



SEÑORES BEAUTY LIFE SA
PARANA 626
1878 QUILMES

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Resumen Galicia al 30-11-2021

| Cuenta | Número | Saldo Inicial | Créditos | Débitos | I.V.A. | Saldo Final |
|-----------|-----------------|---------------|--------------|--------------|--------|-------------|
| CORRIENTE | \$ 7541-5 137-3 | 1.905.703,77 | 1.815.413,59 | 2.919.559,60 | 754,89 | 800.802,87 |

Cuenta Corriente en Pesos Nro. 0007541-5 137-3

Clave Bancaria Uniforme (CBU): 0070137820000007541535

C.U.I.T. del Responsable Impositivo 30-71509984-1 / I.V.A. Resp. Inscripto

Tasa Extraordinaria sobre Saldos deudores (excedidos y transitorios): 68,00 % T.N.A.

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|------------------------------------|--------|-----------|------------|--------------|
| 29-10 | SALDO INICIAL | | | | 1.905.703,77 |
| 01-11 | TRF INMED PROVEED | | 20.364,30 | | 1.885.339,47 |
| | ARANA, ROSANA BEATRI | | | | |
| | 23232131314 | | | | |
| | 0114536099 | | | | |
| | VARIOS | | | | |
| 01-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.403,75 | 1.886.743,22 |
| | MAST EST.:0045527645 | | | | |
| 01-11 | ING. BRUTOS S/ CRED | | 12,63 | | 1.886.730,59 |
| | REG.RECAU.SIRCRES | | | | |
| 01-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.099,74 | 1.889.830,33 |
| | MAST EST.:0046443909 | | | | |
| 01-11 | ING. BRUTOS S/ CRED | | 27,90 | | 1.889.802,43 |
| | REG.RECAU.SIRCRES | | | | |
| 01-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.278,09 | 1.893.080,52 |
| | VISA EST.:0046443883 | | | | |
| 01-11 | ING. BRUTOS S/ CRED | | 29,50 | | 1.893.051,02 |
| | REG.RECAU.SIRCRES | | | | |
| 01-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.833,30 | 1.896.884,32 |
| | MAST EST.:0046443909 | | | | |
| 01-11 | ING. BRUTOS S/ CRED | | 34,50 | | 1.896.849,82 |
| | REG.RECAU.SIRCRES | | | | |
| 01-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 5.035,89 | 1.901.885,71 |
| | MAST EST.:0046443909 | | | | |
| 01-11 | ING. BRUTOS S/ CRED | | 45,32 | | 1.901.840,39 |
| | REG.RECAU.SIRCRES | | | | |



Cuenta Corriente en Pesos Nro. 0007541-5 137-3 (CONTINUACIÓN)

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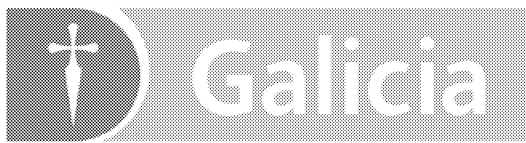
| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|--|--------|------------|------------|--------------|
| 01-11 | SALDO ANTERIOR | | | | 1.901.840,39 |
| 01-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 8.046,63 | 1.909.887,02 |
| 01-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 72,42 | | 1.909.814,60 |
| 01-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 9.100,43 | 1.918.915,03 |
| 01-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 81,90 | | 1.918.833,13 |
| 01-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 10.284,86 | 1.929.117,99 |
| 01-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 92,56 | | 1.929.025,43 |
| 01-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 13.700,44 | 1.942.725,87 |
| 01-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 123,30 | | 1.942.602,57 |
| 01-11 | TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 | | | 1.474,99 | 1.944.077,56 |
| 01-11 | BANCO DE GALICIA Y B ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 13,27 | | 1.944.064,29 |
| 01-11 | SERVICIO ACREDITAMIENTO DE HABERES 0114601532 | | 174.873,00 | | 1.769.191,29 |
| 01-11 | ACRED.HABERES SERVICIO ACREDITAMIENTO DE HABERES 0114601532 | | 123.692,00 | | 1.645.499,29 |
| 01-11 | IMP. DEB. LEY 25413 GRAL. | | 1.916,78 | | 1.643.582,51 |
| 01-11 | IMP. CRE. LEY 25413 GRAL. | | 355,55 | | 1.643.226,96 |
| 01-11 | COMISION MANTENIMIENTO CTA. CTE/CCE Octubre 2021 | | 2.826,00 | | 1.640.400,96 |
| 01-11 | PERCEP. IVA | | 84,78 | | 1.640.316,18 |
| 01-11 | IVA | | 593,46 | | 1.639.722,72 |
| 01-11 | IMP. ING. BRUTOS Pcia de Bs As | | 2,83 | | 1.639.719,89 |
| 01-11 | IMP. DEB. LEY 25413 GRAL. | | 21,04 | | 1.639.698,85 |
| 01-11 | ECHEQ GALICIA NRO: 40 | | 8.539,24 | | 1.631.159,61 |
| 01-11 | ECHEQ GALICIA NRO: 37 | | 12.163,00 | | 1.618.996,61 |
| 01-11 | IMP. DEB. LEY 25413 GRAL. | | 124,21 | | 1.618.872,40 |
| 02-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 1.094,79 | 1.619.967,19 |
| 02-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 9,85 | | 1.619.957,34 |
| 02-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 1.591,85 | 1.621.549,19 |
| 02-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 14,33 | | 1.621.534,86 |
| 02-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 1.935,64 | 1.623.470,50 |

**Cuenta Corriente en Pesos Nro. 0007541-5 137-3** (CONTINUACIÓN)

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C.U.I.T. del Responsable Impositivo 30-71509984-1 / I.V.A. Resp. Inscripto

