

ALIMENTOS Y VIANDAS SA

CUIT del Responsable Impositivo: 30-71671287-3

IVA: Inscr.exento percep./retenc.

R Cantidad de cotitulares: 0

Datos de la cuenta

(\$)

Tipo de cuenta Cuenta Corriente en Pesos



Número de cuenta Nº 0004075-2 024-1



CBU

0070024520000004075217

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.

Acuerdo Vigente	Importe	Tasa Nominal Anual	Alta	Vencimiento
Sujeto a condiciones convenidas	\$5.700.000,00	%149,00	08-05-2023	29-01-2024
Sujeto a condiciones convenidas	\$7.567.000,00	%149,00	12-05-2023	29-01-2024
Sujeto a condiciones convenidas	\$3.429.000,00	%149,00	24-07-2023	29-01-2024

Coldea Dauderea	Promedio 202309	Intereses
Saldos Deudores	\$1.463.564,19	\$180.800,81

Movimientos

Fecha	Descripción	Origen	Crédito	Débito	Saldo
29/09/23	ECHEQ GALICIA NRO: 12814			-70.406,62	27.354,24-
29/09/23	IMP. DEB. LEY 25413			-422,44	27.776,68-
29/09/23	ECHEQ GALICIA NRO: 12558			-167.823,85	195.600,53-
29/09/23	IMP. DEB. LEY 25413			-1.006,94	196.607,47-
29/09/23	ECHEQ GALICIA NRO: 12765			-228.916,00	425.523,47-
29/09/23	IMP. DEB. LEY 25413			-1.373,50	426.896,97-
29/09/23	ECHEQ GALICIA NRO: 13159			-230.724,05	657.621,02-
29/09/23	IMP. DEB. LEY 25413			-1.384,34	659.005,36-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
29/09/23	ECHEQ GALICIA NRO: 13209			-246.769,95	905.775,31-
29/09/23	IMP. DEB. LEY 25413			-1.480,62	907.255,93-
29/09/23	ECHEQ GALICIA NRO: 13208			-246.769,95	1.154.025,88-
29/09/23	IMP. DEB. LEY 25413			-1.480,62	1.155.506,50-
29/09/23	ECHEQ GALICIA NRO: 12634			-2.312.446,97	3.467.953,47-
29/09/23	IMP. DEB. LEY 25413			-13.874,68	3.481.828,15-
01/10/23	COMISION SERVICIO DE CUENTA Septiembre 2023			-13.125,00	3.494.953,15-
01/10/23	IVA Septiembre 2023			-2.756,25	3.497.709,40-
01/10/23	IMP. ING. BRUTOS Septiembre 2023 Capital Federal			-13,13	3.497.722,53-
01/10/23	IMP. DEB. LEY 25413 Septiembre 2023			-95,37	3.497.817,90-
01/10/23	COMISION CHEQUE PAGADO POR CLEARING Septiembre 2023			-2.100,00	3.499.917,90-
02/10/23	ECHEQ 48 HS. NRO. 13022			-58.990,90	3.558.908,80-
02/10/23	IMP. DEB. LEY 25413			-353,95	3.559.262,75-
02/10/23	ECHEQ 48 HS. NRO. 12916			-124.833,95	3.684.096,70-
02/10/23	IMP. DEB. LEY 25413			-749,00	3.684.845,70-
02/10/23	ECHEQ 48 HS. NRO. 12813			-180.578,63	3.865.424,33-
02/10/23	IMP. DEB. LEY 25413			-1.083,47	3.866.507,80-
02/10/23	ECHEQ 48 HS. NRO. 12307			-188.157,16	4.054.664,96-
02/10/23	IMP. DEB. LEY 25413			-1.128,94	4.055.793,90-
02/10/23	ECHEQ 48 HS. NRO. 12654			-189.374,10	4.245.168,00-
02/10/23	IMP. DEB. LEY 25413			-1.136,24	4.246.304,24-
02/10/23	ECHEQ 48 HS. NRO. 12624			-200.574,06	4.446.878,30-
02/10/23	IMP. DEB. LEY 25413			-1.203,44	4.448.081,74-
02/10/23	ECHEQ 48 HS. NRO. 11682			-219.666,55	4.667.748,29-
02/10/23	IMP. DEB. LEY 25413			-1.318,00	4.669.066,29-



02/10/23 ECHEQ 48 HS.NRO. 13164 -240.413.18 4.909.479.47 02/10/23 IMP. DEB. LEY 25413 -1.442,48 4.910.921,95 02/10/23 ECHEQ 48 HS.NRO. 13165 -240.413.18 5.151.335,13 02/10/23 IMP. DEB. LEY 25413 -1.442,48 5.152.777,61 02/10/23 IMP. DEB. LEY 25413 -1.459,68 5.397.517,67 02/10/23 IMP. DEB. LEY 25413 -1.477,82 5.645.299,37 02/10/23 IMP. DEB. LEY 25413 -1.477,82 5.645.299,37 02/10/23 IMP. DEB. LEY 25413 -1.477,82 5.645.299,37 02/10/23 IMP. DEB. LEY 25413 -1.546,83 5.904.650,96-1 02/10/23 IMP. DEB. LEY 25413 -1.616,98 6.175.765,43-1 02/10/23 IMP. DEB. LEY 25413 -1.616,98 6.716.552,31-1 02/10/23 IMP. DEB. LEY 25413	Fecha	Descripción		Origen	Crédito	Débito	Saldo
02/10/23 ECHEQ 48 HS. NRO. 13165 -240.413,18 5.151.335,13-10-11.305,13-10-11.305 02/10/23 IMP. DEB. LEY 25413 -1.442,48 5.152.777,61-10-10-10.305 02/10/23 ECHEQ 48 HS. NRO. 12944 -243.280,38 5.396.057,99-10-10.305 02/10/23 IMP. DEB. LEY 25413 -1.459,68 5.397.517,67-10.305 02/10/23 ECHEQ 48 HS. NRO. 12712 -246.303,88 5.643.821,55-10.305 02/10/23 IMP. DEB. LEY 25413 -1.477,82 5.645.299,37-10.305 02/10/23 IMP. DEB. LEY 25413 -1.546,83 5.904.650,96-10.305 02/10/23 IMP. DEB. LEY 25413 -1.616,98 6.174.148,45-10.305 02/10/23 IMP. DEB. LEY 25413 -1.616,98 6.775.765,43-10.305 02/10/23 IMP. DEB. LEY 25413 -1.616,65 6.447.158,87-10.305 02/10/23 IMP. DEB. LEY 25413 -1.616,65 6.716.552,31-10.305 02/10/23 IMP. DEB. LEY 25413 -1.616,65 6.716.552,31-10.305 02/10/23 IMP. DEB. LEY 25413 -1.616,65 6.989.945,75-10.305 02/10/23 IMP.	02/10/23	ECHEQ 48 HS. NRO.	13164			-240.413,18	4.909.479,47-
02/10/23 IMP. DEB. LEY 25413 -1.442,48 5.152,777,61- 02/10/23 ECHEQ 48 HS. NRO. 12944 -243,280,38 5.396,057,99- 02/10/23 IMP. DEB. LEY 25413 -1.459,68 5.397,517,67- 02/10/23 ECHEQ 48 HS. NRO. 12712 -246,303,88 5.643,821,55- 02/10/23 IMP. DEB. LEY 25413 -1.477,82 6.645,299,37- 02/10/23 ECHEQ 48 HS. NRO. 12886 -257,804,76 5.903,104,13- 02/10/23 ECHEQ 48 HS. NRO. 12817 -269,497,49 6.174,148,45- 02/10/23 ECHEQ 48 HS. NRO. 13058 -289,774,79 6.445,540,22- 02/10/23 ECHEQ 48 HS. NRO. 3058 -289,774,79 6.716,933,66- 02/10/23 ECHEQ 48 HS. NRO. 3057 -269,774,79 6.716,933,66- 02/10/23 ECHEQ 48 HS. NRO. 3056 -269,774,79 6.988,327,10- 02/10/23 ECHEQ 48 HS. NRO. 3055 -269,774,79 6.988,327,10- 02/10/23 ECHEQ 48 HS. NRO. 3055 -269,774,79 7.259,720,84-	02/10/23	IMP. DEB. LEY 25413				-1.442,48	4.910.921,95-
02/10/23 ECHEQ 48 HS. NRO. 12944 -243,280,38 5.396,057,99-102/1027 02/10/23 IMP. DEB. LEY 25413 -1,459,68 5.397,517,67-67 02/10/23 ECHEQ 48 HS. NRO. 12712 -246,303,88 5.643,821,55-6 02/10/23 IMP. DEB. LEY 25413 -1,477,82 5.645,299,37-7 02/10/23 ECHEQ 48 HS. NRO. 12886 -257,804,76 5.903,104,13-1 02/10/23 ECHEQ 48 HS. NRO. 12817 -1,546,83 5.904,650,96-1 02/10/23 ECHEQ 48 HS. NRO. 12817 -269,497,49 6.174,148,45-1 02/10/23 ECHEQ 48 HS. NRO. 13058 -269,774,79 6.445,540,22-1 02/10/23 ECHEQ 48 HS. NRO. 13057 -269,774,79 6.716,933,66-1 02/10/23 ECHEQ 48 HS. NRO. 13056 -269,774,79 6.716,933,66-1 02/10/23 ECHEQ 48 HS. NRO. 13056 -269,774,79 6.988,327,10-1 02/10/23 ECHEQ 48 HS. NRO. 13056 -269,774,79 6.989,945,75-1 02/10/23 ECHEQ 48 HS. NRO. 13054 -269,774,79 7.259,720,54-1 02/10/23 ECHEQ 48 HS. NRO. 13054 -269,774,79 7.531,113,96-1	02/10/23	ECHEQ 48 HS. NRO.	13165			-240.413,18	5.151.335,13-
02/10/23 IMP. DEB. LEY 25413 -1.459,68 5.397.517,67-6 02/10/23 ECHEQ 48 HS. NRO. 12712 -246.303,88 5.643.821,55-6 02/10/23 IMP. DEB. LEY 25413 -1.477,82 5.645.299,37- 02/10/23 ECHEQ 48 HS. NRO. 12886 -257.804,76 5.903.104,13- 02/10/23 MP. DEB. LEY 25413 -1.546,83 5.904.650,86- 02/10/23 ECHEQ 48 HS. NRO. 12817 -269.497,49 6.174.148,45- 02/10/23 MP. DEB. LEY 25413 -1.616,98 6.175.765,43- 02/10/23 MP. DEB. LEY 25413 -1.618,65 6.447.158,67- 02/10/23 MP. DEB. LEY 25413 -1.618,65 6.447.158,67- 02/10/23 MP. DEB. LEY 25413 -1.618,65 6.718.552,31- 02/10/23 MP. DEB. LEY 25413 -1.618,65 6.718.552,31- 02/10/23 MP. DEB. LEY 25413 -1.618,65 6.989.945,75- 02/10/23 MP. DEB. LEY 25413 -1.618,65 6.989.945,75- 02/10/23 MP. DEB. LEY 25413 -1.618,65 6.989.945,75- 02/10/23 MP. DEB. LEY 25413	02/10/23	IMP. DEB. LEY 25413				-1.442,48	5.152.777,61-
02/10/23 ECHEQ 48 HS. NRO. 12712 -246.303,88 5.643.821,55-6 02/10/23 IMP. DEB. LEY 25413 -1.477,82 5.645.299,37-7 02/10/23 ECHEQ 48 HS. NRO. 12886 -257.804,76 5.903.104,13-1 02/10/23 IMP. DEB. LEY 25413 -1.546,83 5.904.650,96-1 02/10/23 ECHEQ 48 HS. NRO. 12817 -269.497,49 6.174.148,45-1 02/10/23 ECHEQ 48 HS. NRO. 13058 -269.774,79 6.445.540,22-1 02/10/23 ECHEQ 48 HS. NRO. 13058 -269.774,79 6.445.540,22-1 02/10/23 ECHEQ 48 HS. NRO. 13057 -269.774,79 6.716.933,66-1 02/10/23 ECHEQ 48 HS. NRO. 13056 -269.774,79 6.718.552,31-1 02/10/23 ECHEQ 48 HS. NRO. 13056 -269.774,79 6.988.327,10-1 02/10/23 ECHEQ 48 HS. NRO. 13056 -269.774,79 7.259.720,54-1 02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79 7.591.113,98-1 02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79	02/10/23	ECHEQ 48 HS. NRO.	12944			-243.280,38	5.396.057,99-
02/10/23 IMP. DEB. LEY 25413 -1.477,82 5.645.299,37-6 02/10/23 ECHEQ 48 HS. NRO. 12886 -257,804,76 5.903.104,13-6 02/10/23 IMP. DEB. LEY 25413 -1.546,83 5.904.650,96-6 02/10/23 ECHEQ 48 HS. NRO. 12817 -269,497,49 6.174.148,45-6 02/10/23 IMP. DEB. LEY 25413 -1.616,98 6.175.765,43- 02/10/23 ECHEQ 48 HS. NRO. 13058 -269,774,79 6.445.540,22- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.447.158,87- 02/10/23 ECHEQ 48 HS. NRO. 13057 -269,774,79 6.718.552,31- 02/10/23 ECHEQ 48 HS. NRO. 13056 -269,774,79 6.988.327,10- 02/10/23 ECHEQ 48 HS. NRO. 13056 -269,774,79 6.988.327,10- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.989.945,75- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261,339,19- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.531,113,98- 02/10/23 IMP. DEB. LEY 25413 <t< td=""><td>02/10/23</td><td>IMP. DEB. LEY 25413</td><td></td><td></td><td></td><td>-1.459,68</td><td>5.397.517,67-</td></t<>	02/10/23	IMP. DEB. LEY 25413				-1.459,68	5.397.517,67-
02/10/23 ECHEQ 48 HS. NRO. 12886 -257.804,76 5.903.104,13- 02/10/23 IMP. DEB. LEY 25413 -1.546,83 5.904.650,96- 02/10/23 ECHEQ 48 HS. NRO. 12817 -269.497,49 6.174.148,45- 02/10/23 IMP. DEB. LEY 25413 -1.616,98 6.175.765,43- 02/10/23 ECHEQ 48 HS. NRO. 13058 -269.774,79 6.445.540,22- 02/10/23 ECHEQ 48 HS. NRO. 13057 -269.774,79 6.716.933,66- 02/10/23 ECHEQ 48 HS. NRO. 13057 -269.774,79 6.988.327,10- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.718.552,31- 02/10/23 ECHEQ 48 HS. NRO. 13056 -269.774,79 6.988.327,10- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.989.945,75- 02/10/23 ECHEQ 48 HS. NRO. 13055 -269.774,79 7.261.339,19- 02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79 7.531.113,98- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63- 02/10/23	02/10/23	ECHEQ 48 HS. NRO.	12712			-246.303,88	5.643.821,55-
02/10/23 IMP, DEB, LEY 25413 -1.546,83 5.904.650,96-6 02/10/23 ECHEQ 48 HS, NRO. 12817 -269.497,49 6.174.148,45-6 02/10/23 IMP, DEB, LEY 25413 -1.616,98 6.175.765,43-6 02/10/23 ECHEQ 48 HS, NRO. 13058 -269.774,79 6.445.540,22-6 02/10/23 ECHEQ 48 HS, NRO. 13057 -1.618,65 6.447.158,87-6 02/10/23 ECHEQ 48 HS, NRO. 13057 -269.774,79 6.988.327,10-6 02/10/23 ECHEQ 48 HS, NRO. 13056 -269.774,79 6.988.327,10-6 02/10/23 ECHEQ 48 HS, NRO. 13056 -269.774,79 6.988.327,10-6 02/10/23 ECHEQ 48 HS, NRO. 13055 -269.774,79 7.259.720,54-6 02/10/23 ECHEQ 48 HS, NRO. 13054 -1.618,65 7.261.339,19-6 02/10/23 ECHEQ 48 HS, NRO. 13054 -269.774,79 7.531.113,98-6 02/10/23 ECHEQ 48 HS, NRO. 13054 -269.774,79 7.531.113,98-6 02/10/23 ECHEQ 48 HS, NRO. 13054 -269.774,79 7.531.113,98-6 02/10/23 ECHEQ 48 HS, NRO. 12411 -270.285,28 7.803.017,91-6	02/10/23	IMP. DEB. LEY 25413				-1.477,82	5.645.299,37-
02/10/23 ECHEQ 48 HS. NRO. 12817 -269.497,49 6.174.148,45-1 02/10/23 IMP. DEB. LEY 25413 -1.616,98 6.175.765,43-2 02/10/23 ECHEQ 48 HS. NRO. 13058 -269.774,79 6.445.540,22-2 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.447.158,87-1 02/10/23 ECHEQ 48 HS. NRO. 13057 -269.774,79 6.716.933,66-1 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.718.552,31-1 02/10/23 ECHEQ 48 HS. NRO. 13056 -269.774,79 6.988.327,10-1 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.989.945,75-1 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261.339,19-1 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.531.113,98-1 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.531.113,98-1 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63-1 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63-1 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804.63	02/10/23	ECHEQ 48 HS. NRO.	12886			-257.804,76	5.903.104,13-
02/10/23 IMP. DEB. LEY 25413 -1.616,98 6.175,765,43- 02/10/23 ECHEQ 48 HS. NRO. 13058 -269,774,79 6.445,540,22- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.447,158,87- 02/10/23 ECHEQ 48 HS. NRO. 13057 -269,774,79 6.716,933,66- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.718,552,31- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.989,945,75- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.989,945,75- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261,339,19- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261,339,19- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.531,113,98- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532,732,63- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804,639,62- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804,639,62- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078,572,00- 02/10/23 IMP. DEB. LEY 25413	02/10/23	IMP. DEB. LEY 25413				-1.546,83	5.904.650,96-
02/10/23 ECHEQ 48 HS. NRO. 13058 -269.774,79 6.445.540,22- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.447.158,87- 02/10/23 ECHEQ 48 HS. NRO. 13057 -269.774,79 6.716.933,66- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.718.552,31- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.988.945,75- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261.339,19- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261.339,19- 02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79 7.531.113,98- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532,732,63- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532,732,63- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532,732,63- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804,639,62- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804,639,62- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.076,938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078,572,00-	02/10/23	ECHEQ 48 HS. NRO.	12817			-269.497,49	6.174.148,45-
02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.447.158,87- 02/10/23 ECHEQ 48 HS. NRO. 13057 -269.774,79 6.716.933,66- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.718.552,31- 02/10/23 ECHEQ 48 HS. NRO. 13056 -269.774,79 6.988.327,10- 02/10/23 ECHEQ 48 HS. NRO. 13055 -269.774,79 7.259.720,54- 02/10/23 ECHEQ 48 HS. NRO. 13054 -1.618,65 7.261.339,19- 02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79 7.531.113,98- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63- 02/10/23 ECHEQ 48 HS. NRO. 12411 -270.285,28 7.803.017,91- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804.639,62- 02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 <t< td=""><td>02/10/23</td><td>IMP. DEB. LEY 25413</td><td></td><td></td><td></td><td>-1.616,98</td><td>6.175.765,43-</td></t<>	02/10/23	IMP. DEB. LEY 25413				-1.616,98	6.175.765,43-
02/10/23 ECHEQ 48 HS. NRO. 13057 -269.774,79 6.716.933,66- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.718.552,31- 02/10/23 ECHEQ 48 HS. NRO. 13056 -269.774,79 6.988.327,10- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.989.945,75- 02/10/23 ECHEQ 48 HS. NRO. 13055 -269.774,79 7.259.720,54- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261.339,19- 02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79 7.531.113,98- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63- 02/10/23 ECHEQ 48 HS. NRO. 12411 -270.285,28 7.803.017,91- 02/10/23 ECHEQ 48 HS. NRO. 13132 -1.621,71 7.804.639,62- 02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	ECHEQ 48 HS. NRO.	13058			-269.774,79	6.445.540,22-
02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.718.552,31- 02/10/23 ECHEQ 48 HS. NRO. 13056 -269.774,79 6.988.327,10- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.989.945,75- 02/10/23 ECHEQ 48 HS. NRO. 13055 -269.774,79 7.259.720,54- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261.339,19- 02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79 7.531.113,98- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63- 02/10/23 ECHEQ 48 HS. NRO. 12411 -270.285,28 7.803.017,91- 02/10/23 ECHEQ 48 HS. NRO. 13132 -1.621,71 7.804.639,62- 02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	IMP. DEB. LEY 25413				-1.618,65	6.447.158,87-
02/10/23 ECHEQ 48 HS. NRO. 13056 -269.774,79 6.988.327,10- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.989.945,75- 02/10/23 ECHEQ 48 HS. NRO. 13055 -269.774,79 7.259.720,54- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261.339,19- 02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79 7.531.113,98- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63- 02/10/23 ECHEQ 48 HS. NRO. 12411 -270.285,28 7.803.017,91- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804.639,62- 02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	ECHEQ 48 HS. NRO.	13057			-269.774,79	6.716.933,66-
02/10/23 IMP. DEB. LEY 25413 -1.618,65 6.989.945,75- 02/10/23 ECHEQ 48 HS. NRO. 13055 -269.774,79 7.259.720,54- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261.339,19- 02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79 7.531.113,98- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63- 02/10/23 ECHEQ 48 HS. NRO. 12411 -270.285,28 7.803.017,91- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804.639,62- 02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	IMP. DEB. LEY 25413				-1.618,65	6.718.552,31-
02/10/23 ECHEQ 48 HS. NRO. 13055 -269.774,79 7.259.720,54- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261.339,19- 02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79 7.531.113,98- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63- 02/10/23 ECHEQ 48 HS. NRO. 12411 -270.285,28 7.803.017,91- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804.639,62- 02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	ECHEQ 48 HS. NRO.	13056			-269.774,79	6.988.327,10-
02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.261.339,19- 02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79 7.531.113,98- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63- 02/10/23 ECHEQ 48 HS. NRO. 12411 -270.285,28 7.803.017,91- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804.639,62- 02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	IMP. DEB. LEY 25413				-1.618,65	6.989.945,75-
02/10/23 ECHEQ 48 HS. NRO. 13054 -269.774,79 7.531.113,98- 02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63- 02/10/23 ECHEQ 48 HS. NRO. 12411 -270.285,28 7.803.017,91- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804.639,62- 02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	ECHEQ 48 HS. NRO.	13055			-269.774,79	7.259.720,54-
02/10/23 IMP. DEB. LEY 25413 -1.618,65 7.532.732,63- 02/10/23 ECHEQ 48 HS. NRO. 12411 -270.285,28 7.803.017,91- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804.639,62- 02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	IMP. DEB. LEY 25413				-1.618,65	7.261.339,19-
02/10/23 ECHEQ 48 HS. NRO. 12411 -270.285,28 7.803.017,91- 02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804.639,62- 02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	ECHEQ 48 HS. NRO.	13054			-269.774,79	7.531.113,98-
02/10/23 IMP. DEB. LEY 25413 -1.621,71 7.804.639,62- 02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	IMP. DEB. LEY 25413				-1.618,65	7.532.732,63-
02/10/23 ECHEQ 48 HS. NRO. 13132 -272.298,59 8.076.938,21- 02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	ECHEQ 48 HS. NRO.	12411			-270.285,28	7.803.017,91-
02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.078.572,00- 02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59-	02/10/23	IMP. DEB. LEY 25413				-1.621,71	7.804.639,62-
02/10/23 ECHEQ 48 HS. NRO. 13133 -272.298,59 8.350.870,59 -	02/10/23	ECHEQ 48 HS. NRO.	13132			-272.298,59	8.076.938,21-
	02/10/23	IMP. DEB. LEY 25413				-1.633,79	8.078.572,00-
02/10/23 IMP. DEB. LEY 25413 -1.633,79 8.352.504,38 -	02/10/23	ECHEQ 48 HS. NRO.	13133			-272.298,59	8.350.870,59-
	02/10/23	IMP. DEB. LEY 25413				-1.633,79	8.352.504,38-



02/10/23 ECHEQ 48 HS. NRO. 15644 -277.602.79 8.630.107.77 02/10/23 MP. DEBLEY 25413 -1.665.62 8.631.772,79 02/10/23 ECHEQ 48 HS. NRO. 13033 -283.204.05 8.914.976,84 02/10/23 ECHEQ 48 HS. NRO. 12395 -285.483,45 9.202.159,51 02/10/23 ECHEQ 48 HS. NRO. 13181 -288.092,84 9.491.065,25 02/10/23 ECHEQ 48 HS. NRO. 13181 -288.092,84 9.491.065,26 02/10/23 ECHEQ 48 HS. NRO. 15894 -294.067,06 9.787.760,27 02/10/23 ECHEQ 48 HS. NRO. 1279 -296.247,31 10.085.772,88 02/10/23 ECHEQ 48 HS. NRO. 1279 -296.247,31 10.085.772,88 02/10/23 ECHEQ 48 HS. NRO. 1279 -296.247,31 10.085.772,88 02/10/23 ECHEQ 48 HS. NRO. 1230 -303.166,63 10.390.716,99 02/10/23 ECHEQ 48 HS. NRO. 1230 -303.166,63 10.390.716,99 02/10/23 ECHEQ 48 HS. NRO. 1290 -302.021,70	Fecha	Descripción		Origen	Crédito	Débito	Saldo
02/10/23 ECHEQ 48 HS. NRO. 13033 -283.204,05 8.914.976,84-00 02/10/23 IMP. DEB. LEY 25413 -1.699,22 8.916.676,06-0 02/10/23 ECHEQ 48 HS. NRO. 12395 -285.483,45 9.202.159,51-1 02/10/23 IMP. DEB. LEY 25413 -1.712,90 9.203.672,41-1 02/10/23 ECHEQ 48 HS. NRO. 13181 -288.092,84 9.491.965,25-1 02/10/23 IMP. DEB. LEY 25413 -1.772,86 9.493.693,81-1 02/10/23 ECHEQ 48 HS. NRO. 12694 -294.067,06 9.787.760,87-1 02/10/23 IMP. DEB. LEY 25413 -1.776,40 9.789.525,27-1 02/10/23 ECHEQ 48 HS. NRO. 12749 -296.247,31 10.085.752,68-1 02/10/23 ECHEQ 48 HS. NRO. 12330 -303.166,63 10.390.716,69-1 02/10/23 ECHEQ 48 HS. NRO. 12904 -320.217,70 10.712.753,39-1 02/10/23 ECHEQ 48 HS. NRO. 12904 -320.217,70 10.712.653,39-1 02/10/23 ECHEQ 48 HS. NRO. 12904 -320.217,70 10.712.753,39-1 <td>02/10/23</td> <td>ECHEQ 48 HS. NRO.</td> <td>12644</td> <td></td> <td></td> <td>-277.602,79</td> <td>8.630.107,17-</td>	02/10/23	ECHEQ 48 HS. NRO.	12644			-277.602,79	8.630.107,17-
02/10/23 IMP. DEB. LEY 25413 1.689,22 8.916.676,0e- 02/10/23 ECHEQ 48 HS. NRO. 12395 225.483,45 9.202.159,51- 02/10/23 IMP. DEB. LEY 25413 -1.712,90 9.203.872,41- 02/10/23 ECHEQ 48 HS. NRO. 13181 -288.092,84 9.491.965,25- 02/10/23 IMP. DEB. LEY 25413 -1.728,56 9.493.693,18- 02/10/23 ECHEQ 48 HS. NRO. 12694 -294.067,06 9.787.760,87- 02/10/23 IMP. DEB. LEY 25413 -1.764,40 9.789.525,27- 02/10/23 ECHEQ 48 HS. NRO. 12749 -296.247,31 10.085.772,68- 02/10/23 ECHEQ 48 HS. NRO. 12330 -903.186,63 10.390.716,69- 02/10/23 ECHEQ 48 HS. NRO. 12330 -903.186,63 10.390.716,69- 02/10/23 ECHEQ 48 HS. NRO. 12994 -320.217,70 10.712.753,39- 02/10/23 ECHEQ 48 HS. NRO. 12905 -320.217,70 11.034.892,40- 02/10/23 ECHEQ 48 HS. NRO. 12905 -320.217,70 11.034.892,40- 02/10/23 ECHEQ 48 HS. NRO. 12905 -320.217,70 11.034.892,40- <t< td=""><td>02/10/23</td><td>IMP. DEB. LEY 25413</td><td></td><td></td><td></td><td>-1.665,62</td><td>8.631.772,79-</td></t<>	02/10/23	IMP. DEB. LEY 25413				-1.665,62	8.631.772,79-
02/10/23 ECHEQ 48 HS. NRO. 12395 -285.483,45 9.202.159,51- 02/10/23 IMP. DEB. LEY 25413 -1.712,90 9.203.672,41- 02/10/23 ECHEQ 48 HS. NRO. 13181 -288.092,84 9.491.965,25- 02/10/23 IMP. DEB. LEY 25413 -1.728,56 9.493.693,81- 02/10/23 ECHEQ 48 HS. NRO. 12694 -294.067,06 9.787.760,87- 02/10/23 IMP. DEB. LEY 25413 -1.764,40 9.789.525,27- 02/10/23 ECHEQ 48 HS. NRO. 12749 -296.247,31 10.085.772,68- 02/10/23 IMP. DEB. LEY 25413 -1.777,48 10.087.550,06- 02/10/23 ECHEQ 48 HS. NRO. 12930 -303.166,63 10.390.716,69- 02/10/23 IMP. DEB. LEY 25413 -1.891,00 10.382.535,69- 02/10/23 ECHEQ 48 HS. NRO. 12904 -320.217,70 10.712.753,39- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.714.674,70- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 IMP. DEB. LEY 25413	02/10/23	ECHEQ 48 HS. NRO.	13033			-283.204,05	8.914.976,84-
02/10/23 IMP. DEB. LEY 25413 -1.712,90 9.203.872,41-1 02/10/23 ECHEQ 4B HS. NRO. 13181 -288.092,84 9.491.965,25-6 02/10/23 IMP. DEB. LEY 25413 -1.728,56 9.493.693,81 02/10/23 CHIEQ 4B HS. NRO. 12694 -294.067,06 9.787.760,87 02/10/23 MP. DEB. LEY 25413 -1.764,40 9.789.525,72 02/10/23 ECHEQ 4B HS. NRO. 12749 -296.247,31 10.085.772,58-6 02/10/23 IMP. DEB. LEY 25413 -1.777.48 10.097.550,06-6 02/10/23 ECHEQ 4B HS. NRO. 12330 -303.166,63 10.390.716,69-6 02/10/23 IMP. DEB. LEY 25413 -1.819,00 10.392.535,69-6 02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.714.674,70-7 02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.34.892,40-7 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71-7 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45-7 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45-7 02/10/23 <t< td=""><td>02/10/23</td><td>IMP. DEB. LEY 25413</td><td></td><td></td><td></td><td>-1.699,22</td><td>8.916.676,06-</td></t<>	02/10/23	IMP. DEB. LEY 25413				-1.699,22	8.916.676,06-
02/10/23 ECHEQ 48 HS. NRO. 13181 -288.092,84 9.491.965,25-1 02/10/23 IMP. DEB. LEY 25413 -1.728,56 9.493.693,81 02/10/23 ECHEQ 48 HS. NRO. 12694 -294.067,06 9.787.760,87 02/10/23 IMP. DEB. LEY 25413 -1.764,40 9.789.525,27- 02/10/23 ECHEQ 48 HS. NRO. 12749 -296.247,31 10.085.772,58- 02/10/23 ECHEQ 48 HS. NRO. 12330 -303.166,63 10.390.716,69- 02/10/23 ECHEQ 48 HS. NRO. 12330 -303.166,63 10.390.716,69- 02/10/23 IMP. DEB. LEY 25413 -1.819,00 10.392.535,89- 02/10/23 ECHEQ 48 HS. NRO. 12804 -320.217,70 10.712.753,39- 02/10/23 ECHEQ 48 HS. NRO. 12905 -320.217,70 11.034.892,40- 02/10/23 ECHEQ 48 HS. NRO. 12799 -323.456,00 11.300.289,71- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 ECHEQ 48 HS. NRO. 12875 -330.478,23 11.694.671,55- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55-	02/10/23	ECHEQ 48 HS. NRO.	12395			-285.483,45	9.202.159,51-
02/10/23 IMP. DEB. LEY 25413 -1.728,56 9.493.693,81- 02/10/23 ECHEQ 48 HS. NRO. 12694 -294.067,06 9.787.760,87- 02/10/23 IMP. DEB. LEY 25413 -1.764,40 9.789.525,27- 02/10/23 ECHEQ 48 HS. NRO. 12749 -296.247,31 10.085.772,68- 02/10/23 IMP. DEB. LEY 25413 -1.777,48 10.087.550,06- 02/10/23 ECHEQ 48 HS. NRO. 12330 -303.166,63 10.390.716,69- 02/10/23 IMP. DEB. LEY 25413 -1.819,00 10.392.535,69- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.714.674,70- 02/10/23 ECHEQ 48 HS. NRO. 12905 -320.217,70 11.034.892,40- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.034.892,40- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.034.892,40- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 IMP. DEB. LEY 25413 -1.980,87 11.694.671,	02/10/23	IMP. DEB. LEY 25413				-1.712,90	9.203.872,41-
02/10/23 ECHEQ 48 HS. NRO. 12694 -294.067,06 9.787.760,87- 02/10/23 IMP. DEB. LEY 25413 -1.764,40 9.789.525,27- 02/10/23 ECHEQ 48 HS. NRO. 12749 -296.247,31 10.085.772,58- 02/10/23 IMP. DEB. LEY 25413 -1.777,48 10.087.550,06- 02/10/23 ECHEQ 48 HS. NRO. 12330 -303.166,63 10.390.716,69- 02/10/23 IMP. DEB. LEY 25413 -1.819,00 10.392.535,89- 02/10/23 ECHEQ 48 HS. NRO. 12904 -320.217,70 10.712.753,39- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.714.674,70- 02/10/23 ECHEQ 48 HS. NRO. 12905 -320.217,70 11.034.892,40- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 IMP. DEB. LEY 25413 -1.924,41 11.362.210,45- 02/10/23 IMP. DEB. LEY 25413 -1.980,46 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.025.581,33- 02/10/23	02/10/23	ECHEQ 48 HS. NRO.	13181			-288.092,84	9.491.965,25-
02/10/23 IMP. DEB. LEY 25413 -1.764,40 9.789.525,27- 02/10/23 ECHEQ 48 HS. NRO. 12749 -296.247,31 10.085.772,58- 02/10/23 IMP. DEB. LEY 25413 -1.777,48 10.087.550,06- 02/10/23 ECHEQ 48 HS. NRO. 12330 -303.166,63 10.390.716,69- 02/10/23 IMP. DEB. LEY 25413 -1.819,00 10.392.535,69- 02/10/23 ECHEQ 48 HS. NRO. 12904 -320.217,70 10.712.753,39- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.714.674,70- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.034.892,40- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 IMP. DEB. LEY 25413 -1.982,86 12.027.566,79- 02/10/23 IMP. D	02/10/23	IMP. DEB. LEY 25413				-1.728,56	9.493.693,81-
02/10/23 ECHEQ 48 HS. NRO. 12749 -296.247,31 10.085.772,58- 02/10/23 IMP. DEB. LEY 25413 -1.777,48 10.087.550,06- 02/10/23 ECHEQ 48 HS. NRO. 12330 -303.166,63 10.390.716,69- 02/10/23 IMP. DEB. LEY 25413 -1.819,00 10.392.535,69- 02/10/23 ECHEQ 48 HS. NRO. 12904 -320.217,70 10.712.753,39- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.714.674,70- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 ECHEQ 48 HS. NRO. 12799 -323.456,00 11.360.269,71- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 ECHEQ 48 HS. NRO. 12875 -330.478,23 11.694.671,55- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 12.025.581,33- 02/10/23	02/10/23	ECHEQ 48 HS. NRO.	12694			-294.067,06	9.787.760,87-
02/10/23 IMP. DEB. LEY 25413 -1.777,48 10.087.550,06- 02/10/23 ECHEQ 48 HS. NRO. 12330 -303.166,63 10.390.716,69- 02/10/23 IMP. DEB. LEY 25413 -1.819,00 10.392.535,69- 02/10/23 ECHEQ 48 HS. NRO. 12904 -320.217,70 10.712.753,39- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.714.674,70- 02/10/23 IMP. DEB. LEY 25413 -320.217,70 11.034.892,40- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.269,71- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.025.586,79- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 IMP. DEB.	02/10/23	IMP. DEB. LEY 25413				-1.764,40	9.789.525,27-
02/10/23 ECHEQ 48 HS. NRO. 12330 -303.166,63 10.390.716,69- 02/10/23 IMP. DEB. LEY 25413 -1.819,00 10.392.535,69- 02/10/23 ECHEQ 48 HS. NRO. 12904 -320.217,70 10.712.753,39- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.714.674,70- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.034.892,40- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 ECHEQ 48 HS. NRO. 12799 -323.456,00 11.360.269,71- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 ECHEQ 48 HS. NRO. 12875 -330.478,23 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 IMP. DEB. LEY 25413 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 IMP. DEB. LEY 25413 -509.679,47 12.918.729,84-	02/10/23	ECHEQ 48 HS. NRO.	12749			-296.247,31	10.085.772,58-
02/10/23 IMP. DEB. LEY 25413 -1.819,00 10.392.535,69- 02/10/23 ECHEQ 48 HS. NRO. 12904 -320.217,70 10.712.753,39- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.714.674,70- 02/10/23 ECHEQ 48 HS. NRO. 12905 -320.217,70 11.034.892,40- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 ECHEQ 48 HS. NRO. 12799 -323.456,00 11.360.269,71- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 ECHEQ 48 HS. NRO. 12875 -330.478,23 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 IMP. DEB. LEY 25413 -399.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 IMP. DEB. LEY 25413 -509.679,47 12.918.729,84-	02/10/23	IMP. DEB. LEY 25413				-1.777,48	10.087.550,06-
02/10/23 ECHEQ 48 HS. NRO. 12904 -320.217,70 10.712.753,39- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.714.674,70- 02/10/23 ECHEQ 48 HS. NRO. 12905 -320.217,70 11.034.892,40- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 ECHEQ 48 HS. NRO. 12799 -323.456,00 11.360.269,71- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 ECHEQ 48 HS. NRO. 12875 -330.478,23 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 ECHEQ 48 HS. NRO. 12766 -330.909,78 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 ECHEQ 48 HS. NRO. 12757 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 IMP. DEB. LEY 25413 -509.679,47 12.918.729,84-	02/10/23	ECHEQ 48 HS. NRO.	12330			-303.166,63	10.390.716,69-
02/10/23 IMP. DEB. LEY 25413 -1.921,31 10.714.674,70- 02/10/23 ECHEQ 48 HS. NRO. 12905 -320.217,70 11.034.892,40- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 ECHEQ 48 HS. NRO. 12799 -323.456,00 11.360.269,71- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 ECHEQ 48 HS. NRO. 12875 -330.478,23 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 ECHEQ 48 HS. NRO. 12766 -330.909,78 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 ECHEQ 48 HS. NRO. 12757 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84-	02/10/23	IMP. DEB. LEY 25413				-1.819,00	10.392.535,69-
02/10/23 ECHEQ 48 HS. NRO. 12905 -320.217,70 11.034.892,40- 02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 ECHEQ 48 HS. NRO. 12799 -323.456,00 11.360.269,71- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 ECHEQ 48 HS. NRO. 12875 -330.478,23 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 ECHEQ 48 HS. NRO. 12766 -330.909,78 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 ECHEQ 48 HS. NRO. 12757 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84-	02/10/23	ECHEQ 48 HS. NRO.	12904			-320.217,70	10.712.753,39-
02/10/23 IMP. DEB. LEY 25413 -1.921,31 11.036.813,71- 02/10/23 ECHEQ 48 HS. NRO. 12799 -323.456,00 11.360.269,71- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 ECHEQ 48 HS. NRO. 12875 -330.478,23 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 ECHEQ 48 HS. NRO. 12766 -330.909,78 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 ECHEQ 48 HS. NRO. 12757 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84-	02/10/23	IMP. DEB. LEY 25413				-1.921,31	10.714.674,70-
02/10/23 ECHEQ 48 HS. NRO. 12799 -323.456,00 11.360.269,71- 02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 ECHEQ 48 HS. NRO. 12875 -330.478,23 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 ECHEQ 48 HS. NRO. 12766 -330.909,78 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 ECHEQ 48 HS. NRO. 12757 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84-	02/10/23	ECHEQ 48 HS. NRO.	12905			-320.217,70	11.034.892,40-
02/10/23 IMP. DEB. LEY 25413 -1.940,74 11.362.210,45- 02/10/23 ECHEQ 48 HS. NRO. 12875 -330.478,23 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 ECHEQ 48 HS. NRO. 12766 -330.909,78 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 ECHEQ 48 HS. NRO. 12757 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84-	02/10/23	IMP. DEB. LEY 25413				-1.921,31	11.036.813,71-
02/10/23 ECHEQ 48 HS. NRO. 12875 -330.478,23 11.692.688,68- 02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 ECHEQ 48 HS. NRO. 12766 -330.909,78 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 ECHEQ 48 HS. NRO. 12757 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84-	02/10/23	ECHEQ 48 HS. NRO.	12799			-323.456,00	11.360.269,71-
02/10/23 IMP. DEB. LEY 25413 -1.982,87 11.694.671,55- 02/10/23 ECHEQ 48 HS. NRO. 12766 -330.909,78 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 ECHEQ 48 HS. NRO. 12757 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84-	02/10/23	IMP. DEB. LEY 25413				-1.940,74	11.362.210,45-
02/10/23 ECHEQ 48 HS. NRO. 12766 -330.909,78 12.025.581,33- 02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 ECHEQ 48 HS. NRO. 12757 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84-	02/10/23	ECHEQ 48 HS. NRO.	12875			-330.478,23	11.692.688,68-
02/10/23 IMP. DEB. LEY 25413 -1.985,46 12.027.566,79- 02/10/23 ECHEQ 48 HS. NRO. 12757 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84-	02/10/23	IMP. DEB. LEY 25413				-1.982,87	11.694.671,55-
02/10/23 ECHEQ 48 HS. NRO. 12757 -379.208,33 12.406.775,12- 02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84-	02/10/23	ECHEQ 48 HS. NRO.	12766			-330.909,78	12.025.581,33-
02/10/23 IMP. DEB. LEY 25413 -2.275,25 12.409.050,37- 02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84-	02/10/23	IMP. DEB. LEY 25413				-1.985,46	12.027.566,79-
02/10/23 ECHEQ 48 HS. NRO. 12430 -509.679,47 12.918.729,84 -	02/10/23	ECHEQ 48 HS. NRO.	12757			-379.208,33	12.406.775,12-
	02/10/23	IMP. DEB. LEY 25413				-2.275,25	12.409.050,37-
02/10/23 IMP. DEB. LEY 25413 -3.058,08 12.921.787,92 -	02/10/23	ECHEQ 48 HS. NRO.	12430			-509.679,47	12.918.729,84-
	02/10/23	IMP. DEB. LEY 25413				-3.058,08	12.921.787,92-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
02/10/23	ECHEQ 48 HS. NRO. 13198			-688.000,00	13.609.787,92-
02/10/23	IMP. DEB. LEY 25413			-4.128,00	13.613.915,92-
02/10/23	ECHEQ 48 HS. NRO. 13199			-688.000,00	14.301.915,92-
02/10/23	IMP. DEB. LEY 25413			-4.128,00	14.306.043,92-
02/10/23	ECHEQ 48 HS. NRO. 13200			-688.000,00	14.994.043,92-
02/10/23	IMP. DEB. LEY 25413			-4.128,00	14.998.171,92-
02/10/23	TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 BANCO SANTANDER RIO		12.583.406,47		2.414.765,45-
02/10/23	IMP. CRE. LEY 25413			-75.500,44	2.490.265,89-
02/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-88.083,85	2.578.349,74-
02/10/23	IMP. DEB. LEY 25413			-528,50	2.578.878,24-
02/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		2.305,74		2.576.572,50-
02/10/23	IMP. CRE. LEY 25413			-13,83	2.576.586,33-
02/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-16,14	2.576.602,47-
02/10/23	IMP. DEB. LEY 25413			-0,10	2.576.602,57-
02/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		5.380,90		2.571.221,67-
02/10/23	IMP. CRE. LEY 25413			-32,29	2.571.253,96-
02/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-37,67	2.571.291,63-
02/10/23	IMP. DEB. LEY 25413			-0,23	2.571.291,86-
02/10/23	CUOTA DE PRESTAMO 808021240884 CUOTA 23			-318.101,91	2.889.393,77-
02/10/23	IMP. DEB. LEY 25413			-1.908,61	2.891.302,38-
02/10/23	DEB. AUTOM. DE SERV. LA MERIDIONAL MERIDIO PE 024916832920826 000000000000015628			-11.401,00	2.902.703,38-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
02/10/23	IMP. DEB. LEY 25413			-68,41	2.902.771,79-
02/10/23	TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO		3.770.655,56		867.883,77
02/10/23	IMP. CRE. LEY 25413			-22.623,93	845.259,84
02/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-26.394,59	818.865,25
02/10/23	IMP. DEB. LEY 25413			-158,37	818.706,88
02/10/23	TRANSFERENCIA DE TERCEROS RIPEZZI SRL 30715355546 CUENTA ORIGEN CTA CT 1000100446 5046200110866125 VARIOS	00D0	657.305,38		1.476.012,26
02/10/23	IMP. CRE. LEY 25413			-3.943,83	1.472.068,43
02/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.601,14	1.467.467,29
02/10/23	IMP. DEB. LEY 25413			-27,61	1.467.439,68
02/10/23	TRF INMED PROVEED KOMETO DE SERGIO MAR 30662162589 0172565018 FACTURAS BANCO DE GALICIA Y B			-68.542,31	1.398.897,37
02/10/23	IMP. DEB. LEY 25413			-411,25	1.398.486,12
02/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-1.400.000,00	1.513,88-
02/10/23	PAGO VISA EMPRESA D.A. AL VTO BUSINESS			-133.943,31	135.457,19-
02/10/23	IMP. DEB. LEY 25413			-803,66	136.260,85-
02/10/23	PAGO VISA EMPRESA D.A. AL VTO BUSINESS			-6.842.512,56	6.978.773,41-
02/10/23	IMP. DEB. LEY 25413			-41.055,08	7.019.828,49-
02/10/23	COM. DEPOSITO DE CHEQUE EN OTRA SUC Septiembre 2023			-15.332,52	7.035.161,01-
02/10/23	IVA Septiembre 2023			-3.219,83	7.038.380,84-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
02/10/23	IMP. ING. BRUTOS Septiembre 2023 Capital Federal			-15,33	7.038.396,17-
02/10/23	IMP. DEB. LEY 25413 Septiembre 2023			-111,41	7.038.507,58-
02/10/23	IVA Septiembre 2023			-441,00	7.038.948,58-
02/10/23	IMP. DEB. LEY 25413 Septiembre 2023			-15,25	7.038.963,83-
02/10/23	INTERESES SOBRE SALDOS DEUDORES Septiembre 2023			-161.192,55	7.200.156,38-
02/10/23	IMP. DEB. LEY 25413 Septiembre 2023			-1.078,33	7.201.234,71-
02/10/23	IMP. ING. BRUTOS Septiembre 2023 Capital Federal			-161,19	7.201.395,90-
02/10/23	IVA Septiembre 2023			-16.925,22	7.218.321,12-
02/10/23	IMPUESTO DE SELLOS Septiembre 2023			-1.443,52	7.219.764,64-
02/10/23	ECHEQ GALICIA NRO: 12910			-70.181,63	7.289.946,27-
02/10/23	IMP. DEB. LEY 25413			-421,09	7.290.367,36-
02/10/23	ECHEQ GALICIA NRO: 13160			-230.724,05	7.521.091,41-
02/10/23	IMP. DEB. LEY 25413			-1.384,34	7.522.475,75-
03/10/23	ECHEQ 48 HS. NRO. 12805			-19.819,80	7.542.295,55-
03/10/23	IMP. DEB. LEY 25413			-118,92	7.542.414,47-
03/10/23	ECHEQ 48 HS. NRO. 13154			-36.164,48	7.578.578,95-
03/10/23	IMP. DEB. LEY 25413			-216,99	7.578.795,94-
03/10/23	ECHEQ 48 HS. NRO. 12638			-133.359,05	7.712.154,99-
03/10/23	IMP. DEB. LEY 25413			-800,15	7.712.955,14-
03/10/23	ECHEQ 48 HS. NRO. 11692			-183.769,38	7.896.724,52-
03/10/23	IMP. DEB. LEY 25413			-1.102,62	7.897.827,14-
03/10/23	ECHEQ 48 HS. NRO. 12655			-189.374,10	8.087.201,24-
03/10/23	IMP. DEB. LEY 25413			-1.136,24	8.088.337,48-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
03/10/23	ECHEQ 48 HS. NRO. 12713			-246.303,88	8.334.641,36-
03/10/23	IMP. DEB. LEY 25413			-1.477,82	8.336.119,18-
03/10/23	ECHEQ 48 HS. NRO. 11714			-267.920,06	8.604.039,24-
03/10/23	IMP. DEB. LEY 25413			-1.607,52	8.605.646,76-
03/10/23	ECHEQ 48 HS. NRO. 12818			-269.497,49	8.875.144,25-
03/10/23	IMP. DEB. LEY 25413			-1.616,98	8.876.761,23-
03/10/23	ECHEQ 48 HS. NRO. 12412			-270.285,28	9.147.046,51-
03/10/23	IMP. DEB. LEY 25413			-1.621,71	9.148.668,22-
03/10/23	ECHEQ 48 HS. NRO. 12651			-271.793,72	9.420.461,94-
03/10/23	IMP. DEB. LEY 25413			-1.630,76	9.422.092,70-
03/10/23	ECHEQ 48 HS. NRO. 12645			-277.602,79	9.699.695,49-
03/10/23	IMP. DEB. LEY 25413			-1.665,62	9.701.361,11-
03/10/23	ECHEQ 48 HS. NRO. 12396	3		-285.483,45	9.986.844,56-
03/10/23	IMP. DEB. LEY 25413			-1.712,90	9.988.557,46-
03/10/23	ECHEQ 48 HS. NRO. 12695	;		-294.067,06	10.282.624,52-
03/10/23	IMP. DEB. LEY 25413			-1.764,40	10.284.388,92-
03/10/23	ECHEQ 48 HS. NRO. 12767			-330.909,78	10.615.298,70-
03/10/23	IMP. DEB. LEY 25413			-1.985,46	10.617.284,16-
03/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		472,40		10.616.811,76-
03/10/23	IMP. CRE. LEY 25413			-2,83	10.616.814,59-
03/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3,31	10.616.817,90-
03/10/23	IMP. DEB. LEY 25413			-0,02	10.616.817,92-
03/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		7.507,45		10.609.310,47-
03/10/23	IMP. CRE. LEY 25413			-45,04	10.609.355,51-
03/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-52,55	10.609.408,06-
03/10/23	IMP. DEB. LEY 25413			-0,32	10.609.408,38-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
03/10/23	DEB. AUTOM. DE SERV. LA MERIDIONAL MERIDIO PE 024991591810001 000000000000015640			-15.632,95	10.625.041,33-
03/10/23	IMP. DEB. LEY 25413			-93,80	10.625.135,13-
03/10/23	TRF INMED PROVEED FID FIN Y ADM FONDEP 30714554960 0172738231 VARIOS BANCO DE LA NACION A			-2.416.438,36	13.041.573,49-
03/10/23	IMP. DEB. LEY 25413			-14.498,63	13.056.072,12-
03/10/23	TRF INMED PROVEED DELANTIA S.R.L. 30715238914 0172741887 VARIOS BANCO DE GALICIA Y B			-50.000,00	13.106.072,12-
03/10/23	IMP. DEB. LEY 25413			-300,00	13.106.372,12-
03/10/23	TRANSFERENCIAS CASH PROVEEDORES ARAUCO ARGENTINA SA 33563240119 BANCO MACRO S.A.		1.354.971,47		11.751.400,65-
03/10/23	IMP. CRE. LEY 25413			-8.129,83	11.759.530,48-
03/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.484,80	11.769.015,28-
03/10/23	IMP. DEB. LEY 25413			-56,91	11.769.072,19-
03/10/23	TRF INMED PROVEED REFRIG LOPE DE VEGA 30628486111 0172832698 FACTURAS BANCO DE LA PROVINCI			-144.333,77	11.913.405,96-
03/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	11.914.105,96-
03/10/23	IMP. DEB. LEY 25413			-866,00	11.914.971,96-
03/10/23	IVA			-147,00	11.915.118,96-
03/10/23	IMP. DEB. LEY 25413			-5,08	11.915.124,04-
03/10/23	TRANSFERENCIAS CASH PROVEEDORES RAGHSA S.A. 30620880600 BANCO ITAU ARGENTINA		229.594,28		11.685.529,76-



03/10/23 MP, CRE, LEY 25413 1.387,57 11.686,907,33 03/10/23 NB, BRUTOS S/CREB 1.607,16 11.688,524,13- 03/10/23 MP, DEB, LEY 25413 9,64 11.688,524,13- 03/10/23 MP, DEB, LEY 25413 1.042,828,89 10.655,695,24- 03/10/23 MP, CRE, LEY 25413 -6,256,67 10.655,952,251 03/10/23 MP, DEB, LEY 25413 -7,299,80 10.659,295,01 03/10/23 MP, DEB, LEY 25413 43,80 10.659,295,01 03/10/23 MP, DEB, LEY 25413 -43,80 10.659,295,01 03/10/23 MP, DEB, LEY 25413 55,104,68 1,530,287,84- 03/10/23 MP, CRE, LEY 25413 55,104,68 1,530,287,86- 03/10/23 MP, CRE, LEY 25413 58,000 1,504,596,86- 03/10/23 MP, DEB, LEY 25413 1,800,000 <td< th=""><th>Fecha</th><th>Descripción</th><th>Origen</th><th>Crédito</th><th>Débito</th><th>Saldo</th></td<>	Fecha	Descripción	Origen	Crédito	Débito	Saldo
REG.RECAU SIRCREES 03/10/23 TRANSFERRICIAS CASH ACC SASH ACC SANTANDER RIO 03/10/23 MP, CRE. LEY 25413 -6.256,97 10.655,0524- 03/10/23 MP, CRE. LEY 25413 -6.256,97 10.651,052,251- 03/10/23 MP, CRE. LEY 25413 -6.256,97 10.659,252,01- 03/10/23 MP, DEB. LEY 25413 -7.299,80 10.659,252,01- 03/10/23 MP, DEB. LEY 25413 -43,80 10.659,255,81- 03/10/23 TRANSFERENCIAS CASH PROVEEDORES SASH ACC SANTANDER RIO 03/10/23 MP, CRE. LEY 25413 -55,104,68 1.530,267,84- 03/10/23 MP, CRE. LEY 25413 -55,104,68 1.594,576,63- 03/10/23 MP, DEB. LEY 25413 -885,73 1.594,962,46- 03/10/23 MP, DEB. LEY 25413 -885,73 1.594,962,46- 03/10/23 TREINMED PROVEED 03/10/23 TREINMED PROVEED 03/10/23 MP, DEB. LEY 25413 -885,73 1.750,884,99- 03/10/23 MP, DEB. LEY 25413 -893,54 1.751,820,53- 03/10/23 MP, DEB. LEY 25413 -893,54 1.751,820,53- 03/10/23 COMBRICIA SEB -890,000,00 -890,000,00 -890,000,00 03/10/23 MP, DEB. LEY 25413 -890,000,00 -890,000,00 03/10/23 MP, DEB. LEY 25413 -890,000,00 -890,000,00 03/10/23 MP, DEB. LEY 25413 -890,000,00 03/10/24 MP, DEB. LEY 25413 -890,000,00 03/10/25 MP, DEB. LEY 25413 -890,000,00 03/10/26 MP, DEB. LEY 25413 -890,000,00 03/10/27 MP, DEB. LEY 25413 -890,000	03/10/23	IMP. CRE. LEY 25413			-1.377,57	11.686.907,33-
1.042.828,89 1.042.828,89 1.0645.695,24-1 1.042.828,89 1.0645.695,24-1 1.042.828,89 1.0645.695,24-1 1.042.828,89 1.0645.695,24-1 1.042.828,89 1.0659.252,01-1 1.042.828,89 1.0659.252,01-1 1.042.828,89 1.0659.252,01-1 1.042.828,89 1.0659.252,01-1 1.042.828,89 1.0659.252,01-1 1.06	03/10/23				-1.607,16	11.688.514,49-
PROVEEDDRES MAP. CRE. LEY 25413	03/10/23	IMP. DEB. LEY 25413			-9,64	11.688.524,13-
03/10/23 ING. BRUTOS S/ CRED REGRECAU.SIRCREB -7.299,80 10.659.252,01 03/10/23 IMP. DEB. LEY 25413 -43,80 10.659.295,81 03/10/23 TRANSFERENCIAS CASH PROVEEDORES SACE SOCIEDAD ARGEN 30568457/451 BANCO DE GALICIA Y B 9.184.112,65 1.475.183,16- 03/10/23 IMP. CRE. LEY 25413 -55.104,68 1.530.287,84- 03/10/23 IMP. DEB. LEY 25413 -64.288,79 1.594.962,36- 03/10/23 IMP. DEB. LEY 25413 -85.73 1.594.962,36- 03/10/23 TREINIMED PROVEED SOLUTION SOLU	03/10/23	PROVEEDORES MEDALLIA SA 30712048537		1.042.828,89		10.645.695,24-
03/10/23 IMP. DEB. LEY 25413 443,80 10.669.295,81- 03/10/23 TRANSFERENCIAS CASH PROVEEDORES SACDE SOCIEDAD ARGEN 305684574511 SANCO DE GALICIA Y B 9.184.112,65 1.475.183,16- 03/10/23 IMP. CRE. LEY 25413 -55.104,68 1.530.287,84- 03/10/23 ING. BRUTOS S/ CRED REG RECAU, SIRCREB -64.288,79 1.594.576,83- 03/10/23 IMP. DEB. LEY 25413 -385,73 1.594.962,36- 03/10/23 TREINMED PROVEED ASSABLA FACTURAS SOBRATOS SIGNATIONAS SANCO DE GALICIA Y B 1.750.884,99- 03/10/23 IMP. DEB. LEY 25413 -935,54 1.751.820,53- 03/10/23 RESCATE FIMA FREMIUM CLASE B 1.800.000,00 48.179,47 03/10/23 COM. DEPOSITO DE CHEQ -3.924,02 44.255,45 03/10/23 IVA -824,04 43.431,41 03/10/23 IMP. DEB. LEY 25413 -3.924,02 43.427,49 03/10/23 IMP. DEB. LEY 25413 -3.924,02 43.437,49 03/10/23 IMP. DEB. LEY 25413 -28.51 43.338,89 03/10/23 IMP. DEB. LEY 25413 -23.521,061 43.437,49 <td>03/10/23</td> <td>IMP. CRE. LEY 25413</td> <td></td> <td></td> <td>-6.256,97</td> <td>10.651.952,21-</td>	03/10/23	IMP. CRE. LEY 25413			-6.256,97	10.651.952,21-
Nation N	03/10/23				-7.299,80	10.659.252,01-
PROVEEDORES SACDE SOCIEDADA ARGEN 30568457451 BANCO DE GALICIA Y B 03/10/23 IMP. CRE. LEY 25413 -55.104,68 1.530.287,84- 03/10/23 ING. BRUTOS S/ CRED REG. REG. AUSIRCREB -64.288,79 1.594.576,83- 03/10/23 IMP. DEB. LEY 25413 -385,73 1.594.962,36- 03/10/23 TRF INMED PROVEED APELERA 9 DE JULIO 306847/5185-3012,86384 FACTURAS BANCO DE GALICIA Y B 1-935,54 1.751.820,53- 03/10/23 IMP. DEB. LEY 25413 -935,54 1.751.820,53- 03/10/23 RESCATE FIMA PREMIUM CLASE B 1.800.000,00 48.179,47 03/10/23 COM. DEPOSITO DE CHEQ BOL.75364557 -3,924,02 44.255,45 03/10/23 IMP. ING. BRUTOS Capital Federal -3,924,02 43.431,41 03/10/23 IMP. ING. BRUTOS Capital Federal -3,924,02 43.4327,49 03/10/23 IMP. ING. BRUTOS Capital Federal -28,51 43.398,88 03/10/23 IMP. DEB. LEY 25413 -28,51 43.398,88 03/10/23 ECHEQ GALICIA NRO: 12368 -235.210,61 191.811,63-	03/10/23	IMP. DEB. LEY 25413			-43,80	10.659.295,81-
03/10/23 ING. BRUTOS S/ CREB -64.288,79 1.594.576,63- 03/10/23 IMP. DEB. LEY 25413 -385,73 1.594.962,36- 03/10/23 TRF INMED PROVEED PAPELERA 9 DE JULIO 306847/5185 0172856384 FACTURAS BANCO DE GALICIA Y B -155.922,63 1.750.884,99- 03/10/23 IMP. DEB. LEY 25413 -935,54 1.751.820,53- 03/10/23 RESCATE FIMA PREMIUM CLASE B 1.800.000,00 48.179,47 03/10/23 COM. DEPOSITO DE CHEQ BOL.75364557 -3.924,02 44.255,45 03/10/23 IMP. ING. BRUTOS Capital Federal -3.92 43.427,49 03/10/23 IMP. DEB. LEY 25413 -28,51 43.398,98 03/10/23 IMP. DEB. LEY 25413 -235.210,61 191.811,63-	03/10/23	PROVEEDORES SACDE SOCIEDAD ARGEN 30568457451		9.184.112,65		1.475.183,16-
REG.RECAU.SIRCREB 03/10/23 IMP. DEB. LEY 25413 -385,73 1.594.962,36- 03/10/23 TRF INMED PROVEED PAPELERA 9 DE JULIO 30684/75185 0172856384 FACTURAS BANCO DE GALICIA Y B -155.922,63 1.750.884,99- 03/10/23 IMP. DEB. LEY 25413 -935,54 1.751.820,53- 03/10/23 RESCATE FIMA FIMA PREMIUM CLASE B 1.800.000,00 48.179,47 03/10/23 COM. DEPOSITO DE CHEQ BOL.75364557 -3.924,02 44.255,45 03/10/23 IVA -824,04 43.431,41 03/10/23 IMP. ING. BRUTOS Capital Federal -3,92 43.427,49 03/10/23 IMP. DEB. LEY 25413 -28,51 43.398,88 03/10/23 ECHEQ GALICIA NRO: 12368 -235.210,61 191.811,63-	03/10/23	IMP. CRE. LEY 25413			-55.104,68	1.530.287,84-
03/10/23 TRF INMED PROVEED PAPELERA 9 DE JULIO 30684775185 0172856384 FACTURAS BANCO DE GALICIA Y B -155.922,63 1.750.884,99- 03/10/23 IMP. DEB. LEY 25413 -935,54 1.751.820,53- 03/10/23 RESCATE FIMA FIMA PREMIUM CLASE B 1.800.000,00 48.179,47 03/10/23 COM. DEPOSITO DE CHEQ BOL.75364557 -3.924,02 44.255,45 03/10/23 IVA -824,04 43.431,41 03/10/23 IMP. ING. BRUTOS Capital Federal -3,92 43.427,49 03/10/23 IMP. DEB. LEY 25413 -28,51 43.398,98 03/10/23 ECHEQ GALICIA NRO: 12368 -235.210,61 191.811,63-	03/10/23				-64.288,79	1.594.576,63-
PAPELERA 9 DE JULIO 30684775185 0172856384 FACTURAS BANCO DE GALICIA Y B 03/10/23 IMP. DEB. LEY 25413 -935,54 1.751.820,53- 03/10/23 RESCATE FIMA FIMA PREMIUM CLASE B 1.800.000,00 48.179,47 FIMA PREMIUM CLASE B -3.924,02 44.255,45 80L.75364557 49.00	03/10/23	IMP. DEB. LEY 25413			-385,73	1.594.962,36-
03/10/23 RESCATE FIMA PREMIUM CLASE B 1.800.000,00 48.179,47 03/10/23 COM. DEPOSITO DE CHEQ BOL.75364557 -3.924,02 44.255,45 03/10/23 IVA -824,04 43.431,41 03/10/23 IMP. ING. BRUTOS Capital Federal -3,92 43.427,49 03/10/23 IMP. DEB. LEY 25413 -28,51 43.398,98 03/10/23 ECHEQ GALICIA NRO: 12368 -235.210,61 191.811,63-	03/10/23	PAPELERA 9 DE JULIO 30684775185 0172856384 FACTURAS			-155.922,63	1.750.884,99-
FIMA PREMIUM CLASE B 03/10/23 COM. DEPOSITO DE CHEQ BOL.75364557 -3.924,02 44.255,45 03/10/23 IVA -824,04 43.431,41 03/10/23 IMP. ING. BRUTOS Capital Federal -3,92 43.427,49 03/10/23 IMP. DEB. LEY 25413 -28,51 43.398,98 03/10/23 ECHEQ GALICIA NRO: 12368 -235.210,61 191.811,63-	03/10/23	IMP. DEB. LEY 25413			-935,54	1.751.820,53-
BOL.75364557 03/10/23 IVA -824,04 43.431,41 03/10/23 IMP. ING. BRUTOS Capital Federal -3,92 43.427,49 03/10/23 IMP. DEB. LEY 25413 -28,51 43.398,98 03/10/23 ECHEQ GALICIA NRO: 12368 -235.210,61 191.811,63-	03/10/23			1.800.000,00		48.179,47
03/10/23 IMP. ING. BRUTOS Capital Federal -3,92 43.427,49 03/10/23 IMP. DEB. LEY 25413 -28,51 43.398,98 03/10/23 ECHEQ GALICIA NRO: 12368 -235.210,61 191.811,63-	03/10/23				-3.924,02	44.255,45
Capital Federal 03/10/23 IMP. DEB. LEY 25413 -28,51 43.398,98 03/10/23 ECHEQ GALICIA NRO: 12368 -235.210,61 191.811,63-	03/10/23	IVA			-824,04	43.431,41
03/10/23 ECHEQ GALICIA NRO: 12368 -235.210,61 191.811,63 -	03/10/23				-3,92	43.427,49
	03/10/23	IMP. DEB. LEY 25413			-28,51	43.398,98
03/10/23 IMP. DEB. LEY 25413 -1.411,26 193.222,89 -	03/10/23	ECHEQ GALICIA NRO: 12368			-235.210,61	191.811,63-
	03/10/23	IMP. DEB. LEY 25413			-1.411,26	193.222,89-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
04/10/23	ECHEQ 48 HS. NRO. 13155			-102.683,26	295.906,15-
04/10/23	IMP. DEB. LEY 25413			-616,10	296.522,25-
04/10/23	ECHEQ 48 HS. NRO. 11578			-314.557,19	611.079,44-
04/10/23	IMP. DEB. LEY 25413			-1.887,34	612.966,78-
04/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351		276,60		612.690,18-
04/10/23	IMP. CRE. LEY 25413			-1,66	612.691,84-
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1,94	612.693,78-
04/10/23	IMP. DEB. LEY 25413			-0,01	612.693,79-
04/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		592,40		612.101,39-
04/10/23	IMP. CRE. LEY 25413			-3,55	612.104,94-
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4,15	612.109,09-
04/10/23	IMP. DEB. LEY 25413			-0,02	612.109,11-
04/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		645,37		611.463,74-
04/10/23	IMP. CRE. LEY 25413			-3,87	611.467,61-
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4,52	611.472,13-
04/10/23	IMP. DEB. LEY 25413			-0,03	611.472,16-
04/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085431310		888,59		610.583,57-
04/10/23	IMP. CRE. LEY 25413			-5,33	610.588,90-
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6,22	610.595,12-
04/10/23	IMP. DEB. LEY 25413			-0,04	610.595,16-
04/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		1.234,15		609.361,01-
04/10/23	IMP. CRE. LEY 25413			-7,40	609.368,41-



04/10/23 MP. DEB. LEY 25413	Fecha	Descripción	Origen	Crédito	Débito	Saldo
04/10/23 DEB. AUTOM. DE SERV. ASOC. MUTS ANCOR COUTOTA 000097C038B00002 -73.056,78 682.433,88- 04/10/23 IMP. DEB. LEY 25413 -438,34 682.872,22- 04/10/23 TRANSF. CTAS PROPIAS ALIMENTOS Y VIANDAS 30172880285 ALIMENTOS Y VIANDAS 30172880285 BANCO DE CALICIA Y B -215.000,00 897.872,22- 04/10/23 TRF INMED PROVEED CARREIRA MELLA JOSE 33801704468 DANCO MACRO S.A. -180.999,00 1.078.871,22- 04/10/23 COM. GESTION TRANSF.FDOS -700,00 1.079.571,22- 04/10/23 IVA -147,00 1.080.657,21- 04/10/23 IVA -147,00 1.080.809,29- 04/10/23 IVA -5,08 1.080.809,29- 04/10/23 TRF INMED PROVEED GOBBI M Y TORCOLETTI 30707422978 GOSBI M Y TOR	04/10/23				-8,64	609.377,05-
ASOC.MUT.SANCOR CUOTTA O00097C03890002 O00097C038900023404 O4/10/23 MP. DEB. LEY 25413 4-488,34 682.872,22-20-20 O4/10/23 TRANSF. CTAS PROPIAS ALIMENTOS Y VIANDAS O172880285 AURINO TOS Y VIANDAS O172880285 O172880285 O172280286 O172880285 O17	04/10/23	IMP. DEB. LEY 25413			-0,05	609.377,10-
A A A A A A A A A A	04/10/23	ASOC.MUT.SANCOR CUOTA 000097C03890002			-73.056,78	682.433,88-
ALIMENTOS Y VIANDAS 3016712873 0172880285	04/10/23	IMP. DEB. LEY 25413			-438,34	682.872,22-
CARREIRA MELLA JOSE 33601704498 0172902868 FACTURAS BANCO MACRO S.A. 04/10/23 COM. GESTION TRANSF.FDOS	04/10/23	ALIMENTOS Y VIANDAS 30716712873 0172880285 VARIOS			-215.000,00	897.872,22-
04/10/23 IMP. DEB. LEY 25413 -1.085,99 1.080.657,21- 04/10/23 IVA -147,00 1.080.804,21- 04/10/23 IMP. DEB. LEY 25413 -5,08 1.080.809,29- 04/10/23 TRE INMED PROVEED GOBBI MY TORCOLETTI 30707422978 BANCO SANTANDER RIO -58.647,38 1.139.456,67- 04/10/23 COM, GESTION TRANSF.FDOS ENTRE BCOS -700,00 1.140.156,67- 04/10/23 IMP. DEB. LEY 25413 -351,88 1.140.508,55- 04/10/23 IVA -147,00 1.140.655,55- 04/10/23 IMP. DEB. LEY 25413 -5,08 1.140.660,63- 04/10/23 TRANSFERENCIAS CASH PROVEDORES FOUNCE MORE SIGNATURED PRES. SIG 30680950047 BANCO DE LA PROVINCI 1.080.388,19 60.272,44-	04/10/23	CARREIRA MELLA JOSE 33601704469 0172902866 FACTURAS			-180.999,00	1.078.871,22-
04/10/23 IVA -147,00 1.080.804,21- 04/10/23 IMP. DEB. LEY 25413 -5,08 1.080.809,29- 04/10/23 TRF INMED PROVEED GOBBI MY TORCOLETTI 30707422978 0172881210 -58.647,38 1.139.456,67- 04/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS -700,00 1.140.156,67- 04/10/23 IMP. DEB. LEY 25413 -351,88 1.140.508,55- 04/10/23 IVA -147,00 1.140.655,55- 04/10/23 IMP. DEB. LEY 25413 -5,08 1.140.660,63- 04/10/23 TRANSFERENCIAS CASH PROVEDORES FUND. UNIV. EMPRES. SIG 30680950047 BANCO DE LA PROVINCI 1.080.388,19 60.272,44-	04/10/23				-700,00	1.079.571,22-
04/10/23 IMP. DEB. LEY 25413 -5,08 1.080.809,29- 04/10/23 TRF INMED PROVEED GOBBI MY TORCOLETTI 30707422978 0172891210 FACTURAS BANCO SANTANDER RIO -58.647,38 1.139.456,67- 04/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS -700,00 1.140.156,67- 04/10/23 IMP. DEB. LEY 25413 -351,88 1.140.508,55- 04/10/23 IVA -147,00 1.140.650,63- 04/10/23 IMP. DEB. LEY 25413 -5,08 1.140.660,63- 04/10/23 TRANSFERENCIAS CASH PROVEEDORES FUND.UNIV.EMPRES.SIG 30680950047 BANCO DE LA PROVINCI 1.080.388,19 60.272,44-	04/10/23	IMP. DEB. LEY 25413			-1.085,99	1.080.657,21-
04/10/23 TRF INMED PROVEED GOBBI MY TORCOLETTI 30707422978 0172891210 FACTURAS BANCO SANTANDER RIO -58.647,38 1.139.456,67- 04/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS -700,00 1.140.156,67- 04/10/23 IMP. DEB. LEY 25413 -351,88 1.140.508,55- 04/10/23 IVA -147,00 1.140.655,55- 04/10/23 IMP. DEB. LEY 25413 -5,08 1.140.660,63- 04/10/23 TRANSFERENCIAS CASH PROVEEDORES FUND. UNIV. EMPRES. SIG 30680950047 BANCO DE LA PROVINCI 1.080.388,19 60.272,44-	04/10/23	IVA			-147,00	1.080.804,21-
GOBBI M Y TORCOLETTI 30707422978 0172891210 FACTURAS BANCO SANTANDER RIO 04/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS 04/10/23 IMP. DEB. LEY 25413 04/10/23 IVA -147,00 1.140.655,55- 04/10/23 IMP. DEB. LEY 25413 -5,08 1.140.660,63- 04/10/23 TRANSFERENCIAS CASH PROVEEDORES FUND. UNIV. EMPRES. SIG 30680950047 BANCO DE LA PROVINCI	04/10/23	IMP. DEB. LEY 25413			-5,08	1.080.809,29-
ENTRE BCOS 04/10/23 IMP. DEB. LEY 25413 -351,88 1.140.508,55- 04/10/23 IVA -147,00 1.140.655,55- 04/10/23 IMP. DEB. LEY 25413 -5,08 1.140.660,63- 04/10/23 TRANSFERENCIAS CASH PROVEEDORES FUND.UNIV.EMPRES.SIG 30680950047 BANCO DE LA PROVINCI 1.080.388,19 60.272,44-	04/10/23	GOBBI M Y TORCOLETTI 30707422978 0172891210 FACTURAS			-58.647,38	1.139.456,67-
04/10/23 IVA -147,00 1.140.655,55- 04/10/23 IMP. DEB. LEY 25413 -5,08 1.140.660,63- 04/10/23 TRANSFERENCIAS CASH PROVEEDORES FUND.UNIV.EMPRES.SIG 30680950047 BANCO DE LA PROVINCI 1.080.388,19 60.272,44-	04/10/23				-700,00	1.140.156,67-
04/10/23 IMP. DEB. LEY 25413 -5,08 1.140.660,63- 04/10/23 TRANSFERENCIAS CASH PROVEEDORES FUND. UNIV. EMPRES. SIG 30680950047 BANCO DE LA PROVINCI 1.080.388,19 60.272,44-	04/10/23	IMP. DEB. LEY 25413			-351,88	1.140.508,55-
04/10/23 TRANSFERENCIAS CASH	04/10/23	IVA			-147,00	1.140.655,55-
PROVEEDORES FUND.UNIV.EMPRES.SIG 30680950047 BANCO DE LA PROVINCI	04/10/23	IMP. DEB. LEY 25413			-5,08	1.140.660,63-
04/10/23 IMP. CRE. LEY 25413 -6.482,33 66.754,77-	04/10/23	PROVEEDORES FUND.UNIV.EMPRES.SIG 30680950047		1.080.388,19		60.272,44-
	04/10/23	IMP. CRE. LEY 25413			-6.482,33	66.754,77-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.562,72	74.317,49-
04/10/23	IMP. DEB. LEY 25413			-45,38	74.362,87-
04/10/23	TRANSFERENCIA DE TERCEROS SIDERCON SA 30700883937 CUENTA ORIGEN CTA CT 1910020179212 3156000005370 FACTURA	0074	24.042,48		50.320,39-
04/10/23	IMP. CRE. LEY 25413			-144,25	50.464,64-
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-168,30	50.632,94-
04/10/23	IMP. DEB. LEY 25413			-1,01	50.633,95-
04/10/23	TRANSFERENCIA DE TERCEROS LUMMA SRL 30714504653 CUENTA ORIGEN CTA CT 1910060161721 3156000985749 FACTURA	0074	766.745,97		716.112,02
04/10/23	IMP. CRE. LEY 25413			-4.600,48	711.511,54
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.367,22	706.144,32
04/10/23	IMP. DEB. LEY 25413			-32,20	706.112,12
04/10/23	TRANSFERENCIAS CASH PROVEEDORES NUTRI HOME S.A. 30691182238 HSBC BANK ARGENTINA		1.375.764,13		2.081.876,25
04/10/23	IMP. CRE. LEY 25413			-8.254,58	2.073.621,67
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.630,35	2.063.991,32
04/10/23	IMP. DEB. LEY 25413			-57,78	2.063.933,54
04/10/23	SERVICIO PAGO A PROVEEDORES AUTOMAC SOCIEDAD ANO 30576980414 FACTURAS 7140 BANCO DE GALICIA Y B		14.159,67		2.078.093,21
04/10/23	IMP. CRE. LEY 25413			-84,96	2.078.008,25
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-99,12	2.077.909,13



Fecha	Descripción	Origen	Crédito	Débito	Saldo
04/10/23	IMP. DEB. LEY 25413			-0,59	2.077.908,54
04/10/23	TRANSFERENCIAS CASH PROVEEDORES RADIO MITRE S.A. 30598036299 BANCO MARIVA S.A.		2.636.615,99		4.714.524,53
04/10/23	IMP. CRE. LEY 25413			-15.819,70	4.698.704,83
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-18.456,31	4.680.248,52
04/10/23	IMP. DEB. LEY 25413			-110,74	4.680.137,78
04/10/23	SERVICIO PAGO A PROVEEDORES LABORATORIO INTEGRAD 30717479188 FACTURAS 6968 BANCO DE GALICIA Y B		268.355,59		4.948.493,37
04/10/23	IMP. CRE. LEY 25413			-1.610,13	4.946.883,24
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.878,49	4.945.004,75
04/10/23	IMP. DEB. LEY 25413			-11,27	4.944.993,48
04/10/23	TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA		89.051,83		5.034.045,31
04/10/23	IMP. CRE. LEY 25413			-534,31	5.033.511,00
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-623,36	5.032.887,64
04/10/23	IMP. DEB. LEY 25413			-3,74	5.032.883,90
04/10/23	SERVICIO PAGO A PROVEEDORES CENTRO APOYO NUTRICI 30684976407 FACTURAS 6967 BANCO DE GALICIA Y B		684.440,65		5.717.324,55
04/10/23	IMP. CRE. LEY 25413			-4.106,64	5.713.217,91
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.791,08	5.708.426,83
04/10/23	IMP. DEB. LEY 25413			-28,75	5.708.398,08
04/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		10.000.000,00		15.708.398,08



Fecha	Descripción	Origen	Crédito	Débito	Saldo
04/10/23	SERVICIO ACREDITAMIENTO DE HABERES 0173003375 ACRED.HABERES			-5.161.756,00	10.546.642,08
04/10/23	IMP. DEB. LEY 25413			-30.970,54	10.515.671,54
04/10/23	SERVICIO ACREDITAMIENTO DE HABERES 0173003375 ACRED.HABERES			-186.500,00	10.329.171,54
04/10/23	IMP. DEB. LEY 25413			-1.119,00	10.328.052,54
04/10/23	ANULACION DEBITOS 0173003375 ACRED.HABERES		52.091,00		10.380.143,54
04/10/23	DEV.IMP.DEB.LEY 25413		312,55		10.380.456,09
04/10/23	TRANSF. INMED HABERES ACRED.HABERES			-24.246.842,00	13.866.385,91-
04/10/23	IMP. DEB. LEY 25413			-145.481,05	14.011.866,96-
04/10/23	TRANSFERENCIAS CASH PROVEEDORES DASTEC SRL 30641141654 BANCO BBVA ARGENTINA		819.529,16		13.192.337,80-
04/10/23	IMP. CRE. LEY 25413			-4.917,17	13.197.254,97-
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.736,70	13.202.991,67-
04/10/23	IMP. DEB. LEY 25413			-34,42	13.203.026,09-
04/10/23	TRANSFERENCIAS CASH PROVEEDORES FOM LATINOAMERICA SR 30716011921 BANCO BBVA ARGENTINA		342.942,93		12.860.083,16-
04/10/23	IMP. CRE. LEY 25413			-2.057,66	12.862.140,82-
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.400,60	12.864.541,42-
04/10/23	IMP. DEB. LEY 25413			-14,40	12.864.555,82-
04/10/23	TRANSFERENCIA DE TERCEROS SOFTGUARD TECH DE AR 30709093297 CUENTA ORIGEN CTA CT 1910010229785 3156000020256 FACTURA	0074	1.059.575,81		11.804.980,01-
04/10/23	IMP. CRE. LEY 25413			-6.357,45	11.811.337,46-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.417,03	11.818.754,49-
04/10/23	IMP. DEB. LEY 25413			-44,50	11.818.798,99-
04/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		10.700.000,00		1.118.798,99-
04/10/23	G.DE CHEQUE Q:2874151 BOL:5364557	0398	128.000,00		990.798,99-
04/10/23	IMP. CRE. LEY 25413			-768,00	991.566,99-
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-896,00	992.462,99-
04/10/23	IMP. DEB. LEY 25413			-5,38	992.468,37-
04/10/23	G.DE CHEQUE Q:0152610 BOL:5364557	0398	199.002,00		793.466,37-
04/10/23	IMP. CRE. LEY 25413			-1.194,01	794.660,38-
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.393,01	796.053,39-
04/10/23	IMP. DEB. LEY 25413			-8,36	796.061,75-
04/10/23	G.DE CHEQUE Q:7326579 BOL:5364557	0398	287.728,78		508.332,97-
04/10/23	IMP. CRE. LEY 25413			-1.726,37	510.059,34-
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.014,10	512.073,44-
04/10/23	IMP. DEB. LEY 25413			-12,08	512.085,52-
04/10/23	G.DE CHEQUE Q:0574585 BOL:5364557	0398	569.919,20		57.833,68
04/10/23	IMP. CRE. LEY 25413			-3.419,52	54.414,16
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.989,43	50.424,73
04/10/23	IMP. DEB. LEY 25413			-23,94	50.400,79
04/10/23	ECHEQ GALICIA NRO: 13231			-131.405,53	81.004,74-
04/10/23	IMP. DEB. LEY 25413			-788,43	81.793,17-
04/10/23	G. DE ECHEQ GALICIA Q 120		32.000,00		49.793,17-
04/10/23	IMP. CRE. LEY 25413			-192,00	49.985,17-
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-224,00	50.209,17-



Fecha	Descripción	Orige	n Crédito	Débito	Saldo
04/10/23	IMP. DEB. LEY 25413			-1,34	50.210,51-
04/10/23	G. DE ECHEQ GALICIA Q	5597	400.000,00		349.789,49
04/10/23	IMP. CRE. LEY 25413			-2.400,00	347.389,49
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.800,00	344.589,49
04/10/23	IMP. DEB. LEY 25413			-16,80	344.572,69
04/10/23	G. DE ECHEQ GALICIA Q	5598	400.000,00		744.572,69
04/10/23	IMP. CRE. LEY 25413			-2.400,00	742.172,69
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.800,00	739.372,69
04/10/23	IMP. DEB. LEY 25413			-16,80	739.355,89
04/10/23	G. DE ECHEQ GALICIA Q	5599	400.000,00		1.139.355,89
04/10/23	IMP. CRE. LEY 25413			-2.400,00	1.136.955,89
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.800,00	1.134.155,89
04/10/23	IMP. DEB. LEY 25413			-16,80	1.134.139,09
04/10/23	G. DE ECHEQ GALICIA Q	5600	535.779,93		1.669.919,02
04/10/23	IMP. CRE. LEY 25413			-3.214,68	1.666.704,34
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.750,46	1.662.953,88
04/10/23	IMP. DEB. LEY 25413			-22,50	1.662.931,38
04/10/23	G. DE ECHEQ GALICIA Q	2766	1.000.000,00		2.662.931,38
04/10/23	IMP. CRE. LEY 25413			-6.000,00	2.656.931,38
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.000,00	2.649.931,38
04/10/23	IMP. DEB. LEY 25413			-42,00	2.649.889,38
04/10/23	G. DE ECHEQ GALICIA Q	10310	1.000.000,00		3.649.889,38
04/10/23	IMP. CRE. LEY 25413			-6.000,00	3.643.889,38
04/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.000,00	3.636.889,38
04/10/23	IMP. DEB. LEY 25413			-42,00	3.636.847,38
04/10/23	G. DE ECHEQ GALICIA Q	10311	1.000.000,00		4.636.847,38



04/10/23 IMP. CREL LEY 25413 -6,000,00 4,630,847,38 04/10/23 ING. BRUTOS SUCRED REGARCAUSIRCRES -7,000,00 4,623,847,38 04/10/23 IMP. DEB. LEY 25413 -42,00 4,623,805,38 04/10/23 IMP. DEB. LEY 25413 -10,044,47 6,287,839,36 04/10/23 IMP. CREL LEY 25413 -10,044,47 6,287,839,36 04/10/23 IMP. DEB. LEY 25413 -70,31 6,287,839,36 04/10/23 IMP. DEB. LEY 25413 -70,31 6,287,630,50 05/10/23 ECHEQ 48 HS. NRO. 12915 45,054,33 6,230,996,17 05/10/23 ECHEQ 48 HS. NRO. 12914 49,699,92 6,181,025,92 05/10/23 ECHEQ 48 HS. NRO. 12682 -237,052,41 5,943,675,31 05/10/23 ECHEQ 48 HS. NRO. 12682 -237,052,41 5,943,675,31 05/10/23 ECHEQ 48 HS. NRO. 12580 -287,623,30 5,654,629,70 05/10/23 ECHEQ 48 HS. NRO. 12523 -341,384,96 5,311,519,00 05/10/23 ECHEQ 48 HS. NRO. 12523 -341,384,96 5,309,769,89 05/10/23 MP. D	Fecha	Descripción	Origen	Crédito	Débito	Saldo
RECRRECALL/SIRCRERB 04/10/23 IMP. DEB. LEY 25413 -42,00 4.623.805,38 04/10/23 IMP. DEB. LEY 25413 -10,044,47 6.287.883,83 04/10/23 IMP. CRE. LEY 25413 -10,044,47 6.287.839,36 04/10/23 IMS. BRUTOS S/ CRED -11,718,55 6.276,120,81 04/10/23 IMP. DEB. LEY 25413 -70,31 6.276,050,50 05/10/23 ECHEQ 48 HS. NRO. 12915 -45,084,33 6.230,996,17 05/10/23 IMP. DEB. LEY 25413 -270,33 6.230,725,84 05/10/23 ECHEQ 48 HS. NRO. 12974 -49,699,92 6.181,025,92 05/10/23 ECHEQ 48 HS. NRO. 12862 -237,052,41 5.943,675,31 05/10/23 ECHEQ 48 HS. NRO. 12682 -237,052,41 5.943,675,31 05/10/23 ECHEQ 48 HS. NRO. 12260 -287,623,30 5.654,629,70 05/10/23 ECHEQ 48 HS. NRO. 12523 -31,344,96 5.311,519,00 05/10/23 ECHEQ 48 HS. NRO. 12523 -341,344,96 5.311,519,00 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:00685315292 5.309,766,14	04/10/23	IMP. CRE. LEY 25413			-6.000,00	4.630.847,38
04/10/23 G. DE ECHEQ GALICIA Q 2029 1.674.078,45 6.297.883,83 04/10/23 IMP. CRE. LEY 25413 -10.044,47 6.287.839,36 04/10/23 ING. BRUTOS S/ CRED REG. JRECAULSIRCREB -11.718,55 6.276.120,81 04/10/23 IMP. DEB. LEY 25413 -70,31 6.276.050,50 05/10/23 ECHEQ 48 HS. NRO. 12915 -45.054,33 6.230.996,17 05/10/23 ECHEQ 48 HS. NRO. 12974 -49.699,92 6.181.025,92 05/10/23 ECHEQ 48 HS. NRO. 12974 -49.699,92 6.181.025,92 05/10/23 ECHEQ 48 HS. NRO. 12862 -237.052,41 5.943.675,31 05/10/23 ECHEQ 48 HS. NRO. 12662 -287.623,30 5.654.629,70 05/10/23 ECHEQ 48 HS. NRO. 12260 -287.623,30 5.654.629,70 05/10/23 ECHEQ 48 HS. NRO. 12260 -287.623,30 5.652.903,96 05/10/23 IMP. DEB. LEY 25413 -1,725,74 5.652.903,96 05/10/23 IMP. DEB. LEY 25413 -2,048,31 5.309,766,89 05/10/23 IMP. DEB. LEY 25413 -2,048,31 5.309,766,89 05/10/23<	04/10/23				-7.000,00	4.623.847,38
MP, CRE, LEY 25413	04/10/23	IMP. DEB. LEY 25413			-42,00	4.623.805,38
04/10/23 ING, BRUTOS S/ CRED REGRECAUSIRCREB -11.718,55 6.276.120,81 04/10/23 IMP, DEB, LEY 25413 -70,31 6.276.050,50 05/10/23 ECHEQ 48 HS, NRO. 12915 -45.054,33 6.230.996,17 05/10/23 IMP, DEB, LEY 25413 -270,33 6.230.725,84 05/10/23 ECHEQ 48 HS, NRO. 12974 -49.6999,92 6.181.025,92 05/10/23 IMP, DEB, LEY 25413 -298,20 6.180.727,72 05/10/23 ECHEQ 48 HS, NRO. 12662 -237.052,41 5.942.253,00 05/10/23 IMP, DEB, LEY 25413 -1.422,31 5.942.253,00 05/10/23 IMP, DEB, LEY 25413 -1.725,74 5.652.903,96 05/10/23 IMP, DEB, LEY 25413 -296,20 5.311.519,00 05/10/23 IMP, DEB, LEY 25413 -20.48,31 5.309.766,89 05/10/23 ACREDITAMIENTO 296,20 5.309.766,89 05/10/23 IMP, DEB, LEY 25413 -1,78 5.309.763,04 05/10/23 IMP, DEB, LEY 25413 -0,01 5.309.763,04 05/10/23 IMP, DEB, LEY 25413 -0,01	04/10/23	G. DE ECHEQ GALICIA Q 2029		1.674.078,45		6.297.883,83
REG.RECAU.SIRCREB 04/10/23 IMP, DEB. LEY 25413 -70,31 6.276.050,50 05/10/23 ECHEQ 48 HS. NRO. 12915 -45.054,33 6.230.996,17 05/10/23 IMP, DEB. LEY 25413 -270,33 6.230.725,84 05/10/23 ECHEQ 48 HS. NRO. 12974 -49.699,92 6.181.025,92 05/10/23 IMP, DEB. LEY 25413 -298,20 6.180.727,72 05/10/23 ECHEQ 48 HS. NRO. 12682 -237.052,41 5.943.675,31 05/10/23 IMP, DEB. LEY 25413 -1.422,31 5.942.253,00 05/10/23 IMP, DEB. LEY 25413 -1.725,74 5.652.903,96 05/10/23 IMP, DEB. LEY 25413 -1.725,74 5.652.903,96 05/10/23 IMP, DEB. LEY 25413 -2.048,31 5.309.470,69 05/10/23 IMP, DEB. LEY 25413 -2.048,31 5.309.766,89 05/10/23 IMP, DEB. LEY 25413 -1,78 5.309.766,89 05/10/23 IMP, DEB. LEY 25413 -1,78 5.309.763,04 05/10/23 IMP, DEB. LEY 25413 -0,01 5.309.763,04 05/10/23	04/10/23	IMP. CRE. LEY 25413			-10.044,47	6.287.839,36
05/10/23 ECHEQ 48 HS. NRO. 12915 -45.054,33 6.230.996,17 05/10/23 IMP. DEB. LEY 25413 -270,33 6.230.725,84 05/10/23 ECHEQ 48 HS. NRO. 12974 -49.699,92 6.181.025,92 05/10/23 IMP. DEB. LEY 25413 -298,20 6.180.727,72 05/10/23 ECHEQ 48 HS. NRO. 12682 -237.052,41 5.943.675,31 05/10/23 IMP. DEB. LEY 25413 -1.422,31 5.942.253,00 05/10/23 IMP. DEB. LEY 25413 -1.725,74 5.652.903,96 05/10/23 IMP. DEB. LEY 25413 -1.725,74 5.652.903,96 05/10/23 IMP. DEB. LEY 25413 -2.048,31 5.309.470,69 05/10/23 IMP. DEB. LEY 25413 -2.048,31 5.309.470,69 05/10/23 IMP. DEB. LEY 25413 -1.78 5.309.766,89 05/10/23 IMP. CRE. LEY 25413 -1,78 5.309.766,10 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01	04/10/23				-11.718,55	6.276.120,81
05/10/23 IMP. DEB. LEY 25413 -270,33 6.230.725,84 05/10/23 ECHEQ 48 HS. NRO. 12974 -49.699,92 6.181.025,92 05/10/23 IMP. DEB. LEY 25413 -298,20 6.180.727,72 05/10/23 ECHEQ 48 HS. NRO. 12682 -237.052,41 5.943.675,31 05/10/23 IMP. DEB. LEY 25413 -1.422,31 5.942.253,00 05/10/23 IMP. DEB. LEY 25413 -1.725,74 5.652.903,96 05/10/23 ECHEQ 48 HS. NRO. 12523 -341.384,96 5.311.519,00 05/10/23 IMP. DEB. LEY 25413 -2.048,31 5.309.470,89 05/10/23 IMP. DEB. LEY 25413 -2.048,31 5.309.766,89 05/10/23 IMP. DEB. LEY 25413 -1,78 5.309.766,89 05/10/23 ING. BRUTOS S/ CRED REG. GRECAUS SIRCREB REG. GRECAUS SIRCREB SIRCRES REG. GRECAUS SIRCREB SIRCRES SIR	04/10/23	IMP. DEB. LEY 25413			-70,31	6.276.050,50
05/10/23 ECHEQ 48 HS. NRO. 12974 -49.699,92 6.181.025,92 05/10/23 IMP. DEB. LEY 25413 -298,20 6.180.727,72 05/10/23 ECHEQ 48 HS. NRO. 12682 -237.052,41 5.943.675,31 05/10/23 IMP. DEB. LEY 25413 -1.422,31 5.942.253,00 05/10/23 ECHEQ 48 HS. NRO. 12260 -287.623,30 5.654.629,70 05/10/23 IMP. DEB. LEY 25413 -1.725,74 5.652.903,96 05/10/23 IMP. DEB. LEY 25413 -341.384,96 5.311.519,00 05/10/23 IMP. DEB. LEY 25413 -2.048,31 5.309.766,89 05/10/23 IMP. DEB. LEY 25413 -1,78 5.309.766,89 05/10/23 IMP. CRE. LEY 25413 -1,78 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,03 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.369,57 5.312.132,60 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,78 05/10/23 IMP. CRE. LEY 25413 </td <td>05/10/23</td> <td>ECHEQ 48 HS. NRO. 12915</td> <td></td> <td></td> <td>-45.054,33</td> <td>6.230.996,17</td>	05/10/23	ECHEQ 48 HS. NRO. 12915			-45.054,33	6.230.996,17
05/10/23 IMP. DEB. LEY 25413 -298,20 6.180.727,72 05/10/23 ECHEQ 48 HS. NRO. 12682 -237,052,41 5.943,675,31 05/10/23 IMP. DEB. LEY 25413 -1.422,31 5.942,253,00 05/10/23 ECHEQ 48 HS. NRO. 12260 -287,623,30 5.654,629,70 05/10/23 IMP. DEB. LEY 25413 -1,725,74 5.652,903,96 05/10/23 IMP. DEB. LEY 25413 -341,384,96 5.311,519,00 05/10/23 IMP. DEB. LEY 25413 -2,048,31 5.309,470,69 05/10/23 IMP. DEB. LEY 25413 -1,78 5.309,766,89 05/10/23 IMP. CRE. LEY 25413 -1,78 5.309,763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309,763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309,763,04 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST::0085180032 2.369,57 5.312,113,60 05/10/23 IMP. DEB. LEY 25413 -14,22 5.312,118,78 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312,118,78 05/10/23 IMP. CRE. LEY 25413	05/10/23	IMP. DEB. LEY 25413			-270,33	6.230.725,84
05/10/23 ECHEQ 48 HS. NRO. 12682 -237.052,41 5.943.675,31 05/10/23 IMP. DEB. LEY 25413 -1,422,31 5.942.253,00 05/10/23 ECHEQ 48 HS. NRO. 12260 -287.623,30 5.654.629,70 05/10/23 IMP. DEB. LEY 25413 -1,725,74 5.652.903,96 05/10/23 IMP. DEB. LEY 25413 -341.384,96 5.311.519,00 05/10/23 IMP. DEB. LEY 25413 -2.048,31 5.309.470,69 05/10/23 IMP. CRE. LEY 25413 296,20 5.309.766,89 05/10/23 IMP. CRE. LEY 25413 -1,78 5.309.765,11 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,03 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.369,57 5.312.1132,60 05/10/23 IMP. DEB. LEY 25413 -14,22 5.312.118,38 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,79 05/10/23 IMP. CRE. LEY 25413 -16,59 5.312.101,79	05/10/23	ECHEQ 48 HS. NRO. 12974			-49.699,92	6.181.025,92
05/10/23 IMP. DEB. LEY 25413 5.942.253,00 05/10/23 ECHEQ 48 HS. NRO. 12260 -287.623,30 5.654.629,70 05/10/23 IMP. DEB. LEY 25413 -1.725,74 5.652.903,96 05/10/23 ECHEQ 48 HS. NRO. 12523 -341.384,96 5.311.519,00 05/10/23 IMP. DEB. LEY 25413 -2.048,31 5.309.470,69 05/10/23 IMP. CRE. LEY 25413 296,20 5.309.766,89 05/10/23 IMP. CRE. LEY 25413 -1,78 5.309.765,11 05/10/23 ING. BRUTOS S/ CRED REG. REG. RECAU. SIRCREB -2,07 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,04 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.369,57 5.312.132,60 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 IMP. CRE. LEY 25413 -16,59 5.312.101,79	05/10/23	IMP. DEB. LEY 25413			-298,20	6.180.727,72
05/10/23 ECHEQ 48 HS. NRO. 12260 -287.623,30 5.654.629,70 05/10/23 IMP. DEB. LEY 25413 -1.725,74 5.652.903,96 05/10/23 ECHEQ 48 HS. NRO. 12523 -341.384,96 5.311.519,00 05/10/23 IMP. DEB. LEY 25413 -2.048,31 5.309.470,69 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232 296,20 5.309.766,89 05/10/23 IMP. CRE. LEY 25413 -1,78 5.309.765,01 05/10/23 ING. BRUTOS S/ CRED REG.AU.SIRCREB -2,07 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,03 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.369,57 5.312.132,60 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,78 05/10/23 IMP. GRE. LEY 25413 -16,59 5.312.110,79	05/10/23	ECHEQ 48 HS. NRO. 12682			-237.052,41	5.943.675,31
05/10/23 IMP. DEB. LEY 25413 -1.725,74 5.652.903,96 05/10/23 ECHEQ 48 HS. NRO. 12523 -341.384,96 5.311.519,00 05/10/23 IMP. DEB. LEY 25413 -2.048,31 5.309.470,69 05/10/23 IMP. CRE. LEY 25413 296,20 5.309.766,89 05/10/23 IMP. CRE. LEY 25413 -1,78 5.309.765,11 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -2,07 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,03 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,03 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.132,60 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 IMG. BRUTOS S/ CRED -16,59 5.312.101,79	05/10/23	IMP. DEB. LEY 25413			-1.422,31	5.942.253,00
05/10/23 ECHEQ 48 HS. NRO. 12523 -341.384,96 5.311.519,00 05/10/23 IMP. DEB. LEY 25413 -2.048,31 5.309.470,69 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232 296,20 5.309.766,89 05/10/23 IMP. CRE. LEY 25413 -1,78 5.309.765,11 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -2,07 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,03 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.369,57 5.312.132,60 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 ING. BRUTOS S/ CRED -16,59 5.312.101,79	05/10/23	ECHEQ 48 HS. NRO. 12260			-287.623,30	5.654.629,70
05/10/23 IMP. DEB. LEY 25413 -2.048,31 5.309.470,69 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232 296,20 5.309.766,89 05/10/23 IMP. CRE. LEY 25413 -1,78 5.309.765,11 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -2,07 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,03 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.369,57 5.312.132,60 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 ING. BRUTOS S/ CRED -16,59 5.312.101,79	05/10/23	IMP. DEB. LEY 25413			-1.725,74	5.652.903,96
05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232 296,20 5.309.766,89 05/10/23 IMP. CRE. LEY 25413 -1,78 5.309.765,11 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -2,07 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,03 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.369,57 5.312.132,60 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 ING. BRUTOS S/ CRED -16,59 5.312.101,79	05/10/23	ECHEQ 48 HS. NRO. 12523			-341.384,96	5.311.519,00
PRISMA-COMERCIOS VISA EST.:0085315232 05/10/23 IMP. CRE. LEY 25413	05/10/23	IMP. DEB. LEY 25413			-2.048,31	5.309.470,69
05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -2,07 5.309.763,04 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,03 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.369,57 5.312.132,60 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 ING. BRUTOS S/ CRED -16,59 5.312.101,79	05/10/23	PRISMA-COMERCIOS		296,20		5.309.766,89
REG.RECAU.SIRCREB 05/10/23 IMP. DEB. LEY 25413 -0,01 5.309.763,03 05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.369,57 5.312.132,60 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 ING. BRUTOS S/ CRED -16,59 5.312.101,79	05/10/23	IMP. CRE. LEY 25413			-1,78	5.309.765,11
05/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.369,57 5.312.132,60 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 ING. BRUTOS S/ CRED -16,59 5.312.101,79	05/10/23				-2,07	5.309.763,04
PRISMA-COMERCIOS VISA EST.:0085180032 05/10/23 IMP. CRE. LEY 25413 -14,22 5.312.118,38 05/10/23 ING. BRUTOS S/ CRED -16,59 5.312.101,79	05/10/23	IMP. DEB. LEY 25413			-0,01	5.309.763,03
05/10/23 ING. BRUTOS S/ CRED -16,59 5.312.101,79	05/10/23	PRISMA-COMERCIOS		2.369,57		5.312.132,60
	05/10/23	IMP. CRE. LEY 25413			-14,22	5.312.118,38
REG.RECAU.SIRCREB	05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-16,59	5.312.101,79
05/10/23 IMP. DEB. LEY 25413 -0,10 5.312.101,69	05/10/23	IMP. DEB. LEY 25413			-0,10	5.312.101,69



