

TELAMANIA S.R.L

Calle AZCUENAGA No. Puerta 529 C.P.: (C1029AAK) - CAPITAL FEDERAL

CAPITAL FEDERAL - ARGENTINA

RESUMEN

Período: 01/12/23 al 31/12/23 Cuenta Nro: 300706/1 PESOS

Tipo de cuenta: Cuenta corriente sin Interes

C.B.U.: 43200119 10003007060014

Sucursal: Once

Av. Corrientes 2587

CAPITAL FEDERAL - Capital Federal

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Titulares de la cuenta:

TELAMANIA SRL

CUIT 30716794721 /

Fecha de Alta: 08/06/20

Saldo anterior: 7,938,665.33 Saldo al15/01/24: 21,883,389.08

Bloqueos: 0.00

Cantidad de Titulares: 1

Sobregiro formal: 0.00
Saldo no disponible: 0.00

|             |  | :  | Saldo no disponible:                                  |   |  | 0.00           |
|-------------|--|--|---|---|--|----------------|
| Transacción |  | Detalle  | Referencia Db/Cr                                      |   | Importe  | Saldo          |
| 88          | 201  | 37 IB Cuentas Propias  | TELAMANIA S   | Cr  | 5,500,000.00   | 13,438,665.33  |
| 88          | 201  | 17 IB Cuentas Propias  | TELAMANIA S   | Cr  | 5,500,000.00   | 18,938,665.33  |
| 205         | 15   | 4 Suscripción FCI (Web)  |   | Db  | 18,000,000.00  | 938,665.33     |
| 88          | 190  | 12 IB AFIP   | BANCO DE CO   | Db  | 143,965.49   | 794,699.84     |
| 88          | 190  | 12 Imp. Ley 25413 s/débitos  |   | Db  | 863.79   | 793,836.05     |
| 88          | 201  | 24 IB Cuentas Propias  | TELAMANIA S   | Cr  | 3,200,000.00   | 3,993,836.05   |
| 88          | 201  | 29 IB Cuentas Propias  | TELAMANIA S   | Cr  | 5,000,000.00   | 8,993,836.05   |
| 88          | 201  | 40 IB Cuentas Propias  | TELAMANIA S   | Cr  | 4,600,000.00   | 13,593,836.05  |
| 88          | 201  | 21 IB Cuentas Propias  | TELAMANIA S   | Cr  | 6,500,000.00   | 20,093,836.05  |
| 88          | 201  | 13 IB Cuentas Propias  | TELAMANIA S   | Cr  | 900,000.00   | 20,993,836.05  |
| 88          | 201  | 21 IB Cuentas Propias  | TELAMANIA S   | Cr  | 5,500,000.00   | 26,493,836.05  |
| 88          | 201  | 21 IB Cuentas Propias  | TELAMANIA S   | Cr  | 6,000,000.00   | 32,493,836.05  |
| 205         | 15   | 8 Suscripción FCI (Web)  |   | Db  | 30,000,000.00  | 2,493,836.05   |
| 205         | 106  | 9 Acreditacion de Transf HB  |   | Cr  | 306,029,230.70   | 308,523,066.75 |
| 20          | 116  | 52 GASTOS DE GESTION   |   | Db  | 3,060,692.30   | 305,462,374.45 |
| 20          | 116  | 52 I.V.A.  |   | Db  | 642,745.38   | 304,819,629.07 |
| 20          | 116  | 52 I.V.A Percepcion  |   | Db  | 91,820.77  | 304,727,808.30 |
| 20          | 116  | 52 PERC. IIBB CABA   |   | Db  | 122,427.69   | 304,605,380.61 |
| 20          | 116  | 52 Imp. Ley 25413 s/débitos  |   | Db  | 23,506.12  | 304,581,874.49 |
| 205         | 106  | 10 Acreditacion de Transf HB   |   | Cr  | 40,000.00  | 304,621,874.49 |
| 88          | 201  | 20 IB Cuentas Propias  | TELAMANIA S   | Cr  | 5,500,000.00   | 310,121,874.49 |
| 84          | 70   | 11 Transferencia entre cuentas   |   | Cr  | 202,632,402.78   | 512,754,277.27 |
| 20          | 733  | 3 OTROS CREDITOS   | Ajuste acre   | Cr  | 625,154.84   | 513,379,432.11 |
| 20          | 116  | 73 Operaciones de Titulos.   |   | Db  | 304,886.32   | 513,074,545.79 |
| 20          | 116  | 73 I.V.A.  |   | Db  | 64,026.13  | 513,010,519.66 |
| 20          | 116  | 73 I.V.A Percepcion  |   | Db  | 9,146.59   | 513,001,373.07 |