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|-------------------------------------|--------|-----------|------------|--------------|
| 02-11 | SALDO ANTERIOR | | | | 1.623.470,50 |
| | ING. BRUTOS S/ CRED | | 17,42 | | 1.623.453,08 |
| | REG.RECAU.SIRCRES | | | | |
| 02-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.941,03 | 1.625.394,11 |
| | MAST EST.:0045527645 | | | | |
| 02-11 | ING. BRUTOS S/ CRED | | 17,47 | | 1.625.376,64 |
| | REG.RECAU.SIRCRES | | | | |
| 02-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.145,98 | 1.627.522,62 |
| | VISA EST.:0046443883 | | | | |
| 02-11 | ING. BRUTOS S/ CRED | | 19,31 | | 1.627.503,31 |
| | REG.RECAU.SIRCRES | | | | |
| 02-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 11.822,96 | 1.639.326,27 |
| | VISA EST.:0046443883 | | | | |
| 02-11 | ING. BRUTOS S/ CRED | | 106,41 | | 1.639.219,86 |
| | REG.RECAU.SIRCRES | | | | |
| 02-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 25.194,95 | 1.664.414,81 |
| | VISA EST.:0046443883 | | | | |
| 02-11 | ING. BRUTOS S/ CRED | | 226,75 | | 1.664.188,06 |
| | REG.RECAU.SIRCRES | | | | |
| 02-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 30.719,11 | 1.694.907,17 |
| | VISA EST.:0041292616 | | | | |
| 02-11 | ING. BRUTOS S/ CRED | | 276,47 | | 1.694.630,70 |
| | REG.RECAU.SIRCRES | | | | |
| 02-11 | ANUL. PRISMA COMERCIOS | | 2.055,79 | | 1.692.574,91 |
| | VISA EST.:0041292616 | | | | |
| 02-11 | ANUL. PRISMA COMERCIOS | | 2.055,79 | | 1.690.519,12 |
| | VISA EST.:0044882207 | | | | |
| 02-11 | ANUL. PRISMA COMERCIOS | | 2.055,79 | | 1.688.463,33 |
| | VISA EST.:0046443883 | | | | |
| 02-11 | TRANSFERENCIAS CASH PROVEEDORES | | | 2.281,76 | 1.690.745,09 |
| | AMERICAN EXPRESS | | | | |
| | 30574816870 | | | | |
| | BANCO DE GALICIA Y B | | | | |
| 02-11 | ING. BRUTOS S/ CRED | | 20,54 | | 1.690.724,55 |
| | REG.RECAU.SIRCRES | | | | |
| 02-11 | IMP. DEB. LEY 25413 GRAL. | | 4,25 | | 1.690.720,30 |
| 02-11 | DEV.IMP.CRED.LEY 25413-ALIC.GENERAL | | | 37,00 | 1.690.757,30 |
| 02-11 | IMP. CRE. LEY 25413 GRAL. | | 472,37 | | 1.690.284,93 |
| 03-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.236,60 | 1.691.521,53 |
| | MAST EST.:0045527645 | | | | |
| 03-11 | ING. BRUTOS S/ CRED | | 11,13 | | 1.691.510,40 |
| | REG.RECAU.SIRCRES | | | | |
| 03-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.789,84 | 1.695.300,24 |
| | VISA EST.:0046443883 | | | | |
| 03-11 | ING. BRUTOS S/ CRED | | 34,11 | | 1.695.266,13 |
| | REG.RECAU.SIRCRES | | | | |
| 03-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 5.074,99 | 1.700.341,12 |
| | VISA EST.:0046443883 | | | | |
| 03-11 | ING. BRUTOS S/ CRED | | 45,67 | | 1.700.295,45 |
| | REG.RECAU.SIRCRES | | | | |
| 03-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 7.779,35 | 1.708.074,80 |
| | VISA EST.:0041292616 | | | | |

**Cuenta Corriente en Pesos Nro. 0007541-5 137-3** (CONTINUACIÓN)

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C.U.I.T. del Responsable Impositivo 30-71509984-1 / I.V.A. Resp. Inscripto

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|------------------------------------|--------|-----------|------------|--------------|
| 03-11 | SALDO ANTERIOR | | | | 1.708.074,80 |
| | ING. BRUTOS S/ CRED | | 70,01 | | 1.708.004,79 |
| | REG.RECAU.SIRCRES | | | | |
| 03-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 13.121,15 | 1.721.125,94 |
| | MAST EST.:0046443909 | | | | |
| 03-11 | ING. BRUTOS S/ CRED | | 118,09 | | 1.721.007,85 |
| | REG.RECAU.SIRCRES | | | | |
| 03-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 58.675,85 | 1.779.683,70 |
| | VISA EST.:0046443883 | | | | |
| 03-11 | ING. BRUTOS S/ CRED | | 528,08 | | 1.779.155,62 |
| | REG.RECAU.SIRCRES | | | | |
| 03-11 | TRANSFERENCIAS CASH PROVEEDORES | | | 2.603,05 | 1.781.758,67 |
| | AMERICAN EXPRESS | | | | |
| | 30574816870 | | | | |
| | BANCO DE GALICIA Y B | | | | |
| 03-11 | ING. BRUTOS S/ CRED | | 23,43 | | 1.781.735,24 |
| | REG.RECAU.SIRCRES | | | | |
| 03-11 | IMP. DEB. LEY 25413 GRAL. | | 4,98 | | 1.781.730,26 |
| 03-11 | IMP. CRE. LEY 25413 GRAL. | | 553,68 | | 1.781.176,58 |
| 04-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 9.099,47 | 1.790.276,05 |
| | VISA EST.:0046443883 | | | | |
| 04-11 | ING. BRUTOS S/ CRED | | 81,90 | | 1.790.194,15 |
| | REG.RECAU.SIRCRES | | | | |
| 04-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 9.757,13 | 1.799.951,28 |
| | VISA EST.:0041292616 | | | | |
| 04-11 | ING. BRUTOS S/ CRED | | 87,81 | | 1.799.863,47 |
| | REG.RECAU.SIRCRES | | | | |
| 04-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 11.074,47 | 1.810.937,94 |
| | MAST EST.:0046443909 | | | | |
| 04-11 | ING. BRUTOS S/ CRED | | 99,67 | | 1.810.838,27 |
| | REG.RECAU.SIRCRES | | | | |
| 04-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 20.253,90 | 1.831.092,17 |
| | VISA EST.:0046443883 | | | | |
| 04-11 | ING. BRUTOS S/ CRED | | 182,29 | | 1.830.909,88 |
| | REG.RECAU.SIRCRES | | | | |
| 04-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 24.671,53 | 1.855.581,41 |
| | VISA EST.:0046443883 | | | | |
| 04-11 | ING. BRUTOS S/ CRED | | 222,04 | | 1.855.359,37 |
| | REG.RECAU.SIRCRES | | | | |
| 04-11 | DEB. AUTOM. DE SERV. | | 6.948,96 | | 1.848.410,41 |
| | PRUDENTIAL SEGUROS | | | | |
| | SEGUROS | | | | |
| | 0004125352 | | | | |
| | 1000113894 | | | | |
| 04-11 | IMP. DEB. LEY 25413 GRAL. | | 45,74 | | 1.848.364,67 |
| 04-11 | IMP. CRE. LEY 25413 GRAL. | | 449,14 | | 1.847.915,53 |
| 05-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.437,99 | 1.849.353,52 |
| | MAST EST.:0045527645 | | | | |
| 05-11 | ING. BRUTOS S/ CRED | | 12,94 | | 1.849.340,58 |
| | REG.RECAU.SIRCRES | | | | |