05/10/23 CREDITAMENTO SAMEX ESTLO085315273 7.798,08 5.319.899,77 05/10/23 IMP. CRE. LEY 25413 48,79 5.319.892,88 05/10/23 ING. BRUTOS SY CRED 5-46,59 5.319.798,09 05/10/23 IMP. DEB. LEY 25413 -0.33 5.319.798,06 05/10/23 DEB. AUTOM, DE SERV. MAPPER ERTIRO SCHOOS PE 0009999/20/31015 000999/20/31015 00099/20/31015 00	Fecha	Descripción	Origen	Crédito	Débito	Saldo
NS. BRUTOS S/ CRED FEG.RECAU.SIRCREB F.54,59 F.319,798,30	05/10/23	PRISMA-COMERCIOS		7.798,08		5.319.899,77
REG.RECAU.SIRCREB	05/10/23	IMP. CRE. LEY 25413			-46,79	5.319.852,98
05/10/23 DEB. AUTOM. DE SERV. MAPFRE RETIRO SEGUROS PE DES CUROS PE DE SEGUROS PE	05/10/23	•			-54,59	5.319.798,39
MAPFRE BETRIOS 600099920231015 05/10/23 IMP. DEB. LEY 25413 -73,70 5.307.440,78 05/10/23 TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS EXPRE	05/10/23	IMP. DEB. LEY 25413			-0,33	5.319.798,06
05/10/23 TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 3MERICAN EXPRESS 3MERICAN EXPRESS 3MERICAN EXPRESS 3MERICAN EXPRESS 3MERICAN EXPRESS 3MOSTABIBER 70 BANCO SANTANDER RIO 13.430.511,58 +80.583,07 18.657.369,29 05/10/23 IMP. CRE. LEY 25413 -80.583,07 18.657.369,29 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -94.013,58 18.563.355,71 05/10/23 IMP. DEB. LEY 25413 -564,08 18.562.791,63 05/10/23 TRANSFERENCIA DE TERCEROS FRIGORIFICO EL BIERZ 30505150372 FRIGORIFICO EL BIERZ 30505150372 FRIGURIS FACULTA BANCO BUVA ARGENTINA -3.982,33 19.222.531,55 05/10/23 IMP. CRE. LEY 25413 -3.982,33 19.222.531,55 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 44.646,06 19.217.885,49 05/10/23 TRANSFERENCIAS CASH PROVEEDORES A 30685218190 BANCO SANTANDER RIO 854.201,78 20.072.059,38 05/10/23 IMP. CRE. LEY 25413 -5.125,21 20.066.934,18 05/10/23 IMP. CRE. LEY 25413 -5.979,41 20.066.934,77	05/10/23	MAPFRE RETIRO SEGUROS PE 000999920231015			-12.283,58	5.307.514,48
PROVEEDORES	05/10/23	IMP. DEB. LEY 25413			-73,70	5.307.440,78
05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -94.013,58 18.563.355,71 05/10/23 IMP. DEB. LEY 25413 -564,08 18.562.791,63 05/10/23 TRANSFERENCIA DE TERCEROS FRICORIFICO EL BIERZ 30505150372 19.226.513,88 95/10/23 IMP. CRE. LEY 25413 -3.982,33 19.222.531,55 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.646,06 19.217.885,49 05/10/23 IMP. DEB. LEY 25413 -27,88 19.217.857,61 05/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 854.201,78 20.072.059,39 05/10/23 IMP. CRE. LEY 25413 -5.125,21 20.066.934,18 05/10/23 IMP. CRE. LEY 25413 -5.979,41 20.066.934,77	05/10/23	PROVEEDORES AMERICAN EXPRESS 30574816870		13.430.511,58		18.737.952,36
REG.RECAU.SIRCREB 05/10/23 IMP. DEB. LEY 25413 -564,08 18.562.791,63 05/10/23 TRANSFERENCIA DE TERCEROS FRIGORIFICO EL BIERZ 30505150372 Factura BANCO BBVA ARGENTINA 663.722,25 19.226.513,88 05/10/23 IMP. CRE. LEY 25413 -3.982,33 19.222.531,55 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.646,06 19.217.885,49 05/10/23 IMP. DEB. LEY 25413 -27,88 19.217.857,61 05/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30885218190 BANCO SANTANDER RIO 854.201,78 20.072.059,39 05/10/23 IMP. CRE. LEY 25413 -5.125,21 20.066.934,18 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.979,41 20.060.954,77	05/10/23	IMP. CRE. LEY 25413			-80.583,07	18.657.369,29
05/10/23 TRANSFERENCIA DE TERCEROS FRIGORIFICO EL BIERZ 30505150372 FRICORIFICO EL BIERZ 30505150372 Factura BANCO BBVA ARGENTINA 663.722,25 19.226.513,88 05/10/23 IMP. CRE. LEY 25413 -3.982,33 19.222.531,55 05/10/23 IMP. GRE. LEY 25413 -4.646,06 19.217.885,49 05/10/23 IMP. DEB. LEY 25413 -27,88 19.217.857,61 05/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO 854.201,78 20.072.059,39 05/10/23 IMP. CRE. LEY 25413 -5.125,21 20.066.934,18 05/10/23 ING. BRUTOS S/ CRED REG. RECAU.SIRCREB -5.979,41 20.060.954,77	05/10/23				-94.013,58	18.563.355,71
FRIGORIFICO EL BIERZ 30505150372 Factura BANCO BBVA ARGENTINA 05/10/23 IMP. CRE. LEY 25413 -3.982,33 19.222.531,55 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.646,06 19.217.885,49 05/10/23 IMP. DEB. LEY 25413 -27,88 19.217.857,61 05/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO -5.125,21 20.066.934,18 05/10/23 IMP. CRE. LEY 25413 -5.125,21 20.060.954,77 REG.RECAU.SIRCREB	05/10/23	IMP. DEB. LEY 25413			-564,08	18.562.791,63
05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.646,06 19.217.885,49 05/10/23 IMP. DEB. LEY 25413 -27,88 19.217.857,61 05/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO 854.201,78 20.072.059,39 05/10/23 IMP. CRE. LEY 25413 -5.125,21 20.066.934,18 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.979,41 20.060.954,77	05/10/23	FRIGORIFICO EL BIERZ 30505150372 Factura		663.722,25		19.226.513,88
REG.RECAU.SIRCREB 05/10/23 IMP. DEB. LEY 25413 -27,88 19.217.857,61 05/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO 854.201,78 20.072.059,39 05/10/23 IMP. CRE. LEY 25413 -5.125,21 20.066.934,18 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.979,41 20.060.954,77	05/10/23	IMP. CRE. LEY 25413			-3.982,33	19.222.531,55
05/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO 854.201,78 20.072.059,39 05/10/23 IMP. CRE. LEY 25413 -5.125,21 20.066.934,18 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.979,41 20.060.954,77	05/10/23				-4.646,06	19.217.885,49
PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO 05/10/23 IMP. CRE. LEY 25413 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO -5.125,21 20.066.934,18 20.060.954,77	05/10/23	IMP. DEB. LEY 25413			-27,88	19.217.857,61
05/10/23 ING. BRUTOS S/ CRED	05/10/23	PROVEEDORES A EVANGELISTA SA 30685218190		854.201,78		20.072.059,39
REG.RECAU.SIRCREB	05/10/23	IMP. CRE. LEY 25413			-5.125,21	20.066.934,18
05/10/23 IMP. DEB. LEY 25413 -35,88 20.060.918,89	05/10/23				-5.979,41	20.060.954,77
	05/10/23	IMP. DEB. LEY 25413			-35,88	20.060.918,89



Fecha	Descripción	Origen	Crédito	Débito	Saldo
05/10/23	TRANSFERENCIAS CASH PROVEEDORES IGARRETA SACI 33538766769 BANCO SANTANDER RIO		368.199,16		20.429.118,05
05/10/23	IMP. CRE. LEY 25413			-2.209,19	20.426.908,86
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.577,39	20.424.331,47
05/10/23	IMP. DEB. LEY 25413			-15,46	20.424.316,01
05/10/23	TRANSFERENCIAS CASH PROVEEDORES STIHL MOTOIMPLEM 30696930852 BANCO SANTANDER RIO		551.412,73		20.975.728,74
05/10/23	IMP. CRE. LEY 25413			-3.308,48	20.972.420,26
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.859,89	20.968.560,37
05/10/23	IMP. DEB. LEY 25413			-23,16	20.968.537,21
05/10/23	SERVICIO ACREDITAMIENTO DE HABERES 0173058095 ACRED.HABERES			-25.000,00	20.943.537,21
05/10/23	IMP. DEB. LEY 25413			-150,00	20.943.387,21
05/10/23	SERVICIO ACREDITAMIENTO DE HABERES 0173057797 ACRED.HABERES			-80.000,00	20.863.387,21
05/10/23	IMP. DEB. LEY 25413			-480,00	20.862.907,21
05/10/23	TRF ORDEN JUDIC. BANCO DE LA PROVINCI 30707216650 0173103662 VARIOS BANCO DE LA PROVINCI			-15.217,00	20.847.690,21
05/10/23	IMP. DEB. LEY 25413			-91,30	20.847.598,91
05/10/23	SERVICIO ACREDITAMIENTO DE HABERES 0173057362 HONORARIOS PROFESION			-90.000,00	20.757.598,91
05/10/23	IMP. DEB. LEY 25413			-540,00	20.757.058,91
05/10/23	TRANSFERENCIAS CASH PROVEEDORES FUNDACION CULT A 30633313306 BANCO SANTANDER RIO		2.479.308,72		23.236.367,63



Fecha	Descripción	Origen	Crédito	Débito	Saldo
05/10/23	IMP. CRE. LEY 25413			-14.875,85	23.221.491,78
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-17.355,16	23.204.136,62
05/10/23	IMP. DEB. LEY 25413			-104,13	23.204.032,49
05/10/23	TRANSFERENCIA DE TERCEROS STOCKSUR S.A. 30708467770 Factura HSBC BANK ARGENTINA		1.321.723,30		24.525.755,79
05/10/23	IMP. CRE. LEY 25413			-7.930,34	24.517.825,45
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.252,06	24.508.573,39
05/10/23	IMP. DEB. LEY 25413			-55,51	24.508.517,88
05/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-27.000.000,00	2.491.482,12-
05/10/23	CREDITO TRANSFERENCIA COELSA DISTRIBUIDORA IDEM S 30562264546		558.566,32		1.932.915,80-
05/10/23	IMP. CRE. LEY 25413			-3.351,40	1.936.267,20-
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.909,96	1.940.177,16-
05/10/23	IMP. DEB. LEY 25413			-23,46	1.940.200,62-
05/10/23	SERVICIO PAGO A PROVEEDORES ARAUCAR MOTORS SA 30687743810 VARIOS BANCO DE GALICIA Y B		642.479,25		1.297.721,37-
05/10/23	IMP. CRE. LEY 25413			-3.854,88	1.301.576,25-
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.497,35	1.306.073,60-
05/10/23	IMP. DEB. LEY 25413			-26,98	1.306.100,58-
05/10/23	TRANSFERENCIAS CASH PROVEEDORES ZOFINGEN SECURITIES 30707505032 BANCO COMAFI SOCIEDA		789.129,74		516.970,84-
05/10/23	IMP. CRE. LEY 25413			-4.734,78	521.705,62-
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.523,91	527.229,53-
05/10/23	IMP. DEB. LEY 25413			-33,14	527.262,67-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
05/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-2.000.000,00	2.527.262,67-
05/10/23	TRANSFERENCIAS CASH PROVEEDORES COHEN S.A. 30558543317 BANCO SANTANDER RIO		1.709.781,80		817.480,87-
05/10/23	IMP. CRE. LEY 25413			-10.258,69	827.739,56-
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-11.968,47	839.708,03-
05/10/23	IMP. DEB. LEY 25413			-71,81	839.779,84-
05/10/23	TRANSFERENCIAS CASH PROVEEDORES TERMINAL 4 S.A. 30678196165 INDUSTRIAL AND COMME		2.038.112,16		1.198.332,32
05/10/23	IMP. CRE. LEY 25413			-12.228,67	1.186.103,65
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-14.266,79	1.171.836,86
05/10/23	IMP. DEB. LEY 25413			-85,60	1.171.751,26
05/10/23	TRANSFERENCIAS CASH PROVEEDORES GATE PRIORITY S.A 30713553502 INDUSTRIAL AND COMME		1.746.116,60		2.917.867,86
05/10/23	IMP. CRE. LEY 25413			-10.476,70	2.907.391,16
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-12.222,82	2.895.168,34
05/10/23	IMP. DEB. LEY 25413			-73,34	2.895.095,00
05/10/23	TRANSFERENCIAS CASH PROVEEDORES JAS FORWARDING DE AR 30690764004 HSBC BANK ARGENTINA		474.131,11		3.369.226,11
05/10/23	IMP. CRE. LEY 25413			-2.844,79	3.366.381,32
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.318,92	3.363.062,40
05/10/23	IMP. DEB. LEY 25413			-19,91	3.363.042,49
05/10/23	SERVICIO PAGO A PROVEEDORES QUEIJA SA 30568731936 VARIOS BANCO DE GALICIA Y B		2.177.467,55		5.540.510,04



05/10/23 MP, CRE, LEY 25413 -13.064,81 5.527,445,2 05/10/23 MP, DRB, LEY 25413 -91,45 5.512,202,96 05/10/23 MP, DRB, LEY 25413 -91,45 5.512,111,51 05/10/23 MP, DRB, LEY 25413 -91,45 5.512,111,51 05/10/23 MP, CRE, LEY 25413 -4,113,44 6.193,554,22 05/10/23 MP, DR, CRE, LEY 25413 -4,798,89 6.188,755,33 05/10/23 MP, DRE, LEY 25413 -246,001,29 -4,798,89 6.188,755,33 05/10/23 MP, DRE, LEY 25413 -246,001,29 -4,4798,89 6.188,755,33 05/10/23 MP, DRE, LEY 25413 -246,001,29 -4,479,80 6.433,251,82 05/10/23 MP, CRE, LEY 25413 -1,476,01 6.433,251,82 05/10/23 MP, CRE, LEY 25413 -1,722,01 6.431,519,81 05/10/23 MP, CRE, LEY 25413 -1,000,000,000 3.288,480,52 05/10/23 MP, CRE, LEY 25413 -4,000,000,000,000,000,000,000 3.288,480,50 05/10/23 TRANSFERENCIA DE TERCEROS 0074 808,589,85 4	Fecha	Descripción	Origen	Crédito	Débito	Saldo
REGRECAL SIRCREB 05/10/23 IMP. DEB. LEY 25413 685.556,05 05/10/23 IMP. CRE. LEY 25413 446,001,29 05/10/23 IMP. CRE. LEY 25413 456,001,29 05/10/23 IMP. DEB. LEY 25413 456,001,29 05/10/23 IMP. CRE. LEY 25413 456,001,29 05/10/23 IMP. DEB. LEY 25413 456,001,29 05/10/23 IMP. DEB. LEY 25413 456,001,20 05/10/23 IMP. CRE. LEY 25413 456,001,20 05/10/24 IMP. CRE. LEY 25413 456,001,20 05/10/25 IMP. CRE. LEY 25413 456,001,20 05/10/25 IMP. CRE.	05/10/23	IMP. CRE. LEY 25413			-13.064,81	5.527.445,23
05/10/23 TRANSFERENCIAS CASH PROVEELOCRES CAS HOVELLA CARRA 30714/29/4788 685.556,05 6197.667,56 05/10/23 IMP. CRE. LEY 25413 4.113,34 6.193.554,22 05/10/23 ING. BRUTOS SI CRED REG. RECAUSIRCREB 4.798,89 6.188.755,33 05/10/23 IRANSFERENCIAS CASH PROVEDORES CASH PATRIAL AND COMME 246.001,29 4.798,89 6.188.726,54 05/10/23 IMP. CRE. LEY 25413 246.001,29 4.476,01 6.433.251,82 05/10/23 IMP. CRE. LEY 25413 1.476,01 6.433.251,82 05/10/23 IMP. DEB. LEY 25413 1.03 6.431.529,81 05/10/23 IMP. DEB. LEY 25413 1.03 6.431.529,81 05/10/23 IMP. DEB. LEY 25413 9.700.000,00 3.288.480,52 05/10/23 TRANSFERENCIA DE TERCEROS WASSINGTON SACIFEI MARCHE	05/10/23				-15.242,27	5.512.202,96
PROVEEDORES COPE A ROVELL A CARRA 30714794748 SANCO DE SERVICIOS Y	05/10/23	IMP. DEB. LEY 25413			-91,45	5.512.111,51
05/10/23 ING. BRUTOS S/ CRED RECAKUSIRCREB -4.798,89 6.188.755,33 05/10/23 IMP. DEB. LEY 25413 -28,79 6.188.756,64 05/10/23 TRANSFERENCIAS CASH PROVEEDORES Estarair Estancias Ar SOSO305206 INDUSTRIAL AND COMME 246.001,29 -1.476,01 6.434.727,83 05/10/23 IMP. CRE. LEY 25413 -1.476,01 6.433.251,82 05/10/23 IMP. DEB. LEY 25413 -1.722,01 6.431.519,48 05/10/23 SUSCRIPCION FIMA FREMIUM CLASE B -9,700.000,00 3.268.480,52 05/10/23 TRANSFERENCIA DE TERCEROS SUSCRIPCION FIMA PREMIUM CLASE B 808.589,85 2.459.890,67 05/10/23 TRANSFERENCIA DE TERCEROS SUSCRIPCION FIMA PREMIUM CLASE B -4.851,54 2.464.742,21 05/10/23 MP. CRE. LEY 25413 -4.851,54 2.464.742,21 05/10/23 IMP. CRE. LEY 25413 -3.3,96 2.470.402,34 05/10/23 IMP. DEB. LEY 25413 -3.3,96 2.470.403,30 05/10/23 IMP. CRE. LEY 25413 -3.3,96 2.440.436,30 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.616,30 05/10/23 <t< td=""><td>05/10/23</td><td>PROVEEDORES CPC SA ROVELLA CARRA 30714294748</td><td></td><td>685.556,05</td><td></td><td>6.197.667,56</td></t<>	05/10/23	PROVEEDORES CPC SA ROVELLA CARRA 30714294748		685.556,05		6.197.667,56
O5/10/23 IMP. DEB. LEY 25413 2-8,79 6.188.726,54 05/10/23 TRANSFERENCIAS CASH PROVEEDORES Estariar Estancias Ar 30509305206 246.001,29	05/10/23	IMP. CRE. LEY 25413			-4.113,34	6.193.554,22
05/10/23 TRANSFERENCIAS CASH PROVEEDORES Estanar Estancias Ar 30059305200 Subossississis estanar Estancias Ar 30059305200 Subossissis estanar Estancias Ar 30059305200 Subossissis estanar Estancias Ar 30059305200 Subossissis estanar Estancias Ar 3005930520 Subossissis estanar Estancias Ar 3005930520 Subossissis estanar Estancias Ar 3005930530 Subossissis estanar Estancias Ar 300593053 Subossissis estanar Estancias Ar 30059305 Subossis estanar Estancias Ar 30059305 Subossissis estanar Esta	05/10/23				-4.798,89	6.188.755,33
PROVEEDORES Estanar Estancias Ar 30509305206 INDUSTRIAL AND COMME	05/10/23	IMP. DEB. LEY 25413			-28,79	6.188.726,54
05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1,722,01 6.431.529,81 05/10/23 IMP. DEB. LEY 25413 -10,33 6.431.519,48 05/10/23 SUSCRIPCION FIMA FIMA FIMA PEMIUM CLASE B -9,700.000,00 3.268.480,52- 05/10/23 TRANSFERENCIA DE TERCEROS 30568969274 CULENTA ORIGEN CTA CT 30568969274 CULENTA ORIGEN CTA CT 30568969274 CULENTA ORIGEN CTA CT 30568969274 4.851,54 2.464.742,21- 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 5.660,13 2.470.402,34- 05/10/23 IMP. DEB. LEY 25413 -33,96 2.470.402,34- 05/10/23 G.DE ECHEQ Q.33960316 BOL:5553864 30.000,00 2.440.436,30- 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.616,30- 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.616,30- 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.616,30- 05/10/23 IMP. CRE. LEY 25413 -210,00 2.440.616,30-	05/10/23	PROVEEDORES Estanar Estancias Ar 30509305206		246.001,29		6.434.727,83
O5/10/23 IMP. DEB. LEY 25413 -10,33 6.431.519,48 05/10/23 SUSCRIPCION FIMA PREMIUM CLASE B -9.700.000,000 3.268.480,52-5 05/10/23 TRANSFERENCIA DE TERCEROS WASSINGTON SACIFEI 30588969274 CUENTA ORIGEN CTA CT 1910080069818 3156000001325 FACTURA 0074 808.589,85 -4.851,54 2.459.890,67-6 05/10/23 IMP. CRE. LEY 25413 -4.851,54 2.464.742,21-6 05/10/23 ING. BRUTOS S/ CRED REG. RECAU.SIRCREB -5.660,13 2.470.402,34-6 05/10/23 IMP. DEB. LEY 25413 30.000,00 2.440.436,30-6 05/10/23 IMP. CRE. LEY 25413 30.000,00 2.440.436,30-6 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.436,30-6 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.436,30-6 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.616,30-6 05/10/23 IMP. CRE. LEY 25413 -210,00 2.440.826,30-6	05/10/23	IMP. CRE. LEY 25413			-1.476,01	6.433.251,82
05/10/23 SUSCRIPCION FIMA FIMA PREMIUM CLASE B -9.700.000,00 3.268.480,52- 05/10/23 TRANSFERENCIA DE TERCEROS MASSINGTON SACIFEI 30568969274 CUENTA ORIGEN CTA CT 191008006918 3156000001325 FACTURA -4.851,54 2.459.890,67- 05/10/23 IMP. CRE. LEY 25413 -4.851,54 2.464.742,21- 05/10/23 ING. BRUTOS S/ CRED REG. REG. RECAU. SIRCREB -5.660,13 2.470.402,34- 05/10/23 IMP. DEB. LEY 25413 -33,96 2.470.436,30- 05/10/23 G.DE ECHEQ 0:3960316 BOL:5553864 30.000,00 2.440.436,30- 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.616,30- 05/10/23 ING. BRUTOS S/ CRED REG. REG. RECAU. SIRCREB -210,00 2.440.826,30-	05/10/23				-1.722,01	6.431.529,81
FIMA PREMIUM CLASE B	05/10/23	IMP. DEB. LEY 25413			-10,33	6.431.519,48
WASSINGTON SACIFEI 30568969274 CUENTA ORIGEN CTA CT 1910080069618 3156000001325 FACTURA 05/10/23 IMP. CRE. LEY 25413 -4.851,54 2.464.742,21- 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 05/10/23 IMP. DEB. LEY 25413 -33,96 2.470.436,30- 05/10/23 G.DE ECHEQ Q:3960316 30.000,00 2.440.436,30- 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.616,30- 05/10/23 IMP. CRE. LEY 25413 -210,00 2.440.616,30- 05/10/23 IMP. CRE. LEY 25413 -210,00 2.440.826,30-	05/10/23				-9.700.000,00	3.268.480,52-
05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.660,13 2.470.402,34- 05/10/23 IMP. DEB. LEY 25413 -33,96 2.470.436,30- 05/10/23 G.DE ECHEQ Q:3960316 BOL:5553864 30.000,00 2.440.436,30- 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.616,30- 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -210,00 2.440.826,30-	05/10/23	WASSINGTON SACIFEI 30568969274 CUENTA ORIGEN CTA CT 1910080069618 3156000001325	0074	808.589,85		2.459.890,67-
REG.RECAU.SIRCREB 05/10/23 IMP. DEB. LEY 25413 -33,96 2.470.436,30- 05/10/23 G.DE ECHEQ Q:3960316 BOL:5553864 30.000,00 2.440.436,30- 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.616,30- 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -210,00 2.440.826,30-	05/10/23	IMP. CRE. LEY 25413			-4.851,54	2.464.742,21-
05/10/23 G.DE ECHEQ Q:3960316 BOL:5553864 30.000,00 2.440.436,30- 05/10/23 IMP. CRE. LEY 25413 -180,00 2.440.616,30- 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -210,00 2.440.826,30-	05/10/23				-5.660,13	2.470.402,34-
BOL:5553864 05/10/23 IMP. CRE. LEY 25413 05/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -210,00 2.440.826,30-	05/10/23	IMP. DEB. LEY 25413			-33,96	2.470.436,30-
05/10/23 ING. BRUTOS S/ CRED	05/10/23			30.000,00		2.440.436,30-
REG.RECAU.SIRCREB	05/10/23	IMP. CRE. LEY 25413			-180,00	2.440.616,30-
05/10/23 IMP. DEB. LEY 25413 -1,26 2.440.827,56 -	05/10/23				-210,00	2.440.826,30-
	05/10/23	IMP. DEB. LEY 25413			-1,26	2.440.827,56-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
05/10/23	G.DE ECHEQ Q:0000041 BOL:5553848		35.542,54		2.405.285,02-
05/10/23	IMP. CRE. LEY 25413			-213,26	2.405.498,28-
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-248,80	2.405.747,08-
05/10/23	IMP. DEB. LEY 25413			-1,49	2.405.748,57-
05/10/23	G.DE ECHEQ Q:3937278 BOL:5452294		366.400,00		2.039.348,57-
05/10/23	IMP. CRE. LEY 25413			-2.198,40	2.041.546,97-
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.564,80	2.044.111,77-
05/10/23	IMP. DEB. LEY 25413			-15,39	2.044.127,16-
05/10/23	G.DE ECHEQ Q:7385014 BOL:5452278		650.000,00		1.394.127,16-
05/10/23	IMP. CRE. LEY 25413			-3.900,00	1.398.027,16-
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.550,00	1.402.577,16-
05/10/23	IMP. DEB. LEY 25413			-27,30	1.402.604,46-
05/10/23	G.DE ECHEQ Q:4937246 BOL:5452324		698.210,53		704.393,93-
05/10/23	IMP. CRE. LEY 25413			-4.189,26	708.583,19-
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.887,47	713.470,66-
05/10/23	IMP. DEB. LEY 25413			-29,32	713.499,98-
05/10/23	G.DE ECHEQ Q:1446422 BOL:5452375		1.744.532,87		1.031.032,89
05/10/23	IMP. CRE. LEY 25413			-10.467,20	1.020.565,69
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-12.211,73	1.008.353,96
05/10/23	IMP. DEB. LEY 25413			-73,27	1.008.280,69
05/10/23	G. DE ECHEQ GALICIA Q 2317		194.488,49		1.202.769,18
05/10/23	IMP. CRE. LEY 25413			-1.166,93	1.201.602,25
05/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.361,42	1.200.240,83
05/10/23	IMP. DEB. LEY 25413			-8,17	1.200.232,66



0601023 ECHEQ 48 HS, NINO. 12869 -27.596,04 1.172.637,62 0601023 MP, DEB, LEY 25413 165,57 1.172.472,05 0601023 ECHEO 48 HS, NINO. 12592 135.926,36 1.036,546,69 0601023 MP, DEB, LEY 25413 815,56 1.035,730,13 0601023 ECHEO 48 HS, NINO. 12150 299,345,37 738,384,69 0601023 ECHEO 48 HS, NINO. 12914 1.0125,20 933,084,12 0601023 MP, DEB, LEY 25413 10.125,20 963,089,32 0601023 MP, DEB, LEY 25413 10.125,20 963,089,32 0601023 MP, CRE, LEY 25413 5.05 962,228,03 0601023 ING, BRUTOS S/ CRED 841,29 962,238,09 0601023 ING, BRUTOS S/ CRED 5.89 962,238,09 0601023 ING, DRITOS S/ CRED 5.59 962,238,09 0601023 ING, BRUTOS S/ CRED 6.516,32 955,722,69 0601023 ING, BRUTOS S/ CRED 5.91 955,722,69 0601023 ING, DRIVERS S/ CRED 5.91 955,807,60	Fecha	Descripción	Origen	Crédito	Débito	Saldo
CREDITAMIENTO PRESIDENCE	06/10/23	ECHEQ 48 HS. NRO. 12869			-27.595,04	1.172.637,62
NP. DEB. LEY 25413 1.035.730,130 NP. DEB. LEY 25413 1.299.345,37 736.384,78 NP. DEB. LEY 25413 1.796,07 734.588,68 NP. DEB. LEY 25413 1.035.730,13 NP. DEB. LEY 25413 1.035.730,13 NP. DEB. LEY 25413 1.0125,20 963.069,32 NP. DEB. LEY 25413 1.0125,20 963.069,32 NP. DEB. LEY 25413 1.0125,20 962.233,08 NP. DEB. LEY 25413 1.035.730,80 NP. DEB. LEY 2541	06/10/23	IMP. DEB. LEY 25413			-165,57	1.172.472,05
CHICQ 48 HS. NRO. 12150 -299.345,37 734.584,68 O6/10/23 IMP. DEB. LEY 25413 -1.796,07 734.588,68 O6/10/23 IMP. DEB. LEY 25413 -1.687.532,81 952.944,12 O6/10/23 IMP. DEB. LEY 25413 -1.0125,20 963.069,32 O6/10/23 IMP. DEB. LEY 25413 -1.0125,20 963.069,32 O6/10/23 IMP. CRE. LEY 25413 -5.05 962.233,08 O6/10/23 IMP. CRE. LEY 25413 -5.05 962.233,08 O6/10/23 IMP. DEB. LEY 25413 -5.05 962.233,08 O6/10/23 IMP. DEB. LEY 25413 -0.04 962.239,01 O6/10/23 IMP. DEB. LEY 25413 -0.04 962.239,01 O6/10/23 IMP. DEB. LEY 25413 -0.04 955.722,69 O6/10/23 IMP. DEB. LEY 25413 -39,10 955.761,79 O6/10/23 IMP. DEB. LEY 25413 -0.27 955.807,40 O6/10/	06/10/23	ECHEQ 48 HS. NRO. 12592			-135.926,36	1.036.545,69
06/10/23 IMP. DEB. LEY 25413 -1.796,07 734.588,68 06/10/23 ECHEQ 48 HS. NRO. 12914 -1.687.532,81 952.944,12 06/10/23 IMP. DEB. LEY 25413 -10.125,20 963.069,32 06/10/23 ACREDITAMIENTO PRISMA-COMERCIOS PRISMA-COMERCIOS PRISMA-COMERCIOS PRISMA-COMERCIOS PRISMA-COMERCIOS PRISMA-COMERCIOS PRISMA-COMERCIOS PRISMA-COMERCIOS PRISMA-COMERCIOS PREGRECAUSIRGREB 5.50 962.238,091 06/10/23 MP. DEB. LEY 25413 -0.04 962.238,091 06/10/23 ACREDITAMIENTO PRISMA-COMERCIOS PRODUCEDORES	06/10/23	IMP. DEB. LEY 25413			-815,56	1.035.730,13
06/10/23 ECHEQ 48 HS. NRO. 12914 -1.687.532,81 952.944,12- 06/10/23 IMP. DEB. LEY 25413 -10.125,20 983.069,32- 06/10/23 ACREDITAMIENTO FRISMA-COMERCIOS AMEX EST.0085315273 841,29 -5.05 962.233,08- 06/10/23 IMP. CRE. LEY 25413 -5,05 962.233,08- 06/10/23 IMS. BRUTOS SY CRED REG ALJ SIRCREB -5,89 962.239,01- 06/10/23 IMP. DEB. LEY 25413 -0,04 962.239,01- 06/10/23 IMP. DEB. LEY 25413 -39,10 955.722,69- 06/10/23 IMP. CRE. LEY 25413 -39,10 955.807,60- 06/10/23 IMP. DEB. LEY 25413 -9,27 955.807,60- 06/10/23 IMP. DEB. LEY 25413 -0,27 955.807,60- 06/10/23 IMP. DEB. LEY 25413 -4,950,85 135.616,20- 06/10/23 IMP. DEB. LEY	06/10/23	ECHEQ 48 HS. NRO. 12150			-299.345,37	736.384,76
06/10/23 IMP, DEB, LEY 25413 -10.125,20 963.069,32- 06/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273 841,29 -5,05 962.238,08- 06/10/23 IMP, CRE, LEY 25413 -5,05 962.238,08- 06/10/23 IMP, DEB, LEY 25413 -5,89 962.238,07- 06/10/23 IMP, DEB, LEY 25413 -0,04 962.239,01- 06/10/23 ACREDITAMIENTO PRISMA-COMERCIOS PRISMA-CO	06/10/23	IMP. DEB. LEY 25413			-1.796,07	734.588,69
06/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMAEX EST.0085315273 841,29 962.228,03- 06/10/23 IMP. CRE. LEY 25413 -5,05 962.233,08- 06/10/23 IMP. GRE. LEY 25413 -5,89 962.238,07- 06/10/23 IMP. DEB. LEY 25413 -0,04 962.239,01- 06/10/23 IMP. DEB. LEY 25413 -0,04 962.239,01- 06/10/23 IMP. CRE. LEY 25413 -39,10 955.722,69- 06/10/23 IMP. CRE. LEY 25413 -39,10 955.807,40- 06/10/23 IMP. DEB. LEY 25413 -0,27 955.807,40- 06/10/23 IMP. DEB. LEY 25413 -0,27 955.807,40- 06/10/23 TANSFERENCIAS CASH PROVEEDORES PROD ALIMENTICIO 3078140429 825.142,32 130.665,35- 06/10/23 IMP. CRE. LEY 25413 -4,950,85 135.616,20- 06/10/23 IMP. CRE. LEY 25413 -4,950,85 135.616,20- 06/10/23 IMP. CRE. LEY 25413 -4,950,85 135.616,20- 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 TRF INMED PROVEED	06/10/23	ECHEQ 48 HS. NRO. 12914			-1.687.532,81	952.944,12-
PRISMA-COMERCIOS AMEX EST.:0085315273 PRISMA-COMERCIOS (CRED REG.REC.AU.SIRCREB) -5,05 962.233,08- 06/10/23 IMP. CRE. LEY 25413 -5,89 962.233,07- 06/10/23 IMP. DEB. LEY 25413 -0,04 962.239,01- 06/10/23 ACREDITAMIENTO PRISMA-COMERCIOS PRISMA-COMERCIOS VISA EST.:0085180032 6.516,32 -93,10 955.722,69- 06/10/23 IMP. CRE. LEY 25413 -39,10 955.761,79- 06/10/23 ING. BRUTOS S/ CRED REG. RECAU.SIRCREB -45,61 955.807,40- 06/10/23 IMP. DEB. LEY 25413 -0,27 955.807,60- 06/10/23 IMP. DEB. LEY 25413 -0,27 955.807,60- 06/10/23 IMP. CRE. LEY 25413 -4,950,85 135.616,20- 06/10/23 IMP. CRE. LEY 25413 -4,950,85 135.616,20- 06/10/23 IMP. CRE. LEY 25413 -5,776,00 141.392,20- 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 IMP. DEB. LEY 25413 -81,338,10 222,764,96-	06/10/23	IMP. DEB. LEY 25413			-10.125,20	963.069,32-
06/10/23 ING. BRUTOS S/ CRED REC.RECAU.SIRCCREB -5,89 962.238,97- 06/10/23 IMP. DEB. LEY 25413 -0,04 962.239,01- 06/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 6.516,32 -9,21 955.722,69- 06/10/23 IMP. CRE. LEY 25413 -39,10 955.807,40- 06/10/23 ING. BRUTOS S/ CRED RECRECAU.SIRCREB -45,61 955.807,40- 06/10/23 IMP. DEB. LEY 25413 -0,27 955.807,60- 06/10/23 TRANSFERENCIAS CASH PROVEEDORES PROVEEDORES PROVEEDORES PROVEEDORES PROD ALIMENTICIO 30708140429 BANCO SANTANDER RIO 825.142,32 -4.950,85 135.616,20- 06/10/23 IMP. CRE. LEY 25413 -4.950,85 135.616,20- 06/10/23 ING. BRUTOS S/ CRED REG. REG. AU. SIRCREB -5.776,00 141.392,20- 06/10/23 TRE INMED PROVEED PROVE	06/10/23	PRISMA-COMERCIOS		841,29		962.228,03-
REG.RECAU.SIRCREB REG.RECAU.SIRCREB 06/10/23 IMP. DEB. LEY 25413 -0,04 962.239,01- 06/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 6.516,32 955.722,69- 06/10/23 IMP. CRE. LEY 25413 -39,10 955.761,79- 06/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -45,61 955.807,40- 06/10/23 IMP. DEB. LEY 25413 -0,27 955.807,67- 06/10/23 TRANSFERENCIAS CASH PROVEEDORES PROD ALIMENTICIO 30708140429 BANCO SANTANDER RIO 825.142,32 130.665,35- 06/10/23 IMP. CRE. LEY 25413 -4.950,85 135.616,20- 06/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.776,00 141.392,20- 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 TRE INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0732337862 FACTURAS BANCO MACRO S.A. -81.338,10 222.764,96-	06/10/23	IMP. CRE. LEY 25413			-5,05	962.233,08-
06/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 6.516,32 955.722,69- 06/10/23 IMP. CRE. LEY 25413 -39,10 955.761,79- 06/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -45,61 955.807,40- 06/10/23 IMP. DEB. LEY 25413 -0,27 955.807,67- 06/10/23 TRANSFERENCIAS CASH PROVEEDORES PROD ALIMENTICIO 30708140429 BANCO SANTANDER RIO 825.142,32 130.665,35- 06/10/23 IMP. CRE. LEY 25413 -4.950,85 135.616,20- 06/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.776,00 141.392,20- 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 3070908447 307090847 307090847 307090847 307090847 307090847 3070	06/10/23	•			-5,89	962.238,97-
PRISMA-COMERCIOS VISA EST.:0085180032 06/10/23 IMP. CRE. LEY 25413 -39,10 955.761,79- 06/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -45,61 955.807,40- 06/10/23 IMP. DEB. LEY 25413 -0,27 955.807,67- 06/10/23 TRANSFERENCIAS CASH PROVEEDORES PROD ALIMENTICIO 30708140429 BANCO SANTANDER RIO 825.142,32 130.665,35- 06/10/23 IMP. CRE. LEY 25413 -4.950,85 135.616,20- 06/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.776,00 141.392,20- 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 TRE INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0173237862 FACTURAS BANCO MACRO S.A. -81.338,10 222.764,96-	06/10/23	IMP. DEB. LEY 25413			-0,04	962.239,01-
06/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -45,61 955.807,40- 06/10/23 IMP. DEB. LEY 25413 -0,27 955.807,67- 06/10/23 TRANSFERENCIAS CASH PROVEEDORES PROD ALIMENTICIO 30708140429 BANCO SANTANDER RIO 825.142,32 130.665,35- 06/10/23 IMP. CRE. LEY 25413 -4.950,85 135.616,20- 06/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.776,00 141.392,20- 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0173237862 FACTURAS BANCO MACRO S.A. -81.338,10 222.764,96-	06/10/23	PRISMA-COMERCIOS		6.516,32		955.722,69-
REG.RECAU.SIRCREB 06/10/23 IMP. DEB. LEY 25413 -0,27 955.807,67- 06/10/23 TRANSFERENCIAS CASH PROVEEDORES PROD ALIMENTICIO 30708140429 BANCO SANTANDER RIO 825.142,32 130.665,35- 06/10/23 IMP. CRE. LEY 25413 -4.950,85 135.616,20- 06/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.776,00 141.392,20- 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 TRF INMED PROVEED PROVEED PATAGONIA SUNRISE SR 30709088447 0173237862 FACTURAS BANCO MACRO S.A. -81.338,10 222.764,96-	06/10/23	IMP. CRE. LEY 25413			-39,10	955.761,79-
06/10/23 TRANSFERENCIAS CASH PROVEEDORES PROD ALIMENTICIO 30708140429 BANCO SANTANDER RIO 825.142,32 130.665,35- 06/10/23 IMP. CRE. LEY 25413 -4.950,85 135.616,20- 06/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.776,00 141.392,20- 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0173237862 FACTURAS BANCO MACRO S.A. -81.338,10 222.764,96-	06/10/23				-45,61	955.807,40-
PROVEEDORES PROD ALIMENTICIO 30708140429 BANCO SANTANDER RIO 06/10/23 IMP. CRE. LEY 25413 -4.950,85 135.616,20- 06/10/23 ING. BRUTOS S/ CRED REG.REC.AU.SIRCREB -5.776,00 141.392,20- 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0173237862 FACTURAS BANCO MACRO S.A.	06/10/23	IMP. DEB. LEY 25413			-0,27	955.807,67-
06/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.776,00 141.392,20- 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0173237862 FACTURAS BANCO MACRO S.A. -81.338,10 222.764,96-	06/10/23	PROVEEDORES PROD ALIMENTICIO 30708140429		825.142,32		130.665,35-
REG.RECAU.SIRCREB 06/10/23 IMP. DEB. LEY 25413 -34,66 141.426,86- 06/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0173237862 FACTURAS BANCO MACRO S.A. -81.338,10 222.764,96-	06/10/23	IMP. CRE. LEY 25413			-4.950,85	135.616,20-
06/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0173237862 FACTURAS BANCO MACRO S.A.	06/10/23				-5.776,00	141.392,20-
PATAGONIA SUNRISE SR 30709088447 0173237862 FACTURAS BANCO MACRO S.A.	06/10/23	IMP. DEB. LEY 25413			-34,66	141.426,86-
06/10/23 IMP. DEB. LEY 25413 -488,03 223.252,99 -	06/10/23	PATAGONIA SUNRISE SR 30709088447 0173237862 FACTURAS			-81.338,10	222.764,96-
	06/10/23	IMP. DEB. LEY 25413			-488,03	223.252,99-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/10/23	TRANSFERENCIAS CASH PROVEEDORES SHIMANO ARGENTINA SA 30716184338 BANCO BBVA ARGENTINA		398.966,55		175.713,56
06/10/23	IMP. CRE. LEY 25413			-2.393,80	173.319,76
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.792,77	170.526,99
06/10/23	IMP. DEB. LEY 25413			-16,76	170.510,23
06/10/23	TRANSFERENCIAS CASH PROVEEDORES HAFELE ARGENTINA S.A 30700911264 BANCO DE GALICIA Y B		990.351,38		1.160.861,61
06/10/23	IMP. CRE. LEY 25413			-5.942,11	1.154.919,50
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.932,46	1.147.987,04
06/10/23	IMP. DEB. LEY 25413			-41,59	1.147.945,45
06/10/23	SERVICIO PAGO A PROVEEDORES LEARNING PROYECTO IN 30654362315 FACTURAS 229 BANCO DE GALICIA Y B		519.707,37		1.667.652,82
06/10/23	IMP. CRE. LEY 25413			-3.118,24	1.664.534,58
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.637,95	1.660.896,63
06/10/23	IMP. DEB. LEY 25413			-21,83	1.660.874,80
06/10/23	TRANSFERENCIAS MEP (EX4090) TRANSFERENCIA MEP RE BANCO SANTANDER ARGE 07200861200000017436 30645722864 NRO MEP BCRA: 631296		98.598,30		1.759.473,10
06/10/23	IMP. CRE. LEY 25413			-591,59	1.758.881,51
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-690,19	1.758.191,32
06/10/23	IMP. DEB. LEY 25413			-4,14	1.758.187,18
06/10/23	TRANSFERENCIAS CASH PROVEEDORES FAVICUR I.C.S.A. 30517914874 BANCO MACRO S.A.		535.492,91		2.293.680,09



Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/10/23	IMP. CRE. LEY 25413			-3.212,96	2.290.467,13
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.748,45	2.286.718,68
06/10/23	IMP. DEB. LEY 25413			-22,49	2.286.696,19
06/10/23	TRF INMED PROVEED WORLDPLAS S.A. 30709962317 0173242180 FACTURAS BANCO BBVA ARGENTINA			-1.079.980,00	1.206.716,19
06/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	1.206.016,19
06/10/23	IMP. DEB. LEY 25413			-6.479,88	1.199.536,31
06/10/23	IVA			-147,00	1.199.389,31
06/10/23	IMP. DEB. LEY 25413			-5,08	1.199.384,23
06/10/23	TRF INMED PROVEED CENTRO MEDICO NOGOYA 30651871847 0173239846 FACTURAS INDUSTRIAL AND COMME			-255.558,27	943.825,96
06/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	943.125,96
06/10/23	IMP. DEB. LEY 25413			-1.533,35	941.592,61
06/10/23	IVA			-147,00	941.445,61
06/10/23	IMP. DEB. LEY 25413			-5,08	941.440,53
06/10/23	TRF INMED PROVEED EMCALA SRL 30709800619 0173303927 FACTURAS BANCO DE LA PROVINCI			-500.992,58	440.447,95
06/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	439.747,95
06/10/23	IMP. DEB. LEY 25413			-3.005,96	436.741,99
06/10/23	IVA			-147,00	436.594,99
06/10/23	IMP. DEB. LEY 25413			-5,08	436.589,91



Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/10/23	TRF INMED PROVEED GECO TECHNOLOGY 30716721228 0173243302 FACTURAS BANCO BBVA ARGENTINA			-14.113,44	422.476,47
06/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	421.776,47
06/10/23	IMP. DEB. LEY 25413			-84,68	421.691,79
06/10/23	IVA			-147,00	421.544,79
06/10/23	IMP. DEB. LEY 25413			-5,08	421.539,71
06/10/23	TRF INMED PROVEED COND JOSE L SANFILIP 30716729717 0173240343 VARIOS BANCO CREDICOOP COOP			-16.104,12	405.435,59
06/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	404.735,59
06/10/23	IMP. DEB. LEY 25413			-96,62	404.638,97
06/10/23	IVA			-147,00	404.491,97
06/10/23	IMP. DEB. LEY 25413			-5,08	404.486,89
06/10/23	TRF INMED PROVEED WEHT MATIAS 20299316050 0173278149 FACTURAS BANCO DE LA NACION A			-159.141,00	245.345,89
06/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	244.645,89
06/10/23	IMP. DEB. LEY 25413			-954,85	243.691,04
06/10/23	IVA			-147,00	243.544,04
06/10/23	IMP. DEB. LEY 25413			-5,08	243.538,96
06/10/23	TRF INMED PROVEED BIND SEGUROS S.A 30711668302 0173238854 FACTURAS BANCO INDUSTRIAL S.A			-16.428,00	227.110,96
06/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	226.410,96
06/10/23	IMP. DEB. LEY 25413			-98,57	226.312,39



Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/10/23	IVA			-147,00	226.165,39
06/10/23	IMP. DEB. LEY 25413			-5,08	226.160,31
06/10/23	SERVICIO ACREDITAMIENTO DE HABERES 0173321115 ACRED.HABERES			-52.091,00	174.069,31
06/10/23	IMP. DEB. LEY 25413			-312,55	173.756,76
06/10/23	SERVICIO ACREDITAMIENTO DE HABERES 0173321115 ACRED.HABERES			-306.390,00	132.633,24-
06/10/23	IMP. DEB. LEY 25413			-1.838,34	134.471,58-
06/10/23	ANULACION DEBITOS 0173321115 ACRED.HABERES		52.091,00		82.380,58-
06/10/23	DEV.IMP.DEB.LEY 25413		312,55		82.068,03-
06/10/23	DEPOSITO EN EFECTIVO	0137	478.460,00		396.391,97
06/10/23	IMP. CRE. LEY 25413			-2.870,76	393.521,21
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.349,22	390.171,99
06/10/23	IMP. DEB. LEY 25413			-20,10	390.151,89
06/10/23	SERVICIO PAGO A PROVEEDORES BET AM PALERMO 33541419069 VARIOS BANCO DE GALICIA Y B		10.000.000,00		10.390.151,89
06/10/23	IMP. CRE. LEY 25413			-60.000,00	10.330.151,89
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-70.000,00	10.260.151,89
06/10/23	IMP. DEB. LEY 25413			-420,00	10.259.731,89
06/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-18.500.000,00	8.240.268,11-
06/10/23	TRANSFERENCIAS CASH PROVEEDORES STRYKER CORPORATION 30687468100 INDUSTRIAL AND COMME		939.025,44		7.301.242,67-
06/10/23	IMP. CRE. LEY 25413			-5.634,15	7.306.876,82-
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.573,18	7.313.450,00-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/10/23	IMP. DEB. LEY 25413			-39,44	7.313.489,44-
06/10/23	TRANSFERENCIAS CASH PROVEEDORES AGIMED SRL 30702297520 BANCO SANTANDER RIO		592.874,94		6.720.614,50-
06/10/23	IMP. CRE. LEY 25413			-3.557,25	6.724.171,75-
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.150,12	6.728.321,87-
06/10/23	IMP. DEB. LEY 25413			-24,90	6.728.346,77-
06/10/23	TRANSFERENCIAS CASH PROVEEDORES ESTABLECIMIENTO LAS 30501835354 BANCO BBVA ARGENTINA		2.082.540,74		4.645.806,03-
06/10/23	IMP. CRE. LEY 25413			-12.495,24	4.658.301,27-
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-14.577,79	4.672.879,06-
06/10/23	IMP. DEB. LEY 25413			-87,47	4.672.966,53-
06/10/23	TRANSFERENCIAS CASH PROVEEDORES BALLOON GROUP SR 30714082457 BANCO SANTANDER RIO		235.781,43		4.437.185,10-
06/10/23	IMP. CRE. LEY 25413			-1.414,69	4.438.599,79-
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.650,47	4.440.250,26-
06/10/23	IMP. DEB. LEY 25413			-9,90	4.440.260,16-
06/10/23	TRANSFERENCIAS CASH PROVEEDORES ALIMENTOS REFRIGERAD 30715260898 BANCO MACRO S.A.		672.233,04		3.768.027,12-
06/10/23	IMP. CRE. LEY 25413			-4.033,40	3.772.060,52-
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.705,63	3.776.766,15-
06/10/23	IMP. DEB. LEY 25413			-28,23	3.776.794,38-
06/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-3.800.000,00	7.576.794,38-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/10/23	TRANSFERENCIAS CASH PROVEEDORES INPACO S.A. 33504808039 BANCO BBVA ARGENTINA		678.308,90		6.898.485,48-
06/10/23	IMP. CRE. LEY 25413			-4.069,85	6.902.555,33-
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.748,16	6.907.303,49-
06/10/23	IMP. DEB. LEY 25413			-28,49	6.907.331,98-
06/10/23	G.DE ECHEQ Q:0003315 BOL:5641747		77.577,53		6.829.754,45-
06/10/23	IMP. CRE. LEY 25413			-465,47	6.830.219,92-
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-543,04	6.830.762,96-
06/10/23	IMP. DEB. LEY 25413			-3,26	6.830.766,22-
06/10/23	G.DE ECHEQ Q:1456913 BOL:5641771		185.000,00		6.645.766,22-
06/10/23	IMP. CRE. LEY 25413			-1.110,00	6.646.876,22-
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.295,00	6.648.171,22-
06/10/23	IMP. DEB. LEY 25413			-7,77	6.648.178,99-
06/10/23	G.DE ECHEQ Q:0004527 BOL:5641739		352.818,76		6.295.360,23-
06/10/23	IMP. CRE. LEY 25413			-2.116,91	6.297.477,14-
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.469,73	6.299.946,87-
06/10/23	IMP. DEB. LEY 25413			-14,82	6.299.961,69-
06/10/23	G.DE ECHEQ Q:3937274 BOL:5641781		366.400,00		5.933.561,69-
06/10/23	IMP. CRE. LEY 25413			-2.198,40	5.935.760,09-
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.564,80	5.938.324,89-
06/10/23	IMP. DEB. LEY 25413			-15,39	5.938.340,28-
06/10/23	G.DE ECHEQ Q:7385013 BOL:5641811		600.000,00		5.338.340,28-
06/10/23	IMP. CRE. LEY 25413			-3.600,00	5.341.940,28-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.200,00	5.346.140,28-
06/10/23	IMP. DEB. LEY 25413			-25,20	5.346.165,48-
06/10/23	G.DE ECHEQ Q:0034434 BOL:5641720		6.777.893,73		1.431.728,25
06/10/23	IMP. CRE. LEY 25413			-40.667,36	1.391.060,89
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-47.445,26	1.343.615,63
06/10/23	IMP. DEB. LEY 25413			-284,67	1.343.330,96
06/10/23	G. DE ECHEQ GALICIA Q 2664		240.649,44		1.583.980,40
06/10/23	IMP. CRE. LEY 25413			-1.443,90	1.582.536,50
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.684,55	1.580.851,95
06/10/23	IMP. DEB. LEY 25413			-10,11	1.580.841,84
06/10/23	G. DE ECHEQ GALICIA Q 10312		1.000.000,00		2.580.841,84
06/10/23	IMP. CRE. LEY 25413			-6.000,00	2.574.841,84
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.000,00	2.567.841,84
06/10/23	IMP. DEB. LEY 25413			-42,00	2.567.799,84
06/10/23	G. DE ECHEQ GALICIA Q 9384		1.078.860,36		3.646.660,20
06/10/23	IMP. CRE. LEY 25413			-6.473,16	3.640.187,04
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.552,02	3.632.635,02
06/10/23	IMP. DEB. LEY 25413			-45,31	3.632.589,71
06/10/23	G. DE ECHEQ GALICIA Q 213		2.353.422,90		5.986.012,61
06/10/23	IMP. CRE. LEY 25413			-14.120,54	5.971.892,07
06/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-16.473,96	5.955.418,11
06/10/23	IMP. DEB. LEY 25413			-98,84	5.955.319,27
09/10/23	ECHEQ 48 HS. NRO. 10967			-193.785,27	5.761.534,00
09/10/23	IMP. DEB. LEY 25413			-1.162,71	5.760.371,29
09/10/23	ECHEQ 48 HS. NRO. 12683			-237.052,42	5.523.318,87



09/10/23 IMP, DEB, LEY 25413 5.521,896,59 09/10/23 ECHEQ 48 HS, NRO. 13040 -257,857,40 5.264,039,16 09/10/23 IMP, DEB, LEY 25413 1.547,14 5.262,492,02 09/10/23 ECHEQ 48 HS, NRO. 13028 -260,459,31 5.002,032,71 09/10/23 IMP, DEB, LEY 25413 1.556,76 5.000,469,96 09/10/23 ECHEQ 48 HS, NRO. 12093 -262,825,90 4,737,644,05 09/10/23 ECHEQ 48 HS, NRO. 12524 -341,384,95 4,394,682,14 09/10/23 IMP, DEB, LEY 25413 -2.048,31 4,394,682,14 09/10/23 ECHEQ 48 HS, NRO. 13229 -348,284,54 4,044,349,28 09/10/23 ECHEQ 48 HS, NRO. 13137 -2.089,71 4,042,259,58 09/10/23 ECHEQ 48 HS, NRO. 13137 -2.089,71 3,589,912,58 09/10/23 ECHEQ 48 HS, NRO. 13138 -2.2714,08 3,132,137,48 09/10/23 ECHEQ 48 HS, NRO. 13139 -2.2714,08 3,132,137,48 09/10/23 ECHEQ 48 HS, NRO. 13149 -2.714,08 2,2714,08 09/10/23 ECHEQ 48 HS, NRO. 13141	Fecha	Descripción		Origen	Crédito	Débito	Saldo
09/10/23 IMP. DEB. LEY 25413 -1.547,14 5.262.492,02 09/10/23 ECHEQ 48 HS. NRO. 13028 -260.459,31 5.002.032,71 09/10/23 IMP. DEB. LEY 25413 -1.562,76 5.000.469,95 09/10/23 ECHEQ 48 HS. NRO. 12093 -262.825,90 4.737.644,05 09/10/23 IMP. DEB. LEY 25413 -1.576,96 4.736.067,09 09/10/23 IMP. DEB. LEY 25413 -2.048,31 4.394.682,14 09/10/23 IMP. DEB. LEY 25413 -2.048,31 4.032.633,83 09/10/23 IMP. DEB. LEY 25413 -2.089,71 4.042.259,58 09/10/23 IMP. DEB. LEY 25413 -2.089,71 4.042.259,58 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.587.198,50 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 IMP. DEB. LEY 25413 -2	09/10/23	IMP. DEB. LEY 25413				-1.422,31	5.521.896,56
09/10/23 ECHEQ 48 HS, NRO. 13028 -260.459,31 5.002.032,71 09/10/23 IMP. DEB. LEY 25413 -1.582,76 5.000.469,95 09/10/23 IMP. DEB. LEY 25413 -1.576,96 4.737.644,07 09/10/23 IMP. DEB. LEY 25413 -1.576,96 4.736.067,09 09/10/23 ECHEQ 48 HS, NRO. 12524 -341.384,95 4.394.682,14 09/10/23 IMP. DEB. LEY 25413 -2.048,31 4.392.633,83 09/10/23 ECHEQ 48 HS, NRO. 13229 -348.284,54 4.044.349,29 09/10/23 IMP. DEB. LEY 25413 -2.089,71 4.042.259,58 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.587.198,50 09/10/23 ECHEQ 48 HS, NRO. 13137 -452.347,00 3.589.912,58 09/10/23 ECHEQ 48 HS, NRO. 13139 -2.714,08 3.577.96,42 09/10/23 ECHEQ 48 HS, NRO. 13139 -452.347,00 2.679.707,63 09/10/23 ECHEQ 48 HS, NRO. 13140 -452.347,00 2.224.729,34 09/10/23 ECHEQ 48 HS, NRO. 13141 -452.347,00 1.768.683,41 09/10/23 ECHEQ	09/10/23	ECHEQ 48 HS. NRO.	13040			-257.857,40	5.264.039,16
09/10/23 IMP. DEB. LEY 25413 -1.562,76 5.000.469,85 09/10/23 ECHEQ 48 HS. NRO. 12093 -262.825,90 4,737.644,05 09/10/23 IMP. DEB. LEY 25413 -1.576,96 4,736.067,00 09/10/23 CHEQ 48 HS. NRO. 12524 -341.384,95 4.394.682,14 09/10/23 IMP. DEB. LEY 25413 -2.048,31 4.392.633,83 09/10/23 ECHEQ 48 HS. NRO. 13229 -348.284,54 4.044.349,29 09/10/23 ECHEQ 48 HS. NRO. 13137 -452.347,00 3.589.912,58 09/10/23 ECHEQ 48 HS. NRO. 13138 -452.347,00 3.589.912,58 09/10/23 ECHEQ 48 HS. NRO. 13138 -452.347,00 3.134.851,50 09/10/23 ECHEQ 48 HS. NRO. 13139 -452.347,00 3.697.990,42 09/10/23 ECHEQ 48 HS. NRO. 13140 -452.347,00 2.224.729,34 09/10/23 ECHEQ 48 HS. NRO. 13140 -452.347,00 2.224.729,34 09/10/23 ECHEQ 48 HS. NRO. 13141 -452.347,00 1.766,954,18	09/10/23	IMP. DEB. LEY 25413				-1.547,14	5.262.492,02
09/10/23 ECHEQ 48 HS. NRO. 12093 -262.825,90 4.737.644,05 09/10/23 IMP. DEB. LEY 25413 -1.576,96 4.736.067,09 09/10/23 ECHEQ 48 HS. NRO. 12524 -341.384,95 4.394.682,14 09/10/23 IMP. DEB. LEY 25413 -2.048,31 4.392.633,83 09/10/23 ECHEQ 48 HS. NRO. 13229 -348.284,54 4.044.349,28 09/10/23 IMP. DEB. LEY 25413 -2.089,71 4.042.259,58 09/10/23 ECHEQ 48 HS. NRO. 13137 -452.347,00 3.589.912,58 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.587.198,50 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 ECHEQ 48 HS. NRO. 13138 -452.347,00 2.679.790,43 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.224.729,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,66 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766,954,18 09/10/23 IMP. DEB. LEY 25413 </td <td>09/10/23</td> <td>ECHEQ 48 HS. NRO.</td> <td>13028</td> <td></td> <td></td> <td>-260.459,31</td> <td>5.002.032,71</td>	09/10/23	ECHEQ 48 HS. NRO.	13028			-260.459,31	5.002.032,71
09/10/23 IMP, DEB, LEY 25413 -1.576,96 4.736.067,09 09/10/23 ECHEQ 48 HS, NRO. 12524 -341.384,95 4.394.682,14 09/10/23 IMP, DEB, LEY 25413 -2.048,31 4.392.633,83 09/10/23 ECHEQ 48 HS, NRO. 13229 -348.284,54 4.044.349,29 09/10/23 IMP, DEB, LEY 25413 -2.089,71 4.042.259,58 09/10/23 ECHEQ 48 HS, NRO. 13137 -452.347,00 3.589.912,58 09/10/23 IMP, DEB, LEY 25413 -2.714,08 3.587.198,50 09/10/23 IMP, DEB, LEY 25413 -2.714,08 3.132.137,42 09/10/23 IMP, DEB, LEY 25413 -2.714,08 3.132.137,42 09/10/23 IMP, DEB, LEY 25413 -2.714,08 2.677.076,34 09/10/23 IMP, DEB, LEY 25413 -2.714,08 2.222.015,26 09/10/23 IMP, DEB, LEY 25413 -2.714,08 2.222.015,26 09/10/23 IMP, DEB, LEY 25413 -2.714,08 1.766,968,26 09/10/23 IMP, DEB, LEY 25413 -2.714,08 1.766,954,18 09/10/23 IMP, DEB, LEY 25413	09/10/23	IMP. DEB. LEY 25413				-1.562,76	5.000.469,95
09/10/23 ECHEQ 48 HS. NRO. 12524 -341.384,95 4.394.682,14 09/10/23 IMP. DEB. LEY 25413 -2.048,31 4.392.633,83 09/10/23 ECHEQ 48 HS. NRO. 13229 -348.284,54 4.044.349,29 09/10/23 IMP. DEB. LEY 25413 -2.089,71 4.042.259,58 09/10/23 ECHEQ 48 HS. NRO. 13137 -452.347,00 3.589,912,58 09/10/23 ECHEQ 48 HS. NRO. 13138 -452.347,00 3.134.851,50 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 ECHEQ 48 HS. NRO. 13139 -452.347,00 2.679.790,42 09/10/23 ECHEQ 48 HS. NRO. 13140 -452.347,00 2.224.729,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,68 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,68 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766,956,82 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766,956,82 09/10/23 IMP. DEB. LEY 2	09/10/23	ECHEQ 48 HS. NRO.	12093			-262.825,90	4.737.644,05
09/10/23 IMP. DEB. LEY 25413 -2.048,31 4.392.633,83 09/10/23 ECHEQ 48 HS. NRO. 13229 -348.284,54 4.044.349,28 09/10/23 IMP. DEB. LEY 25413 -2.089,71 4.042.259,58 09/10/23 ECHEQ 48 HS. NRO. 13137 -452.347,00 3.589.912,58 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.587.198,50 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.318.93,10 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.318.93,10 09/10/23 IMP. DEB. LEY 25413 -2.7	09/10/23	IMP. DEB. LEY 25413				-1.576,96	4.736.067,09
09/10/23 ECHEQ 48 HS. NRO. 13229 -348.284,54 4.044.349,29 09/10/23 IMP. DEB. LEY 25413 -2.089,71 4.042.259,58 09/10/23 ECHEQ 48 HS. NRO. 13137 -452.347,00 3.589.912,58 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.587.198,50 09/10/23 ECHEQ 48 HS. NRO. 13138 -452.347,00 3.134.851,50 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 ECHEQ 48 HS. NRO. 13140 -452.347,00 2.222.015,26 09/10/23 ECHEQ 48 HS. NRO. 13141 -452.347,00 1.769.668,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 ECHEQ 48 HS. NRO. 13142 -2.714,08 1.311.807,16 09/10/23 ECHEQ 48 HS. NRO. 13142 -2.714,08 1.311.807,16 09/10/23 ECHEQ 48 HS. NRO. 13143 -2.714,08 1.311.807,16 09/10/23 IMP. DEB.	09/10/23	ECHEQ 48 HS. NRO.	12524			-341.384,95	4.394.682,14
09/10/23 IMP. DEB. LEY 25413 -2.089,71 4.042.259,58 09/10/23 ECHEQ 48 HS. NRO. 13137 -452.347,00 3.589.912,58 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.587.198,50 09/10/23 ECHEQ 48 HS. NRO. 13138 -452.347,00 3.134.851,50 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 ECHEQ 48 HS. NRO. 13139 -452.347,00 2.679.790,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766,968,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.314,607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.314,607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.314,607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311,893,10 09/10/23 IMP. DEB. LEY 25413	09/10/23	IMP. DEB. LEY 25413				-2.048,31	4.392.633,83
09/10/23 ECHEQ 48 HS. NRO. 13137 -452.347,00 3.589.912,58 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.587.198,50 09/10/23 ECHEQ 48 HS. NRO. 13138 -452.347,00 3.134.851,50 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 ECHEQ 48 HS. NRO. 13141 -452.347,00 1.769.668,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 ECHEQ 48 HS. NRO. 13142 -452.347,00 1.314.607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.59.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.59.546,08 09/10/23 IMP. DEB. LEY 25413	09/10/23	ECHEQ 48 HS. NRO.	13229			-348.284,54	4.044.349,29
09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.587.198,50 09/10/23 ECHEQ 48 HS. NRO. 13138 -452.347,00 3.134.851,50 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 ECHEQ 48 HS. NRO. 13139 -452.347,00 2.679.790,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 ECHEQ 48 HS. NRO. 13140 -452.347,00 2.224.729,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 ECHEQ 48 HS. NRO. 13141 -452.347,00 1.769.668,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 ECHEQ 48 HS. NRO. 13142 -452.347,00 1.314.607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 131	09/10/23	IMP. DEB. LEY 25413				-2.089,71	4.042.259,58
09/10/23 ECHEQ 48 HS. NRO. 13138 -452.347,00 3.134.851,50 09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 ECHEQ 48 HS. NRO. 13139 -452.347,00 2.679.790,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 ECHEQ 48 HS. NRO. 13140 -452.347,00 2.224.729,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 ECHEQ 48 HS. NRO. 13141 -452.347,00 1.769.668,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 ECHEQ 48 HS. NRO. 13142 -452.347,00 1.314.607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 859.546,08 09/10/23 ECHEQ 48 HS. NRO. 13143 -2.714,08 859.546,08 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	ECHEQ 48 HS. NRO.	13137			-452.347,00	3.589.912,58
09/10/23 IMP. DEB. LEY 25413 -2.714,08 3.132.137,42 09/10/23 ECHEQ 48 HS. NRO. 13139 -452.347,00 2.679.790,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 ECHEQ 48 HS. NRO. 13140 -452.347,00 2.224.729,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 ECHEQ 48 HS. NRO. 13141 -452.347,00 1.769.668,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 ECHEQ 48 HS. NRO. 13142 -452.347,00 1.314.607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13143 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	IMP. DEB. LEY 25413				-2.714,08	3.587.198,50
09/10/23 ECHEQ 48 HS. NRO. 13139 -452.347,00 2.679.790,42 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 ECHEQ 48 HS. NRO. 13140 -452.347,00 2.224.729,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 ECHEQ 48 HS. NRO. 13141 -452.347,00 1.766.968,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 ECHEQ 48 HS. NRO. 13142 -452.347,00 1.314.607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	ECHEQ 48 HS. NRO.	13138			-452.347,00	3.134.851,50
09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.677.076,34 09/10/23 ECHEQ 48 HS. NRO. 13140 -452.347,00 2.224.729,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 ECHEQ 48 HS. NRO. 13141 -452.347,00 1.769.668,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 ECHEQ 48 HS. NRO. 13142 -452.347,00 1.314.607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	IMP. DEB. LEY 25413				-2.714,08	3.132.137,42
09/10/23 ECHEQ 48 HS. NRO. 13140 -452.347,00 2.224.729,34 09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 ECHEQ 48 HS. NRO. 13141 -452.347,00 1.769.668,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 ECHEQ 48 HS. NRO. 13142 -452.347,00 1.311.893,10 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	ECHEQ 48 HS. NRO.	13139			-452.347,00	2.679.790,42
09/10/23 IMP. DEB. LEY 25413 -2.714,08 2.222.015,26 09/10/23 ECHEQ 48 HS. NRO. 13141 -452.347,00 1.769.668,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 ECHEQ 48 HS. NRO. 13142 -452.347,00 1.314.607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	IMP. DEB. LEY 25413				-2.714,08	2.677.076,34
09/10/23 ECHEQ 48 HS. NRO. 13141 -452.347,00 1.769.668,26 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 ECHEQ 48 HS. NRO. 13142 -452.347,00 1.314.607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	ECHEQ 48 HS. NRO.	13140			-452.347,00	2.224.729,34
09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.766.954,18 09/10/23 ECHEQ 48 HS. NRO. 13142 -452.347,00 1.314.607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	IMP. DEB. LEY 25413				-2.714,08	2.222.015,26
09/10/23 ECHEQ 48 HS. NRO. 13142 -452.347,00 1.314.607,18 09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	ECHEQ 48 HS. NRO.	13141			-452.347,00	1.769.668,26
09/10/23 IMP. DEB. LEY 25413 -2.714,08 1.311.893,10 09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	IMP. DEB. LEY 25413				-2.714,08	1.766.954,18
09/10/23 ECHEQ 48 HS. NRO. 13143 -452.347,02 859.546,08 09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	ECHEQ 48 HS. NRO.	13142			-452.347,00	1.314.607,18
09/10/23 IMP. DEB. LEY 25413 -2.714,08 856.832,00 09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47-	09/10/23	IMP. DEB. LEY 25413				-2.714,08	1.311.893,10
09/10/23 ECHEQ 48 HS. NRO. 13244 -1.660.335,47 803.503,47 -	09/10/23	ECHEQ 48 HS. NRO.	13143			-452.347,02	859.546,08
	09/10/23	IMP. DEB. LEY 25413				-2.714,08	856.832,00
09/10/23 IMP. DEB. LEY 25413 -9.962,01 813.465,48 -	09/10/23	ECHEQ 48 HS. NRO.	13244			-1.660.335,47	803.503,47-
	09/10/23	IMP. DEB. LEY 25413				-9.962,01	813.465,48-
09/10/23 ECHEQ 48 HS. NRO. 13243 -1.660.335,48 2.473.800,96 -	09/10/23	ECHEQ 48 HS. NRO.	13243			-1.660.335,48	2.473.800,96-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
09/10/23	IMP. DEB. LEY 25413			-9.962,01	2.483.762,97-
09/10/23	SERVICIO PAGO A PROVEEDORES MATEDIEZ SRL 33714155089 VARIOS BANCO DE GALICIA Y B		479.731,74		2.004.031,23-
09/10/23	IMP. CRE. LEY 25413			-2.878,39	2.006.909,62-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.358,12	2.010.267,74-
09/10/23	IMP. DEB. LEY 25413			-20,15	2.010.287,89-
09/10/23	TRANSFERENCIAS CASH PROVEEDORES Solnik S.A. 30709453250 BANCO DE GALICIA Y B		1.663.547,46		346.740,43-
09/10/23	IMP. CRE. LEY 25413			-9.981,28	356.721,71-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-11.644,83	368.366,54-
09/10/23	IMP. DEB. LEY 25413			-69,87	368.436,41-
09/10/23	TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 BANCO SANTANDER RIO		32.253,21		336.183,20-
09/10/23	IMP. CRE. LEY 25413			-193,52	336.376,72-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-225,77	336.602,49-
09/10/23	IMP. DEB. LEY 25413			-1,35	336.603,84-
09/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		534,25		336.069,59-
09/10/23	IMP. CRE. LEY 25413			-3,21	336.072,80-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3,74	336.076,54-
09/10/23	IMP. DEB. LEY 25413			-0,02	336.076,56-
09/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		843,71		335.232,85-
09/10/23	IMP. CRE. LEY 25413			-5,06	335.237,91-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5,91	335.243,82-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
09/10/23	IMP. DEB. LEY 25413			-0,04	335.243,86-
09/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		847,83		334.396,03-
09/10/23	IMP. CRE. LEY 25413			-5,09	334.401,12-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5,93	334.407,05-
09/10/23	IMP. DEB. LEY 25413			-0,04	334.407,09-
09/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		3.356,89		331.050,20-
09/10/23	IMP. CRE. LEY 25413			-20,14	331.070,34-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-23,50	331.093,84-
09/10/23	IMP. DEB. LEY 25413			-0,14	331.093,98-
09/10/23	CUOTA DE PRESTAMO 808033780557 CUOTA 11			-1.186.864,73	1.517.958,71-
09/10/23	IMP. DEB. LEY 25413			-7.121,19	1.525.079,90-
09/10/23	DEB. AUTOM. DE SERV. LA MERIDIONAL MERIDIO PE 024916832920827 000000000000015771			-12.632,00	1.537.711,90-
09/10/23	IMP. DEB. LEY 25413			-75,79	1.537.787,69-
09/10/23	TRANSFERENCIA DE TERCEROS ACEROS MB SA 30584398694 CUENTA ORIGEN CTA CT 1910740030477 3156000017717 FACTURA	0074	1.300.839,99		236.947,70-
09/10/23	IMP. CRE. LEY 25413			-7.805,04	244.752,74-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.105,88	253.858,62-
09/10/23	IMP. DEB. LEY 25413			-54,64	253.913,26-
09/10/23	TRANSF INMED CP ALIMENTOS Y VIANDAS 30716712873 0173446462 TRANSF.PROPIAS BANCO SANTANDER RIO			-840.000,00	1.093.913,26-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
09/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		10.000.000,00		8.906.086,74
09/10/23	TRANSF. AFIP 0173434170 VEP 1161638750			-7.964.975,22	941.111,52
09/10/23	IMP. DEB. LEY 25413			-47.789,85	893.321,67
09/10/23	TRANSF. AFIP 0173434073 VEP 1162289689			-12.005.977,96	11.112.656,29-
09/10/23	IMP. DEB. LEY 25413			-72.035,87	11.184.692,16-
09/10/23	TRANSFERENCIA DE TERCEROS FRIGORIFICO EL BIERZ 30505150372 Factura BANCO BBVA ARGENTINA		670.889,64		10.513.802,52-
09/10/23	IMP. CRE. LEY 25413			-4.025,34	10.517.827,86-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.696,23	10.522.524,09-
09/10/23	IMP. DEB. LEY 25413			-28,18	10.522.552,27-
09/10/23	SERVICIO PAGO A PROVEEDORES GRUPO MSH SA 30714538728 VARIOS BANCO DE GALICIA Y B		1.161.671,22		9.360.881,05-
09/10/23	IMP. CRE. LEY 25413			-6.970,03	9.367.851,08-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.131,70	9.375.982,78-
09/10/23	IMP. DEB. LEY 25413			-48,79	9.376.031,57-
09/10/23	TRANSFERENCIAS CASH PROVEEDORES DROGUERIA COMARSA S. 30707085882 BANCO MACRO S.A.		798.456,19		8.577.575,38-
09/10/23	IMP. CRE. LEY 25413			-4.790,74	8.582.366,12-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.589,19	8.587.955,31-
09/10/23	IMP. DEB. LEY 25413			-33,54	8.587.988,85-
09/10/23	TRF INMED PROVEED KOMETO DE SERGIO MAR 30662162589 0173461206 FACTURAS BANCO DE GALICIA Y B			-68.542,31	8.656.531,16-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
09/10/23	IMP. DEB. LEY 25413			-411,25	8.656.942,41-
09/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		10.000.000,00		1.343.057,59
09/10/23	TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0173529436 VARIOS BANCO MACRO S.A.			-12.000.000,00	10.656.942,41-
09/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	10.657.642,41-
09/10/23	IMP. DEB. LEY 25413			-72.000,00	10.729.642,41-
09/10/23	IVA			-147,00	10.729.789,41-
09/10/23	IMP. DEB. LEY 25413			-5,08	10.729.794,49-
09/10/23	TRANSFERENCIAS CASH PROVEEDORES SAMET SOCIEDAD A 30624115658 BANCO SANTANDER RIO		16.095,06		10.713.699,43-
09/10/23	IMP. CRE. LEY 25413			-96,57	10.713.796,00-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-112,67	10.713.908,67-
09/10/23	IMP. DEB. LEY 25413			-0,68	10.713.909,35-
09/10/23	TRANSFERENCIA DE TERCEROS SOLBAYRES S.A. 30714381500 CUENTA ORIGEN CTA CT 2702512001 589244002711435800 VARIOS		2.966.555,01		7.747.354,34-
09/10/23	IMP. CRE. LEY 25413			-17.799,33	7.765.153,67-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-20.765,89	7.785.919,56-
09/10/23	IMP. DEB. LEY 25413			-124,60	7.786.044,16-
09/10/23	TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA		589.492,05		7.196.552,11-
09/10/23	IMP. CRE. LEY 25413			-3.536,95	7.200.089,06-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.126,44	7.204.215,50-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
09/10/23	IMP. DEB. LEY 25413			-24,76	7.204.240,26-
09/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		1.400.000,00		5.804.240,26-
09/10/23	TRANSFERENCIAS CASH PROVEEDORES CRISTACOL SA 30642580457 BANCO SANTANDER RIO		1.555.878,56		4.248.361,70-
09/10/23	IMP. CRE. LEY 25413			-9.335,27	4.257.696,97-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-10.891,15	4.268.588,12-
09/10/23	IMP. DEB. LEY 25413			-65,35	4.268.653,47-
09/10/23	SNP PAGO A PROVEEDORES RICH KLINGER S.A 30523128589 INDUSTRIAL AND COMME		549.192,57		3.719.460,90-
09/10/23	IMP. CRE. LEY 25413			-3.295,16	3.722.756,06-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.844,35	3.726.600,41-
09/10/23	IMP. DEB. LEY 25413			-23,07	3.726.623,48-
09/10/23	TRANSF.FONDOS ENTRE BANCOS-RECIBIDA DHL GLOBAL FORWA 30584715932 BANCO BBVA ARGENTINA		3.480.056,12		246.567,36-
09/10/23	IMP. CRE. LEY 25413			-20.880,34	267.447,70-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-24.360,39	291.808,09-
09/10/23	IMP. DEB. LEY 25413			-146,16	291.954,25-
09/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-1.400.000,00	1.691.954,25-
09/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-4.000.000,00	5.691.954,25-
09/10/23	G.DE ECHEQ Q:0073094 BOL:5872994		130.979,61		5.560.974,64-
09/10/23	IMP. CRE. LEY 25413			-785,88	5.561.760,52-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-916,86	5.562.677,38-
09/10/23	IMP. DEB. LEY 25413			-5,50	5.562.682,88-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
09/10/23	G.DE ECHEQ Q:0072602 BOL:5873044		266.871,00		5.295.811,88-
09/10/23	IMP. CRE. LEY 25413			-1.601,23	5.297.413,11-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.868,10	5.299.281,21-
09/10/23	IMP. DEB. LEY 25413			-11,21	5.299.292,42-
09/10/23	G.DE CHEQUE Q:2077591 BOL:5956098	0398	500.000,00		4.799.292,42-
09/10/23	IMP. CRE. LEY 25413			-3.000,00	4.802.292,42-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.500,00	4.805.792,42-
09/10/23	IMP. DEB. LEY 25413			-21,00	4.805.813,42-
09/10/23	G.DE CHEQUE Q:2077592 BOL:5955751	0398	500.000,00		4.305.813,42-
09/10/23	IMP. CRE. LEY 25413			-3.000,00	4.308.813,42-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.500,00	4.312.313,42-
09/10/23	IMP. DEB. LEY 25413			-21,00	4.312.334,42-
09/10/23	G.DE ECHEQ Q:7385012 BOL:5873001		600.000,00		3.712.334,42-
09/10/23	IMP. CRE. LEY 25413			-3.600,00	3.715.934,42-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.200,00	3.720.134,42-
09/10/23	IMP. DEB. LEY 25413			-25,20	3.720.159,62-
09/10/23	G.DE ECHEQ Q:0054719 BOL:5873060		772.309,04		2.947.850,58-
09/10/23	IMP. CRE. LEY 25413			-4.633,85	2.952.484,43-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.406,16	2.957.890,59-
09/10/23	IMP. DEB. LEY 25413			-32,44	2.957.923,03-
09/10/23	G.DE CHEQUE Q:2077596 BOL:5956381	0398	1.000.000,00		1.957.923,03-
09/10/23	IMP. CRE. LEY 25413			-6.000,00	1.963.923,03-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.000,00	1.970.923,03-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
09/10/23	IMP. DEB. LEY 25413			-42,00	1.970.965,03-
09/10/23	G.DE ECHEQ Q:7375107 BOL:5873011		1.996.169,07		25.204,04
09/10/23	IMP. CRE. LEY 25413			-11.977,01	13.227,03
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-13.973,18	746,15-
09/10/23	IMP. DEB. LEY 25413			-83,84	829,99-
09/10/23	COM. DEPOSITO DE ECHEQ NRO. 1556			-4.958,17	5.788,16-
09/10/23	IVA			-1.041,22	6.829,38-
09/10/23	IMP. ING. BRUTOS Capital Federal			-4,96	6.834,34-
09/10/23	IMP. DEB. LEY 25413			-36,03	6.870,37-
09/10/23	ECHEQ GALICIA NRO: 12559			-167.823,85	174.694,22-
09/10/23	IMP. DEB. LEY 25413			-1.006,94	175.701,16-
09/10/23	ECHEQ GALICIA NRO: 12019			-169.702,70	345.403,86-
09/10/23	IMP. DEB. LEY 25413			-1.018,22	346.422,08-
09/10/23	ECHEQ GALICIA NRO: 13115			-195.738,34	542.160,42-
09/10/23	IMP. DEB. LEY 25413			-1.174,43	543.334,85-
09/10/23	ECHEQ GALICIA NRO: 13263			-196.176,50	739.511,35-
09/10/23	IMP. DEB. LEY 25413			-1.177,06	740.688,41-
09/10/23	ECHEQ GALICIA NRO: 13240			-214.832,03	955.520,44-
09/10/23	IMP. DEB. LEY 25413			-1.288,99	956.809,43-
09/10/23	ECHEQ GALICIA NRO: 12372			-238.525,05	1.195.334,48-
09/10/23	IMP. DEB. LEY 25413			-1.431,15	1.196.765,63-
09/10/23	ECHEQ GALICIA NRO: 12980			-238.765,71	1.435.531,34-
09/10/23	IMP. DEB. LEY 25413			-1.432,59	1.436.963,93-
09/10/23	CHEQUE GALICIA NRO. 66955470			-250.000,00	1.686.963,93-
09/10/23	IMP. DEB. LEY 25413			-1.500,00	1.688.463,93-
09/10/23	ECHEQ GALICIA NRO: 12377			-252.410,45	1.940.874,38-
09/10/23	IMP. DEB. LEY 25413			-1.514,46	1.942.388,84-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
09/10/23	ECHEQ GALICIA NRO: 12378			-252.410,45	2.194.799,29-
09/10/23	IMP. DEB. LEY 25413			-1.514,46	2.196.313,75-
09/10/23	ECHEQ GALICIA NRO: 13074			-264.441,76	2.460.755,51-
09/10/23	IMP. DEB. LEY 25413			-1.586,65	2.462.342,16-
09/10/23	ECHEQ GALICIA NRO: 13075			-264.441,76	2.726.783,92-
09/10/23	IMP. DEB. LEY 25413			-1.586,65	2.728.370,57-
09/10/23	ECHEQ GALICIA NRO: 13076			-264.441,76	2.992.812,33-
09/10/23	IMP. DEB. LEY 25413			-1.586,65	2.994.398,98-
09/10/23	ECHEQ GALICIA NRO: 13077			-264.441,76	3.258.840,74-
09/10/23	IMP. DEB. LEY 25413			-1.586,65	3.260.427,39-
09/10/23	ECHEQ GALICIA NRO: 13073			-264.441,76	3.524.869,15-
09/10/23	IMP. DEB. LEY 25413			-1.586,65	3.526.455,80-
09/10/23	ECHEQ GALICIA NRO: 12646			-277.602,79	3.804.058,59-
09/10/23	IMP. DEB. LEY 25413			-1.665,62	3.805.724,21-
09/10/23	ECHEQ GALICIA NRO: 12647			-277.602,79	4.083.327,00-
09/10/23	IMP. DEB. LEY 25413			-1.665,62	4.084.992,62-
09/10/23	ECHEQ GALICIA NRO: 12648			-277.602,79	4.362.595,41-
09/10/23	IMP. DEB. LEY 25413			-1.665,62	4.364.261,03-
09/10/23	ECHEQ GALICIA NRO: 12684			-280.021,71	4.644.282,74-
09/10/23	IMP. DEB. LEY 25413			-1.680,13	4.645.962,87-
09/10/23	ECHEQ GALICIA NRO: 12685			-280.021,71	4.925.984,58-
09/10/23	IMP. DEB. LEY 25413			-1.680,13	4.927.664,71-
09/10/23	ECHEQ GALICIA NRO: 12686			-280.021,72	5.207.686,43-
09/10/23	IMP. DEB. LEY 25413			-1.680,13	5.209.366,56-
09/10/23	ECHEQ GALICIA NRO: 12552			-313.257,20	5.522.623,76-
09/10/23	ECHEQ GALICIA NRO: 12355			-594.802,02	6.117.425,78-
09/10/23	IMP. DEB. LEY 25413			-3.568,81	6.120.994,59-
09/10/23	IMP. DEB. LEY 25413			-1.879,54	6.122.874,13-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
09/10/23	G. DE ECHEQ GALICIA Q 10314	ļ	762.567,53		5.360.306,60-
09/10/23	IMP. CRE. LEY 25413			-4.575,41	5.364.882,01-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.337,97	5.370.219,98-
09/10/23	IMP. DEB. LEY 25413			-32,03	5.370.252,01-
09/10/23	G. DE ECHEQ GALICIA Q 10313	3	1.000.000,00		4.370.252,01-
09/10/23	IMP. CRE. LEY 25413			-6.000,00	4.376.252,01-
09/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.000,00	4.383.252,01-
09/10/23	IMP. DEB. LEY 25413			-42,00	4.383.294,01-
10/10/23	ECHEQ 48 HS. NRO. 13023			-58.990,90	4.442.284,91-
10/10/23	IMP. DEB. LEY 25413			-353,95	4.442.638,86-
10/10/23	ECHEQ 48 HS. NRO. 12384			-67.721,91	4.510.360,77-
10/10/23	IMP. DEB. LEY 25413			-406,33	4.510.767,10-
10/10/23	ECHEQ 48 HS. NRO. 12672			-87.100,26	4.597.867,36-
10/10/23	IMP. DEB. LEY 25413			-522,60	4.598.389,96-
10/10/23	ECHEQ 48 HS. NRO. 12673			-87.100,27	4.685.490,23-
10/10/23	IMP. DEB. LEY 25413			-522,60	4.686.012,83-
10/10/23	ECHEQ 48 HS. NRO. 12917			-124.833,94	4.810.846,77-
10/10/23	IMP. DEB. LEY 25413			-749,00	4.811.595,77-
10/10/23	ECHEQ 48 HS. NRO. 12807			-131.155,20	4.942.750,97-
10/10/23	IMP. DEB. LEY 25413			-786,93	4.943.537,90-
10/10/23	ECHEQ 48 HS. NRO. 12639			-133.359,04	5.076.896,94-
10/10/23	IMP. DEB. LEY 25413			-800,15	5.077.697,09-
10/10/23	ECHEQ 48 HS. NRO. 12976			-133.471,13	5.211.168,22-
10/10/23	IMP. DEB. LEY 25413			-800,83	5.211.969,05-
10/10/23	ECHEQ 48 HS. NRO. 12809			-164.444,53	5.376.413,58-
10/10/23	IMP. DEB. LEY 25413			-986,67	5.377.400,25-
10/10/23	ECHEQ 48 HS. NRO. 12656			-189.374,10	5.566.774,35-



Fecha	Descripción		Origen	Crédito	Débito	Saldo
10/10/23	IMP. DEB. LEY 25413				-1.136,24	5.567.910,59-
10/10/23	ECHEQ 48 HS. NRO.	12804			-189.809,40	5.757.719,99-
10/10/23	IMP. DEB. LEY 25413				-1.138,86	5.758.858,85-
10/10/23	ECHEQ 48 HS. NRO.	12076			-193.106,98	5.951.965,83-
10/10/23	IMP. DEB. LEY 25413				-1.158,64	5.953.124,47-
10/10/23	ECHEQ 48 HS. NRO.	12077			-193.106,98	6.146.231,45-
10/10/23	IMP. DEB. LEY 25413				-1.158,64	6.147.390,09-
10/10/23	ECHEQ 48 HS. NRO.	12625			-200.574,06	6.347.964,15-
10/10/23	IMP. DEB. LEY 25413				-1.203,44	6.349.167,59-
10/10/23	ECHEQ 48 HS. NRO.	12515			-204.739,50	6.553.907,09-
10/10/23	IMP. DEB. LEY 25413				-1.228,44	6.555.135,53-
10/10/23	ECHEQ 48 HS. NRO.	12514			-204.739,50	6.759.875,03-
10/10/23	IMP. DEB. LEY 25413				-1.228,44	6.761.103,47-
10/10/23	ECHEQ 48 HS. NRO.	13161			-230.724,05	6.991.827,52-
10/10/23	IMP. DEB. LEY 25413				-1.384,34	6.993.211,86-
10/10/23	ECHEQ 48 HS. NRO.	13162			-230.724,06	7.223.935,92-
10/10/23	IMP. DEB. LEY 25413				-1.384,34	7.225.320,26-
10/10/23	ECHEQ 48 HS. NRO.	12373			-238.525,05	7.463.845,31-
10/10/23	IMP. DEB. LEY 25413				-1.431,15	7.465.276,46-
10/10/23	ECHEQ 48 HS. NRO.	12374			-238.525,06	7.703.801,52-
10/10/23	IMP. DEB. LEY 25413				-1.431,15	7.705.232,67-
10/10/23	ECHEQ 48 HS. NRO.	13166			-240.413,18	7.945.645,85-
10/10/23	IMP. DEB. LEY 25413				-1.442,48	7.947.088,33-
10/10/23	ECHEQ 48 HS. NRO.	13167			-240.413,18	8.187.501,51-
10/10/23	IMP. DEB. LEY 25413				-1.442,48	8.188.943,99-
10/10/23	ECHEQ 48 HS. NRO.	13245			-247.071,29	8.436.015,28-
10/10/23	IMP. DEB. LEY 25413				-1.482,43	8.437.497,71-
10/10/23	ECHEQ 48 HS. NRO.	11549			-250.035,61	8.687.533,32-



