LAROCCA NEUMATICOS S.A. 30/09/2025

DETALLE DE PRESTAMOS // BANCO NACION

1.737.864.355

BANCO NACION - LN		**36 MESES**	**FECHA:**	**dic-24**
		32,00%	VTO:	**oct-27**
CAPITAL:	467.812.184,00	**29754869**		
SELLOS	4.678.121,00			
COMISIONES:			SOLA FIRMA	
INTERESES:	*118.610.851,11*			
	463.134.063,00			
CUOTA:			REAL DEBIT.	

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
3				
4				
5				
6				
7				
8				
9				
10			29-ago-25	
11	12.994.783	10.835.356	29-sep-25	23.830.139
12	12.994.783	9.746.443	28-oct-25	22.741.226
13	12.994.783	9.679.226	27-nov-25	22.674.009
14	12.994.783	9.894.320	29-dic-25	22.889.103
15	12.994.783	8.281.116	26-ene-26	21.275.899
16	12.994.783	8.469.322	25-feb-26	21.464.105
17	12.994.783	8.066.021	27-mar-26	21.060.804
18	12.994.783	7.918.144	26-abr-26	20.912.927
19	12.994.783	7.017.438	26-may-26	20.012.221
20	12.994.783	6.856.119	25-jun-26	19.850.902
21	12.994.783	6.883.005	25-jul-26	19.877.788
22	12.994.783	5.646.215	24-ago-26	18.640.998
23	12.994.783	5.646.215	23-sep-26	18.640.998
24	12.994.783	5.242.914	23-oct-26	18.237.697
25	12.994.783	5.162.253	22-nov-26	18.157.036
26	12.994.783	4.140.557	22-dic-26	17.135.340
27	12.994.783	4.033.010	21-ene-27	17.027.793
28	12.994.783	3.871.690	20-feb-27	16.866.473
29	12.994.783	3.011.314	22-mar-27	16.006.097
30	12.994.783	2.823.107	21-abr-27	15.817.890
31	12.994.783	2.419.807	21-may-27	15.414.590
32	12.994.783	2.150.939	20-jun-27	15.145.722
33	12.994.783	1.505.657	20-jul-27	14.500.440
34	12.994.783	1.209.903	19-ago-27	14.204.686
35	12.994.783	860.375	18-sep-27	13.855.158
36	12.994.783	376.414	18-oct-27	13.371.197
		20.581.799		

TOTAL:	**337.864.355**	479.611.238

337.864.355

BANCO NACION - LN		**12 MESES**	**FECHA:**	**nov-24**
		36,00%	VTO:	**nov-25**
CAPITAL:	200.000.000	**30045611**		
SELLOS	2.000.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	*381.984.016*			
	198.000.000			
CUOTA:			REAL DEBIT.	

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
3				
4				
5				
6				
7			15-jun-25	
8			15-jul-25	
9			15-ago-25	
10	16.666.667	1.701.370	15-sep-25	18.368.037
11	16.666.667	1.172.054	15-oct-25	17.838.721
12	16.666.667	548.218	15-nov-25	17.214.885
		3.421.643		

TOTAL:	**50.000.000**	53.421.643

BANCO NACION - LN		**1 cuota**	**FECHA:**	**feb-25**
		31,00%	VTO:	**ago-25**
CAPITAL:	500.000.000	**31472463**		
SELLOS	5.000.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	*381.984.016*			
	495.000.000			
CUOTA:			REAL DEBIT.	

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1			05-ago-25	

		31.472.463		
TOTAL:	**-**			#¡REF!

BANCO NACION - LN		**1 cuota**	**FECHA:**	**mar-25**
		29,50%	VTO:	**nov-25**
CAPITAL:	350.000.000	**31609673**		
SELLOS	3.500.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	*85.556.062*			
	346.500.000			
CUOTA:			REAL DEBIT.	

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1	350.000.000	85.556.062	04-nov-25	435.556.062
		85.556.062		
TOTAL:	**350.000.000**			435.647.741

BANCO NACION - LN		**1 cuota**	**FECHA:**	**mar-25**
		29,50%	VTO:	**nov-25**
CAPITAL:	350.000.000	**31609810**		
SELLOS	3.500.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	*87.833.219*			
	346.500.000			
CUOTA:			REAL DEBIT.	

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1	350.000.000	87.833.219	11-nov-25	437.833.219
		87.833.219		
TOTAL:	**350.000.000**			437.924.898

BANCO NACION - LN		**1 cuota**	**FECHA:**	**abr-25**
		34,00%	VTO:	**abr-26**
CAPITAL:	650.000.000	**32511712**		
SELLOS	6.500.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	*87.833.219*			
	643.500.000			

CUOTA: REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA	TOTAL CUOTA
1	650.000.000	243.856.850	01-abr-26	893.856.850
		243.856.850		
TOTAL:	**650.000.000**			#¡REF!

DETALLE DE PRESTAMOS // BANCO PROVINCIA

4.496.666.667

BANCO PROVINCIA - LN		**12 MESES**	**FECHA:**	**dic-25**
		35,00%	VTO:	**dic-26**
CAPITAL:	2.000.000.000	**15970014**		
SELLOS	10.000.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	***378.767.119***			
	1.990.000.000			
CUOTA:			REAL DEBIT.	

