

| Fecha      | Fecha Valor | Concepto                     | Oficina                  | Crédito    | Débito        |           |              |
|------------|-------------|------------------------------|--------------------------|------------|---------------|-----------|--------------|
| 24-02-2025 | 24-02-2025  | DNET CREDITO NE2603825       | 587 - DATANET            | 141.910,61 | 0,00          | 6.539.951 | 6.539.951,45 |
| 24-02-2025 | 24-02-2025  | TRANSFERENCI 27056949777     | 500 - FRANCES NET CASH   | 0,00       | -50.000,00    |           | 6.398.040,84 |
| 24-02-2025 | 24-02-2025  | TRANSF. CLIE 400563072889    | 500 - FRANCES NET CASH   | 0,00       | -4.000,00     |           | 6.448.040,84 |
| 24-02-2025 | 24-02-2025  | TRANSF.BANEL 23295612029     | 733 - N/A                | 150.000,08 | 0,00          |           | 6.452.040,84 |
| 20-02-2025 | 19-02-2025  | LEY NRO 25.4 19/02/25 00002  | 464 - EMPRESA AVELLANEDA | 0,00       | -2.649,78     | 6.302.040 | 6.302.040,76 |
| 19-02-2025 | 18-02-2025  | IMPUESTO LEY 18/02/25 00009  | 464 - EMPRESA AVELLANEDA | 0,00       | -5.002,86     | 6.304.690 | 6.304.690,54 |
| 19-02-2025 | 19-02-2025  | TRANSF.BANEL 27161458479     | 733 - N/A                | 150.000,22 | 0,00          |           | 6.309.693,40 |
| 19-02-2025 | 19-02-2025  | TRANSF.BANEL 20305272109     | 733 - N/A                | 141.631,00 | 0,00          |           | 6.159.693,18 |
| 19-02-2025 | 19-02-2025  | TRANSF.BANEL 20245913231     | 733 - N/A                | 150.000,00 | 0,00          |           | 6.018.062,18 |
| 18-02-2025 | 17-02-2025  | LEY NRO 25.4 17/02/25 00003  | 464 - EMPRESA AVELLANEDA | 0,00       | -2.710,27     | 5.868.062 | 5.868.062,18 |
| 18-02-2025 | 17-02-2025  | IMPUESTO LEY 17/02/25 00005  | 464 - EMPRESA AVELLANEDA | 0,00       | -691,44       |           | 5.870.772,45 |
| 18-02-2025 | 18-02-2025  | TRANSFERENCI 20228243664     | 500 - FRANCES NET CASH   | 0,00       | -220.000,00   |           | 5.871.463,89 |
| 18-02-2025 | 18-02-2025  | TRANSFERENCI 20122480950     | 500 - FRANCES NET CASH   | 0,00       | -16.000,00    |           | 6.091.463,89 |
| 18-02-2025 | 18-02-2025  | COMISION TRA 20297759508     | 500 - FRANCES NET CASH   | 0,00       | -300,00       |           | 6.107.463,89 |
| 18-02-2025 | 18-02-2025  | IVA TASA GRA                 | 500 - FRANCES NET CASH   | 0,00       | -63,00        |           | 6.107.763,89 |
| 18-02-2025 | 18-02-2025  | TRANSFERENCI 20297759508     | 500 - FRANCES NET CASH   | 0,00       | -407.000,00   |           | 6.107.826,89 |
| 18-02-2025 | 18-02-2025  | TRANSF. CLIE 400300248928    | 500 - FRANCES NET CASH   | 0,00       | -30.000,00    |           | 6.514.826,89 |
| 18-02-2025 | 18-02-2025  | COM.TRANSF COMISION          | 464 - EMPRESA AVELLANEDA | 0,00       | -300,00       |           | 6.544.826,89 |
| 18-02-2025 | 18-02-2025  | IVA TASA GRA                 | 464 - EMPRESA AVELLANEDA | 0,00       | -63,00        |           | 6.545.126,89 |