10/10/23 MP, DEB, LEY 25413 -1,500,21 8,689,033,53 10/10/23 CHEQ 48 HS, NRO. 13480 -252,252,02 8,941,285,55 10/10/23 MP, DEB, LEY 25413 -1,513,51 8,942,799,06 10/10/23 CHEQ 48 HS, NRO. 13481 -252,252,02 9,195,051,08 10/10/23 MP, DEB, LEY 25413 -1,513,51 9,195,051,08 10/10/23 CHEQ 48 HS, NRO. 13030 -260,459,30 9,457,023,89 10/10/23 CHEQ 48 HS, NRO. 13029 -260,459,31 9,719,045,96 10/10/23 CHEQ 48 HS, NRO. 13036 -260,459,31 9,720,680,72 10/10/23 CHEQ 48 HS, NRO. 13036 -260,459,31 9,720,680,72 10/10/23 CHEQ 48 HS, NRO. 13036 -260,545,55 9,981,154,27 10/10/23 CHEQ 48 HS, NRO. 12094 -262,825,90 10,245,543,44 10/10/23 CHEQ 48 HS, NRO. 1289 -268,497,49 10,516,617,89 10/10/23 CHEQ 48 HS, NRO. 1282 -289,497,49 10,516,617,89 <t< th=""><th>Fecha</th><th>Descripción</th><th></th><th>Origen</th><th>Crédito</th><th>Débito</th><th>Saldo</th></t<>	Fecha	Descripción		Origen	Crédito	Débito	Saldo
10/10/23 IMP. DEB. LEY 25413 -1.513,51 8.942,799,06 10/10/23 ECHEQ 48 HS. NRO. 13481 -252,252,02 9.195,051,08 10/10/23 IMP. DEB. LEY 25413 -1.513,51 9.196,564,59 10/10/23 ECHEQ 48 HS. NRO. 13030 -260,459,30 9.457,023,89 10/10/23 IMP. DEB. LEY 25413 -1.562,76 9.720,608,72 10/10/23 IMP. DEB. LEY 25413 -1.563,27 9.982,717,54- 10/10/23 IMP. DEB. LEY 25413 -1.569,36 10.245,543,44- 10/10/23 IMP. DEB. LEY 25413 -1.576,96 10.247,120,40- 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.518,617,89- 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.518,234,87- 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.787,732,36- 10/10/23 IMP. DEB. LEY 25413	10/10/23	IMP. DEB. LEY 25413				-1.500,21	8.689.033,53-
10/10/23 ECHEQ 48 HS. NRO. 13481 -252.252,02 9.195.051,08-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.513,51 9.196.564,59-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 13030 -260.459,30 9.457.023,89-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.562,76 9.458.586,65-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 13029 -260.459,31 9.719.045,06-12/10/23 10/10/23 ECHEQ 48 HS. NRO. 13036 -260.545,55 9.981.154,27-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 12094 -262.825,90 10.245,543,44-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 12094 -262.825,90 10.247,120,40-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 12819 -1.576,96 10.247,120,40-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 12820 -269.497,49 10.518,617,89-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.497,49 10.787,732,36-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.747,79 11.059,124,13-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 13069 -269,774,79 11.30,517,57-10/10/23 10/10/23 ECH	10/10/23	ECHEQ 48 HS. NRO.	13480			-252.252,02	8.941.285,55-
10/10/23 IMP. DEB. LEY 25413 -1.513,51 9.196.564,59-6 10/10/23 ECHEQ 48 HS. NRO. 13030 -280.459,30 9.457.023,89-8 10/10/23 IMP. DEB. LEY 25413 -1.562,76 9.458.586,85-8 10/10/23 ECHEQ 48 HS. NRO. 13029 -260.459,31 9.719.045,96-8 10/10/23 IMP. DEB. LEY 25413 -1.562,76 9.720.608,72-1 10/10/23 ECHEQ 48 HS. NRO. 13036 -280.545,55 9.981.154,27-1 10/10/23 IMP. DEB. LEY 25413 -1.569,27 9.982.717,54-1 10/10/23 ECHEQ 48 HS. NRO. 12094 -262.825,90 10.245.543,44-1 10/10/23 ECHEQ 48 HS. NRO. 12819 -269.497,49 10.516.617,89-1 10/10/23 ECHEQ 48 HS. NRO. 12820 -269.497,49 10.516.234,87-1 10/10/23 ECHEQ 48 HS. NRO. 12820 -269.497,49 10.5787.732,36-1 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.059.124,13-1 10/10/23 ECHEQ 48 HS. NRO. 13069 -269.774,79 11.330.517,57-1 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.801.911,01-1	10/10/23	IMP. DEB. LEY 25413				-1.513,51	8.942.799,06-
10/10/23 ECHEQ 48 HS. NRO. 13030 -260.459,30 9.457.023,89-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.562,76 9.458.586,65-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 13029 -260.459,31 9.719.045,66-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.562,76 9.720.608,72-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 13036 -260.545,55 9.881.154,27-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.569,27 9.982.717,54-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 12094 -262.825,90 10.245.543,44-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.576,96 10.247.120,40-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.518.234,87-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.578.732,36-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.059.124,13-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 13059 -269.774,79 11.330.517,57-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.600.911,01-110/21-10/21-10/21-10/21-10/21-10/21-10/21-10/21-10/21-10/21-10/21-10/21-10/21-10/21-10/21-10/2	10/10/23	ECHEQ 48 HS. NRO.	13481			-252.252,02	9.195.051,08-
10/10/23 IMP. DEB. LEY 25413 -1.562,76 9.458.586,65 10/10/23 ECHEQ 48 HS. NRO. 13029 -260.459,31 9.719.045,96 10/10/23 IMP. DEB. LEY 25413 -1.562,76 9.720.608,72- 10/10/23 ECHEQ 48 HS. NRO. 13036 -280.545,55 9.981.154,27- 10/10/23 ECHEQ 48 HS. NRO. 12094 -262.825,90 10.245.543,44- 10/10/23 ECHEQ 48 HS. NRO. 12819 -269.497,49 10.516.617,89- 10/10/23 ECHEQ 48 HS. NRO. 12819 -269.497,49 10.518.234,87- 10/10/23 ECHEQ 48 HS. NRO. 12820 -289.497,49 10.787.732,36- 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.059.124,13- 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.300.742,78- 10/10/23 ECHEQ 48 HS. NRO. 13059 -269.774,79 11.300.517,57- 10/10/23 ECHEQ 48 HS. NRO. 13059 -269.774,79 11.300.517,57- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01-	10/10/23	IMP. DEB. LEY 25413				-1.513,51	9.196.564,59-
10/10/23 ECHEQ 48 HS. NRO. 13029 -280.459,31 9.719.045,961 10/10/23 IMP. DEB. LEY 25413 -1.562,76 9.720.608,72 10/10/23 ECHEQ 48 HS. NRO. 13036 -280.545,55 9.981.154,27- 10/10/23 IMP. DEB. LEY 25413 -1.563,27 9.982.717,54- 10/10/23 ECHEQ 48 HS. NRO. 12094 -262.825,90 10.245.543,44- 10/10/23 IMP. DEB. LEY 25413 -1.576,96 10.247.120,40- 10/10/23 ECHEQ 48 HS. NRO. 12819 -269.497,49 10.516.617,89- 10/10/23 ECHEQ 48 HS. NRO. 12820 -269.497,49 10.787.732,36- 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.789.349,34- 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.059.124,13- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.060.742,78- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.30.517,57- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.603.529,66- 10/10/23 <td>10/10/23</td> <td>ECHEQ 48 HS. NRO.</td> <td>13030</td> <td></td> <td></td> <td>-260.459,30</td> <td>9.457.023,89-</td>	10/10/23	ECHEQ 48 HS. NRO.	13030			-260.459,30	9.457.023,89-
10/10/23 IMP, DEB, LEY 25413 -1,562,76 9,720,608,72- 10/10/23 ECHEQ 48 HS, NRO. 13036 -260,545,55 9,981,154,27- 10/10/23 IMP, DEB, LEY 25413 -1,563,27 9,982,717,54- 10/10/23 ECHEQ 48 HS, NRO. 12094 -262,825,90 10,245,543,44- 10/10/23 IMP, DEB, LEY 25413 -1,576,96 10,247,120,40- 10/10/23 ECHEQ 48 HS, NRO. 12819 -269,497,49 10,518,234,87- 10/10/23 IMP, DEB, LEY 25413 -1,616,98 10,787,732,36- 10/10/23 IMP, DEB, LEY 25413 -1,616,98 10,789,349,34- 10/10/23 IMP, DEB, LEY 25413 -1,616,98 10,789,349,34- 10/10/23 IMP, DEB, LEY 25413 -1,616,98 10,789,349,34- 10/10/23 IMP, DEB, LEY 25413 -1,618,65 11,059,124,13- 10/10/23 IMP, DEB, LEY 25413 -1,618,65 11,332,136,22- 10/10/23 IMP, DEB, LEY 25413 -1,618,65 11,603,529,66- 10/10/23 IMP, DEB, LEY 25413 -1,618,65 11,603,529,66- 10/10/23 IMP, DEB	10/10/23	IMP. DEB. LEY 25413				-1.562,76	9.458.586,65-
10/10/23 ECHEQ 48 HS. NRO. 13036 -260.545,55 9.981.154,27- 10/10/23 IMP. DEB. LEY 25413 -1.563,27 9.982.717,54- 10/10/23 ECHEQ 48 HS. NRO. 12094 -262.825,90 10.245.543,44- 10/10/23 IMP. DEB. LEY 25413 -1.576,96 10.247.120,40- 10/10/23 ECHEQ 48 HS. NRO. 12819 -269.497,49 10.516.617,89- 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.787.732,36- 10/10/23 ECHEQ 48 HS. NRO. 12820 -269.497,49 10.789.349,34- 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.789.349,34- 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.789.349,34- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.059.124,13- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.332.136,22- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.601.911,01- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.601.911,01- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.601.911,01- 10/10/23 I	10/10/23	ECHEQ 48 HS. NRO.	13029			-260.459,31	9.719.045,96-
10/10/23 IMP. DEB. LEY 25413 -1.563,27 9.982.717,54-7 10/10/23 ECHEQ 48 HS. NRO. 12094 -262.825,90 10.245.543,44-6 10/10/23 IMP. DEB. LEY 25413 -1.576,96 10.247.120,40-6 10/10/23 ECHEQ 48 HS. NRO. 12819 -269.497,49 10.516.617,89-6 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.518.234,87-6 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.787.732,36-6 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.789.349,34-6 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.059.124,13-6 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.330.517,57-7 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.332.136,22-6 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.601.911,01-0 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.803.529,66-1 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.803.304,49-1 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.804.932,14-1 10/10/23 <t< td=""><td>10/10/23</td><td>IMP. DEB. LEY 25413</td><td></td><td></td><td></td><td>-1.562,76</td><td>9.720.608,72-</td></t<>	10/10/23	IMP. DEB. LEY 25413				-1.562,76	9.720.608,72-
10/10/23 ECHEQ 48 HS. NRO. 12094 -262.825,90 10.245.543,44-1 10/10/23 IMP. DEB. LEY 25413 -1.576,96 10.247.120,40-1 10/10/23 ECHEQ 48 HS. NRO. 12819 -269.497,49 10.516.617,89-1 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.518.234,87-1 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.789.349,34-1 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.059.124,13-1 10/10/23 ECHEQ 48 HS. NRO. 13059 -269.774,79 11.330.517,57-1 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.332.136,22-1 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.332.136,22-1 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.601.911,01-1 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.603.529,66-1 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14-1 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14-1 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14-1 10/10/23 <td>10/10/23</td> <td>ECHEQ 48 HS. NRO.</td> <td>13036</td> <td></td> <td></td> <td>-260.545,55</td> <td>9.981.154,27-</td>	10/10/23	ECHEQ 48 HS. NRO.	13036			-260.545,55	9.981.154,27-
10/10/23 IMP. DEB. LEY 25413 -1.576,96 10.247.120,40-1 10/10/23 ECHEQ 48 HS. NRO. 12819 -269.497,49 10.516.617,89-1 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.518.234,87-1 10/10/23 ECHEQ 48 HS. NRO. 12820 -269.497,49 10.787.732,36-1 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.059.124,13-1 10/10/23 ECHEQ 48 HS. NRO. 13059 -269.774,79 11.330.517,57-1 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.332.136,22-1 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01-1 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01-1 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.803.529,66-1 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.873.304,49-1 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42-1 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42-1 10/10/23 ECHEQ 48 HS. NRO. 12417<	10/10/23	IMP. DEB. LEY 25413				-1.563,27	9.982.717,54-
10/10/23 ECHEQ 48 HS. NRO. 12819 -269.497,49 10.516.617,89- 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.518.234,87- 10/10/23 ECHEQ 48 HS. NRO. 12820 -269.497,49 10.787.732,36- 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.789.349,34- 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.059.124,13- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.300.517,57- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.332.136,22- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.873.304,49- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	ECHEQ 48 HS. NRO.	12094			-262.825,90	10.245.543,44-
10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.518.234,87- 10/10/23 ECHEQ 48 HS. NRO. 12820 -269.497,49 10.787.732,36- 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.789.349,34- 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.059.124,13- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.300.742,78- 10/10/23 ECHEQ 48 HS. NRO. 13059 -269.774,79 11.332.136,22- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.603.529,66- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.873.304,49- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	IMP. DEB. LEY 25413				-1.576,96	10.247.120,40-
10/10/23 ECHEQ 48 HS. NRO. 12820 -269.497,49 10.787.732,36- 10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.789.349,34- 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.059.124,13- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.060.742,78- 10/10/23 ECHEQ 48 HS. NRO. 13059 -269.774,79 11.332.136,22- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.601.911,01- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.873.304,49- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.873.304,49- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	ECHEQ 48 HS. NRO.	12819			-269.497,49	10.516.617,89-
10/10/23 IMP. DEB. LEY 25413 -1.616,98 10.789.349,34- 10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.059.124,13- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.060.742,78- 10/10/23 ECHEQ 48 HS. NRO. 13059 -269.774,79 11.330.517,57- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.332.136,22- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.873.304,49- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.873.304,49- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	IMP. DEB. LEY 25413				-1.616,98	10.518.234,87-
10/10/23 ECHEQ 48 HS. NRO. 13061 -269.774,79 11.059.124,13- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.060.742,78- 10/10/23 ECHEQ 48 HS. NRO. 13059 -269.774,79 11.330.517,57- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.332.136,22- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.873.304,49- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	ECHEQ 48 HS. NRO.	12820			-269.497,49	10.787.732,36-
10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.060.742,78- 10/10/23 ECHEQ 48 HS. NRO. 13059 -269.774,79 11.330.517,57- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.332.136,22- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.873.304,49- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.874.923,14- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	IMP. DEB. LEY 25413				-1.616,98	10.789.349,34-
10/10/23 ECHEQ 48 HS. NRO. 13059 -269.774,79 11.330.517,57- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.332.136,22- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.603.529,66- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.873.304,49- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	ECHEQ 48 HS. NRO.	13061			-269.774,79	11.059.124,13-
10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.332.136,22- 10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.603.529,66- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.873.304,49- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	IMP. DEB. LEY 25413				-1.618,65	11.060.742,78-
10/10/23 ECHEQ 48 HS. NRO. 13060 -269.774,79 11.601.911,01- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.603.529,66- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.873.304,49- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	ECHEQ 48 HS. NRO.	13059			-269.774,79	11.330.517,57-
10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.603.529,66- 10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.873.304,49- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	IMP. DEB. LEY 25413				-1.618,65	11.332.136,22-
10/10/23 ECHEQ 48 HS. NRO. 13062 -269.774,83 11.873.304,49- 10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	ECHEQ 48 HS. NRO.	13060			-269.774,79	11.601.911,01-
10/10/23 IMP. DEB. LEY 25413 -1.618,65 11.874.923,14- 10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	IMP. DEB. LEY 25413				-1.618,65	11.603.529,66-
10/10/23 ECHEQ 48 HS. NRO. 12417 -270.285,28 12.145.208,42- 10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13-	10/10/23	ECHEQ 48 HS. NRO.	13062			-269.774,83	11.873.304,49-
10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.146.830,13 -	10/10/23	IMP. DEB. LEY 25413				-1.618,65	11.874.923,14-
	10/10/23	ECHEQ 48 HS. NRO.	12417			-270.285,28	12.145.208,42-
10/10/23 ECHEQ 48 HS. NRO. 12416 -270.285,28 12.417.115,41 -	10/10/23	IMP. DEB. LEY 25413				-1.621,71	12.146.830,13-
	10/10/23	ECHEQ 48 HS. NRO.	12416			-270.285,28	12.417.115,41-



10/10/23 IMPL DEBL LEY 25413 12.418.737,12 10/10/23 CHEQ 48 HS. NRO. 12415 -270.285,28 12.680,022,40 10/10/23 IMPL DEBL LEY 25413 -1.621,71 12.600,644,11 10/10/23 CHEQ 48 HS. NRO. 12414 -270.285,28 12.980,929,39 10/10/23 CHEQ 48 HS. NRO. 12413 -270.285,28 13.232,836,88 10/10/23 CHEQ 48 HS. NRO. 13135 -272,298,50 13.232,845,80 10/10/23 CHEQ 48 HS. NRO. 13134 -272,298,50 13.508,390,47 10/10/23 CHEQ 48 HS. NRO. 13134 -272,298,50 13.780,689,60 10/10/23 CHEQ 48 HS. NRO. 13136 -272,298,50 14.054,621,48 10/10/23 CHEQ 48 HS. NRO. 13394 -283,204,50 14.393,459,32	Fecha	Descripción		Origen	Crédito	Débito	Saldo
10/10/23 IMP. DEB. LEY 25413 12.800.844,1-10/10/23 ECHEQ 48 HS. NRO. 12414 12.002.851,10-10/10/23 IMP. DEB. LEY 25413 12.802.951,10-10/10/23 IMP. DEB. LEY 25413 12.802.951,10-10/10/23 IMP. DEB. LEY 25413 12.802.851,10-10/10/23 IMP. DEB. LEY 25413 12.802.851,10-10/10/23 IMP. DEB. LEY 25413 14.033,79 13.508.390,47-10/10/23 IMP. DEB. LEY 25413 14.034.891,10-10/10/23 IMP. DEB. LEY 25413 14.034.891,10-10/10/23	10/10/23	IMP. DEB. LEY 25413				-1.621,71	12.418.737,12-
10/10/23 ECHEQ 48 HS. NRO. 12414 -270.285,28 12.960.929,39-10/10/23 10/10/23 MP. DEB. LEY 25413 -1.821,71 12.862,551,10-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 12413 -270.285,28 13.232.836,38-10/10/23 10/10/23 MP. DEB. LEY 25413 -1.621,71 13.234.458,09-10/10/23 10/10/23 ECHEQ 48 HS. NRO. 13135 -272.298,59 13.506.756,68-10/10/23 10/10/23 MP. DEB. LEY 25413 -1.633,79 13.780.689,06-10/10/23 10/10/23 MP. DEB. LEY 25413 -1.633,79 13.780.689,06-10/10/23 10/10/23 MP. DEB. LEY 25413 -1.633,79 14.054.621,48-10/10/23 10/10/23 MP. DEB. LEY 25413 -1.633,79 14.056.255,27-10/10/23 10/10/23 MP. DEB. LEY 25413 -1.699,22 14.339.459,32-10/10/23 10/10/23 MP. DEB. LEY 25413 -1.699,22 14.626.061,83-10/20/20 10/10/23 MP. DEB. LEY 25413 -1.699,22 14.626.061,83-10/20/20 10/10/23 MP. DEB. LEY 25413 -1.712,90 14.626.061,83-10/20/20 10/10/23 MP. DEB. LEY 25413 -1.7712,90	10/10/23	ECHEQ 48 HS. NRO.	12415			-270.285,28	12.689.022,40-
10/10/23 IMP. DEB. LEY 25413 -1.621,71 12.962,551,10-10 10/10/23 ECHEQ 48 HS. NRO. 12413 -270,285,28 13.232,836,38-1 10/10/23 IMP. DEB. LEY 25413 -1.621,71 13.234,458,09-1 10/10/23 ECHEQ 48 HS. NRO. 13135 -272,298,59 13.506,756,68-1 10/10/23 IMP. DEB. LEY 25413 -1.633,79 13.508,390,47-1 10/10/23 ECHEQ 48 HS. NRO. 13134 -272,298,59 13.780,689,06-1 10/10/23 IMP. DEB. LEY 25413 -1.633,79 13.782,322,85-1 10/10/23 ECHEQ 48 HS. NRO. 13136 -272,298,69 14.054,621,48-1 10/10/23 IMP. DEB. LEY 25413 -1.633,79 14.054,621,48-1 10/10/23 ECHEQ 48 HS. NRO. 13034 -283,204,05 14.339,459,32-1 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.341,158,54-1 10/10/23 ECHEQ 48 HS. NRO. 13035 -283,204,07 14.626,061,83-1 10/10/23 IMP. DEB. LEY 25413 -1.712,90 14.913,258,18-1 10/10/23 ECHEQ 48 HS.	10/10/23	IMP. DEB. LEY 25413				-1.621,71	12.690.644,11-
CHEQ 48 HS. NRO. 12413 1.202.85,28 13.232.836,38-10/10/23 MP. DEB. LEY 25413 1.621,71 13.234.458,09-10/10/23 MP. DEB. LEY 25413 1.633,79 13.506.756,68-10/10/23 MP. DEB. LEY 25413 1.633,79 13.508.390,47-10/10/23 MP. DEB. LEY 25413 1.633,79 13.780.689,06-10/10/23 MP. DEB. LEY 25413 1.633,79 13.780.689,06-10/10/23 MP. DEB. LEY 25413 1.633,79 13.780.489,06-10/10/23 MP. DEB. LEY 25413 1.633,79 13.780.392,47-10/10/23 MP. DEB. LEY 25413 1.633,79 14.056.255,27-10/10/23 MP. DEB. LEY 25413 1.693,29 14.056.255,27-10/10/23 MP. DEB. LEY 25413 1.699,22 14.341.158,54-10/10/23 MP. DEB. LEY 25413 1.699,22 14.341.158,54-10/10/23 MP. DEB. LEY 25413 1.699,22 14.341.158,54-10/10/23 MP. DEB. LEY 25413 1.699,22 14.626.061,83-10/10/23 MP. DEB. LEY 25413 1.699,22 14.626.061,83-10/10/23 MP. DEB. LEY 25413 1.699,22 14.626.061,83-10/10/23 MP. DEB. LEY 25413 1.1712,90 14.913.258,18-10/10/23 MP. DEB. LEY 25413 1.1712,90 15.200.454,53-10/10/23 MP. DEB. LEY 25413 1.1712,90 15.200.454,53-10/10/23 MP. DEB. LEY 25413 1.1712,90 15.200.454,63-10/10/23 MP. DEB. LEY 25413 1.1712,90 15.497.650,88-10/10/23 MP. DEB. LEY 25413 1.1712,90 15.497.650,88-10/10/23 MP. DEB. LEY 25413 1.1712,90 15.497.650,88-10/10/23 MP. DEB. LEY 25413 1.1712,90 15.773.134,33-10/10/23 MP. DEB. LEY 25413 1.1712,90 15.497.650,88-10/10/23 MP. DEB. LEY 25413 1.1712,90 15.774.847,23-10/10/23 MP. DEB. LEY 25413 1.1712,90 1.5774.847,23-10/10/23 MP. DEB. LEY 25413 1.	10/10/23	ECHEQ 48 HS. NRO.	12414			-270.285,28	12.960.929,39-
10/10/23 IMP, DEB, LEY 25413 -1.621,71 13.234.458,09-6 10/10/23 ECHEQ 48 HS, NRO. 13135 -272.298,59 13.506.756,88-6 10/10/23 IMP, DEB, LEY 25413 -1.633,79 13.508.390,47- 10/10/23 ECHEQ 48 HS, NRO. 13134 -272.298,59 13.780.689,06- 10/10/23 ECHEQ 48 HS, NRO. 13136 -272.298,63 14.054.621,48- 10/10/23 ECHEQ 48 HS, NRO. 13034 -283.204,05 14.393.459,22- 10/10/23 ECHEQ 48 HS, NRO. 13034 -283.204,05 14.339.459,32- 10/10/23 ECHEQ 48 HS, NRO. 13035 -283.204,05 14.341.158,54- 10/10/23 ECHEQ 48 HS, NRO. 13035 -283.204,07 14.624.362,61- 10/10/23 ECHEQ 48 HS, NRO. 13035 -285.483,45 14.911.545,28- 10/10/23 ECHEQ 48 HS, NRO. 12397 -285.483,45 14.911.545,28- 10/10/23 ECHEQ 48 HS, NRO. 12398 -285.483,45 15.198.741,63- 10/10/23 ECHEQ 48 HS, NRO. 12399 -285.483,45 15.485.937,88- 10/10/23 ECHEQ 48 HS, NRO. 12399 -285.483,45 15.485.937,88- </td <td>10/10/23</td> <td>IMP. DEB. LEY 25413</td> <td></td> <td></td> <td></td> <td>-1.621,71</td> <td>12.962.551,10-</td>	10/10/23	IMP. DEB. LEY 25413				-1.621,71	12.962.551,10-
10/10/23 ECHEQ 48 HS. NRO. 13135 -272.298,59 13.506.756,68-6 10/10/23 IMP. DEB. LEY 25413 -1.633,79 13.508.390,47-7 10/10/23 ECHEQ 48 HS. NRO. 13134 -272.298,59 13.780.689,06-6 10/10/23 IMP. DEB. LEY 25413 -1.633,79 13.782.322,85-6 10/10/23 ECHEQ 48 HS. NRO. 13136 -272.298,63 14.054.621,48-6 10/10/23 IMP. DEB. LEY 25413 -1.633,79 14.056.255,27-6 10/10/23 ECHEQ 48 HS. NRO. 13034 -283.204,05 14.339.459,32-6 10/10/23 ECHEQ 48 HS. NRO. 13035 -283.204,07 14.624.362,61-6 10/10/23 ECHEQ 48 HS. NRO. 13035 -283.204,07 14.624.362,61-6 10/10/23 ECHEQ 48 HS. NRO. 12397 -285.483,45 14.911.545,28-1 10/10/23 ECHEQ 48 HS. NRO. 12398 -285.483,45 15.198.741,63-1 10/10/23 ECHEQ 48 HS. NRO. 12399 -285.483,45 15.485.937,98-1 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 <td< td=""><td>10/10/23</td><td>ECHEQ 48 HS. NRO.</td><td>12413</td><td></td><td></td><td>-270.285,28</td><td>13.232.836,38-</td></td<>	10/10/23	ECHEQ 48 HS. NRO.	12413			-270.285,28	13.232.836,38-
10/10/23 IMP. DEB. LEY 25413 -1.633,79 13.508.390,47- 10/10/23 ECHEQ 48 HS. NRO. 13134 -272.298,59 13.780.689,06- 10/10/23 IMP. DEB. LEY 25413 -1.633,79 13.782.322,85- 10/10/23 ECHEQ 48 HS. NRO. 13136 -272.298,63 14.054.621,48- 10/10/23 IMP. DEB. LEY 25413 -1.633,79 14.056.255,27- 10/10/23 ECHEQ 48 HS. NRO. 13034 -283.204,05 14.339.459,32- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.341.158,54- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.626.061,83- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.626.061,83- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 14.913.258,18- 10/10/23 ECHEQ 48 HS. NRO. 12398 -285.483,45 15.198.741,63- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.200.454,53- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.485.937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.485.937,98- 10/10/23 <td< td=""><td>10/10/23</td><td>IMP. DEB. LEY 25413</td><td></td><td></td><td></td><td>-1.621,71</td><td>13.234.458,09-</td></td<>	10/10/23	IMP. DEB. LEY 25413				-1.621,71	13.234.458,09-
10/10/23 ECHEQ 48 HS. NRO. 13134 -272.298,59 13.780.689,06- 10/10/23 IMP. DEB. LEY 25413 -1.633,79 13.782.322,85- 10/10/23 ECHEQ 48 HS. NRO. 13136 -272.298,63 14.054.621,48- 10/10/23 IMP. DEB. LEY 25413 -1.633,79 14.056.255,27- 10/10/23 ECHEQ 48 HS. NRO. 13034 -283.204,05 14.339.459,32- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.341.158,54- 10/10/23 ECHEQ 48 HS. NRO. 13035 -283.204,07 14.626.061,83- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.626.061,83- 10/10/23 ECHEQ 48 HS. NRO. 12397 -285.483,45 14.911.545,28- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.200.454,53- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.200.454,53- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.2485,937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.485,937,98- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773,134,33- 10/10/23 <td>10/10/23</td> <td>ECHEQ 48 HS. NRO.</td> <td>13135</td> <td></td> <td></td> <td>-272.298,59</td> <td>13.506.756,68-</td>	10/10/23	ECHEQ 48 HS. NRO.	13135			-272.298,59	13.506.756,68-
10/10/23 IMP. DEB. LEY 25413 -1.633,79 13.782.322,85- 10/10/23 ECHEQ 48 HS. NRO. 13136 -272.298,63 14.054.621,48- 10/10/23 IMP. DEB. LEY 25413 -1.633,79 14.056.255,27- 10/10/23 ECHEQ 48 HS. NRO. 13034 -283.204,05 14.339.459,32- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.341.158,54- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.626.061,83- 10/10/23 IMP. DEB. LEY 25413 -1.899,22 14.626.061,83- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 14.913.258,18- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.204.54,53- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.204.54,53- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.773.134,33- 10/10/23 IMP. DEB. LEY	10/10/23	IMP. DEB. LEY 25413				-1.633,79	13.508.390,47-
10/10/23 ECHEQ 48 HS. NRO. 13136 -272.298,63 14.054.621,48- 10/10/23 IMP. DEB. LEY 25413 -1.633,79 14.056.255,27- 10/10/23 ECHEQ 48 HS. NRO. 13034 -283.204,05 14.339.459,32- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.341.158,54- 10/10/23 ECHEQ 48 HS. NRO. 13035 -283.204,07 14.624.362,61- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.626.061,83- 10/10/23 ECHEQ 48 HS. NRO. 12397 -285.483,45 14.911.545,28- 10/10/23 ECHEQ 48 HS. NRO. 12398 -285.483,45 15.198.741,63- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.200.454,53- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.485.937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.497.650,88- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,85 16.351.032,92-	10/10/23	ECHEQ 48 HS. NRO.	13134			-272.298,59	13.780.689,06-
10/10/23 IMP. DEB. LEY 25413 -1.633,79 14.056.255,27- 10/10/23 ECHEQ 48 HS. NRO. 13034 -283.204,05 14.339.459,32- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.341.158,54- 10/10/23 ECHEQ 48 HS. NRO. 13035 -283.204,07 14.624.362,61- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.626.061,83- 10/10/23 ECHEQ 48 HS. NRO. 12397 -285.483,45 14.911.545,28- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 14.913.258,18- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.200.454,53- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.485.937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,85 16.351.032,92-	10/10/23	IMP. DEB. LEY 25413				-1.633,79	13.782.322,85-
10/10/23 ECHEQ 48 HS. NRO. 13034 -283.204,05 14.339.459,32- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.341.158,54- 10/10/23 ECHEQ 48 HS. NRO. 13035 -283.204,07 14.624.362,61- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.626.061,83- 10/10/23 ECHEQ 48 HS. NRO. 12397 -285.483,45 14.911.545,28- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 14.913.258,18- 10/10/23 ECHEQ 48 HS. NRO. 12398 -285.483,45 15.198.741,63- 10/10/23 IMP. DEB. LEY 25413 -1.7712,90 15.200.454,53- 10/10/23 ECHEQ 48 HS. NRO. 12399 -285.483,45 15.485.937,98- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.7773.134,33- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	ECHEQ 48 HS. NRO.	13136			-272.298,63	14.054.621,48-
10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.341.158,54- 10/10/23 ECHEQ 48 HS. NRO. 13035 -283.204,07 14.624.362,61- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.626.061,83- 10/10/23 ECHEQ 48 HS. NRO. 12397 -285.483,45 14.911.545,28- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 14.913.258,18- 10/10/23 ECHEQ 48 HS. NRO. 12398 -285.483,45 15.198.741,63- 10/10/23 ECHEQ 48 HS. NRO. 12399 -285.483,45 15.485.937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.774.847,23- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	IMP. DEB. LEY 25413				-1.633,79	14.056.255,27-
10/10/23 ECHEQ 48 HS. NRO. 13035 -283.204,07 14.624.362,61- 10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.626.061,83- 10/10/23 ECHEQ 48 HS. NRO. 12397 -285.483,45 14.911.545,28- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 14.913.258,18- 10/10/23 ECHEQ 48 HS. NRO. 12398 -285.483,45 15.198.741,63- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.200.454,53- 10/10/23 ECHEQ 48 HS. NRO. 12399 -285.483,45 15.485.937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.774.847,23- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	ECHEQ 48 HS. NRO.	13034			-283.204,05	14.339.459,32-
10/10/23 IMP. DEB. LEY 25413 -1.699,22 14.626.061,83- 10/10/23 ECHEQ 48 HS. NRO. 12397 -285.483,45 14.911.545,28- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 14.913.258,18- 10/10/23 ECHEQ 48 HS. NRO. 12398 -285.483,45 15.198.741,63- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.200.454,53- 10/10/23 ECHEQ 48 HS. NRO. 12399 -285.483,45 15.485.937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.774.847,23- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	IMP. DEB. LEY 25413				-1.699,22	14.341.158,54-
10/10/23 ECHEQ 48 HS. NRO. 12397 -285.483,45 14.911.545,28- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 14.913.258,18- 10/10/23 ECHEQ 48 HS. NRO. 12398 -285.483,45 15.198.741,63- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.200.454,53- 10/10/23 ECHEQ 48 HS. NRO. 12399 -285.483,45 15.485.937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.774.847,23- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	ECHEQ 48 HS. NRO.	13035			-283.204,07	14.624.362,61-
10/10/23 IMP. DEB. LEY 25413 -1.712,90 14.913.258,18- 10/10/23 ECHEQ 48 HS. NRO. 12398 -285.483,45 15.198.741,63- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.200.454,53- 10/10/23 ECHEQ 48 HS. NRO. 12399 -285.483,45 15.485.937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.774.847,23- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	IMP. DEB. LEY 25413				-1.699,22	14.626.061,83-
10/10/23 ECHEQ 48 HS. NRO. 12398 -285.483,45 15.198.741,63- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.200.454,53- 10/10/23 ECHEQ 48 HS. NRO. 12399 -285.483,45 15.485.937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.774.847,23- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	ECHEQ 48 HS. NRO.	12397			-285.483,45	14.911.545,28-
10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.200.454,53- 10/10/23 ECHEQ 48 HS. NRO. 12399 -285.483,45 15.485.937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.774.847,23- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	IMP. DEB. LEY 25413				-1.712,90	14.913.258,18-
10/10/23 ECHEQ 48 HS. NRO. 12399 -285.483,45 15.485.937,98- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.774.847,23- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	ECHEQ 48 HS. NRO.	12398			-285.483,45	15.198.741,63-
10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.487.650,88- 10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.774.847,23- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	IMP. DEB. LEY 25413				-1.712,90	15.200.454,53-
10/10/23 ECHEQ 48 HS. NRO. 12400 -285.483,45 15.773.134,33- 10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.774.847,23- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	ECHEQ 48 HS. NRO.	12399			-285.483,45	15.485.937,98-
10/10/23 IMP. DEB. LEY 25413 -1.712,90 15.774.847,23- 10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	IMP. DEB. LEY 25413				-1.712,90	15.487.650,88-
10/10/23 ECHEQ 48 HS. NRO. 13182 -288.092,84 16.062.940,07- 10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	ECHEQ 48 HS. NRO.	12400			-285.483,45	15.773.134,33-
10/10/23 ECHEQ 48 HS. NRO. 13183 -288.092,85 16.351.032,92-	10/10/23	IMP. DEB. LEY 25413				-1.712,90	15.774.847,23-
	10/10/23	ECHEQ 48 HS. NRO.	13182			-288.092,84	16.062.940,07-
10/10/23 ECHEQ 48 HS. NRO. 12977 -293.720,25 16.644.753,17 -	10/10/23	ECHEQ 48 HS. NRO.	13183			-288.092,85	16.351.032,92-
	10/10/23	ECHEQ 48 HS. NRO.	12977			-293.720,25	16.644.753,17-



Fecha	Descripción		Origen	Crédito	Débito	Saldo
10/10/23	ECHEQ 48 HS. NRO.	12699			-294.067,06	16.938.820,23-
10/10/23	ECHEQ 48 HS. NRO.	12696			-294.067,06	17.232.887,29-
10/10/23	ECHEQ 48 HS. NRO.	12697			-294.067,06	17.526.954,35-
10/10/23	ECHEQ 48 HS. NRO.	12698			-294.067,06	17.821.021,41-
10/10/23	ECHEQ 48 HS. NRO.	12753			-296.247,28	18.117.268,69-
10/10/23	ECHEQ 48 HS. NRO.	12750			-296.247,31	18.413.516,00-
10/10/23	ECHEQ 48 HS. NRO.	12751			-296.247,31	18.709.763,31-
10/10/23	ECHEQ 48 HS. NRO.	12752			-296.247,31	19.006.010,62-
10/10/23	ECHEQ 48 HS. NRO.	13125			-305.259,97	19.311.270,59-
10/10/23	ECHEQ 48 HS. NRO.	13374			-306.028,51	19.617.299,10-
10/10/23	ECHEQ 48 HS. NRO.	12847			-309.653,37	19.926.952,47-
10/10/23	ECHEQ 48 HS. NRO.	12848			-309.653,37	20.236.605,84-
10/10/23	ECHEQ 48 HS. NRO.	12849			-309.653,38	20.546.259,22-
10/10/23	ECHEQ 48 HS. NRO.	12553			-313.257,20	20.859.516,42-
10/10/23	ECHEQ 48 HS. NRO.	13144			-318.459,38	21.177.975,80-
10/10/23	ECHEQ 48 HS. NRO.	13145			-318.459,38	21.496.435,18-
10/10/23	ECHEQ 48 HS. NRO.	13146			-318.459,38	21.814.894,56-
10/10/23	ECHEQ 48 HS. NRO.	12908			-320.217,70	22.135.112,26-
10/10/23	ECHEQ 48 HS. NRO.	12907			-320.217,70	22.455.329,96-
10/10/23	ECHEQ 48 HS. NRO.	12906			-320.217,70	22.775.547,66-
10/10/23	ECHEQ 48 HS. NRO.	12909			-320.217,71	23.095.765,37-
10/10/23	ECHEQ 48 HS. NRO.	12890			-354.565,08	23.450.330,45-
10/10/23	ECHEQ 48 HS. NRO.	12891			-354.565,08	23.804.895,53-
10/10/23	ECHEQ 48 HS. NRO.	12892			-354.565,08	24.159.460,61-
10/10/23	ECHEQ 48 HS. NRO.	12893			-354.565,08	24.514.025,69-
10/10/23	ECHEQ 48 HS. NRO.	12758			-379.208,33	24.893.234,02-
10/10/23	ECHEQ 48 HS. NRO.	12431			-509.679,47	25.402.913,49-
10/10/23	ECHEQ 48 HS. NRO.	12432			-509.679,47	25.912.592,96-



1010023 ECHEO 48 HS. NRO. 12434 509,679,47 26.422.27,481 1010123 ECHEO 48 HS. NRO. 12525 555,785,282 27.487,737,18- 1010123 ECHEQ 48 HS. NRO. 12526 555,785,283 28.043,522,46- 1010123 ECHEQ 48 HS. NRO. 12527 555,785,283 28.043,522,46- 1010123 ECHEQ 48 HS. NRO. 12316 812,636,363 28.411,844,10- 1010123 ECHEQ 48 HS. NRO. 1651 1.997,075,00 31,409,840,58- 1010123 ECHEQ 48 HS. NRO. 1651 1.997,075,00 31,409,840,58- 1010124 ACREDITAMIENTO ALLISTORIES 278,52 31,409,840,58- 1010125 IMP, CREL LEY 25413 -1,67 31,409,840,28- 1010126 IMP, CREL LEY 25413 -0,01 31,409,840,21- 1010127 MP, DEB LEY 25413 -0,01 31,409,840,21- 1010128 MP, CREL LEY 25413 -0,01 31,409,840,21- 1010129 MP, CREL LEY 25413 -0,01 31,409,840,41- 1010129 MP, CREL LEY 25413 -0,01 31,409,840,41- 1010129 MP, CREL LEY 25413	Fecha	Descripción	Origen	Crédito	Débito	Saldo
1010/23 ECHEQ 48 HS.NRO. 12525 2555.785,28 27.487.737,18-1010/23 ECHEQ 48 HS.NRO. 12526 2555.785,28 28.043.522,46-1010/23 ECHEQ 48 HS.NRO. 12527 5.555.785,28 28.093.07,74-1010/23 ECHEQ 48 HS.NRO. 12316 31.400.919,10-1010/23 ECHEQ 48 HS.NRO. 12316 31.400.919,10-1010/23 ECHEQ 48 HS.NRO. 1651 278,52 31.400.640,88-1010/23 278,52 31.400.640,88-1010/23 278,52 31.400.640,88-1010/23 278,52 31.400.640,88-1010/23 278,52 31.400.640,28-1010/23 278,52	10/10/23	ECHEQ 48 HS. NRO. 12433			-509.679,47	26.422.272,43-
10/10/23 ECHEQ 48 HS. NRO. 12527 - 555785,28 28.043.522,46-10/10/23 ECHEQ 48 HS. NRO. 12527 - 555785,28 28.599,307,74-10/10/23 ECHEQ 48 HS. NRO. 12316 - 612.636,36 29.411.944,10-10/10/23 ECHEQ 48 HS. NRO. 11651 - 1,997,975,00 31.409.919,10-10/10/23 ECHEQ 48 HS. NRO. 11651 - 1,997,975,00 31.409.919,10-10/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273 - 1,67 31.409.642,25-10/10/23 ING. DRIVEY 5413 - 1,67 31.409.642,25-10/10/23 ING. DRIVEY 5413 - 0,01 31.409.644,21-10/10/23 ING. DRIVEY 5413 - 3,39 31.409.086,87-10/10/23 ING. DRIVEY 5413 - 3,358,08 31.421.074,74-10/10/23 ING. DRIVEY 5413 - 3,058,08 31.429.096,64-10/10/23 ING. DRIVEY 5413 - 3,058,08 31.432.066,72-10/10/23 ING. DRIVEY 5413 - 3,058,08 31.432.066,72-10/10/23 ING. DRIVEY 5413 - 3,058,08 31.432.066,72-10/10/23 ING. DRIVEY 5413 - 3,058,08 31.435.124,80-10/10/23 ING.	10/10/23	ECHEQ 48 HS. NRO. 12434			-509.679,47	26.931.951,90-
CHEQ 48 HS, NRO. 12527	10/10/23	ECHEQ 48 HS. NRO. 12525			-555.785,28	27.487.737,18-
10/10/23 ECHEQ 48 HS. NRO. 12316 -812.636,36 29.411.944,10-10-10/10/20 10/10/23 ECHEQ 48 HS. NRO. 11651 -1.997.975,00 31.409.919,10-10-10/20 10/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST0085315273 278,52 31.409.642,25-10/10/20 10/10/23 IMP. GREL LEY 25413 -1,67 31.409.642,25-10/10/23 10/10/23 IMP. GREL LEY 25413 -0,01 31.409.644,20-10-10/10/23 10/10/23 IMP. DEB. LEY 25413 -0,01 31.409.644,20-10-10/20-10/20 10/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST0085180073 31.409.082,92-10/20-10/	10/10/23	ECHEQ 48 HS. NRO. 12526			-555.785,28	28.043.522,46-
10/10/23 CHEQ 48 HS. NRO. 11651 278,52 31,409,919,10-10/10/23 ACREDITAMIENTO RISMA-COMERCIOS AMEX EST0085315273 278,52 1,67 31,409,644,25-10/10/23 IMP. CRE. LEY 25413 1,96 1,95 31,409,644,20-10/10/23 IMP. CRE. LEY 25413 1,000,01 31,409,644,20-10/10/23 IMP. DEB. LEY 25413 1,000 31,409,644,20-10/10/23 IMP. DEB. LEY 25413 1,000 31,409,644,20-10/10/23 IMP. CRE. LEY 25413 1,000 31,409,644,20-10/10/23 IMP. CRE. LEY 25413 1,000 31,409,082,92-10/10/23 IMP. CRE. LEY 25413 1,000 31,409,086,89-10/10/23 IMP. DEB. LEY 25413 1,000 31,409,086,89-10/10/23 IMP. DEB. LEY 25413 1,1897,85 31,421,074,74-10/10/23 IMP. DEB. LEY 25413 1,000 31,409,086,89-10/10/23 IMP. DEB. LEY 25413 3,000 31,425,950,56-10/10/23 IMP. DEB. LEY 25413 3,000 3,0	10/10/23	ECHEQ 48 HS. NRO. 12527			-555.785,28	28.599.307,74-
10/10/23 MP. CRE. LEY 25413 278,52 31,409,640,584 10/10/23 MP. DEB. LEY 25413 31,409,640,584 31,409,640,584 10/10/23 MP. DEB. LEY 25413 31,409,640,584 31,409,640,584 31,409,640,584 31,409,640,584 31,409,640,584 31,409,640,584 31,409,640,421 31,409,640,441 3	10/10/23	ECHEQ 48 HS. NRO. 12316			-812.636,36	29.411.944,10-
PRISMA-COMERCIOS MP. ORE. LEY 25413 1,409.642,25-1 1,007.023 1,007.023 1,007.025 1,007.0	10/10/23	ECHEQ 48 HS. NRO. 11651			-1.997.975,00	31.409.919,10-
10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1,95 31,409.644,20- 10/10/23 IMP. DEB. LEY 25413 -0,01 31,409.644,21- 10/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073 564,68 31,409.079,53- 10/10/23 IMP. CRE. LEY 25413 -3,38 31,409.082,92- 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3,95 31,409.086,87- 10/10/23 IMP. DEB. LEY 25413 -0,02 31,409.086,87- 10/10/23 IMP. DEB. LEY 25413 -11,987,85 31,421.074,74- 10/10/23 IMP. DEB. LEY 25413 -3,058,08 31,425.950,56- 10/10/23 IMP. DEB. LEY 25413 -3,058,08 31,432.066,72- 10/10/23 IMP. DEB. LEY 25413 -3,058,08 31,435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3,058,08 31,435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3,334,71 31,441.517,59- 10/10/23 IMP. DEB. LEY 25413 -3,334,71 31,444.852,30- 10/10/23 IMP. DEB. LEY 25413 -3,334,71 31,448.817,01- 10	10/10/23	PRISMA-COMERCIOS		278,52		31.409.640,58-
REG.RECAU.SIRCREB 10/10/23 IMP. DEB. LEY 25413 -0,01 31.409.644,21- 10/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:00851800/73 564,68 31.409.079,53- 10/10/23 IMP. CRE. LEY 25413 -3,39 31.409.082,92- 10/10/23 ING. BRUTOS S/ CRED REG. RECAU.SIRCREB 3,95 31.409.086,87- 10/10/23 IMP. DEB. LEY 25413 -0,02 31.409.086,89- 10/10/23 IMP. DEB. LEY 25413 -11.987,85 31.421.074,74- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.425.950,56- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.432.066,72- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.444.852,30- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71	10/10/23	IMP. CRE. LEY 25413			-1,67	31.409.642,25-
10/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073 564,68 31.409.079,53- 10/10/23 IMP. CRE. LEY 25413 -3,39 31.409.082,92- 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3,95 31.409.086,87- 10/10/23 IMP. DEB. LEY 25413 -0,02 31.409.086,89- 10/10/23 IMP. DEB. LEY 25413 -11.987,85 31.421.074,74- 10/10/23 IMP. DEB. LEY 25413 -4.875,82 31.425.950,56- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.432.066,72- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3.358,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.444.852,30- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 <td>10/10/23</td> <td>·</td> <td></td> <td></td> <td>-1,95</td> <td>31.409.644,20-</td>	10/10/23	·			-1,95	31.409.644,20-
PRISMA-COMERCIOS AMMEX EST.:0085180073 10/10/23 IMP. CRE. LEY 25413 -3,39 31.409.082,92- 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3,95 31.409.086,87- 10/10/23 IMP. DEB. LEY 25413 -0,02 31.409.086,89- 10/10/23 IMP. DEB. LEY 25413 -11.987,85 31.421.074,74- 10/10/23 IMP. DEB. LEY 25413 -4.875,82 31.425.950,56- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.432.066,72- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.441.517,59- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.87,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.	10/10/23	IMP. DEB. LEY 25413			-0,01	31.409.644,21-
10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3,95 31.409.086,87- 10/10/23 IMP. DEB. LEY 25413 -0,02 31.409.086,89- 10/10/23 IMP. DEB. LEY 25413 -11.987,85 31.421.074,74- 10/10/23 IMP. DEB. LEY 25413 -4.875,82 31.425.950,56- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.432.066,72- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.441.517,59- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.444.852,30- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.444.852,30- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01-	10/10/23	PRISMA-COMERCIOS		564,68		31.409.079,53-
REG.RECAU.SIRCREB 10/10/23 IMP. DEB. LEY 25413 -0,02 31.409.086,89- 10/10/23 IMP. DEB. LEY 25413 -11.987,85 31.421.074,74- 10/10/23 IMP. DEB. LEY 25413 -4.875,82 31.425.950,56- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.429.008,64- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.432.066,72- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.441.517,59- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.852,30- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -1.879,54 31.450.066,55-	10/10/23	IMP. CRE. LEY 25413			-3,39	31.409.082,92-
10/10/23 IMP. DEB. LEY 25413 -11.987,85 31.421.074,74- 10/10/23 IMP. DEB. LEY 25413 -4.875,82 31.425.950,56- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.429.008,64- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.432.066,72- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.441.517,59- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -1.879,54 31.450.066,55-	10/10/23				-3,95	31.409.086,87-
10/10/23 IMP. DEB. LEY 25413 -4.875,82 31.425.950,56- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.429.008,64- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.432.066,72- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.441.517,59- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.444.852,30- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -1.879,54 31.450.066,55-	10/10/23	IMP. DEB. LEY 25413			-0,02	31.409.086,89-
10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.429.008,64- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.432.066,72- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.441.517,59- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -1.879,54 31.450.066,55-	10/10/23	IMP. DEB. LEY 25413			-11.987,85	31.421.074,74-
10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.432.066,72- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.441.517,59- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.444.852,30- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -1.879,54 31.450.066,55-	10/10/23	IMP. DEB. LEY 25413			-4.875,82	31.425.950,56-
10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.435.124,80- 10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.441.517,59- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -1.879,54 31.450.066,55-	10/10/23	IMP. DEB. LEY 25413			-3.058,08	31.429.008,64-
10/10/23 IMP. DEB. LEY 25413 -3.058,08 31.438.182,88- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.441.517,59- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.444.852,30- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -1.879,54 31.450.066,55-	10/10/23	IMP. DEB. LEY 25413			-3.058,08	31.432.066,72-
10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.441.517,59- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.444.852,30- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -1.879,54 31.450.066,55-	10/10/23	IMP. DEB. LEY 25413			-3.058,08	31.435.124,80-
10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.444.852,30- 10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -1.879,54 31.450.066,55-	10/10/23	IMP. DEB. LEY 25413			-3.058,08	31.438.182,88-
10/10/23 IMP. DEB. LEY 25413 -3.334,71 31.448.187,01- 10/10/23 IMP. DEB. LEY 25413 -1.879,54 31.450.066,55-	10/10/23	IMP. DEB. LEY 25413			-3.334,71	31.441.517,59-
10/10/23 IMP. DEB. LEY 25413 -1.879,54 31.450.066,55 -	10/10/23	IMP. DEB. LEY 25413			-3.334,71	31.444.852,30-
	10/10/23	IMP. DEB. LEY 25413			-3.334,71	31.448.187,01-
10/10/23 IMP. DEB. LEY 25413 -1.764,40 31.451.830,95 -	10/10/23	IMP. DEB. LEY 25413			-1.879,54	31.450.066,55-
	10/10/23	IMP. DEB. LEY 25413			-1.764,40	31.451.830,95-



10710/23 IMP, DEB, LEY 25413 -1,784,40 31,455,359,75 10710/23 IMP, DEB, LEY 25413 -1,784,40 31,455,359,75 10710/23 IMP, DEB, LEY 25413 -1,774,40 31,457,124,15 10710/23 IMP, DEB, LEY 25413 -1,777,48 31,456,091,13 10710/23 IMP, DEB, LEY 25413 -1,777,48 31,462,456,59-11 10710/23 IMP, DEB, LEY 25413 -1,777,48 31,462,456,59-11 10710/23 IMP, DEB, LEY 25413 -1,777,48 31,462,456,59-32-11 10710/23 IMP, DEB, LEY 25413 -1,277,48 31,462,306,59-32-11 10710/23 IMP, DEB, LEY 25413 -1,857,92 31,466,509,32-11 10710/23 IMP, DEB, LEY 25413 -1,857,92 31,470,225,16-11 10710/23 IMP, DEB, LEY 25413 -1,857,92 31,472,203,08-11 10710/23 IMP, DEB, LEY 25413 -2,127,39 31,476,337,86-11 10710/23 IMP, DEB, LEY 25413 -2,127,39 31,476,337,86-11 10710/23 IMP, DEB, LEY 25413 -1,921,31 31,480,455,26-11 10710/23 I	Fecha	Descripción	Origen	Crédito	Débito	Saldo
10/10/23 IMP. DEB. LEY 25413 -1,764,40 31,457,124,15-10/1023 10/10/23 IMP. DEB. LEY 25413 -1,777,48 31,458,901,63-11-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1,777,48 31,460,679,11-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1,777,48 31,462,456,59-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1,777,48 31,466,509,32-10/10/23 10/10/23 IMP. DEB. LEY 25413 -2,275,25 31,466,509,32-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1,857,92 31,470,225,16-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1,857,92 31,472,083,08-10/10/23 10/10/23 IMP. DEB. LEY 25413 -2,127,39 31,472,208,08-10/10/23 10/10/23 IMP. DEB. LEY 25413 -2,127,39 31,478,465,25-10/10/23 10/10/23 IMP. DEB. LEY 25413 -2,127,39 31,480,592,64-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1,921,31 31,486,356,57-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1,921,31 31,486,356,57-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1,921,31	10/10/23	IMP. DEB. LEY 25413			-1.764,40	31.453.595,35-
10/10/23 IMP. DEB. LEY 25413 -1.777,48 31.458.901,63-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.777,48 31.460.679,11 10/10/23 IMP. DEB. LEY 25413 -1.777,48 31.462.456,59-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.777,48 31.464.234,07-10/10/23 10/10/23 IMP. DEB. LEY 25413 -2.275,25 31.466.509,32-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.470.225,16-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.472.083,08-10/10/23 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.472.047-10/47-	10/10/23	IMP. DEB. LEY 25413			-1.764,40	31.455.359,75-
10/10/23 IMP. DEB. LEY 25413 -1.777,48 31.462.456,59-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.777,48 31.462.456,59-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.777,48 31.462.456,59-32-10/10/23 10/10/23 IMP. DEB. LEY 25413 -2.275,25 31.466.509,32-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.470.225,16-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.472.083,08-10/10/23 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.472.204,04-10/10/23 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.478.485,25-10/10/23 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.480.592,64-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.435,26-10/10/23 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.356,65-7 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.480.396,85-7 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.490.	10/10/23	IMP. DEB. LEY 25413			-1.764,40	31.457.124,15-
10/10/23 IMP. DEB. LEY 25413 -1.777,48 31.462.456,59-1 10/10/23 IMP. DEB. LEY 25413 -1.777,48 31.464.234,07-1 10/10/23 IMP. DEB. LEY 25413 -2.275,25 31.466.509,32-1 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.476.225,16-1 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.472.083,08-1 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.474.204,7-7 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.478.465,25-1 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64-1 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64-1 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,95-1 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.484.435,26-1 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,95-1 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.77,86-1 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.877,86-1 10/10/23 IMP. DEB. L	10/10/23	IMP. DEB. LEY 25413			-1.777,48	31.458.901,63-
10/10/23 IMP. DEB. LEY 25413 -1.777,48 31.464.234,07- 10/10/23 IMP. DEB. LEY 25413 -2.275,25 31.466.509,32- 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.468.367,24- 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.472.083,08- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.474.210,47- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.478.465,25- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.482.513,95- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,95- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.356,57- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.488.277,86- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.488.277,86- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.489.376,55- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.498.377,86- 10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23	10/10/23	IMP. DEB. LEY 25413			-1.777,48	31.460.679,11-
10/10/23 IMP. DEB. LEY 25413 -2.275,25 31.466.509,32-6 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.468.367,24-6 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.470.225,16-6 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.472.083,08-6 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.478.337,86-6 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.478.465,25-6 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64-6 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,85-6 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,85-6 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,85-7 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.77,88-7 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.493.040,20-1 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.493.782,52-7 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52-7 10/10/23 IMP. DEB.	10/10/23	IMP. DEB. LEY 25413			-1.777,48	31.462.456,59-
10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.468.367,24-1 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.470.225,16-1 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.472.083,08-1 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.476.337,86-1 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.478.465,25-1 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64-1 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,95-1 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.356,57-1 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.488.277,88-1 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.498.040,20-1 10/10/23 IMP. DEB. LEY 25413 -1.762,32 31.490.040,20-1 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52-1 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28-1 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28-1 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.499.332,60-1 10/10	10/10/23	IMP. DEB. LEY 25413			-1.777,48	31.464.234,07-
10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.470.225,16- 10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.472.083,08- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.472.083,08- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.476.435,78- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,95- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.484.435,26- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.56,57- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.277,88- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.493.277,88- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 <	10/10/23	IMP. DEB. LEY 25413			-2.275,25	31.466.509,32-
10/10/23 IMP. DEB. LEY 25413 -1.857,92 31.472.083,08- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.474.210,47- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.478.465,25- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,95- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.484.435,26- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.356,57- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.480.277,88- 10/10/23 IMP. DEB. LEY 25413 -1.762,32 31.490.040,20- 10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60-	10/10/23	IMP. DEB. LEY 25413			-1.857,92	31.468.367,24-
10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.474.210,47- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.476.337,86- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,95- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.356,57- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.480.277,88- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.490.040,20- 10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23	10/10/23	IMP. DEB. LEY 25413			-1.857,92	31.470.225,16-
10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.476.337,86- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.478.465,25- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,95- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.356,57- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.488.277,88- 10/10/23 IMP. DEB. LEY 25413 -1.762,32 31.490.040,20- 10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-1.857,92	31.472.083,08-
10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.478.465,25- 10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,95- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.356,57- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.488.277,88- 10/10/23 IMP. DEB. LEY 25413 -1.762,32 31.490.040,20- 10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-2.127,39	31.474.210,47-
10/10/23 IMP. DEB. LEY 25413 -2.127,39 31.480.592,64- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,95- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.356,57- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.488.277,88- 10/10/23 IMP. DEB. LEY 25413 -1.762,32 31.490.040,20- 10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-2.127,39	31.476.337,86-
10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.482.513,95- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.484.435,26- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.356,57- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.488.277,88- 10/10/23 IMP. DEB. LEY 25413 -1.762,32 31.490.040,20- 10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-2.127,39	31.478.465,25-
10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.484.435,26- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.356,57- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.488.277,88- 10/10/23 IMP. DEB. LEY 25413 -1.762,32 31.490.040,20- 10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-2.127,39	31.480.592,64-
10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.486.356,57- 10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.488.277,88- 10/10/23 IMP. DEB. LEY 25413 -1.762,32 31.490.040,20- 10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-1.921,31	31.482.513,95-
10/10/23 IMP. DEB. LEY 25413 -1.921,31 31.488.277,88- 10/10/23 IMP. DEB. LEY 25413 -1.762,32 31.490.040,20- 10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-1.921,31	31.484.435,26-
10/10/23 IMP. DEB. LEY 25413 -1.762,32 31.490.040,20- 10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-1.921,31	31.486.356,57-
10/10/23 IMP. DEB. LEY 25413 -1.831,56 31.491.871,76- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-1.921,31	31.488.277,88-
10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.493.782,52- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-1.762,32	31.490.040,20-
10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.495.693,28- 10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-1.831,56	31.491.871,76-
10/10/23 IMP. DEB. LEY 25413 -1.910,76 31.497.604,04- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-1.910,76	31.493.782,52-
10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.499.332,60- 10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-1.910,76	31.495.693,28-
10/10/23 IMP. DEB. LEY 25413 -1.728,56 31.501.061,16-	10/10/23	IMP. DEB. LEY 25413			-1.910,76	31.497.604,04-
	10/10/23	IMP. DEB. LEY 25413			-1.728,56	31.499.332,60-
10/10/23 IMP. DEB. LEY 25413 -1.836,17 31.502.897,33 -	10/10/23	IMP. DEB. LEY 25413			-1.728,56	31.501.061,16-
	10/10/23	IMP. DEB. LEY 25413			-1.836,17	31.502.897,33-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
10/10/23	CREDITO TRANSFERENCIA COELSA PROVEMET S A 30579747273 MERCADO LIBRE SRL		360.804,80		31.142.092,53-
10/10/23	IMP. CRE. LEY 25413			-2.164,83	31.144.257,36-
10/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.525,63	31.146.782,99-
10/10/23	IMP. DEB. LEY 25413			-15,15	31.146.798,14-
10/10/23	TRANSFERENCIA DE TERCEROS CRILEN S.A. 30612885911 Factura BANCO BBVA ARGENTINA		651.090,61		30.495.707,53-
10/10/23	IMP. CRE. LEY 25413			-3.906,54	30.499.614,07-
10/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.557,63	30.504.171,70-
10/10/23	IMP. DEB. LEY 25413			-27,35	30.504.199,05-
10/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		19.000.000,00		11.504.199,05-
10/10/23	TRANSF INMED CP ALIMENTOS Y VIANDAS 30716712873 0173624215 TRANSF.PROPIAS BANCO BICA S.A.			-160.000,00	11.664.199,05-
10/10/23	TRF INMED PROVEED BRASHICH, IGNACIO JA 20294997726 0173630639 VARIOS BANCO PATAGONIA S.A.			-786.000,00	12.450.199,05-
10/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	12.450.899,05-
10/10/23	IMP. DEB. LEY 25413			-4.716,00	12.455.615,05-
10/10/23	IVA			-147,00	12.455.762,05-
10/10/23	IMP. DEB. LEY 25413			-5,08	12.455.767,13-
10/10/23	PAGO DE SERVICIOS ARBA A REC W 108307167128 589244000757119928			-978.305,00	13.434.072,13-
10/10/23	IMP. DEB. LEY 25413			-5.869,83	13.439.941,96-



10/10/23	Fecha	Descripción	Origen	Crédito	Débito	Saldo
10/10/23 TRANSFERENCIAS CASH PROVEDORES 13.382.819,33 15.882.819,33 15.882.819,33 15.882.819,33 15.882.819,33 16.010/23 16.02 16.0	10/10/23	ARBA A REC W 108307167128			-778.266,10	14.218.208,06-
PROVEEDORES 13.897.859.68-	10/10/23	IMP. DEB. LEY 25413			-4.669,60	14.222.877,66-
10/10/23 NG. BRUTOS S/ CRED REG RECAU.SIRCREB -5.880,41 13.393.740,09-	10/10/23	PROVEEDORES ITISSA SA 30703938023		840.058,33		13.382.819,33-
10/10/23 IMP. DEB. LEY 25413 3.393.775,37-	10/10/23	IMP. CRE. LEY 25413			-5.040,35	13.387.859,68-
10/10/23 TRANSFERENCIAS CASH PROVEEDORES ONE LIFE SA 30715267078 BANCO SANTANDER RIO 12.593.206,08- 12.593.206,08- 10/10/23 IMP. CRE. LEY 25413 -4.803,42 12.598.009,50- 10/10/23 ING. BRUTOS S/ CRED REG,RECAUSIRCREB -5.603,99 12.603.613,49- 10/10/23 IMP. DEB. LEY 25413 -33,62 12.603.647,11- 10/10/23 TRANSFERENCIAS CASH PROVEEDORES SERLOG SERVICIOS LOG 30715941901 1100USTRIAL AND COMME 12.025.765,85- 12.0	10/10/23				-5.880,41	13.393.740,09-
PROVEEDORES ONE LIFE SA 30715267078 BANCO SANTANDER RIO	10/10/23	IMP. DEB. LEY 25413			-35,28	13.393.775,37-
10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 12.603.613,49- 12.603.613,49- 10/10/23 IMP. DEB. LEY 25413 12.025.765,85- 12.02	10/10/23	PROVEEDORES ONE LIFE SA 30715267078		800.569,29		12.593.206,08-
REG.RECAU.SIRCREB 10/10/23 IMP. DEB. LEY 25413 577.881,26 12.603.647,11- 10/10/23 TRANSFERENCIAS CASH PROVEEDORES SERLOG SERVICIOS LOG 30713941901 INDUSTRIAL AND COMME 10/10/23 IMP. CRE. LEY 25413 -3.467,29 12.029.233,14- 10/10/23 IMS. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.045,17 12.033.278,31- 10/10/23 IMP. DEB. LEY 25413 -24,27 12.033.302,58- 10/10/23 TRANSFERENCIAS CASH PROVEEDORES ESTABLECIMIENTO LAS 3050183594 BANCO BBVA ARGENTINA 244.634,08 11.788.668,50- 10/10/23 IMP. CRE. LEY 25413 -1.467,80 11.790.136,30- 10/10/23 IMP. CRE. LEY 25413 -1.712,44 11.791.848,74- 10/10/24 IMS. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.712,44 11.791.848,74-	10/10/23	IMP. CRE. LEY 25413			-4.803,42	12.598.009,50-
10/10/23 TRANSFERENCIAS CASH PROVEEDORES SERLOG SERVICIOS LOG 30713941901 INDUSTRIAL AND COMME 577.881,26 12.025.765,85- 10/10/23 IMP. CRE. LEY 25413 -3.467,29 12.029.233,14- 10/10/23 IMP. GRE. LEY 25413 -4.045,17 12.033.278,31- 10/10/23 IMP. DEB. LEY 25413 -24,27 12.033.302,58- 10/10/23 TRANSFERENCIAS CASH PROVEEDORES ESTABLECIMIENTO LAS 30501835354 BANCO BBVA ARGENTINA 244.634,08 11.788.668,50- 10/10/23 IMP. CRE. LEY 25413 -1.467,80 11.790.136,30- 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.712,44 11.791.848,74-	10/10/23				-5.603,99	12.603.613,49-
PROVEEDORES SERLOG SERVICIOS LOG 30713941901 INDUSTRIAL AND COMME	10/10/23	IMP. DEB. LEY 25413			-33,62	12.603.647,11-
10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.045,17 12.033.278,31- 10/10/23 IMP. DEB. LEY 25413 -24,27 12.033.302,58- 10/10/23 TRANSFERENCIAS CASH PROVEEDORES ESTABLECIMIENTO LAS 30501835354 BANCO BBVA ARGENTINA 244.634,08 11.788.668,50- 10/10/23 IMP. CRE. LEY 25413 -1.467,80 11.790.136,30- 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.712,44 11.791.848,74-	10/10/23	PROVEEDORES SERLOG SERVICIOS LOG 30713941901		577.881,26		12.025.765,85-
10/10/23 IMP. DEB. LEY 25413 -24,27 12.033.302,58- 10/10/23 TRANSFERENCIAS CASH PROVEEDORES ESTABLECIMIENTO LAS 30501835354 BANCO BBVA ARGENTINA 244.634,08 11.790.136,30- 10/10/23 IMP. CRE. LEY 25413 -1.467,80 11.790.136,30- 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.712,44 11.791.848,74-	10/10/23	IMP. CRE. LEY 25413			-3.467,29	12.029.233,14-
10/10/23 TRANSFERENCIAS CASH PROVEEDORES ESTABLECIMIENTO LAS 30501835354 BANCO BBVA ARGENTINA 244.634,08 11.788.668,50- 10/10/23 IMP. CRE. LEY 25413 -1.467,80 11.790.136,30- 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.712,44 11.791.848,74-	10/10/23				-4.045,17	12.033.278,31-
PROVEEDORES ESTABLECIMIENTO LAS 30501835354 BANCO BBVA ARGENTINA 10/10/23 IMP. CRE. LEY 25413 -1.467,80 11.790.136,30- 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB	10/10/23	IMP. DEB. LEY 25413			-24,27	12.033.302,58-
10/10/23 ING. BRUTOS S/ CRED rEG.RECAU.SIRCREB -1.712,44 11.791.848,74-	10/10/23	PROVEEDORES ESTABLECIMIENTO LAS 30501835354		244.634,08		11.788.668,50-
REG.RECAU.SIRCREB	10/10/23	IMP. CRE. LEY 25413			-1.467,80	11.790.136,30-
10/10/23 IMP. DEB. LEY 25413 -10,27 11.791.859,01 -	10/10/23				-1.712,44	11.791.848,74-
	10/10/23	IMP. DEB. LEY 25413			-10,27	11.791.859,01-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
10/10/23	TRANSFERENCIAS CASH PROVEEDORES Umicore Argentina S. 30683655836 INDUSTRIAL AND COMME		3.050.547,51		8.741.311,50-
10/10/23	IMP. CRE. LEY 25413			-18.303,29	8.759.614,79-
10/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-21.353,83	8.780.968,62-
10/10/23	IMP. DEB. LEY 25413			-128,12	8.781.096,74-
10/10/23	TRANSFERENCIAS CASH PROVEEDORES ACCUSYS TECHNOLOGY S 30707752285 BANCO MACRO S.A.		2.477.826,94		6.303.269,80-
10/10/23	IMP. CRE. LEY 25413			-14.866,96	6.318.136,76-
10/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-17.344,79	6.335.481,55-
10/10/23	IMP. DEB. LEY 25413			-104,07	6.335.585,62-
10/10/23	SERVICIO PAGO A PROVEEDORES FOTOGRABADOS LYNCH S 30634605114 FACTURAS SALDO BANCO DE GALICIA Y B		7.811,59		6.327.774,03-
10/10/23	IMP. CRE. LEY 25413			-46,87	6.327.820,90-
10/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-54,68	6.327.875,58-
10/10/23	IMP. DEB. LEY 25413			-0,33	6.327.875,91-
10/10/23	TRANSFERENCIAS CASH PROVEEDORES MEDALLIA SA 30712048537 BANCO SANTANDER RIO		904.676,40		5.423.199,51-
10/10/23	IMP. CRE. LEY 25413			-5.428,06	5.428.627,57-
10/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.332,73	5.434.960,30-
10/10/23	IMP. DEB. LEY 25413			-38,00	5.434.998,30-
10/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		3.200.000,00		2.234.998,30-
10/10/23	G.DE ECHEQ Q:7385009 BOL:6080072		500.000,00		1.734.998,30-
10/10/23	IMP. CRE. LEY 25413			-3.000,00	1.737.998,30-



10/10/23 NG. BRUTOS SY CRED 1.741.498.50 1.741.498.50 1.741.498.50 1.741.498.50 1.741.519.50 1.	Fecha	Descripción	Origen	Crédito	Débito	Saldo
10/10/23 SDE ECHECO G:7385010 550.000,00 1.191.519,30-10/10/23 MP. CRE. LEY 25413 3.300,00 1.194.819,30-10/10/23 MR. DEB. LEY 25413 3.300,00 1.198.609,30-10/10/23 MR. DEB. LEY 25413 550.000,00 648.692,40-10/10/23 MR. DEB. LEY 25413 550.000,00 648.692,40-10/10/23 MR. CRE. LEY 25413 550.000,00 655.842,40-10/10/23 MR. DEB. LEY 25413 3.850,00 655.842,40-10/10/23 MR. DEB. LEY 25413 3.850,00 655.842,40-10/10/23 MR. DEB. LEY 25413 7.3300,00 655.842,40-10/10/23 MR. DEB. LEY 25413 7.23,10 655.865,50-10/10/23 MR. DEB. LEY 25413 7.23,10 655.865,50-10/10/23 MR. DEB. LEY 25413 7.23,10 655.865,50-10/10/23 MR. CRE. LEY 25413 7.08,311,23 7.23,10 7.23,1	10/10/23				-3.500,00	1.741.498,30-
10/10/23 IMP, CRE, LEY 25413 -3.300,00 1.194.819,30- 10/10/23 IMS, BRUTOS S/ CRED REGRECAU SIRCREB -2.850,000,000 -2.850,000 1.198.692,40- 10/10/23 IMP, DEB, LEY 25413 550,000,000 -3.850,000 654.692,40- 10/10/23 IMP, CRE, LEY 25413 550,000,000 655.842,40- 10/10/23 IMP, CRE, LEY 25413 -3.300,000 655.842,40- 10/10/23 IMP, DEB, LEY 25413 -3.850,000 655.842,40- 10/10/23 IMP, DEB, LEY 25413 -3.850,000 655.842,40- 10/10/23 IMP, DEB, LEY 25413 -3.850,000 655.865,50- 10/10/23 IMP, CRE, LEY 25413 -3.850,000 655.865,60- 10/10/23 IMP, CRE, LEY 25413 -4.249,87 48.195,88- 10/10/23 IMP, CRE, LEY 25413 -4.249,87 48.195,88- 10/10/23 IMP, DEB, LEY 25413 -4.958,18 43.237,68- 10/10/23 IMP, DEB, LEY 25413 -29,75 43.207,68- 10/10/23 IMP, DEB, LEY 25413 -5.96,046,21 16.384,576,44- 10/10/23 SERVICIO PAGO PROVEEDORES BET AM PALER NO 33541419069 33541419069	10/10/23	IMP. DEB. LEY 25413			-21,00	1.741.519,30-
10/10/23 ING. BRUTOS S/ CRED -3.850,000 1.198.669,340-	10/10/23			550.000,00		1.191.519,30-
10/10/23 IMP. DEB. LEY 25413 550.000,00 648.692,40-	10/10/23	IMP. CRE. LEY 25413			-3.300,00	1.194.819,30-
10/10/23 G.DE ECHEQ Q:7385011 550.000,00 648.692,40-1 10/10/23 IMP. CRE. LEY 25413 -3.300,00 651.992,40-1 10/10/23 IMG. BRUTOS S/ CRED REGRECAU.SIRCREB -3.850,00 655.842,40-1 10/10/23 IMP. DEB. LEY 25413 -23,10 655.865,60-1 10/10/23 G.DE ECHEQ 0:0015560 708.311,23 -23,10 655.865,60-1 10/10/23 IMP. CRE. LEY 25413 -4.249,87 48.195,86 10/10/23 IMP. CRE. LEY 25413 -4.958,18 43.237,68 10/10/23 IMP. DEB. LEY 25413 -29,75 43.207,93 10/10/23 SEVICIO PAGO A PROVEEDORES BET AM PALERMO 33541 19069 16.341.368,51 -98.048,21 16.286.528,23 10/10/23 IMP. CRE. LEY 25413 -98.048,21 16.286.528,23 10/10/23 IMP. DEB. LEY 25413 -98.048,21 16.171.452,31 10/10/23 IMP. DEB. LEY 25413 -686,34 16.171.452,31 10/10/23 IMP. DEB. LEY 25413 -108,702,70 16.001.749,61 10/10/23 IMP. DEB. LEY 25413 -108,22 16.000.731,39 </td <td>10/10/23</td> <td></td> <td></td> <td></td> <td>-3.850,00</td> <td>1.198.669,30-</td>	10/10/23				-3.850,00	1.198.669,30-
10/10/23 IMP. CRE. LEY 25413 -3.300,00 651.992,40-1 10/10/23 ING. BRUTOS S/ CRED REG. RECAU.SIRCREB -3.850,00 655.842,40-1 10/10/23 IMP. DEB. LEY 25413 -23,10 655.865,50-1 10/10/23 IMP. DEB. LEY 25413 -23,10 655.865,50-1 10/10/23 IMP. CRE. LEY 25413 -4.249,87 48.195,86 10/10/23 ING. BRUTOS S/ CRED REG. RECAU.SIRCREB -4.958,18 43.237,68 10/10/23 ING. BRUTOS S/ CRED REG. RECAU.SIRCREB -4.958,18 43.207,93 10/10/23 IMP. DEB. LEY 25413 -29,75 43.207,93 10/10/23 SEVICIO PAGO A PROVEEDORES BET AM PALERMO 33.541419069	10/10/23	IMP. DEB. LEY 25413			-23,10	1.198.692,40-
10/10/23 ING. BRUTOS S/ CRED RECARCAU.SIRCREB -3.850,00 655.842,40- 10/10/23 IMP. DEB. LEY 25413 -23,10 655.865,50- 10/10/23 G.DE ECHEQ Q.0015560 BOL:6080099 708.311,23 -23,10 655.865,50- 10/10/23 IMP. CRE. LEY 25413 -4.249,87 48.195,86 10/10/23 ING. BRUTOS S/ CRED R.G. GRED R.G. GRECAU.SIRCREB -4.958,18 43.237,68 10/10/23 IMP. DEB. LEY 25413 -29,75 43.207,93 10/10/23 SERVICIO PAGO A PROVEEDORES BET AM PALEMMO 33541419069 VARIOS BET AM PALEMMO 33541419069 VARIOS BANCO DE GALICIA Y B 16.341.368,51 16.384.576,44 10/10/23 IMP. CRE. LEY 25413 -98.048,21 16.286.528,23 10/10/23 IMP. DEB. LEY 25413 -686,34 16.172.138,65 10/10/23 ECHEQ GALICIA NRO: 12020 -169.702,70 16.001.749,61 10/10/23 IMP. DEB. LEY 25413 -1.018,22 16.000.731,39 10/10/23 CHEQUE GALICIA NRO: 30138052 -200.000,00 15.800.731,39 10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39	10/10/23			550.000,00		648.692,40-
REG.RECAU.SIRCREB 10/10/23 IMP. DEB. LEY 25413 -23,10 655.865,50- 10/10/23 G.DE ECHEQ Q:0015560 BOL:6080099 708.311,23 52.445,73 10/10/23 IMP. CRE. LEY 25413 -4.249,87 48.195,86 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.958,18 43.237,68 10/10/23 IMP. DEB. LEY 25413 -29,75 43.207,93 10/10/23 SERVICIO PAGO A PROVEEDORES BET AM PALERMO 33541419069 VARIOS BET AM PALERMO 33541419069 VARIOS BANCO DE GALICIA Y B 16.341.368,51 -98.048,21 16.286.528,23 10/10/23 IMP. CRE. LEY 25413 -98.048,21 16.286.528,23 10/10/23 IMB. SUTOS S/ CRED REG.RECAU.SIRCREB -114.389,58 16.172.138,65 10/10/23 IMP. DEB. LEY 25413 -686,34 16.171.452,31 10/10/23 ECHEQ GALICIA NRO: 12020 -169,702,70 16.001.749,61 10/10/23 IMP. DEB. LEY 25413 -1.018,22 16.000.731,39 10/10/23 CHEQUE GALICIA NRO: 30138052 -200.000,00 15.800.731,39 10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39<	10/10/23	IMP. CRE. LEY 25413			-3.300,00	651.992,40-
10/10/23 G.DE ECHEQ Q:0015560 708.311,23 52.445,73 10/10/23 IMP. CRE. LEY 25413 48.195,86 10/10/23 IMP. CRE. LEY 25413 49.237,68 49.58,18 49.237,68 10/10/23 IMP. DEB. LEY 25413 69.237,68 69.	10/10/23				-3.850,00	655.842,40-
BOL:6080099	10/10/23	IMP. DEB. LEY 25413			-23,10	655.865,50-
10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.958,18 43.237,68 10/10/23 IMP. DEB. LEY 25413 -29,75 43.207,93 10/10/23 SERVICIO PAGO A PROVEEDORES BET AM PALERMO 335-41/19069 VARIOS BANCO DE GALICIA Y B 16.341.368,51 16.384.576,44 10/10/23 IMP. CRE. LEY 25413 -98.048,21 16.286.528,23 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -114.389,58 16.172.138,65 10/10/23 IMP. DEB. LEY 25413 -686,34 16.171.452,31 10/10/23 ECHEQ GALICIA NRO: 12020 -169.702,70 16.001.749,61 10/10/23 IMP. DEB. LEY 25413 -1.018,22 16.000.731,39 10/10/23 CHEQUE GALICIA NRO: 30138052 -200.000,00 15.800.731,39 10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39	10/10/23			708.311,23		52.445,73
REG.RECAU.SIRCREB 10/10/23 IMP. DEB. LEY 25413 -29,75 43.207,93 10/10/23 SERVICIO PAGO A PROVEEDORES BET AM PALLERMO 33541419069 VARIOS BANCO DE GALICIA Y B 16.341.368,51 16.384.576,44 10/10/23 IMP. CRE. LEY 25413 -98.048,21 16.286.528,23 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -114.389,58 16.172.138,65 10/10/23 IMP. DEB. LEY 25413 -686,34 16.171.452,31 10/10/23 ECHEQ GALICIA NRO: 12020 -169.702,70 16.001.749,61 10/10/23 IMP. DEB. LEY 25413 -1.018,22 16.000.731,39 10/10/23 CHEQUE GALICIA NRO: 30138052 -200.000,00 15.800.731,39 10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39	10/10/23	IMP. CRE. LEY 25413			-4.249,87	48.195,86
10/10/23 SERVICIO PAGO A PROVEEDORES BET AM PALERMO 33541419069 VARIOS BANCO DE GALICIA Y B 10/10/23 IMP. CRE. LEY 25413 -98.048,21 16.286.528,23 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 10/10/23 IMP. DEB. LEY 25413 -686,34 16.172.138,65 10/10/23 ECHEQ GALICIA NRO: 12020 -169.702,70 16.001.749,61 10/10/23 IMP. DEB. LEY 25413 -1.018,22 16.000.731,39 10/10/23 CHEQUE GALICIA NRO. 30138052 -200.000,00 15.800.731,39 10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39	10/10/23				-4.958,18	43.237,68
BET AM PALERMO 33541419069 VARIOS BANCO DE GALICIA Y B 10/10/23 IMP. CRE. LEY 25413 -98.048,21 16.286.528,23 10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 16.172.138,65 10/10/23 IMP. DEB. LEY 25413 -686,34 16.171.452,31 10/10/23 ECHEQ GALICIA NRO: 12020 -169.702,70 16.001.749,61 10/10/23 IMP. DEB. LEY 25413 -1.018,22 16.000.731,39 10/10/23 CHEQUE GALICIA NRO. 30138052 -200.000,00 15.800.731,39 10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39	10/10/23	IMP. DEB. LEY 25413			-29,75	43.207,93
10/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -114.389,58 16.172.138,65 10/10/23 IMP. DEB. LEY 25413 -686,34 16.171.452,31 10/10/23 ECHEQ GALICIA NRO: 12020 -169.702,70 16.001.749,61 10/10/23 IMP. DEB. LEY 25413 -1.018,22 16.000.731,39 10/10/23 CHEQUE GALICIA NRO. 30138052 -200.000,00 15.800.731,39 10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39	10/10/23	BET AM PALERMO 33541419069 VARIOS		16.341.368,51		16.384.576,44
REG.RECAU.SIRCREB 10/10/23 IMP. DEB. LEY 25413 -686,34 16.171.452,31 10/10/23 ECHEQ GALICIA NRO: 12020 -169.702,70 16.001.749,61 10/10/23 IMP. DEB. LEY 25413 -1.018,22 16.000.731,39 10/10/23 CHEQUE GALICIA NRO. 30138052 -200.000,00 15.800.731,39 10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39	10/10/23	IMP. CRE. LEY 25413			-98.048,21	16.286.528,23
10/10/23 ECHEQ GALICIA NRO: 12020 -169.702,70 16.001.749,61 10/10/23 IMP. DEB. LEY 25413 -1.018,22 16.000.731,39 10/10/23 CHEQUE GALICIA NRO. 30138052 -200.000,00 15.800.731,39 10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39	10/10/23				-114.389,58	16.172.138,65
10/10/23 IMP. DEB. LEY 25413 -1.018,22 16.000.731,39 10/10/23 CHEQUE GALICIA NRO. 30138052 -200.000,00 15.800.731,39 10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39	10/10/23	IMP. DEB. LEY 25413			-686,34	16.171.452,31
10/10/23 CHEQUE GALICIA NRO. 30138052 -200.000,00 15.800.731,39 10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39	10/10/23	ECHEQ GALICIA NRO: 12020			-169.702,70	16.001.749,61
10/10/23 IMP. DEB. LEY 25413 -1.200,00 15.799.531,39	10/10/23	IMP. DEB. LEY 25413			-1.018,22	16.000.731,39
	10/10/23	CHEQUE GALICIA NRO. 30138052			-200.000,00	15.800.731,39
10/10/23 ECHEQ GALICIA NRO: 13241 -214.832,03 15.584.699,36	10/10/23	IMP. DEB. LEY 25413			-1.200,00	15.799.531,39
	10/10/23	ECHEQ GALICIA NRO: 13241			-214.832,03	15.584.699,36



Fecha	Descripción	Origen	Crédito	Débito	Saldo
10/10/23	IMP. DEB. LEY 25413			-1.288,99	15.583.410,37
10/10/23	ECHEQ GALICIA NRO: 13078			-264.441,75	15.318.968,62
10/10/23	IMP. DEB. LEY 25413			-1.586,65	15.317.381,97
10/10/23	ECHEQ GALICIA NRO: 12649			-277.602,79	15.039.779,18
10/10/23	IMP. DEB. LEY 25413			-1.665,62	15.038.113,56
10/10/23	ECHEQ GALICIA NRO: 12437			-509.679,47	14.528.434,09
10/10/23	IMP. DEB. LEY 25413			-3.058,08	14.525.376,01
10/10/23	ECHEQ GALICIA NRO: 12436			-509.679,47	14.015.696,54
10/10/23	IMP. DEB. LEY 25413			-3.058,08	14.012.638,46
11/10/23	ECHEQ 48 HS. NRO. 12657			-189.374,10	13.823.264,36
11/10/23	IMP. DEB. LEY 25413			-1.136,24	13.822.128,12
11/10/23	ECHEQ 48 HS. NRO. 12078			-193.106,97	13.629.021,15
11/10/23	IMP. DEB. LEY 25413			-1.158,64	13.627.862,51
11/10/23	ECHEQ 48 HS. NRO. 13494			-210.873,02	13.416.989,49
11/10/23	IMP. DEB. LEY 25413			-1.265,24	13.415.724,25
11/10/23	ECHEQ 48 HS. NRO. 12970			-225.763,35	13.189.960,90
11/10/23	IMP. DEB. LEY 25413			-1.354,58	13.188.606,32
11/10/23	ECHEQ 48 HS. NRO. 12971			-225.763,35	12.962.842,97
11/10/23	IMP. DEB. LEY 25413			-1.354,58	12.961.488,39
11/10/23	ECHEQ 48 HS. NRO. 12972			-225.763,35	12.735.725,04
11/10/23	IMP. DEB. LEY 25413			-1.354,58	12.734.370,46
11/10/23	ECHEQ 48 HS. NRO. 12973			-225.763,36	12.508.607,10
11/10/23	IMP. DEB. LEY 25413			-1.354,58	12.507.252,52
11/10/23	ECHEQ 48 HS. NRO. 12945			-243.280,37	12.263.972,15
11/10/23	IMP. DEB. LEY 25413			-1.459,68	12.262.512,47
11/10/23	ECHEQ 48 HS. NRO. 13042			-257.857,40	12.004.655,07
11/10/23	IMP. DEB. LEY 25413			-1.547,14	12.003.107,93
11/10/23	ECHEQ 48 HS. NRO. 12821			-269.497,48	11.733.610,45



Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/10/23	IMP. DEB. LEY 25413			-1.616,98	11.731.993,47
11/10/23	ECHEQ 48 HS. NRO. 12418			-270.285,28	11.461.708,19
11/10/23	IMP. DEB. LEY 25413			-1.621,71	11.460.086,48
11/10/23	ECHEQ 48 HS. NRO. 12652			-271.793,72	11.188.292,76
11/10/23	IMP. DEB. LEY 25413			-1.630,76	11.186.662,00
11/10/23	ECHEQ 48 HS. NRO. 12401			-285.483,45	10.901.178,55
11/10/23	IMP. DEB. LEY 25413			-1.712,90	10.899.465,65
11/10/23	ECHEQ 48 HS. NRO. 12700			-294.067,06	10.605.398,59
11/10/23	IMP. DEB. LEY 25413			-1.764,40	10.603.634,19
11/10/23	ECHEQ 48 HS. NRO. 12701			-294.067,06	10.309.567,13
11/10/23	IMP. DEB. LEY 25413			-1.764,40	10.307.802,73
11/10/23	ECHEQ 48 HS. NRO. 13265			-306.006,20	10.001.796,53
11/10/23	IMP. DEB. LEY 25413			-1.836,04	9.999.960,49
11/10/23	ECHEQ 48 HS. NRO. 13147			-318.459,38	9.681.501,11
11/10/23	IMP. DEB. LEY 25413			-1.910,76	9.679.590,35
11/10/23	ECHEQ 48 HS. NRO. 13148			-318.459,38	9.361.130,97
11/10/23	IMP. DEB. LEY 25413			-1.910,76	9.359.220,21
11/10/23	ECHEQ 48 HS. NRO. 13237			-320.550,91	9.038.669,30
11/10/23	IMP. DEB. LEY 25413			-1.923,31	9.036.745,99
11/10/23	ECHEQ 48 HS. NRO. 13044			-323.417,51	8.713.328,48
11/10/23	IMP. DEB. LEY 25413			-1.940,51	8.711.387,97
11/10/23	ECHEQ 48 HS. NRO. 12598			-325.726,91	8.385.661,06
11/10/23	IMP. DEB. LEY 25413			-1.954,36	8.383.706,70
11/10/23	ECHEQ 48 HS. NRO. 12759			-379.208,33	8.004.498,37
11/10/23	IMP. DEB. LEY 25413			-2.275,25	8.002.223,12
11/10/23	ECHEQ 48 HS. NRO. 12760			-379.208,33	7.623.014,79
11/10/23	IMP. DEB. LEY 25413			-2.275,25	7.620.739,54
11/10/23	ECHEQ 48 HS. NRO. 12435			-509.679,47	7.111.060,07



11/10/23 MPL DEB LEY 25413 3.058,08 7.108.001,90 11/10/23 ECHEQ 48 HS. NRO. 12528 5.552.216,71 11/10/23 MPL DEB LEY 25413 3.334,71 6.548.882,00 11/10/23 ECHEQ 48 HS. NRO. 12529 5557.852,28 5.993.096,72 11/10/23 MPL DEB LEY 25413 3.334,71 5.990.319,04 11/10/23 MPL GRE LEY 25413 3.33 5.990.319,04 11/10/23 ING BRUTOS S/ CRED 3.30 5.990.311,80 11/10/24 ING BRUTOS S/ CRED 3.30 5.990.311,80 11/10/25 ING BRUTOS S/ CRED 3.30 5.990.311,80 11/10/26 ING BRUTOS S/ CRED 3.90 5.990.311,80 11/10/27 IMP, CRE, LEY 25413 4.00 5.990.311,80 11/10/28 ACREDITAMIENTO PRISMA-COMERCIOS SELSCALUSINGREB 4.11 5.990.993,82 11/10/29 IND, GRE, LEY 25413 4.94 5.990.993,82 11/10/29 IND, GRE, LEY 25413 5.90 5.993,82 11/10/20 IND, GRE, LEY 25413 5.90 5.993,82	Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/10/23 IMP. DEB. LEY 25413 5.993.096,72 11/10/23 IMP. DEB. LEY 25413 5.990.306,72 11/10/23 IMP. DEB. LEY 25413 5.990.310,40 11/10/23 IMP. DEB. LEY 25413 5.990.310,40 11/10/23 IMP. DEB. LEY 25413 5.990.315,70 11/10/23 IMP. DEB. LEY 25413 5.990.315,70 5.990.311,70 11/10/23 IMP. DEB. LEY 25413 5.990.315,70 5.990.311,70 11/10/23 IMP. DEB. LEY 25413 6.91,30 5.990.311,70 11/10/23 IMP. DEB. LEY 25413 6.91,30 5.990.311,70 11/10/23 IMP. DEB. LEY 25413 6.91,30 5.990.990,70 11/10/23 IMP. DEB. LEY 25413 6.91,30 6	11/10/23	IMP. DEB. LEY 25413			-3.058,08	7.108.001,99
11/10/23 IMP. DEB. LEY 25413 5.993.096,72 11/10/23 IMP. DEB. LEY 25413 5.990.319,04 11/10/23 IMP. DEB. LEY 25413 5.990.319,04 11/10/23 IMP. CRE. LEY 25413 5.990.319,07 11/10/23 IMP. DEB. LEY 25413 691,13 5.990.993,70 11/10/23 IMP. CRE. LEY 25413 691,13 691,13 699,099,099,099,099,099,099,099,099,099,	11/10/23	ECHEQ 48 HS. NRO. 12528			-555.785,28	6.552.216,71
11/10/23 MP. DEB. LEY 25413 5.989.762.01 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST0085315273 557,03 5.990.316,04 11/10/23 MP. CRE. LEY 25413 7-3,34 5.990.315,70 7-3,34	11/10/23	IMP. DEB. LEY 25413			-3.334,71	6.548.882,00
17/10/23 MP. CRE. LEY 25413 5.990.319,40 17/10/23 MP. DEB. LEY 25413 5.990.315,70 17/10/23 MP. DEB. LEY 25413 5.990.315,70 17/10/23 MP. DEB. LEY 25413 6.91,13 6.990.315,70 17/10/23 MP. DEB. LEY 25413 6.91,13 6.990.315,70 17/10/23 MP. DEB. LEY 25413 6.91,13 6.990.319,80 7.4,15 6.990.993,80 7.1,10 7.9,10	11/10/23	ECHEQ 48 HS. NRO. 12529			-555.785,28	5.993.096,72
PRISMA-COMERCIOS (NEC. LEY 25413 1-9,34 5.990.315,70 11/10/23 IMP. CRE. LEY 25413 1-9,34 5.990.315,70 11/10/23 IMP. DEB. LEY 25413 -0,02 5.990.311,78 11/10/23 IMP. DEB. LEY 25413 -0,02 5.990.311,78 11/10/23 CREDITAMIENTO PRISMA-COMERCIOS PRISMA-CO	11/10/23	IMP. DEB. LEY 25413			-3.334,71	5.989.762,01
11/10/23	11/10/23	PRISMA-COMERCIOS		557,03		5.990.319,04
REG.RECAU.SIRCREB	11/10/23	IMP. CRE. LEY 25413			-3,34	5.990.315,70
11/10/23	11/10/23				-3,90	5.990.311,80
PRISMA-COMERCIOS VISA EST.:0085315232	11/10/23	IMP. DEB. LEY 25413			-0,02	5.990.311,78
11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4,84 5.990.993,92 11/10/23 IMP. DEB. LEY 25413 -0,03 5.990.993,88 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 835,54 -5,01 5.991.829,43 11/10/23 IMP. CRE. LEY 25413 -5,01 5.991.814,42 11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5,85 5.991.818,57 11/10/23 IMP. DEB. LEY 25413 -0,04 5.991.818,53 11/10/23 IMP. CRE. LEY 25413 -5,09 5.992.666,36 11/10/23 IMP. CRE. LEY 25413 -5,09 5.992.661,27 11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5,93 5.992.655,34 11/10/23 IMP. DEB. LEY 25413 -0,04 5.992.655,30 11/10/23 IMP. DEB. LEY 25413 -0,04 5.992.655,30 11/10/23 IMP. DEB. LEY 25413 -0,04 5.992.655,30 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.073,38 5.994.728,68	11/10/23	PRISMA-COMERCIOS		691,13		5.991.002,91
THE PRESENCE OF THE PRESENCE	11/10/23	IMP. CRE. LEY 25413			-4,15	5.990.998,76
11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 835,54 5.991.829,43 11/10/23 IMP. CRE. LEY 25413 -5,01 5.991.824,42 11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5,85 5.991.818,57 11/10/23 IMP. DEB. LEY 25413 -0,04 5.991.818,53 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 847,83 5.992.666,36 11/10/23 IMP. CRE. LEY 25413 -5,09 5.992.661,27 11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5,93 5.992.655,34 11/10/23 IMP. DEB. LEY 25413 -0,04 5.992.655,30 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.073,38 5.994.728,68	11/10/23				-4,84	5.990.993,92
PRISMA-COMERCIOS AMEX EST.:0085431351 11/10/23 IMP. CRE. LEY 25413 -5,01 5.991.824,42 11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5,85 5.991.818,57 11/10/23 IMP. DEB. LEY 25413 -0,04 5.991.818,53 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 847,83 -9,04 5.992.666,36 11/10/23 IMP. CRE. LEY 25413 -5,09 5.992.661,27 11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5,93 5.992.655,34 11/10/23 IMP. DEB. LEY 25413 -0,04 5.992.655,30 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.073,38 5.994.728,68	11/10/23	IMP. DEB. LEY 25413			-0,03	5.990.993,89
11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5,85 5.991.818,57 11/10/23 IMP. DEB. LEY 25413 -0,04 5.991.818,53 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 847,83 5.992.666,36 11/10/23 IMP. CRE. LEY 25413 -5,09 5.992.661,27 11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5,93 5.992.655,34 11/10/23 IMP. DEB. LEY 25413 -0,04 5.992.655,30 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.073,38 5.994.728,68	11/10/23	PRISMA-COMERCIOS		835,54		5.991.829,43
REG.RECAU.SIRCREB 11/10/23 IMP. DEB. LEY 25413 -0,04 5.991.818,53 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 847,83 5.992.666,36 11/10/23 IMP. CRE. LEY 25413 -5,09 5.992.661,27 11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5,93 5.992.655,34 11/10/23 IMP. DEB. LEY 25413 -0,04 5.992.655,30 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.073,38 5.994.728,68	11/10/23	IMP. CRE. LEY 25413			-5,01	5.991.824,42
11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 847,83 5.992.666,36 11/10/23 IMP. CRE. LEY 25413 -5,09 5.992.661,27 11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5,93 5.992.655,34 11/10/23 IMP. DEB. LEY 25413 -0,04 5.992.655,30 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.073,38 5.994.728,68	11/10/23				-5,85	5.991.818,57
PRISMA-COMERCIOS VISA EST.:0085180032 11/10/23 IMP. CRE. LEY 25413 11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 11/10/23 IMP. DEB. LEY 25413 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032	11/10/23	IMP. DEB. LEY 25413			-0,04	5.991.818,53
11/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5,93 5.992.655,34 11/10/23 IMP. DEB. LEY 25413 -0,04 5.992.655,30 11/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 2.073,38 5.994.728,68	11/10/23	PRISMA-COMERCIOS		847,83		5.992.666,36
REG.RECAU.SIRCREB 11/10/23 IMP. DEB. LEY 25413 11/10/23 ACREDITAMIENTO	11/10/23	IMP. CRE. LEY 25413			-5,09	5.992.661,27
11/10/23 ACREDITAMIENTO 2.073,38 5.994.728,68 PRISMA-COMERCIOS VISA EST.:0085180032	11/10/23				-5,93	5.992.655,34
PRISMA-COMERCIOS VISA EST.:0085180032	11/10/23	IMP. DEB. LEY 25413			-0,04	5.992.655,30
11/10/23 IMP. CRE. LEY 25413 -12,44 5.994.716,24	11/10/23	PRISMA-COMERCIOS		2.073,38		5.994.728,68
	11/10/23	IMP. CRE. LEY 25413			-12,44	5.994.716,24



Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-14,51	5.994.701,73
11/10/23	IMP. DEB. LEY 25413			-0,09	5.994.701,64
11/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073		4.345,99		5.999.047,63
11/10/23	IMP. CRE. LEY 25413			-26,08	5.999.021,55
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-30,42	5.998.991,13
11/10/23	IMP. DEB. LEY 25413			-0,18	5.998.990,95
11/10/23	DEB. AUTOM. DE SERV. ONSOFT SRL ABONO ABONO MENSUAL 00000000000000000			-10.162,79	5.988.828,16
11/10/23	IMP. DEB. LEY 25413			-60,98	5.988.767,18
11/10/23	TRANSFERENCIA DE TERCEROS COMPLEMET SRL 30710795726 CUENTA ORIGEN CTA CT 1910720256178 3156000326204 FACTURA	0074	317.870,81		6.306.637,99
11/10/23	IMP. CRE. LEY 25413			-1.907,22	6.304.730,77
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.225,10	6.302.505,67
11/10/23	IMP. DEB. LEY 25413			-13,35	6.302.492,32
11/10/23	SERVICIO PAGO A PROVEEDORES DEVOTEA SA 30717175693 VARIOS BANCO DE GALICIA Y B		182.272,48		6.484.764,80
11/10/23	IMP. CRE. LEY 25413			-1.093,63	6.483.671,17
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.275,91	6.482.395,26
11/10/23	IMP. DEB. LEY 25413			-7,66	6.482.387,60
11/10/23	SERVICIO PAGO A PROVEEDORES CONSULBAIRES ING CON 30516848223 VARIOS BANCO DE GALICIA Y B		277.375,00		6.759.762,60
11/10/23	IMP. CRE. LEY 25413			-1.664,25	6.758.098,35



Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.941,63	6.756.156,72
11/10/23	IMP. DEB. LEY 25413			-11,65	6.756.145,07
11/10/23	TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0173820886 VARIOS BANCO MACRO S.A.			-12.000.000,00	5.243.854,93-
11/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	5.244.554,93-
11/10/23	IMP. DEB. LEY 25413			-72.000,00	5.316.554,93-
11/10/23	IVA			-147,00	5.316.701,93-
11/10/23	IMP. DEB. LEY 25413			-5,08	5.316.707,01-
11/10/23	SERVICIO ACREDITAMIENTO DE HABERES 0173856697 ACRED.HABERES			-52.091,00	5.368.798,01-
11/10/23	IMP. DEB. LEY 25413			-312,55	5.369.110,56-
11/10/23	TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA		894.044,33		4.475.066,23-
11/10/23	IMP. CRE. LEY 25413			-5.364,27	4.480.430,50-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.258,31	4.486.688,81-
11/10/23	IMP. DEB. LEY 25413			-37,55	4.486.726,36-
11/10/23	TRANSFERENCIA DE TERCEROS COMBE POWER SA 30694354013 CUENTA ORIGEN CTA CT 1910240092139 3156002051672 FACTURA	0074	707.127,24		3.779.599,12-
11/10/23	IMP. CRE. LEY 25413			-4.242,76	3.783.841,88-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.949,89	3.788.791,77-
11/10/23	IMP. DEB. LEY 25413			-29,70	3.788.821,47-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/10/23	TRANSFERENCIAS CASH PROVEEDORES CASIBA SA 30502893188 BANCO SANTANDER RIO		1.341.280,83		2.447.540,64-
11/10/23	IMP. CRE. LEY 25413			-8.047,68	2.455.588,32-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.388,97	2.464.977,29-
11/10/23	IMP. DEB. LEY 25413			-56,33	2.465.033,62-
11/10/23	TRANSFERENCIAS CASH PROVEEDORES SAVINO DEL BENE ARGE 30707597360 BANCO SANTANDER RIO		787.721,29		1.677.312,33-
11/10/23	IMP. CRE. LEY 25413			-4.726,33	1.682.038,66-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.514,05	1.687.552,71-
11/10/23	IMP. DEB. LEY 25413			-33,08	1.687.585,79-
11/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-770.000,00	2.457.585,79-
11/10/23	SNP PAGO A PROVEEDORES ELECTRIC SAN MAR 30589052346 BANCO CREDICOOP COOP		926.099,82		1.531.485,97-
11/10/23	IMP. CRE. LEY 25413			-5.556,60	1.537.042,57-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.482,70	1.543.525,27-
11/10/23	IMP. DEB. LEY 25413			-38,90	1.543.564,17-
11/10/23	SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICOOP COOP		322.462,57		1.221.101,60-
11/10/23	IMP. CRE. LEY 25413			-1.934,78	1.223.036,38-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.257,24	1.225.293,62-
11/10/23	IMP. DEB. LEY 25413			-13,54	1.225.307,16-
11/10/23	G.DE ECHEQ Q:3460063 BOL:6356949		978,11		1.224.329,05-
11/10/23	IMP. CRE. LEY 25413			-5,87	1.224.334,92-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6,85	1.224.341,77-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/10/23	IMP. DEB. LEY 25413			-0,04	1.224.341,81-
11/10/23	G.DE ECHEQ Q:0003422 BOL:6356965		143.248,49		1.081.093,32-
11/10/23	IMP. CRE. LEY 25413			-859,49	1.081.952,81-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.002,74	1.082.955,55-
11/10/23	IMP. DEB. LEY 25413			-6,02	1.082.961,57-
11/10/23	G.DE ECHEQ Q:0004621 BOL:6356957		278.646,41		804.315,16-
11/10/23	IMP. CRE. LEY 25413			-1.671,88	805.987,04-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.950,52	807.937,56-
11/10/23	IMP. DEB. LEY 25413			-11,70	807.949,26-
11/10/23	G.DE ECHEQ Q:7385006 BOL:6357007		352.404,02		455.545,24-
11/10/23	IMP. CRE. LEY 25413			-2.114,42	457.659,66-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.466,83	460.126,49-
11/10/23	IMP. DEB. LEY 25413			-14,80	460.141,29-
11/10/23	G.DE ECHEQ Q:6050253 BOL:6357023		459.487,69		653,60-
11/10/23	IMP. CRE. LEY 25413			-2.756,93	3.410,53-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.216,41	6.626,94-
11/10/23	IMP. DEB. LEY 25413			-19,30	6.646,24-
11/10/23	G.DE ECHEQ Q:0031050 BOL:6356973		568.151,49		561.505,25
11/10/23	IMP. CRE. LEY 25413			-3.408,91	558.096,34
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.977,06	554.119,28
11/10/23	IMP. DEB. LEY 25413			-23,86	554.095,42
11/10/23	G.DE ECHEQ Q:7161319 BOL:6356991		660.000,00		1.214.095,42
11/10/23	IMP. CRE. LEY 25413			-3.960,00	1.210.135,42



Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.620,00	1.205.515,42
11/10/23	IMP. DEB. LEY 25413			-27,72	1.205.487,70
11/10/23	COM. DEPOSITO DE ECHEQ NRO. 4409269			-1.049,09	1.204.438,61
11/10/23	IVA			-220,31	1.204.218,30
11/10/23	IMP. DEB. LEY 25413			-7,62	1.204.210,68
11/10/23	COM. DEPOSITO DE CHEQ BOL.76594769			-1.135,87	1.203.074,81
11/10/23	IVA			-238,53	1.202.836,28
11/10/23	IMP. DEB. LEY 25413			-8,25	1.202.828,03
11/10/23	COM. DEPOSITO DE ECHEQ NRO. 138			-1.447,59	1.201.380,44
11/10/23	IVA			-303,99	1.201.076,45
11/10/23	IMP. DEB. LEY 25413			-10,51	1.201.065,94
11/10/23	COM. DEPOSITO DE ECHEQ NRO. 136787			-2.067,94	1.198.998,00
11/10/23	IVA			-434,27	1.198.563,73
11/10/23	IMP. DEB. LEY 25413			-15,01	1.198.548,72
11/10/23	ECHEQ GALICIA NRO: 12601			-201.198,68	997.350,04
11/10/23	IMP. DEB. LEY 25413			-1.207,19	996.142,85
11/10/23	ECHEQ GALICIA NRO: 12095			-262.825,91	733.316,94
11/10/23	IMP. DEB. LEY 25413			-1.576,96	731.739,98
11/10/23	CHEQUE GALICIA NRO. 30138067			-450.000,02	281.739,96
11/10/23	IMP. DEB. LEY 25413			-2.700,00	279.039,96
11/10/23	ECHEQ GALICIA NRO: 12438			-509.679,50	230.639,54-
11/10/23	IMP. DEB. LEY 25413			-3.058,08	233.697,62-
11/10/23	ECHEQ GALICIA NRO: 12531			-555.785,28	789.482,90-
11/10/23	IMP. DEB. LEY 25413			-3.334,71	792.817,61-
11/10/23	ECHEQ GALICIA NRO: 12530			-555.785,28	1.348.602,89-
11/10/23	IMP. DEB. LEY 25413			-3.334,71	1.351.937,60-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
11/10/23	G. DE ECHEQ GALICIA Q 2681		70.578,01		1.281.359,59-
11/10/23	IMP. CRE. LEY 25413			-423,47	1.281.783,06-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-494,05	1.282.277,11-
11/10/23	IMP. DEB. LEY 25413			-2,96	1.282.280,07-
11/10/23	G. DE ECHEQ GALICIA Q 659		440.729,24		841.550,83-
11/10/23	IMP. CRE. LEY 25413			-2.644,38	844.195,21-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.085,10	847.280,31-
11/10/23	IMP. DEB. LEY 25413			-18,51	847.298,82-
11/10/23	ACREDITAMIENTO CANJE GALICIA 6298685 BOL:6594769	0398	521.402,13		325.896,69-
11/10/23	IMP. CRE. LEY 25413			-3.128,41	329.025,10-
11/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.649,81	332.674,91-
11/10/23	IMP. DEB. LEY 25413			-21,90	332.696,81-
12/10/23	ECHEQ 48 HS. NRO. 13305			-127.989,93	460.686,74-
12/10/23	IMP. DEB. LEY 25413			-767,94	461.454,68-
12/10/23	ECHEQ 48 HS. NRO. 13038			-257.857,40	719.312,08-
12/10/23	IMP. DEB. LEY 25413			-1.547,14	720.859,22-
12/10/23	ECHEQ 48 HS. NRO. 13039			-257.857,40	978.716,62-
12/10/23	IMP. DEB. LEY 25413			-1.547,14	980.263,76-
12/10/23	ECHEQ 48 HS. NRO. 12419			-270.285,25	1.250.549,01-
12/10/23	IMP. DEB. LEY 25413			-1.621,71	1.252.170,72-
12/10/23	ECHEQ 48 HS. NRO. 12653			-271.793,72	1.523.964,44-
12/10/23	IMP. DEB. LEY 25413			-1.630,76	1.525.595,20-
12/10/23	ECHEQ 48 HS. NRO. 12650			-277.602,78	1.803.197,98-
12/10/23	IMP. DEB. LEY 25413			-1.665,62	1.804.863,60-
12/10/23	ECHEQ 48 HS. NRO. 12403			-285.483,45	2.090.347,05-
12/10/23	IMP. DEB. LEY 25413			-1.712,90	2.092.059,95-
12/10/23	ECHEQ 48 HS. NRO. 12402			-285.483,45	2.377.543,40-



12710/23 MM, DEBL LEY 25413 -1,712,00 2,379,256,30 12710/23 CHEO 48 HS, NRO. 12702 -294,067,02 2,673,323,32 12710/23 MM, DEBL LEY 25413 -1,764,40 2,675,087,72 12710/23 CHEQ 48 HS, NRO. 13149 -318,459,38 2,993,547,10 12710/23 MM, DEBL LEY 25413 -1,910,76 2,995,457,66 12710/23 CHEQ 48 HS, NRO. 13150 -318,459,38 3,313,917,42 12710/23 CHEQ 48 HS, NRO. 13238 -320,550,91 3,836,378,91 12710/23 CHEQ 48 HS, NRO. 13248 -320,550,91 3,836,383,02,22 12710/23 CHEQ 48 HS, NRO. 13045 -323,417,51 3,961,719,73 12710/23 CHEQ 48 HS, NRO. 12599 -325,726,91 4,289,387,16 12710/23 CHEQ 48 HS, NRO. 13420 -327,150,87 4,611,492,38 12710/23 CHEQ 48 HS, NRO. 13420 -327,150,87 4,611,492,38 12710/23 CHEQ 48 HS, NRO. 12768 -330,909,78 4,620,455,29 12710/23 CHEQ 48 HS, NRO. 12894 -354,565,08 5,307,916,61 12710/23	Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23 IMP. DEB. LEY 25413	12/10/23	IMP. DEB. LEY 25413			-1.712,90	2.379.256,30-
12/10/23 ECHEQ 48 HS. NRO. 13149 -318.459,38 2.993.547,10-10-10-10-10-10-10-10-10-10-10-10-10-1	12/10/23	ECHEQ 48 HS. NRO. 12702			-294.067,02	2.673.323,32-
12/10/23 IMP. DEB. LEY 25413 -1,910,76 2,995,457,86- 12/10/23 ECHEQ 4B HS. NRO. 13150 -318,459,38 3,313,917,24 12/10/23 IMP. DEB. LEY 25413 -1,910,76 3,315,828,00- 12/10/23 ECHEQ 4B HS. NRO. 13238 -320,550,91 3,638,378,91- 12/10/23 IMP. DEB. LEY 25413 -1,923,31 3,638,302,22- 12/10/23 ECHEQ 4B HS. NRO. 13045 -323,417,51 3,961,719,73- 12/10/23 ECHEQ 4B HS. NRO. 13045 -325,726,91 4,289,387,15- 12/10/23 ECHEQ 4B HS. NRO. 12599 -325,726,91 4,289,387,15- 12/10/23 ECHEQ 4B HS. NRO. 13420 -327,150,87 4,618,492,38- 12/10/23 ECHEQ 4B HS. NRO. 12768 -330,909,78 4,951,365,07- 12/10/23 ECHEQ 4B HS. NRO. 12768 -330,909,78 4,951,365,07- 12/10/23 ECHEQ 4B HS. NRO. 12894 -354,565,08 5,307,915,61- 12/10/23 ECHEQ 4B HS. NRO. 12761 -379,208,33 5,689,251,33- 12/10/23 ECHEQ 4B HS. NRO. 12762 -379,208,33 6,070,734,91- <t< td=""><td>12/10/23</td><td>IMP. DEB. LEY 25413</td><td></td><td></td><td>-1.764,40</td><td>2.675.087,72-</td></t<>	12/10/23	IMP. DEB. LEY 25413			-1.764,40	2.675.087,72-
12/10/23 ECHEQ 48 HS. NRO. 13150 -318.459,38 3.313.917,24-1 12/10/23 IMP. DEB. LEY 25413 -1.910,76 3.315.828,00-1 12/10/23 ECHEQ 48 HS. NRO. 13238 -320.550,91 3.636.378,91-1 12/10/23 IMP. DEB. LEY 25413 -1.923,31 3.638.302,22-1 12/10/23 ECHEQ 48 HS. NRO. 13045 -323.417,51 3.961.719,73-1 12/10/23 ECHEQ 48 HS. NRO. 12599 -325.726,91 4.289.387,15-1 12/10/23 ECHEQ 48 HS. NRO. 13420 -327.150,87 4.618.492,38-1 12/10/23 ECHEQ 48 HS. NRO. 13420 -327.150,87 4.618.492,38-1 12/10/23 IMP. DEB. LEY 25413 -1.962,91 4.620.455,28-1 12/10/23 ECHEQ 48 HS. NRO. 12768 -330.909,78 4.951.365,07-1 12/10/23 IMP. DEB. LEY 25413 -1.985,46 4.953.350,53-1 12/10/23 ECHEQ 48 HS. NRO. 12761 379.208,33 5.689.251,33-1 12/10/23 IMP. DEB. LEY 25413 -2.127,39 5.310.043,00-1 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58-1 12	12/10/23	ECHEQ 48 HS. NRO. 13149			-318.459,38	2.993.547,10-
12/10/23 IMP. DEB. LEY 25413 -1.910,76 3.315.828,00- 12/10/23 ECHEQ 48 HS. NRO. 13238 -320.550,91 3.636.378,91- 12/10/23 IMP. DEB. LEY 25413 -1.923,31 3.638.302,22- 12/10/23 ECHEQ 48 HS. NRO. 13045 -323.417,51 3.961.719,73- 12/10/23 IMP. DEB. LEY 25413 -1.940,51 3.963.660,24- 12/10/23 ECHEQ 48 HS. NRO. 12599 -325.726,91 4.289.387,15- 12/10/23 IMP. DEB. LEY 25413 -1.954,36 4.291.341,51- 12/10/23 ECHEQ 48 HS. NRO. 13420 -327.150,87 4.618.492,38- 12/10/23 ECHEQ 48 HS. NRO. 13420 -327.150,87 4.620.455,29- 12/10/23 ECHEQ 48 HS. NRO. 12768 -330.909,78 4.951.365,07- 12/10/23 ECHEQ 48 HS. NRO. 12894 -354.565,08 5.307.915,61- 12/10/23 ECHEQ 48 HS. NRO. 12894 -354.565,08 5.307.915,61- 12/10/23 ECHEQ 48 HS. NRO. 12761 -379.208,33 5.699.251,33- 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91- 12/	12/10/23	IMP. DEB. LEY 25413			-1.910,76	2.995.457,86-
12/10/23 ECHEQ 48 HS. NRO. 13238 -320.550,91 3.636.378,91-1 12/10/23 IMP. DEB. LEY 25413 -1.923,31 3.638.302,22-1 12/10/23 ECHEQ 48 HS. NRO. 13045 -323.417,51 3.961.719,73-1 12/10/23 IMP. DEB. LEY 25413 -1.940,51 3.963.660,24-1 12/10/23 ECHEQ 48 HS. NRO. 12599 -325.726,91 4.289.387,15-1 12/10/23 IMP. DEB. LEY 25413 -1.954,36 4.291.341,51-1 12/10/23 ECHEQ 48 HS. NRO. 13420 327.150,87 4.618.492,38-1 12/10/23 ECHEQ 48 HS. NRO. 12768 -330.909,78 4.951.365,07-1 12/10/23 ECHEQ 48 HS. NRO. 12768 -330.909,78 4.953.350,53-1 12/10/23 ECHEQ 48 HS. NRO. 12768 -354.565,08 5.307.915,61-1 12/10/23 IMP. DEB. LEY 25413 -2.127,39 5.310.043,00-1 12/10/23 ECHEQ 48 HS. NRO. 12761 379.208,33 5.689.251,33-1 12/10/23 ECHEQ 48 HS. NRO. 12762 379.208,33 6.070.734,91-1 12/10/23 ECHEQ 48 HS. NRO. 12762 379.208,33 6.073.010,16-1	12/10/23	ECHEQ 48 HS. NRO. 13150			-318.459,38	3.313.917,24-
12/10/23 IMP. DEB. LEY 25413 3.638.302,22-1 12/10/23 ECHEQ 48 HS. NRO. 13045 -323.417,51 3.961.719,73-1 12/10/23 IMP. DEB. LEY 25413 -1.940,51 3.963.660,24-1 12/10/23 ECHEQ 48 HS. NRO. 12599 -325.726,91 4.289.387,15-1 12/10/23 IMP. DEB. LEY 25413 -1.954,36 4.291.341,51-1 12/10/23 ECHEQ 48 HS. NRO. 13420 -327.150,87 4.618.492,38-1 12/10/23 ECHEQ 48 HS. NRO. 12768 -330.909,78 4.951.365,07-1 12/10/23 IMP. DEB. LEY 25413 -1.985,46 4.953.350,53-1 12/10/23 ECHEQ 48 HS. NRO. 12894 -354.565,08 5.307.915,61-1 12/10/23 IMP. DEB. LEY 25413 -2.127,39 5.310.043,00-1 12/10/23 ECHEQ 48 HS. NRO. 12761 -379.208,33 5.689.251,33-1 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58-1 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91-1 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.073.010,16-1 12/10/23 EC	12/10/23	IMP. DEB. LEY 25413			-1.910,76	3.315.828,00-
12/10/23 ECHEQ 48 HS. NRO. 13045 -323.417,51 3.961.719,73-1 12/10/23 IMP. DEB. LEY 25413 -1.940,51 3.963.660,24-1 12/10/23 ECHEQ 48 HS. NRO. 12599 -325.726,91 4.289.387,15-1 12/10/23 IMP. DEB. LEY 25413 -1.954,36 4.291.341,51-1 12/10/23 ECHEQ 48 HS. NRO. 13420 -327.150,87 4.618.492,38-1 12/10/23 IMP. DEB. LEY 25413 -1.962,91 4.620.455,29-1 12/10/23 ECHEQ 48 HS. NRO. 12768 -330.909,78 4.951.365,07-1 12/10/23 IMP. DEB. LEY 25413 -1.985,46 4.953.350,53-1 12/10/23 ECHEQ 48 HS. NRO. 12894 -354.565,08 5.307.915,61-1 12/10/23 ECHEQ 48 HS. NRO. 12761 -379.208,33 5.689.251,33-1 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91-1 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91-1 12/10/23 ECHEQ 48 HS. NRO. 12871 -2.275,25 5.091.526,88-1 12/10/23 ECHEQ 48 HS. NRO. 12871 -1.154,773,57 7.227.783,73-1	12/10/23	ECHEQ 48 HS. NRO. 13238			-320.550,91	3.636.378,91-
12/10/23 IMP. DEB. LEY 25413 -1.940,51 3.963.660,24- 12/10/23 ECHEQ 48 HS. NRO. 12599 -325.726,91 4.289.387,15- 12/10/23 IMP. DEB. LEY 25413 -1.954,36 4.291.341,51- 12/10/23 ECHEQ 48 HS. NRO. 13420 -327.150,87 4.618.492,38- 12/10/23 IMP. DEB. LEY 25413 -1.962,91 4.620.455,29- 12/10/23 ECHEQ 48 HS. NRO. 12768 -330.909,78 4.951.365,07- 12/10/23 IMP. DEB. LEY 25413 -1.985,46 4.953.350,53- 12/10/23 ECHEQ 48 HS. NRO. 12894 -354.565,08 5.307.915,61- 12/10/23 IMP. DEB. LEY 25413 -2.127,39 5.310.043,00- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.722.718,73- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.722.718,73- 12/10/23 IMP. DEB. LEY 25413 -1.154.773,57 7.227.783,73- 12/10/23 IMP. DEB.	12/10/23	IMP. DEB. LEY 25413			-1.923,31	3.638.302,22-
12/10/23 ECHEQ 48 HS. NRO. 12599 -325.726,91 4.289.387,15- 12/10/23 IMP. DEB. LEY 25413 -1.954,36 4.291.341,51- 12/10/23 ECHEQ 48 HS. NRO. 13420 -327.150,87 4.618.492,38- 12/10/23 IMP. DEB. LEY 25413 -1.962,91 4.620.455,29- 12/10/23 ECHEQ 48 HS. NRO. 12768 -330.909,78 4.951.365,07- 12/10/23 IMP. DEB. LEY 25413 -1.985,46 4.953.350,53- 12/10/23 ECHEQ 48 HS. NRO. 12894 -354.565,08 5.307.915,61- 12/10/23 IMP. DEB. LEY 25413 -2.127,39 5.310.043,00- 12/10/23 ECHEQ 48 HS. NRO. 12761 -379.208,33 5.689.251,33- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 IMP. DEB. LEY 25413 -1.154,773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.412,37- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.431,93- 12/10/23 ACR	12/10/23	ECHEQ 48 HS. NRO. 13045			-323.417,51	3.961.719,73-
12/10/23 IMP. DEB. LEY 25413 -1.954,36 4.291.341,51- 12/10/23 ECHEQ 48 HS. NRO. 13420 -327.150,87 4.618.492,38- 12/10/23 IMP. DEB. LEY 25413 -1.962,91 4.620.455,29- 12/10/23 ECHEQ 48 HS. NRO. 12768 -330.909,78 4.951.365,07- 12/10/23 IMP. DEB. LEY 25413 -1.985,46 4.953.350,53- 12/10/23 ECHEQ 48 HS. NRO. 12894 -354.565,08 5.307.915,61- 12/10/23 IMP. DEB. LEY 25413 -2.127,39 5.310.043,00- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 IMP. DEB. LEY 25413 -1.154,773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.431,93- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMERICIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	IMP. DEB. LEY 25413			-1.940,51	3.963.660,24-
12/10/23 ECHEQ 48 HS. NRO. 13420 -327.150,87 4.618.492,38- 12/10/23 IMP. DEB. LEY 25413 -1.962,91 4.620.455,29- 12/10/23 ECHEQ 48 HS. NRO. 12768 -330.909,78 4.951.365,07- 12/10/23 IMP. DEB. LEY 25413 -1.985,46 4.953.350,53- 12/10/23 ECHEQ 48 HS. NRO. 12894 -354.565,08 5.307.915,61- 12/10/23 IMP. DEB. LEY 25413 -2.127,39 5.310.043,00- 12/10/23 ECHEQ 48 HS. NRO. 12761 -379.208,33 5.689.251,33- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 ECHEQ 48 HS. NRO. 12871 -1.154.773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	ECHEQ 48 HS. NRO. 12599			-325.726,91	4.289.387,15-
12/10/23 IMP. DEB. LEY 25413 -1,962,91 4,620,455,29- 12/10/23 ECHEQ 48 HS. NRO. 12768 -330,909,78 4,951,365,07- 12/10/23 IMP. DEB. LEY 25413 -1,985,46 4,953,350,53- 12/10/23 ECHEQ 48 HS. NRO. 12894 -354,565,08 5,307,915,61- 12/10/23 IMP. DEB. LEY 25413 -2,127,39 5,310,043,00- 12/10/23 ECHEQ 48 HS. NRO. 12761 -379,208,33 5,689,251,33- 12/10/23 IMP. DEB. LEY 25413 -2,275,25 5,691,526,58- 12/10/23 ECHEQ 48 HS. NRO. 12762 -379,208,33 6,070,734,91- 12/10/23 IMP. DEB. LEY 25413 -2,275,25 6,073,010,16- 12/10/23 ECHEQ 48 HS. NRO. 12871 -1,154,773,57 7,227,783,73- 12/10/23 IMP. DEB. LEY 25413 -6,928,64 7,234,712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.::0085431351 280,44 7,234,431,93-	12/10/23	IMP. DEB. LEY 25413			-1.954,36	4.291.341,51-
12/10/23 ECHEQ 48 HS. NRO. 12768 -330.909,78 4.951.365,07- 12/10/23 IMP. DEB. LEY 25413 -1.985,46 4.953.350,53- 12/10/23 ECHEQ 48 HS. NRO. 12894 -354.565,08 5.307.915,61- 12/10/23 IMP. DEB. LEY 25413 -2.127,39 5.310.043,00- 12/10/23 ECHEQ 48 HS. NRO. 12761 -379.208,33 5.689.251,33- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 ECHEQ 48 HS. NRO. 12871 -1.154.773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	ECHEQ 48 HS. NRO. 13420			-327.150,87	4.618.492,38-
12/10/23 IMP. DEB. LEY 25413 -1.985,46 4.953.350,53- 12/10/23 ECHEQ 48 HS. NRO. 12894 -354.565,08 5.307.915,61- 12/10/23 IMP. DEB. LEY 25413 -2.127,39 5.310.043,00- 12/10/23 ECHEQ 48 HS. NRO. 12761 -379.208,33 5.689.251,33- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 ECHEQ 48 HS. NRO. 12871 -1.154.773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	IMP. DEB. LEY 25413			-1.962,91	4.620.455,29-
12/10/23 ECHEQ 48 HS. NRO. 12894 -354.565,08 5.307.915,61- 12/10/23 IMP. DEB. LEY 25413 -2.127,39 5.310.043,00- 12/10/23 ECHEQ 48 HS. NRO. 12761 -379.208,33 5.689.251,33- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 ECHEQ 48 HS. NRO. 12871 -1.154.773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	ECHEQ 48 HS. NRO. 12768			-330.909,78	4.951.365,07-
12/10/23 IMP. DEB. LEY 25413 -2.127,39 5.310.043,00- 12/10/23 ECHEQ 48 HS. NRO. 12761 -379.208,33 5.689.251,33- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 ECHEQ 48 HS. NRO. 12871 -1.154.773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	IMP. DEB. LEY 25413			-1.985,46	4.953.350,53-
12/10/23 ECHEQ 48 HS. NRO. 12761 -379.208,33 5.689.251,33- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 ECHEQ 48 HS. NRO. 12871 -1.154.773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	ECHEQ 48 HS. NRO. 12894			-354.565,08	5.307.915,61-
12/10/23 IMP. DEB. LEY 25413 -2.275,25 5.691.526,58- 12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 ECHEQ 48 HS. NRO. 12871 -1.154.773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	IMP. DEB. LEY 25413			-2.127,39	5.310.043,00-
12/10/23 ECHEQ 48 HS. NRO. 12762 -379.208,33 6.070.734,91- 12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 ECHEQ 48 HS. NRO. 12871 -1.154.773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	ECHEQ 48 HS. NRO. 12761			-379.208,33	5.689.251,33-
12/10/23 IMP. DEB. LEY 25413 -2.275,25 6.073.010,16- 12/10/23 ECHEQ 48 HS. NRO. 12871 -1.154.773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	IMP. DEB. LEY 25413			-2.275,25	5.691.526,58-
12/10/23 ECHEQ 48 HS. NRO. 12871 -1.154.773,57 7.227.783,73- 12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	ECHEQ 48 HS. NRO. 12762			-379.208,33	6.070.734,91-
12/10/23 IMP. DEB. LEY 25413 -6.928,64 7.234.712,37- 12/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351 280,44 7.234.431,93-	12/10/23	IMP. DEB. LEY 25413			-2.275,25	6.073.010,16-
12/10/23 ACREDITAMIENTO 280,44 7.234.431,93-PRISMA-COMERCIOS AMEX EST.:0085431351	12/10/23	ECHEQ 48 HS. NRO. 12871			-1.154.773,57	7.227.783,73-
PRISMA-COMERCIOS AMEX EST.:0085431351	12/10/23	IMP. DEB. LEY 25413			-6.928,64	7.234.712,37-
12/10/23 IMP. CRE. LEY 25413 -1,68 7.234.433,61 -	12/10/23	PRISMA-COMERCIOS		280,44		7.234.431,93-
	12/10/23	IMP. CRE. LEY 25413			-1,68	7.234.433,61-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1,96	7.234.435,57-
12/10/23	IMP. DEB. LEY 25413			-0,01	7.234.435,58-
12/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		1.777,18		7.232.658,40-
12/10/23	IMP. CRE. LEY 25413			-10,66	7.232.669,06-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-12,44	7.232.681,50-
12/10/23	IMP. DEB. LEY 25413			-0,07	7.232.681,57-
12/10/23	TRANSFERENCIAS CASH PROVEEDORES COLEGIO SAN NICOLAS 30677813845 BANCO BBVA ARGENTINA		1.187.376,33		6.045.305,24-
12/10/23	IMP. CRE. LEY 25413			-7.124,26	6.052.429,50-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.311,63	6.060.741,13-
12/10/23	IMP. DEB. LEY 25413			-49,87	6.060.791,00-
12/10/23	TRANSF INMED CP ALIMENTOS Y VIANDAS 30716712873 0173958643 TRANSF.PROPIAS BANCO DE LA PROVINCI			-260.000,00	6.320.791,00-
12/10/23	TRANSFERENCIAS CASH PROVEEDORES PROPATO HNOS SAIC 30554258693 BANCO DE GALICIA Y B		2.734.773,57		3.586.017,43-
12/10/23	IMP. CRE. LEY 25413			-16.408,64	3.602.426,07-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-19.143,41	3.621.569,48-
12/10/23	IMP. DEB. LEY 25413			-114,86	3.621.684,34-
12/10/23	TRANSFERENCIAS CASH PROVEEDORES OBRA SOCIAL DE AGENT 30623134659 BANCO DE LA NACION A		1.294.900,52		2.326.783,82-
12/10/23	IMP. CRE. LEY 25413			-7.769,40	2.334.553,22-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.064,30	2.343.617,52-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	IMP. DEB. LEY 25413			-54,39	2.343.671,91-
12/10/23	SERVICIO ACREDITAMIENTO DE HABERES 0174022500 ACRED.HABERES			-90.005,00	2.433.676,91-
12/10/23	IMP. DEB. LEY 25413			-540,03	2.434.216,94-
12/10/23	TRANSFERENCIA DE TERCEROS SAPRO GRAF SA 30707024875 CUENTA ORIGEN CTA CT 509805062180 5046200141000000 FACTURA	0074	618.123,96		1.816.092,98-
12/10/23	IMP. CRE. LEY 25413			-3.708,74	1.819.801,72-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.326,87	1.824.128,59-
12/10/23	IMP. DEB. LEY 25413			-25,96	1.824.154,55-
12/10/23	TRANSF. A TERCEROS UNION DE TRABAJADORE 34531338652 0174030569 VARIOS BANCO DE LA NACION A			-516.632,28	2.340.786,83-
12/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	2.341.486,83-
12/10/23	IMP. DEB. LEY 25413			-3.099,79	2.344.586,62-
12/10/23	IVA			-147,00	2.344.733,62-
12/10/23	IMP. DEB. LEY 25413			-5,08	2.344.738,70-
12/10/23	TRANSF. A TERCEROS UNION DE TRABAJADORE 34531338652 0174025236 VARIOS BANCO DE LA NACION A			-516.632,28	2.861.370,98-
12/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	2.862.070,98-
12/10/23	IMP. DEB. LEY 25413			-3.099,79	2.865.170,77-
12/10/23	IVA			-147,00	2.865.317,77-
12/10/23	IMP. DEB. LEY 25413			-5,08	2.865.322,85-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	TRANSF. A TERCEROS UNION DE TRABAJADORE 34531338652 0174024813 VARIOS BANCO DE LA NACION A			-675.000,00	3.540.322,85-
12/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	3.541.022,85-
12/10/23	IMP. DEB. LEY 25413			-4.050,00	3.545.072,85-
12/10/23	IVA			-147,00	3.545.219,85-
12/10/23	IMP. DEB. LEY 25413			-5,08	3.545.224,93-
12/10/23	TRANSF. A TERCEROS U.T.H.G.R.A. ZONA NO 30678084693 0174024393 VARIOS BANCO DE LA NACION A			-645.790,35	4.191.015,28-
12/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	4.191.715,28-
12/10/23	IMP. DEB. LEY 25413			-3.874,74	4.195.590,02-
12/10/23	IVA			-147,00	4.195.737,02-
12/10/23	IMP. DEB. LEY 25413			-5,08	4.195.742,10-
12/10/23	TRF INMED PROVEED EMCALA SRL 30709800619 0174002223 FACTURAS BANCO DE LA PROVINCI			-499.161,29	4.694.903,39-
12/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	4.695.603,39-
12/10/23	IMP. DEB. LEY 25413			-2.994,97	4.698.598,36-
12/10/23	IVA			-147,00	4.698.745,36-
12/10/23	IMP. DEB. LEY 25413			-5,08	4.698.750,44-
12/10/23	TRF INMED PROVEED SSR SA 30707428542 0174024990 FACTURAS BANCO DE LA PROVINCI			-1.691.714,60	6.390.465,04-
12/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	6.391.165,04-
12/10/23	IMP. DEB. LEY 25413			-10.150,29	6.401.315,33-



12/10/23	Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	12/10/23	IVA			-147,00	6.401.462,33-
SABORIIGAL SA 30/14/224005 PACTURA'S BANCO DELA PROVINCI	12/10/23	IMP. DEB. LEY 25413			-5,08	6.401.467,41-
ENTRE BCOS 12/10/23 IMP. DEB. LEY 25413	12/10/23	SABORIGAL SA 30714224065 0174003065 FACTURAS			-109.299,80	6.510.767,21-
12/10/23 IVA -147,00 6.512.270, 12/10/23 IMP, DEB, LEY 25413 -5,08 6.512.275, 12/10/23 TRE INMED PROVEED RECYCLART SAA 30714807605 or PRECYCLART SAA 307148076076 or PRECYCLART SAA 30714807605 or PRECYCLART SAA 30	12/10/23				-700,00	6.511.467,21-
12/10/23 IMP. DEB. LEY 25413 -5,08 6.512.275, 12/10/23 TRF INMED PROVEED RECYCLART SA 30714807605 or 174000336 FACTURAS BANCO SANTANDER RIO -52,783,95 6.565.059, or 20,000 12/10/23 COM. GESTION TRANSF.FDOS FACTURAS BANCO SANTANDER RIO -700,00 6.565.759, or 20,000 12/10/23 IMP. DEB. LEY 25413 -316,70 6.566.075, or 20,000 12/10/23 IVA -147,00 6.566.222, or 20,000 12/10/23 IMP. DEB. LEY 25413 -5,08 6.566.227, or 20,000 12/10/23 IMP. DEB. LEY 25413 -647.000,00 7.213.227, or 20,000 12/10/23 IMP. DEB. LEY 25413 -700,00 7.213.927, or 20,000 12/10/23 IMP. DEB. LEY 25413 -3.882,00 7.217.809, or 20,000 12/10/23 IMP. DEB. LEY 25413 -5,08 7.217.956, or 20,000 12/10/23 IMP. DEB. LEY 25413 -5,08 7.217.961, or 20,000 12/10/23 TRE INMED PROVEED -6,000,000 7.217.809, or 20,000 12/10/23 TAP. DEB. LEY 25413 -5,08 7.217.809, or 20,000 12/10/23 TRE INMED PROVEED -6,0	12/10/23	IMP. DEB. LEY 25413			-655,80	6.512.123,01-
12/10/23 TRF INMED PROVEED RECYCLART SA 30714807605 of 14000336 FACTURAS BANCO SANTANDER RIO -52.783,95 6.565.059, 6.565.059, 6.565.059, 6.505.059	12/10/23	IVA			-147,00	6.512.270,01-
RECYCLART SA 30714807605 0174000338 FACTURAS BANCO SANTANDER RIO 12/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS 12/10/23 IMP. DEB. LEY 25413 12/10/23 TRF INMED PROVEED MATO, MARIO SEBASTIA 20237816693 0174001178 FACTURAS BANCO PATAGONIA S.A. 12/10/23 IMP. DEB. LEY 25413 12/10/24 IMP. DEB. LEY 25413 12/10/25 IMP. DEB. LEY 25413 12/10/26 IMP. DEB. LEY 25413 12/10/27 IMP. DEB. LEY 25413 12/10/28 IMP. DEB. LEY 25413 12/10/29 IMP. DEB. LEY 25413 12	12/10/23	IMP. DEB. LEY 25413			-5,08	6.512.275,09-
ENTRE BCOS 12/10/23 IMP. DEB. LEY 25413 12/10/23 IVA -147,00 6.566.227, 12/10/23 IMP. DEB. LEY 25413 -5,08 6.566.227, 12/10/23 TRF INMED PROVEED MATO, MARIO SEBASTIA 20237816693 0174001178 FACTURAS BANCO PATAGONIA S.A. 12/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS 12/10/23 IWP. DEB. LEY 25413 -3.882,00 7.213.927, 12/10/23 IVA -147,00 7.217.809, 12/10/23 IWP. DEB. LEY 25413 -5,08 7.217.956, 12/10/23 TRF INMED PROVEED QUALITY SOFT ARGENTI 30707848339 0174001855 FACTURAS BANCO DE GALICIA Y B	12/10/23	RECYCLART SA 30714807605 0174000336 FACTURAS			-52.783,95	6.565.059,04-
12/10/23 IVA -147,00 6.566.222, 12/10/23 IMP. DEB. LEY 25413 -5,08 6.566.227, 12/10/23 TRF INMED PROVEED MATO, MARIO SEBASTIA 20237816693 0174001178 FACTURAS BANCO PATAGONIA S.A. -647.000,00 7.213.227, 12/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS -700,00 7.213.927, 12/10/23 IMP. DEB. LEY 25413 -3.882,00 7.217.809, 12/10/23 IVA -147,00 7.217.956, 12/10/23 IMP. DEB. LEY 25413 -5,08 7.217.961, 12/10/23 TRF INMED PROVEED QUALITY SOFT ARGENTI 30707848339 0174001855 FACTURAS BANCO DE GALICIA Y B -42.329,43 7.260.291,	12/10/23				-700,00	6.565.759,04-
12/10/23 IMP. DEB. LEY 25413 -5,08 6.566.227, 12/10/23 TRF INMED PROVEED MATO, MARIO SEBASTIA 20237816693 0174001178 FACTURAS BANCO PATAGONIA S.A. 12/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS 12/10/23 IMP. DEB. LEY 25413 -3.882,00 7.217.809, 12/10/23 IVA -147,00 7.217.956, 12/10/23 IMP. DEB. LEY 25413 -5,08 7.217.961, 12/10/23 TRF INMED PROVEED QUALITY SOFT ARGENTI 30707848339 0174001855 FACTURAS BANCO DE GALICIA Y B	12/10/23	IMP. DEB. LEY 25413			-316,70	6.566.075,74-
12/10/23 TRF INMED PROVEED MATO, MARIO SEBASTIA 20237816693 0174001178 FACTURAS BANCO PATAGONIA S.A. -647.000,00 7.213.227, 4.213.227	12/10/23	IVA			-147,00	6.566.222,74-
MATO, MARIO SEBASTIA 20237816693 0174001178 FACTURAS BANCO PATAGONIA S.A. 12/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS 12/10/23 IMP. DEB. LEY 25413 12/10/23 IVA 12/10/23 IMP. DEB. LEY 25413 12/10/23 IMP. DEB. LEY 25413 12/10/23 IMP. DEB. LEY 25413 12/10/23 TRF INMED PROVEED QUALITY SOFT ARGENTI 30707848339 0174001855 FACTURAS BANCO DE GALICIA Y B	12/10/23	IMP. DEB. LEY 25413			-5,08	6.566.227,82-
ENTRE BCOS 12/10/23 IMP. DEB. LEY 25413 12/10/23 IVA -147,00 7.217.809, 12/10/23 IMP. DEB. LEY 25413 -5,08 7.217.961, 12/10/23 TRF INMED PROVEED QUALITY SOFT ARGENTI 30707848339 0174001855 FACTURAS BANCO DE GALICIA Y B	12/10/23	MATO, MARIO SEBASTIA 20237816693 0174001178 FACTURAS			-647.000,00	7.213.227,82-
12/10/23 IVA -147,00 7.217.956, 12/10/23 IMP. DEB. LEY 25413 -5,08 7.217.961, 12/10/23 TRF INMED PROVEED QUALITY SOFT ARGENTI 30707848339 0174001855 FACTURAS BANCO DE GALICIA Y B	12/10/23				-700,00	7.213.927,82-
12/10/23 IMP. DEB. LEY 25413 -5,08 7.217.961, 12/10/23 TRF INMED PROVEED QUALITY SOFT ARGENTI 30707848339 0174001855 FACTURAS BANCO DE GALICIA Y B	12/10/23	IMP. DEB. LEY 25413			-3.882,00	7.217.809,82-
12/10/23 TRF INMED PROVEED QUALITY SOFT ARGENTI 30707848339 0174001855 FACTURAS BANCO DE GALICIA Y B	12/10/23	IVA			-147,00	7.217.956,82-
QUALITY SOFT ARGENTI 30707848339 0174001855 FACTURAS BANCO DE GALICIA Y B	12/10/23	IMP. DEB. LEY 25413			-5,08	7.217.961,90-
40/40/00 IMP DED LEV 05/40	12/10/23	QUALITY SOFT ARGENTI 30707848339 0174001855 FACTURAS			-42.329,43	7.260.291,33-
12/10/23 IMP. DEB. LEY 25413 -253,98 7.260.545	12/10/23	IMP. DEB. LEY 25413			-253,98	7.260.545,31-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	TRF INMED PROVEED EMERGENCIAS NORTE SA 30710159765 0173999808 FACTURAS INDUSTRIAL AND COMME			-87.142,24	7.347.687,55-
12/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.348.387,55-
12/10/23	IMP. DEB. LEY 25413			-522,85	7.348.910,40-
12/10/23	IVA			-147,00	7.349.057,40-
12/10/23	IMP. DEB. LEY 25413			-5,08	7.349.062,48-
12/10/23	TRF INMED PROVEED NUTRAGEN SAS 30715850377 0174002653 FACTURAS BANCO SANTANDER RIO			-92.781,14	7.441.843,62-
12/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.442.543,62-
12/10/23	IMP. DEB. LEY 25413			-556,69	7.443.100,31-
12/10/23	IVA			-147,00	7.443.247,31-
12/10/23	IMP. DEB. LEY 25413			-5,08	7.443.252,39-
12/10/23	TRF INMED PROVEED OMAR JESUS,COSTAS 27330813968 0173999411 FACTURAS BANCO DE LA PROVINCI			-30.000,00	7.473.252,39-
12/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.473.952,39-
12/10/23	IMP. DEB. LEY 25413			-180,00	7.474.132,39-
12/10/23	IVA			-147,00	7.474.279,39-
12/10/23	IMP. DEB. LEY 25413			-5,08	7.474.284,47-
12/10/23	TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0174014038 VARIOS BANCO MACRO S.A.			-7.745.936,45	15.220.220,92-
12/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	15.220.920,92-
12/10/23	IMP. DEB. LEY 25413			-46.475,62	15.267.396,54-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	IVA			-147,00	15.267.543,54-
12/10/23	IMP. DEB. LEY 25413			-5,08	15.267.548,62-
12/10/23	TRF INMED PROVEED LINE OUT SERVICIOS I 30709965227 0174000872 FACTURAS BANCO BBVA ARGENTINA			-375.978,40	15.643.527,02-
12/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	15.644.227,02-
12/10/23	IMP. DEB. LEY 25413			-2.255,87	15.646.482,89-
12/10/23	IVA			-147,00	15.646.629,89-
12/10/23	IMP. DEB. LEY 25413			-5,08	15.646.634,97-
12/10/23	TRF INMED PROVEED PEDRO LUIS EBBEKE 20141269802 0173999054 FACTURAS BANCO DE GALICIA Y B			-348.733,97	15.995.368,94-
12/10/23	IMP. DEB. LEY 25413			-2.092,40	15.997.461,34-
12/10/23	CREDITO TRANSFERENCIA COELSA ALIMENTOS Y VIANDAS 30716712873		150.000,00		15.847.461,34-
12/10/23	SERVICIO PAGO A PROVEEDORES SURPLAST SA 33634683319 VARIOS BANCO DE GALICIA Y B		696.518,04		15.150.943,30-
12/10/23	IMP. CRE. LEY 25413			-4.179,11	15.155.122,41-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.875,63	15.159.998,04-
12/10/23	IMP. DEB. LEY 25413			-29,25	15.160.027,29-
12/10/23	TRANSFERENCIAS CASH PROVEEDORES MAYCAR SA 30612865333 BANCO BBVA ARGENTINA		69.867,80		15.090.159,49-
12/10/23	IMP. CRE. LEY 25413			-419,21	15.090.578,70-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-489,07	15.091.067,77-
12/10/23	IMP. DEB. LEY 25413			-2,93	15.091.070,70-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	TRANSFERENCIA DE TERCEROS BIOSINTEX SA 30708412038 CUENTA ORIGEN CTA CT 1910540061976 3156000818687 FACTURA	0074	978.089,31		14.112.981,39-
12/10/23	IMP. CRE. LEY 25413			-5.868,54	14.118.849,93-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.846,63	14.125.696,56-
12/10/23	IMP. DEB. LEY 25413			-41,08	14.125.737,64-
12/10/23	TRANSFERENCIAS CASH PROVEEDORES FRESENIUS KABI SA 30692971953 HSBC BANK ARGENTINA		1.761.643,42		12.364.094,22-
12/10/23	IMP. CRE. LEY 25413			-10.569,86	12.374.664,08-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-12.331,50	12.386.995,58-
12/10/23	IMP. DEB. LEY 25413			-73,99	12.387.069,57-
12/10/23	TRANSFERENCIAS CASH PROVEEDORES CONTRACT RENT S.A. 30691150336 INDUSTRIAL AND COMME		203.906,90		12.183.162,67-
12/10/23	IMP. CRE. LEY 25413			-1.223,44	12.184.386,11-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.427,35	12.185.813,46-
12/10/23	IMP. DEB. LEY 25413			-8,56	12.185.822,02-
12/10/23	TRANSFERENCIAS CASH PROVEEDORES TEADIT ARGENTINA 33683530439 BANCO SANTANDER RIO		37.709,09		12.148.112,93-
12/10/23	IMP. CRE. LEY 25413			-226,25	12.148.339,18-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-263,96	12.148.603,14-
12/10/23	IMP. DEB. LEY 25413			-1,58	12.148.604,72-
12/10/23	TRANSFERENCIAS CASH PROVEEDORES COVEMA S.A.C.I.F. 30505480151 HSBC BANK ARGENTINA		1.062.208,78		11.086.395,94-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	IMP. CRE. LEY 25413			-6.373,25	11.092.769,19-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.435,46	11.100.204,65-
12/10/23	IMP. DEB. LEY 25413			-44,61	11.100.249,26-
12/10/23	TRANSFERENCIA DE TERCEROS NITROPHYL S.A. 33552966509 Factura HSBC BANK ARGENTINA		1.241.004,48		9.859.244,78-
12/10/23	IMP. CRE. LEY 25413			-7.446,03	9.866.690,81-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.687,03	9.875.377,84-
12/10/23	IMP. DEB. LEY 25413			-52,12	9.875.429,96-
12/10/23	TRANSFERENCIA DE TERCEROS NITROPHYL S.A. 33552966509 Factura HSBC BANK ARGENTINA		1.241.004,48		8.634.425,48-
12/10/23	IMP. CRE. LEY 25413			-7.446,03	8.641.871,51-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.687,03	8.650.558,54-
12/10/23	IMP. DEB. LEY 25413			-52,12	8.650.610,66-
12/10/23	SERVICIO PAGO A PROVEEDORES DEVOTEA SA 30717175693 VARIOS BANCO DE GALICIA Y B		138.245,81		8.512.364,85-
12/10/23	IMP. CRE. LEY 25413			-829,47	8.513.194,32-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-967,72	8.514.162,04-
12/10/23	IMP. DEB. LEY 25413			-5,81	8.514.167,85-
12/10/23	TRANSFERENCIAS CASH PROVEEDORES INPACO S.A. 33504808039 BANCO BBVA ARGENTINA		671.461,70		7.842.706,15-
12/10/23	IMP. CRE. LEY 25413			-4.028,77	7.846.734,92-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.700,23	7.851.435,15-
12/10/23	IMP. DEB. LEY 25413			-28,20	7.851.463,35-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	TRANSFERENCIAS CASH PROVEEDORES CGC ENERGIA S.A.U. 30642651397 INDUSTRIAL AND COMME		2.537.070,52		5.314.392,83-
12/10/23	IMP. CRE. LEY 25413			-15.222,42	5.329.615,25-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-17.759,49	5.347.374,74-
12/10/23	IMP. DEB. LEY 25413			-106,56	5.347.481,30-
12/10/23	TRANSFERENCIAS CASH PROVEEDORES BALLOON GROUP SR 30714082457 BANCO SANTANDER RIO		217.692,45		5.129.788,85-
12/10/23	IMP. CRE. LEY 25413			-1.306,15	5.131.095,00-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.523,85	5.132.618,85-
12/10/23	IMP. DEB. LEY 25413			-9,14	5.132.627,99-
12/10/23	SNP PAGO A PROVEEDORES INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO		1.195.957,10		3.936.670,89-
12/10/23	IMP. CRE. LEY 25413			-7.175,74	3.943.846,63-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.371,70	3.952.218,33-
12/10/23	IMP. DEB. LEY 25413			-50,23	3.952.268,56-
12/10/23	SNP PAGO A PROVEEDORES BRONS Y SALAS 30599017433 INDUSTRIAL AND COMME		553.813,73		3.398.454,83-
12/10/23	IMP. CRE. LEY 25413			-3.322,88	3.401.777,71-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.876,70	3.405.654,41-
12/10/23	IMP. DEB. LEY 25413			-23,26	3.405.677,67-
12/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-1.400.000,00	4.805.677,67-
12/10/23	G.DE CHEQUE Q:6400058 BOL:6594769	0398	94.656,52		4.711.021,15-
12/10/23	IMP. CRE. LEY 25413			-567,94	4.711.589,09-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-662,60	4.712.251,69-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	IMP. DEB. LEY 25413			-3,98	4.712.255,67-
12/10/23	G.DE ECHEQ Q:4092693 BOL:6551301		149.870,39		4.562.385,28-
12/10/23	IMP. CRE. LEY 25413			-899,22	4.563.284,50-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.049,09	4.564.333,59-
12/10/23	IMP. DEB. LEY 25413			-6,29	4.564.339,88-
12/10/23	G.DE ECHEQ Q:0001388 BOL:6551342		206.798,99		4.357.540,89-
12/10/23	IMP. CRE. LEY 25413			-1.240,79	4.358.781,68-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.447,59	4.360.229,27-
12/10/23	IMP. DEB. LEY 25413			-8,69	4.360.237,96-
12/10/23	G.DE ECHEQ Q:0003434 BOL:6551326		245.009,00		4.115.228,96-
12/10/23	IMP. CRE. LEY 25413			-1.470,05	4.116.699,01-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.715,06	4.118.414,07-
12/10/23	IMP. DEB. LEY 25413			-10,29	4.118.424,36-
12/10/23	G.DE CHEQUE Q:0313732 BOL:8476582	0398	270.740,09		3.847.684,27-
12/10/23	IMP. CRE. LEY 25413			-1.624,44	3.849.308,71-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.895,18	3.851.203,89-
12/10/23	IMP. DEB. LEY 25413			-11,37	3.851.215,26-
12/10/23	G.DE CHEQUE Q:0015997 BOL:6594769	0398	289.000,00		3.562.215,26-
12/10/23	IMP. CRE. LEY 25413			-1.734,00	3.563.949,26-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.023,00	3.565.972,26-
12/10/23	IMP. DEB. LEY 25413			-12,14	3.565.984,40-
12/10/23	G.DE ECHEQ Q:1367871 BOL:6551334		295.420,00		3.270.564,40-
12/10/23	IMP. CRE. LEY 25413			-1.772,52	3.272.336,92-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.067,94	3.274.404,86-
12/10/23	IMP. DEB. LEY 25413			-12,41	3.274.417,27-
12/10/23	G.DE CHEQUE Q:9926417 BOL:6594769	0398	327.570,53		2.946.846,74-
12/10/23	IMP. CRE. LEY 25413			-1.965,42	2.948.812,16-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.292,99	2.951.105,15-
12/10/23	IMP. DEB. LEY 25413			-13,76	2.951.118,91-
12/10/23	G.DE CHEQUE Q:3190988 BOL:6594769	0398	327.989,67		2.623.129,24-
12/10/23	IMP. CRE. LEY 25413			-1.967,94	2.625.097,18-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.295,93	2.627.393,11-
12/10/23	IMP. DEB. LEY 25413			-13,78	2.627.406,89-
12/10/23	G.DE CHEQUE Q:2253138 BOL:8476582	0398	500.000,00		2.127.406,89-
12/10/23	IMP. CRE. LEY 25413			-3.000,00	2.130.406,89-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.500,00	2.133.906,89-
12/10/23	IMP. DEB. LEY 25413			-21,00	2.133.927,89-
12/10/23	G.DE CHEQUE Q:0484842 BOL:6594769	0398	548.000,00		1.585.927,89-
12/10/23	IMP. CRE. LEY 25413			-3.288,00	1.589.215,89-
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.836,00	1.593.051,89-
12/10/23	IMP. DEB. LEY 25413			-23,02	1.593.074,91-
12/10/23	G.DE ECHEQ Q:7250600 BOL:6551296		1.699.200,95		106.126,04
12/10/23	IMP. CRE. LEY 25413			-10.195,21	95.930,83
12/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-11.894,41	84.036,42
12/10/23	IMP. DEB. LEY 25413			-71,37	83.965,05
12/10/23	ECHEQ GALICIA NRO: 13506			-112.923,92	28.958,87-
12/10/23	IMP. DEB. LEY 25413			-677,54	29.636,41-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
12/10/23	ECHEQ GALICIA NRO: 12018			-169.702,69	199.339,10-
12/10/23	IMP. DEB. LEY 25413			-1.018,22	200.357,32-
12/10/23	ECHEQ GALICIA NRO: 13464			-221.795,00	422.152,32-
12/10/23	IMP. DEB. LEY 25413			-1.330,77	423.483,09-
12/10/23	ECHEQ GALICIA NRO: 13246			-247.071,28	670.554,37-
12/10/23	IMP. DEB. LEY 25413			-1.482,43	672.036,80-
12/10/23	ECHEQ GALICIA NRO: 13227			-291.414,11	963.450,91-
12/10/23	IMP. DEB. LEY 25413			-1.748,48	965.199,39-
12/10/23	ECHEQ GALICIA NRO: 13226			-291.414,11	1.256.613,50-
12/10/23	IMP. DEB. LEY 25413			-1.748,48	1.258.361,98-
12/10/23	ECHEQ GALICIA NRO: 13228			-291.414,12	1.549.776,10-
12/10/23	IMP. DEB. LEY 25413			-1.748,48	1.551.524,58-
12/10/23	ECHEQ GALICIA NRO: 13588			-859.960,60	2.411.485,18-
12/10/23	IMP. DEB. LEY 25413			-5.159,76	2.416.644,94-
12/10/23	ECHEQ GALICIA NRO: 12635			-2.312.446,97	4.729.091,91-
12/10/23	IMP. DEB. LEY 25413			-13.874,68	4.742.966,59-
17/10/23	ECHEQ 48 HS. NRO. 13505			-68.800,60	4.811.767,19-
17/10/23	IMP. DEB. LEY 25413			-412,80	4.812.179,99-
17/10/23	CHEQUE 48 HS. NRO. 30138063			-112.000,00	4.924.179,99-
17/10/23	IMP. DEB. LEY 25413			-672,00	4.924.851,99-
17/10/23	ECHEQ 48 HS. NRO. 13441			-163.925,57	5.088.777,56-
17/10/23	IMP. DEB. LEY 25413			-983,55	5.089.761,11-
17/10/23	ECHEQ 48 HS. NRO. 13264			-196.176,50	5.285.937,61-
17/10/23	IMP. DEB. LEY 25413			-1.177,06	5.287.114,67-
17/10/23	ECHEQ 48 HS. NRO. 13119			-223.349,57	5.510.464,24-
17/10/23	IMP. DEB. LEY 25413			-1.340,10	5.511.804,34-
17/10/23	ECHEQ 48 HS. NRO. 12681			-237.052,41	5.748.856,75-
17/10/23	IMP. DEB. LEY 25413			-1.422,31	5.750.279,06-



17/10/23 ECHEQ 48 HS. NRO. 12979 -238,765,71 5,989,044,73 17/10/23 IMP. DEB. LEY 25413 -1,432,59 5,990,477,36 17/10/23 ECHEQ 48 HS. NRO. 13116 -239,989,18 6,231,886,36 17/10/23 ECHEQ 48 HS. NRO. 13390 -266,018,63 6,497,904,99- 17/10/23 IMP. DEB. LEY 25413 -1,596,11 6,499,501,10- 17/10/23 ECHEQ 48 HS. NRO. 12404 -285,483,50 6,784,984,60- 17/10/23 IMP. DEB. LEY 25413 -1,112,00 6,786,697,50- 17/10/23 ECHEQ 48 HS. NRO. 13151 -318,459,34 7,105,156,84- 17/10/23 IMP. DEB. LEY 25413 -1,910,76 7,107,067,60- 17/10/23 IMP. DEB. LEY 25413 -1,910,76 7,107,067,60- 17/10/23 IMP. DEB. LEY 25413 -1,923,31 7,427,618,50- 17/10/23 IMP. DEB. LEY 25413 -1,923,51 7,750,200,34- 17/10/23 IMP. DEB. LEY 25413 -1,924,55 7,752,224,89- 17/10/23 IMP. DEB. LEY 25413 -1,924,55 8,072,983,42- 17/10/23 IMP. DEB.	Fecha	Descripción		Origen	Crédito	Débito	Saldo
17/10/23 ECHEQ 48 HS. NRO. 13116 -239.969,18 6.230.446,54-17/10/23 17/10/23 IMP. DEB. LEY 25413 -1.439,82 6.231.886,36-17/10/23 17/10/23 ECHEQ 48 HS. NRO. 13390 -266.018,63 6.497.904,98-17/10/23 17/10/23 IMP. DEB. LEY 25413 -1.596,611 6.499.501,10-17/10/23 17/10/23 ECHEQ 48 HS. NRO. 12404 -285.483,50 6.784.984,00-17/10/20 17/10/23 ECHEQ 48 HS. NRO. 13151 -318.459,34 7.105.156,84-17/10/23 17/10/23 ECHEQ 48 HS. NRO. 13151 -318.459,34 7.107.067,80-17/10/23 17/10/23 ECHEQ 48 HS. NRO. 13239 -320.550,90 7.422.618,50-17/10/23 17/10/23 ECHEQ 48 HS. NRO. 13100 -320.758,53 7.750.300,34-17/10/23 17/10/23 ECHEQ 48 HS. NRO. 13101 -320.758,53 8.072.983,42-17/10/23 17/10/23 ECHEQ 48 HS. NRO. 13046 -320.758,53 8.072.983,42-17/10/23 17/10/23 ECHEQ 48 HS. NRO. 13046 -323.417,51 8.398.325,48-11/10/23 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91-11/10/23 17/10/23 ECHEQ	17/10/23	ECHEQ 48 HS. NRO.	12979			-238.765,71	5.989.044,77-
17/10/23 MP. DEB. LEY 25413 -1.439,82 6.231.886,36-17/10/23 17/10/23 ECHEQ 48 HS. NRO. 13390 -268.018,63 6.497.904,99-1 17/10/23 IMP. DEB. LEY 25413 -1.596,11 6.499.501,10-1 17/10/23 ECHEQ 48 HS. NRO. 12404 -285.483,50 6.784.984,60-60-7 17/10/23 MP. DEB. LEY 25413 -1.712,90 6.786.697,50-1 17/10/23 CHEQ 48 HS. NRO. 13151 -318.459,34 7.105.166,84-1 17/10/23 MP. DEB. LEY 25413 -1.910,76 7.107.067,60-1 17/10/23 CHEQ 48 HS. NRO. 13239 -320.550,90 7.427.618,50-1 17/10/23 MP. DEB. LEY 25413 -1.923,31 7.750.300,34-1 17/10/23 CHEQ 48 HS. NRO. 13100 -320.758,53 7.750.300,34-1 17/10/23 MP. DEB. LEY 25413 -1.924,55 8.072.983,42-1 17/10/23 CHEQ 48 HS. NRO. 13010 -320.758,53 8.072.983,42-1 17/10/23 MP. DEB. LEY 25413 -1.924,55 8.074.907,97-1 17/10/23 MP. DEB. LEY 25413 -1.940,51 8.400.265,99-1 17/10/23	17/10/23	IMP. DEB. LEY 25413				-1.432,59	5.990.477,36-
17/10/23 ECHEQ 48 HS. NRO. 13390 -266.018,63 6.497.904,99-107.00 17/10/23 MP. DEB. LEY 25413 -1.596,11 6.499.501,10-10 17/10/23 ECHEQ 48 HS. NRO. 12404 -285.483,50 6.784.984,60-0 17/10/23 MP. DEB. LEY 25413 -1.712,90 6.786.697,50-0 17/10/23 ECHEQ 48 HS. NRO. 13151 -318.459,34 7.105.156,84-0 17/10/23 ECHEQ 48 HS. NRO. 13239 -320.550,90 7.427.618,50-0 17/10/23 IMP. DEB. LEY 25413 -1.923,31 7.429.541,81-0 17/10/23 ECHEQ 48 HS. NRO. 13100 -320.758,53 7.750.300,34-0 17/10/23 IMP. DEB. LEY 25413 -1.924,55 7.752.224,89-0 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.072.983,42-0 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,97-1 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,97-1 17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99-1 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727,947,27-1 17/10/23	17/10/23	ECHEQ 48 HS. NRO.	13116			-239.969,18	6.230.446,54-
17/10/23 IMP. DEB. LEY 25413 -1.596,11 6.499,501,00 17/10/23 ECHEQ 48 HS. NRO. 12404 -285.483,50 6.784.984,80 17/10/23 IMP. DEB. LEY 25413 -1.712,90 6.786.697,50 17/10/23 ECHEQ 48 HS. NRO. 13151 -318.459,34 7.105.156,84 17/10/23 IMP. DEB. LEY 25413 -1.910,76 7.107.067,60- 17/10/23 ECHEQ 48 HS. NRO. 13239 -320.550,90 7.427.618,50- 17/10/23 ECHEQ 48 HS. NRO. 13100 -320.758,53 7.750.300,34- 17/10/23 ECHEQ 48 HS. NRO. 13101 -320.758,53 8.072.983,42- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 7.752.224,89- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,907,907 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,907,907,907,907,907,907,907,907,907,	17/10/23	IMP. DEB. LEY 25413				-1.439,82	6.231.886,36-
17/10/23 ECHEQ 48 HS. NRO. 12404 -285.483,50 6.784.984,60-6 17/10/23 IMP. DEB. LEY 25413 -1.712,90 6.786.697,50-6 17/10/23 ECHEQ 48 HS. NRO. 13151 -318.459,34 7.105.156,84-6 17/10/23 IMP. DEB. LEY 25413 -1.910,76 7.107.0767,60-6 17/10/23 ECHEQ 48 HS. NRO. 13239 -320.555,90 7.427,618,50-6 17/10/23 IMP. DEB. LEY 25413 -1.923,31 7.429,541,81-6 17/10/23 ECHEQ 48 HS. NRO. 13100 -320.758,53 7.750.300,34-6 17/10/23 IMP. DEB. LEY 25413 -1.924,55 7.752.224,89-6 17/10/23 ECHEQ 48 HS. NRO. 13101 -320.758,53 8.074.907,97-1 17/10/23 ECHEQ 48 HS. NRO. 13046 -323.417,51 8.998.325,48-1 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91-1 17/10/23 IMP. DEB. LEY 25413 -1.994,51 8.727.947,27-1 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91-1 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51-1	17/10/23	ECHEQ 48 HS. NRO.	13390			-266.018,63	6.497.904,99-
17/10/23 IMP. DEB. LEY 25413 -1.712,90 6.786.897,50 17/10/23 ECHEQ 48 HS. NRO. 13151 -318.459,34 7.105.156,84 17/10/23 IMP. DEB. LEY 25413 -1.910,76 7.107.067,60- 17/10/23 ECHEQ 48 HS. NRO. 13239 -320.550,90 7.427.618,50- 17/10/23 IMP. DEB. LEY 25413 -1.923,31 7.429.541,81- 17/10/23 ECHEQ 48 HS. NRO. 13100 -320.758,53 7.750.203,34- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 7.752.224,89- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,87- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,87- 17/10/23 ECHEQ 48 HS. NRO. 13046 -323.417,51 8.398.325,48- 17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 9.058.857,06- 17/10/23 IMP. DEB. LEY 25413 -1.995,46 9	17/10/23	IMP. DEB. LEY 25413				-1.596,11	6.499.501,10-
17/10/23 ECHEQ 48 HS. NRO. 13151 -318.459,34 7.105.156,846 17/10/23 IMP. DEB. LEY 25413 -1.810,76 7.107.067,60- 17/10/23 ECHEQ 48 HS. NRO. 13239 -320.550,90 7.427.618,50- 17/10/23 IMP. DEB. LEY 25413 -1.923,31 7.429.541,81- 17/10/23 ECHEQ 48 HS. NRO. 13100 -320.758,53 7.750.204,84- 17/10/23 ECHEQ 48 HS. NRO. 13101 -320.758,53 8.074.983,42- 17/10/23 ECHEQ 48 HS. NRO. 13101 -320.758,53 8.074.907,97- 17/10/23 ECHEQ 48 HS. NRO. 13046 -323.417,51 8.398.325,48- 17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99- 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- <td< td=""><td>17/10/23</td><td>ECHEQ 48 HS. NRO.</td><td>12404</td><td></td><td></td><td>-285.483,50</td><td>6.784.984,60-</td></td<>	17/10/23	ECHEQ 48 HS. NRO.	12404			-285.483,50	6.784.984,60-
17/10/23 IMP. DEB. LEY 25413 -1.910,76 7.107.067,607 17/10/23 ECHEQ 48 HS. NRO. 13239 -320.550,90 7.427.618,50- 17/10/23 IMP. DEB. LEY 25413 -1.923,31 7.429.541,81- 17/10/23 ECHEQ 48 HS. NRO. 13100 -320.758,53 7.750.300,34- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 7.752.224,89- 17/10/23 IMP. DEB. LEY 25413 -320.758,53 8.074.907,97- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,97- 17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.068.842,51- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.068.842,51- 17/10/23 IMP. DEB. LEY 25413 <td>17/10/23</td> <td>IMP. DEB. LEY 25413</td> <td></td> <td></td> <td></td> <td>-1.712,90</td> <td>6.786.697,50-</td>	17/10/23	IMP. DEB. LEY 25413				-1.712,90	6.786.697,50-
17/10/23 ECHEQ 48 HS. NRO. 13239 -320.550,90 7.427.618,50-1 17/10/23 IMP. DEB. LEY 25413 -1.923,31 7.429.541,81-1 17/10/23 ECHEQ 48 HS. NRO. 13100 -320.758,53 7.750.300,34-1 17/10/23 IMP. DEB. LEY 25413 -1.924,55 7.752.224,89-1 17/10/23 ECHEQ 48 HS. NRO. 13101 -320.758,53 8.074.907,97-1 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,97-1 17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99-1 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91-1 17/10/23 IMP. DEB. LEY 25413 -1.964,36 8.727.947,27-1 17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05-1 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51-1 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.415.407,59-1 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98-1 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.477.534,98-1 17/10/23	17/10/23	ECHEQ 48 HS. NRO.	13151			-318.459,34	7.105.156,84-
17/10/23 IMP. DEB. LEY 25413 -1.923,31 7.429.541,81- 17/10/23 ECHEQ 48 HS. NRO. 13100 -320.758,53 7.750.300,34- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 7.752.224,89- 17/10/23 ECHEQ 48 HS. NRO. 13101 -320.758,53 8.072.983,42- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,97- 17/10/23 ECHEQ 48 HS. NRO. 13046 -323.417,51 8.398.325,48- 17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91- 17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05- 17/10/23 ECHEQ 48 HS. NRO. 12895 -354.565,08 9.415.407,59- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 I	17/10/23	IMP. DEB. LEY 25413				-1.910,76	7.107.067,60-
17/10/23 ECHEQ 48 HS. NRO. 13100 -320.758,53 7.750.300,34- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 7.752.224,89- 17/10/23 ECHEQ 48 HS. NRO. 13101 -320.758,53 8.072.983,42- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,97- 17/10/23 ECHEQ 48 HS. NRO. 13046 -323.417,51 8.398.325,48- 17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99- 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- 17/10/23 ECHEQ 48 HS. NRO. 12895 -354.565,08 9.415.407,59- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- <td< td=""><td>17/10/23</td><td>ECHEQ 48 HS. NRO.</td><td>13239</td><td></td><td></td><td>-320.550,90</td><td>7.427.618,50-</td></td<>	17/10/23	ECHEQ 48 HS. NRO.	13239			-320.550,90	7.427.618,50-
17/10/23 IMP. DEB. LEY 25413 -1.924,55 7.752.224,89- 17/10/23 ECHEQ 48 HS. NRO. 13101 -320.758,53 8.072.983,42- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,97- 17/10/23 ECHEQ 48 HS. NRO. 13046 -323.417,51 8.398.325,48- 17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99- 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	IMP. DEB. LEY 25413				-1.923,31	7.429.541,81-
17/10/23 ECHEQ 48 HS. NRO. 13101 -320.758,53 8.072.983,42- 17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,97- 17/10/23 ECHEQ 48 HS. NRO. 13046 -323.417,51 8.398.325,48- 17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99- 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- 17/10/23 ECHEQ 48 HS. NRO. 12895 -354.565,08 9.415.407,59- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 ECHEQ 48 HS. NRO. 12532 -555.785,28 9.973.320,26- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	ECHEQ 48 HS. NRO.	13100			-320.758,53	7.750.300,34-
17/10/23 IMP. DEB. LEY 25413 -1.924,55 8.074.907,97- 17/10/23 ECHEQ 48 HS. NRO. 13046 -323.417,51 8.398.325,48- 17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99- 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- 17/10/23 ECHEQ 48 HS. NRO. 12895 -354.565,08 9.415.407,59- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 ECHEQ 48 HS. NRO. 12532 -555.785,28 9.973.320,26- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	IMP. DEB. LEY 25413				-1.924,55	7.752.224,89-
17/10/23 ECHEQ 48 HS. NRO. 13046 -323.417,51 8.398.325,48- 17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99- 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- 17/10/23 ECHEQ 48 HS. NRO. 12895 -354.565,08 9.415.407,59- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 ECHEQ 48 HS. NRO. 12532 -555.785,28 9.973.320,26- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	ECHEQ 48 HS. NRO.	13101			-320.758,53	8.072.983,42-
17/10/23 IMP. DEB. LEY 25413 -1.940,51 8.400.265,99- 17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- 17/10/23 ECHEQ 48 HS. NRO. 12895 -354.565,08 9.415.407,59- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 ECHEQ 48 HS. NRO. 12532 -555.785,28 9.973.320,26- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	IMP. DEB. LEY 25413				-1.924,55	8.074.907,97-
17/10/23 ECHEQ 48 HS. NRO. 12600 -325.726,92 8.725.992,91- 17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- 17/10/23 ECHEQ 48 HS. NRO. 12895 -354.565,08 9.415.407,59- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 ECHEQ 48 HS. NRO. 12532 -555.785,28 9.973.320,26- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	ECHEQ 48 HS. NRO.	13046			-323.417,51	8.398.325,48-
17/10/23 IMP. DEB. LEY 25413 -1.954,36 8.727.947,27- 17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- 17/10/23 ECHEQ 48 HS. NRO. 12895 -354.565,08 9.415.407,59- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 ECHEQ 48 HS. NRO. 12532 -555.785,28 9.973.320,26- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	IMP. DEB. LEY 25413				-1.940,51	8.400.265,99-
17/10/23 ECHEQ 48 HS. NRO. 12769 -330.909,78 9.058.857,05- 17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- 17/10/23 ECHEQ 48 HS. NRO. 12895 -354.565,08 9.415.407,59- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 ECHEQ 48 HS. NRO. 12532 -555.785,28 9.973.320,26- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	ECHEQ 48 HS. NRO.	12600			-325.726,92	8.725.992,91-
17/10/23 IMP. DEB. LEY 25413 -1.985,46 9.060.842,51- 17/10/23 ECHEQ 48 HS. NRO. 12895 -354.565,08 9.415.407,59- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 ECHEQ 48 HS. NRO. 12532 -555.785,28 9.973.320,26- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	IMP. DEB. LEY 25413				-1.954,36	8.727.947,27-
17/10/23 ECHEQ 48 HS. NRO. 12895 -354.565,08 9.415.407,59- 17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 ECHEQ 48 HS. NRO. 12532 -555.785,28 9.973.320,26- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	ECHEQ 48 HS. NRO.	12769			-330.909,78	9.058.857,05-
17/10/23 IMP. DEB. LEY 25413 -2.127,39 9.417.534,98- 17/10/23 ECHEQ 48 HS. NRO. 12532 -555.785,28 9.973.320,26- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	IMP. DEB. LEY 25413				-1.985,46	9.060.842,51-
17/10/23 ECHEQ 48 HS. NRO. 12532 -555.785,28 9.973.320,26- 17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	ECHEQ 48 HS. NRO.	12895			-354.565,08	9.415.407,59-
17/10/23 IMP. DEB. LEY 25413 -3.334,71 9.976.654,97- 17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25-	17/10/23	IMP. DEB. LEY 25413				-2.127,39	9.417.534,98-
17/10/23 ECHEQ 48 HS. NRO. 12533 -555.785,28 10.532.440,25 -	17/10/23	ECHEQ 48 HS. NRO.	12532			-555.785,28	9.973.320,26-
	17/10/23	IMP. DEB. LEY 25413				-3.334,71	9.976.654,97-
17/10/23 IMP. DEB. LEY 25413 -3.334,71 10.535.774,96 -	17/10/23	ECHEQ 48 HS. NRO.	12533			-555.785,28	10.532.440,25-
	17/10/23	IMP. DEB. LEY 25413				-3.334,71	10.535.774,96-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
17/10/23	ECHEQ 48 HS. NRO. 12872			-1.154.773,57	11.690.548,53-
17/10/23	IMP. DEB. LEY 25413			-6.928,64	11.697.477,17-
17/10/23	ECHEQ 48 HS. NRO. 13589			-1.465.245,79	13.162.722,96-
17/10/23	IMP. DEB. LEY 25413			-8.791,47	13.171.514,43-
17/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		536,46		13.170.977,97-
17/10/23	IMP. CRE. LEY 25413			-3,22	13.170.981,19-
17/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3,76	13.170.984,95-
17/10/23	IMP. DEB. LEY 25413			-0,02	13.170.984,97-
17/10/23	ACREDITAMIENTO PRISMA-COMERCIOS MAST EST.:0085180081		569,66		13.170.415,31-
17/10/23	IMP. CRE. LEY 25413			-3,42	13.170.418,73-
17/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3,99	13.170.422,72-
17/10/23	IMP. DEB. LEY 25413			-0,02	13.170.422,74-
17/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		3.060,70		13.167.362,04-
17/10/23	IMP. CRE. LEY 25413			-18,36	13.167.380,40-
17/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-21,42	13.167.401,82-
17/10/23	IMP. DEB. LEY 25413			-0,13	13.167.401,95-
17/10/23	TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 BANCO SANTANDER RIO		20.886.843,84		7.719.441,89
17/10/23	IMP. CRE. LEY 25413			-125.321,06	7.594.120,83
17/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-146.207,91	7.447.912,92
17/10/23	IMP. DEB. LEY 25413			-877,25	7.447.035,67
17/10/23	DEB. AUTOM. DE SERV. LA MERIDIONAL MERIDIO PE 024916832920828 000000000000015969			-33.872,00	7.413.163,67



17/10/23 IMP. DEB. LEY 25413 -203,23 7.412.960,4 17/10/23 DEB. AUTOM, DE SERV. BANCO BICE PRESTAMO 12 00000000000000000000000000000000000
BANCO BICE PRESTAMO 12 00000000000000000175 17/10/23 IMP. DEB. LEY 25413 1-1.621,99 7.141.007,0 17/10/23 IMP. DEB. LEY 25413 17/10/23 TRF ORDEN JUDIC. BANCO DE LA PROVINCI 30707216650 0174198037 VARIOS BANCO DE LA PROVINCI 17/10/23 IMP. DEB. LEY 25413 1-9.000,00 5.589.644,0 17/10/23 IMP. DEB. LEY 25413 1-9.000,00 5.580.644,0 17/10/23 IMP. DEB. LEY 25413 1-9.000,00 5.580.644,0 17/10/23 IMP. DEB. LEY 25413 1-5.242,31 6.449.119,8 17/10/23 IMP. CRE. LEY 25413 1-5.242,31 6.449.119,8 17/10/23 IMP. CRE. LEY 25413 1-5.242,31 6.449.119,8 17/10/23 IMP. DEB. LEY 25413 1-5.242,31 6.449.119,8 17/10/23 IMP. DEB. LEY 25413 1-86,70 6.443.003,8 17/10/23 IMP. DEB. LEY 25413 1-36,70 6.442.967,7 17/10/23 TRANSF. CTAS PROPIAS
17/10/23 PAGO DE SERVICIOS TELMOVTELECOM 078158300100 589244000757119928 17/10/23 IMP. DEB. LEY 25413 17/10/23 TR F ORDEN JUDIC. BANCO DE LA PROVINCI 30707216650 0174198037 VARIOS BANCO DE LA PROVINCI 17/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO 17/10/23 IMP. CRE. LEY 25413 17/10/24 IMP. CRE. LEY 25413 17/10/25 IMP. CRE. LEY 25413 17/10/26 IMP. CRE. LEY 25413 17/10/27 IMP. CRE. LEY 25413 17/10/28 IMP. CRE. LEY 25413 17/10/29 IMP. CRE. LEY 25413 17/10/20 IMP. DEB. LEY 25413 17/10/23 TRANSF. CTAS PROPIAS 17/10/23 TRANSF. CTAS PROPIAS
TELMOVTELECOM 078158300100 589244000757119928 17/10/23 IMP. DEB. LEY 25413 -306,34 7.089.644,0 17/10/23 TRF ORDEN JUDIC. BANCO DE LA PROVINCI 30707216650 0174198037 VARIOS BANCO DE LA PROVINCI 17/10/23 IMP. DEB. LEY 25413 -9.000,00 5.580.644,0 17/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO 17/10/23 IMP. CRE. LEY 25413 -5.242,31 6.449.119,8 17/10/23 IMP. DEB. LEY 25413 -5.242,31 6.449.119,8 17/10/23 IMP. DEB. LEY 25413 -36,70 6.442.967,7 17/10/23 TRANSF. CTAS PROPIAS
17/10/23 TRF ORDEN JUDIC. BANCO DE LA PROVINCI 30707216650 0174198037 VARIOS BANCO DE LA PROVINCI 17/10/23 IMP. DEB. LEY 25413 17/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO 17/10/23 IMP. CRE. LEY 25413 17/10/23 TRANSF. CTAS PROPIAS
BANCO DE LA PROVINCI 30707216650 0174198037 VARIOS BANCO DE LA PROVINCI 17/10/23 IMP. DEB. LEY 25413 -9.000,00 5.580.644,0 17/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO 6.449.119,9 17/10/23 IMP. CRE. LEY 25413 -5.242,31 6.449.119,9 17/10/23 IMP. CRE. LEY 25413 -6.116,03 6.443.003,8 REG.RECAU.SIRCREB -6.116,03 6.442.967,7 17/10/23 TRANSF. CTAS PROPIAS -2.060.000,00 4.382.967,7 17/10/23 TRANSF. CTAS PROPIAS -2.060.000,00 4.382.967,7 17/10/23 TRANSF. CTAS PROPIAS
17/10/23 TRANSFERENCIAS CASH PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO 17/10/23 IMP. CRE. LEY 25413 -5.242,31 6.449.119,9 17/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -6.116,03 6.443.003,8 17/10/23 TRANSF. CTAS PROPIAS -2.060.000,00 4.382.967,7
PROVEEDORES A EVANGELISTA SA 30685218190 BANCO SANTANDER RIO 17/10/23 IMP. CRE. LEY 25413 -5.242,31 6.449.119,9 17/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -6.116,03 6.443.003,8 17/10/23 IMP. DEB. LEY 25413 -36,70 6.442.967,7 17/10/23 TRANSF. CTAS PROPIAS -2.060.000,00 4.382.967,7
17/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 17/10/23 IMP. DEB. LEY 25413 17/10/23 TRANSF. CTAS PROPIAS -2.060.000,00 4.382.967,7
REG.RECAU.SIRCREB 17/10/23 IMP. DEB. LEY 25413 -36,70 6.442.967 ,7 17/10/23 TRANSF. CTAS PROPIAS -2.060.000,00 4.382.967 ,7
17/10/23 TRANSF. CTAS PROPIAS -2.060.000,00 4.382.967 ,7
17/10/23 TRANSF. CTAS PROPIAS -2.060.000,00 4.382.967 ,
30716712873 0174220925 VARIOS BANCO DE GALICIA Y B
17/10/23 TRANSFERENCIAS CASH
17/10/23 IMP. CRE. LEY 25413 -9.630,85 5.978.478, 0
17/10/23 ING. BRUTOS S/ CRED -11.235,99 5.967.242,0 REG.RECAU.SIRCREB
17/10/23 IMP. DEB. LEY 25413 -67,42 5.967.174,6



Fecha	Descripción	Origen	Crédito	Débito	Saldo
17/10/23	TRANSFERENCIA DE TERCEROS MAPRIN SACI 30537072314 CUENTA ORIGEN CTA CT 1910020155904 3156000005458 FACTURA	0074	1.208.892,11		7.176.066,71
17/10/23	IMP. CRE. LEY 25413			-7.253,35	7.168.813,36
17/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.462,24	7.160.351,12
17/10/23	IMP. DEB. LEY 25413			-50,77	7.160.300,35
17/10/23	TRANSFERENCIAS CASH PROVEEDORES Racklatina S.A. 30679696323 BANCO CREDICOOP COOP		5.460.104,13		12.620.404,48
17/10/23	IMP. CRE. LEY 25413			-32.760,62	12.587.643,86
17/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-38.220,73	12.549.423,13
17/10/23	IMP. DEB. LEY 25413			-229,32	12.549.193,81
17/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-5.500.000,00	7.049.193,81
17/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-7.000.000,00	49.193,81
17/10/23	TRANSFERENCIAS CASH PROVEEDORES PUIG ARGENTINA S.A. 30525537435 BANCO BBVA ARGENTINA		2.375.787,54		2.424.981,35
17/10/23	IMP. CRE. LEY 25413			-14.254,73	2.410.726,62
17/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-16.630,51	2.394.096,11
17/10/23	IMP. DEB. LEY 25413			-99,78	2.393.996,33
17/10/23	TRANSFERENCIA DE TERCEROS SOFTGUARD TECH DE AR 30709093297 CUENTA ORIGEN CTA CT 1910010229785 3156000020256 FACTURA	0074	1.000.872,47		3.394.868,80
17/10/23	IMP. CRE. LEY 25413			-6.005,23	3.388.863,57
17/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.006,11	3.381.857,46



Fecha	Descripción	Origen	Crédito	Débito	Saldo
17/10/23	IMP. DEB. LEY 25413			-42,04	3.381.815,42
17/10/23	TRANSFERENCIAS CASH PROVEEDORES SACDE SOCIEDAD ARGEN 30568457451 BANCO DE GALICIA Y B		11.939.171,40		15.320.986,82
17/10/23	IMP. CRE. LEY 25413			-71.635,03	15.249.351,79
17/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-83.574,20	15.165.777,59
17/10/23	IMP. DEB. LEY 25413			-501,45	15.165.276,14
17/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-15.000.000,00	165.276,14
17/10/23	COM. DEPOSITO DE ECHEQ NRO. 77			-473,90	164.802,24
17/10/23	IVA			-99,52	164.702,72
17/10/23	IMP. DEB. LEY 25413			-3,44	164.699,28
17/10/23	COM. DEPOSITO DE ECHEQ NRO. 34705			-658,04	164.041,24
17/10/23	IVA			-138,19	163.903,05
17/10/23	IMP. DEB. LEY 25413			-4,78	163.898,27
17/10/23	COM. DEPOSITO DE ECHEQ NRO. 332216			-700,00	163.198,27
17/10/23	IVA			-147,00	163.051,27
17/10/23	IMP. DEB. LEY 25413			-5,08	163.046,19
17/10/23	COM. DEPOSITO DE ECHEQ NRO. 133753			-816,27	162.229,92
17/10/23	IVA			-171,42	162.058,50
17/10/23	IMP. DEB. LEY 25413			-5,93	162.052,57
17/10/23	COM. DEPOSITO DE ECHEQ NRO. 2420244			-4.306,78	157.745,79
17/10/23	IVA			-904,42	156.841,37
17/10/23	IMP. ING. BRUTOS Capital Federal			-4,31	156.837,06
17/10/23	IMP. DEB. LEY 25413			-31,29	156.805,77
17/10/23	COM. DEPOSITO DE ECHEQ NRO. 4448894			-7.000,00	149.805,77



Fecha	Descripción	Origen	Crédito	Débito	Saldo
17/10/23	IVA			-1.470,00	148.335,77
17/10/23	IMP. ING. BRUTOS Capital Federal			-7,00	148.328,77
17/10/23	IMP. DEB. LEY 25413			-50,86	148.277,91
17/10/23	ECHEQ GALICIA NRO: 13357			-180.897,04	32.619,13-
17/10/23	IMP. DEB. LEY 25413			-1.085,38	33.704,51-
17/10/23	ECHEQ GALICIA NRO: 13356			-180.897,05	214.601,56-
17/10/23	IMP. DEB. LEY 25413			-1.085,38	215.686,94-
17/10/23	ECHEQ GALICIA NRO: 12610			-233.088,68	448.775,62-
17/10/23	IMP. DEB. LEY 25413			-1.398,53	450.174,15-
17/10/23	ECHEQ GALICIA NRO: 12609			-233.088,68	683.262,83-
17/10/23	IMP. DEB. LEY 25413			-1.398,53	684.661,36-
17/10/23	ECHEQ GALICIA NRO: 12608			-233.088,68	917.750,04-
17/10/23	IMP. DEB. LEY 25413			-1.398,53	919.148,57-
17/10/23	ECHEQ GALICIA NRO: 13037			-257.857,40	1.177.005,97-
17/10/23	IMP. DEB. LEY 25413			-1.547,14	1.178.553,11-
17/10/23	ECHEQ GALICIA NRO: 13080			-279.209,99	1.457.763,10-
17/10/23	IMP. DEB. LEY 25413			-1.675,26	1.459.438,36-
17/10/23	ECHEQ GALICIA NRO: 13081			-279.209,99	1.738.648,35-
17/10/23	IMP. DEB. LEY 25413			-1.675,26	1.740.323,61-
17/10/23	ECHEQ GALICIA NRO: 13008			-286.188,93	2.026.512,54-
17/10/23	IMP. DEB. LEY 25413			-1.717,13	2.028.229,67-
17/10/23	ECHEQ GALICIA NRO: 13438			-290.781,56	2.319.011,23-
17/10/23	IMP. DEB. LEY 25413			-1.744,69	2.320.755,92-
17/10/23	ECHEQ GALICIA NRO: 13484			-292.081,24	2.612.837,16-
17/10/23	IMP. DEB. LEY 25413			-1.752,49	2.614.589,65-
17/10/23	ECHEQ GALICIA NRO: 13485			-292.081,24	2.906.670,89-
17/10/23	IMP. DEB. LEY 25413			-1.752,49	2.908.423,38-
17/10/23	ECHEQ GALICIA NRO: 13486			-292.081,24	3.200.504,62-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
17/10/23	IMP. DEB. LEY 25413			-1.752,49	3.202.257,11-
17/10/23	ECHEQ GALICIA NRO: 13487			-292.081,24	3.494.338,35-
17/10/23	IMP. DEB. LEY 25413			-1.752,49	3.496.090,84-
17/10/23	ECHEQ GALICIA NRO: 12918			-313.709,98	3.809.800,82-
17/10/23	IMP. DEB. LEY 25413			-1.882,26	3.811.683,08-
17/10/23	ECHEQ GALICIA NRO: 12919			-313.709,98	4.125.393,06-
17/10/23	IMP. DEB. LEY 25413			-1.882,26	4.127.275,32-
17/10/23	ECHEQ GALICIA NRO: 13049			-323.417,51	4.450.692,83-
17/10/23	IMP. DEB. LEY 25413			-1.940,51	4.452.633,34-
17/10/23	ECHEQ GALICIA NRO: 12773			-330.909,76	4.783.543,10-
17/10/23	ECHEQ GALICIA NRO: 12770			-330.909,78	5.114.452,88-
17/10/23	ECHEQ GALICIA NRO: 13066			-342.982,38	5.457.435,26-
17/10/23	ECHEQ GALICIA NRO: 13065			-342.982,38	5.800.417,64-
17/10/23	ECHEQ GALICIA NRO: 13064			-342.982,38	6.143.400,02-
17/10/23	ECHEQ GALICIA NRO: 13063			-342.982,38	6.486.382,40-
17/10/23	ECHEQ GALICIA NRO: 12787			-570.136,76	7.056.519,16-
17/10/23	IMP. DEB. LEY 25413			-1.985,46	7.058.504,62-
17/10/23	IMP. DEB. LEY 25413			-1.985,46	7.060.490,08-
17/10/23	IMP. DEB. LEY 25413			-2.057,89	7.062.547,97-
17/10/23	IMP. DEB. LEY 25413			-2.057,89	7.064.605,86-
17/10/23	IMP. DEB. LEY 25413			-2.057,89	7.066.663,75-
17/10/23	IMP. DEB. LEY 25413			-2.057,89	7.068.721,64-
17/10/23	IMP. DEB. LEY 25413			-3.420,82	7.072.142,46-
17/10/23	G. DE ECHEQ GALICIA Q 409		250.000,00		6.822.142,46-
17/10/23	IMP. CRE. LEY 25413			-1.500,00	6.823.642,46-
17/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.750,00	6.825.392,46-
17/10/23	IMP. DEB. LEY 25413			-10,50	6.825.402,96-
17/10/23	G. DE ECHEQ GALICIA Q 2214		530.944,35		6.294.458,61-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
17/10/23	IMP. CRE. LEY 25413			-3.185,67	6.297.644,28-
17/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.716,61	6.301.360,89-
17/10/23	IMP. DEB. LEY 25413			-22,30	6.301.383,19-
18/10/23	ECHEQ 48 HS. NRO. 13524			-29.454,75	6.330.837,94-
18/10/23	IMP. DEB. LEY 25413			-176,73	6.331.014,67-
18/10/23	ECHEQ 48 HS. NRO. 13490			-84.070,00	6.415.084,67-
18/10/23	IMP. DEB. LEY 25413			-504,42	6.415.589,09-
18/10/23	ECHEQ 48 HS. NRO. 11739			-87.265,34	6.502.854,43-
18/10/23	IMP. DEB. LEY 25413			-523,59	6.503.378,02-
18/10/23	ECHEQ 48 HS. NRO. 12687			-91.230,12	6.594.608,14-
18/10/23	IMP. DEB. LEY 25413			-547,38	6.595.155,52-
18/10/23	ECHEQ 48 HS. NRO. 13358			-114.265,35	6.709.420,87-
18/10/23	IMP. DEB. LEY 25413			-685,59	6.710.106,46-
18/10/23	ECHEQ 48 HS. NRO. 13120			-197.473,75	6.907.580,21-
18/10/23	IMP. DEB. LEY 25413			-1.184,84	6.908.765,05-
18/10/23	ECHEQ 48 HS. NRO. 13121			-197.473,75	7.106.238,80-
18/10/23	IMP. DEB. LEY 25413			-1.184,84	7.107.423,64-
18/10/23	ECHEQ 48 HS. NRO. 12937			-200.851,07	7.308.274,71-
18/10/23	IMP. DEB. LEY 25413			-1.205,11	7.309.479,82-
18/10/23	ECHEQ 48 HS. NRO. 12938			-200.851,07	7.510.330,89-
18/10/23	IMP. DEB. LEY 25413			-1.205,11	7.511.536,00-
18/10/23	ECHEQ 48 HS. NRO. 12939			-200.851,07	7.712.387,07-
18/10/23	IMP. DEB. LEY 25413			-1.205,11	7.713.592,18-
18/10/23	ECHEQ 48 HS. NRO. 13118			-223.349,58	7.936.941,76-
18/10/23	IMP. DEB. LEY 25413			-1.340,10	7.938.281,86-
18/10/23	ECHEQ 48 HS. NRO. 13099			-228.598,48	8.166.880,34-
18/10/23	IMP. DEB. LEY 25413			-1.371,59	8.168.251,93-
18/10/23	ECHEQ 48 HS. NRO. 12985			-231.043,67	8.399.295,60-