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|-------------------------------------|--------|------------|------------|--------------|
| | SALDO ANTERIOR | | | | 1.849.340,58 |
| 05-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.040,94 | 1.851.381,52 |
| | VISA EST.:0041292616 | | | | |
| 05-11 | ING. BRUTOS S/ CRED | | 18,37 | | 1.851.363,15 |
| | REG.RECAU.SIRCRES | | | | |
| 05-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.077,31 | 1.853.440,46 |
| | VISA EST.:0046443883 | | | | |
| 05-11 | ING. BRUTOS S/ CRED | | 18,70 | | 1.853.421,76 |
| | REG.RECAU.SIRCRES | | | | |
| 05-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.244,73 | 1.855.666,49 |
| | VISA EST.:0046443883 | | | | |
| 05-11 | ING. BRUTOS S/ CRED | | 20,20 | | 1.855.646,29 |
| | REG.RECAU.SIRCRES | | | | |
| 05-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.128,43 | 1.858.774,72 |
| | VISA EST.:0046443883 | | | | |
| 05-11 | ING. BRUTOS S/ CRED | | 28,16 | | 1.858.746,56 |
| | REG.RECAU.SIRCRES | | | | |
| 05-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.697,20 | 1.862.443,76 |
| | MAST EST.:0046443909 | | | | |
| 05-11 | ING. BRUTOS S/ CRED | | 33,27 | | 1.862.410,49 |
| | REG.RECAU.SIRCRES | | | | |
| 05-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 4.798,47 | 1.867.208,96 |
| | VISA EST.:0041292616 | | | | |
| 05-11 | ING. BRUTOS S/ CRED | | 43,19 | | 1.867.165,77 |
| | REG.RECAU.SIRCRES | | | | |
| 05-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 4.839,41 | 1.872.005,18 |
| | MAST EST.:0045527645 | | | | |
| 05-11 | ING. BRUTOS S/ CRED | | 43,55 | | 1.871.961,63 |
| | REG.RECAU.SIRCRES | | | | |
| 05-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 5.150,34 | 1.877.111,97 |
| | VISA EST.:0046443883 | | | | |
| 05-11 | ING. BRUTOS S/ CRED | | 46,35 | | 1.877.065,62 |
| | REG.RECAU.SIRCRES | | | | |
| 05-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 6.711,21 | 1.883.776,83 |
| | VISA EST.:0041292616 | | | | |
| 05-11 | ING. BRUTOS S/ CRED | | 60,40 | | 1.883.716,43 |
| | REG.RECAU.SIRCRES | | | | |
| 05-11 | TRF INMED PROVEED | | 437.537,20 | | 1.446.179,23 |
| | LIDHERMA S.A. | | | | |
| | 30677655824 | | | | |
| | 0115074033 | | | | |
| | FACTURAS | | | | |
| 05-11 | COM. GESTION TRANSF.FDOS ENTRE BCOS | | 162,00 | | 1.446.017,23 |
| 05-11 | IVA | | 34,02 | | 1.445.983,21 |
| 05-11 | TRF INMED PROVEED | | 335.077,47 | | 1.110.905,74 |
| | LIDHERMA S.A. | | | | |
| | 30677655824 | | | | |
| | 0115078130 | | | | |
| | FACTURAS | | | | |
| 05-11 | COM. GESTION TRANSF.FDOS ENTRE BCOS | | 203,00 | | 1.110.702,74 |
| 05-11 | IVA | | 42,63 | | 1.110.660,11 |

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|------------------------------------|--------|------------|------------|--------------|
| 05-11 | SALDO ANTERIOR | | | | 1.110.660,11 |
| | IMP. ING. BRUTOS | | 0,20 | | 1.110.659,91 |
| | Pcia de Bs As | | | | |
| 05-11 | IMP. DEB. LEY 25413 GRAL. | | 4.640,29 | | 1.106.019,62 |
| 05-11 | IMP. CRE. LEY 25413 GRAL. | | 216,76 | | 1.105.802,86 |
| 08-11 | ECHEQ 48 HS. NRO. 15 | | 204.669,18 | | 901.133,68 |
| 08-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.298,59 | 902.432,27 |
| | VISA EST.:0041292624 | | | | |
| 08-11 | ING. BRUTOS S/ CRED | | 11,69 | | 902.420,58 |
| | REG.RECAU.SIRCRES | | | | |
| 08-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.308,35 | 903.728,93 |
| | MAST EST.:0046443909 | | | | |
| 08-11 | ING. BRUTOS S/ CRED | | 11,78 | | 903.717,15 |
| | REG.RECAU.SIRCRES | | | | |
| 08-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.516,44 | 905.233,59 |
| | MAST EST.:0046443909 | | | | |
| 08-11 | ING. BRUTOS S/ CRED | | 13,65 | | 905.219,94 |
| | REG.RECAU.SIRCRES | | | | |
| 08-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.615,23 | 908.835,17 |
| | MAST EST.:0045527645 | | | | |
| 08-11 | ING. BRUTOS S/ CRED | | 32,54 | | 908.802,63 |
| | REG.RECAU.SIRCRES | | | | |
| 08-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 6.903,78 | 915.706,41 |
| | VISA EST.:0046443883 | | | | |
| 08-11 | ING. BRUTOS S/ CRED | | 62,13 | | 915.644,28 |
| | REG.RECAU.SIRCRES | | | | |
| 08-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 12.881,83 | 928.526,11 |
| | VISA EST.:0041292616 | | | | |
| 08-11 | ING. BRUTOS S/ CRED | | 115,94 | | 928.410,17 |
| | REG.RECAU.SIRCRES | | | | |
| 08-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 19.297,22 | 947.707,39 |
| | VISA EST.:0046443883 | | | | |
| 08-11 | ING. BRUTOS S/ CRED | | 173,67 | | 947.533,72 |
| | REG.RECAU.SIRCRES | | | | |
| 08-11 | IMP. DEB. LEY 25413 GRAL. | | 1.230,54 | | 946.303,18 |
| 08-11 | IMP. CRE. LEY 25413 GRAL. | | 280,93 | | 946.022,25 |
| 08-11 | PAGO VISA EMPRESA | | 8.970,72 | | 937.051,53 |
| | D.A. AL VTO BUSINESS | | | | |
| 08-11 | IMP. DEB. LEY 25413 GRAL. | | 53,82 | | 936.997,71 |
| 09-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 9,29 | 937.007,00 |
| | VISA EST.:0046443883 | | | | |
| 09-11 | ING. BRUTOS S/ CRED | | 0,08 | | 937.006,92 |
| | REG.RECAU.SIRCRES | | | | |
| 09-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 861,97 | 937.868,89 |
| | VISA EST.:0046443883 | | | | |
| 09-11 | ING. BRUTOS S/ CRED | | 7,76 | | 937.861,13 |
| | REG.RECAU.SIRCRES | | | | |
| 09-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.891,11 | 941.752,24 |
| | MAST EST.:0046443909 | | | | |
| 09-11 | ING. BRUTOS S/ CRED | | 35,02 | | 941.717,22 |
| | REG.RECAU.SIRCRES | | | | |

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|--|--------|------------|------------|--------------|
| 09-11 | SALDO ANTERIOR | | | | 941.717,22 |
| 09-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 6.439,98 | 948.157,20 |
| 09-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 57,96 | | 948.099,24 |
| 09-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 14.508,21 | 962.607,45 |
| 09-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 130,57 | | 962.476,88 |
| 09-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 37.521,45 | 999.998,33 |
| 09-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 337,69 | | 999.660,64 |
| 09-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 56.664,33 | 1.056.324,97 |
| 09-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 509,98 | | 1.055.814,99 |
| 09-11 | TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 | | | 2.736,66 | 1.058.551,65 |
| 09-11 | BANCO DE GALICIA Y B ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 24,63 | | 1.058.527,02 |
| 09-11 | TRANSF. AFIP 0115246267 VEP 892427833 | | 137.866,19 | | 920.660,83 |
| 09-11 | IMP. DEB. LEY 25413 GRAL. | | 833,82 | | 919.827,01 |
| 09-11 | IMP. CRE. LEY 25413 GRAL. | | 735,80 | | 919.091,21 |
| 10-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0045527645 | | | 1.628,74 | 920.719,95 |
| 10-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 14,66 | | 920.705,29 |
| 10-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 5.499,86 | 926.205,15 |
| 10-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 49,50 | | 926.155,65 |
| 10-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 9.159,63 | 935.315,28 |
| 10-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 82,44 | | 935.232,84 |
| 10-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 21.071,38 | 956.304,22 |
| 10-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 189,64 | | 956.114,58 |
| 10-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 78.789,94 | 1.034.904,52 |
| 10-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 709,11 | | 1.034.195,41 |
| 10-11 | TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 | | | 4.983,12 | 1.039.178,53 |