| 18-02-2025 | 18-02-2025  | TRANSF. CLIE 200300111888    | 500 - FRANCES NET CASH   | 0,00       | -109.364,00   |           | 6.545.189,89 |
| 18-02-2025 | 18-02-2025  | COM.TRANSF COMISION          | 464 - EMPRESA AVELLANEDA | 0,00       | -300,00       |           | 6.654.553,89 |
| 18-02-2025 | 18-02-2025  | IVA TASA GRA                 | 464 - EMPRESA AVELLANEDA | 0,00       | -63,00        |           | 6.654.853,89 |
| 18-02-2025 | 18-02-2025  | COMISION TRA 23140389099     | 500 - FRANCES NET CASH   | 0,00       | -300,00       |           | 6.654.916,89 |
| 18-02-2025 | 18-02-2025  | IVA TASA GRA                 | 500 - FRANCES NET CASH   | 0,00       | -63,00        |           | 6.655.216,89 |
| 18-02-2025 | 18-02-2025  | TRANSFERENCI 23140389099     | 500 - FRANCES NET CASH   | 0,00       | -50.000,00    |           | 6.655.279,89 |
| 17-02-2025 | 14-02-2025  | LEY NRO 25.4 14/02/25 00001  | 464 - EMPRESA AVELLANEDA | 0,00       | -900,00       | 6.705.279 | 6.705.279,89 |
| 17-02-2025 | 17-02-2025  | 400320437533 400320437533    | 104 - BANCA MOVIL        | 153.000,00 | 0,00          |           | 6.706.179,89 |
| 17-02-2025 | 17-02-2025  | TRANSF.BANEL 20265223967     | 733 - N/A                | 298.713,14 | 0,00          |           | 6.553.179,89 |
| 17-02-2025 | 17-02-2025  | OG-DEBITO DI 10171PLANRG5425 | 569 - MEDIOS DE PAGO     | 0,00       | -51.549,43    |           | 6.254.466,75 |
| 17-02-2025 | 17-02-2025  | OG-DEBITO DI 10171PLANRG5425 | 569 - MEDIOS DE PAGO     | 0,00       | -42.712,43    |           | 6.306.016,18 |
| 17-02-2025 | 17-02-2025  | OG-DEBITO DI 10171PLANRG4816 | 569 - MEDIOS DE PAGO     | 0,00       | -3.478,40     |           | 6.348.728,61 |
| 17-02-2025 | 17-02-2025  | OG-DEBITO DI 10171PLANRG5101 | 569 - MEDIOS DE PAGO     | 0,00       | -11.894,72    |           | 6.352.207,01 |
| 17-02-2025 | 17-02-2025  | OG-DEBITO DI 10171PLANRG4816 | 569 - MEDIOS DE PAGO     | 0,00       | -5.608,96     |           | 6.364.101,73 |
| 14-02-2025 | 14-02-2025  | TRF IN COEL 27184494308      | 100 - BANCA ONLINE       | 150.000,29 | 0,00          | 6.369.710 | 6.369.710,69 |
| 12-02-2025 | 11-02-2025  | IMPUESTO LEY 11/02/25 00003  | 464 - EMPRESA AVELLANEDA | 0,00       | -588,00       | 6.219.710 | 6.219.710,40 |
| 12-02-2025 | 11-02-2025  | LEY NRO 25.4 11/02/25 00004  | 464 - EMPRESA AVELLANEDA | 0,00       | -1.800,00     |           | 6.220.298,40 |
| 11-02-2025 | 10-02-2025  | IMPUESTO LEY 10/02/25 00002  | 464 - EMPRESA AVELLANEDA | 0,00       | -6.587,77     | 6.222.098 | 6.222.098,40 |
| 11-02-2025 | 10-02-2025  | LEY NRO 25.4 10/02/25 00003  | 464 - EMPRESA AVELLANEDA | 0,00       | -6.162,60     |           | 6.228.686,17 |
| 11-02-2025 | 11-02-2025  | TRANSFERENCI 20214407087     | 500 - FRANCES NET CASH   | 0,00       | -98.000,00    |           | 6.234.848,77 |
| 11-02-2025 | 11-02-2025  | TRF IN COEL 27376750596      | 100 - BANCA ONLINE       | 150.000,19 | 0,00          |           | 6.332.848,77 |