18/10/23 MP. DEB. LEY 25413 -1.386,26 8.400.681,67 18/10/23 CHEO 48 HS, NRO. 12986 -231.043,67 8.631.725,53 18/10/23 MP. DEB. LEY 25413 -1.386,26 8.638.311,70 18/10/23 CHEO 48 HS, NRO. 13312 -235.276,88 8.686.806,301 18/10/23 CHEO 48 HS, NRO. 13313 -235.276,88 9.105.077,77 18/10/23 CHEO 48 HS, NRO. 13313 -235.276,88 9.105.077,77 18/10/23 CHEO 48 HS, NRO. 1354 -246.572,13 9.353.060,96 18/10/23 CHEQ 48 HS, NRO. 1354 -246.572,13 9.601.112,62 18/10/23 CHEQ 48 HS, NRO. 1354 -246.572,13 9.601.112,62 18/10/23 CHEQ 48 HS, NRO. 1355 -246.572,13 9.601.112,62 18/10/23 CHEQ 48 HS, NRO. 1351 -250.035,62 9.852.627,57 18/10/23 CHEQ 48 HS, NRO. 1341 -251.504,14 10.105.782,18 18/10/23 CHEQ 48 HS, NRO. 1342 -252.525,20 10.358.544,18	Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/10/23 IMP. DEB. LEY 25413 -1.386,26 8.633.11/9 18/10/23 ECHEQ 48 HS. NRO. 13312 -235.276,86 8.866.388,65- 18/10/23 IMP. DEB. LEY 25413 -1.411,66 8.869.800,31- 18/10/23 ECHEQ 48 HS. NRO. 13313 -235.276,86 9.105.077,7- 18/10/23 IMP. DEB. LEY 25413 -1.411,66 9.106.488,83- 18/10/23 ECHEQ 48 HS. NRO. 13544 -246.572,13 9.353.060,96- 18/10/23 ECHEQ 48 HS. NRO. 13545 -246.572,13 9.601.112,52- 18/10/23 ECHEQ 48 HS. NRO. 13545 -246.572,13 9.602.591,95- 18/10/23 ECHEQ 48 HS. NRO. 13545 -246.572,13 9.602.591,95- 18/10/23 ECHEQ 48 HS. NRO. 1351 -250.035,62 9.852.627,57- 18/10/23 ECHEQ 48 HS. NRO. 13491 -251.654,41 10.105.782,19- 18/10/23 ECHEQ 48 HS. NRO. 13491 -251.654,41 10.107.282,12- 18/10/23 ECHEQ 48 HS. NRO. 13423 -255.980,36 10.617.038,01- </td <td>18/10/23</td> <td>IMP. DEB. LEY 25413</td> <td></td> <td></td> <td>-1.386,26</td> <td>8.400.681,86-</td>	18/10/23	IMP. DEB. LEY 25413			-1.386,26	8.400.681,86-
18/10/23 ECHEQ 48 HS. NRO. 13312 -235.276,86 8.866.388,65-18/10/23 18/10/23 IMP, DEB, LEY 25413 -1.411,66 8.869.800,31-18/10/23 18/10/23 ECHEQ 48 HS. NRO. 13313 -235.276,86 9.105.077,17-18/10/23 18/10/23 IMP, DEB, LEY 25413 -1.411,66 9.106.488,83-18/23 18/10/23 ECHEQ 48 HS. NRO. 13544 -246.572,13 9.353.060,96-18/24 18/10/23 IMP, DEB, LEY 25413 -1.479,43 9.354.540,39-18-18/25 18/10/23 ECHEQ 48 HS. NRO. 13545 -246.572,13 9.601.112,62-18/25 18/10/23 IMP, DEB, LEY 25413 -1.479,43 9.802.591,95-18/25 18/10/23 ECHEQ 48 HS. NRO. 11551 -250.035,62 9.852.627,57-18/25 18/10/23 ECHEQ 48 HS. NRO. 13491 -251.654,41 10.105.782,19-18/25 18/10/23 ECHEQ 48 HS. NRO. 13482 -252.252,20 10.359.544,14-18/25 18/10/23 IMP, DEB, LEY 25413 -1.513,51 10.361.057,65-18/25 18/10/23 IMP, DEB, LEY 25413 -1.535,88 10.618.573,89-18/	18/10/23	ECHEQ 48 HS. NRO. 12	2986		-231.043,67	8.631.725,53-
18/10/23 MP. DEB. LEY 25413 -1.411,66 8.869.800,31-1 18/10/23 ECHEQ 48 HS. NRO. 13313 -235.276,86 9.105.077,17-1 18/10/23 MP. DEB. LEY 25413 -1.411,66 9.106.488,83-1 18/10/23 ECHEQ 48 HS. NRO. 13544 -246.572,13 9.353.060,96-1 18/10/23 MP. DEB. LEY 25413 -1.479,43 9.354.540,39-1 18/10/23 ECHEQ 48 HS. NRO. 13545 -246.572,13 9.601.112,52-1 18/10/23 MP. DEB. LEY 25413 -1.479,43 9.602.591,95-1 18/10/23 ECHEQ 48 HS. NRO. 11551 -250.035,62 9.852.627,97-1 18/10/23 ECHEQ 48 HS. NRO. 13491 -1.500,21 9.854.127,78-1 18/10/23 ECHEQ 48 HS. NRO. 13491 -251.654,41 10.105.782,19-1 18/10/23 EMP. DEB. LEY 25413 -1.500,21 9.854.127,78-1 18/10/23 ECHEQ 48 HS. NRO. 13462 -252.252,02 10.359.544,14-1 18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.617.038,01-1 18/10/23 ECHEQ 48 HS. NRO. 13424 -265.538,67 10.884.112,56-1 <	18/10/23	IMP. DEB. LEY 25413			-1.386,26	8.633.111,79-
18/10/23 ECHEQ 48 HS. NRO. 13313 -235.276,86 9.105.077,17-18 18/10/23 IMP. DEB. LEY 25413 -1.411,66 9.106.488,83-18 18/10/23 ECHEQ 48 HS. NRO. 13544 -246.572,13 9.353.060,86-18 18/10/23 IMP. DEB. LEY 25413 -1.479,43 9.354.540,39-18 18/10/23 ECHEQ 48 HS. NRO. 13545 -246.572,13 9.601.12,52-18 18/10/23 IMP. DEB. LEY 25413 -1.479,43 9.602.591,95-18 18/10/23 ECHEQ 48 HS. NRO. 11551 -250.035,62 9.852.627,87-18 18/10/23 IMP. DEB. LEY 25413 -1.500,21 9.854.127,78-18 18/10/23 IMP. DEB. LEY 25413 -1.500,21 9.854.127,78-18 18/10/23 IMP. DEB. LEY 25413 -1.500,93 10.107.292,12-18 18/10/23 IMP. DEB. LEY 25413 -1.509,93 10.107.292,12-18 18/10/23 IMP. DEB. LEY 25413 -1.513,51 10.381.057,85-18 18/10/23 IMP. DEB. LEY 25413 -1.535,88 10.618.573,89-18 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.885,705,79-18 18/10/2	18/10/23	ECHEQ 48 HS. NRO. 13	3312		-235.276,86	8.868.388,65-
18/10/23 IMP. DEB. LEY 25413 1.411,66 9.106.488,83-6 18/10/23 ECHEO 48 HS. NRO. 13544 -246.572,13 9.353.060,96-6 18/10/23 ECHEQ 48 HS. NRO. 13545 -246.572,13 9.601.112,52-6 18/10/23 ECHEQ 48 HS. NRO. 13545 -246.572,13 9.602.591,85-6 18/10/23 ECHEQ 48 HS. NRO. 11551 -250.035,62 9.852.627,57-6 18/10/23 ECHEQ 48 HS. NRO. 11551 -250.035,62 9.852.627,57-6 18/10/23 ECHEQ 48 HS. NRO. 13491 -251.654,41 10.105.782,19-6 18/10/23 ECHEQ 48 HS. NRO. 13492 -252.252,02 10.359.544,14-6 18/10/23 ECHEQ 48 HS. NRO. 13482 -252.252,02 10.361.057,65-6 18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.617.038,01-6 18/10/23 ECHEQ 48 HS. NRO. 13424 -265.538,67 10.884.112,56-6 18/10/23 ECHEQ 48 HS. NRO. 13423 -265.538,67 11.151.244,46-6 18/10/23 ECHEQ 48 HS. NRO. 13423 -265.538,67 11.151.244,66-6 18/10/23 ECHE	18/10/23	IMP. DEB. LEY 25413			-1.411,66	8.869.800,31-
18/10/23 ECHEQ 48 HS. NRO. 13544 -246.572,13 9.353.060,96-1 18/10/23 IMP. DEB. LEY 25413 -1.479,43 9.354.540,39-1 18/10/23 ECHEQ 48 HS. NRO. 13545 -246.572,13 9.601.112,52-1 18/10/23 IMP. DEB. LEY 25413 -1.479,43 9.602.591,95-1 18/10/23 ECHEQ 48 HS. NRO. 11551 -250.035,62 9.852.627,57-1 18/10/23 IMP. DEB. LEY 25413 -1.500,21 9.854.127,78-1 18/10/23 IMP. DEB. LEY 25413 -1.509,93 10.107.292,12-1 18/10/23 ECHEQ 48 HS. NRO. 13482 -252.252,02 10.359.544,14-1 18/10/23 IMP. DEB. LEY 25413 -1.513,51 10.361.057,65-1 18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.618.573,89-1 18/10/23 IMP. DEB. LEY 25413 -1.595,88 10.618.573,89-1 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.885.705,79-1 18/10/23 ECHEQ 48 HS. NRO. 13423 -265.538,67 11.151.244,46-1 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69-1 18/10/23	18/10/23	ECHEQ 48 HS. NRO. 13	3313		-235.276,86	9.105.077,17-
18/10/23 IMP. DEB. LEY 25413 -1.479,43 9.354.540,39- 18/10/23 ECHEQ 48 HS. NRO. 13545 -246.572,13 9.601.112,52- 18/10/23 IMP. DEB. LEY 25413 -1.479,43 9.602.591,95- 18/10/23 ECHEQ 48 HS. NRO. 11551 -250.035,62 9.852.627,57- 18/10/23 IMP. DEB. LEY 25413 -1.500,21 9.854.127,78- 18/10/23 ECHEQ 48 HS. NRO. 13491 -251.654,41 10.105.782,19- 18/10/23 ECHEQ 48 HS. NRO. 13482 -252.252,02 10.359.544,14- 18/10/23 ECHEQ 48 HS. NRO. 13482 -252.252,02 10.361.057,65- 18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.617.038,01- 18/10/23 ECHEQ 48 HS. NRO. 13424 -255.538,67 10.884.112,56- 18/10/23 ECHEQ 48 HS. NRO. 13423 -1.593,23 10.885.705,79- 18/10/23 ECHEQ 48 HS. NRO. 13423 -265.538,67 11.151.244,46- 18/10/23 ECHEQ 48 HS. NRO. 13391 -1.593,23 11.152.837,69- 18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63 11.418.856,32-	18/10/23	IMP. DEB. LEY 25413			-1.411,66	9.106.488,83-
18/10/23 ECHEQ 48 HS. NRO. 13545 -246.572,13 9.601.112,52-6 18/10/23 IMP. DEB. LEY 25413 -1.479,43 9.602.591,95-6 18/10/23 ECHEQ 48 HS. NRO. 11551 -250.035,62 9.852.627,57-6 18/10/23 IMP. DEB. LEY 25413 -1.500,21 9.854.127,78-6 18/10/23 ECHEQ 48 HS. NRO. 13491 -251.654,41 10.105.782,19-6 18/10/23 ECHEQ 48 HS. NRO. 13492 -1.509,93 10.107.292,12-6 18/10/23 ECHEQ 48 HS. NRO. 13482 -252.252,02 10.359.544,14-6 18/10/23 IMP. DEB. LEY 25413 -1.513,51 10.617.038,01-6 18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.617.038,01-6 18/10/23 ECHEQ 48 HS. NRO. 13424 -265.538,67 10.884.112,56-6 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.885.705,79-6 18/10/23 ECHEQ 48 HS. NRO. 13423 -1.593,23 11.151.244,46-6 18/10/23 ECHEQ 48 HS. NRO. 13423 -1.593,23 11.152.837,69-6 18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63	18/10/23	ECHEQ 48 HS. NRO. 13	3544		-246.572,13	9.353.060,96-
18/10/23 IMP. DEB. LEY 25413 -1.479,43 9.602.591,95- 18/10/23 ECHEQ 48 HS. NRO. 11551 -250.035,62 9.852.627,57- 18/10/23 IMP. DEB. LEY 25413 -1.500,21 9.854.127,78- 18/10/23 ECHEQ 48 HS. NRO. 13491 -251.654,41 10.105.782,19- 18/10/23 IMP. DEB. LEY 25413 -1.509,93 10.107.292,12- 18/10/23 ECHEQ 48 HS. NRO. 13482 -252.252,02 10.359.544,14- 18/10/23 IMP. DEB. LEY 25413 -1.513,51 10.361.057,65- 18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.618.573,89- 18/10/23 IMP. DEB. LEY 25413 -1.535,88 10.618.573,89- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.885.705,79- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.447,46- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69- 18/10/23 IMP. DEB. LEY 25413 -266.018,63 11.418.856,32- 18/10/23 IMP. DEB. LEY 25413 -1.596,11 </td <td>18/10/23</td> <td>IMP. DEB. LEY 25413</td> <td></td> <td></td> <td>-1.479,43</td> <td>9.354.540,39-</td>	18/10/23	IMP. DEB. LEY 25413			-1.479,43	9.354.540,39-
18/10/23 ECHEQ 48 HS. NRO. 11551 -250.035,62 9.852.627,57- 18/10/23 IMP. DEB. LEY 25413 -1.500,21 9.854.127,78- 18/10/23 ECHEQ 48 HS. NRO. 13491 -251.654,41 10.105.782,19- 18/10/23 IMP. DEB. LEY 25413 -1.509,93 10.107.292,12- 18/10/23 ECHEQ 48 HS. NRO. 13482 -252.252,02 10.359.544,14- 18/10/23 IMP. DEB. LEY 25413 -1.513,51 10.361.057,65- 18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.617.038,01- 18/10/23 IMP. DEB. LEY 25413 -1.535,88 10.618.573,89- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.884.112,56- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.151.244,46- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69- 18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63 11.418.856,32- 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43- 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43- 18/10/23 IMP. DEB. LEY 25413 -278.754,81 11.699.207,24-	18/10/23	ECHEQ 48 HS. NRO. 13	3545		-246.572,13	9.601.112,52-
18/10/23 IMP. DEB. LEY 25413 -1.500,21 9.854.127,78- 18/10/23 ECHEQ 48 HS. NRO. 13491 -251.654,41 10.105.782,19- 18/10/23 IMP. DEB. LEY 25413 -1.509,93 10.107.292,12- 18/10/23 ECHEQ 48 HS. NRO. 13482 -252.252,02 10.359.544,14- 18/10/23 IMP. DEB. LEY 25413 -1.513,51 10.361.057,65- 18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.617.038,01- 18/10/23 IMP. DEB. LEY 25413 -1.535,88 10.618.573,89- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.884.112,56- 18/10/23 IMP. DEB. LEY 25413 -265.538,67 11.151.244,46- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69- 18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63 11.418.856,32- 18/10/23 IMP. DEB. LEY 25413 -1.599,11 11.420.452,43- 18/10/23 ECHEQ 48 HS. NRO. 12719 -278.754,81 11.699.207,24- 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-	18/10/23	IMP. DEB. LEY 25413			-1.479,43	9.602.591,95-
18/10/23 ECHEQ 48 HS. NRO. 13491 -251.654,41 10.105.782,19-10.005.	18/10/23	ECHEQ 48 HS. NRO. 1	1551		-250.035,62	9.852.627,57-
18/10/23 IMP. DEB. LEY 25413 -1.509,93 10.107.292,12-1 18/10/23 ECHEQ 48 HS. NRO. 13482 -252.252,02 10.359.544,14-1 18/10/23 IMP. DEB. LEY 25413 -1.513,51 10.361.057,65-1 18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.618.573,89-1 18/10/23 IMP. DEB. LEY 25413 -1.535,88 10.618.573,89-1 18/10/23 ECHEQ 48 HS. NRO. 13424 -265.538,67 10.884.112,56-1 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.885.705,79-1 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69-1 18/10/23 IMP. DEB. LEY 25413 -266.018,63 11.418.856,32-1 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43-1 18/10/23 IMP. DEB. LEY 25413 -278.754,81 11.699.207,24-1 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-1	18/10/23	IMP. DEB. LEY 25413			-1.500,21	9.854.127,78-
18/10/23 ECHEQ 48 HS. NRO. 13482 -252.252,02 10.359.544,14-18/10/20 18/10/23 IMP. DEB. LEY 25413 -1.513,51 10.361.057,65-18/10/20 18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.617.038,01-18/10/20 18/10/23 IMP. DEB. LEY 25413 -1.535,88 10.618.573,89-18/10/20 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.884.112,56-18/10/20 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.151.244,46-18/10/20 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69-18/10/20 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43-18/10/20 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43-18/10/20 18/10/23 IMP. DEB. LEY 25413 -278.754,81 11.699.207,24-18/10/20 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-18/10/20	18/10/23	ECHEQ 48 HS. NRO. 13	3491		-251.654,41	10.105.782,19-
18/10/23 IMP. DEB. LEY 25413 -1.513,51 10.361.057,65- 18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.617.038,01- 18/10/23 IMP. DEB. LEY 25413 -1.535,88 10.618.573,89- 18/10/23 ECHEQ 48 HS. NRO. 13424 -265.538,67 10.884.112,56- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.885.705,79- 18/10/23 ECHEQ 48 HS. NRO. 13423 -265.538,67 11.151.244,46- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69- 18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63 11.418.856,32- 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43- 18/10/23 ECHEQ 48 HS. NRO. 12719 -278.754,81 11.699.207,24- 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-	18/10/23	IMP. DEB. LEY 25413			-1.509,93	10.107.292,12-
18/10/23 ECHEQ 48 HS. NRO. 12774 -255.980,36 10.617.038,01- 18/10/23 IMP. DEB. LEY 25413 -1.535,88 10.618.573,89- 18/10/23 ECHEQ 48 HS. NRO. 13424 -265.538,67 10.884.112,56- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.885.705,79- 18/10/23 ECHEQ 48 HS. NRO. 13423 -265.538,67 11.151.244,46- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69- 18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63 11.418.856,32- 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43- 18/10/23 ECHEQ 48 HS. NRO. 12719 -278.754,81 11.699.207,24- 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-	18/10/23	ECHEQ 48 HS. NRO. 13	3482		-252.252,02	10.359.544,14-
18/10/23 IMP. DEB. LEY 25413 -1.535,88 10.618.573,89- 18/10/23 ECHEQ 48 HS. NRO. 13424 -265.538,67 10.884.112,56- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.885.705,79- 18/10/23 ECHEQ 48 HS. NRO. 13423 -265.538,67 11.151.244,46- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69- 18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63 11.418.856,32- 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43- 18/10/23 ECHEQ 48 HS. NRO. 12719 -278.754,81 11.699.207,24- 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-	18/10/23	IMP. DEB. LEY 25413			-1.513,51	10.361.057,65-
18/10/23 ECHEQ 48 HS. NRO. 13424 -265.538,67 10.884.112,56- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.885.705,79- 18/10/23 ECHEQ 48 HS. NRO. 13423 -265.538,67 11.151.244,46- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69- 18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63 11.418.856,32- 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43- 18/10/23 ECHEQ 48 HS. NRO. 12719 -278.754,81 11.699.207,24- 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-	18/10/23	ECHEQ 48 HS. NRO. 12	2774		-255.980,36	10.617.038,01-
18/10/23 IMP. DEB. LEY 25413 -1.593,23 10.885.705,79- 18/10/23 ECHEQ 48 HS. NRO. 13423 -265.538,67 11.151.244,46- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69- 18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63 11.418.856,32- 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43- 18/10/23 ECHEQ 48 HS. NRO. 12719 -278.754,81 11.699.207,24- 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-	18/10/23	IMP. DEB. LEY 25413			-1.535,88	10.618.573,89-
18/10/23 ECHEQ 48 HS. NRO. 13423 -265.538,67 11.151.244,46- 18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69- 18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63 11.418.856,32- 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43- 18/10/23 ECHEQ 48 HS. NRO. 12719 -278.754,81 11.699.207,24- 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-	18/10/23	ECHEQ 48 HS. NRO. 13	3424		-265.538,67	10.884.112,56-
18/10/23 IMP. DEB. LEY 25413 -1.593,23 11.152.837,69- 18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63 11.418.856,32- 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43- 18/10/23 ECHEQ 48 HS. NRO. 12719 -278.754,81 11.699.207,24- 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-	18/10/23	IMP. DEB. LEY 25413			-1.593,23	10.885.705,79-
18/10/23 ECHEQ 48 HS. NRO. 13391 -266.018,63 11.418.856,32- 18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43- 18/10/23 ECHEQ 48 HS. NRO. 12719 -278.754,81 11.699.207,24- 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-	18/10/23	ECHEQ 48 HS. NRO. 13	3423		-265.538,67	11.151.244,46-
18/10/23 IMP. DEB. LEY 25413 -1.596,11 11.420.452,43- 18/10/23 ECHEQ 48 HS. NRO. 12719 -278.754,81 11.699.207,24- 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-	18/10/23	IMP. DEB. LEY 25413			-1.593,23	11.152.837,69-
18/10/23 ECHEQ 48 HS. NRO. 12719 -278.754,81 11.699.207,24- 18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77-	18/10/23	ECHEQ 48 HS. NRO. 13	3391		-266.018,63	11.418.856,32-
18/10/23 IMP. DEB. LEY 25413 -1.672,53 11.700.879,77 -	18/10/23	IMP. DEB. LEY 25413			-1.596,11	11.420.452,43-
	18/10/23	ECHEQ 48 HS. NRO. 12	2719		-278.754,81	11.699.207,24-
18/10/23 ECHEQ 48 HS. NRO. 13083 -279.209,99 11.980.089,76 -	18/10/23	IMP. DEB. LEY 25413			-1.672,53	11.700.879,77-
	18/10/23	ECHEQ 48 HS. NRO. 13	3083		-279.209,99	11.980.089,76-



18/10/23 MR, DEB, LEY 25413 -1.675,28 11.881765,20 18/10/23 CCHEQ 48 HS, NRO. 13082 -279,200,00 12.260,975,01 18/10/23 MR, DEB, LEY 25413 -1.675,28 12.262,600,77 18/10/23 CCHEQ 48 HS, NRO. 13005 -286,188,93 12.561,833,90 18/10/23 MR, DEB, LEY 25413 -1.717,13 12.550,556,33 18/10/23 MR, DEB, LEY 25413 -1.723,56 12.837,816,58 18/10/23 MR, DEB, LEY 25413 -1.723,56 12.837,816,58 18/10/23 MR, DEB, LEY 25413 -1.723,56 13.126,800,39 18/10/23 MR, DEB, LEY 25413 -1.723,56 13.126,800,39 18/10/23 MR, DEB, LEY 25413 -1.723,56 13.126,800,39 18/10/23 CCHEQ 48 HS, NRO. 13218 -287,260,25 13.417,507,60 18/10/23 CCHEQ 48 HS, NRO. 12676 -287,397,50 13.704,602,96 18/10/23 CCHEQ 48 HS, NRO. 12675 -287,397,50 13.904,027,15 18/10/23 CCHEQ 48 HS, NRO. 13127 -1.724,39 14.284,873,43 18/10/23 CCHEQ 48 HS,	Fecha	Descripción		Origen	Crédito	Débito	Saldo
18/10/23 IMP. DEB. LEY 25413 1.675,26 12.826.850,27-18/10/23 18/10/23 ECHEO 48 HS. NRO. 13005 -288.188,93 12.548.839,20-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.777,13 12.550.556,33-18/10/23 18/10/23 ECHEO 48 HS. NRO. 13220 -287.260,25 12.838.540,14-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.126.800,39-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.126.800,39-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.417.802,29-5 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.417.507,76-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.704.905,26-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.904.027,15-14/10/23 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.994.027,15-14/10/23 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.283.149,04-14/10/23 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.890,133,40-14/23,43-14/23 18/10/23 IMP. DEB. LEY 25	18/10/23	IMP. DEB. LEY 25413				-1.675,26	11.981.765,02-
18/10/23 ECHEC 48 HS. NRO. 13005 -286.188,93 12.548.839,20-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.717,13 12.550.556,33-18/10/23 18/10/23 ECHEO 48 HS. NRO. 13220 -287.280,25 12.837.816,58-18/16/8-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.723,56 12.839.540,14-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.126.800,39-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.415.784,20-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.415.784,20-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.704.905,26-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.706.629,65-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.994.027,15-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.996.029,65-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.283.149,04-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.591.994,96-18/10/23 18/10/23 IMP. DEB. LEY 25413 -1.	18/10/23	ECHEQ 48 HS. NRO.	13082			-279.209,99	12.260.975,01-
18/10/23 IMP. DEB. LEY 25413 1.717,13 12.550.556,33-18 18/10/23 ECHEQ 48 HS. NRO. 13220 -287.260,25 12.837.816,58-8 18/10/23 IMP. DEB. LEY 25413 -1.723,56 12.839.540,14-1 18/10/23 ECHEQ 48 HS. NRO. 13219 -287.260,25 13.126.800,39-1 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.415.784,20-1 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.415.784,20-1 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.415.784,20-1 18/10/23 ECHEQ 48 HS. NRO. 12676 -287.397,50 13.704.905,26-1 18/10/23 ECHEQ 48 HS. NRO. 12675 -287.397,50 13.994.027,15-1 18/10/23 ECHEQ 48 HS. NRO. 12674 -287.397,50 13.995.751,54-1 18/10/23 ECHEQ 48 HS. NRO. 12674 -287.397,50 14.283.149,04-1 18/10/23 ECHEQ 48 HS. NRO. 13127 -305.259,97 14.590.133,40-1 18/10/23 ECHEQ 48 HS. NRO. 13126 -305.259,97 14.897.224,93-1 18/10/23 ECHEQ 48 HS. NRO. 13377 -306.028,51	18/10/23	IMP. DEB. LEY 25413				-1.675,26	12.262.650,27-
B/B/O/23 ECHEQ 48 HS. NRO. 13220 -287.280,25 12.837.816,58-18/10-18 18/10/23 MP. DEB. LEY 25413 -1.723,56 12.839.540,14-18/10-18/10-18 18/10/23 MP. DEB. LEY 25413 -287.280,25 13.126.800,39-18/10-18	18/10/23	ECHEQ 48 HS. NRO.	13005			-286.188,93	12.548.839,20-
B/10/23 IMP. DEB. LEY 25413 1-1.723,56 12.839.540,14-1 18/10/23 CHEQ 48 HS. NRO. 13219 -287.260,25 13.128.503,95-1 18/10/23 CHEQ 48 HS. NRO. 13218 -287.260,25 13.415.784,20-1 18/10/23 CHEQ 48 HS. NRO. 13218 -287.396,25 13.417.507,76-1 18/10/23 CHEQ 48 HS. NRO. 12676 -287.397,50 13.704.905,26-1 18/10/23 CHEQ 48 HS. NRO. 12675 -287.397,50 13.704.905,26-1 18/10/23 CHEQ 48 HS. NRO. 12675 -287.397,50 13.994.027,15-1 18/10/23 CHEQ 48 HS. NRO. 12674 -287.397,50 13.995.751,54-1 18/10/23 CHEQ 48 HS. NRO. 12674 -287.397,50 14.283.149,04-1 18/10/23 CHEQ 48 HS. NRO. 13127 -305.259,97 14.590.133,40-1 18/10/23 CHEQ 48 HS. NRO. 13127 -305.259,97 14.590.133,40-1 18/10/23 CHEQ 48 HS. NRO. 13126 -305.259,97 14.590.133,40-1 18/10/23 CHEQ 48 HS. NRO. 13377 -306.028,51 15.205.085,00-1 18/10/23 CHEQ 48 HS. NRO. 13377 -306.028,51 15.512.949,68-1	18/10/23	IMP. DEB. LEY 25413				-1.717,13	12.550.556,33-
18/10/23 ECHEQ 48 HS. NRO. 13219 -287.260,25 13.126.800,39-6 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.128.523,95-6 18/10/23 ECHEO 48 HS. NRO. 13218 -287.260,25 13.415.784,20-1 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.417.507,76-1 18/10/23 ECHEO 48 HS. NRO. 12676 -287.397,50 13.704.905,26-1 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.706.629,65-1 18/10/23 ECHEO 48 HS. NRO. 12675 -287.397,50 13.994.027,15-1 18/10/23 ECHEQ 48 HS. NRO. 12674 -287.397,50 13.995.751,64-1 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.283.149,04-1 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.284.873,43-1 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.284.873,43-1 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.591.964,96-1 18/10/23 ECHEO 48 HS. NRO. 13126 -305.259,97 14.897.224,93-1 18/10/23 ECHEO 48 HS.	18/10/23	ECHEQ 48 HS. NRO.	13220			-287.260,25	12.837.816,58-
18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.128.523,95- 18/10/23 ECHEO 48 HS. NRO. 13218 -287.260,25 13.415.784,20- 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.417.507,76- 18/10/23 ECHEO 48 HS. NRO. 12676 -287.397,50 13.704.905,26- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.994.027,15- 18/10/23 ECHEO 48 HS. NRO. 12674 -287.397,50 13.994.027,15- 18/10/23 ECHEO 48 HS. NRO. 12674 -287.397,50 14.283.149,04- 18/10/23 ECHEO 48 HS. NRO. 13127 -305.259,97 14.590.133,40- 18/10/23 ECHEO 48 HS. NRO. 13127 -305.259,97 14.590.133,40- 18/10/23 ECHEO 48 HS. NRO. 13126 -305.259,97 14.899.056,49- 18/10/23 ECHEO 48 HS. NRO. 13376 -306.028,51 15.205.085,00- 18/10/23 ECHEO 48 HS. NRO. 13376 -306.028,51 15.205.085,00- 18/10/23 ECHEO 48 HS. NRO. 13376 -306.028,51 15.512.949,68- 18/10/23 ECHEO 48 HS. NRO. 13375 -306.028,51 15.512.949,68-	18/10/23	IMP. DEB. LEY 25413				-1.723,56	12.839.540,14-
18/10/23 ECHEQ 48 HS. NRO. 13218 -287.260,25 13.415.784,20-1 18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.417.507,76-1 18/10/23 ECHEQ 48 HS. NRO. 12676 -287.397,50 13.704.905,26-1 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.994.027,15-1 18/10/23 ECHEQ 48 HS. NRO. 12675 -287.397,50 13.994.027,15-1 18/10/23 ECHEQ 48 HS. NRO. 12674 -287.397,50 14.283.149,04-1 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.284.873,43-1 18/10/23 ECHEQ 48 HS. NRO. 13127 -305.259,97 14.590.133,40-1 18/10/23 ECHEQ 48 HS. NRO. 13126 -305.259,97 14.897.224,93-1 18/10/23 ECHEQ 48 HS. NRO. 13126 -305.259,97 14.899.056,49-1 18/10/23 ECHEQ 48 HS. NRO. 13377 -306.028,51 15.205.085,00-1 18/10/23 ECHEQ 48 HS. NRO. 13376 -1.836,17 15.512.949,68-1 18/10/23 ECHEQ 48 HS. NRO. 13376 -306.028,51 15.514.785,85-1 18/10/23 ECHEQ 48 HS. NRO. 13375 -1.836,17 15.514.785,85-1	18/10/23	ECHEQ 48 HS. NRO.	13219			-287.260,25	13.126.800,39-
18/10/23 IMP. DEB. LEY 25413 -1.723,56 13.417.507,76- 18/10/23 ECHEQ 48 HS. NRO. 12676 -287.397,50 13.704.905,26- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.706.629,65- 18/10/23 ECHEQ 48 HS. NRO. 12675 -287.397,50 13.994.027,15- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.995.751,54- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.284.873,43- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.590.133,40- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.591.964,96- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.591.964,96- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.897.224,93- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.206.921,17- 18/10/23 IMP. DEB. LEY 25413 -306.028,51 15.206.921,17- 18/10/23 IMP. DEB. LEY 25413 -306.028,51 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/1	18/10/23	IMP. DEB. LEY 25413				-1.723,56	13.128.523,95-
18/10/23 ECHEQ 48 HS. NRO. 12676 -287.397,50 13.704.905,26- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.706.629,65- 18/10/23 ECHEQ 48 HS. NRO. 12675 -287.397,50 13.994.027,15- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.995.751,54- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.283.149,04- 18/10/23 ECHEQ 48 HS. NRO. 13127 -305.259,97 14.590.133,40- 18/10/23 ECHEQ 48 HS. NRO. 13127 -305.259,97 14.897.224,93- 18/10/23 ECHEQ 48 HS. NRO. 13126 -305.259,97 14.897.224,93- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.899.056,49- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.206.921,17- 18/10/23 ECHEQ 48 HS. NRO. 13376 -306.028,51 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 ECHEQ 48 HS. NRO. 13376 -306.028,51 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -306.028,51 15.514.785,85- 18/1	18/10/23	ECHEQ 48 HS. NRO.	13218			-287.260,25	13.415.784,20-
18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.706.629,65- 18/10/23 ECHEQ 48 HS. NRO. 12675 -287.397,50 13.994.027,15- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.995.751,54- 18/10/23 ECHEQ 48 HS. NRO. 12674 -287.397,50 14.283.149,04- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.284.873,43- 18/10/23 ECHEQ 48 HS. NRO. 13127 -305.259,97 14.590.133,40- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.897.224,93- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.899.056,49- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.899.056,49- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.206.921,17- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.820.814,36- 18	18/10/23	IMP. DEB. LEY 25413				-1.723,56	13.417.507,76-
18/10/23 ECHEQ 48 HS. NRO. 12675 -287.397,50 13.994.027,15- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.995.751,54- 18/10/23 ECHEQ 48 HS. NRO. 12674 -287.397,50 14.283.149,04- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.284.873,43- 18/10/23 ECHEQ 48 HS. NRO. 13127 -305.259,97 14.590.133,40- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.591.964,96- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.899.056,49- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.205.085,00- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.206.921,17- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.820.650,53-	18/10/23	ECHEQ 48 HS. NRO.	12676			-287.397,50	13.704.905,26-
18/10/23 IMP. DEB. LEY 25413 -1.724,39 13.995.751,54- 18/10/23 ECHEQ 48 HS. NRO. 12674 -287.397,50 14.283.149,04- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.284.873,43- 18/10/23 ECHEQ 48 HS. NRO. 13127 -305.259,97 14.590.133,40- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.591.964,96- 18/10/23 ECHEQ 48 HS. NRO. 13126 -305.259,97 14.899.056,49- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.899.056,49- 18/10/23 ECHEQ 48 HS. NRO. 13377 -306.028,51 15.205.085,00- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 ECHEQ 48 HS. NRO. 13375 -306.028,51 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -306.028,51 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.820.650,53-	18/10/23	IMP. DEB. LEY 25413				-1.724,39	13.706.629,65-
18/10/23 ECHEQ 48 HS. NRO. 12674 -287.397,50 14.283.149,04- 18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.284.873,43- 18/10/23 ECHEQ 48 HS. NRO. 13127 -305.259,97 14.590.133,40- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.591.964,96- 18/10/23 ECHEQ 48 HS. NRO. 13126 -305.259,97 14.897.224,93- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.899.056,49- 18/10/23 ECHEQ 48 HS. NRO. 13377 -306.028,51 15.205.085,00- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 ECHEQ 48 HS. NRO. 13375 -306.028,51 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.820.650,53-	18/10/23	ECHEQ 48 HS. NRO.	12675			-287.397,50	13.994.027,15-
18/10/23 IMP. DEB. LEY 25413 -1.724,39 14.284.873,43- 18/10/23 ECHEQ 48 HS. NRO. 13127 -305.259,97 14.590.133,40- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.591.964,96- 18/10/23 ECHEQ 48 HS. NRO. 13126 -305.259,97 14.897.224,93- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.899.056,49- 18/10/23 ECHEQ 48 HS. NRO. 13377 -306.028,51 15.205.085,00- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.512.949,68- 18/10/23 ECHEQ 48 HS. NRO. 13375 -306.028,51 15.512.949,68- 18/10/23 ECHEQ 48 HS. NRO. 13375 -306.028,51 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.520.814,36-	18/10/23	IMP. DEB. LEY 25413				-1.724,39	13.995.751,54-
18/10/23 ECHEQ 48 HS. NRO. 13127 -305.259,97 14.590.133,40- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.591.964,96- 18/10/23 ECHEQ 48 HS. NRO. 13126 -305.259,97 14.897.224,93- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.899.056,49- 18/10/23 ECHEQ 48 HS. NRO. 13377 -306.028,51 15.205.085,00- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.206.921,17- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -306.028,51 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -306.028,51 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -306.028,51 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.822.650,53-	18/10/23	ECHEQ 48 HS. NRO.	12674			-287.397,50	14.283.149,04-
18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.591.964,96- 18/10/23 ECHEQ 48 HS. NRO. 13126 -305.259,97 14.897.224,93- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.899.056,49- 18/10/23 ECHEQ 48 HS. NRO. 13377 -306.028,51 15.205.085,00- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -306.028,51 15.514.785,85- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -306.028,51 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.820.814,36-	18/10/23	IMP. DEB. LEY 25413				-1.724,39	14.284.873,43-
18/10/23 ECHEQ 48 HS. NRO. 13126 -305.259,97 14.897.224,93- 18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.899.056,49- 18/10/23 ECHEQ 48 HS. NRO. 13377 -306.028,51 15.205.085,00- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.206.921,17- 18/10/23 ECHEQ 48 HS. NRO. 13376 -306.028,51 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -306.028,51 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.822.650,53-	18/10/23	ECHEQ 48 HS. NRO.	13127			-305.259,97	14.590.133,40-
18/10/23 IMP. DEB. LEY 25413 -1.831,56 14.899.056,49- 18/10/23 ECHEQ 48 HS. NRO. 13377 -306.028,51 15.205.085,00- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.206.921,17- 18/10/23 ECHEQ 48 HS. NRO. 13376 -306.028,51 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 ECHEQ 48 HS. NRO. 13375 -306.028,51 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.822.650,53-	18/10/23	IMP. DEB. LEY 25413				-1.831,56	14.591.964,96-
18/10/23 ECHEQ 48 HS. NRO. 13377 -306.028,51 15.205.085,00- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.206.921,17- 18/10/23 ECHEQ 48 HS. NRO. 13376 -306.028,51 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.820.814,36- 18/10/23 ECHEQ 48 HS. NRO. 13375 -306.028,51 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.822.650,53-	18/10/23	ECHEQ 48 HS. NRO.	13126			-305.259,97	14.897.224,93-
18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.206.921,17- 18/10/23 ECHEQ 48 HS. NRO. 13376 -306.028,51 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 ECHEQ 48 HS. NRO. 13375 -306.028,51 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.822.650,53-	18/10/23	IMP. DEB. LEY 25413				-1.831,56	14.899.056,49-
18/10/23 ECHEQ 48 HS. NRO. 13376 -306.028,51 15.512.949,68- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 ECHEQ 48 HS. NRO. 13375 -306.028,51 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.822.650,53-	18/10/23	ECHEQ 48 HS. NRO.	13377			-306.028,51	15.205.085,00-
18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.514.785,85- 18/10/23 ECHEQ 48 HS. NRO. 13375 -306.028,51 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.822.650,53-	18/10/23	IMP. DEB. LEY 25413				-1.836,17	15.206.921,17-
18/10/23 ECHEQ 48 HS. NRO. 13375 -306.028,51 15.820.814,36- 18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.822.650,53-	18/10/23	ECHEQ 48 HS. NRO.	13376			-306.028,51	15.512.949,68-
18/10/23 IMP. DEB. LEY 25413 -1.836,17 15.822.650,53 -	18/10/23	IMP. DEB. LEY 25413				-1.836,17	15.514.785,85-
	18/10/23	ECHEQ 48 HS. NRO.	13375			-306.028,51	15.820.814,36-
18/10/23 ECHEQ 48 HS. NRO. 12962 -312.790,43 16.135.440,96 -	18/10/23	IMP. DEB. LEY 25413				-1.836,17	15.822.650,53-
	18/10/23	ECHEQ 48 HS. NRO.	12962			-312.790,43	16.135.440,96-



18/10/23 CHEQ 48 HS. NRO. 12981 -1.076,74 16.137.317,00 18/10/23 CHEQ 48 HS. NRO. 12981 -312.790,43 16.450.108,13 18/10/23 CHEQ 48 HS. NRO. 12177 -321.434,39 16.773.419,28 18/10/23 CHEQ 48 HS. NRO. 12177 -321.434,39 16.773.419,28 18/10/23 CHEQ 48 HS. NRO. 13512 -322.044,24 17.090.324,38 18/10/23 CHEQ 48 HS. NRO. 13511 -322.044,24 17.090.324,38 18/10/23 CHEQ 48 HS. NRO. 13511 -322.044,24 17.421,388,62-1 18/10/23 CHEQ 48 HS. NRO. 13048 -332.417,51 17.746,718,40-2 18/10/23 CHEQ 48 HS. NRO. 13047 -1.940,51 17.748,658,91-1 18/10/23 CHEQ 48 HS. NRO. 13047 -322.417,51 18.072,076,42-1 18/10/23 CHEQ 48 HS. NRO. 13047 -332.417,51 18.072,076,42-1 18/10/23 CHEQ 48 HS. NRO. 13047 -332.417,51 18.072,076,42-1 18/10/23 CHEQ 48 HS. NRO. 12771	Fecha	Descripción		Origen	Crédito	Débito	Saldo
18/10/23 IMP. DEB. LEY 25413 1.876,74 16.451.984,87-18/10/23 16.675,3419,26-18/10/23 16.775,3419,26-18/10/23 16.775,347,87-18/10/23 17.742,348,82-11/20/23 17.742,348,82-11/20/23 17.742,348,82-11/20/23 17.742,348,82-11/20/23 17.742,348,82-11/20/23 17.742,348,82-11/20/23 17.742,348,82-11/20/23 18.707,207,42-11/20/20/20/20/20/20/20/20/20/20/20/20/20/	18/10/23	IMP. DEB. LEY 25413				-1.876,74	16.137.317,70-
18/10/23 ECHEQ 48 HS. NRO. 12177 -321.434,39 16.773.419,26-18/10/23 18/10/23 MP. DEB. LEY 25413 -1.928,61 16.775.347,87-18/21 18/10/23 ECHEQ 48 HS. NRO. 13512 -322.044,24 17.097.392,11-18/10/23 18/10/23 ECHEQ 48 HS. NRO. 13511 -322.044,24 17.421.368,62-18/10/23 18/10/23 ECHEQ 48 HS. NRO. 13048 -323.417,61 17.746.718,40-18/40-19/40/51 18/10/23 ECHEQ 48 HS. NRO. 13048 -323.417,61 17.748.658,91-18/40/51 18/10/23 ECHEQ 48 HS. NRO. 13047 -323.417,51 18.072.076,42-18/40/51 18/10/23 ECHEQ 48 HS. NRO. 13047 -323.417,51 18.072.076,42-18/40/51 18/10/23 ECHEQ 48 HS. NRO. 13422 -327.150,67 18.401.167,80-18/40/49-18/40/51 18/10/23 ECHEQ 48 HS. NRO. 12771 -330.909,78 18.402.130,71-18/40/49-	18/10/23	ECHEQ 48 HS. NRO.	12961			-312.790,43	16.450.108,13-
18/10/23 IMP. DEB. LEY 25413 1.928,61 16.775.347,87-7 18/10/23 ECHEO 48 HS. NRO. 13512 -322.044,24 17.097.392,11-1 18/10/23 IMP. DEB. LEY 25413 -1.932,27 17.099.324,38-1 18/10/23 ECHEO 48 HS. NRO. 13511 -322.044,24 17.421.368,62-1 18/10/23 IMP. DEB. LEY 25413 -1.932,27 17.423.300,89-1 18/10/23 ECHEQ 48 HS. NRO. 13048 -323.417,51 17.746.6718,40-1 18/10/23 IMP. DEB. LEY 25413 -1.940,51 17.748.658,91-1 18/10/23 ECHEQ 48 HS. NRO. 13047 -323.417,51 18.072.076,42-1 18/10/23 ECHEQ 48 HS. NRO. 13047 -323.417,51 18.072.076,42-1 18/10/23 ECHEQ 48 HS. NRO. 13422 -327.150,87 18.401.167,80-1 18/10/23 ECHEQ 48 HS. NRO. 12771 -330.909,78 18.404.167,80-1 18/10/23 ECHEQ 48 HS. NRO. 12772 -330.909,78 18.064.950,27-1 18/10/23 ECHEQ 48 HS. NRO. 12896 -354.565,08 19.774.080,43-1	18/10/23	IMP. DEB. LEY 25413				-1.876,74	16.451.984,87-
18/10/23 ECHEQ 48 HS. NRO. 13512 -322.044,24 17.097.392,11-1 18/10/23 IMP. DEB. LEY 25413 -1.932,27 17.099.324,38-1 18/10/23 CHEQ 48 HS. NRO. 13511 -322.044,24 17.421.368,62-1 18/10/23 IMP. DEB. LEY 25413 -1.932,27 17.423.300,89-1 18/10/23 ECHEQ 48 HS. NRO. 13048 -323.417,51 17.748.658,91-1 18/10/23 IMP. DEB. LEY 25413 -1.940,51 17.748.658,91-1 18/10/23 ECHEQ 48 HS. NRO. 13047 -323.417,51 18.072.076,42-1 18/10/23 ECHEQ 48 HS. NRO. 13047 -1.940,51 18.072.076,42-1 18/10/23 ECHEQ 48 HS. NRO. 13422 -327.150,87 18.401.167,80-1 18/10/23 ECHEQ 48 HS. NRO. 12771 -330.909,78 18.734.040,49-1 18/10/23 ECHEQ 48 HS. NRO. 12772 -330.909,78 18.064.950,27-1 18/10/23 ECHEQ 48 HS. NRO. 12896 -354.565,08 19.419.515,35-1 18/10/23 ECHEQ 48 HS. NRO. 12896 -354.565,08 20	18/10/23	ECHEQ 48 HS. NRO.	12177			-321.434,39	16.773.419,26-
18/10/23 IMP, DEB, LEY 25413 17,099,324,38 18/10/23 ECHEQ 48 HS, NRO. 13511 -322,044,24 17,421,368,62- 18/10/23 IMP, DEB, LEY 25413 -1,932,27 17,423,300,89- 18/10/23 ECHEQ 48 HS, NRO. 13048 -323,417,51 17,746,718,40- 18/10/23 IMP, DEB, LEY 25413 -1,940,51 17,748,658,91- 18/10/23 ECHEQ 48 HS, NRO. 13047 -323,417,51 18,072,076,42- 18/10/23 IMP, DEB, LEY 25413 -1,940,51 18,074,016,93- 18/10/23 ECHEQ 48 HS, NRO. 13422 -327,150,87 18,401,167,80- 18/10/23 ECHEQ 48 HS, NRO. 13422 -327,150,87 18,401,167,80- 18/10/23 ECHEQ 48 HS, NRO. 12771 -330,909,78 18,734,040,49- 18/10/23 ECHEQ 48 HS, NRO. 12897 -354,565,08 19,419,515,35- 18/10/23 ECHEQ 48 HS, NRO. 12899 -354,565,08 19,774,080,43- 18/10/23 ECHEQ 48 HS, NRO. 12899 -354,565,08 19,774,080,43- 18/10/23 ECHEQ 48 HS, NRO. 12763 -379,208,33 20,862,418,95- 18/10/23	18/10/23	IMP. DEB. LEY 25413				-1.928,61	16.775.347,87-
18/10/23 ECHEQ 48 HS. NRO. 13511 -322.044,24 17.421.368,62- 18/10/23 IMP. DEB. LEY 25413 -1,932,27 17.423.300,89- 18/10/23 ECHEQ 48 HS. NRO. 13048 -323.417,51 17.746.718,40- 18/10/23 IMP. DEB. LEY 25413 -1,940,51 17.748.658,91- 18/10/23 ECHEQ 48 HS. NRO. 13047 -323.417,51 18.072.076,42- 18/10/23 IMP. DEB. LEY 25413 -1,940,51 18.074.016,93- 18/10/23 ECHEQ 48 HS. NRO. 13422 -327.150,87 18.401.167,80- 18/10/23 ECHEQ 48 HS. NRO. 12771 -330,909,78 18.734.040,49- 18/10/23 ECHEQ 48 HS. NRO. 12772 -330,909,78 19.064.950,27- 18/10/23 ECHEQ 48 HS. NRO. 12898 -354.565,08 19.419.515,35- 18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,08 19.774.080,43- 18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,08 20.128.645,51- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,85- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80-	18/10/23	ECHEQ 48 HS. NRO.	13512			-322.044,24	17.097.392,11-
18/10/23 IMP, DEB, LEY 25413 17,423,300,89- 18/10/23 CHEQ 48 HS, NRO. 13048 -323,417,51 17,746,718,40- 18/10/23 IMP, DEB, LEY 25413 -1,940,51 17,748,658,91- 18/10/23 CHEQ 48 HS, NRO. 13047 -232,417,51 18,072,076,42- 18/10/23 IMP, DEB, LEY 25413 -1,940,51 18,074,016,93- 18/10/23 CHEQ 48 HS, NRO. 13422 -327,150,87 18,401,167,80- 18/10/23 IMP, DEB, LEY 25413 -1,962,91 18,403,130,71- 18/10/23 CHEQ 48 HS, NRO. 12771 -330,909,78 18,734,040,49- 18/10/23 CHEQ 48 HS, NRO. 12772 -330,909,78 19,064,950,27- 18/10/23 CHEQ 48 HS, NRO. 12898 -354,565,08 19,419,515,35- 18/10/23 CHEQ 48 HS, NRO. 12899 -354,565,08 19,774,080,43- 18/10/23 CHEQ 48 HS, NRO. 12763 -379,208,33 20,862,418,95- 18/10/23 CHEQ 48 HS, NRO. 12724 -487,313,85 21,349,732,80- 18/10/23 CHEQ 48 HS, NRO. 12725 -487,313,85 21,337,046,65- 18/10/23	18/10/23	IMP. DEB. LEY 25413				-1.932,27	17.099.324,38-
18/10/23 ECHEQ 48 HS. NRO. 13048 -323.417,51 17.746.718,40-1 18/10/23 IMP. DEB. LEY 25413 -1.940,51 17.748.658,91-1 18/10/23 ECHEQ 48 HS. NRO. 13047 -323.417,51 18.072.076,42-1 18/10/23 IMP. DEB. LEY 25413 -1.940,51 18.074.016,93-1 18/10/23 ECHEQ 48 HS. NRO. 13422 -327.150,87 18.401.167,80-1 18/10/23 ECHEQ 48 HS. NRO. 12771 -330.909,78 18.403.130,71-1 18/10/23 ECHEQ 48 HS. NRO. 12772 -330.909,78 19.064.950,27-1 18/10/23 ECHEQ 48 HS. NRO. 12898 -354.565,08 19.419.515,35-1 18/10/23 ECHEQ 48 HS. NRO. 12897 -354.565,08 19.774.080,43-1 18/10/23 ECHEQ 48 HS. NRO. 12896 -354.565,08 20.128.645,51-1 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95-1 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80-1 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.	18/10/23	ECHEQ 48 HS. NRO.	13511			-322.044,24	17.421.368,62-
18/10/23 IMP. DEB. LEY 25413 1.940,51 17.748.658,91- 18/10/23 ECHEQ 48 HS. NRO. 13047 -323.417,51 18.072.076,42- 18/10/23 IMP. DEB. LEY 25413 -1.940,51 18.074.016,93- 18/10/23 ECHEQ 48 HS. NRO. 13422 -327.150,87 18.401.167,80- 18/10/23 IMP. DEB. LEY 25413 -1.962,91 18.403.130,71- 18/10/23 ECHEQ 48 HS. NRO. 12771 -330.909,78 18.734.040,49- 18/10/23 ECHEQ 48 HS. NRO. 12772 -330.909,78 19.064.950,27- 18/10/23 ECHEQ 48 HS. NRO. 12898 -354.565,08 19.419.515,35- 18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,08 19.774.080,43- 18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,01 20.483.210,62- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12734 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 <t< td=""><td>18/10/23</td><td>IMP. DEB. LEY 25413</td><td></td><td></td><td></td><td>-1.932,27</td><td>17.423.300,89-</td></t<>	18/10/23	IMP. DEB. LEY 25413				-1.932,27	17.423.300,89-
18/10/23 ECHEQ 48 HS. NRO. 13047 -323.417,51 18.072.076,42- 18/10/23 IMP. DEB. LEY 25413 -1.940,51 18.074.016,93- 18/10/23 ECHEQ 48 HS. NRO. 13422 -327.150,87 18.401.167,80- 18/10/23 IMP. DEB. LEY 25413 -1.962,91 18.403.130,71- 18/10/23 ECHEQ 48 HS. NRO. 12771 -330.909,78 18.734.040,49- 18/10/23 ECHEQ 48 HS. NRO. 12898 -354.565,08 19.419.515,35- 18/10/23 ECHEQ 48 HS. NRO. 12897 -354.565,08 19.774.080,43- 18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,08 20.128.645,51- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12534 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 23.533.105,41-	18/10/23	ECHEQ 48 HS. NRO.	13048			-323.417,51	17.746.718,40-
18/10/23 IMP. DEB. LEY 25413 -1.940,51 18.074.016,93- 18/10/23 ECHEQ 48 HS. NRO. 13422 -327.150,87 18.403.130,71- 18/10/23 IMP. DEB. LEY 25413 -1.962,91 18.403.130,71- 18/10/23 ECHEQ 48 HS. NRO. 12771 -330.909,78 18.734.040,49- 18/10/23 ECHEQ 48 HS. NRO. 12772 -330.909,78 19.064.950,27- 18/10/23 ECHEQ 48 HS. NRO. 12898 -354.565,08 19.774.080,43- 18/10/23 ECHEQ 48 HS. NRO. 12897 -354.565,08 20.128.645,51- 18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,11 20.483.210,62- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12784 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. <t< td=""><td>18/10/23</td><td>IMP. DEB. LEY 25413</td><td></td><td></td><td></td><td>-1.940,51</td><td>17.748.658,91-</td></t<>	18/10/23	IMP. DEB. LEY 25413				-1.940,51	17.748.658,91-
18/10/23 ECHEQ 48 HS. NRO. 13422 -327.150,87 18.401.167,80- 18/10/23 IMP. DEB. LEY 25413 -1.962,91 18.403.130,71- 18/10/23 ECHEQ 48 HS. NRO. 12771 -330.909,78 18.734.040,49- 18/10/23 ECHEQ 48 HS. NRO. 12772 -330.909,78 19.064.950,27- 18/10/23 ECHEQ 48 HS. NRO. 12898 -354.565,08 19.419.515,35- 18/10/23 ECHEQ 48 HS. NRO. 12897 -354.565,08 19.774.080,43- 18/10/23 ECHEQ 48 HS. NRO. 12896 -354.565,08 20.128.645,51- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12534 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 22.962.968,65-	18/10/23	ECHEQ 48 HS. NRO.	13047			-323.417,51	18.072.076,42-
18/10/23 IMP. DEB. LEY 25413 -1.962,91 18.403.130,71- 18/10/23 ECHEQ 48 HS. NRO. 12771 -330.909,78 18.734.040,49- 18/10/23 ECHEQ 48 HS. NRO. 12772 -330.909,78 19.064.950,27- 18/10/23 ECHEQ 48 HS. NRO. 12898 -354.565,08 19.419.515,35- 18/10/23 ECHEQ 48 HS. NRO. 12897 -354.565,08 20.128.645,51- 18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,08 20.128.645,51- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12784 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 23.533.105,41-	18/10/23	IMP. DEB. LEY 25413				-1.940,51	18.074.016,93-
18/10/23 ECHEQ 48 HS. NRO. 12771 -330.909,78 18.734.040,49- 18/10/23 ECHEQ 48 HS. NRO. 12772 -330.909,78 19.064.950,27- 18/10/23 ECHEQ 48 HS. NRO. 12898 -354.565,08 19.419.515,35- 18/10/23 ECHEQ 48 HS. NRO. 12897 -354.565,08 19.774.080,43- 18/10/23 ECHEQ 48 HS. NRO. 12896 -354.565,08 20.128.645,51- 18/10/23 ECHEQ 48 HS. NRO. 12763 -354.565,11 20.483.210,62- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12534 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41-	18/10/23	ECHEQ 48 HS. NRO.	13422			-327.150,87	18.401.167,80-
18/10/23 ECHEQ 48 HS. NRO. 12772 -330.909,78 19.064.950,27- 18/10/23 ECHEQ 48 HS. NRO. 12898 -354.565,08 19.419.515,35- 18/10/23 ECHEQ 48 HS. NRO. 12897 -354.565,08 19.774.080,43- 18/10/23 ECHEQ 48 HS. NRO. 12896 -354.565,08 20.128.645,51- 18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,11 20.483.210,62- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12534 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41-	18/10/23	IMP. DEB. LEY 25413				-1.962,91	18.403.130,71-
18/10/23 ECHEQ 48 HS. NRO. 12898 -354.565,08 19.419.515,35- 18/10/23 ECHEQ 48 HS. NRO. 12897 -354.565,08 19.774.080,43- 18/10/23 ECHEQ 48 HS. NRO. 12896 -354.565,08 20.128.645,51- 18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,11 20.483.210,62- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12534 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41-	18/10/23	ECHEQ 48 HS. NRO.	12771			-330.909,78	18.734.040,49-
18/10/23 ECHEQ 48 HS. NRO. 12897 -354.565,08 19.774.080,43- 18/10/23 ECHEQ 48 HS. NRO. 12896 -354.565,08 20.128.645,51- 18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,11 20.483.210,62- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12534 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41-	18/10/23	ECHEQ 48 HS. NRO.	12772			-330.909,78	19.064.950,27-
18/10/23 ECHEQ 48 HS. NRO. 12896 -354.565,08 20.128.645,51- 18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,11 20.483.210,62- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12534 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41-	18/10/23	ECHEQ 48 HS. NRO.	12898			-354.565,08	19.419.515,35-
18/10/23 ECHEQ 48 HS. NRO. 12899 -354.565,11 20.483.210,62- 18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12534 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41-	18/10/23	ECHEQ 48 HS. NRO.	12897			-354.565,08	19.774.080,43-
18/10/23 ECHEQ 48 HS. NRO. 12763 -379.208,33 20.862.418,95- 18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12534 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41-	18/10/23	ECHEQ 48 HS. NRO.	12896			-354.565,08	20.128.645,51-
18/10/23 ECHEQ 48 HS. NRO. 12724 -487.313,85 21.349.732,80- 18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12534 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41-	18/10/23	ECHEQ 48 HS. NRO.	12899			-354.565,11	20.483.210,62-
18/10/23 ECHEQ 48 HS. NRO. 12725 -487.313,85 21.837.046,65- 18/10/23 ECHEQ 48 HS. NRO. 12534 -555.785,24 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41-	18/10/23	ECHEQ 48 HS. NRO.	12763			-379.208,33	20.862.418,95-
18/10/23 ECHEQ 48 HS. NRO. 12534 22.392.831,89- 18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41-	18/10/23	ECHEQ 48 HS. NRO.	12724			-487.313,85	21.349.732,80-
18/10/23 ECHEQ 48 HS. NRO. 12784 -570.136,76 22.962.968,65- 18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41-	18/10/23	ECHEQ 48 HS. NRO.	12725			-487.313,85	21.837.046,65-
18/10/23 ECHEQ 48 HS. NRO. 12785 -570.136,76 23.533.105,41 -	18/10/23	ECHEQ 48 HS. NRO.	12534			-555.785,24	22.392.831,89-
	18/10/23	ECHEQ 48 HS. NRO.	12784			-570.136,76	22.962.968,65-
18/10/23 ECHEQ 48 HS. NRO. 12786 -570.136,76 24.103.242,17 -	18/10/23	ECHEQ 48 HS. NRO.	12785			-570.136,76	23.533.105,41-
	18/10/23	ECHEQ 48 HS. NRO.	12786			-570.136,76	24.103.242,17-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/10/23	ECHEQ 48 HS. NRO. 1287	3		-1.154.773,57	25.258.015,74-
18/10/23	ECHEQ 48 HS. NRO. 1287	4		-1.154.773,57	26.412.789,31-
18/10/23	ECHEQ 48 HS. NRO. 1351	8		-2.822.508,26	29.235.297,57-
18/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		536,46		29.234.761,11-
18/10/23	IMP. CRE. LEY 25413			-3,22	29.234.764,33-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3,76	29.234.768,09-
18/10/23	IMP. DEB. LEY 25413			-0,02	29.234.768,11-
18/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		15.000.000,00		14.234.768,11-
18/10/23	IMP. DEB. LEY 25413			-1.985,46	14.236.753,57-
18/10/23	IMP. DEB. LEY 25413			-1.985,46	14.238.739,03-
18/10/23	IMP. DEB. LEY 25413			-2.127,39	14.240.866,42-
18/10/23	IMP. DEB. LEY 25413			-2.127,39	14.242.993,81-
18/10/23	IMP. DEB. LEY 25413			-2.127,39	14.245.121,20-
18/10/23	IMP. DEB. LEY 25413			-2.127,39	14.247.248,59-
18/10/23	IMP. DEB. LEY 25413			-2.275,25	14.249.523,84-
18/10/23	IMP. DEB. LEY 25413			-2.923,88	14.252.447,72-
18/10/23	IMP. DEB. LEY 25413			-2.923,88	14.255.371,60-
18/10/23	IMP. DEB. LEY 25413			-3.334,71	14.258.706,31-
18/10/23	IMP. DEB. LEY 25413			-3.420,82	14.262.127,13-
18/10/23	IMP. DEB. LEY 25413			-3.420,82	14.265.547,95-
18/10/23	IMP. DEB. LEY 25413			-3.420,82	14.268.968,77-
18/10/23	IMP. DEB. LEY 25413			-6.928,64	14.275.897,41-
18/10/23	IMP. DEB. LEY 25413			-6.928,64	14.282.826,05-
18/10/23	IMP. DEB. LEY 25413			-16.935,05	14.299.761,10-
18/10/23	TRANSF. AFIP 0174367837 VEP 1165962587			-1.511.890,32	15.811.651,42-
18/10/23	IMP. DEB. LEY 25413			-9.071,34	15.820.722,76-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/10/23	TRANSFERENCIA DE TERCEROS TERCOM S R L 30679211222 Factura BANCO MACRO S.A.		4.872,97		15.815.849,79-
18/10/23	IMP. CRE. LEY 25413			-29,24	15.815.879,03-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-34,11	15.815.913,14-
18/10/23	IMP. DEB. LEY 25413			-0,20	15.815.913,34-
18/10/23	SERVICIO PAGO A PROVEEDORES LEARNING PROYECTO IN 30654362315 FACTURAS 232 BANCO DE GALICIA Y B		402.094,80		15.413.818,54-
18/10/23	IMP. CRE. LEY 25413			-2.412,57	15.416.231,11-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.814,66	15.419.045,77-
18/10/23	IMP. DEB. LEY 25413			-16,89	15.419.062,66-
18/10/23	TRANSFERENCIAS CASH PROVEEDORES RADIO MITRE S.A. 30598036299 BANCO MARIVA S.A.		2.753.077,92		12.665.984,74-
18/10/23	IMP. CRE. LEY 25413			-16.518,47	12.682.503,21-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-19.271,55	12.701.774,76-
18/10/23	IMP. DEB. LEY 25413			-115,63	12.701.890,39-
18/10/23	TRANSFERENCIA DE TERCEROS BODEGAS ESMERALDA S. 30502584428 Factura BANCO BBVA ARGENTINA		982.935,99		11.718.954,40-
18/10/23	IMP. CRE. LEY 25413			-5.897,62	11.724.852,02-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.880,55	11.731.732,57-
18/10/23	IMP. DEB. LEY 25413			-41,28	11.731.773,85-
18/10/23	TRANSFERENCIA DE TERCEROS SYC WHOLESALE DIVISI 30710736231 Factura BANCO BBVA ARGENTINA		179.898,79		11.551.875,06-
18/10/23	IMP. CRE. LEY 25413			-1.079,39	11.552.954,45-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.259,29	11.554.213,74-
18/10/23	IMP. DEB. LEY 25413			-7,56	11.554.221,30-
18/10/23	TRANSFERENCIA DE TERCEROS BIOSINTEX SA 30708412038 CUENTA ORIGEN CTA CT 1910540061976 3156000818687 FACTURA	0074	1.953.358,80		9.600.862,50-
18/10/23	IMP. CRE. LEY 25413			-11.720,15	9.612.582,65-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-13.673,51	9.626.256,16-
18/10/23	IMP. DEB. LEY 25413			-82,04	9.626.338,20-
18/10/23	TRANSFERENCIAS CASH PROVEEDORES NUTRI HOME S.A. 30691182238 HSBC BANK ARGENTINA		995.337,23		8.631.000,97-
18/10/23	IMP. CRE. LEY 25413			-5.972,02	8.636.972,99-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.967,36	8.643.940,35-
18/10/23	IMP. DEB. LEY 25413			-41,80	8.643.982,15-
18/10/23	SERVICIO PAGO A PROVEEDORES YKK ARGENTINA SA 30587843729 PROVEEDORES FC 7230-7231		1.350.436,16		7.293.545,99-
18/10/23	IMP. CRE. LEY 25413			-8.102,62	7.301.648,61-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.453,05	7.311.101,66-
18/10/23	IMP. DEB. LEY 25413			-56,72	7.311.158,38-
18/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-8.100.000,00	15.411.158,38-
18/10/23	SERVICIO PAGO A PROVEEDORES DEVOTEA SA 30717175693 VARIOS BANCO DE GALICIA Y B		186.588,47		15.224.569,91-
18/10/23	IMP. CRE. LEY 25413			-1.119,53	15.225.689,44-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.306,12	15.226.995,56-



18/10/23 TANNSFERNIA DE TERCEROS 0074 1.023.448,37 1.023	Fecha	Descripción	Origen	Crédito	Débito	Saldo
LUMMA BRL STATE	18/10/23	IMP. DEB. LEY 25413			-7,84	15.227.003,40-
18/10/23 NIG. BRUTOS S/ CRED 14.216.858,88-18/10/23 MIP. DEB. LEY 25413 14.216.858,88-18/10/23 SNP PAGO A PROVEEDORES ELECTRIC SAN MAR 305905/2346 33.384.341,70-18/10/23 SNP. CREDICOOP COOP 18/10/23 NIP. CREL LEY 25413 13.389.337,06-18/10/23 NIP. CREL LEY 25413 13.389.337,06-18/10/23 NIP. DEB. LEY 25413 13.389.189,98-18/10/23 SNP PAGO A PROVEEDORES PERM 3 A PROVEEDORES PERM 3 A PROVEEDORES PERM 3 A PROVEEDORES PERM 3 A PROVEEDORE PERM 3 A PROVEEDOR PER	18/10/23	LUMMA SRL 30714504653 CUENTA ORIGEN CTA CT 1910060161721 3156000985749	0074	1.023.449,37		14.203.554,03-
REG.RECAU.SIRCREB 44,988 14,216,901,86- 18/10/23 MP. DEB. LEY 25413 42,988 14,216,901,86- 18/10/23 SNP PAGO A PROVEEDORES ELECTRIC SAN MAR 30598052948 832,560,16 13,384,341,70- 18/10/23 IMP. CRE. LEY 25413 4,995,36 13,389,337,06- 18/10/23 IMP. GRE LEY 25413 -5,827,92 13,395,164,98- 18/10/23 IMP. DEB. LEY 25413 -34,97 13,395,199,95- 18/10/23 SNP PAGO A PROVEEDORES PEIMA SA PATORES PEIMA SA PEIMA SA SOT/0863977 BANCO CREDICCOP COOP 1,1625,59 13,164,365,50- 18/10/23 IMP. DEB. LEY 25413 -9,75 13,166,000,84- 18/10/23 SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICCOOP COOP 473,180,93 12,692,819,91- 18/10/23 IMP. CRE. LEY 25413 -2,839,09 12,692,899,12- 18/10/23 IMP. CRE. LEY 25413 -2,839,09 12,698,891,12- 18/10/23 IMP. CRE. LEY 25413 -1,9,37 12,698,891,12- 18/10/23 IMP. DEB. LEY 25413 -1,9,37 12,698,891,14- <t< td=""><td>18/10/23</td><td>IMP. CRE. LEY 25413</td><td></td><td></td><td>-6.140,70</td><td>14.209.694,73-</td></t<>	18/10/23	IMP. CRE. LEY 25413			-6.140,70	14.209.694,73-
18/10/23 SNP PAGO A PROVEEDORES S32.560,16 S32.560,16 S33.84.341,70-	18/10/23				-7.164,15	14.216.858,88-
RELECTRIC SAN MAR 3589052346 SANOCO CREDICOOP COOP	18/10/23	IMP. DEB. LEY 25413			-42,98	14.216.901,86-
18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.827,92 13.395.164,98- 18/10/23 IMP. DEB. LEY 25413 -34,97 13.395.199,95- 18/10/23 SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICCOOP COOP 232.227,82 13.162.972,13- 18/10/23 IMP. CRE. LEY 25413 -1.393,37 13.164.365,50- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.625,59 13.165.991,09- 18/10/23 IMP. DEB. LEY 25413 -9,75 13.166.000,84- 18/10/23 SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICCOOP COOP 473.180,93 12.692.819,91- 18/10/23 IMP. CRE. LEY 25413 -2.839,09 12.695.659,00- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3.312,27 12.698.991,12- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.991,12- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.991,14- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.244.036,09- 18/10/23 SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 454.955,05 18.454.955,05 18.454.955,05	18/10/23	ELECTRIC SAN MAR 30589052346		832.560,16		13.384.341,70-
REG.RECAU.SIRCREB 18/10/23 IMP. DEB. LEY 25413 -34,97 13.395.199,95- 18/10/23 SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICOOP COOP 232.227,82 13.162.972,13- 18/10/23 IMP. CRE. LEY 25413 -1.393,37 13.164.365,50- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.625,59 13.166.000,84- 18/10/23 SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICOOP COOP 473.180,93 12.692.819,91- 18/10/23 IMP. CRE. LEY 25413 -2.839,09 12.692.619,91- 18/10/23 IMP. CRE. LEY 25413 -2.839,09 12.698.659,00- 18/10/23 IMP. CRE. LEY 25413 -3.312,27 12.698.971,27- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.991,14- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.991,14- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.244.036,09- 33714198969 CITIBANK N.A. 454.955,05 18,244.036,09-	18/10/23	IMP. CRE. LEY 25413			-4.995,36	13.389.337,06-
18/10/23 SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICOOP COOP 232.227,82 13.162.972,13- 18/10/23 IMP. CRE. LEY 25413 -1.393,37 13.164.365,50- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.625,59 13.165.991,09- 18/10/23 IMP. DEB. LEY 25413 -9,75 13.166.000,84- 18/10/23 SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICOOP COOP 473.180,93 12.692.819,91- 18/10/23 IMP. CRE. LEY 25413 -2.839,09 12.695.659,00- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3.312,27 12.698.971,27- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.991,14- 18/10/23 SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 CITIBANK N.A. 454.955,05 12.244.036,09-	18/10/23	•			-5.827,92	13.395.164,98-
PEIMA SA 30710863977 BANCO CREDICOOP COOP 18/10/23 IMP. CRE. LEY 25413 -1.393,37 13.164.365,50-18/10/23 IMP. GRE. LEY 25413 -1.625,59 13.165.991,09-18/10/23 IMP. DEB. LEY 25413 -9,75 13.166.000,84-18/10/23 SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICOOP COOP -2.839,09 12.692.819,91-18/10/23 IMP. CRE. LEY 25413 -2.839,09 12.695.659,00-18/10/23 IMP. GRE. LEY 25413 -3.312,27 12.698.971,27-18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.971,27-18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.991,14-18/10/23 SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 CITIBANK N.A.	18/10/23	IMP. DEB. LEY 25413			-34,97	13.395.199,95-
18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 1.625,59 13.165.991,09- 18/10/23 IMP. DEB. LEY 25413 -9,75 13.166.000,84- 18/10/23 SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICOOP COOP 473.180,93 12.692.819,91- 18/10/23 IMP. CRE. LEY 25413 -2.839,09 12.695.659,00- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3.312,27 12.698.971,27- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.991,14- 18/10/23 SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 CITIBANK N.A. 454.955,05 12.244.036,09-	18/10/23	PEIMA SA 30710863977		232.227,82		13.162.972,13-
REG.RECAU.SIRCREB 18/10/23 IMP. DEB. LEY 25413 -9,75 13.166.000,84- 18/10/23 SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICOOP COOP 473.180,93 12.692.819,91- 18/10/23 IMP. CRE. LEY 25413 -2.839,09 12.695.659,00- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3.312,27 12.698.971,27- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.991,14- 18/10/23 SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 CITIBANK N.A. 454.955,05 12.244.036,09-	18/10/23	IMP. CRE. LEY 25413			-1.393,37	13.164.365,50-
18/10/23 SNP PAGO A PROVEEDORES PEIMA SA 30710863977 BANCO CREDICOOP COOP 473.180,93 12.692.819,91- 18/10/23 IMP. CRE. LEY 25413 -2.839,09 12.695.659,00- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3.312,27 12.698.971,27- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.991,14- 18/10/23 SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 CITIBANK N.A. 454.955,05 12.244.036,09-	18/10/23				-1.625,59	13.165.991,09-
PEIMA SA 30710863977 BANCO CREDICOOP COOP 18/10/23 IMP. CRE. LEY 25413 -2.839,09 12.695.659,00- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3.312,27 12.698.971,27- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.991,14- 18/10/23 SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 CITIBANK N.A.	18/10/23	IMP. DEB. LEY 25413			-9,75	13.166.000,84-
18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3.312,27 12.698.971,27- 18/10/23 IMP. DEB. LEY 25413 -19,87 12.698.991,14- 18/10/23 SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 CITIBANK N.A. 454.955,05 12.244.036,09-	18/10/23	PEIMA SA 30710863977		473.180,93		12.692.819,91-
REG.RECAU.SIRCREB 18/10/23 IMP. DEB. LEY 25413 18/10/23 SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 CITIBANK N.A. 12.698.991,14- 1454.955,05 12.244.036,09-	18/10/23	IMP. CRE. LEY 25413			-2.839,09	12.695.659,00-
18/10/23 SNP PAGO A PROVEEDORES 454.955,05 12.244.036,09- ASPEN ARGENTINA 33714198969 CITIBANK N.A.	18/10/23	•			-3.312,27	12.698.971,27-
ASPEN ARGENTINA 33714198969 CITIBANK N.A.	18/10/23	IMP. DEB. LEY 25413			-19,87	12.698.991,14-
18/10/23 IMP. CRE. LEY 25413 -2.729,73 12.246.765,82 -	18/10/23	ASPEN ARGENTINA 33714198969		454.955,05		12.244.036,09-
	18/10/23	IMP. CRE. LEY 25413			-2.729,73	12.246.765,82-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.184,69	12.249.950,51-
18/10/23	IMP. DEB. LEY 25413			-19,11	12.249.969,62-
18/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-3.000.000,00	15.249.969,62-
18/10/23	G.DE ECHEQ Q:0000779 BOL:7098331		67.700,00		15.182.269,62-
18/10/23	IMP. CRE. LEY 25413			-406,20	15.182.675,82-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-473,90	15.183.149,72-
18/10/23	IMP. DEB. LEY 25413			-2,84	15.183.152,56-
18/10/23	G.DE ECHEQ Q:0347056 BOL:7098471		94.005,89		15.089.146,67-
18/10/23	IMP. CRE. LEY 25413			-564,04	15.089.710,71-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-658,04	15.090.368,75-
18/10/23	IMP. DEB. LEY 25413			-3,95	15.090.372,70-
18/10/23	G.DE ECHEQ Q:3322165 BOL:7098651		100.000,00		14.990.372,70-
18/10/23	IMP. CRE. LEY 25413			-600,00	14.990.972,70-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-700,00	14.991.672,70-
18/10/23	IMP. DEB. LEY 25413			-4,20	14.991.676,90-
18/10/23	G.DE ECHEQ Q:0003424 BOL:7098625		104.588,70		14.887.088,20-
18/10/23	IMP. CRE. LEY 25413			-627,53	14.887.715,73-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-732,12	14.888.447,85-
18/10/23	IMP. DEB. LEY 25413			-4,39	14.888.452,24-
18/10/23	G.DE ECHEQ Q:1337538 BOL:7098544		116.610,00		14.771.842,24-
18/10/23	IMP. CRE. LEY 25413			-699,66	14.772.541,90-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-816,27	14.773.358,17-
18/10/23	IMP. DEB. LEY 25413			-4,90	14.773.363,07-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/10/23	G.DE ECHEQ Q:0017389 BOL:7098307		282.720,00		14.490.643,07-
18/10/23	IMP. CRE. LEY 25413			-1.696,32	14.492.339,39-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.979,04	14.494.318,43-
18/10/23	IMP. DEB. LEY 25413			-11,87	14.494.330,30-
18/10/23	G.DE ECHEQ Q:0073095 BOL:7098269		300.201,44		14.194.128,86-
18/10/23	IMP. CRE. LEY 25413			-1.801,21	14.195.930,07-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.101,41	14.198.031,48-
18/10/23	IMP. DEB. LEY 25413			-12,61	14.198.044,09-
18/10/23	G.DE ECHEQ Q:4254743 BOL:7098218		385.485,63		13.812.558,46-
18/10/23	IMP. CRE. LEY 25413			-2.312,91	13.814.871,37-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.698,40	13.817.569,77-
18/10/23	IMP. DEB. LEY 25413			-16,19	13.817.585,96-
18/10/23	G.DE ECHEQ Q:4180502 BOL:7098595		430.076,48		13.387.509,48-
18/10/23	IMP. CRE. LEY 25413			-2.580,46	13.390.089,94-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.010,54	13.393.100,48-
18/10/23	IMP. DEB. LEY 25413			-18,06	13.393.118,54-
18/10/23	G.DE ECHEQ Q:0001499 BOL:7098153		436.480,00		12.956.638,54-
18/10/23	IMP. CRE. LEY 25413			-2.618,88	12.959.257,42-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.055,36	12.962.312,78-
18/10/23	IMP. DEB. LEY 25413			-18,33	12.962.331,11-
18/10/23	G.DE ECHEQ Q:0004692 BOL:7099249		475.435,17		12.486.895,94-
18/10/23	IMP. CRE. LEY 25413			-2.852,61	12.489.748,55-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.328,05	12.493.076,60-



18/10/23 MP. DEB LEY 25413 19,87 12,493,096,57 18/10/23 DE ECHEO CO000080 575,000,00 11,916,096,57 18/10/23 MP. CRE LEY 25413 -3,450,00 11,921,546,57 18/10/23 MP. DEB LEY 25413 -4,025,00 11,925,571,57 18/10/23 MP. DEB LEY 25413 -24,15 11,926,595,72 18/10/23 MP. DEB LEY 25413 -3,881,53 11,310,334,65 18/10/23 MP. CRE LEY 25413 -3,881,53 11,316,334,87 18/10/23 MP. CRE LEY 25413 -3,881,53 11,316,334,87 18/10/23 MP. CRE LEY 25413 -3,881,53 11,316,334,87 18/10/23 MP. DEB LEY 25413 -2,881 13,368,81 18/10/23 MP. CRE LEY 25413 -3,900,00 10,668,364,81 18/10/23 MP. CRE LEY 25413 -2,300,00 10,676,814,81 18/10/23 MP. DEB LEY 25413 -2,300,00 10,676,814,81 18/10/23 MP. DEB LEY 25413 -2,408,99 10,007,624,42 18/10/23 MP. DEB LEY 25413 -4,048,99 10,007,494,27 <th>Fecha</th> <th>Descripción</th> <th>Origen</th> <th>Crédito</th> <th>Débito</th> <th>Saldo</th>	Fecha	Descripción	Origen	Crédito	Débito	Saldo
BOLT7098536 18/10/23 IMP. CRE. LEY 25413 -3.450,00 11.921.546,57-18/10/23 IMS. BRUTOS S/ CRED REG RECAU SIRCREB -4.025,00 11.925.571,57-18/10/23 IMP. DEB. LEY 25413 -24,15 11.925.595,72-18/10/23 IMP. DEB. LEY 25413 -24,15 11.925.595,72-18/10/23 IMP. CRE. LEY 25413 -3.691,53 11.310.340,65-18/10/23 IMP. CRE. LEY 25413 -4.306,79 11.318.338,97-18/10/23 IMP. CRE. LEY 25413 -4.306,79 11.318.338,97-18/10/23 IMP. DEB. LEY 25413 -25,84 11.318.384,81-18/10/23 IMP. DEB. LEY 25413 -25,84 11.318.384,81-18/10/23 IMP. CRE. LEY 25413 -3.900,00 10.668.364,81-18/10/23 IMP. CRE. LEY 25413 -3.900,00 10.676.814,81-18/10/23 IMP. CRE. LEY 25413 -3.900,00 10.676.814,81-18/10/23 IMP. DEB. LEY 25413 -27,30 10.676.814,81-18/10/23 IMP. DEB. LEY 25413 -4.086,98 10.002,747,12-18/10/23 IMP. CRE. LEY 25413 -4.086,98 10.002,747,12-18/10/23 IMP. CRE. LEY 25413 -4.086,98 10.002,747,12-18/10/23 IMP. CRE. LEY 25413 -4.086,98 10.002,747,12-18/10/23 IMP. DEB. LEY 25413 -4.086,98 10.002,747,12-18/10/23 IMP. CRE. LEY 25413 -4.086,98 10.002,747,12-18/10/23 IMP. CRE. LEY 25413 -4.086,98 10.002,747,12-18/10/23 IMP. CRE. LEY 25413 -4.086,98 10.002,747,12-18/10/23 IMP. DEB. LEY 25413 -4.614,43 9.243.066,10-18/10/23 IMP. DEB. LEY 25413	18/10/23	IMP. DEB. LEY 25413			-19,97	12.493.096,57-
18/10/23 ING. BRUTOS S/ CRED REGRECAU SIRCREB -4.025,00 11.925.571,57 18/10/23 IMP. DEB. LEY 25413 -24,15 11.925.595,72- 18/10/23 DE ECHEO Q.4202442 BDL.7098273 615.255,07 11.310.340,655 18/10/23 IMP. CRE. LEY 25413 -3.691,53 11.314.032,18- 18/10/23 IMP. CRE. LEY 25413 -4.306,79 11.318.364,81- 18/10/23 IMP. DEB. LEY 25413 -25,84 11.318.364,81- 18/10/23 IMP. CRE. LEY 25413 -3.900,00 10.688.364,81- 18/10/23 IMP. CRE. LEY 25413 -3.900,00 10.676.814,81- 18/10/23 IMP. CRE. LEY 25413 -3.900,00 10.676.842,11- 18/10/23 IMP. DEB. LEY 25413 -27,30 10.676.842,11- 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002.747,12- 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.007.494,27- 18/10/23 IMP. DEB. LEY 25413 -4.747,15 10.007.494,27- 18/10/23 IMP. DEB. LEY 25413 -4.814,43 9.238.451,67- 18/10/23 IMP.	18/10/23			575.000,00		11.918.096,57-
18/10/23 MP. DEB. LEY 25413 24,16 11,925,595,72- 18/10/23 GDE ECHEO. Q-4202442 615.255,07 11,310,340,65- 18/10/23 IMP. CRE. LEY 25413 -3,691,53 11,314,032,18- 18/10/23 IMP. CRE. LEY 25413 -4,306,79 11,318,384,81- 18/10/23 IMP. DEB. LEY 25413 -25,84 11,318,384,81- 18/10/23 GDE ECHEO. Q-7487437 650,000,00 10,668,364,81- 18/10/23 IMP. CRE. LEY 25413 -3,900,00 10,668,364,81- 18/10/23 IMP. GRE. LEY 25413 -3,900,00 10,676,814,81- 18/10/23 IMP. DEB. LEY 25413 -27,30 10,676,814,81- 18/10/23 IMP. DEB. LEY 25413 -27,30 10,676,842,11- 18/10/23 IMP. CRE. LEY 25413 -4,088,98 10,002,747,12- 18/10/23 IMP. CRE. LEY 25413 -4,088,98 10,007,494,27- 18/10/23 IMP. DEB. LEY 25413 -4,088,98 10,007,494,27- 18/10/23 IMP. DEB. LEY 25413 -28,48 10,007,494,27- 18/10/23 IMP. DEB. LEY 25413 <td< td=""><td>18/10/23</td><td>IMP. CRE. LEY 25413</td><td></td><td></td><td>-3.450,00</td><td>11.921.546,57-</td></td<>	18/10/23	IMP. CRE. LEY 25413			-3.450,00	11.921.546,57-
18/10/23 G.D.E. CHEQ. C.4202442 615.255,07 11.310.340,65- 18/10/23 IMP. CRE. LEY 25413 -3.691,53 11.314.032,18- 18/10/23 ING. BRUTOS S/ CRED REG. RECAULSIRCREB -4.306,79 11.318.338,97- 18/10/23 IMP. DEB. LEY 25413 -25,84 11.318.364,81- 18/10/23 IMP. DEB. LEY 25413 -3.900,00 10.668.364,81- 18/10/23 IMP. CRE. LEY 25413 -3.900,00 10.676.814,81- 18/10/23 IMP. GRE. LEY 25413 -3.900,00 10.676.844,81- 18/10/23 IMP. DEB. LEY 25413 -27,30 10.676.842,11- 18/10/23 IMP. DEB. LEY 25413 -27,30 10.676.842,11- 18/10/23 IMP. CRE. LEY 25413 -4.088,98 10.002,747,12- 18/10/23 IMP. DEB. LEY 25413 -4.747,15 10.007,494,27- 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007,522,75- 18/10/23 IMP. DEB. LEY 25413 -4.614,43 9.248,451,67- 18/10/23 IMP. DEB. LEY 25413 -4.614,43 9.248,461,60- 18/10/23 IMP. DEB. LEY	18/10/23				-4.025,00	11.925.571,57-
18/10/23 IMP. CRE. LEY 25413 -3.691,53 11.314.032,18-1 18/10/23 INO. BRUTOS S/ CRED REG. RECAUSIRCREB -4.306,79 11.318.338,97-1 18/10/23 IMP. DEB. LEY 25413 -25,84 11.318.364,81-1 18/10/23 GDE ECHEO Q:7487437 650.000,00 10.668.364,81-1 18/10/23 IMP. CRE. LEY 25413 -3.900,00 10.672.264,81-1 18/10/23 IMP. CRE. LEY 25413 -3.900,00 10.676.814,81-1 18/10/23 IMP. DEB. LEY 25413 -27,30 10.676.842,11-1 18/10/23 IMP. DEB. LEY 25413 -27,30 10.676.842,11-1 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002.747,12-1 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002.747,12-1 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.494,27-1 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.522,75-1 18/10/23 IMP. DEB. LEY 25413 -4.614,43 9.243.066,10-1 18/10/23 IMP. DEB. LEY 25413 -5.383,50 9.248.449,60-1 18/10/23 IMP. DE	18/10/23	IMP. DEB. LEY 25413			-24,15	11.925.595,72-
18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.306,79 11.318.338,97-1 18/10/23 IMP. DEB. LEY 25413 -25,84 11.318.364,81-1 18/10/23 G.DE ECHEQ. Q:7487437 650.000,00 10.668.364,81-1 18/10/23 IMP. CRE. LEY 25413 -3.900,00 10.672.264,81-1 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.550,00 10.676.814,81-1 18/10/23 IMP. DEB. LEY 25413 -27,30 10.676.842,11-1 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002.747,12-1 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002.747,12-1 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.494,27-1 18/10/23 IMP. DEB. LEY 25413 -4.614,43 9.248.449,60-1 18/10/23 IMP. CRE. LEY 25413 -4.614,43 9.248.449,60-1 18/10/23 IMP. CRE. LEY 25413 -5.383,50 9.248.449,60-1 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.449,60-1 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.449,60-1 18/10/23	18/10/23			615.255,07		11.310.340,65-
REG.RECAU.SIRCREB FEG.RECAU.SIRCREB 18/10/23 IMP. DEB. LEY 25413 -25,84 11.318.364,81- 18/10/23 G.DE ECHEQ Q:7487437 BOL:7099230 650.000,00 10.668.364,81- 18/10/23 IMP. CRE. LEY 25413 -3.900,00 10.672.264,81- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.550,00 10.676.814,81- 18/10/23 IMP. DEB. LEY 25413 -27,30 10.676.842,11- 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002.747,12- 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002.747,12- 18/10/23 IMP. DEB. LEY 25413 -4.747,15 10.007.494,27- 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.522,75- 18/10/23 IMP. DEB. LEY 25413 -4.614,43 9.238.451,67- 18/10/23 IMP. CRE. LEY 25413 -4.814,43 9.248.496.60- 18/10/23 IMP. CRE. LEY 25413 -5.383,50 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -32,30 <t< td=""><td>18/10/23</td><td>IMP. CRE. LEY 25413</td><td></td><td></td><td>-3.691,53</td><td>11.314.032,18-</td></t<>	18/10/23	IMP. CRE. LEY 25413			-3.691,53	11.314.032,18-
18/10/23 G.DE ECHEQ Q:7487437 650.000,00 10.668.364,81-	18/10/23				-4.306,79	11.318.338,97-
BOL:7099230 IMP. CRE. LEY 25413 -3.900,00 10.672.264,81- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.550,00 10.676.814,81- 18/10/23 IMP. DEB. LEY 25413 -27,30 10.676.842,11- 18/10/23 IMP. CRE. LEY 25413 -7.088,98 10.002.747,12- 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002.747,12- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.747,15 10.007.494,27- 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.522,75- 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.522,75- 18/10/23 IMP. CRE. LEY 25413 -4.614,43 9.243.066,10- 18/10/23 IMP. CRE. LEY 25413 -4.614,43 9.243.066,10- 18/10/23 IMP. CRE. LEY 25413 -3.83,50 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -3.2,30 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -3.2,30 9.248.481,90-	18/10/23	IMP. DEB. LEY 25413			-25,84	11.318.364,81-
18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.550,00 10.676.814,81- 18/10/23 IMP. DEB. LEY 25413 -27,30 10.676.842,11- 18/10/23 G.DE ECHEQ Q:0000891 BOL:7098498 678.163,97 9.998.678,14- 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002.747,12- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.747,15 10.007.494,27- 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.522,75- 18/10/23 G.DE ECHEQ Q:1456485 BOL:7098102 769.071,08 9.238.451,67- 18/10/23 IMP. CRE. LEY 25413 -4.614,43 9.248.066,10- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.383,50 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.481,90- 18/10/23 G.DE ECHEQ Q:6094209 BOL:7098633 947.775,00 8.300.706,90-	18/10/23			650.000,00		10.668.364,81-
REG.RECAU.SIRCREB 18/10/23 IMP. DEB. LEY 25413 -27,30 10.676.842,11- 18/10/23 G.DE ECHEQ Q:0000891 678.163,97 9.998.678,14- 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002,747,12- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.747,15 10.007.494,27- 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.522,75- 18/10/23 G.DE ECHEQ 0:1456485 769.071,08 9.238.451,67- 18/10/23 IMP. CRE. LEY 25413 -4.614,43 9.243.066,10- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.383,50 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.449,60- 18/10/23 G.DE ECHEQ 0:6094209 947.775,00 8.300.706,90-	18/10/23	IMP. CRE. LEY 25413			-3.900,00	10.672.264,81-
18/10/23 G.DE ECHEQ Q:0000891 678.163,97 9.998.678,14- 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002.747,12- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.747,15 10.007.494,27- 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.522,75- 18/10/23 G.DE ECHEQ Q:1456485 BOL:7098102 769.071,08 9.238.451,67- 18/10/23 IMP. CRE. LEY 25413 -4.614,43 9.243.066,10- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.383,50 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.481,90- 18/10/23 G.DE ECHEQ Q:6094209 BOL:7098633 947.775,00 8.300.706,90-	18/10/23				-4.550,00	10.676.814,81-
BOL:7098498 18/10/23 IMP. CRE. LEY 25413 -4.068,98 10.002.747,12- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.747,15 10.007.494,27- 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.522,75- 18/10/23 G.DE ECHEQ Q:1456485 BOL:7098102 769.071,08 9.238.451,67- 18/10/23 IMP. CRE. LEY 25413 -4.614,43 9.243.066,10- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.383,50 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.481,90- 18/10/23 G.DE ECHEQ Q:6094209 BOL:7098633 947.775,00 8.300.706,90-	18/10/23	IMP. DEB. LEY 25413			-27,30	10.676.842,11-
18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.747,15 10.007.494,27- 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.522,75- 18/10/23 G.DE ECHEQ Q:1456485 BOL:7098102 769.071,08 9.238.451,67- 18/10/23 IMP. CRE. LEY 25413 -4.614,43 9.243.066,10- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.383,50 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.481,90- 18/10/23 G.DE ECHEQ Q:6094209 BOL:7098633 947.775,00 8.300.706,90-	18/10/23			678.163,97		9.998.678,14-
REG.RECAU.SIRCREB 18/10/23 IMP. DEB. LEY 25413 -28,48 10.007.522,75- 18/10/23 G.DE ECHEQ Q:1456485 BOL:7098102 769.071,08 9.238.451,67- 18/10/23 IMP. CRE. LEY 25413 -4.614,43 9.243.066,10- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.383,50 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.481,90- 18/10/23 G.DE ECHEQ Q:6094209 BOL:7098633 947.775,00 8.300.706,90-	18/10/23	IMP. CRE. LEY 25413			-4.068,98	10.002.747,12-
18/10/23 G.DE ECHEQ Q:1456485 BOL:7098102 769.071,08 9.238.451,67- 18/10/23 IMP. CRE. LEY 25413 -4.614,43 9.243.066,10- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.383,50 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.481,90- 18/10/23 G.DE ECHEQ Q:6094209 BOL:7098633 947.775,00 8.300.706,90-	18/10/23				-4.747,15	10.007.494,27-
BOL:7098102 18/10/23 IMP. CRE. LEY 25413 -4.614,43 9.243.066,10- 18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.481,90- 18/10/23 G.DE ECHEQ Q:6094209 947.775,00 8.300.706,90-	18/10/23	IMP. DEB. LEY 25413			-28,48	10.007.522,75-
18/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.383,50 9.248.449,60- 18/10/23 IMP. DEB. LEY 25413 -32,30 9.248.481,90- 18/10/23 G.DE ECHEQ Q:6094209 BOL:7098633 947.775,00 8.300.706,90-	18/10/23			769.071,08		9.238.451,67-
REG.RECAU.SIRCREB 18/10/23 IMP. DEB. LEY 25413 18/10/23 G.DE ECHEQ Q:6094209 BOL:7098633 947.775,00 8.300.706,90-	18/10/23	IMP. CRE. LEY 25413			-4.614,43	9.243.066,10-
18/10/23 G.DE ECHEQ Q:6094209 947.775,00 8.300.706,90 -BOL:7098633	18/10/23				-5.383,50	9.248.449,60-
BOL:7098633	18/10/23	IMP. DEB. LEY 25413			-32,30	9.248.481,90-
18/10/23 IMP. CRE. LEY 25413 -5.686,65 8.306.393,55 -	18/10/23			947.775,00		8.300.706,90-
	18/10/23	IMP. CRE. LEY 25413			-5.686,65	8.306.393,55-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.634,43	8.313.027,98-
18/10/23	IMP. DEB. LEY 25413			-39,81	8.313.067,79-
18/10/23	G.DE ECHEQ Q:9320283 BOL:7098455		976.470,61		7.336.597,18-
18/10/23	IMP. CRE. LEY 25413			-5.858,82	7.342.456,00-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.835,29	7.349.291,29-
18/10/23	IMP. DEB. LEY 25413			-41,01	7.349.332,30-
18/10/23	G.DE ECHEQ Q:4488943 BOL:7098528		1.000.000,00		6.349.332,30-
18/10/23	IMP. CRE. LEY 25413			-6.000,00	6.355.332,30-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.000,00	6.362.332,30-
18/10/23	IMP. DEB. LEY 25413			-42,00	6.362.374,30-
18/10/23	G.DE ECHEQ Q:1456914 BOL:7099222		1.012.888,82		5.349.485,48-
18/10/23	IMP. CRE. LEY 25413			-6.077,33	5.355.562,81-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.090,22	5.362.653,03-
18/10/23	IMP. DEB. LEY 25413			-42,54	5.362.695,57-
18/10/23	G.DE ECHEQ Q:0004513 BOL:7099257		1.100.000,00		4.262.695,57-
18/10/23	IMP. CRE. LEY 25413			-6.600,00	4.269.295,57-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.700,00	4.276.995,57-
18/10/23	IMP. DEB. LEY 25413			-46,20	4.277.041,77-
18/10/23	G.DE ECHEQ Q:7109319 BOL:7098579		1.152.536,88		3.124.504,89-
18/10/23	IMP. CRE. LEY 25413			-6.915,22	3.131.420,11-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.067,76	3.139.487,87-
18/10/23	IMP. DEB. LEY 25413			-48,41	3.139.536,28-
18/10/23	G.DE ECHEQ Q:0001019 BOL:7099265		1.357.512,77		1.782.023,51-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/10/23	IMP. CRE. LEY 25413			-8.145,08	1.790.168,59-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.502,59	1.799.671,18-
18/10/23	IMP. DEB. LEY 25413			-57,02	1.799.728,20-
18/10/23	G.DE ECHEQ Q:0004814 BOL:7098587		1.881.347,84		81.619,64
18/10/23	IMP. CRE. LEY 25413			-11.288,09	70.331,55
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-13.169,43	57.162,12
18/10/23	IMP. DEB. LEY 25413			-79,02	57.083,10
18/10/23	ECHEQ GALICIA NRO: 13567			-271.245,68	214.162,58-
18/10/23	IMP. DEB. LEY 25413			-1.627,47	215.790,05-
18/10/23	ECHEQ GALICIA NRO: 13084			-279.209,99	495.000,04-
18/10/23	IMP. DEB. LEY 25413			-1.675,26	496.675,30-
18/10/23	ECHEQ GALICIA NRO: 13009			-286.188,93	782.864,23-
18/10/23	IMP. DEB. LEY 25413			-1.717,13	784.581,36-
18/10/23	ECHEQ GALICIA NRO: 13439			-290.781,56	1.075.362,92-
18/10/23	IMP. DEB. LEY 25413			-1.744,69	1.077.107,61-
18/10/23	ECHEQ GALICIA NRO: 13488			-292.081,24	1.369.188,85-
18/10/23	IMP. DEB. LEY 25413			-1.752,49	1.370.941,34-
18/10/23	ECHEQ GALICIA NRO: 13050			-323.417,51	1.694.358,85-
18/10/23	IMP. DEB. LEY 25413			-1.940,51	1.696.299,36-
18/10/23	ECHEQ GALICIA NRO: 13067			-342.982,38	2.039.281,74-
18/10/23	IMP. DEB. LEY 25413			-2.057,89	2.041.339,63-
18/10/23	ECHEQ GALICIA NRO: 12788			-570.136,76	2.611.476,39-
18/10/23	IMP. DEB. LEY 25413			-3.420,82	2.614.897,21-
18/10/23	G. DE ECHEQ GALICIA Q 1072		79.218,52		2.535.678,69-
18/10/23	IMP. CRE. LEY 25413			-475,31	2.536.154,00-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-554,53	2.536.708,53-
18/10/23	IMP. DEB. LEY 25413			-3,33	2.536.711,86-