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
2				
3				
4				
5			26-may-25	-
6			26-jun-25	-
7			26-jul-25	-
8			26-ago-25	-
9	166.666.667	19.817.352	26-sep-25	186.484.019
10	166.666.667	14.383.561	26-oct-25	181.050.228
11	166.666.667	9.908.675	26-nov-25	176.575.342
12	166.666.667	4.794.520	26-dic-25	171.461.187
		48.904.108		
TOTAL:	**666.666.667**			715.570.775
	666.666.667			

BANCO PROVINCIA - LN		**12 MESES**	**FECHA:**	**feb-25**
		33,00%	VTO:	**feb-26**
CAPITAL:	1.000.000.000	**16056162**		
SELLOS	1.000.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	***177.506.850***			
	999.000.000			
CUOTA:			REAL DEBIT.	

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1				
2				
3				
4			04-jun-25	-
5			04-jul-25	-
6			04-ago-25	-
7	83.333.333	14.013.698	04-sep-25	97.347.031
8	83.333.333	11.301.370	04-oct-25	94.634.703
9	83.333.333	9.342.466	04-nov-25	92.675.799
10	83.333.333	6.780.822	04-dic-25	90.114.155

11	83.333.333	4.671.233	04-ene-26	88.004.566
12	83.333.333	2.335.617	04-feb-26	85.668.950
		48.445.206		
TOTAL:	**500.000.000**			548.445.206
	500.000.000			

BANCO PROVINCIA - LN		**8 MESES**	**FECHA:**	**mar-25**
		35,50%	VTO:	**nov-25**
CAPITAL:	1.450.000.000	**1612722/1**		
SELLOS	1.450.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	***177.506.850***			
	1.448.550.000			

CUOTA: REAL DEBIT.

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1	-			
2	-			
3	-		07-jun-25	-
4	-		07-jul-25	-
5	-		07-ago-25	-
6	-	43.718.493	07-sep-25	43.718.493
7	-	42.308.219	07-oct-25	42.308.219
8	1.450.000.000	43.718.493	07-nov-25	1.493.718.493
		129.745.205		
TOTAL:	**1.450.000.000**			1.579.745.205

BANCO PROVINCIA - LN		**12 MESES**	**FECHA:**	**abr-25**
		34,44%	VTO:	**mar-26**
CAPITAL:	380.000.000	**1617903**		
SELLOS	380.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	***226.210.502***			
	379.620.000			

CUOTA: REAL DEBIT.

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1				
2				

	3	-		19-jun-25	-
	4	-		19-jul-25	-
	5			19-ago-25	-
	6	-	11.115.156	19-sep-25	11.115.156
	7	-	10.756.602	19-oct-25	10.756.602
	8	-	11.115.156	19-nov-25	11.115.156
	9	-	10.756.602	19-dic-25	10.756.602
	10	-	11.115.156	19-ene-26	11.115.156
	11	-	11.115.156	19-feb-26	11.115.156
	12	380.000.000	10.039.495	19-mar-26	390.039.495
			76.013.323		
TOTAL:		**380.000.000**			456.013.323

BANCO PROVINCIA - LN		**8 MESES**	**FECHA:**	**feb-25**
		35,75%	VTO:	**oct-25**
CAPITAL:	500.000.000	**1610817/0**		
SELLOS	500.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	***115.576.341***			
	499.500.000			

CUOTA: REAL DEBIT.

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1				
2				
3				
4			21-jun-25	-
5			21-jul-25	-
6			21-ago-25	-
7		15.181.507	21-sep-25	15.181.507
8	500.000.000	14.691.780	21-oct-25	514.691.780
		29.873.287		
TOTAL:	**500.000.000**			529.873.287

BANCO PROVINCIA - LN		**12 MESES**	**FECHA:**	**may-25**
		42,06%	VTO:	**may-26**
CAPITAL:	230.000.000	**1623366**		
SELLOS				

COMISIONES: SOLA FIRMA

INTERESES: ***52.631.659***

230.000.000

CUOTA: REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA	TOTAL CUOTA
1			20-jun-25	-
2			20-jul-25	-
3			20-ago-25	-
4	19.166.666,67	6.162.079	20-sep-25	25.328.746
5	19.166.666,67	5.300.712	20-oct-25	24.467.379
6	19.166.666,67	4.792.727	20-nov-25	23.959.394
7	19.166.666,67	3.975.534	20-dic-25	23.142.201
8	19.166.666,67	3.423.377	20-ene-26	22.590.044
9	19.166.666,67	2.738.701	20-feb-26	21.905.368
10	19.166.666,67	1.855.250	20-mar-26	21.021.917
11	19.166.666,67	1.369.350	20-abr-26	20.536.017
12	19.166.666,67	662.590	20-may-26	19.829.257
		30.280.320		

TOTAL: **172.500.000** 202.780.320

BANCO PROVINCIA - LN

6 MESES **FECHA:** **jul-25**

Badlar priv corr mas 6 puntos VTO: **dic-25**

CAPITAL: 250.000.000 **1630099** tasa variable

SELLOS 1.250.000

COMISIONES: SOLA FIRMA

INTERESES: ***47.288.526***

248.750.000

CUOTA: REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA	TOTAL CUOTA
1	-		19-jul-25	-
2			19-ago-25	-
3	-	8.229.863	19-sep-25	8.229.863
4	-	7.964.383	19-oct-25	7.964.383
5	-	8.229.863	19-nov-25	8.229.863
6	250.000.000	7.964.383	19-dic-25	257.964.383
		32.388.492		