| 11-02-2025 | 11-02-2025  | TRANSF.BANEL 20246817937     | 733 - N/A                | 150.000,10 | 0,00          |           | 6.182.848,58 |
| 10-02-2025 | 07-02-2025  | LEY NRO 25.4 07/02/25 00002  | 464 - EMPRESA AVELLANEDA | 0,00       | -11.308,27    | 6.032.848 | 6.032.848,48 |
| 10-02-2025 | 10-02-2025  | OG-DEBITO 95296HABERES OL    | 569 - MEDIOS DE PAGO     | 0,00       | -1.097.962,00 |           | 6.044.156,75 |

|            |            |                              |                          |            |               |           |              |
|------------|------------|------------------------------|--------------------------|------------|---------------|-----------|--------------|
| 10-02-2025 | 10-02-2025 | TRANSF. CLIE 403217514580    | 100 - BANCA ONLINE       | 150.000,07 | 0,00          |           | 7.142.118,75 |
| 10-02-2025 | 10-02-2025 | TRANSF.BANEL 27206468098     | 733 - N/A                | 150.000,06 | 0,00          |           | 6.992.118,68 |
| 10-02-2025 | 10-02-2025 | TRANSF.BANEL 20226051253     | 733 - N/A                | 120.000,00 | 0,00          |           | 6.842.118,62 |
| 10-02-2025 | 10-02-2025 | TRANSF.BANEL 20083349604     | 733 - N/A                | 150.000,33 | 0,00          |           | 6.722.118,62 |
| 10-02-2025 | 07-02-2025 | TRANSF.BANEL 27136553068     | 733 - N/A                | 150.000,00 | 0,00          |           | 6.572.118,29 |
| 10-02-2025 | 07-02-2025 | TRANSF.BANEL 20108957213     | 733 - N/A                | 157.100,00 | 0,00          |           | 6.422.118,29 |
| 10-02-2025 | 10-02-2025 | TRANSF.BANEL 27242128937     | 733 - N/A                | 150.000,01 | 0,00          |           | 6.265.018,29 |
| 07-02-2025 | 06-02-2025 | LEY NRO 25.4 06/02/25 00005  | 464 - EMPRESA AVELLANEDA | 0,00       | -6.596,40     | 6.115.018 | 6.115.018,28 |
| 07-02-2025 | 06-02-2025 | TRANSF.BANEL 23125357814     | 733 - N/A                | 150.000,00 | 0,00          |           | 6.121.614,68 |
| 07-02-2025 | 06-02-2025 | TRANSF.BANEL 20047986215     | 733 - N/A                | 150.000,13 | 0,00          |           | 5.971.614,68 |
| 07-02-2025 | 06-02-2025 | TRANSF.BANEL 27253414648     | 733 - N/A                | 150.000,31 | 0,00          |           | 5.821.614,55 |
| 07-02-2025 | 06-02-2025 | TRANSF.BANEL 27385649318     | 733 - N/A                | 150.000,12 | 0,00          |           | 5.671.614,24 |
| 07-02-2025 | 06-02-2025 | TRANSF.BANEL 27108175597     | 733 - N/A                | 150.000,18 | 0,00          |           | 5.521.614,12 |
| 07-02-2025 | 06-02-2025 | TRANSF.BANEL 20304538482     | 733 - N/A                | 235.000,00 | 0,00          |           | 5.371.613,94 |
| 07-02-2025 | 07-02-2025 | TRANSF.BANEL 20079824659     | 733 - N/A                | 150.000,30 | 0,00          |           | 5.136.613,94 |
| 07-02-2025 | 07-02-2025 | TRANSF.BANEL 27053072971     | 733 - N/A                | 150.000,37 | 0,00          |           | 4.986.613,64 |