Fecha	Descripción	Orig	en Cr	rédito I	Débito	Saldo
18/10/23	G. DE ECHEQ GALICIA Q	5601	40	00.000,00		2.136.711,86-
18/10/23	IMP. CRE. LEY 25413				-2.400,00	2.139.111,86-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB				-2.800,00	2.141.911,86-
18/10/23	IMP. DEB. LEY 25413				-16,80	2.141.928,66-
18/10/23	G. DE ECHEQ GALICIA Q	5602	40	00.000,00	•	1.741.928,66-
18/10/23	IMP. CRE. LEY 25413				-2.400,00 1	.744.328,66-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB				-2.800,00	1.747.128,66-
18/10/23	IMP. DEB. LEY 25413				-16,80	1.747.145,46-
18/10/23	G. DE ECHEQ GALICIA Q	5603	40	00.000,00	1	.347.145,46-
18/10/23	IMP. CRE. LEY 25413				-2.400,00 1	.349.545,46-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB				-2.800,00 1	.352.345,46-
18/10/23	IMP. DEB. LEY 25413				-16,80 1	.352.362,26-
18/10/23	G. DE ECHEQ GALICIA Q	5783	50	00.000,00		852.362,26-
18/10/23	IMP. CRE. LEY 25413				-3.000,00	855.362,26-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB				-3.500,00	858.862,26-
18/10/23	IMP. DEB. LEY 25413				-21,00	858.883,26-
18/10/23	G. DE ECHEQ GALICIA Q	5784	50	00.000,00		358.883,26-
18/10/23	IMP. CRE. LEY 25413				-3.000,00	361.883,26-
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB				-3.500,00	365.383,26-
18/10/23	IMP. DEB. LEY 25413				-21,00	365.404,26-
18/10/23	G. DE ECHEQ GALICIA Q	5785	50	00.000,00		134.595,74
18/10/23	IMP. CRE. LEY 25413				-3.000,00	131.595,74
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB				-3.500,00	128.095,74
18/10/23	IMP. DEB. LEY 25413				-21,00	128.074,74
18/10/23	G. DE ECHEQ GALICIA Q	5786	50	00.000,00		628.074,74
18/10/23	IMP. CRE. LEY 25413				-3.000,00	625.074,74



Fecha	Descripción	Origen	Crédito	Débito	Saldo
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.500,00	621.574,74
18/10/23	IMP. DEB. LEY 25413			-21,00	621.553,74
18/10/23	G. DE ECHEQ GALICIA Q 5787		500.000,00		1.121.553,74
18/10/23	IMP. CRE. LEY 25413			-3.000,00	1.118.553,74
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.500,00	1.115.053,74
18/10/23	IMP. DEB. LEY 25413			-21,00	1.115.032,74
18/10/23	G. DE ECHEQ GALICIA Q 5604		535.779,94		1.650.812,68
18/10/23	IMP. CRE. LEY 25413			-3.214,68	1.647.598,00
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.750,46	1.643.847,54
18/10/23	IMP. DEB. LEY 25413			-22,50	1.643.825,04
18/10/23	G. DE ECHEQ GALICIA Q 5788		673.137,66		2.316.962,70
18/10/23	IMP. CRE. LEY 25413			-4.038,83	2.312.923,87
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.711,96	2.308.211,91
18/10/23	IMP. DEB. LEY 25413			-28,27	2.308.183,64
18/10/23	G. DE ECHEQ GALICIA Q 755		1.154.125,00		3.462.308,64
18/10/23	IMP. CRE. LEY 25413			-6.924,75	3.455.383,89
18/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.078,88	3.447.305,01
18/10/23	IMP. DEB. LEY 25413			-48,47	3.447.256,54
19/10/23	ECHEQ 48 HS. NRO. 13323			-39.072,00	3.408.184,54
19/10/23	IMP. DEB. LEY 25413			-234,43	3.407.950,11
19/10/23	ECHEQ 48 HS. NRO. 13510			-102.426,94	3.305.523,17
19/10/23	IMP. DEB. LEY 25413			-614,56	3.304.908,61
19/10/23	ECHEQ 48 HS. NRO. 13397			-231.640,10	3.073.268,51
19/10/23	IMP. DEB. LEY 25413			-1.389,84	3.071.878,67
19/10/23	ECHEQ 48 HS. NRO. 13492			-251.654,41	2.820.224,26
19/10/23	IMP. DEB. LEY 25413			-1.509,93	2.818.714,33



Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/10/23	ECHEQ 48 HS. NRO. 12775			-255.980,36	2.562.733,97
19/10/23	IMP. DEB. LEY 25413			-1.535,88	2.561.198,09
19/10/23	ECHEQ 48 HS. NRO. 12659			-266.932,02	2.294.266,07
19/10/23	IMP. DEB. LEY 25413			-1.601,59	2.292.664,48
19/10/23	ECHEQ 48 HS. NRO. 12720			-278.754,81	2.013.909,67
19/10/23	IMP. DEB. LEY 25413			-1.672,53	2.012.237,14
19/10/23	ECHEQ 48 HS. NRO. 13007			-286.188,93	1.726.048,21
19/10/23	IMP. DEB. LEY 25413			-1.717,13	1.724.331,08
19/10/23	ECHEQ 48 HS. NRO. 13221			-287.260,25	1.437.070,83
19/10/23	IMP. DEB. LEY 25413			-1.723,56	1.435.347,27
19/10/23	ECHEQ 48 HS. NRO. 13222			-287.260,25	1.148.087,02
19/10/23	IMP. DEB. LEY 25413			-1.723,56	1.146.363,46
19/10/23	ECHEQ 48 HS. NRO. 12677			-287.397,50	858.965,96
19/10/23	IMP. DEB. LEY 25413			-1.724,39	857.241,57
19/10/23	ECHEQ 48 HS. NRO. 13378			-306.028,51	551.213,06
19/10/23	IMP. DEB. LEY 25413			-1.836,17	549.376,89
19/10/23	ECHEQ 48 HS. NRO. 12178			-321.434,39	227.942,50
19/10/23	IMP. DEB. LEY 25413			-1.928,61	226.013,89
19/10/23	ECHEQ 48 HS. NRO. 13513			-322.044,24	96.030,35-
19/10/23	IMP. DEB. LEY 25413			-1.932,27	97.962,62-
19/10/23	ECHEQ 48 HS. NRO. 13520			-1.899.312,02	1.997.274,64-
19/10/23	IMP. DEB. LEY 25413			-11.395,87	2.008.670,51-
19/10/23	ECHEQ 48 HS. NRO. 13519			-1.899.312,03	3.907.982,54-
19/10/23	IMP. DEB. LEY 25413			-11.395,87	3.919.378,41-
19/10/23	ECHEQ 48 HS. NRO. 13590			-1.997.975,00	5.917.353,41-
19/10/23	IMP. DEB. LEY 25413			-11.987,85	5.929.341,26-
19/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351		276,60		5.929.064,66-



19/10/23 ING. BRUTOS S/ CRED REG.RECAU. SIRCREB 1,94 5,929.068,26-19/10/23 IMP. DEB. LEY 25413 -0,01 5,929.068,27-19/10/23 IMP. CRE. LEY 25413 -0,01 5,929.068,27-19/10/23 IMP. CRE. LEY 25413 -3,40 5,928.503,38-19/10/23 IMP. CRE. LEY 25413 -3,40 5,928.503,38-19/10/23 IMP. DEB. LEY 25413 -0,02 5,928.509,34-19/10/23 IMP. DEB. LEY 25413 -0,02 5,928.509,34-19/10/23 IMP. DEB. LEY 25413 -0,02 5,928.509,36-19/10/23 IMP. CRE. LEY 25413 -0,02 5,927.916,96-19/10/23 IMP. CRE. LEY 25413 -3,55 5,927.920,51-19/10/23 IMP. DEB. LEY 25413 -0,02 5,927.920,51-19/10/23 IMP. DEB. LEY 25413 -0,02 5,927.924,66-19/10/23 IMP. DEB. LEY 25413 -0,02 5,927.924,66-19/10/23 IMP. DEB. LEY 25413 -0,02 5,927.924,66-19/10/23 IMP. CRE. LEY 25413 -0,03 5,927.924,66-19/10/23 IMP. CRE. LEY 25413 -0,03 5,927.283,18-19/10/23 IMP. DEB. LEY 25413 -0,03 5,927.283,18-19/10/23 IMP. DEB. LEY 25413 -0,03 5,927.287,70-19/10/23 IMP. DEB. LEY 25413 -0,03 5,927.287,70-19/10/23 IMP. DEB. LEY 25413 -0,03 5,927.287,73-19/10/23 IMP. DEB. LEY 25413 -0,03 5,926.605,69-19/10/23 IMP. DEB. LEY 254	Fecha	Descripción	Origen	Crédito	Débito	Saldo
REG.RECAU_SIRGREB 19/10/23 IMP, DEB. LEY 25413 19/10/23 ACREDITAMIENTO FORE CONTROL SERVICE	19/10/23	IMP. CRE. LEY 25413			-1,66	5.929.066,32-
19/10/23 MP. CRE. LEY 25413 -3,40 5,928,509,34- 19/10/23 MP. DEB. LEY 25413 -3,96 5,928,509,34- 19/10/23 MP. DEB. LEY 25413 -0,02 5,928,509,34- 19/10/23 MP. CRE. LEY 25413 -0,02 5,928,509,34- 19/10/23 MP. DEB. LEY 25413 -0,02 5,928,509,36- 19/10/23 MP. CRE. LEY 25413 -3,55 5,927,916,86- 19/10/23 MP. CRE. LEY 25413 -3,55 5,927,916,86- 19/10/23 MP. CRE. LEY 25413 -3,55 5,927,920,51- 19/10/23 MP. DEB. LEY 25413 -0,02 5,927,924,86- 19/10/23 MP. DEB. LEY 25413 -0,02 5,927,924,86- 19/10/23 MP. DEB. LEY 25413 -0,02 5,927,924,86- 19/10/23 MP. CRE. LEY 25413 -3,87 5,927,229,31- 19/10/23 MP. CRE. LEY 25413 -3,87 5,927,229,31- 19/10/23 MP. CRE. LEY 25413 -3,87 5,927,283,18- 19/10/23 MP. CRE. LEY 25413 -3,87 5,927,283,18- 19/10/23 MP. CRE. LEY 25413 -0,03 5,927,287,70- 19/10/23 MP. DEB. LEY 25413 -0,03 5,927,287,73- 19/10/23 MP. DEB. LEY 25413 -4,15 5,926,600,75- 19/10/23 MP. CRE. LEY 25413 -4,15 5,926,600,75- 19/10/23 MP. CRE. LEY 25413 -4,84 5,926,600,75- 19/10/23 MP. CRE. LEY 25413 -0,03 5,926,605,62- 19/10/23 MP. DEB. LEY 25413 -0,03 5,926,605,62- 19/10/23 MP. DEB. LEY 25413 -0,03 5,926,605,62- 19/10/23 MP. CRE. LEY 25413 -0,03 5,926,605,62- 19/10/23 MP. CRE. LEY 25413 -0,03 5,925,561,81- 19/10/23 MP. CRE. LEY 2541	19/10/23				-1,94	5.929.068,26-
PRISMA-COMERCIOS	19/10/23	IMP. DEB. LEY 25413			-0,01	5.929.068,27-
19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -3,96 5.928.509,36-19/10/23 IMP. DEB. LEY 25413 -0,02 5.928.509,36-19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS 592,40 -3,55 5.927.916,96-19/10/23 IMP. CRE. LEY 25413 -3,55 5.927.920,51-19/10/23 IMP. CRE. LEY 25413 -3,55 5.927.924,66-19/10/23 IMP. DEB. LEY 25413 -0,02 5.927.279,31-19/10/23 IMP. CRE. LEY 25413 -3,87 5.927.279,31-19/10/23 IMP. CRE. LEY 25413 -3,87 5.927.283,18-19/10/23 IMP. DEB. LEY 25413 -0,03 5.927.287,70-19/10/23 IMP. DEB. LEY 25413 -0,03 5.927.287,70-19/10/23 IMP. DEB. LEY 25413 -0,03 5.927.287,70-19/10/23 IMP. DEB. LEY 25413 -0,03 5.927.287,73-19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.600,75-19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.600,59-19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.600,59-19/10/2	19/10/23	PRISMA-COMERCIOS		566,29		5.928.501,98-
19/10/23 MP, DEB, LEY 25413 -0,02 5.928.509,36-19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS PRISMA-COM	19/10/23	IMP. CRE. LEY 25413			-3,40	5.928.505,38-
19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032 19/10/23 IMP. CRE. LEY 25413 19/10/23 IMP. GRE. LEY 25413 19/10/23 IMP. DEB. LEY 25413 19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273 19/10/23 IMP. CRE. LEY 25413 19/10/23 IMP. DEB. LEY 25413 19/10/23 IMP. DEB. LEY 25413 19/10/23 IMP. DEB. LEY 25413 19/10/23 IMP. CRE. LEY 25413 19/10/23 IMP. DEB. LEY 25413 19/10/23 IMP. DEB. LEY 25413 19/10/23 IMP. DEB. LEY 25413 10/10/23 IMP. DEB. LEY 25413 10/10/24 IMP. DEB. LEY 25413	19/10/23				-3,96	5.928.509,34-
PRISMA-COMERCIOS VISA EST.:0085180032 19/10/23 IMP. CRE. LEY 25413 19/10/23 ING. BRUTOS S/ CRED REG. REC.AU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 19/10/23 IMP. CRE. LEY 25413 19/10/23 IMP. DEB. LEY 25413 19/10/23 IMP. CRE. LEY 25413	19/10/23	IMP. DEB. LEY 25413			-0,02	5.928.509,36-
19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB	19/10/23	PRISMA-COMERCIOS		592,40		5.927.916,96-
REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 -0,02 5.927.924,68- 19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273 19/10/23 IMP. CRE. LEY 25413 -3,87 5.927.283,18- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 -0,03 5.927.287,70- 19/10/23 IMP. DEB. LEY 25413 -0,03 5.927.287,73- 19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232 19/10/23 IMP. CRE. LEY 25413 -4,15 5.926.690,75- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.605,59- 19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.605,59- 19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.605,62- 19/10/23 IMP. DEB. LEY 25413 -0,03 5.925.561,81- 19/10/23 IMP. DEB. LEY 25413 -6,26 5.925.568,07- 19/10/23 IMP. CRE. LEY 25413 -6,26 5.925.568,07- 19/10/23 IMP. CRE. LEY 25413 -7,31 5.925.575,38-	19/10/23	IMP. CRE. LEY 25413			-3,55	5.927.920,51-
19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273 19/10/23 IMP, CRE. LEY 25413 19/10/23 IMS. BRUTOS S/ CRED REG.RECAU.SIRCREB REG.RECAU.SIRCRE	19/10/23				-4,15	5.927.924,66-
PRISMA-COMERCIOS AMEX EST.:0085315273 19/10/23 IMP. CRE. LEY 25413 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 -0,03 5.927.287,70- 19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232 19/10/23 IMP. CRE. LEY 25413 -4,15 5.926.600,75- 19/10/23 IMP. CRE. LEY 25413 -4,84 5.926.605,59- 19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.605,59- 19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.605,62- 19/10/23 IMP. DEB. LEY 25413 -0,03 5.925.561,81- 19/10/23 IMP. CRE. LEY 25413 -0,03 5.925.568,07- 19/10/23 IMP. CRE. LEY 25413 -0,26 5.925.568,07- 19/10/23 IMP. CRE. LEY 25413 -0,26 5.925.568,07-	19/10/23	IMP. DEB. LEY 25413			-0,02	5.927.924,68-
19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232 19/10/23 IMP. CRE. LEY 25413 19/10/23 IMP. CRE. LEY 25413 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 19/10/23 IMP. ORE. LEY 25413 19/10/23 IMP. ORE. LEY 25413 19/10/23 IMP. ORE. LEY 25413 19/10/23 IMP. CRE. LEY 25413 19/10/23 ING. BRUTOS S/ CRED 19/10/23 ING. BRUTOS S/ CRED 19/10/23 ING. BRUTOS S/ CRED	19/10/23	PRISMA-COMERCIOS		645,37		5.927.279,31-
REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 -0,03 5.927.287,73- 19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232 19/10/23 IMP. CRE. LEY 25413 -4,15 5.926.600,75- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.605,62- 19/10/23 IMP. DEB. LEY 25413 10/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073 19/10/23 IMP. CRE. LEY 25413 -6,26 5.925.568,07- 19/10/23 ING. BRUTOS S/ CRED 19/10/23 IMP. CRE. LEY 25413 -6,26 5.925.568,07-	19/10/23	IMP. CRE. LEY 25413			-3,87	5.927.283,18-
19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232 19/10/23 IMP. CRE. LEY 25413 19/10/23 ING. BRUTOS S/ CRED REG.REC.AUSIRCREB 19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.605,62- 19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073 19/10/23 IMP. CRE. LEY 25413 -6,26 5.925.568,07- 19/10/23 IMP. CRE. LEY 25413 -6,26 5.925.575,38-	19/10/23				-4,52	5.927.287,70-
PRISMA-COMERCIOS VISA EST.:0085315232 19/10/23 IMP. CRE. LEY 25413 -4,15 5.926.600,75- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.605,62- 19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073 19/10/23 IMP. CRE. LEY 25413 -6,26 5.925.568,07- 19/10/23 ING. BRUTOS S/ CRED -7,31 5.925.575,38-	19/10/23	IMP. DEB. LEY 25413			-0,03	5.927.287,73-
19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073 19/10/23 IMP. CRE. LEY 25413 19/10/23 ING. BRUTOS S/ CRED 19/10/23 ING. BRUTOS S/ CRED -4,84 5.926.605,59- 1.043,81 -0,03 5.925.561,81- -6,26 5.925.568,07- 19/10/23 ING. BRUTOS S/ CRED	19/10/23	PRISMA-COMERCIOS		691,13		5.926.596,60-
REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 -0,03 5.926.605,62- 19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073 1.043,81 5.925.561,81- 19/10/23 IMP. CRE. LEY 25413 -6,26 5.925.568,07- 19/10/23 ING. BRUTOS S/ CRED -7,31 5.925.575,38-	19/10/23	IMP. CRE. LEY 25413			-4,15	5.926.600,75-
19/10/23 ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085180073 1.043,81 5.925.561,81-910/23 19/10/23 IMP. CRE. LEY 25413 -6,26 5.925.568,07-910/23 19/10/23 ING. BRUTOS S/ CRED -7,31 5.925.575,38-925.575,38-925.575	19/10/23				-4,84	5.926.605,59-
PRISMA-COMERCIOS AMEX EST.:0085180073 19/10/23 IMP. CRE. LEY 25413 -6,26 5.925.568,07- 19/10/23 ING. BRUTOS S/ CRED -7,31 5.925.575,38-	19/10/23	IMP. DEB. LEY 25413			-0,03	5.926.605,62-
19/10/23 ING. BRUTOS S/ CRED -7,31 5.925.575,38 -	19/10/23	PRISMA-COMERCIOS		1.043,81		5.925.561,81-
	19/10/23	IMP. CRE. LEY 25413			-6,26	5.925.568,07-
	19/10/23				-7,31	5.925.575,38-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/10/23	IMP. DEB. LEY 25413			-0,04	5.925.575,42-
19/10/23	TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 BANCO SANTANDER RIO		2.734.732,68		3.190.842,74-
19/10/23	IMP. CRE. LEY 25413			-16.408,40	3.207.251,14-
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-19.143,13	3.226.394,27-
19/10/23	IMP. DEB. LEY 25413			-114,86	3.226.509,13-
19/10/23	DEB. AUTOM. DE SERV. BANCO BICE PRESTAMO 10 000000000000000182			-3.479.266,94	6.705.776,07-
19/10/23	IMP. DEB. LEY 25413			-20.875,60	6.726.651,67-
19/10/23	TRANSFERENCIAS CASH PROVEEDORES FOM LATINOAMERICA SR 30716011921 BANCO BBVA ARGENTINA		365.317,69		6.361.333,98-
19/10/23	IMP. CRE. LEY 25413			-2.191,91	6.363.525,89-
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.557,22	6.366.083,11-
19/10/23	IMP. DEB. LEY 25413			-15,34	6.366.098,45-
19/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		5.000.000,00		1.366.098,45-
19/10/23	TRANSF. AFIP 0174517422 VEP 1163497306			-8.705.016,80	10.071.115,25-
19/10/23	IMP. DEB. LEY 25413			-52.230,10	10.123.345,35-
19/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		15.000.000,00		4.876.654,65
19/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		2.000.000,00		6.876.654,65
19/10/23	TRANSF. CTAS PROPIAS ALIMENTOS Y VIANDAS 30716712873 0174559046 VARIOS BANCO DE GALICIA Y B			-17.300.000,00	10.423.345,35-



19/10/23 TRANSFERENCIA DE TERCEROS 0074 758.460,18	Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/10/23 NIG. BRUTOS S/ CRED REGRECAU.SIRCREB -5.309,22 9.674.745,17-19/10 19/10/23 IMP. DEB. LEY 25413 -31,86 9.674.775,03-19/10/23 TRANSFERENCIAS CASH PROVEEDORES STILL MOTOIMPLEM 30698930852 BANCO SANTANDER RIO -3.690,47 9.063.389,13-19/10/23 IMP. CRE. LEY 25413 -3.690,47 9.063.389,13-19/10/23 IMP. GRE. LEY 25413 -25,83 9.067.694,68-19/10/23 IMP. DEB. LEY 25413 -25,83 9.067.720,51-19/10/23 TRANSFERENCIA MEP (EX4090) TRANSFERENCIA MEP RE BANCO SANTANDER RAGE O'7200861200000017436 30645722864 -306,57 -306,51 9.024.502,88-19/10/23 IMP. CRE. LEY 25413 -262,72 9.024.196,47-19/10/23 IMP. GRE. LEY 25413 -262,72 9.024.196,47-19/10/23 IMP. DEB. LEY 25413 -1,84 9.024.504,88-19/10/23 TRANSFERENCIA MEP RE BANCO SANTANDER RAGE O'7200861200000017436 30645722864 -306,51 9.024.504,88-19/10/23 IMP. DEB. LEY 25413 -1,84 9.024.504,88-19/10/23 TRANSFERENCIA MEP RE BANCO SANTANDER RAGE O'7200861200000017436 30645722864 -306,51 9.024.504,88-19/10/23 TRANSFERENCIA MEP RE BANCO SANTANDER RAGE O'7200861200000017436 30645722864 -306,51 9.024.504,88-19/10/23 -306,51 9.024.5	19/10/23	VALLS SA 30542071741 CUENTA ORIGEN CTA CT 1910590130194 3156000015047	0074	758.460,16		9.664.885,19-
19/10/23 MP. DEB. LEY 25413 5.078,37 5.0896,666 5.078,37 5.0896,666 5.078,37 5.0896,666 5.078,37 5.0896,6666 5.0896,6666 5.0	19/10/23	IMP. CRE. LEY 25413			-4.550,76	9.669.435,95-
19/10/23	19/10/23				-5.309,22	9.674.745,17-
PROVEEDORES STHILL MOTOIMPLEM 30696303652 BANCO SANTANDER RIO	19/10/23	IMP. DEB. LEY 25413			-31,86	9.674.777,03-
19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.305,55 9.067.694,68-6 19/10/23 IMP. DEB. LEY 25413 -25,83 9.067.720,51- 19/10/23 TRANSFERENCIA MEP (EX4090) TRANSFERENCIA MEP RE BANCO SANTANDER ARGE 07200861200000017436 AND AND AND ARGE 07200861200000017436 AND ARGE NOT ARGE NEC AU.SIRCREB 43.786,76 \$9.024.96,75 19/10/23 IMP. CRE. LEY 25413 -262,72 9.024.196,47- 19/10/23 IMS. BRUTOS S/ CRED REG.RECAU.SIRCREB -306,51 9.024.502,98- 19/10/23 IMP. DEB. LEY 25413 -1,84 9.024.504,82- 19/10/23 TRANSFERENCIA DE TERCEROS NITROPHYL S.A. 33552966509 Factura Factura HSC BANK ARGENTINA 27.947,23 8.996.557,59- 19/10/23 IMP. CRE. LEY 25413 -167,68 8.996.725,27- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -195,63 8.996.920,90-	19/10/23	PROVEEDORES STIHL MOTOIMPLEM 30696930852		615.078,37		9.059.698,66-
REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 -25,83 9.067.720,51- 19/10/23 TRANSFERENCIAS MEP (EX4090) TRANSFERENCIA MEP RE BANCO SANTANDER ARGE 07200861200000017436 30645722864 NRO MEP BCRA: 632797 43.786,76 -262,72 9.024.196,47- 19/10/23 IMP. CRE. LEY 25413 -262,72 9.024.196,47- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -306,51 9.024.502,98- 19/10/23 IMP. DEB. LEY 25413 -1,84 9.024.504,82- 19/10/23 TRANSFERENCIA DE TERCEROS NITROPHYL S.A. 33552966509 Factura HSBC BANK ARGENTINA 27.947,23 8.996.557,59- 19/10/23 IMP. CRE. LEY 25413 -167,88 8.996.725,27- 19/10/23 IMP. CRE. LEY 25413 -167,88 8.996.920,90-	19/10/23	IMP. CRE. LEY 25413			-3.690,47	9.063.389,13-
19/10/23 TRANSFERENCIAS MEP (EX4090) TRANSFERENCIA MEP RE BANCO SANTANDER ARGE 07200861200000017436 30645722864 NRO MEP BCRA: 632797 43.786,76 -262,72 9.024.196,47- 19/10/23 IMP. CRE. LEY 25413 -262,72 9.024.196,47- 19/10/23 ING. BRUTOS S/ CRED REG.REC.AU.SIRCREB -306,51 9.024.502,98- 19/10/23 IMP. DEB. LEY 25413 -1,84 9.024.504,82- 19/10/23 TRANSFERENCIA DE TERCEROS NITROPHYL S.A. 33552966509 Factura HSBC BANK ARGENTINA 27.947,23 8.996.557,59- 19/10/23 IMP. CRE. LEY 25413 -167,68 8.996.725,27- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -195,63 8.996.920,90-	19/10/23	•			-4.305,55	9.067.694,68-
TRANSFERENCIA MEP RE BANCO SANTANDER ARGE 07200861200000017436 30645722864 NRO MEP BCRA: 632797 -262,72 9.024.196,47- 19/10/23 IMP. CRE. LEY 25413 -262,72 9.024.196,47- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -306,51 9.024.502,98- 19/10/23 IMP. DEB. LEY 25413 -1,84 9.024.504,82- 19/10/23 TRANSFERENCIA DE TERCEROS NITROPHYL S.A. 33552966509 Factura HSBC BANK ARGENTINA 27.947,23 8.996.557,59- 19/10/23 IMP. CRE. LEY 25413 -167,68 8.996.725,27- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -195,63 8.996.920,90-	19/10/23	IMP. DEB. LEY 25413			-25,83	9.067.720,51-
19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -306,51 9.024.502,98- 19/10/23 IMP. DEB. LEY 25413 -1,84 9.024.504,82- 19/10/23 TRANSFERENCIA DE TERCEROS NITROPHYL S.A. 33552966509 Factura HSBC BANK ARGENTINA 27.947,23 8.996.557,59- 19/10/23 IMP. CRE. LEY 25413 -167,68 8.996.725,27- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -195,63 8.996.920,90-	19/10/23	TRANSFERENCIA MEP RE BANCO SANTANDER ARGE 07200861200000017436 30645722864		43.786,76		9.023.933,75-
REG.RECAU.SIRCREB 19/10/23 IMP. DEB. LEY 25413 -1,84 9.024.504,82- 19/10/23 TRANSFERENCIA DE TERCEROS NITROPHYL S.A. 33552966509 Factura HSBC BANK ARGENTINA 27.947,23 8.996.557,59- 19/10/23 IMP. CRE. LEY 25413 -167,68 8.996.725,27- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -195,63 8.996.920,90-	19/10/23	IMP. CRE. LEY 25413			-262,72	9.024.196,47-
19/10/23 TRANSFERENCIA DE TERCEROS NITROPHYL S.A. 33552966509 Factura HSBC BANK ARGENTINA 27.947,23 8.996.557,59- 19/10/23 IMP. CRE. LEY 25413 -167,68 8.996.725,27- 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -195,63 8.996.920,90-	19/10/23	•			-306,51	9.024.502,98-
NITROPHYL S.A. 33552966509 Factura HSBC BANK ARGENTINA 19/10/23 IMP. CRE. LEY 25413 19/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 8.996.725,27-	19/10/23	IMP. DEB. LEY 25413			-1,84	9.024.504,82-
19/10/23 ING. BRUTOS S/ CRED rEG.RECAU.SIRCREB -195,63 8.996.920,90-	19/10/23	NITROPHYL S.A. 33552966509 Factura		27.947,23		8.996.557,59-
REG.RECAU.SIRCREB	19/10/23	IMP. CRE. LEY 25413			-167,68	8.996.725,27-
19/10/23 IMP. DEB. LEY 25413 -1,17 8.996.922,07 -	19/10/23				-195,63	8.996.920,90-
	19/10/23	IMP. DEB. LEY 25413			-1,17	8.996.922,07-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/10/23	TRANSFERENCIA DE TERCEROS BIOSINTEX SA 30708412038 CUENTA ORIGEN CTA CT 1910540061976 3156000818687 FACTURA	0074	1.953.358,81		7.043.563,26-
19/10/23	IMP. CRE. LEY 25413			-11.720,15	7.055.283,41-
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-13.673,51	7.068.956,92-
19/10/23	IMP. DEB. LEY 25413			-82,04	7.069.038,96-
19/10/23	TRANSFERENCIAS CASH PROVEEDORES RIPEZZI SRL 30715355546 BANCO SANTANDER RIO		734.635,84		6.334.403,12-
19/10/23	IMP. CRE. LEY 25413			-4.407,82	6.338.810,94-
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.142,45	6.343.953,39-
19/10/23	IMP. DEB. LEY 25413			-30,85	6.343.984,24-
19/10/23	SERVICIO PAGO A PROVEEDORES QUEIJA SA 30568731936 VARIOS BANCO DE GALICIA Y B		2.424.732,78		3.919.251,46-
19/10/23	IMP. CRE. LEY 25413			-14.548,40	3.933.799,86-
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-16.973,13	3.950.772,99-
19/10/23	IMP. DEB. LEY 25413			-101,84	3.950.874,83-
19/10/23	TRANSFERENCIAS CASH PROVEEDORES PROD ALIMENTICIO 30708140429 BANCO SANTANDER RIO		817.676,17		3.133.198,66-
19/10/23	IMP. CRE. LEY 25413			-4.906,06	3.138.104,72-
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.723,73	3.143.828,45-
19/10/23	IMP. DEB. LEY 25413			-34,34	3.143.862,79-
19/10/23	TRANSFERENCIAS CASH PROVEEDORES SAVINO DEL BENE ARGE 30707597360 BANCO SANTANDER RIO		711.416,98		2.432.445,81-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/10/23	IMP. CRE. LEY 25413			-4.268,50	2.436.714,31-
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.979,92	2.441.694,23-
19/10/23	IMP. DEB. LEY 25413			-29,88	2.441.724,11-
19/10/23	TRANSFERENCIA DE TERCEROS SYC WHOLESALE DIVISI 30710736231 Factura BANCO BBVA ARGENTINA		203.913,61		2.237.810,50-
19/10/23	IMP. CRE. LEY 25413			-1.223,48	2.239.033,98-
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.427,40	2.240.461,38-
19/10/23	IMP. DEB. LEY 25413			-8,56	2.240.469,94-
19/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-3.000.000,00	5.240.469,94-
19/10/23	G.DE ECHEQ Q:0000984 BOL:7500342		193.448,13		5.047.021,81-
19/10/23	IMP. CRE. LEY 25413			-1.160,69	5.048.182,50-
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.354,14	5.049.536,64-
19/10/23	IMP. DEB. LEY 25413			-8,12	5.049.544,76-
19/10/23	G.DE ECHEQ Q:7487436 BOL:7500458		650.000,00		4.399.544,76-
19/10/23	IMP. CRE. LEY 25413			-3.900,00	4.403.444,76-
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.550,00	4.407.994,76-
19/10/23	IMP. DEB. LEY 25413			-27,30	4.408.022,06-
19/10/23	G.DE ECHEQ Q:0004514 BOL:7500326		1.057.808,18		3.350.213,88-
19/10/23	IMP. CRE. LEY 25413			-6.346,85	3.356.560,73-
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.404,66	3.363.965,39-
19/10/23	IMP. DEB. LEY 25413			-44,43	3.364.009,82-
19/10/23	G.DE ECHEQ Q:4191731 BOL:7500431		1.495.609,08		1.868.400,74-
19/10/23	IMP. CRE. LEY 25413			-8.973,65	1.877.374,39-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-10.469,26	1.887.843,65-
19/10/23	IMP. DEB. LEY 25413			-62,82	1.887.906,47-
19/10/23	G.DE ECHEQ Q:7282545 BOL:7500407		1.971.035,06		83.128,59
19/10/23	IMP. CRE. LEY 25413			-11.826,21	71.302,38
19/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-13.797,25	57.505,13
19/10/23	IMP. DEB. LEY 25413			-82,78	57.422,35
19/10/23	ECHEQ GALICIA NRO: 13575			-68.019,92	10.597,57-
19/10/23	IMP. DEB. LEY 25413			-408,12	11.005,69-
19/10/23	ECHEQ GALICIA NRO: 12172			-129.858,65	140.864,34-
19/10/23	IMP. DEB. LEY 25413			-779,15	141.643,49-
19/10/23	ECHEQ GALICIA NRO: 13465			-221.795,00	363.438,49-
19/10/23	IMP. DEB. LEY 25413			-1.330,77	364.769,26-
19/10/23	ECHEQ GALICIA NRO: 13393			-266.018,63	630.787,89-
19/10/23	IMP. DEB. LEY 25413			-1.596,11	632.384,00-
19/10/23	ECHEQ GALICIA NRO: 13569			-271.245,68	903.629,68-
19/10/23	IMP. DEB. LEY 25413			-1.627,47	905.257,15-
19/10/23	ECHEQ GALICIA NRO: 13568			-271.245,68	1.176.502,83-
19/10/23	IMP. DEB. LEY 25413			-1.627,47	1.178.130,30-
19/10/23	ECHEQ GALICIA NRO: 13489			-292.081,23	1.470.211,53-
19/10/23	IMP. DEB. LEY 25413			-1.752,49	1.471.964,02-
19/10/23	ECHEQ GALICIA NRO: 12870			-1.529.823,69	3.001.787,71-
19/10/23	IMP. DEB. LEY 25413			-9.178,94	3.010.966,65-
20/10/23	ECHEQ 48 HS. NRO. 13254			-147.879,61	3.158.846,26-
20/10/23	IMP. DEB. LEY 25413			-887,28	3.159.733,54-
20/10/23	ECHEQ 48 HS. NRO. 13442			-163.925,57	3.323.659,11-
20/10/23	IMP. DEB. LEY 25413			-983,55	3.324.642,66-
20/10/23	ECHEQ 48 HS. NRO. 12147			-216.193,39	3.540.836,05-



	Descripción		Origen	Crédito	Débito	Saldo
20/10/23	IMP. DEB. LEY 25413				-1.297,16	3.542.133,21-
20/10/23	ECHEQ 48 HS. NRO.	12987			-231.043,67	3.773.176,88-
20/10/23	IMP. DEB. LEY 25413				-1.386,26	3.774.563,14-
20/10/23	ECHEQ 48 HS. NRO.	11550			-250.035,62	4.024.598,76-
20/10/23	IMP. DEB. LEY 25413				-1.500,21	4.026.098,97-
20/10/23	ECHEQ 48 HS. NRO.	13493			-251.654,41	4.277.753,38-
20/10/23	IMP. DEB. LEY 25413				-1.509,93	4.279.263,31-
20/10/23	ECHEQ 48 HS. NRO.	13371			-253.594,42	4.532.857,73-
20/10/23	IMP. DEB. LEY 25413				-1.521,57	4.534.379,30-
20/10/23	ECHEQ 48 HS. NRO.	13369			-253.594,42	4.787.973,72-
20/10/23	IMP. DEB. LEY 25413				-1.521,57	4.789.495,29-
20/10/23	ECHEQ 48 HS. NRO.	12776			-255.980,35	5.045.475,64-
20/10/23	IMP. DEB. LEY 25413				-1.535,88	5.047.011,52-
20/10/23	ECHEQ 48 HS. NRO.	13425			-265.538,67	5.312.550,19-
20/10/23	IMP. DEB. LEY 25413				-1.593,23	5.314.143,42-
20/10/23	ECHEQ 48 HS. NRO.	13426			-265.538,67	5.579.682,09-
20/10/23	IMP. DEB. LEY 25413				-1.593,23	5.581.275,32-
20/10/23	ECHEQ 48 HS. NRO.	13427			-265.538,68	5.846.814,00-
20/10/23	IMP. DEB. LEY 25413				-1.593,23	5.848.407,23-
20/10/23	ECHEQ 48 HS. NRO.	13392			-266.018,63	6.114.425,86-
20/10/23	IMP. DEB. LEY 25413				-1.596,11	6.116.021,97-
20/10/23	ECHEQ 48 HS. NRO.	13024			-277.390,27	6.393.412,24-
20/10/23	IMP. DEB. LEY 25413				-1.664,34	6.395.076,58-
20/10/23	ECHEQ 48 HS. NRO.	12833			-284.098,24	6.679.174,82-
20/10/23	IMP. DEB. LEY 25413				-1.704,59	6.680.879,41-
20/10/23	ECHEQ 48 HS. NRO.	12866			-285.352,49	6.966.231,90-
20/10/23	IMP. DEB. LEY 25413				-1.712,11	6.967.944,01-
20/10/23	ECHEQ 48 HS. NRO.	11894			-287.153,34	7.255.097,35-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/10/23	IMP. DEB. LEY 25413			-1.722,92	7.256.820,27-
20/10/23	ECHEQ 48 HS. NRO. 13223			-287.260,25	7.544.080,52-
20/10/23	IMP. DEB. LEY 25413			-1.723,56	7.545.804,08-
20/10/23	ECHEQ 48 HS. NRO. 13224			-287.260,25	7.833.064,33-
20/10/23	IMP. DEB. LEY 25413			-1.723,56	7.834.787,89-
20/10/23	ECHEQ 48 HS. NRO. 12678			-287.397,50	8.122.185,39-
20/10/23	IMP. DEB. LEY 25413			-1.724,39	8.123.909,78-
20/10/23	ECHEQ 48 HS. NRO. 13379			-306.028,51	8.429.938,29-
20/10/23	IMP. DEB. LEY 25413			-1.836,17	8.431.774,46-
20/10/23	ECHEQ 48 HS. NRO. 12179			-321.434,38	8.753.208,84-
20/10/23	IMP. DEB. LEY 25413			-1.928,61	8.755.137,45-
20/10/23	ECHEQ 48 HS. NRO. 13051			-323.417,51	9.078.554,96-
20/10/23	IMP. DEB. LEY 25413			-1.940,51	9.080.495,47-
20/10/23	ECHEQ 48 HS. NRO. 13421			-327.150,87	9.407.646,34-
20/10/23	IMP. DEB. LEY 25413			-1.962,91	9.409.609,25-
20/10/23	ECHEQ 48 HS. NRO. 12726			-487.313,85	9.896.923,10-
20/10/23	IMP. DEB. LEY 25413			-2.923,88	9.899.846,98-
20/10/23	ECHEQ 48 HS. NRO. 12730			-487.313,85	10.387.160,83-
20/10/23	IMP. DEB. LEY 25413			-2.923,88	10.390.084,71-
20/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		691,13		10.389.393,58-
20/10/23	IMP. CRE. LEY 25413			-4,15	10.389.397,73-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4,84	10.389.402,57-
20/10/23	IMP. DEB. LEY 25413			-0,03	10.389.402,60-
20/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		4.837,87		10.384.564,73-
20/10/23	IMP. CRE. LEY 25413			-29,03	10.384.593,76-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-33,87	10.384.627,63-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/10/23	IMP. DEB. LEY 25413			-0,20	10.384.627,83-
20/10/23	DEB. AUTOM. DE SERV. HDI SEGUROS SA CUOTASP 000568200000310 000000000000048466			-31.252,41	10.415.880,24-
20/10/23	IMP. DEB. LEY 25413			-187,51	10.416.067,75-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES FRESENIUS KABI SA 30692971953 HSBC BANK ARGENTINA		1.308.032,24		9.108.035,51-
20/10/23	IMP. CRE. LEY 25413			-7.848,19	9.115.883,70-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.156,23	9.125.039,93-
20/10/23	IMP. DEB. LEY 25413			-54,94	9.125.094,87-
20/10/23	SERVICIO PAGO A PROVEEDORES MATEDIEZ SRL 33714155089 VARIOS BANCO DE GALICIA Y B		492.572,38		8.632.522,49-
20/10/23	IMP. CRE. LEY 25413			-2.955,43	8.635.477,92-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.448,01	8.638.925,93-
20/10/23	IMP. DEB. LEY 25413			-20,69	8.638.946,62-
20/10/23	TRANSFERENCIA DE TERCEROS ACEROS MB SA 30584398694 CUENTA ORIGEN CTA CT 1910740030477 3156000017717 FACTURA	0074	1.279.227,79		7.359.718,83-
20/10/23	IMP. CRE. LEY 25413			-7.675,37	7.367.394,20-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.954,59	7.376.348,79-
20/10/23	IMP. DEB. LEY 25413			-53,73	7.376.402,52-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES BANDAX ARGENTINA 30708264381 INDUSTRIAL AND COMME		379.275,30		6.997.127,22-
20/10/23	IMP. CRE. LEY 25413			-2.275,65	6.999.402,87-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.654,93	7.002.057,80-
20/10/23	IMP. DEB. LEY 25413			-15,93	7.002.073,73-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES SHIMANO ARGENTINA SA 30716184338 BANCO BBVA ARGENTINA		449.068,21		6.553.005,52-
20/10/23	IMP. CRE. LEY 25413			-2.694,41	6.555.699,93-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.143,48	6.558.843,41-
20/10/23	IMP. DEB. LEY 25413			-18,86	6.558.862,27-
20/10/23	SERVICIO PAGO A PROVEEDORES LABORATORIO INTEGRAD 30717479188 FACTURAS 7128 BANCO DE GALICIA Y B		403.390,28		6.155.471,99-
20/10/23	IMP. CRE. LEY 25413			-2.420,34	6.157.892,33-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.823,73	6.160.716,06-
20/10/23	IMP. DEB. LEY 25413			-16,94	6.160.733,00-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES RAGHSA S.A. 30620880600 BANCO ITAU ARGENTINA		316.992,70		5.843.740,30-
20/10/23	IMP. CRE. LEY 25413			-1.901,96	5.845.642,26-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.218,95	5.847.861,21-
20/10/23	IMP. DEB. LEY 25413			-13,31	5.847.874,52-
20/10/23	SERVICIO PAGO A PROVEEDORES CENTRO APOYO NUTRICI 30684976407 FACTURAS 7127 BANCO DE GALICIA Y B		882.953,48		4.964.921,04-
20/10/23	IMP. CRE. LEY 25413			-5.297,72	4.970.218,76-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.180,67	4.976.399,43-
20/10/23	IMP. DEB. LEY 25413			-37,08	4.976.436,51-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/10/23	TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA		594.453,18		4.381.983,33-
20/10/23	IMP. CRE. LEY 25413			-3.566,72	4.385.550,05-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.161,17	4.389.711,22-
20/10/23	IMP. DEB. LEY 25413			-24,97	4.389.736,19-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES AGIMED SRL 30702297520 BANCO SANTANDER RIO		712.777,96		3.676.958,23-
20/10/23	IMP. CRE. LEY 25413			-4.276,67	3.681.234,90-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.989,45	3.686.224,35-
20/10/23	IMP. DEB. LEY 25413			-29,94	3.686.254,29-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES TEADIT ARGENTINA 33683530439 BANCO SANTANDER RIO		3.964,05		3.682.290,24-
20/10/23	IMP. CRE. LEY 25413			-23,78	3.682.314,02-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-27,75	3.682.341,77-
20/10/23	IMP. DEB. LEY 25413			-0,17	3.682.341,94-
20/10/23	SERVICIO PAGO A PROVEEDORES KERNIUM SA 33710745949 FACTURAS BANCO DE GALICIA Y B		767.727,68		2.914.614,26-
20/10/23	IMP. CRE. LEY 25413			-4.606,37	2.919.220,63-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.374,09	2.924.594,72-
20/10/23	IMP. DEB. LEY 25413			-32,24	2.924.626,96-
20/10/23	TRANSFERENCIA PEI MICAELA ANAHI ECHEGA 37755568 CUENTA ORIGEN CTA CT 93102112546 58924460158888888 PAGO CON TRANSF.		9,97		2.924.616,99-



	Descripción	Origen	Crédito	Débito	Saldo
20/10/23	CREDITO TRANSFERENCIA COELSA ALIMENTOS Y VIANDAS 30716712873		140.000,00		2.784.616,99-
20/10/23	SERVICIO ACREDITAMIENTO DE HABERES 0174747264 ACRED.HABERES			-1.065.000,00	3.849.616,99-
20/10/23	IMP. DEB. LEY 25413			-6.390,00	3.856.006,99-
20/10/23	TRANSF. INMED HABERES ACRED.HABERES			-1.780.000,00	5.636.006,99-
20/10/23	IMP. DEB. LEY 25413			-10.680,00	5.646.686,99-
20/10/23	TRF INMED PROVEED EMCALA SRL 30709800619 0174771107 FACTURAS BANCO DE LA PROVINCI			-772.626,47	6.419.313,46-
20/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	6.420.013,46-
20/10/23	IMP. DEB. LEY 25413			-4.635,76	6.424.649,22-
20/10/23	IVA			-147,00	6.424.796,22-
20/10/23	IMP. DEB. LEY 25413			-5,08	6.424.801,30-
20/10/23	TRF INMED PROVEED SWISS MEDICAL SA 30654855168 0174721726 FACTURAS BANCO ITAU ARGENTINA			-862.940,08	7.287.741,38-
20/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.288.441,38-
20/10/23	IMP. DEB. LEY 25413			-5.177,64	7.293.619,02-
20/10/23	IVA			-147,00	7.293.766,02-
20/10/23	IMP. DEB. LEY 25413			-5,08	7.293.771,10-
20/10/23	TRF INMED PROVEED EMILIA,IANNICIELO 27939466105 0174722376 FACTURAS BANCO DE LA PROVINCI			-63.679,50	7.357.450,60-
20/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.358.150,60-
20/10/23	IMP. DEB. LEY 25413			-382,08	7.358.532,68-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/10/23	IVA			-147,00	7.358.679,68-
20/10/23	IMP. DEB. LEY 25413			-5,08	7.358.684,76-
20/10/23	TRF INMED PROVEED CARREIRA MELLA JOSE 33601704469 0174720389 FACTURAS BANCO MACRO S.A.			-105.581,00	7.464.265,76-
20/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.464.965,76-
20/10/23	IMP. DEB. LEY 25413			-633,49	7.465.599,25-
20/10/23	IVA			-147,00	7.465.746,25-
20/10/23	IMP. DEB. LEY 25413			-5,08	7.465.751,33-
20/10/23	TRF INMED PROVEED BIND SEGUROS S.A 30711668302 0174719996 FACTURAS BANCO INDUSTRIAL S.A			-6.660,00	7.472.411,33-
20/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.473.111,33-
20/10/23	IMP. DEB. LEY 25413			-39,96	7.473.151,29-
20/10/23	IVA			-147,00	7.473.298,29-
20/10/23	IMP. DEB. LEY 25413			-5,08	7.473.303,37-
20/10/23	TRF INMED PROVEED NUTRAGEN SAS 30715850377 0174720703 FACTURAS BANCO SANTANDER RIO			-57.435,95	7.530.739,32-
20/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.531.439,32-
20/10/23	IMP. DEB. LEY 25413			-344,62	7.531.783,94-
20/10/23	IVA			-147,00	7.531.930,94-
20/10/23	IMP. DEB. LEY 25413			-5,08	7.531.936,02-
20/10/23	TRF INMED PROVEED SABORIGAL SA 30714224065 0174721120 FACTURAS BANCO DE LA PROVINCI			-61.503,11	7.593.439,13-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.594.139,13-
20/10/23	IMP. DEB. LEY 25413			-369,02	7.594.508,15-
20/10/23	IVA			-147,00	7.594.655,15-
20/10/23	IMP. DEB. LEY 25413			-5,08	7.594.660,23-
20/10/23	TRANSFERENCIA DE TERCEROS BIOSINTEX SA 30708412038 CUENTA ORIGEN CTA CT 1910540061976 3156000818687 FACTURA	0074	1.953.358,80		5.641.301,43-
20/10/23	IMP. CRE. LEY 25413			-11.720,15	5.653.021,58-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-13.673,51	5.666.695,09-
20/10/23	IMP. DEB. LEY 25413			-82,04	5.666.777,13-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES HAFELE ARGENTINA S.A 30700911264 BANCO DE GALICIA Y B		1.068.621,46		4.598.155,67-
20/10/23	IMP. CRE. LEY 25413			-6.411,73	4.604.567,40-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.480,35	4.612.047,75-
20/10/23	IMP. DEB. LEY 25413			-44,88	4.612.092,63-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES RHEEM S.A. 30612958528 BANCO DE GALICIA Y B		3.405,03		4.608.687,60-
20/10/23	IMP. CRE. LEY 25413			-20,43	4.608.708,03-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-23,84	4.608.731,87-
20/10/23	IMP. DEB. LEY 25413			-0,14	4.608.732,01-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES IGARRETA SACI 33538766769 BANCO SANTANDER RIO		524.198,02		4.084.533,99-
20/10/23	IMP. CRE. LEY 25413			-3.145,19	4.087.679,18-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.669,39	4.091.348,57-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/10/23	IMP. DEB. LEY 25413			-22,02	4.091.370,59-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES ALIMENTOS REFRIGERAD 30715260898 BANCO MACRO S.A.		638.276,95		3.453.093,64-
20/10/23	IMP. CRE. LEY 25413			-3.829,66	3.456.923,30-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.467,94	3.461.391,24-
20/10/23	IMP. DEB. LEY 25413			-26,81	3.461.418,05-
20/10/23	SERVICIO PAGO A PROVEEDORES CRILEN S A 30612885911 VARIOS BANCO DE GALICIA Y B		690.117,24		2.771.300,81-
20/10/23	IMP. CRE. LEY 25413			-4.140,70	2.775.441,51-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.830,82	2.780.272,33-
20/10/23	IMP. DEB. LEY 25413			-28,98	2.780.301,31-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES CPC SA ROVELLA CARRA 30714294748 BANCO DE SERVICIOS Y		634.506,74		2.145.794,57-
20/10/23	IMP. CRE. LEY 25413			-3.807,04	2.149.601,61-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.441,55	2.154.043,16-
20/10/23	IMP. DEB. LEY 25413			-26,65	2.154.069,81-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES SOLNIK S.A. 30709453250 BANCO MACRO S.A.		1.590.966,74		563.103,07-
20/10/23	IMP. CRE. LEY 25413			-9.545,80	572.648,87-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-11.136,77	583.785,64-
20/10/23	IMP. DEB. LEY 25413			-66,82	583.852,46-
20/10/23	TRANSFERENCIAS CASH PROVEEDORES ONE LIFE SA 30715267078 BANCO SANTANDER RIO		774.764,01		190.911,55



Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/10/23	IMP. CRE. LEY 25413			-4.648,58	186.262,97
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.423,35	180.839,62
20/10/23	IMP. DEB. LEY 25413			-32,54	180.807,08
20/10/23	COM. DEPOSITO DE ECHEQ NRO. 4690007			-458,24	180.348,84
20/10/23	IVA			-96,23	180.252,61
20/10/23	IMP. DEB. LEY 25413			-3,33	180.249,28
20/10/23	COM. DEPOSITO DE ECHEQ NRO. 30			-556,69	179.692,59
20/10/23	IVA			-116,90	179.575,69
20/10/23	IMP. DEB. LEY 25413			-4,04	179.571,65
20/10/23	COM. DEPOSITO DE ECHEQ NRO. 139801			-919,06	178.652,59
20/10/23	IVA			-193,00	178.459,59
20/10/23	IMP. DEB. LEY 25413			-6,67	178.452,92
20/10/23	COM. DEPOSITO DE ECHEQ NRO. 80			-1.400,00	177.052,92
20/10/23	IVA			-294,00	176.758,92
20/10/23	IMP. DEB. LEY 25413			-10,16	176.748,76
20/10/23	COM. DEPOSITO DE ECHEQ NRO. 80			-1.400,00	175.348,76
20/10/23	IVA			-294,00	175.054,76
20/10/23	IMP. DEB. LEY 25413			-10,16	175.044,60
20/10/23	COM. DEPOSITO DE ECHEQ NRO. 4403825			-2.744,00	172.300,60
20/10/23	IVA			-576,24	171.724,36
20/10/23	IMP. DEB. LEY 25413			-19,92	171.704,44
20/10/23	COM. DEPOSITO DE ECHEQ NRO. 4438378			-2.933,00	168.771,44
20/10/23	IVA			-615,93	168.155,51
20/10/23	IMP. DEB. LEY 25413			-21,29	168.134,22
20/10/23	COM. DEPOSITO DE ECHEQ NRO. 5038			-6.608,00	161.526,22



Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/10/23	IVA			-1.387,68	160.138,54
20/10/23	IMP. ING. BRUTOS Capital Federal			-6,61	160.131,93
20/10/23	IMP. DEB. LEY 25413			-48,01	160.083,92
20/10/23	ECHEQ GALICIA NRO: 13570			-271.245,68	111.161,76-
20/10/23	IMP. DEB. LEY 25413			-1.627,47	112.789,23-
20/10/23	ECHEQ GALICIA NRO: 12834			-284.098,24	396.887,47-
20/10/23	IMP. DEB. LEY 25413			-1.704,59	398.592,06-
20/10/23	ECHEQ GALICIA NRO: 12867			-285.352,50	683.944,56-
20/10/23	IMP. DEB. LEY 25413			-1.712,12	685.656,68-
20/10/23	ECHEQ GALICIA NRO: 12963			-312.790,43	998.447,11-
20/10/23	IMP. DEB. LEY 25413			-1.876,74	1.000.323,85-
20/10/23	ECHEQ GALICIA NRO: 13411			-408.688,81	1.409.012,66-
20/10/23	IMP. DEB. LEY 25413			-2.452,13	1.411.464,79-
20/10/23	ECHEQ GALICIA NRO: 13412			-408.688,84	1.820.153,63-
20/10/23	IMP. DEB. LEY 25413			-2.452,13	1.822.605,76-
20/10/23	ECHEQ GALICIA NRO: 13419			-408.688,84	2.231.294,60-
20/10/23	IMP. DEB. LEY 25413			-2.452,13	2.233.746,73-
20/10/23	ECHEQ GALICIA NRO: 13418			-408.688,84	2.642.435,57-
20/10/23	IMP. DEB. LEY 25413			-2.452,13	2.644.887,70-
20/10/23	ECHEQ GALICIA NRO: 13417			-408.688,84	3.053.576,54-
20/10/23	IMP. DEB. LEY 25413			-2.452,13	3.056.028,67-
20/10/23	ECHEQ GALICIA NRO: 13416			-408.688,84	3.464.717,51-
20/10/23	IMP. DEB. LEY 25413			-2.452,13	3.467.169,64-
20/10/23	ECHEQ GALICIA NRO: 13415			-408.688,84	3.875.858,48-
20/10/23	IMP. DEB. LEY 25413			-2.452,13	3.878.310,61-
20/10/23	ECHEQ GALICIA NRO: 13414			-408.688,84	4.286.999,45-
20/10/23	IMP. DEB. LEY 25413			-2.452,13	4.289.451,58-
20/10/23	ECHEQ GALICIA NRO: 13413			-408.688,84	4.698.140,42-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
20/10/23	IMP. DEB. LEY 25413			-2.452,13	4.700.592,55-
20/10/23	G. DE ECHEQ GALICIA Q 11	81	83.000,00		4.617.592,55-
20/10/23	IMP. CRE. LEY 25413			-498,00	4.618.090,55-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-581,00	4.618.671,55-
20/10/23	IMP. DEB. LEY 25413			-3,49	4.618.675,04-
20/10/23	G. DE ECHEQ GALICIA Q 7	07	400.000,00		4.218.675,04-
20/10/23	IMP. CRE. LEY 25413			-2.400,00	4.221.075,04-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.800,00	4.223.875,04-
20/10/23	IMP. DEB. LEY 25413			-16,80	4.223.891,84-
20/10/23	G. DE ECHEQ GALICIA Q 98	366	1.189.367,00		3.034.524,84-
20/10/23	IMP. CRE. LEY 25413			-7.136,20	3.041.661,04-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.325,57	3.049.986,61-
20/10/23	IMP. DEB. LEY 25413			-49,95	3.050.036,56-
20/10/23	G. DE ECHEQ GALICIA Q 22	286	1.614.575,04		1.435.461,52-
20/10/23	IMP. CRE. LEY 25413			-9.687,45	1.445.148,97-
20/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-11.302,03	1.456.451,00-
20/10/23	IMP. DEB. LEY 25413			-67,81	1.456.518,81-
23/10/23	ECHEQ 48 HS. NRO. 13255			-147.879,60	1.604.398,41-
23/10/23	IMP. DEB. LEY 25413			-887,28	1.605.285,69-
23/10/23	ECHEQ 48 HS. NRO. 13443	3		-163.925,57	1.769.211,26-
23/10/23	IMP. DEB. LEY 25413			-983,55	1.770.194,81-
23/10/23	ECHEQ 48 HS. NRO. 13304			-173.949,74	1.944.144,55-
23/10/23	IMP. DEB. LEY 25413			-1.043,70	1.945.188,25-
23/10/23	ECHEQ 48 HS. NRO. 13468	3		-241.962,61	2.187.150,86-
23/10/23	IMP. DEB. LEY 25413			-1.451,78	2.188.602,64-
23/10/23	ECHEQ 48 HS. NRO. 13370			-253.594,42	2.442.197,06-
23/10/23	IMP. DEB. LEY 25413			-1.521,57	2.443.718,63-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
23/10/23	ECHEQ 48 HS. NRO. 13394			-266.018,63	2.709.737,26-
23/10/23	IMP. DEB. LEY 25413			-1.596,11	2.711.333,37-
23/10/23	ECHEQ 48 HS. NRO. 13395			-266.018,63	2.977.352,00-
23/10/23	IMP. DEB. LEY 25413			-1.596,11	2.978.948,11-
23/10/23	ECHEQ 48 HS. NRO. 12661			-266.932,02	3.245.880,13-
23/10/23	IMP. DEB. LEY 25413			-1.601,59	3.247.481,72-
23/10/23	ECHEQ 48 HS. NRO. 12722			-278.754,81	3.526.236,53-
23/10/23	IMP. DEB. LEY 25413			-1.672,53	3.527.909,06-
23/10/23	ECHEQ 48 HS. NRO. 12721			-278.754,81	3.806.663,87-
23/10/23	IMP. DEB. LEY 25413			-1.672,53	3.808.336,40-
23/10/23	ECHEQ 48 HS. NRO. 13744			-281.601,09	4.089.937,49-
23/10/23	IMP. DEB. LEY 25413			-1.689,61	4.091.627,10-
23/10/23	ECHEQ 48 HS. NRO. 13743			-281.601,09	4.373.228,19-
23/10/23	IMP. DEB. LEY 25413			-1.689,61	4.374.917,80-
23/10/23	ECHEQ 48 HS. NRO. 13225			-287.260,26	4.662.178,06-
23/10/23	IMP. DEB. LEY 25413			-1.723,56	4.663.901,62-
23/10/23	ECHEQ 48 HS. NRO. 13380			-306.028,51	4.969.930,13-
23/10/23	IMP. DEB. LEY 25413			-1.836,17	4.971.766,30-
23/10/23	ECHEQ 48 HS. NRO. 13052			-323.417,51	5.295.183,81-
23/10/23	IMP. DEB. LEY 25413			-1.940,51	5.297.124,32-
23/10/23	ECHEQ 48 HS. NRO. 13210			-336.262,96	5.633.387,28-
23/10/23	IMP. DEB. LEY 25413			-2.017,58	5.635.404,86-
23/10/23	ECHEQ 48 HS. NRO. 13359			-501.310,10	6.136.714,96-
23/10/23	IMP. DEB. LEY 25413			-3.007,86	6.139.722,82-
23/10/23	ACREDITAMIENTO PRISMA-COMERCIOS MAST EST.:0085180081		592,40		6.139.130,42-
23/10/23	IMP. CRE. LEY 25413			-3,55	6.139.133,97-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4,15	6.139.138,12-



23/10/23 ACREE PRISM AMEX	DEB. LEY 25413 DITAMIENTO MA-COMERCIOS EST.:0085180073		-0,02	6.139.138,14-
PRISM AMEX	1A-COMERCIOS			
00/10/00 IMP 0		1.683,97		6.137.454,17-
23/10/23 IMP. C	CRE. LEY 25413		-10,10	6.137.464,27-
	BRUTOS S/ CRED RECAU.SIRCREB		-11,79	6.137.476,06-
23/10/23 IMP. D	DEB. LEY 25413		-0,07	6.137.476,13-
PRISM	DITAMIENTO MA-COMERCIOS EST.:0085180032	3.850,55		6.133.625,58-
23/10/23 IMP. C	CRE. LEY 25413		-23,10	6.133.648,68-
	BRUTOS S/ CRED BECAU.SIRCREB		-26,95	6.133.675,63-
23/10/23 IMP. D	DEB. LEY 25413		-0,16	6.133.675,79-
MATE 33714 VARIO	CIO PAGO A PROVEEDORES DIEZ SRL 1155089 OS O DE GALICIA Y B	616.181,18		5.517.494,61-
23/10/23 IMP. C	CRE. LEY 25413		-3.697,09	5.521.191,70-
	BRUTOS S/ CRED RECAU.SIRCREB		-4.313,27	5.525.504,97-
23/10/23 IMP. D	DEB. LEY 25413		-25,88	5.525.530,85-
01748	SF. AFIP 372606 167804938		-2.706.337,93	8.231.868,78-
23/10/23 IMP. D	DEB. LEY 25413		-16.238,03	8.248.106,81-
DELAN 30715 01748 VARIO	NMED PROVEED NTIA S.R.L. 5238914 573446 OS O DE GALICIA Y B		-150.000,00	8.398.106,81-
23/10/23 IMP. D	DEB. LEY 25413		-900,00	8.399.006,81-
PROVE A EVA 30685	SFERENCIAS CASH EEDORES NGELISTA SA 5218190 O SANTANDER RIO	5.122.084,26		3.276.922,55-
23/10/23 IMP. C	CRE. LEY 25413		-30.732,51	3.307.655,06-



23/10/22 ING. BRUTOS S (CRED) -33.8354,59 3.343.704,78-1 23/10/23 IMP. DEB. LEY 25413 -215,13 3.343.724,78-1 23/10/24 IRAMSFERRINCIAS CASH PROVEEDORES P	Fecha	Descripción	Origen	Crédito	Débito	Saldo
23/10/23 TRANSFERENCIAS CASH 2.448.056,70 2.448.056,70 2.448.056,70 2.448.056,70 2.448.056,70 2.448.056,70 2.448.056,70 2.448.056,70 2.448.056,70 2.448.056,70 2.458.053313306 2.458.056,70 2.458.053313306 2.458.056,70 2.458.053313306 2.458.056,70 2.458.053313306 2.458.056,70 2.45	23/10/23				-35.854,59	3.343.509,65-
PROVEEDORES SAND SAND SAND SAND SAND SAND SAND SAND	23/10/23	IMP. DEB. LEY 25413			-215,13	3.343.724,78-
23/10/23 MP. DEB. LEY 25413 -102,82 927,595,64 23/10/23 TRANSFERENCIA DE TERCEROS 0074 903.039,57	23/10/23	PROVEEDORES FUNDACION CULT A 30633313306		2.448.056,70		895.668,08-
REG.RECAU.SIRCREB 23/10/23 MP. DEB. LEY 25413 -102,82 927.595,64- 23/10/23 TRANSFERENCIA DE TERCEROS DO74 903.039,57 SUBSTANCIA DE TERCEROS CUENTA ORIGEN CTA CT 17155A SA CUENTA ORIGEN CTA CT 17154A SA CUENTA ORIGEN CTA CT 1715A SA CUENTA ORIGEN CTA CT 1715A SA CUENTA ORIGEN CTA CT 1911/2019/2922 315690036198 FACTURA SPERENCIA DE TERCEROS DO74 A 177.743,65 SUBSTANCIA CELEY 25413 -2,506,46 378.903,67 CELEY 25413 -2,506,46 378.903,67 CELEY 25413 -2,506,46 378.903,67 CELEY 25413 -1,755 375.961,91 CELEY 2	23/10/23	IMP. CRE. LEY 25413			-14.688,34	910.356,42-
STANSFERENCIA DE TERCEROS 10074 1003.039,57 100270 10027	23/10/23				-17.136,40	927.492,82-
TISSA SA 2070/3938/023 2010/2012/02/707/13156000016357 2010/2012/02/707/13156000016357 2010/2012/02/707/13156000016357 2010/2012/02/707/13156000016357 2010/2012/02/2012/02/2013	23/10/23	IMP. DEB. LEY 25413			-102,82	927.595,64-
23/10/23 IMP. DEB. LEY 25413 -37,93 36.333,52- 23/10/23 TRANSFERENCIA DE TERCEROS 0074 417.743,65 30710239699 CUENTA ORIGORIO CTA CT 19/11/22019292 3156000366198 FACTURA PROVEDORES PROCUENTA CRISE PROVEDORES DROGUERIA COMARSA S. 30707088882 BANCO MACRO S.A. 23/10/23 IMP. CRE. LEY 25413 -74.357,12 1.150.319,03 23/10/23 IMP. CRE. LEY 25413 -74.646,14 1.145.672,89 23/10/23 IMP. CRE. LEY 25413 -46.466,14 1.145.672,89 23/10/23 IMP. CRE. LEY 25413 -5.420,50 1.140.252,39 23/10/23 IMP. CRE. LEY 25413 -46.466,14 1.145.672,89 23/10/23 IMP. CRE. LEY 25413 -46.466,14 1.145.672,89 23/10/23 IMP. CRE. LEY 25413 -5.420,50 1.140.252,39 24.646,14 1	23/10/23	ITISSA SA 30703938023 CUENTA ORIGEN CTA CT 1910270247071 3156000016357	0074	903.039,57		24.556,07-
REG.RECAU_SIRCREB 23/10/23 IMP, DEB. LEY 25413 -37,93 36.333,52- 23/10/23 TRANSFERENCIA DE TERCEROS 0074 417.743,65 FOOD TECHNOLOGY SA 30710239896 CUUENTA ORIGEN CTA CT 1911220192922 3156000366198 FACTURA 23/10/23 IMP, CRE. LEY 25413 -2.506,46 378.903,67 PACTURA 23/10/23 ING. BRUTOS S/ CRED REG.RECAU_SIRCREB 23/10/23 TRANSFERENCIAS CASH PROVEEDORES DROGUERIA COMARSA S. 30707085892 BANCO MACRO S.A. 23/10/23 IMP, CRE. LEY 25413 -74.357,12 1.150.319,03 PROVEEDORES DROGUERIA COMARSA S. 30707085892 BANCO MACRO S.A. 23/10/23 IMP, CRE. LEY 25413 -4.646,14 1.145.672,89 REG.RECAU_SIRCREB	23/10/23	IMP. CRE. LEY 25413			-5.418,24	29.974,31-
23/10/23 TRANSFERENCIA DE TERCEROS 2074 217.743,65 23/10/23 23/10	23/10/23				-6.321,28	36.295,59-
FOOD TECHNOLOGY SA 30710239696 CUENTA ORIGEN CTA CT 1911220192922 3156000366198 FACTURA 23/10/23 IMP. CRE. LEY 25413 -2.506,46 378.903,67 23/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 23/10/23 IMP. DEB. LEY 25413 -17,55 375.961,91 23/10/23 TRANSFERENCIAS CASH PROVEEDORES DROGUERIA COMARSA S. 30707085882 BANCO MACRO S.A. 23/10/23 IMP. CRE. LEY 25413 -4.646,14 1.145.672,89 23/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.420,50 1.140.252,39	23/10/23	IMP. DEB. LEY 25413			-37,93	36.333,52-
23/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -2.924,21 375.979,46 23/10/23 IMP. DEB. LEY 25413 -17,55 375.961,91 23/10/23 TRANSFERENCIAS CASH PROVEEDORES DROGUERIA COMARSA S. 30707085882 BANCO MACRO S.A. 774.357,12 1.150.319,03 23/10/23 IMP. CRE. LEY 25413 -4.646,14 1.145.672,89 23/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.420,50 1.140.252,39	23/10/23	FOOD TECHNOLOGY SA 30710239696 CUENTA ORIGEN CTA CT 1911220192922 3156000366198	0074	417.743,65		381.410,13
REG.RECAU.SIRCREB 23/10/23 IMP. DEB. LEY 25413 -17,55 375.961,91 23/10/23 TRANSFERENCIAS CASH PROVEEDORES DROGUERIA COMARSA S. 30707085882 BANCO MACRO S.A. 774.357,12 1.150.319,03 23/10/23 IMP. CRE. LEY 25413 -4.646,14 1.145.672,89 23/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.420,50 1.140.252,39	23/10/23	IMP. CRE. LEY 25413			-2.506,46	378.903,67
23/10/23 TRANSFERENCIAS CASH PROVEEDORES DROGUERIA COMARSA S. 30707085882 BANCO MACRO S.A. 23/10/23 IMP. CRE. LEY 25413 -4.646,14 1.145.672,89 23/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB	23/10/23				-2.924,21	375.979,46
PROVEEDORES DROGUERIA COMARSA S. 30707085882 BANCO MACRO S.A. 23/10/23 IMP. CRE. LEY 25413 -4.646,14 1.145.672,89 23/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -5.420,50 1.140.252,39	23/10/23	IMP. DEB. LEY 25413			-17,55	375.961,91
23/10/23 ING. BRUTOS S/ CRED -5.420,50 1.140.252,39 REG.RECAU.SIRCREB	23/10/23	PROVEEDORES DROGUERIA COMARSA S. 30707085882		774.357,12		1.150.319,03
REG.RECAU.SIRCREB	23/10/23	IMP. CRE. LEY 25413			-4.646,14	1.145.672,89
23/10/23 IMP. DEB. LEY 25413 -32,52 1.140.219,87	23/10/23				-5.420,50	1.140.252,39
	23/10/23	IMP. DEB. LEY 25413			-32,52	1.140.219,87



Fecha	Descripción	Origen	Crédito	Débito	Saldo
23/10/23	TRANSFERENCIAS CASH PROVEEDORES PROPATO HNOS SAIC 30554258693 BANCO DE GALICIA Y B		2.915.960,65		4.056.180,52
23/10/23	IMP. CRE. LEY 25413			-17.495,76	4.038.684,76
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-20.411,72	4.018.273,04
23/10/23	IMP. DEB. LEY 25413			-122,47	4.018.150,57
23/10/23	TRF INMED PROVEED QUAE ARGENTINA SRL 33712281079 0174878100 FACTURAS BANCO SANTANDER RIO			-1.143.848,00	2.874.302,57
23/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	2.873.602,57
23/10/23	IMP. DEB. LEY 25413			-6.863,09	2.866.739,48
23/10/23	IVA			-147,00	2.866.592,48
23/10/23	IMP. DEB. LEY 25413			-5,08	2.866.587,40
23/10/23	TRF INMED PROVEED KOMETO DE SERGIO MAR 30662162589 0174878275 FACTURAS BANCO DE GALICIA Y B			-44.572,31	2.822.015,09
23/10/23	IMP. DEB. LEY 25413			-267,43	2.821.747,66
23/10/23	TRANSFERENCIA DE TERCEROS SOLBAYRES S.A. 30714381500 CUENTA ORIGEN CTA CT 2702512001 589244002711435800 VARIOS		3.278.398,87		6.100.146,53
23/10/23	IMP. CRE. LEY 25413			-19.670,39	6.080.476,14
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-22.948,79	6.057.527,35
23/10/23	IMP. DEB. LEY 25413			-137,69	6.057.389,66
23/10/23	TRANSFERENCIA DE TERCEROS SAPRO GRAF SA 30707024875 CUENTA ORIGEN CTA CT 1910370023500 3156000008950 FACTURA	0074	687.743,23		6.745.132,89



23710723 IMP, CRE, LEY 25413 -4.126,46 6.741,006,43 23710723 IMB, DBRUTOS SI/CRED REGERIAL SIA	Fecha	Descripción	Origen	Crédito	Débito	Saldo
REG.RECAU SIRCREB 23/10/23 IMP. DEB. LEY 25413 23/10/23 TRANSFERENCIAS CASH POLYBORD REG.RECAU SIRCREB 23/10/23 IMP. CRE. LEY 25413 23/10/23 IMP. CRE. LEY 25413 23/10/23 IMP. DEB. LEY 25413 23/10/23 IMP. CRE. LEY 25413 23/10/23 IMP. DEB. L	23/10/23	IMP. CRE. LEY 25413			-4.126,46	6.741.006,43
REAL PROVIED DIRES REAL PROVIED DIRECT DIRECT DIRECT DIRECT DIRECT D	23/10/23				-4.814,20	6.736.192,23
PROVEEDORES ASTOLICA SIZE SIZE SIZE SIZE SIZE SIZE SIZE SIZE	23/10/23	IMP. DEB. LEY 25413			-28,89	6.736.163,34
19310123 NIG. BRUTOS S/ CRED 1-6.083,90 7.593,993,08	23/10/23	PROVEEDORES MEDALLIA SA 30712048537		869.128,36		7.605.291,70
REG.RECAU.SIRCREB	23/10/23	IMP. CRE. LEY 25413			-5.214,77	7.600.076,93
23/10/23 TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATTAN Y S SNAIDER JHONATTAN	23/10/23				-6.083,90	7.593.993,03
PROVEEDORES \$30708349484 BANCO BBVA ARGENTINA 23/10/23 IMP. CRE. LEY 25413 -2.866,59 8.068.854,73 23/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 23/10/23 IMP. DEB. LEY 25413 -20,07 8.065.510,38 23/10/23 TRANSFERENCIA DE TERCEROS AGROCOMB SA STAGON BE SA STAGON	23/10/23	IMP. DEB. LEY 25413			-36,50	7.593.956,53
23/10/23 IMP. DEB. LEY 25413 2-20,07 8.065.490,31	23/10/23	PROVEEDORES SNAIDER JHONATAN Y S 30708349484		477.764,79		8.071.721,32
REG.RECAU.SIRCREB 23/10/23 IMP. DEB. LEY 25413 -20,07 8.065.490,31 23/10/23 TRANSFERENCIA DE TERCEROS AGROCOMB SA 30714376728 CUENTA ORIGEN CTA CT 1912200048886 3156001153173 FACTURA 23/10/23 IMP. CRE. LEY 25413 -2.347,38 8.454.373,42 23/10/23 IMS. BRUTOS S/ CRED REG.RECAU.SIRCREB 23/10/23 IMP. DEB. LEY 25413 -16,43 8.451.634,81 23/10/23 IMP. DEB. LEY 25413 -16,43 8.451.618,38 23/10/23 IMP. DEB. LEY 25413 -16,43 8.451.618,38 23/10/23 TRANSFERENCIAS CASH FIMA PREMIUM CLASE B 23/10/24 TRANSFERENCIAS CASH PROVEEDORES GLAM DISTRIBUCIONES 30713998008 INDUSTRIAL AND COMME	23/10/23	IMP. CRE. LEY 25413			-2.866,59	8.068.854,73
23/10/23 TRANSFERENCIA DE TERCEROS AGROCOMB SA 30714376728 CUENTA ORIGEN CTA CT 191220048886 3156001153173 FACTURA	23/10/23				-3.344,35	8.065.510,38
AGROCOMB SA 30714376728 CUENTA ORIGEN CTA CT 1912200046886 3156001153173 FACTURA 23/10/23 IMP. CRE. LEY 25413 -2.347,38 8.454.373,42 23/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -2.738,61 8.451.634,81 23/10/23 IMP. DEB. LEY 25413 -16,43 8.451.618,38 23/10/23 SUSCRIPCION FIMA FIMA PREMIUM CLASE B -13.600.000,00 5.148.381,62- 23/10/23 TRANSFERENCIAS CASH PROVEEDORES GLAM DISTRIBUCIONES 30713998008 INDUSTRIAL AND COMME	23/10/23	IMP. DEB. LEY 25413			-20,07	8.065.490,31
23/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 23/10/23 IMP. DEB. LEY 25413 23/10/23 SUSCRIPCION FIMA FIMA PREMIUM CLASE B 23/10/23 TRANSFERENCIAS CASH PROVEEDORES GLAM DISTRIBUCIONES 30713998008 INDUSTRIAL AND COMME -2.738,61 8.451.634,81 -16,43 8.451.618,38 -13.600.000,00 5.148.381,62-	23/10/23	AGROCOMB SA 30714376728 CUENTA ORIGEN CTA CT 1912200046886 3156001153173	0074	391.230,49		8.456.720,80
REG.RECAU.SIRCREB 23/10/23 IMP. DEB. LEY 25413 -16,43 8.451.618,38 23/10/23 SUSCRIPCION FIMA FIMA PREMIUM CLASE B -13.600.000,00 5.148.381,62- 23/10/23 TRANSFERENCIAS CASH PROVEEDORES GLAM DISTRIBUCIONES 30713998008 INDUSTRIAL AND COMME 706.641,12 4.441.740,50-	23/10/23	IMP. CRE. LEY 25413			-2.347,38	8.454.373,42
23/10/23 SUSCRIPCION FIMA FIMA PREMIUM CLASE B 23/10/23 TRANSFERENCIAS CASH PROVEEDORES GLAM DISTRIBUCIONES 30713998008 INDUSTRIAL AND COMME -13.600.000,00 5.148.381,62- 4.441.740,50-	23/10/23				-2.738,61	8.451.634,81
23/10/23 TRANSFERENCIAS CASH PROVEEDORES GLAM DISTRIBUCIONES 30713998008 INDUSTRIAL AND COMME FIMA PREMIUM CLASE B 706.641,12 4.441.740,50-	23/10/23	IMP. DEB. LEY 25413			-16,43	8.451.618,38
PROVEEDORES GLAM DISTRIBUCIONES 30713998008 INDUSTRIAL AND COMME	23/10/23				-13.600.000,00	5.148.381,62-
23/10/23 IMP. CRE. LEY 25413 -4.239,85 4.445.980,35 -	23/10/23	PROVEEDORES GLAM DISTRIBUCIONES 30713998008		706.641,12		4.441.740,50-
	23/10/23	IMP. CRE. LEY 25413			-4.239,85	4.445.980,35-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.946,49	4.450.926,84-
23/10/23	IMP. DEB. LEY 25413			-29,68	4.450.956,52-
23/10/23	SNP PAGO A PROVEEDORES RICH KLINGER S.A 30523128589 INDUSTRIAL AND COMME		629.632,19		3.821.324,33-
23/10/23	IMP. CRE. LEY 25413			-3.777,79	3.825.102,12-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.407,43	3.829.509,55-
23/10/23	IMP. DEB. LEY 25413			-26,44	3.829.535,99-
23/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-1.200.000,00	5.029.535,99-
23/10/23	G.DE ECHEQ Q:6900073 BOL:7973321		65.464,00		4.964.071,99-
23/10/23	IMP. CRE. LEY 25413			-392,78	4.964.464,77-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-458,25	4.964.923,02-
23/10/23	IMP. DEB. LEY 25413			-2,75	4.964.925,77-
23/10/23	G.DE ECHEQ Q:0000304 BOL:7973259		79.528,46		4.885.397,31-
23/10/23	IMP. CRE. LEY 25413			-477,17	4.885.874,48-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-556,70	4.886.431,18-
23/10/23	IMP. DEB. LEY 25413			-3,34	4.886.434,52-
23/10/23	G.DE ECHEQ Q:1398012 BOL:7973267		131.295,00		4.755.139,52-
23/10/23	IMP. CRE. LEY 25413			-787,77	4.755.927,29-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-919,07	4.756.846,36-
23/10/23	IMP. DEB. LEY 25413			-5,51	4.756.851,87-
23/10/23	G.DE ECHEQ Q:0000806 BOL:7973313		200.000,00		4.556.851,87-
23/10/23	IMP. CRE. LEY 25413			-1.200,00	4.558.051,87-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.400,00	4.559.451,87-
23/10/23	IMP. DEB. LEY 25413			-8,40	4.559.460,27-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
23/10/23	G.DE ECHEQ Q:0000808 BOL:7973372		200.000,00		4.359.460,27-
23/10/23	IMP. CRE. LEY 25413			-1.200,00	4.360.660,27-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.400,00	4.362.060,27-
23/10/23	IMP. DEB. LEY 25413			-8,40	4.362.068,67-
23/10/23	G.DE ECHEQ Q:0073699 BOL:7990978		350.356,16		4.011.712,51-
23/10/23	IMP. CRE. LEY 25413			-2.102,14	4.013.814,65-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.452,49	4.016.267,14-
23/10/23	IMP. DEB. LEY 25413			-14,71	4.016.281,85-
23/10/23	G.DE ECHEQ Q:4038256 BOL:7973216		392.000,00		3.624.281,85-
23/10/23	IMP. CRE. LEY 25413			-2.352,00	3.626.633,85-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.744,00	3.629.377,85-
23/10/23	IMP. DEB. LEY 25413			-16,46	3.629.394,31-
23/10/23	G.DE ECHEQ Q:4383780 BOL:7973356		419.000,00		3.210.394,31-
23/10/23	IMP. CRE. LEY 25413			-2.514,00	3.212.908,31-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.933,00	3.215.841,31-
23/10/23	IMP. DEB. LEY 25413			-17,60	3.215.858,91-
23/10/23	G.DE ECHEQ Q:7487434 BOL:7990994		600.000,00		2.615.858,91-
23/10/23	IMP. CRE. LEY 25413			-3.600,00	2.619.458,91-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.200,00	2.623.658,91-
23/10/23	IMP. DEB. LEY 25413			-25,20	2.623.684,11-
23/10/23	G.DE ECHEQ Q:7487435 BOL:7973305		650.000,00		1.973.684,11-
23/10/23	IMP. CRE. LEY 25413			-3.900,00	1.977.584,11-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.550,00	1.982.134,11-



