

ALMATEX SA

CUIT del Responsable Impositivo : 30-71064840-5

IVA: Inscr.exento percep./retenc.

Cantidad de cotitulares: 0

Datos de la cuenta

- Tipo de cuenta  
Cuenta Corriente en Pesos
- Número de cuenta  
N° 0001424-9 358-5
- CBU  
0070358920000001424951

Período de movimientos



Saldos

Saldo inicial \$4.203.586,52

Saldo final \$5.312.112,73

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

Tasa Extraordinaria sobre Saldos Deudores (excedidos y transitorios): 164,00% T.N.A.

Movimientos

| Fecha    | Descripción  | Origen | Crédito   | Débito  | Saldo        |
|----------|--|--------|-----------|---------|--------------|
| 01/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 2.706,49  |         | 4.206.293,01 |
| 01/11/23 | IMP. CRE. LEY 25413  |        |           | -16,24  | 4.206.276,77 |
| 01/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -54,13  | 4.206.222,64 |
| 01/11/23 | IMP. DEB. LEY 25413  |        |           | -0,32   | 4.206.222,32 |
| 01/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 3.450,09  |         | 4.209.672,41 |
| 01/11/23 | IMP. CRE. LEY 25413  |        |           | -20,70  | 4.209.651,71 |
| 01/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -69,00  | 4.209.582,71 |
| 01/11/23 | IMP. DEB. LEY 25413  |        |           | -0,41   | 4.209.582,30 |
| 01/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 38.257,82 |         | 4.247.840,12 |
| 01/11/23 | IMP. CRE. LEY 25413  |        |           | -229,55 | 4.247.610,57 |
| 01/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -765,16 | 4.246.845,41 |

| Fecha    | Descripción   | Origen | Crédito    | Débito     | Saldo        |
|----------|---|--------|------------|------------|--------------|
| 01/11/23 | IMP. DEB. LEY 25413   |        |            | -4,59      | 4.246.840,82 |
| 01/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101  |        | 193.725,03 |            | 4.440.565,85 |
| 01/11/23 | IMP. CRE. LEY 25413   |        |            | -1.162,35  | 4.439.403,50 |
| 01/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |            | -3.874,50  | 4.435.529,00 |
| 01/11/23 | IMP. DEB. LEY 25413   |        |            | -23,25     | 4.435.505,75 |
| 01/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101  |        |            | -2.106,69  | 4.433.399,06 |
| 01/11/23 | DEV.IMP.CRED.LEY 25413  |        | 12,64      |            | 4.433.411,70 |
| 01/11/23 | TRANSFERENCIA DE TERCEROS<br>BERRA/MARIA LAURA<br>27186569224<br>CUENTA ORIGEN CTA CT<br>377200000403<br>4517645388660003<br>VARIOS |        | 200.000,00 |            | 4.633.411,70 |
| 01/11/23 | IMP. CRE. LEY 25413   |        |            | -1.200,00  | 4.632.211,70 |
| 01/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |            | -4.000,00  | 4.628.211,70 |
| 01/11/23 | IMP. DEB. LEY 25413   |        |            | -24,00     | 4.628.187,70 |
| 01/11/23 | COMISION SERVICIO DE CUENTA<br>Octubre 2023   |        |            | -13.125,00 | 4.615.062,70 |
| 01/11/23 | IVA<br>Octubre 2023   |        |            | -2.756,25  | 4.612.306,45 |
| 01/11/23 | IMP. ING. BRUTOS<br>Octubre 2023<br>Capital Federal   |        |            | -131,25    | 4.612.175,20 |
| 01/11/23 | IMP. DEB. LEY 25413<br>Octubre 2023   |        |            | -96,08     | 4.612.079,12 |
| 02/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101  |        | 6.675,85   |            | 4.618.754,97 |
| 02/11/23 | IMP. CRE. LEY 25413   |        |            | -40,06     | 4.618.714,91 |
| 02/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |            | -133,52    | 4.618.581,39 |
| 02/11/23 | IMP. DEB. LEY 25413   |        |            | -0,80      | 4.618.580,59 |
| 02/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101  |        | 16.731,09  |            | 4.635.311,68 |

| Fecha    | Descripción   | Origen | Crédito   | Débito        | Saldo        |
|----------|---|--------|-----------|---------------|--------------|
| 02/11/23 | IMP. CRE. LEY 25413   |        |           | -100,39       | 4.635.211,29 |
| 02/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |           | -334,62       | 4.634.876,67 |
| 02/11/23 | IMP. DEB. LEY 25413   |        |           | -2,01         | 4.634.874,66 |
| 02/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135  |        | 47.691,58 |               | 4.682.566,24 |
| 02/11/23 | IMP. CRE. LEY 25413   |        |           | -286,15       | 4.682.280,09 |
| 02/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |           | -953,83       | 4.681.326,26 |
| 02/11/23 | IMP. DEB. LEY 25413   |        |           | -5,72         | 4.681.320,54 |
| 02/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101  |        |           | -181,92       | 4.681.138,62 |
| 02/11/23 | DEV.IMP.CRED.LEY 25413  |        | 1,09      |               | 4.681.139,71 |
| 02/11/23 | ANUL. PAGO COMERCIOS<br>MAST EST.:0092150135  |        |           | -518,64       | 4.680.621,07 |
| 02/11/23 | DEV.IMP.CRED.LEY 25413  |        | 3,11      |               | 4.680.624,18 |
| 02/11/23 | TRANSFERENCIA DE TERCEROS<br>LABROCCA/CLAUDIA SUS<br>27161705530<br>CUENTA ORIGEN CTA CT<br>800003294365<br>4517650662033703<br>FACTURA |        | 76.697,06 |               | 4.757.321,24 |
| 02/11/23 | IMP. CRE. LEY 25413   |        |           | -460,18       | 4.756.861,06 |
| 02/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |           | -1.533,94     | 4.755.327,12 |
| 02/11/23 | IMP. DEB. LEY 25413   |        |           | -9,20         | 4.755.317,92 |
| 03/11/23 | TRF INMED PROVEED<br>MIJORMI SRL<br>30708784067<br>0176181931<br>VARIOS<br>INDUSTRIAL AND COMME   |        |           | -853.246,94   | 3.902.070,98 |
| 03/11/23 | IMP. DEB. LEY 25413   |        |           | -5.119,48     | 3.896.951,50 |
| 07/11/23 | TRF INMED PROVEED<br>Allmoda Sociedad Ano<br>30715388002<br>00000000000231107000<br>VARIOS<br>BANCO SANTANDER RIO                       |        |           | -2.854.957,03 | 1.041.994,47 |