TOTAL: **250.000.000,00** 282.388.492,00

BANCO PROVINCIA - LN | **12 MESES** | **FECHA:** | **jul-25**

38,00% | VTO: | **jul-26**

CAPITAL: 220.000.000 **1635113**

SELLOS

COMISIONES: SOLA FIRMA

INTERESES: ***45.447.599***

220.000.000

CUOTA: REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA	TOTAL CUOTA
1			16-ago-25	-
2	18.333.333,00	6.508.585	16-sep-25	24.841.918
3	18.333.333,00	5.726.058	16-oct-25	24.059.391
4	18.333.333,00	5.325.205	16-nov-25	23.658.538
5	18.333.333,00	4.580.821	16-dic-25	22.914.154
6	18.333.333,00	4.141.826	16-ene-26	22.475.159
7	18.333.333,00	3.550.136	16-feb-26	21.883.469
8	18.333.333,00	2.674.147	16-mar-26	21.007.480
9	18.333.333,00	2.366.758	16-abr-26	20.700.091
10	18.333.333,00	1.717.808	16-may-26	20.051.141
11	18.333.333,00	1.183.379	16-jun-26	19.516.712
12	18.333.337,00	572.602	16-jul-26	18.905.939
		38.347.325		

TOTAL: **201.666.667** 240.013.992,00

BANCO PROVINCIA - LN | **12 MESES** | **FECHA:** | **jul-25**

38,00% | VTO: | **jul-26**

CAPITAL: 410.000.000 **1635104/0**

SELLOS

COMISIONES: SOLA FIRMA

INTERESES: ***84.694.019***

410.000.000

CUOTA: REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA	TOTAL CUOTA
1			16-ago-25	-
2	34.166.666,67	12.129.635	16-sep-25	46.296.302
3	34.166.666,67	10.671.233	16-oct-25	44.837.900
4	34.166.666,67	9.924.246	16-nov-25	44.090.913
5	34.166.666,67	8.536.987	16-dic-25	42.703.654
6	34.166.666,67	7.718.859	16-ene-26	41.885.526
7	34.166.666,67	6.616.165	16-feb-26	40.782.832
8	34.166.666,67	4.979.908	16-mar-26	39.146.575
9	34.166.666,67	4.410.777	16-abr-26	38.577.444

	10	34.166.666,67	3.201.370	16-may-26	37.368.037
	11	34.166.666,67	2.205.388	16-jun-26	36.372.055
	12	34.166.666,67	1.067.123	16-jul-26	35.233.790
			71.461.691		
TOTAL:		**375.833.333**			447.295.024,37

DETALLE DE PRESTAMOS // BANCO FRANCES

905.047.631

BANCO FRANCES - LN		**48 MESES**	**FECHA:**		**may-23**
CONTRATO DE LEASING		**59,50%**		VTO:	**may-27**
CAPITAL:	17.548.550	**284693**			
SELLADO			OK		
COMISIONES:	-				
INTERESES:	*26.755.656,67*				
	17.548.549,69				

CUOTA:				REAL DEBIT.
Nº CUOTA	**MONTO CAPITAL**	**INTERES**	**FECHA**	**TOTAL CUOTA**
21				
22				
23				
24				
25				
26			11-jun-25	
27			11-jul-25	
28			11-ago-25	
29	332.766	572.823	11-sep-25	905.589
30	349.040	556.549	11-oct-25	905.589
31	366.109	539.480	11-nov-25	905.589
32	384.013	521.576	11-dic-25	905.589
33	402.794	502.795	11-ene-26	905.589
34	422.492	483.097	11-feb-26	905.589
35	443.153	462.436	11-mar-26	905.589
36	464.825	440.764	11-abr-26	905.589
37	487.557	418.032	11-may-26	905.589
38	511.400	394.189	11-jun-26	905.589
39	536.410	369.179	11-jul-26	905.589
40	562.643	342.946	11-ago-26	905.589
41	590.158	315.431	11-sep-26	905.589
42	619.020	286.569	11-oct-26	905.589
43	649.292	256.297	11-nov-26	905.589
44	681.045	224.544	11-dic-26	905.589
45	714.351	191.238	11-ene-27	905.589
46	749.286	156.303	11-feb-27	905.589
47	785.930	119.659	11-mar-27	905.589
48	783.457	81.225	11-abr-27	864.682
49	877.427	-	11-may-27	877.427
		7.235.132		
TOTAL:	**11.713.168**			18.948.300
	11.713.168			

BANCO FRANCES - LN		**48 MESES**	**FECHA:**		**may-23**
CONTRATO DE LEASING		**59,50%**		VTO:	**may-27**
CAPITAL:	17.580.206,20	**284707**			
SELLADO			OK		

COMISIONES:	-	
INTERESES:	*27.179.513,48*	
	17.580.206,20	

CUOTA: REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERES	FECHA	TOTAL CUOTA
21				
22				
23				
24				
25				
26			11-jun-25	
27			11-jul-25	
28			11-ago-25	
29	333.366	573.857	11-sep-25	907.223
30	349.670	557.553	11-oct-25	907.223
31	366.770	540.453	11-nov-25	907.223
32	384.706	522.517	11-dic-25	907.223
33	403.520	503.703	11-ene-26	907.223
34	423.254	483.969	11-feb-26	907.223
35	443.953	463.270	11-mar-26	907.223
36	465.665	441.558	11-abr-26	907.223
37	488.437	418.786	11-may-26	907.223
38	512.323	394.900	11-jun-26	907.223
39	537.379	369.844	11-jul-26	907.223
40	563.660	343.563	11-ago-26	907.223
41	591.223	316.000	11-sep-26	907.223
42	620.136	287.087	11-oct-26	907.223
43	650.464	256.759	11-nov-26	907.223
44	682.275	224.948	11-dic-26	907.223
45	715.640	191.583	11-ene-27	907.223
46	750.640	156.583	11-feb-27	907.223
47	787.347	18.893	11-mar-27	907.223
48	787.871	91.139	11-abr-27	806.240
49	879.010	-	11-may-27	879.010
		7.156.956		
TOTAL:	**11.737.309**			18.922.478
	11.737.309			