| 07-02-2025 | 07-02-2025 | TRANSF.BANEL 20132773379     | 733 - N/A                | 151.000,00 | 0,00          |           | 4.836.613,27 |
| 07-02-2025 | 07-02-2025 | TRANSF.BANEL 27217505769     | 733 - N/A                | 150.000,00 | 0,00          |           | 4.685.613,27 |
| 07-02-2025 | 07-02-2025 | TRF IN COEL 27181119395      | 100 - BANCA ONLINE       | 298.713,15 | 0,00          |           | 4.535.613,27 |
| 06-02-2025 | 05-02-2025 | IMPUESTO LEY 05/02/25 00002  | 464 - EMPRESA AVELLANEDA | 0,00       | -957,90       | 4.236.900 | 4.236.900,12 |
| 06-02-2025 | 06-02-2025 | TRANSF. CLIE 401180244965    | 100 - BANCA ONLINE       | 149.400,00 | 0,00          |           | 4.237.858,02 |
| 06-02-2025 | 06-02-2025 | TRANSF.CTAS. 203214075547    | 500 - FRANCES NET CASH   | 0,00       | -1.097.962,00 |           | 4.088.458,02 |
| 06-02-2025 | 06-02-2025 | DEPOSITO AUT BUZON/02/17:07  | 141 - PUERTO MADERO ESTE | 150.000,00 | 0,00          |           | 5.186.420,02 |
| 06-02-2025 | 06-02-2025 | TRANSF.BANEL 23178128914     | 733 - N/A                | 150.000,21 | 0,00          |           | 5.036.420,02 |
| 06-02-2025 | 06-02-2025 | TRANSF.BANEL 27064267847     | 733 - N/A                | 200.000,36 | 0,00          |           | 4.886.419,81 |
| 06-02-2025 | 06-02-2025 | TRANSF.BANEL 27178290016     | 733 - N/A                | 150.000,00 | 0,00          |           | 4.686.419,45 |
| 06-02-2025 | 06-02-2025 | TRANSF.BANEL 27329646489     | 733 - N/A                | 150.000,00 | 0,00          |           | 4.536.419,45 |
| 06-02-2025 | 06-02-2025 | TRANSF.BANEL 20255986024     | 733 - N/A                | 150.000,32 | 0,00          |           | 4.386.419,45 |
| 05-02-2025 | 04-02-2025 | IMPUESTO LEY 04/02/25 00003  | 464 - EMPRESA AVELLANEDA | 0,00       | -404,79       | 4.236.419 | 4.236.419,13 |
| 05-02-2025 | 05-02-2025 | TRANSFERENCI 20218411747     | 500 - FRANCES NET CASH   | 0,00       | -159.650,00   |           | 4.236.823,92 |
| 04-02-2025 | 03-02-2025 | COM MANT FRA 01/25 120005827 | 464 - EMPRESA AVELLANEDA | 0,00       | -52.300,00    | 4.396.473 | 4.396.473,92 |
| 04-02-2025 | 03-02-2025 | IVA TASA GRA                 | 464 - EMPRESA AVELLANEDA | 0,00       | -10.983,00    |           | 4.448.773,92 |
| 04-02-2025 | 03-02-2025 | PERCEPCION I                 | 464 - EMPRESA AVELLANEDA | 0,00       | -4.184,00     |           | 4.459.756,92 |
| 03-02-2025 | 31-01-2025 | IMPUESTO LEY 31/01/25 00007  | 464 - EMPRESA AVELLANEDA | 0,00       | -2.664,36     | 4.463.940 | 4.463.940,92 |
| 31-01-2025 | 30-01-2025 | LEY NRO 25.4 30/01/25 00001  | 464 - EMPRESA AVELLANEDA | 0,00       | -849,78       | 4.466.605 | 4.466.605,28 |
| 31-01-2025 | 31-01-2025 | TRANSF. CLIE 400563072889    | 500 - FRANCES NET CASH   | 0,00       | -110.000,00   |           | 4.467.455,06 |
| 31-01-2025 | 31-01-2025 | TRANSF. CLIE 400563072889    | 500 - FRANCES NET CASH   | 0,00       | -159.650,00   |           | 4.577.455,06 |
| 31-01-2025 | 31-01-2025 | COM.TRANSF COMISION          | 464 - EMPRESA AVELLANEDA | 0,00       | -300,00       |           | 4.737.105,06 |