**Cuenta Corriente en Pesos Nro. 0007541-5 137-3** (CONTINUACIÓN)

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C.U.I.T. del Responsable Impositivo 30-71509984-1 / I.V.A. Resp. Inscripto

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|------------------------------------|--------|------------|------------|--------------|
| | SALDO ANTERIOR | | | | 1.039.178,53 |
| | BANCO DE GALICIA Y B | | | | |
| 10-11 | ING. BRUTOS S/ CRED | | 44,85 | | 1.039.133,68 |
| | REG.RECAU.SIRCRES | | | | |
| 10-11 | TRANSFERENCIAS CASH PROVEEDORES | | | 7.477,65 | 1.046.611,33 |
| | AMERICAN EXPRESS | | | | |
| | 30574816870 | | | | |
| | BANCO DE GALICIA Y B | | | | |
| 10-11 | ING. BRUTOS S/ CRED | | 67,30 | | 1.046.544,03 |
| | REG.RECAU.SIRCRES | | | | |
| 10-11 | TRF INMED PROVEED | | 756.777,75 | | 289.766,28 |
| | N W SA | | | | |
| | 30708944927 | | | | |
| | 0115387596 | | | | |
| | FACTURAS | | | | |
| 10-11 | IMP. DEB. LEY 25413 GRAL. | | 4.547,61 | | 285.218,67 |
| 10-11 | IMP. CRE. LEY 25413 GRAL. | | 771,66 | | 284.447,01 |
| 11-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.368,66 | 285.815,67 |
| | VISA EST.:0046443883 | | | | |
| 11-11 | ING. BRUTOS S/ CRED | | 12,32 | | 285.803,35 |
| | REG.RECAU.SIRCRES | | | | |
| 11-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.078,14 | 287.881,49 |
| | VISA EST.:0041292616 | | | | |
| 11-11 | ING. BRUTOS S/ CRED | | 18,70 | | 287.862,79 |
| | REG.RECAU.SIRCRES | | | | |
| 11-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.090,90 | 289.953,69 |
| | VISA EST.:0041292616 | | | | |
| 11-11 | ING. BRUTOS S/ CRED | | 18,82 | | 289.934,87 |
| | REG.RECAU.SIRCRES | | | | |
| 11-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.197,88 | 292.132,75 |
| | MAST EST.:0046443909 | | | | |
| 11-11 | ING. BRUTOS S/ CRED | | 19,78 | | 292.112,97 |
| | REG.RECAU.SIRCRES | | | | |
| 11-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.981,60 | 295.094,57 |
| | VISA EST.:0046443883 | | | | |
| 11-11 | ING. BRUTOS S/ CRED | | 26,83 | | 295.067,74 |
| | REG.RECAU.SIRCRES | | | | |
| 11-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 4.959,27 | 300.027,01 |
| | MAST EST.:0045527645 | | | | |
| 11-11 | ING. BRUTOS S/ CRED | | 44,63 | | 299.982,38 |
| | REG.RECAU.SIRCRES | | | | |
| 11-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 6.819,43 | 306.801,81 |
| | MAST EST.:0046443909 | | | | |
| 11-11 | ING. BRUTOS S/ CRED | | 61,37 | | 306.740,44 |
| | REG.RECAU.SIRCRES | | | | |
| 11-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 20.357,97 | 327.098,41 |
| | VISA EST.:0041292616 | | | | |
| 11-11 | ING. BRUTOS S/ CRED | | 183,22 | | 326.915,19 |
| | REG.RECAU.SIRCRES | | | | |
| 11-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 34.664,37 | 361.579,56 |
| | VISA EST.:0046443883 | | | | |

**Cuenta Corriente en Pesos Nro. 0007541-5 137-3** (CONTINUACIÓN)

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C.U.I.T. del Responsable Impositivo 30-71509984-1 / I.V.A. Resp. Inscripto

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|------------------------------------|--------|------------|------------|------------|
| 11-11 | SALDO ANTERIOR | | | | 361.579,56 |
| | ING. BRUTOS S/ CRED | | 311,98 | | 361.267,58 |
| | REG.RECAU.SIRCRES | | | | |
| 11-11 | IMP. DEB. LEY 25413 GRAL. | | 4,19 | | 361.263,39 |
| 11-11 | IMP. CRE. LEY 25413 GRAL. | | 465,11 | | 360.798,28 |
| 12-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.878,93 | 362.677,21 |
| | VISA EST.:0046443883 | | | | |
| 12-11 | ING. BRUTOS S/ CRED | | 16,91 | | 362.660,30 |
| | REG.RECAU.SIRCRES | | | | |
| 12-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.775,03 | 366.435,33 |
| | MAST EST.:0045527645 | | | | |
| 12-11 | ING. BRUTOS S/ CRED | | 33,98 | | 366.401,35 |
| | REG.RECAU.SIRCRES | | | | |
| 12-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 4.289,23 | 370.690,58 |
| | VISA EST.:0046443883 | | | | |
| 12-11 | ING. BRUTOS S/ CRED | | 38,60 | | 370.651,98 |
| | REG.RECAU.SIRCRES | | | | |
| 12-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 6.213,98 | 376.865,96 |
| | VISA EST.:0041292616 | | | | |
| 12-11 | ING. BRUTOS S/ CRED | | 55,93 | | 376.810,03 |
| | REG.RECAU.SIRCRES | | | | |
| 12-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 8.109,94 | 384.919,97 |
| | MAST EST.:0046443909 | | | | |
| 12-11 | ING. BRUTOS S/ CRED | | 72,99 | | 384.846,98 |
| | REG.RECAU.SIRCRES | | | | |
| 12-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 9.018,36 | 393.865,34 |
| | VISA EST.:0046443883 | | | | |
| 12-11 | ING. BRUTOS S/ CRED | | 81,17 | | 393.784,17 |
| | REG.RECAU.SIRCRES | | | | |
| 12-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 14.061,34 | 407.845,51 |
| | VISA EST.:0041292616 | | | | |
| 12-11 | ING. BRUTOS S/ CRED | | 126,55 | | 407.718,96 |
| | REG.RECAU.SIRCRES | | | | |
| 12-11 | TRF INMED PROVEED | | 20.364,30 | | 387.354,66 |
| | ARANA, ROSANA BEATRI | | | | |
| | 23232131314 | | | | |
| | 0115647137 | | | | |
| | HONORARIOS | | | | |
| 12-11 | TRF INMED PROVEED | | 15.730,00 | | 371.624,66 |
| | LOPEZ BARCENA GUSTAV | | | | |
| | 20226081330 | | | | |
| | 0115647462 | | | | |
| | HONORARIOS | | | | |
| 12-11 | IMP. DEB. LEY 25413 GRAL. | | 219,12 | | 371.405,54 |
| 12-11 | IMP. CRE. LEY 25413 GRAL. | | 284,08 | | 371.121,46 |
| 15-11 | ECHQ 48 HS. NRO. 45 | | 260.993,60 | | 110.127,86 |
| 15-11 | TRANSFERENCIAS CASH PROVEEDORES | | | 2.090,83 | 112.218,69 |
| | AMERICAN EXPRESS | | | | |
| | 30574816870 | | | | |
| | BANCO DE GALICIA Y B | | | | |

