



CUIT del Responsable Impositivo: 30-70701602-3

IVA: Inscr.exento percep./retenc.

Representation of the Continuary of the Cantidad de cotitulares: 0

#### Datos de la cuenta



Tipo de cuenta Cuenta Corriente en Pesos



Número de cuenta Nº 0004034-9 154-7



CBU

0070154520000004034975

#### Período de movimientos



#### Saldos



i 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): 164,00% T.N.A.

#### **Movimientos**

Fecha	Descripción	Origen	Crédito	Débito	Saldo
01/11/23	DEB. AUTOM. DE SERV. GALICIA SEGUROS2 SEGURGALIC CTA 10 89543153 589/0504421800000			-119.266,61	13.869.339,24
01/11/23	IMP. DEB. LEY 25413			-715,60	13.868.623,64
01/11/23	DEPOSITO EN EFECTIVO	0344	569.200,00		14.437.823,64
01/11/23	IMP. CRE. LEY 25413			-3.415,20	14.434.408,44
01/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-512,28	14.433.896,16
01/11/23	IMP. DEB. LEY 25413			-3,07	14.433.893,09
01/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-14.230,00	14.419.663,09
01/11/23	IMP. DEB. LEY 25413			-85,38	14.419.577,71
01/11/23	COMISION SERVICIO DE CUENTA Octubre 2023			-13.125,00	14.406.452,71
01/11/23	IVA Octubre 2023			-2.756,25	14.403.696,46
01/11/23	IMP. DEB. LEY 25413 Octubre 2023			-95,29	14.403.601,17



01/11/23   COM DEPOSITO DE CHEQUE EN	Fecha	Descripción	Origen	Crédito	Débito	Saldo
Cutubre 2023   SERVICIO PAGO A PROVEEDORES OFTALIMO LOGICA SRIL 3371865489   SERVICIO PAGO A PROVEEDORES OFTALIMO LOGICA SRIL 3371865489   FACTURAS 28572   BANCO DE GALICIA Y B   Cutubre 2023   Cutub	01/11/23	OTRA SUC			-28.204,25	14.375.396,92
Cottubre 2023	01/11/23				-5.922,89	14.369.474,03
OFFALMO LOGICA SRL   371985489   FACTURAS   28572   BANCO DE CAULCIA Y B	01/11/23				-204,76	14.369.269,27
02/11/23         ING. BRUTOS S/ CRED DT.301/03-TUCUMAN         -340,64         14.745.145,76           02/11/23         IMP. DEB. LEY 25413         -2,04         14.745.143,66           02/11/23         ING. BRUTOS S/ CRED REG.RECAUSIROCREB         -9,462,20         14.735.681,46           02/11/23         IMP. DEB. LEY 25413         -56,77         14.735.624,69           02/11/23         TRANSFERENCIA DE TERCEROS MATOS CLARA LUISA 2705/16128 CUENTA ORIGEN CTA CT 1910390060105 3156000674105 FACTURA         158.769,00         14.894.393,69           02/11/23         IMP. CRE. LEY 25413         -952,61         14.893.291,19           02/11/23         ING. BRUTOS S/ CRED DT.301/03-TUCUMAN         -142,89         14.893.298,19           02/11/23         ING. BRUTOS S/ CRED DT.301/03-TUCUMAN         -0,86         14.893.297,33           02/11/23         ING. BRUTOS S/ CRED REG.RECAUSIRCREB         -3,969,23         14.889.328,10           02/11/23         IMP. DEB. LEY 25413         -23,82         14.889.304,28           02/11/23         IMP. DEB. LEY 25413         -23,82         15.344.304,28           02/11/23         IMP. DEB. LEY 25413         -2730,00         15.344.304,28	02/11/23	OFTALMO LOGICA SRL 33711965489 FACTURAS 28572		378.488,00		14.747.757,27
DT.301/03-TUCUMAN         02/11/23       IMP. DEB. LEY 25413       -2,04       14.745.143,66         02/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -9.462,20       14.735.681,46         02/11/23       IMP. DEB. LEY 25413       -56,77       14.735.624,69         02/11/23       TRANSFERENCIA DE TERCEROS MATOS CLARA LUISA 27057416128 CULENTA ORIGEN CTA CT 1910390061005 FACTURA       158.769,00       14.894.393,69         02/11/23       IMP. CRE. LEY 25413       -952,61       14.893.441,08         02/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -142,89       14.893.298,19         02/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -3.969,23       14.889.328,10         02/11/23       IMP. DEB. LEY 25413       -23,82       14.889.304,28         02/11/23       IMP. DEB. LEY 25413       -23,82       14.889.304,28         02/11/23       IMP. DEB. LEY 25413       -23,82       15.344.304,28         02/11/23       IMP. DEB. LEY 25413       -273,82       15.344.304,28         02/11/23       IMP. DEB. LEY 25413       -2730,00       15.341.574,28	02/11/23	IMP. CRE. LEY 25413			-2.270,93	14.745.486,34
02/11/23         ING. BRUTOS S/ CRED REG.RECAU.SIRCREB         -9.462,20         14.735.681,46           02/11/23         IMP. DEB. LEY 25413         -56,77         14.735.624,69           02/11/23         TRANSFERENCIA DE TERCEROS AND 0074         158.769,00         14.894.393,69           02/11/23         IMP. CRE. LEY 25413         -952,61         14.893.441,08           02/11/23         ING. BRUTOS S/ CRED DT.301/03-TUCUMAN         14.893.298,19           02/11/23         IMP. DEB. LEY 25413         -0,86         14.893.297,33           02/11/23         ING. BRUTOS S/ CRED DT.301/03-TUCUMAN         -3.969,23         14.889.328,10           02/11/23         ING. BRUTOS S/ CRED REG.RECAU.SIRCREB         -3.969,23         14.889.328,10           02/11/23         IMP. DEB. LEY 25413         -23,862         14.889.304,28           02/11/23         CREDITO TRANSFERENCIA COELSA Maria Sofia Monti Sofia Monti ZOPELA MARIA SOFIA MONTI SOF	02/11/23				-340,64	14.745.145,70
NP. DEB. LEY 25413   158.769,00   14.893.491,00   15.344.304,28   15.000,00   15.344.574,28   16.77   14.735.624,69   14.893.297,67   14.735.624,69   14.894.393,69   14.894.393,69   14.894.393,69   14.894.393,69   14.893.060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   14.893.441,08   14.893.298,19   14.893.298,19   14.893.298,19   14.893.298,19   14.893.298,19   14.893.298,19   14.893.297,33   14.889.328,10   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.00060105   19.0	02/11/23	IMP. DEB. LEY 25413			-2,04	14.745.143,66
02/11/23       TRANSFERENCIA DE TERCEROS MATOS CLARA LUISA 27057416128 CUENTA ORIGEN CTA CT 1910390060105 3156000674105 FACTURA       002/11/23       IMP. CRE. LEY 25413       -952,61       14.893.441,08         02/11/23       IMP. GRE. LEY 25413       -952,61       14.893.298,19         02/11/23       IMP. DEB. LEY 25413       -0,86       14.893.297,33         02/11/23       IMP. DEB. LEY 25413       -0,86       14.893.297,33         02/11/23       IMP. DEB. LEY 25413       -3.969,23       14.889.304,28         02/11/23       IMP. DEB. LEY 25413       -23,82       14.889.304,28         02/11/23       CREDITO TRANSFERENCIA COELSA Maria Sofia Monti 27271480577       455.000,00       15.344.304,28         02/11/23       IMP. CRE. LEY 25413       -2.730,00       15.341.574,28	02/11/23				-9.462,20	14.735.681,46
MATOS CLARA LUISA 27057416128 CUENTA ORIGEN CTA CT 1910390060105 3156000674105 FACTURA  02/11/23 IMP. CRE. LEY 25413 -952,61 14.893.441,08  02/11/23 ING. BRUTOS S/ CRED DT.301/03-TUCUMAN -142,89 14.893.298,19  02/11/23 IMP. DEB. LEY 25413 -0,86 14.893.297,33  02/11/23 IMP. DEB. LEY 25413 -0,86 14.893.297,33  02/11/23 IMP. DEB. LEY 25413 -3.969,23 14.889.328,10  02/11/23 IMP. DEB. LEY 25413 -23,82 14.889.304,28  02/11/23 IMP. DEB. LEY 25413 455.000,00 15.344.304,28  02/11/23 IMP. DEB. LEY 25413 -22,730,00 15.344.304,28  02/11/23 IMP. CRE. LEY 25413 -2.730,00 15.341.574,28	02/11/23	IMP. DEB. LEY 25413			-56,77	14.735.624,69
02/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       14.893.298,19         02/11/23       IMP. DEB. LEY 25413       -0,86       14.893.297,33         02/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -3.969,23       14.889.328,10         02/11/23       IMP. DEB. LEY 25413       -23,82       14.889.304,28         02/11/23       CREDITO TRANSFERENCIA COELSA Maria Sofia Monti 27271480577       455.000,00       -2.730,00       15.344.304,28         02/11/23       IMP. CRE. LEY 25413       -2.730,00       15.341.574,28	02/11/23	MATOS CLARA LUISA 27057416128 CUENTA ORIGEN CTA CT 1910390060105 3156000674105	0074	158.769,00		14.894.393,69
DT.301/03-TUCUMAN         02/11/23       IMP. DEB. LEY 25413       -0,86       14.893.297,33         02/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -3.969,23       14.889.328,10         02/11/23       IMP. DEB. LEY 25413       -23,82       14.889.304,28         02/11/23       CREDITO TRANSFERENCIA COELSA Maria Sofia Monti 27271480577       455.000,00       15.344.304,28         02/11/23       IMP. CRE. LEY 25413       -2.730,00       15.341.574,28	02/11/23	IMP. CRE. LEY 25413			-952,61	14.893.441,08
02/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -3.969,23       14.889.328,10         02/11/23       IMP. DEB. LEY 25413       -23,82       14.889.304,28         02/11/23       CREDITO TRANSFERENCIA COELSA Maria Sofia Monti 27271480577       455.000,00       15.344.304,28         02/11/23       IMP. CRE. LEY 25413       -2.730,00       15.341.574,28	02/11/23				-142,89	14.893.298,19
REG.RECAU.SIRCREB         02/11/23       IMP. DEB. LEY 25413       -23,82       14.889.304,28         02/11/23       CREDITO TRANSFERENCIA COELSA Maria Sofia Monti 272771480577       455.000,00       15.344.304,28         02/11/23       IMP. CRE. LEY 25413       -2.730,00       15.341.574,28	02/11/23	IMP. DEB. LEY 25413			-0,86	14.893.297,33
02/11/23       CREDITO TRANSFERENCIA COELSA Maria Sofia Monti 27/27/14805/77       455.000,00       15.344.304,28         02/11/23       IMP. CRE. LEY 25413       -2.730,00       15.341.574,28	02/11/23				-3.969,23	14.889.328,10
COELSA Maria Sofia Monti 27271480577  02/11/23 IMP. CRE. LEY 25413  -2.730,00  15.341.574,28	02/11/23	IMP. DEB. LEY 25413			-23,82	14.889.304,28
	02/11/23	COELSA Maria Sofia Monti		455.000,00		15.344.304,28
02/11/23 ING. BRUTOS S/ CRED -409,50 <b>15.341.164,78</b>	02/11/23	IMP. CRE. LEY 25413			-2.730,00	15.341.574,28
DT.301/03-TUCUMAN	02/11/23				-409,50	15.341.164,78
02/11/23 IMP. DEB. LEY 25413 -2,46 <b>15.341.162,32</b>	02/11/23	IMP. DEB. LEY 25413			-2,46	15.341.162,32