| 31-01-2025 | 31-01-2025 | IVA TASA GRA                 | 464 - EMPRESA AVELLANEDA | 0,00       | -63,00        |           | 4.737.405,06 |
| 31-01-2025 | 31-01-2025 | COMISION TRA 20122480950     | 500 - FRANCES NET CASH   | 0,00       | -300,00       |           | 4.737.468,06 |
| 31-01-2025 | 31-01-2025 | IVA TASA GRA                 | 500 - FRANCES NET CASH   | 0,00       | -63,00        |           | 4.737.768,06 |
| 31-01-2025 | 31-01-2025 | TRANSFERENCI 20122480950     | 500 - FRANCES NET CASH   | 0,00       | -13.600,00    |           | 4.737.831,06 |
| 31-01-2025 | 31-01-2025 | TRANSF. CLIE 200300111888    | 500 - FRANCES NET CASH   | 0,00       | -109.364,00   |           | 4.751.431,06 |
| 31-01-2025 | 31-01-2025 | COM.TRANSF COMISION          | 464 - EMPRESA AVELLANEDA | 0,00       | -300,00       |           | 4.860.795,06 |

|            |            |                          |                          |            |            |                        |
|------------|------------|--------------------------|--------------------------|------------|------------|------------------------|
| 31-01-2025 | 31-01-2025 | IVA TASA GRA             | 464 - EMPRESA AVELLANEDA | 0,00       | -63,00     | 4.861.095,06           |
| 31-01-2025 | 31-01-2025 | COMISION TRA 23140389099 | 500 - FRANCES NET CASH   | 0,00       | -300,00    | 4.861.158,06           |
| 31-01-2025 | 31-01-2025 | IVA TASA GRA             | 500 - FRANCES NET CASH   | 0,00       | -63,00     | 4.861.458,06           |
| 31-01-2025 | 31-01-2025 | TRANSFERENCI 23140389099 | 500 - FRANCES NET CASH   | 0,00       | -50.000,00 | 4.861.521,06           |
| 30-01-2025 | 30-01-2025 | TRANSF.BANEL 20305272109 | 733 - N/A                | 141.631,00 | 0,00       | 4.911.521 4.911.521,06 |

Empresa: CONSORCIO DE PROPIET(30577559151)  
 Cuenta: 321-407554/7(CC \$)  
 Sucursal: 321 - AVELLANEDA  
 Saldo: 354.505,12  
 Movimientos de: 2025-01-25 a 2025-02-24

| Fecha      | Fecha Valor | Concepto                     | Crédito      | Débito      | SSIGRA |           |              |
|------------|-------------|------------------------------|--------------|-------------|--------|-----------|--------------|
| 11-02-2025 | 10-02-2025  | IMPUESTO LEY 10/02/25 00003  | 0,00         | -4.434,11   |        | 354.505,1 | 354.505,12   |
| 10-02-2025 | 10-02-2025  | PAGO SERVICI 02642082 OP6200 | 0,00         | -18.437,56  |        | 358.939,2 | 358.939,23   |
| 10-02-2025 | 10-02-2025  | PAGO SERVICI 02642082 OP0900 | 0,00         | -36.371,41  |        |           | 377.376,79   |
| 10-02-2025 | 10-02-2025  | PAGO SERVICI 02642082 OP9800 | 0,00         | -164.690,60 |        |           | 413.748,20   |
| 10-02-2025 | 10-02-2025  | PAGO SERVICI 02642082 OP2800 | 0,00         | -519.523,20 |        |           | 578.438,80   |
| 06-02-2025 | 06-02-2025  | TRANSF.CTAS. 203214075530    | 1.097.962,00 | 0,00        |        | 1.097.962 | 1.097.962,00 |