Galicia

# Office Banking

Movimientos de CC $ 0000974-8 662-0
CBU: 0070662520000000974808

| Fecha | Descripción | Débitos | Créditos | Saldos |
|---|---|---|---|---|
| 26/01/2026 | TRANSFERENCIA DE TERCEROS<br>JUAN C INSAURRALDE<br>20126226420<br>VARIOS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 120.206,66 | $ 1.733.853,82 |
| 26/01/2026 | TRANSFERENCIA DE TERCEROS<br>MALENA BERUTI ALGAN<br>27430480079<br>0000003100039933956223<br>VARIOS<br>200004350<br>589244014300000001 | | + $ 87.308,36 | $ 1.821.162,18 |
| 26/01/2026 | TRANSFERENCIAS CASH PROVEEDORES<br>COMBRIL SA<br>33712043089<br>CITIBANK N.A. | | + $ 515.374,94 | $ 2.336.537,12 |
| 26/01/2026 | IMP. CRE. LEY 25413 | - $ 4.337,34 | | $ 2.332.199,78 |
| 28/01/2026 | TRANSFERENCIA DE TERCEROS<br>DE LUCA,NORA GABRIELA<br>27147255085<br>0110029730002916808933<br>215002916808<br>5517924594908002<br>EXPENSAS | | + $ 187.159,49 | $ 2.519.359,27 |
| 28/01/2026 | IMP. CRE. LEY 25413 | - $ 1.122,96 | | $ 2.518.236,31 |
| 29/01/2026 | PAGO DE SERVICIOS<br>IMP.AFIP<br>305394165172<br>589244000760944718 | - $ 1.079.085,49 | | $ 1.439.150,82 |
| 29/01/2026 | IMP. DEB. LEY 25413 GRAL. | - $ 6.474,51 | | $ 1.432.676,31 |
| 02/02/2026 | SERVICIO ACREDITAMIENTO DE HABERES<br>ACRED.HABERES | - $ 493.000,00 | | $ 939.676,31 |
| 02/02/2026 | COMISION SERVICIO DE CUENTA<br>Enero 2026 | - $ 1.774,19 | | $ 937.902,12 |
| 02/02/2026 | IVA<br>Enero 2026 | - $ 372,58 | | $ 937.529,54 |
| 02/02/2026 | IMP. DEB. LEY 25413 GRAL. | - $ 2.970,88 | | $ 934.558,66 |
| 03/02/2026 | DEB. AUTOM. DE SERV.<br>CABLEVISION<br>CABLEVIS<br>0081922457<br>0081922457 | - $ 81.410,01 | | $ 853.148,65 |
| 03/02/2026 | IMP. DEB. LEY 25413 GRAL. | - $ 488,46 | | $ 852.660,19 |
| 03/02/2026 | COMISION SERVICIO DE CUENTA<br>CORRECCION COMISION MANTENIMIENTO | - $ 58.225,81 | | $ 794.434,38 |
| 03/02/2026 | IVA | - $ 12.227,42 | | $ 782.206,96 |
| 03/02/2026 | IMP. DEB. LEY 25413 GRAL. | - $ 422,72 | | $ 781.784,24 |
| 04/02/2026 | TRANSFERENCIA DE TERCEROS<br>GALUCHI,ROBERTO<br>23141622269 | | + $ 219.153,17 | $ 1.000.937,41 |

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| | 02900667100005994318755<br>406600059<br>9900290000124518<br>VARIOS | | | |
| 04/02/2026 | TRANSFERENCIA DE TERCEROS<br>JOSE MARIA OCAMPO<br>20120857364<br>EXPENSAS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 229.909,65 | $ 1.230.847,06 |
| 04/02/2026 | TRANSFERENCIA DE TERCEROS<br>ROLANDO,MARIA ISABEL<br>23214434164<br>0110599530000052498333<br>EXPENSAS<br>5287330104089028<br>200052498 | | + $ 190.918,62 | $ 1.421.765,68 |
| 04/02/2026 | TRANSFERENCIA DE TERCEROS<br>DIOSQUE,LUCIANA<br>27413996703<br>0290072810000030058425<br>720203<br>9900290001428192<br>EXPENSAS | | + $ 233.942,64 | $ 1.655.708,32 |
| 04/02/2026 | TRANSFERENCIA DE TERCEROS<br>VERONICA ELIZABETH GEDISMAN CORDOBA<br>27218928493<br>EXPENSAS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 243.353,63 | $ 1.899.061,95 |
| 04/02/2026 | TRANSFERENCIA DE TERCEROS<br>SILVIA MAGDALENA CALIFANO<br>27067267635<br>EXPENSAS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 139.828,35 | $ 2.038.890,30 |
| 04/02/2026 | TRANSFERENCIA DE TERCEROS<br>BURIS/MARCELO HUGO<br>20164901123<br>0170006040000006730288<br>EXPENSAS<br>4517650702757956<br>6067302800 | | + $ 189.574,47 | $ 2.228.464,77 |
| 04/02/2026 | TRANSFERENCIA DE TERCEROS<br>LORENA E. FERNANDEZ<br>27256802037<br>0150511501000111758170<br>51101111758<br>4517510054345802<br>VARIOS | | + $ 220.498,08 | $ 2.448.962,85 |
| 04/02/2026 | CREDITO TRANSFERENCIA COELSA<br>Walter Gustavo Ratti<br>20137742803 | | + $ 233.943,48 | $ 2.682.906,33 |
| 04/02/2026 | IMP. CRE. LEY 25413 | - $ 11.406,73 | | $ 2.671.499,60 |
| 04/02/2026 | TRANSFERENCIA DE TERCEROS<br>CASTELLANO ANGELA<br>27120843074<br>0340315808315007784003<br>315315007784<br>4517570074301342<br>EXPENSAS | | + $ 114.283,03 | $ 2.785.782,63 |