| Fecha    | Descripción  | Origen | Crédito    | Débito     | Saldo        |
|----------|--|--------|------------|------------|--------------|
| 07/11/23 | COM. GESTION TRANSF.FDOS<br>ENTRE BCOS                     |        |            | -700,00    | 1.041.294,47 |
| 07/11/23 | IMP. DEB. LEY 25413  |        |            | -17.129,74 | 1.024.164,73 |
| 07/11/23 | IVA  |        |            | -147,00    | 1.024.017,73 |
| 07/11/23 | IMP. DEB. LEY 25413  |        |            | -5,08      | 1.024.012,65 |
| 08/11/23 | ECHEQ 48 HS. NRO. 17                                       |        |            | -60.000,00 | 964.012,65   |
| 08/11/23 | IMP. DEB. LEY 25413  |        |            | -360,00    | 963.652,65   |
| 08/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 16.598,02  |            | 980.250,67   |
| 08/11/23 | IMP. CRE. LEY 25413  |        |            | -99,59     | 980.151,08   |
| 08/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -331,96    | 979.819,12   |
| 08/11/23 | IMP. DEB. LEY 25413  |        |            | -1,99      | 979.817,13   |
| 08/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>AMEX EST.:0092150127 |        | 53.551,80  |            | 1.033.368,93 |
| 08/11/23 | IMP. CRE. LEY 25413  |        |            | -321,31    | 1.033.047,62 |
| 08/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -1.071,04  | 1.031.976,58 |
| 08/11/23 | IMP. DEB. LEY 25413  |        |            | -6,43      | 1.031.970,15 |
| 08/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 89.127,48  |            | 1.121.097,63 |
| 08/11/23 | IMP. CRE. LEY 25413  |        |            | -534,76    | 1.120.562,87 |
| 08/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -1.782,55  | 1.118.780,32 |
| 08/11/23 | IMP. DEB. LEY 25413  |        |            | -10,70     | 1.118.769,62 |
| 08/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 159.486,56 |            | 1.278.256,18 |
| 08/11/23 | IMP. CRE. LEY 25413  |        |            | -956,92    | 1.277.299,26 |
| 08/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -3.189,73  | 1.274.109,53 |
| 08/11/23 | IMP. DEB. LEY 25413  |        |            | -19,14     | 1.274.090,39 |
| 08/11/23 | ANUL. PAGO COMERCIOS<br>MAST EST.:0092150135               |        |            | -969,21    | 1.273.121,18 |

| Fecha    | Descripción  | Origen | Crédito   | Débito    | Saldo        |
|----------|--|--------|-----------|-----------|--------------|
| 08/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 5,82      |           | 1.273.127,00 |
| 08/11/23 | ANUL. PAGO COMERCIOS<br>AMEX EST.:0092150127               |        |           | -1.148,09 | 1.271.978,91 |
| 08/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 6,89      |           | 1.271.985,80 |
| 08/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101               |        |           | -1.734,33 | 1.270.251,47 |
| 08/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 10,41     |           | 1.270.261,88 |
| 09/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 4.817,47  |           | 1.275.079,35 |
| 09/11/23 | IMP. CRE. LEY 25413  |        |           | -28,90    | 1.275.050,45 |
| 09/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -96,35    | 1.274.954,10 |
| 09/11/23 | IMP. DEB. LEY 25413  |        |           | -0,58     | 1.274.953,52 |
| 09/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 15.069,41 |           | 1.290.022,93 |
| 09/11/23 | IMP. CRE. LEY 25413  |        |           | -90,42    | 1.289.932,51 |
| 09/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -301,39   | 1.289.631,12 |
| 09/11/23 | IMP. DEB. LEY 25413  |        |           | -1,81     | 1.289.629,31 |
| 09/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 24.328,13 |           | 1.313.957,44 |
| 09/11/23 | IMP. CRE. LEY 25413  |        |           | -145,97   | 1.313.811,47 |
| 09/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -486,56   | 1.313.324,91 |
| 09/11/23 | IMP. DEB. LEY 25413  |        |           | -2,92     | 1.313.321,99 |
| 09/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>AMEX EST.:0092150127 |        | 34.729,21 |           | 1.348.051,20 |
| 09/11/23 | IMP. CRE. LEY 25413  |        |           | -208,38   | 1.347.842,82 |
| 09/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -694,58   | 1.347.148,24 |
| 09/11/23 | IMP. DEB. LEY 25413  |        |           | -4,17     | 1.347.144,07 |
| 09/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 41.889,82 |           | 1.389.033,89 |

