ARCA | AGENCIA DE RECAUDACIÓN Y CONTROL ADUANERO

CUIT: **30707712216**
Nombre y Apellido: **BLOK OIL FIELD SERVICES S.A.,**
Fh. de Consolidación: **04/11/2025**
Número de Plan: **V287762**

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fecha Vencimiento
Pago a Cuenta	2.370.134,39	-	-	2.370.134,39	04/11/2025
1	488.714,04	616.945,98	-	1.105.660,02	16/12/2025
		616.945,98	10.135,22	1.115.795,24	26/12/2025
2	495.409,42	610.250,60	-	1.105.660,02	16/01/2026
		610.250,60	10.135,22	1.115.795,24	26/01/2026
3	502.196,53	603.463,49	-	1.105.660,02	16/02/2026
		603.463,49	10.135,22	1.115.795,24	26/02/2026
4	509.076,62	596.583,40	-	1.105.660,02	16/03/2026
		596.583,40	10.135,22	1.115.795,24	26/03/2026
5	516.050,97	589.609,05	-	1.105.660,02	16/04/2026
		589.609,05	10.135,22	1.115.795,24	26/04/2026
6	523.120,87	582.539,15	-	1.105.660,02	16/05/2026
		582.539,15	10.135,22	1.115.795,24	26/05/2026
7	530.287,63	575.372,39	-	1.105.660,02	16/06/2026
		575.372,39	10.135,22	1.115.795,24	26/06/2026
8	537.552,57	568.107,45	-	1.105.660,02	16/07/2026
		568.107,45	10.135,22	1.115.795,24	26/07/2026
9	544.917,04	560.742,98	-	1.105.660,02	16/08/2026
		560.742,98	10.135,22	1.115.795,24	26/08/2026
10	552.382,40	553.277,62	-	1.105.660,02	16/09/2026
		553.277,62	10.135,22	1.115.795,24	26/09/2026

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fecha Vencimiento
11	559.950,04	545.709,98	-	1.105.660,02	16/10/2026
		545.709,98	10.135,22	1.115.795,24	26/10/2026
12	567.621,36	538.038,66	-	1.105.660,02	16/11/2026
		538.038,66	10.135,22	1.115.795,24	26/11/2026
13	575.397,77	530.262,25	-	1.105.660,02	16/12/2026
		530.262,25	10.135,22	1.115.795,24	26/12/2026
14	583.280,72	522.379,30	-	1.105.660,02	16/01/2027
		522.379,30	10.135,22	1.115.795,24	26/01/2027
15	591.271,66	514.388,36	-	1.105.660,02	16/02/2027
		514.388,36	10.135,22	1.115.795,24	26/02/2027
16	599.372,09	506.287,93	-	1.105.660,02	16/03/2027
		506.287,93	10.135,22	1.115.795,24	26/03/2027
17	607.583,48	498.076,54	-	1.105.660,02	16/04/2027
		498.076,54	10.135,22	1.115.795,24	26/04/2027
18	615.907,38	489.752,64	-	1.105.660,02	16/05/2027
		489.752,64	10.135,22	1.115.795,24	26/05/2027
19	624.345,31	481.314,71	-	1.105.660,02	16/06/2027
		481.314,71	10.135,22	1.115.795,24	26/06/2027
20	632.898,84	472.761,18	-	1.105.660,02	16/07/2027
		472.761,18	10.135,22	1.115.795,24	26/07/2027
21	641.569,55	464.090,47	-	1.105.660,02	16/08/2027
		464.090,47	10.135,22	1.115.795,24	26/08/2027
22	650.359,06	455.300,96	-	1.105.660,02	16/09/2027
		455.300,96	10.135,22	1.115.795,24	26/09/2027
23	659.268,97	446.391,05	-	1.105.660,02	16/10/2027
		446.391,05	10.135,22	1.115.795,24	26/10/2027

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fecha Vencimiento
24	668.300,96	437.359,06	-	1.105.660,02	16/11/2027
		437.359,06	10.135,22	1.115.795,24	26/11/2027
25	677.456,68	428.203,34	-	1.105.660,02	16/12/2027
		428.203,34	10.135,22	1.115.795,24	26/12/2027
26	686.737,84	418.922,18	-	1.105.660,02	16/01/2028
		418.922,18	10.135,22	1.115.795,24	26/01/2028
27	696.146,15	409.513,87	-	1.105.660,02	16/02/2028
		409.513,87	10.135,22	1.115.795,24	26/02/2028
28	705.683,35	399.976,67	-	1.105.660,02	16/03/2028
		399.976,67	10.135,22	1.115.795,24	26/03/2028
29	715.351,21	390.308,81	-	1.105.660,02	16/04/2028
		390.308,81	10.135,22	1.115.795,24	26/04/2028
30	725.151,52	380.508,50	-	1.105.660,02	16/05/2028
		380.508,50	10.135,22	1.115.795,24	26/05/2028
31	735.086,10	370.573,92	-	1.105.660,02	16/06/2028
		370.573,92	10.135,22	1.115.795,24	26/06/2028
32	745.156,78	360.503,24	-	1.105.660,02	16/07/2028
		360.503,24	10.135,22	1.115.795,24	26/07/2028
33	755.365,43	350.294,59	-	1.105.660,02	16/08/2028
		350.294,59	10.135,22	1.115.795,24	26/08/2028
34	765.713,93	339.946,09	-	1.105.660,02	16/09/2028
		339.946,09	10.135,22	1.115.795,24	26/09/2028
35	776.204,21	329.455,81	-	1.105.660,02	16/10/2028
		329.455,81	10.135,22	1.115.795,24	26/10/2028
36	786.838,21	318.821,81	-	1.105.660,02	16/11/2028
		318.821,81	10.135,22	1.115.795,24	26/11/2028