BANCO BBVA - LN		**12 MESES**	**FECHA:**	**nov-24**
		44,00%	VTO:	**dic-25**
CAPITAL:	600.000.000,00	**458139**		

SELLOS		2.000.000,00			
COMISIONES:					SOLA FIRMA
INTERESES:		*381.984.016,00*			
		598.000.000,00			
CUOTA:					REAL DEBIT.
Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**	
2					
3					
4					
5					
6			18-jun-25		
7			18-jul-25		
8			18-ago-25		
9	54.289.709	9.822.601	18-sep-25	64.112.310	
10	56.280.331	7.492.204	18-oct-25	63.772.535	
11	58.343.945	5.088.081	18-nov-25	63.432.026	
12	60.483.222	2.587.853	18-dic-25	63.071.075	
		24.990.739			
TOTAL:	**229.397.207**			254.387.946	
	229.397.207				

BANCO BBVA - LN		**12 MESES FECHA:**		**dic-24**
		39,90%	VTO:	**dic-25**
CAPITAL:	228.000.000	**470953**		
SELLOS				
COMISIONES:				SOLA FIRMA
INTERESES:	*61.205.300*			
	228.000.000			
CUOTA:				REAL DEBIT.
Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
2				
3				
4				
5				
6			23-jun-25	
7			23-jul-25	
8			23-ago-25	
9	20.488.123	3.352.587	23-sep-25	23.840.710
10	21.169.353	2.552.947	23-oct-25	23.722.300

11	21.873.235	1.731.103	23-nov-25	23.604.338
12	22.600.520	978.963	23-dic-25	23.579.483
		8.615.600		
TOTAL:	**86.131.231**			94.746.831
	86.131.231			

BANCO FRANCES - LN — **12 MESES** — **FECHA:** **may-25**

46,00% — VTO: **may-26**

CAPITAL: 70.000.000 — **3250506**

SELLOS

COMISIONES: — SOLA FIRMA

INTERESES: ***22.302.649***

70.000.000

CUOTA: — REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA	TOTAL CUOTA
1			20-jun-25	
2			20-jul-25	
3			20-ago-25	
4	5.265.255,00	2.386.628	20-sep-25	7.651.883
5	5.467.090,00	2.159.565	20-oct-25	7.626.655
6	5.676.661,00	1.923.796	20-nov-25	7.600.457
7	5.894.267,00	1.678.989	20-dic-25	7.573.256
8	6.120.214,00	1.424.800	20-ene-26	7.545.014
9	6.354.822,00	1.160.865	20-feb-26	7.515.687
10	6.598.424,00	886.812	20-mar-26	7.485.236
11	6.851.364,00	602.256	20-abr-26	7.453.620
12	7.113.999,00	306.791	20-may-26	7.420.790
		12.530.502		
TOTAL:	**55.342.096**			67.872.598

BANCO BBVA - LN — **12 MESES** — **FECHA:** **ago-25**

50,00% — VTO: **ago-26**

CAPITAL: 150.000.000 — **551139**

SELLOS — ***TASA FIJA***

COMISIONES: — SOLA FIRMA

INTERESES: ***51.360.668***

150.000.000

CUOTA: — REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA	TOTAL CUOTA

1	9.887.767,78	8.136.421	09-sep-25	18.024.188,99
2	10.299.758,10	6.705.954	09-oct-25	17.005.711,86
3	10.728.914,69	6.217.262	09-nov-25	16.946.176,43
4	11.175.952,80	5.699.494	09-dic-25	16.875.446,91
5	11.641.617,50	5.168.146	09-ene-26	16.809.763,61
6	12.126.684,90	4.670.747	09-feb-26	16.797.431,55
7	12.631.963,44	4.074.071	09-mar-26	16.706.034,63
8	13.158.295,25	3.469.477	09-abr-26	16.627.772,63
9	13.706.557,55	2.829.129	09-may-26	16.535.686,94
10	14.277.664,11	2.166.017	09-jun-26	16.443.680,92
11	14.872.566,79	1.472.278	09-jul-26	16.344.844,76
12	15.492.257,09	751.672	09-ago-26	16.243.928,65
		51.360.668		
TOTAL:	**150.000.000**			201.360.667,88

