




 ALIMENTOS Y VIANDAS SA

CUIT del Responsable Impositivo : 30-71671287-3

IVA: Inscr.exento percep./retenc.

 Cantidad de cotitulares: 0



Datos de la cuenta


-  Tipo de cuenta  
Cuenta Corriente en Pesos
-  Número de cuenta  
N° 0004075-2 024-1
-  CBU  
0070024520000004075217

Período de movimientos



Saldos

	Saldo inicial	\$30.623,47
	Saldo final	\$43.052,38

 Disponés de 30 días desde la recepción para cuestionar este resumen.  
El monto de IVA discriminado no puede computarse como crédito fiscal.

Tasa Extraordinaria sobre Saldos Deudores (excedidos y transitorios): 144,00% T.N.A.

Acuerdo Vigente	Importe	Tasa Nominal Anual	Alta	Vencimiento
Sujeto a condiciones convenidas	\$5.700.000,00	%134,00	08-05-2023	29-01-2024
Sujeto a condiciones convenidas	\$7.567.000,00	%134,00	12-05-2023	29-01-2024
Sujeto a condiciones convenidas	\$3.429.000,00	%134,00	24-07-2023	29-01-2024

Saldos Deudores	Promedio 202308	Intereses
	\$1.199.638,78	\$142.948,23

Movimientos

Fecha	Descripción	Origen	Crédito	Débito	Saldo
31/08/23	ECHEQ GALICIA NRO: 12484			-247.284,87	216.661,40-
31/08/23	IMP. DEB. LEY 25413			-1.483,71	218.145,11-
31/08/23	ECHEQ GALICIA NRO: 11717			-260.634,96	478.780,07-
31/08/23	IMP. DEB. LEY 25413			-1.563,81	480.343,88-
31/08/23	ECHEQ GALICIA NRO: 11862			-267.418,70	747.762,58-
31/08/23	IMP. DEB. LEY 25413			-1.604,51	749.367,09-
31/08/23	ECHEQ GALICIA NRO: 11723			-298.349,80	1.047.716,89-
31/08/23	IMP. DEB. LEY 25413			-1.790,10	1.049.506,99-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
31/08/23	ECHEQ GALICIA NRO: 12387			-505.404,02	1.554.911,01-
31/08/23	IMP. DEB. LEY 25413			-3.032,42	1.557.943,43-
01/09/23	ECHEQ 48 HS. NRO. 12296			-19.819,80	1.577.763,23-
01/09/23	IMP. DEB. LEY 25413			-118,92	1.577.882,15-
01/09/23	ECHEQ 48 HS. NRO. 12420			-20.646,00	1.598.528,15-
01/09/23	IMP. DEB. LEY 25413			-123,88	1.598.652,03-
01/09/23	ECHEQ 48 HS. NRO. 12305			-213.159,55	1.811.811,58-
01/09/23	IMP. DEB. LEY 25413			-1.278,96	1.813.090,54-
01/09/23	ECHEQ 48 HS. NRO. 12201			-215.147,76	2.028.238,30-
01/09/23	IMP. DEB. LEY 25413			-1.290,89	2.029.529,19-
01/09/23	ECHEQ 48 HS. NRO. 12202			-215.147,76	2.244.676,95-
01/09/23	IMP. DEB. LEY 25413			-1.290,89	2.245.967,84-
01/09/23	ECHEQ 48 HS. NRO. 12540			-282.238,44	2.528.206,28-
01/09/23	IMP. DEB. LEY 25413			-1.693,43	2.529.899,71-
01/09/23	ECHEQ 48 HS. NRO. 11675			-286.672,19	2.816.571,90-
01/09/23	IMP. DEB. LEY 25413			-1.720,03	2.818.291,93-
01/09/23	ECHEQ 48 HS. NRO. 11725			-298.349,82	3.116.641,75-
01/09/23	IMP. DEB. LEY 25413			-1.790,10	3.118.431,85-
01/09/23	ECHEQ 48 HS. NRO. 12317			-321.687,00	3.440.118,85-
01/09/23	IMP. DEB. LEY 25413			-1.930,12	3.442.048,97-
01/09/23	ECHEQ 48 HS. NRO. 12468			-335.660,25	3.777.709,22-
01/09/23	IMP. DEB. LEY 25413			-2.013,96	3.779.723,18-
01/09/23	ECHEQ 48 HS. NRO. 12271			-341.531,00	4.121.254,18-
01/09/23	IMP. DEB. LEY 25413			-2.049,19	4.123.303,37-
01/09/23	ECHEQ 48 HS. NRO. 11769			-397.194,66	4.520.498,03-
01/09/23	IMP. DEB. LEY 25413			-2.383,17	4.522.881,20-
01/09/23	ECHEQ 48 HS. NRO. 12120			-554.294,81	5.077.176,01-
01/09/23	IMP. DEB. LEY 25413			-3.325,77	5.080.501,78-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
01/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		464,20		5.080.037,58-
01/09/23	IMP. CRE. LEY 25413			-2,79	5.080.040,37-
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,93	5.080.041,30-
01/09/23	IMP. DEB. LEY 25413			-0,01	5.080.041,31-
01/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		2.092,81		5.077.948,50-
01/09/23	IMP. CRE. LEY 25413			-12,56	5.077.961,06-
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4,19	5.077.965,25-
01/09/23	IMP. DEB. LEY 25413			-0,03	5.077.965,28-
01/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		3.811,06		5.074.154,22-
01/09/23	IMP. CRE. LEY 25413			-22,87	5.074.177,09-
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-7,62	5.074.184,71-
01/09/23	IMP. DEB. LEY 25413			-0,05	5.074.184,76-
01/09/23	TRANSFERENCIA DE TERCEROS ASOCIACION CIVIL DE 30594950913 Varios HSBC BANK ARGENTINA		3.385.796,40		1.688.388,36-
01/09/23	IMP. CRE. LEY 25413			-20.314,78	1.708.703,14-
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-6.771,59	1.715.474,73-
01/09/23	IMP. DEB. LEY 25413			-40,63	1.715.515,36-
01/09/23	TRANSFERENCIAS CASH PROVEEDORES NUTRI HOME S.A. 30691182238 HSBC BANK ARGENTINA		1.104.975,11		610.540,25-
01/09/23	IMP. CRE. LEY 25413			-6.629,85	617.170,10-
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.209,95	619.380,05-
01/09/23	IMP. DEB. LEY 25413			-13,26	619.393,31-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
01/09/23	TRANSFERENCIAS CASH PROVEEDORES FRESENIUS KABI SA 30692971953 HSBC BANK ARGENTINA		1.488.089,45		868.696,14
01/09/23	IMP. CRE. LEY 25413			-8.928,54	859.767,60
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.976,18	856.791,42
01/09/23	IMP. DEB. LEY 25413			-17,86	856.773,56
01/09/23	CUOTA DE PRESTAMO 808021240884 CUOTA 22			-324.752,06	532.021,50
01/09/23	IMP. DEB. LEY 25413			-1.948,51	530.072,99
01/09/23	TRANSFERENCIA DE TERCEROS AGROCOMB SA 30714376728 CUENTA ORIGEN CTA CT 1912200046886 3156001153173 FACTURA	0074	352.357,58		882.430,57
01/09/23	IMP. CRE. LEY 25413			-2.114,15	880.316,42
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-704,72	879.611,70
01/09/23	IMP. DEB. LEY 25413			-4,23	879.607,47
01/09/23	TRANSFERENCIA DE TERCEROS CRILEN S.A. 30612885911 Factura BANCO BBVA ARGENTINA		502.924,18		1.382.531,65
01/09/23	IMP. CRE. LEY 25413			-3.017,55	1.379.514,10
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.005,85	1.378.508,25
01/09/23	IMP. DEB. LEY 25413			-6,04	1.378.502,21
01/09/23	SERVICIO PAGO A PROVEEDORES CENTRO APOYO NUTRICI 30684976407 FACTURAS 6724 BANCO DE GALICIA Y B		605.816,01		1.984.318,22
01/09/23	IMP. CRE. LEY 25413			-3.634,90	1.980.683,32
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.211,63	1.979.471,69
01/09/23	IMP. DEB. LEY 25413			-7,27	1.979.464,42

Fecha	Descripción	Origen	Crédito	Débito	Saldo
01/09/23	SERVICIO PAGO A PROVEEDORES LABORATORIO INTEGRAD 30717479188 FACTURAS 6725 BANCO DE GALICIA Y B		224.242,35		2.203.706,77
01/09/23	IMP. CRE. LEY 25413			-1.345,45	2.202.361,32
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-448,48	2.201.912,84
01/09/23	IMP. DEB. LEY 25413			-2,69	2.201.910,15
01/09/23	TRANSFERENCIAS CASH PROVEEDORES ALIMENTOS REFRIGERAD 30715260898 BANCO MACRO S.A.		488.505,94		2.690.416,09
01/09/23	IMP. CRE. LEY 25413			-2.931,04	2.687.485,05
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-977,01	2.686.508,04
01/09/23	IMP. DEB. LEY 25413			-5,86	2.686.502,18
01/09/23	TRANSFERENCIAS CASH PROVEEDORES MAYCAR SA 30612865333 BANCO BBVA ARGENTINA		637.567,32		3.324.069,50
01/09/23	IMP. CRE. LEY 25413			-3.825,40	3.320.244,10
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.275,13	3.318.968,97
01/09/23	IMP. DEB. LEY 25413			-7,65	3.318.961,32
01/09/23	TRANSFERENCIAS CASH PROVEEDORES INPACO S.A. 33504808039 BANCO BBVA ARGENTINA		474.827,58		3.793.788,90
01/09/23	IMP. CRE. LEY 25413			-2.848,97	3.790.939,93
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-949,66	3.789.990,27
01/09/23	IMP. DEB. LEY 25413			-5,70	3.789.984,57
01/09/23	TRANSFERENCIAS CASH PROVEEDORES ESTABLECIMIENTO LAS 30501835354 BANCO BBVA ARGENTINA		1.809.093,54		5.599.078,11
01/09/23	IMP. CRE. LEY 25413			-10.854,56	5.588.223,55

Fecha	Descripción	Origen	Crédito	Débito	Saldo
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-3.618,19	5.584.605,36
01/09/23	IMP. DEB. LEY 25413			-21,71	5.584.583,65
01/09/23	TRF INMED PROVEED BIND SEGUROS S.A 30711668302 0169421251 FACTURAS BANCO INDUSTRIAL S.A			-3.330,00	5.581.253,65
01/09/23	IMP. DEB. LEY 25413			-19,98	5.581.233,67
01/09/23	TRF INMED PROVEED EMERGENCIAS NORTE SA 30710159765 0169422077 FACTURAS INDUSTRIAL AND COMME			-87.142,24	5.494.091,43
01/09/23	IMP. DEB. LEY 25413			-522,85	5.493.568,58
01/09/23	TRF INMED PROVEED NUTRAGEN SAS 30715850377 0169420674 VARIOS BANCO SANTANDER RIO			-51.412,52	5.442.156,06
01/09/23	IMP. DEB. LEY 25413			-308,48	5.441.847,58
01/09/23	TRF INMED PROVEED EMCALA SRL 30709800619 0169417104 FACTURAS BANCO DE LA PROVINCI			-315.663,29	5.126.184,29
01/09/23	IMP. DEB. LEY 25413			-1.893,98	5.124.290,31
01/09/23	TRANSFERENCIAS CASH PROVEEDORES CASIBA SA 30502893188 BANCO SANTANDER RIO		1.055.485,58		6.179.775,89
01/09/23	IMP. CRE. LEY 25413			-6.332,91	6.173.442,98
01/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-2.110,97	6.171.332,01
01/09/23	IMP. DEB. LEY 25413			-12,67	6.171.319,34
01/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-6.000.000,00	171.319,34
01/09/23	COM. DEPOSITO DE ECHEQ NRO. 5			-4.940,15	166.379,19
01/09/23	IVA			-1.037,43	165.341,76

Fecha	Descripción	Origen	Crédito	Débito	Saldo
01/09/23	IMP. ING. BRUTOS Capital Federal			-4,94	165.336,82
01/09/23	IMP. DEB. LEY 25413			-35,90	165.300,92
01/09/23	COMISION SERVICIO DE CUENTA Agosto 2023			-13.125,00	152.175,92
01/09/23	IVA Agosto 2023			-2.756,25	149.419,67
01/09/23	IMP. ING. BRUTOS Agosto 2023 Capital Federal			-13,13	149.406,54
01/09/23	IMP. DEB. LEY 25413 Agosto 2023			-95,37	149.311,17
01/09/23	COM. DEPOSITO DE CHEQUE EN OTRA SUC Agosto 2023			-16.348,64	132.962,53
01/09/23	COMISION CHEQUE PAGADO POR CLEARING Agosto 2023			-1.200,00	131.762,53
01/09/23	IVA Agosto 2023			-3.433,21	128.329,32
01/09/23	IMP. ING. BRUTOS Agosto 2023 Capital Federal			-16,35	128.312,97
01/09/23	IMP. DEB. LEY 25413 Agosto 2023			-118,79	128.194,18
01/09/23	IVA Agosto 2023			-252,00	127.942,18
01/09/23	IMP. DEB. LEY 25413 Agosto 2023			-8,71	127.933,47
01/09/23	INTERESES SOBRE SALDOS DEUDORES Agosto 2023			-127.371,62	561,85
01/09/23	IMPUESTO DE SELLOS Agosto 2023			-1.222,65	660,80-
01/09/23	IVA Agosto 2023			-13.374,02	14.034,82-
01/09/23	IMP. ING. BRUTOS Agosto 2023 Capital Federal			-127,37	14.162,19-
01/09/23	IMP. DEB. LEY 25413 Agosto 2023			-852,57	15.014,76-
01/09/23	ECHEQ GALICIA NRO: 11719			-260.634,98	275.649,74-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
01/09/23	IMP. DEB. LEY 25413			-1.563,81	277.213,55-
01/09/23	ECHEQ GALICIA NRO: 11770			-397.194,66	674.408,21-
01/09/23	IMP. DEB. LEY 25413			-2.383,17	676.791,38-
04/09/23	ECHEQ 48 HS. NRO. 12410			-78.153,58	754.944,96-
04/09/23	IMP. DEB. LEY 25413			-468,92	755.413,88-
04/09/23	ECHEQ 48 HS. NRO. 12596			-228.742,59	984.156,47-
04/09/23	IMP. DEB. LEY 25413			-1.372,46	985.528,93-
04/09/23	ECHEQ 48 HS. NRO. 11718			-260.634,98	1.246.163,91-
04/09/23	IMP. DEB. LEY 25413			-1.563,81	1.247.727,72-
04/09/23	ECHEQ 48 HS. NRO. 12406			-292.259,47	1.539.987,19-
04/09/23	IMP. DEB. LEY 25413			-1.753,56	1.541.740,75-
04/09/23	ECHEQ 48 HS. NRO. 12480			-343.091,88	1.884.832,63-
04/09/23	IMP. DEB. LEY 25413			-2.058,55	1.886.891,18-
04/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		740,49		1.886.150,69-
04/09/23	IMP. CRE. LEY 25413			-4,44	1.886.155,13-
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,48	1.886.156,61-
04/09/23	IMP. DEB. LEY 25413			-0,01	1.886.156,62-
04/09/23	DEB. AUTOM. DE SERV. LA MERIDIONAL MERIDIO PE 024991561660001 00000000000014983			-15.632,95	1.901.789,57-
04/09/23	IMP. DEB. LEY 25413			-93,80	1.901.883,37-
04/09/23	TRANSF. CTAS PROPIAS ALIMENTOS Y VIANDAS 30716712873 0169613598 VARIOS BANCO DE GALICIA Y B			-235.000,00	2.136.883,37-
04/09/23	TRF INMED PROVEED FID FIN Y ADM FONDEP 30714554960 0169616111 VARIOS BANCO DE LA NACION A			-2.196.117,47	4.333.000,84-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
04/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	4.333.700,84-
04/09/23	IMP. DEB. LEY 25413			-13.176,70	4.346.877,54-
04/09/23	IVA			-147,00	4.347.024,54-
04/09/23	IMP. DEB. LEY 25413			-5,08	4.347.029,62-
04/09/23	TRF INMED PROVEED DELANTIA S.R.L. 30715238914 0169612866 VARIOS BANCO DE GALICIA Y B			-350.000,00	4.697.029,62-
04/09/23	IMP. DEB. LEY 25413			-2.100,00	4.699.129,62-
04/09/23	TRF INMED PROVEED KOMETO DE SERGIO MAR 30662162589 0169607561 FACTURAS BANCO DE GALICIA Y B			-68.542,31	4.767.671,93-
04/09/23	IMP. DEB. LEY 25413			-411,25	4.768.083,18-
04/09/23	TRF INMED PROVEED SANITRIUN S.R.L. 30714299510 0169634140 FACTURAS BANCO SANTANDER RIO			-31.208,14	4.799.291,32-
04/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	4.799.991,32-
04/09/23	IMP. DEB. LEY 25413			-187,25	4.800.178,57-
04/09/23	IVA			-147,00	4.800.325,57-
04/09/23	IMP. DEB. LEY 25413			-5,08	4.800.330,65-
04/09/23	TRANSFERENCIAS CASH PROVEEDORES BANDAX ARGENTINA 30708264381 INDUSTRIAL AND COMME		331.545,28		4.468.785,37-
04/09/23	IMP. CRE. LEY 25413			-1.989,27	4.470.774,64-
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-663,09	4.471.437,73-
04/09/23	IMP. DEB. LEY 25413			-3,98	4.471.441,71-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
04/09/23	TRANSFERENCIA DE TERCEROS SNAIDER J Y SNAIDER 30708349484 CUENTA ORIGEN CTA CT 1910490361063 3156000889323 FACTURA	0074	76.606,97		<b>4.394.834,74-</b>
04/09/23	IMP. CRE. LEY 25413			-459,64	<b>4.395.294,38-</b>
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-153,21	<b>4.395.447,59-</b>
04/09/23	IMP. DEB. LEY 25413			-0,92	<b>4.395.448,51-</b>
04/09/23	TRF INMED PROVEED INDATAPACK SA 30712037152 0169680416 FACTURAS BANCO CREDICOOP COOP			-46.659,60	<b>4.442.108,11-</b>
04/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	<b>4.442.808,11-</b>
04/09/23	IMP. DEB. LEY 25413			-279,96	<b>4.443.088,07-</b>
04/09/23	IVA			-147,00	<b>4.443.235,07-</b>
04/09/23	IMP. DEB. LEY 25413			-5,08	<b>4.443.240,15-</b>
04/09/23	TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0169681567 VARIOS BANCO MACRO S.A.			-3.921.681,73	<b>8.364.921,88-</b>
04/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	<b>8.365.621,88-</b>
04/09/23	IMP. DEB. LEY 25413			-23.530,09	<b>8.389.151,97-</b>
04/09/23	IVA			-147,00	<b>8.389.298,97-</b>
04/09/23	IMP. DEB. LEY 25413			-5,08	<b>8.389.304,05-</b>
04/09/23	TRANSFERENCIA DE TERCEROS VALLS SA 30542071741 CUENTA ORIGEN CTA CT 1910590130194 3156000015047 FACTURA	0074	668.498,38		<b>7.720.805,67-</b>
04/09/23	IMP. CRE. LEY 25413			-4.010,99	<b>7.724.816,66-</b>
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.337,00	<b>7.726.153,66-</b>

Fecha	Descripción	Origen	Crédito	Débito	Saldo
04/09/23	IMP. DEB. LEY 25413			-8,02	7.726.161,68-
04/09/23	TRANSFERENCIAS CASH PROVEEDORES FUNDACION CULT A 30633313306 BANCO SANTANDER RIO		1.978.567,17		5.747.594,51-
04/09/23	IMP. CRE. LEY 25413			-11.871,40	5.759.465,91-
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.957,13	5.763.423,04-
04/09/23	IMP. DEB. LEY 25413			-23,74	5.763.446,78-
04/09/23	TRANSFERENCIA PEI JOSEFINA SCANNAPIECO 42662153 CUENTA ORIGEN CTA CT 93102112546 589244601588888888 PAGO CON TRANSF.		488,50		5.762.958,28-
04/09/23	TRANSFERENCIA DE TERCEROS EL JUMILLANO S.A. 30537882871 CUENTA ORIGEN CTA CT 6404700327 5046200110705545 FACTURA	00D0	2.821.242,55		2.941.715,73-
04/09/23	IMP. CRE. LEY 25413			-16.927,46	2.958.643,19-
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-5.642,49	2.964.285,68-
04/09/23	IMP. DEB. LEY 25413			-33,85	2.964.319,53-
04/09/23	TRANSFERENCIAS CASH PROVEEDORES RAGHSA S.A. 30620880600 INDUSTRIAL AND COMME		213.649,62		2.750.669,91-
04/09/23	IMP. CRE. LEY 25413			-1.281,90	2.751.951,81-
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-427,30	2.752.379,11-
04/09/23	IMP. DEB. LEY 25413			-2,56	2.752.381,67-
04/09/23	TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA		447.965,30		2.304.416,37-
04/09/23	IMP. CRE. LEY 25413			-2.687,79	2.307.104,16-
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-895,93	2.308.000,09-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
04/09/23	IMP. DEB. LEY 25413			-5,38	2.308.005,47-
04/09/23	G.DE ECHEQ Q:0008830 BOL:0539855		3.125,07		2.304.880,40-
04/09/23	IMP. CRE. LEY 25413			-18,75	2.304.899,15-
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-6,25	2.304.905,40-
04/09/23	IMP. DEB. LEY 25413			-0,04	2.304.905,44-
04/09/23	G.DE ECHEQ Q:0069771 BOL:0539839		223.713,60		2.081.191,84-
04/09/23	IMP. CRE. LEY 25413			-1.342,28	2.082.534,12-
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-447,43	2.082.981,55-
04/09/23	IMP. DEB. LEY 25413			-2,68	2.082.984,23-
04/09/23	G.DE ECHEQ Q:2080387 BOL:0539847		382.363,78		1.700.620,45-
04/09/23	IMP. CRE. LEY 25413			-2.294,18	1.702.914,63-
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-764,73	1.703.679,36-
04/09/23	IMP. DEB. LEY 25413			-4,59	1.703.683,95-
04/09/23	G.DE ECHEQ Q:0000052 BOL:0539863		705.737,00		997.946,95-
04/09/23	IMP. CRE. LEY 25413			-4.234,42	1.002.181,37-
04/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.411,47	1.003.592,84-
04/09/23	IMP. DEB. LEY 25413			-8,47	1.003.601,31-
04/09/23	COM. DEPOSITO DE ECHEQ NRO. 4343070			-1.190,00	1.004.791,31-
04/09/23	IVA			-249,90	1.005.041,21-
04/09/23	IMP. DEB. LEY 25413			-8,64	1.005.049,85-
04/09/23	COM. DEPOSITO DE ECHEQ NRO. 5			-4.940,15	1.009.990,00-
04/09/23	IVA			-1.037,43	1.011.027,43-
04/09/23	IMP. ING. BRUTOS Capital Federal			-4,94	1.011.032,37-
04/09/23	IMP. DEB. LEY 25413			-35,90	1.011.068,27-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
04/09/23	PAGO VISA EMPRESA D.A. AL VTO BUSINESS			-68.991,93	1.080.060,20-
04/09/23	IMP. DEB. LEY 25413			-413,95	1.080.474,15-
04/09/23	PAGO VISA EMPRESA D.A. AL VTO BUSINESS			-6.573.714,98	7.654.189,13-
04/09/23	IMP. DEB. LEY 25413			-39.442,29	7.693.631,42-
05/09/23	ECHEQ 48 HS. NRO. 11201			-232.567,44	7.926.198,86-
05/09/23	IMP. DEB. LEY 25413			-1.395,40	7.927.594,26-
05/09/23	ECHEQ 48 HS. NRO. 12126			-295.928,59	8.223.522,85-
05/09/23	IMP. DEB. LEY 25413			-1.775,57	8.225.298,42-
05/09/23	ECHEQ 48 HS. NRO. 11577			-314.557,19	8.539.855,61-
05/09/23	IMP. DEB. LEY 25413			-1.887,34	8.541.742,95-
05/09/23	ECHEQ 48 HS. NRO. 12351			-414.760,29	8.956.503,24-
05/09/23	IMP. DEB. LEY 25413			-2.488,56	8.958.991,80-
05/09/23	ECHEQ 48 HS. NRO. 12352			-414.760,29	9.373.752,09-
05/09/23	IMP. DEB. LEY 25413			-2.488,56	9.376.240,65-
05/09/23	ECHEQ 48 HS. NRO. 12315			-2.073.758,26	11.449.998,91-
05/09/23	IMP. DEB. LEY 25413			-12.442,55	11.462.441,46-
05/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		246,83		11.462.194,63-
05/09/23	IMP. CRE. LEY 25413			-1,48	11.462.196,11-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,49	11.462.196,60-
05/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		472,40		11.461.724,20-
05/09/23	IMP. CRE. LEY 25413			-2,83	11.461.727,03-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,94	11.461.727,97-
05/09/23	IMP. DEB. LEY 25413			-0,01	11.461.727,98-
05/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		2.073,38		11.459.654,60-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
05/09/23	IMP. CRE. LEY 25413			-12,44	11.459.667,04-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4,15	11.459.671,19-
05/09/23	IMP. DEB. LEY 25413			-0,02	11.459.671,21-
05/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		4.028,39		11.455.642,82-
05/09/23	IMP. CRE. LEY 25413			-24,17	11.455.666,99-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-8,06	11.455.675,05-
05/09/23	IMP. DEB. LEY 25413			-0,05	11.455.675,10-
05/09/23	DEB. AUTOM. DE SERV. MAPFRE RETIRO SEGUROS PE 000999920230915 00000000000122037			-12.283,58	11.467.958,68-
05/09/23	IMP. DEB. LEY 25413			-73,70	11.468.032,38-
05/09/23	DEB. AUTOM. DE SERV. MAPFRE RETIRO SEGUROS PE 000999920230915 00000000000122038			-172.368,00	11.640.400,38-
05/09/23	IMP. DEB. LEY 25413			-1.034,21	11.641.434,59-
05/09/23	TRANSFERENCIA DE TERCEROS LEARNING PROYECTO IN 30654362315 FACTURAS 222 BANCO DE GALICIA Y B		463.405,55		11.178.029,04-
05/09/23	IMP. CRE. LEY 25413			-2.780,43	11.180.809,47-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-926,81	11.181.736,28-
05/09/23	IMP. DEB. LEY 25413			-5,56	11.181.741,84-
05/09/23	TRF INMED PROVEED DELANTIA S.R.L. 30715238914 0169812190 VARIOS BANCO DE GALICIA Y B			-380.000,00	11.561.741,84-
05/09/23	IMP. DEB. LEY 25413			-2.280,00	11.564.021,84-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
05/09/23	SERVICIO PAGO A PROVEEDORES ETERGAMES SA 30716139421 FACTURAS 6999 BANCO DE GALICIA Y B		304.669,55		11.259.352,29-
05/09/23	IMP. CRE. LEY 25413			-1.828,02	11.261.180,31-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-609,34	11.261.789,65-
05/09/23	IMP. DEB. LEY 25413			-3,66	11.261.793,31-
05/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		27.500.000,00		16.238.206,69
05/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0169811409 ACRED.HABERES			-25.000,00	16.213.206,69
05/09/23	IMP. DEB. LEY 25413			-150,00	16.213.056,69
05/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0169818659 ACRED.HABERES			-3.210.900,00	13.002.156,69
05/09/23	IMP. DEB. LEY 25413			-19.265,40	12.982.891,29
05/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0169818659 ACRED.HABERES			-174.600,00	12.808.291,29
05/09/23	IMP. DEB. LEY 25413			-1.047,60	12.807.243,69
05/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0169811036 HONORARIOS PROFESION			-90.000,00	12.717.243,69
05/09/23	IMP. DEB. LEY 25413			-540,00	12.716.703,69
05/09/23	TRF ORDEN JUDIC. BANCO DE LA PROVINCI 30707216650 0169838255 VARIOS BANCO DE LA PROVINCI			-14.174,00	12.702.529,69
05/09/23	IMP. DEB. LEY 25413			-85,04	12.702.444,65
05/09/23	TRF INMED PROVEED CERRINOX SRL 30707556788 0169844243 FACTURAS BANCO CREDICOOP COOP			-9.367.396,09	3.335.048,56

Fecha	Descripción	Origen	Crédito	Débito	Saldo
05/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	3.334.348,56
05/09/23	IMP. DEB. LEY 25413			-56.204,38	3.278.144,18
05/09/23	IVA			-147,00	3.277.997,18
05/09/23	IMP. DEB. LEY 25413			-5,08	3.277.992,10
05/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0169811869 ACRED.HABERES			-80.000,00	3.197.992,10
05/09/23	IMP. DEB. LEY 25413			-480,00	3.197.512,10
05/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0169856115 ACRED.HABERES			-350.000,00	2.847.512,10
05/09/23	IMP. DEB. LEY 25413			-2.100,00	2.845.412,10
05/09/23	TRANSF. INMED HABERES ACRED.HABERES			-19.112.616,00	16.267.203,90-
05/09/23	IMP. DEB. LEY 25413			-114.675,70	16.381.879,60-
05/09/23	TRANSFERENCIAS CASH PROVEEDORES COLEGIO SAN NICOLAS 30677813845 BANCO BBVA ARGENTINA		1.328.020,56		15.053.859,04-
05/09/23	IMP. CRE. LEY 25413			-7.968,12	15.061.827,16-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.656,04	15.064.483,20-
05/09/23	IMP. DEB. LEY 25413			-15,94	15.064.499,14-
05/09/23	TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA		853.365,96		14.211.133,18-
05/09/23	IMP. CRE. LEY 25413			-5.120,20	14.216.253,38-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.706,73	14.217.960,11-
05/09/23	IMP. DEB. LEY 25413			-10,24	14.217.970,35-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
05/09/23	TRANSFERENCIA PEI MAYRA AYLEN OJEDA 38832946 CUENTA ORIGEN CTA CT 93102112546 589244601588888888 PAGO CON TRANSF.		488,50		14.217.481,85-
05/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		6.500.000,00		7.717.481,85-
05/09/23	G.DE ECHEQ Q:0003222 BOL:0808600		6.211,01		7.711.270,84-
05/09/23	IMP. CRE. LEY 25413			-37,27	7.711.308,11-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-12,42	7.711.320,53-
05/09/23	IMP. DEB. LEY 25413			-0,07	7.711.320,60-
05/09/23	G.DE ECHEQ Q:3430701 BOL:0808651		170.000,00		7.541.320,60-
05/09/23	IMP. CRE. LEY 25413			-1.020,00	7.542.340,60-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-340,00	7.542.680,60-
05/09/23	IMP. DEB. LEY 25413			-2,04	7.542.682,64-
05/09/23	G.DE ECHEQ Q:0001241 BOL:0808635		193.440,00		7.349.242,64-
05/09/23	IMP. CRE. LEY 25413			-1.160,64	7.350.403,28-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-386,88	7.350.790,16-
05/09/23	IMP. DEB. LEY 25413			-2,32	7.350.792,48-
05/09/23	G.DE ECHEQ Q:0051932 BOL:0808643		659.346,86		6.691.445,62-
05/09/23	IMP. CRE. LEY 25413			-3.956,08	6.695.401,70-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.318,69	6.696.720,39-
05/09/23	IMP. DEB. LEY 25413			-7,91	6.696.728,30-
05/09/23	G.DE ECHEQ Q:0000051 BOL:0808627		705.737,00		5.990.991,30-
05/09/23	IMP. CRE. LEY 25413			-4.234,42	5.995.225,72-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.411,47	5.996.637,19-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
05/09/23	IMP. DEB. LEY 25413			-8,47	5.996.645,66-
05/09/23	G.DE ECHEQ Q:6082988 BOL:0808661		1.550.923,65		4.445.722,01-
05/09/23	IMP. CRE. LEY 25413			-9.305,54	4.455.027,55-
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.101,85	4.458.129,40-
05/09/23	IMP. DEB. LEY 25413			-18,61	4.458.148,01-
05/09/23	G.DE ECHEQ Q:0034145 BOL:0808619		4.500.000,00		41.851,99
05/09/23	IMP. CRE. LEY 25413			-27.000,00	14.851,99
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-9.000,00	5.851,99
05/09/23	IMP. DEB. LEY 25413			-54,00	5.797,99
05/09/23	G. DE ECHEQ GALICIA Q 1664		1.318.852,67		1.324.650,66
05/09/23	IMP. CRE. LEY 25413			-7.913,12	1.316.737,54
05/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.637,71	1.314.099,83
05/09/23	IMP. DEB. LEY 25413			-15,83	1.314.084,00
06/09/23	ECHEQ 48 HS. NRO. 12456			-16.722,20	1.297.361,80
06/09/23	IMP. DEB. LEY 25413			-100,33	1.297.261,47
06/09/23	ECHEQ 48 HS. NRO. 12479			-45.481,94	1.251.779,53
06/09/23	IMP. DEB. LEY 25413			-272,89	1.251.506,64
06/09/23	ECHEQ 48 HS. NRO. 12183			-47.413,80	1.204.092,84
06/09/23	IMP. DEB. LEY 25413			-284,48	1.203.808,36
06/09/23	ECHEQ 48 HS. NRO. 11997			-236.799,00	967.009,36
06/09/23	IMP. DEB. LEY 25413			-1.420,79	965.588,57
06/09/23	ECHEQ 48 HS. NRO. 11609			-273.227,32	692.361,25
06/09/23	IMP. DEB. LEY 25413			-1.639,36	690.721,89
06/09/23	ECHEQ 48 HS. NRO. 12113			-298.517,09	392.204,80
06/09/23	IMP. DEB. LEY 25413			-1.791,10	390.413,70
06/09/23	ECHEQ 48 HS. NRO. 12350			-2.363.608,05	1.973.194,35-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/09/23	IMP. DEB. LEY 25413			-14.181,65	1.987.376,00-
06/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		493,66		1.986.882,34-
06/09/23	IMP. CRE. LEY 25413			-2,96	1.986.885,30-
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,99	1.986.886,29-
06/09/23	IMP. DEB. LEY 25413			-0,01	1.986.886,30-
06/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		740,49		1.986.145,81-
06/09/23	IMP. CRE. LEY 25413			-4,44	1.986.150,25-
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,48	1.986.151,73-
06/09/23	IMP. DEB. LEY 25413			-0,01	1.986.151,74-
06/09/23	CREDITO TRANSFERENCIA COELSA DISTRIBUIDORA IDEM S 30562264546		470.398,50		1.515.753,24-
06/09/23	IMP. CRE. LEY 25413			-2.822,39	1.518.575,63-
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-940,80	1.519.516,43-
06/09/23	IMP. DEB. LEY 25413			-5,64	1.519.522,07-
06/09/23	TRANSFERENCIAS CASH PROVEEDORES OBRA SOCIAL DE AGENT 30623134659 BANCO DE LA NACION A		990.225,95		529.296,12-
06/09/23	IMP. CRE. LEY 25413			-5.941,36	535.237,48-
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.980,45	537.217,93-
06/09/23	IMP. DEB. LEY 25413			-11,88	537.229,81-
06/09/23	TRANSF INMED CP ALIMENTOS Y VIANDAS 30716712873 0169933768 TRANSF.PROPIAS BANCO SANTANDER RIO			-830.000,00	1.367.229,81-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/09/23	TRANSFERENCIAS CASH PROVEEDORES SHIMANO ARGENTINA SA 30716184338 BANCO BBVA ARGENTINA		366.207,20		1.001.022,61-
06/09/23	IMP. CRE. LEY 25413			-2.197,24	1.003.219,85-
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-732,41	1.003.952,26-
06/09/23	IMP. DEB. LEY 25413			-4,39	1.003.956,65-
06/09/23	SERVICIO PAGO A PROVEEDORES FOTOGRAFADOS LYNCH S 30634605114 FACTURAS SALDO BANCO DE GALICIA Y B		2.808,66		1.001.147,99-
06/09/23	IMP. CRE. LEY 25413			-16,85	1.001.164,84-
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-5,62	1.001.170,46-
06/09/23	IMP. DEB. LEY 25413			-0,03	1.001.170,49-
06/09/23	SERVICIO PAGO A PROVEEDORES AUTOMAC SOCIEDAD ANO 30576980414 FACTURAS 6888 BANCO DE GALICIA Y B		895.271,50		105.898,99-
06/09/23	IMP. CRE. LEY 25413			-5.371,63	111.270,62-
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.790,54	113.061,16-
06/09/23	IMP. DEB. LEY 25413			-10,74	113.071,90-
06/09/23	SERVICIO PAGO A PROVEEDORES BECONNECTION SRL 30716455072 VARIOS BANCO DE GALICIA Y B		470.855,23		357.783,33
06/09/23	IMP. CRE. LEY 25413			-2.825,13	354.958,20
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-941,71	354.016,49
06/09/23	IMP. DEB. LEY 25413			-5,65	354.010,84
06/09/23	SERVICIO PAGO A PROVEEDORES DEVOTEA SA 30717175693 VARIOS BANCO DE GALICIA Y B		134.528,66		488.539,50

Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/09/23	IMP. CRE. LEY 25413			-807,17	487.732,33
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-269,06	487.463,27
06/09/23	IMP. DEB. LEY 25413			-1,61	487.461,66
06/09/23	TRANSFERENCIAS CASH PROVEEDORES DROGUERIA COMARSA S. 30707085882 BANCO DE LA CIUDAD D		705.012,45		1.192.474,11
06/09/23	IMP. CRE. LEY 25413			-4.230,07	1.188.244,04
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.410,02	1.186.834,02
06/09/23	IMP. DEB. LEY 25413			-8,46	1.186.825,56
06/09/23	TRANSFERENCIA DE TERCEROS ITISSA SA 30703938023 CUENTA ORIGEN CTA CT 1910270247071 3156000016357 FACTURA	0074	635.724,50		1.822.550,06
06/09/23	IMP. CRE. LEY 25413			-3.814,35	1.818.735,71
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.271,45	1.817.464,26
06/09/23	IMP. DEB. LEY 25413			-7,63	1.817.456,63
06/09/23	TRF INMED PROVEED CARREIRA MELLA JOSE 33601704469 0169936366 FACTURAS BANCO MACRO S.A.			-80.886,00	1.736.570,63
06/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	1.735.870,63
06/09/23	IMP. DEB. LEY 25413			-485,32	1.735.385,31
06/09/23	IVA			-147,00	1.735.238,31
06/09/23	IMP. DEB. LEY 25413			-5,08	1.735.233,23
06/09/23	TRF INMED PROVEED NAROSKY, SAMUEL/GORS 20048179666 0170043482 FACTURAS BANCO SUPERVIELLE S.			-482.515,80	1.252.717,43
06/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	1.252.017,43

Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/09/23	IMP. DEB. LEY 25413			-2.895,09	1.249.122,34
06/09/23	IVA			-147,00	1.248.975,34
06/09/23	IMP. DEB. LEY 25413			-5,08	1.248.970,26
06/09/23	TRANSFERENCIAS MEP (EX4090) TRANSFERENCIA MEP RE BANCO SANTANDER ARGE 07200861200000017436 30645722864 NRO MEP BCRA: 627681		43.387,67		1.292.357,93
06/09/23	IMP. CRE. LEY 25413			-260,33	1.292.097,60
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-86,78	1.292.010,82
06/09/23	IMP. DEB. LEY 25413			-0,52	1.292.010,30
06/09/23	TRANSFERENCIA PEI CAMILA NAYLA LUGOS 43628216 CUENTA ORIGEN CTA CT 93102112546 589244601588888888 PAGO CON TRANSF.		1,00		1.292.011,30
06/09/23	TRANSFERENCIA DE TERCEROS LUMMA SRL 30714504653 CUENTA ORIGEN CTA CT 1910060161721 3156000985749 FACTURA	0074	768.961,99		2.060.973,29
06/09/23	IMP. CRE. LEY 25413			-4.613,77	2.056.359,52
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.537,92	2.054.821,60
06/09/23	IMP. DEB. LEY 25413			-9,23	2.054.812,37
06/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-3.000.000,00	945.187,63-
06/09/23	G.DE ECHEQ Q:0003241 BOL:1052909		93.563,44		851.624,19-
06/09/23	IMP. CRE. LEY 25413			-561,38	852.185,57-
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-187,13	852.372,70-
06/09/23	IMP. DEB. LEY 25413			-1,12	852.373,82-
06/09/23	G.DE ECHEQ Q:0004260 BOL:1052879		221.466,28		630.907,54-
06/09/23	IMP. CRE. LEY 25413			-1.328,80	632.236,34-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-442,93	632.679,27-
06/09/23	IMP. DEB. LEY 25413			-2,66	632.681,93-
06/09/23	G.DE ECHEQ Q:4046484 BOL:1052917		368.984,26		263.697,67-
06/09/23	IMP. CRE. LEY 25413			-2.213,91	265.911,58-
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-737,97	266.649,55-
06/09/23	IMP. DEB. LEY 25413			-4,43	266.653,98-
06/09/23	G.DE ECHEQ Q:1845824 BOL:1052860		385.000,00		118.346,02
06/09/23	IMP. CRE. LEY 25413			-2.310,00	116.036,02
06/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-770,00	115.266,02
06/09/23	IMP. DEB. LEY 25413			-4,62	115.261,40
07/09/23	ECHEQ 48 HS. NRO. 12455			-44.034,32	71.227,08
07/09/23	IMP. DEB. LEY 25413			-264,21	70.962,87
07/09/23	ECHEQ 48 HS. NRO. 11891			-246.538,97	175.576,10-
07/09/23	IMP. DEB. LEY 25413			-1.479,23	177.055,33-
07/09/23	ECHEQ 48 HS. NRO. 11753			-279.893,35	456.948,68-
07/09/23	IMP. DEB. LEY 25413			-1.679,36	458.628,04-
07/09/23	ECHEQ 48 HS. NRO. 12626			-1.486.446,08	1.945.074,12-
07/09/23	IMP. DEB. LEY 25413			-8.918,68	1.953.992,80-
07/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		493,66		1.953.499,14-
07/09/23	IMP. CRE. LEY 25413			-2,96	1.953.502,10-
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-0,99	1.953.503,09-
07/09/23	IMP. DEB. LEY 25413			-0,01	1.953.503,10-
07/09/23	ACREDITAMIENTO PRISMA-COMERCIOS MAST EST.:0085180081		712,07		1.952.791,03-
07/09/23	IMP. CRE. LEY 25413			-4,27	1.952.795,30-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1,42	1.952.796,72-
07/09/23	IMP. DEB. LEY 25413			-0,01	1.952.796,73-
07/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		1.727,81		1.951.068,92-
07/09/23	IMP. CRE. LEY 25413			-10,37	1.951.079,29-
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-3,46	1.951.082,75-
07/09/23	IMP. DEB. LEY 25413			-0,02	1.951.082,77-
07/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		3.348,34		1.947.734,43-
07/09/23	IMP. CRE. LEY 25413			-20,09	1.947.754,52-
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-6,70	1.947.761,22-
07/09/23	IMP. DEB. LEY 25413			-0,04	1.947.761,26-
07/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		35.916,99		1.911.844,27-
07/09/23	IMP. CRE. LEY 25413			-215,50	1.912.059,77-
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-71,83	1.912.131,60-
07/09/23	IMP. DEB. LEY 25413			-0,43	1.912.132,03-
07/09/23	TRANSFERENCIAS CASH PROVEEDORES DASTEC SRL 30641141654 BANCO BBVA ARGENTINA		668.909,01		1.243.223,02-
07/09/23	IMP. CRE. LEY 25413			-4.013,45	1.247.236,47-
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.337,82	1.248.574,29-
07/09/23	IMP. DEB. LEY 25413			-8,03	1.248.582,32-
07/09/23	TRANSF. AFIP 0170132210 VEP 1148341648			-61.340,17	1.309.922,49-
07/09/23	IMP. DEB. LEY 25413			-368,04	1.310.290,53-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
07/09/23	TRANSFERENCIA DE TERCEROS SYC WHOLESALE DIVISI 30710736231 Factura BANCO BBVA ARGENTINA		152.280,62		1.158.009,91-
07/09/23	IMP. CRE. LEY 25413			-913,68	1.158.923,59-
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-304,56	1.159.228,15-
07/09/23	IMP. DEB. LEY 25413			-1,83	1.159.229,98-
07/09/23	TRANSFERENCIAS CASH PROVEEDORES STIHL MOTOIMPLEM 30696930852 BANCO SANTANDER RIO		592.244,34		566.985,64-
07/09/23	IMP. CRE. LEY 25413			-3.553,47	570.539,11-
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.184,49	571.723,60-
07/09/23	IMP. DEB. LEY 25413			-7,11	571.730,71-
07/09/23	TRANSFERENCIA DE TERCEROS ACEROS MB SA 30584398694 CUENTA ORIGEN CTA CT 1910740030477 3156000017717 FACTURA	0074	1.040.957,16		469.226,45
07/09/23	IMP. CRE. LEY 25413			-6.245,74	462.980,71
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.081,91	460.898,80
07/09/23	IMP. DEB. LEY 25413			-12,49	460.886,31
07/09/23	TRANSFERENCIA DE TERCEROS RIPEZZI SRL 30715355546 CUENTA ORIGEN CTA CT 1000100446 5046200110866125 VARIOS	00D0	646.454,94		1.107.341,25
07/09/23	IMP. CRE. LEY 25413			-3.878,73	1.103.462,52
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.292,91	1.102.169,61
07/09/23	IMP. DEB. LEY 25413			-7,76	1.102.161,85
07/09/23	TRANSFERENCIA DE TERCEROS STOCKSUR S.A. 30708467770 Factura HSBC BANK ARGENTINA		1.103.291,55		2.205.453,40

Fecha	Descripción	Origen	Crédito	Débito	Saldo
07/09/23	IMP. CRE. LEY 25413			-6.619,75	2.198.833,65
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.206,58	2.196.627,07
07/09/23	IMP. DEB. LEY 25413			-13,24	2.196.613,83
07/09/23	SERVICIO PAGO A PROVEEDORES ARAUCAR MOTORS SA 30687743810 VARIOS BANCO DE GALICIA Y B		588.732,74		2.785.346,57
07/09/23	IMP. CRE. LEY 25413			-3.532,40	2.781.814,17
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.177,47	2.780.636,70
07/09/23	IMP. DEB. LEY 25413			-7,06	2.780.629,64
07/09/23	TRANSFERENCIAS CASH PROVEEDORES COHEN S.A. 30558543317 BANCO SANTANDER RIO		1.444.520,46		4.225.150,10
07/09/23	IMP. CRE. LEY 25413			-8.667,12	4.216.482,98
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.889,04	4.213.593,94
07/09/23	IMP. DEB. LEY 25413			-17,33	4.213.576,61
07/09/23	SERVICIO PAGO A PROVEEDORES SURPLAST SA 33634683319 VARIOS BANCO DE GALICIA Y B		597.002,87		4.810.579,48
07/09/23	IMP. CRE. LEY 25413			-3.582,02	4.806.997,46
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.194,01	4.805.803,45
07/09/23	IMP. DEB. LEY 25413			-7,16	4.805.796,29
07/09/23	TRANSFERENCIAS CASH PROVEEDORES CPC SA ROVELLA CARRA 30714294748 BANCO DE SERVICIOS Y		515.507,50		5.321.303,79
07/09/23	IMP. CRE. LEY 25413			-3.093,05	5.318.210,74
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.031,02	5.317.179,72
07/09/23	IMP. DEB. LEY 25413			-6,19	5.317.173,53

Fecha	Descripción	Origen	Crédito	Débito	Saldo
07/09/23	TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA		533.319,93		5.850.493,46
07/09/23	IMP. CRE. LEY 25413			-3.199,92	5.847.293,54
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.066,64	5.846.226,90
07/09/23	IMP. DEB. LEY 25413			-6,40	5.846.220,50
07/09/23	TRF INMED PROVEED PASQUINI ANDRES 20256527252 0170166617 FACTURAS BANCO MACRO S.A.			-90.351,60	5.755.868,90
07/09/23	IMP. DEB. LEY 25413			-542,11	5.755.326,79
07/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0170144123 ACRED.HABERES			-70.225,00	5.685.101,79
07/09/23	IMP. DEB. LEY 25413			-421,35	5.684.680,44
07/09/23	TRF INMED PROVEED WORLDPLAS S.A. 30709962317 0170207984 FACTURAS BANCO BBVA ARGENTINA			-631.855,00	5.052.825,44
07/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.052.125,44
07/09/23	IMP. DEB. LEY 25413			-3.791,13	5.048.334,31
07/09/23	IVA			-147,00	5.048.187,31
07/09/23	IMP. DEB. LEY 25413			-5,08	5.048.182,23
07/09/23	TRANSFERENCIAS CASH PROVEEDORES ZOFINGEN SECURITIES 30707505032 BANCO COMAFI SOCIEDA		672.770,84		5.720.953,07
07/09/23	IMP. CRE. LEY 25413			-4.036,63	5.716.916,44
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.345,54	5.715.570,90
07/09/23	IMP. DEB. LEY 25413			-8,07	5.715.562,83

Fecha	Descripción	Origen	Crédito	Débito	Saldo
07/09/23	SERVICIO PAGO A PROVEEDORES GRUPO MSH SA 30714538728 VARIOS BANCO DE GALICIA Y B		984.361,78		6.699.924,61
07/09/23	IMP. CRE. LEY 25413			-5.906,17	6.694.018,44
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.968,72	6.692.049,72
07/09/23	IMP. DEB. LEY 25413			-11,81	6.692.037,91
07/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-8.000.000,00	1.307.962,09-
07/09/23	TRANSFERENCIAS CASH PROVEEDORES Estanar Estancias Ar 30509305206 INDUSTRIAL AND COMME		234.559,45		1.073.402,64-
07/09/23	IMP. CRE. LEY 25413			-1.407,36	1.074.810,00-
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-469,12	1.075.279,12-
07/09/23	IMP. DEB. LEY 25413			-2,81	1.075.281,93-
07/09/23	G.DE ECHEQ Q:1845825 BOL:1203907		385.000,00		690.281,93-
07/09/23	IMP. CRE. LEY 25413			-2.310,00	692.591,93-
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-770,00	693.361,93-
07/09/23	IMP. DEB. LEY 25413			-4,62	693.366,55-
07/09/23	G.DE ECHEQ Q:1245059 BOL:1203974		1.065.566,91		372.200,36
07/09/23	IMP. CRE. LEY 25413			-6.393,40	365.806,96
07/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.131,13	363.675,83
07/09/23	IMP. DEB. LEY 25413			-12,79	363.663,04
07/09/23	ECHEQ GALICIA NRO: 12603			-48.579,41	315.083,63
07/09/23	IMP. DEB. LEY 25413			-291,48	314.792,15
08/09/23	ECHEQ 48 HS. NRO. 12309			-170.748,70	144.043,45
08/09/23	IMP. DEB. LEY 25413			-1.024,49	143.018,96
08/09/23	ECHEQ 48 HS. NRO. 11370			-201.413,27	58.394,31-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	IMP. DEB. LEY 25413			-1.208,48	59.602,79-
08/09/23	ECHEQ 48 HS. NRO. 11202			-232.567,43	292.170,22-
08/09/23	IMP. DEB. LEY 25413			-1.395,40	293.565,62-
08/09/23	ECHEQ 48 HS. NRO. 12210			-299.436,58	593.002,20-
08/09/23	IMP. DEB. LEY 25413			-1.796,62	594.798,82-
08/09/23	ECHEQ 48 HS. NRO. 12447			-308.941,04	903.739,86-
08/09/23	IMP. DEB. LEY 25413			-1.853,65	905.593,51-
08/09/23	ECHEQ 48 HS. NRO. 12448			-308.941,04	1.214.534,55-
08/09/23	IMP. DEB. LEY 25413			-1.853,65	1.216.388,20-
08/09/23	ECHEQ 48 HS. NRO. 12449			-308.941,04	1.525.329,24-
08/09/23	IMP. DEB. LEY 25413			-1.853,65	1.527.182,89-
08/09/23	ECHEQ 48 HS. NRO. 12482			-343.091,88	1.870.274,77-
08/09/23	IMP. DEB. LEY 25413			-2.058,55	1.872.333,32-
08/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		232,10		1.872.101,22-
08/09/23	IMP. CRE. LEY 25413			-1,39	1.872.102,61-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,46	1.872.103,07-
08/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		237,37		1.871.865,70-
08/09/23	IMP. CRE. LEY 25413			-1,42	1.871.867,12-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,47	1.871.867,59-
08/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		448,89		1.871.418,70-
08/09/23	IMP. CRE. LEY 25413			-2,69	1.871.421,39-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,90	1.871.422,29-
08/09/23	IMP. DEB. LEY 25413			-0,01	1.871.422,30-
08/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		465,08		1.870.957,22-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	IMP. CRE. LEY 25413			-2,79	1.870.960,01-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,93	1.870.960,94-
08/09/23	IMP. DEB. LEY 25413			-0,01	1.870.960,95-
08/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351		557,02		1.870.403,93-
08/09/23	IMP. CRE. LEY 25413			-3,34	1.870.407,27-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,11	1.870.408,38-
08/09/23	IMP. DEB. LEY 25413			-0,01	1.870.408,39-
08/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		592,40		1.869.815,99-
08/09/23	IMP. CRE. LEY 25413			-3,55	1.869.819,54-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,18	1.869.820,72-
08/09/23	IMP. DEB. LEY 25413			-0,01	1.869.820,73-
08/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085431310		1.086,06		1.868.734,67-
08/09/23	IMP. CRE. LEY 25413			-6,52	1.868.741,19-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2,17	1.868.743,36-
08/09/23	IMP. DEB. LEY 25413			-0,01	1.868.743,37-
08/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		3.801,19		1.864.942,18-
08/09/23	IMP. CRE. LEY 25413			-22,81	1.864.964,99-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-7,60	1.864.972,59-
08/09/23	IMP. DEB. LEY 25413			-0,05	1.864.972,64-
08/09/23	CUOTA DE PRESTAMO 808033780557 CUOTA 10			-1.186.864,73	3.051.837,37-
08/09/23	IMP. DEB. LEY 25413			-7.121,19	3.058.958,56-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	TRANSFERENCIA DE TERCEROS TERCOM S R L 30679211222 Factura BANCO MACRO S.A.		867,42		3.058.091,14-
08/09/23	IMP. CRE. LEY 25413			-5,20	3.058.096,34-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,73	3.058.098,07-
08/09/23	IMP. DEB. LEY 25413			-0,01	3.058.098,08-
08/09/23	TRANSFERENCIAS CASH PROVEEDORES SAMET SOCIEDAD A 30624115658 BANCO SANTANDER RIO		9.852,77		3.048.245,31-
08/09/23	IMP. CRE. LEY 25413			-59,12	3.048.304,43-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-19,71	3.048.324,14-
08/09/23	IMP. DEB. LEY 25413			-0,12	3.048.324,26-
08/09/23	TRANSFERENCIAS CASH PROVEEDORES FOM LATINOAMERICA SR 30716011921 BANCO BBVA ARGENTINA		252.034,91		2.796.289,35-
08/09/23	IMP. CRE. LEY 25413			-1.512,21	2.797.801,56-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-504,07	2.798.305,63-
08/09/23	IMP. DEB. LEY 25413			-3,02	2.798.308,65-
08/09/23	TRANSFERENCIAS CASH PROVEEDORES PROD ALIMENTICIO 30708140429 BANCO SANTANDER RIO		802.980,27		1.995.328,38-
08/09/23	IMP. CRE. LEY 25413			-4.817,88	2.000.146,26-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.605,96	2.001.752,22-
08/09/23	IMP. DEB. LEY 25413			-9,64	2.001.761,86-
08/09/23	TRANSFERENCIAS CASH PROVEEDORES GLAM DISTRIBUCIONES 30713998008 INDUSTRIAL AND COMME		509.535,64		1.492.226,22-
08/09/23	IMP. CRE. LEY 25413			-3.057,21	1.495.283,43-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.019,07	1.496.302,50-
08/09/23	IMP. DEB. LEY 25413			-6,11	1.496.308,61-
08/09/23	TRANSFERENCIAS CASH PROVEEDORES FAVICUR I.C.S.A. 30517914874 BANCO MACRO S.A.		565.624,17		930.684,44-
08/09/23	IMP. CRE. LEY 25413			-3.393,75	934.078,19-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.131,25	935.209,44-
08/09/23	IMP. DEB. LEY 25413			-6,79	935.216,23-
08/09/23	SERVICIO PAGO A PROVEEDORES CONSULBAIRES ING CON 30516848223 VARIOS BANCO DE GALICIA Y B		223.071,22		712.145,01-
08/09/23	IMP. CRE. LEY 25413			-1.338,43	713.483,44-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-446,14	713.929,58-
08/09/23	IMP. DEB. LEY 25413			-2,68	713.932,26-
08/09/23	SERVICIO PAGO A PROVEEDORES BECONNECTION SRL 30716455072 VARIOS BANCO DE GALICIA Y B		357.000,47		356.931,79-
08/09/23	IMP. CRE. LEY 25413			-2.142,00	359.073,79-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-714,00	359.787,79-
08/09/23	IMP. DEB. LEY 25413			-4,28	359.792,07-
08/09/23	TRANSFERENCIAS CASH PROVEEDORES HAFELE ARGENTINA S.A 30700911264 BANCO DE GALICIA Y B		882.180,68		522.388,61
08/09/23	IMP. CRE. LEY 25413			-5.293,08	517.095,53
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.764,36	515.331,17
08/09/23	IMP. DEB. LEY 25413			-10,59	515.320,58



Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	TRANSFERENCIA DE TERCEROS WASSINGTON SACIFEI 30568969274 CUENTA ORIGEN CTA CT 1910080069618 3156000001325 FACTURA	0074	700.049,77		1.215.370,35
08/09/23	IMP. CRE. LEY 25413			-4.200,30	1.211.170,05
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.400,10	1.209.769,95
08/09/23	IMP. DEB. LEY 25413			-8,40	1.209.761,55
08/09/23	TRANSFERENCIA DE TERCEROS YKK ARGENTINA SA 30587843729 Factura BANCO BBVA ARGENTINA		1.368.164,54		2.577.926,09
08/09/23	IMP. CRE. LEY 25413			-8.208,99	2.569.717,10
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.736,33	2.566.980,77
08/09/23	IMP. DEB. LEY 25413			-16,42	2.566.964,35
08/09/23	TRANSFERENCIAS CASH PROVEEDORES JAS FORWARDING DE AR 30690764004 HSBC BANK ARGENTINA		495.204,80		3.062.169,15
08/09/23	IMP. CRE. LEY 25413			-2.971,23	3.059.197,92
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-990,41	3.058.207,51
08/09/23	IMP. DEB. LEY 25413			-5,94	3.058.201,57
08/09/23	SERVICIO PAGO A PROVEEDORES BET AM PALERMO 33541419069 VARIOS BANCO DE GALICIA Y B		10.000.000,00		13.058.201,57
08/09/23	IMP. CRE. LEY 25413			-60.000,00	12.998.201,57
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-20.000,00	12.978.201,57
08/09/23	IMP. DEB. LEY 25413			-120,00	12.978.081,57
08/09/23	TRANSFERENCIA DE TERCEROS SOFTGUARD TECH DE AR 30709093297 CUENTA ORIGEN CTA CT 1910010229785 3156000020256 FACTURA	0074	827.811,28		13.805.892,85

Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	IMP. CRE. LEY 25413			-4.966,87	13.800.925,98
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.655,62	13.799.270,36
08/09/23	IMP. DEB. LEY 25413			-9,93	13.799.260,43
08/09/23	TRANSFERENCIAS CASH PROVEEDORES TEADIT ARGENTINA 33683530439 BANCO SANTANDER RIO		32.733,60		13.831.994,03
08/09/23	IMP. CRE. LEY 25413			-196,40	13.831.797,63
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-65,47	13.831.732,16
08/09/23	IMP. DEB. LEY 25413			-0,39	13.831.731,77
08/09/23	TRF INMED PROVEED SABORIGAL SA 30714224065 0170254250 FACTURAS BANCO DE LA PROVINCI			-42.092,77	13.789.639,00
08/09/23	IMP. DEB. LEY 25413			-252,56	13.789.386,44
08/09/23	TRF INMED PROVEED EMCALA SRL 30709800619 0170252973 VARIOS BANCO DE LA PROVINCI			-276.094,78	13.513.291,66
08/09/23	IMP. DEB. LEY 25413			-1.656,57	13.511.635,09
08/09/23	TRF INMED PROVEED MATO, MARIO SEBASTIA 20237816693 0170252349 FACTURAS BANCO PATAGONIA S.A.			-633.000,00	12.878.635,09
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	12.877.935,09
08/09/23	IMP. DEB. LEY 25413			-3.798,00	12.874.137,09
08/09/23	IVA			-147,00	12.873.990,09
08/09/23	IMP. DEB. LEY 25413			-5,08	12.873.985,01
08/09/23	TRF INMED PROVEED LINE OUT SERVICIOS I 30709965227 0170249638 FACTURAS BANCO BBVA ARGENTINA			-302.184,16	12.571.800,85

Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	12.571.100,85
08/09/23	IMP. DEB. LEY 25413			-1.813,10	12.569.287,75
08/09/23	IVA			-147,00	12.569.140,75
08/09/23	IMP. DEB. LEY 25413			-5,08	12.569.135,67
08/09/23	TRF INMED PROVEED ACEBAL CRISTINA MABE 27169139410 0170245513 FACTURAS BANCO MACRO S.A.			-13.500,00	12.555.635,67
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	12.554.935,67
08/09/23	IMP. DEB. LEY 25413			-81,00	12.554.854,67
08/09/23	IVA			-147,00	12.554.707,67
08/09/23	IMP. DEB. LEY 25413			-5,08	12.554.702,59
08/09/23	TRF INMED PROVEED TESTO ARGENTINA SA 30708031891 0170244354 FACTURAS BANCO CREDICOOP COOP			-78.451,74	12.476.250,85
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	12.475.550,85
08/09/23	IMP. DEB. LEY 25413			-470,71	12.475.080,14
08/09/23	IVA			-147,00	12.474.933,14
08/09/23	IMP. DEB. LEY 25413			-5,08	12.474.928,06
08/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-17.000.000,00	4.525.071,94-
08/09/23	TRF INMED PROVEED SWISS MEDICAL SA 30654855168 0170254890 FACTURAS BANCO ITAU ARGENTINA			-842.413,00	5.367.484,94-
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.368.184,94-
08/09/23	IMP. DEB. LEY 25413			-5.054,48	5.373.239,42-
08/09/23	IVA			-147,00	5.373.386,42-
08/09/23	IMP. DEB. LEY 25413			-5,08	5.373.391,50-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	TRF INMED PROVEED NUTRAGEN SAS 30715850377 0170253851 FACTURAS BANCO SANTANDER RIO			-123.204,39	5.496.595,89-
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.497.295,89-
08/09/23	IMP. DEB. LEY 25413			-739,23	5.498.035,12-
08/09/23	IVA			-147,00	5.498.182,12-
08/09/23	IMP. DEB. LEY 25413			-5,08	5.498.187,20-
08/09/23	TRF INMED PROVEED EMERGENCIAS NORTE SA 30710159765 0170248069 FACTURAS INDUSTRIAL AND COMME			-87.142,24	5.585.329,44-
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.586.029,44-
08/09/23	IMP. DEB. LEY 25413			-522,85	5.586.552,29-
08/09/23	IVA			-147,00	5.586.699,29-
08/09/23	IMP. DEB. LEY 25413			-5,08	5.586.704,37-
08/09/23	TRF INMED PROVEED QUALITY SOFT ARGENTI 30707848339 0170249277 FACTURAS BANCO DE GALICIA Y B			-32.561,10	5.619.265,47-
08/09/23	IMP. DEB. LEY 25413			-195,37	5.619.460,84-
08/09/23	TRF INMED PROVEED RECYCLART SA 30714807605 0170248445 FACTURAS BANCO SANTANDER RIO			-43.091,46	5.662.552,30-
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.663.252,30-
08/09/23	IMP. DEB. LEY 25413			-258,55	5.663.510,85-
08/09/23	IVA			-147,00	5.663.657,85-
08/09/23	IMP. DEB. LEY 25413			-5,08	5.663.662,93-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	TRF INMED PROVEED OMAR JESUS,COSTAS 27330813968 0170247159 FACTURAS BANCO DE LA PROVINCI			-30.000,00	5.693.662,93-
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.694.362,93-
08/09/23	IMP. DEB. LEY 25413			-180,00	5.694.542,93-
08/09/23	IVA			-147,00	5.694.689,93-
08/09/23	IMP. DEB. LEY 25413			-5,08	5.694.695,01-
08/09/23	TRF INMED PROVEED COND JOSE L SANFILIP 30716729717 0170362719 VARIOS BANCO CREDICOOP COOP			-2.758,82	5.697.453,83-
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.698.153,83-
08/09/23	IMP. DEB. LEY 25413			-16,55	5.698.170,38-
08/09/23	IVA			-147,00	5.698.317,38-
08/09/23	IMP. DEB. LEY 25413			-5,08	5.698.322,46-
08/09/23	TRF INMED PROVEED TUBOMARKET SA 30604462378 0170332340 FACTURAS BANCO SANTANDER RIO			-126.348,35	5.824.670,81-
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.825.370,81-
08/09/23	IMP. DEB. LEY 25413			-758,09	5.826.128,90-
08/09/23	IVA			-147,00	5.826.275,90-
08/09/23	IMP. DEB. LEY 25413			-5,08	5.826.280,98-
08/09/23	TRF INMED PROVEED PEDRO LUIS EBBEKE 20141269802 0170248799 FACTURAS BANCO DE GALICIA Y B			-348.733,97	6.175.014,95-
08/09/23	IMP. DEB. LEY 25413			-2.092,40	6.177.107,35-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	TRF INMED PROVEED CASTELLET MARTIN ALB 20234637879 0170251990 FACTURAS BANCO CREDICOOP COOP			-493.547,80	6.670.655,15-
08/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	6.671.355,15-
08/09/23	IMP. DEB. LEY 25413			-2.961,29	6.674.316,44-
08/09/23	IVA			-147,00	6.674.463,44-
08/09/23	IMP. DEB. LEY 25413			-5,08	6.674.468,52-
08/09/23	TRANSFERENCIAS CASH PROVEEDORES BALLOON GROUP SR 30714082457 BANCO SANTANDER RIO		242.152,12		6.432.316,40-
08/09/23	IMP. CRE. LEY 25413			-1.452,91	6.433.769,31-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-484,30	6.434.253,61-
08/09/23	IMP. DEB. LEY 25413			-2,91	6.434.256,52-
08/09/23	TRANSFERENCIAS CASH PROVEEDORES MAYCAR SA 30612865333 BANCO BBVA ARGENTINA		735.936,84		5.698.319,68-
08/09/23	IMP. CRE. LEY 25413			-4.415,62	5.702.735,30-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.471,87	5.704.207,17-
08/09/23	IMP. DEB. LEY 25413			-8,83	5.704.216,00-
08/09/23	TRANSFERENCIAS CASH PROVEEDORES Solnik S.A. 30709453250 BANCO DE GALICIA Y B		1.215.034,31		4.489.181,69-
08/09/23	IMP. CRE. LEY 25413			-7.290,21	4.496.471,90-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.430,07	4.498.901,97-
08/09/23	IMP. DEB. LEY 25413			-14,58	4.498.916,55-
08/09/23	SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 CITIBANK N.A.		466.722,31		4.032.194,24-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	IMP. CRE. LEY 25413			-2.800,33	4.034.994,57-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-933,44	4.035.928,01-
08/09/23	IMP. DEB. LEY 25413			-5,60	4.035.933,61-
08/09/23	G.DE ECHEQ Q:9396829 BOL:1366989		145.000,00		3.890.933,61-
08/09/23	IMP. CRE. LEY 25413			-870,00	3.891.803,61-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-290,00	3.892.093,61-
08/09/23	IMP. DEB. LEY 25413			-1,74	3.892.095,35-
08/09/23	G.DE ECHEQ Q:0034146 BOL:1366970		4.500.000,00		607.904,65
08/09/23	IMP. CRE. LEY 25413			-27.000,00	580.904,65
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-9.000,00	571.904,65
08/09/23	IMP. DEB. LEY 25413			-54,00	571.850,65
08/09/23	COM. DEPOSITO DE CHEQ BOL.71613854			-1.549,20	570.301,45
08/09/23	IVA			-325,33	569.976,12
08/09/23	IMP. DEB. LEY 25413			-11,25	569.964,87
08/09/23	COM. DEPOSITO DE ECHEQ NRO. 210598			-1.684,75	568.280,12
08/09/23	IVA			-353,80	567.926,32
08/09/23	IMP. DEB. LEY 25413			-12,23	567.914,09
08/09/23	COM. DEPOSITO DE ECHEQ NRO. 4267978			-1.974,00	565.940,09
08/09/23	IVA			-414,54	565.525,55
08/09/23	IMP. DEB. LEY 25413			-14,33	565.511,22
08/09/23	COM. DEPOSITO DE ECHEQ NRO. 70			-2.100,00	563.411,22
08/09/23	IVA			-441,00	562.970,22
08/09/23	IMP. DEB. LEY 25413			-15,25	562.954,97
08/09/23	COM. DEPOSITO DE ECHEQ NRO. 4299066			-2.331,00	560.623,97

Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	IVA			-489,51	560.134,46
08/09/23	IMP. DEB. LEY 25413			-16,92	560.117,54
08/09/23	ECHEQ GALICIA NRO: 12454			-185.614,83	374.502,71
08/09/23	IMP. DEB. LEY 25413			-1.113,69	373.389,02
08/09/23	ECHEQ GALICIA NRO: 12550			-194.032,39	179.356,63
08/09/23	IMP. DEB. LEY 25413			-1.164,19	178.192,44
08/09/23	ECHEQ GALICIA NRO: 12060			-199.221,12	21.028,68-
08/09/23	IMP. DEB. LEY 25413			-1.195,33	22.224,01-
08/09/23	ECHEQ GALICIA NRO: 12588			-205.445,99	227.670,00-
08/09/23	IMP. DEB. LEY 25413			-1.232,68	228.902,68-
08/09/23	ECHEQ GALICIA NRO: 12295			-245.342,54	474.245,22-
08/09/23	IMP. DEB. LEY 25413			-1.472,06	475.717,28-
08/09/23	ECHEQ GALICIA NRO: 11888			-246.538,98	722.256,26-
08/09/23	IMP. DEB. LEY 25413			-1.479,23	723.735,49-
08/09/23	ECHEQ GALICIA NRO: 11905			-359.938,94	1.083.674,43-
08/09/23	IMP. DEB. LEY 25413			-2.159,63	1.085.834,06-
08/09/23	ECHEQ GALICIA NRO: 12535			-377.587,00	1.463.421,06-
08/09/23	IMP. DEB. LEY 25413			-2.265,52	1.465.686,58-
08/09/23	G. DE ECHEQ GALICIA Q 1120		65.747,97		1.399.938,61-
08/09/23	IMP. CRE. LEY 25413			-394,49	1.400.333,10-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-131,50	1.400.464,60-
08/09/23	IMP. DEB. LEY 25413			-0,79	1.400.465,39-
08/09/23	G. DE ECHEQ GALICIA Q 6025		226.558,46		1.173.906,93-
08/09/23	IMP. CRE. LEY 25413			-1.359,35	1.175.266,28-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-453,12	1.175.719,40-
08/09/23	IMP. DEB. LEY 25413			-2,72	1.175.722,12-
08/09/23	G. DE ECHEQ GALICIA Q 16105		345.000,00		830.722,12-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/09/23	IMP. CRE. LEY 25413			-2.070,00	832.792,12-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-690,00	833.482,12-
08/09/23	IMP. DEB. LEY 25413			-4,14	833.486,26-
08/09/23	G. DE ECHEQ GALICIA Q 768		414.325,10		419.161,16-
08/09/23	IMP. CRE. LEY 25413			-2.485,95	421.647,11-
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-828,65	422.475,76-
08/09/23	IMP. DEB. LEY 25413			-4,97	422.480,73-
08/09/23	G. DE ECHEQ GALICIA Q 58		467.000,00		44.519,27
08/09/23	IMP. CRE. LEY 25413			-2.802,00	41.717,27
08/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-934,00	40.783,27
08/09/23	IMP. DEB. LEY 25413			-5,60	40.777,67
11/09/23	ECHEQ 48 HS. NRO. 12421			-20.646,00	20.131,67
11/09/23	IMP. DEB. LEY 25413			-123,88	20.007,79
11/09/23	ECHEQ 48 HS. NRO. 12756			-23.328,00	3.320,21-
11/09/23	IMP. DEB. LEY 25413			-139,97	3.460,18-
11/09/23	ECHEQ 48 HS. NRO. 12604			-48.579,41	52.039,59-
11/09/23	IMP. DEB. LEY 25413			-291,48	52.331,07-
11/09/23	ECHEQ 48 HS. NRO. 12302			-103.309,20	155.640,27-
11/09/23	IMP. DEB. LEY 25413			-619,86	156.260,13-
11/09/23	ECHEQ 48 HS. NRO. 12361			-105.536,22	261.796,35-
11/09/23	IMP. DEB. LEY 25413			-633,22	262.429,57-
11/09/23	ECHEQ 48 HS. NRO. 12379			-136.632,63	399.062,20-
11/09/23	IMP. DEB. LEY 25413			-819,80	399.882,00-
11/09/23	ECHEQ 48 HS. NRO. 12575			-152.694,98	552.576,98-
11/09/23	IMP. DEB. LEY 25413			-916,17	553.493,15-
11/09/23	ECHEQ 48 HS. NRO. 12304			-164.444,53	717.937,68-
11/09/23	IMP. DEB. LEY 25413			-986,67	718.924,35-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/09/23	ECHEQ 48 HS. NRO. 12027			-172.296,23	891.220,58-
11/09/23	IMP. DEB. LEY 25413			-1.033,78	892.254,36-
11/09/23	ECHEQ 48 HS. NRO. 12133			-191.108,16	1.083.362,52-
11/09/23	IMP. DEB. LEY 25413			-1.146,65	1.084.509,17-
11/09/23	ECHEQ 48 HS. NRO. 12054			-191.665,38	1.276.174,55-
11/09/23	IMP. DEB. LEY 25413			-1.149,99	1.277.324,54-
11/09/23	ECHEQ 48 HS. NRO. 12176			-208.262,76	1.485.587,30-
11/09/23	IMP. DEB. LEY 25413			-1.249,58	1.486.836,88-
11/09/23	ECHEQ 48 HS. NRO. 12556			-215.629,83	1.702.466,71-
11/09/23	IMP. DEB. LEY 25413			-1.293,78	1.703.760,49-
11/09/23	ECHEQ 48 HS. NRO. 12536			-220.842,60	1.924.603,09-
11/09/23	IMP. DEB. LEY 25413			-1.325,06	1.925.928,15-
11/09/23	ECHEQ 48 HS. NRO. 12425			-220.894,84	2.146.822,99-
11/09/23	IMP. DEB. LEY 25413			-1.325,37	2.148.148,36-
11/09/23	ECHEQ 48 HS. NRO. 11793			-223.677,35	2.371.825,71-
11/09/23	IMP. DEB. LEY 25413			-1.342,06	2.373.167,77-
11/09/23	ECHEQ 48 HS. NRO. 12038			-225.277,43	2.598.445,20-
11/09/23	IMP. DEB. LEY 25413			-1.351,66	2.599.796,86-
11/09/23	ECHEQ 48 HS. NRO. 12486			-247.284,87	2.847.081,73-
11/09/23	IMP. DEB. LEY 25413			-1.483,71	2.848.565,44-
11/09/23	ECHEQ 48 HS. NRO. 12191			-248.900,59	3.097.466,03-
11/09/23	IMP. DEB. LEY 25413			-1.493,40	3.098.959,43-
11/09/23	ECHEQ 48 HS. NRO. 12029			-248.961,29	3.347.920,72-
11/09/23	IMP. DEB. LEY 25413			-1.493,77	3.349.414,49-
11/09/23	ECHEQ 48 HS. NRO. 12030			-248.961,29	3.598.375,78-
11/09/23	IMP. DEB. LEY 25413			-1.493,77	3.599.869,55-
11/09/23	ECHEQ 48 HS. NRO. 11611			-273.227,32	3.873.096,87-
11/09/23	IMP. DEB. LEY 25413			-1.639,36	3.874.736,23-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/09/23	ECHEQ 48 HS. NRO. 12116			-279.164,63	4.153.900,86-
11/09/23	IMP. DEB. LEY 25413			-1.674,99	4.155.575,85-
11/09/23	ECHEQ 48 HS. NRO. 12015			-280.442,49	4.436.018,34-
11/09/23	IMP. DEB. LEY 25413			-1.682,65	4.437.700,99-
11/09/23	ECHEQ 48 HS. NRO. 12777			-295.169,21	4.732.870,20-
11/09/23	IMP. DEB. LEY 25413			-1.771,02	4.734.641,22-
11/09/23	ECHEQ 48 HS. NRO. 12778			-295.169,21	5.029.810,43-
11/09/23	IMP. DEB. LEY 25413			-1.771,02	5.031.581,45-
11/09/23	ECHEQ 48 HS. NRO. 12114			-298.517,09	5.330.098,54-
11/09/23	IMP. DEB. LEY 25413			-1.791,10	5.331.889,64-
11/09/23	ECHEQ 48 HS. NRO. 12289			-334.404,88	5.666.294,52-
11/09/23	IMP. DEB. LEY 25413			-2.006,43	5.668.300,95-
11/09/23	ECHEQ 48 HS. NRO. 12469			-335.660,25	6.003.961,20-
11/09/23	IMP. DEB. LEY 25413			-2.013,96	6.005.975,16-
11/09/23	ECHEQ 48 HS. NRO. 12522			-341.719,89	6.347.695,05-
11/09/23	IMP. DEB. LEY 25413			-2.050,32	6.349.745,37-
11/09/23	ECHEQ 48 HS. NRO. 12483			-343.091,86	6.692.837,23-
11/09/23	IMP. DEB. LEY 25413			-2.058,55	6.694.895,78-
11/09/23	ECHEQ 48 HS. NRO. 12541			-366.508,13	7.061.403,91-
11/09/23	IMP. DEB. LEY 25413			-2.199,05	7.063.602,96-
11/09/23	ECHEQ 48 HS. NRO. 12542			-366.508,13	7.430.111,09-
11/09/23	IMP. DEB. LEY 25413			-2.199,05	7.432.310,14-
11/09/23	ECHEQ 48 HS. NRO. 12388			-505.404,02	7.937.714,16-
11/09/23	IMP. DEB. LEY 25413			-3.032,42	7.940.746,58-
11/09/23	ECHEQ 48 HS. NRO. 12389			-505.404,02	8.446.150,60-
11/09/23	IMP. DEB. LEY 25413			-3.032,42	8.449.183,02-
11/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351		464,18		8.448.718,84-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/09/23	IMP. CRE. LEY 25413			-2,79	8.448.721,63-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,93	8.448.722,56-
11/09/23	IMP. DEB. LEY 25413			-0,01	8.448.722,57-
11/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		740,49		8.447.982,08-
11/09/23	IMP. CRE. LEY 25413			-4,44	8.447.986,52-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,48	8.447.988,00-
11/09/23	IMP. DEB. LEY 25413			-0,01	8.447.988,01-
11/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180040		987,32		8.447.000,69-
11/09/23	IMP. CRE. LEY 25413			-5,92	8.447.006,61-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,97	8.447.008,58-
11/09/23	IMP. DEB. LEY 25413			-0,01	8.447.008,59-
11/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		1.086,06		8.445.922,53-
11/09/23	IMP. CRE. LEY 25413			-6,52	8.445.929,05-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2,17	8.445.931,22-
11/09/23	IMP. DEB. LEY 25413			-0,01	8.445.931,23-
11/09/23	DEB. AUTOM. DE SERV. LA MERIDIONAL MERIDIO PE 024916832920824 00000000000015167			-73.229,41	8.519.160,64-
11/09/23	IMP. DEB. LEY 25413			-439,38	8.519.600,02-
11/09/23	PAGO DE SERVICIOS ARBA A REC W 108307167128 589244000757119928			-711.052,30	9.230.652,32-
11/09/23	IMP. DEB. LEY 25413			-4.266,31	9.234.918,63-
11/09/23	PAGO DE SERVICIOS ARBA A REC W 108307167128 589244000757119928			-570.762,10	9.805.680,73-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/09/23	IMP. DEB. LEY 25413			-3.424,57	9.809.105,30-
11/09/23	TRF INMED PROVEED TESTO ARGENTINA SA 30708031891 0170432974 FACTURAS BANCO CREDICOOP COOP			-165.236,40	9.974.341,70-
11/09/23	IMP. DEB. LEY 25413			-991,42	9.975.333,12-
11/09/23	TRF INMED PROVEED KOMETO DE SERGIO MAR 30662162589 0170432218 FACTURAS BANCO DE GALICIA Y B			-68.542,31	10.043.875,43-
11/09/23	IMP. DEB. LEY 25413			-411,25	10.044.286,68-
11/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		2.800.000,00		7.244.286,68-
11/09/23	TRANSF. AFIP 0170457373 VEP 1147976540			-7.378.757,34	14.623.044,02-
11/09/23	IMP. DEB. LEY 25413			-44.272,54	14.667.316,56-
11/09/23	TRANSFERENCIA DE TERCEROS FRIGORIFICO EL BIERZ 30505150372 Factura BANCO BBVA ARGENTINA		555.264,51		14.112.052,05-
11/09/23	IMP. CRE. LEY 25413			-3.331,59	14.115.383,64-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.110,53	14.116.494,17-
11/09/23	IMP. DEB. LEY 25413			-6,66	14.116.500,83-
11/09/23	TRF INMED PROVEED MARIA MERCEDES GADEA 27295981038 0170495273 FACTURAS BANCO DE GALICIA Y B			-25.600,00	14.142.100,83-
11/09/23	IMP. DEB. LEY 25413			-153,60	14.142.254,43-
11/09/23	TRANSFERENCIA DE TERCEROS CRILEN S.A. 30612885911 Factura BANCO BBVA ARGENTINA		622.694,11		13.519.560,32-
11/09/23	IMP. CRE. LEY 25413			-3.736,16	13.523.296,48-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.245,39	13.524.541,87-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/09/23	IMP. DEB. LEY 25413			-7,47	13.524.549,34-
11/09/23	TRANSFERENCIAS CASH PROVEEDORES CONTRACT RENT S.A. 30691150336 INDUSTRIAL AND COMME		236.699,59		13.287.849,75-
11/09/23	IMP. CRE. LEY 25413			-1.420,20	13.289.269,95-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-473,40	13.289.743,35-
11/09/23	IMP. DEB. LEY 25413			-2,84	13.289.746,19-
11/09/23	TRANSFERENCIA DE TERCEROS SOLBAYRES S.A. 30714381500 CUENTA ORIGEN CTA CT 2702512001 589244002711435800 VARIOS		2.748.872,05		10.540.874,14-
11/09/23	IMP. CRE. LEY 25413			-16.493,23	10.557.367,37-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-5.497,74	10.562.865,11-
11/09/23	IMP. DEB. LEY 25413			-32,99	10.562.898,10-
11/09/23	TRANSFERENCIA DE TERCEROS BODEGAS ESMERALDA S. 30502584428 Factura BANCO BBVA ARGENTINA		774.768,11		9.788.129,99-
11/09/23	IMP. CRE. LEY 25413			-4.648,61	9.792.778,60-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.549,54	9.794.328,14-
11/09/23	IMP. DEB. LEY 25413			-9,30	9.794.337,44-
11/09/23	TRANSFERENCIAS CASH PROVEEDORES Umicore Argentina S. 30683655836 INDUSTRIAL AND COMME		2.525.151,21		7.269.186,23-
11/09/23	IMP. CRE. LEY 25413			-15.150,91	7.284.337,14-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-5.050,30	7.289.387,44-
11/09/23	IMP. DEB. LEY 25413			-30,30	7.289.417,74-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/09/23	SERVICIO PAGO A PROVEEDORES MATEDIEZ SRL 33714155089 VARIOS BANCO DE GALICIA Y B		437.000,49		6.852.417,25-
11/09/23	IMP. CRE. LEY 25413			-2.622,00	6.855.039,25-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-874,00	6.855.913,25-
11/09/23	IMP. DEB. LEY 25413			-5,24	6.855.918,49-
11/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		3.000.000,00		3.855.918,49-
11/09/23	TRANSFERENCIA DE TERCEROS AGROCOMB SA 30714376728 CUENTA ORIGEN CTA CT 1912200046886 3156001153173 FACTURA	0074	338.422,53		3.517.495,96-
11/09/23	IMP. CRE. LEY 25413			-2.030,54	3.519.526,50-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-676,85	3.520.203,35-
11/09/23	IMP. DEB. LEY 25413			-4,06	3.520.207,41-
11/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-700.000,00	4.220.207,41-
11/09/23	SNP PAGO A PROVEEDORES RICH KLINGER S.A 30523128589 INDUSTRIAL AND COMME		525.511,29		3.694.696,12-
11/09/23	IMP. CRE. LEY 25413			-3.153,07	3.697.849,19-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.051,02	3.698.900,21-
11/09/23	IMP. DEB. LEY 25413			-6,31	3.698.906,52-
11/09/23	TRANSF.FONDOS ENTRE BANCOS-RECIBIDA DHL GLOBAL FORWA 30584715932 BANCO BBVA ARGENTINA		3.182.510,49		516.396,03-
11/09/23	IMP. CRE. LEY 25413			-19.095,06	535.491,09-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-6.365,02	541.856,11-
11/09/23	IMP. DEB. LEY 25413			-38,19	541.894,30-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/09/23	G.DE ECHEQ Q:0005293 BOL:1575405		80.829,00		461.065,30-
11/09/23	IMP. CRE. LEY 25413			-484,97	461.550,27-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-161,66	461.711,93-
11/09/23	IMP. DEB. LEY 25413			-0,97	461.712,90-
11/09/23	G.DE CHEQUE Q:8619664 BOL:1613854	0398	129.100,00		332.612,90-
11/09/23	IMP. CRE. LEY 25413			-774,60	333.387,50-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-258,20	333.645,70-
11/09/23	IMP. DEB. LEY 25413			-1,55	333.647,25-
11/09/23	G.DE CHEQUE Q:0450116 BOL:1613854	0398	147.733,93		185.913,32-
11/09/23	IMP. CRE. LEY 25413			-886,40	186.799,72-
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-295,47	187.095,19-
11/09/23	IMP. DEB. LEY 25413			-1,77	187.096,96-
11/09/23	G.DE CHEQUE Q:0023868 BOL:1613854	0398	200.075,00		12.978,04
11/09/23	IMP. CRE. LEY 25413			-1.200,45	11.777,59
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-400,15	11.377,44
11/09/23	IMP. DEB. LEY 25413			-2,40	11.375,04
11/09/23	G.DE ECHEQ Q:2105984 BOL:1564640		240.679,70		252.054,74
11/09/23	IMP. CRE. LEY 25413			-1.444,08	250.610,66
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-481,36	250.129,30
11/09/23	IMP. DEB. LEY 25413			-2,89	250.126,41
11/09/23	G.DE ECHEQ Q:2679786 BOL:1575383		282.000,00		532.126,41
11/09/23	IMP. CRE. LEY 25413			-1.692,00	530.434,41
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-564,00	529.870,41



Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/09/23	IMP. DEB. LEY 25413			-3,38	529.867,03
11/09/23	G.DE ECHEQ Q:0000706 BOL:1575421		300.000,00		829.867,03
11/09/23	IMP. CRE. LEY 25413			-1.800,00	828.067,03
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-600,00	827.467,03
11/09/23	IMP. DEB. LEY 25413			-3,60	827.463,43
11/09/23	G.DE ECHEQ Q:2990661 BOL:1575391		333.000,00		1.160.463,43
11/09/23	IMP. CRE. LEY 25413			-1.998,00	1.158.465,43
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-666,00	1.157.799,43
11/09/23	IMP. DEB. LEY 25413			-4,00	1.157.795,43
11/09/23	G.DE CHEQUE Q:2077516 BOL:1613854	0398	500.000,00		1.657.795,43
11/09/23	IMP. CRE. LEY 25413			-3.000,00	1.654.795,43
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.000,00	1.653.795,43
11/09/23	IMP. DEB. LEY 25413			-6,00	1.653.789,43
11/09/23	G.DE ECHEQ Q:5402288 BOL:1575464		605.815,21		2.259.604,64
11/09/23	IMP. CRE. LEY 25413			-3.634,89	2.255.969,75
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.211,63	2.254.758,12
11/09/23	IMP. DEB. LEY 25413			-7,27	2.254.750,85
11/09/23	G.DE ECHEQ Q:0501953 BOL:1564713		746.020,91		3.000.771,76
11/09/23	IMP. CRE. LEY 25413			-4.476,13	2.996.295,63
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.492,04	2.994.803,59
11/09/23	IMP. DEB. LEY 25413			-8,95	2.994.794,64
11/09/23	G.DE ECHEQ Q:7282468 BOL:1575413		761.830,07		3.756.624,71
11/09/23	IMP. CRE. LEY 25413			-4.570,98	3.752.053,73

Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.523,66	3.750.530,07
11/09/23	IMP. DEB. LEY 25413			-9,14	3.750.520,93
11/09/23	COM. DEPOSITO DE ECHEQ NRO. 5129305			-1.189,69	3.749.331,24
11/09/23	IVA			-249,83	3.749.081,41
11/09/23	IMP. DEB. LEY 25413			-8,64	3.749.072,77
11/09/23	COM. DEPOSITO DE ECHEQ NRO. 9178733			-3.489,12	3.745.583,65
11/09/23	IVA			-732,72	3.744.850,93
11/09/23	IMP. ING. BRUTOS Capital Federal			-3,49	3.744.847,44
11/09/23	IMP. DEB. LEY 25413			-25,35	3.744.822,09
11/09/23	COM. DEPOSITO DE ECHEQ NRO. 338456			-7.506,38	3.737.315,71
11/09/23	IVA			-1.576,34	3.735.739,37
11/09/23	IMP. ING. BRUTOS Capital Federal			-7,51	3.735.731,86
11/09/23	IMP. DEB. LEY 25413			-54,54	3.735.677,32
11/09/23	ECHEQ GALICIA NRO: 12551			-194.032,40	3.541.644,92
11/09/23	IMP. DEB. LEY 25413			-1.164,19	3.540.480,73
11/09/23	ECHEQ GALICIA NRO: 11428			-216.386,86	3.324.093,87
11/09/23	IMP. DEB. LEY 25413			-1.298,32	3.322.795,55
11/09/23	ECHEQ GALICIA NRO: 12230			-221.326,05	3.101.469,50
11/09/23	IMP. DEB. LEY 25413			-1.327,96	3.100.141,54
11/09/23	ECHEQ GALICIA NRO: 12041			-225.277,43	2.874.864,11
11/09/23	IMP. DEB. LEY 25413			-1.351,66	2.873.512,45
11/09/23	ECHEQ GALICIA NRO: 12040			-225.277,43	2.648.235,02
11/09/23	IMP. DEB. LEY 25413			-1.351,66	2.646.883,36
11/09/23	ECHEQ GALICIA NRO: 12039			-225.277,43	2.421.605,93
11/09/23	IMP. DEB. LEY 25413			-1.351,66	2.420.254,27
11/09/23	ECHEQ GALICIA NRO: 12225			-276.739,91	2.143.514,36

Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/09/23	IMP. DEB. LEY 25413			-1.660,44	2.141.853,92
11/09/23	ECHEQ GALICIA NRO: 12224			-276.739,91	1.865.114,01
11/09/23	IMP. DEB. LEY 25413			-1.660,44	1.863.453,57
11/09/23	ECHEQ GALICIA NRO: 12034			-297.852,04	1.565.601,53
11/09/23	IMP. DEB. LEY 25413			-1.787,11	1.563.814,42
11/09/23	CHEQUE GALICIA NRO. 30138056			-500.000,00	1.063.814,42
11/09/23	IMP. DEB. LEY 25413			-3.000,00	1.060.814,42
12/09/23	ECHEQ 48 HS. NRO. 12504			-86.772,26	974.042,16
12/09/23	IMP. DEB. LEY 25413			-520,63	973.521,53
12/09/23	ECHEQ 48 HS. NRO. 12362			-105.536,21	867.985,32
12/09/23	IMP. DEB. LEY 25413			-633,22	867.352,10
12/09/23	ECHEQ 48 HS. NRO. 12326			-109.642,25	757.709,85
12/09/23	IMP. DEB. LEY 25413			-657,85	757.052,00
12/09/23	CHEQUE 48 HS. NRO. 30138061			-112.000,00	645.052,00
12/09/23	IMP. DEB. LEY 25413			-672,00	644.380,00
12/09/23	ECHEQ 48 HS. NRO. 12576			-152.694,97	491.685,03
12/09/23	IMP. DEB. LEY 25413			-916,17	490.768,86
12/09/23	ECHEQ 48 HS. NRO. 12026			-172.296,22	318.472,64
12/09/23	IMP. DEB. LEY 25413			-1.033,78	317.438,86
12/09/23	ECHEQ 48 HS. NRO. 12055			-191.665,37	125.773,49
12/09/23	IMP. DEB. LEY 25413			-1.149,99	124.623,50
12/09/23	ECHEQ 48 HS. NRO. 12589			-205.445,98	80.822,48-
12/09/23	IMP. DEB. LEY 25413			-1.232,68	82.055,16-
12/09/23	ECHEQ 48 HS. NRO. 12605			-213.399,80	295.454,96-
12/09/23	IMP. DEB. LEY 25413			-1.280,40	296.735,36-
12/09/23	ECHEQ 48 HS. NRO. 12537			-220.842,60	517.577,96-
12/09/23	IMP. DEB. LEY 25413			-1.325,06	518.903,02-
12/09/23	ECHEQ 48 HS. NRO. 12428			-220.894,82	739.797,84-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	IMP. DEB. LEY 25413			-1.325,37	741.123,21-
12/09/23	ECHEQ 48 HS. NRO. 12426			-220.894,84	962.018,05-
12/09/23	IMP. DEB. LEY 25413			-1.325,37	963.343,42-
12/09/23	ECHEQ 48 HS. NRO. 12231			-221.326,05	1.184.669,47-
12/09/23	IMP. DEB. LEY 25413			-1.327,96	1.185.997,43-
12/09/23	ECHEQ 48 HS. NRO. 12232			-221.326,05	1.407.323,48-
12/09/23	IMP. DEB. LEY 25413			-1.327,96	1.408.651,44-
12/09/23	ECHEQ 48 HS. NRO. 12233			-221.326,06	1.629.977,50-
12/09/23	IMP. DEB. LEY 25413			-1.327,96	1.631.305,46-
12/09/23	ECHEQ 48 HS. NRO. 11564			-224.658,46	1.855.963,92-
12/09/23	IMP. DEB. LEY 25413			-1.347,95	1.857.311,87-
12/09/23	ECHEQ 48 HS. NRO. 12577			-227.757,64	2.085.069,51-
12/09/23	IMP. DEB. LEY 25413			-1.366,55	2.086.436,06-
12/09/23	ECHEQ 48 HS. NRO. 12851			-237.994,31	2.324.430,37-
12/09/23	IMP. DEB. LEY 25413			-1.427,97	2.325.858,34-
12/09/23	ECHEQ 48 HS. NRO. 12850			-237.994,32	2.563.852,66-
12/09/23	IMP. DEB. LEY 25413			-1.427,97	2.565.280,63-
12/09/23	ECHEQ 48 HS. NRO. 12854			-246.460,30	2.811.740,93-
12/09/23	IMP. DEB. LEY 25413			-1.478,76	2.813.219,69-
12/09/23	ECHEQ 48 HS. NRO. 12487			-247.284,87	3.060.504,56-
12/09/23	IMP. DEB. LEY 25413			-1.483,71	3.061.988,27-
12/09/23	ECHEQ 48 HS. NRO. 12192			-248.900,59	3.310.888,86-
12/09/23	IMP. DEB. LEY 25413			-1.493,40	3.312.382,26-
12/09/23	ECHEQ 48 HS. NRO. 12311			-248.900,59	3.561.282,85-
12/09/23	IMP. DEB. LEY 25413			-1.493,40	3.562.776,25-
12/09/23	ECHEQ 48 HS. NRO. 11987			-267.257,25	3.830.033,50-
12/09/23	IMP. DEB. LEY 25413			-1.603,54	3.831.637,04-
12/09/23	ECHEQ 48 HS. NRO. 11988			-267.257,25	4.098.894,29-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	IMP. DEB. LEY 25413			-1.603,54	4.100.497,83-
12/09/23	ECHEQ 48 HS. NRO. 11989			-267.257,25	4.367.755,08-
12/09/23	IMP. DEB. LEY 25413			-1.603,54	4.369.358,62-
12/09/23	ECHEQ 48 HS. NRO. 11613			-273.227,34	4.642.585,96-
12/09/23	IMP. DEB. LEY 25413			-1.639,36	4.644.225,32-
12/09/23	ECHEQ 48 HS. NRO. 12343			-273.499,54	4.917.724,86-
12/09/23	IMP. DEB. LEY 25413			-1.641,00	4.919.365,86-
12/09/23	ECHEQ 48 HS. NRO. 12344			-273.499,54	5.192.865,40-
12/09/23	IMP. DEB. LEY 25413			-1.641,00	5.194.506,40-
12/09/23	ECHEQ 48 HS. NRO. 12345			-273.499,54	5.468.005,94-
12/09/23	IMP. DEB. LEY 25413			-1.641,00	5.469.646,94-
12/09/23	ECHEQ 48 HS. NRO. 11926			-275.570,18	5.745.217,12-
12/09/23	IMP. DEB. LEY 25413			-1.653,42	5.746.870,54-
12/09/23	ECHEQ 48 HS. NRO. 11927			-275.570,18	6.022.440,72-
12/09/23	IMP. DEB. LEY 25413			-1.653,42	6.024.094,14-
12/09/23	ECHEQ 48 HS. NRO. 12117			-279.164,63	6.303.258,77-
12/09/23	IMP. DEB. LEY 25413			-1.674,99	6.304.933,76-
12/09/23	ECHEQ 48 HS. NRO. 12118			-279.164,63	6.584.098,39-
12/09/23	IMP. DEB. LEY 25413			-1.674,99	6.585.773,38-
12/09/23	ECHEQ 48 HS. NRO. 12014			-280.442,49	6.866.215,87-
12/09/23	IMP. DEB. LEY 25413			-1.682,65	6.867.898,52-
12/09/23	ECHEQ 48 HS. NRO. 12013			-280.442,49	7.148.341,01-
12/09/23	IMP. DEB. LEY 25413			-1.682,65	7.150.023,66-
12/09/23	ECHEQ 48 HS. NRO. 12012			-280.442,49	7.430.466,15-
12/09/23	IMP. DEB. LEY 25413			-1.682,65	7.432.148,80-
12/09/23	ECHEQ 48 HS. NRO. 12128			-295.928,59	7.728.077,39-
12/09/23	IMP. DEB. LEY 25413			-1.775,57	7.729.852,96-
12/09/23	ECHEQ 48 HS. NRO. 12035			-297.852,04	8.027.705,00-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	IMP. DEB. LEY 25413			-1.787,11	8.029.492,11-
12/09/23	ECHEQ 48 HS. NRO. 12115			-298.517,09	8.328.009,20-
12/09/23	IMP. DEB. LEY 25413			-1.791,10	8.329.800,30-
12/09/23	ECHEQ 48 HS. NRO. 12300			-311.247,23	8.641.047,53-
12/09/23	IMP. DEB. LEY 25413			-1.867,48	8.642.915,01-
12/09/23	ECHEQ 48 HS. NRO. 12323			-321.687,00	8.964.602,01-
12/09/23	IMP. DEB. LEY 25413			-1.930,12	8.966.532,13-
12/09/23	ECHEQ 48 HS. NRO. 12322			-321.687,00	9.288.219,13-
12/09/23	IMP. DEB. LEY 25413			-1.930,12	9.290.149,25-
12/09/23	ECHEQ 48 HS. NRO. 12321			-321.687,00	9.611.836,25-
12/09/23	IMP. DEB. LEY 25413			-1.930,12	9.613.766,37-
12/09/23	ECHEQ 48 HS. NRO. 12320			-321.687,00	9.935.453,37-
12/09/23	IMP. DEB. LEY 25413			-1.930,12	9.937.383,49-
12/09/23	ECHEQ 48 HS. NRO. 12319			-321.687,00	10.259.070,49-
12/09/23	IMP. DEB. LEY 25413			-1.930,12	10.261.000,61-
12/09/23	ECHEQ 48 HS. NRO. 12318			-321.687,00	10.582.687,61-
12/09/23	IMP. DEB. LEY 25413			-1.930,12	10.584.617,73-
12/09/23	ECHEQ 48 HS. NRO. 12274			-324.297,49	10.908.915,22-
12/09/23	IMP. DEB. LEY 25413			-1.945,78	10.910.861,00-
12/09/23	ECHEQ 48 HS. NRO. 12275			-324.297,49	11.235.158,49-
12/09/23	IMP. DEB. LEY 25413			-1.945,78	11.237.104,27-
12/09/23	ECHEQ 48 HS. NRO. 12276			-324.297,50	11.561.401,77-
12/09/23	IMP. DEB. LEY 25413			-1.945,79	11.563.347,56-
12/09/23	ECHEQ 48 HS. NRO. 12187			-333.788,67	11.897.136,23-
12/09/23	IMP. DEB. LEY 25413			-2.002,73	11.899.138,96-
12/09/23	ECHEQ 48 HS. NRO. 12188			-333.788,67	12.232.927,63-
12/09/23	IMP. DEB. LEY 25413			-2.002,73	12.234.930,36-
12/09/23	ECHEQ 48 HS. NRO. 12189			-333.788,67	12.568.719,03-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	IMP. DEB. LEY 25413			-2.002,73	12.570.721,76-
12/09/23	ECHEQ 48 HS. NRO. 12290			-334.404,88	12.905.126,64-
12/09/23	IMP. DEB. LEY 25413			-2.006,43	12.907.133,07-
12/09/23	ECHEQ 48 HS. NRO. 12291			-334.404,88	13.241.537,95-
12/09/23	IMP. DEB. LEY 25413			-2.006,43	13.243.544,38-
12/09/23	ECHEQ 48 HS. NRO. 12292			-334.404,88	13.577.949,26-
12/09/23	IMP. DEB. LEY 25413			-2.006,43	13.579.955,69-
12/09/23	ECHEQ 48 HS. NRO. 12472			-335.660,25	13.915.615,94-
12/09/23	IMP. DEB. LEY 25413			-2.013,96	13.917.629,90-
12/09/23	ECHEQ 48 HS. NRO. 12471			-335.660,25	14.253.290,15-
12/09/23	IMP. DEB. LEY 25413			-2.013,96	14.255.304,11-
12/09/23	ECHEQ 48 HS. NRO. 12470			-335.660,25	14.590.964,36-
12/09/23	IMP. DEB. LEY 25413			-2.013,96	14.592.978,32-
12/09/23	ECHEQ 48 HS. NRO. 12481			-343.091,88	14.936.070,20-
12/09/23	IMP. DEB. LEY 25413			-2.058,55	14.938.128,75-
12/09/23	ECHEQ 48 HS. NRO. 12838			-348.838,08	15.286.966,83-
12/09/23	IMP. DEB. LEY 25413			-2.093,03	15.289.059,86-
12/09/23	ECHEQ 48 HS. NRO. 12135			-360.552,13	15.649.611,99-
12/09/23	IMP. DEB. LEY 25413			-2.163,31	15.651.775,30-
12/09/23	ECHEQ 48 HS. NRO. 12136			-360.552,13	16.012.327,43-
12/09/23	IMP. DEB. LEY 25413			-2.163,31	16.014.490,74-
12/09/23	ECHEQ 48 HS. NRO. 12543			-366.508,13	16.380.998,87-
12/09/23	IMP. DEB. LEY 25413			-2.199,05	16.383.197,92-
12/09/23	ECHEQ 48 HS. NRO. 12544			-366.508,13	16.749.706,05-
12/09/23	IMP. DEB. LEY 25413			-2.199,05	16.751.905,10-
12/09/23	ECHEQ 48 HS. NRO. 12545			-366.508,13	17.118.413,23-
12/09/23	IMP. DEB. LEY 25413			-2.199,05	17.120.612,28-
12/09/23	ECHEQ 48 HS. NRO. 12546			-366.508,13	17.487.120,41-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	ECHEQ 48 HS. NRO. 12547			-366.508,13	17.853.628,54-
12/09/23	ECHEQ 48 HS. NRO. 12586			-504.052,75	18.357.681,29-
12/09/23	ECHEQ 48 HS. NRO. 12585			-504.052,75	18.861.734,04-
12/09/23	ECHEQ 48 HS. NRO. 12584			-504.052,75	19.365.786,79-
12/09/23	ECHEQ 48 HS. NRO. 12583			-504.052,75	19.869.839,54-
12/09/23	ECHEQ 48 HS. NRO. 12582			-504.052,75	20.373.892,29-
12/09/23	ECHEQ 48 HS. NRO. 12581			-504.052,75	20.877.945,04-
12/09/23	ECHEQ 48 HS. NRO. 12580			-504.052,75	21.381.997,79-
12/09/23	ECHEQ 48 HS. NRO. 12579			-504.052,75	21.886.050,54-
12/09/23	ECHEQ 48 HS. NRO. 12578			-504.052,75	22.390.103,29-
12/09/23	ECHEQ 48 HS. NRO. 12390			-505.404,02	22.895.507,31-
12/09/23	ECHEQ 48 HS. NRO. 12391			-505.404,02	23.400.911,33-
12/09/23	ECHEQ 48 HS. NRO. 12392			-505.404,02	23.906.315,35-
12/09/23	ECHEQ 48 HS. NRO. 12393			-505.404,02	24.411.719,37-
12/09/23	ECHEQ 48 HS. NRO. 12627			-1.486.446,08	25.898.165,45-
12/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		930,10		25.897.235,35-
12/09/23	IMP. CRE. LEY 25413			-5,58	25.897.240,93-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,86	25.897.242,79-
12/09/23	IMP. DEB. LEY 25413			-0,01	25.897.242,80-
12/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		4.028,38		25.893.214,42-
12/09/23	IMP. CRE. LEY 25413			-24,17	25.893.238,59-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-8,06	25.893.246,65-
12/09/23	IMP. DEB. LEY 25413			-0,05	25.893.246,70-
12/09/23	COMISION ENTREGA DE CHEQUERAS			-3.100,00	25.896.346,70-
12/09/23	IVA			-651,00	25.896.997,70-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	IMP. ING. BRUTOS Capital Federal			-3,10	25.897.000,80-
12/09/23	IMP. DEB. LEY 25413			-22,52	25.897.023,32-
12/09/23	COMISION ENTREGA DE CHEQUERAS			-3.100,00	25.900.123,32-
12/09/23	IVA			-651,00	25.900.774,32-
12/09/23	IMP. ING. BRUTOS Capital Federal			-3,10	25.900.777,42-
12/09/23	IMP. DEB. LEY 25413			-22,52	25.900.799,94-
12/09/23	COMISION ENTREGA DE CHEQUERAS			-3.100,00	25.903.899,94-
12/09/23	IVA			-651,00	25.904.550,94-
12/09/23	IMP. ING. BRUTOS Capital Federal			-3,10	25.904.554,04-
12/09/23	IMP. DEB. LEY 25413			-22,52	25.904.576,56-
12/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		500.000,00		25.404.576,56-
12/09/23	TRANSF INMED CP ALIMENTOS Y VIANDAS 30716712873 0170597085 TRANSF.PROPIAS BANCO DE LA PROVINCI			-260.000,00	25.664.576,56-
12/09/23	TRANSF INMED CP ALIMENTOS Y VIANDAS 30716712873 0170596498 TRANSF.PROPIAS BANCO BICA S.A.			-160.000,00	25.824.576,56-
12/09/23	TRANSFERENCIA DE TERCEROS SERLOG SERVICIOS LOG 30713941901 Factura HSBC BANK ARGENTINA		540.332,67		25.284.243,89-
12/09/23	IMP. CRE. LEY 25413			-3.242,00	25.287.485,89-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.080,67	25.288.566,56-
12/09/23	IMP. DEB. LEY 25413			-6,48	25.288.573,04-
12/09/23	IMP. DEB. LEY 25413			-2.199,05	25.290.772,09-
12/09/23	IMP. DEB. LEY 25413			-2.199,05	25.292.971,14-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	TRF INMED PROVEED REAL FOOD MAKERS SA 30716744600 0170600527 FACTURAS BANCO SANTANDER RIO			-18.616,48	25.311.587,62-
12/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	25.312.287,62-
12/09/23	IMP. DEB. LEY 25413			-111,70	25.312.399,32-
12/09/23	IVA			-147,00	25.312.546,32-
12/09/23	IMP. DEB. LEY 25413			-5,08	25.312.551,40-
12/09/23	SERVICIO PAGO A PROVEEDORES BET AM PALERMO 33541419069 VARIOS BANCO DE GALICIA Y B		14.404.799,52		10.907.751,88-
12/09/23	IMP. CRE. LEY 25413			-86.428,80	10.994.180,68-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-28.809,60	11.022.990,28-
12/09/23	IMP. DEB. LEY 25413			-172,86	11.023.163,14-
12/09/23	IMP. DEB. LEY 25413			-3.024,32	11.026.187,46-
12/09/23	IMP. DEB. LEY 25413			-3.024,32	11.029.211,78-
12/09/23	IMP. DEB. LEY 25413			-3.024,32	11.032.236,10-
12/09/23	IMP. DEB. LEY 25413			-3.024,32	11.035.260,42-
12/09/23	IMP. DEB. LEY 25413			-3.024,32	11.038.284,74-
12/09/23	IMP. DEB. LEY 25413			-3.024,32	11.041.309,06-
12/09/23	IMP. DEB. LEY 25413			-3.024,32	11.044.333,38-
12/09/23	IMP. DEB. LEY 25413			-3.024,32	11.047.357,70-
12/09/23	IMP. DEB. LEY 25413			-3.024,32	11.050.382,02-
12/09/23	IMP. DEB. LEY 25413			-3.032,42	11.053.414,44-
12/09/23	IMP. DEB. LEY 25413			-3.032,42	11.056.446,86-
12/09/23	IMP. DEB. LEY 25413			-3.032,42	11.059.479,28-
12/09/23	IMP. DEB. LEY 25413			-3.032,42	11.062.511,70-
12/09/23	IMP. DEB. LEY 25413			-8.918,68	11.071.430,38-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	SERVICIO PAGO A PROVEEDORES TC CONECTION LA PLAT 30717723941 FACTURAS BANCO DE GALICIA Y B		390.440,00		10.680.990,38-
12/09/23	IMP. CRE. LEY 25413			-2.342,64	10.683.333,02-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-780,88	10.684.113,90-
12/09/23	IMP. DEB. LEY 25413			-4,69	10.684.118,59-
12/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		7.100.000,00		3.584.118,59-
12/09/23	TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0170662945 VARIOS BANCO MACRO S.A.			-12.929.190,94	16.513.309,53-
12/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	16.514.009,53-
12/09/23	IMP. DEB. LEY 25413			-77.575,15	16.591.584,68-
12/09/23	IVA			-147,00	16.591.731,68-
12/09/23	IMP. DEB. LEY 25413			-5,08	16.591.736,76-
12/09/23	TRF INMED PROVEED PASQUINI ANDRES 20256527252 0170653014 FACTURAS BANCO MACRO S.A.			-90.351,60	16.682.088,36-
12/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	16.682.788,36-
12/09/23	IMP. DEB. LEY 25413			-542,11	16.683.330,47-
12/09/23	IVA			-147,00	16.683.477,47-
12/09/23	IMP. DEB. LEY 25413			-5,08	16.683.482,55-
12/09/23	DEPOSITO EN EFECTIVO	0335	759.000,00		15.924.482,55-
12/09/23	IMP. CRE. LEY 25413			-4.554,00	15.929.036,55-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.518,00	15.930.554,55-
12/09/23	IMP. DEB. LEY 25413			-9,11	15.930.563,66-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	TRANSFERENCIA DE TERCEROS BIOSINTEX SA 30708412038 CUENTA ORIGEN CTA CT 1910540061976 3156000818687 FACTURA	0074	1.886.377,39		14.044.186,27-
12/09/23	IMP. CRE. LEY 25413			-11.318,26	14.055.504,53-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.772,75	14.059.277,28-
12/09/23	IMP. DEB. LEY 25413			-22,64	14.059.299,92-
12/09/23	TRANSFERENCIAS CASH PROVEEDORES GATE PRIORITY S.A 30713553502 INDUSTRIAL AND COMME		1.687.796,36		12.371.503,56-
12/09/23	IMP. CRE. LEY 25413			-10.126,78	12.381.630,34-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.375,59	12.385.005,93-
12/09/23	IMP. DEB. LEY 25413			-20,25	12.385.026,18-
12/09/23	TRF INMED PROVEED CARREIRA MELLA JOSE 33601704469 0170696241 FACTURAS BANCO MACRO S.A.			-91.273,00	12.476.299,18-
12/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	12.476.999,18-
12/09/23	IMP. DEB. LEY 25413			-547,64	12.477.546,82-
12/09/23	IVA			-147,00	12.477.693,82-
12/09/23	IMP. DEB. LEY 25413			-5,08	12.477.698,90-
12/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		3.000.000,00		9.477.698,90-
12/09/23	TRANSFERENCIAS CASH PROVEEDORES ACCUSYS TECHNOLOGY S 30707752285 BANCO MACRO S.A.		2.171.758,88		7.305.940,02-
12/09/23	IMP. CRE. LEY 25413			-13.030,55	7.318.970,57-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4.343,52	7.323.314,09-
12/09/23	IMP. DEB. LEY 25413			-26,06	7.323.340,15-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	TRANSFERENCIAS CASH PROVEEDORES MEDALLIA SA 30712048537 BANCO SANTANDER RIO		773.760,27		6.549.579,88-
12/09/23	IMP. CRE. LEY 25413			-4.642,56	6.554.222,44-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.547,52	6.555.769,96-
12/09/23	IMP. DEB. LEY 25413			-9,29	6.555.779,25-
12/09/23	G.DE ECHEQ Q:0001206 BOL:1814124		142.086,43		6.413.692,82-
12/09/23	IMP. CRE. LEY 25413			-852,52	6.414.545,34-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-284,17	6.414.829,51-
12/09/23	IMP. DEB. LEY 25413			-1,71	6.414.831,22-
12/09/23	G.DE ECHEQ Q:1293054 BOL:1814183		169.956,35		6.244.874,87-
12/09/23	IMP. CRE. LEY 25413			-1.019,74	6.245.894,61-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-339,91	6.246.234,52-
12/09/23	IMP. DEB. LEY 25413			-2,04	6.246.236,56-
12/09/23	G.DE ECHEQ Q:8600108 BOL:1814051		200.000,00		6.046.236,56-
12/09/23	IMP. CRE. LEY 25413			-1.200,00	6.047.436,56-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-400,00	6.047.836,56-
12/09/23	IMP. DEB. LEY 25413			-2,40	6.047.838,96-
12/09/23	G.DE ECHEQ Q:4083889 BOL:1814043		342.944,47		5.704.894,49-
12/09/23	IMP. CRE. LEY 25413			-2.057,67	5.706.952,16-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-685,89	5.707.638,05-
12/09/23	IMP. DEB. LEY 25413			-4,12	5.707.642,17-
12/09/23	G.DE ECHEQ Q:1787334 BOL:1814159		498.447,00		5.209.195,17-
12/09/23	IMP. CRE. LEY 25413			-2.990,68	5.212.185,85-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-996,89	5.213.182,74-
12/09/23	IMP. DEB. LEY 25413			-5,98	5.213.188,72-
12/09/23	G.DE ECHEQ Q:1388259 BOL:1814191		583.034,61		4.630.154,11-
12/09/23	IMP. CRE. LEY 25413			-3.498,21	4.633.652,32-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.166,07	4.634.818,39-
12/09/23	IMP. DEB. LEY 25413			-7,00	4.634.825,39-
12/09/23	G.DE ECHEQ Q:3384560 BOL:1814027		1.072.340,00		3.562.485,39-
12/09/23	IMP. CRE. LEY 25413			-6.434,04	3.568.919,43-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-2.144,68	3.571.064,11-
12/09/23	IMP. DEB. LEY 25413			-12,87	3.571.076,98-
12/09/23	G.DE ECHEQ Q:6842341 BOL:1814035		1.542.982,00		2.028.094,98-
12/09/23	IMP. CRE. LEY 25413			-9.257,89	2.037.352,87-
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-3.085,96	2.040.438,83-
12/09/23	IMP. DEB. LEY 25413			-18,52	2.040.457,35-
12/09/23	G.DE ECHEQ Q:0034147 BOL:1814167		5.000.000,00		2.959.542,65
12/09/23	IMP. CRE. LEY 25413			-30.000,00	2.929.542,65
12/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-10.000,00	2.919.542,65
12/09/23	IMP. DEB. LEY 25413			-60,00	2.919.482,65
12/09/23	COM. DEPOSITO DE ECHEQ NRO. 5129305			-1.576,40	2.917.906,25
12/09/23	IVA			-331,04	2.917.575,21
12/09/23	IMP. DEB. LEY 25413			-11,44	2.917.563,77
12/09/23	ECHEQ GALICIA NRO: 12835			-80.822,57	2.836.741,20
12/09/23	IMP. DEB. LEY 25413			-484,94	2.836.256,26
12/09/23	CHEQUE GALICIA NRO. 30138051			-200.000,00	2.636.256,26

Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/09/23	IMP. DEB. LEY 25413			-1.200,00	2.635.056,26
12/09/23	ECHEQ GALICIA NRO: 12500			-202.691,26	2.432.365,00
12/09/23	IMP. DEB. LEY 25413			-1.216,15	2.431.148,85
12/09/23	ECHEQ GALICIA NRO: 12043			-225.277,41	2.205.871,44
12/09/23	IMP. DEB. LEY 25413			-1.351,66	2.204.519,78
12/09/23	ECHEQ GALICIA NRO: 12485			-247.284,87	1.957.234,91
12/09/23	IMP. DEB. LEY 25413			-1.483,71	1.955.751,20
12/09/23	ECHEQ GALICIA NRO: 12032			-248.961,29	1.706.789,91
12/09/23	IMP. DEB. LEY 25413			-1.493,77	1.705.296,14
12/09/23	ECHEQ GALICIA NRO: 12226			-276.739,91	1.428.556,23
12/09/23	IMP. DEB. LEY 25413			-1.660,44	1.426.895,79
12/09/23	ECHEQ GALICIA NRO: 11909			-359.938,94	1.066.956,85
12/09/23	IMP. DEB. LEY 25413			-2.159,63	1.064.797,22
12/09/23	ECHEQ GALICIA NRO: 11771			-397.194,62	667.602,60
12/09/23	IMP. DEB. LEY 25413			-2.383,17	665.219,43
12/09/23	ECHEQ GALICIA NRO: 12822			-422.745,91	242.473,52
12/09/23	IMP. DEB. LEY 25413			-2.536,48	239.937,04
13/09/23	ECHEQ 48 HS. NRO. 12163			-165.164,49	74.772,55
13/09/23	IMP. DEB. LEY 25413			-990,99	73.781,56
13/09/23	ECHEQ 48 HS. NRO. 12057			-181.354,04	107.572,48-
13/09/23	IMP. DEB. LEY 25413			-1.088,12	108.660,60-
13/09/23	ECHEQ 48 HS. NRO. 12606			-213.399,80	322.060,40-
13/09/23	IMP. DEB. LEY 25413			-1.280,40	323.340,80-
13/09/23	ECHEQ 48 HS. NRO. 11521			-217.313,20	540.654,00-
13/09/23	IMP. DEB. LEY 25413			-1.303,88	541.957,88-
13/09/23	ECHEQ 48 HS. NRO. 11522			-217.313,20	759.271,08-
13/09/23	IMP. DEB. LEY 25413			-1.303,88	760.574,96-
13/09/23	ECHEQ 48 HS. NRO. 12031			-248.961,29	1.009.536,25-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
13/09/23	IMP. DEB. LEY 25413			-1.493,77	1.011.030,02-
13/09/23	ECHEQ 48 HS. NRO. 11990			-267.257,25	1.278.287,27-
13/09/23	IMP. DEB. LEY 25413			-1.603,54	1.279.890,81-
13/09/23	ECHEQ 48 HS. NRO. 11612			-273.227,32	1.553.118,13-
13/09/23	IMP. DEB. LEY 25413			-1.639,36	1.554.757,49-
13/09/23	ECHEQ 48 HS. NRO. 12346			-273.499,54	1.828.257,03-
13/09/23	IMP. DEB. LEY 25413			-1.641,00	1.829.898,03-
13/09/23	ECHEQ 48 HS. NRO. 12044			-278.436,01	2.108.334,04-
13/09/23	IMP. DEB. LEY 25413			-1.670,62	2.110.004,66-
13/09/23	ECHEQ 48 HS. NRO. 12119			-279.164,64	2.389.169,30-
13/09/23	IMP. DEB. LEY 25413			-1.674,99	2.390.844,29-
13/09/23	ECHEQ 48 HS. NRO. 12011			-280.442,49	2.671.286,78-
13/09/23	IMP. DEB. LEY 25413			-1.682,65	2.672.969,43-
13/09/23	ECHEQ 48 HS. NRO. 12450			-308.941,04	2.981.910,47-
13/09/23	IMP. DEB. LEY 25413			-1.853,65	2.983.764,12-
13/09/23	ECHEQ 48 HS. NRO. 12451			-308.941,04	3.292.705,16-
13/09/23	IMP. DEB. LEY 25413			-1.853,65	3.294.558,81-
13/09/23	ECHEQ 48 HS. NRO. 12452			-308.941,04	3.603.499,85-
13/09/23	IMP. DEB. LEY 25413			-1.853,65	3.605.353,50-
13/09/23	ECHEQ 48 HS. NRO. 12453			-308.941,07	3.914.294,57-
13/09/23	IMP. DEB. LEY 25413			-1.853,65	3.916.148,22-
13/09/23	ECHEQ 48 HS. NRO. 12325			-321.687,00	4.237.835,22-
13/09/23	IMP. DEB. LEY 25413			-1.930,12	4.239.765,34-
13/09/23	ECHEQ 48 HS. NRO. 12324			-321.687,00	4.561.452,34-
13/09/23	IMP. DEB. LEY 25413			-1.930,12	4.563.382,46-
13/09/23	ECHEQ 48 HS. NRO. 12190			-333.788,65	4.897.171,11-
13/09/23	IMP. DEB. LEY 25413			-2.002,73	4.899.173,84-
13/09/23	ECHEQ 48 HS. NRO. 12293			-334.404,87	5.233.578,71-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
13/09/23	IMP. DEB. LEY 25413			-2.006,43	5.235.585,14-
13/09/23	ECHEQ 48 HS. NRO. 12473			-335.660,24	5.571.245,38-
13/09/23	IMP. DEB. LEY 25413			-2.013,96	5.573.259,34-
13/09/23	ECHEQ 48 HS. NRO. 12548			-366.508,09	5.939.767,43-
13/09/23	IMP. DEB. LEY 25413			-2.199,05	5.941.966,48-
13/09/23	ECHEQ 48 HS. NRO. 12587			-504.052,72	6.446.019,20-
13/09/23	IMP. DEB. LEY 25413			-3.024,32	6.449.043,52-
13/09/23	ECHEQ 48 HS. NRO. 12394			-505.404,00	6.954.447,52-
13/09/23	IMP. DEB. LEY 25413			-3.032,42	6.957.479,94-
13/09/23	ECHEQ 48 HS. NRO. 12353			-568.008,89	7.525.488,83-
13/09/23	IMP. DEB. LEY 25413			-3.408,05	7.528.896,88-
13/09/23	ECHEQ 48 HS. NRO. 12637			-791.780,32	8.320.677,20-
13/09/23	IMP. DEB. LEY 25413			-4.750,68	8.325.427,88-
13/09/23	ECHEQ 48 HS. NRO. 12636			-791.780,33	9.117.208,21-
13/09/23	IMP. DEB. LEY 25413			-4.750,68	9.121.958,89-
13/09/23	ECHEQ 48 HS. NRO. 11650			-1.997.975,00	11.119.933,89-
13/09/23	IMP. DEB. LEY 25413			-11.987,85	11.131.921,74-
13/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351		549,33		11.131.372,41-
13/09/23	IMP. CRE. LEY 25413			-3,30	11.131.375,71-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,10	11.131.376,81-
13/09/23	IMP. DEB. LEY 25413			-0,01	11.131.376,82-
13/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		888,59		11.130.488,23-
13/09/23	IMP. CRE. LEY 25413			-5,33	11.130.493,56-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,78	11.130.495,34-
13/09/23	IMP. DEB. LEY 25413			-0,01	11.130.495,35-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
13/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085431310		930,10		11.129.565,25-
13/09/23	IMP. CRE. LEY 25413			-5,58	11.129.570,83-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,86	11.129.572,69-
13/09/23	IMP. DEB. LEY 25413			-0,01	11.129.572,70-
13/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		2.320,21		11.127.252,49-
13/09/23	IMP. CRE. LEY 25413			-13,92	11.127.266,41-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4,64	11.127.271,05-
13/09/23	IMP. DEB. LEY 25413			-0,03	11.127.271,08-
13/09/23	DEB. AUTOM. DE SERV. ONSOFT SRL ABONO ABONO MENSUAL 000000000000000003			-8.105,79	11.135.376,87-
13/09/23	IMP. DEB. LEY 25413			-48,63	11.135.425,50-
13/09/23	DEB. AUTOM. DE SERV. BANCO BICE PRESTAMO 11 0000000000000000175			-270.591,57	11.406.017,07-
13/09/23	IMP. DEB. LEY 25413			-1.623,55	11.407.640,62-
13/09/23	TRANSFERENCIA DE CUENTA PROPIA LABORAT ELECTRICOS A 33516529399 CUENTA ORIGEN CTA CT 1910520086519 3156000005210 FACTURA	0074	776.038,10		10.631.602,52-
13/09/23	SERVICIO PAGO A PROVEEDORES DEVOTE SA 30717175693 VARIOS BANCO DE GALICIA Y B		142.022,91		10.489.579,61-
13/09/23	IMP. CRE. LEY 25413			-852,14	10.490.431,75-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-284,05	10.490.715,80-
13/09/23	IMP. DEB. LEY 25413			-1,70	10.490.717,50-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
13/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		4.300.000,00		6.190.717,50-
13/09/23	TRANSF. AFIP 0170743472 VEP 1150052350			-10.317.181,02	16.507.898,52-
13/09/23	IMP. DEB. LEY 25413			-61.903,09	16.569.801,61-
13/09/23	TRANSFERENCIA DE TERCEROS SAPRO GRAF SA 30707024875 CUENTA ORIGEN CTA CT 1910370023500 3156000008950 FACTURA	0074	557.484,14		16.012.317,47-
13/09/23	IMP. CRE. LEY 25413			-3.344,90	16.015.662,37-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.114,97	16.016.777,34-
13/09/23	IMP. DEB. LEY 25413			-6,69	16.016.784,03-
13/09/23	TRANSFERENCIA DE TERCEROS SIDERCON SA 30700883937 CUENTA ORIGEN CTA CT 1910020179212 3156000005370 FACTURA	0074	56.283,60		15.960.500,43-
13/09/23	IMP. CRE. LEY 25413			-337,70	15.960.838,13-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-112,57	15.960.950,70-
13/09/23	IMP. DEB. LEY 25413			-0,68	15.960.951,38-
13/09/23	TRANSFERENCIAS CASH PROVEEDORES Racklatina S.A. 30679696323 BANCO CREDICOOP COOP		4.786.052,76		11.174.898,62-
13/09/23	IMP. CRE. LEY 25413			-28.716,32	11.203.614,94-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-9.572,11	11.213.187,05-
13/09/23	IMP. DEB. LEY 25413			-57,43	11.213.244,48-
13/09/23	TRF INMED PROVEED INDUSTRIA METALURGIC 30711341435 0170742955 FACTURAS BANCO MACRO S.A.			-712.074,32	11.925.318,80-
13/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	11.926.018,80-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
13/09/23	IMP. DEB. LEY 25413			-4.272,45	11.930.291,25-
13/09/23	IVA			-147,00	11.930.438,25-
13/09/23	IMP. DEB. LEY 25413			-5,08	11.930.443,33-
13/09/23	TRF INMED PROVEED ELECTROPELBA SA 30708514884 0170763423 FACTURAS BANCO BBVA ARGENTINA			-1.647.420,46	13.577.863,79-
13/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	13.578.563,79-
13/09/23	IMP. DEB. LEY 25413			-9.884,52	13.588.448,31-
13/09/23	IVA			-147,00	13.588.595,31-
13/09/23	IMP. DEB. LEY 25413			-5,08	13.588.600,39-
13/09/23	TRANSFERENCIA DE TERCEROS COMBE POWER SA 30694354013 CUENTA ORIGEN CTA CT 1910240092139 3156002051672 FACTURA	0074	738.116,01		12.850.484,38-
13/09/23	IMP. CRE. LEY 25413			-4.428,70	12.854.913,08-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.476,23	12.856.389,31-
13/09/23	IMP. DEB. LEY 25413			-8,86	12.856.398,17-
13/09/23	TRANSFERENCIAS CASH PROVEEDORES RHEEM S.A. 30612958528 BANCO DE GALICIA Y B		404.821,47		12.451.576,70-
13/09/23	IMP. CRE. LEY 25413			-2.428,93	12.454.005,63-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-809,64	12.454.815,27-
13/09/23	IMP. DEB. LEY 25413			-4,86	12.454.820,13-
13/09/23	TRANSFERENCIA DE TERCEROS NITROPHYL S.A. 33552966509 Factura HSBC BANK ARGENTINA		972.186,67		11.482.633,46-
13/09/23	IMP. CRE. LEY 25413			-5.833,12	11.488.466,58-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.944,37	11.490.410,95-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
13/09/23	IMP. DEB. LEY 25413			-11,67	11.490.422,62-
13/09/23	TRANSFERENCIAS CASH PROVEEDORES COLEGIO SAN NICOLAS 30677813845 BANCO BBVA ARGENTINA		1.110.642,59		10.379.780,03-
13/09/23	IMP. CRE. LEY 25413			-6.663,86	10.386.443,89-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.221,29	10.388.665,18-
13/09/23	IMP. DEB. LEY 25413			-13,33	10.388.678,51-
13/09/23	SNP PAGO A PROVEEDORES ELECTRIC SAN MAR 30589052346 BANCO CREDICOOP COOP		1.725.150,15		8.663.528,36-
13/09/23	IMP. CRE. LEY 25413			-10.350,90	8.673.879,26-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.450,30	8.677.329,56-
13/09/23	IMP. DEB. LEY 25413			-20,70	8.677.350,26-
13/09/23	SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICOOP COOP		51.962,21		8.625.388,05-
13/09/23	IMP. CRE. LEY 25413			-311,77	8.625.699,82-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-103,92	8.625.803,74-
13/09/23	IMP. DEB. LEY 25413			-0,62	8.625.804,36-
13/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		5.600.000,00		3.025.804,36-
13/09/23	G.DE ECHEQ Q:0003250 BOL:2031352		106.467,66		2.919.336,70-
13/09/23	IMP. CRE. LEY 25413			-638,81	2.919.975,51-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-212,94	2.920.188,45-
13/09/23	IMP. DEB. LEY 25413			-1,28	2.920.189,73-
13/09/23	G.DE ECHEQ Q:1293055 BOL:2031336		225.200,00		2.694.989,73-
13/09/23	IMP. CRE. LEY 25413			-1.351,20	2.696.340,93-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-450,40	2.696.791,33-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
13/09/23	IMP. DEB. LEY 25413			-2,70	2.696.794,03-
13/09/23	G.DE ECHEQ Q:1396686 BOL:2031344		2.706.224,98		9.430,95
13/09/23	IMP. CRE. LEY 25413			-16.237,35	6.806,40-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-5.412,45	12.218,85-
13/09/23	IMP. DEB. LEY 25413			-32,47	12.251,32-
13/09/23	COM. DEPOSITO DE ECHEQ NRO. 5137876			-1.147,77	13.399,09-
13/09/23	IVA			-241,03	13.640,12-
13/09/23	IMP. DEB. LEY 25413			-8,33	13.648,45-
13/09/23	COM. DEPOSITO DE ECHEQ NRO. 306679			-1.321,36	14.969,81-
13/09/23	IVA			-277,49	15.247,30-
13/09/23	IMP. DEB. LEY 25413			-9,59	15.256,89-
13/09/23	COM. DEPOSITO DE ECHEQ NRO. 1920139			-2.476,24	17.733,13-
13/09/23	IVA			-520,01	18.253,14-
13/09/23	IMP. DEB. LEY 25413			-17,98	18.271,12-
13/09/23	ECHEQ GALICIA NRO: 12836			-80.822,57	99.093,69-
13/09/23	IMP. DEB. LEY 25413			-484,94	99.578,63-
13/09/23	ECHEQ GALICIA NRO: 12028			-248.961,27	348.539,90-
13/09/23	IMP. DEB. LEY 25413			-1.493,77	350.033,67-
13/09/23	ECHEQ GALICIA NRO: 12227			-276.739,91	626.773,58-
13/09/23	IMP. DEB. LEY 25413			-1.660,44	628.434,02-
13/09/23	ECHEQ GALICIA NRO: 12407			-292.259,47	920.693,49-
13/09/23	IMP. DEB. LEY 25413			-1.753,56	922.447,05-
13/09/23	ECHEQ GALICIA NRO: 12408			-292.259,48	1.214.706,53-
13/09/23	IMP. DEB. LEY 25413			-1.753,56	1.216.460,09-
13/09/23	ECHEQ GALICIA NRO: 11906			-359.938,94	1.576.399,03-
13/09/23	IMP. DEB. LEY 25413			-2.159,63	1.578.558,66-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
13/09/23	ECHEQ GALICIA NRO: 11912			-359.938,94	1.938.497,60-
13/09/23	IMP. DEB. LEY 25413			-2.159,63	1.940.657,23-
13/09/23	G. DE ECHEQ GALICIA Q 2576		2.929,99		1.937.727,24-
13/09/23	IMP. CRE. LEY 25413			-17,58	1.937.744,82-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-5,86	1.937.750,68-
13/09/23	IMP. DEB. LEY 25413			-0,04	1.937.750,72-
13/09/23	G. DE ECHEQ GALICIA Q 3261		154.822,32		1.782.928,40-
13/09/23	IMP. CRE. LEY 25413			-928,93	1.783.857,33-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-309,64	1.784.166,97-
13/09/23	IMP. DEB. LEY 25413			-1,86	1.784.168,83-
13/09/23	G. DE ECHEQ GALICIA Q 5414		165.168,31		1.619.000,52-
13/09/23	IMP. CRE. LEY 25413			-991,01	1.619.991,53-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-330,34	1.620.321,87-
13/09/23	IMP. DEB. LEY 25413			-1,98	1.620.323,85-
13/09/23	G. DE ECHEQ GALICIA Q 25		241.559,68		1.378.764,17-
13/09/23	IMP. CRE. LEY 25413			-1.449,36	1.380.213,53-
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-483,12	1.380.696,65-
13/09/23	IMP. DEB. LEY 25413			-2,90	1.380.699,55-
13/09/23	ACREDITAMIENTO CANJE GALICIA 0398 9540065 BOL:2328924		1.856.219,11		475.519,56
13/09/23	IMP. CRE. LEY 25413			-11.137,31	464.382,25
13/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.712,44	460.669,81
13/09/23	IMP. DEB. LEY 25413			-22,27	460.647,54
14/09/23	ECHEQ 48 HS. NRO. 12134			-191.108,16	269.539,38
14/09/23	IMP. DEB. LEY 25413			-1.146,65	268.392,73
14/09/23	ECHEQ 48 HS. NRO. 12868			-211.618,97	56.773,76
14/09/23	IMP. DEB. LEY 25413			-1.269,71	55.504,05

Fecha	Descripción	Origen	Crédito	Débito	Saldo
14/09/23	ECHEQ 48 HS. NRO. 12607			-213.399,79	157.895,74-
14/09/23	IMP. DEB. LEY 25413			-1.280,40	159.176,14-
14/09/23	ECHEQ 48 HS. NRO. 12705			-214.244,94	373.421,08-
14/09/23	IMP. DEB. LEY 25413			-1.285,47	374.706,55-
14/09/23	ECHEQ 48 HS. NRO. 12611			-247.456,00	622.162,55-
14/09/23	IMP. DEB. LEY 25413			-1.484,74	623.647,29-
14/09/23	ECHEQ 48 HS. NRO. 12841			-248.949,33	872.596,62-
14/09/23	IMP. DEB. LEY 25413			-1.493,70	874.090,32-
14/09/23	ECHEQ 48 HS. NRO. 12490			-259.782,35	1.133.872,67-
14/09/23	IMP. DEB. LEY 25413			-1.558,69	1.135.431,36-
14/09/23	ECHEQ 48 HS. NRO. 11991			-267.257,25	1.402.688,61-
14/09/23	IMP. DEB. LEY 25413			-1.603,54	1.404.292,15-
14/09/23	ECHEQ 48 HS. NRO. 11992			-267.257,25	1.671.549,40-
14/09/23	IMP. DEB. LEY 25413			-1.603,54	1.673.152,94-
14/09/23	ECHEQ 48 HS. NRO. 12347			-273.499,54	1.946.652,48-
14/09/23	IMP. DEB. LEY 25413			-1.641,00	1.948.293,48-
14/09/23	ECHEQ 48 HS. NRO. 11925			-275.570,18	2.223.863,66-
14/09/23	IMP. DEB. LEY 25413			-1.653,42	2.225.517,08-
14/09/23	ECHEQ 48 HS. NRO. 12010			-280.442,49	2.505.959,57-
14/09/23	IMP. DEB. LEY 25413			-1.682,65	2.507.642,22-
14/09/23	ECHEQ 48 HS. NRO. 12614			-339.050,20	2.846.692,42-
14/09/23	IMP. DEB. LEY 25413			-2.034,30	2.848.726,72-
14/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		493,66		2.848.233,06-
14/09/23	IMP. CRE. LEY 25413			-2,96	2.848.236,02-
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,99	2.848.237,01-
14/09/23	IMP. DEB. LEY 25413			-0,01	2.848.237,02-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
14/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		691,49		2.847.545,53-
14/09/23	IMP. CRE. LEY 25413			-4,15	2.847.549,68-
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,38	2.847.551,06-
14/09/23	IMP. DEB. LEY 25413			-0,01	2.847.551,07-
14/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		1.678,45		2.845.872,62-
14/09/23	IMP. CRE. LEY 25413			-10,07	2.845.882,69-
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3,36	2.845.886,05-
14/09/23	IMP. DEB. LEY 25413			-0,02	2.845.886,07-
14/09/23	DEB. AUTOM. DE SERV. LA MERIDIONAL MERIDIO PE 024916832920825 00000000000015245			-33.872,00	2.879.758,07-
14/09/23	IMP. DEB. LEY 25413			-203,23	2.879.961,30-
14/09/23	TRANSFERENCIAS CASH PROVEEDORES BANDAX ARGENTINA 30708264381 INDUSTRIAL AND COMME		355.988,61		2.523.972,69-
14/09/23	IMP. CRE. LEY 25413			-2.135,93	2.526.108,62-
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-711,98	2.526.820,60-
14/09/23	IMP. DEB. LEY 25413			-4,27	2.526.824,87-
14/09/23	TRANSFERENCIA DE TERCEROS MAPRIN SACI 30537072314 CUENTA ORIGEN CTA CT 1910020155904 3156000005458 FACTURA	0074	938.796,84		1.588.028,03-
14/09/23	IMP. CRE. LEY 25413			-5.632,78	1.593.660,81-
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.877,59	1.595.538,40-
14/09/23	IMP. DEB. LEY 25413			-11,27	1.595.549,67-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
14/09/23	TRANSFERENCIAS CASH PROVEEDORES RODAMA SA 30659500945 BANCO BBVA ARGENTINA		229.353,00		1.366.196,67-
14/09/23	IMP. CRE. LEY 25413			-1.376,12	1.367.572,79-
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-458,71	1.368.031,50-
14/09/23	IMP. DEB. LEY 25413			-2,75	1.368.034,25-
14/09/23	TRANSFERENCIAS CASH PROVEEDORES COVEMA S.A.C.I.F. 30505480151 HSBC BANK ARGENTINA		912.857,55		455.176,70-
14/09/23	IMP. CRE. LEY 25413			-5.477,15	460.653,85-
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.825,72	462.479,57-
14/09/23	IMP. DEB. LEY 25413			-10,95	462.490,52-
14/09/23	TRANSFERENCIAS CASH PROVEEDORES SAVINO DEL BENE ARGE 30707597360 BANCO SANTANDER RIO		708.768,20		246.277,68
14/09/23	IMP. CRE. LEY 25413			-4.252,61	242.025,07
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.417,54	240.607,53
14/09/23	IMP. DEB. LEY 25413			-8,51	240.599,02
14/09/23	SERVICIO PAGO A PROVEEDORES QUEIJA SA 30568731936 VARIOS BANCO DE GALICIA Y B		2.313.445,54		2.554.044,56
14/09/23	IMP. CRE. LEY 25413			-13.880,67	2.540.163,89
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4.626,89	2.535.537,00
14/09/23	IMP. DEB. LEY 25413			-27,76	2.535.509,24
14/09/23	TRANSFERENCIAS CASH PROVEEDORES CASIBA SA 30502893188 BANCO SANTANDER RIO		1.187.696,72		3.723.205,96
14/09/23	IMP. CRE. LEY 25413			-7.126,18	3.716.079,78

Fecha	Descripción	Origen	Crédito	Débito	Saldo
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-2.375,39	3.713.704,39
14/09/23	IMP. DEB. LEY 25413			-14,25	3.713.690,14
14/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-7.200.000,00	3.486.309,86-
14/09/23	TRANSFERENCIAS CASH PROVEEDORES SACDE SOCIEDAD ARGEN 30568457451 BANCO DE GALICIA Y B		10.017.907,85		6.531.597,99
14/09/23	IMP. CRE. LEY 25413			-60.107,45	6.471.490,54
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-20.035,82	6.451.454,72
14/09/23	IMP. DEB. LEY 25413			-120,21	6.451.334,51
14/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-9.600.000,00	3.148.665,49-
14/09/23	G.DE ECHEQ Q:1378761 BOL:2299800		163.967,95		2.984.697,54-
14/09/23	IMP. CRE. LEY 25413			-983,81	2.985.681,35-
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-327,94	2.986.009,29-
14/09/23	IMP. DEB. LEY 25413			-1,97	2.986.011,26-
14/09/23	G.DE ECHEQ Q:3066790 BOL:2299797		188.766,32		2.797.244,94-
14/09/23	IMP. CRE. LEY 25413			-1.132,60	2.798.377,54-
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-377,53	2.798.755,07-
14/09/23	IMP. DEB. LEY 25413			-2,27	2.798.757,34-
14/09/23	G.DE ECHEQ Q:9201391 BOL:2329408		353.749,93		2.445.007,41-
14/09/23	IMP. CRE. LEY 25413			-2.122,50	2.447.129,91-
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-707,50	2.447.837,41-
14/09/23	IMP. DEB. LEY 25413			-4,24	2.447.841,65-
14/09/23	G.DE ECHEQ Q:9409028 BOL:2329394		409.101,67		2.038.739,98-
14/09/23	IMP. CRE. LEY 25413			-2.454,61	2.041.194,59-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-818,20	2.042.012,79-
14/09/23	IMP. DEB. LEY 25413			-4,91	2.042.017,70-
14/09/23	G.DE ECHEQ Q:1409911 BOL:2231033		2.480.330,54		438.312,84
14/09/23	IMP. CRE. LEY 25413			-14.881,98	423.430,86
14/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4.960,66	418.470,20
14/09/23	IMP. DEB. LEY 25413			-29,76	418.440,44
14/09/23	COM. DEPOSITO DE ECHEQ NRO. 2406354			-7.542,32	410.898,12
14/09/23	IVA			-1.583,89	409.314,23
14/09/23	IMP. ING. BRUTOS Capital Federal			-7,54	409.306,69
14/09/23	IMP. DEB. LEY 25413			-54,80	409.251,89
14/09/23	ECHEQ GALICIA NRO: 12501			-202.691,26	206.560,63
14/09/23	IMP. DEB. LEY 25413			-1.216,15	205.344,48
14/09/23	ECHEQ GALICIA NRO: 12502			-202.691,26	2.653,22
14/09/23	IMP. DEB. LEY 25413			-1.216,15	1.437,07
14/09/23	ECHEQ GALICIA NRO: 12503			-202.691,27	201.254,20-
14/09/23	IMP. DEB. LEY 25413			-1.216,15	202.470,35-
14/09/23	ECHEQ GALICIA NRO: 11514			-265.076,87	467.547,22-
14/09/23	IMP. DEB. LEY 25413			-1.590,46	469.137,68-
14/09/23	ECHEQ GALICIA NRO: 12045			-278.436,01	747.573,69-
14/09/23	IMP. DEB. LEY 25413			-1.670,62	749.244,31-
14/09/23	ECHEQ GALICIA NRO: 12356			-338.532,67	1.087.776,98-
14/09/23	IMP. DEB. LEY 25413			-2.031,20	1.089.808,18-
14/09/23	ECHEQ GALICIA NRO: 11910			-359.938,94	1.449.747,12-
14/09/23	IMP. DEB. LEY 25413			-2.159,63	1.451.906,75-
14/09/23	ECHEQ GALICIA NRO: 11908			-359.938,94	1.811.845,69-
14/09/23	IMP. DEB. LEY 25413			-2.159,63	1.814.005,32-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
14/09/23	ECHEQ GALICIA NRO: 11907			-359.938,94	2.173.944,26-
14/09/23	IMP. DEB. LEY 25413			-2.159,63	2.176.103,89-
15/09/23	ECHEQ 48 HS. NRO. 12704			-61.834,85	2.237.938,74-
15/09/23	IMP. DEB. LEY 25413			-371,01	2.238.309,75-
15/09/23	ECHEQ 48 HS. NRO. 12474			-201.432,50	2.439.742,25-
15/09/23	IMP. DEB. LEY 25413			-1.208,60	2.440.950,85-
15/09/23	ECHEQ 48 HS. NRO. 12204			-215.147,76	2.656.098,61-
15/09/23	IMP. DEB. LEY 25413			-1.290,89	2.657.389,50-
15/09/23	ECHEQ 48 HS. NRO. 12203			-215.147,76	2.872.537,26-
15/09/23	IMP. DEB. LEY 25413			-1.290,89	2.873.828,15-
15/09/23	ECHEQ 48 HS. NRO. 12205			-215.147,78	3.088.975,93-
15/09/23	IMP. DEB. LEY 25413			-1.290,89	3.090.266,82-
15/09/23	ECHEQ 48 HS. NRO. 12557			-215.629,82	3.305.896,64-
15/09/23	IMP. DEB. LEY 25413			-1.293,78	3.307.190,42-
15/09/23	ECHEQ 48 HS. NRO. 12555			-215.629,83	3.522.820,25-
15/09/23	IMP. DEB. LEY 25413			-1.293,78	3.524.114,03-
15/09/23	ECHEQ 48 HS. NRO. 12795			-232.738,31	3.756.852,34-
15/09/23	IMP. DEB. LEY 25413			-1.396,43	3.758.248,77-
15/09/23	ECHEQ 48 HS. NRO. 12612			-247.456,00	4.005.704,77-
15/09/23	IMP. DEB. LEY 25413			-1.484,74	4.007.189,51-
15/09/23	ECHEQ 48 HS. NRO. 12842			-248.949,33	4.256.138,84-
15/09/23	IMP. DEB. LEY 25413			-1.493,70	4.257.632,54-
15/09/23	ECHEQ 48 HS. NRO. 12738			-253.236,06	4.510.868,60-
15/09/23	IMP. DEB. LEY 25413			-1.519,42	4.512.388,02-
15/09/23	ECHEQ 48 HS. NRO. 12491			-259.782,35	4.772.170,37-
15/09/23	IMP. DEB. LEY 25413			-1.558,69	4.773.729,06-
15/09/23	ECHEQ 48 HS. NRO. 11986			-267.257,28	5.040.986,34-
15/09/23	IMP. DEB. LEY 25413			-1.603,54	5.042.589,88-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
15/09/23	ECHEQ 48 HS. NRO. 11924			-275.570,18	5.318.160,06-
15/09/23	IMP. DEB. LEY 25413			-1.653,42	5.319.813,48-
15/09/23	ECHEQ 48 HS. NRO. 12228			-276.739,91	5.596.553,39-
15/09/23	IMP. DEB. LEY 25413			-1.660,44	5.598.213,83-
15/09/23	ECHEQ 48 HS. NRO. 12009			-280.442,51	5.878.656,34-
15/09/23	IMP. DEB. LEY 25413			-1.682,66	5.880.339,00-
15/09/23	ECHEQ 48 HS. NRO. 12299			-311.247,25	6.191.586,25-
15/09/23	IMP. DEB. LEY 25413			-1.867,48	6.193.453,73-
15/09/23	ECHEQ 48 HS. NRO. 12823			-323.109,20	6.516.562,93-
15/09/23	IMP. DEB. LEY 25413			-1.938,66	6.518.501,59-
15/09/23	ECHEQ 48 HS. NRO. 12615			-339.050,20	6.857.551,79-
15/09/23	IMP. DEB. LEY 25413			-2.034,30	6.859.586,09-
15/09/23	ECHEQ 48 HS. NRO. 12852			-1.038.028,38	7.897.614,47-
15/09/23	IMP. DEB. LEY 25413			-6.228,17	7.903.842,64-
15/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351		232,10		7.903.610,54-
15/09/23	IMP. CRE. LEY 25413			-1,39	7.903.611,93-
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,46	7.903.612,39-
15/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		1.114,02		7.902.498,37-
15/09/23	IMP. CRE. LEY 25413			-6,68	7.902.505,05-
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2,23	7.902.507,28-
15/09/23	IMP. DEB. LEY 25413			-0,01	7.902.507,29-
15/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		1.395,21		7.901.112,08-
15/09/23	IMP. CRE. LEY 25413			-8,37	7.901.120,45-
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2,79	7.901.123,24-
15/09/23	IMP. DEB. LEY 25413			-0,02	7.901.123,26-

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15/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		4.442,94		7.896.680,32-
15/09/23	IMP. CRE. LEY 25413			-26,66	7.896.706,98-
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-8,89	7.896.715,87-
15/09/23	IMP. DEB. LEY 25413			-0,05	7.896.715,92-
15/09/23	TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 BANCO SANTANDER RIO		20.190.494,13		12.293.778,21
15/09/23	IMP. CRE. LEY 25413			-121.142,96	12.172.635,25
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-40.380,99	12.132.254,26
15/09/23	IMP. DEB. LEY 25413			-242,29	12.132.011,97
15/09/23	PAGO DE SERVICIOS TELMOVTELECOM 078158300100 589244000757119928			-44.545,37	12.087.466,60
15/09/23	IMP. DEB. LEY 25413			-267,27	12.087.199,33
15/09/23	TRANSF. CTAS PROPIAS ALIMENTOS Y VIANDAS 30716712873 0171059198 VARIOS BANCO DE GALICIA Y B			-10.330.000,00	1.757.199,33
15/09/23	TRANSFERENCIAS CASH PROVEEDORES COLOMBO Y MAGLIANO S 30520760535 BANCO DE GALICIA Y B		469.769,78		2.226.969,11
15/09/23	IMP. CRE. LEY 25413			-2.818,62	2.224.150,49
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-939,54	2.223.210,95
15/09/23	IMP. DEB. LEY 25413			-5,64	2.223.205,31
15/09/23	TRANSFERENCIAS CASH PROVEEDORES RHEEM S.A. 30612958528 BANCO DE GALICIA Y B		1.147.734,70		3.370.940,01
15/09/23	IMP. CRE. LEY 25413			-6.886,41	3.364.053,60

Fecha	Descripción	Origen	Crédito	Débito	Saldo
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-2.295,47	3.361.758,13
15/09/23	IMP. DEB. LEY 25413			-13,77	3.361.744,36
15/09/23	TRANSFERENCIAS CASH PROVEEDORES RADIO MITRE S.A. 30598036299 BANCO MARIVA S.A.		2.548.822,58		5.910.566,94
15/09/23	IMP. CRE. LEY 25413			-15.292,94	5.895.274,00
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-5.097,65	5.890.176,35
15/09/23	IMP. DEB. LEY 25413			-30,59	5.890.145,76
15/09/23	TRF INMED PROVEED EMCALA SRL 30709800619 0171053417 FACTURAS BANCO DE LA PROVINCI			-420.200,45	5.469.945,31
15/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.469.245,31
15/09/23	IMP. DEB. LEY 25413			-2.521,20	5.466.724,11
15/09/23	IVA			-147,00	5.466.577,11
15/09/23	IMP. DEB. LEY 25413			-5,08	5.466.572,03
15/09/23	TRF INMED PROVEED CASTELLET MARTIN ALB 20234637879 0171054033 FACTURAS BANCO CREDICOOP COOP			-8.580,00	5.457.992,03
15/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.457.292,03
15/09/23	IMP. DEB. LEY 25413			-51,48	5.457.240,55
15/09/23	IVA			-147,00	5.457.093,55
15/09/23	IMP. DEB. LEY 25413			-5,08	5.457.088,47
15/09/23	TRANSFERENCIA DE TERCEROS BIOSINTEX SA 30708412038 CUENTA ORIGEN CTA CT 1910540061976 3156000818687 FACTURA	0074	1.885.033,99		7.342.122,46
15/09/23	IMP. CRE. LEY 25413			-11.310,20	7.330.812,26



Fecha	Descripción	Origen	Crédito	Débito	Saldo
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.770,07	7.327.042,19
15/09/23	IMP. DEB. LEY 25413			-22,62	7.327.019,57
15/09/23	TRF INMED PROVEED RUA DIEGO ADRI 20232507978 0171049907 FACTURAS BANCO BBVA ARGENTINA			-94.020,25	7.232.999,32
15/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.232.299,32
15/09/23	IMP. DEB. LEY 25413			-564,12	7.231.735,20
15/09/23	IVA			-147,00	7.231.588,20
15/09/23	IMP. DEB. LEY 25413			-5,08	7.231.583,12
15/09/23	TRF INMED PROVEED QUAE ARGENTINA SRL 33712281079 0171052531 FACTURAS BANCO SANTANDER RIO			-80.864,07	7.150.719,05
15/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.150.019,05
15/09/23	IMP. DEB. LEY 25413			-485,18	7.149.533,87
15/09/23	IVA			-147,00	7.149.386,87
15/09/23	IMP. DEB. LEY 25413			-5,08	7.149.381,79
15/09/23	TRF INMED PROVEED SABORIGAL SA 30714224065 0171070731 FACTURAS BANCO DE LA PROVINCI			-37.300,74	7.112.081,05
15/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.111.381,05
15/09/23	IMP. DEB. LEY 25413			-223,80	7.111.157,25
15/09/23	IVA			-147,00	7.111.010,25
15/09/23	IMP. DEB. LEY 25413			-5,08	7.111.005,17
15/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-7.500.000,00	388.994,83-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
15/09/23	TRF INMED PROVEED ANYWAY NETWORK SRL/ 30709531952 0171139423 FACTURAS HSBC BANK ARGENTINA			-217.450,00	606.444,83-
15/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	607.144,83-
15/09/23	IMP. DEB. LEY 25413			-1.304,70	608.449,53-
15/09/23	IVA			-147,00	608.596,53-
15/09/23	IMP. DEB. LEY 25413			-5,08	608.601,61-
15/09/23	TRANSFERENCIAS CASH PROVEEDORES AGIMED SRL 30702297520 BANCO SANTANDER RIO		657.099,00		48.497,39
15/09/23	IMP. CRE. LEY 25413			-3.942,59	44.554,80
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.314,20	43.240,60
15/09/23	IMP. DEB. LEY 25413			-7,89	43.232,71
15/09/23	TRANSFERENCIAS CASH PROVEEDORES INPACO S.A. 33504808039 BANCO BBVA ARGENTINA		512.531,64		555.764,35
15/09/23	IMP. CRE. LEY 25413			-3.075,19	552.689,16
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.025,06	551.664,10
15/09/23	IMP. DEB. LEY 25413			-6,15	551.657,95
15/09/23	TRANSFERENCIAS CASH PROVEEDORES ALIMENTOS REFRIGERAD 30715260898 BANCO MACRO S.A.		494.433,62		1.046.091,57
15/09/23	IMP. CRE. LEY 25413			-2.966,60	1.043.124,97
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-988,87	1.042.136,10
15/09/23	IMP. DEB. LEY 25413			-5,93	1.042.130,17
15/09/23	TRANSFERENCIAS CASH PROVEEDORES BALLOON GROUP SR 30714082457 BANCO SANTANDER RIO		169.872,81		1.212.002,98