Fecha	Descripción	Origen	Crédito	Débito	Saldo
02/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-11.375,00	15.329.787,32
02/11/23	IMP. DEB. LEY 25413			-68,25	15.329.719,07
03/11/23	SERVICIO ACREDITAMIENTO DE HABERES 0176005308 ACRED.HABERES			-865.239,00	14.464.480,07
03/11/23	IMP. DEB. LEY 25413			-5.191,43	14.459.288,64
03/11/23	TRANSFERENCIA DE TERCEROS PLAZA VISION SOCIEDA 30710915365 FACTURAS op 1516 BANCO DE GALICIA Y B		435.600,00		14.894.888,64
03/11/23	IMP. CRE. LEY 25413			-2.613,60	14.892.275,04
03/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-392,04	14.891.883,00
03/11/23	IMP. DEB. LEY 25413			-2,35	14.891.880,65
03/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-10.890,00	14.880.990,65
03/11/23	IMP. DEB. LEY 25413			-65,34	14.880.925,31
03/11/23	DEPOSITO EN EFECTIVO	0357	853.600,00		15.734.525,31
03/11/23	IMP. CRE. LEY 25413			-5.121,60	15.729.403,71
03/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-768,24	15.728.635,47
03/11/23	IMP. DEB. LEY 25413			-4,61	15.728.630,86
03/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-21.340,00	15.707.290,86
03/11/23	IMP. DEB. LEY 25413			-128,04	15.707.162,82
03/11/23	TRANSFERENCIA DE TERCEROS OFTALMOS SA 30647999243 FACTURAS op 10838 BANCO DE GALICIA Y B		215.543,40		15.922.706,22
03/11/23	IMP. CRE. LEY 25413			-1.293,26	15.921.412,96
03/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-193,99	15.921.218,97
03/11/23	IMP. DEB. LEY 25413			-1,16	15.921.217,81



Fecha	Descripción	Origen	Crédito	Débito	Saldo
03/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.388,59	15.915.829,22
03/11/23	IMP. DEB. LEY 25413			-32,33	15.915.796,89
07/11/23	TRANSFERENCIA DE TERCEROS ANDRES GUILLERMO RIO 20259746516 VARIOS BANCO DE GALICIA Y B		65.500,00		15.981.296,89
07/11/23	IMP. CRE. LEY 25413			-393,00	15.980.903,89
07/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-58,95	15.980.844,94
07/11/23	IMP. DEB. LEY 25413			-0,35	15.980.844,59
07/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.637,50	15.979.207,09
07/11/23	IMP. DEB. LEY 25413			-9,83	15.979.197,26
07/11/23	TRANSFERENCIA DE TERCEROS MAGDALENA MIRETZKY 27299589906 VARIOS BANCO DE GALICIA Y B		223.225,00		16.202.422,26
07/11/23	IMP. CRE. LEY 25413			-1.339,35	16.201.082,91
07/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-200,90	16.200.882,01
07/11/23	IMP. DEB. LEY 25413			-1,21	16.200.880,80
07/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.580,63	16.195.300,17
07/11/23	IMP. DEB. LEY 25413			-33,48	16.195.266,69
07/11/23	PAGO VISA EMPRESA D.A. AL VTO BUSINESS			-18.966,60	16.176.300,09
07/11/23	IMP. DEB. LEY 25413			-113,80	16.176.186,29
07/11/23	PAGO VISA EMPRESA D.A. AL VTO BUSINESS			-3.426.991,65	12.749.194,64
07/11/23	IMP. DEB. LEY 25413			-20.561,95	12.728.632,69
08/11/23	DEP.EFVO.AUTOSERVICIO TICKET: 1547	0344	232.500,00		12.961.132,69
08/11/23	IMP. CRE. LEY 25413			-1.395,00	12.959.737,69
08/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-209,25	12.959.528,44



Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/11/23	IMP. DEB. LEY 25413			-1,26	12.959.527,18
08/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.812,50	12.953.714,68
08/11/23	IMP. DEB. LEY 25413			-34,88	12.953.679,80
08/11/23	DEP.EFVO.AUTOSERVICIO TICKET: 1547	0344	22.500,00		12.976.179,80
08/11/23	IMP. CRE. LEY 25413			-135,00	12.976.044,80
08/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-20,25	12.976.024,55
08/11/23	IMP. DEB. LEY 25413			-0,12	12.976.024,43
08/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-562,50	12.975.461,93
08/11/23	IMP. DEB. LEY 25413			-3,38	12.975.458,55
08/11/23	DEP.EFVO.AUTOSERVICIO TICKET: 1547	0344	12.000,00		12.987.458,55
08/11/23	IMP. CRE. LEY 25413			-72,00	12.987.386,55
08/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-10,80	12.987.375,75
08/11/23	IMP. DEB. LEY 25413			-0,06	12.987.375,69
08/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-300,00	12.987.075,69
08/11/23	IMP. DEB. LEY 25413			-1,80	12.987.073,89
08/11/23	TRANSFERENCIA DE TERCEROS EVANGELINA LORENA GI 27218830930 VARIOS BANCO DE GALICIA Y B		162.800,00		13.149.873,89
08/11/23	IMP. CRE. LEY 25413			-976,80	13.148.897,09
08/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-146,52	13.148.750,57
08/11/23	IMP. DEB. LEY 25413			-0,88	13.148.749,69
08/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.070,00	13.144.679,69
08/11/23	IMP. DEB. LEY 25413			-24,42	13.144.655,27



Fecha	Descripción	Origen	Crédito	Débito	Saldo
08/11/23	TRANSFERENCIA DE TERCEROS PEDERNERA/JUAN D 20272580813 CUENTA ORIGEN CTA CT 203003391093 4815500008585230 VARIOS		51.260,00		13.195.915,27
08/11/23	IMP. CRE. LEY 25413			-307,56	13.195.607,71
08/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-46,13	13.195.561,58
08/11/23	IMP. DEB. LEY 25413			-0,28	13.195.561,30
08/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.281,50	13.194.279,80
08/11/23	IMP. DEB. LEY 25413			-7,69	13.194.272,11
08/11/23	TRANSFERENCIA DE TERCEROS JERABEK, ROQUE VALER 20165301995 CUENTA ORIGEN CAJA A 293043216655 501041293025838037 FACTURA	00C4	605.000,00		13.799.272,11
08/11/23	IMP. CRE. LEY 25413			-3.630,00	13.795.642,11
08/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-544,50	13.795.097,61
08/11/23	IMP. DEB. LEY 25413			-3,27	13.795.094,34
08/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-15.125,00	13.779.969,34
08/11/23	IMP. DEB. LEY 25413			-90,75	13.779.878,59
09/11/23	DEP.EFVO.AUTOSERVICIO TICKET: 795	0176	187.000,00		13.966.878,59
09/11/23	IMP. CRE. LEY 25413			-1.122,00	13.965.756,59
09/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-168,30	13.965.588,29
09/11/23	IMP. DEB. LEY 25413			-1,01	13.965.587,28
09/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.675,00	13.960.912,28
09/11/23	IMP. DEB. LEY 25413			-28,05	13.960.884,23
09/11/23	TRANSFERENCIA DE TERCEROS SANTIAGO GONZALEZ VI 20218319778 VARIOS BANCO DE GALICIA Y B		12.856,02		13.973.740,25



Fecha	Descripción	Origen	Crédito	Débito	Saldo
09/11/23	IMP. CRE. LEY 25413			-77,14	13.973.663,11
09/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-11,57	13.973.651,54
09/11/23	IMP. DEB. LEY 25413			-0,07	13.973.651,47
09/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-321,40	13.973.330,07
09/11/23	IMP. DEB. LEY 25413			-1,93	13.973.328,14
09/11/23	TRANSFERENCIA DE TERCEROS MIRETZKY, MAGDALENA 27299589906 CUENTA ORIGEN CAJA A 637951215230 4398185922891016 VARIOS	00C2	70.000,00		14.043.328,14
09/11/23	IMP. CRE. LEY 25413			-420,00	14.042.908,14
09/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-63,00	14.042.845,14
09/11/23	IMP. DEB. LEY 25413			-0,38	14.042.844,76
09/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.750,00	14.041.094,76
09/11/23	IMP. DEB. LEY 25413			-10,50	14.041.084,26
09/11/23	TRANSFERENCIA DE TERCEROS RAMIRO AZPELICUETA 20262255655 VARIOS BANCO DE GALICIA Y B		452.158,00		14.493.242,26
09/11/23	IMP. CRE. LEY 25413			-2.712,95	14.490.529,31
09/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-406,94	14.490.122,37
09/11/23	IMP. DEB. LEY 25413			-2,44	14.490.119,93
09/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-11.303,95	14.478.815,98
09/11/23	IMP. DEB. LEY 25413			-67,82	14.478.748,16
10/11/23	TRANSFERENCIA DE TERCEROS ORUS SRL 30708734663 CUENTA ORIGEN CTA CT 1000300262 5046203210963907 FACTURA	00D0	929.575,00		15.408.323,16
10/11/23	IMP. CRE. LEY 25413			-5.577,45	15.402.745,71



Fecha	Descripción	Origen	Crédito	Débito	Saldo
10/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-836,62	15.401.909,09
10/11/23	IMP. DEB. LEY 25413			-5,02	15.401.904,07
10/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-23.239,38	15.378.664,69
10/11/23	IMP. DEB. LEY 25413			-139,44	15.378.525,25
10/11/23	SERVICIO ACREDITAMIENTO DE HABERES 0176883451 ACRED.HABERES			-120.085,00	15.258.440,25
10/11/23	IMP. DEB. LEY 25413			-720,51	15.257.719,74
10/11/23	DEPOSITO EN EFECTIVO	0176	1.691.000,00		16.948.719,74
10/11/23	IMP. CRE. LEY 25413			-10.146,00	16.938.573,74
10/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-1.521,90	16.937.051,84
10/11/23	IMP. DEB. LEY 25413			-9,13	16.937.042,71
10/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-42.275,00	16.894.767,71
10/11/23	IMP. DEB. LEY 25413			-253,65	16.894.514,06
10/11/23	TRANSFERENCIA DE TERCEROS SANTIAGO GONZALEZ VI 20218319778 VARIOS BANCO DE GALICIA Y B		46.250,00		16.940.764,06
10/11/23	IMP. CRE. LEY 25413			-277,50	16.940.486,56
10/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-41,63	16.940.444,93
10/11/23	IMP. DEB. LEY 25413			-0,25	16.940.444,68
10/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.156,25	16.939.288,43
10/11/23	IMP. DEB. LEY 25413			-6,94	16.939.281,49
10/11/23	TRANSFERENCIA DE TERCEROS SANDRA AUGUSTA ZANIN 23169404704 VARIOS BANCO DE GALICIA Y B		1.719.000,00		18.658.281,49
10/11/23	IMP. CRE. LEY 25413			-10.314,00	18.647.967,49
10/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-1.547,10	18.646.420,39



Fecha	Descripción	Origen	Crédito	Débito	Saldo
10/11/23	IMP. DEB. LEY 25413			-9,28	18.646.411,11
10/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-42.975,00	18.603.436,11
10/11/23	IMP. DEB. LEY 25413			-257,85	18.603.178,26
10/11/23	TRANSFERENCIA DE TERCEROS CARMELO SA 30714069035 FACTURAS BANCO DE GALICIA Y B		181.241,00		18.784.419,26
10/11/23	IMP. CRE. LEY 25413			-1.087,45	18.783.331,81
10/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-163,12	18.783.168,69
10/11/23	IMP. DEB. LEY 25413			-0,98	18.783.167,71
10/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.531,03	18.778.636,68
10/11/23	IMP. DEB. LEY 25413			-27,19	18.778.609,49
13/11/23	SERVICIO PAGO A PROVEEDORES PERFECT VISION SRL 30716363917 VARIOS BANCO DE GALICIA Y B		1.719.000,00		20.497.609,49
13/11/23	IMP. CRE. LEY 25413			-10.314,00	20.487.295,49
13/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-1.547,10	20.485.748,39
13/11/23	IMP. DEB. LEY 25413			-9,28	20.485.739,11
13/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-42.975,00	20.442.764,11
13/11/23	IMP. DEB. LEY 25413			-257,85	20.442.506,26
13/11/23	SERVICIO PAGO A PROVEEDORES VISION NORTE SRL 30715752782 VARIOS BANCO DE GALICIA Y B		211.200,00		20.653.706,26
13/11/23	IMP. CRE. LEY 25413			-1.267,20	20.652.439,06
13/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-190,08	20.652.248,98
13/11/23	IMP. DEB. LEY 25413			-1,14	20.652.247,84
13/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.280,00	20.646.967,84