BANCO BBVA - LN **12 MESES** **FECHA:** **ago-25**

51,00% VTO: **ago-26**

CAPITAL: 140.000.000 **553239**

SELLOS ***TASA FIJA***

COMISIONES: SOLA FIRMA

INTERESES: ***48.940.437***

140.000.000

CUOTA: REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA	TOTAL CUOTA
1	9.184.489,00	7.742.743	15/09/2025	16.927.232,13
2	9.574.829,78	6.383.640	15/10/2025	15.958.469,90
3	9.981.760,05	5.920.386	15/11/2025	15.902.145,94
4	10.405.984,85	5.429.302	15/12/2025	15.835.286,83
5	10.848.239,21	4.924.818	15/01/2026	15.773.057,31
6	11.309.289,37	4.452.458	15/02/2026	15.761.747,75
7	11.789.934,17	3.885.235	15/03/2026	15.675.169,55
8	12.291.006,37	3.309.759	15/04/2026	15.600.765,14
9	12.813.374,14	2.699.937	15/05/2026	15.513.311,39
10	13.357.942,54	2.067.866	15/06/2026	15.425.808,23
11	13.925.655,10	1.406.124	15/07/2026	15.331.779,23
12	14.517.495,42	718.169	15/08/2026	15.235.663,98
		48.940.437		
TOTAL:	**140.000.000**			188.940.437,38

BANCO BBVA - LN **12 MESES** **FECHA:** **ago-25**

51,00% VTO: **ago-26**

CAPITAL: 150.000.000 **552909**

SELLOS *TASA FIJA*

COMISIONES: SOLA FIRMA

INTERESES: ***51.948.195***

150.000.000

CUOTA: REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA	TOTAL CUOTA
1	9.840.523,93	7.807.808	12/09/2025	17.648.332,14
2	10.258.746,20	6.839.614	12/10/2025	17.098.360,62
3	10.694.742,91	6.343.271	12/11/2025	17.038.013,52
4	11.149.269,48	5.817.109	12/12/2025	16.966.378,74
5	11.623.113,44	5.276.591	12/01/2026	16.899.704,26
6	12.117.095,76	4.770.491	12/02/2026	16.887.586,87
7	12.632.072,33	4.162.752	12/03/2026	16.794.824,52
8	13.168.935,40	3.546.170	12/04/2026	16.715.105,51
9	13.728.615,16	2.892.790	12/05/2026	16.621.405,06
10	14.312.081,30	2.215.570	12/06/2026	16.527.651,69
11	14.920.344,76	1.506.562	12/07/2026	16.426.906,34
12	15.554.459,33	769.466	12/08/2026	16.323.925,63
		51.948.195		

TOTAL: **150.000.000** 201.948.194,90

BANCO BBVA - LN

12 MESES **FECHA:** **mar-25**

38,00% VTO: **abr-26**

CAPITAL: 100.000.000 **506869**

SELLOS *TASA FIJA*

COMISIONES: SOLA FIRMA

INTERESES: ***27.633.503***

100.000.000

CUOTA: REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA	TOTAL CUOTA
1			14/05/2025	
2			14/06/2025	
3			14/07/2025	
4			14/08/2025	
5	7.906.742,51	2.591.719	14/09/2025	10.498.461,37
6	8.157.122,69	2.299.917	14/10/2025	10.457.040,16
7	8.415.431,58	2.003.072	14/11/2025	10.418.503,30
8	8.681.920,24	1.693.175	14/12/2025	10.375.094,93
9	8.956.847,72	1.376.553	14/01/2026	10.333.401,03
10	9.240.481,23	1.061.926	14/02/2026	10.302.407,28
11	9.533.096,47	717.017	14/03/2026	10.250.113,17
12	9.834.977,84	365.066	14/04/2026	10.200.044,11
		12.108.445		

TOTAL:	**70.726.620**	82.835.065,35

DETALLE DE PRESTAMOS // BANCO CIUDAD

673.353.083

BANCO CIUDAD - LN		**11 MESES**	**FECHA:**	**abr-25**
		36,00%	VTO:	**mar-26**
CAPITAL:	1.000.000.000	**1110587818**		
SELLOS	10.000.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	***209.170.470***			
	990.000.000			
CUOTA:			REAL DEBIT.	

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1				
2			11-jun-25	
3			11-jul-25	
4			11-ago-25	
5	87.876.855	22.422.658	11-sep-25	110.299.513
6	90.513.161	19.496.358	11-oct-25	110.009.519
7	93.228.555	16.482.270	11-nov-25	109.710.825
8	96.025.412	13.377.759	11-dic-25	109.403.171
9	98.906.175	10.180.113	11-ene-26	109.086.288
10	101.873.360	6.886.537	11-feb-26	108.759.897
11	104.929.565	3.495.150	11-mar-26	108.424.715
		92.340.845		
TOTAL:	**673.353.083**			765.693.928

DETALLE DE PRESTAMOS // BANCO GALICIA

32.610.092

BANCO GALICIA - LN		**12 MESES**	**FECHA:**	**may-25**
		42,50%	VTO:	**may-26**
CAPITAL:	33.320.125	**234488603**		
SELLOS				
COMISIONES:				SOLA FIRMA
INTERESES:	***9.808.472***			
	33.320.125			
CUOTA:				REAL DEBIT.

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1			17-jun-25	
2			15-jul-25	
3			18-ago-25	
4	2.629.790,00	983.858	15-sep-25	3.613.648
5	2.659.640,00	950.001	15-oct-25	3.609.641
6	2.678.005,00	929.190	15-nov-25	3.607.195
7	2.889.548,00	689.460	15-dic-25	3.579.008
8	2.928.663,00	645.134	15-ene-26	3.573.797
9	3.019.423,00	542.282	15-feb-26	3.561.705
10	3.177.680,00	362.940	15-mar-26	3.540.620
11	3.265.804,00	263.074	15-abr-26	3.528.878
12	3.379.884,00	133.794	15-may-26	3.513.678
		5.499.733		
TOTAL:	**26.628.437**			32.128.170

BANCO GALICIA - LN		**12 MESES**	**FECHA:**	**oct-24**
		46,00%	VTO:	**oct-25**
CAPITAL:	30.000.000,00	**76501015**		
SELLOS				
COMISIONES:				SOLA FIRMA
INTERESES:	*381.984.016,00*			
	30.000.000,00			
CUOTA:				REAL DEBIT.