Fecha	Descripción	Origen	Crédito	Débito	Saldo
15/09/23	IMP. CRE. LEY 25413			-1.019,24	1.210.983,74
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-339,75	1.210.643,99
15/09/23	IMP. DEB. LEY 25413			-2,04	1.210.641,95
15/09/23	TRANSFERENCIAS CASH PROVEEDORES ESTABLECIMIENTO LAS 30501835354 BANCO BBVA ARGENTINA		1.851.162,69		3.061.804,64
15/09/23	IMP. CRE. LEY 25413			-11.106,98	3.050.697,66
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.702,33	3.046.995,33
15/09/23	IMP. DEB. LEY 25413			-22,21	3.046.973,12
15/09/23	TRANSFERENCIAS CASH PROVEEDORES CPC SA ROVELLA CARRA 30714294748 BANCO DE SERVICIOS Y		574.622,03		3.621.595,15
15/09/23	IMP. CRE. LEY 25413			-3.447,73	3.618.147,42
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.149,24	3.616.998,18
15/09/23	IMP. DEB. LEY 25413			-6,90	3.616.991,28
15/09/23	TRANSFERENCIAS CASH PROVEEDORES CGC ENERGIA S.A.U. 30642651397 INDUSTRIAL AND COMME		2.214.482,38		5.831.473,66
15/09/23	IMP. CRE. LEY 25413			-13.286,89	5.818.186,77
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4.428,96	5.813.757,81
15/09/23	IMP. DEB. LEY 25413			-26,57	5.813.731,24
15/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-6.660.000,00	846.268,76-
15/09/23	TRANSFERENCIAS CASH PROVEEDORES STRYKER CORPORATION 30687468100 INDUSTRIAL AND COMME		1.463.981,38		617.712,62
15/09/23	IMP. CRE. LEY 25413			-8.783,89	608.928,73
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.927,96	606.000,77

Fecha	Descripción	Origen	Crédito	Débito	Saldo
15/09/23	IMP. DEB. LEY 25413			-17,57	605.983,20
15/09/23	SNP PAGO A PROVEEDORES BRONS Y SALAS 30599017433 INDUSTRIAL AND COMME		425.086,20		1.031.069,40
15/09/23	IMP. CRE. LEY 25413			-2.550,52	1.028.518,88
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-850,17	1.027.668,71
15/09/23	IMP. DEB. LEY 25413			-5,10	1.027.663,61
15/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-2.000.000,00	972.336,39-
15/09/23	G.DE ECHEQ Q:0009039 BOL:2404795		7.304,15		965.032,24-
15/09/23	IMP. CRE. LEY 25413			-43,82	965.076,06-
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-14,61	965.090,67-
15/09/23	IMP. DEB. LEY 25413			-0,09	965.090,76-
15/09/23	G.DE ECHEQ Q:4063541 BOL:2404787		1.077.474,92		112.384,16
15/09/23	IMP. CRE. LEY 25413			-6.464,85	105.919,31
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.154,95	103.764,36
15/09/23	IMP. DEB. LEY 25413			-12,93	103.751,43
15/09/23	COM. DEPOSITO DE ECHEQ NRO. 4366427			-586,38	103.165,05
15/09/23	IVA			-123,14	103.041,91
15/09/23	IMP. DEB. LEY 25413			-4,26	103.037,65
15/09/23	COM. DEPOSITO DE ECHEQ NRO. 4288457			-1.162,00	101.875,65
15/09/23	IVA			-244,02	101.631,63
15/09/23	IMP. DEB. LEY 25413			-8,44	101.623,19
15/09/23	COM. DEPOSITO DE ECHEQ NRO. 4371158			-1.750,00	99.873,19
15/09/23	IVA			-367,50	99.505,69
15/09/23	IMP. DEB. LEY 25413			-12,71	99.492,98

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15/09/23	COM. DEPOSITO DE ECHEQ NRO. 4377122			-3.140,81	96.352,17
15/09/23	IVA			-659,57	95.692,60
15/09/23	IMP. ING. BRUTOS Capital Federal			-3,14	95.689,46
15/09/23	IMP. DEB. LEY 25413			-22,82	95.666,64
15/09/23	COM. DEPOSITO DE ECHEQ NRO. 5011390			-4.250,15	91.416,49
15/09/23	IVA			-892,53	90.523,96
15/09/23	IMP. ING. BRUTOS Capital Federal			-4,25	90.519,71
15/09/23	IMP. DEB. LEY 25413			-30,88	90.488,83
15/09/23	COM. DEPOSITO DE ECHEQ NRO. 2398553			-5.270,96	85.217,87
15/09/23	IVA			-1.106,90	84.110,97
15/09/23	IMP. ING. BRUTOS Capital Federal			-5,27	84.105,70
15/09/23	IMP. DEB. LEY 25413			-38,30	84.067,40
15/09/23	COM. DEPOSITO DE ECHEQ NRO. 48758			-5.840,85	78.226,55
15/09/23	IVA			-1.226,58	76.999,97
15/09/23	IMP. ING. BRUTOS Capital Federal			-5,84	76.994,13
15/09/23	IMP. DEB. LEY 25413			-42,44	76.951,69
15/09/23	COM. DEPOSITO DE ECHEQ NRO. 51256			-9.389,64	67.562,05
15/09/23	IVA			-1.971,82	65.590,23
15/09/23	IMP. ING. BRUTOS Capital Federal			-9,39	65.580,84
15/09/23	IMP. DEB. LEY 25413			-68,23	65.512,61
15/09/23	ECHEQ GALICIA NRO: 12794			-202.070,00	136.557,39-
15/09/23	IMP. DEB. LEY 25413			-1.212,42	137.769,81-
15/09/23	ECHEQ GALICIA NRO: 12042			-225.277,43	363.047,24-
15/09/23	IMP. DEB. LEY 25413			-1.351,66	364.398,90-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
15/09/23	ECHEQ GALICIA NRO: 12505			-261.359,19	625.758,09-
15/09/23	IMP. DEB. LEY 25413			-1.568,16	627.326,25-
15/09/23	ECHEQ GALICIA NRO: 12458			-319.261,73	946.587,98-
15/09/23	IMP. DEB. LEY 25413			-1.915,57	948.503,55-
15/09/23	ECHEQ GALICIA NRO: 12457			-319.261,73	1.267.765,28-
15/09/23	IMP. DEB. LEY 25413			-1.915,57	1.269.680,85-
15/09/23	ECHEQ GALICIA NRO: 12097			-338.699,50	1.608.380,35-
15/09/23	IMP. DEB. LEY 25413			-2.032,20	1.610.412,55-
15/09/23	ECHEQ GALICIA NRO: 12839			-348.838,08	1.959.250,63-
15/09/23	IMP. DEB. LEY 25413			-2.093,03	1.961.343,66-
15/09/23	ECHEQ GALICIA NRO: 12853			-1.038.028,38	2.999.372,04-
15/09/23	IMP. DEB. LEY 25413			-6.228,17	3.005.600,21-
15/09/23	G. DE ECHEQ GALICIA Q 8300		13.679,63		2.991.920,58-
15/09/23	IMP. CRE. LEY 25413			-82,08	2.992.002,66-
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-27,36	2.992.030,02-
15/09/23	IMP. DEB. LEY 25413			-0,16	2.992.030,18-
15/09/23	G. DE ECHEQ GALICIA Q 9654		200.000,00		2.792.030,18-
15/09/23	IMP. CRE. LEY 25413			-1.200,00	2.793.230,18-
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-400,00	2.793.630,18-
15/09/23	IMP. DEB. LEY 25413			-2,40	2.793.632,58-
15/09/23	G. DE ECHEQ GALICIA Q 2178		467.979,26		2.325.653,32-
15/09/23	IMP. CRE. LEY 25413			-2.807,88	2.328.461,20-
15/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-935,96	2.329.397,16-
15/09/23	IMP. DEB. LEY 25413			-5,62	2.329.402,78-
18/09/23	ECHEQ 48 HS. NRO. 12878			-136.874,94	2.466.277,72-
18/09/23	IMP. DEB. LEY 25413			-821,25	2.467.098,97-
18/09/23	ECHEQ 48 HS. NRO. 12735			-179.869,90	2.646.968,87-

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18/09/23	IMP. DEB. LEY 25413			-1.079,22	2.648.048,09-
18/09/23	ECHEQ 48 HS. NRO. 12734			-179.869,90	2.827.917,99-
18/09/23	IMP. DEB. LEY 25413			-1.079,22	2.828.997,21-
18/09/23	ECHEQ 48 HS. NRO. 12475			-201.432,50	3.030.429,71-
18/09/23	IMP. DEB. LEY 25413			-1.208,60	3.031.638,31-
18/09/23	ECHEQ 48 HS. NRO. 12613			-247.456,00	3.279.094,31-
18/09/23	IMP. DEB. LEY 25413			-1.484,74	3.280.579,05-
18/09/23	ECHEQ 48 HS. NRO. 12843			-248.949,34	3.529.528,39-
18/09/23	IMP. DEB. LEY 25413			-1.493,70	3.531.022,09-
18/09/23	ECHEQ 48 HS. NRO. 12739			-253.236,06	3.784.258,15-
18/09/23	IMP. DEB. LEY 25413			-1.519,42	3.785.777,57-
18/09/23	ECHEQ 48 HS. NRO. 12492			-259.782,35	4.045.559,92-
18/09/23	IMP. DEB. LEY 25413			-1.558,69	4.047.118,61-
18/09/23	ECHEQ 48 HS. NRO. 12714			-260.544,62	4.307.663,23-
18/09/23	IMP. DEB. LEY 25413			-1.563,27	4.309.226,50-
18/09/23	ECHEQ 48 HS. NRO. 12105			-275.570,20	4.584.796,70-
18/09/23	IMP. DEB. LEY 25413			-1.653,42	4.586.450,12-
18/09/23	ECHEQ 48 HS. NRO. 12229			-276.739,94	4.863.190,06-
18/09/23	IMP. DEB. LEY 25413			-1.660,44	4.864.850,50-
18/09/23	ECHEQ 48 HS. NRO. 12046			-278.436,01	5.143.286,51-
18/09/23	IMP. DEB. LEY 25413			-1.670,62	5.144.957,13-
18/09/23	ECHEQ 48 HS. NRO. 12824			-323.109,20	5.468.066,33-
18/09/23	IMP. DEB. LEY 25413			-1.938,66	5.470.004,99-
18/09/23	ECHEQ 48 HS. NRO. 12357			-338.532,67	5.808.537,66-
18/09/23	IMP. DEB. LEY 25413			-2.031,20	5.810.568,86-
18/09/23	TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 BANCO SANTANDER RIO		11.601,00		5.798.967,86-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/09/23	IMP. CRE. LEY 25413			-69,61	5.799.037,47-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-23,20	5.799.060,67-
18/09/23	IMP. DEB. LEY 25413			-0,14	5.799.060,81-
18/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		1.826,55		5.797.234,26-
18/09/23	IMP. CRE. LEY 25413			-10,96	5.797.245,22-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3,65	5.797.248,87-
18/09/23	IMP. DEB. LEY 25413			-0,02	5.797.248,89-
18/09/23	DEB. AUTOM. DE SERV. AFIP PLANRG5321 R5321R674738003 30716712873			-190.964,77	5.988.213,66-
18/09/23	IMP. DEB. LEY 25413			-1.145,79	5.989.359,45-
18/09/23	DEB. AUTOM. DE SERV. AFIP PLANRG5321 R5321R339106006 30716712873			-1.042.823,92	7.032.183,37-
18/09/23	IMP. DEB. LEY 25413			-6.256,94	7.038.440,31-
18/09/23	TRANSF. AFIP 0171201981 VEP 1152434964			-396.842,00	7.435.282,31-
18/09/23	IMP. DEB. LEY 25413			-2.381,05	7.437.663,36-
18/09/23	TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO		3.859.853,72		3.577.809,64-
18/09/23	IMP. CRE. LEY 25413			-23.159,12	3.600.968,76-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-7.719,71	3.608.688,47-
18/09/23	IMP. DEB. LEY 25413			-46,32	3.608.734,79-
18/09/23	TRANSF. A TERCEROS RAMON APDELGANI 20206472171 0171220765 FACTURAS MERCADO LIBRE SRL			-273.338,74	3.882.073,53-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/09/23	IMP. DEB. LEY 25413			-1.640,03	3.883.713,56-
18/09/23	TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0171238214 FACTURAS BANCO MACRO S.A.			-11.871.666,68	15.755.380,24-
18/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	15.756.080,24-
18/09/23	IMP. DEB. LEY 25413			-71.230,00	15.827.310,24-
18/09/23	IVA			-147,00	15.827.457,24-
18/09/23	IMP. DEB. LEY 25413			-5,08	15.827.462,32-
18/09/23	TRF INMED PROVEED ALARCON PABLO ROLAND 20359851864 0171223020 FACTURAS INDUSTRIAL AND COMME			-12.698,00	15.840.160,32-
18/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	15.840.860,32-
18/09/23	IMP. DEB. LEY 25413			-76,19	15.840.936,51-
18/09/23	IVA			-147,00	15.841.083,51-
18/09/23	IMP. DEB. LEY 25413			-5,08	15.841.088,59-
18/09/23	TRF INMED PROVEED KOMETO DE SERGIO MAR 30662162589 0171224589 FACTURAS BANCO DE GALICIA Y B			-68.542,31	15.909.630,90-
18/09/23	IMP. DEB. LEY 25413			-411,25	15.910.042,15-
18/09/23	TRANSFERENCIAS CASH PROVEEDORES EDELFLUX S.A. 30708696419 BANCO SANTANDER RIO		1.493.401,28		14.416.640,87-
18/09/23	IMP. CRE. LEY 25413			-8.960,41	14.425.601,28-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.986,80	14.428.588,08-
18/09/23	IMP. DEB. LEY 25413			-17,92	14.428.606,00-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/09/23	TRF INMED PROVEED SANITRIUN S.R.L. 30714299510 0171271818 FACTURAS BANCO SANTANDER RIO			-94.369,41	14.522.975,41-
18/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	14.523.675,41-
18/09/23	IMP. DEB. LEY 25413			-566,22	14.524.241,63-
18/09/23	IVA			-147,00	14.524.388,63-
18/09/23	IMP. DEB. LEY 25413			-5,08	14.524.393,71-
18/09/23	TRANSFERENCIAS CASH PROVEEDORES PUIG ARGENTINA SA 30525537435 HSBC BANK ARGENTINA		2.178.683,84		12.345.709,87-
18/09/23	IMP. CRE. LEY 25413			-13.072,10	12.358.781,97-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4.357,37	12.363.139,34-
18/09/23	IMP. DEB. LEY 25413			-26,14	12.363.165,48-
18/09/23	SERVICIO PAGO A PROVEEDORES CENTRO APOYO NUTRICI 30684976407 FACTURAS 6839 BANCO DE GALICIA Y B		631.996,88		11.731.168,60-
18/09/23	IMP. CRE. LEY 25413			-3.791,98	11.734.960,58-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.263,99	11.736.224,57-
18/09/23	IMP. DEB. LEY 25413			-7,58	11.736.232,15-
18/09/23	SERVICIO PAGO A PROVEEDORES LABORATORIO INTEGRAD 30717479188 FACTURAS 6840 BANCO DE GALICIA Y B		219.680,31		11.516.551,84-
18/09/23	IMP. CRE. LEY 25413			-1.318,08	11.517.869,92-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-439,36	11.518.309,28-
18/09/23	IMP. DEB. LEY 25413			-2,64	11.518.311,92-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/09/23	TRANSFERENCIA DE TERCEROS LUMMA SRL 30714504653 CUENTA ORIGEN CTA CT 1910060161721 3156000985749 FACTURA	0074	742.369,65		10.775.942,27-
18/09/23	IMP. CRE. LEY 25413			-4.454,22	10.780.396,49-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.484,74	10.781.881,23-
18/09/23	IMP. DEB. LEY 25413			-8,91	10.781.890,14-
18/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-1.800.000,00	12.581.890,14-
18/09/23	TRANSFERENCIA DE TERCEROS EL JUMILLANO S.A. 30537882871 CUENTA ORIGEN CTA CT 6404700327 5046200110705545 FACTURA	00D0	3.048.417,72		9.533.472,42-
18/09/23	IMP. CRE. LEY 25413			-18.290,51	9.551.762,93-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-6.096,84	9.557.859,77-
18/09/23	IMP. DEB. LEY 25413			-36,58	9.557.896,35-
18/09/23	G.DE ECHEQ Q:0003532 BOL:2596309		6.670,77		9.551.225,58-
18/09/23	IMP. CRE. LEY 25413			-40,02	9.551.265,60-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-13,34	9.551.278,94-
18/09/23	IMP. DEB. LEY 25413			-0,08	9.551.279,02-
18/09/23	G.DE ECHEQ Q:3664276 BOL:2596211		83.769,00		9.467.510,02-
18/09/23	IMP. CRE. LEY 25413			-502,61	9.468.012,63-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-167,54	9.468.180,17-
18/09/23	IMP. DEB. LEY 25413			-1,01	9.468.181,18-
18/09/23	G.DE ECHEQ Q:6050239 BOL:2596376		133.561,42		9.334.619,76-
18/09/23	IMP. CRE. LEY 25413			-801,37	9.335.421,13-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-267,12	9.335.688,25-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/09/23	IMP. DEB. LEY 25413			-1,60	9.335.689,85-
18/09/23	G.DE ECHEQ Q:2884577 BOL:2596228		166.000,00		9.169.689,85-
18/09/23	IMP. CRE. LEY 25413			-996,00	9.170.685,85-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-332,00	9.171.017,85-
18/09/23	IMP. DEB. LEY 25413			-1,99	9.171.019,84-
18/09/23	G.DE ECHEQ Q:3711582 BOL:2596244		250.000,00		8.921.019,84-
18/09/23	IMP. CRE. LEY 25413			-1.500,00	8.922.519,84-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-500,00	8.923.019,84-
18/09/23	IMP. DEB. LEY 25413			-3,00	8.923.022,84-
18/09/23	G.DE ECHEQ Q:0004297 BOL:2596325		293.912,20		8.629.110,64-
18/09/23	IMP. CRE. LEY 25413			-1.763,47	8.630.874,11-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-587,82	8.631.461,93-
18/09/23	IMP. DEB. LEY 25413			-3,53	8.631.465,46-
18/09/23	G.DE ECHEQ Q:0070485 BOL:2596279		327.570,12		8.303.895,34-
18/09/23	IMP. CRE. LEY 25413			-1.965,42	8.305.860,76-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-655,14	8.306.515,90-
18/09/23	IMP. DEB. LEY 25413			-3,93	8.306.519,83-
18/09/23	G.DE ECHEQ Q:3771220 BOL:2596260		448.687,73		7.857.832,10-
18/09/23	IMP. CRE. LEY 25413			-2.692,13	7.860.524,23-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-897,38	7.861.421,61-
18/09/23	IMP. DEB. LEY 25413			-5,38	7.861.426,99-
18/09/23	G.DE ECHEQ Q:3601898 BOL:2596317		586.500,00		7.274.926,99-
18/09/23	IMP. CRE. LEY 25413			-3.519,00	7.278.445,99-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.173,00	7.279.618,99-
18/09/23	IMP. DEB. LEY 25413			-7,04	7.279.626,03-
18/09/23	G.DE ECHEQ Q:0113905 BOL:2596295		607.165,33		6.672.460,70-
18/09/23	IMP. CRE. LEY 25413			-3.642,99	6.676.103,69-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.214,33	6.677.318,02-
18/09/23	IMP. DEB. LEY 25413			-7,29	6.677.325,31-
18/09/23	G.DE ECHEQ Q:0000808 BOL:2596351		641.450,99		6.035.874,32-
18/09/23	IMP. CRE. LEY 25413			-3.848,71	6.039.723,03-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.282,90	6.041.005,93-
18/09/23	IMP. DEB. LEY 25413			-7,70	6.041.013,63-
18/09/23	G.DE ECHEQ Q:3985530 BOL:2596287		752.995,12		5.288.018,51-
18/09/23	IMP. CRE. LEY 25413			-4.517,97	5.292.536,48-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.505,99	5.294.042,47-
18/09/23	IMP. DEB. LEY 25413			-9,04	5.294.051,51-
18/09/23	G.DE ECHEQ Q:0487585 BOL:2596181		834.408,00		4.459.643,51-
18/09/23	IMP. CRE. LEY 25413			-5.006,45	4.464.649,96-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.668,82	4.466.318,78-
18/09/23	IMP. DEB. LEY 25413			-10,01	4.466.328,79-
18/09/23	G.DE ECHEQ Q:9320228 BOL:2596368		885.659,02		3.580.669,77-
18/09/23	IMP. CRE. LEY 25413			-5.313,95	3.585.983,72-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.771,32	3.587.755,04-
18/09/23	IMP. DEB. LEY 25413			-10,63	3.587.765,67-
18/09/23	G.DE ECHEQ Q:0004357 BOL:2596406		955.000,00		2.632.765,67-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/09/23	IMP. CRE. LEY 25413			-5.730,00	2.638.495,67-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.910,00	2.640.405,67-
18/09/23	IMP. DEB. LEY 25413			-11,46	2.640.417,13-
18/09/23	G.DE ECHEQ Q:0000969 BOL:2596589		1.163.550,28		1.476.866,85-
18/09/23	IMP. CRE. LEY 25413			-6.981,30	1.483.848,15-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.327,10	1.486.175,25-
18/09/23	IMP. DEB. LEY 25413			-13,96	1.486.189,21-
18/09/23	G.DE ECHEQ Q:0512561 BOL:2596198		1.341.377,61		144.811,60-
18/09/23	IMP. CRE. LEY 25413			-8.048,27	152.859,87-
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.682,76	155.542,63-
18/09/23	IMP. DEB. LEY 25413			-16,10	155.558,73-
18/09/23	G.DE ECHEQ Q:0007268 BOL:2596201		1.491.001,90		1.335.443,17
18/09/23	IMP. CRE. LEY 25413			-8.946,01	1.326.497,16
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.982,00	1.323.515,16
18/09/23	IMP. DEB. LEY 25413			-17,89	1.323.497,27
18/09/23	G.DE ECHEQ Q:2301888 BOL:2596341		1.622.419,34		2.945.916,61
18/09/23	IMP. CRE. LEY 25413			-9.734,52	2.936.182,09
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.244,84	2.932.937,25
18/09/23	IMP. DEB. LEY 25413			-19,47	2.932.917,78
18/09/23	ECHEQ GALICIA NRO: 12628			-13.000,00	2.919.917,78
18/09/23	IMP. DEB. LEY 25413			-78,00	2.919.839,78
18/09/23	ECHEQ GALICIA NRO: 11429			-216.386,86	2.703.452,92
18/09/23	IMP. DEB. LEY 25413			-1.298,32	2.702.154,60
18/09/23	ECHEQ GALICIA NRO: 11430			-216.386,86	2.485.767,74
18/09/23	IMP. DEB. LEY 25413			-1.298,32	2.484.469,42

Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/09/23	ECHEQ GALICIA NRO: 12101			-229.104,29	2.255.365,13
18/09/23	IMP. DEB. LEY 25413			-1.374,63	2.253.990,50
18/09/23	ECHEQ GALICIA NRO: 12364			-235.210,61	2.018.779,89
18/09/23	IMP. DEB. LEY 25413			-1.411,26	2.017.368,63
18/09/23	ECHEQ GALICIA NRO: 12365			-235.210,61	1.782.158,02
18/09/23	IMP. DEB. LEY 25413			-1.411,26	1.780.746,76
18/09/23	ECHEQ GALICIA NRO: 12506			-261.359,19	1.519.387,57
18/09/23	IMP. DEB. LEY 25413			-1.568,16	1.517.819,41
18/09/23	ECHEQ GALICIA NRO: 12840			-348.838,09	1.168.981,32
18/09/23	IMP. DEB. LEY 25413			-2.093,03	1.166.888,29
18/09/23	ECHEQ GALICIA NRO: 11913			-359.938,94	806.949,35
18/09/23	IMP. DEB. LEY 25413			-2.159,63	804.789,72
18/09/23	ECHEQ GALICIA NRO: 12246			-429.455,91	375.333,81
18/09/23	IMP. DEB. LEY 25413			-2.576,74	372.757,07
18/09/23	ECHEQ GALICIA NRO: 12247			-429.455,91	56.698,84-
18/09/23	IMP. DEB. LEY 25413			-2.576,74	59.275,58-
18/09/23	G. DE ECHEQ GALICIA Q 9323		269.699,07		210.423,49
18/09/23	IMP. CRE. LEY 25413			-1.618,19	208.805,30
18/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-539,40	208.265,90
18/09/23	IMP. DEB. LEY 25413			-3,24	208.262,66
19/09/23	ECHEQ 48 HS. NRO. 12383			-47.084,73	161.177,93
19/09/23	IMP. DEB. LEY 25413			-282,51	160.895,42
19/09/23	ECHEQ 48 HS. NRO. 12688			-115.966,50	44.928,92
19/09/23	IMP. DEB. LEY 25413			-695,80	44.233,12
19/09/23	ECHEQ 48 HS. NRO. 12736			-179.869,90	135.636,78-
19/09/23	IMP. DEB. LEY 25413			-1.079,22	136.716,00-
19/09/23	ECHEQ 48 HS. NRO. 12812			-180.578,64	317.294,64-
19/09/23	IMP. DEB. LEY 25413			-1.083,47	318.378,11-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/09/23	ECHEQ 48 HS. NRO. 12755			-199.626,23	518.004,34-
19/09/23	IMP. DEB. LEY 25413			-1.197,76	519.202,10-
19/09/23	ECHEQ 48 HS. NRO. 12754			-199.626,23	718.828,33-
19/09/23	IMP. DEB. LEY 25413			-1.197,76	720.026,09-
19/09/23	ECHEQ 48 HS. NRO. 11565			-224.658,46	944.684,55-
19/09/23	IMP. DEB. LEY 25413			-1.347,95	946.032,50-
19/09/23	ECHEQ 48 HS. NRO. 12562			-254.544,69	1.200.577,19-
19/09/23	IMP. DEB. LEY 25413			-1.527,27	1.202.104,46-
19/09/23	ECHEQ 48 HS. NRO. 12561			-254.544,69	1.456.649,15-
19/09/23	IMP. DEB. LEY 25413			-1.527,27	1.458.176,42-
19/09/23	ECHEQ 48 HS. NRO. 12560			-254.544,69	1.712.721,11-
19/09/23	IMP. DEB. LEY 25413			-1.527,27	1.714.248,38-
19/09/23	ECHEQ 48 HS. NRO. 12155			-257.380,28	1.971.628,66-
19/09/23	IMP. DEB. LEY 25413			-1.544,28	1.973.172,94-
19/09/23	ECHEQ 48 HS. NRO. 12493			-259.782,35	2.232.955,29-
19/09/23	IMP. DEB. LEY 25413			-1.558,69	2.234.513,98-
19/09/23	ECHEQ 48 HS. NRO. 12716			-260.544,62	2.495.058,60-
19/09/23	IMP. DEB. LEY 25413			-1.563,27	2.496.621,87-
19/09/23	ECHEQ 48 HS. NRO. 12715			-260.544,62	2.757.166,49-
19/09/23	IMP. DEB. LEY 25413			-1.563,27	2.758.729,76-
19/09/23	ECHEQ 48 HS. NRO. 12815			-269.497,49	3.028.227,25-
19/09/23	IMP. DEB. LEY 25413			-1.616,98	3.029.844,23-
19/09/23	ECHEQ 48 HS. NRO. 11491			-273.505,95	3.303.350,18-
19/09/23	IMP. DEB. LEY 25413			-1.641,04	3.304.991,22-
19/09/23	ECHEQ 48 HS. NRO. 12047			-278.436,02	3.583.427,24-
19/09/23	IMP. DEB. LEY 25413			-1.670,62	3.585.097,86-
19/09/23	ECHEQ 48 HS. NRO. 11726			-298.349,82	3.883.447,68-
19/09/23	IMP. DEB. LEY 25413			-1.790,10	3.885.237,78-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/09/23	ECHEQ 48 HS. NRO. 11727			-298.349,82	4.183.587,60-
19/09/23	IMP. DEB. LEY 25413			-1.790,10	4.185.377,70-
19/09/23	ECHEQ 48 HS. NRO. 11728			-298.349,82	4.483.727,52-
19/09/23	IMP. DEB. LEY 25413			-1.790,10	4.485.517,62-
19/09/23	ECHEQ 48 HS. NRO. 12149			-299.345,37	4.784.862,99-
19/09/23	IMP. DEB. LEY 25413			-1.796,07	4.786.659,06-
19/09/23	ECHEQ 48 HS. NRO. 12137			-323.828,93	5.110.487,99-
19/09/23	IMP. DEB. LEY 25413			-1.942,97	5.112.430,96-
19/09/23	ECHEQ 48 HS. NRO. 12616			-339.050,20	5.451.481,16-
19/09/23	IMP. DEB. LEY 25413			-2.034,30	5.453.515,46-
19/09/23	ECHEQ 48 HS. NRO. 12617			-339.050,20	5.792.565,66-
19/09/23	IMP. DEB. LEY 25413			-2.034,30	5.794.599,96-
19/09/23	ECHEQ 48 HS. NRO. 12618			-339.050,20	6.133.650,16-
19/09/23	IMP. DEB. LEY 25413			-2.034,30	6.135.684,46-
19/09/23	ECHEQ 48 HS. NRO. 12439			-385.670,31	6.521.354,77-
19/09/23	IMP. DEB. LEY 25413			-2.314,02	6.523.668,79-
19/09/23	ECHEQ 48 HS. NRO. 12440			-385.670,31	6.909.339,10-
19/09/23	IMP. DEB. LEY 25413			-2.314,02	6.911.653,12-
19/09/23	ECHEQ 48 HS. NRO. 12441			-385.670,31	7.297.323,43-
19/09/23	IMP. DEB. LEY 25413			-2.314,02	7.299.637,45-
19/09/23	ECHEQ 48 HS. NRO. 12593			-1.239.322,80	8.538.960,25-
19/09/23	IMP. DEB. LEY 25413			-7.435,94	8.546.396,19-
19/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		457,78		8.545.938,41-
19/09/23	IMP. CRE. LEY 25413			-2,75	8.545.941,16-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,92	8.545.942,08-
19/09/23	IMP. DEB. LEY 25413			-0,01	8.545.942,09-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		472,40		8.545.469,69-
19/09/23	IMP. CRE. LEY 25413			-2,83	8.545.472,52-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,94	8.545.473,46-
19/09/23	IMP. DEB. LEY 25413			-0,01	8.545.473,47-
19/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		493,66		8.544.979,81-
19/09/23	IMP. CRE. LEY 25413			-2,96	8.544.982,77-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,99	8.544.983,76-
19/09/23	IMP. DEB. LEY 25413			-0,01	8.544.983,77-
19/09/23	DEB. AUTOM. DE SERV. BANCO BICE PRESTAMO 9 000000000000000182			-3.482.458,11	12.027.441,88-
19/09/23	IMP. DEB. LEY 25413			-20.894,75	12.048.336,63-
19/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		2.000.000,00		10.048.336,63-
19/09/23	TRF INMED PROVEED MARCONI FERNANDO MAT 20263123566 0171362479 FACTURAS BANCO CREDICOOP COOP			-5.753.890,03	15.802.226,66-
19/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	15.802.926,66-
19/09/23	IMP. DEB. LEY 25413			-34.523,34	15.837.450,00-
19/09/23	IVA			-147,00	15.837.597,00-
19/09/23	IMP. DEB. LEY 25413			-5,08	15.837.602,08-
19/09/23	TRF INMED PROVEED ANYWAY NETWORK SRL/ 30709531952 0171405218 FACTURAS HSBC BANK ARGENTINA			-19.260,00	15.856.862,08-
19/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	15.857.562,08-
19/09/23	IMP. DEB. LEY 25413			-115,56	15.857.677,64-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/09/23	IVA			-147,00	15.857.824,64-
19/09/23	IMP. DEB. LEY 25413			-5,08	15.857.829,72-
19/09/23	TRF INMED PROVEED TESTO ARGENTINA SA 30708031891 0171404336 FACTURAS BANCO CREDICOOP COOP			-12.810,27	15.870.639,99-
19/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	15.871.339,99-
19/09/23	IMP. DEB. LEY 25413			-76,86	15.871.416,85-
19/09/23	IVA			-147,00	15.871.563,85-
19/09/23	IMP. DEB. LEY 25413			-5,08	15.871.568,93-
19/09/23	TRANSFERENCIAS CASH PROVEEDORES ARAUCO ARGENTINA SA 33563240119 BANCO MACRO S.A.		1.154.328,34		14.717.240,59-
19/09/23	IMP. CRE. LEY 25413			-6.925,97	14.724.166,56-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.308,66	14.726.475,22-
19/09/23	IMP. DEB. LEY 25413			-13,85	14.726.489,07-
19/09/23	TRANSFERENCIA DE TERCEROS BIOSINTEX SA 30708412038 CUENTA ORIGEN CTA CT 1910540061976 3156000818687 FACTURA	0074	1.885.033,99		12.841.455,08-
19/09/23	IMP. CRE. LEY 25413			-11.310,20	12.852.765,28-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.770,07	12.856.535,35-
19/09/23	IMP. DEB. LEY 25413			-22,62	12.856.557,97-
19/09/23	SERVICIO PAGO A PROVEEDORES LEARNING PROYECTO IN 30654362315 FACTURAS 225 BANCO DE GALICIA Y B		506.381,54		12.350.176,43-
19/09/23	IMP. CRE. LEY 25413			-3.038,29	12.353.214,72-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.012,76	12.354.227,48-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/09/23	IMP. DEB. LEY 25413			-6,08	12.354.233,56-
19/09/23	SERVICIO PAGO A PROVEEDORES FOTOGRAFADOS LYNCH S 30634605114 FACTURAS SALDO BANCO DE GALICIA Y B		4.251,46		12.349.982,10-
19/09/23	IMP. CRE. LEY 25413			-25,51	12.350.007,61-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-8,50	12.350.016,11-
19/09/23	IMP. DEB. LEY 25413			-0,05	12.350.016,16-
19/09/23	TRANSFERENCIA DE TERCEROS SYC WHOLESALE DIVISI 30710736231 Factura BANCO BBVA ARGENTINA		164.653,13		12.185.363,03-
19/09/23	IMP. CRE. LEY 25413			-987,92	12.186.350,95-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-329,31	12.186.680,26-
19/09/23	IMP. DEB. LEY 25413			-1,98	12.186.682,24-
19/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		7.500.000,00		4.686.682,24-
19/09/23	G.DE ECHEQ Q:1388273 BOL:2839112		630.004,43		4.056.677,81-
19/09/23	IMP. CRE. LEY 25413			-3.780,03	4.060.457,84-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.260,01	4.061.717,85-
19/09/23	IMP. DEB. LEY 25413			-7,56	4.061.725,41-
19/09/23	G.DE ECHEQ Q:7107835 BOL:2839147		650.000,00		3.411.725,41-
19/09/23	IMP. CRE. LEY 25413			-3.900,00	3.415.625,41-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.300,00	3.416.925,41-
19/09/23	IMP. DEB. LEY 25413			-7,80	3.416.933,21-
19/09/23	G.DE ECHEQ Q:0004358 BOL:2839104		952.953,18		2.463.980,03-
19/09/23	IMP. CRE. LEY 25413			-5.717,72	2.469.697,75-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.905,91	2.471.603,66-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/09/23	IMP. DEB. LEY 25413			-11,44	2.471.615,10-
19/09/23	G.DE ECHEQ Q:7109262 BOL:2839120		981.323,77		1.490.291,33-
19/09/23	IMP. CRE. LEY 25413			-5.887,94	1.496.179,27-
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.962,65	1.498.141,92-
19/09/23	IMP. DEB. LEY 25413			-11,78	1.498.153,70-
19/09/23	G.DE ECHEQ Q:0004777 BOL:2839139		1.545.156,42		47.002,72
19/09/23	IMP. CRE. LEY 25413			-9.270,94	37.731,78
19/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.090,31	34.641,47
19/09/23	IMP. DEB. LEY 25413			-18,54	34.622,93
19/09/23	COM. DEPOSITO DE ECHEQ NRO. 338455			-7.506,38	27.116,55
19/09/23	IVA			-1.576,34	25.540,21
19/09/23	IMP. ING. BRUTOS Capital Federal			-7,51	25.532,70
19/09/23	IMP. DEB. LEY 25413			-54,54	25.478,16
19/09/23	ECHEQ GALICIA NRO: 12889			-203.153,00	177.674,84-
19/09/23	IMP. DEB. LEY 25413			-1.218,92	178.893,76-
19/09/23	ECHEQ GALICIA NRO: 12888			-203.153,00	382.046,76-
19/09/23	IMP. DEB. LEY 25413			-1.218,92	383.265,68-
19/09/23	ECHEQ GALICIA NRO: 12366			-235.210,61	618.476,29-
19/09/23	IMP. DEB. LEY 25413			-1.411,26	619.887,55-
19/09/23	ECHEQ GALICIA NRO: 12239			-259.953,90	879.841,45-
19/09/23	IMP. DEB. LEY 25413			-1.559,72	881.401,17-
19/09/23	ECHEQ GALICIA NRO: 12130			-295.928,61	1.177.329,78-
19/09/23	IMP. DEB. LEY 25413			-1.775,57	1.179.105,35-
19/09/23	ECHEQ GALICIA NRO: 12463			-319.261,71	1.498.367,06-
19/09/23	IMP. DEB. LEY 25413			-1.915,57	1.500.282,63-
19/09/23	ECHEQ GALICIA NRO: 12462			-319.261,73	1.819.544,36-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/09/23	IMP. DEB. LEY 25413			-1.915,57	1.821.459,93-
19/09/23	ECHEQ GALICIA NRO: 12460			-319.261,73	2.140.721,66-
19/09/23	IMP. DEB. LEY 25413			-1.915,57	2.142.637,23-
19/09/23	ECHEQ GALICIA NRO: 12459			-319.261,73	2.461.898,96-
19/09/23	IMP. DEB. LEY 25413			-1.915,57	2.463.814,53-
19/09/23	ECHEQ GALICIA NRO: 12248			-429.455,91	2.893.270,44-
19/09/23	IMP. DEB. LEY 25413			-2.576,74	2.895.847,18-
20/09/23	ECHEQ 48 HS. NRO. 12881			-79.465,54	2.975.312,72-
20/09/23	IMP. DEB. LEY 25413			-476,79	2.975.789,51-
20/09/23	ECHEQ 48 HS. NRO. 12162			-165.164,48	3.140.953,99-
20/09/23	IMP. DEB. LEY 25413			-990,99	3.141.944,98-
20/09/23	ECHEQ 48 HS. NRO. 11440			-181.658,62	3.323.603,60-
20/09/23	IMP. DEB. LEY 25413			-1.089,95	3.324.693,55-
20/09/23	ECHEQ 48 HS. NRO. 12376			-203.175,45	3.527.869,00-
20/09/23	IMP. DEB. LEY 25413			-1.219,05	3.529.088,05-
20/09/23	ECHEQ 48 HS. NRO. 12375			-203.175,45	3.732.263,50-
20/09/23	IMP. DEB. LEY 25413			-1.219,05	3.733.482,55-
20/09/23	ECHEQ 48 HS. NRO. 12331			-239.627,48	3.973.110,03-
20/09/23	IMP. DEB. LEY 25413			-1.437,76	3.974.547,79-
20/09/23	ECHEQ 48 HS. NRO. 12563			-254.544,69	4.229.092,48-
20/09/23	IMP. DEB. LEY 25413			-1.527,27	4.230.619,75-
20/09/23	ECHEQ 48 HS. NRO. 12494			-259.782,35	4.490.402,10-
20/09/23	IMP. DEB. LEY 25413			-1.558,69	4.491.960,79-
20/09/23	ECHEQ 48 HS. NRO. 12464			-268.183,75	4.760.144,54-
20/09/23	IMP. DEB. LEY 25413			-1.609,10	4.761.753,64-
20/09/23	ECHEQ 48 HS. NRO. 12151			-299.345,38	5.061.099,02-
20/09/23	IMP. DEB. LEY 25413			-1.796,07	5.062.895,09-
20/09/23	ECHEQ 48 HS. NRO. 12800			-322.044,24	5.384.939,33-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/09/23	IMP. DEB. LEY 25413			-1.932,27	5.386.871,60-
20/09/23	ECHEQ 48 HS. NRO. 12138			-323.828,93	5.710.700,53-
20/09/23	IMP. DEB. LEY 25413			-1.942,97	5.712.643,50-
20/09/23	ECHEQ 48 HS. NRO. 12619			-339.050,20	6.051.693,70-
20/09/23	IMP. DEB. LEY 25413			-2.034,30	6.053.728,00-
20/09/23	ECHEQ 48 HS. NRO. 12370			-343.280,95	6.397.008,95-
20/09/23	IMP. DEB. LEY 25413			-2.059,69	6.399.068,64-
20/09/23	ECHEQ 48 HS. NRO. 12442			-385.670,31	6.784.738,95-
20/09/23	IMP. DEB. LEY 25413			-2.314,02	6.787.052,97-
20/09/23	ECHEQ 48 HS. NRO. 12594			-1.239.322,80	8.026.375,77-
20/09/23	IMP. DEB. LEY 25413			-7.435,94	8.033.811,71-
20/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		228,89		8.033.582,82-
20/09/23	IMP. CRE. LEY 25413			-1,37	8.033.584,19-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,46	8.033.584,65-
20/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		236,21		8.033.348,44-
20/09/23	IMP. CRE. LEY 25413			-1,42	8.033.349,86-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,47	8.033.350,33-
20/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085431310		246,83		8.033.103,50-
20/09/23	IMP. CRE. LEY 25413			-1,48	8.033.104,98-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,49	8.033.105,47-
20/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085431310		697,58		8.032.407,89-
20/09/23	IMP. CRE. LEY 25413			-4,19	8.032.412,08-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,40	8.032.413,48-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/09/23	IMP. DEB. LEY 25413			-0,01	8.032.413,49-
20/09/23	ACREDITAMIENTO PRISMA-COMERCIOS MAST EST.:0085431369		697,58		8.031.715,91-
20/09/23	IMP. CRE. LEY 25413			-4,19	8.031.720,10-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,40	8.031.721,50-
20/09/23	IMP. DEB. LEY 25413			-0,01	8.031.721,51-
20/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		2.221,47		8.029.500,04-
20/09/23	IMP. CRE. LEY 25413			-13,33	8.029.513,37-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4,44	8.029.517,81-
20/09/23	IMP. DEB. LEY 25413			-0,03	8.029.517,84-
20/09/23	TRANSFERENCIAS CASH PROVEEDORES NUTRI HOME S.A. 30691182238 HSBC BANK ARGENTINA		1.127.259,53		6.902.258,31-
20/09/23	IMP. CRE. LEY 25413			-6.763,56	6.909.021,87-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.254,52	6.911.276,39-
20/09/23	IMP. DEB. LEY 25413			-13,53	6.911.289,92-
20/09/23	DEB. AUTOM. DE SERV. HDI SEGUROS SA CUOTASP 000567590000311 00000000000047895			-31.252,41	6.942.542,33-
20/09/23	IMP. DEB. LEY 25413			-187,51	6.942.729,84-
20/09/23	TRANSFERENCIA DE TERCEROS SIDERCON SA 30700883937 CUENTA ORIGEN CTA CT 1910020179212 3156000005370 FACTURA	0074	31.255,22		6.911.474,62-
20/09/23	IMP. CRE. LEY 25413			-187,53	6.911.662,15-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-62,51	6.911.724,66-
20/09/23	IMP. DEB. LEY 25413			-0,38	6.911.725,04-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/09/23	CREDITO TRANSFERENCIA COELSA DISTRIBUIDORA IDEM S 30562264546		585.134,26		6.326.590,78-
20/09/23	IMP. CRE. LEY 25413			-3.510,81	6.330.101,59-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.170,27	6.331.271,86-
20/09/23	IMP. DEB. LEY 25413			-7,02	6.331.278,88-
20/09/23	TRANSFERENCIAS CASH PROVEEDORES DROGUERIA COMARSA S. 30707085882 BANCO DE LA CIUDAD D		897.734,43		5.433.544,45-
20/09/23	IMP. CRE. LEY 25413			-5.386,41	5.438.930,86-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.795,47	5.440.726,33-
20/09/23	IMP. DEB. LEY 25413			-10,77	5.440.737,10-
20/09/23	TRANSFERENCIA DE TERCEROS BIOSINTEX SA 30708412038 CUENTA ORIGEN CTA CT 1910540061976 3156000818687 FACTURA	0074	1.885.037,31		3.555.699,79-
20/09/23	IMP. CRE. LEY 25413			-11.310,22	3.567.010,01-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.770,07	3.570.780,08-
20/09/23	IMP. DEB. LEY 25413			-22,62	3.570.802,70-
20/09/23	TRANSFERENCIAS CASH PROVEEDORES OBRA SOCIAL DE AGENT 30623134659 BANCO DE LA NACION A		977.687,65		2.593.115,05-
20/09/23	IMP. CRE. LEY 25413			-5.866,13	2.598.981,18-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.955,38	2.600.936,56-
20/09/23	IMP. DEB. LEY 25413			-11,73	2.600.948,29-
20/09/23	TRANSFERENCIAS CASH PROVEEDORES FUND.UNIV.EMPRES.SIG 30680950047 BANCO DE LA PROVINCI		1.097.211,45		1.503.736,84-
20/09/23	IMP. CRE. LEY 25413			-6.583,27	1.510.320,11-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.194,42	1.512.514,53-
20/09/23	IMP. DEB. LEY 25413			-13,17	1.512.527,70-
20/09/23	TRF INMED PROVEED ATM CARGO SAS 30716230658 0171584309 VARIOS BANCO ITAU ARGENTINA			-4.300.000,00	5.812.527,70-
20/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.813.227,70-
20/09/23	IMP. DEB. LEY 25413			-25.800,00	5.839.027,70-
20/09/23	IVA			-147,00	5.839.174,70-
20/09/23	IMP. DEB. LEY 25413			-5,08	5.839.179,78-
20/09/23	TRANSFERENCIAS CASH PROVEEDORES FOM LATINOAMERICA SR 30716011921 BANCO BBVA ARGENTINA		322.769,82		5.516.409,96-
20/09/23	IMP. CRE. LEY 25413			-1.936,62	5.518.346,58-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-645,54	5.518.992,12-
20/09/23	IMP. DEB. LEY 25413			-3,87	5.518.995,99-
20/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0171515762 ACRED.HABERES			-340.000,00	5.858.995,99-
20/09/23	IMP. DEB. LEY 25413			-2.040,00	5.861.035,99-
20/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0171515762 ACRED.HABERES			-60.000,00	5.921.035,99-
20/09/23	IMP. DEB. LEY 25413			-360,00	5.921.395,99-
20/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0171576847 ACRED.HABERES			-296.400,00	6.217.795,99-
20/09/23	IMP. DEB. LEY 25413			-1.778,40	6.219.574,39-
20/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0171576847 ACRED.HABERES			-22.500,00	6.242.074,39-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/09/23	IMP. DEB. LEY 25413			-135,00	6.242.209,39-
20/09/23	TRANSF. INMED HABERES ACRED.HABERES			-2.123.100,00	8.365.309,39-
20/09/23	IMP. DEB. LEY 25413			-12.738,60	8.378.047,99-
20/09/23	TRANSFERENCIA PEI MICAELA ANAHI ECHEGA 37755568 CUENTA ORIGEN CTA CT 93102112546 589244601588888888 PAGO CON TRANSF.		9,97		8.378.038,02-
20/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		6.200.000,00		2.178.038,02-
20/09/23	G.DE ECHEQ Q:0003306 BOL:3138819		128.989,57		2.049.048,45-
20/09/23	IMP. CRE. LEY 25413			-773,94	2.049.822,39-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-257,98	2.050.080,37-
20/09/23	IMP. DEB. LEY 25413			-1,55	2.050.081,92-
20/09/23	G.DE ECHEQ Q:2080439 BOL:3138827		397.432,30		1.652.649,62-
20/09/23	IMP. CRE. LEY 25413			-2.384,59	1.655.034,21-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-794,86	1.655.829,07-
20/09/23	IMP. DEB. LEY 25413			-4,77	1.655.833,84-
20/09/23	G.DE ECHEQ Q:7107836 BOL:3138800		650.000,00		1.005.833,84-
20/09/23	IMP. CRE. LEY 25413			-3.900,00	1.009.733,84-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.300,00	1.011.033,84-
20/09/23	IMP. DEB. LEY 25413			-7,80	1.011.041,64-
20/09/23	G.DE ECHEQ Q:3384556 BOL:3138797		1.072.340,00		61.298,36
20/09/23	IMP. CRE. LEY 25413			-6.434,04	54.864,32
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.144,68	52.719,64
20/09/23	IMP. DEB. LEY 25413			-12,87	52.706,77

Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/09/23	COM. DEPOSITO DE ECHEQ NRO. 4409268			-1.049,09	51.657,68
20/09/23	IVA			-220,31	51.437,37
20/09/23	IMP. DEB. LEY 25413			-7,62	51.429,75
20/09/23	CHEQUE GALICIA NRO. 30138058			-188.157,16	136.727,41-
20/09/23	IMP. DEB. LEY 25413			-1.128,94	137.856,35-
20/09/23	ECHEQ GALICIA NRO: 12427			-220.894,84	358.751,19-
20/09/23	IMP. DEB. LEY 25413			-1.325,37	360.076,56-
20/09/23	ECHEQ GALICIA NRO: 12781			-249.172,39	609.248,95-
20/09/23	IMP. DEB. LEY 25413			-1.495,03	610.743,98-
20/09/23	ECHEQ GALICIA NRO: 12249			-429.455,91	1.040.199,89-
20/09/23	IMP. DEB. LEY 25413			-2.576,74	1.042.776,63-
20/09/23	G. DE ECHEQ GALICIA Q 9655		200.000,00		842.776,63-
20/09/23	IMP. CRE. LEY 25413			-1.200,00	843.976,63-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-400,00	844.376,63-
20/09/23	IMP. DEB. LEY 25413			-2,40	844.379,03-
20/09/23	G. DE ECHEQ GALICIA Q 5487		581.292,68		263.086,35-
20/09/23	IMP. CRE. LEY 25413			-3.487,76	266.574,11-
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.162,59	267.736,70-
20/09/23	IMP. DEB. LEY 25413			-6,98	267.743,68-
20/09/23	G. DE ECHEQ GALICIA Q 5483		600.000,00		332.256,32
20/09/23	IMP. CRE. LEY 25413			-3.600,00	328.656,32
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.200,00	327.456,32
20/09/23	IMP. DEB. LEY 25413			-7,20	327.449,12
20/09/23	G. DE ECHEQ GALICIA Q 5484		600.000,00		927.449,12
20/09/23	IMP. CRE. LEY 25413			-3.600,00	923.849,12
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.200,00	922.649,12

Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/09/23	IMP. DEB. LEY 25413			-7,20	922.641,92
20/09/23	G. DE ECHEQ GALICIA Q 5485		600.000,00		1.522.641,92
20/09/23	IMP. CRE. LEY 25413			-3.600,00	1.519.041,92
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.200,00	1.517.841,92
20/09/23	IMP. DEB. LEY 25413			-7,20	1.517.834,72
20/09/23	G. DE ECHEQ GALICIA Q 5486		600.000,00		2.117.834,72
20/09/23	IMP. CRE. LEY 25413			-3.600,00	2.114.234,72
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.200,00	2.113.034,72
20/09/23	IMP. DEB. LEY 25413			-7,20	2.113.027,52
20/09/23	G. DE ECHEQ GALICIA Q 1836		1.755.104,58		3.868.132,10
20/09/23	IMP. CRE. LEY 25413			-10.530,63	3.857.601,47
20/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.510,21	3.854.091,26
20/09/23	IMP. DEB. LEY 25413			-21,06	3.854.070,20
21/09/23	ECHEQ 48 HS. NRO. 12332			-239.627,48	3.614.442,72
21/09/23	IMP. DEB. LEY 25413			-1.437,76	3.613.004,96
21/09/23	ECHEQ 48 HS. NRO. 12564			-254.544,69	3.358.460,27
21/09/23	IMP. DEB. LEY 25413			-1.527,27	3.356.933,00
21/09/23	ECHEQ 48 HS. NRO. 12495			-259.782,35	3.097.150,65
21/09/23	IMP. DEB. LEY 25413			-1.558,69	3.095.591,96
21/09/23	ECHEQ 48 HS. NRO. 12465			-268.183,75	2.827.408,21
21/09/23	IMP. DEB. LEY 25413			-1.609,10	2.825.799,11
21/09/23	ECHEQ 48 HS. NRO. 12620			-339.050,20	2.486.748,91
21/09/23	IMP. DEB. LEY 25413			-2.034,30	2.484.714,61
21/09/23	ECHEQ 48 HS. NRO. 11911			-359.938,94	2.124.775,67
21/09/23	IMP. DEB. LEY 25413			-2.159,63	2.122.616,04
21/09/23	ECHEQ 48 HS. NRO. 11904			-359.938,98	1.762.677,06
21/09/23	IMP. DEB. LEY 25413			-2.159,63	1.760.517,43

Fecha	Descripción	Origen	Crédito	Débito	Saldo
21/09/23	ECHEQ 48 HS. NRO. 12443			-385.670,31	1.374.847,12
21/09/23	IMP. DEB. LEY 25413			-2.314,02	1.372.533,10
21/09/23	ECHEQ 48 HS. NRO. 12595			-1.239.322,79	133.210,31
21/09/23	IMP. DEB. LEY 25413			-7.435,94	125.774,37
21/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351		230,50		126.004,87
21/09/23	IMP. CRE. LEY 25413			-1,38	126.003,49
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,46	126.003,03
21/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		493,66		126.496,69
21/09/23	IMP. CRE. LEY 25413			-2,96	126.493,73
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,99	126.492,74
21/09/23	IMP. DEB. LEY 25413			-0,01	126.492,73
21/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		987,32		127.480,05
21/09/23	IMP. CRE. LEY 25413			-5,92	127.474,13
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,97	127.472,16
21/09/23	IMP. DEB. LEY 25413			-0,01	127.472,15
21/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		1.106,34		128.578,49
21/09/23	IMP. CRE. LEY 25413			-6,64	128.571,85
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2,21	128.569,64
21/09/23	IMP. DEB. LEY 25413			-0,01	128.569,63
21/09/23	TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 BANCO SANTANDER RIO		98.484,52		227.054,15
21/09/23	IMP. CRE. LEY 25413			-590,91	226.463,24

Fecha	Descripción	Origen	Crédito	Débito	Saldo
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-196,97	226.266,27
21/09/23	IMP. DEB. LEY 25413			-1,18	226.265,09
21/09/23	TRANSFERENCIAS CASH PROVEEDORES DASTEC SRL 30641141654 BANCO BBVA ARGENTINA		887.823,25		1.114.088,34
21/09/23	IMP. CRE. LEY 25413			-5.326,94	1.108.761,40
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.775,65	1.106.985,75
21/09/23	IMP. DEB. LEY 25413			-10,65	1.106.975,10
21/09/23	TRANSF. AFIP 0171627500 VEP 1154015437			-1.839.564,78	732.589,68-
21/09/23	IMP. DEB. LEY 25413			-11.037,39	743.627,07-
21/09/23	DEPOSITO EN EFECTIVO	0137	566.080,00		177.547,07-
21/09/23	IMP. CRE. LEY 25413			-3.396,48	180.943,55-
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.132,16	182.075,71-
21/09/23	IMP. DEB. LEY 25413			-6,79	182.082,50-
21/09/23	TRANSFERENCIA DE TERCEROS RIPEZZI SRL 30715355546 CUENTA ORIGEN CTA CT 1000100446 5046200110866125 VARIOS	00D0	643.792,53		461.710,03
21/09/23	IMP. CRE. LEY 25413			-3.862,76	457.847,27
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.287,59	456.559,68
21/09/23	IMP. DEB. LEY 25413			-7,73	456.551,95
21/09/23	TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA		98.839,07		555.391,02
21/09/23	IMP. CRE. LEY 25413			-593,03	554.797,99
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-197,68	554.600,31
21/09/23	IMP. DEB. LEY 25413			-1,19	554.599,12

Fecha	Descripción	Origen	Crédito	Débito	Saldo
21/09/23	TRANSFERENCIAS CASH PROVEEDORES COLEGIO SAN NICOLAS 30677813845 BANCO BBVA ARGENTINA		1.106.580,45		1.661.179,57
21/09/23	IMP. CRE. LEY 25413			-6.639,48	1.654.540,09
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.213,16	1.652.326,93
21/09/23	IMP. DEB. LEY 25413			-13,28	1.652.313,65
21/09/23	TRANSFERENCIAS CASH PROVEEDORES STIHL MOTOIMPLEM 30696930852 BANCO SANTANDER RIO		728.271,12		2.380.584,77
21/09/23	IMP. CRE. LEY 25413			-4.369,63	2.376.215,14
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.456,54	2.374.758,60
21/09/23	IMP. DEB. LEY 25413			-8,74	2.374.749,86
21/09/23	TRANSFERENCIA DE TERCEROS STOCKSUR S.A. 30708467770 Factura HSBC BANK ARGENTINA		1.396.504,66		3.771.254,52
21/09/23	IMP. CRE. LEY 25413			-8.379,03	3.762.875,49
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.793,01	3.760.082,48
21/09/23	IMP. DEB. LEY 25413			-16,76	3.760.065,72
21/09/23	TRANSFERENCIAS CASH PROVEEDORES JAS FORWARDING DE AR 30690764004 HSBC BANK ARGENTINA		581.114,54		4.341.180,26
21/09/23	IMP. CRE. LEY 25413			-3.486,69	4.337.693,57
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.162,23	4.336.531,34
21/09/23	IMP. DEB. LEY 25413			-6,97	4.336.524,37
21/09/23	TRANSFERENCIA DE TERCEROS WASSINGTON SACIFEI 30568969274 CUENTA ORIGEN CTA CT 1910080069618 3156000001325 FACTURA	0074	909.312,11		5.245.836,48



Fecha	Descripción	Origen	Crédito	Débito	Saldo
21/09/23	IMP. CRE. LEY 25413			-5.455,87	5.240.380,61
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.818,62	5.238.561,99
21/09/23	IMP. DEB. LEY 25413			-10,91	5.238.551,08
21/09/23	TRANSFERENCIAS MEP (EX4090) TRANSFERENCIA MEP RE BANCO SANTANDER ARGE 07200861200000017436 30645722864 NRO MEP BCRA: 629486		9.506,98		5.248.058,06
21/09/23	IMP. CRE. LEY 25413			-57,04	5.248.001,02
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-19,01	5.247.982,01
21/09/23	IMP. DEB. LEY 25413			-0,11	5.247.981,90
21/09/23	TRANSFERENCIAS CASH PROVEEDORES COLOMBO Y MAGLIANO S 30520760535 BANCO DE GALICIA Y B		534.315,17		5.782.297,07
21/09/23	IMP. CRE. LEY 25413			-3.205,89	5.779.091,18
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.068,63	5.778.022,55
21/09/23	IMP. DEB. LEY 25413			-6,41	5.778.016,14
21/09/23	TRANSFERENCIAS CASH PROVEEDORES COHEN S.A. 30558543317 BANCO SANTANDER RIO		1.711.643,73		7.489.659,87
21/09/23	IMP. CRE. LEY 25413			-10.269,86	7.479.390,01
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.423,29	7.475.966,72
21/09/23	IMP. DEB. LEY 25413			-20,54	7.475.946,18
21/09/23	TRANSF. CTAS PROPIAS ALIMENTOS Y VIANDAS 30716712873 0171705382 VARIOS BANCO DE GALICIA Y B			-3.500.000,00	3.975.946,18
21/09/23	TRANSFERENCIAS CASH PROVEEDORES RAGHSA S.A. 30620880600 BANCO ITAU ARGENTINA		239.462,81		4.215.408,99

Fecha	Descripción	Origen	Crédito	Débito	Saldo
21/09/23	IMP. CRE. LEY 25413			-1.436,78	4.213.972,21
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-478,93	4.213.493,28
21/09/23	IMP. DEB. LEY 25413			-2,87	4.213.490,41
21/09/23	SERVICIO PAGO A PROVEEDORES SURPLAST SA 33634683319 VARIOS BANCO DE GALICIA Y B		816.769,28		5.030.259,69
21/09/23	IMP. CRE. LEY 25413			-4.900,62	5.025.359,07
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.633,54	5.023.725,53
21/09/23	IMP. DEB. LEY 25413			-9,80	5.023.715,73
21/09/23	TRANSFERENCIA DE TERCEROS VALLS SA 30542071741 CUENTA ORIGEN CTA CT 1910590130194 3156000015047 FACTURA	0074	652.224,69		5.675.940,42
21/09/23	IMP. CRE. LEY 25413			-3.913,35	5.672.027,07
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.304,45	5.670.722,62
21/09/23	IMP. DEB. LEY 25413			-7,83	5.670.714,79
21/09/23	SERVICIO PAGO A PROVEEDORES ARAUCAR MOTORS SA 30687743810 VARIOS BANCO DE GALICIA Y B		674.379,94		6.345.094,73
21/09/23	IMP. CRE. LEY 25413			-4.046,28	6.341.048,45
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.348,76	6.339.699,69
21/09/23	IMP. DEB. LEY 25413			-8,09	6.339.691,60
21/09/23	TRF INMED PROVEED ATM CARGO SAS 30716230658 0171714563 VARIOS BANCO DE LA PROVINCI			-2.945.058,51	3.394.633,09
21/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	3.393.933,09
21/09/23	IMP. DEB. LEY 25413			-17.670,35	3.376.262,74

Fecha	Descripción	Origen	Crédito	Débito	Saldo
21/09/23	IVA			-147,00	3.376.115,74
21/09/23	IMP. DEB. LEY 25413			-5,08	3.376.110,66
21/09/23	TRANSFERENCIAS CASH PROVEEDORES ZOFINGEN SECURITIES 30707505032 BANCO COMAFI SOCIEDA		839.670,91		4.215.781,57
21/09/23	IMP. CRE. LEY 25413			-5.038,03	4.210.743,54
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.679,34	4.209.064,20
21/09/23	IMP. DEB. LEY 25413			-10,08	4.209.054,12
21/09/23	TRANSFERENCIAS CASH PROVEEDORES TERMINAL 4 S.A. 30678196165 INDUSTRIAL AND COMME		1.796.432,56		6.005.486,68
21/09/23	IMP. CRE. LEY 25413			-10.778,60	5.994.708,08
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.592,87	5.991.115,21
21/09/23	IMP. DEB. LEY 25413			-21,56	5.991.093,65
21/09/23	TRF INMED PROVEED CENTRO MEDICO NOGOYA 30651871847 0171715863 FACTURAS INDUSTRIAL AND COMME			-83.290,35	5.907.803,30
21/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.907.103,30
21/09/23	IMP. DEB. LEY 25413			-499,74	5.906.603,56
21/09/23	IVA			-147,00	5.906.456,56
21/09/23	IMP. DEB. LEY 25413			-5,08	5.906.451,48
21/09/23	TRF INMED PROVEED LA REVOLUCION DEL AM 30717405907 0171713640 FACTURAS BANCO DE GALICIA Y B			-566.593,40	5.339.858,08
21/09/23	IMP. DEB. LEY 25413			-3.399,56	5.336.458,52

Fecha	Descripción	Origen	Crédito	Débito	Saldo
21/09/23	TRF INMED PROVEED BIND SEGUROS S.A 30711668302 0171712577 FACTURAS BANCO INDUSTRIAL S.A			-6.660,00	5.329.798,52
21/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.329.098,52
21/09/23	IMP. DEB. LEY 25413			-39,96	5.329.058,56
21/09/23	IVA			-147,00	5.328.911,56
21/09/23	IMP. DEB. LEY 25413			-5,08	5.328.906,48
21/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-6.500.000,00	1.171.093,52-
21/09/23	TRANSFERENCIAS CASH PROVEEDORES GATE PRIORITY S.A 30713553502 INDUSTRIAL AND COMME		1.944.642,22		773.548,70
21/09/23	IMP. CRE. LEY 25413			-11.667,85	761.880,85
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.889,28	757.991,57
21/09/23	IMP. DEB. LEY 25413			-23,34	757.968,23
21/09/23	TRANSFERENCIAS CASH PROVEEDORES Estanar Estancias Ar 30509305206 INDUSTRIAL AND COMME		292.289,61		1.050.257,84
21/09/23	IMP. CRE. LEY 25413			-1.753,74	1.048.504,10
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-584,58	1.047.919,52
21/09/23	IMP. DEB. LEY 25413			-3,51	1.047.916,01
21/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-1.700.000,00	652.083,99-
21/09/23	SNP PAGO A PROVEEDORES INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO		950.362,45		298.278,46
21/09/23	IMP. CRE. LEY 25413			-5.702,17	292.576,29
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.900,72	290.675,57
21/09/23	IMP. DEB. LEY 25413			-11,40	290.664,17