23/10/23 MP. DEB. LEY 25413 -27,30 1.982.161,41 23/10/23 DDE ECCHEQ Q.0050389 944.000,00 1.038.161,41 23/10/23 MP. CRE. LEY 25413 -5.664,00 1.050.433,41 23/10/23 MP. DEB. LEY 25413 -39,65 1.050.473,06- 23/10/23 MP. DEB. LEY 25413 -6.475,69 22.330,66 23/10/23 MP. CRE. LEY 25413 -6.475,69 22.330,66 23/10/23 MP. DEB. LEY 25413 -6.475,69 22.330,66 23/10/23 MP. DEB. LEY 25413 -45,33 14.777,99 23/10/23 MP. DEB. LEY 25413 -45,33 14.364,66 23/10/23 VA -63,98 14.364,61 23/10/23 MP. DEB. LEY 25413 -2.21 14.361,81 23/10/23 MP. DEB. LEY 25413 -2.44,13 12.955,18 23/10/23 MP. DEB. LEY 25413 -8.4 12.946,74 23/10/23 MP. DEB. LEY 25413 -8.4 12.946,74 23/10/23 MP. DEB. LEY 25413 -8.4 12.946,74 23/10/23 MP. DEB	Fecha	Descripción	Origen	Crédito	Débito	Saldo
BOL-7991028	23/10/23	IMP. DEB. LEY 25413			-27,30	1.982.161,41-
23/10/23 NG. BRUTOS S/ CRED 1.050.433,41** 23/10/23 IMP. DEB. LEY 25413 1.079.281,71 28.808,65 23/10/23 GDE FCHEO Q.0009613 1.079.281,71 28.808,65 23/10/23 IMP. CRE. LEY 25413 1.079.281,71 28.232,86 23/10/23 IMP. CRE. LEY 25413 1.079.281,71 1.075,497 1.4777,98 23/10/23 IMP. DEB. LEY 25413 1.079.281,71 1.079,281,72 23/10/23 IMP. DEB. LEY 25413 1.079.281,72 1.079,281,72 23/10/23 IMP. DEB. LEY 25413 1.079,281,72 23/10/24 IMP. DEB. LEY 25413 1.079,281,72 23/10	23/10/23			944.000,00		1.038.161,41-
23/10/23 MP. DEB. LEY 25413 -39,65 1.050.473,06- 23/10/23 DE ECHEQ Q.0009613 1.079.281,71 28.808,65 23/10/23 MP. CRE. LEY 25413 -6.475,69 22.332,09 23/10/23 ING. BRUTOS S/ CRED REGREAUL/SIRCREB -7.554,97 14.777,09 23/10/23 MP. DEB. LEY 25413 -45,33 14.732,66 23/10/23 COM. DEPOSITO DE ECHEQ NRO. -304,66 14.428,00 23/10/23 MP. DEB. LEY 25413 -63,98 14.364,02 23/10/23 MP. DEB. LEY 25413 -2,21 14.361,81 23/10/23 MP. DEB. LEY 25413 -2,21 14.361,81 23/10/23 MP. DEB. LEY 25413 -24,13 12.995,18 23/10/23 MP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 MP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 MP. DEB. LEY 25413 -8,44 19.46,74 23/10/23 MP. DEB. LEY 25413 -8,84 9.795,26 23/10/23 MP. DEB. LEY 25413 -8,84 9.795,26 23/10/23<	23/10/23	IMP. CRE. LEY 25413			-5.664,00	1.043.825,41-
23/10/23 GDE ECHEO 0:0009613 1.079.281,71 28.808.65 23/10/23 MP. CRE. LEY 25413 -6.475,69 22.332,96 23/10/23 ING. BRUTOS S/ CRED REG. RECAU.SIRCREB -7.554,97 14.777,99 23/10/23 IMP. DEB. LEY 25413 -45,33 14.732,66 23/10/23 COM. DEPOSITO DE ECHEQ NRO. -304,66 14.428,00 23/10/23 IVA -63,98 14.364,01 23/10/23 IVA -63,98 14.364,01 23/10/23 IVA -63,98 14.364,01 23/10/23 IVA -1162,50 13.199,31 23/10/23 IVA -244,13 12.955,18 23/10/23 IVA -244,13 12.955,18 23/10/23 IVA -244,13 12.955,18 23/10/23 IVA -543,69 9.814,06 23/10/23 IVA -543,69 9.814,06 23/10/23 IVA -543,69 9.814,06 23/10/23 IVA -6,860,40 2.934,86 23/10/23 <td< td=""><td>23/10/23</td><td></td><td></td><td></td><td>-6.608,00</td><td>1.050.433,41-</td></td<>	23/10/23				-6.608,00	1.050.433,41-
23/10/23 IMP. CRE. LEY 25413 -6.475,69 22.332,96 23/10/23 IMP. CRE. LEY 25413 -7.554,97 14.777,99 23/10/23 IMP. DEB. LEY 25413 -45,33 14.732,66 23/10/23 LEY DEPOSITO DE ECHEO NRO. -904,66 14.428,00 23/10/23 IVA -63,98 14.364,02 23/10/23 IMP. DEB. LEY 25413 -2,21 14.361,02 23/10/23 IMP. DEB. LEY 25413 -2,21 14.361,81 23/10/23 IVA -244,13 12.955,18 23/10/23 IMP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 IMP. DEB. LEY 25413	23/10/23	IMP. DEB. LEY 25413			-39,65	1.050.473,06-
23/10/23 REG.RECAU.SIRCREB -7.554,97 14.777,98 23/10/23 IMP. DEB. LEY 25413 -45,33 14.732,66 23/10/23 COM. DEPOSITO DE ECHEO NRO. -304,66 14.428,00 23/10/23 IVA -63,98 14.364,02 23/10/23 IMP. DEB. LEY 25413 -2,21 14.361,81 23/10/23 IMP. DEB. LEY 25413 -244,13 12.955,18 23/10/23 IVA -244,13 12.955,18 23/10/23 IMP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 IMP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 IMP. DEB. LEY 25413 -543,69 9.814,06 23/10/23 IMP. DEB. LEY 25413 -18,80 9.785,26 23/10/23 IMP. DEB. LEY 25413 -18,80 9.785,26 23/10/23 IMP. DEB. LEY 25413 -1440,68 1.494,18 23/10/23 IMP. DEB. LEY 25413 -1440,68 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 IMP. DEB. LEY 25413 -8,750,00 7.312,53	23/10/23			1.079.281,71		28.808,65
23/10/23 IMP. DEB. LEY 25413 14.732,66 23/10/23 COM. DEPOSITO DE ECHEQ NRO. -304,66 14.428,00 23/10/23 IVA -63,98 14.361,81 23/10/23 IMP. DEB. LEY 25413 -2,21 14.361,81 23/10/23 COM. DEPOSITO DE ECHEQ NRO. -1.162,50 13.199,31 23/10/23 IVA -244,13 12.955,18 23/10/23 IMP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 IVA -543,69 9.814,06 23/10/23 IVA -543,69 9.814,06 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 IMP. DEB. LEY 25413 -1440,68 1.494,18 23/10/23 IMP. DEB. LEY 25413 -1440,68 1.494,18 23/10/23 IMP. ING. BRUTOS Capital Federal -6,860,40 2.934,86 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 IMP. DEB. LEY 25413 -8,44 <	23/10/23	IMP. CRE. LEY 25413			-6.475,69	22.332,96
23/10/23 COM. DEPOSITO DE ECHEQ NRO. 2415469 -304,66 14.428,00 23/10/23 IVA -63,98 14.364,02 23/10/23 IMP. DEB. LEY 25413 -2,21 14.361,81 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 2413919 -1.162,50 13.199,31 23/10/23 IVA -244,13 12.955,18 23/10/23 IMP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 IVA -543,69 9.814,06 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 IMP. DEB. LEY 25413 -1440,68 1.494,86 23/10/23 IMP. ING. BRUTOS Capital Federal -6,86 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 IMP. DEB. LEY 25413 -8,750,00 7.312,53-4	23/10/23				-7.554,97	14.777,99
23/10/23 IVA -63,98 14.364,02 23/10/23 IMP. DEB. LEY 25413 -2,21 14.361,81 23/10/23 IMP. DEB. LEY 25413 -2,21 13.199,31 23/10/23 IVA -244,13 12.955,18 23/10/23 IMP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 IVA -543,69 9.814,06 23/10/23 IVA -543,69 9.795,26 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 IMP. DEB. LEY 25413 -6,860,40 2.934,86 23/10/23 IVA -1.440,68 1.494,18 23/10/23 IVA -1.440,68 1.494,18 23/10/23 IVA -6,860,40 2.934,86 23/10/23 IMP. ING. BRUTOS Capital Federal -6,86 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 IMP. DEB. LEY 25413 -8,750,00 7.312,53-4	23/10/23	IMP. DEB. LEY 25413			-45,33	14.732,66
23/10/23 IMP. DEB. LEY 25413 -2,21 14.361,81 23/10/23 COM. DEPOSITO DE ECHEQ NRO. -1.162,50 13.199,31 23/10/23 IVA -244,13 12.955,18 23/10/23 IMP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 COM. DEPOSITO DE ECHEQ NRO. -2.588,99 10.357,75 23/10/23 IVA -543,69 9.814,06 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 COM. DEPOSITO DE CHEQ	23/10/23				-304,66	14.428,00
23/10/23 COM. DEPOSITO DE ECHEQ NRO. 2413919 13.199,31 23/10/23 IVA -244,13 12.955,18 23/10/23 IMP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4451380 -2.588,99 10.357,75 23/10/23 IVA -543,69 9.814,06 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 IVA -6.860,40 2.934,86 23/10/23 IVA -1.440,68 1.494,18 23/10/23 IVA -1.440,68 1.494,18 23/10/23 IMP. ING. BRUTOS Capital Federal -6,86 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4880 -8.750,00 7.312,53-	23/10/23	IVA			-63,98	14.364,02
2413919 23/10/23 IVA -244,13 12.955,18 23/10/23 IMP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 COM. DEPOSITO DE ECHEQ NRO. -2.588,99 10.357,75 23/10/23 IVA -543,69 9.814,06 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 COM. DEPOSITO DE CHEQ BOL.78373840 -6.860,40 2.934,86 23/10/23 IVA -1.440,68 1.494,18 23/10/23 IMP. ING. BRUTOS Capital Federal -6,86 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4880 -8.750,00 7.312,53-	23/10/23	IMP. DEB. LEY 25413			-2,21	14.361,81
23/10/23 IMP. DEB. LEY 25413 -8,44 12.946,74 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4451380 -2.588,99 10.357,75 23/10/23 IVA -543,69 9.814,06 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 COM. DEPOSITO DE CHEQ BOL.78373840 -6.860,40 2.934,86 23/10/23 IVA -1.440,68 1.494,18 23/10/23 IMP. ING. BRUTOS Capital Federal -6,86 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4880 -8.750,00 7.312,53-	23/10/23				-1.162,50	13.199,31
23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4451380 -2.588,99 10.357,75 23/10/23 IVA -543,69 9.814,06 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 COM. DEPOSITO DE CHEQ BOL.78373840 -6.860,40 2.934,86 23/10/23 IVA -1.440,68 1.494,18 23/10/23 IMP. ING. BRUTOS Capital Federal -6,86 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4880 -8.750,00 7.312,53-4	23/10/23	IVA			-244,13	12.955,18
23/10/23 IVA -543,69 9.814,06 23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 COM. DEPOSITO DE CHEQ BOL.78373840 -6.860,40 2.934,86 23/10/23 IVA -1.440,68 1.494,18 23/10/23 IMP. ING. BRUTOS Capital Federal -6,86 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4880 -8.750,00 7.312,53-4	23/10/23	IMP. DEB. LEY 25413			-8,44	12.946,74
23/10/23 IMP. DEB. LEY 25413 -18,80 9.795,26 23/10/23 COM. DEPOSITO DE CHEQ BOL.78373840 -6.860,40 2.934,86 23/10/23 IVA -1.440,68 1.494,18 23/10/23 IMP. ING. BRUTOS Capital Federal -6,86 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4880 -8.750,00 7.312,53-	23/10/23				-2.588,99	10.357,75
23/10/23 COM. DEPOSITO DE CHEQ BOL.78373840 -6.860,40 2.934,86 23/10/23 IVA -1.440,68 1.494,18 23/10/23 IMP. ING. BRUTOS Capital Federal -6,86 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4880 -8.750,00 7.312,53-	23/10/23	IVA			-543,69	9.814,06
23/10/23 IVA -1.440,68 1.494,18 23/10/23 IMP. ING. BRUTOS Capital Federal -6,86 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4880 -8.750,00 7.312,53-	23/10/23	IMP. DEB. LEY 25413			-18,80	9.795,26
23/10/23 IMP. ING. BRUTOS Capital Federal -6,86 1.487,32 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4880 -8.750,00 7.312,53-	23/10/23				-6.860,40	2.934,86
Capital Federal 23/10/23 IMP. DEB. LEY 25413 -49,85 1.437,47 23/10/23 COM. DEPOSITO DE ECHEQ NRO. 4880 -8.750,00 7.312,53-	23/10/23	IVA			-1.440,68	1.494,18
23/10/23 COM. DEPOSITO DE ECHEQ NRO8.750,00 7.312,53 -4880	23/10/23				-6,86	1.487,32
4880	23/10/23	IMP. DEB. LEY 25413			-49,85	1.437,47
23/10/23 IVA -1.837,50 9.150,03 -	23/10/23				-8.750,00	7.312,53-
	23/10/23	IVA			-1.837,50	9.150,03-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
23/10/23	IMP. ING. BRUTOS Capital Federal			-8,75	9.158,78-
23/10/23	IMP. DEB. LEY 25413			-63,58	9.222,36-
23/10/23	ECHEQ GALICIA NRO: 13594			-129.291,00	138.513,36-
23/10/23	IMP. DEB. LEY 25413			-775,75	139.289,11-
23/10/23	ECHEQ GALICIA NRO: 13315			-235.276,85	374.565,96-
23/10/23	IMP. DEB. LEY 25413			-1.411,66	375.977,62-
23/10/23	ECHEQ GALICIA NRO: 13085			-279.209,99	655.187,61-
23/10/23	IMP. DEB. LEY 25413			-1.675,26	656.862,87-
23/10/23	ECHEQ GALICIA NRO: 13086			-279.209,99	936.072,86-
23/10/23	IMP. DEB. LEY 25413			-1.675,26	937.748,12-
23/10/23	ECHEQ GALICIA NRO: 12911			-279.706,42	1.217.454,54-
23/10/23	IMP. DEB. LEY 25413			-1.678,24	1.219.132,78-
23/10/23	ECHEQ GALICIA NRO: 12966			-312.790,43	1.531.923,21-
23/10/23	IMP. DEB. LEY 25413			-1.876,74	1.533.799,95-
23/10/23	ECHEQ GALICIA NRO: 12922			-313.709,98	1.847.509,93-
23/10/23	IMP. DEB. LEY 25413			-1.882,26	1.849.392,19-
23/10/23	ECHEQ GALICIA NRO: 12921			-313.709,98	2.163.102,17-
23/10/23	IMP. DEB. LEY 25413			-1.882,26	2.164.984,43-
23/10/23	ECHEQ GALICIA NRO: 12920			-313.709,98	2.478.694,41-
23/10/23	IMP. DEB. LEY 25413			-1.882,26	2.480.576,67-
23/10/23	ECHEQ GALICIA NRO: 13068			-342.982,38	2.823.559,05-
23/10/23	IMP. DEB. LEY 25413			-2.057,89	2.825.616,94-
23/10/23	ECHEQ GALICIA NRO: 13069			-342.982,38	3.168.599,32-
23/10/23	IMP. DEB. LEY 25413			-2.057,89	3.170.657,21-
23/10/23	ECHEQ GALICIA NRO: 13070			-342.982,38	3.513.639,59-
23/10/23	IMP. DEB. LEY 25413			-2.057,89	3.515.697,48-
23/10/23	ECHEQ GALICIA NRO: 12789			-570.136,76	4.085.834,24-
23/10/23	CHEQUE GALICIA NRO. 30138070			-900.000,00	4.985.834,24-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
23/10/23	IMP. DEB. LEY 25413			-5.400,00	4.991.234,24-
23/10/23	IMP. DEB. LEY 25413			-3.420,82	4.994.655,06-
23/10/23	G. DE ECHEQ GALICIA Q 336		569.887,51		4.424.767,55-
23/10/23	IMP. CRE. LEY 25413			-3.419,33	4.428.186,88-
23/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.989,21	4.432.176,09-
23/10/23	IMP. DEB. LEY 25413			-23,94	4.432.200,03-
24/10/23	ECHEQ 48 HS. NRO. 13592			-54.943,15	4.487.143,18-
24/10/23	IMP. DEB. LEY 25413			-329,66	4.487.472,84-
24/10/23	ECHEQ 48 HS. NRO. 13306			-127.989,93	4.615.462,77-
24/10/23	IMP. DEB. LEY 25413			-767,94	4.616.230,71-
24/10/23	ECHEQ 48 HS. NRO. 12942			-200.851,07	4.817.081,78-
24/10/23	IMP. DEB. LEY 25413			-1.205,11	4.818.286,89-
24/10/23	ECHEQ 48 HS. NRO. 12940			-200.851,07	5.019.137,96-
24/10/23	IMP. DEB. LEY 25413			-1.205,11	5.020.343,07-
24/10/23	ECHEQ 48 HS. NRO. 12941			-200.851,07	5.221.194,14-
24/10/23	IMP. DEB. LEY 25413			-1.205,11	5.222.399,25-
24/10/23	ECHEQ 48 HS. NRO. 12991			-231.043,67	5.453.442,92-
24/10/23	IMP. DEB. LEY 25413			-1.386,26	5.454.829,18-
24/10/23	ECHEQ 48 HS. NRO. 12990			-231.043,67	5.685.872,85-
24/10/23	IMP. DEB. LEY 25413			-1.386,26	5.687.259,11-
24/10/23	ECHEQ 48 HS. NRO. 12989			-231.043,67	5.918.302,78-
24/10/23	IMP. DEB. LEY 25413			-1.386,26	5.919.689,04-
24/10/23	ECHEQ 48 HS. NRO. 12988			-231.043,67	6.150.732,71-
24/10/23	IMP. DEB. LEY 25413			-1.386,26	6.152.118,97-
24/10/23	ECHEQ 48 HS. NRO. 13534			-235.141,88	6.387.260,85-
24/10/23	IMP. DEB. LEY 25413			-1.410,85	6.388.671,70-
24/10/23	ECHEQ 48 HS. NRO. 13533			-235.141,88	6.623.813,58-
24/10/23	IMP. DEB. LEY 25413			-1.410,85	6.625.224,43-



24/10/23 ECHEQ 48 HS. NRO. 13532 -285.141,88 6.860.366,31 24/10/23 MP. DEB. LEY 25413 -1.410,85 6.861.777,16- 24/10/23 CHEQ 48 HS. NRO. 13314 -235.278,68 7.097.054,02- 24/10/23 CHEQ 48 HS. NRO. 13778 -1411,66 7.098.465,68- 24/10/23 CHEQ 48 HS. NRO. 13778 -244.503,00 7.344.2968,77- 24/10/23 CHEQ 48 HS. NRO. 13372 -1.467,02 7.344.435,79- 24/10/23 CHEQ 48 HS. NRO. 13372 -253.594,42 7.599.551,78- 24/10/23 CHEQ 48 HS. NRO. 13396 -266.018,62 7.895.517,8- 24/10/23 CHEQ 48 HS. NRO. 13396 -266.018,62 7.895.166,570,40- 24/10/23 CHEQ 48 HS. NRO. 12663 -266.932,02 8.134.098,53- 24/10/23 CHEQ 48 HS. NRO. 12662 -266.932,02 8.402.632,14- 24/10/23 CHEQ 48 HS. NRO. 13497 -269.494,00 8.673.727,73- 24/10/23 CHEQ 48 HS. NRO. 13497 -269.494,00 8.675.344,69- 24/10/23 CHEQ 48 HS. NRO. 13496 -269.494,00 9.215.949,65-	Fecha	Descripción		Origen	Crédito	Débito	Saldo
24/10/23 ECHEQ 48 HS. NRO. 13314 -235.276,86 7.097.054,02-24/10/23 24/10/23 IMP. DEB. LEY 25413 -1.411,66 7.088.465,68-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13778 -244.503,09 7.342.988,77-24/10/23 24/10/23 IMP. DEB. LEY 25413 -1.467,02 7.344.435,79-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13372 -253.594,42 7.599.551,78-24/10/23 24/10/23 IMP. DEB. LEY 25413 -1.596,11 7.867.166,51-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13396 -266.018,62 7.865.570,40-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 12663 -266.932,02 8.134.098,53-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 12662 -266.932,02 8.402.632,14-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13497 -268.494,00 8.675.344,69-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13497 -268.494,00 8.675.344,69-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13495 -269.494,00 9.215.949,65-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13495 -269.494,00 9.215.949,65-24/10/23 24/10/23 ECHEQ 48 HS.	24/10/23	ECHEQ 48 HS. NRO.	13532			-235.141,88	6.860.366,31-
4/10/23 MP. DEB. LEY 25413 -1.411,68 7.098.465,8-8-8-8-8-1.410,09 7.342.966,77-8-8-8-8-8-8-8-8-8-8-1.450,309 7.342.966,77-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-	24/10/23	IMP. DEB. LEY 25413				-1.410,85	6.861.777,16-
24/10/23 ECHEQ 48 HS. NRO. 13778 -244.503,09 7.342.968,77-241072 24/10/23 IMP. DEB. LEY 25413 -1.467,02 7.344.435,79-241072 24/10/23 ECHEQ 48 HS. NRO. 13372 -253.594,42 7.598.030,21-241072 24/10/23 IMP. DEB. LEY 25413 -1.521,57 7.599.551,78-241072 24/10/23 ECHEQ 48 HS. NRO. 13396 -266.018,62 7.865.570,40-241072 24/10/23 IMP. DEB. LEY 25413 -1.596,11 7.867.166,51-34-36-32-22 24/10/23 ECHEQ 48 HS. NRO. 12663 -266.932,02 8.134.098,53-3-24/10-23 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.402.632,14-24/10-24-24/10-24 24/10/23 ECHEQ 48 HS. NRO. 13497 -289.494,00 8.673.727,73-24/10-24-24/10-24-24/10-24-24-10-24-24-10-24-24-10-24-24-10-24-24-10-24-24-10-24-24-10-24-24-10-24-24-10-24-24-10-24-24-24-10-24-24-10-24-24-10-24-24-24-10-24-24-24-10-24-24-10-24-24-10-24-24-24-10-24-24-10-24-24-24-10-24-24-24-10-24-24-24-24-24-24-24-24-24-24-24-24-24-	24/10/23	ECHEQ 48 HS. NRO.	13314			-235.276,86	7.097.054,02-
24/10/23 MP. DEB. LEY 25413 -1.467,02 7.344.435,79-1 24/10/23 ECHEQ 4B HS. NRO. 13372 -253.594,42 7.598.030,21-1 24/10/23 MP. DEB. LEY 25413 -1.521,57 7.599.551,78-1 24/10/23 ECHEQ 4B HS. NRO. 13396 -266.018,62 7.865.570,40-1 24/10/23 MP. DEB. LEY 25413 -1.596,11 7.867.166,51-1 24/10/23 ECHEQ 4B HS. NRO. 12663 -266.932,02 8.134.098,53-1 24/10/23 MP. DEB. LEY 25413 -1.601,59 8.135.700,12-1 24/10/23 ECHEQ 4B HS. NRO. 12662 -266.932,02 8.402.632,41-1 24/10/23 ECHEQ 4B HS. NRO. 13497 -269.494,00 8.675.344,69-1 24/10/23 MP. DEB. LEY 25413 -1.616,96 8.675.344,69-1 24/10/23 MP. DEB. LEY 25413 -1.616,96 8.946.455,65-1 24/10/23 MP. DEB. LEY 25413 -1.616,96 9.217.566,61-1 24/10/23 MP. DEB. LEY 25413 -1.616,96 9.217.566,61-1 24/10/23 MP. DEB. LEY 25413 -1.627,47	24/10/23	IMP. DEB. LEY 25413				-1.411,66	7.098.465,68-
24/10/23 ECHEQ 48 HS. NRO. 13372 -253.594,42 7.598.030,21-2 24/10/23 IMP. DEB. LEY 25413 -1.521,57 7.599.551,78-2 24/10/23 ECHEQ 48 HS. NRO. 13396 -266.018,62 7.865.570,40-2 24/10/23 IMP. DEB. LEY 25413 -1.596,11 7.867.166,51-2 24/10/23 ECHEQ 48 HS. NRO. 12663 -266.932,02 8.134.098,53-2 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.135.700,12-2 24/10/23 ECHEQ 48 HS. NRO. 12662 -266.932,02 8.402.632,14-2 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.402.632,14-2 24/10/23 ECHEQ 48 HS. NRO. 13497 -269.494,00 8.673.727,73-2 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.946.455,65-2 24/10/23 ECHEQ 48 HS. NRO. 13495 -269.494,00 9.215,949,65-2 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217,566,61-2 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217,566,61-2 24/10/23 IMP. DEB. LEY 25413	24/10/23	ECHEQ 48 HS. NRO.	13778			-244.503,09	7.342.968,77-
24/10/23 IMP. DEB. LEY 25413 7.599.551,786 24/10/23 CHEQ 48 HS. NRO. 1396 -266.018,62 7.865.570,40- 24/10/23 IMP. DEB. LEY 25413 -1.596,11 7.867.166,51- 24/10/23 ECHEQ 48 HS. NRO. 12663 -266.932,02 8.134.098,53- 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.135.700,12- 24/10/23 ECHEQ 48 HS. NRO. 12662 -266.932,02 8.402.632,14- 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.402.632,14- 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.402.632,14- 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.404.233,73- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.675.344,69- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.944.838,69- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 </td <td>24/10/23</td> <td>IMP. DEB. LEY 25413</td> <td></td> <td></td> <td></td> <td>-1.467,02</td> <td>7.344.435,79-</td>	24/10/23	IMP. DEB. LEY 25413				-1.467,02	7.344.435,79-
24/10/23 ECHEQ 48 HS. NRO. 13396 -266.018,62 7.865.570,40- 24/10/23 IMP. DEB. LEY 25413 -1.596,11 7.867.166,51- 24/10/23 ECHEQ 48 HS. NRO. 12663 -266.932,02 8.134.098,53- 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.135.700,12- 24/10/23 ECHEQ 48 HS. NRO. 12662 -266.932,02 8.402.632,14- 24/10/23 ECHEQ 48 HS. NRO. 13497 -269.494,00 8.673.727,73- 24/10/23 ECHEQ 48 HS. NRO. 13496 -269.494,00 8.944.838,69- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.946.455,65- 24/10/23 ECHEQ 48 HS. NRO. 13496 -269.494,00 8.946.455,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.215.949,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 IMP. DEB. LEY 254	24/10/23	ECHEQ 48 HS. NRO.	13372			-253.594,42	7.598.030,21-
24/10/23 IMP. DEB. LEY 25413 -1.596,11 7.867.166,51- 24/10/23 ECHEQ 48 HS. NRO. 12663 -266.932,02 8.134.098,53- 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.135.700,12- 24/10/23 ECHEQ 48 HS. NRO. 12662 -266.932,02 8.402.632,14- 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.404.233,73- 24/10/23 ECHEQ 48 HS. NRO. 13497 -269.494,00 8.673.272,73- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.675.344,69- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.946.455,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76-	24/10/23	IMP. DEB. LEY 25413				-1.521,57	7.599.551,78-
24/10/23 ECHEQ 48 HS. NRO. 12663 -266.932,02 8.134.098,53- 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.135.700,12- 24/10/23 ECHEQ 48 HS. NRO. 12662 -266.932,02 8.402.632,14- 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.404.233,73- 24/10/23 ECHEQ 48 HS. NRO. 13497 -269.494,00 8.673.727,73- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.975.344,69- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.946.455,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.946.455,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.8494,37- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.8494,37- 24/10/23 IMP. DEB. LEY 254	24/10/23	ECHEQ 48 HS. NRO.	13396			-266.018,62	7.865.570,40-
24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.135.700,12- 24/10/23 ECHEQ 48 HS. NRO. 12662 -266.932,02 8.402.632,14- 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.404.233,73- 24/10/23 ECHEQ 48 HS. NRO. 13497 -269.494,00 8.673.727,73- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.675.344,69- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.946.455,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.215.949,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.215.949,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 IMP. DEB. LEY 25413 -278.754,81 10.049.247,11- 24/10/23 IMP. DEB. LEY 25413 -278.754,81 10.049.247,11- 24/10/23	24/10/23	IMP. DEB. LEY 25413				-1.596,11	7.867.166,51-
24/10/23 ECHEQ 48 HS. NRO. 12662 -266.932,02 8.402.632,14- 24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.404.233,73- 24/10/23 ECHEQ 48 HS. NRO. 13497 -269.494,00 8.673.727,73- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.675.344,69- 24/10/23 ECHEQ 48 HS. NRO. 13496 -269.494,00 8.944.838,69- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.946.455,65- 24/10/23 ECHEQ 48 HS. NRO. 13495 -269.494,00 9.215.949,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 ECHEQ 48 HS. NRO. 13571 -271.245,68 9.488.812,29- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 ECHEQ 48 HS. NRO. 13025 -277.390,27 9.767.830,03- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.247,11- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- <	24/10/23	ECHEQ 48 HS. NRO.	12663			-266.932,02	8.134.098,53-
24/10/23 IMP. DEB. LEY 25413 -1.601,59 8.404.233,73- 24/10/23 ECHEQ 48 HS. NRO. 13497 -269.494,00 8.673,727,73- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.675,344,69- 24/10/23 ECHEQ 48 HS. NRO. 13496 -269.494,00 8.944.838,69- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.946.455,65- 24/10/23 ECHEQ 48 HS. NRO. 13495 -269.494,00 9.215.949,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 ECHEQ 48 HS. NRO. 13571 -271.245,68 9.488.812,29- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 IMP. DEB. LEY 25413 -278.754,81 10.049.921,71- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 IMP. DEB. LEY 25413 -279.209,99 10.329.131,70-	24/10/23	IMP. DEB. LEY 25413				-1.601,59	8.135.700,12-
24/10/23 ECHEQ 48 HS. NRO. 13497 -269.494,00 8.673.727,73-24/10/23 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.675.344,69-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13496 -269.494,00 8.944.838,69-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13495 -1.616,96 8.945.56-6-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13571 -1.616,96 9.217.566,61-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13571 -271.245,68 9.488.812,29-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13025 -277.390,27 9.767.830,03-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 12723 -278.754,81 10.048.249,18-24/10/23 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71-24/10/23 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71-24/10/23 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71-24/10/23 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-24/10/23	24/10/23	ECHEQ 48 HS. NRO.	12662			-266.932,02	8.402.632,14-
24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.675,344,69- 24/10/23 ECHEQ 48 HS. NRO. 13496 -269,494,00 8.944,838,69- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.946,455,65- 24/10/23 ECHEQ 48 HS. NRO. 13495 -269,494,00 9.215,949,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217,566,61- 24/10/23 ECHEQ 48 HS. NRO. 13571 -271,245,68 9.488.812,29- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 ECHEQ 48 HS. NRO. 13025 -277,390,27 9.767.830,03- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 ECHEQ 48 HS. NRO. 12723 -278.754,81 10.048.249,18- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-	24/10/23	IMP. DEB. LEY 25413				-1.601,59	8.404.233,73-
24/10/23 ECHEQ 48 HS. NRO. 13496 -269.494,00 8.944.838,69- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.946.455,65- 24/10/23 ECHEQ 48 HS. NRO. 13495 -269.494,00 9.215.949,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 ECHEQ 48 HS. NRO. 13571 -271.245,68 9.488.812,29- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 ECHEQ 48 HS. NRO. 13025 -277.390,27 9.767.830,03- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 ECHEQ 48 HS. NRO. 12723 -278.754,81 10.048.249,18- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-	24/10/23	ECHEQ 48 HS. NRO.	13497			-269.494,00	8.673.727,73-
24/10/23 IMP. DEB. LEY 25413 -1.616,96 8.946.455,65- 24/10/23 ECHEQ 48 HS. NRO. 13495 -269.494,00 9.215.949,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 ECHEQ 48 HS. NRO. 13571 -271.245,68 9.488.812,29- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 ECHEQ 48 HS. NRO. 13025 -277.390,27 9.767.830,03- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 ECHEQ 48 HS. NRO. 12723 -278.754,81 10.048.249,18- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-	24/10/23	IMP. DEB. LEY 25413				-1.616,96	8.675.344,69-
24/10/23 ECHEQ 48 HS. NRO. 13495 -269.494,00 9.215.949,65- 24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 ECHEQ 48 HS. NRO. 13571 -271.245,68 9.488.812,29- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 ECHEQ 48 HS. NRO. 13025 -277.390,27 9.767.830,03- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 ECHEQ 48 HS. NRO. 12723 -278.754,81 10.048.249,18- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-	24/10/23	ECHEQ 48 HS. NRO.	13496			-269.494,00	8.944.838,69-
24/10/23 IMP. DEB. LEY 25413 -1.616,96 9.217.566,61- 24/10/23 ECHEQ 48 HS. NRO. 13571 -271.245,68 9.488.812,29- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 ECHEQ 48 HS. NRO. 13025 -277.390,27 9.767.830,03- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 ECHEQ 48 HS. NRO. 12723 -278.754,81 10.048.249,18- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-	24/10/23	IMP. DEB. LEY 25413				-1.616,96	8.946.455,65-
24/10/23 ECHEQ 48 HS. NRO. 13571 -271.245,68 9.488.812,29- 24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 ECHEQ 48 HS. NRO. 13025 -277.390,27 9.767.830,03- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 ECHEQ 48 HS. NRO. 12723 -278.754,81 10.048.249,18- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-	24/10/23	ECHEQ 48 HS. NRO.	13495			-269.494,00	9.215.949,65-
24/10/23 IMP. DEB. LEY 25413 -1.627,47 9.490.439,76- 24/10/23 ECHEQ 48 HS. NRO. 13025 -277.390,27 9.767.830,03- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 ECHEQ 48 HS. NRO. 12723 -278.754,81 10.048.249,18- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-	24/10/23	IMP. DEB. LEY 25413				-1.616,96	9.217.566,61-
24/10/23 ECHEQ 48 HS. NRO. 13025 9.767.830,03- 24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 ECHEQ 48 HS. NRO. 12723 -278.754,81 10.048.249,18- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-	24/10/23	ECHEQ 48 HS. NRO.	13571			-271.245,68	9.488.812,29-
24/10/23 IMP. DEB. LEY 25413 -1.664,34 9.769.494,37- 24/10/23 ECHEQ 48 HS. NRO. 12723 -278.754,81 10.048.249,18- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-	24/10/23	IMP. DEB. LEY 25413				-1.627,47	9.490.439,76-
24/10/23 ECHEQ 48 HS. NRO. 12723 -278.754,81 10.048.249,18- 24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-	24/10/23	ECHEQ 48 HS. NRO.	13025			-277.390,27	9.767.830,03-
24/10/23 IMP. DEB. LEY 25413 -1.672,53 10.049.921,71- 24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70-	24/10/23	IMP. DEB. LEY 25413				-1.664,34	9.769.494,37-
24/10/23 ECHEQ 48 HS. NRO. 13087 -279.209,99 10.329.131,70 -	24/10/23	ECHEQ 48 HS. NRO.	12723			-278.754,81	10.048.249,18-
	24/10/23	IMP. DEB. LEY 25413				-1.672,53	10.049.921,71-
24/10/23 IMP. DEB. LEY 25413 -1.675,26 10.330.806,96 -	24/10/23	ECHEQ 48 HS. NRO.	13087			-279.209,99	10.329.131,70-
	24/10/23	IMP. DEB. LEY 25413				-1.675,26	10.330.806,96-



Fecha	Descripción		Origen	Crédito	Débito	Saldo
24/10/23	ECHEQ 48 HS. NRO.	13745			-281.601,08	10.612.408,04-
24/10/23	IMP. DEB. LEY 25413				-1.689,61	10.614.097,65-
24/10/23	ECHEQ 48 HS. NRO.	11895			-287.153,33	10.901.250,98-
24/10/23	IMP. DEB. LEY 25413				-1.722,92	10.902.973,90-
24/10/23	ECHEQ 48 HS. NRO.	12679			-287.397,50	11.190.371,40-
24/10/23	IMP. DEB. LEY 25413				-1.724,39	11.192.095,79-
24/10/23	ECHEQ 48 HS. NRO.	12680			-287.397,52	11.479.493,31-
24/10/23	IMP. DEB. LEY 25413				-1.724,39	11.481.217,70-
24/10/23	ECHEQ 48 HS. NRO.	13128			-305.259,95	11.786.477,65-
24/10/23	IMP. DEB. LEY 25413				-1.831,56	11.788.309,21-
24/10/23	ECHEQ 48 HS. NRO.	13382			-306.028,51	12.094.337,72-
24/10/23	IMP. DEB. LEY 25413				-1.836,17	12.096.173,89-
24/10/23	ECHEQ 48 HS. NRO.	13381			-306.028,51	12.402.202,40-
24/10/23	IMP. DEB. LEY 25413				-1.836,17	12.404.038,57-
24/10/23	ECHEQ 48 HS. NRO.	13383			-306.028,54	12.710.067,11-
24/10/23	IMP. DEB. LEY 25413				-1.836,17	12.711.903,28-
24/10/23	ECHEQ 48 HS. NRO.	13697			-307.342,73	13.019.246,01-
24/10/23	IMP. DEB. LEY 25413				-1.844,06	13.021.090,07-
24/10/23	ECHEQ 48 HS. NRO.	13696			-307.342,73	13.328.432,80-
24/10/23	IMP. DEB. LEY 25413				-1.844,06	13.330.276,86-
24/10/23	ECHEQ 48 HS. NRO.	12965			-312.790,43	13.643.067,29-
24/10/23	IMP. DEB. LEY 25413				-1.876,74	13.644.944,03-
24/10/23	ECHEQ 48 HS. NRO.	12924			-313.709,98	13.958.654,01-
24/10/23	IMP. DEB. LEY 25413				-1.882,26	13.960.536,27-
24/10/23	ECHEQ 48 HS. NRO.	13053			-323.417,47	14.283.953,74-
24/10/23	IMP. DEB. LEY 25413				-1.940,50	14.285.894,24-
24/10/23	ECHEQ 48 HS. NRO.	13211			-336.262,96	14.622.157,20-
24/10/23	IMP. DEB. LEY 25413				-2.017,58	14.624.174,78-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
24/10/23	ECHEQ 48 HS. NRO. 13212			-336.262,96	14.960.437,74-
24/10/23	IMP. DEB. LEY 25413			-2.017,58	14.962.455,32-
24/10/23	ECHEQ 48 HS. NRO. 13213			-336.262,96	15.298.718,28-
24/10/23	IMP. DEB. LEY 25413			-2.017,58	15.300.735,86-
24/10/23	ECHEQ 48 HS. NRO. 13214			-336.262,96	15.636.998,82-
24/10/23	IMP. DEB. LEY 25413			-2.017,58	15.639.016,40-
24/10/23	ECHEQ 48 HS. NRO. 13591			-422.745,91	16.061.762,31-
24/10/23	IMP. DEB. LEY 25413			-2.536,48	16.064.298,79-
24/10/23	ECHEQ 48 HS. NRO. 13360			-501.310,10	16.565.608,89-
24/10/23	IMP. DEB. LEY 25413			-3.007,86	16.568.616,75-
24/10/23	ECHEQ 48 HS. NRO. 13361			-501.310,10	17.069.926,85-
24/10/23	IMP. DEB. LEY 25413			-3.007,86	17.072.934,71-
24/10/23	ECHEQ 48 HS. NRO. 13362			-501.310,10	17.574.244,81-
24/10/23	IMP. DEB. LEY 25413			-3.007,86	17.577.252,67-
24/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351		274,68		17.576.977,99-
24/10/23	IMP. CRE. LEY 25413			-1,65	17.576.979,64-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1,92	17.576.981,56-
24/10/23	IMP. DEB. LEY 25413			-0,01	17.576.981,57-
24/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		4.394,61		17.572.586,96-
24/10/23	IMP. CRE. LEY 25413			-26,37	17.572.613,33-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-30,76	17.572.644,09-
24/10/23	IMP. DEB. LEY 25413			-0,18	17.572.644,27-
24/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		8.000.000,00		9.572.644,27-
24/10/23	PAGO DE SERVICIOS ARBA A REC W 108307167128 589244000757119928			-1.174.898,70	10.747.542,97-



24/10/23 TRAINSF INNED CP ALLINEST STY VIANDAS 30/167/128/37 TRAINSF PROPIAS 30/167/128/37 TRAINSF PROVEED 30/167/128/37 T	Fecha	Descripción	Origen	Crédito	Débito	Saldo
ALIMENTOS Y VIANDAS 30/16/128973 0174988475 TRANSF PROPIAS BANCO SANTANDER RIO BONCO SANTANDER RIO BANCO DE LA NACION A LA MENAS PROPIAS BANCO DE LA NACION A SO/16/12/29/3 02/16/12/29/3 02/16/12/29/3 02/16/12/29/3 02/16/12/29/3 02/16/12/29/3 02/16/12/29/3 02/16/12/29/3 02/16/29/29/3 02/16/29/29/3 02/16/29/29/3 02/16/29/29/3 02/16/29/3 02/	24/10/23	IMP. DEB. LEY 25413			-7.049,39	10.754.592,36-
ALIMENTOS Y VIANDAS 3076712873 14.589.780,13-8076012873 14.589.780,13-8076012873 14.589.780,13-8076012873 14.595.329,00-24/10/23 15.000.000,00 14.595.329,00-24/10/23 15.000.000,00 15.000.000,00 14.292.693,33-24/10/23 1	24/10/23	ALIMENTOS Y VIANDAS 30716712873 0174988475 TRANSF.PROPIAS			-1.760.000,00	12.514.592,36-
BODEGAS ESMERALDA S. 30502584428 Factura BANCO BBVA ARGENTINA 24/10/23 IMP. CRE. LEY 25413 -5.548,87 14.595.329,00- 24/10/23 ING. BRUTOS S/ CRED CRECAUSIRCREB -6.473,69 14.601.802,69- 24/10/23 IMP. DEB. LEY 25413 -38,84 14.601.841,53- 24/10/23 RESCATE FIMA FIEMA FIEMIUM CLASE B 15.000.000,00 -38,84 14.691.841,53- 24/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088471 -14.690.151,80 -14.690.151,80 -14.291.993,33- 24/10/23 COM. GESTION TRANSF.FDOS -700,00 -700,	24/10/23	ALIMENTOS Y VIANDAS 30716712873 0174987853 TRANSF.PROPIAS			-3.000.000,00	15.514.592,36-
24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -6.473,69 14.601.802,69- 24/10/23 IMP. DEB. LEY 25413 15.000.000,00 398.158,47 24/10/23 RESCATE FIIMA PREMIUM CLASE B 15.000.000,00 14.291.993,33- 24/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 3070908B447 0175007908 VARIOS BANCO MACRO S.A. -14.690.151,80 14.291.993,33- 24/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS -700,00 14.392.693,33- 24/10/23 IMP. DEB. LEY 25413 -88.140,91 14.380.884,24- 24/10/23 IVA -147,00 14.380.986,32- 24/10/23 IMP. DEB. LEY 25413 -5,08 14.380.986,32- 24/10/23 CREDITO TRANSFERENCIA COELSA DISTRIBUIDORA IDEM S 30562264546 588.014,95 13.792.971,37- 24/10/23 IMP. CRE. LEY 25413 -3.528,09 13.796.499,46- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.116,10 13.800.615,56-	24/10/23	BODEGAS ESMERALDA S. 30502584428 Factura		924.812,23		14.589.780,13-
24/10/23 IMP. DEB. LEY 25413 -38,84 14.601.841,53- 24/10/23 RESCATE FIMA FIMA PREMIUM CLASE B 15.000.000,00 398.158,47 24/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 OLARIOS BANCO MACRO S.A. -14.690.151,80 14.291.993,33- 24/10/23 IMP. DEB. LEY 25413 -700,00 14.292.693,33- 24/10/23 IMP. DEB. LEY 25413 -88.140,91 14.380.834,24- 24/10/23 IMP. DEB. LEY 25413 -5,08 14.380.981,24- 24/10/23 IMP. DEB. LEY 25413 -5,08 14.380.986,32- 24/10/23 CREDITO TRANSFERENCIA COELSA DISTRIBUIDORA IDEM S 30562264546 588.014,95 13.792.971,37- 24/10/23 IMP. CRE. LEY 25413 -3.528,09 13.796.499,46- 24/10/23 IMP. CRE. LEY 25413 -3.528,09 13.796.499,46- 24/10/23 IMS_ BRUTOS S/ CRED REG. REG. REG. AU. SIRCRED -4.116,10 13.800.615,56-	24/10/23	IMP. CRE. LEY 25413			-5.548,87	14.595.329,00-
24/10/23 RESCATE FIMA FIMA PREMIUM CLASE B 15.000.000,00 398.158,47 24/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0175007908 VARIOS BANCO MACRO S.A. -14.690.151,80 14.291.993,33- 24/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS -700,00 14.292.693,33- 24/10/23 IMP. DEB. LEY 25413 -88.140,91 14.380.834,24- 24/10/23 IVA -147,00 14.380.986,32- 24/10/23 IMP. DEB. LEY 25413 -5,08 14.380.986,32- 24/10/23 CREDITO TRANSFERENCIA COELSA DISTRIBUIDORA IDEM S 30562264546 588.014,95 13.792.971,37- 24/10/23 IMP. CRE. LEY 25413 -3.528,09 13.796.499,46- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.116,10 13.800.615,56-	24/10/23				-6.473,69	14.601.802,69-
FIMA PREMIUM CLASE B 24/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 (0175007908 VARIOS BANCO MACRO S.A. -14.690.151,80 14.291.993,33- 24/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS -700,00 14.292.693,33- 24/10/23 IMP. DEB. LEY 25413 -88.140,91 14.380.834,24- 24/10/23 IVA -147,00 14.380.981,24- 24/10/23 IMP. DEB. LEY 25413 -5,08 14.380.986,32- 24/10/23 CREDITO TRANSFERENCIA COELSA DISTRIBUIDORA IDEM S 30562264546 588.014,95 13.792.971,37- 24/10/23 IMP. CRE. LEY 25413 -3.528,09 13.796.499,46- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.116,10 13.800.615,56-	24/10/23	IMP. DEB. LEY 25413			-38,84	14.601.841,53-
PATAGONIA SUNRISE SR 30709088447 0175007908 VARIOS BANCO MACRO S.A. 24/10/23 COM. GESTION TRANSF.FDOS FENTRE BCOS	24/10/23			15.000.000,00		398.158,47
ENTRE BCOS 24/10/23 IMP. DEB. LEY 25413 14.380.834,24- 24/10/23 IVA -147,00 14.380.981,24- 24/10/23 IMP. DEB. LEY 25413 -5,08 14.380.986,32- 24/10/23 CREDITO TRANSFERENCIA COELSA DISTRIBUIDORA IDEM S 30562264546 24/10/23 IMP. CRE. LEY 25413 -3.528,09 13.796.499,46- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB	24/10/23	PATAGONIA SUNRISE SR 30709088447 0175007908 VARIOS			-14.690.151,80	14.291.993,33-
24/10/23 IVA -147,00 14.380.981,24- 24/10/23 IMP. DEB. LEY 25413 -5,08 14.380.986,32- 24/10/23 CREDITO TRANSFERENCIA COELSA DISTRIBUIDORA IDEM S 30562264546 588.014,95 13.792.971,37- 24/10/23 IMP. CRE. LEY 25413 -3.528,09 13.796.499,46- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.116,10 13.800.615,56-	24/10/23				-700,00	14.292.693,33-
24/10/23 IMP. DEB. LEY 25413 -5,08 14.380.986,32- 24/10/23 CREDITO TRANSFERENCIA COELSA DISTRIBUIDORA IDEM S 30562264546 588.014,95 13.792.971,37- 24/10/23 IMP. CRE. LEY 25413 -3.528,09 13.796.499,46- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.116,10 13.800.615,56-	24/10/23	IMP. DEB. LEY 25413			-88.140,91	14.380.834,24-
24/10/23 CREDITO TRANSFERENCIA COELSA DISTRIBUIDORA IDEM S 30562264546 588.014,95 13.792.971,37- 24/10/23 IMP. CRE. LEY 25413 -3.528,09 13.796.499,46- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.116,10 13.800.615,56-	24/10/23	IVA			-147,00	14.380.981,24-
COELSA DISTRIBUIDORA IDEM S 30562264546 24/10/23 IMP. CRE. LEY 25413 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.116,10 13.800.615,56-	24/10/23	IMP. DEB. LEY 25413			-5,08	14.380.986,32-
24/10/23 ING. BRUTOS S/ CRED reG.RECAU.SIRCREB -4.116,10 13.800.615,56-	24/10/23	COELSA DISTRIBUIDORA IDEM S		588.014,95		13.792.971,37-
REG.RECAU.SIRCREB	24/10/23	IMP. CRE. LEY 25413			-3.528,09	13.796.499,46-
24/10/23 IMP. DEB. LEY 25413 -24,70 13.800.640,26 -	24/10/23				-4.116,10	13.800.615,56-
	24/10/23	IMP. DEB. LEY 25413			-24,70	13.800.640,26-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
24/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		4.000.000,00		9.800.640,26-
24/10/23	TRANSF. CTAS PROPIAS ALIMENTOS Y VIANDAS 30716712873 0175028052 VARIOS BANCO DE GALICIA Y B			-6.180.000,00	15.980.640,26-
24/10/23	SERVICIO PAGO A PROVEEDORES CONSULBAIRES ING CON 30516848223 VARIOS BANCO DE GALICIA Y B		291.172,72		15.689.467,54-
24/10/23	IMP. CRE. LEY 25413			-1.747,04	15.691.214,58-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.038,21	15.693.252,79-
24/10/23	IMP. DEB. LEY 25413			-12,23	15.693.265,02-
24/10/23	SERVICIO PAGO A PROVEEDORES FOTOGRABADOS LYNCH S 30634605114 FACTURAS SALDO BANCO DE GALICIA Y B		2.942,76		15.690.322,26-
24/10/23	IMP. CRE. LEY 25413			-17,66	15.690.339,92-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-20,60	15.690.360,52-
24/10/23	IMP. DEB. LEY 25413			-0,12	15.690.360,64-
24/10/23	TRANSFERENCIA DE TERCEROS WASSINGTON SACIFEI 30568969274 CUENTA ORIGEN CTA CT 1910080069618 3156000001325 FACTURA	0074	871.424,12		14.818.936,52-
24/10/23	IMP. CRE. LEY 25413			-5.228,54	14.824.165,06-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.099,97	14.830.265,03-
24/10/23	IMP. DEB. LEY 25413			-36,60	14.830.301,63-
24/10/23	TRF INMED PROVEED CASTELLET MARTIN ALB 20234637879 0175068640 VARIOS BANCO CREDICOOP COOP			-13.270,00	14.843.571,63-
24/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	14.844.271,63-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
24/10/23	IMP. DEB. LEY 25413			-79,62	14.844.351,25-
24/10/23	IVA			-147,00	14.844.498,25-
24/10/23	IMP. DEB. LEY 25413			-5,08	14.844.503,33-
24/10/23	TRF INMED PROVEED ICEDREAM SRL-SRL 30657813865 0175071306 FACTURAS BANCO BBVA ARGENTINA			-179.288,06	15.023.791,39-
24/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	15.024.491,39-
24/10/23	IMP. DEB. LEY 25413			-1.075,73	15.025.567,12-
24/10/23	IVA			-147,00	15.025.714,12-
24/10/23	IMP. DEB. LEY 25413			-5,08	15.025.719,20-
24/10/23	TRANSFERENCIAS CASH PROVEEDORES ZOFINGEN SECURITIES 30707505032 BANCO COMAFI SOCIEDA		796.367,98		14.229.351,22-
24/10/23	IMP. CRE. LEY 25413			-4.778,21	14.234.129,43-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.574,58	14.239.704,01-
24/10/23	IMP. DEB. LEY 25413			-33,45	14.239.737,46-
24/10/23	TRANSFERENCIAS CASH PROVEEDORES SAMET SOCIEDAD A 30624115658 BANCO SANTANDER RIO		45.683,91		14.194.053,55-
24/10/23	IMP. CRE. LEY 25413			-274,10	14.194.327,65-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-319,79	14.194.647,44-
24/10/23	IMP. DEB. LEY 25413			-1,92	14.194.649,36-
24/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		8.700.000,00		5.494.649,36-
24/10/23	G.DE ECHEQ Q:4154699 BOL:8294096		43.523,00		5.451.126,36-
24/10/23	IMP. CRE. LEY 25413			-261,14	5.451.387,50-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-304,66	5.451.692,16-



24/10/23 MM. DEB. LEY 25413 5.4951,693,999 24/10/23 DEB CHEQUE O: 9444806 0398 \$1,900,00 -311,40 \$5.399,793,999 24/10/23 JMP. CRE. LEY 25413 -311,40 \$5.400,105,399 24/10/23 JMP. DEB. LEY 25413 -2,18 \$5.400,470,87 24/10/23 JMP. DEB. LEY 25413 -2,18 \$5.400,470,87 24/10/23 JMP. CRE. LEY 25413 -934,00 \$5.311,470,87 24/10/23 JMP. CRE. LEY 25413 -934,00 \$5.312,004,87 24/10/23 JMP. CRE. LEY 25413 -934,00 \$5.312,627,87 24/10/23 JMP. DEB. LEY 25413 -93,70 \$5.312,627,87 24/10/23 JMP. CRE. LEY 25413 -93,70 \$5.213,881,61 24/10/23 JMP. CRE. LEY 25413 -93,70 \$5.214,474,11 24/10/23 JMP. CRE. LEY 25413 -99,75 \$5.214,474,11 24/10/23 JMP. CRE. LEY 25413 -99,75 \$5.214,474,11 24/10/23 JMP. CRE. LEY 25413 -90,90 \$5.115,169,31 24/10/23 JMP. CRE. LEY 25413 -90,90 <th>Fecha</th> <th>Descripción</th> <th>Origen</th> <th>Crédito</th> <th>Débito</th> <th>Saldo</th>	Fecha	Descripción	Origen	Crédito	Débito	Saldo
BOLISB773840	24/10/23	IMP. DEB. LEY 25413			-1,83	5.451.693,99-
24/10/23 MG. BRUTOS S/ CRED RECAU SIRCREB -363,30 5.400.468,69- 24/10/23 MMP. DEB. LEY 25413 -2,18 5.400.470,87- 24/10/23 DE CHEQUE 0.0000125 0398 89,000,00 5.311.470,87- 24/10/23 IMP. CRE. LEY 25413 -534,00 5.312.004,87- 24/10/23 IMP. CRE. LEY 25413 -633,00 5.312.631,61- 24/10/23 JMP. DEB. LEY 25413 -3,74 5.312.881,61- 24/10/23 JMP. CRE. LEY 25413 -99,750,00 5.213.881,61- 24/10/23 JMP. CRE. LEY 25413 -99,750,00 5.214.474,11- 24/10/23 JMP. CRE. LEY 25413 -99,250 5.215.165,36- 24/10/23 JMP. DEB. LEY 25413 -99,250 5.215.165,36- 24/10/23 JMP. DEB. LEY 25413 -99,250 5.215.165,36- 24/10/23 JMP. DEB. LEY 25413 -99,250 5.215.165,36- 24/10/23 JMP. CRE. LEY 25413 -99,250 5.115.769,51- 24/10/23 JMP. CRE. LEY 25413 -90,000,000 5.116.469,51- 24/10/23 JMP. DEB. LEY 25413 <td>24/10/23</td> <td></td> <td>0398</td> <td>51.900,00</td> <td></td> <td>5.399.793,99-</td>	24/10/23		0398	51.900,00		5.399.793,99-
24/10/23 MP. DEB. LEY 25413 -2,18 5.400.470,87- 24/10/23 DEC CHEQUE Q0000125 0398 89.000,00 5.311.470,87- 24/10/23 IMP. CRE. LEY 25413 -534,00 5.312.004,87- 24/10/23 IMP. DEB. LEY 25413 -632,00 5.312.631,61- 24/10/23 IMP. DEB. LEY 25413 -9,74 5.312.831,61- 24/10/23 DEC CHEQUE Q7.7334801 0398 98.750,00 5.213.881,61- 24/10/23 IMP. CRE. LEY 25413 -592,50 5.214.474,11- 24/10/23 IMP. CRE. LEY 25413 -592,50 5.215.165,36- 24/10/23 IMP. DEB. LEY 25413 -4,16 5.215.165,36- 24/10/23 IMP. DEB. LEY 25413 -4,16 5.215.169,36- 24/10/23 IMP. CRE. LEY 25413 -600,00 5.115.769,51- 24/10/23 IMP. CRE. LEY 25413 -700,00 5.116.469,51- 24/10/23 IMP. DEB. LEY 25413 -4,20 5.116.473,71- 24/10/23 IMP. DEB. LEY 25413 -601,15 5.016.882,86- 24/10/23 IMP. DEB. LEY 25413	24/10/23	IMP. CRE. LEY 25413			-311,40	5.400.105,39-
24/10/23 ROLE CHEQUE Q:0000125 0398 88.000,00 5.311.470,875 24/10/23 IMP. CRE. LEY 25413 -534,00 5.312.004,875 24/10/23 IMP. DRE. LEY 25413 -623,00 5.312.627,875 24/10/23 IMP. DEB. LEY 25413 -3,74 5.312.631,615 24/10/23 IMP. DEB. LEY 25413 -3,74 5.213.881,615 24/10/23 IMP. CRE. LEY 25413 -592,50 5.214.474,115 24/10/23 IMP. GRE. LEY 25413 -592,50 5.214.474,115 24/10/23 IMP. DEB. LEY 25413 -691,25 5.215.165,365 24/10/23 IMP. DEB. LEY 25413 -792,50 5.215.165,365 24/10/23 IMP. DEB. LEY 25413 -792,50 5.215.169,515 24/10/23 IMP. DEB. LEY 25413 -792,50 5.215.169,515 24/10/23 IMP. CRE. LEY 25413 -792,50 5.215.169,515 24/10/23 IMP. CRE. LEY 25413 -792,50 5.215.169,515 24/10/23 IMP. CRE. LEY 25413 -792,50 5.115.769,515 24/10/23 IMP. CRE. LEY 25413 -792,50 5.116.479,715 24/10/23 IMP. DEB. LEY 25413 -792,50 5.116.479,715 24/10/23 IMP. DEB. LEY 25413 -792,50 5.116.479,715 24/10/23 IMP. DEB. LEY 25413 -792,50 5.116.489,515 24/10/23 IMP. DEB. LEY 25413 -792,50 5.016.281,715 24/10/23 IMP. DEB. LEY 25413 -792,50 5.017,588,410	24/10/23				-363,30	5.400.468,69-
24/10/23 IMP. CRE. LEY 25413 -534,00 5.312.004,87- 24/10/23 ING. BRUTOS S/ CRED -623,00 5.312.627,87- 24/10/23 IMP. DEB. LEY 25413 -3,74 5.312.631,61- 24/10/23 GDE CHEQUE Q;7334801 0398 98.750,00 5.213.881,61- 24/10/23 IMP. CRE. LEY 25413 -592,50 5.214.474,11- 24/10/23 IMP. CRE. LEY 25413 -691,25 5.215.165,36- 24/10/23 IMP. DEB. LEY 25413 -4,15 5.215.169,51- 24/10/23 IMP. DEB. LEY 25413 -600,00 5.115.169,51- 24/10/23 IMP. CRE. LEY 25413 -600,00 5.115.769,51- 24/10/23 IMP. CRE. LEY 25413 -600,00 5.116.473,71- 24/10/23 IMP. DEB. LEY 25413 -700,00 5.116.473,71- 24/10/23 IMP. DEB. LEY 25413 -4,20 5.016.281,71- 24/10/23 IMP. DEB. LEY 25413 -601,15 5.016.281,71- 24/10/23 IMP. DEB. LEY 25413 -601,15 5.016.281,71- 24/10/23 IMP. DEB. LEY 25413 -601,15 5.016.281,71- 24/10/23 IMP. DEB. LEY 25413	24/10/23	IMP. DEB. LEY 25413			-2,18	5.400.470,87-
24/10/23 NGG BRUTOS S/ CRED REGRECAU.SIRCREB -623,00 5.312.627,87- 24/10/23 IMP, DEB. LEY 25413 -3,74 5.312.631,61- 24/10/23 G.DE CHEQUE Q:7334801 0398 98.750,00 5.213.881,61- 24/10/23 IMP, CRE. LEY 25413 -592,50 5.214.474,11- 24/10/23 ING, BRUTOS S/ CRED REGRECAU.SIRCREB -691,25 5.215.165,36- 24/10/23 IMP, DEB. LEY 25413 -4,15 5.215.169,51- 24/10/23 G.DE CHEQUE Q:7479940 0398 100.000,00 -4,15 5.115.169,51- 24/10/23 IMP, CRE. LEY 25413 -600,00 5.115.769,51- -700,00 5.116.489,51- 24/10/23 IMP, DEB. LEY 25413 -4,20 5.116.489,51- -700,00 5.116.489,51- 24/10/23 IMP, DEB. LEY 25413 100.192,00 5.016.281,71- 5.016.281,71- 24/10/23 IMP, CRE. LEY 25413 -601,15 5.016.281,71- 24/10/23 IMP, CRE. LEY 25413 -701,34 5.017.588,40- 24/10/23 IMP, DEB. LEY 25413 -4,21 5.017.588,41-	24/10/23		0398	89.000,00		5.311.470,87-
24/10/23 MP. DEB. LEY 25413 -3,74 5.312.631,61- 24/10/23 G.DE CHEQUE Q:7334801 0398 98.750,00 5.213.881,61- 24/10/23 IMP. CRE. LEY 25413 -592,50 5.214.474,11- 24/10/23 IMP. CRE. LEY 25413 -691,25 5.215.165,36- 24/10/23 IMP. DEB. LEY 25413 -4,15 5.215.169,51- 24/10/23 IMP. CRE. LEY 25413 -600,00 5.115.769,51- 24/10/23 IMP. CRE. LEY 25413 -600,00 5.116.469,51- 24/10/23 IMP. CRE. LEY 25413 -700,00 5.116.469,51- 24/10/23 IMP. DEB. LEY 25413 -700,00 5.116.473,71- 24/10/23 IMP. DEB. LEY 25413 -4,20 5.116.473,71- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.882,86- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.882,86- 24/10/23 IMP. CRE. LEY 25413 -701,34 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 IMP. DEB. LEY 25413	24/10/23	IMP. CRE. LEY 25413			-534,00	5.312.004,87-
24/10/23 G.DE CHEQUE Q:7334801 0398 98.750,00 5.213.881,61- 24/10/23 IMP. CRE. LEY 25413 -592,50 5.214.474,11- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -691,25 5.215.165,36- 24/10/23 IMP. DEB. LEY 25413 -4,15 5.215.169,51- 24/10/23 G.DE CHEQUE Q:7479940 0398 100.000,00 -600,00 5.115.169,51- 24/10/23 IMP. CRE. LEY 25413 -600,00 5.115.769,51- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -700,00 5.116.469,51- 24/10/23 IMP. DEB. LEY 25413 -4,20 5.116.473,71- 24/10/23 IMP. DEB. LEY 25413 -601,15 5.016.281,71- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.882,86- 24/10/23 IMP. CRE. LEY 25413 -701,34 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41-	24/10/23				-623,00	5.312.627,87-
24/10/23 IMP. CRE. LEY 25413 -592,50 5.214.474,11- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -691,25 5.215.165,36- 24/10/23 IMP. DEB. LEY 25413 -4,15 5.215.169,51- 24/10/23 IMP. CRE. LEY 25413 -600,00 5.115.769,51- 24/10/23 IMP. CRE. LEY 25413 -600,00 5.116.469,51- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -700,00 5.116.469,51- 24/10/23 IMP. DEB. LEY 25413 -4,20 5.116.473,71- 24/10/23 IMP. DEB. LEY 25413 -601,15 5.016.281,71- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.281,71- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.281,71- 24/10/23 IMP. CRE. LEY 25413 -701,34 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41-	24/10/23	IMP. DEB. LEY 25413			-3,74	5.312.631,61-
24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -691,25 5.215.165,36- 24/10/23 IMP. DEB. LEY 25413 -4,15 5.215.169,51- 24/10/23 G.DE CHEQUE Q:7479940 0398 100.000,00 5.115.169,51- 24/10/23 IMP. CRE. LEY 25413 -600,00 5.115.769,51- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -700,00 5.116.469,51- 24/10/23 IMP. DEB. LEY 25413 -4,20 5.116.473,71- 24/10/23 G.DE ECHEQ Q:0017390 100.192,00 5.016.281,71- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.882,86- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -701,34 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 G.DE ECHEQ Q:0001500 122.016,00 4.895.572,41-	24/10/23		0398	98.750,00		5.213.881,61-
REG.RECAU.SIRCREB 24/10/23 IMP. DEB. LEY 25413 -4,15 5.215.169,51- 24/10/23 G.DE CHEQUE Q:7479940 0398 100.000,00 5.115.169,51- 24/10/23 IMP. CRE. LEY 25413 -600,00 5.115.769,51- 24/10/23 IMS. BRUTOS S/ CRED REG.RECAU.SIRCREB -700,00 5.116.469,51- 24/10/23 IMP. DEB. LEY 25413 -4,20 5.116.473,71- 24/10/23 G.DE ECHEQ 0:0017390 100.192,00 5.016.281,71- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.282,86- 24/10/23 IMS. BRUTOS S/ CRED REG.RECAU.SIRCREB -701,34 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.584,41- 24/10/23 G.DE ECHEQ B.CHEQ B.CH	24/10/23	IMP. CRE. LEY 25413			-592,50	5.214.474,11-
24/10/23 B.DE CHEQUE Q:7479940 0398 100.000,00 5.115.169,51- 24/10/23 IMP. CRE. LEY 25413 -600,00 5.115.769,51- 24/10/23 IMS. BRUTOS S/ CRED REG.RECAU.SIRCREB -700,00 5.116.469,51- 24/10/23 IMP. DEB. LEY 25413 -4,20 5.116.473,71- 24/10/23 B.DE ECHEQ Q:0017390 100.192,00 5.016.281,71- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.281,71- 24/10/23 IMS. BRUTOS S/ CRED REG.RECAU.SIRCREB -701,34 5.017.584,20- 24/10/23 IMS. BRUTOS S/ CRED REG.RECAU.SIRCREB -701,34 5.017.584,20- 24/10/23 IMS. BRUTOS S/ CRED REG.RECAU.SIRCREB -4,21 5.017.588,41- 24/10/23 B.DE ECHEQ Q:0001500 B.DE	24/10/23				-691,25	5.215.165,36-
BOL:8373840 24/10/23 IMP. CRE. LEY 25413 -600,00 5.115.769,51- 24/10/23 ING. BRUTOS S/ CRED REGAU.SIRCREB -700,00 5.116.469,51- 24/10/23 IMP. DEB. LEY 25413 -4,20 5.116.473,71- 24/10/23 G.DE ECHEQ Q:0017390 BOL:8293995 100.192,00 5.016.281,71- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.882,86- 24/10/23 ING. BRUTOS S/ CRED REG. RECAU.SIRCREB -701,34 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 G.DE ECHEQ Q:0001500 BOL:8294010 122.016,00 4.895.572,41-	24/10/23	IMP. DEB. LEY 25413			-4,15	5.215.169,51-
24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -700,00 5.116.469,51- 24/10/23 IMP. DEB. LEY 25413 -4,20 5.116.473,71- 24/10/23 G.DE ECHEQ Q:0017390 BOL:8293995 100.192,00 5.016.281,71- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.882,86- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -701,34 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 G.DE ECHEQ Q:0001500 BOL:8294010 122.016,00 4.895.572,41-	24/10/23		0398	100.000,00		5.115.169,51-
REG.RECAU.SIRCREB 24/10/23 IMP. DEB. LEY 25413 -4,20 5.116.473,71- 24/10/23 G.DE ECHEQ Q:0017390 BOL:8293995 100.192,00 5.016.281,71- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.882,86- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -701,34 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 G.DE ECHEQ Q:0001500 BOL:8294010 122.016,00 4.895.572,41-	24/10/23	IMP. CRE. LEY 25413			-600,00	5.115.769,51-
24/10/23 G.DE ECHEQ Q:0017390 BOL:8293995 100.192,00 5.016.281,71- 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.882,86- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -701,34 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 G.DE ECHEQ Q:0001500 BOL:8294010 122.016,00 4.895.572,41-	24/10/23				-700,00	5.116.469,51-
BOL:8293995 24/10/23 IMP. CRE. LEY 25413 -601,15 5.016.882,86- 24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 G.DE ECHEQ Q:0001500 122.016,00 BOL:8294010	24/10/23	IMP. DEB. LEY 25413			-4,20	5.116.473,71-
24/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -701,34 5.017.584,20- 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 G.DE ECHEQ Q:00001500 BOL:8294010 122.016,00 4.895.572,41-	24/10/23			100.192,00		5.016.281,71-
REG.RECAU.SIRCREB 24/10/23 IMP. DEB. LEY 25413 -4,21 5.017.588,41- 24/10/23 G.DE ECHEQ Q:0001500 BOL:8294010 122.016,00 4.895.572,41-	24/10/23	IMP. CRE. LEY 25413			-601,15	5.016.882,86-
24/10/23 G.DE ECHEQ Q:0001500 122.016,00 4.895.572,41-BOL:8294010	24/10/23				-701,34	5.017.584,20-
BOL:8294010	24/10/23	IMP. DEB. LEY 25413			-4,21	5.017.588,41-
24/10/23 IMP. CRE. LEY 25413 -732,10 4.896.304,51 -	24/10/23			122.016,00		4.895.572,41-
	24/10/23	IMP. CRE. LEY 25413			-732,10	4.896.304,51-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-854,11	4.897.158,62-
24/10/23	IMP. DEB. LEY 25413			-5,12	4.897.163,74-
24/10/23	G.DE CHEQUE Q:0056112 BOL:8373840	0398	130.800,00		4.766.363,74-
24/10/23	IMP. CRE. LEY 25413			-784,80	4.767.148,54-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-915,60	4.768.064,14-
24/10/23	IMP. DEB. LEY 25413			-5,49	4.768.069,63-
24/10/23	G.DE ECHEQ Q:0000345 BOL:8294037		155.000,00		4.613.069,63-
24/10/23	IMP. CRE. LEY 25413			-930,00	4.613.999,63-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.085,00	4.615.084,63-
24/10/23	IMP. DEB. LEY 25413			-6,51	4.615.091,14-
24/10/23	G.DE ECHEQ Q:4139194 BOL:8294002		166.072,46		4.449.018,68-
24/10/23	IMP. CRE. LEY 25413			-996,43	4.450.015,11-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.162,51	4.451.177,62-
24/10/23	IMP. DEB. LEY 25413			-6,98	4.451.184,60-
24/10/23	G.DE CHEQUE Q:0659377 BOL:8373840	0398	200.000,00		4.251.184,60-
24/10/23	IMP. CRE. LEY 25413			-1.200,00	4.252.384,60-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.400,00	4.253.784,60-
24/10/23	IMP. DEB. LEY 25413			-8,40	4.253.793,00-
24/10/23	G.DE ECHEQ Q:4513803 BOL:8294053		369.856,00		3.883.937,00-
24/10/23	IMP. CRE. LEY 25413			-2.219,14	3.886.156,14-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.588,99	3.888.745,13-
24/10/23	IMP. DEB. LEY 25413			-15,53	3.888.760,66-
24/10/23	G.DE ECHEQ Q:7487428 BOL:8294029		550.000,00		3.338.760,66-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
24/10/23	IMP. CRE. LEY 25413			-3.300,00	3.342.060,66-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.850,00	3.345.910,66-
24/10/23	IMP. DEB. LEY 25413			-23,10	3.345.933,76-
24/10/23	G.DE ECHEQ Q:7487432 BOL:8294045		550.000,00		2.795.933,76-
24/10/23	IMP. CRE. LEY 25413			-3.300,00	2.799.233,76-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.850,00	2.803.083,76-
24/10/23	IMP. DEB. LEY 25413			-23,10	2.803.106,86-
24/10/23	G.DE ECHEQ Q:7487433 BOL:8294061		600.000,00		2.203.106,86-
24/10/23	IMP. CRE. LEY 25413			-3.600,00	2.206.706,86-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.200,00	2.210.906,86-
24/10/23	IMP. DEB. LEY 25413			-25,20	2.210.932,06-
24/10/23	G.DE ECHEQ Q:4289899 BOL:8294088		988.576,53		1.222.355,53-
24/10/23	IMP. CRE. LEY 25413			-5.931,46	1.228.286,99-
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.920,04	1.235.207,03-
24/10/23	IMP. DEB. LEY 25413			-41,52	1.235.248,55-
24/10/23	G.DE ECHEQ Q:0048809 BOL:8294101		1.250.000,00		14.751,45
24/10/23	IMP. CRE. LEY 25413			-7.500,00	7.251,45
24/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.750,00	1.498,55-
24/10/23	IMP. DEB. LEY 25413			-52,50	1.551,05-
24/10/23	COM. DEPOSITO DE ECHEQ NRO. 4476191			-1.158,58	2.709,63-
24/10/23	IVA			-243,30	2.952,93-
24/10/23	IMP. DEB. LEY 25413			-8,41	2.961,34-
24/10/23	COM. DEPOSITO DE ECHEQ NRO. 220			-1.435,00	4.396,34-
24/10/23	IVA			-301,35	4.697,69-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
24/10/23	IMP. DEB. LEY 25413			-10,42	4.708,11-
24/10/23	COM. DEPOSITO DE ECHEQ NRO. 734405			-2.141,72	6.849,83-
24/10/23	IVA			-449,76	7.299,59-
24/10/23	IMP. DEB. LEY 25413			-15,55	7.315,14-
24/10/23	ECHEQ GALICIA NRO: 13469			-267.827,16	275.142,30-
24/10/23	IMP. DEB. LEY 25413			-1.606,96	276.749,26-
24/10/23	ECHEQ GALICIA NRO: 13088			-279.209,99	555.959,25-
24/10/23	IMP. DEB. LEY 25413			-1.675,26	557.634,51-
24/10/23	ECHEQ GALICIA NRO: 13071			-342.982,38	900.616,89-
24/10/23	IMP. DEB. LEY 25413			-2.057,89	902.674,78-
24/10/23	ECHEQ GALICIA NRO: 12790			-570.136,76	1.472.811,54-
24/10/23	IMP. DEB. LEY 25413			-3.420,82	1.476.232,36-
24/10/23	ECHEQ GALICIA NRO: 12791			-570.136,76	2.046.369,12-
24/10/23	IMP. DEB. LEY 25413			-3.420,82	2.049.789,94-
24/10/23	ECHEQ GALICIA NRO: 12792			-570.136,76	2.619.926,70-
24/10/23	IMP. DEB. LEY 25413			-3.420,82	2.623.347,52-
25/10/23	ECHEQ 48 HS. NRO. 13780			-201.691,98	2.825.039,50-
25/10/23	IMP. DEB. LEY 25413			-1.210,15	2.826.249,65-
25/10/23	ECHEQ 48 HS. NRO. 12992			-231.043,67	3.057.293,32-
25/10/23	IMP. DEB. LEY 25413			-1.386,26	3.058.679,58-
25/10/23	ECHEQ 48 HS. NRO. 13535			-235.141,88	3.293.821,46-
25/10/23	IMP. DEB. LEY 25413			-1.410,85	3.295.232,31-
25/10/23	ECHEQ 48 HS. NRO. 13483			-252.252,01	3.547.484,32-
25/10/23	IMP. DEB. LEY 25413			-1.513,51	3.548.997,83-
25/10/23	ECHEQ 48 HS. NRO. 12665			-266.932,02	3.815.929,85-
25/10/23	IMP. DEB. LEY 25413			-1.601,59	3.817.531,44-
25/10/23	ECHEQ 48 HS. NRO. 13498			-269.494,00	4.087.025,44-
25/10/23	IMP. DEB. LEY 25413			-1.616,96	4.088.642,40-



Fecha	Descripción	C	Origen	Crédito	Débito	Saldo
25/10/23	ECHEQ 48 HS. NRO. 13	499			-269.494,00	4.358.136,40-
25/10/23	IMP. DEB. LEY 25413				-1.616,96	4.359.753,36-
25/10/23	ECHEQ 48 HS. NRO. 13	572			-271.245,68	4.630.999,04-
25/10/23	IMP. DEB. LEY 25413				-1.627,47	4.632.626,51-
25/10/23	ECHEQ 48 HS. NRO. 13	026			-277.390,27	4.910.016,78-
25/10/23	IMP. DEB. LEY 25413				-1.664,34	4.911.681,12-
25/10/23	ECHEQ 48 HS. NRO. 13	553			-286.449,74	5.198.130,86-
25/10/23	IMP. DEB. LEY 25413				-1.718,70	5.199.849,56-
25/10/23	ECHEQ 48 HS. NRO. 12	967			-312.790,43	5.512.639,99-
25/10/23	IMP. DEB. LEY 25413				-1.876,74	5.514.516,73-
25/10/23	ECHEQ 48 HS. NRO. 12	968			-312.790,43	5.827.307,16-
25/10/23	IMP. DEB. LEY 25413				-1.876,74	5.829.183,90-
25/10/23	ECHEQ 48 HS. NRO. 13	102			-320.758,52	6.149.942,42-
25/10/23	IMP. DEB. LEY 25413				-1.924,55	6.151.866,97-
25/10/23	ECHEQ 48 HS. NRO. 13	215			-336.262,93	6.488.129,90-
25/10/23	IMP. DEB. LEY 25413				-2.017,58	6.490.147,48-
25/10/23	ECHEQ 48 HS. NRO. 12	732			-487.313,85	6.977.461,33-
25/10/23	IMP. DEB. LEY 25413				-2.923,88	6.980.385,21-
25/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273			567,66		6.979.817,55-
25/10/23	IMP. CRE. LEY 25413				-3,41	6.979.820,96-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB				-3,97	6.979.824,93-
25/10/23	IMP. DEB. LEY 25413				-0,02	6.979.824,95-
25/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032			2.369,57		6.977.455,38-
25/10/23	IMP. CRE. LEY 25413				-14,22	6.977.469,60-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB				-16,59	6.977.486,19-
25/10/23	IMP. DEB. LEY 25413				-0,10	6.977.486,29-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
25/10/23	SERVICIO PAGO A PROVEEDORES DEVOTEA SA 30717175693 VARIOS BANCO DE GALICIA Y B		167.866,06		6.809.620,23-
25/10/23	IMP. CRE. LEY 25413			-1.007,20	6.810.627,43-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.175,06	6.811.802,49-
25/10/23	IMP. DEB. LEY 25413			-7,05	6.811.809,54-
25/10/23	TRANSFERENCIA DE TERCEROS TERCOM S R L 30679211222 Factura BANCO MACRO S.A.		47.077,75		6.764.731,79-
25/10/23	IMP. CRE. LEY 25413			-282,47	6.765.014,26-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-329,54	6.765.343,80-
25/10/23	IMP. DEB. LEY 25413			-1,98	6.765.345,78-
25/10/23	TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0175105245 VARIOS BANCO MACRO S.A.			-1.194.302,00	7.959.647,78-
25/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	7.960.347,78-
25/10/23	IMP. DEB. LEY 25413			-7.165,81	7.967.513,59-
25/10/23	IVA			-147,00	7.967.660,59-
25/10/23	IMP. DEB. LEY 25413			-5,08	7.967.665,67-
25/10/23	TRANSFERENCIAS CASH PROVEEDORES LABYES SA 30606188451 BANCO SANTANDER RIO		1.627.274,41		6.340.391,26-
25/10/23	IMP. CRE. LEY 25413			-9.763,65	6.350.154,91-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-11.390,92	6.361.545,83-
25/10/23	IMP. DEB. LEY 25413			-68,35	6.361.614,18-
25/10/23	TRANSFERENCIAS CASH PROVEEDORES COLEGIO SAN NICOLAS 30677813845 BANCO BBVA ARGENTINA		1.274.682,88		5.086.931,30-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
25/10/23	IMP. CRE. LEY 25413			-7.648,10	5.094.579,40-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.922,78	5.103.502,18-
25/10/23	IMP. DEB. LEY 25413			-53,54	5.103.555,72-
25/10/23	TRANSFERENCIA DE TERCEROS COMBE POWER SA 30694354013 CUENTA ORIGEN CTA CT 1910240092139 3156002051672 FACTURA	0074	947.402,90		4.156.152,82-
25/10/23	IMP. CRE. LEY 25413			-5.684,42	4.161.837,24-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-6.631,82	4.168.469,06-
25/10/23	IMP. DEB. LEY 25413			-39,79	4.168.508,85-
25/10/23	TRANSFERENCIA DE TERCEROS SIDERCON SA 30700883937 CUENTA ORIGEN CTA CT 1910020179212 3156000005370 FACTURA	0074	25.011,68		4.143.497,17-
25/10/23	IMP. CRE. LEY 25413			-150,07	4.143.647,24-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-175,08	4.143.822,32-
25/10/23	IMP. DEB. LEY 25413			-1,05	4.143.823,37-
25/10/23	SERVICIO PAGO A PROVEEDORES AUTOMAC SOCIEDAD ANO 30576980414 FACTURAS 7281 BANCO DE GALICIA Y B		1.128.795,24		3.015.028,13-
25/10/23	IMP. CRE. LEY 25413			-6.772,77	3.021.800,90-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.901,57	3.029.702,47-
25/10/23	IMP. DEB. LEY 25413			-47,41	3.029.749,88-
25/10/23	TRANSFERENCIA DE TERCEROS BIOSINTEX SA 30708412038 CUENTA ORIGEN CTA CT 1910540061976 3156000818687 FACTURA	0074	1.236.945,29		1.792.804,59-
25/10/23	IMP. CRE. LEY 25413			-7.421,67	1.800.226,26-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.658,62	1.808.884,88-
25/10/23	IMP. DEB. LEY 25413			-51,95	1.808.936,83-
25/10/23	TRANSFERENCIAS CASH PROVEEDORES COLOMBO Y MAGLIANO S 30520760535 BANCO DE GALICIA Y B		510.138,02		1.298.798,81-
25/10/23	IMP. CRE. LEY 25413			-3.060,83	1.301.859,64-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.570,97	1.305.430,61-
25/10/23	IMP. DEB. LEY 25413			-21,43	1.305.452,04-
25/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-6.800.000,00	8.105.452,04-
25/10/23	TRANSFERENCIAS CASH PROVEEDORES DASTEC SRL 30641141654 BANCO BBVA ARGENTINA		800.298,14		7.305.153,90-
25/10/23	IMP. CRE. LEY 25413			-4.801,79	7.309.955,69-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.602,09	7.315.557,78-
25/10/23	IMP. DEB. LEY 25413			-33,61	7.315.591,39-
25/10/23	G.DE ECHEQ Q:4761917 BOL:8649889		165.511,98		7.150.079,41-
25/10/23	IMP. CRE. LEY 25413			-993,07	7.151.072,48-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.158,58	7.152.231,06-
25/10/23	IMP. DEB. LEY 25413			-6,95	7.152.238,01-
25/10/23	G.DE ECHEQ Q:0002204 BOL:8649897		205.000,00		6.947.238,01-
25/10/23	IMP. CRE. LEY 25413			-1.230,00	6.948.468,01-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.435,00	6.949.903,01-
25/10/23	IMP. DEB. LEY 25413			-8,61	6.949.911,62-
25/10/23	G.DE ECHEQ Q:7344059 BOL:8649870		305.960,41		6.643.951,21-
25/10/23	IMP. CRE. LEY 25413			-1.835,76	6.645.786,97-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.141,72	6.647.928,69-
25/10/23	IMP. DEB. LEY 25413			-12,85	6.647.941,54-
25/10/23	G.DE ECHEQ Q:7487431 BOL:8542650		500.000,00		6.147.941,54-
25/10/23	IMP. CRE. LEY 25413			-3.000,00	6.150.941,54-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.500,00	6.154.441,54-
25/10/23	IMP. DEB. LEY 25413			-21,00	6.154.462,54-
25/10/23	G.DE ECHEQ Q:0034703 BOL:8486211		3.273.913,51		2.880.549,03-
25/10/23	IMP. CRE. LEY 25413			-19.643,48	2.900.192,51-
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-22.917,39	2.923.109,90-
25/10/23	IMP. DEB. LEY 25413			-137,50	2.923.247,40-
25/10/23	G.DE ECHEQ Q:0017971 BOL:8486221		3.832.747,72		909.500,32
25/10/23	IMP. CRE. LEY 25413			-22.996,49	886.503,83
25/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-26.829,23	859.674,60
25/10/23	IMP. DEB. LEY 25413			-160,98	859.513,62
25/10/23	ECHEQ GALICIA NRO: 13525			-26.137,11	833.376,51
25/10/23	IMP. DEB. LEY 25413			-156,82	833.219,69
25/10/23	ECHEQ GALICIA NRO: 13573			-271.245,68	561.974,01
25/10/23	IMP. DEB. LEY 25413			-1.627,47	560.346,54
25/10/23	ECHEQ GALICIA NRO: 13072			-342.982,33	217.364,21
25/10/23	IMP. DEB. LEY 25413			-2.057,89	215.306,32
25/10/23	CHEQUE GALICIA NRO. 30138062			-563.261,34	347.955,02-
25/10/23	IMP. DEB. LEY 25413			-3.379,57	351.334,59-
25/10/23	ECHEQ GALICIA NRO: 12793			-570.136,76	921.471,35-
25/10/23	IMP. DEB. LEY 25413			-3.420,82	924.892,17-
26/10/23	ECHEQ 48 HS. NRO. 12597			-64.370,15	989.262,32-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/10/23	IMP. DEB. LEY 25413			-386,22	989.648,54-
26/10/23	ECHEQ 48 HS. NRO. 13389			-194.771,28	1.184.419,82-
26/10/23	IMP. DEB. LEY 25413			-1.168,63	1.185.588,45-
26/10/23	ECHEQ 48 HS. NRO. 13781			-201.691,97	1.387.280,42-
26/10/23	IMP. DEB. LEY 25413			-1.210,15	1.388.490,57-
26/10/23	ECHEQ 48 HS. NRO. 12666			-266.932,02	1.655.422,59-
26/10/23	IMP. DEB. LEY 25413			-1.601,59	1.657.024,18-
26/10/23	ECHEQ 48 HS. NRO. 13500			-269.494,00	1.926.518,18-
26/10/23	IMP. DEB. LEY 25413			-1.616,96	1.928.135,14-
26/10/23	ECHEQ 48 HS. NRO. 13501			-269.494,00	2.197.629,14-
26/10/23	IMP. DEB. LEY 25413			-1.616,96	2.199.246,10-
26/10/23	ECHEQ 48 HS. NRO. 13089			-279.210,03	2.478.456,13-
26/10/23	IMP. DEB. LEY 25413			-1.675,26	2.480.131,39-
26/10/23	ECHEQ 48 HS. NRO. 13470			-281.927,03	2.762.058,42-
26/10/23	IMP. DEB. LEY 25413			-1.691,56	2.763.749,98-
26/10/23	ECHEQ 48 HS. NRO. 13471			-281.927,03	3.045.677,01-
26/10/23	IMP. DEB. LEY 25413			-1.691,56	3.047.368,57-
26/10/23	ECHEQ 48 HS. NRO. 12969			-312.790,45	3.360.159,02-
26/10/23	IMP. DEB. LEY 25413			-1.876,74	3.362.035,76-
26/10/23	ECHEQ 48 HS. NRO. 12733			-487.313,82	3.849.349,58-
26/10/23	IMP. DEB. LEY 25413			-2.923,88	3.852.273,46-
26/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085431351		276,60		3.851.996,86-
26/10/23	IMP. CRE. LEY 25413			-1,66	3.851.998,52-
26/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1,94	3.852.000,46-
26/10/23	IMP. DEB. LEY 25413			-0,01	3.852.000,47-
26/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085431310		691,13		3.851.309,34-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/10/23	IMP. CRE. LEY 25413			-4,15	3.851.313,49-
26/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4,84	3.851.318,33-
26/10/23	IMP. DEB. LEY 25413			-0,03	3.851.318,36-
26/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		1.283,52		3.850.034,84-
26/10/23	IMP. CRE. LEY 25413			-7,70	3.850.042,54-
26/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8,98	3.850.051,52-
26/10/23	IMP. DEB. LEY 25413			-0,05	3.850.051,57-
26/10/23	CUOTA DE PRESTAMO 808023758511 CUOTA 21			-1.042.977,05	4.893.028,62-
26/10/23	IMP. DEB. LEY 25413			-6.257,86	4.899.286,48-
26/10/23	TRANSFERENCIA DE TERCEROS COMPLEMET SRL 30710795726 CUENTA ORIGEN CTA CT 1910720256178 3156000326204 FACTURA	0074	336.602,73		4.562.683,75-
26/10/23	IMP. CRE. LEY 25413			-2.019,62	4.564.703,37-
26/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.356,22	4.567.059,59-
26/10/23	IMP. DEB. LEY 25413			-14,14	4.567.073,73-
26/10/23	TRANSFERENCIA DE TERCEROS PROVEMET SA 30579747273 CUENTA ORIGEN CTA CT 1910720070871 3156000002697 FACTURA	0074	411.876,05		4.155.197,68-
26/10/23	IMP. CRE. LEY 25413			-2.471,26	4.157.668,94-
26/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.883,13	4.160.552,07-
26/10/23	IMP. DEB. LEY 25413			-17,30	4.160.569,37-
26/10/23	PAGO DE SERVICIOS AYSA 000122964700 589244000757119928			-137.383,63	4.297.953,00-
26/10/23	IMP. DEB. LEY 25413			-824,30	4.298.777,30-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/10/23	TRANSFERENCIA DE TERCEROS STOCKSUR S.A. 30708467770 Factura HSBC BANK ARGENTINA		1.364.916,68		2.933.860,62-
26/10/23	IMP. CRE. LEY 25413			-8.189,50	2.942.050,12-
26/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.554,42	2.951.604,54-
26/10/23	IMP. DEB. LEY 25413			-57,33	2.951.661,87-
26/10/23	SERVICIO PAGO A PROVEEDORES ARAUCAR MOTORS SA 30687743810 VARIOS BANCO DE GALICIA Y B		677.957,66		2.273.704,21-
26/10/23	IMP. CRE. LEY 25413			-4.067,75	2.277.771,96-
26/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.745,70	2.282.517,66-
26/10/23	IMP. DEB. LEY 25413			-28,47	2.282.546,13-
26/10/23	TRANSFERENCIAS CASH PROVEEDORES RADIO MITRE S.A. 30598036299 BANCO MARIVA S.A.		2.902.682,99		620.136,86
26/10/23	IMP. CRE. LEY 25413			-17.416,10	602.720,76
26/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-20.318,78	582.401,98
26/10/23	IMP. DEB. LEY 25413			-121,91	582.280,07
26/10/23	SERVICIO PAGO A PROVEEDORES SURPLAST SA 33634683319 VARIOS BANCO DE GALICIA Y B		717.273,48		1.299.553,55
26/10/23	IMP. CRE. LEY 25413			-4.303,64	1.295.249,91
26/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.020,91	1.290.229,00
26/10/23	IMP. DEB. LEY 25413			-30,13	1.290.198,87
26/10/23	TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0175244537 VARIOS BANCO MACRO S.A.			-11.700.000,00	10.409.801,13-



26/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS -700,00 10.410.501,11 26/10/23 IMP. DEB. LEY 25413 -70.200,00 10.480.701,11 26/10/23 IMP. DEB. LEY 25413 -147,00 10.480.848,11 26/10/23 IMP. DEB. LEY 25413 -5,08 10.480.853,22 26/10/23 IMP. DEB. LEY 25413 -5,08 10.480.853,22 26/10/23 IMP. CRE. LEY 25413 -529,70 10.393.100,2 26/10/23 IMP. DEB. LEY 25413 -529,70 10.393.718,2 26/10/23 IMP. DEB. LEY 25413 -3,71 10.393.721,9 26/10/23 IMP. DEB. LEY 25413 2.310.796,73 8.082.925,2 26/10/23 IMP. CRE. LEY 25413 -13.864,78 8.096.790,0 26/10/23 IMP. DEB. LEY 25413 -16.175,58 8.112.965,6 26/10/23 IMP. DEB. LEY 25413 -97,05 8.113.062,6 26/10/23 IMP. DEB. LEY 25413 -97,05 8.113.062,6 26/10/23 IMP. DEB. LEY 25413 -97,05 8.113.062,6	1,13-
26/10/23 IVA	
26/10/23 IMP. DEB. LEY 25413 26/10/23 TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA 26/10/23 IMP. CRE. LEY 25413 26/10/23 IMP. DEB. LEY 25413 26/10/23 IMP. DEB. LEY 25413 26/10/23 IMP. DEB. LEY 25413 26/10/23 TRANSFERENCIAS CASH PROVEEDORES SNAIDER JET 25413 26/10/23 IMP. DEB. LEY 25413 26/10/23 TRANSFERENCIAS CASH PROVEEDORES SNAIDER JET 25413 26/10/23 TRANSFERENCIAS CASH PROVEEDORES SNAIDER JET 25413 26/10/23 TRANSFERENCIAS CASH SNAIDER SNAIDER JET 25413 26/10/23 IMP. CRE. LEY 25413 26/10/23 IMP. CRE. LEY 25413 26/10/23 IMP. GRE. LEY 25413 26/10/23 IMP. GRE. LEY 25413 26/10/23 IMP. GRE. LEY 25413 26/10/23 IMP. DEB. LEY 25413 313.864,78	1,13-
26/10/23 TRANSFERENCIAS CASH PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA 88.282,62 10.392.570,5 26/10/23 IMP. CRE. LEY 25413 -529,70 10.393.100,2 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -617,98 10.393.718,2 26/10/23 IMP. DEB. LEY 25413 -3,71 10.393.721,9 26/10/23 TRANSFERENCIAS CASH PROVEEDORES TERMINAL 4 S.A. 30678196165 INDUSTRIAL AND COMME 2.310.796,73 8.082.925,2 26/10/23 IMP. CRE. LEY 25413 -13.864,78 8.096.790,0 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -16.175,58 8.112.965,6 26/10/23 IMP. DEB. LEY 25413 -97,05 8.113.062,6	3,13-
PROVEEDORES SNAIDER JHONATAN Y S 30708349484 BANCO BBVA ARGENTINA 26/10/23 IMP. CRE. LEY 25413 26/10/23 IMP. GRE. LEY 25413 26/10/23 IMP. DEB. LEY 25413 26/10/23 TRANSFERENCIAS CASH PROVEEDORES TERMINAL 4 S.A. 30678196165 INDUSTRIAL AND COMME 26/10/23 IMP. CRE. LEY 25413 26/10/23 IMP. CRE. LEY 25413 26/10/23 IMP. CRE. LEY 25413 26/10/24 IMP. CRE. LEY 25413 26/10/25 IMP. CRE. LEY 25413 26/10/26 IMP. CRE. LEY 25413 26/10/27 IMP. CRE. LEY 25413 26/10/28 IMP. CRE. LEY 25413 26/10/29 IMP. CRE. LEY 25413 26/10/20 IMP. DEB. LEY 25413 26/10/20 IMP. DEB. LEY 25413 26/10/20 IMP. DEB. LEY 25413 36/10/20 IMP. DEB. LEY 25413 36/10/20 IMP. DEB. LEY 25413 36/10/20 IMP. DEB. LEY 25413	3,21-
26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 26/10/23 IMP. DEB. LEY 25413 26/10/23 TRANSFERENCIAS CASH PROVEEDORES TERMINAL 4 S.A. 30678196165 INDUSTRIAL AND COMME 26/10/23 IMP. CRE. LEY 25413 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 26/10/23 IMP. DEB. LEY 25413 30678196165 INDUSTRIAL AND COMME 26/10/23 IMP. DEB. LEY 25413 30678196165 INDUSTRIAL AND COMME 26/10/23 IMP. DEB. LEY 25413 30678196165 INDUSTRIAL AND COMME 26/10/23 IMP. DEB. LEY 25413 30678196165 INDUSTRIAL AND COMME 26/10/23 IMP. DEB. LEY 25413 30678196173 IMP. DEB. LEY 25413	,59-
REG.RECAU.SIRCREB 26/10/23 IMP. DEB. LEY 25413 -3,71 10.393.721,93 26/10/23 TRANSFERENCIAS CASH PROVEEDORES TERMINAL 4 S.A. 30678196165 INDUSTRIAL AND COMME 2.310.796,73 8.082.925,23 26/10/23 IMP. CRE. LEY 25413 -13.864,78 8.096.790,0 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -16.175,58 8.112.965,6 26/10/23 IMP. DEB. LEY 25413 -97,05 8.113.062,6	,29-
26/10/23 TRANSFERENCIAS CASH PROVEEDORES TERMINAL 4 S.A. 30678196165 INDUSTRIAL AND COMME 26/10/23 IMP. CRE. LEY 25413 -13.864,78 8.096.790,00 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -16.175,58 8.112.965,6 26/10/23 IMP. DEB. LEY 25413 -97,05 8.113.062,60 26/10/24 IMP. DEB. LEY 25413	3,27-
PROVEEDORES TERMINAL 4 S.A. 30678196165 INDUSTRIAL AND COMME 26/10/23 IMP. CRE. LEY 25413 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 26/10/23 IMP. DEB. LEY 25413 -97,05 8.113.062,66	,98-
26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -16.175,58 8.112.965,6 26/10/23 IMP. DEB. LEY 25413 -97,05 8.113.062,66	i,25-
REG.RECAU.SIRCREB 26/10/23 IMP. DEB. LEY 25413 -97,05 8.113.062,6 6	,03-
	5,61-
26/10/23 DEPOSITO EN EFECTIVO 0137 976.300,00 7.136.762,6	2,66-
	2,66-
26/10/23 IMP. CRE. LEY 25413 -5.857,80 7.142.620,4	,46-
26/10/23 ING. BRUTOS S/ CRED -6.834,10 7.149.454,5 0 REG.RECAU.SIRCREB	,56-
26/10/23 IMP. DEB. LEY 25413 -41,00 7.149.495,5 6	,56-
26/10/23 TRANSFERENCIAS CASH 1.871.387,94 5.278.107,63 PROVEEDORES GATE PRIORITY S.A 30713553502 INDUSTRIAL AND COMME	7,62-
26/10/23 IMP. CRE. LEY 25413 -11.228,33 5.289.335,9	,95-
26/10/23 ING. BRUTOS S/ CRED -13.099,72 5.302.435,6 REG.RECAU.SIRCREB	6.67-
26/10/23 IMP. DEB. LEY 25413 -78,60 5.302.514,2	,