Fecha	Descripción	Origen	Crédito	Débito	Saldo
13/11/23	IMP. DEB. LEY 25413			-31,68	20.646.936,16
13/11/23	DEPOSITO EN EFECTIVO	0065	1.500.000,00		22.146.936,16
13/11/23	IMP. CRE. LEY 25413			-9.000,00	22.137.936,16
13/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-1.350,00	22.136.586,16
13/11/23	IMP. DEB. LEY 25413			-8,10	22.136.578,06
13/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-37.500,00	22.099.078,06
13/11/23	IMP. DEB. LEY 25413			-225,00	22.098.853,06
13/11/23	TRANSFERENCIA DE TERCEROS AMARAL,/JESICA 27353177996 CUENTA ORIGEN CAJA A 315611839300 4517616705768035 VARIOS	0001	96.000,00		22.194.853,06
13/11/23	IMP. CRE. LEY 25413			-576,00	22.194.277,06
13/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-86,40	22.194.190,66
13/11/23	IMP. DEB. LEY 25413			-0,52	22.194.190,14
13/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.400,00	22.191.790,14
13/11/23	IMP. DEB. LEY 25413			-14,40	22.191.775,74
14/11/23	TRANSFERENCIA DE TERCEROS MARTIN ALEJANDRO CAP 20291828826 VARIOS BANCO DE GALICIA Y B		2.682.500,00		24.874.275,74
14/11/23	IMP. CRE. LEY 25413			-16.095,00	24.858.180,74
14/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-2.414,25	24.855.766,49
14/11/23	IMP. DEB. LEY 25413			-14,49	24.855.752,00
14/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-67.062,50	24.788.689,50
14/11/23	IMP. DEB. LEY 25413			-402,38	24.788.287,12



Fecha	Descripción	Origen	Crédito	Débito	Saldo
14/11/23	TRANSFERENCIA DE TERCEROS MATOS CLARA LUISA 27057416128 CUENTA ORIGEN CTA CT 1910390037585 3156000674105 FACTURA	0074	294.525,00		25.082.812,12
14/11/23	IMP. CRE. LEY 25413			-1.767,15	25.081.044,97
14/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-265,07	25.080.779,90
14/11/23	IMP. DEB. LEY 25413			-1,59	25.080.778,31
14/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.363,13	25.073.415,18
14/11/23	IMP. DEB. LEY 25413			-44,18	25.073.371,00
14/11/23	TRANSFERENCIA DE TERCEROS DANIEL GUSTAVO KOLTO 20173546166 VARIOS BANCO DE GALICIA Y B		500.000,00		25.573.371,00
14/11/23	IMP. CRE. LEY 25413			-3.000,00	25.570.371,00
14/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-450,00	25.569.921,00
14/11/23	IMP. DEB. LEY 25413			-2,70	25.569.918,30
14/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-12.500,00	25.557.418,30
14/11/23	IMP. DEB. LEY 25413			-75,00	25.557.343,30
14/11/23	DEPOSITO EN EFECTIVO	0250	1.757.320,00		27.314.663,30
14/11/23	IMP. CRE. LEY 25413			-10.543,92	27.304.119,38
14/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-1.581,59	27.302.537,79
14/11/23	IMP. DEB. LEY 25413			-9,49	27.302.528,30
14/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-43.933,00	27.258.595,30
14/11/23	IMP. DEB. LEY 25413			-263,60	27.258.331,70
14/11/23	TRANSFERENCIA DE TERCEROS SANTIAGO GONZALEZ VI 20218319778 VARIOS BANCO DE GALICIA Y B		46.000,00		27.304.331,70
14/11/23	IMP. CRE. LEY 25413			-276,00	27.304.055,70



14/11/23   INPLOED LEY 25413   -0.25   27.304.014,30   14/11/23   INPLOED LEY 25413   -0.25   27.304.014,01   14/11/23   INPLOED LEY 25413   -0.25   27.304.014,01   14/11/23   INPLOED LEY 25413   -0.20   27.302.854,01   14/11/23   INPLOED LEY 25413   -0.20   27.302.854,01   14/11/23   INPLOED LEY 25413   -0.20   109.014,88   27.170.849,02   14/11/23   INPLOED LEY 25413   -7.91,45   27.170.187,67   14/11/23   INPLOED LEY 25413   -7.91,45   27.170.187,67   14/11/23   INPLOED LEY 25413   -7.91,45   27.170.187,67   14/11/23   INPLOED LEY 25413   -7.91,45   28.070.157,57   15/11/23   INPLOED LEY 25413   -7.91,45   28.070.157,57   15/11/23   INPLOED LEY 25413   -7.91,45   28.083.942,75   15/11/23   INPLOED LEY 25413   -7.91,45   28.093.942,75   15/11/23   INPLOED LEY 25413   -7.91,45   28.093.943,75   29.093.943,75   29.093.943,75   29.093.943,75   29.093.943,75   29.093.943,75   29.093.943,75   29.093.943,75   29.093.943,75   29.093.	Fecha	Descripción	Origen	Crédito	Débito	Saldo
14/11/23   MP. DEB. LEY 25413	14/11/23				-41,40	27.304.014,30
14/11/23   MP, DEB, LEY 25413   -6,90   27.302.857,15     14/11/23   COM, DEPOSITO DE CHEQ   -109.014,98   27.193.842,17     14/11/23   MP, DEB, LEY 25413   -22.893,15   27.170.949,02     14/11/23   MP, DEB, LEY 25413   -791,45   27.170.157,57     15/11/23   TRANSFERENCIA DE TERCEROS CARLOS ALFREDO KRAUS 20180539420   28.000,000   28.004.757,57     15/11/23   MP, CRE, LEY 25413   -5,400,00   28.064.757,57     15/11/23   MP, DEB, LEY 25413   -810,00   28.063.947,71     15/11/23   MP, DEB, LEY 25413   -4,86   28.063.942,71     15/11/23   MP, DEB, LEY 25413   -135,00   28.041.442,71     15/11/23   TRANSFERENCIA DE TERCEROS CARLOS SIRCRED REG RECAUSIRCRED REG REC	14/11/23	IMP. DEB. LEY 25413			-0,25	27.304.014,05
14/11/23   COM. DEPOSITO DE CHEQ   -109.014,98   27.193.842,17     14/11/23   IVA	14/11/23				-1.150,00	27.302.864,05
14/11/23   IVA	14/11/23	IMP. DEB. LEY 25413			-6,90	27.302.857,15
14/11/23         IMP. DEB. LEY 25413         -791,45         27.170.157,57           15/11/23         TRANSFERENCIA DE TERCEROS CARLOS ALFREDO KRAUS 20180639420 VARIOS BANCO DE GALICIA Y B         900.000,00         -5.400,00         28.064.757,57           15/11/23         IMP. CRE. LEY 25413         -5.400,00         28.063.947,57           15/11/23         IMP. DEB. LEY 25413         -610,00         28.063.947,57           15/11/23         IMP. DEB. LEY 25413         -4,86         28.063.942,71           15/11/23         IMP. DEB. LEY 25413         -22.500,00         28.041.442,71           15/11/23         IMP. DEB. LEY 25413         -135,00         28.041.402,71           15/11/23         TRANSFERENCIA DE TERCEROS GUISTAVO ADOLTO COLOM 20/23/956927 FACTURAS BANCO DE GALICIA Y B         32.708,01         28.074.015,72           15/11/23         IMP. CRE. LEY 25413         -196,25         28.073.819,47           15/11/23         IMP. CRE. LEY 25413         -9.04         28.073.790,03           15/11/23         IMP. DEB. LEY 25413         -0,18         28.073.789,65           15/11/23         IMP. DEB. LEY 25413         -0,18         28.073.789,65           15/11/23         IMP. DEB. LEY 25413         -0,18         28.072.972,15           15/11/23         IMP. DEB. LEY 25413         -	14/11/23				-109.014,98	27.193.842,17
15/11/23	14/11/23	IVA			-22.893,15	27.170.949,02
CARLOS ALFREDO KRAUS 2018D6393420 VARIOS BANCO DE GALICIA Y B  15/11/23 IMP. CRE. LEY 25413 -5.400,00 28.064.757,57  15/11/23 ING. BRUTOS S/ CRED DT. 301/03-TUCUMAN  15/11/23 IMP. DEB. LEY 25413 -4,86 28.063.947,77  15/11/23 IMP. DEB. LEY 25413 -4,86 28.063.942,71  15/11/23 IMP. DEB. LEY 25413 -135,00 28.041.442,71  15/11/23 IMP. DEB. LEY 25413 -135,00 28.041.307,71  15/11/23 TRANSFERENCIA DE TERCEROS GUSTAVO ADOLFO COLOM 20273656627 FACTURAS BANCO DE GALICIA Y B  15/11/23 IMP. CRE. LEY 25413 -196,25 28.073.819,47  15/11/23 IMP. CRE. LEY 25413 -196,25 28.073.819,47  15/11/23 IMP. DEB. LEY 25413 -196,25 28.073.8790,03  15/11/23 IMP. DEB. LEY 25413 -0,18 28.073.790,03  15/11/23 IMP. DEB. LEY 25413 -0,18 28.073.789,65  15/11/23 IMP. DEB. LEY 25413 -0,18 28.073.789,65  15/11/23 IMP. DEB. LEY 25413 -4,91 28.072.967,24	14/11/23	IMP. DEB. LEY 25413			-791,45	27.170.157,57
15/11/23   ING. BRUTOS S/ CRED DT. 301/03-TUCUMAN   -810,00   28.063.947,57     15/11/23   IMP. DEB. LEY 25413   -4,86   28.063.942,71     15/11/23   ING. BRUTOS S/ CRED REG.RECAU.SIRCREB   -22.500,00   28.041.442,71     15/11/23   IMP. DEB. LEY 25413   -135,00   28.041.307,71     15/11/23   TRANSFERENCIA DE TERCEROS GUSTAVO ADOLFO COLOM 20273656627 FACTURAS BANCO DE GALICIA Y B   -196,25   28.073.819,47     15/11/23   IMP. CRE. LEY 25413   -196,25   28.073.790,03     15/11/23   ING. BRUTOS S/ CRED DT. 301/03-TUCUMAN   -29,44   28.073.790,03     15/11/23   IMP. DEB. LEY 25413   -0,18   28.073.789,85     15/11/23   ING. BRUTOS S/ CRED REG.RECAU.SIRCREB REG.RECAU.SIRCRE	15/11/23	CARLOS ALFREDO KRAUS 20180639420 VARIOS		900.000,00		28.070.157,57
DT.301/03-TUCUMAN   15/11/23   IMP. DEB. LEY 25413   -4,86   28.063.942,71   15/11/23   IMP. DEB. LEY 25413   -22.500,00   28.041.442,71   15/11/23   IMP. DEB. LEY 25413   -135,00   28.041.307,71   15/11/23   TRANSFERENCIA DE TERCEROS GUSTAVO ADOLFO COLOM 20273656627 FACTURAS BANCO DE GALICIA Y B   -196,25   28.073.819,47   15/11/23   IMP. CRE. LEY 25413   -196,25   28.073.819,47   15/11/23   IMP. DEB. LEY 25413   -0,18   28.073.790,03   15/11/23   IMP. DEB. LEY 25413   -0,18   28.073.789,85   15/11/23   IMP. DEB. LEY 25413   -4,91   28.072.972,15   15/11/23   IMP. DEB. LEY 25413   -4,91   28.072.967,24   15/11/23   IMP. DEB. LEY 25413   -4,91   28.072.967,24   15/11/23   G.DE CHEQUE Q:0070152   0138   9.084.581,80   37.157.549,04	15/11/23	IMP. CRE. LEY 25413			-5.400,00	28.064.757,57
15/11/23   ING. BRUTOS S/ CRED REG.RECAU.SIRCREB   -22.500,00   28.041.442,71     15/11/23   IMP. DEB. LEY 25413   -135,00   28.041.307,71     15/11/23   TRANSFERENCIA DE TERCEROS GUSTAVO ADOLFO COLOM 20273656627 FACTURAS BANCO DE GALICIA Y B   -196,25   28.073.819,47     15/11/23   IMP. CRE. LEY 25413   -196,25   28.073.819,47     15/11/23   ING. BRUTOS S/ CRED DT. 301/03-TUCUMAN   -29,44   28.073.790,03     15/11/23   IMP. DEB. LEY 25413   -0,18   28.073.789,85     15/11/23   ING. BRUTOS S/ CRED REG.RECAU.SIRCREB   -817,70   28.072.972,15     15/11/24   IMP. DEB. LEY 25413   -4,91   28.072.967,24     15/11/25   G.DE CHEQUE Q:0070152   0138   9.084.581,80   37.157.549,04	15/11/23				-810,00	28.063.947,57
REG.RECAU.SIRCREB	15/11/23	IMP. DEB. LEY 25413			-4,86	28.063.942,71
15/11/23   TRANSFERENCIA DE TERCEROS GUSTAVO ADOLFO COLOM 2027/3656627 FACTURAS BANCO DE GALICIA Y B   15/11/23   IMP. CRE. LEY 25413   -196,25   28.073.819,47   28.073.790,03   15/11/23   ING. BRUTOS S/ CRED DT. 301/03-TUCUMAN   -29,44   28.073.790,03   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85   28.073.789,85	15/11/23				-22.500,00	28.041.442,71
GUSTAVO ADOLFO COLOM 20273656627 FACTURAS BANCO DE GALICIA Y B  15/11/23 IMP. CRE. LEY 25413 -196,25 28.073.819,47  15/11/23 ING. BRUTOS S/ CRED DT.301/03-TUCUMAN -29,44 28.073.790,03  15/11/23 IMP. DEB. LEY 25413 -0,18 28.073.789,85  15/11/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -817,70 28.072.972,15  15/11/23 IMP. DEB. LEY 25413 -4,91 28.072.967,24  15/11/23 G.DE CHEQUE Q:0070152 0138 9.084.581,80 37.157.549,04	15/11/23	IMP. DEB. LEY 25413			-135,00	28.041.307,71
15/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -29,44       28.073.790,03         15/11/23       IMP. DEB. LEY 25413       -0,18       28.073.789,85         15/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -817,70       28.072.972,15         15/11/23       IMP. DEB. LEY 25413       -4,91       28.072.967,24         15/11/23       G.DE CHEQUE Q:0070152 BOL:1651462       0138       9.084.581,80       37.157.549,04	15/11/23	GUSTAVO ADOLFO COLOM 20273656627 FACTURAS		32.708,01		28.074.015,72
DT.301/03-TUCUMAN         15/11/23       IMP. DEB. LEY 25413       -0,18       28.073.789,85         15/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -817,70       28.072.972,15         15/11/23       IMP. DEB. LEY 25413       -4,91       28.072.967,24         15/11/23       G.DE CHEQUE Q:0070152 BOL:1651462       0138       9.084.581,80       37.157.549,04	15/11/23	IMP. CRE. LEY 25413			-196,25	28.073.819,47
15/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -817,70       28.072.972,15         15/11/23       IMP. DEB. LEY 25413       -4,91       28.072.967,24         15/11/23       G.DE CHEQUE Q:0070152 BOL:1651462       0138       9.084.581,80       37.157.549,04	15/11/23				-29,44	28.073.790,03
REG.RECAU.SIRCREB         15/11/23       IMP. DEB. LEY 25413       -4,91       28.072.967,24         15/11/23       G.DE CHEQUE Q:0070152 BOL:1651462       0138       9.084.581,80       37.157.549,04	15/11/23	IMP. DEB. LEY 25413			-0,18	28.073.789,85
15/11/23 G.DE CHEQUE Q:0070152 0138 9.084.581,80 <b>37.157.549,04</b> BOL:1651462	15/11/23				-817,70	28.072.972,15
BOL:1651462	15/11/23	IMP. DEB. LEY 25413			-4,91	28.072.967,24
15/11/23 IMP. CRE. LEY 25413 -54.507,49 <b>37.103.041,55</b>	15/11/23		0138	9.084.581,80		37.157.549,04
	15/11/23	IMP. CRE. LEY 25413			-54.507,49	37.103.041,55