| Fecha    | Descripción  | Origen | Crédito    | Débito    | Saldo        |
|----------|--|--------|------------|-----------|--------------|
| 09/11/23 | IMP. CRE. LEY 25413  |        |            | -251,34   | 1.388.782,55 |
| 09/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -837,80   | 1.387.944,75 |
| 09/11/23 | IMP. DEB. LEY 25413  |        |            | -5,03     | 1.387.939,72 |
| 09/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 47.858,26  |           | 1.435.797,98 |
| 09/11/23 | IMP. CRE. LEY 25413  |        |            | -287,15   | 1.435.510,83 |
| 09/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -957,17   | 1.434.553,66 |
| 09/11/23 | IMP. DEB. LEY 25413  |        |            | -5,74     | 1.434.547,92 |
| 09/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 91.945,58  |           | 1.526.493,50 |
| 09/11/23 | IMP. CRE. LEY 25413  |        |            | -551,67   | 1.525.941,83 |
| 09/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -1.838,91 | 1.524.102,92 |
| 09/11/23 | IMP. DEB. LEY 25413  |        |            | -11,03    | 1.524.091,89 |
| 09/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 118.332,64 |           | 1.642.424,53 |
| 09/11/23 | IMP. CRE. LEY 25413  |        |            | -710,00   | 1.641.714,53 |
| 09/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -2.366,65 | 1.639.347,88 |
| 09/11/23 | IMP. DEB. LEY 25413  |        |            | -14,20    | 1.639.333,68 |
| 09/11/23 | ANUL. PAGO COMERCIOS<br>MAST EST.:0092150135               |        |            | -264,54   | 1.639.069,14 |
| 09/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 1,59       |           | 1.639.070,73 |
| 09/11/23 | ANUL. PAGO COMERCIOS<br>AMEX EST.:0092150127               |        |            | -764,95   | 1.638.305,78 |
| 09/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 4,59       |           | 1.638.310,37 |
| 09/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101               |        |            | -996,47   | 1.637.313,90 |
| 09/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 5,98       |           | 1.637.319,88 |

| Fecha    | Descripción  | Origen | Crédito      | Débito        | Saldo        |
|----------|--|--------|--------------|---------------|--------------|
| 09/11/23 | TRANSFERENCIA DE TERCEROS<br>CECILIA,ESTEVEZ<br>23246506124<br>CUENTA ORIGEN CTA CT<br>665405177170<br>4066634081730003<br>FACTURA | 0074   | 59.438,83    |               | 1.696.758,71 |
| 09/11/23 | IMP. CRE. LEY 25413  |        |              | -356,63       | 1.696.402,08 |
| 09/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB  |        |              | -1.188,78     | 1.695.213,30 |
| 09/11/23 | IMP. DEB. LEY 25413  |        |              | -7,13         | 1.695.206,17 |
| 10/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101   |        | 16.777,19    |               | 1.711.983,36 |
| 10/11/23 | IMP. CRE. LEY 25413  |        |              | -100,66       | 1.711.882,70 |
| 10/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB  |        |              | -335,54       | 1.711.547,16 |
| 10/11/23 | IMP. DEB. LEY 25413  |        |              | -2,01         | 1.711.545,15 |
| 10/11/23 | TRANSFERENCIA DE TERCEROS<br>MILAGROS CARDOZO<br>27379046954<br>VARIOS<br>BANCO DE GALICIA Y B                                     |        | 1.000.000,00 |               | 2.711.545,15 |
| 10/11/23 | IMP. CRE. LEY 25413  |        |              | -6.000,00     | 2.705.545,15 |
| 10/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB  |        |              | -20.000,00    | 2.685.545,15 |
| 10/11/23 | IMP. DEB. LEY 25413  |        |              | -120,00       | 2.685.425,15 |
| 10/11/23 | TRANSF. A TERCEROS<br>CARDOZO MARIA LOURDE<br>27341425099<br>0176884858<br>VARIOS<br>BANCO MACRO S.A.                              |        |              | -1.500.000,00 | 1.185.425,15 |
| 10/11/23 | COM. GESTION TRANSF.FDOS<br>ENTRE BCOS   |        |              | -700,00       | 1.184.725,15 |
| 10/11/23 | IMP. DEB. LEY 25413  |        |              | -9.000,00     | 1.175.725,15 |
| 10/11/23 | IVA  |        |              | -147,00       | 1.175.578,15 |
| 10/11/23 | IMP. DEB. LEY 25413  |        |              | -5,08         | 1.175.573,07 |

| Fecha    | Descripción   | Origen | Crédito      | Débito     | Saldo        |
|----------|---|--------|--------------|------------|--------------|
| 13/11/23 | TRANSFERENCIA DE TERCEROS<br>GEMELLI, RODOLFO EMM<br>20294706144<br>CUENTA ORIGEN CAJA A<br>134018509450<br>5287330032851002<br>FACTURA | 00C4   | 79.230,20    |            | 1.254.803,27 |
| 13/11/23 | IMP. CRE. LEY 25413   |        |              | -475,38    | 1.254.327,89 |
| 13/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |              | -1.584,60  | 1.252.743,29 |
| 13/11/23 | IMP. DEB. LEY 25413   |        |              | -9,51      | 1.252.733,78 |
| 13/11/23 | TRANSFERENCIA DE TERCEROS<br>MILAGROS CARDOZO<br>27379046954<br>VARIOS<br>BANCO DE GALICIA Y B  |        | 1.000.000,00 |            | 2.252.733,78 |
| 13/11/23 | IMP. CRE. LEY 25413   |        |              | -6.000,00  | 2.246.733,78 |
| 13/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |              | -20.000,00 | 2.226.733,78 |
| 13/11/23 | IMP. DEB. LEY 25413   |        |              | -120,00    | 2.226.613,78 |
| 14/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101  |        | 3.766,08     |            | 2.230.379,86 |
| 14/11/23 | IMP. CRE. LEY 25413   |        |              | -22,60     | 2.230.357,26 |
| 14/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |              | -75,32     | 2.230.281,94 |
| 14/11/23 | IMP. DEB. LEY 25413   |        |              | -0,45      | 2.230.281,49 |
| 14/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135  |        | 83.435,06    |            | 2.313.716,55 |
| 14/11/23 | IMP. CRE. LEY 25413   |        |              | -500,61    | 2.313.215,94 |
| 14/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |              | -1.668,70  | 2.311.547,24 |
| 14/11/23 | IMP. DEB. LEY 25413   |        |              | -10,01     | 2.311.537,23 |
| 14/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101  |        | 112.477,27   |            | 2.424.014,50 |
| 14/11/23 | IMP. CRE. LEY 25413   |        |              | -674,86    | 2.423.339,64 |
| 14/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |              | -2.249,55  | 2.421.090,09 |
| 14/11/23 | IMP. DEB. LEY 25413   |        |              | -13,50     | 2.421.076,59 |