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fecha Vencimiento
37	797.617,89	308.042,13	-	1.105.660,02	16/12/2028
		308.042,13	10.135,22	1.115.795,24	26/12/2028
38	808.545,26	297.114,76	-	1.105.660,02	16/01/2029
		297.114,76	10.135,22	1.115.795,24	26/01/2029
39	819.622,33	286.037,69	-	1.105.660,02	16/02/2029
		286.037,69	10.135,22	1.115.795,24	26/02/2029
40	830.851,16	274.808,86	-	1.105.660,02	16/03/2029
		274.808,86	10.135,22	1.115.795,24	26/03/2029
41	842.233,82	263.426,20	-	1.105.660,02	16/04/2029
		263.426,20	10.135,22	1.115.795,24	26/04/2029
42	853.772,42	251.887,60	-	1.105.660,02	16/05/2029
		251.887,60	10.135,22	1.115.795,24	26/05/2029
43	865.469,10	240.190,92	-	1.105.660,02	16/06/2029
		240.190,92	10.135,22	1.115.795,24	26/06/2029
44	877.326,03	228.333,99	-	1.105.660,02	16/07/2029
		228.333,99	10.135,22	1.115.795,24	26/07/2029
45	889.345,40	216.314,62	-	1.105.660,02	16/08/2029
		216.314,62	10.135,22	1.115.795,24	26/08/2029
46	901.529,43	204.130,59	-	1.105.660,02	16/09/2029
		204.130,59	10.135,22	1.115.795,24	26/09/2029
47	913.880,38	191.779,64	-	1.105.660,02	16/10/2029
		191.779,64	10.135,22	1.115.795,24	26/10/2029
48	926.400,54	179.259,48	-	1.105.660,02	16/11/2029
		179.259,48	10.135,22	1.115.795,24	26/11/2029
49	939.092,23	166.567,79	-	1.105.660,02	16/12/2029
		166.567,79	10.135,22	1.115.795,24	26/12/2029

Cuota N°	Capital($)	Interés Financiero($)	Interés Resarcitorio($)	Total($)	Fecha Vencimiento
50	951.957,79	153.702,23	-	1.105.660,02	16/01/2030
		153.702,23	10.135,22	1.115.795,24	26/01/2030
51	964.999,61	140.660,41	-	1.105.660,02	16/02/2030
		140.660,41	10.135,22	1.115.795,24	26/02/2030
52	978.220,11	127.439,91	-	1.105.660,02	16/03/2030
		127.439,91	10.135,22	1.115.795,24	26/03/2030
53	991.621,72	114.038,30	-	1.105.660,02	16/04/2030
		114.038,30	10.135,22	1.115.795,24	26/04/2030
54	1.005.206,94	100.453,08	-	1.105.660,02	16/05/2030
		100.453,08	10.135,22	1.115.795,24	26/05/2030
55	1.018.978,28	86.681,74	-	1.105.660,02	16/06/2030
		86.681,74	10.135,22	1.115.795,24	26/06/2030
56	1.032.938,28	72.721,74	-	1.105.660,02	16/07/2030
		72.721,74	10.135,22	1.115.795,24	26/07/2030
57	1.047.089,53	58.570,49	-	1.105.660,02	16/08/2030
		58.570,49	10.135,22	1.115.795,24	26/08/2030
58	1.061.434,66	44.225,36	-	1.105.660,02	16/09/2030
		44.225,36	10.135,22	1.115.795,24	26/09/2030
59	1.075.976,32	29.683,70	-	1.105.660,02	16/10/2030
		29.683,70	10.135,22	1.115.795,24	26/10/2030
60	1.090.717,42	14.942,60	-	1.105.660,02	16/11/2030
		14.942,60	10.135,22	1.115.795,24	26/11/2030
Totales	47.402.687,73	21.307.047,86	0,00	68.709.735,59	1° Vencimiento
		21.307.047,86	608.113,20	69.317.848,79	2° Vencimiento