Fecha	Descripción	Origen	Crédito	Débito	Saldo
15/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-8.176,12	37.094.865,43
15/11/23	IMP. DEB. LEY 25413			-49,06	37.094.816,37
15/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-227.114,55	36.867.701,82
15/11/23	IMP. DEB. LEY 25413			-1.362,69	36.866.339,13
16/11/23	TRANSFERENCIA DE TERCEROS LUIS MATIAS ARGA#ARA 20341856192 VARIOS BANCO DE GALICIA Y B		1.000.000,00		37.866.339,13
16/11/23	IMP. CRE. LEY 25413			-6.000,00	37.860.339,13
16/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-900,00	37.859.439,13
16/11/23	IMP. DEB. LEY 25413			-5,40	37.859.433,73
16/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-25.000,00	37.834.433,73
16/11/23	IMP. DEB. LEY 25413			-150,00	37.834.283,73
16/11/23	DEPOSITO EN EFECTIVO	0089	1.947.500,00		39.781.783,73
16/11/23	IMP. CRE. LEY 25413			-11.685,00	39.770.098,73
16/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-1.752,75	39.768.345,98
16/11/23	IMP. DEB. LEY 25413			-10,52	39.768.335,46
16/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-48.687,50	39.719.647,96
16/11/23	IMP. DEB. LEY 25413			-292,13	39.719.355,83
16/11/23	TRANSFERENCIA DE TERCEROS CLINICA DE OJOS CORD 30628235089 Factura BANCO BBVA ARGENTINA		732.188,80		40.451.544,63
16/11/23	IMP. CRE. LEY 25413			-4.393,13	40.447.151,50
16/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-658,97	40.446.492,53
16/11/23	IMP. DEB. LEY 25413			-3,95	40.446.488,58
16/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-18.304,72	40.428.183,86
16/11/23	IMP. DEB. LEY 25413			-109,83	40.428.074,03



Fecha	Descripción	Origen	Crédito	Débito	Saldo
16/11/23	TRANSFERENCIA DE TERCEROS JUAN ANTONIO MUGICA 20168070625 VARIOS BANCO DE GALICIA Y B		864.000,00		41.292.074,03
16/11/23	IMP. CRE. LEY 25413			-5.184,00	41.286.890,03
16/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-777,60	41.286.112,43
16/11/23	IMP. DEB. LEY 25413			-4,67	41.286.107,76
16/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-21.600,00	41.264.507,76
16/11/23	IMP. DEB. LEY 25413			-129,60	41.264.378,16
17/11/23	SERVICIO PAGO A PROVEEDORES OFTALMO LOGICA SRL 33711965489 FACTURAS 28762 BANCO DE GALICIA Y B		1.665.000,00		42.929.378,16
17/11/23	IMP. CRE. LEY 25413			-9.990,00	42.919.388,16
17/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-1.498,50	42.917.889,66
17/11/23	IMP. DEB. LEY 25413			-8,99	42.917.880,67
17/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-41.625,00	42.876.255,67
17/11/23	IMP. DEB. LEY 25413			-249,75	42.876.005,92
17/11/23	SERVICIO PAGO A PROVEEDORES OFTALMO LOGICA SRL 33711965489 FACTURAS 28801 BANCO DE GALICIA Y B		1.710.000,00		44.586.005,92
17/11/23	IMP. CRE. LEY 25413			-10.260,00	44.575.745,92
17/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-1.539,00	44.574.206,92
17/11/23	IMP. DEB. LEY 25413			-9,23	44.574.197,69
17/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-42.750,00	44.531.447,69
17/11/23	IMP. DEB. LEY 25413			-256,50	44.531.191,19



Fecha	Descripción	Origen	Crédito	Débito	Saldo
17/11/23	TRANSFERENCIA DE CUENTA PROPIA IMPLANTEC SA 30707016023 CUENTA ORIGEN CTA CT 1910060869205 3156000240026 VARIOS	0074	20.000.000,00		64.531.191,19
17/11/23	TRANSFERENCIA DE TERCEROS RIOS VERGARA, EMILIA 20276712889 CUENTA ORIGEN CAJA A 915304236060 5287456132906006 FACTURA	0074	1.000.000,00		65.531.191,19
17/11/23	IMP. CRE. LEY 25413			-6.000,00	65.525.191,19
17/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-900,00	65.524.291,19
17/11/23	IMP. DEB. LEY 25413			-5,40	65.524.285,79
17/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-25.000,00	65.499.285,79
17/11/23	IMP. DEB. LEY 25413			-150,00	65.499.135,79
17/11/23	TRANSFER. CASH MISMA TITULARIDAD IMPLANTEC SA 30707016023 BANCO BBVA ARGENTINA		18.000.000,00		83.499.135,79
17/11/23	TRANSF. A TERCEROS Cono Sur Inversiones 30715199579 00000000000231117000 VARIOS BANCO DE VALORES S.A			-80.000.000,00	3.499.135,79
17/11/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	3.498.435,79
17/11/23	IMP. DEB. LEY 25413			-480.000,00	3.018.435,79
17/11/23	IVA			-147,00	3.018.288,79
17/11/23	IMP. DEB. LEY 25413			-5,08	3.018.283,71
17/11/23	TRANSFERENCIA DE TERCEROS MORALES, EVANGELINA 27317775232 CUENTA ORIGEN CAJA A 1210800868 5558890003345955 VARIOS	0810	700.000,00		3.718.283,71
17/11/23	IMP. CRE. LEY 25413			-4.200,00	3.714.083,71



Fecha	Descripción	Origen	Crédito	Débito	Saldo
17/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-630,00	3.713.453,71
17/11/23	IMP. DEB. LEY 25413			-3,78	3.713.449,93
17/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-17.500,00	3.695.949,93
17/11/23	IMP. DEB. LEY 25413			-105,00	3.695.844,93
17/11/23	TRANSFERENCIA DE TERCEROS CENTRO REGIONAL OFTA 30714101028 CUENTA ORIGEN CTA CT 270039700861 5046200110663535 FACTURA	00D0	1.083.000,00		4.778.844,93
17/11/23	IMP. CRE. LEY 25413			-6.498,00	4.772.346,93
17/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-974,70	4.771.372,23
17/11/23	IMP. DEB. LEY 25413			-5,85	4.771.366,38
17/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-27.075,00	4.744.291,38
17/11/23	IMP. DEB. LEY 25413			-162,45	4.744.128,93
21/11/23	TRANSFERENCIA DE TERCEROS RIOS VERGARA, EMILIA 20276712889 CUENTA ORIGEN CAJA A 915304236060 5287456132906006 FACTURA	0074	710.000,00		5.454.128,93
21/11/23	IMP. CRE. LEY 25413			-4.260,00	5.449.868,93
21/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-639,00	5.449.229,93
21/11/23	IMP. DEB. LEY 25413			-3,83	5.449.226,10
21/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-17.750,00	5.431.476,10
21/11/23	IMP. DEB. LEY 25413			-106,50	5.431.369,60
21/11/23	SERVICIO PAGO A PROVEEDORES CAZON SERVICIOS OFTA 30712282076 FACTURAS BANCO DE GALICIA Y B		5.339.000,00		10.770.369,60
21/11/23	IMP. CRE. LEY 25413			-32.034,00	10.738.335,60
21/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-4.805,10	10.733.530,50