| Fecha    | Descripción   | Origen | Crédito    | Débito    | Saldo        |
|----------|---|--------|------------|-----------|--------------|
| 14/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101  |        | 196.655,13 |           | 2.617.731,72 |
| 14/11/23 | IMP. CRE. LEY 25413   |        |            | -1.179,93 | 2.616.551,79 |
| 14/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |            | -3.933,10 | 2.612.618,69 |
| 14/11/23 | IMP. DEB. LEY 25413   |        |            | -23,60    | 2.612.595,09 |
| 14/11/23 | ANUL. PAGO COMERCIOS<br>MAST EST.:0092150135  |        |            | -900,45   | 2.611.694,64 |
| 14/11/23 | DEV.IMP.CRED.LEY 25413  |        | 5,40       |           | 2.611.700,04 |
| 14/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101  |        |            | -2.138,47 | 2.609.561,57 |
| 14/11/23 | DEV.IMP.CRED.LEY 25413  |        | 12,83      |           | 2.609.574,40 |
| 14/11/23 | ANUL. PAGO COMERCIOS<br>MAST EST.:0092150135  |        |            | -2.398,86 | 2.607.175,54 |
| 14/11/23 | DEV.IMP.CRED.LEY 25413  |        | 14,39      |           | 2.607.189,93 |
| 14/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101  |        |            | -8.612,13 | 2.598.577,80 |
| 14/11/23 | DEV.IMP.CRED.LEY 25413  |        | 51,67      |           | 2.598.629,47 |
| 14/11/23 | TRANSFERENCIA DE TERCEROS<br>BERRA/MARIA LAURA<br>27186569224<br>CUENTA ORIGEN CTA CT<br>377200000403<br>4517645388660003<br>VARIOS |        | 150.000,00 |           | 2.748.629,47 |
| 14/11/23 | IMP. CRE. LEY 25413   |        |            | -900,00   | 2.747.729,47 |
| 14/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |            | -3.000,00 | 2.744.729,47 |
| 14/11/23 | IMP. DEB. LEY 25413   |        |            | -18,00    | 2.744.711,47 |
| 15/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135  |        | 16.853,10  |           | 2.761.564,57 |
| 15/11/23 | IMP. CRE. LEY 25413   |        |            | -101,12   | 2.761.463,45 |
| 15/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES  |        |            | -337,06   | 2.761.126,39 |
| 15/11/23 | IMP. DEB. LEY 25413   |        |            | -2,02     | 2.761.124,37 |

| Fecha    | Descripción  | Origen | Crédito   | Débito    | Saldo        |
|----------|--|--------|-----------|-----------|--------------|
| 15/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 49.436,10 |           | 2.810.560,47 |
| 15/11/23 | IMP. CRE. LEY 25413  |        |           | -296,62   | 2.810.263,85 |
| 15/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -988,72   | 2.809.275,13 |
| 15/11/23 | IMP. DEB. LEY 25413  |        |           | -5,93     | 2.809.269,20 |
| 15/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 61.786,26 |           | 2.871.055,46 |
| 15/11/23 | IMP. CRE. LEY 25413  |        |           | -370,72   | 2.870.684,74 |
| 15/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -1.235,73 | 2.869.449,01 |
| 15/11/23 | IMP. DEB. LEY 25413  |        |           | -7,41     | 2.869.441,60 |
| 15/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 62.648,77 |           | 2.932.090,37 |
| 15/11/23 | IMP. CRE. LEY 25413  |        |           | -375,89   | 2.931.714,48 |
| 15/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -1.252,98 | 2.930.461,50 |
| 15/11/23 | IMP. DEB. LEY 25413  |        |           | -7,52     | 2.930.453,98 |
| 15/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 98.557,92 |           | 3.029.011,90 |
| 15/11/23 | IMP. CRE. LEY 25413  |        |           | -591,35   | 3.028.420,55 |
| 15/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -1.971,16 | 3.026.449,39 |
| 15/11/23 | IMP. DEB. LEY 25413  |        |           | -11,83    | 3.026.437,56 |
| 15/11/23 | ANUL. PAGO COMERCIOS<br>MAST EST.:0092150135               |        |           | -681,28   | 3.025.756,28 |
| 15/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 4,09      |           | 3.025.760,37 |
| 15/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101               |        |           | -1.071,77 | 3.024.688,60 |
| 15/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 6,43      |           | 3.024.695,03 |
| 16/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 3.371,80  |           | 3.028.066,83 |
| 16/11/23 | IMP. CRE. LEY 25413  |        |           | -20,23    | 3.028.046,60 |