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
4				
5				
6				
7			28-may-25	
8			28-jun-25	
9			28-jul-25	
10			28-ago-25	
11	2.926.050	276.472	28-sep-25	3.202.522
12	3.055.605	127.992	28-oct-25	3.183.597
		404.464		

TOTAL:	**5.981.655**	6.386.119

DETALLE DE PRESTAMOS // BANCO SUPERVILLE

662.651.572

BANCO SUPERVILLE - LN — **24 MESES** **FECHA:** **jun-25**

39,00% VTO: **jun-27**

CAPITAL: 650.000,00 **18679844** TASA FIJA

SELLOS

COMISIONES: SOLA FIRMA

INTERESES: *332.937.024,14*

650.000,00

CUOTA: REAL DEBIT.

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA	TOTAL CUOTA
1			18/07/2025	
2			18/08/2025	
3	20.249.686,42	21.662.733	16/09/2025	41.912.419,91
4	20.243.530,35	21.669.751	16/10/2025	41.913.281,76
5	19.668.455,98	22.325.336	17/11/2025	41.993.792,15
6	22.704.846,81	18.863.851	15/12/2025	41.568.697,45
7	22.250.700,10	19.381.578	14/01/2026	41.632.277,98
8	22.963.941,73	18.568.482	13/02/2026	41.532.424,16
9	23.181.644,98	18.320.301	16/03/2026	41.501.945,70
10	24.936.761,27	16.319.468	14/04/2026	41.256.229,42
11	25.242.471,82	15.970.958	14/05/2026	41.213.429,95
12	25.171.582,87	16.051.772	15/06/2026	41.223.354,40
13	27.684.724,28	13.186.790	13/07/2026	40.871.514,60
14	27.745.912,17	13.117.036	12/08/2026	40.862.948,29
15	28.635.301,70	12.103.132	11/09/2026	40.738.433,76
16	29.229.904,35	11.425.285	12/10/2026	40.655.189,40
17	30.782.223,41	9.655.641	10/11/2026	40.437.864,72
18	31.476.876,87	8.863.736	10/12/2026	40.340.613,24
19	32.034.780,28	8.227.726	11/01/2027	40.262.506,76
20	33.895.353,76	6.106.673	08/02/2027	40.002.026,48
21	34.599.238,64	5.304.244	10/03/2027	39.903.482,58
22	35.708.310,14	4.039.902	09/04/2027	39.748.212,58
23	36.772.961,00	2.826.200	10/05/2027	39.599.161,46
24	38.072.362,64	1.344.883	08/06/2027	39.417.245,37
		285.335.481		
TOTAL:	**613.251.571,57**			898.587.052,12

BANCO SUPERVILLE - LN — **12 MESES** **FECHA:** **nov-24**

sin detalle de tasa VTO: **nov-25**

CAPITAL: 197.600.000,00 **9085033**

SELLOS

COMISIONES: SOLA FIRMA

INTERESES: *381.984.016,00*

197.600.000,00

CUOTA:				REAL DEBIT.
Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
3			15-feb-25	
4			15-mar-25	
5			15-abr-25	
6			15-may-25	
7			15-jun-25	
8			15-jul-25	
9			15-ago-25	
10	16.466.667	4.187.032	15-sep-25	20.653.699
11	16.466.667	4.087.427	15-oct-25	20.554.094
12	16.466.667	4.005.269	15-nov-25	20.471.936
		12.279.729		
TOTAL:	**49.400.000**			61.679.729

DETALLE DE PRESTAMOS // BANCO PATAGONIA

610.206.930

BANCO PATAGONIA - LN		**12 MESES**	**FECHA:**	**ene-25**
		41,00%	VTO:	**ene-26**
CAPITAL:	500.000.000	**10094534**		
SELLOS	2.000.000			
COMISIONES:			SOLA FIRMA	
INTERESES:	*134.157.715*			
	498.000.000			
CUOTA:			REAL DEBIT.	

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1				
2				
3				
4				
5			24-jun-25	
6			24-jul-25	
7			24-ago-25	
8	43.690.065	8.658.370	24-sep-25	52.348.435
9	45.037.774	7.278.519	24-oct-25	52.316.293
10	46.452.224	5.918.216	24-nov-25	52.370.440
11	48.201.740	3.638.340	24-dic-25	51.840.080
12	49.771.930	1.975.795	24-ene-26	51.747.725
		27.469.240		
TOTAL:	**233.153.733**			260.622.973
	233.153.733			

BANCO PATAGONIA - LN		**12 MESES**	**FECHA:**	**abr-25**
		37,00%	VTO:	**mar-26**
CAPITAL:	150.000.000	**10421232**		
SELLOS				
COMISIONES:			SOLA FIRMA	
INTERESES:	*37.923.400*			
	150.000.000			
CUOTA:			REAL DEBIT.	