Fecha	Descripción	Origen	Crédito	Débito	Saldo
21/11/23	IMP. DEB. LEY 25413			-28,83	10.733.501,67
21/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-133.475,00	10.600.026,67
21/11/23	IMP. DEB. LEY 25413			-800,85	10.599.225,82
21/11/23	TRANSFERENCIA DE TERCEROS MATOS CLARA LUISA 27057416128 CUENTA ORIGEN CTA CT 1910390060105 3156000674105 FACTURA	0074	884.211,10		11.483.436,92
21/11/23	IMP. CRE. LEY 25413			-5.305,27	11.478.131,65
21/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-795,79	11.477.335,86
21/11/23	IMP. DEB. LEY 25413			-4,77	11.477.331,09
21/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-22.105,28	11.455.225,81
21/11/23	IMP. DEB. LEY 25413			-132,63	11.455.093,18
21/11/23	DEP.EFVO.AUTOSERVICIO TICKET: 1560	0344	266.300,00		11.721.393,18
21/11/23	IMP. CRE. LEY 25413			-1.597,80	11.719.795,38
21/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-239,67	11.719.555,71
21/11/23	IMP. DEB. LEY 25413			-1,44	11.719.554,27
21/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.657,50	11.712.896,77
21/11/23	IMP. DEB. LEY 25413			-39,95	11.712.856,82
21/11/23	DEP.EFVO.AUTOSERVICIO TICKET: 1560	0344	12.500,00		11.725.356,82
21/11/23	IMP. CRE. LEY 25413			-75,00	11.725.281,82
21/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-11,25	11.725.270,57
21/11/23	IMP. DEB. LEY 25413			-0,07	11.725.270,50
21/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-312,50	11.724.958,00
21/11/23	IMP. DEB. LEY 25413			-1,88	11.724.956,12



21/11/23   TRANSFERENCIAS CASH PROVEEDORES UNREQUIS 30/07/018/023   3.724.956,12   3.356.080,00   3.724.956,12   3.260.080,00   3.724.956,12   3.260.080,00   3.724.956,12   3.260.080,00   3.724.956,12   3.260.080,00   3.724.956,12   3.260.080,00   3.724.956,12   3.260.080,00   3.724.956,12   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,00   3.260.080,0	Fecha	Descripción	Origen	Crédito	Débito	Saldo
PROVIEDDORS   NIPLODNATO JAUREGUI   30716528120   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   1005176124   10051	21/11/23	IMPLANTEC SA 30707016023 0177856921 TRANSF.PROPIAS			-8.000.000,00	3.724.956,12
21/11/23   ING. BRUTOS S/ CRED   1-3.020,47   7.057.879,17     21/11/23   IMP. DEB. LEY 25413   1-18,12   7.057.861,05     21/11/23   IMP. DEB. LEY 25413   6.973.455,64     21/11/23   IMP. DEB. LEY 25413   6.973.455,64     21/11/23   TRANSFERENCIA DE TERCEROS   276.199,84   6.973.455,48     21/11/23   IMP. DEB. LEY 25413   7.249.655,48     21/11/23   IMP. CRE. LEY 25413   7.249.655,48     21/11/23   IMP. DEB. LEY 25413   7.247.749,70     21/11/23   IMP. DEB. LEY 25413   7.240.801,78     21/11/23   IMP. DEB. LEY 25413   7.240.801,78     22/11/23   IMP. DEB. LEY 25413   7.240.801,78     22/11/23   CREDITO TRANSFERENCIA   427.500,00   7.240.801,78     22/11/23   IMP. DEB. LEY 25413   7.665.352,03     22/11/23   IMP. DEB. LEY 25413   7.665.349,72     22/11/24   IMP. DEB. LEY 25413   7.665.349,72     22/11/25   IMP. DEB. LEY 25413   7.665.349,72     22/11/25   IMP. DEB. LEY 25413   7.665.349,72     22/11/25   IMP. DEB. LEY 25413   7.66	21/11/23	PROVEEDORES INTERDONATO JAUREGUI 30716628120		3.356.080,00		7.081.036,12
DT.301/03-TUCUMAN   18,12   7.057.861,05	21/11/23	IMP. CRE. LEY 25413			-20.136,48	7.060.899,64
21/11/23   NG. BRUTOS S/ CRED   6.973.959.05     21/11/23   IMP. DEB. LEY 25413   -503,41   6.973.455,64     21/11/23   TRANSFERENCIA DE TERCEROS SANTIAGO GONZALEZ VI 20218319778   22/11/23   MP. CRE. LEY 25413   -1.657,20   7.247.998,28     21/11/23   IMP. CRE. LEY 25413   -1.657,20   7.247.998,28     21/11/23   IMP. CRE. LEY 25413   -1.657,20   7.247.998,28     21/11/23   IMP. DEB. LEY 25413   -1.49   7.247.749,70     21/11/23   IMP. DEB. LEY 25413   -1.49   7.247.749,70     21/11/23   IMP. DEB. LEY 25413   -1.49   7.240.843,21     21/11/23   IMP. DEB. LEY 25413   -6.905,00   7.240.843,21     21/11/23   IMP. DEB. LEY 25413   -41,43   7.240.801,78     22/11/23   IMP. DEB. LEY 25413   -2.565,00   7.665.736,78     22/11/23   IMP. CRE. LEY 25413   -2.565,00   7.665.736,78     22/11/23   IMP. CRE. LEY 25413   -2.565,00   7.665.736,78     22/11/23   IMP. DEB. LEY 25413   -2.565,00   7.665.736,78     22/11/23   IMP. DEB. LEY 25413   -2.565,00   7.665.736,78     22/11/23   IMP. DEB. LEY 25413   -2.565,00   7.665.349,72     22/11/23   IMP. DEB. LEY 25413   -2.31   7.665.349,72     22/11/23   IMP. DEB. LEY 25413   -2.08,750   7.665.349,72     22/11/23   IMP. DEB. LEY 25413   -2.08,	21/11/23				-3.020,47	7.057.879,17
REG.RECAU.SIRCREB	21/11/23	IMP. DEB. LEY 25413			-18,12	7.057.861,05
21/11/23	21/11/23	•			-83.902,00	6.973.959,05
SANTIAGO GONZALEZ VI 20218319778   VARIOS BANCO DE GALICIA Y B	21/11/23	IMP. DEB. LEY 25413			-503,41	6.973.455,64
21/11/23         ING. BRUTOS S/ CRED DT. 301/03-TUCUMAN         -248,58         7.247.749,70           21/11/23         IMP. DEB. LEY 25413         -1,49         7.247.748,21           21/11/23         ING. BRUTOS S/ CRED REG. REC. AU. SIRCREB         -6.905,00         7.240.843,21           21/11/23         IMP. DEB. LEY 25413         -41,43         7.240.801,78           22/11/23         CREDITO TRANSFERENCIA COELSA Maria Sofia Monti 27271480577         427.500,00         7.668.301,78           22/11/23         IMP. CRE. LEY 25413         -2.565,00         7.665.736,78           22/11/23         ING. BRUTOS S/ CRED DT. 301/03-TUCUMAN         -384,75         7.665.352,03           22/11/23         ING. BRUTOS S/ CRED REG. REG. REG. REG. REG. REG. REG. REG.	21/11/23	SANTIAGO GONZALEZ VI 20218319778 VARIOS		276.199,84		7.249.655,48
DT.301/03-TUCUMAN         21/11/23       IMP. DEB. LEY 25413       -1,49       7.247.748,21         21/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -6,905,00       7.240.843,21         21/11/23       IMP. DEB. LEY 25413       -41,43       7.240.801,78         22/11/23       CREDITO TRANSFERENCIA COELSA Maria Sofia Monti 272771480577       427.500,00       7.668.301,78         22/11/23       IMP. CRE. LEY 25413       -2.565,00       7.665.736,78         22/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -384,75       7.665.352,03         22/11/23       IMP. DEB. LEY 25413       -2,31       7.665.349,72         22/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -10.687,50       7.654.662,22	21/11/23	IMP. CRE. LEY 25413			-1.657,20	7.247.998,28
21/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -6.905,00       7.240.843,21         21/11/23       IMP. DEB. LEY 25413       -41,43       7.240.801,78         22/11/23       CREDITO TRANSFERENCIA COELSA Maria Sofia Monti 27271480577       427.500,00       7.668.301,78         22/11/23       IMP. CRE. LEY 25413       -2.565,00       7.665.736,78         22/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -384,75       7.665.352,03         22/11/23       IMP. DEB. LEY 25413       -2,31       7.665.349,72         22/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -10.687,50       7.654.662,22	21/11/23				-248,58	7.247.749,70
REG.RECAU.SIRCREB         21/11/23       IMP. DEB. LEY 25413       -41,43       7.240.801,78         22/11/23       CREDITO TRANSFERENCIA COELSA Maria Sofia Monti 27271480577       427.500,00       7.668.301,78         22/11/23       IMP. CRE. LEY 25413       -2.565,00       7.665.736,78         22/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -384,75       7.665.352,03         22/11/23       IMP. DEB. LEY 25413       -2,31       7.665.349,72         22/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -10.687,50       7.654.662,22	21/11/23	IMP. DEB. LEY 25413			-1,49	7.247.748,21
22/11/23       CREDITO TRANSFERENCIA COELSA Maria Sofia Monti 272771480577       427.500,00       7.668.301,78         22/11/23       IMP. CRE. LEY 25413       -2.565,00       7.665.736,78         22/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -384,75       7.665.352,03         22/11/23       IMP. DEB. LEY 25413       -2,31       7.665.349,72         22/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -10.687,50       7.654.662,22	21/11/23				-6.905,00	7.240.843,21
COELSA Maria Sofia Monti 27271480577  22/11/23 IMP. CRE. LEY 25413  22/11/23 ING. BRUTOS S/ CRED DT. 301/03-TUCUMAN  22/11/23 IMP. DEB. LEY 25413  22/11/23 IMP. DEB. LEY 25413  22/11/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB  -10.687,50  7.665.736,78  7.665.349,72  -10.687,50  7.654.662,22	21/11/23	IMP. DEB. LEY 25413			-41,43	7.240.801,78
22/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -384,75       7.665.352,03         22/11/23       IMP. DEB. LEY 25413       -2,31       7.665.349,72         22/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -10.687,50       7.654.662,22	22/11/23	COELSA Maria Sofia Monti		427.500,00		7.668.301,78
DT.301/03-TUCUMAN  22/11/23 IMP. DEB. LEY 25413 -2,31 7.665.349,72  22/11/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -10.687,50 7.654.662,22	22/11/23	IMP. CRE. LEY 25413			-2.565,00	7.665.736,78
22/11/23 ING. BRUTOS S/ CRED reG.RECAU.SIRCREB -10.687,50 7.654.662,22	22/11/23				-384,75	7.665.352,03
REG.RECAU.SIRCREB	22/11/23	IMP. DEB. LEY 25413			-2,31	7.665.349,72
22/11/23 IMP. DEB. LEY 25413 -64,13 <b>7.654.598,09</b>	22/11/23				-10.687,50	7.654.662,22
	22/11/23	IMP. DEB. LEY 25413			-64,13	7.654.598,09