Fecha	Descripción	Origen	Crédito	Débito	Saldo
21/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-800.000,00	509.335,83-
21/09/23	G.DE ECHEQ Q:4092689 BOL:3304859		149.870,39		359.465,44-
21/09/23	IMP. CRE. LEY 25413			-899,22	360.364,66-
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-299,74	360.664,40-
21/09/23	IMP. DEB. LEY 25413			-1,80	360.666,20-
21/09/23	G.DE ECHEQ Q:7107837 BOL:3304808		600.000,00		239.333,80
21/09/23	IMP. CRE. LEY 25413			-3.600,00	235.733,80
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.200,00	234.533,80
21/09/23	IMP. DEB. LEY 25413			-7,20	234.526,60
21/09/23	COM. DEPOSITO DE ECHEQ NRO. 332436			-93,82	234.432,78
21/09/23	IVA			-19,70	234.413,08
21/09/23	IMP. DEB. LEY 25413			-0,68	234.412,40
21/09/23	COM. DEPOSITO DE ECHEQ NRO. 4403727			-1.365,00	233.047,40
21/09/23	IVA			-286,65	232.760,75
21/09/23	IMP. DEB. LEY 25413			-9,91	232.750,84
21/09/23	ECHEQ GALICIA NRO: 12250			-429.455,91	196.705,07-
21/09/23	IMP. DEB. LEY 25413			-2.576,74	199.281,81-
21/09/23	G. DE ECHEQ GALICIA Q 4446		25.570,25		173.711,56-
21/09/23	IMP. CRE. LEY 25413			-153,42	173.864,98-
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-51,14	173.916,12-
21/09/23	IMP. DEB. LEY 25413			-0,31	173.916,43-
21/09/23	G. DE ECHEQ GALICIA Q 1358		57.396,69		116.519,74-
21/09/23	IMP. CRE. LEY 25413			-344,38	116.864,12-
21/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-114,79	116.978,91-
21/09/23	IMP. DEB. LEY 25413			-0,69	116.979,60-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/09/23	ECHEQ 48 HS. NRO. 12234			-176.323,92	293.303,52-
22/09/23	IMP. DEB. LEY 25413			-1.057,94	294.361,46-
22/09/23	ECHEQ 48 HS. NRO. 12476			-201.432,50	495.793,96-
22/09/23	IMP. DEB. LEY 25413			-1.208,60	497.002,56-
22/09/23	ECHEQ 48 HS. NRO. 12333			-239.627,48	736.630,04-
22/09/23	IMP. DEB. LEY 25413			-1.437,76	738.067,80-
22/09/23	ECHEQ 48 HS. NRO. 12511			-256.506,88	994.574,68-
22/09/23	IMP. DEB. LEY 25413			-1.539,04	996.113,72-
22/09/23	ECHEQ 48 HS. NRO. 12496			-259.782,35	1.255.896,07-
22/09/23	IMP. DEB. LEY 25413			-1.558,69	1.257.454,76-
22/09/23	ECHEQ 48 HS. NRO. 12240			-259.953,90	1.517.408,66-
22/09/23	IMP. DEB. LEY 25413			-1.559,72	1.518.968,38-
22/09/23	ECHEQ 48 HS. NRO. 12858			-263.932,00	1.782.900,38-
22/09/23	IMP. DEB. LEY 25413			-1.583,59	1.784.483,97-
22/09/23	ECHEQ 48 HS. NRO. 11716			-267.920,06	2.052.404,03-
22/09/23	IMP. DEB. LEY 25413			-1.607,52	2.054.011,55-
22/09/23	ECHEQ 48 HS. NRO. 12693			-297.039,21	2.351.050,76-
22/09/23	IMP. DEB. LEY 25413			-1.782,24	2.352.833,00-
22/09/23	ECHEQ 48 HS. NRO. 12801			-322.044,24	2.674.877,24-
22/09/23	IMP. DEB. LEY 25413			-1.932,27	2.676.809,51-
22/09/23	ECHEQ 48 HS. NRO. 12802			-322.044,24	2.998.853,75-
22/09/23	IMP. DEB. LEY 25413			-1.932,27	3.000.786,02-
22/09/23	ECHEQ 48 HS. NRO. 12825			-323.109,20	3.323.895,22-
22/09/23	IMP. DEB. LEY 25413			-1.938,66	3.325.833,88-
22/09/23	ECHEQ 48 HS. NRO. 12139			-323.828,93	3.649.662,81-
22/09/23	IMP. DEB. LEY 25413			-1.942,97	3.651.605,78-
22/09/23	ECHEQ 48 HS. NRO. 12140			-323.828,93	3.975.434,71-
22/09/23	IMP. DEB. LEY 25413			-1.942,97	3.977.377,68-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/09/23	ECHEQ 48 HS. NRO. 12621			-339.050,20	4.316.427,88-
22/09/23	IMP. DEB. LEY 25413			-2.034,30	4.318.462,18-
22/09/23	ECHEQ 48 HS. NRO. 12622			-339.050,20	4.657.512,38-
22/09/23	IMP. DEB. LEY 25413			-2.034,30	4.659.546,68-
22/09/23	ECHEQ 48 HS. NRO. 12444			-385.670,31	5.045.216,99-
22/09/23	IMP. DEB. LEY 25413			-2.314,02	5.047.531,01-
22/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085431310		592,40		5.046.938,61-
22/09/23	IMP. CRE. LEY 25413			-3,55	5.046.942,16-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1,18	5.046.943,34-
22/09/23	IMP. DEB. LEY 25413			-0,01	5.046.943,35-
22/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		930,14		5.046.013,21-
22/09/23	IMP. CRE. LEY 25413			-5,58	5.046.018,79-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1,86	5.046.020,65-
22/09/23	IMP. DEB. LEY 25413			-0,01	5.046.020,66-
22/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		1.727,81		5.044.292,85-
22/09/23	IMP. CRE. LEY 25413			-10,37	5.044.303,22-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-3,46	5.044.306,68-
22/09/23	IMP. DEB. LEY 25413			-0,02	5.044.306,70-
22/09/23	TRF INMED PROVEED DELANTIA S.R.L. 30715238914 0171758823 VARIOS BANCO DE GALICIA Y B			-250.000,00	5.294.306,70-
22/09/23	IMP. DEB. LEY 25413			-1.500,00	5.295.806,70-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/09/23	TRF INMED PROVEED DELANTIA S.R.L. 30715238914 0171760821 VARIOS BANCO DE GALICIA Y B			-1.050.000,00	6.345.806,70-
22/09/23	IMP. DEB. LEY 25413			-6.300,00	6.352.106,70-
22/09/23	TRANSFERENCIAS CASH PROVEEDORES TEADIT ARGENTINA 33683530439 BANCO SANTANDER RIO		143.670,95		6.208.435,75-
22/09/23	IMP. CRE. LEY 25413			-862,03	6.209.297,78-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-287,34	6.209.585,12-
22/09/23	IMP. DEB. LEY 25413			-1,72	6.209.586,84-
22/09/23	DEPOSITO EN EFECTIVO	0137	1.132.160,00		5.077.426,84-
22/09/23	IMP. CRE. LEY 25413			-6.792,96	5.084.219,80-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.264,32	5.086.484,12-
22/09/23	IMP. DEB. LEY 25413			-13,59	5.086.497,71-
22/09/23	TRANSFERENCIAS CASH PROVEEDORES CONTRACT RENT S.A. 30691150336 INDUSTRIAL AND COMME		219.855,51		4.866.642,20-
22/09/23	IMP. CRE. LEY 25413			-1.319,13	4.867.961,33-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-439,71	4.868.401,04-
22/09/23	IMP. DEB. LEY 25413			-2,64	4.868.403,68-
22/09/23	SERVICIO PAGO A PROVEEDORES AUTOMAC SOCIEDAD ANO 30576980414 FACTURAS 7028 BANCO DE GALICIA Y B		2.922,84		4.865.480,84-
22/09/23	IMP. CRE. LEY 25413			-17,54	4.865.498,38-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-5,85	4.865.504,23-
22/09/23	IMP. DEB. LEY 25413			-0,04	4.865.504,27-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/09/23	TRF INMED PROVEED RUA DIEGO ADRI 20232507978 0171795362 FACTURAS BANCO BBVA ARGENTINA			-122.226,32	4.987.730,59-
22/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	4.988.430,59-
22/09/23	IMP. DEB. LEY 25413			-733,36	4.989.163,95-
22/09/23	IVA			-147,00	4.989.310,95-
22/09/23	IMP. DEB. LEY 25413			-5,08	4.989.316,03-
22/09/23	TRF INMED PROVEED EMCALA SRL 30709800619 0171796253 FACTURAS BANCO DE LA PROVINCI			-746.183,46	5.735.499,49-
22/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.736.199,49-
22/09/23	IMP. DEB. LEY 25413			-4.477,10	5.740.676,59-
22/09/23	IVA			-147,00	5.740.823,59-
22/09/23	IMP. DEB. LEY 25413			-5,08	5.740.828,67-
22/09/23	TRF INMED PROVEED NUTRAGEN SAS 30715850377 0171796839 FACTURAS BANCO SANTANDER RIO			-169.553,92	5.910.382,59-
22/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.911.082,59-
22/09/23	IMP. DEB. LEY 25413			-1.017,32	5.912.099,91-
22/09/23	IVA			-147,00	5.912.246,91-
22/09/23	IMP. DEB. LEY 25413			-5,08	5.912.251,99-
22/09/23	TRF INMED PROVEED SABORIGAL SA 30714224065 0171797278 FACTURAS BANCO DE LA PROVINCI			-61.023,84	5.973.275,83-
22/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.973.975,83-
22/09/23	IMP. DEB. LEY 25413			-366,14	5.974.341,97-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/09/23	IVA			-147,00	5.974.488,97-
22/09/23	IMP. DEB. LEY 25413			-5,08	5.974.494,05-
22/09/23	SERVICIO PAGO A PROVEEDORES CONSULBAIRES ING CON 30516848223 VARIOS BANCO DE GALICIA Y B		311.339,00		5.663.155,05-
22/09/23	IMP. CRE. LEY 25413			-1.868,03	5.665.023,08-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-622,68	5.665.645,76-
22/09/23	IMP. DEB. LEY 25413			-3,74	5.665.649,50-
22/09/23	TRANSFERENCIAS CASH PROVEEDORES FAVICUR I.C.S.A. 30517914874 BANCO MACRO S.A.		578.667,90		5.086.981,60-
22/09/23	IMP. CRE. LEY 25413			-3.472,01	5.090.453,61-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.157,34	5.091.610,95-
22/09/23	IMP. DEB. LEY 25413			-6,94	5.091.617,89-
22/09/23	TRANSFERENCIAS CASH PROVEEDORES AGIMED SRL 30702297520 BANCO SANTANDER RIO		743.548,06		4.348.069,83-
22/09/23	IMP. CRE. LEY 25413			-4.461,29	4.352.531,12-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.487,10	4.354.018,22-
22/09/23	IMP. DEB. LEY 25413			-8,92	4.354.027,14-
22/09/23	TRF INMED PROVEED ZURICH ARGENTINA CIA 30500049770 0171816262 VARIOS INDUSTRIAL AND COMME			-123.173,50	4.477.200,64-
22/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	4.477.900,64-
22/09/23	IMP. DEB. LEY 25413			-739,04	4.478.639,68-
22/09/23	IVA			-147,00	4.478.786,68-
22/09/23	IMP. DEB. LEY 25413			-5,08	4.478.791,76-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/09/23	TRF INMED PROVEED ZURICH ARGENTINA CIA 30500049770 0171816425 VARIOS INDUSTRIAL AND COMME			-121.886,94	4.600.678,70-
22/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	4.601.378,70-
22/09/23	IMP. DEB. LEY 25413			-731,32	4.602.110,02-
22/09/23	IVA			-147,00	4.602.257,02-
22/09/23	IMP. DEB. LEY 25413			-5,08	4.602.262,10-
22/09/23	CREDITO TRANSFERENCIA COELSA TC CONECTION LA PLAT 30717723941		218.543,00		4.383.719,10-
22/09/23	IMP. CRE. LEY 25413			-1.311,26	4.385.030,36-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-437,09	4.385.467,45-
22/09/23	IMP. DEB. LEY 25413			-2,62	4.385.470,07-
22/09/23	TRANSFERENCIAS CASH PROVEEDORES GARDEN LIFE S.A. 30677041877 BANCO INDUSTRIAL S.A		27.968,74		4.357.501,33-
22/09/23	IMP. CRE. LEY 25413			-167,81	4.357.669,14-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-55,94	4.357.725,08-
22/09/23	IMP. DEB. LEY 25413			-0,34	4.357.725,42-
22/09/23	TRANSFERENCIAS CASH PROVEEDORES FRESENIUS KABI SA 30692971953 HSBC BANK ARGENTINA		1.348.160,75		3.009.564,67-
22/09/23	IMP. CRE. LEY 25413			-8.088,96	3.017.653,63-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.696,32	3.020.349,95-
22/09/23	IMP. DEB. LEY 25413			-16,18	3.020.366,13-
22/09/23	SERVICIO PAGO A PROVEEDORES DEVOTEA SA 30717175693 VARIOS BANCO DE GALICIA Y B		182.166,89		2.838.199,24-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/09/23	IMP. CRE. LEY 25413			-1.093,00	2.839.292,24-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-364,33	2.839.656,57-
22/09/23	IMP. DEB. LEY 25413			-2,19	2.839.658,76-
22/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0171839253 ACRED.HABERES			-110.000,00	2.949.658,76-
22/09/23	IMP. DEB. LEY 25413			-660,00	2.950.318,76-
22/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0171839253 ACRED.HABERES			-30.000,00	2.980.318,76-
22/09/23	IMP. DEB. LEY 25413			-180,00	2.980.498,76-
22/09/23	TRANSFERENCIAS CASH PROVEEDORES PROD ALIMENTICIO 30708140429 BANCO SANTANDER RIO		913.342,29		2.067.156,47-
22/09/23	IMP. CRE. LEY 25413			-5.480,05	2.072.636,52-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.826,68	2.074.463,20-
22/09/23	IMP. DEB. LEY 25413			-10,96	2.074.474,16-
22/09/23	SERVICIO PAGO A PROVEEDORES CRILEN S A 30612885911 FACTURAS TRONCH SEP23 BANCO DE GALICIA Y B		769.724,53		1.304.749,63-
22/09/23	IMP. CRE. LEY 25413			-4.618,35	1.309.367,98-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.539,45	1.310.907,43-
22/09/23	IMP. DEB. LEY 25413			-9,24	1.310.916,67-
22/09/23	TRANSFERENCIA DE TERCEROS SAPRO GRAF SA 30707024875 CUENTA ORIGEN CTA CT 1910370023500 3156000008950 FACTURA	0074	716.400,47		594.516,20-
22/09/23	IMP. CRE. LEY 25413			-4.298,40	598.814,60-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.432,80	600.247,40-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/09/23	IMP. DEB. LEY 25413			-8,60	600.256,00-
22/09/23	TRANSFERENCIAS CASH PROVEEDORES Solnik S.A. 30709453250 BANCO DE GALICIA Y B		1.256.309,06		656.053,06
22/09/23	IMP. CRE. LEY 25413			-7.537,85	648.515,21
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.512,62	646.002,59
22/09/23	IMP. DEB. LEY 25413			-15,08	645.987,51
22/09/23	SERVICIO PAGO A PROVEEDORES MATEDIEZ SRL 33714155089 VARIOS BANCO DE GALICIA Y B		530.316,76		1.176.304,27
22/09/23	IMP. CRE. LEY 25413			-3.181,90	1.173.122,37
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.060,63	1.172.061,74
22/09/23	IMP. DEB. LEY 25413			-6,36	1.172.055,38
22/09/23	TRANSFERENCIA DE TERCEROS SOLBAYRES S.A. 30714381500 CUENTA ORIGEN CTA CT 2702512001 589244002711435800 VARIOS		3.016.187,64		4.188.243,02
22/09/23	IMP. CRE. LEY 25413			-18.097,13	4.170.145,89
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-6.032,38	4.164.113,51
22/09/23	IMP. DEB. LEY 25413			-36,19	4.164.077,32
22/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-5.800.000,00	1.635.922,68-
22/09/23	G.DE ECHEQ Q:3324365 BOL:3625884		13.403,31		1.622.519,37-
22/09/23	IMP. CRE. LEY 25413			-80,42	1.622.599,79-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-26,81	1.622.626,60-
22/09/23	IMP. DEB. LEY 25413			-0,16	1.622.626,76-
22/09/23	G.DE ECHEQ Q:9614237 BOL:3625833		107.583,15		1.515.043,61-
22/09/23	IMP. CRE. LEY 25413			-645,50	1.515.689,11-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-215,17	1.515.904,28-
22/09/23	IMP. DEB. LEY 25413			-1,29	1.515.905,57-
22/09/23	G.DE ECHEQ Q:4037275 BOL:3625841		195.000,00		1.320.905,57-
22/09/23	IMP. CRE. LEY 25413			-1.170,00	1.322.075,57-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-390,00	1.322.465,57-
22/09/23	IMP. DEB. LEY 25413			-2,34	1.322.467,91-
22/09/23	G.DE ECHEQ Q:2108373 BOL:3625892		319.790,15		1.002.677,76-
22/09/23	IMP. CRE. LEY 25413			-1.918,74	1.004.596,50-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-639,58	1.005.236,08-
22/09/23	IMP. DEB. LEY 25413			-3,84	1.005.239,92-
22/09/23	G.DE ECHEQ Q:6182211 BOL:3625851		514.073,00		491.166,92-
22/09/23	IMP. CRE. LEY 25413			-3.084,44	494.251,36-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.028,15	495.279,51-
22/09/23	IMP. DEB. LEY 25413			-6,17	495.285,68-
22/09/23	G.DE ECHEQ Q:7107838 BOL:3531693		600.000,00		104.714,32
22/09/23	IMP. CRE. LEY 25413			-3.600,00	101.114,32
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB			-1.200,00	99.914,32
22/09/23	IMP. DEB. LEY 25413			-7,20	99.907,12
22/09/23	ECHEQ GALICIA NRO: 12764			-228.916,00	129.008,88-
22/09/23	IMP. DEB. LEY 25413			-1.373,50	130.382,38-
22/09/23	ECHEQ GALICIA NRO: 12876			-249.009,95	379.392,33-
22/09/23	IMP. DEB. LEY 25413			-1.494,06	380.886,39-
22/09/23	ECHEQ GALICIA NRO: 12782			-249.172,39	630.058,78-
22/09/23	IMP. DEB. LEY 25413			-1.495,03	631.553,81-
22/09/23	G. DE ECHEQ GALICIA Q 131		23.718,00		607.835,81-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/09/23	IMP. CRE. LEY 25413			-142,31	607.978,12-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-47,44	608.025,56-
22/09/23	IMP. DEB. LEY 25413			-0,28	608.025,84-
22/09/23	G. DE ECHEQ GALICIA Q 9656		200.000,00		408.025,84-
22/09/23	IMP. CRE. LEY 25413			-1.200,00	409.225,84-
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-400,00	409.625,84-
22/09/23	IMP. DEB. LEY 25413			-2,40	409.628,24-
22/09/23	G. DE ECHEQ GALICIA Q 354		709.364,58		299.736,34
22/09/23	IMP. CRE. LEY 25413			-4.256,19	295.480,15
22/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.418,73	294.061,42
22/09/23	IMP. DEB. LEY 25413			-8,51	294.052,91
25/09/23	ECHEQ 48 HS. NRO. 13079			-21.505,50	272.547,41
25/09/23	IMP. DEB. LEY 25413			-129,03	272.418,38
25/09/23	ECHEQ 48 HS. NRO. 12837			-45.523,08	226.895,30
25/09/23	IMP. DEB. LEY 25413			-273,14	226.622,16
25/09/23	ECHEQ 48 HS. NRO. 13090			-169.241,80	57.380,36
25/09/23	IMP. DEB. LEY 25413			-1.015,45	56.364,91
25/09/23	ECHEQ 48 HS. NRO. 12405			-178.099,71	121.734,80-
25/09/23	IMP. DEB. LEY 25413			-1.068,60	122.803,40-
25/09/23	ECHEQ 48 HS. NRO. 12477			-201.432,50	324.235,90-
25/09/23	IMP. DEB. LEY 25413			-1.208,60	325.444,50-
25/09/23	ECHEQ 48 HS. NRO. 12796			-232.738,31	558.182,81-
25/09/23	IMP. DEB. LEY 25413			-1.396,43	559.579,24-
25/09/23	ECHEQ 48 HS. NRO. 12340			-233.637,03	793.216,27-
25/09/23	IMP. DEB. LEY 25413			-1.401,82	794.618,09-
25/09/23	ECHEQ 48 HS. NRO. 12709			-239.644,68	1.034.262,77-
25/09/23	IMP. DEB. LEY 25413			-1.437,87	1.035.700,64-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
25/09/23	ECHEQ 48 HS. NRO. 13169			-243.650,06	1.279.350,70-
25/09/23	IMP. DEB. LEY 25413			-1.461,90	1.280.812,60-
25/09/23	ECHEQ 48 HS. NRO. 13168			-243.650,06	1.524.462,66-
25/09/23	IMP. DEB. LEY 25413			-1.461,90	1.525.924,56-
25/09/23	ECHEQ 48 HS. NRO. 12740			-253.236,06	1.779.160,62-
25/09/23	IMP. DEB. LEY 25413			-1.519,42	1.780.680,04-
25/09/23	ECHEQ 48 HS. NRO. 12510			-256.506,88	2.037.186,92-
25/09/23	IMP. DEB. LEY 25413			-1.539,04	2.038.725,96-
25/09/23	ECHEQ 48 HS. NRO. 12497			-259.782,35	2.298.508,31-
25/09/23	IMP. DEB. LEY 25413			-1.558,69	2.300.067,00-
25/09/23	ECHEQ 48 HS. NRO. 12241			-259.953,90	2.560.020,90-
25/09/23	IMP. DEB. LEY 25413			-1.559,72	2.561.580,62-
25/09/23	ECHEQ 48 HS. NRO. 12717			-260.544,62	2.822.125,24-
25/09/23	IMP. DEB. LEY 25413			-1.563,27	2.823.688,51-
25/09/23	ECHEQ 48 HS. NRO. 13031			-283.204,05	3.106.892,56-
25/09/23	IMP. DEB. LEY 25413			-1.699,22	3.108.591,78-
25/09/23	ECHEQ 48 HS. NRO. 12461			-319.261,73	3.427.853,51-
25/09/23	IMP. DEB. LEY 25413			-1.915,57	3.429.769,08-
25/09/23	ECHEQ 48 HS. NRO. 12826			-323.109,20	3.752.878,28-
25/09/23	IMP. DEB. LEY 25413			-1.938,66	3.754.816,94-
25/09/23	ECHEQ 48 HS. NRO. 12827			-323.109,20	4.077.926,14-
25/09/23	IMP. DEB. LEY 25413			-1.938,66	4.079.864,80-
25/09/23	ECHEQ 48 HS. NRO. 12623			-339.050,21	4.418.915,01-
25/09/23	IMP. DEB. LEY 25413			-2.034,30	4.420.949,31-
25/09/23	ECHEQ 48 HS. NRO. 12445			-385.670,31	4.806.619,62-
25/09/23	IMP. DEB. LEY 25413			-2.314,02	4.808.933,64-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
25/09/23	TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 BANCO SANTANDER RIO		150.005,45		4.658.928,19-
25/09/23	IMP. CRE. LEY 25413			-900,03	4.659.828,22-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-300,01	4.660.128,23-
25/09/23	IMP. DEB. LEY 25413			-1,80	4.660.130,03-
25/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		237,37		4.659.892,66-
25/09/23	IMP. CRE. LEY 25413			-1,42	4.659.894,08-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,47	4.659.894,55-
25/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		493,66		4.659.400,89-
25/09/23	IMP. CRE. LEY 25413			-2,96	4.659.403,85-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,99	4.659.404,84-
25/09/23	IMP. DEB. LEY 25413			-0,01	4.659.404,85-
25/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		1.646,97		4.657.757,88-
25/09/23	IMP. CRE. LEY 25413			-9,88	4.657.767,76-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3,29	4.657.771,05-
25/09/23	IMP. DEB. LEY 25413			-0,02	4.657.771,07-
25/09/23	PAGO DE SERVICIOS ARBA A REC W 108307167128 589244000757119928			-829.615,50	5.487.386,57-
25/09/23	IMP. DEB. LEY 25413			-4.977,69	5.492.364,26-
25/09/23	SERVICIO PAGO A PROVEEDORES GRUPO MSH SA 30714538728 VARIOS BANCO DE GALICIA Y B		1.130.197,37		4.362.166,89-
25/09/23	IMP. CRE. LEY 25413			-6.781,18	4.368.948,07-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.260,39	4.371.208,46-
25/09/23	IMP. DEB. LEY 25413			-13,56	4.371.222,02-
25/09/23	TRANSF INMED CP ALIMENTOS Y VIANDAS 30716712873 0171929291 TRANSF.PROPIAS BANCO DE LA NACION A			-3.350.000,00	7.721.222,02-
25/09/23	TRANSF INMED CP ALIMENTOS Y VIANDAS 30716712873 0171928607 TRANSF.PROPIAS BANCO SANTANDER RIO			-1.760.000,00	9.481.222,02-
25/09/23	TRF INMED PROVEED ALARCON PABLO ROLAND 20359851864 0171926220 FACTURAS INDUSTRIAL AND COMME			-1.993,75	9.483.215,77-
25/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	9.483.915,77-
25/09/23	IMP. DEB. LEY 25413			-11,96	9.483.927,73-
25/09/23	IVA			-147,00	9.484.074,73-
25/09/23	IMP. DEB. LEY 25413			-5,08	9.484.079,81-
25/09/23	TRF INMED PROVEED KOMETO DE SERGIO MAR 30662162589 0171931448 FACTURAS BANCO DE GALICIA Y B			-68.542,31	9.552.622,12-
25/09/23	IMP. DEB. LEY 25413			-411,25	9.553.033,37-
25/09/23	TRANSF. AFIP 0171937436 VEP 1156088876			-94.544,00	9.647.577,37-
25/09/23	IMP. DEB. LEY 25413			-567,26	9.648.144,63-
25/09/23	TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA		658.635,79		8.989.508,84-
25/09/23	IMP. CRE. LEY 25413			-3.951,81	8.993.460,65-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.317,27	8.994.777,92-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
25/09/23	IMP. DEB. LEY 25413			-7,90	8.994.785,82-
25/09/23	TRANSFERENCIAS CASH PROVEEDORES HAFELE ARGENTINA S.A 30700911264 BANCO DE GALICIA Y B		1.120.268,04		7.874.517,78-
25/09/23	IMP. CRE. LEY 25413			-6.721,61	7.881.239,39-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.240,54	7.883.479,93-
25/09/23	IMP. DEB. LEY 25413			-13,44	7.883.493,37-
25/09/23	TRANSFERENCIAS CASH PROVEEDORES SERLOG SERVICIOS LOG 30713941901 INDUSTRIAL AND COMME		659.344,69		7.224.148,68-
25/09/23	IMP. CRE. LEY 25413			-3.956,07	7.228.104,75-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.318,69	7.229.423,44-
25/09/23	IMP. DEB. LEY 25413			-7,91	7.229.431,35-
25/09/23	TRANSFERENCIAS CASH PROVEEDORES SAMET SOCIEDAD A 30624115658 BANCO SANTANDER RIO		14.723,35		7.214.708,00-
25/09/23	IMP. CRE. LEY 25413			-88,34	7.214.796,34-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-29,45	7.214.825,79-
25/09/23	IMP. DEB. LEY 25413			-0,18	7.214.825,97-
25/09/23	TRANSFERENCIA DE TERCEROS ITISSA SA 30703938023 CUENTA ORIGEN CTA CT 1910270247071 3156000016357 FACTURA	0074	893.543,58		6.321.282,39-
25/09/23	IMP. CRE. LEY 25413			-5.361,26	6.326.643,65-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.787,09	6.328.430,74-
25/09/23	IMP. DEB. LEY 25413			-10,72	6.328.441,46-
25/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		3.200.000,00		3.128.441,46-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
25/09/23	TRANSFERENCIAS CASH PROVEEDORES GLAM DISTRIBUCIONES 30713998008 INDUSTRIAL AND COMME		523.692,40		2.604.749,06-
25/09/23	IMP. CRE. LEY 25413			-3.142,15	2.607.891,21-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.047,38	2.608.938,59-
25/09/23	IMP. DEB. LEY 25413			-6,28	2.608.944,87-
25/09/23	SNP PAGO A PROVEEDORES RICH KLINGER S.A 30523128589 INDUSTRIAL AND COMME		632.304,53		1.976.640,34-
25/09/23	IMP. CRE. LEY 25413			-3.793,83	1.980.434,17-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.264,61	1.981.698,78-
25/09/23	IMP. DEB. LEY 25413			-7,59	1.981.706,37-
25/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-1.100.000,00	3.081.706,37-
25/09/23	G.DE ECHEQ Q:0006182 BOL:3825239		20.335,97		3.061.370,40-
25/09/23	IMP. CRE. LEY 25413			-122,02	3.061.492,42-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-40,67	3.061.533,09-
25/09/23	IMP. DEB. LEY 25413			-0,24	3.061.533,33-
25/09/23	G.DE ECHEQ Q:0017280 BOL:3681180		50.090,00		3.011.443,33-
25/09/23	IMP. CRE. LEY 25413			-300,54	3.011.743,87-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-100,18	3.011.844,05-
25/09/23	IMP. DEB. LEY 25413			-0,60	3.011.844,65-
25/09/23	G.DE ECHEQ Q:0001339 BOL:3681156		109.120,00		2.902.724,65-
25/09/23	IMP. CRE. LEY 25413			-654,72	2.903.379,37-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-218,24	2.903.597,61-
25/09/23	IMP. DEB. LEY 25413			-1,31	2.903.598,92-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
25/09/23	G.DE ECHEQ Q:1845856 BOL:3681083		327.000,00		2.576.598,92-
25/09/23	IMP. CRE. LEY 25413			-1.962,00	2.578.560,92-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-654,00	2.579.214,92-
25/09/23	IMP. DEB. LEY 25413			-3,92	2.579.218,84-
25/09/23	G.DE ECHEQ Q:0071346 BOL:3681075		332.408,98		2.246.809,86-
25/09/23	IMP. CRE. LEY 25413			-1.994,45	2.248.804,31-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-664,82	2.249.469,13-
25/09/23	IMP. DEB. LEY 25413			-3,99	2.249.473,12-
25/09/23	G.DE ECHEQ Q:7107839 BOL:3681091		550.000,00		1.699.473,12-
25/09/23	IMP. CRE. LEY 25413			-3.300,00	1.702.773,12-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.100,00	1.703.873,12-
25/09/23	IMP. DEB. LEY 25413			-6,60	1.703.879,72-
25/09/23	G.DE ECHEQ Q:7092155 BOL:3681148		841.627,66		862.252,06-
25/09/23	IMP. CRE. LEY 25413			-5.049,77	867.301,83-
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.683,26	868.985,09-
25/09/23	IMP. DEB. LEY 25413			-10,10	868.995,19-
25/09/23	G.DE ECHEQ Q:0021978 BOL:3825220		1.000.000,00		131.004,81
25/09/23	IMP. CRE. LEY 25413			-6.000,00	125.004,81
25/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.000,00	123.004,81
25/09/23	IMP. DEB. LEY 25413			-12,00	122.992,81
25/09/23	ECHEQ GALICIA NRO: 12281			-233.088,71	110.095,90-
25/09/23	IMP. DEB. LEY 25413			-1.398,53	111.494,43-
25/09/23	ECHEQ GALICIA NRO: 12272			-243.387,40	354.881,83-
25/09/23	IMP. DEB. LEY 25413			-1.460,32	356.342,15-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
25/09/23	ECHEQ GALICIA NRO: 12887			-243.876,17	600.218,32-
25/09/23	IMP. DEB. LEY 25413			-1.463,26	601.681,58-
25/09/23	ECHEQ GALICIA NRO: 12877			-249.009,95	850.691,53-
25/09/23	IMP. DEB. LEY 25413			-1.494,06	852.185,59-
25/09/23	ECHEQ GALICIA NRO: 12244			-259.953,90	1.112.139,49-
25/09/23	IMP. DEB. LEY 25413			-1.559,72	1.113.699,21-
25/09/23	ECHEQ GALICIA NRO: 12243			-259.953,90	1.373.653,11-
25/09/23	IMP. DEB. LEY 25413			-1.559,72	1.375.212,83-
25/09/23	ECHEQ GALICIA NRO: 12507			-261.359,19	1.636.572,02-
25/09/23	IMP. DEB. LEY 25413			-1.568,16	1.638.140,18-
25/09/23	ECHEQ GALICIA NRO: 12508			-261.359,20	1.899.499,38-
25/09/23	IMP. DEB. LEY 25413			-1.568,16	1.901.067,54-
25/09/23	ECHEQ GALICIA NRO: 12566			-331.494,98	2.232.562,52-
25/09/23	IMP. DEB. LEY 25413			-1.988,97	2.234.551,49-
25/09/23	ECHEQ GALICIA NRO: 12565			-331.494,98	2.566.046,47-
25/09/23	IMP. DEB. LEY 25413			-1.988,97	2.568.035,44-
25/09/23	ECHEQ GALICIA NRO: 12567			-331.494,98	2.899.530,42-
25/09/23	IMP. DEB. LEY 25413			-1.988,97	2.901.519,39-
25/09/23	ECHEQ GALICIA NRO: 12252			-429.455,91	3.330.975,30-
25/09/23	IMP. DEB. LEY 25413			-2.576,74	3.333.552,04-
25/09/23	ECHEQ GALICIA NRO: 12251			-429.455,91	3.763.007,95-
25/09/23	IMP. DEB. LEY 25413			-2.576,74	3.765.584,69-
26/09/23	ECHEQ 48 HS. NRO. 12658			-79.963,75	3.845.548,44-
26/09/23	IMP. DEB. LEY 25413			-479,78	3.846.028,22-
26/09/23	ECHEQ 48 HS. NRO. 12806			-131.155,20	3.977.183,42-
26/09/23	IMP. DEB. LEY 25413			-786,93	3.977.970,35-
26/09/23	ECHEQ 48 HS. NRO. 12912			-158.840,33	4.136.810,68-
26/09/23	IMP. DEB. LEY 25413			-953,04	4.137.763,72-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/09/23	ECHEQ 48 HS. NRO. 12808			-164.444,53	4.302.208,25-
26/09/23	IMP. DEB. LEY 25413			-986,67	4.303.194,92-
26/09/23	ECHEQ 48 HS. NRO. 12811			-172.027,64	4.475.222,56-
26/09/23	IMP. DEB. LEY 25413			-1.032,17	4.476.254,73-
26/09/23	ECHEQ 48 HS. NRO. 12810			-172.027,65	4.648.282,38-
26/09/23	IMP. DEB. LEY 25413			-1.032,17	4.649.314,55-
26/09/23	ECHEQ 48 HS. NRO. 12803			-189.809,41	4.839.123,96-
26/09/23	IMP. DEB. LEY 25413			-1.138,86	4.840.262,82-
26/09/23	ECHEQ 48 HS. NRO. 10966			-193.785,27	5.034.048,09-
26/09/23	IMP. DEB. LEY 25413			-1.162,71	5.035.210,80-
26/09/23	ECHEQ 48 HS. NRO. 11683			-219.666,56	5.254.877,36-
26/09/23	IMP. DEB. LEY 25413			-1.318,00	5.256.195,36-
26/09/23	ECHEQ 48 HS. NRO. 12797			-232.738,30	5.488.933,66-
26/09/23	IMP. DEB. LEY 25413			-1.396,43	5.490.330,09-
26/09/23	ECHEQ 48 HS. NRO. 11325			-240.203,19	5.730.533,28-
26/09/23	IMP. DEB. LEY 25413			-1.441,22	5.731.974,50-
26/09/23	ECHEQ 48 HS. NRO. 11324			-240.203,20	5.972.177,70-
26/09/23	IMP. DEB. LEY 25413			-1.441,22	5.973.618,92-
26/09/23	ECHEQ 48 HS. NRO. 12273			-243.387,40	6.217.006,32-
26/09/23	IMP. DEB. LEY 25413			-1.460,32	6.218.466,64-
26/09/23	ECHEQ 48 HS. NRO. 13170			-243.650,06	6.462.116,70-
26/09/23	IMP. DEB. LEY 25413			-1.461,90	6.463.578,60-
26/09/23	ECHEQ 48 HS. NRO. 13171			-243.650,06	6.707.228,66-
26/09/23	IMP. DEB. LEY 25413			-1.461,90	6.708.690,56-
26/09/23	ECHEQ 48 HS. NRO. 13172			-243.650,06	6.952.340,62-
26/09/23	IMP. DEB. LEY 25413			-1.461,90	6.953.802,52-
26/09/23	ECHEQ 48 HS. NRO. 13173			-243.650,06	7.197.452,58-
26/09/23	IMP. DEB. LEY 25413			-1.461,90	7.198.914,48-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/09/23	ECHEQ 48 HS. NRO. 12742			-253.236,05	7.452.150,53-
26/09/23	IMP. DEB. LEY 25413			-1.519,42	7.453.669,95-
26/09/23	ECHEQ 48 HS. NRO. 12741			-253.236,06	7.706.906,01-
26/09/23	IMP. DEB. LEY 25413			-1.519,42	7.708.425,43-
26/09/23	ECHEQ 48 HS. NRO. 12156			-257.380,28	7.965.805,71-
26/09/23	IMP. DEB. LEY 25413			-1.544,28	7.967.349,99-
26/09/23	ECHEQ 48 HS. NRO. 12157			-257.380,28	8.224.730,27-
26/09/23	IMP. DEB. LEY 25413			-1.544,28	8.226.274,55-
26/09/23	ECHEQ 48 HS. NRO. 12498			-259.782,35	8.486.056,90-
26/09/23	IMP. DEB. LEY 25413			-1.558,69	8.487.615,59-
26/09/23	ECHEQ 48 HS. NRO. 12499			-259.782,39	8.747.397,98-
26/09/23	IMP. DEB. LEY 25413			-1.558,69	8.748.956,67-
26/09/23	ECHEQ 48 HS. NRO. 12242			-259.953,90	9.008.910,57-
26/09/23	IMP. DEB. LEY 25413			-1.559,72	9.010.470,29-
26/09/23	ECHEQ 48 HS. NRO. 12718			-260.544,62	9.271.014,91-
26/09/23	IMP. DEB. LEY 25413			-1.563,27	9.272.578,18-
26/09/23	ECHEQ 48 HS. NRO. 12862			-263.932,00	9.536.510,18-
26/09/23	IMP. DEB. LEY 25413			-1.583,59	9.538.093,77-
26/09/23	ECHEQ 48 HS. NRO. 12861			-263.932,00	9.802.025,77-
26/09/23	IMP. DEB. LEY 25413			-1.583,59	9.803.609,36-
26/09/23	ECHEQ 48 HS. NRO. 12860			-263.932,00	10.067.541,36-
26/09/23	IMP. DEB. LEY 25413			-1.583,59	10.069.124,95-
26/09/23	ECHEQ 48 HS. NRO. 12859			-263.932,00	10.333.056,95-
26/09/23	IMP. DEB. LEY 25413			-1.583,59	10.334.640,54-
26/09/23	ECHEQ 48 HS. NRO. 12466			-268.183,75	10.602.824,29-
26/09/23	IMP. DEB. LEY 25413			-1.609,10	10.604.433,39-
26/09/23	ECHEQ 48 HS. NRO. 13032			-283.204,05	10.887.637,44-
26/09/23	IMP. DEB. LEY 25413			-1.699,22	10.889.336,66-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/09/23	ECHEQ 48 HS. NRO. 13124			-305.259,97	11.194.596,63-
26/09/23	IMP. DEB. LEY 25413			-1.831,56	11.196.428,19-
26/09/23	ECHEQ 48 HS. NRO. 13123			-305.259,97	11.501.688,16-
26/09/23	IMP. DEB. LEY 25413			-1.831,56	11.503.519,72-
26/09/23	ECHEQ 48 HS. NRO. 13122			-305.259,97	11.808.779,69-
26/09/23	IMP. DEB. LEY 25413			-1.831,56	11.810.611,25-
26/09/23	ECHEQ 48 HS. NRO. 12631			-308.991,28	12.119.602,53-
26/09/23	IMP. DEB. LEY 25413			-1.853,95	12.121.456,48-
26/09/23	ECHEQ 48 HS. NRO. 12630			-308.991,28	12.430.447,76-
26/09/23	IMP. DEB. LEY 25413			-1.853,95	12.432.301,71-
26/09/23	ECHEQ 48 HS. NRO. 12629			-308.991,28	12.741.292,99-
26/09/23	IMP. DEB. LEY 25413			-1.853,95	12.743.146,94-
26/09/23	ECHEQ 48 HS. NRO. 12844			-309.653,37	13.052.800,31-
26/09/23	IMP. DEB. LEY 25413			-1.857,92	13.054.658,23-
26/09/23	ECHEQ 48 HS. NRO. 12165			-314.444,28	13.369.102,51-
26/09/23	IMP. DEB. LEY 25413			-1.886,67	13.370.989,18-
26/09/23	ECHEQ 48 HS. NRO. 12166			-314.444,28	13.685.433,46-
26/09/23	IMP. DEB. LEY 25413			-1.886,67	13.687.320,13-
26/09/23	ECHEQ 48 HS. NRO. 12167			-314.444,28	14.001.764,41-
26/09/23	IMP. DEB. LEY 25413			-1.886,67	14.003.651,08-
26/09/23	ECHEQ 48 HS. NRO. 12828			-323.109,20	14.326.760,28-
26/09/23	IMP. DEB. LEY 25413			-1.938,66	14.328.698,94-
26/09/23	ECHEQ 48 HS. NRO. 12829			-323.109,20	14.651.808,14-
26/09/23	IMP. DEB. LEY 25413			-1.938,66	14.653.746,80-
26/09/23	ECHEQ 48 HS. NRO. 12830			-323.109,20	14.976.856,00-
26/09/23	IMP. DEB. LEY 25413			-1.938,66	14.978.794,66-
26/09/23	ECHEQ 48 HS. NRO. 12798			-323.456,00	15.302.250,66-
26/09/23	IMP. DEB. LEY 25413			-1.940,74	15.304.191,40-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/09/23	ECHEQ 48 HS. NRO. 12141			-323.828,93	15.628.020,33-
26/09/23	IMP. DEB. LEY 25413			-1.942,97	15.629.963,30-
26/09/23	ECHEQ 48 HS. NRO. 12446			-385.670,33	16.015.633,63-
26/09/23	IMP. DEB. LEY 25413			-2.314,02	16.017.947,65-
26/09/23	ECHEQ 48 HS. NRO. 12913			-1.687.532,81	17.705.480,46-
26/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		472,40		17.705.008,06-
26/09/23	IMP. CRE. LEY 25413			-2,83	17.705.010,89-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,94	17.705.011,83-
26/09/23	IMP. DEB. LEY 25413			-0,01	17.705.011,84-
26/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		474,71		17.704.537,13-
26/09/23	IMP. CRE. LEY 25413			-2,85	17.704.539,98-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,95	17.704.540,93-
26/09/23	IMP. DEB. LEY 25413			-0,01	17.704.540,94-
26/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		740,49		17.703.800,45-
26/09/23	IMP. CRE. LEY 25413			-4,44	17.703.804,89-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,48	17.703.806,37-
26/09/23	IMP. DEB. LEY 25413			-0,01	17.703.806,38-
26/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		4.394,61		17.699.411,77-
26/09/23	IMP. CRE. LEY 25413			-26,37	17.699.438,14-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-8,79	17.699.446,93-
26/09/23	IMP. DEB. LEY 25413			-0,05	17.699.446,98-
26/09/23	IMP. DEB. LEY 25413			-10.125,20	17.709.572,18-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/09/23	TRANSFERENCIA DE TERCEROS ACEROS MB SA 30584398694 CUENTA ORIGEN CTA CT 1910740030477 3156000017717 FACTURA	0074	1.255.304,42		16.454.267,76-
26/09/23	IMP. CRE. LEY 25413			-7.531,83	16.461.799,59-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.510,61	16.464.310,20-
26/09/23	IMP. DEB. LEY 25413			-15,06	16.464.325,26-
26/09/23	TRANSFERENCIA DE TERCEROS TERCOM S R L 30679211222 Factura BANCO MACRO S.A.		3.460,94		16.460.864,32-
26/09/23	IMP. CRE. LEY 25413			-20,77	16.460.885,09-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-6,92	16.460.892,01-
26/09/23	IMP. DEB. LEY 25413			-0,04	16.460.892,05-
26/09/23	TRANSFERENCIAS CASH PROVEEDORES ACCUSYS TECHNOLOGY S 30707752285 BANCO MACRO S.A.		2.559.297,81		13.901.594,24-
26/09/23	IMP. CRE. LEY 25413			-15.355,79	13.916.950,03-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-5.118,60	13.922.068,63-
26/09/23	IMP. DEB. LEY 25413			-30,71	13.922.099,34-
26/09/23	TRANSFERENCIAS CASH PROVEEDORES FUNDACION CULT A 30633313306 BANCO SANTANDER RIO		2.294.307,98		11.627.791,36-
26/09/23	IMP. CRE. LEY 25413			-13.765,85	11.641.557,21-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4.588,62	11.646.145,83-
26/09/23	IMP. DEB. LEY 25413			-27,53	11.646.173,36-
26/09/23	TRANSFERENCIAS CASH PROVEEDORES TERMINAL 4 S.A. 30678196165 INDUSTRIAL AND COMME		2.107.501,35		9.538.672,01-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/09/23	IMP. CRE. LEY 25413			-12.645,01	9.551.317,02-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4.215,00	9.555.532,02-
26/09/23	IMP. DEB. LEY 25413			-25,29	9.555.557,31-
26/09/23	TRANSFERENCIAS CASH PROVEEDORES ALIMENTOS REFRIGERAD 30715260898 BANCO MACRO S.A.		516.246,88		9.039.310,43-
26/09/23	IMP. CRE. LEY 25413			-3.097,48	9.042.407,91-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.032,49	9.043.440,40-
26/09/23	IMP. DEB. LEY 25413			-6,19	9.043.446,59-
26/09/23	SNP PAGO A PROVEEDORES BRONS Y SALAS 30599017433 INDUSTRIAL AND COMME		535.943,44		8.507.503,15-
26/09/23	IMP. CRE. LEY 25413			-3.215,66	8.510.718,81-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.071,89	8.511.790,70-
26/09/23	IMP. DEB. LEY 25413			-6,43	8.511.797,13-
26/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		7.600.000,00		911.797,13-
26/09/23	G.DE CHEQUE Q:2077582 BOL:4024647	0398	1.000.000,00		88.202,87
26/09/23	IMP. CRE. LEY 25413			-6.000,00	82.202,87
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.000,00	80.202,87
26/09/23	IMP. DEB. LEY 25413			-12,00	80.190,87
26/09/23	COM. DEPOSITO DE ECHEQ NRO. 2399288			-178,06	80.012,81
26/09/23	IVA			-37,39	79.975,42
26/09/23	IMP. DEB. LEY 25413			-1,29	79.974,13
26/09/23	COM. DEPOSITO DE ECHEQ NRO. 39			-1.309,29	78.664,84
26/09/23	IVA			-274,95	78.389,89
26/09/23	IMP. DEB. LEY 25413			-9,51	78.380,38

Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/09/23	COM. DEPOSITO DE ECHEQ NRO. 4392342			-1.948,00	76.432,38
26/09/23	IVA			-409,08	76.023,30
26/09/23	IMP. DEB. LEY 25413			-14,14	76.009,16
26/09/23	COM. DEPOSITO DE ECHEQ NRO. 9002658			-2.017,19	73.991,97
26/09/23	IVA			-423,61	73.568,36
26/09/23	IMP. DEB. LEY 25413			-14,64	73.553,72
26/09/23	COM. DEPOSITO DE ECHEQ NRO. 4299067			-2.331,00	71.222,72
26/09/23	IVA			-489,51	70.733,21
26/09/23	IMP. DEB. LEY 25413			-16,92	70.716,29
26/09/23	COM. DEPOSITO DE ECHEQ NRO. 4346580			-2.716,00	68.000,29
26/09/23	IVA			-570,36	67.429,93
26/09/23	IMP. DEB. LEY 25413			-19,72	67.410,21
26/09/23	COM. DEPOSITO DE ECHEQ NRO. 4403825			-2.744,00	64.666,21
26/09/23	IVA			-576,24	64.089,97
26/09/23	IMP. DEB. LEY 25413			-19,92	64.070,05
26/09/23	COM. DEPOSITO DE CHEQ BOL.74213717			-5.065,41	59.004,64
26/09/23	IVA			-1.063,74	57.940,90
26/09/23	IMP. ING. BRUTOS Capital Federal			-5,07	57.935,83
26/09/23	IMP. DEB. LEY 25413			-36,81	57.899,02
26/09/23	CUOTA DE PRESTAMO 808023758511 CUOTA 20			-1.052.777,58	994.878,56-
26/09/23	IMP. DEB. LEY 25413			-6.316,67	1.001.195,23-
26/09/23	ECHEQ GALICIA NRO: 13113			-195.738,33	1.196.933,56-
26/09/23	IMP. DEB. LEY 25413			-1.174,43	1.198.107,99-
26/09/23	ECHEQ GALICIA NRO: 11703			-217.068,66	1.415.176,65-
26/09/23	IMP. DEB. LEY 25413			-1.302,41	1.416.479,06-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/09/23	ECHEQ GALICIA NRO: 12568			-331.494,98	1.747.974,04-
26/09/23	IMP. DEB. LEY 25413			-1.988,97	1.749.963,01-
26/09/23	ECHEQ GALICIA NRO: 12569			-331.494,98	2.081.457,99-
26/09/23	IMP. DEB. LEY 25413			-1.988,97	2.083.446,96-
26/09/23	ECHEQ GALICIA NRO: 12253			-429.455,91	2.512.902,87-
26/09/23	IMP. DEB. LEY 25413			-2.576,74	2.515.479,61-
26/09/23	ECHEQ GALICIA NRO: 12354			-594.802,03	3.110.281,64-
26/09/23	IMP. DEB. LEY 25413			-3.568,81	3.113.850,45-
26/09/23	G. DE ECHEQ GALICIA Q 9657		145.976,05		2.967.874,40-
26/09/23	IMP. CRE. LEY 25413			-875,86	2.968.750,26-
26/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-291,95	2.969.042,21-
26/09/23	IMP. DEB. LEY 25413			-1,75	2.969.043,96-
27/09/23	ECHEQ 48 HS. NRO. 12671			-87.100,26	3.056.144,22-
27/09/23	IMP. DEB. LEY 25413			-522,60	3.056.666,82-
27/09/23	ECHEQ 48 HS. NRO. 12737			-179.869,90	3.236.536,72-
27/09/23	IMP. DEB. LEY 25413			-1.079,22	3.237.615,94-
27/09/23	ECHEQ 48 HS. NRO. 12478			-201.432,51	3.439.048,45-
27/09/23	IMP. DEB. LEY 25413			-1.208,60	3.440.257,05-
27/09/23	ECHEQ 48 HS. NRO. 13117			-223.349,58	3.663.606,63-
27/09/23	IMP. DEB. LEY 25413			-1.340,10	3.664.946,73-
27/09/23	ECHEQ 48 HS. NRO. 12367			-235.210,61	3.900.157,34-
27/09/23	IMP. DEB. LEY 25413			-1.411,26	3.901.568,60-
27/09/23	ECHEQ 48 HS. NRO. 12334			-239.627,48	4.141.196,08-
27/09/23	IMP. DEB. LEY 25413			-1.437,76	4.142.633,84-
27/09/23	ECHEQ 48 HS. NRO. 12710			-239.644,68	4.382.278,52-
27/09/23	IMP. DEB. LEY 25413			-1.437,87	4.383.716,39-
27/09/23	ECHEQ 48 HS. NRO. 12711			-239.644,69	4.623.361,08-
27/09/23	IMP. DEB. LEY 25413			-1.437,87	4.624.798,95-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/09/23	ECHEQ 48 HS. NRO. 13174			-243.650,03	4.868.448,98-
27/09/23	IMP. DEB. LEY 25413			-1.461,90	4.869.910,88-
27/09/23	ECHEQ 48 HS. NRO. 12489			-247.284,85	5.117.195,73-
27/09/23	IMP. DEB. LEY 25413			-1.483,71	5.118.679,44-
27/09/23	ECHEQ 48 HS. NRO. 12488			-247.284,87	5.365.964,31-
27/09/23	IMP. DEB. LEY 25413			-1.483,71	5.367.448,02-
27/09/23	ECHEQ 48 HS. NRO. 12882			-257.804,77	5.625.252,79-
27/09/23	IMP. DEB. LEY 25413			-1.546,83	5.626.799,62-
27/09/23	ECHEQ 48 HS. NRO. 12883			-257.804,77	5.884.604,39-
27/09/23	IMP. DEB. LEY 25413			-1.546,83	5.886.151,22-
27/09/23	ECHEQ 48 HS. NRO. 12884			-257.804,77	6.143.955,99-
27/09/23	IMP. DEB. LEY 25413			-1.546,83	6.145.502,82-
27/09/23	ECHEQ 48 HS. NRO. 12245			-259.953,91	6.405.456,73-
27/09/23	IMP. DEB. LEY 25413			-1.559,72	6.407.016,45-
27/09/23	ECHEQ 48 HS. NRO. 12863			-263.932,00	6.670.948,45-
27/09/23	IMP. DEB. LEY 25413			-1.583,59	6.672.532,04-
27/09/23	ECHEQ 48 HS. NRO. 12467			-268.183,76	6.940.715,80-
27/09/23	IMP. DEB. LEY 25413			-1.609,10	6.942.324,90-
27/09/23	ECHEQ 48 HS. NRO. 12127			-295.928,59	7.238.253,49-
27/09/23	IMP. DEB. LEY 25413			-1.775,57	7.240.029,06-
27/09/23	ECHEQ 48 HS. NRO. 12129			-295.928,59	7.535.957,65-
27/09/23	IMP. DEB. LEY 25413			-1.775,57	7.537.733,22-
27/09/23	ECHEQ 48 HS. NRO. 12746			-296.247,31	7.833.980,53-
27/09/23	IMP. DEB. LEY 25413			-1.777,48	7.835.758,01-
27/09/23	ECHEQ 48 HS. NRO. 12033			-297.852,04	8.133.610,05-
27/09/23	IMP. DEB. LEY 25413			-1.787,11	8.135.397,16-
27/09/23	ECHEQ 48 HS. NRO. 12632			-308.991,28	8.444.388,44-
27/09/23	IMP. DEB. LEY 25413			-1.853,95	8.446.242,39-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/09/23	ECHEQ 48 HS. NRO. 12845			-309.653,37	8.755.895,76-
27/09/23	IMP. DEB. LEY 25413			-1.857,92	8.757.753,68-
27/09/23	ECHEQ 48 HS. NRO. 12168			-314.444,28	9.072.197,96-
27/09/23	IMP. DEB. LEY 25413			-1.886,67	9.074.084,63-
27/09/23	ECHEQ 48 HS. NRO. 12900			-320.217,70	9.394.302,33-
27/09/23	IMP. DEB. LEY 25413			-1.921,31	9.396.223,64-
27/09/23	ECHEQ 48 HS. NRO. 12831			-323.109,20	9.719.332,84-
27/09/23	IMP. DEB. LEY 25413			-1.938,66	9.721.271,50-
27/09/23	ECHEQ 48 HS. NRO. 12371			-343.280,95	10.064.552,45-
27/09/23	IMP. DEB. LEY 25413			-2.059,69	10.066.612,14-
27/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		472,40		10.066.139,74-
27/09/23	IMP. CRE. LEY 25413			-2,83	10.066.142,57-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,94	10.066.143,51-
27/09/23	IMP. DEB. LEY 25413			-0,01	10.066.143,52-
27/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		549,33		10.065.594,19-
27/09/23	IMP. CRE. LEY 25413			-3,30	10.065.597,49-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1,10	10.065.598,59-
27/09/23	IMP. DEB. LEY 25413			-0,01	10.065.598,60-
27/09/23	SERVICIO PAGO A PROVEEDORES YKK ARGENTINA SA 30587843729 PROVEEDORES 7100-7101		1.360.237,87		8.705.360,73-
27/09/23	IMP. CRE. LEY 25413			-8.161,43	8.713.522,16-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.720,48	8.716.242,64-
27/09/23	IMP. DEB. LEY 25413			-16,32	8.716.258,96-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/09/23	PAGO DE SERVICIOS EDENOR 008877098538 589244000757119928			-2.649.902,86	11.366.161,82-
27/09/23	IMP. DEB. LEY 25413			-15.899,42	11.382.061,24-
27/09/23	TRANSFERENCIA DE TERCEROS NITROPHYL S.A. 33552966509 Factura HSBC BANK ARGENTINA		12.859,43		11.369.201,81-
27/09/23	IMP. CRE. LEY 25413			-77,16	11.369.278,97-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-25,72	11.369.304,69-
27/09/23	IMP. DEB. LEY 25413			-0,15	11.369.304,84-
27/09/23	TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0172166094 VARIOS BANCO MACRO S.A.			-4.432.230,45	15.801.535,29-
27/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	15.802.235,29-
27/09/23	IMP. DEB. LEY 25413			-26.593,38	15.828.828,67-
27/09/23	IVA			-147,00	15.828.975,67-
27/09/23	IMP. DEB. LEY 25413			-5,08	15.828.980,75-
27/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		5.000.000,00		10.828.980,75-
27/09/23	TRANSF. CTAS PROPIAS ALIMENTOS Y VIANDAS 30716712873 0172170022 VARIOS BANCO DE GALICIA Y B			-4.120.000,00	14.948.980,75-
27/09/23	TRF INMED PROVEED INDATAPACK SA 30712037152 0172142674 FACTURAS BANCO CREDICOOP COOP			-734.065,30	15.683.046,05-
27/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	15.683.746,05-
27/09/23	IMP. DEB. LEY 25413			-4.404,39	15.688.150,44-
27/09/23	IVA			-147,00	15.688.297,44-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/09/23	IMP. DEB. LEY 25413			-5,08	15.688.302,52-
27/09/23	TRANSFERENCIAS CASH PROVEEDORES CRISTACOL SA 30642580457 BANCO SANTANDER RIO		1.604.027,88		14.084.274,64-
27/09/23	IMP. CRE. LEY 25413			-9.624,17	14.093.898,81-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.208,06	14.097.106,87-
27/09/23	IMP. DEB. LEY 25413			-19,25	14.097.126,12-
27/09/23	TRANSFERENCIAS CASH PROVEEDORES SHIMANO ARGENTINA SA 30716184338 BANCO BBVA ARGENTINA		499.330,88		13.597.795,24-
27/09/23	IMP. CRE. LEY 25413			-2.995,99	13.600.791,23-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-998,66	13.601.789,89-
27/09/23	IMP. DEB. LEY 25413			-5,99	13.601.795,88-
27/09/23	SERVICIO PAGO A PROVEEDORES DEVOTEA SA 30717175693 VARIOS BANCO DE GALICIA Y B		98.506,54		13.503.289,34-
27/09/23	IMP. CRE. LEY 25413			-591,04	13.503.880,38-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-197,01	13.504.077,39-
27/09/23	IMP. DEB. LEY 25413			-1,18	13.504.078,57-
27/09/23	TRANSFERENCIAS CASH PROVEEDORES COVEMA S.A.C.I.F. 30505480151 HSBC BANK ARGENTINA		1.179.611,89		12.324.466,68-
27/09/23	IMP. CRE. LEY 25413			-7.077,67	12.331.544,35-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.359,22	12.333.903,57-
27/09/23	IMP. DEB. LEY 25413			-14,16	12.333.917,73-
27/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		8.700.000,00		3.633.917,73-
27/09/23	G.DE ECHEQ Q:3992880 BOL:4217216		25.438,00		3.608.479,73-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/09/23	IMP. CRE. LEY 25413			-152,63	3.608.632,36-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-50,88	3.608.683,24-
27/09/23	IMP. DEB. LEY 25413			-0,31	3.608.683,55-
27/09/23	G.DE ECHEQ Q:7107843 BOL:4152556		29.490,47		3.579.193,08-
27/09/23	IMP. CRE. LEY 25413			-176,94	3.579.370,02-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-58,98	3.579.429,00-
27/09/23	IMP. DEB. LEY 25413			-0,35	3.579.429,35-
27/09/23	G.DE ECHEQ Q:0003314 BOL:4152580		145.623,51		3.433.805,84-
27/09/23	IMP. CRE. LEY 25413			-873,74	3.434.679,58-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-291,25	3.434.970,83-
27/09/23	IMP. DEB. LEY 25413			-1,75	3.434.972,58-
27/09/23	G.DE ECHEQ Q:0000390 BOL:4217208		187.042,70		3.247.929,88-
27/09/23	IMP. CRE. LEY 25413			-1.122,26	3.249.052,14-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-374,09	3.249.426,23-
27/09/23	IMP. DEB. LEY 25413			-2,24	3.249.428,47-
27/09/23	G.DE ECHEQ Q:3923421 BOL:4217259		278.286,37		2.971.142,10-
27/09/23	IMP. CRE. LEY 25413			-1.669,72	2.972.811,82-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-556,57	2.973.368,39-
27/09/23	IMP. DEB. LEY 25413			-3,34	2.973.371,73-
27/09/23	G.DE ECHEQ Q:0026583 BOL:4217186		288.170,00		2.685.201,73-
27/09/23	IMP. CRE. LEY 25413			-1.729,02	2.686.930,75-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-576,34	2.687.507,09-
27/09/23	IMP. DEB. LEY 25413			-3,46	2.687.510,55-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/09/23	G.DE ECHEQ Q:2990677 BOL:4217240		333.000,00		2.354.510,55-
27/09/23	IMP. CRE. LEY 25413			-1.998,00	2.356.508,55-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-666,00	2.357.174,55-
27/09/23	IMP. DEB. LEY 25413			-4,00	2.357.178,55-
27/09/23	G.DE ECHEQ Q:3465804 BOL:4217267		388.000,00		1.969.178,55-
27/09/23	IMP. CRE. LEY 25413			-2.328,00	1.971.506,55-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-776,00	1.972.282,55-
27/09/23	IMP. DEB. LEY 25413			-4,66	1.972.287,21-
27/09/23	G.DE ECHEQ Q:4038251 BOL:4217291		392.000,00		1.580.287,21-
27/09/23	IMP. CRE. LEY 25413			-2.352,00	1.582.639,21-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-784,00	1.583.423,21-
27/09/23	IMP. DEB. LEY 25413			-4,70	1.583.427,91-
27/09/23	G.DE CHEQUE Q:1773430 BOL:4213717	0398	422.118,00		1.161.309,91-
27/09/23	IMP. CRE. LEY 25413			-2.532,71	1.163.842,62-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-844,24	1.164.686,86-
27/09/23	IMP. DEB. LEY 25413			-5,07	1.164.691,93-
27/09/23	G.DE ECHEQ Q:0004478 BOL:4152564		426.957,13		737.734,80-
27/09/23	IMP. CRE. LEY 25413			-2.561,74	740.296,54-
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-853,91	741.150,45-
27/09/23	IMP. DEB. LEY 25413			-5,12	741.155,57-
27/09/23	G.DE ECHEQ Q:0053908 BOL:4152548		787.436,50		46.280,93
27/09/23	IMP. CRE. LEY 25413			-4.724,62	41.556,31
27/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.574,87	39.981,44

Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/09/23	IMP. DEB. LEY 25413			-9,45	39.971,99
27/09/23	RECHAZO CH 1773430 BOLETA NRO 74213717 S/FONDOS DISPONIBLES	0398		-422.118,00	382.146,01-
27/09/23	DEV.IMP.DEB.LEY 25413		2.532,71		379.613,30-
27/09/23	COM. RECHAZO CHEQUES :1773430 BOL:4213717			-1.700,00	381.313,30-
27/09/23	IVA			-357,00	381.670,30-
27/09/23	IMP. DEB. LEY 25413			-12,34	381.682,64-
27/09/23	ECHEQ GALICIA NRO: 12369			-235.210,60	616.893,24-
27/09/23	IMP. DEB. LEY 25413			-1.411,26	618.304,50-
27/09/23	ECHEQ GALICIA NRO: 12927			-320.598,63	938.903,13-
27/09/23	IMP. DEB. LEY 25413			-1.923,59	940.826,72-
27/09/23	ECHEQ GALICIA NRO: 12142			-323.828,93	1.264.655,65-
27/09/23	IMP. DEB. LEY 25413			-1.942,97	1.266.598,62-
27/09/23	ECHEQ GALICIA NRO: 12571			-331.494,98	1.598.093,60-
27/09/23	IMP. DEB. LEY 25413			-1.988,97	1.600.082,57-
27/09/23	ECHEQ GALICIA NRO: 12570			-331.494,98	1.931.577,55-
27/09/23	IMP. DEB. LEY 25413			-1.988,97	1.933.566,52-
27/09/23	ECHEQ GALICIA NRO: 13185			-1.784.706,06	3.718.272,58-
27/09/23	IMP. DEB. LEY 25413			-10.708,24	3.728.980,82-
27/09/23	ECHEQ GALICIA NRO: 13184			-1.784.706,07	5.513.686,89-
27/09/23	IMP. DEB. LEY 25413			-10.708,24	5.524.395,13-
28/09/23	TRANSFERENCIA DE TERCEROS PROVEMET SA 30579747273 CUENTA ORIGEN CTA CT 1910720070871 3156000002697 FACTURA	0074	445.774,56		5.078.620,57-
28/09/23	IMP. CRE. LEY 25413			-2.674,65	5.081.295,22-
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-891,55	5.082.186,77-
28/09/23	IMP. DEB. LEY 25413			-5,35	5.082.192,12-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
28/09/23	ECHEQ 48 HS. NRO. 12744			-182.030,61	5.264.222,73-
28/09/23	IMP. DEB. LEY 25413			-1.092,18	5.265.314,91-
28/09/23	ECHEQ 48 HS. NRO. 12743			-182.030,61	5.447.345,52-
28/09/23	IMP. DEB. LEY 25413			-1.092,18	5.448.437,70-
28/09/23	ECHEQ 48 HS. NRO. 12745			-182.030,62	5.630.468,32-
28/09/23	IMP. DEB. LEY 25413			-1.092,18	5.631.560,50-
28/09/23	CHEQUE 48 HS. NRO. 30138059			-188.157,17	5.819.717,67-
28/09/23	IMP. DEB. LEY 25413			-1.128,94	5.820.846,61-
28/09/23	ECHEQ 48 HS. NRO. 12335			-239.627,48	6.060.474,09-
28/09/23	IMP. DEB. LEY 25413			-1.437,76	6.061.911,85-
28/09/23	ECHEQ 48 HS. NRO. 12512			-256.506,88	6.318.418,73-
28/09/23	IMP. DEB. LEY 25413			-1.539,04	6.319.957,77-
28/09/23	ECHEQ 48 HS. NRO. 12159			-257.380,28	6.577.338,05-
28/09/23	IMP. DEB. LEY 25413			-1.544,28	6.578.882,33-
28/09/23	ECHEQ 48 HS. NRO. 12885			-257.804,77	6.836.687,10-
28/09/23	IMP. DEB. LEY 25413			-1.546,83	6.838.233,93-
28/09/23	ECHEQ 48 HS. NRO. 12864			-263.932,00	7.102.165,93-
28/09/23	IMP. DEB. LEY 25413			-1.583,59	7.103.749,52-
28/09/23	ECHEQ 48 HS. NRO. 13129			-272.298,59	7.376.048,11-
28/09/23	IMP. DEB. LEY 25413			-1.633,79	7.377.681,90-
28/09/23	ECHEQ 48 HS. NRO. 12747			-296.247,31	7.673.929,21-
28/09/23	IMP. DEB. LEY 25413			-1.777,48	7.675.706,69-
28/09/23	ECHEQ 48 HS. NRO. 12633			-308.991,30	7.984.697,99-
28/09/23	IMP. DEB. LEY 25413			-1.853,95	7.986.551,94-
28/09/23	ECHEQ 48 HS. NRO. 12846			-309.653,37	8.296.205,31-
28/09/23	IMP. DEB. LEY 25413			-1.857,92	8.298.063,23-
28/09/23	ECHEQ 48 HS. NRO. 12169			-314.444,28	8.612.507,51-
28/09/23	IMP. DEB. LEY 25413			-1.886,67	8.614.394,18-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
28/09/23	ECHEQ 48 HS. NRO. 12901			-320.217,70	8.934.611,88-
28/09/23	IMP. DEB. LEY 25413			-1.921,31	8.936.533,19-
28/09/23	ECHEQ 48 HS. NRO. 12902			-320.217,70	9.256.750,89-
28/09/23	IMP. DEB. LEY 25413			-1.921,31	9.258.672,20-
28/09/23	ECHEQ 48 HS. NRO. 12832			-323.109,21	9.581.781,41-
28/09/23	IMP. DEB. LEY 25413			-1.938,66	9.583.720,07-
28/09/23	ECHEQ 48 HS. NRO. 12254			-429.455,91	10.013.175,98-
28/09/23	IMP. DEB. LEY 25413			-2.576,74	10.015.752,72-
28/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351		230,50		10.015.522,22-
28/09/23	IMP. CRE. LEY 25413			-1,38	10.015.523,60-
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,46	10.015.524,06-
28/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		493,66		10.015.030,40-
28/09/23	IMP. CRE. LEY 25413			-2,96	10.015.033,36-
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,99	10.015.034,35-
28/09/23	IMP. DEB. LEY 25413			-0,01	10.015.034,36-
28/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		5.331,53		10.009.702,83-
28/09/23	IMP. CRE. LEY 25413			-31,99	10.009.734,82-
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-10,66	10.009.745,48-
28/09/23	IMP. DEB. LEY 25413			-0,06	10.009.745,54-
28/09/23	TRANSFERENCIA DE CUENTA PROPIA LABORAT ELECTRICOS A 33516529399 CUENTA ORIGEN CTA CT 1910520086519 3156000005210 FACTURA	0074	949.713,25		9.060.032,29-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
28/09/23	PAGO DE SERVICIOS AYSA 000122964700 589244000757119928			-68.119,40	9.128.151,69-
28/09/23	IMP. DEB. LEY 25413			-408,72	9.128.560,41-
28/09/23	TRANSFERENCIAS CASH PROVEEDORES ONE LIFE SA 30715267078 BANCO SANTANDER RIO		855.285,56		8.273.274,85-
28/09/23	IMP. CRE. LEY 25413			-5.131,71	8.278.406,56-
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.710,57	8.280.117,13-
28/09/23	IMP. DEB. LEY 25413			-10,26	8.280.127,39-
28/09/23	TRANSFERENCIA DE TERCEROS MAPRIN SACI 30537072314 CUENTA ORIGEN CTA CT 1910020155904 3156000005458 FACTURA	0074	1.421.678,63		6.858.448,76-
28/09/23	IMP. CRE. LEY 25413			-8.530,07	6.866.978,83-
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.843,36	6.869.822,19-
28/09/23	IMP. DEB. LEY 25413			-17,06	6.869.839,25-
28/09/23	TRF INMED PROVEED RUA DIEGO ADRI 20232507978 0172252541 FACTURAS BANCO BBVA ARGENTINA			-278.183,38	7.148.022,63-
28/09/23	IMP. DEB. LEY 25413			-1.669,10	7.149.691,73-
28/09/23	TRANSFERENCIA DE TERCEROS VALLS SA 30542071741 CUENTA ORIGEN CTA CT 1910590130194 3156000015047 FACTURA	0074	821.619,67		6.328.072,06-
28/09/23	IMP. CRE. LEY 25413			-4.929,72	6.333.001,78-
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.643,24	6.334.645,02-
28/09/23	IMP. DEB. LEY 25413			-9,86	6.334.654,88-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
28/09/23	TRANSFERENCIAS CASH PROVEEDORES PUIG ARGENTINA S.A. 30525537435 BANCO BBVA ARGENTINA		2.454.584,12		3.880.070,76-
28/09/23	IMP. CRE. LEY 25413			-14.727,50	3.894.798,26-
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-4.909,17	3.899.707,43-
28/09/23	IMP. DEB. LEY 25413			-29,46	3.899.736,89-
28/09/23	TRANSFERENCIA DE TERCEROS COMBE POWER SA 30694354013 CUENTA ORIGEN CTA CT 1910240092139 3156002051672 FACTURA	0074	996.406,56		2.903.330,33-
28/09/23	IMP. CRE. LEY 25413			-5.978,44	2.909.308,77-
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.992,81	2.911.301,58-
28/09/23	IMP. DEB. LEY 25413			-11,96	2.911.313,54-
28/09/23	TRANSFERENCIAS CASH PROVEEDORES Umicore Argentina S. 30683655836 INDUSTRIAL AND COMME		3.098.045,47		186.731,93
28/09/23	IMP. CRE. LEY 25413			-18.588,27	168.143,66
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-6.196,09	161.947,57
28/09/23	IMP. DEB. LEY 25413			-37,18	161.910,39
28/09/23	TRANSFERENCIA DE TERCEROS AGROCOMB SA 30714376728 CUENTA ORIGEN CTA CT 1912200046886 3156001153173 FACTURA	0074	411.957,93		573.868,32
28/09/23	IMP. CRE. LEY 25413			-2.471,75	571.396,57
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-823,92	570.572,65
28/09/23	IMP. DEB. LEY 25413			-4,94	570.567,71

Fecha	Descripción	Origen	Crédito	Débito	Saldo
28/09/23	TRF INMED PROVEED CONO SUR INVERSIONES 30715199579 0172318260 VARIOS BANCO DE GALICIA Y B			-40.000,00	530.567,71
28/09/23	IMP. DEB. LEY 25413			-240,00	530.327,71
28/09/23	TRF INMED PROVEED DELANTIA S.R.L. 30715238914 0172284440 VARIOS BANCO DE GALICIA Y B			-15.000,00	515.327,71
28/09/23	IMP. DEB. LEY 25413			-90,00	515.237,71
28/09/23	SNP PAGO A PROVEEDORES INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO		1.041.778,36		1.557.016,07
28/09/23	IMP. CRE. LEY 25413			-6.250,67	1.550.765,40
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.083,56	1.548.681,84
28/09/23	IMP. DEB. LEY 25413			-12,50	1.548.669,34
28/09/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-1.500.000,00	48.669,34
28/09/23	CREDITO TRANSFERENCIA COELSA STRYKER CORPORATION 30687468100		1.009.144,80		1.057.814,14
28/09/23	IMP. CRE. LEY 25413			-6.054,87	1.051.759,27
28/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.018,29	1.049.740,98
28/09/23	IMP. DEB. LEY 25413			-12,11	1.049.728,87
28/09/23	ECHEQ GALICIA NRO: 13114			-195.738,33	853.990,54
28/09/23	IMP. DEB. LEY 25413			-1.174,43	852.816,11
28/09/23	ECHEQ GALICIA NRO: 11792			-223.677,36	629.138,75
28/09/23	IMP. DEB. LEY 25413			-1.342,06	627.796,69
28/09/23	ECHEQ GALICIA NRO: 13158			-230.724,05	397.072,64
28/09/23	IMP. DEB. LEY 25413			-1.384,34	395.688,30
28/09/23	ECHEQ GALICIA NRO: 12978			-238.765,71	156.922,59

Fecha	Descripción	Origen	Crédito	Débito	Saldo
28/09/23	IMP. DEB. LEY 25413			-1.432,59	155.490,00
28/09/23	ECHEQ GALICIA NRO: 12708			-239.644,68	84.154,68-
28/09/23	IMP. DEB. LEY 25413			-1.437,87	85.592,55-
28/09/23	ECHEQ GALICIA NRO: 12707			-239.644,68	325.237,23-
28/09/23	IMP. DEB. LEY 25413			-1.437,87	326.675,10-
28/09/23	ECHEQ GALICIA NRO: 12706			-239.644,68	566.319,78-
28/09/23	IMP. DEB. LEY 25413			-1.437,87	567.757,65-
28/09/23	ECHEQ GALICIA NRO: 12158			-257.380,28	825.137,93-
28/09/23	IMP. DEB. LEY 25413			-1.544,28	826.682,21-
28/09/23	ECHEQ GALICIA NRO: 13027			-260.459,31	1.087.141,52-
28/09/23	IMP. DEB. LEY 25413			-1.562,76	1.088.704,28-
28/09/23	CHEQUE GALICIA NRO. 30138066			-390.000,00	1.478.704,28-
28/09/23	IMP. DEB. LEY 25413			-2.340,00	1.481.044,28-
28/09/23	ECHEQ GALICIA NRO: 8395			-394.290,92	1.875.335,20-
28/09/23	IMP. DEB. LEY 25413			-2.365,75	1.877.700,95-
28/09/23	CHEQUE GALICIA NRO. 30138069			-900.000,00	2.777.700,95-
28/09/23	IMP. DEB. LEY 25413			-5.400,00	2.783.100,95-
29/09/23	ECHEQ 48 HS. NRO. 12235			-176.323,91	2.959.424,86-
29/09/23	IMP. DEB. LEY 25413			-1.057,94	2.960.482,80-
29/09/23	ECHEQ 48 HS. NRO. 11693			-183.769,38	3.144.252,18-
29/09/23	IMP. DEB. LEY 25413			-1.102,62	3.145.354,80-
29/09/23	ECHEQ 48 HS. NRO. 12306			-188.157,16	3.333.511,96-
29/09/23	IMP. DEB. LEY 25413			-1.128,94	3.334.640,90-
29/09/23	ECHEQ 48 HS. NRO. 13098			-228.598,48	3.563.239,38-
29/09/23	IMP. DEB. LEY 25413			-1.371,59	3.564.610,97-
29/09/23	ECHEQ 48 HS. NRO. 12336			-239.627,49	3.804.238,46-
29/09/23	IMP. DEB. LEY 25413			-1.437,76	3.805.676,22-
29/09/23	ECHEQ 48 HS. NRO. 12513			-256.506,88	4.062.183,10-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
29/09/23	IMP. DEB. LEY 25413			-1.539,04	4.063.722,14-
29/09/23	ECHEQ 48 HS. NRO. 12160			-257.380,26	4.321.102,40-
29/09/23	IMP. DEB. LEY 25413			-1.544,28	4.322.646,68-
29/09/23	ECHEQ 48 HS. NRO. 11715			-267.920,06	4.590.566,74-
29/09/23	IMP. DEB. LEY 25413			-1.607,52	4.592.174,26-
29/09/23	ECHEQ 48 HS. NRO. 12816			-269.497,49	4.861.671,75-
29/09/23	IMP. DEB. LEY 25413			-1.616,98	4.863.288,73-
29/09/23	ECHEQ 48 HS. NRO. 13131			-272.298,59	5.135.587,32-
29/09/23	IMP. DEB. LEY 25413			-1.633,79	5.137.221,11-
29/09/23	ECHEQ 48 HS. NRO. 13130			-272.298,59	5.409.519,70-
29/09/23	IMP. DEB. LEY 25413			-1.633,79	5.411.153,49-
29/09/23	ECHEQ 48 HS. NRO. 12748			-296.247,31	5.707.400,80-
29/09/23	IMP. DEB. LEY 25413			-1.777,48	5.709.178,28-
29/09/23	ECHEQ 48 HS. NRO. 12170			-314.444,27	6.023.622,55-
29/09/23	IMP. DEB. LEY 25413			-1.886,67	6.025.509,22-
29/09/23	ECHEQ 48 HS. NRO. 12903			-320.217,70	6.345.726,92-
29/09/23	IMP. DEB. LEY 25413			-1.921,31	6.347.648,23-
29/09/23	ECHEQ 48 HS. NRO. 12144			-323.828,89	6.671.477,12-
29/09/23	IMP. DEB. LEY 25413			-1.942,97	6.673.420,09-
29/09/23	ECHEQ 48 HS. NRO. 12143			-323.828,93	6.997.249,02-
29/09/23	IMP. DEB. LEY 25413			-1.942,97	6.999.191,99-
29/09/23	ECHEQ 48 HS. NRO. 12572			-331.494,95	7.330.686,94-
29/09/23	IMP. DEB. LEY 25413			-1.988,97	7.332.675,91-
29/09/23	ECHEQ 48 HS. NRO. 12255			-429.455,93	7.762.131,84-
29/09/23	IMP. DEB. LEY 25413			-2.576,74	7.764.708,58-
29/09/23	ECHEQ 48 HS. NRO. 12429			-509.679,47	8.274.388,05-
29/09/23	IMP. DEB. LEY 25413			-3.058,08	8.277.446,13-
29/09/23	ECHEQ 48 HS. NRO. 11596			-543.653,60	8.821.099,73-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
29/09/23	IMP. DEB. LEY 25413			-3.261,92	8.824.361,65-
29/09/23	ECHEQ 48 HS. NRO. 13196			-688.000,00	9.512.361,65-
29/09/23	IMP. DEB. LEY 25413			-4.128,00	9.516.489,65-
29/09/23	ECHEQ 48 HS. NRO. 13197			-688.000,00	10.204.489,65-
29/09/23	IMP. DEB. LEY 25413			-4.128,00	10.208.617,65-
29/09/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351		232,10		10.208.385,55-
29/09/23	IMP. CRE. LEY 25413			-1,39	10.208.386,94-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-0,46	10.208.387,40-
29/09/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		1.974,64		10.206.412,76-
29/09/23	IMP. CRE. LEY 25413			-11,85	10.206.424,61-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3,95	10.206.428,56-
29/09/23	IMP. DEB. LEY 25413			-0,02	10.206.428,58-
29/09/23	TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 BANCO SANTANDER RIO		66.576,44		10.139.852,14-
29/09/23	IMP. CRE. LEY 25413			-399,46	10.140.251,60-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-133,15	10.140.384,75-
29/09/23	IMP. DEB. LEY 25413			-0,80	10.140.385,55-
29/09/23	TRANSFERENCIAS CASH PROVEEDORES CASIBA SA 30502893188 BANCO SANTANDER RIO		1.502.690,24		8.637.695,31-
29/09/23	IMP. CRE. LEY 25413			-9.016,14	8.646.711,45-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-3.005,38	8.649.716,83-
29/09/23	IMP. DEB. LEY 25413			-18,03	8.649.734,86-


Fecha	Descripción	Origen	Crédito	Débito	Saldo
29/09/23	TRF INMED PROVEED DELANTIA S.R.L. 30715238914 0172418332 VARIOS BANCO DE GALICIA Y B			-115.000,00	8.764.734,86-
29/09/23	IMP. DEB. LEY 25413			-690,00	8.765.424,86-
29/09/23	CREDITO TRANSFERENCIA COELSA ALIMENTOS Y VIANDAS 30716712873		435.800,00		8.329.624,86-
29/09/23	SERVICIO ACREDITAMIENTO DE HABERES 0172420275 ACRED.HABERES			-128.098,00	8.457.722,86-
29/09/23	IMP. DEB. LEY 25413			-768,59	8.458.491,45-
29/09/23	TRANSFERENCIA DE TERCEROS BODEGAS ESMERALDA S. 30502584428 Varios BANCO BBVA ARGENTINA		1.065.183,18		7.393.308,27-
29/09/23	IMP. CRE. LEY 25413			-6.391,10	7.399.699,37-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-2.130,37	7.401.829,74-
29/09/23	IMP. DEB. LEY 25413			-12,78	7.401.842,52-
29/09/23	TRANSFERENCIA DE TERCEROS FOOD TECHNOLOGY SA 30710239696 CUENTA ORIGEN CTA CT 1911220192922 3156000366198 FACTURA	0074	434.085,18		6.967.757,34-
29/09/23	IMP. CRE. LEY 25413			-2.604,51	6.970.361,85-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-868,17	6.971.230,02-
29/09/23	IMP. DEB. LEY 25413			-5,21	6.971.235,23-
29/09/23	TRANSFERENCIA DE TERCEROS COMPLEMET SRL 30710795726 CUENTA ORIGEN CTA CT 1910720256178 3156000326204 FACTURA	0074	326.190,92		6.645.044,31-
29/09/23	IMP. CRE. LEY 25413			-1.957,15	6.647.001,46-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-652,38	6.647.653,84-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
29/09/23	IMP. DEB. LEY 25413			-3,91	6.647.657,75-
29/09/23	TRF INMED PROVEED WORLDPLAS S.A. 30709962317 0172461091 FACTURAS BANCO BBVA ARGENTINA			-1.236.825,00	7.884.482,75-
29/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.885.182,75-
29/09/23	IMP. DEB. LEY 25413			-7.420,95	7.892.603,70-
29/09/23	IVA			-147,00	7.892.750,70-
29/09/23	IMP. DEB. LEY 25413			-5,08	7.892.755,78-
29/09/23	TRF INMED PROVEED CENTRO-SEC S.R.L./ 30707598936 0172460935 VARIOS HSBC BANK ARGENTINA			-191.693,13	8.084.448,91-
29/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	8.085.148,91-
29/09/23	IMP. DEB. LEY 25413			-1.150,16	8.086.299,07-
29/09/23	IVA			-147,00	8.086.446,07-
29/09/23	IMP. DEB. LEY 25413			-5,08	8.086.451,15-
29/09/23	TRF INMED PROVEED SABORIGAL SA 30714224065 0172459282 FACTURAS BANCO DE LA PROVINCI			-37.862,32	8.124.313,47-
29/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	8.125.013,47-
29/09/23	IMP. DEB. LEY 25413			-227,17	8.125.240,64-
29/09/23	IVA			-147,00	8.125.387,64-
29/09/23	IMP. DEB. LEY 25413			-5,08	8.125.392,72-
29/09/23	TRF INMED PROVEED EMCALA SRL 30709800619 0172458684 FACTURAS BANCO DE LA PROVINCI			-657.270,10	8.782.662,82-
29/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	8.783.362,82-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
29/09/23	IMP. DEB. LEY 25413			-3.943,62	8.787.306,44-
29/09/23	IVA			-147,00	8.787.453,44-
29/09/23	IMP. DEB. LEY 25413			-5,08	8.787.458,52-
29/09/23	TRF INMED PROVEED SOLUTIONS GROUP SA 30660294836 0172459987 FACTURAS BANCO CREDICOOP COOP			-593.898,68	9.381.357,20-
29/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	9.382.057,20-
29/09/23	IMP. DEB. LEY 25413			-3.563,39	9.385.620,59-
29/09/23	IVA			-147,00	9.385.767,59-
29/09/23	IMP. DEB. LEY 25413			-5,08	9.385.772,67-
29/09/23	TRANSFERENCIAS CASH PROVEEDORES BANDAX ARGENTINA 30708264381 INDUSTRIAL AND COMME		463.825,51		8.921.947,16-
29/09/23	IMP. CRE. LEY 25413			-2.782,95	8.924.730,11-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-927,65	8.925.657,76-
29/09/23	IMP. DEB. LEY 25413			-5,57	8.925.663,33-
29/09/23	TRF INMED PROVEED SSR SA 30707428542 0172460409 FACTURAS BANCO DE LA PROVINCI			-789.114,69	9.714.778,02-
29/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	9.715.478,02-
29/09/23	IMP. DEB. LEY 25413			-4.734,69	9.720.212,71-
29/09/23	IVA			-147,00	9.720.359,71-
29/09/23	IMP. DEB. LEY 25413			-5,08	9.720.364,79-
29/09/23	TRF INMED PROVEED PLASTICOS DISE S A 30573177424 0172460717 FACTURAS BANCO DE GALICIA Y B			-1.238.178,74	10.958.543,53-
29/09/23	IMP. DEB. LEY 25413			-7.429,07	10.965.972,60-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
29/09/23	TRF INMED PROVEED CERRINOX SRL 30707556788 0172459584 FACTURAS BANCO CREDICOOP COOP			-956.570,96	11.922.543,56-
29/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	11.923.243,56-
29/09/23	IMP. DEB. LEY 25413			-5.739,43	11.928.982,99-
29/09/23	IVA			-147,00	11.929.129,99-
29/09/23	IMP. DEB. LEY 25413			-5,08	11.929.135,07-
29/09/23	TRF INMED PROVEED NUTRAGEN SAS 30715850377 0172459017 FACTURAS BANCO SANTANDER RIO			-167.091,68	12.096.226,75-
29/09/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	12.096.926,75-
29/09/23	IMP. DEB. LEY 25413			-1.002,55	12.097.929,30-
29/09/23	IVA			-147,00	12.098.076,30-
29/09/23	IMP. DEB. LEY 25413			-5,08	12.098.081,38-
29/09/23	TRANSFERENCIAS CASH PROVEEDORES RHEEM S.A. 30612958528 BANCO DE GALICIA Y B		151.650,65		11.946.430,73-
29/09/23	IMP. CRE. LEY 25413			-909,90	11.947.340,63-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-303,30	11.947.643,93-
29/09/23	IMP. DEB. LEY 25413			-1,82	11.947.645,75-
29/09/23	TRANSFERENCIAS CASH PROVEEDORES MAYCAR SA 30612865333 BANCO BBVA ARGENTINA		713.731,05		11.233.914,70-
29/09/23	IMP. CRE. LEY 25413			-4.282,39	11.238.197,09-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.427,46	11.239.624,55-
29/09/23	IMP. DEB. LEY 25413			-8,56	11.239.633,11-

Fecha	Descripción	Origen	Crédito	Débito	Saldo
29/09/23	TRANSFERENCIAS CASH PROVEEDORES CGC ENERGIA S.A.U. 30642651397 INDUSTRIAL AND COMME		2.698.182,98		8.541.450,13-
29/09/23	IMP. CRE. LEY 25413			-16.189,10	8.557.639,23-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-5.396,37	8.563.035,60-
29/09/23	IMP. DEB. LEY 25413			-32,38	8.563.067,98-
29/09/23	SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 CITIBANK N.A.		593.766,52		7.969.301,46-
29/09/23	IMP. CRE. LEY 25413			-3.562,60	7.972.864,06-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.187,53	7.974.051,59-
29/09/23	IMP. DEB. LEY 25413			-7,13	7.974.058,72-
29/09/23	SERVICIO PAGO A PROVEEDORES MATEDIEZ SRL 33714155089 VARIOS BANCO DE GALICIA Y B		521.287,67		7.452.771,05-
29/09/23	IMP. CRE. LEY 25413			-3.127,73	7.455.898,78-
29/09/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCRES			-1.042,58	7.456.941,36-
29/09/23	IMP. DEB. LEY 25413			-6,26	7.456.947,62-
29/09/23	RESCATE FIMA FIMA PREMIUM CLASE B		7.500.000,00		43.052,38
 <b>Total</b>			<b>\$ 436.744.210,49</b>	<b>-\$ 436.731.781,58</b>	<b>\$ 43.052,38</b>

### Consolidado de retención de impuestos

Consolidado	Importe
PERIODO COMPRENDIDO ENTRE EL 31-08-2023 Y EL 29-09-2023 TOTAL RETENCION IMPUESTO REGIMEN S.I.R.C.R.E.B.	653.158,31
PERIODO COMPRENDIDO ENTRE EL 31-08-2023 Y EL 29-09-2023 TOTAL IMPUESTO I.V.A. SOBRE DEBITOS	53.199,71

## Consolidado de retención de impuestos

Consolidado	Importe
PERIODO COMPRENDIDO ENTRE EL 31-08-2023 Y EL 29-09-2023 TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS	1.959.474,88
PERIODO COMPRENDIDO ENTRE EL 31-08-2023 Y EL 29-09-2023 TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS	1.923.581,70
PERIODO COMPRENDIDO ENTRE EL 01-08-2023 Y EL 31-08-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS	2.057.503,50
PERIODO COMPRENDIDO ENTRE EL 01-08-2023 Y EL 31-08-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS	2.155.515,00
PERIODO COMPRENDIDO ENTRE EL 01-08-2023 Y EL 31-08-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA	1.390.296,11
PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS	1.914.107,15
PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS	1.959.474,88
PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA	1.278.282,07

Los depósitos en pesos y en moneda extranjera cuentan con la garantía de hasta \$ 1.500.000. En las operaciones a nombre de dos o más personas, la garantía se prorrata entre sus titulares. En ningún caso, el total de la garantía por persona y por depósito podrá exceder de \$ 1.500.000, cualquiera sea el número de cuentas y/o depósitos. Ley 24.485, Decreto N° 540/95 y modificatorios y Com. A 2337 y sus modificatorias y complementarias. Se encuentran excluidos los captados a tasas superiores a la de referencia conforme a los límites establecidos por el Banco Central, los adquiridos por endoso y los efectuados por personas vinculadas a la entidad financiera.

Los totales mensuales de Retención Impuesto Ley 25.413 mencionados pueden ser modificados por devoluciones o ajustes.

Al completa esta hoja pueden quedar operaciones sin registrar.

### Canales de atención

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