26/10/23 TRE INMED PROVEED PROVIDE	Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/10/23 TRANSFERENCIAS CASH PROVEEDORES PROVEEDORES BANCO BBVA ARGENTINA 1.633.792,38 3.997.891,13 26/10/23 IMP. CRE LEY 25413 -9.802,75 4.007.693,88-10,10 26/10/23 ING. BRUTOS S/ CRED REGRECAUS/IRCREB -11.438,55 4.019.130,43 26/10/23 IMP. DEB. LEY 25413 -6.8,62 4.019.199,05-10 26/10/23 SERVICIO PAGO A PROVEEDORES YKK ARGENTINA SA SOBSTRA9/729 PROVEEDORES SESTING SA SOBSTRA9/729 PROVEEDORES SESTING SA SOBSTRA9/729 PROVEEDORES SESTING SA SOBSTRA9/729 PROVEEDORES SESTING SA SOBSTRA9/729 PROVEEDORES SESTING SA SOBSTRA9/729 PROV	26/10/23	DIEGO MARTIN DIAZ 20242706367 0175274618 FACTURAS			-327.206,00	5.629.720,27-
PROVEEDORES 11.438.55 4.007.693.88-	26/10/23	IMP. DEB. LEY 25413			-1.963,24	5.631.683,51-
26/10/23 NG. BRUTOS S/ CRED 11.436,55 4.019.130,43- 26/10/23 IMP. DEB. LEY 25413 1.475.361,33 2.543.837,72- 26/10/23 SERVICIO PAGO A PROVEEDORES YKK ARGENTINA SA 36878437/29 PROVEEDORES 7366 57 26/10/23 IMP. CRE. LEY 25413 1.475.361,33 2.563.017,42- 26/10/23 IMP. DEB. LEY 25413 2.563.017,42- 26/10/23 TRANSFERENCIAL SCASH PROVEEDORES Estans Estancias Ar 30509305206 INDUSTRIAL AND COMME 2.296.297,46- 26/10/23 IMP. CRE. LEY 25413 1.600,69 2.297.898,15- 26/10/23 IMP. DEB. LEY 25413 1.109.478,86- 26/10/23 IMP. DEB. LEY 25413 1.208.297,96 1.091.478,86- 26/10/23 IMP. CRE. LEY	26/10/23	PROVEEDORES melar sa 30656461825		1.633.792,38		3.997.891,13-
26/10/23 IMP. DEB. LEY 25413 -68,62 4.019.199,05- 26/10/23 SERVICIO PAGO A PROVEEDORES YKK ARGENTINA SA 305878437729 PROVEEDORES 7356 57 1.475.361,33 2.543.837,72- 26/10/23 IMP. CRE. LEY 25413 -8.852,17 2.552.689,89- 26/10/23 ING. BRUTOS S/ CRED RECAU-SIRCREB -10.327,53 2.563.017,42- 26/10/23 IMP. DEB. LEY 25413 -61,97 2.563.079,39- 26/10/23 TRANSFERENCIAS CASH PROVEEDORES Estanar Estancias Ar 30509305205 PROVEEDORES Estanar Estancias Ar 3050	26/10/23	IMP. CRE. LEY 25413			-9.802,75	4.007.693,88-
26/10/23 SERVICIO PAGO A PROVEEDORES 1.475.361,33	26/10/23				-11.436,55	4.019.130,43-
YKK ARGENTINA SA 30587843729 PROVEEDORES 7356 57 2.552.689,89- 26/10/23 IMP. CRE. LEY 25413 -8.852,17 2.552.689,89- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -10.327,53 2.563.017,42- 26/10/23 IMP. DEB. LEY 25413 -61,97 2.563.079,39- 26/10/23 TRANSFERENCIAS CASH PROVEEDORES Estamar Estancias Ar 30509305205 INDUSTRIAL AND COMME 2.666.781,93 2.297.898,15- 26/10/23 IMP. CRE. LEY 25413 -1.600,69 2.297.898,15- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.867,47 2.299.765,62- 26/10/23 IMP. DEB. LEY 25413 -11,20 2.299.776,82- 26/10/23 SNP PAGO A PROVEEDORES INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO 1.208.297,96 INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO -7.249,79 1.098.728,65- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -8.458,09 1.107.186,74-	26/10/23	IMP. DEB. LEY 25413			-68,62	4.019.199,05-
26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -10.327,53 2.563.017,42- 26/10/23 IMP. DEB. LEY 25413 -61,97 2.563.079,39- 26/10/23 TRANSFERENCIAS CASH PROVEEDORES Estanar Estancias Ar 30509305206 INDUSTRIAL AND COMME 266.781,93 2.296.297,46- 26/10/23 IMP. CRE. LEY 25413 -1.600,69 2.297.898,15- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.867,47 2.299.765,62- 26/10/23 IMP. DEB. LEY 25413 -11,20 2.299.776,82- 26/10/23 SNP PAGO A PROVEEDORES INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO 1.208.297,96 1.091.478,86- 26/10/23 IMP. CRE. LEY 25413 -7.249,79 1.098.728,65- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -8.458,09 1.107.186,74-	26/10/23	YKK ARGENTINA SA 30587843729 PROVEEDORES		1.475.361,33		2.543.837,72-
REG.RECAU.SIRCREB 26/10/23 IMP. DEB. LEY 25413 -61,97 2.563.079,39- 26/10/23 TRANSFERENCIAS CASH PROVEEDORES Estamar Estancias Ar 30509305206 INDUSTRIAL AND COMME 266.781,93 -1.600,69 2.297.898,15- 26/10/23 IMP. CRE. LEY 25413 -1.807,47 2.299.7898,15- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.867,47 2.299.765,62- 26/10/23 IMP. DEB. LEY 25413 -11,20 2.299.776,82- 26/10/23 SNP PAGO A PROVEEDORES INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO 1.208.297,96 1.091.478,86- 26/10/23 IMP. CRE. LEY 25413 -7.249,79 1.098.728,65- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -8.458,09 1.107.186,74-	26/10/23	IMP. CRE. LEY 25413			-8.852,17	2.552.689,89-
26/10/23 TRANSFERENCIAS CASH PROVEEDORES Estanar Estancias Ar 30509305206 INDUSTRIAL AND COMME 266.781,93 -1.600,69 2.297.898,15- 26/10/23 IMP. CRE. LEY 25413 -1.600,69 2.297.898,15- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.867,47 2.299.765,62- 26/10/23 IMP. DEB. LEY 25413 -11,20 2.299.776,82- 26/10/23 SNP PAGO A PROVEEDORES INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO 1.208.297,96 1.091.478,86- 26/10/23 IMP. CRE. LEY 25413 -7.249,79 1.098.728,65- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -8.458,09 1.107.186,74-	26/10/23				-10.327,53	2.563.017,42-
PROVEEDORES Estanar Estancias Ar 30509305206 INDUSTRIAL AND COMME 26/10/23 IMP. CRE. LEY 25413 -1.600,69 2.297.898,15- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 26/10/23 IMP. DEB. LEY 25413 -11,200 26/10/23 SNP PAGO A PROVEEDORES INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO 26/10/23 IMP. CRE. LEY 25413 -7.249,79 1.098.728,65- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 1.208.297,96 -7.249,79 1.098.728,65- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB 26/10/24 REG.RECAU.SIRCREB	26/10/23	IMP. DEB. LEY 25413			-61,97	2.563.079,39-
26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -1.867,47 2.299.765,62- 26/10/23 IMP. DEB. LEY 25413 -11,20 2.299.776,82- 26/10/23 SNP PAGO A PROVEEDORES INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO 1.208.297,96 1.091.478,86- 26/10/23 IMP. CRE. LEY 25413 -7.249,79 1.098.728,65- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -8.458,09 1.107.186,74-	26/10/23	PROVEEDORES Estanar Estancias Ar 30509305206		266.781,93		2.296.297,46-
REG.RECAU.SIRCREB 26/10/23 IMP. DEB. LEY 25413 -11,20 2.299.776,82- 26/10/23 SNP PAGO A PROVEEDORES INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO 1.208.297,96 1.091.478,86- 26/10/23 IMP. CRE. LEY 25413 -7.249,79 1.098.728,65- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -8.458,09 1.107.186,74-	26/10/23	IMP. CRE. LEY 25413			-1.600,69	2.297.898,15-
26/10/23 SNP PAGO A PROVEEDORES INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO 1.208.297,96 1.091.478,86- 26/10/23 IMP. CRE. LEY 25413 -7.249,79 1.098.728,65- 26/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -8.458,09 1.107.186,74-	26/10/23				-1.867,47	2.299.765,62-
INDURA ARGENTINA 30643842722 BANCO SANTANDER RIO	26/10/23	IMP. DEB. LEY 25413			-11,20	2.299.776,82-
26/10/23 ING. BRUTOS S/ CRED reG.RECAU.SIRCREB -8.458,09 1.107.186,74-	26/10/23	INDURA ARGENTINA 30643842722		1.208.297,96		1.091.478,86-
REG.RECAU.SIRCREB	26/10/23	IMP. CRE. LEY 25413			-7.249,79	1.098.728,65-
26/10/23 IMP. DEB. LEY 25413 -50,75 1.107.237,49 -	26/10/23				-8.458,09	1.107.186,74-
	26/10/23	IMP. DEB. LEY 25413			-50,75	1.107.237,49-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
26/10/23	SNP PAGO A PROVEEDORES ASPEN ARGENTINA 33714198969 CITIBANK N.A.		600.131,78		507.105,71-
26/10/23	IMP. CRE. LEY 25413			-3.600,79	510.706,50-
26/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.200,92	514.907,42-
26/10/23	IMP. DEB. LEY 25413			-25,21	514.932,63-
26/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		550.000,00		35.067,37
26/10/23	ECHEQ GALICIA NRO: 12173			-129.858,65	94.791,28-
26/10/23	IMP. DEB. LEY 25413			-779,15	95.570,43-
26/10/23	ECHEQ GALICIA NRO: 12879			-202.737,21	298.307,64-
26/10/23	IMP. DEB. LEY 25413			-1.216,42	299.524,06-
26/10/23	ECHEQ GALICIA NRO: 12148			-216.193,38	515.717,44-
26/10/23	IMP. DEB. LEY 25413			-1.297,16	517.014,60-
26/10/23	ECHEQ GALICIA NRO: 13041			-257.857,40	774.872,00-
26/10/23	IMP. DEB. LEY 25413			-1.547,14	776.419,14-
26/10/23	ECHEQ GALICIA NRO: 13043			-257.857,41	1.034.276,55-
26/10/23	IMP. DEB. LEY 25413			-1.547,14	1.035.823,69-
26/10/23	ECHEQ GALICIA NRO: 12727			-487.313,85	1.523.137,54-
26/10/23	IMP. DEB. LEY 25413			-2.923,88	1.526.061,42-
26/10/23	ECHEQ GALICIA NRO: 13801			-2.553.041,51	4.079.102,93-
26/10/23	IMP. DEB. LEY 25413			-15.318,25	4.094.421,18-
27/10/23	ECHEQ 48 HS. NRO. 12952			-174.447,92	4.268.869,10-
27/10/23	IMP. DEB. LEY 25413			-1.046,69	4.269.915,79-
27/10/23	ECHEQ 48 HS. NRO. 12943			-200.851,08	4.470.766,87-
27/10/23	IMP. DEB. LEY 25413			-1.205,11	4.471.971,98-
27/10/23	ECHEQ 48 HS. NRO. 13758			-252.615,80	4.724.587,78-
27/10/23	IMP. DEB. LEY 25413			-1.515,69	4.726.103,47-
27/10/23	ECHEQ 48 HS. NRO. 12667			-266.932,01	4.993.035,48-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/10/23	IMP. DEB. LEY 25413			-1.601,59	4.994.637,07-
27/10/23	ECHEQ 48 HS. NRO. 13502			-269.494,01	5.264.131,08-
27/10/23	IMP. DEB. LEY 25413			-1.616,96	5.265.748,04-
27/10/23	ECHEQ 48 HS. NRO. 13472			-281.927,03	5.547.675,07-
27/10/23	IMP. DEB. LEY 25413			-1.691,56	5.549.366,63-
27/10/23	ECHEQ 48 HS. NRO. 13629			-282.236,53	5.831.603,16-
27/10/23	IMP. DEB. LEY 25413			-1.693,42	5.833.296,58-
27/10/23	ECHEQ 48 HS. NRO. 13526			-282.741,27	6.116.037,85-
27/10/23	IMP. DEB. LEY 25413			-1.696,45	6.117.734,30-
27/10/23	ECHEQ 48 HS. NRO. 12865			-285.352,49	6.403.086,79-
27/10/23	IMP. DEB. LEY 25413			-1.712,11	6.404.798,90-
27/10/23	ECHEQ 48 HS. NRO. 13587			-286.869,82	6.691.668,72-
27/10/23	IMP. DEB. LEY 25413			-1.721,22	6.693.389,94-
27/10/23	ECHEQ 48 HS. NRO. 12926			-313.709,99	7.007.099,93-
27/10/23	IMP. DEB. LEY 25413			-1.882,26	7.008.982,19-
27/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085315232		691,13		7.008.291,06-
27/10/23	IMP. CRE. LEY 25413			-4,15	7.008.295,21-
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4,84	7.008.300,05-
27/10/23	IMP. DEB. LEY 25413			-0,03	7.008.300,08-
27/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		3.653,09		7.004.646,99-
27/10/23	IMP. CRE. LEY 25413			-21,92	7.004.668,91-
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-25,57	7.004.694,48-
27/10/23	IMP. DEB. LEY 25413			-0,15	7.004.694,63-
27/10/23	TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 BANCO SANTANDER RIO		27.520.871,05		20.516.176,42



Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/10/23	IMP. CRE. LEY 25413			-165.125,23	20.351.051,19
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-192.646,10	20.158.405,09
27/10/23	IMP. DEB. LEY 25413			-1.155,88	20.157.249,21
27/10/23	TRANSFERENCIAS CASH PROVEEDORES CRISTACOL SA 30642580457 BANCO SANTANDER RIO		1.468.482,22		21.625.731,43
27/10/23	IMP. CRE. LEY 25413			-8.810,89	21.616.920,54
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-10.279,38	21.606.641,16
27/10/23	IMP. DEB. LEY 25413			-61,68	21.606.579,48
27/10/23	TRANSFERENCIAS CASH PROVEEDORES COHEN S.A. 30558543317 BANCO SANTANDER RIO		1.730.250,97		23.336.830,45
27/10/23	IMP. CRE. LEY 25413			-10.381,51	23.326.448,94
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-12.111,76	23.314.337,18
27/10/23	IMP. DEB. LEY 25413			-72,67	23.314.264,51
27/10/23	PAGO DE SERVICIOS EDENOR 008877098538 589244000757119928			-2.662.262,67	20.652.001,84
27/10/23	IMP. DEB. LEY 25413			-15.973,58	20.636.028,26
27/10/23	TRANSFERENCIAS CASH PROVEEDORES FAVICUR I.C.S.A. 30517914874 BANCO MACRO S.A.		605.929,71		21.241.957,97
27/10/23	IMP. CRE. LEY 25413			-3.635,58	21.238.322,39
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.241,51	21.234.080,88
27/10/23	IMP. DEB. LEY 25413			-25,45	21.234.055,43
27/10/23	TRANSFERENCIA DE TERCEROS MAPRIN SACI 30537072314 CUENTA ORIGEN CTA CT 1910020155904 31560000005458 FACTURA	0074	1.148.568,05		22.382.623,48



Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/10/23	IMP. CRE. LEY 25413			-6.891,41	22.375.732,07
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.039,98	22.367.692,09
27/10/23	IMP. DEB. LEY 25413			-48,24	22.367.643,85
27/10/23	TRANSFERENCIA DE TERCEROS FRIGORIFICO EL BIERZ 30505150372 Factura BANCO BBVA ARGENTINA		646.233,03		23.013.876,88
27/10/23	IMP. CRE. LEY 25413			-3.877,40	23.009.999,48
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.523,63	23.005.475,85
27/10/23	IMP. DEB. LEY 25413			-27,14	23.005.448,71
27/10/23	TRANSFERENCIAS CASH PROVEEDORES OBRA SOCIAL DE AGENT 30623134659 BANCO DE LA NACION A		1.240.954,07		24.246.402,78
27/10/23	IMP. CRE. LEY 25413			-7.445,72	24.238.957,06
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.686,68	24.230.270,38
27/10/23	IMP. DEB. LEY 25413			-52,12	24.230.218,26
27/10/23	SERVICIO PAGO A PROVEEDORES GRUPO MSH SA 30714538728 VARIOS BANCO DE GALICIA Y B		1.220.403,67		25.450.621,93
27/10/23	IMP. CRE. LEY 25413			-7.322,42	25.443.299,51
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-8.542,83	25.434.756,68
27/10/23	IMP. DEB. LEY 25413			-51,26	25.434.705,42
27/10/23	TRF INMED PROVEED EMCALA SRL 30709800619 0175347222 FACTURAS BANCO DE LA PROVINCI			-357.937,05	25.076.768,37
27/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	25.076.068,37
27/10/23	IMP. DEB. LEY 25413			-2.147,62	25.073.920,75
27/10/23	IVA			-147,00	25.073.773,75



Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/10/23	IMP. DEB. LEY 25413			-5,08	25.073.768,67
27/10/23	SERVICIO PAGO A PROVEEDORES CHAI TEA SA 30715395629 VARIOS BANCO DE GALICIA Y B		1.474.863,23		26.548.631,90
27/10/23	IMP. CRE. LEY 25413			-8.849,18	26.539.782,72
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-10.324,04	26.529.458,68
27/10/23	IMP. DEB. LEY 25413			-61,94	26.529.396,74
27/10/23	SERVICIO PAGO A PROVEEDORES CHAI TEA SA 30715395629 VARIOS BANCO DE GALICIA Y B		1.500.000,00		28.029.396,74
27/10/23	IMP. CRE. LEY 25413			-9.000,00	28.020.396,74
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-10.500,00	28.009.896,74
27/10/23	IMP. DEB. LEY 25413			-63,00	28.009.833,74
27/10/23	TRF INMED PROVEED ELIZATHE JUAN MIGUE 20301220406 0175365602 FACTURAS BANCO DE GALICIA Y B			-163.086,69	27.846.747,05
27/10/23	IMP. DEB. LEY 25413			-978,52	27.845.768,53
27/10/23	TRF INMED PROVEED NUTRAGEN SAS 30715850377 0175347480 FACTURAS BANCO SANTANDER RIO			-47.337,45	27.798.431,08
27/10/23	COM. GESTION TRANSF.FDOS ENTRE BCOS			-700,00	27.797.731,08
27/10/23	IMP. DEB. LEY 25413			-284,02	27.797.447,06
27/10/23	IVA			-147,00	27.797.300,06
27/10/23	IMP. DEB. LEY 25413			-5,08	27.797.294,98
27/10/23	SERVICIO PAGO A PROVEEDORES CHAI TEA SA 30715395629 VARIOS BANCO DE GALICIA Y B		1.500.000,00		29.297.294,98
27/10/23	IMP. CRE. LEY 25413			-9.000,00	29.288.294,98



Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-10.500,00	29.277.794,98
27/10/23	IMP. DEB. LEY 25413			-63,00	29.277.731,98
27/10/23	SERVICIO PAGO A PROVEEDORES CHAI TEA SA 30715395629 VARIOS BANCO DE GALICIA Y B		1.500.000,00		30.777.731,98
27/10/23	IMP. CRE. LEY 25413			-9.000,00	30.768.731,98
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-10.500,00	30.758.231,98
27/10/23	IMP. DEB. LEY 25413			-63,00	30.758.168,98
27/10/23	SERVICIO PAGO A PROVEEDORES CHAI TEA SA 30715395629 VARIOS BANCO DE GALICIA Y B		1.500.000,00		32.258.168,98
27/10/23	IMP. CRE. LEY 25413			-9.000,00	32.249.168,98
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-10.500,00	32.238.668,98
27/10/23	IMP. DEB. LEY 25413			-63,00	32.238.605,98
27/10/23	SERVICIO PAGO A PROVEEDORES CHAI TEA SA 30715395629 VARIOS BANCO DE GALICIA Y B		1.500.000,00		33.738.605,98
27/10/23	IMP. CRE. LEY 25413			-9.000,00	33.729.605,98
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-10.500,00	33.719.105,98
27/10/23	IMP. DEB. LEY 25413			-63,00	33.719.042,98
27/10/23	TRANSFERENCIAS CASH PROVEEDORES CONTRACT RENT S.A. 30691150336 INDUSTRIAL AND COMME		159.902,74		33.878.945,72
27/10/23	IMP. CRE. LEY 25413			-959,42	33.877.986,30
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.119,32	33.876.866,98
27/10/23	IMP. DEB. LEY 25413			-6,72	33.876.860,26



27/10/23 TRANSFERENCIA DE TENCEROS 2074 981,936,04	Fecha	Descripción	Origen	Crédito	Débito	Saldo
1 1 1 1 1 1 1 1 1 1	27/10/23	SOFTGUARD TECH DE AR 30709093297 CUENTA ORIGEN CTA CT 1910010229785 3156000020256	0074	981.936,04		34.858.796,30
27/10/23 IMP. DEB. LEY 25413 -41,24 34.845.989,89 27/10/23 TRANSFERENCIAS CASH PROVEEDORES CASH PROVEDORES CASH PROVEEDORES CASH PROVEDORES CASH PROVEDOR CASH PROVEDOR CASH PROVEDOR CASH PROVEDOR CASH PROVEDO	27/10/23	IMP. CRE. LEY 25413			-5.891,62	34.852.904,68
TRANSFERENCIAS CASH PROVEEDORES CASH CASH CASH CASH CASH PROVEEDORES CASH A SBA 25 CASH 25 C	27/10/23				-6.873,55	34.846.031,13
PROVEEDORES CASIBA SA 30502893188 BANCO SANTANDER RIO 1.0353,19 36.316.142,23 27/10/23 ING. BRUTOS S/ CRED 1.0353,19 36.305.789,13 27/10/23 ING. BRUTOS S/ CRED 1.099.333,56 37.405.060,57 27/10/23 TRANSFERENCIAS CASH PROVEEDORES COVEMA S.A.C.LF. 30505480151 1.099.333,56 37.398.464,57 27/10/23 IMP. CRE. LEY 25413 -6.596,00 37.398.464,57 27/10/23 IMP. CRE. LEY 25413 -6.596,00 37.398.464,57 27/10/23 IMP. CRE. LEY 25413 -6.596,00 37.390.769,24 27/10/23 IMP. DEB. LEY 25413 -7.695,33 37.390.769,24 27/10/23 IMP. DEB. LEY 25413 -46,17 37.390.723,07 27/10/23 IMP. DEB. LEY 25413 -39.000.000,00 1.609.276,93 27/10/23 IMP. DEB. LEY 25413 -39.000.000,00 1.609.276,93 27/10/23 IMP. SPERENCIAS CASH PROVEEDORES JAS FORWARDING DE AR 30690764004 HSC BANK ARGENTINA 3982.536,05 3982.536	27/10/23	IMP. DEB. LEY 25413			-41,24	34.845.989,89
27/10/23 ING, BRUTOS S/ CREB REG.RECAU.SIRCREB -10.353,19 36.305.789,13 27/10/23 IMP, DEB, LEY 25413 -62,12 36.305.727,01 27/10/23 TRANSFERENCIAS CASH PROVEEDORES COVEMA S.A. C.I.F. 30505480151 HABBC BANK ARGENTINA 1.099.333,56 37.405.060,57 27/10/23 IMP, CRE, LEY 25413 -6.596,00 37.398.464,57 27/10/23 ING, BRUTOS S/ CRED REG.RECAU.SIRCREB -7.695,33 37.390.769,24 27/10/23 IMP, DEB, LEY 25413 -46,17 37.390.723,07 27/10/23 SUSCRIPCION FIMA FIMA PREMIUM CLASE B -39.000.000,00 1.609.276,93-1 27/10/23 TRANSFERENCIAS CASH PROVEEDORES AND ARGENTINA 626.740,88 982.536,05-1 27/10/23 IMP, CRE, LEY 25413 -3.760,45 986.296,50-1 27/10/23 IMP, CRE, LEY 25413 -3.760,45 986.296,50-1 27/10/23 ING, BRUTOS S/ CRED REG.RECAU.SIRCREB -4.387,19 990.683,69-1	27/10/23	PROVEEDORES CASIBA SA 30502893188		1.479.026,59		36.325.016,48
REG.RECAU.SIRCREB 27/10/23 IMP. DEB. LEY 25413 -62,12 36.305.727,01 27/10/23 TRANSFERENCIAS CASH PROVEEDORES COVEMA S.A.C.I.F. 30505480151 HSBC BANK ARGENTINA 1.099.333,56 37.405.060,57 27/10/23 IMP. CRE. LEY 25413 -6.596,00 37.398.464,57 27/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -7.695,33 37.390.769,24 27/10/23 IMP. DEB. LEY 25413 -46,17 37.390.723,07 27/10/23 SUSCRIPCION FIMA FIMA PREMIUM CLASE B -39.000.000,00 1.609.276,93- 27/10/23 TRANSFERENCIAS CASH PROVEEDORES JAS FORWARDING DE AR 30690764004 HSBC BANK ARGENTINA 626.740,88 982.536,05- 27/10/23 IMP. CRE. LEY 25413 -3.760,45 986.296,50- 27/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.387,19 990.683,69-	27/10/23	IMP. CRE. LEY 25413			-8.874,16	36.316.142,32
1.099.333,56	27/10/23	•			-10.353,19	36.305.789,13
PROVEEDORES	27/10/23	IMP. DEB. LEY 25413			-62,12	36.305.727,01
27/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -7.695,33 37.390.769,24 27/10/23 IMP. DEB. LEY 25413 -46,17 37.390.723,07 27/10/23 SUSCRIPCION FIMA FIMA PREMIUM CLASE B -39.000.000,00 1.609.276,93- 27/10/23 TRANSFERENCIAS CASH PROVEEDORES JAS FORWARDING DE AR 30690764004 HSBC BANK ARGENTINA 626.740,88 982.536,05- 27/10/23 IMP. CRE. LEY 25413 -3.760,45 986.296,50- 27/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.387,19 990.683,69-	27/10/23	PROVEEDORES COVEMA S.A.C.I.F. 30505480151		1.099.333,56		37.405.060,57
REG.RECAU.SIRCREB 27/10/23 IMP. DEB. LEY 25413 -46,17 37.390.723,07 27/10/23 SUSCRIPCION FIMA FIMA PREMIUM CLASE B -39.000.000,00 1.609.276,93- 27/10/23 TRANSFERENCIAS CASH PROVEEDORES JAS FORWARDING DE AR 30690764004 HSBC BANK ARGENTINA 626.740,88 982.536,05- 27/10/23 IMP. CRE. LEY 25413 -3.760,45 986.296,50- 27/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.387,19 990.683,69-	27/10/23	IMP. CRE. LEY 25413			-6.596,00	37.398.464,57
27/10/23 SUSCRIPCION FIMA FIMA PREMIUM CLASE B -39.000.000,00 1.609.276,93- 27/10/23 TRANSFERENCIAS CASH PROVEEDORES JAS FORWARDING DE AR 30690764004 HSBC BANK ARGENTINA 626.740,88 982.536,05- 27/10/23 IMP. CRE. LEY 25413 -3.760,45 986.296,50- 27/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -4.387,19 990.683,69-	27/10/23				-7.695,33	37.390.769,24
### FIMA PREMIUM CLASE B 27/10/23 TRANSFERENCIAS CASH PROVEEDORES JAS FORWARDING DE AR 30690764004 HSBC BANK ARGENTINA 27/10/23 IMP. CRE. LEY 25413 27/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB FIMA PREMIUM CLASE B 626.740,88 982.536,05- 986.296,50- -4.387,19 990.683,69-	27/10/23	IMP. DEB. LEY 25413			-46,17	37.390.723,07
PROVEEDORES JAS FORWARDING DE AR 30690764004 HSBC BANK ARGENTINA 27/10/23 IMP. CRE. LEY 25413 27/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB PROVEEDORES JAS FORWARDING DE AR 30690764004 HSBC BANK ARGENTINA -3.760,45 986.296,504.387,19 990.683,69-	27/10/23				-39.000.000,00	1.609.276,93-
27/10/23 ING. BRUTOS S/ CRED reG.RECAU.SIRCREB -4.387,19 990.683,69-	27/10/23	PROVEEDORES JAS FORWARDING DE AR 30690764004		626.740,88		982.536,05-
REG.RECAU.SIRCREB	27/10/23	IMP. CRE. LEY 25413			-3.760,45	986.296,50-
27/10/23 IMP. DEB. LEY 25413 -26,32 990.710,01 -	27/10/23				-4.387,19	990.683,69-
	27/10/23	IMP. DEB. LEY 25413			-26,32	990.710,01-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/10/23	TRANSFERENCIAS CASH PROVEEDORES GLAM DISTRIBUCIONES 30713998008 INDUSTRIAL AND COMME		1.319.244,78		328.534,77
27/10/23	IMP. CRE. LEY 25413			-7.915,47	320.619,30
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.234,71	311.384,59
27/10/23	IMP. DEB. LEY 25413			-55,41	311.329,18
27/10/23	TRANSFERENCIAS CASH PROVEEDORES BALLOON GROUP SR 30714082457 BANCO SANTANDER RIO		229.508,83		540.838,01
27/10/23	IMP. CRE. LEY 25413			-1.377,05	539.460,96
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.606,56	537.854,40
27/10/23	IMP. DEB. LEY 25413			-9,64	537.844,76
27/10/23	TRANSFERENCIAS CASH PROVEEDORES SERLOG SERVICIOS LOG 30713941901 INDUSTRIAL AND COMME		603.234,39		1.141.079,15
27/10/23	IMP. CRE. LEY 25413			-3.619,41	1.137.459,74
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.222,64	1.133.237,10
27/10/23	IMP. DEB. LEY 25413			-25,34	1.133.211,76
27/10/23	TRANSFERENCIA DE TERCEROS VALLS SA 30542071741 CUENTA ORIGEN CTA CT 1910590130194 3156000015047 FACTURA	0074	775.316,38		1.908.528,14
27/10/23	IMP. CRE. LEY 25413			-4.651,90	1.903.876,24
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.427,21	1.898.449,03
27/10/23	IMP. DEB. LEY 25413			-32,56	1.898.416,47
27/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B		-	1.700.000,00	198.416,47



Fecha	Descripción	Origen	Crédito	Débito	Saldo
27/10/23	TRANSFERENCIAS CASH PROVEEDORES FOM LATINOAMERICA SR 30716011921 BANCO BBVA ARGENTINA		365.317,69		563.734,16
27/10/23	IMP. CRE. LEY 25413			-2.191,91	561.542,25
27/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.557,22	558.985,03
27/10/23	IMP. DEB. LEY 25413			-15,34	558.969,69
27/10/23	SUSCRIPCION FIMA FIMA PREMIUM CLASE B			-400.000,00	158.969,69
27/10/23	ECHEQ GALICIA NRO: 12975			-115.919,75	43.049,94
27/10/23	IMP. DEB. LEY 25413			-695,52	42.354,42
27/10/23	ECHEQ GALICIA NRO: 12880			-202.737,20	160.382,78-
27/10/23	IMP. DEB. LEY 25413			-1.216,42	161.599,20-
27/10/23	ECHEQ GALICIA NRO: 13092			-247.943,38	409.542,58-
27/10/23	IMP. DEB. LEY 25413			-1.487,66	411.030,24-
27/10/23	ECHEQ GALICIA NRO: 13091			-247.943,38	658.973,62-
27/10/23	IMP. DEB. LEY 25413			-1.487,66	660.461,28-
27/10/23	ECHEQ GALICIA NRO: 13574			-271.245,67	931.706,95-
27/10/23	IMP. DEB. LEY 25413			-1.627,47	933.334,42-
27/10/23	ECHEQ GALICIA NRO: 12964			-312.790,43	1.246.124,85-
27/10/23	IMP. DEB. LEY 25413			-1.876,74	1.248.001,59-
27/10/23	ECHEQ GALICIA NRO: 12993			-437.065,69	1.685.067,28-
27/10/23	IMP. DEB. LEY 25413			-2.622,39	1.687.689,67-
30/10/23	ECHEQ 48 HS. NRO. 13688			-39.485,33	1.727.175,00-
30/10/23	IMP. DEB. LEY 25413			-236,91	1.727.411,91-
30/10/23	ECHEQ 48 HS. NRO. 13593			-145.639,60	1.873.051,51-
30/10/23	IMP. DEB. LEY 25413			-873,84	1.873.925,35-
30/10/23	ECHEQ 48 HS. NRO. 13586			-169.443,07	2.043.368,42-
30/10/23	IMP. DEB. LEY 25413			-1.016,66	2.044.385,08-
30/10/23	ECHEQ 48 HS. NRO. 13217			-182.923,91	2.227.308,99-



Fecha	Descripción		Origen	Crédito	Débito	Saldo
30/10/23	IMP. DEB. LEY 25413				-1.097,54	2.228.406,53-
30/10/23	ECHEQ 48 HS. NRO.	13274			-211.563,67	2.439.970,20-
30/10/23	IMP. DEB. LEY 25413				-1.269,38	2.441.239,58-
30/10/23	ECHEQ 48 HS. NRO.	13711			-265.665,05	2.706.904,63-
30/10/23	IMP. DEB. LEY 25413				-1.593,99	2.708.498,62-
30/10/23	ECHEQ 48 HS. NRO.	13712			-265.665,05	2.974.163,67-
30/10/23	IMP. DEB. LEY 25413				-1.593,99	2.975.757,66-
30/10/23	ECHEQ 48 HS. NRO.	13713			-265.665,05	3.241.422,71-
30/10/23	IMP. DEB. LEY 25413				-1.593,99	3.243.016,70-
30/10/23	ECHEQ 48 HS. NRO.	13473			-281.927,03	3.524.943,73-
30/10/23	IMP. DEB. LEY 25413				-1.691,56	3.526.635,29-
30/10/23	ECHEQ 48 HS. NRO.	13527			-282.741,27	3.809.376,56-
30/10/23	IMP. DEB. LEY 25413				-1.696,45	3.811.073,01-
30/10/23	ECHEQ 48 HS. NRO.	13528			-282.741,27	4.093.814,28-
30/10/23	IMP. DEB. LEY 25413				-1.696,45	4.095.510,73-
30/10/23	ECHEQ 48 HS. NRO.	13266			-306.006,20	4.401.516,93-
30/10/23	IMP. DEB. LEY 25413				-1.836,04	4.403.352,97-
30/10/23	ECHEQ 48 HS. NRO.	13698			-307.342,73	4.710.695,70-
30/10/23	IMP. DEB. LEY 25413				-1.844,06	4.712.539,76-
30/10/23	ECHEQ 48 HS. NRO.	13786			-308.942,80	5.021.482,56-
30/10/23	IMP. DEB. LEY 25413				-1.853,66	5.023.336,22-
30/10/23	ECHEQ 48 HS. NRO.	13363			-501.310,10	5.524.646,32-
30/10/23	IMP. DEB. LEY 25413				-3.007,86	5.527.654,18-
30/10/23	ECHEQ 48 HS. NRO.	13364			-501.310,10	6.028.964,28-
30/10/23	IMP. DEB. LEY 25413				-3.007,86	6.031.972,14-
30/10/23	ECHEQ 48 HS. NRO.	13802			-1.030.915,80	7.062.887,94-
30/10/23	IMP. DEB. LEY 25413				-6.185,49	7.069.073,43-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
30/10/23	ACREDITAMIENTO PRISMA-COMERCIOS VISA EST.:0085180032		3.949,28		7.065.124,15-
30/10/23	IMP. CRE. LEY 25413			-23,70	7.065.147,85-
30/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-27,64	7.065.175,49-
30/10/23	IMP. DEB. LEY 25413			-0,17	7.065.175,66-
30/10/23	CREDITO TRANSFERENCIA COELSA STRYKER CORPORATION 30687468100		1.109.519,51		5.955.656,15-
30/10/23	IMP. CRE. LEY 25413			-6.657,12	5.962.313,27-
30/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.766,64	5.970.079,91-
30/10/23	IMP. DEB. LEY 25413			-46,60	5.970.126,51-
30/10/23	TRANSF. AFIP 0175481952 VEP 1170598581			-190,00	5.970.316,51-
30/10/23	IMP. DEB. LEY 25413			-1,14	5.970.317,65-
30/10/23	TRF INMED PROVEED KOMETO DE SERGIO MAR 30662162589 0175457546 FACTURAS BANCO DE GALICIA Y B			-89.144,62	6.059.462,27-
30/10/23	IMP. DEB. LEY 25413			-534,87	6.059.997,14-
30/10/23	TRF INMED PROVEED INDATAPACK SA 30712037152 0175488079 FACTURAS BANCO CREDICOOP COOP			-141.395,78	6.201.392,92-
30/10/23	IMP. DEB. LEY 25413			-848,37	6.202.241,29-
30/10/23	TRF INMED PROVEED PAPELERA 9 DE JULIO 30684775185 0175498054 FACTURAS BANCO DE GALICIA Y B			-277.901,46	6.480.142,75-
30/10/23	IMP. DEB. LEY 25413			-1.667,41	6.481.810,16-
30/10/23	TRANSFERENCIAS CASH PROVEEDORES EDELFLEX S.A. 30708696419 BANCO SANTANDER RIO		1.357.060,08		5.124.750,08-



30110723 M.P. CRE. LEY 25413 5.132.892,481 3.0110723 M.P. CRE. LEY 25413 5.142.391,861 3.0110723 M.P. CRE. LEY 25413 5.142.448,865 3.0110723 M.P. CRE. LEY 25413 3.172.852,48 3.172.852,48 3.172.852,48 3.100725 M.P. CRE. LEY 25413 1.989.596,385 3.0100723 M.P. CRE. LEY 25413 1.989.633,461 3.0110723 M.P. CRE. LEY 25413 1.989.633,465 3.0110723 M.P. CRE. LEY 25413 1.989.633,461 3.0110723 M.P. CRE. LEY 25413 3.089.030,263 3.0110723 M.P. CRE. LEY 25413 3.0110723 3.0110723 M.P. CRE. LEY 25413 3.0110723 3.0110723 M.P. CRE. LEY 25413 3.0110723	Fecha	Descripción	Origen	Crédito	Débito	Saldo
REG. RECAUS SIRCREES 30/10/23 IMP. DEB. LEY 25413 - 57.00	30/10/23	IMP. CRE. LEY 25413			-8.142,36	5.132.892,44-
1.969.596,386 1.969.596,386 1.969.596,386 1.969.596,386 1.969.596,386 1.969.596,386 1.969.596,386 1.969.396,386 1.969.396,386 1.969.396,386 1.969.396,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386 1.969.396,386,386,386,386,386,386,386,386,386,38	30/10/23				-9.499,42	5.142.391,86-
PROVEEDORES	30/10/23	IMP. DEB. LEY 25413			-57,00	5.142.448,86-
No. Brutos s/ Creb Fegracau.sircoreb -22.209,97 2.010.843,465 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.976,725 2.010.970,775,2285 2.010.970,775,2285 2.010.970,775,2285 2.010.970,775,2285 2.010.970,775,2285 2.010.970,775,2285 2.010.970,775,2285 2.010.970,775,7285 2.010.	30/10/23	PROVEEDORES Umicore Argentina S. 30683655836		3.172.852,48		1.969.596,38-
REG.RECAU.SIRCREB 1-133,26 2.010.976,72-	30/10/23	IMP. CRE. LEY 25413			-19.037,11	1.988.633,49-
30/10/23 RESCATE FIMA 5.000.000,00 2.989.023,28 30/10/23 TRANSFERENCIAS CASH PROVEEDORES 30/10/23 TRANSFERENCIAS CASH PROVEEDORES 30/10/23 TRANSFERENCIAS CASH PROVEEDORES 30/10/23 TRANSFERENCIAS CASH PROVEED 17.906,09 5.513.782,32 30/10/23 TRANSFERENCIAS CASH PROVEED 17.906,09 5.513.782,32 30/10/23 TRE INMED PROVEED 10/10,44 5.513.674,88 30/10/23 TRE INMED PROVEED 10/10,46 5.882.988,63 30/10/23 TRANSFERENCIAS CASH PROVEED 10/10,46 5.682.988,63 30/10/23 TRANSFERENCIAS CASH PROVEED 10/10,46 5.682.988,63 30/10/23 TRANSFERENCIAS CASH PROVEED 10/10,46 5.682.420,69 30/10/23 TRANSFERENCIAS CASH PROVEED RES PUIG ARGENTINA S.A. 3052553743S SANCO BBVA ARGENTINA S.A. 3052553743S SANCO BBVA ARGENTINA	30/10/23	•			-22.209,97	2.010.843,46-
TRANSFERENCIAS CASH PROVEEDORES ASCUSYS TECHNOLOGY S 30707752285 EANCO MACRO S.A. 2.558.013,21 2.558.013,21 2.5547.036,49 2.5547.036,49 2.558.013,21 2.558.013,21 2.5547.036,49 2.5547.036,4	30/10/23	IMP. DEB. LEY 25413			-133,26	2.010.976,72-
PROVEEDORES ACCUSYS TECHNOLOGY S 30707752285 BANCO MACRO S.A. 30/10/23 IMP. CRE. LEY 25413 -15.348,08 5.531.688,41 30/10/23 ING. BRUTOS S/ CRED REG.RECAU.SIRCREB -17.906,09 5.513.782,32 30/10/23 IMP. DEB. LEY 25413 -107,44 5.513.674,88 30/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30709088447 0175516958 VARIOS VARIOS ENTRE BCOS -72.096.663,51 6.582.988,63-404 30/10/23 COM. GESTION TRANSF.FDOS ENTRE BCOS -700,00 6.583.688,63-404 30/10/23 IMP. DEB. LEY 25413 -72.579,98 6.656.268,61-404 30/10/23 IVA -147,00 6.656.415,61-404 30/10/23 IMP. DEB. LEY 25413 -5,08 6.656.420,69-404 30/10/23 TRANSFERENCIAS CASH PROVEEDORES BANCO BBNA ARGENTINA S.A. 30525537435 BANCO BBNA ARGENTINA S.A. 305255	30/10/23			5.000.000,00		2.989.023,28
17.906,09 5.513.782,32 30/10/23 IMP. DEB. LEY 25413 -107,44 5.513.674,88 -12.096.663,51 6.582.988,63-30/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30/70908447 0175516958 VARIOS BANCO MACRO S.A. -700,00 6.583.688,63-80/10/23 IMP. DEB. LEY 25413 -72.579,98 6.656.268,61-30/10/23 IMP. DEB. LEY 25413 -72.579,98 6.656.268,61-30/10/23 IMP. DEB. LEY 25413 -5,08 6.656.420,69-10/20 -5,08 -5,08 6.656.420,69-10/20 -5,08 -5	30/10/23	PROVEEDORES ACCUSYS TECHNOLOGY S 30707752285		2.558.013,21		5.547.036,49
REG.RECAU.SIRCREB 30/10/23 IMP. DEB. LEY 25413 -107,44 5.513.674,88 30/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30/709088447 0175516958 VARIOS BANCO MACRO S.A. 30/10/23 COM. GESTION TRANSF.FDOS -700,00 6.583.688,63-20/700,23 IMP. DEB. LEY 25413 -72.579,98 6.656.268,61-20/700,20 IMP. DEB. LEY 25413 -5,08 6.656.415,61-20/700,20 IMP. DEB. LEY 25413 -5,08 6.656.420,69-20/700,20 IMP. DEB. LEY 25413 -5,08 6.656.420,69-20 IMP	30/10/23	IMP. CRE. LEY 25413			-15.348,08	5.531.688,41
30/10/23 TRF INMED PROVEED PATAGONIA SUNRISE SR 30/709088447 0175516958 VARIOS BANCO MACRO S.A. 30/10/23 COM. GESTION TRANSF.FDOS -700,00 6.583.688,63-ENTRE BCOS -72.579,98 6.656.268,61-30/10/23 IMP. DEB. LEY 25413 -72.579,98 6.656.415,61-30/10/23 IMP. DEB. LEY 25413 -5,08 6.656.420,69-BN/10/23 IMP. DEB. LEY 25413 -5,08 6.656.420,69-BN/10/23 TRANSFERENCIAS CASH PROVEEDORES PUIG ARGENTINA S.A. 30525537435 BANCO BBVA ARGENTINA S.A. 30525537435 BANCO BBVA ARGENTINA S.A. 30525537435	30/10/23				-17.906,09	5.513.782,32
PATAGONIA SUNRISE SR 30709088447 0175516958 VARIOS BANCO MACRO S.A. 30/10/23 COM. GESTION TRANSF.FDOS	30/10/23	IMP. DEB. LEY 25413			-107,44	5.513.674,88
## ENTRE BCOS 30/10/23 IMP. DEB. LEY 25413 30/10/23 IVA -147,00 6.656.415,61- 30/10/23 IMP. DEB. LEY 25413 -5,08 6.656.420,69- 30/10/23 TRANSFERENCIAS CASH PROVEEDORES PUIG ARGENTINA S.A. 30525537435 BANCO BBVA ARGENTINA	30/10/23	PATAGONIA SUNRISE SR 30709088447 0175516958 VARIOS			-12.096.663,51	6.582.988,63-
30/10/23 IVA -147,00 6.656.415,61- 30/10/23 IMP. DEB. LEY 25413 -5,08 6.656.420,69- 30/10/23 TRANSFERENCIAS CASH PROVEEDORES PUIG ARGENTINA S.A. 30525537435 BANCO BBVA ARGENTINA 2.618.840,56 4.037.580,13-	30/10/23				-700,00	6.583.688,63-
30/10/23 IMP. DEB. LEY 25413 -5,08 6.656.420,69- 30/10/23 TRANSFERENCIAS CASH PROVEEDORES PUIG ARGENTINA S.A. 30525537435 BANCO BBVA ARGENTINA	30/10/23	IMP. DEB. LEY 25413			-72.579,98	6.656.268,61-
30/10/23 TRANSFERENCIAS CASH 2.618.840,56 4.037.580,13- PROVEEDORES PUIG ARGENTINA S.A. 30525537435 BANCO BBVA ARGENTINA	30/10/23	IVA			-147,00	6.656.415,61-
PROVEEDORES PUIG ARGENTINA S.A. 30525537435 BANCO BBVA ARGENTINA	30/10/23	IMP. DEB. LEY 25413			-5,08	6.656.420,69-
30/10/23 IMP. CRE. LEY 25413 -15.713,04 4.053.293,17 -	30/10/23	PROVEEDORES PUIG ARGENTINA S.A. 30525537435		2.618.840,56		4.037.580,13-
	30/10/23	IMP. CRE. LEY 25413			-15.713,04	4.053.293,17-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
30/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-18.331,88	4.071.625,05-
30/10/23	IMP. DEB. LEY 25413			-109,99	4.071.735,04-
30/10/23	TRANSFERENCIAS CASH PROVEEDORES CGC ENERGIA S.A.U. 30642651397 INDUSTRIAL AND COMME		2.538.971,83		1.532.763,21-
30/10/23	IMP. CRE. LEY 25413			-15.233,83	1.547.997,04-
30/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-17.772,80	1.565.769,84-
30/10/23	IMP. DEB. LEY 25413			-106,64	1.565.876,48-
30/10/23	SNP PAGO A PROVEEDORES BRONS Y SALAS 30599017433 INDUSTRIAL AND COMME		614.039,99		951.836,49-
30/10/23	IMP. CRE. LEY 25413			-3.684,24	955.520,73-
30/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4.298,28	959.819,01-
30/10/23	IMP. DEB. LEY 25413			-25,79	959.844,80-
30/10/23	G.DE CHEQUE Q:2077662 BOL:9196799	0398	1.000.000,00		40.155,20
30/10/23	IMP. CRE. LEY 25413			-6.000,00	34.155,20
30/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-7.000,00	27.155,20
30/10/23	IMP. DEB. LEY 25413			-42,00	27.113,20
30/10/23	ECHEQ GALICIA NRO: 13755			-261.919,00	234.805,80-
30/10/23	IMP. DEB. LEY 25413			-1.571,51	236.377,31-
30/10/23	ECHEQ GALICIA NRO: 13754			-261.919,00	498.296,31-
30/10/23	IMP. DEB. LEY 25413			-1.571,51	499.867,82-
30/10/23	ECHEQ GALICIA NRO: 13152			-265.960,52	765.828,34-
30/10/23	IMP. DEB. LEY 25413			-1.595,76	767.424,10-
30/10/23	ECHEQ GALICIA NRO: 12928			-308.113,32	1.075.537,42-
30/10/23	IMP. DEB. LEY 25413			-1.848,68	1.077.386,10-
30/10/23	ECHEQ GALICIA NRO: 10647			-379.613,07	1.456.999,17-



30/10/23 MM, DEBL LEY 25413 -2,277,68 1,459,276,65 30/10/23 CHEO GALICIA NRO: 13429 -663,401,20 1,922,678,05 30/10/23 MM, DEBL LEY 25413 -2,780,41 1,923,458,46 30/10/23 CHEO GALICIA NRO: 13430 -663,401,20 2,388,859,68 30/10/23 MM, DEBL LEY 25413 -2,780,41 2,381,640,77 30/10/23 CHEO GALICIA NRO: 13428 -663,401,20 2,855,041,77 30/10/23 MM, DEBL LEY 25413 -2,780,41 2,855,041,77 31/10/23 CHEO 48 HS. NRO: 13832 -186,923,09 3,044,744,77 31/10/23 CHEO 48 HS. NRO: 13746 -202,332,75 3,248,190,66 31/10/23 CHEO 48 HS. NRO: 13746 -202,332,75 3,248,190,66 31/10/23 CHEO 48 HS. NRO: 12955 -207,085,06 3,456,498,12 31/10/23 CHEO 48 HS. NRO: 13635 -211,551,33 3,600,202,56 31/10/23 CHEO 48 HS. NRO: 13276 -211,551,36 3,862,125,53 31/10/23 CHEO 48 HS. NRO: 13276 -211,563,66 3,882,125,53 31/10/23 CH	Fecha	Descripción	Origen	Crédito	Débito	Saldo
1901/01/23 MP. DEB. LEY 25413 -2.780,41 1.925.458,46-6- 30/10/23 ECHEQ GALICIA NRO: 13430 -463.401,20 2.388.859,66-6- 30/10/23 MP. DEB. LEY 25413 -2.780,41 2.391.640,07- 30/10/23 ECHEQ GALICIA NRO: 13428 -463.401,20 2.885.041,27- 30/10/23 MP. DEB. LEY 25413 -2.780,41 2.857.821,88- 31/10/23 ECHEQ BAILSINRO: 13832 -186.923,09 3.044.744,77- 31/10/23 MP. DEB. LEY 25413 -1.121,54 3.045.866,31- 31/10/23 ECHEQ 48 HS. NRO: 13746 -202.332,75 3.248.199.06- 31/10/23 MP. DEB. LEY 25413 -1.214,00 3.249.413,06- 31/10/23 ECHEQ 48 HS. NRO: 12955 -207.085,06 3.456.498,12- 31/10/23 MP. DEB. LEY 25413 -1.242,51 3.467.740,63- 31/10/23 MP. DEB. LEY 25413 -1.249,31 3.679.561,63- 31/10/23 ECHEQ 48 HS. NRO: 13276 -211.563,66 3.882.125,53- 31/10/23 MP. DEB. LEY 25413 -1.269,38 3.883.394,91- 31/10/23 ECHEQ 48 HS. NRO: 13275 -211.563,67 4.094.958,58- 31/10/23 MP. DEB. LEY 25413 -1.269,38 4.996.227,96- 31/10/23 ECHEQ 48 HS. NRO: 13546 -228.856,46 4.323.084,42- 31/10/23 MP. DEB. LEY 25413 -1.269,38 4.996.227,96- 31/10/23 MP. DEB. LEY 25413 -1.269,38 4.996.227,96- 31/10/23 MP. DEB. LEY 25413 -1.269,38 4.996.227,96- 31/10/23 ECHEQ 48 HS. NRO: 13546 -228.856,46 4.323.084,42- 31/10/23 MP. DEB. LEY 25413 -1.544,42 4.583.393,96- 31/10/23 MP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 MP. DEB. LEY 25413 -1.544,44 5.66- 31/10/23 MP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31	30/10/23	IMP. DEB. LEY 25413			-2.277,68	1.459.276,85-
30/10/23 IMP. DEB. LEY 25413 -2.780,41 2.391,640,07- 30/10/23 IMP. DEB. LEY 25413 -2.780,41 2.391,640,07- 30/10/23 IMP. DEB. LEY 25413 -2.780,41 2.855,041,27- 30/10/23 IMP. DEB. LEY 25413 -2.780,41 2.857,821,68- 31/10/23 IMP. DEB. LEY 25413 -2.780,41 3.045,866,31- 31/10/23 IMP. DEB. LEY 25413 -1.121,54 3.045,866,31- 31/10/23 IMP. DEB. LEY 25413 -1.214,00 3.249,413,06- 31/10/23 IMP. DEB. LEY 25413 -1.214,00 3.249,413,06- 31/10/23 IMP. DEB. LEY 25413 -1.242,51 3.457,740,63- 31/10/23 IMP. DEB. LEY 25413 -1.242,51 3.457,740,63- 31/10/23 IMP. DEB. LEY 25413 -1.249,31 3.669,292,56- 31/10/23 IMP. DEB. LEY 25413 -1.269,31 3.869,292,56- 31/10/23 IMP. DEB. LEY 25413 -1.269,36 3.882,125,53- 31/10/23 IMP. DEB. LEY 25413 -1.269,36 4.094,958,58- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.581,849,54- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.583,393,66- 31/10/23 IMP. DEB. LEY 25413 -1.544,45 -1.544,45 -1.544,45 -1.544,45 -1.544,45	30/10/23	ECHEQ GALICIA NRO: 1342	9		-463.401,20	1.922.678,05-
30/10/23 MMP. DEB. LEY 25413 2.780,41 2.391,640,77 30/10/23 ECHEQ GALICIA NRO: 13428 -463,401,20 2.855,041,27 30/10/23 MMP. DEB. LEY 25413 -2.780,41 2.857,821,68 31/10/23 CHEQ 48 HS, NRO. 13832 -186,923,09 3.044,744,77 31/10/23 MMP. DEB. LEY 25413 -1.121,54 3.045,866,31 31/10/23 CHEQ 48 HS, NRO. 13746 -202,332,75 3.248,189,06- 31/10/23 CHEQ 48 HS, NRO. 13746 -202,332,75 3.456,498,12- 31/10/23 CHEQ 48 HS, NRO. 12955 -207,085,06 3.456,498,12- 31/10/23 ECHEQ 48 HS, NRO. 13635 -211,551,93 3.699,292,56- 31/10/23 MP. DEB, LEY 25413 -1.269,31 3.670,561,87- 31/10/23 MP. DEB, LEY 25413 -1.269,31 3.670,561,87- 31/10/23 MP. DEB, LEY 25413 -1.269,31 3.692,227,66- 31/10/23 MP. DEB, LEY 25413 -1.269,31 4.094,958,58- 31/10/23 CHEQ 48 HS, NRO. 13546 -226,856,46 4.323,084,42- 31/10/23 CHEQ 48 H	30/10/23	IMP. DEB. LEY 25413			-2.780,41	1.925.458,46-
30/10/28 ECHEQ GALICIA NRO: 13428 -463.401,20 2.855.041,27 30/10/23 IMP. DEB. LEY 25413 -2.780,41 2.857.821,68 31/10/23 ECHEQ 48 HS. NRO. 13832 -168.923,09 3.044.744,77 31/10/23 IMP. DEB. LEY 25413 -1.121,54 3.045.866,31 31/10/23 ECHEQ 48 HS. NRO. 13746 -202.332,75 3.248.199,06- 31/10/23 IMP. DEB. LEY 25413 -1.214,00 3.249.413,06- 31/10/23 ECHEQ 48 HS. NRO. 12955 -207.085,06 3.456.498,12- 31/10/23 IMP. DEB. LEY 25413 -1.242,51 3.457.740,63- 31/10/23 IMP. DEB. LEY 25413 -1.269,31 3.670.561,87- 31/10/23 ECHEQ 48 HS. NRO. 13276 -211.563,66 3.882.125,53- 31/10/23 ECHEQ 48 HS. NRO. 13276 -211.563,66 3.883.394,91- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,66 4.094.958,58- 31/10/23 ECHEQ 48 HS. NRO. 13546 -228.856,46 4.323.084,42- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 <td>30/10/23</td> <td>ECHEQ GALICIA NRO: 1343</td> <td>0</td> <td></td> <td>-463.401,20</td> <td>2.388.859,66-</td>	30/10/23	ECHEQ GALICIA NRO: 1343	0		-463.401,20	2.388.859,66-
30/10/23 IMP. DEB. LEY 25413 2.857,821,68-6 31/10/23 CHEO 48 HS. NRO. 13832 -186,923,09 3.044,744,77-7 31/10/23 IMP. DEB. LEY 25413 -1,121,54 3.045,866,31-3 31/10/23 ECHEQ 48 HS. NRO. 13746 -202,332,75 3.248,199,06-3 31/10/23 IMP. DEB. LEY 25413 -1,214,00 3.249,413,06-3 31/10/23 ECHEQ 48 HS. NRO. 12955 -207,085,06 3.456,498,12-3 31/10/23 IMP. DEB. LEY 25413 -1,242,51 3.457,740,63-3 31/10/23 IMP. DEB. LEY 25413 -1,242,51 3.457,740,63-3 31/10/23 IMP. DEB. LEY 25413 -1,269,31 3.606,292,56-3 31/10/23 ECHEQ 48 HS. NRO. 13276 -211,563,66 3.882,125,53-3 31/10/23 IMP. DEB. LEY 25413 -1,269,38 3.883,394,91-3 31/10/23 IMP. DEB. LEY 25413 -1,269,38 4.094,958,58-3 31/10/23 IMP. DEB. LEY 25413 -1,269,38 4.096,227,96-3 31/10/23 IMP. DEB. LEY 25413 -1,361,14 4.324,445,66-3 31/10/23 ECHEQ 48 HS. NRO. 13384 <td>30/10/23</td> <td>IMP. DEB. LEY 25413</td> <td></td> <td></td> <td>-2.780,41</td> <td>2.391.640,07-</td>	30/10/23	IMP. DEB. LEY 25413			-2.780,41	2.391.640,07-
31/10/23 ECHEQ 48 HS. NRO. 13832 -186.923,09 3.044.744,77- 31/10/23 IMP. DEB. LEY 25413 -1.121,54 3.045.866,31- 31/10/23 ECHEQ 48 HS. NRO. 13746 -202.332,75 3.248.199,06- 31/10/23 IMP. DEB. LEY 25413 -1.214,00 3.249.413,06- 31/10/23 ECHEQ 48 HS. NRO. 12955 -207.085,06 3.456.498,12- 31/10/23 IMP. DEB. LEY 25413 -1.242,51 3.669.292,56- 31/10/23 ECHEQ 48 HS. NRO. 13635 -211.551,93 3.669.292,56- 31/10/23 ECHEQ 48 HS. NRO. 13276 -211.563,66 3.882,125,53- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 3.883,394,91- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094,958,58- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.096,227,96- 31/10/23 ECHEQ 48 HS. NRO. 13546 -226,856,46 4.323,084,42- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257,403,98 4.581,849,64- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257,403,98 4.840,797,94- <td>30/10/23</td> <td>ECHEQ GALICIA NRO: 1342</td> <td>8</td> <td></td> <td>-463.401,20</td> <td>2.855.041,27-</td>	30/10/23	ECHEQ GALICIA NRO: 1342	8		-463.401,20	2.855.041,27-
31/10/23 IMP. DEB. LEY 25413 -1.121,54 3.045.866,31-6 31/10/23 ECHEO 48 HS. NRO. 13746 -202.332,75 3.248.199,06-6 31/10/23 IMP. DEB. LEY 25413 -1.214,00 3.249.413,06-6 31/10/23 ECHEO 48 HS. NRO. 12955 -207.085,06 3.456.498,12-6 31/10/23 IMP. DEB. LEY 25413 -1.242,51 3.457.740,63-6 31/10/23 ECHEQ 48 HS. NRO. 13635 -211.551,93 3.669.292,56-6 31/10/23 IMP. DEB. LEY 25413 -1.269,31 3.670.561,87- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 3.883.394,91- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 3.883.394,91- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.094.958,58- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094.958,58- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.096.227,96- 31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.045,56- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.583.393,86- 31/10/23 ECHEQ 4	30/10/23	IMP. DEB. LEY 25413			-2.780,41	2.857.821,68-
31/10/23 ECHEQ 48 HS. NRO. 13746 -202.332,75 3.248.199,06- 31/10/23 IMP. DEB. LEY 25413 -1.214,00 3.249.413,06- 31/10/23 ECHEQ 48 HS. NRO. 12955 -207.085,06 3.456.498,12- 31/10/23 IMP. DEB. LEY 25413 -1.242,51 3.457.740,63- 31/10/23 ECHEQ 48 HS. NRO. 13635 -211.551,93 3.669.292,56- 31/10/23 ECHEQ 48 HS. NRO. 13276 -211.563,66 3.882.125,53- 31/10/23 ECHEQ 48 HS. NRO. 13276 -211.563,67 4.094.958,58- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094.958,58- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094.958,58- 31/10/23 ECHEQ 48 HS. NRO. 13546 -226.856,48 4.323.084,42- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98	31/10/23	ECHEQ 48 HS. NRO. 13832	2		-186.923,09	3.044.744,77-
31/10/23 IMP. DEB. LEY 25413 -1.214,00 3.249.413,06- 31/10/23 ECHEQ 48 HS. NRO. 12955 -207.085,06 3.456.498,12- 31/10/23 IMP. DEB. LEY 25413 -1.242,51 3.457.740,63- 31/10/23 ECHEQ 48 HS. NRO. 13635 -211.551,93 3.669.292,56- 31/10/23 IMP. DEB. LEY 25413 -1.269,31 3.670.561,87- 31/10/23 ECHEQ 48 HS. NRO. 13276 -211.563,66 3.882.125,53- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 3.883.394,91- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094.958,58- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.096.227,96- 31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.445,56- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.883.393,96- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 I	31/10/23	IMP. DEB. LEY 25413			-1.121,54	3.045.866,31-
31/10/23 ECHEQ 48 HS. NRO. 12955 -207.085,06 3.456.498,12- 31/10/23 IMP. DEB. LEY 25413 -1.242,51 3.457.740,63- 31/10/23 ECHEQ 48 HS. NRO. 13635 -211.551,93 3.669.292,56- 31/10/23 IMP. DEB. LEY 25413 -1.269,31 3.670.561,87- 31/10/23 ECHEQ 48 HS. NRO. 13276 -211.563,66 3.883.394,91- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094.958,58- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.096.227,96- 31/10/23 ECHEQ 48 HS. NRO. 13546 -226.856,46 4.323.084,42- 31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.445,56- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.882,342,36- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37- 31/10/23	31/10/23	ECHEQ 48 HS. NRO. 13746	5		-202.332,75	3.248.199,06-
31/10/23 IMP. DEB. LEY 25413 -1.242,51 3.457.740,63- 31/10/23 ECHEQ 48 HS. NRO. 13635 -211.551,93 3.669.292,56- 31/10/23 IMP. DEB. LEY 25413 -1.269,31 3.670.561,87- 31/10/23 ECHEQ 48 HS. NRO. 13276 -211.563,66 3.882.125,53- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 3.883.394,91- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094.958,58- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.096.227,96- 31/10/23 ECHEQ 48 HS. NRO. 13546 -226.856,46 4.323.084,42- 31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.445,56- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.581.849,54- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 ECHEQ 48 HS. NRO. 12516 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37-	31/10/23	IMP. DEB. LEY 25413			-1.214,00	3.249.413,06-
31/10/23 ECHEQ 48 HS. NRO. 13635 -211.551,93 3.669.292,56- 31/10/23 IMP. DEB. LEY 25413 -1.269,31 3.670.561,87- 31/10/23 ECHEQ 48 HS. NRO. 13276 -211.563,66 3.882.125,53- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 3.883.394,91- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094.958,58- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.096.227,96- 31/10/23 ECHEQ 48 HS. NRO. 13546 -226.856,46 4.323.084,42- 31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.445,56- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	ECHEQ 48 HS. NRO. 12955			-207.085,06	3.456.498,12-
31/10/23 IMP. DEB. LEY 25413 -1.269,31 3.670.561,87- 31/10/23 ECHEQ 48 HS. NRO. 13276 -211.563,66 3.882.125,53- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 3.883.394,91- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094.958,58- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.096.227,96- 31/10/23 ECHEQ 48 HS. NRO. 13546 -226.856,46 4.323.084,42- 31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.445,56- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.583.393,96- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 IMP. DEB. LEY 25413 -258.246,01 5.100.588,37- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	IMP. DEB. LEY 25413			-1.242,51	3.457.740,63-
31/10/23 ECHEQ 48 HS. NRO. 13276 -211.563,66 3.882.125,53- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 3.883.394,91- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094.958,58- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.096.227,96- 31/10/23 ECHEQ 48 HS. NRO. 13546 -226.856,46 4.323.084,42- 31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.445,56- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.583.393,96- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	ECHEQ 48 HS. NRO. 13635	;		-211.551,93	3.669.292,56-
31/10/23 IMP. DEB. LEY 25413 -1.269,38 3.883.394,91- 31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094.958,58- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.096.227,96- 31/10/23 ECHEQ 48 HS. NRO. 13546 -226.856,46 4.323.084,42- 31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.445,56- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.583.393,96- 31/10/23 IMP. DEB. LEY 25413 -257.403,98 4.840.797,94- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	IMP. DEB. LEY 25413			-1.269,31	3.670.561,87-
31/10/23 ECHEQ 48 HS. NRO. 13275 -211.563,67 4.094.958,58- 31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.096.227,96- 31/10/23 ECHEQ 48 HS. NRO. 13546 -226.856,46 4.323.084,42- 31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.445,56- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.583.393,96- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	ECHEQ 48 HS. NRO. 13276			-211.563,66	3.882.125,53-
31/10/23 IMP. DEB. LEY 25413 -1.269,38 4.096.227,96- 31/10/23 ECHEQ 48 HS. NRO. 13546 -226.856,46 4.323.084,42- 31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.445,56- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.583.393,96- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	IMP. DEB. LEY 25413			-1.269,38	3.883.394,91-
31/10/23 ECHEQ 48 HS. NRO. 13546 -226.856,46 4.323.084,42- 31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.445,56- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.583.393,96- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	ECHEQ 48 HS. NRO. 13275			-211.563,67	4.094.958,58-
31/10/23 IMP. DEB. LEY 25413 -1.361,14 4.324.445,56- 31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.583.393,96- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	IMP. DEB. LEY 25413			-1.269,38	4.096.227,96-
31/10/23 ECHEQ 48 HS. NRO. 13385 -257.403,98 4.581.849,54- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.583.393,96- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	ECHEQ 48 HS. NRO. 13546	3		-226.856,46	4.323.084,42-
31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.583.393,96- 31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	IMP. DEB. LEY 25413			-1.361,14	4.324.445,56-
31/10/23 ECHEQ 48 HS. NRO. 13384 -257.403,98 4.840.797,94- 31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	ECHEQ 48 HS. NRO. 13385	5		-257.403,98	4.581.849,54-
31/10/23 IMP. DEB. LEY 25413 -1.544,42 4.842.342,36- 31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37- 31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85-	31/10/23	IMP. DEB. LEY 25413			-1.544,42	4.583.393,96-
31/10/23 ECHEQ 48 HS. NRO. 12516 -258.246,01 5.100.588,37 -31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85 -	31/10/23	ECHEQ 48 HS. NRO. 13384	Į.		-257.403,98	4.840.797,94-
31/10/23 IMP. DEB. LEY 25413 -1.549,48 5.102.137,85 -	31/10/23	IMP. DEB. LEY 25413			-1.544,42	4.842.342,36-
	31/10/23	ECHEQ 48 HS. NRO. 12516			-258.246,01	5.100.588,37-
31/10/23 ECHEQ 48 HS. NRO. 12517 -258.246,01 5.360.383,86 -	31/10/23	IMP. DEB. LEY 25413			-1.549,48	5.102.137,85-
	31/10/23	ECHEQ 48 HS. NRO. 12517			-258.246,01	5.360.383,86-



31/0/23 MP, DEB, LEY 25413 -1,549,48 5,361,933,48 31/0/23 CHEQ 48 HS, NRO. 13807 -267,235,00 5,629,168,48 31/0/23 MP, DEB, LEY 25413 -1,603,41 5,630,771,75 31/0/23 CHEQ 48 HS, NRO. 13730 -272,715,94 5,903,487,69- 31/0/23 MP, DEB, LEY 25413 -1,636,30 5,905,123,99- 31/0/23 CHEQ 48 HS, NRO. 13156 -275,112,82 6,180,236,81- 31/0/23 CHEQ 48 HS, NRO. 13474 -281,927,03 6,463,814,52- 31/0/23 CHEQ 48 HS, NRO. 13475 -1,691,56 6,465,506,08- 31/0/23 CHEQ 48 HS, NRO. 13475 -281,927,03 6,747,433,11- 31/0/23 CHEQ 48 HS, NRO. 13476 -281,927,03 7,031,051,07- 31/10/23 CHEQ 48 HS, NRO. 13477 -281,927,03 7,314,670,29- 31/10/23 CHEQ 48 HS, NRO. 13477 -281,927,03 7,314,670,29- 31/10/23 CHEQ 48 HS, NRO. 13630 -282,236,53 7,598,598,38- 31/10/23 CHEQ 48 HS, NRO. 13631 -282,236,53 7,598,598,598,38- 31/10/23	Fecha	Descripción		Origen	Crédito	Débito	Saldo
1/10/23 MP. DEB. LEY 25413 -1.603,41 5.630,771,75-71	31/10/23	IMP. DEB. LEY 25413				-1.549,48	5.361.933,34-
31/10/23 ECHEQ 48 HS. NRO. 13730 -272,715,94 5,903,487,69-91/10/23 31/10/23 IMP. DEB. LEY 25413 1,636,30 5,905,123,99-11/10/23 31/10/23 ECHEQ 48 HS. NRO. 13156 -275,112,62 6,180,236,81-11/10/23 31/10/23 IMP. DEB. LEY 25413 -1,650,68 6,181,887,49-1 31/10/23 IMP. DEB. LEY 25413 -1,691,56 6,465,506,08-1 31/10/23 IMP. DEB. LEY 25413 -1,691,56 6,747,433,11-1 31/10/23 IMP. DEB. LEY 25413 -1,691,56 6,749,124,67-1 31/10/23 IMP. DEB. LEY 25413 -1,691,56 6,749,124,67-1 31/10/23 IMP. DEB. LEY 25413 -1,691,56 7,032,743,26-1 31/10/23 IMP. DEB. LEY 25413 -1,691,56 7,032,743,26-1 31/10/23 IMP. DEB. LEY 25413 -1,691,56 7,316,361,85-1 31/10/23 IMP. DEB. LEY 25413 -1,691,56 7,316,361,85-1 31/10/23 IMP. DEB. LEY 25413 -1,691,56 7,598,598,38-1 31/10/23 IMP. DEB. LEY 25413 -1,693,42 7,600,291,60 31/10/23	31/10/23	ECHEQ 48 HS. NRO.	13807			-267.235,00	5.629.168,34-
31/10/23 IMP. DEB. LEY 25413 -1.838,30 \$.905.123,99-131/10/23 31/10/23 ECHEQ 48 HS. NRO. 13156 -275.112,82 6.180.236,81-3 31/10/23 IMP. DEB. LEY 25413 -1.650,68 6.181,887,49-9 31/10/23 CHEQ 48 HS. NRO. 13474 -281,927,03 6.463,814,52-3 31/10/23 CHEQ 48 HS. NRO. 13475 -281,927,03 6.747,433,11-3 31/10/23 CHEQ 48 HS. NRO. 13475 -281,927,03 6.749,124,67-3 31/10/23 CHEQ 48 HS. NRO. 13476 -281,927,03 7.031,051,70-3 31/10/23 CHEQ 48 HS. NRO. 13476 -281,927,03 7.031,051,70-3 31/10/23 CHEQ 48 HS. NRO. 13477 -281,927,03 7.314,670,29-3 31/10/23 CHEQ 48 HS. NRO. 13630 -282,236,53 7.598,598,38-3 31/10/23 CHEQ 48 HS. NRO. 13631 -282,236,53 7.882,528,33-3 31/10/23 CHEQ 48 HS. NRO. 13631 -288,417,11 8.172,638,86-3 31/10/23 CHEQ 48 HS. NRO. 13319 -288,417,11	31/10/23	IMP. DEB. LEY 25413				-1.603,41	5.630.771,75-
31/10/23 ECHEQ 48 HS. NRO. 13156 -275.112,82 6.180.236,81-3 31/10/23 IMP. DEB. LEY 25413 -1.650,68 6.181.887,49-3 31/10/23 ECHEQ 48 HS. NRO. 13474 -281.927,03 6.463.814,52-3 31/10/23 IMP. DEB. LEY 25413 -1.691,56 6.465.506,08-3 31/10/23 ECHEQ 48 HS. NRO. 13475 -281.927,03 6.747.433,11-3 31/10/23 IMP. DEB. LEY 25413 -1.691,56 6.749.124,67-3 31/10/23 ECHEQ 48 HS. NRO. 13476 -281.927,03 7.031.051,70-3 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.032.743,26-3 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.032.743,26-3 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.316.361,85-3 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.316.361,85-3 31/10/23 ECHEQ 48 HS. NRO. 13631 -282.236,53 7.598.598,38-3 31/10/23 ECHEQ 48 HS. NRO. 13631 -282.236,53 7.882.528,33-3 31/10/23 ECHEQ 48 HS. NRO. 13319 -1.730,50 8.174.369,36-3 31/10/23<	31/10/23	ECHEQ 48 HS. NRO.	13730			-272.715,94	5.903.487,69-
31/10/23 IMP. DEB. LEY 25413 -1.650,68 6.181.887,49-6 31/10/23 ECHEQ 48 HS. NRO. 13474 -281.927,03 6.463.814,52-6 31/10/23 IMP. DEB. LEY 25413 -1.691,56 6.465.506,08-6 31/10/23 ECHEQ 48 HS. NRO. 13475 -281.927,03 6.747.433,11-3 31/10/23 IMP. DEB. LEY 25413 -1.691,56 6.749.124,67-3 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.032.743,26-3 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.032.743,26-3 31/10/23 ECHEQ 48 HS. NRO. 13477 -281.927,03 7.314.670,29-3 31/10/23 ECHEQ 48 HS. NRO. 13630 -282.236,53 7.598.598,38-3 31/10/23 ECHEQ 48 HS. NRO. 13630 -282.236,53 7.882.528,33-3 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.600.291,80-3 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75-3 31/10/23 ECHEQ 48 HS. NRO. 13319 -288.417,11 8.172.638,68-64,68-64,68-64-64,68-64,	31/10/23	IMP. DEB. LEY 25413				-1.636,30	5.905.123,99-
31/10/23 ECHEQ 48 HS. NRO. 13474 -281.927,03 6.463.814,62-6 31/10/23 IMP. DEB. LEY 25413 -1.691,56 6.465.506,08-6 31/10/23 ECHEQ 48 HS. NRO. 13475 -281.927,03 6.747.433,11-3 31/10/23 IMP. DEB. LEY 25413 -1.691,56 6.749.124,67-3 31/10/23 ECHEQ 48 HS. NRO. 13476 -281.927,03 7.031.051,70-3 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.032.743,26-3 31/10/23 ECHEQ 48 HS. NRO. 13477 -281.927,03 7.314.670,29-3 31/10/23 ECHEQ 48 HS. NRO. 13477 -281.927,03 7.314.670,29-3 31/10/23 ECHEQ 48 HS. NRO. 13630 -282.236,53 7.598.598,38-3 31/10/23 ECHEQ 48 HS. NRO. 13631 -282.236,53 7.582.598,38-3 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75-3 31/10/23 ECHEQ 48 HS. NRO. 13319 -288.417,11 8.172.638,86-3 31/10/23 ECHEQ 48 HS. NRO. 13320 -288.417,11 8.462.786,47-3 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58-	31/10/23	ECHEQ 48 HS. NRO.	13156			-275.112,82	6.180.236,81-
31/10/23 IMP, DEB, LEY 25413 6.465.506,08-1 31/10/23 ECHEQ 48 HS, NRO. 13475 -281.927,03 6.747.433,11-1 31/10/23 IMP, DEB, LEY 25413 -1.691,56 6.749.124,67-1 31/10/23 ECHEQ 48 HS, NRO. 13476 -281.927,03 7.031.051,70-1 31/10/23 IMP, DEB, LEY 25413 -1.691,56 7.032.743,26-1 31/10/23 ECHEQ 48 HS, NRO. 13477 -281.927,03 7.314.670,29-1 31/10/23 IMP, DEB, LEY 25413 -1.691,56 7.316.361,85-1 31/10/23 IMP, DEB, LEY 25413 -1.693,42 7.600.291,80-1 31/10/23 IMP, DEB, LEY 25413 -1.693,42 7.600.291,80-1 31/10/23 IMP, DEB, LEY 25413 -1.693,42 7.884.221,75-1 31/10/23 IMP, DEB, LEY 25413 -1.693,42 7.884.221,75-1 31/10/23 IMP, DEB, LEY 25413 -1.730,50 8.174.369,86-1 31/10/23 IMP, DEB, LEY 25413 -1.730,50 8.464.516,97-1 31/10/23 IMP, DEB, LEY 25413 -1.730,50 8.754.664,58-1 31/10/23 IMP, DEB, LEY 25413 -1.730,50 8.754.664,58-1 31/10/23 IMP	31/10/23	IMP. DEB. LEY 25413				-1.650,68	6.181.887,49-
31/10/23 ECHEQ 48 HS. NRO. 13475 -281.927,03 6.747.433,11-31/10/23 31/10/23 IMP. DEB. LEY 25413 -1.691,56 6.749.124,67-31/10/20 31/10/23 ECHEQ 48 HS. NRO. 13476 -281.927,03 7.031.051,70-31/10/20 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.032.743,26-31/10/20 31/10/23 ECHEQ 48 HS. NRO. 13477 -281.927,03 7.314.670,29-31/10/20 31/10/23 ECHEQ 48 HS. NRO. 13630 -282.236,53 7.598.598,38-31/10/23 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.600.291,80-31/10/23 31/10/23 ECHEQ 48 HS. NRO. 13631 -282.236,53 7.882.528,33-31/10/23 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75-31/10/23 31/10/23 ECHEQ 48 HS. NRO. 13319 -288.417,11 8.172.638,86-31/10/23 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.174.369,36-31/10/23 31/10/23 ECHEQ 48 HS. NRO. 13318 -288.417,11 8.752.934,08-31/10/23 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58-31/10/23 31/10/23 IMP. DEB. LEY 25413	31/10/23	ECHEQ 48 HS. NRO.	13474			-281.927,03	6.463.814,52-
31/10/23 IMP. DEB. LEY 25413 -1.691,56 6.749.124,67- 31/10/23 ECHEQ 48 HS. NRO. 13476 -281.927,03 7.031.051,70- 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.032.743,26- 31/10/23 ECHEQ 48 HS. NRO. 13477 -281.927,03 7.314.670,29- 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.316.361,85- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.500.291,80- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.882.528,33- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.174.369,36- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.464.516,97- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 <td< td=""><td>31/10/23</td><td>IMP. DEB. LEY 25413</td><td></td><td></td><td></td><td>-1.691,56</td><td>6.465.506,08-</td></td<>	31/10/23	IMP. DEB. LEY 25413				-1.691,56	6.465.506,08-
31/10/23 ECHEQ 48 HS. NRO. 13476 -281.927,03 7.031.051,70- 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.032.743,26- 31/10/23 ECHEQ 48 HS. NRO. 13477 -281.927,03 7.314.670,29- 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.316.361,85- 31/10/23 ECHEQ 48 HS. NRO. 13630 -282.236,53 7.598.598,38- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.600.291,80- 31/10/23 ECHEQ 48 HS. NRO. 13631 -282.236,53 7.882.528,33- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.174.369,36- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.464.516,97- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 IMP. DEB. LEY	31/10/23	ECHEQ 48 HS. NRO.	13475			-281.927,03	6.747.433,11-
31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.032.743,26- 31/10/23 ECHEQ 48 HS. NRO. 13477 -281.927,03 7.314.670,29- 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.316.361,85- 31/10/23 ECHEQ 48 HS. NRO. 13630 -282.236,53 7.598.598,38- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.600.291,80- 31/10/23 ECHEQ 48 HS. NRO. 13631 -282.236,53 7.884.521,75- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.174.369,36- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.464.516,97- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	IMP. DEB. LEY 25413				-1.691,56	6.749.124,67-
31/10/23 ECHEQ 48 HS. NRO. 13477 -281.927,03 7.314.670,29- 31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.316.361,85- 31/10/23 ECHEQ 48 HS. NRO. 13630 -282.236,53 7.598.598,38- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.600.291,80- 31/10/23 ECHEQ 48 HS. NRO. 13631 -282.236,53 7.884.221,75- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 ECHEQ 48 HS. NRO. 13319 -288.417,11 8.172.638,86- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.744.369,36- 31/10/23 ECHEQ 48 HS. NRO. 13320 -288.417,11 8.462.786,47- 31/10/23 ECHEQ 48 HS. NRO. 13318 -288.417,11 8.752.934,08- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	ECHEQ 48 HS. NRO.	13476			-281.927,03	7.031.051,70-
31/10/23 IMP. DEB. LEY 25413 -1.691,56 7.316.361,85- 31/10/23 ECHEQ 48 HS. NRO. 13630 -282.236,53 7.598.598,38- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.600.291,80- 31/10/23 ECHEQ 48 HS. NRO. 13631 -282.236,53 7.884.221,75- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 ECHEQ 48 HS. NRO. 13319 -288.417,11 8.172.638,86- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.174.369,36- 31/10/23 ECHEQ 48 HS. NRO. 13320 -288.417,11 8.462.786,47- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	IMP. DEB. LEY 25413				-1.691,56	7.032.743,26-
31/10/23 ECHEQ 48 HS. NRO. 13630 -282.236,53 7.598.598,38- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.600.291,80- 31/10/23 ECHEQ 48 HS. NRO. 13631 -282.236,53 7.882.528,33- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 ECHEQ 48 HS. NRO. 13319 -288.417,11 8.172.638,86- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.174.369,36- 31/10/23 ECHEQ 48 HS. NRO. 13320 -288.417,11 8.462.786,47- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.464.516,97- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	ECHEQ 48 HS. NRO.	13477			-281.927,03	7.314.670,29-
31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.600.291,80- 31/10/23 ECHEQ 48 HS. NRO. 13631 -282.236,53 7.882.528,33- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 ECHEQ 48 HS. NRO. 13319 -288.417,11 8.172.638,86- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.174.369,36- 31/10/23 ECHEQ 48 HS. NRO. 13320 -288.417,11 8.462.786,47- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.464.516,97- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	IMP. DEB. LEY 25413				-1.691,56	7.316.361,85-
31/10/23 ECHEQ 48 HS. NRO. 13631 -282.236,53 7.882.528,33- 31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 ECHEQ 48 HS. NRO. 13319 -288.417,11 8.172.638,86- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.174.369,36- 31/10/23 ECHEQ 48 HS. NRO. 13320 -288.417,11 8.462.786,47- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.752.934,08- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	ECHEQ 48 HS. NRO.	13630			-282.236,53	7.598.598,38-
31/10/23 IMP. DEB. LEY 25413 -1.693,42 7.884.221,75- 31/10/23 ECHEQ 48 HS. NRO. 13319 -288.417,11 8.172.638,86- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.174.369,36- 31/10/23 ECHEQ 48 HS. NRO. 13320 -288.417,11 8.462.786,47- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.464.516,97- 31/10/23 ECHEQ 48 HS. NRO. 13318 -288.417,11 8.752.934,08- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	IMP. DEB. LEY 25413				-1.693,42	7.600.291,80-
31/10/23 ECHEQ 48 HS. NRO. 13319 -288.417,11 8.172.638,86- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.174.369,36- 31/10/23 ECHEQ 48 HS. NRO. 13320 -288.417,11 8.462.786,47- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.464.516,97- 31/10/23 ECHEQ 48 HS. NRO. 13318 -288.417,11 8.752.934,08- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	ECHEQ 48 HS. NRO.	13631			-282.236,53	7.882.528,33-
31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.174.369,36- 31/10/23 ECHEQ 48 HS. NRO. 13320 -288.417,11 8.462.786,47- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.464.516,97- 31/10/23 ECHEQ 48 HS. NRO. 13318 -288.417,11 8.752.934,08- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	IMP. DEB. LEY 25413				-1.693,42	7.884.221,75-
31/10/23 ECHEQ 48 HS. NRO. 13320 -288.417,11 8.462.786,47- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.464.516,97- 31/10/23 ECHEQ 48 HS. NRO. 13318 -288.417,11 8.752.934,08- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	ECHEQ 48 HS. NRO.	13319			-288.417,11	8.172.638,86-
31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.464.516,97- 31/10/23 ECHEQ 48 HS. NRO. 13318 -288.417,11 8.752.934,08- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	IMP. DEB. LEY 25413				-1.730,50	8.174.369,36-
31/10/23 ECHEQ 48 HS. NRO. 13318 -288.417,11 8.752.934,08- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	ECHEQ 48 HS. NRO.	13320			-288.417,11	8.462.786,47-
31/10/23 IMP. DEB. LEY 25413 -1.730,50 8.754.664,58- 31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69- 31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19-	31/10/23	IMP. DEB. LEY 25413				-1.730,50	8.464.516,97-
31/10/23 ECHEQ 48 HS. NRO. 13316 -288.417,11 9.043.081,69 -31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19 -	31/10/23	ECHEQ 48 HS. NRO.	13318			-288.417,11	8.752.934,08-
31/10/23 IMP. DEB. LEY 25413 -1.730,50 9.044.812,19 -	31/10/23	IMP. DEB. LEY 25413				-1.730,50	8.754.664,58-
	31/10/23	ECHEQ 48 HS. NRO.	13316			-288.417,11	9.043.081,69-
31/10/23 ECHEQ 48 HS. NRO. 13317 -288.417,11 9.333.229,30 -	31/10/23	IMP. DEB. LEY 25413				-1.730,50	9.044.812,19-
	31/10/23	ECHEQ 48 HS. NRO.	13317			-288.417,11	9.333.229,30-



Fecha	Descripción		Origen	Crédito	Débito	Saldo
31/10/23	IMP. DEB. LEY 25413				-1.730,50	9.334.959,80-
31/10/23	ECHEQ 48 HS. NRO.	13216			-289.240,25	9.624.200,05-
31/10/23	IMP. DEB. LEY 25413				-1.735,44	9.625.935,49-
31/10/23	ECHEQ 48 HS. NRO.	13440			-290.781,55	9.916.717,04-
31/10/23	IMP. DEB. LEY 25413				-1.744,69	9.918.461,73-
31/10/23	ECHEQ 48 HS. NRO.	13267			-306.006,20	10.224.467,93-
31/10/23	IMP. DEB. LEY 25413				-1.836,04	10.226.303,97-
31/10/23	ECHEQ 48 HS. NRO.	13268			-306.006,20	10.532.310,17-
31/10/23	IMP. DEB. LEY 25413				-1.836,04	10.534.146,21-
31/10/23	ECHEQ 48 HS. NRO.	13708			-306.232,50	10.840.378,71-
31/10/23	IMP. DEB. LEY 25413				-1.837,40	10.842.216,11-
31/10/23	ECHEQ 48 HS. NRO.	13709			-306.232,50	11.148.448,61-
31/10/23	IMP. DEB. LEY 25413				-1.837,40	11.150.286,01-
31/10/23	ECHEQ 48 HS. NRO.	13710			-306.232,50	11.456.518,51-
31/10/23	IMP. DEB. LEY 25413				-1.837,40	11.458.355,91-
31/10/23	ECHEQ 48 HS. NRO.	13702			-307.342,73	11.765.698,64-
31/10/23	IMP. DEB. LEY 25413				-1.844,06	11.767.542,70-
31/10/23	ECHEQ 48 HS. NRO.	13701			-307.342,73	12.074.885,43-
31/10/23	IMP. DEB. LEY 25413				-1.844,06	12.076.729,49-
31/10/23	ECHEQ 48 HS. NRO.	13700			-307.342,73	12.384.072,22-
31/10/23	IMP. DEB. LEY 25413				-1.844,06	12.385.916,28-
31/10/23	ECHEQ 48 HS. NRO.	13699			-307.342,73	12.693.259,01-
31/10/23	IMP. DEB. LEY 25413				-1.844,06	12.695.103,07-
31/10/23	ECHEQ 48 HS. NRO.	12930			-308.113,32	13.003.216,39-
31/10/23	IMP. DEB. LEY 25413				-1.848,68	13.005.065,07-
31/10/23	ECHEQ 48 HS. NRO.	12929			-308.113,32	13.313.178,39-
31/10/23	IMP. DEB. LEY 25413				-1.848,68	13.315.027,07-
31/10/23	ECHEQ 48 HS. NRO.	13720			-326.313,66	13.641.340,73-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
31/10/23	IMP. DEB. LEY 25413			-1.957,88	13.643.298,61-
31/10/23	ECHEQ 48 HS. NRO. 13407			-339.588,22	13.982.886,83-
31/10/23	IMP. DEB. LEY 25413			-2.037,53	13.984.924,36-
31/10/23	ECHEQ 48 HS. NRO. 13408			-339.588,22	14.324.512,58-
31/10/23	IMP. DEB. LEY 25413			-2.037,53	14.326.550,11-
31/10/23	ECHEQ 48 HS. NRO. 13409			-339.588,22	14.666.138,33-
31/10/23	IMP. DEB. LEY 25413			-2.037,53	14.668.175,86-
31/10/23	ECHEQ 48 HS. NRO. 13410			-339.588,22	15.007.764,08-
31/10/23	IMP. DEB. LEY 25413			-2.037,53	15.009.801,61-
31/10/23	ECHEQ 48 HS. NRO. 13818			-346.071,14	15.355.872,75-
31/10/23	IMP. DEB. LEY 25413			-2.076,43	15.357.949,18-
31/10/23	ECHEQ 48 HS. NRO. 12996			-437.065,69	15.795.014,87-
31/10/23	IMP. DEB. LEY 25413			-2.622,39	15.797.637,26-
31/10/23	ECHEQ 48 HS. NRO. 13554			-465.313,46	16.262.950,72-
31/10/23	IMP. DEB. LEY 25413			-2.791,88	16.265.742,60-
31/10/23	ECHEQ 48 HS. NRO. 13555			-465.313,46	16.731.056,06-
31/10/23	IMP. DEB. LEY 25413			-2.791,88	16.733.847,94-
31/10/23	ECHEQ 48 HS. NRO. 13556			-465.313,46	17.199.161,40-
31/10/23	ECHEQ 48 HS. NRO. 12728			-487.313,85	17.686.475,25-
31/10/23	ECHEQ 48 HS. NRO. 13365			-501.310,10	18.187.785,35-
31/10/23	ECHEQ 48 HS. NRO. 13366			-501.310,10	18.689.095,45-
31/10/23	ECHEQ 48 HS. NRO. 13367			-501.310,10	19.190.405,55-
31/10/23	ECHEQ 48 HS. NRO. 11597			-543.653,60	19.734.059,15-
31/10/23	ACREDITAMIENTO PRISMA-COMERCIOS AMEX EST.:0085315273		642,61		19.733.416,54-
31/10/23	IMP. CRE. LEY 25413			-3,86	19.733.420,40-
31/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-4,50	19.733.424,90-
31/10/23	IMP. DEB. LEY 25413			-0,03	19.733.424,93-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
31/10/23	SERVICIO PAGO A PROVEEDORES MATEDIEZ SRL 33714155089 VARIOS BANCO DE GALICIA Y B		537.381,33		19.196.043,60-
31/10/23	IMP. CRE. LEY 25413			-3.224,29	19.199.267,89-
31/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-3.761,67	19.203.029,56-
31/10/23	IMP. DEB. LEY 25413			-22,57	19.203.052,13-
31/10/23	IMP. DEB. LEY 25413			-2.791,88	19.205.844,01-
31/10/23	TRANSFERENCIA DE TERCEROS RIPEZZI SRL 30715355546 CUENTA ORIGEN CTA CT 1000100446 5046200110866125 VARIOS	00D0	780.985,10		18.424.858,91-
31/10/23	IMP. CRE. LEY 25413			-4.685,91	18.429.544,82-
31/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-5.466,90	18.435.011,72-
31/10/23	IMP. DEB. LEY 25413			-32,80	18.435.044,52-
31/10/23	IMP. DEB. LEY 25413			-2.923,88	18.437.968,40-
31/10/23	RESCATE FIMA FIMA PREMIUM CLASE B		30.000.000,00		11.562.031,60
31/10/23	TRF INMED PROVEED ANDRES KLEINMAN 20312516412 0175641594 VARIOS BANCO DE GALICIA Y B			-26.100.000,00	14.537.968,40-
31/10/23	IMP. DEB. LEY 25413			-156.600,00	14.694.568,40-
31/10/23	IMP. DEB. LEY 25413			-3.007,86	14.697.576,26-
31/10/23	IMP. DEB. LEY 25413			-3.007,86	14.700.584,12-
31/10/23	IMP. DEB. LEY 25413			-3.007,86	14.703.591,98-
31/10/23	IMP. DEB. LEY 25413			-3.261,92	14.706.853,90-
31/10/23	CREDITO TRANSFERENCIA COELSA ALIMENTOS Y VIANDAS 30716712873		660.000,00		14.046.853,90-



Fecha	Descripción	Origen	Crédito	Débito	Saldo
31/10/23	TRANSFERENCIAS CASH PROVEEDORES FRESENIUS KABI SA 30692971953 HSBC BANK ARGENTINA		1.614.953,08		12.431.900,82-
31/10/23	IMP. CRE. LEY 25413			-9.689,72	12.441.590,54-
31/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-11.304,67	12.452.895,21-
31/10/23	IMP. DEB. LEY 25413			-67,83	12.452.963,04-
31/10/23	TRANSFERENCIAS CASH PROVEEDORES NUTRI HOME S.A. 30691182238 HSBC BANK ARGENTINA		1.421.123,05		11.031.839,99-
31/10/23	IMP. CRE. LEY 25413			-8.526,74	11.040.366,73-
31/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-9.947,86	11.050.314,59-
31/10/23	IMP. DEB. LEY 25413			-59,69	11.050.374,28-
31/10/23	SERVICIO PAGO A PROVEEDORES DEVOTEA SA 30717175693 VARIOS BANCO DE GALICIA Y B		190.560,62		10.859.813,66-
31/10/23	IMP. CRE. LEY 25413			-1.143,36	10.860.957,02-
31/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-1.333,92	10.862.290,94-
31/10/23	IMP. DEB. LEY 25413			-8,00	10.862.298,94-
31/10/23	TRANSFERENCIA DE TERCEROS AGROCOMB SA 30714376728 CUENTA ORIGEN CTA CT 1912200046886 3156001153173 FACTURA	0074	416.283,87		10.446.015,07-
31/10/23	IMP. CRE. LEY 25413			-2.497,70	10.448.512,77-
31/10/23	ING. BRUTOS S/ CRED REG.RECAU.SIRCREB			-2.913,99	10.451.426,76-
31/10/23	IMP. DEB. LEY 25413			-17,48	10.451.444,24-
31/10/23	TRANSFERENCIAS CASH PROVEEDORES ESTABLECIMIENTO LAS 30501835354 BANCO BBVA ARGENTINA		213.546,66		10.237.897,58-



		Origen	Crédito	Débito	Saldo
31/10/23 IMP	IP. CRE. LEY 25413			-1.281,28	10.239.178,86-
	G. BRUTOS S/ CRED EG.RECAU.SIRCREB			-1.494,83	10.240.673,69-
31/10/23 IMP	IP. DEB. LEY 25413			-8,97	10.240.682,66-
PRO COI 305	RANSFERENCIAS CASH ROVEEDORES DLOMBO Y MAGLIANO S 0520760535 ANCO DE GALICIA Y B		505.828,31		9.734.854,35-
31/10/23 IMP	IP. CRE. LEY 25413			-3.034,97	9.737.889,32-
	G. BRUTOS S/ CRED EG.RECAU.SIRCREB			-3.540,80	9.741.430,12-
31/10/23 IMP	IP. DEB. LEY 25413			-21,24	9.741.451,36-
	ESCATE FIMA MA PREMIUM CLASE B		8.900.000,00		841.451,36-
	DE ECHEQ Q:0017443 DL:9317111		353.400,00		488.051,36-
31/10/23 IMP	IP. CRE. LEY 25413			-2.120,40	490.171,76-
	G. BRUTOS S/ CRED EG.RECAU.SIRCREB			-2.473,80	492.645,56-
31/10/23 IMP	IP. DEB. LEY 25413			-14,84	492.660,40-
	DE ECHEQ Q:0001601 DL:9317103		510.880,00		18.219,60
31/10/23 IMP	IP. CRE. LEY 25413			-3.065,28	15.154,32
	G. BRUTOS S/ CRED EG.RECAU.SIRCREB			-3.576,16	11.578,16
31/10/23 IMP	IP. DEB. LEY 25413			-21,46	11.556,70
	DM. DEPOSITO DE ECHEQ NRO. 135565			-1.120,00	10.436,70
31/10/23 IVA	A			-235,20	10.201,50
31/10/23 IMP	IP. DEB. LEY 25413			-8,13	10.193,37
	DM. DEPOSITO DE ECHEQ NRO. 96422			-2.310,12	7.883,25
31/10/23 IVA	A			-485,13	7.398,12
31/10/23 IMP	IP. DEB. LEY 25413			-16,77	7.381,35
	DM. DEPOSITO DE ECHEQ NRO. 5551			-4.205,04	3.176,31



Fecha	Descripción	Origen	Crédito	Débito	Saldo
31/10/23	IVA			-883,06	2.293,25
31/10/23	IMP. ING. BRUTOS Capital Federal			-4,21	2.289,04
31/10/23	IMP. DEB. LEY 25413			-30,55	2.258,49
31/10/23	COM. DEPOSITO DE ECHEQ NRO. 14			-7.098,68	4.840,19-
31/10/23	IVA			-1.490,72	6.330,91-
31/10/23	IMP. ING. BRUTOS Capital Federal			-7,10	6.338,01-
31/10/23	IMP. DEB. LEY 25413			-51,58	6.389,59-
Total	al	\$ 63	8.089.564,01	-\$ 638.139.005,98	\$ 6.389,59-

Consolidado de retención de impuestos

PERIODO COMPRENDIDO ENTRE EL 29-09-2023 Y EL 31-10-2023 TOTAL RETENCION IMPUESTO REGIMEN S.I.R.C.R.E.B. PERIODO COMPRENDIDO ENTRE EL 29-09-2023 Y EL 31-10-2023 TOTAL IMPUESTO I.V.A. SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 29-09-2023 Y EL 31-10-2023 TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 29-09-2023 Y EL 31-10-2023 TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 09-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS	Consolidado	Importe
PERIODO COMPRENDIDO ENTRE EL 29-09-2023 Y EL 31-10-2023 TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 29-09-2023 Y EL 31-10-2023 TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS		3.176.493,28
TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 29-09-2023 Y EL 31-10-2023 TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS		47.448,69
TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS		2.722.708,53
TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 2.544.496,94 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS		2.560.237,13
TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 01-09-2023 Y EL 30-09-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 2.723.770,53		1.935.130,29
TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 2.723.770,53		1.959.474,88
TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023 2.723.770,53		1.285.219,71
		2.544.496,94
		2.723.770,53
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 1.738.528,30		1.738.528,30



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.

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