VISOTTO_MAURC SEBAS   2322201109   CUENTA ORIGEN CAJA A 683614216100   4517616920403053   HONORARIOS	Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/11/23   NG. BRUTOS S/ CRED DT.301/03-TUCUMAN   2.156.220,00   2.156.220,00   2.2711/23   NR. BRUTOS S/ CRED DT.301/03-TUCUMAN   2.156.220,00   2.2711/23   NR. BRUTOS S/ CRED REG.RECAU.SIRCREB   2.13.361,43   2.156.220,00   2.1593.239, doi: 10.753.239, doi:	22/11/23	VISOTTO,/MAURO SEBAS 23322201109 CUENTA ORIGEN CAJA A 683614216100 4517616920403053	0001	534.457,33		8.189.055,42
DT.301/03-TUCUMAN  22/11/23 IMP. DEB. LEY 25413  22/11/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB  22/11/23 IMP. DEB. LEY 25413  22/11/23 SERVICIO PAGO A PROVEEDORES OFTALMO LOGICA SRL 33711965489 FACTURAS 2864 BANCO DE GALICIA Y B  22/11/23 IMP. CRE. LEY 25413  22/11/23 IMP. DEB. LEY 25413  21/11/23 IMP. DEB. LEY 25413  21/11/24 DEBENCIA DE TERCEROS VISOTTO, MAURIO SEBAS 23322201109 CUENTA ORIGEN CAJA A 683014/216100 A5176168/20403053 HONORARIOS  22/11/23 IMP. CRE. LEY 25413  22/11/23 IMP. CRE. LEY 25413  21/11/23 IMP. CRE. LEY 25413  21/11/24 DEBENCIA DE TERCEROS VISOTTO, MAURIO SEBAS 23322201109 CUENTA ORIGEN CAJA A 683014/216100 A5176168/20403053 HONORARIOS  22/11/23 IMP. CRE. LEY 25413  21/11/24 IMP. CRE. LEY 25413  21/11/25 IMP. CRE. LEY 25413  21/11/26 IMP. CRE. LEY 25413  21/11/26 IMP. CRE. LEY 25413  21/11/27 IMP. CRE. LEY 25413  21/11/28 IMP. CRE. LEY 25413  21/11/29 IMP. CRE. LEY 25413	22/11/23	IMP. CRE. LEY 25413			-3.206,74	8.185.848,68
22/11/23   ING. BRUTOS S/ CRED REG.RECAU.SIRCREB   -13.361,43   8.172.003, REG.RECAU.SIRCREB   -80,17   8.171.923, SERVICIO PAGO A PROVEEDORES OFTALMO LOGICA SRL 33711965489 FACTURAS 28864 BANCO DE GALICIA Y B   -2.715,24   8.621.747,	22/11/23	•			-481,01	8.185.367,67
REG.RECAU.SIRCREB  22/11/23 IMP. DEB. LEY 25413 -80,17 8.171.923, 22/11/23 SERVICIO PAGO A PROVEEDORES OFTALMO LOGICA SRL 33711965489 FACTURAS 28864 BANCO DE GALICIA Y B  22/11/23 IMP. CRE. LEY 25413 -2.715,24 8.621.747,15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22/11/23	IMP. DEB. LEY 25413			-2,89	8.185.364,78
22/11/23   SERVICIO PAGO A PROVEEDORES OFTALMO LOGICA SRL 33711965489 FACTURAS 28864 BANCO DE GALICIA Y B   22/11/23   IMP. CRE. LEY 25413	22/11/23				-13.361,43	8.172.003,35
OFTALMO LOGICA SRL 33711965489 FACTURAS 28864 BANCO DE GALICIA Y B  22/11/23 IMP. CRE. LEY 25413 -2.715,24 8.621.747,2  22/11/23 ING. BRUTOS S/ CRED TOT.301/03-TUCUMAN -407,29 8.621.340,0  22/11/23 IMP. DEB. LEY 25413 -2,44 8.621.338,0  22/11/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB  22/11/23 IMP. DEB. LEY 25413 -67,88 8.609.956,0  22/11/23 TRANSFERENCIA DE TERCEROS VISOTTO,/MAURO SEBAS 23322201109 CUENTA ORIGEN CAJA A 683614216100 4517616920403053 HONORARIOS  22/11/23 IMP. CRE. LEY 25413 -12.937,32 10.753.239,0	22/11/23	IMP. DEB. LEY 25413			-80,17	8.171.923,18
22/11/23 ING. BRUTOS S/ CRED DT.301/03-TUCUMAN  22/11/23 IMP. DEB. LEY 25413  22/11/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB  22/11/23 IMP. DEB. LEY 25413  22/11/23 IMP. DEB. LEY 25413  22/11/23 TRANSFERENCIA DE TERCEROS VISOTTO,/MAURO SEBAS 23322201109 CUENTA ORIGEN CAJA A 683614216100 4517618920403053 HONORARIOS  22/11/23 IMP. CRE. LEY 25413  3 -12.937,32  4 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.753.239, 10.	22/11/23	OFTALMO LOGICA SRL 33711965489 FACTURAS 28864		452.540,00		8.624.463,18
DT.301/03-TUCUMAN  22/11/23 IMP. DEB. LEY 25413  22/11/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB  22/11/23 IMP. DEB. LEY 25413  -11.313,50  8.610.024,  8.621.338,  -11.313,50  8.610.024,  8.629.956,  22/11/23 TRANSFERENCIA DE TERCEROS VISOTTO,/MAURO SEBAS 23322201109 CUENTA ORIGEN CAJA A 683614216100 4517616920403053 HONORARIOS  22/11/23 IMP. CRE. LEY 25413  -12.937,32  10.753.239,	22/11/23	IMP. CRE. LEY 25413			-2.715,24	8.621.747,94
22/11/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB  22/11/23 IMP. DEB. LEY 25413  -67,88  8.609.956,3  22/11/23 TRANSFERENCIA DE TERCEROS VISOTTO,/MAURO SEBAS 23322201109 CUENTA ORIGEN CAJA A 683614216100 4517616920403053 HONORARIOS  22/11/23 IMP. CRE. LEY 25413  -12.937,32  10.753.239,	22/11/23				-407,29	8.621.340,65
REG.RECAU.SIRCREB  22/11/23 IMP. DEB. LEY 25413 -67,88 8.609.956,3  22/11/23 TRANSFERENCIA DE TERCEROS VISOTTO,/MAURO SEBAS 23322201109 CUENTA ORIGEN CAJA A 683614216100 4517616920403053 HONORARIOS -12.937,32 10.753.239,	22/11/23	IMP. DEB. LEY 25413			-2,44	8.621.338,21
22/11/23 TRANSFERENCIA DE TERCEROS 0001 2.156.220,00 10.766.176,3 VISOTTO,/MAURO SEBAS 23322201109 CUENTA ORIGEN CAJA A 683614216100 4517616920403053 HONORARIOS -12.937,32 10.753.239,	22/11/23				-11.313,50	8.610.024,71
VISOTTO,/MAURO SEBAS 23322201109 CUENTA ORIGEN CAJA A 683614216100 4517616920403053 HONORARIOS  22/11/23 IMP. CRE. LEY 25413  -12.937,32  10.753.239,	22/11/23	IMP. DEB. LEY 25413			-67,88	8.609.956,83
	22/11/23	VISOTTO,/MAURO SEBAS 23322201109 CUENTA ORIGEN CAJA A 683614216100 4517616920403053	0001	2.156.220,00		10.766.176,83
22/11/23 ING BRUTOS S/ CRED -1 940 60 10 751 200	22/11/23	IMP. CRE. LEY 25413			-12.937,32	10.753.239,51
DT.301/03-TUCUMAN	22/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-1.940,60	10.751.298,91
22/11/23 IMP. DEB. LEY 25413 -11,64 <b>10.751.287</b> ,	22/11/23	IMP. DEB. LEY 25413			-11,64	10.751.287,27
22/11/23 ING. BRUTOS S/ CRED -53.905,50 10.697.381, REG.RECAU.SIRCREB	22/11/23				-53.905,50	10.697.381,77
22/11/23 IMP. DEB. LEY 25413 -323,43 <b>10.697.058</b> ,	22/11/23	IMP. DEB. LEY 25413			-323,43	10.697.058,34



Fecha	Descripción	Origen	Crédito	Débito	Saldo
22/11/23	TRANSFERENCIA DE TERCEROS SAHAGUN, JULI N 20316366350 CUENTA ORIGEN CAJA A 7109507136 5287330057589008 VARIOS	00C4	638.880,00		11.335.938,34
22/11/23	IMP. CRE. LEY 25413			-3.833,28	11.332.105,06
22/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-574,99	11.331.530,07
22/11/23	IMP. DEB. LEY 25413			-3,45	11.331.526,62
22/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-15.972,00	11.315.554,62
22/11/23	IMP. DEB. LEY 25413			-95,83	11.315.458,79
23/11/23	TRANSFERENCIA DE TERCEROS SALINAS, MAXIMILIANO 20271951133 CUENTA ORIGEN CAJA A 113013091672 501041113058720003 FACTURA	00C4	548.856,00		11.864.314,79
23/11/23	IMP. CRE. LEY 25413			-3.293,14	11.861.021,65
23/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-493,97	11.860.527,68
23/11/23	IMP. DEB. LEY 25413			-2,96	11.860.524,72
23/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-13.721,40	11.846.803,32
23/11/23	IMP. DEB. LEY 25413			-82,33	11.846.720,99
24/11/23	TRANSFERENCIA DE TERCEROS CLINICA DE OJOS CACE 30707044779 CUENTA ORIGEN CTA CT 272040701096 5046200110625999 FACTURA	00D0	308.550,00		12.155.270,99
24/11/23	IMP. CRE. LEY 25413			-1.851,30	12.153.419,69
24/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-277,70	12.153.141,99
24/11/23	IMP. DEB. LEY 25413			-1,67	12.153.140,32
24/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.713,75	12.145.426,57
24/11/23	IMP. DEB. LEY 25413			-46,28	12.145.380,29