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| 04/02/2026 | TRANSFERENCIA DE TERCEROS<br>CARRERA/VIDAL NOEMI<br>27117687738<br>0720005288000040328218<br>VARIOS<br>4815500011503683<br>5004032821 | | + $ 227.220,13 | $ 3.013.002,76 |
| 04/02/2026 | IMP. CRE. LEY 25413 | - $ 2.049,02 | | $ 3.010.953,74 |
| 05/02/2026 | DEB. AUTOM. DE SERV.<br>METROGAS SA<br>METROGAS<br>OP:53027012026F<br>010426859500 | - $ 4.585,65 | | $ 3.006.368,09 |
| 05/02/2026 | DEB. AUTOM. DE SERV.<br>ALLIANZ<br>POLIZASP<br>250230766544<br>00000000000006623 | - $ 375.261,00 | | $ 2.631.107,09 |
| 05/02/2026 | DEB. AUTOM. DE SERV.<br>METROGAS SA<br>METROGAS<br>OP:37027012026F<br>010822567000 | - $ 613.581,32 | | $ 2.017.525,77 |
| 05/02/2026 | TRANSFERENCIA DE TERCEROS<br>MANGARETTO/LEONARDO<br>20177768708<br>0720016888000037122568<br>4217381200380629<br>EXPENSAS<br>500000432588 | | + $ 236.632,37 | $ 2.254.158,14 |
| 05/02/2026 | SERVICIO ACREDITAMIENTO DE HABERES<br>ACRED.HABERES | - $ 1.263.191,00 | | $ 990.967,14 |
| 05/02/2026 | TRF INMED PROVEED<br>Mariano,blanco<br>20292466529<br>FACTURAS<br>BANCO DE LA PROVINCIA DE BUENOS AIR | - $ 750.000,00 | | $ 240.967,14 |
| 05/02/2026 | COM. GESTION TRANSF.FDOS ENTRE BCOS | - $ 1.000,00 | | $ 239.967,14 |
| 05/02/2026 | IVA | - $ 210,00 | | $ 239.757,14 |
| 05/02/2026 | TRANSFERENCIA DE TERCEROS<br>HERNAN JAVIER MARGNI<br>20372463679<br>0000003100085523819498<br>VARIOS<br>589244091600000001<br>82478802200 | | + $ 349.137,38 | $ 588.894,52 |
| 05/02/2026 | TRANSFERENCIA DE TERCEROS<br>RAUL GUSTAVO BURGOS<br>20226851985<br>0930001921500229249578<br>5001500022<br>5264610011647407<br>EXPENSAS | | + $ 138.483,27 | $ 727.377,79 |
| 05/02/2026 | IMP. DEB. LEY 25413 GRAL. | - $ 18.046,97 | | $ 709.330,82 |
| 05/02/2026 | IMP. CRE. LEY 25413 | - $ 4.345,52 | | $ 704.985,30 |