| Fecha    | Descripción  | Origen | Crédito   | Débito    | Saldo        |
|----------|--|--------|-----------|-----------|--------------|
| 16/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -67,44    | 3.027.979,16 |
| 16/11/23 | IMP. DEB. LEY 25413  |        |           | -0,40     | 3.027.978,76 |
| 16/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>AMEX EST.:0092150127 |        | 26.850,92 |           | 3.054.829,68 |
| 16/11/23 | IMP. CRE. LEY 25413  |        |           | -161,11   | 3.054.668,57 |
| 16/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -537,02   | 3.054.131,55 |
| 16/11/23 | IMP. DEB. LEY 25413  |        |           | -3,22     | 3.054.128,33 |
| 16/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 31.661,26 |           | 3.085.789,59 |
| 16/11/23 | IMP. CRE. LEY 25413  |        |           | -189,97   | 3.085.599,62 |
| 16/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -633,23   | 3.084.966,39 |
| 16/11/23 | IMP. DEB. LEY 25413  |        |           | -3,80     | 3.084.962,59 |
| 16/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 45.945,18 |           | 3.130.907,77 |
| 16/11/23 | IMP. CRE. LEY 25413  |        |           | -275,67   | 3.130.632,10 |
| 16/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -918,90   | 3.129.713,20 |
| 16/11/23 | IMP. DEB. LEY 25413  |        |           | -5,51     | 3.129.707,69 |
| 16/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101               |        |           | -344,27   | 3.129.363,42 |
| 16/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 2,07      |           | 3.129.365,49 |
| 16/11/23 | ANUL. PAGO COMERCIOS<br>AMEX EST.:0092150127               |        |           | -574,90   | 3.128.790,59 |
| 16/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 3,45      |           | 3.128.794,04 |
| 16/11/23 | DEP.EFVO.AUTOSERVICIO TICKET: 0171<br>3747                 |        | 55.000,00 |           | 3.183.794,04 |
| 16/11/23 | IMP. CRE. LEY 25413  |        |           | -330,00   | 3.183.464,04 |
| 16/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -1.100,00 | 3.182.364,04 |
| 16/11/23 | IMP. DEB. LEY 25413  |        |           | -6,60     | 3.182.357,44 |

| Fecha    | Descripción  | Origen | Crédito    | Débito     | Saldo        |
|----------|--|--------|------------|------------|--------------|
| 21/11/23 | TRANSFERENCIA DE TERCEROS<br>OLIVA, GLADYS BEATRI<br>27232324975<br>CUENTA ORIGEN CAJA A<br>678252544500<br>4513772802190005<br>VARIOS | 00C2   | 89.960,00  |            | 3.272.317,44 |
| 21/11/23 | IMP. CRE. LEY 25413  |        |            | -539,76    | 3.271.777,68 |
| 21/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES   |        |            | -1.799,20  | 3.269.978,48 |
| 21/11/23 | IMP. DEB. LEY 25413  |        |            | -10,80     | 3.269.967,68 |
| 21/11/23 | TRANSFERENCIA DE TERCEROS<br>GUARASCIO, HECTOR JA<br>20222658609<br>CUENTA ORIGEN CAJA A<br>678252454510<br>4513772771113012<br>VARIOS | 00C2   | 50.000,00  |            | 3.319.967,68 |
| 21/11/23 | IMP. CRE. LEY 25413  |        |            | -300,00    | 3.319.667,68 |
| 21/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES   |        |            | -1.000,00  | 3.318.667,68 |
| 21/11/23 | IMP. DEB. LEY 25413  |        |            | -6,00      | 3.318.661,68 |
| 21/11/23 | TRANSFERENCIA DE TERCEROS<br>GUARASCIO, HECTOR JA<br>20222658609<br>CUENTA ORIGEN CAJA A<br>678252454510<br>4513772771113012<br>VARIOS | 00C2   | 98.800,00  |            | 3.417.461,68 |
| 21/11/23 | IMP. CRE. LEY 25413  |        |            | -592,80    | 3.416.868,88 |
| 21/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES   |        |            | -1.976,00  | 3.414.892,88 |
| 21/11/23 | IMP. DEB. LEY 25413  |        |            | -11,86     | 3.414.881,02 |
| 21/11/23 | TRANSFERENCIA DE TERCEROS<br>MILAGROS CARDOZO<br>27379046954<br>VARIOS<br>BANCO DE GALICIA Y B   |        | 800.000,00 |            | 4.214.881,02 |
| 21/11/23 | IMP. CRE. LEY 25413  |        |            | -4.800,00  | 4.210.081,02 |
| 21/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES   |        |            | -16.000,00 | 4.194.081,02 |
| 21/11/23 | IMP. DEB. LEY 25413  |        |            | -96,00     | 4.193.985,02 |
| 22/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135   |        | 1.222,64   |            | 4.195.207,66 |