24/11/23         PRANSFERBUCIAC ACSH POST ACM BISTRUTIO OF TALM BISTRUTIO SIJ CREED BISTRUTIO SI	Fecha	Descripción	Origen	Crédito	Débito	Saldo
24/11/23   DT.301/03-TUCUMAN   12.456.848,23   12.456.848,23   12.411/23   IMP. DEB. LEY 25413   -1,69   12.456.846,54   12.411/23   IMP. DEB. LEY 25413   -7,840,80   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.449.005,74   12.44	24/11/23	PROVEEDORES INSTITUTO OFTALM 30715714546		313.632,00		12.459.012,29
DT.301/03-TUCUMAN   1.69   12.456.846.54   24/11/23   IMP. DEB. LEY 25413   1.249.005.74   REG.RECAU.SIRCREB   1.7840,800   12.449.005.74   12.448.958.70   12.449.005.74   12.448.958.70   12.449.005.74   12.448.958.70   12.449.005.74   12.448.958.70   12.449.005.74   12.448.958.70   12.449.005.74   12.448.958.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70   12.449.005.70	24/11/23	IMP. CRE. LEY 25413			-1.881,79	12.457.130,50
24/11/23         ING. BRUTOS S/ CRED REG RECAU.SIRCREB         -7.840,80         12.449.005,74           24/11/23         IMP. DEB. LEY 25413         -47,04         12.448.958,70           27/11/23         TRANSFERENCIA DE TERCEROS JOCA JERABEK, ROQUE VALER 2016,700         200.057,00         12.649.015,70           27/11/23         IMP. CRE. LEY 25413         -1.200,34         12.647.815,36           27/11/23         IMP. CRE. LEY 25413         -180,05         12.647.635,31           27/11/23         IMP. DEB. LEY 25413         -1,08         12.647.634,23           27/11/23         IMP. DEB. LEY 25413         -1,08         12.642.632,80           27/11/23         IMP. DEB. LEY 25413         -5,001,43         12.642.602,79           27/11/23         IMP. DEB. LEY 25413         -30,01         12.642.602,79           27/11/23         TRANSFERENCIA DE TERCEROS 20282451000         2.538,000,00         15.180,802,79           27/11/23         IMP. CRE. LEY 25413         -15,228,00         15.163,090,59           27/11/23         IMP. CRE. LEY 25413         -15,228,00         15.163,090,59           27/11/23         IMP. DEB. LEY 25413         -15,228,00         15.163,090,59           27/11/23         IMP. DEB. LEY 25413         -13,71         15.163,090,59 <t< td=""><td>24/11/23</td><td></td><td></td><td></td><td>-282,27</td><td>12.456.848,23</td></t<>	24/11/23				-282,27	12.456.848,23
24/11/23   MP. DEB. LEY 25413   -47,04   12.448.958,70   27/11/23   TRANSFERENCIA DE TERCEROS 2000   27/11/23   TRANSFERENCIA DE TERCEROS 2010   27/11/23   MP. CRE. LEY 25413   -1,200,34   12.647.815,36   27/11/23   MP. CRE. LEY 25413   -1,200,34   12.647.635,31   27/11/23   MP. DEB. LEY 25413   -1,08   12.647.634,23   27/11/23   MP. DEB. LEY 25413   -1,08   12.647.634,23   27/11/23   MP. DEB. LEY 25413   -1,08   12.642.632,80   27/11/23   MP. DEB. LEY 25413   -5,001,43   12.642.632,80   27/11/23   MP. DEB. LEY 25413   -3,001   12.642.632,80   27/11/23   MP. DEB. LEY 25413   -3,001   12.642.602,79   27/11/23   MP. DEB. LEY 25413   -3,001   12.642.602,79   27/11/23   MP. DEB. LEY 25413   -1,08   2.538.000,00   2.538.000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00   2.538.2000,00	24/11/23	IMP. DEB. LEY 25413			-1,69	12.456.846,54
27/11/23   TRANSFERENCIA DE TERCEROS   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200.057,00   200	24/11/23				-7.840,80	12.449.005,74
DERABEK, ROQUE VALER 20165301995   CUENTA ORIGEN CAJA A 293043216655   CUENTA ORIGEN CAJA A 12.647.635,31   C.180,05   C.180,05	24/11/23	IMP. DEB. LEY 25413			-47,04	12.448.958,70
27/11/23         ING. BRUTOS S/ CRED DT.301/03-TUCUMAN         12.647.635,31           27/11/23         IMP. DEB. LEY 25413         -1,08         12.647.634,23           27/11/23         ING. BRUTOS S/ CRED REG.RECAU.SIRCREB         -5.001,43         12.642.632,80           27/11/23         IMP. DEB. LEY 25413         -30,01         12.642.602,79           27/11/23         TRANSFERENCIA DE TERCEROS TOMAS CUBERO 20282451000 VARIOS BANCO DE GALICIA Y B         2.538.000,00         15.180.602,79           27/11/23         IMP. CRE. LEY 25413         -15.228,00         15.165.374,79           27/11/23         ING. BRUTOS S/ CRED DT.301/03-TUCUMAN         -2.284,20         15.163.090,59           27/11/23         IMP. DEB. LEY 25413         -13,71         15.163.076,88           27/11/23         ING. BRUTOS S/ CRED REG.RECAU.SIRCREB         -63.450,00         15.099,626,88	27/11/23	JERABEK, ROQUE VALER 20165301995 CUENTA ORIGEN CAJA A 293043216655 501041293025838037	00C4	200.057,00		12.649.015,70
DT.301/03-TUCUMAN         27/11/23       IMP. DEB. LEY 25413       -1,08       12.647.634,23         27/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -5.001,43       12.642.632,80         27/11/23       IMP. DEB. LEY 25413       -30,01       12.642.602,79         27/11/23       TRANSFERENCIA DE TERCEROS TOMAS CUBERO 2028/2451000 VARIOS BANCO DE GALICIA Y B       2.538.000,00       15.180.602,79         27/11/23       IMP. CRE. LEY 25413       -15.228,00       15.165.374,79         27/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -2.284,20       15.163.090,59         27/11/23       IMP. DEB. LEY 25413       -13,71       15.163.076,88         27/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -63.450,00       15.099.626,88	27/11/23	IMP. CRE. LEY 25413			-1.200,34	12.647.815,36
27/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -5.001,43       12.642.632,80         27/11/23       IMP. DEB. LEY 25413       -30,01       12.642.602,79         27/11/23       TRANSFERENCIA DE TERCEROS TOMAS CUBERO 20282451000 VARIOS BANCO DE GALICIA Y B       2.538.000,00       15.180.602,79         27/11/23       IMP. CRE. LEY 25413       -15.228,00       15.165.374,79         27/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -2.284,20       15.163.090,59         27/11/23       IMP. DEB. LEY 25413       -13,71       15.163.076,88         27/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -63.450,00       15.099.626,88	27/11/23				-180,05	12.647.635,31
REG.RECAU.SIRCREB  27/11/23 IMP. DEB. LEY 25413  27/11/23 TRANSFERENCIA DE TERCEROS TOMAS CUBERO 20282451000 VARIOS BANCO DE GALICIA Y B  27/11/23 IMP. CRE. LEY 25413  27/11/23 ING. BRUTOS S/ CRED DT.301/03-TUCUMAN  27/11/23 IMP. DEB. LEY 25413  27/11/23 IMP. DEB. LEY 25413  27/11/24 IMP. DEB. LEY 25413  27/11/25 IMP. DEB. LEY 25413  27/11/26 REG.RECAU.SIRCREB	27/11/23	IMP. DEB. LEY 25413			-1,08	12.647.634,23
27/11/23       TRANSFERENCIA DE TERCEROS TOMAS CUBERO 20282451000 VARIOS BANCO DE GALICIA Y B       2.538.000,00       15.180.602,79         27/11/23       IMP. CRE. LEY 25413       -15.228,00       15.165.374,79         27/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -2.284,20       15.163.090,59         27/11/23       IMP. DEB. LEY 25413       -13,71       15.163.076,88         27/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -63.450,00       15.099.626,88	27/11/23				-5.001,43	12.642.632,80
TOMAS CUBERO 20282451000 VARIOS BANCO DE GALICIA Y B  27/11/23 IMP. CRE. LEY 25413 -15.228,00 15.165.374,79  27/11/23 ING. BRUTOS S/ CRED DT.301/03-TUCUMAN -2.284,20 15.163.090,59  27/11/23 IMP. DEB. LEY 25413 -13,71 15.163.076,88  27/11/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -63.450,00 15.099.626,88	27/11/23	IMP. DEB. LEY 25413			-30,01	12.642.602,79
27/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -2.284,20       15.163.090,59         27/11/23       IMP. DEB. LEY 25413       -13,71       15.163.076,88         27/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -63.450,00       15.099.626,88	27/11/23	TOMAS CUBERO 20282451000 VARIOS		2.538.000,00		15.180.602,79
27/11/23       IMP. DEB. LEY 25413       -13,71       15.163.076,88         27/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -63.450,00       15.099.626,88	27/11/23	IMP. CRE. LEY 25413			-15.228,00	15.165.374,79
27/11/23 ING. BRUTOS S/ CRED reG.RECAU.SIRCREB -63.450,00 15.099.626,88	27/11/23				-2.284,20	15.163.090,59
REG.RECAU.SIRCREB	27/11/23	IMP. DEB. LEY 25413			-13,71	15.163.076,88
27/11/23 IMP. DEB. LEY 25413 -380,70 <b>15.099.246,18</b>	27/11/23				-63.450,00	15.099.626,88
	27/11/23	IMP. DEB. LEY 25413			-380,70	15.099.246,18