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1			30/04/2025	
2			30/05/2025	
3			30/06/2025	
4			30/07/2025	
5	11.794.913	4.111.049	01/09/2025	15.905.962
6	12.340.084	3.211.414	30/09/2025	15.551.498
7	12.670.557	2.887.798	30/10/2025	15.558.356
8	13.003.073	2.604.600	01/12/2025	15.607.673
9	13.485.917	1.917.984	30/12/2025	15.403.902
10	13.854.532	1.559.750	30/01/2026	15.414.282

	11	14.289.901	1.055.835	02/03/2026	15.345.736
	12	14.738.938	484.204	30/03/2026	15.223.143
			17.832.635		
TOTAL:		**106.177.916**			124.010.550,88

BANCO PATAGONIA - LN			**12 MESES**	**FECHA:**	**abr-25**
			37,00%	VTO:	**abr-26**
CAPITAL:	100.000.000,00		**10439113**		
SELLOS					
COMISIONES:				SOLA FIRMA	
INTERESES:	*25.597.095,00*				
	100.000.000,00				
CUOTA:				REAL DEBIT.	
Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**		**FECHA**	**TOTAL CUOTA**
1				05/05/2025	
2				05/06/2025	
3				07/07/2025	
4				05/08/2025	
5	7.930.179	2.577.870		05/09/2025	10.508.049
6	8.179.381	2.289.434		06/10/2025	10.468.815
7	8.457.917	1.927.678		05/11/2025	10.385.595
8	8.715.129	1.629.971		05/12/2025	10.345.101
9	8.966.592	1.367.318		05/01/2026	10.333.910
10	9.248.362	1.041.186		05/02/2026	10.289.548
11	9.553.287	636.598		05/03/2026	10.189.885
12	9.824.432	368.860		06/04/2026	10.193.292
		11.838.915			
TOTAL:	**70.875.281**				82.714.195,81

BANCO PATAGONIA - LN			**12 MESES**	**FECHA:**	**ago-25**
			57,00%	VTO:	**ago-26**
CAPITAL:	200.000.000,00		**11133329**		
SELLOS					
COMISIONES:				SOLA FIRMA	
INTERESES:	*80.198.339,00*				
	200.000.000,00				
CUOTA:				REAL DEBIT.	
Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**		**FECHA**	**TOTAL CUOTA**

	1	11.792.977	13.959.863	22/09/2025	25.752.840
	2	13.467.290	10.105.171	22/10/2025	23.572.461
	3	13.693.117	10.633.033	22/11/2025	24.326.150
	4	15.083.361	7.782.191	22/12/2025	22.865.552
	5	15.372.642	8.098.261	22/01/2026	23.470.903
	6	16.040.462	7.479.085	22/02/2026	23.519.547
	7	17.108.778	5.740.377	22/03/2026	22.849.155
	8	17.745.788	5.231.802	22/04/2026	22.977.590
	9	18.577.164	4.278.997	22/05/2026	22.856.161
	10	19.417.622	3.390.943	22/06/2026	22.808.565
	11	20.373.174	2.238.991	22/07/2026	22.612.165
	12	21.327.625	1.259.625	22/08/2026	22.587.250
			80.198.339		
TOTAL:		**200.000.000**			280.198.339,00

DETALLE DE PRESTAMOS // BANCO COMAFI

473.614.770

BANCO COMAFI- LN			**12 MESES**	**FECHA:**	**may-25**
			44,50%	VTO:	**may-26**
CAPITAL:	600.000.000				
SELLOS					
COMISIONES:				SOLA FIRMA	
INTERESES:	***154.675.483***				
	600.000.000				
CUOTA:				REAL DEBIT.	
Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**	
1			12-jun-25	-	
2			12-jul-25	-	
3			12-ago-25	-	
4	45.290.850,00	17.563.215	12-sep-25	62.854.065	
5	46.970.385,00	15.883.678	12-oct-25	62.854.063	
6	48.712.203,00	14.141.860	12-nov-25	62.854.063	
7	50.518.614,00	12.335.450	12-dic-25	62.854.064	
8	52.392.014,00	10.462.050	12-ene-26	62.854.064	
9	54.334.884,00	8.519.180	12-feb-26	62.854.064	
10	56.349.803,00	6.504.261	12-mar-26	62.854.064	
11	58.439.440,00	4.414.623	12-abr-26	62.854.063	
12	60.606.577,00	2.247.493	12-may-26	62.854.070	
		92.071.810			
TOTAL:	**473.614.770**			565.686.580	

DETALLE DE PRESTAMOS // BANCO INDUSTRIAL

535.494.550

BANCO INDUSTRIAL - LN		**12 MESES**	**FECHA:**	**may-25**
		37,00%	VTO:	**may-26**
CAPITAL:	400.000.000	**37962**		
SELLOS				
COMISIONES:				SOLA FIRMA
INTERESES:	***94.606***			
	400.000.000			

CUOTA: REAL DEBIT.

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1			30/06/2025	
2			30/07/2025	
3	28.961.331,18	12.736.759	01/09/2025	41.698.090,41
4	31.203.570,94	10.247.873	30/09/2025	41.451.444,03
5	31.834.145,21	9.547.936	30/10/2025	41.382.080,86
6	32.293.343,03	9.038.226	01/12/2025	41.331.569,10
7	34.006.042,77	7.137.129	30/12/2025	41.143.172,13
8	34.631.232,96	6.443.168	30/01/2026	41.074.401,21
9	35.719.507,62	5.235.183	02/03/2026	40.954.691,00
10	37.189.778,49	3.603.183	30/03/2026	40.792.961,20
11	38.010.657,00	2.692.008	30/04/2026	40.702.664,56
12	39.165.426,95	1.410.213	01/06/2026	40.575.639,84
		68.091.678		
TOTAL:	**343.015.036**			411.106.714

BANCO INDUSTRIAL - LN		**12 MESES**	**FECHA:**	**jul-25**
		40,00%	VTO:	**ene-26**
CAPITAL:	227.000.000	**38217**		
SELLOS				
COMISIONES:				SOLA FIRMA
INTERESES:	***30.953.689***			
	227.000.000			

CUOTA: REAL DEBIT.