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|------------------------------------|--------|-----------|------------|------------|
| 15-11 | SALDO ANTERIOR | | | | 112.218,69 |
| | ING. BRUTOS S/ CRED | | 18,82 | | 112.199,87 |
| | REG.RECAU.SIRCRES | | | | |
| 15-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.718,94 | 113.918,81 |
| | MAST EST.:0046443909 | | | | |
| 15-11 | ING. BRUTOS S/ CRED | | 15,47 | | 113.903,34 |
| | REG.RECAU.SIRCRES | | | | |
| 15-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.032,98 | 116.936,32 |
| | VISA EST.:0046443883 | | | | |
| 15-11 | ING. BRUTOS S/ CRED | | 27,30 | | 116.909,02 |
| | REG.RECAU.SIRCRES | | | | |
| 15-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.444,95 | 120.353,97 |
| | MAST EST.:0045527645 | | | | |
| 15-11 | ING. BRUTOS S/ CRED | | 31,00 | | 120.322,97 |
| | REG.RECAU.SIRCRES | | | | |
| 15-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.692,32 | 124.015,29 |
| | MAST EST.:0045527645 | | | | |
| 15-11 | ING. BRUTOS S/ CRED | | 33,23 | | 123.982,06 |
| | REG.RECAU.SIRCRES | | | | |
| 15-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 4.628,59 | 128.610,65 |
| | MAST EST.:0045527645 | | | | |
| 15-11 | ING. BRUTOS S/ CRED | | 41,66 | | 128.568,99 |
| | REG.RECAU.SIRCRES | | | | |
| 15-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 11.438,10 | 140.007,09 |
| | VISA EST.:0046443883 | | | | |
| 15-11 | ING. BRUTOS S/ CRED | | 102,94 | | 139.904,15 |
| | REG.RECAU.SIRCRES | | | | |
| 15-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 13.806,94 | 153.711,09 |
| | VISA EST.:0041292616 | | | | |
| 15-11 | ING. BRUTOS S/ CRED | | 124,26 | | 153.586,83 |
| | REG.RECAU.SIRCRES | | | | |
| 15-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 14.227,17 | 167.814,00 |
| | VISA EST.:0041292616 | | | | |
| 15-11 | ING. BRUTOS S/ CRED | | 128,04 | | 167.685,96 |
| | REG.RECAU.SIRCRES | | | | |
| 15-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 23.318,33 | 191.004,29 |
| | VISA EST.:0046443883 | | | | |
| 15-11 | ING. BRUTOS S/ CRED | | 209,86 | | 190.794,43 |
| | REG.RECAU.SIRCRES | | | | |
| 15-11 | IMP. DEB. LEY 25413 GRAL. | | 1.570,36 | | 189.224,07 |
| 15-11 | IMP. CRE. LEY 25413 GRAL. | | 488,39 | | 188.735,68 |
| 16-11 | DEB. AUTOM. DE SERV. | | 1.309,53 | | 187.426,15 |
| | AFIP | | | | |
| | PLANRG4816 | | | | |
| | R4816O090803012 | | | | |
| | 30715099841 | | | | |
| 16-11 | DEB. AUTOM. DE SERV. | | 2.576,08 | | 184.850,07 |
| | AFIP | | | | |
| | PLANRG4816 | | | | |
| | R4816O090917012 | | | | |
| | 30715099841 | | | | |

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|------------------------------------|--------|------------|------------|------------|
| 16-11 | SALDO ANTERIOR | | | | 184.850,07 |
| 16-11 | TRANSFERENCIAS CASH PROVEEDORES | | | 2.373,13 | 187.223,20 |
| | AMERICAN EXPRESS | | | | |
| | 30574816870 | | | | |
| 16-11 | BANCO DE GALICIA Y B | | | | |
| 16-11 | ING. BRUTOS S/ CRED | | 21,36 | | 187.201,84 |
| | REG.RECAU.SIRCRES | | | | |
| 16-11 | TRANSFERENCIAS CASH PROVEEDORES | | | 5.881,64 | 193.083,48 |
| | AMERICAN EXPRESS | | | | |
| | 30574816870 | | | | |
| 16-11 | BANCO DE GALICIA Y B | | | | |
| 16-11 | ING. BRUTOS S/ CRED | | 52,93 | | 193.030,55 |
| | REG.RECAU.SIRCRES | | | | |
| 16-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.290,56 | 195.321,11 |
| | VISA EST.:0041292616 | | | | |
| 16-11 | ING. BRUTOS S/ CRED | | 20,62 | | 195.300,49 |
| | REG.RECAU.SIRCRES | | | | |
| 16-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.322,18 | 197.622,67 |
| | VISA EST.:0046443891 | | | | |
| 16-11 | ING. BRUTOS S/ CRED | | 20,90 | | 197.601,77 |
| | REG.RECAU.SIRCRES | | | | |
| 16-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.457,06 | 200.058,83 |
| | VISA EST.:0041292616 | | | | |
| 16-11 | ING. BRUTOS S/ CRED | | 22,11 | | 200.036,72 |
| | REG.RECAU.SIRCRES | | | | |
| 16-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 4.254,55 | 204.291,27 |
| | MAST EST.:0046443909 | | | | |
| 16-11 | ING. BRUTOS S/ CRED | | 38,29 | | 204.252,98 |
| | REG.RECAU.SIRCRES | | | | |
| 16-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 4.306,41 | 208.559,39 |
| | MAST EST.:0046443909 | | | | |
| 16-11 | ING. BRUTOS S/ CRED | | 38,76 | | 208.520,63 |
| | REG.RECAU.SIRCRES | | | | |
| 16-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 6.311,24 | 214.831,87 |
| | MAST EST.:0045527645 | | | | |
| 16-11 | ING. BRUTOS S/ CRED | | 56,80 | | 214.775,07 |
| | REG.RECAU.SIRCRES | | | | |
| 16-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 21.764,62 | 236.539,69 |
| | VISA EST.:0046443883 | | | | |
| 16-11 | ING. BRUTOS S/ CRED | | 195,88 | | 236.343,81 |
| | REG.RECAU.SIRCRES | | | | |
| 16-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 27.434,75 | 263.778,56 |
| | VISA EST.:0041292616 | | | | |
| 16-11 | ING. BRUTOS S/ CRED | | 246,91 | | 263.531,65 |
| | REG.RECAU.SIRCRES | | | | |
| 16-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 52.493,33 | 316.024,98 |
| | VISA EST.:0046443883 | | | | |
| 16-11 | ING. BRUTOS S/ CRED | | 472,44 | | 315.552,54 |
| | REG.RECAU.SIRCRES | | | | |
| 16-11 | TRANSF. AFIP | | 274.073,71 | | 41.478,83 |
| | 0115764463 | | | | |