27/11/23   TRANSFERENCIA DE TERCEROS 27/39/24/27/39   16.953.246,18   18.54.000,00   16.942.122,18   17/11/24   18.04.000   16.942.122,18   18.05.000   16.942.122,18   18.05.000   16.940.453,68   17/11/24   18.05.000   16.940.453,68   16.950.300,705.100/00An   16.940.453,68   16.950.300,705.100/00An   16.940.453,68   16.950.300,705.100/00An   16.940.453,68   16.950.300,705.100/00An   16.940.453,68   16.950.300,705.100/00An   16.940.453,68   16.950.300,705.100/00An   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.940.453,68   16.94	Fecha	Descripción	Origen	Crédito	Débito	Saldo
1.668,60   16.940.453,58   17.100   17.001   16.940.453,58   17.100   16.940.453,58   17.100   16.940.453,58   17.100   16.940.453,58   17.100   16.940.453,58   17.100   16.940.453,58   17.100   16.940.453,57   17.100   16.940.453,57   17.100   16.940.453,57   17.100   16.940.453,57   17.100   16.940.453,57   17.100   16.940.453,57   17.100   16.940.453,57   17.100   16.940.453,57   17.100   16.940.453,57   17.100   16.940.453,57   17.100   16.940.453,57   17.100   16.940.95,57   17.100   16.940.95,57   16.940.95,57   17.100   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,47   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.555,40   19.322.	27/11/23	NELIDA ESTHER ROSSO 27039242473 FACTURAS		1.854.000,00		16.953.246,18
27/11/23   MP, DEB, LEY 25413   -10,01   16,940,443,57	27/11/23	IMP. CRE. LEY 25413			-11.124,00	16.942.122,18
27/11/23   NIG. BRUTOS S/ CRED   -46.350,00   16.894.093,57	27/11/23	•			-1.668,60	16.940.453,58
REG.RECAU.SIRCREB	27/11/23	IMP. DEB. LEY 25413			-10,01	16.940.443,57
28/11/23         DEPOSITO EN EFECTIVO         0071         2.428.740,00         19.322.555,47           28/11/23         IMP. CRE. LEY 25413         -14.572,44         19.307.983,03           28/11/23         ING. BRUTOS S/ CRED DT.301/03-TUCUMAN         -2.185,87         19.305.784,04           28/11/23         IMP. DEB. LEY 25413         -13,12         19.305.784,04           28/11/23         ING. BRUTOS S/ CRED REG. RECAU.SIRCREB         -60.718,50         19.245.065,54           28/11/23         IMP. DEB. LEY 25413         -364,31         19.244.701,23           28/11/23         TRANSFERENCIA DE TERCEROS MATOS CLARA LUISA 27057416128         19.776.742,21         19.779.953,73           28/11/23         IMP. CRE. LEY 25413         -3.211,52         19.776.742,21           28/11/23         IMP. CRE. LEY 25413         -3.211,52         19.776.260,48           28/11/23         IMP. DEB. LEY 25413         -2,89         19.776.267,59           28/11/23         IMP. DEB. LEY 25413         -80,29         19.762.795,99	27/11/23				-46.350,00	16.894.093,57
28/11/23   IMP. CRE. LEY 25413   -14.572,44   19.307.983,03     28/11/23   ING. BRUTOS S/ CRED DT.301/03-TUCUMAN   -2.185,87   19.305.797,16     28/11/23   IMP. DEB. LEY 25413   -13,12   19.305.784,04     28/11/23   IMP. DEB. LEY 25413   -60.718,50   19.245.065,54     28/11/23   IMP. DEB. LEY 25413   -364,31   19.244.701,23     28/11/23   TRANSFERENCIA DE TERCEROS MATOS CLARA LUISA MATOS CLARA LUISA MATOS CLARA LUISA CUENTA ORIGEN CTA CT 13019309037585   3156000674105   FACTURA CRIGEN CTA CT 13019309037585   19.776.742,21     28/11/23   IMP. CRE. LEY 25413   -3.211,52   19.776.742,21     28/11/23   IMP. CRE. LEY 25413   -2.89   19.776.257,59     28/11/23   IMP. DEB. LEY 25413   -2.89   19.776.257,69     28/11/23   IMP. DEB. LEY 25413   -2.89   19.776.257,69     28/11/23   IMP. DEB. LEY 25413   -2.89   19.762.876,28     28/11/23   IMP. DEB. LEY 25413   -3.211,52   -3.211,52     28/11/23   IMP. DEB. LEY 25413   -2.89   19.776.257,59     28/11/23   IMP. DEB. LEY 25413   -3.211,52   -3.211,52     28/11/23   IMP. DEB. LEY 25413   -3.211,52     28/11/24   IMP. DEB. LEY 25413   -3.211,52     28/11/25   IMP. DEB. LEY 25413   -3.211,52     28/11/25   IMP. DEB. LEY 25413   -3	27/11/23	IMP. DEB. LEY 25413			-278,10	16.893.815,47
28/11/23         ING. BRUTOS S/ CRED DT.301/03-TUCUMAN         -2.185,87         19.305.797,16           28/11/23         IMP. DEB. LEY 25413         -13,12         19.305.784,04           28/11/23         ING. BRUTOS S/ CRED REG.RECAU.SIRCREB         -60.718,50         19.245.065,54           28/11/23         IMP. DEB. LEY 25413         -364,31         19.244.701,23           28/11/23         IMP. DEB. LEY 25413         3.355.252,50         19.779.953,73           28/11/23         IMP. CRE. LEY 25413         -3.211,52         19.776.742,21           28/11/23         ING. BRUTOS S/ CRED DT.301/03-TUCUMAN         -481,73         19.776.260,48           28/11/23         IMP. DEB. LEY 25413         -2,89         19.776.257,59           28/11/23         IMP. DEB. LEY 25413         -80,29         19.762.876,28           28/11/23         IMP. DEB. LEY 25413         -80,29         19.762.795,99           28/11/23         IMP. DEB. LEY 25413         -4.715,411,00         15.047.384,99           28/11/23         SERVICIO ACREDITAMIENTO DE HABERES         -4.715,411,00         15.047.384,99	28/11/23	DEPOSITO EN EFECTIVO	0071	2.428.740,00		19.322.555,47
28/11/23       IMP. DEB. LEY 25413       -13,12       19.305.784,04         28/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -60.718,50       19.245.065,54         28/11/23       IMP. DEB. LEY 25413       -364,31       19.244.701,23         28/11/23       TRANSFERENCIA DE TERCEROS MATOS CLARA LUISA 27057416128 CUENTA ORIGEN CTA CT 1910390037585 1356000674105 FACTURA       535.252,50       19.779.953,73         28/11/23       IMP. CRE. LEY 25413       -3.211,52       19.776.742,21         28/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -481,73       19.776.260,48         28/11/23       IMP. DEB. LEY 25413       -2,89       19.776.257,59         28/11/23       IMP. DEB. LEY 25413       -80,29       19.762.795,99         28/11/23       IMP. DEB. LEY 25413       -80,29       19.762.795,99         28/11/23       IMP. DEB. LEY 25413       -80,29       19.762.795,99         28/11/23       IMP. DEB. LEY 25413       -4.715,411,00       15.047.384,99         28/11/23       SERVICIO ACREDITAMIENTO DE HABERES       -4.715,411,00       15.047.384,99	28/11/23	IMP. CRE. LEY 25413			-14.572,44	19.307.983,03
28/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       19.245.065,54         28/11/23       IMP. DEB. LEY 25413       -60.718,50       19.245.065,54         28/11/23       TRANSFERENCIA DE TERCEROS MATOS CLARA LUISA 27057.416128 CUENTA ORIGEN CTA CT 1910390037585 315600067.4105 FACTURA       535.252,50       19.779.953,73         28/11/23       IMP. CRE. LEY 25413       -3.211,52       19.776.742,21         28/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -481,73       19.776.260,48         28/11/23       IMP. DEB. LEY 25413       -2,89       19.776.257,59         28/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       13.381,31       19.762.876,28         28/11/23       IMP. DEB. LEY 25413       -80,29       19.762.795,99         28/11/23       IMP. DEB. LEY 25413       -80,29       19.762.795,99         28/11/23       IMP. DEB. LEY 25413       -80,29       19.762.795,99         28/11/23       IMP. DEB. LEY 25413       -4.715.411,00       15.047.384,99         28/11/23       IMP. DEB. LEY 25413       -4.715.411,00       15.047.384,99	28/11/23				-2.185,87	19.305.797,16
REG.RECAU.SIRCREB         28/11/23       IMP. DEB. LEY 25413       -364,31       19.244.701,23         28/11/23       TRANSFERENCIA DE TERCEROS MATOS CLARA LUISA 27057416128 CUENTA ORIGEN CTA CT 19103390037585 3156000674105 FACTURA       0074       535.252,50       3.211,52       19.776.742,21         28/11/23       IMP. CRE. LEY 25413       -3.211,52       19.776.742,21         28/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -481,73       19.776.260,48         28/11/23       IMP. DEB. LEY 25413       -2,89       19.776.257,59         28/11/23       ING. BRUTOS S/ CRED REG. REG. REG. REG. REG. REG. REG. REG.	28/11/23	IMP. DEB. LEY 25413			-13,12	19.305.784,04
28/11/23   TRANSFERENCIA DE TERCEROS   MATOS CLARA LUISA   27057416128   CUENTA ORIGEN CTA CT   1910390037585   3156000674105   FACTURA	28/11/23				-60.718,50	19.245.065,54
MATOS CLARA LUISA 27057416128 CUENTA ORIGEN CTA CT 1910390037585 3156000674105 FACTURA -3.211,52 19.776.742,21 28/11/23 IMP. CRE. LEY 25413 -481,73 19.776.260,48 DT.301/03-TUCUMAN -2,89 19.776.257,59 28/11/23 IMP. DEB. LEY 25413 -2,89 19.776.257,59 28/11/23 IMP. DEB. LEY 25413 -3.381,31 19.762.876,28 REG.RECAU.SIRCREB -3.381,31 19.762.876,28 28/11/23 IMP. DEB. LEY 25413 -80,29 19.762.795,99 28/11/23 SERVICIO ACREDITAMIENTO DE HABERES -4.715.411,00 15.047.384,99 ACRED.HABERES	28/11/23	IMP. DEB. LEY 25413			-364,31	19.244.701,23
28/11/23       ING. BRUTOS S/ CRED DT.301/03-TUCUMAN       -481,73       19.776.260,48         28/11/23       IMP. DEB. LEY 25413       -2,89       19.776.257,59         28/11/23       ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -13.381,31       19.762.876,28         28/11/23       IMP. DEB. LEY 25413       -80,29       19.762.795,99         28/11/23       SERVICIO ACREDITAMIENTO DE HABERES 0178487909 ACRED.HABERES       -4.715.411,00       15.047.384,99	28/11/23	MATOS CLARA LUISA 27057416128 CUENTA ORIGEN CTA CT 1910390037585 3156000674105	0074	535.252,50		19.779.953,73
DT.301/03-TUCUMAN         28/11/23 IMP. DEB. LEY 25413       -2,89       19.776.257,59         28/11/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB       -13.381,31       19.762.876,28         28/11/23 IMP. DEB. LEY 25413       -80,29       19.762.795,99         28/11/23 SERVICIO ACREDITAMIENTO DE HABERES 0178487909 ACRED.HABERES       -4.715.411,00       15.047.384,99	28/11/23	IMP. CRE. LEY 25413			-3.211,52	19.776.742,21
28/11/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB  28/11/23 IMP. DEB. LEY 25413  28/11/23 SERVICIO ACREDITAMIENTO DE HABERES 0178487909 ACRED.HABERES	28/11/23				-481,73	19.776.260,48
REG.RECAU.SIRCREB  28/11/23 IMP. DEB. LEY 25413 -80,29 19.762.795,99  28/11/23 SERVICIO ACREDITAMIENTO DE HABERES 0178487909 ACRED.HABERES	28/11/23	IMP. DEB. LEY 25413			-2,89	19.776.257,59
28/11/23 SERVICIO ACREDITAMIENTO DE +4.715.411,00 15.047.384,99 HABERES 0178487909 ACRED.HABERES	28/11/23				-13.381,31	19.762.876,28
HABERES 0178487909 ACRED.HABERES	28/11/23	IMP. DEB. LEY 25413			-80,29	19.762.795,99
28/11/23 IMP. DEB. LEY 25413 -28.292,47 <b>15.019.092,52</b>	28/11/23	HABERES 0178487909			-4.715.411,00	15.047.384,99
	28/11/23	IMP. DEB. LEY 25413			-28.292,47	15.019.092,52



Fecha	Descripción	Origen	Crédito	Débito	Saldo
28/11/23	SERVICIO ACREDITAMIENTO DE HABERES 0178494706 ACRED.HABERES			-1.500.000,00	13.519.092,52
28/11/23	IMP. DEB. LEY 25413			-9.000,00	13.510.092,52
29/11/23	TRANSFERENCIA DE TERCEROS ANDRES GUILLERMO RIO 20259746516 VARIOS BANCO DE GALICIA Y B		393.820,00		13.903.912,52
29/11/23	IMP. CRE. LEY 25413			-2.362,92	13.901.549,60
29/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-354,44	13.901.195,16
29/11/23	IMP. DEB. LEY 25413			-2,13	13.901.193,03
29/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.845,50	13.891.347,53
29/11/23	IMP. DEB. LEY 25413			-59,07	13.891.288,46
29/11/23	DEPOSITO EN EFECTIVO	0344	638.900,00		14.530.188,46
29/11/23	IMP. CRE. LEY 25413			-3.833,40	14.526.355,06
29/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-575,01	14.525.780,05
29/11/23	IMP. DEB. LEY 25413			-3,45	14.525.776,60
29/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-15.972,50	14.509.804,10
29/11/23	IMP. DEB. LEY 25413			-95,84	14.509.708,26
29/11/23	CREDITO TRANSFERENCIA COELSA Erica Michelle Delga 27359789934		252.890,00		14.762.598,26
29/11/23	IMP. CRE. LEY 25413			-1.517,34	14.761.080,92
29/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-227,60	14.760.853,32
29/11/23	IMP. DEB. LEY 25413			-1,37	14.760.851,95
29/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.322,25	14.754.529,70
29/11/23	IMP. DEB. LEY 25413			-37,93	14.754.491,77
29/11/23	DEPOSITO EN EFECTIVO	0250	1.700.000,00		16.454.491,77
29/11/23	IMP. CRE. LEY 25413			-10.200,00	16.444.291,77



Fecha	Descripción	Origen	Crédito	Débito	Saldo
29/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-1.530,00	16.442.761,77
29/11/23	IMP. DEB. LEY 25413			-9,18	16.442.752,59
29/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-42.500,00	16.400.252,59
29/11/23	IMP. DEB. LEY 25413			-255,00	16.399.997,59
29/11/23	TRANSFERENCIA DE TERCEROS FLAVIO RAMSES PIERUC 20204641804 VARIOS BANCO DE GALICIA Y B		57.320,00		16.457.317,59
29/11/23	IMP. CRE. LEY 25413			-343,92	16.456.973,67
29/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-51,59	16.456.922,08
29/11/23	IMP. DEB. LEY 25413			-0,31	16.456.921,77
29/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.433,00	16.455.488,77
29/11/23	IMP. DEB. LEY 25413			-8,60	16.455.480,17
30/11/23	TRANSFERENCIA DE TERCEROS MANTARAS/RODRIGO 20317188979 CUENTA ORIGEN CAJA A 433209475249 4101220235884008 FACTURA	0001	33.575,00		16.489.055,17
30/11/23	IMP. CRE. LEY 25413			-201,45	16.488.853,72
30/11/23	ING. BRUTOS S/ CRED DT.301/03-TUCUMAN			-30,22	16.488.823,50
30/11/23	IMP. DEB. LEY 25413			-0,18	16.488.823,32
30/11/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-839,38	16.487.983,94
30/11/23	IMP. DEB. LEY 25413			-5,04	16.487.978,90
Tota	al		\$104.113.069,80	-\$ 101.613.696,75	\$16.487.978,90



# Consolidado de retención de impuestos

Consolidado	Importe
PERIODO COMPRENDIDO ENTRE EL 31-10-2023 Y EL 30-11-2023 TOTAL RETENCION IMPUESTO DTO.301/03 - PCIA. DE TUCUMAN	59.501,78
PERIODO COMPRENDIDO ENTRE EL 31-10-2023 Y EL 30-11-2023 TOTAL RETENCION IMPUESTO REGIMEN S.I.R.C.R.E.B.	1.652.826,79
PERIODO COMPRENDIDO ENTRE EL 31-10-2023 Y EL 30-11-2023 TOTAL IMPUESTO I.V.A. SOBRE DEBITOS	31.719,29
PERIODO COMPRENDIDO ENTRE EL 31-10-2023 Y EL 30-11-2023 TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS	396.678,43
PERIODO COMPRENDIDO ENTRE EL 31-10-2023 Y EL 30-11-2023 TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS	555.966,37
PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS	111.736,31
PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS	282.431,79
PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA	130.075,49
PERIODO COMPRENDIDO ENTRE EL 01-11-2023 Y EL 30-11-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS	555.966,37
PERIODO COMPRENDIDO ENTRE EL 01-11-2023 Y EL 30-11-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS	396.678,43
PERIODO COMPRENDIDO ENTRE EL 01-11-2023 Y EL 30-11-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA	314.372,80

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 prorrateará 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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