| Fecha    | Descripción  | Origen | Crédito    | Débito    | Saldo        |
|----------|--|--------|------------|-----------|--------------|
| 22/11/23 | IMP. CRE. LEY 25413  |        |            | -7,34     | 4.195.200,32 |
| 22/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -24,45    | 4.195.175,87 |
| 22/11/23 | IMP. DEB. LEY 25413  |        |            | -0,15     | 4.195.175,72 |
| 22/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>AMEX EST.:0092150127 |        | 10.878,86  |           | 4.206.054,58 |
| 22/11/23 | IMP. CRE. LEY 25413  |        |            | -65,27    | 4.205.989,31 |
| 22/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -217,58   | 4.205.771,73 |
| 22/11/23 | IMP. DEB. LEY 25413  |        |            | -1,31     | 4.205.770,42 |
| 22/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 42.643,48  |           | 4.248.413,90 |
| 22/11/23 | IMP. CRE. LEY 25413  |        |            | -255,86   | 4.248.158,04 |
| 22/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -852,87   | 4.247.305,17 |
| 22/11/23 | IMP. DEB. LEY 25413  |        |            | -5,12     | 4.247.300,05 |
| 22/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 47.830,56  |           | 4.295.130,61 |
| 22/11/23 | IMP. CRE. LEY 25413  |        |            | -286,98   | 4.294.843,63 |
| 22/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -956,61   | 4.293.887,02 |
| 22/11/23 | IMP. DEB. LEY 25413  |        |            | -5,74     | 4.293.881,28 |
| 22/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 68.271,40  |           | 4.362.152,68 |
| 22/11/23 | IMP. CRE. LEY 25413  |        |            | -409,63   | 4.361.743,05 |
| 22/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -1.365,43 | 4.360.377,62 |
| 22/11/23 | IMP. DEB. LEY 25413  |        |            | -8,19     | 4.360.369,43 |
| 22/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 237.804,08 |           | 4.598.173,51 |
| 22/11/23 | IMP. CRE. LEY 25413  |        |            | -1.426,82 | 4.596.746,69 |
| 22/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |            | -4.756,08 | 4.591.990,61 |

| Fecha    | Descripción  | Origen | Crédito   | Débito    | Saldo        |
|----------|--|--------|-----------|-----------|--------------|
| 22/11/23 | IMP. DEB. LEY 25413  |        |           | -28,54    | 4.591.962,07 |
| 22/11/23 | ANUL. PAGO COMERCIOS<br>AMEX EST.:0092150127               |        |           | -233,30   | 4.591.728,77 |
| 22/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 1,40      |           | 4.591.730,17 |
| 22/11/23 | ANUL. PAGO COMERCIOS<br>MAST EST.:0092150135               |        |           | -742,42   | 4.590.987,75 |
| 22/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 4,45      |           | 4.590.992,20 |
| 22/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101               |        |           | -2.561,40 | 4.588.430,80 |
| 22/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 15,37     |           | 4.588.446,17 |
| 23/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 4.043,40  |           | 4.592.489,57 |
| 23/11/23 | IMP. CRE. LEY 25413  |        |           | -24,26    | 4.592.465,31 |
| 23/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -80,87    | 4.592.384,44 |
| 23/11/23 | IMP. DEB. LEY 25413  |        |           | -0,49     | 4.592.383,95 |
| 23/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 6.301,71  |           | 4.598.685,66 |
| 23/11/23 | IMP. CRE. LEY 25413  |        |           | -37,81    | 4.598.647,85 |
| 23/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -126,03   | 4.598.521,82 |
| 23/11/23 | IMP. DEB. LEY 25413  |        |           | -0,76     | 4.598.521,06 |
| 23/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 20.684,33 |           | 4.619.205,39 |
| 23/11/23 | IMP. CRE. LEY 25413  |        |           | -124,11   | 4.619.081,28 |
| 23/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -413,69   | 4.618.667,59 |
| 23/11/23 | IMP. DEB. LEY 25413  |        |           | -2,48     | 4.618.665,11 |
| 23/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 24.753,66 |           | 4.643.418,77 |
| 23/11/23 | IMP. CRE. LEY 25413  |        |           | -148,52   | 4.643.270,25 |
| 23/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -495,07   | 4.642.775,18 |


| Fecha    | Descripción  | Origen | Crédito   | Débito    | Saldo        |
|----------|--|--------|-----------|-----------|--------------|
| 23/11/23 | IMP. DEB. LEY 25413  |        |           | -2,97     | 4.642.772,21 |
| 23/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>AMEX EST.:0092150127   |        | 26.978,36 |           | 4.669.750,57 |
| 23/11/23 | IMP. CRE. LEY 25413  |        |           | -161,87   | 4.669.588,70 |
| 23/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES   |        |           | -539,57   | 4.669.049,13 |
| 23/11/23 | IMP. DEB. LEY 25413  |        |           | -3,24     | 4.669.045,89 |
| 23/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101   |        | 50.448,25 |           | 4.719.494,14 |
| 23/11/23 | IMP. CRE. LEY 25413  |        |           | -302,69   | 4.719.191,45 |
| 23/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES   |        |           | -1.008,97 | 4.718.182,48 |
| 23/11/23 | IMP. DEB. LEY 25413  |        |           | -6,05     | 4.718.176,43 |
| 23/11/23 | ANUL. PAGO COMERCIOS<br>MAST EST.:0092150135   |        |           | -504,99   | 4.717.671,44 |
| 23/11/23 | DEV.IMP.CRED.LEY 25413   |        | 3,03      |           | 4.717.674,47 |
| 23/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101   |        |           | -548,61   | 4.717.125,86 |
| 23/11/23 | DEV.IMP.CRED.LEY 25413   |        | 3,29      |           | 4.717.129,15 |
| 23/11/23 | ANUL. PAGO COMERCIOS<br>AMEX EST.:0092150127   |        |           | -615,71   | 4.716.513,44 |
| 23/11/23 | DEV.IMP.CRED.LEY 25413   |        | 3,69      |           | 4.716.517,13 |
| 24/11/23 | TRANSFERENCIA DE TERCEROS<br>GILBERTO RUFINO SANC<br>20922958891<br>VARIOS<br>BANCO DE GALICIA Y B |        | 50.000,00 |           | 4.766.517,13 |
| 24/11/23 | IMP. CRE. LEY 25413  |        |           | -300,00   | 4.766.217,13 |
| 24/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES   |        |           | -1.000,00 | 4.765.217,13 |
| 24/11/23 | IMP. DEB. LEY 25413  |        |           | -6,00     | 4.765.211,13 |
| 27/11/23 | TRANSFERENCIA DE TERCEROS<br>GILBERTO RUFINO SANC<br>20922958891<br>VARIOS<br>BANCO DE GALICIA Y B |        | 55.720,12 |           | 4.820.931,25 |
| 27/11/23 | IMP. CRE. LEY 25413  |        |           | -334,32   | 4.820.596,93 |