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|---|--------|-----------|------------|------------|
| | SALDO ANTERIOR | | | | 41.478,83 |
| | VEP 895493605 | | | | |
| 16-11 | TRF INMED PROVEED LIDHERMA S.A. 30677655824 0115824810 | | 10.000,00 | | 31.478,83 |
| | FACTURAS | | | | |
| 16-11 | IMP. DEB. LEY 25413 GRAL. | | 1.734,88 | | 29.743,95 |
| 16-11 | IMP. CRE. LEY 25413 GRAL. | | 791,34 | | 28.952,61 |
| 17-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0045527645 | | | 1.682,89 | 30.635,50 |
| 17-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 15,15 | | 30.620,35 |
| 17-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0045527645 | | | 1.995,50 | 32.615,85 |
| 17-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 17,96 | | 32.597,89 |
| 17-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 2.017,22 | 34.615,11 |
| 17-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 18,15 | | 34.596,96 |
| 17-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0045527645 | | | 2.761,54 | 37.358,50 |
| 17-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 24,85 | | 37.333,65 |
| 17-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 4.932,42 | 42.266,07 |
| 17-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 44,39 | | 42.221,68 |
| 17-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 14.432,82 | 56.654,50 |
| 17-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 129,90 | | 56.524,60 |
| 17-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 14.515,31 | 71.039,91 |
| 17-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 130,64 | | 70.909,27 |
| 17-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 19.123,03 | 90.032,30 |
| 17-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 172,11 | | 89.860,19 |
| 17-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 54.256,22 | 144.116,41 |
| 17-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 488,31 | | 143.628,10 |
| 17-11 | IMP. DEB. LEY 25413 GRAL. | | 6,25 | | 143.621,85 |
| 17-11 | IMP. CRE. LEY 25413 GRAL. | | 694,30 | | 142.927,55 |
| 18-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 1.425,88 | 144.353,43 |
| 18-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 12,83 | | 144.340,60 |

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|--|--------|-----------|------------|------------|
| 18-11 | SALDO ANTERIOR | | | | 144.340,60 |
| 18-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 1.623,85 | 145.964,45 |
| 18-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 14,61 | | 145.949,84 |
| 18-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 2.152,52 | 148.102,36 |
| 18-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 19,37 | | 148.082,99 |
| 18-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 2.250,89 | 150.333,88 |
| 18-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 20,26 | | 150.313,62 |
| 18-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 2.491,16 | 152.804,78 |
| 18-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 22,42 | | 152.782,36 |
| 18-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0045527645 | | | 2.736,19 | 155.518,55 |
| 18-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 24,63 | | 155.493,92 |
| 18-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 5.414,88 | 160.908,80 |
| 18-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 48,73 | | 160.860,07 |
| 18-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 11.475,72 | 172.335,79 |
| 18-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 103,28 | | 172.232,51 |
| 18-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 12.787,38 | 185.019,89 |
| 18-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 115,09 | | 184.904,80 |
| 18-11 | TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 | | | 10.884,62 | 195.789,42 |
| 18-11 | BANCO DE GALICIA Y B ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 97,96 | | 195.691,46 |
| 18-11 | IMP. DEB. LEY 25413 GRAL. | | 2,88 | | 195.688,58 |
| 18-11 | IMP. CRE. LEY 25413 GRAL. | | 319,46 | | 195.369,12 |
| 19-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0045527645 | | | 1.728,11 | 197.097,23 |
| 19-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 15,55 | | 197.081,68 |
| 19-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 1.907,00 | 198.988,68 |
| 19-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRESB | | 17,16 | | 198.971,52 |
| 19-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 2.351,21 | 201.322,73 |

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|------------------------------------|--------|-----------|------------|------------|
| 19-11 | SALDO ANTERIOR | | | | 201.322,73 |
| | ING. BRUTOS S/ CRED | | 21,16 | | 201.301,57 |
| | REG.RECAU.SIRCRES | | | | |
| 19-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.871,38 | 204.172,95 |
| | VISA EST.:0041292616 | | | | |
| 19-11 | ING. BRUTOS S/ CRED | | 25,84 | | 204.147,11 |
| | REG.RECAU.SIRCRES | | | | |
| 19-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 7.540,47 | 211.687,58 |
| | VISA EST.:0046443883 | | | | |
| 19-11 | ING. BRUTOS S/ CRED | | 67,86 | | 211.619,72 |
| | REG.RECAU.SIRCRES | | | | |
| 19-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 7.574,50 | 219.194,22 |
| | VISA EST.:0041292616 | | | | |
| 19-11 | ING. BRUTOS S/ CRED | | 68,17 | | 219.126,05 |
| | REG.RECAU.SIRCRES | | | | |
| 19-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 9.338,31 | 228.464,36 |
| | MAST EST.:0046443909 | | | | |
| 19-11 | ING. BRUTOS S/ CRED | | 84,04 | | 228.380,32 |
| | REG.RECAU.SIRCRES | | | | |
| 19-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 9.486,26 | 237.866,58 |
| | VISA EST.:0046443883 | | | | |
| 19-11 | ING. BRUTOS S/ CRED | | 85,38 | | 237.781,20 |
| | REG.RECAU.SIRCRES | | | | |
| 19-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 12.558,10 | 250.339,30 |
| | VISA EST.:0046443883 | | | | |
| 19-11 | ING. BRUTOS S/ CRED | | 113,02 | | 250.226,28 |
| | REG.RECAU.SIRCRES | | | | |
| 19-11 | TRANSFERENCIAS CASH PROVEEDORES | | | 11.050,16 | 261.276,44 |
| | AMERICAN EXPRESS | | | | |
| | 30574816870 | | | | |
| | BANCO DE GALICIA Y B | | | | |
| 19-11 | ING. BRUTOS S/ CRED | | 99,45 | | 261.176,99 |
| | REG.RECAU.SIRCRES | | | | |
| 19-11 | IMP. DEB. LEY 25413 GRAL. | | 3,59 | | 261.173,40 |
| 19-11 | IMP. CRE. LEY 25413 GRAL. | | 398,43 | | 260.774,97 |
| 23-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.199,53 | 263.974,50 |
| | VISA EST.:0041292616 | | | | |
| 23-11 | ING. BRUTOS S/ CRED | | 28,80 | | 263.945,70 |
| | REG.RECAU.SIRCRES | | | | |
| 23-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.249,12 | 267.194,82 |
| | MAST EST.:0046443909 | | | | |
| 23-11 | ING. BRUTOS S/ CRED | | 29,24 | | 267.165,58 |
| | REG.RECAU.SIRCRES | | | | |
| 23-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.601,42 | 270.767,00 |
| | MAST EST.:0046443909 | | | | |
| 23-11 | ING. BRUTOS S/ CRED | | 32,41 | | 270.734,59 |
| | REG.RECAU.SIRCRES | | | | |
| 23-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 7.167,39 | 277.901,98 |
| | VISA EST.:0046443883 | | | | |
| 23-11 | ING. BRUTOS S/ CRED | | 64,51 | | 277.837,47 |
| | REG.RECAU.SIRCRES | | | | |



SEÑORES BEAUTY LIFE SA
PARANA 626
1878 QUILMES

Cuenta Corriente en Pesos Nro. 0007541-5 137-3 (CONTINUACIÓN)

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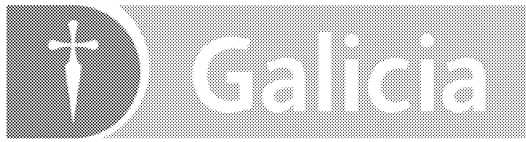
C.U.I.T. del Responsable Impositivo 30-71509984-1 / I.V.A. Resp. Inscripto