| 20          | 116  | 73 PERC. IIBB CABA   |   | Db  | 12,195.45  | 512,989,177.62 |
| 20          | 116  | 73 Imp. Ley 25413 s/débitos  |   | Db  | 2,341.53   | 512,986,836.09 |
| 88          | 201  | 10 IB Cuentas Propias  | TELAMANIA S   | Cr  | 3,000,000.00   | 515,986,836.09 |
| 88          | 201  | 14 IB Cuentas Propias  | TELAMANIA S   | Cr  | 6,400,000.00   | 522,386,836.09 |
| 205         | 15   | 4 Suscripción FCI (Web)  |   | Db  | 510,000,000.00   | 12,386,836.09  |
| 88          | 188  | 1 IB BtoB  | Terminales  | Db  | 1,112,033.82   | 11,274,802.27  |
| 88          | 188  | 2 IB BtoB  | Terminales  | Db  | 1,106,055.21   | 10,168,747.06  |
| 88          | 201  | 21 IB Cuentas Propias  | TELAMANIA S   | Cr  | 9,800,000.00   | 19,968,747.06  |
| 88          | 201  | 40 IB Cuentas Propias  | TELAMANIA S   | Cr  | 1,600,000.00   | 21,568,747.06  |
| 205         | 65   | 1 Acreditación FCI   |   | Cr  | 60,000,000.00  | 81,568,747.06  |
| 88          | 201  | 11 IB Cuentas Propias  | TELAMANIA S   | Cr  | 1,500,000.00   | 83,068,747.06  |
| 88          | 190  | 4 IB AFIP  | BANCO DE CO   | Db  | 73,000,000.00  | 10,068,747.06  |
|             | 88<br>88<br>88<br>88<br>88<br>88<br>88<br>88<br>88<br>88 | 88 201 88 201 205 15 88 190 88 190 88 201 88 201 88 201 88 201 88 201 88 201 88 201 205 15 205 106 20 116 2 | ### Transacción    88   201   37   18 Cuentas Propias | Transacción         Detalle         Referencial           88         201         37 IB Cuentas Propias         TELAMANIA S           88         201         17 IB Cuentas Propias         TELAMANIA S           205         15         4 Suscripción FCI (Web)         BANCO DE CO           88         190         12 IB AFIP         BANCO DE CO           88         190         12 IMP. Ley 25413 s/débitos         BANCO DE CO           88         190         12 IMP. Ley 25413 s/débitos         TELAMANIA S           88         201         29 IB Cuentas Propias         TELAMANIA S           88         201         29 IB Cuentas Propias         TELAMANIA S           88         201         21 IB Cuentas Propias         TELAMANIA S           205         106         9 Acreditación de Transf HB         20           20         116         52 IV.A.         TELAMANIA S           84 | Transacción         Detalle         Referencia Db/Cr           88         201         37 IB Cuentas Propias         TELAMANIA S Cr           88         201         17 IB Cuentas Propias         TELAMANIA S Cr           205         15         4 Suscripción FCI (Web)         Db           88         190         12 IB AFIP         BANCO DE CO Db           88         190         12 ITWD. Ley 25413 s/débitos         Db           88         201         24 IB Cuentas Propias         TELAMANIA S Cr           88         201         29 IB Cuentas Propias         TELAMANIA S Cr           88         201         40 IB Cuentas Propias         TELAMANIA S Cr           88         201         21 IB Cuentas Propias         TELAMANIA S Cr           88         201         21 IB Cuentas Propias         TELAMANIA S Cr           88         201         21 IB Cuentas Propias         TELAMANIA S Cr           88         201         21 IB Cuentas Propias         TELAMANIA S Cr           88         201         21 IB Cuentas Propias         TELAMANIA S Cr           80         201         21 IB Cuentas Propias         TELAMANIA S Cr           205         15         8 Suscripción FCI (Web)         Db | Transacción    |