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**	**FECHA**	**TOTAL CUOTA**
1			11/08/2025	
2	35.942.004,28	7.258.323	11/09/2025	43.200.327,69
3	36.991.499,83	6.093.383	13/10/2025	43.084.883,18
4	38.681.763,93	4.217.190	11/11/2025	42.898.954,13
5	39.822.483,87	2.950.991	11/12/2025	42.773.474,93
6	41.041.761,62	1.597.593	12/01/2026	42.639.354,35
		22.117.481		
TOTAL:	**192.479.514**	**DEUDA AL 17/07/25**		214.596.994

DETALLE DE PRESTAMOS // BANCO DE COMERCIO

BANCO DE COMERCIO - LN **24 MESES** **FECHA:**

41,50% VTO:

CAPITAL: 600.000.000 **127267** TASA FIJA

SELLOS 6.000.000

COMISIONES:

INTERESES: ***337.079.676***

594.000.000

CUOTA:

Nº CUOTA	MONTO CAPITAL	INTERESES + IMP	FECHA
1			28/07/2025
2			28/08/2025
3	15.726.881	23.318.105	29/09/2025
4	18.496.329	20.548.657	28/10/2025
5	17.812.605	21.232.382	28/11/2025
6	18.518.917	20.526.069	29/12/2025
7	19.891.680	19.153.306	28/01/2026
8	18.815.990	20.228.997	02/03/2026
9	22.554.885	16.490.101	30/03/2026
10	22.802.608	16.242.379	28/04/2026
11	23.117.537	15.927.450	28/05/2026
12	23.001.942	16.043.044	29/06/2026
13	25.359.215,90	13.685.771	28/07/2026
14	25.420.923,62	13.624.063	28/08/2026
15	26.428.924,17	12.616.062	28/09/2026
16	27.850.058,50	11.194.928	28/10/2026
17	27.906.133,84	11.138.853	30/11/2026
18	30.593.298,98	8.451.687	28/12/2026
19	30.900.858,66	8.144.128	28/01/2027
20	31.902.963,42	7.142.023	01/03/2027
21	33.938.323,25	5.106.663	29/03/2027
22	34.875.886,55	4.169.100	28/04/2027
23	36.214.188,98	2.830.797	28/05/2027
24	37.555.810,83	1.489.178	28/06/2027
		289.303.741	

TOTAL: **569.685.962**

DETALLE DE PRESTAMOS // BANCO BICE

569.685.962

jun-25	
jun-27	
SOLA FIRMA	
REAL DEBIT.	
TOTAL CUOTA	
39.044.986	
39.044.986	
39.044.986	
39.044.986	
39.044.986	
39.044.986	
39.044.986	
39.044.986	
39.044.986	
39.044.986	
39.044.986	
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39.044.986	
39.044.986	
39.044.986	
39.044.986	
39.044.986	
39.044.986	
39.044.989	
858.989.703	

BANCO BICE - LN

18 MESES

49,75%

24040

CAPITAL:	500.000.000
SELLOS	5.000.000
COMISIONES:	
INTERESES:	***243.106.540***
	495.000.000

CUOTA:

Nº CUOTA	**MONTO CAPITAL**	**INTERESES + IMP**
1	19.337.833,53	23.000.856
2	20.128.565,49	22.111.283
3	20.951.630,81	21.185.334
4	21.808.351,60	20.221.523
5	22.700.104,06	19.218.302
6	23.628.320,65	18.174.058
7	24.594.492,39	17.087.115
8	25.600.171,29	15.955.726
9	26.646.972,82	14.778.074
10	27.736.578,49	13.552.268
11	28.870.738,58	12.276.338
12	30.051.274,95	10.948.235
13	31.280.083,93	9.565.825
14	32.559.139,42	8.126.887
15	33.890.496,01	6.629.111
16	35.276.292,32	5.070.090
17	36.718.754,41	3.447.320
18	38.220.199,25	1.758.195
		243.106.540

TOTAL: **500.000.000**

PRESTAMOS COMEX

MONTOS EN DOLARES

ICBC	786.634
SUPERVILLE	268.322
GALICIA	2.235.611
BBVA	1.157.305

500.000.000

FECHA: **ago-25**

VTO: **feb-27**

TASA VARIABLE: TAMAR PV

SOLA FIRMA

REAL DEBIT.

FECHA	**TOTAL CUOTA**
12-sep-25	42.338.689,72
12-oct-25	42.239.848,22
12-nov-25	42.136.965,05
12-dic-25	42.029.874,96
12-ene-26	41.918.405,89
12-feb-26	41.802.378,83
12-mar-26	41.681.607,36
12-abr-26	41.555.897,50
12-may-26	41.425.047,30
12-jun-26	41.288.846,60
12-jul-26	41.147.076,59
12-ago-26	40.999.509,54
12-sep-26	40.845.908,43
12-oct-26	40.686.026,48
12-nov-26	40.519.606,92
12-dic-26	40.346.382,36
12-ene-27	40.166.074,61
12-feb-27	39.978.393,86
	743.106.540,22