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|-------------------------------------|--------|-----------|------------|------------|
| 23-11 | SALDO ANTERIOR | | | | 277.837,47 |
| | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 11.435,00 | 289.272,47 |
| | VISA EST.:0046443883 | | | | |
| 23-11 | ING. BRUTOS S/ CRED | | 102,92 | | 289.169,55 |
| | REG.RECAU.SIRCRES | | | | |
| 23-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 19.896,17 | 309.065,72 |
| | VISA EST.:0041292616 | | | | |
| 23-11 | ING. BRUTOS S/ CRED | | 179,07 | | 308.886,65 |
| | REG.RECAU.SIRCRES | | | | |
| 23-11 | ANUL. PRISMA COMERCIOS | | 12,10 | | 308.874,55 |
| | VISA EST.:0041292616 | | | | |
| 23-11 | ANUL. PRISMA COMERCIOS | | 12,10 | | 308.862,45 |
| | VISA EST.:0041292624 | | | | |
| 23-11 | ANUL. PRISMA COMERCIOS | | 12,10 | | 308.850,35 |
| | VISA EST.:0046443883 | | | | |
| 23-11 | TRANSFERENCIAS CASH PROVEEDORES | | | 3.138,57 | 311.988,92 |
| | AMERICAN EXPRESS | | | | |
| | 30574816870 | | | | |
| | BANCO DE GALICIA Y B | | | | |
| 23-11 | ING. BRUTOS S/ CRED | | 28,25 | | 311.960,67 |
| | REG.RECAU.SIRCRES | | | | |
| 23-11 | IMP. DEB. LEY 25413 GRAL. | | 2,79 | | 311.957,88 |
| 23-11 | DEV.IMP.CRED.LEY 25413-ALIC.GENERAL | | | 0,22 | 311.958,10 |
| 23-11 | IMP. CRE. LEY 25413 GRAL. | | 310,12 | | 311.647,98 |
| 24-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.236,48 | 312.884,46 |
| | MAST EST.:0046443909 | | | | |
| 24-11 | ING. BRUTOS S/ CRED | | 11,13 | | 312.873,33 |
| | REG.RECAU.SIRCRES | | | | |
| 24-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 4.230,41 | 317.103,74 |
| | VISA EST.:0041292616 | | | | |
| 24-11 | ING. BRUTOS S/ CRED | | 38,07 | | 317.065,67 |
| | REG.RECAU.SIRCRES | | | | |
| 24-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 5.358,88 | 322.424,55 |
| | MAST EST.:0046443909 | | | | |
| 24-11 | ING. BRUTOS S/ CRED | | 48,23 | | 322.376,32 |
| | REG.RECAU.SIRCRES | | | | |
| 24-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 8.902,10 | 331.278,42 |
| | MAST EST.:0045527645 | | | | |

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|------------------------------------|--------|-----------|------------|------------|
| 24-11 | SALDO ANTERIOR | | | | 331.278,42 |
| | ING. BRUTOS S/ CRED | | 80,12 | | 331.198,30 |
| | REG.RECAU.SIRCRES | | | | |
| 24-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 34.314,85 | 365.513,15 |
| | VISA EST.:0046443883 | | | | |
| 24-11 | ING. BRUTOS S/ CRED | | 308,83 | | 365.204,32 |
| | REG.RECAU.SIRCRES | | | | |
| 24-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 49.214,76 | 414.419,08 |
| | VISA EST.:0041292616 | | | | |
| 24-11 | ING. BRUTOS S/ CRED | | 442,93 | | 413.976,15 |
| | REG.RECAU.SIRCRES | | | | |
| 24-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 76.725,37 | 490.701,52 |
| | VISA EST.:0046443883 | | | | |
| 24-11 | ING. BRUTOS S/ CRED | | 690,53 | | 490.010,99 |
| | REG.RECAU.SIRCRES | | | | |
| 24-11 | IMP. DEB. LEY 25413 GRAL. | | 9,72 | | 490.001,27 |
| 24-11 | IMP. CRE. LEY 25413 GRAL. | | 1.079,90 | | 488.921,37 |
| 25-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 3.189,25 | 492.110,62 |
| | MAST EST.:0045527645 | | | | |
| 25-11 | ING. BRUTOS S/ CRED | | 28,70 | | 492.081,92 |
| | REG.RECAU.SIRCRES | | | | |
| 25-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 6.033,26 | 498.115,18 |
| | MAST EST.:0045527645 | | | | |
| 25-11 | ING. BRUTOS S/ CRED | | 54,30 | | 498.060,88 |
| | REG.RECAU.SIRCRES | | | | |
| 25-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 6.647,91 | 504.708,79 |
| | VISA EST.:0046443883 | | | | |
| 25-11 | ING. BRUTOS S/ CRED | | 59,83 | | 504.648,96 |
| | REG.RECAU.SIRCRES | | | | |
| 25-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 9.878,71 | 514.527,67 |
| | VISA EST.:0041292616 | | | | |
| 25-11 | ING. BRUTOS S/ CRED | | 88,91 | | 514.438,76 |
| | REG.RECAU.SIRCRES | | | | |
| 25-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 22.306,56 | 536.745,32 |
| | MAST EST.:0046443909 | | | | |
| 25-11 | ING. BRUTOS S/ CRED | | 200,76 | | 536.544,56 |
| | REG.RECAU.SIRCRES | | | | |
| 25-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 25.317,04 | 561.861,60 |
| | VISA EST.:0041292616 | | | | |
| 25-11 | ING. BRUTOS S/ CRED | | 227,85 | | 561.633,75 |
| | REG.RECAU.SIRCRES | | | | |
| 25-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 57.607,95 | 619.241,70 |
| | VISA EST.:0046443883 | | | | |
| 25-11 | ING. BRUTOS S/ CRED | | 518,47 | | 618.723,23 |
| | REG.RECAU.SIRCRES | | | | |
| 25-11 | TRANSFERENCIAS CASH PROVEEDORES | | | 8.103,69 | 626.826,92 |
| | AMERICAN EXPRESS | | | | |
| | 30574816870 | | | | |
| | BANCO DE GALICIA Y B | | | | |
| 25-11 | ING. BRUTOS S/ CRED | | 72,93 | | 626.753,99 |
| | REG.RECAU.SIRCRES | | | | |
| 25-11 | IMP. DEB. LEY 25413 GRAL. | | 7,51 | | 626.746,48 |

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|------------------------------------|--------|-----------|------------|------------|
| | SALDO ANTERIOR | | | | 626.746,48 |
| 25-11 | IMP. CRE. LEY 25413 GRAL. | | 834,51 | | 625.911,97 |
| 26-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.261,91 | 627.173,88 |
| | VISA EST.:0041292616 | | | | |
| 26-11 | ING. BRUTOS S/ CRED | | 11,36 | | 627.162,52 |
| | REG.RECAU.SIRCRES | | | | |
| 26-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.506,46 | 628.668,98 |
| | MAST EST.:0045527645 | | | | |
| 26-11 | ING. BRUTOS S/ CRED | | 13,56 | | 628.655,42 |
| | REG.RECAU.SIRCRES | | | | |
| 26-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 1.778,79 | 630.434,21 |
| | VISA EST.:0046443883 | | | | |
| 26-11 | ING. BRUTOS S/ CRED | | 16,01 | | 630.418,20 |
| | REG.RECAU.SIRCRES | | | | |
| 26-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 4.559,01 | 634.977,21 |
| | MAST EST.:0046443909 | | | | |
| 26-11 | ING. BRUTOS S/ CRED | | 41,03 | | 634.936,18 |
| | REG.RECAU.SIRCRES | | | | |
| 26-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 5.699,11 | 640.635,29 |
| | VISA EST.:0046443883 | | | | |
| 26-11 | ING. BRUTOS S/ CRED | | 51,29 | | 640.584,00 |
| | REG.RECAU.SIRCRES | | | | |
| 26-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 6.111,30 | 646.695,30 |
| | VISA EST.:0041292616 | | | | |
| 26-11 | ING. BRUTOS S/ CRED | | 55,00 | | 646.640,30 |
| | REG.RECAU.SIRCRES | | | | |
| 26-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 6.924,82 | 653.565,12 |
| | VISA EST.:0046443883 | | | | |
| 26-11 | ING. BRUTOS S/ CRED | | 62,32 | | 653.502,80 |
| | REG.RECAU.SIRCRES | | | | |
| 26-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 23.211,10 | 676.713,90 |
| | VISA EST.:0041292616 | | | | |
| 26-11 | ING. BRUTOS S/ CRED | | 208,90 | | 676.505,00 |
| | REG.RECAU.SIRCRES | | | | |
| 26-11 | TRANSFERENCIAS CASH PROVEEDORES | | | 1.862,65 | 678.367,65 |
| | AMERICAN EXPRESS | | | | |
| | 30574816870 | | | | |
| | BANCO DE GALICIA Y B | | | | |
| 26-11 | ING. BRUTOS S/ CRED | | 16,76 | | 678.350,89 |
| | REG.RECAU.SIRCRES | | | | |
| 26-11 | IMP. DEB. LEY 25413 GRAL. | | 2,86 | | 678.348,03 |
| 26-11 | IMP. CRE. LEY 25413 GRAL. | | 317,49 | | 678.030,54 |
| 29-11 | TRF INMED PROVEED | | 53.089,68 | | 624.940,86 |
| | LIDHERMA S.A. | | | | |
| | 30677655824 | | | | |
| | 0116480938 | | | | |
| | FACTURAS | | | | |
| 29-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 2.457,06 | 627.397,92 |
| | VISA EST.:0041292616 | | | | |
| 29-11 | ING. BRUTOS S/ CRED | | 22,11 | | 627.375,81 |
| | REG.RECAU.SIRCRES | | | | |

| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|-------|--|--------|-----------|------------|------------|
| 29-11 | SALDO ANTERIOR | | | | 627.375,81 |
| 29-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 3.509,83 | 630.885,64 |
| 29-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 31,59 | | 630.854,05 |
| 29-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 3.692,15 | 634.546,20 |
| 29-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 33,23 | | 634.512,97 |
| 29-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 4.009,63 | 638.522,60 |
| 29-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 36,09 | | 638.486,51 |
| 29-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0045527645 | | | 4.526,17 | 643.012,68 |
| 29-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 40,74 | | 642.971,94 |
| 29-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 7.772,82 | 650.744,76 |
| 29-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 69,96 | | 650.674,80 |
| 29-11 | TRANSFERENCIAS CASH PROVEEDORES AMERICAN EXPRESS 30574816870 | | | 11.838,06 | 662.512,86 |
| 29-11 | BANCO DE GALICIA Y B ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 106,54 | | 662.406,32 |
| 29-11 | IMP. DEB. LEY 25413 GRAL. | | 320,58 | | 662.085,74 |
| 29-11 | IMP. CRE. LEY 25413 GRAL. | | 226,83 | | 661.858,91 |
| 30-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0041292616 | | | 1.944,71 | 663.803,62 |
| 30-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 17,50 | | 663.786,12 |
| 30-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0045527645 | | | 2.457,06 | 666.243,18 |
| 30-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 22,11 | | 666.221,07 |
| 30-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0045527645 | | | 2.477,95 | 668.699,02 |
| 30-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 22,30 | | 668.676,72 |
| 30-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0045527645 | | | 3.097,11 | 671.773,83 |
| 30-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 27,87 | | 671.745,96 |
| 30-11 | ACREDITAMIENTOS PRISMA - COMERCIOS MAST EST.:0046443909 | | | 3.660,21 | 675.406,17 |
| 30-11 | ING. BRUTOS S/ CRED REG.RECAU.SIRCRES | | 32,94 | | 675.373,23 |
| 30-11 | ACREDITAMIENTOS PRISMA - COMERCIOS VISA EST.:0046443883 | | | 14.674,96 | 690.048,19 |

**Cuenta Corriente en Pesos Nro. 0007541-5 137-3 (CONTINUACIÓN)**

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| Fecha | Descripción | Origen | Débito(-) | Crédito(+) | Saldo |
|---|------------------------------------|--------|-----------|------------|--------------|
| 30-11 | SALDO ANTERIOR | | | | 690.048,19 |
| | ING. BRUTOS S/ CRED | | 132,07 | | 689.916,12 |
| | REG.RECAU.SIRCRES | | | | |
| 30-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 27.566,44 | 717.482,56 |
| | VISA EST.:0041292616 | | | | |
| 30-11 | ING. BRUTOS S/ CRED | | 248,10 | | 717.234,46 |
| | REG.RECAU.SIRCRES | | | | |
| 30-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 37.101,44 | 754.335,90 |
| | VISA EST.:0046443883 | | | | |
| 30-11 | ING. BRUTOS S/ CRED | | 333,91 | | 754.001,99 |
| | REG.RECAU.SIRCRES | | | | |
| 30-11 | ACREDITAMIENTOS PRISMA - COMERCIOS | | | 48.087,70 | 802.089,69 |
| | VISA EST.:0041292616 | | | | |
| 30-11 | ING. BRUTOS S/ CRED | | 432,79 | | 801.656,90 |
| | REG.RECAU.SIRCRES | | | | |
| 30-11 | IMP. DEB. LEY 25413 GRAL. | | 7,62 | | 801.649,28 |
| 30-11 | IMP. CRE. LEY 25413 GRAL. | | 846,41 | | 800.802,87 |
| TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS PERIODO COMPRENDIDO ENTRE EL 29-10-2021 Y EL 30-11-2021. | | | | | \$ 10.892,26 |
| TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS PERIODO COMPRENDIDO ENTRE EL 29-10-2021 Y EL 30-11-2021. | | | | | \$ 17.278,21 |
| TOTAL RETENCION IMPUESTO REGIMEN RECAUDACION S.I.R.C.R.E.B. PERIODO COMPRENDIDO ENTRE EL 29-10-2021 Y EL 30-11-2021. | | | | | \$ 16.338,30 |
| TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 PERIODO COMPRENDIDO ENTRE EL 01-10-2021 Y EL 31-10-2021. | | | | | |
| TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS | | | | | \$ 5573,73 |
| TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS | | | | | \$ 14791,03 |
| TOTAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA | | | | | \$ 6720,37 |
| TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413 PERIODO COMPRENDIDO ENTRE EL 01-11-2021 Y EL 30-11-2021. | | | | | |
| TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS | | | | | \$ 17278,21 |
| TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS | | | | | \$ 10892,26 |
| TOTAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA | | | | | \$ 9296,24 |

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. 6Añ 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.

Usted puede solicitar la "Caja de ahorros" en pesos con las prestaciones previstas en el punto 1.X. de las normas sobre "Depósitos de ahorro, cuenta sueldo y especiales", las cuales serán gratuitas; y "Usted puede consultar el "Régimen de Transparencia" elaborado por el Banco Central de la República Argentina sobre la base de la información proporcionada por los sujetos obligados a fin de comparar los costos y características de los productos y servicios financieros ingresando a http://www.bcra.gov.ar/Información_usuario/iaureg010000.asp.

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

Al completar esta hoja pueden quedar operaciones sin registrar.

Galicia Responde. Obtenga respuesta a sus inquietudes, quejas o reclamos llamando al 0810-444-6655 ó 0-800-888-4254 de lunes a viernes de 8:00 a 21:00 hs. o por internet ingresando a "Contáctenos" en www.bancogalicia.com.