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|          | 3           |     |                             |                  |    |                |                |  |  |  |
|----------|-------------|-----|-----------------------------|------------------|----|----------------|----------------|--|--|--|
| Fecha    | Transacción |     | Detalle                     | Referencia Db/Cr |    | Importe        | Saldo          |  |  |  |
| 26/12/23 | 88          | 190 | 4 Imp. Ley 25413 s/débitos  |                  | Db | 438,000.00     | 9,630,747.06   |  |  |  |
| 27/12/23 | 88          | 201 | 14 IB Cuentas Propias       | TELAMANIA S      | Cr | 1,200,000.00   | 10,830,747.06  |  |  |  |
| 29/12/23 | 205         | 65  | 1 Acreditación FCI          |                  | Cr | 567,582,876.53 | 578,413,623.59 |  |  |  |
| 29/12/23 | 66          | 140 | 99 DÉBITO POR TRANSFERENCIA | 50462090710      | Db | 550,000.00     | 577,863,623.59 |  |  |  |
| 29/12/23 | 88          | 190 | 1 IB AFIP                   | BANCO DE CO      | Db | 217,959.99     | 577,645,663.60 |  |  |  |
| 29/12/23 | 88          | 190 | 1 Imp. Ley 25413 s/débitos  |                  | Db | 1,307.76       | 577,644,355.84 |  |  |  |
| 29/12/23 | 66          | 160 | 39 DÉBITO POR TRANSFERENCIA | 50462090710      | Db | 905,063.36     | 576,739,292.48 |  |  |  |
| 29/12/23 | 66          | 160 | 39 Imp. Ley 25413 s/débitos |                  | Db | 5,430.38       | 576,733,862.10 |  |  |  |
| 29/12/23 | 66          | 160 | 57 DÉBITO POR TRANSFERENCIA | 50462090710      | Db | 560,000,000.00 | 16,733,862.10  |  |  |  |
| 29/12/23 | 66          | 160 | 57 Imp. Ley 25413 s/débitos |                  | Db | 3,360,000.00   | 13,373,862.10  |  |  |  |
| 29/12/23 | 99          | 903 | 2 Intereses pagados         |                  | Cr | 5,447,371.94   | 18,821,234.04  |  |  |  |
| 29/12/23 | 99          | 903 | 2 Impuesto a las Ganancias  |                  | Db | 163,421.16     | 18,657,812.88  |  |  |  |
| 29/12/23 | 99          | 945 | 6 Imp. Ley 25413 s/créditos |                  | Db | 32,684.23      | 18,625,128.65  |  |  |  |
| 29/12/23 | 99          | 945 | 6 Imp. Ley 25413 s/débitos  |                  | Db | 980.53         | 18,624,148.12  |  |  |  |
| 29/12/23 | 99          | 947 | 1 SIRCREB                   |                  | Db | 98,052.69      | 18,526,095.43  |  |  |  |
| 29/12/23 | 99          | 945 | 11 Imp. Ley 25413 s/débitos |                  | Db | 588.32         | 18,525,507.11  |  |  |  |
| 29/12/23 | 20          | 621 | 3 Rev. Imp al debito        |                  | Cr | 3,360,000.00   | 21,885,507.11  |  |  |  |

Total 21,885,507.11