| Fecha    | Descripción  | Origen | Crédito   | Débito    | Saldo        |
|----------|--|--------|-----------|-----------|--------------|
| 27/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -1.114,40 | 4.819.482,53 |
| 27/11/23 | IMP. DEB. LEY 25413  |        |           | -6,69     | 4.819.475,84 |
| 28/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 2.845,92  |           | 4.822.321,76 |
| 28/11/23 | IMP. CRE. LEY 25413  |        |           | -17,08    | 4.822.304,68 |
| 28/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -56,92    | 4.822.247,76 |
| 28/11/23 | IMP. DEB. LEY 25413  |        |           | -0,34     | 4.822.247,42 |
| 28/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 9.730,74  |           | 4.831.978,16 |
| 28/11/23 | IMP. CRE. LEY 25413  |        |           | -58,38    | 4.831.919,78 |
| 28/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -194,61   | 4.831.725,17 |
| 28/11/23 | IMP. DEB. LEY 25413  |        |           | -1,17     | 4.831.724,00 |
| 28/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>AMEX EST.:0092150127 |        | 23.027,57 |           | 4.854.751,57 |
| 28/11/23 | IMP. CRE. LEY 25413  |        |           | -138,17   | 4.854.613,40 |
| 28/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -460,55   | 4.854.152,85 |
| 28/11/23 | IMP. DEB. LEY 25413  |        |           | -2,76     | 4.854.150,09 |
| 28/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 23.287,82 |           | 4.877.437,91 |
| 28/11/23 | IMP. CRE. LEY 25413  |        |           | -139,73   | 4.877.298,18 |
| 28/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -465,76   | 4.876.832,42 |
| 28/11/23 | IMP. DEB. LEY 25413  |        |           | -2,79     | 4.876.829,63 |
| 28/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 53.246,47 |           | 4.930.076,10 |
| 28/11/23 | IMP. CRE. LEY 25413  |        |           | -319,48   | 4.929.756,62 |
| 28/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                  |        |           | -1.064,93 | 4.928.691,69 |
| 28/11/23 | IMP. DEB. LEY 25413  |        |           | -6,39     | 4.928.685,30 |



| Fecha    | Descripción  | Origen | Crédito   | Débito    | Saldo        |
|----------|--|--------|-----------|-----------|--------------|
| 28/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 71.640,77 |           | 5.000.326,07 |
| 28/11/23 | IMP. CRE. LEY 25413  |        |           | -429,84   | 4.999.896,23 |
| 28/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -1.432,82 | 4.998.463,41 |
| 28/11/23 | IMP. DEB. LEY 25413  |        |           | -8,60     | 4.998.454,81 |
| 28/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 95.153,61 |           | 5.093.608,42 |
| 28/11/23 | IMP. CRE. LEY 25413  |        |           | -570,92   | 5.093.037,50 |
| 28/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -1.903,07 | 5.091.134,43 |
| 28/11/23 | IMP. DEB. LEY 25413  |        |           | -11,42    | 5.091.123,01 |
| 28/11/23 | ANUL. PAGO COMERCIOS<br>AMEX EST.:0092150127               |        |           | -525,56   | 5.090.597,45 |
| 28/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 3,15      |           | 5.090.600,60 |
| 28/11/23 | ANUL. PAGO COMERCIOS<br>MAST EST.:0092150135               |        |           | -579,01   | 5.090.021,59 |
| 28/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 3,47      |           | 5.090.025,06 |
| 28/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101               |        |           | -1.029,41 | 5.088.995,65 |
| 28/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 6,18      |           | 5.089.001,83 |
| 29/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 2.285,49  |           | 5.091.287,32 |
| 29/11/23 | IMP. CRE. LEY 25413  |        |           | -13,71    | 5.091.273,61 |
| 29/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -45,71    | 5.091.227,90 |
| 29/11/23 | IMP. DEB. LEY 25413  |        |           | -0,27     | 5.091.227,63 |
| 29/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>AMEX EST.:0092150127 |        | 13.999,12 |           | 5.105.226,75 |
| 29/11/23 | IMP. CRE. LEY 25413  |        |           | -83,99    | 5.105.142,76 |
| 29/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -279,98   | 5.104.862,78 |
| 29/11/23 | IMP. DEB. LEY 25413  |        |           | -1,68     | 5.104.861,10 |

| Fecha    | Descripción  | Origen | Crédito   | Débito    | Saldo        |
|----------|--|--------|-----------|-----------|--------------|
| 29/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 14.154,02 |           | 5.119.015,12 |
| 29/11/23 | IMP. CRE. LEY 25413  |        |           | -84,92    | 5.118.930,20 |
| 29/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -283,08   | 5.118.647,12 |
| 29/11/23 | IMP. DEB. LEY 25413  |        |           | -1,70     | 5.118.645,42 |
| 29/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 20.530,52 |           | 5.139.175,94 |
| 29/11/23 | IMP. CRE. LEY 25413  |        |           | -123,18   | 5.139.052,76 |
| 29/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -410,61   | 5.138.642,15 |
| 29/11/23 | IMP. DEB. LEY 25413  |        |           | -2,46     | 5.138.639,69 |
| 29/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 32.710,40 |           | 5.171.350,09 |
| 29/11/23 | IMP. CRE. LEY 25413  |        |           | -196,26   | 5.171.153,83 |
| 29/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -654,21   | 5.170.499,62 |
| 29/11/23 | IMP. DEB. LEY 25413  |        |           | -3,93     | 5.170.495,69 |
| 29/11/23 | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 89.483,12 |           | 5.259.978,81 |
| 29/11/23 | IMP. CRE. LEY 25413  |        |           | -536,90   | 5.259.441,91 |
| 29/11/23 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |           | -1.789,66 | 5.257.652,25 |
| 29/11/23 | IMP. DEB. LEY 25413  |        |           | -10,74    | 5.257.641,51 |
| 29/11/23 | ANUL. PAGO COMERCIOS<br>MAST EST.:0092150135               |        |           | -153,92   | 5.257.487,59 |
| 29/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 0,92      |           | 5.257.488,51 |
| 29/11/23 | ANUL. PAGO COMERCIOS<br>AMEX EST.:0092150127               |        |           | -300,21   | 5.257.188,30 |
| 29/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 1,80      |           | 5.257.190,10 |
| 29/11/23 | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101               |        |           | -973,07   | 5.256.217,03 |
| 29/11/23 | DEV.IMP.CRED.LEY 25413                                     |        | 5,84      |           | 5.256.222,87 |

| Fecha   | Descripción  | Origen | Crédito                | Débito                  | Saldo                  |
|---|--|--------|------------------------|-------------------------|------------------------|
| 30/11/23  | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 9.557,43               |                         | 5.265.780,30           |
| 30/11/23  | IMP. CRE. LEY 25413  |        |                        | -57,34                  | 5.265.722,96           |
| 30/11/23  | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |                        | -191,15                 | 5.265.531,81           |
| 30/11/23  | IMP. DEB. LEY 25413  |        |                        | -1,15                   | 5.265.530,66           |
| 30/11/23  | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>VISA EST.:0092150101 |        | 22.396,90              |                         | 5.287.927,56           |
| 30/11/23  | IMP. CRE. LEY 25413  |        |                        | -134,38                 | 5.287.793,18           |
| 30/11/23  | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |                        | -447,94                 | 5.287.345,24           |
| 30/11/23  | IMP. DEB. LEY 25413  |        |                        | -2,69                   | 5.287.342,55           |
| 30/11/23  | ACREDITAMIENTO<br>PRISMA-COMERCIOS<br>MAST EST.:0092150135 |        | 25.827,26              |                         | 5.313.169,81           |
| 30/11/23  | IMP. CRE. LEY 25413  |        |                        | -154,96                 | 5.313.014,85           |
| 30/11/23  | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRES                   |        |                        | -516,55                 | 5.312.498,30           |
| 30/11/23  | IMP. DEB. LEY 25413  |        |                        | -3,10                   | 5.312.495,20           |
| 30/11/23  | ANUL. PAGO COMERCIOS<br>VISA EST.:0092150101               |        |                        | -103,92                 | 5.312.391,28           |
| 30/11/23  | DEV.IMP.CRED.LEY 25413                                     |        | 0,62                   |                         | 5.312.391,90           |
| 30/11/23  | ANUL. PAGO COMERCIOS<br>MAST EST.:0092150135               |        |                        | -280,86                 | 5.312.111,04           |
| 30/11/23  | DEV.IMP.CRED.LEY 25413                                     |        | 1,69                   |                         | 5.312.112,73           |
|  <b>Total</b> |  |        | <b>\$ 6.633.985,82</b> | <b>-\$ 5.525.459,61</b> | <b>\$ 5.312.112,73</b> |

## Consolidado de retención de impuestos

| Consolidado   | Importe    |
|---|------------|
| PERIODO COMPRENDIDO ENTRE EL 31-10-2023 Y EL 30-11-2023 | 132.675,59 |
| TOTAL RETENCION IMPUESTO REGIMEN S.I.R.C.R.E.B.         |            |
| PERIODO COMPRENDIDO ENTRE EL 31-10-2023 Y EL 30-11-2023 | 3.050,25   |
| TOTAL IMPUESTO I.V.A. SOBRE DEBITOS                     |            |

## Consolidado de retención de impuestos

| Consolidado  | Importe   |
|--|-----------|
| PERIODO COMPRENDIDO ENTRE EL 31-10-2023 Y EL 30-11-2023<br>TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS                                | 39.595,31 |
| PERIODO COMPRENDIDO ENTRE EL 31-10-2023 Y EL 30-11-2023<br>TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS                                 | 32.511,53 |
| PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023<br>TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS                         | 32.834,84 |
| PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023<br>TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS                        | 49.406,78 |
| PERIODO COMPRENDIDO ENTRE EL 01-10-2023 Y EL 31-10-2023<br>TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA | 27.139,73 |
| PERIODO COMPRENDIDO ENTRE EL 01-11-2023 Y EL 30-11-2023<br>TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS                         | 32.511,53 |
| PERIODO COMPRENDIDO ENTRE EL 01-11-2023 Y EL 30-11-2023<br>TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS                        | 39.595,31 |
| PERIODO COMPRENDIDO ENTRE EL 01-11-2023 Y EL 30-11-2023<br>TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA | 23.795,25 |

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

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

Al completa esta hoja pueden quedar operaciones sin registrar.

### Canales de atención

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