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| 06/02/2026 | DEB. AUTOM. DE SERV.<br>FEDERACION PATRO<br>SEGUROS<br>215745073<br>00000000000191688 | - $ 6.733,00 | | $ 698.252,30 |
| 06/02/2026 | TRANSFERENCIA DE TERCEROS<br>BUTELER/MARTIN<br>20320737215<br>0720153688000036453986<br>153003645398<br>4517660921166939<br>VARIOS | | + $ 142.771,43 | $ 841.023,73 |
| 06/02/2026 | TRF INMED PROVEED<br>Mariano,blanco<br>20292466529<br>FACTURAS<br>BANCO DE LA PROVINCIA DE BUENOS AIR | - $ 800.000,00 | | $ 41.023,73 |
| 06/02/2026 | COM. GESTION TRANSF.FDOS ENTRE BCOS | - $ 1.000,00 | | $ 40.023,73 |
| 06/02/2026 | IVA | - $ 210,00 | | $ 39.813,73 |
| 06/02/2026 | IMP. DEB. LEY 25413 GRAL. | - $ 4.847,66 | | $ 34.966,07 |
| 06/02/2026 | IMP. CRE. LEY 25413 | - $ 856,63 | | $ 34.109,44 |
| 06/02/2026 | TRANSFERENCIA DE TERCEROS<br>LUCAS PANAIA<br>20261682371<br>VARIOS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 146.550,58 | $ 180.660,02 |
| 06/02/2026 | TRANSFERENCIA DE TERCEROS<br>NOEMI SUSANA CARRERA VIDAL<br>27117687738<br>EXPENSAS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 450.000,13 | $ 630.660,15 |
| 06/02/2026 | IMP. CRE. LEY 25413 | - $ 3.579,30 | | $ 627.080,85 |
| 09/02/2026 | TRANSFERENCIA DE TERCEROS<br>CAMPUSANO,ROBERTO ARIE<br>20283125018<br>0290002510000003395511<br>EXPENSAS<br>9900290000482016<br>20200 | | + $ 193.608,20 | $ 820.689,05 |
| 09/02/2026 | TRANSFERENCIA DE TERCEROS<br>INSFRAN,RAMON DAVID<br>27354943552<br>0110599530000067419183<br>200067419<br>501041400336506001<br>EXPENSAS | | + $ 240.665,45 | $ 1.061.354,50 |
| 09/02/2026 | TRANSFERENCIA DE TERCEROS<br>PAREDES,LUCAS MARIANO<br>20289117408<br>0110623330062302797801<br>2062302797<br>5537714348801009<br>VARIOS | | + $ 204.364,52 | $ 1.265.719,02 |
| 09/02/2026 | TRANSFERENCIA DE TERCEROS<br>REMIRO, MANUEL | | + $ 232.598,53 | $ 1.498.317,55 |

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| | 20280441628<br>01409998032000563642 67<br>200056364260<br>4513771133738037<br>VARIOS | | | |
| 09/02/2026 | TRF INMED PROVEED<br>Silvio Basile<br>20214407087<br>FACTURAS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | - $ 322.000,00 | | $ 1.176.317,55 |
| 09/02/2026 | TRANSFERENCIA DE TERCEROS<br>FOCH/ANA<br>27369081808<br>0720295988000036242872<br>295003624287<br>4517660922911317<br>VARIOS | | + $ 275.232,51 | $ 1.451.550,06 |
| 09/02/2026 | IMP. DEB. LEY 25413 GRAL. | - $ 1.932,00 | | $ 1.449.618,06 |
| 09/02/2026 | IMP. CRE. LEY 25413 | - $ 6.878,82 | | $ 1.442.739,24 |
| 10/02/2026 | TRANSFERENCIA DE TERCEROS<br>REGINA ROMANO<br>23297344714<br>0000003100099322156988<br>VARIOS<br>589244091600000001<br>82478802200 | | + $ 178.819,07 | $ 1.621.558,31 |
| 10/02/2026 | TRANSFERENCIA DE TERCEROS<br>SANCHEZ/ROCIO FERNANDA<br>23275367834<br>0170004640000022884404<br>VARIOS<br>4517650709331177<br>4228844000 | | + $ 346.589,30 | $ 1.968.147,61 |
| 10/02/2026 | IMP. CRE. LEY 25413 | - $ 3.152,45 | | $ 1.964.995,16 |
| 10/02/2026 | TRANSFERENCIA DE TERCEROS<br>VERONICA MARIEL TABOADA<br>27250298906<br>VARIOS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 205.708,60 | $ 2.170.703,76 |
| 10/02/2026 | IMP. CRE. LEY 25413 | - $ 1.234,25 | | $ 2.169.469,51 |
| 11/02/2026 | TRANSFERENCIAS CASH PROVEEDORES<br>COMBRIL SA<br>33712043089<br>CITIBANK N.A. | | + $ 182.922,37 | $ 2.352.391,88 |
| 11/02/2026 | IMP. CRE. LEY 25413 | - $ 1.097,53 | | $ 2.351.294,35 |
| 12/02/2026 | DEB. AUTOM. DE SERV.<br>FED ARG DE TRAB<br>FATE F0106<br>004040267400172<br>00002664551201695 | - $ 8.283,21 | | $ 2.343.011,14 |
| 12/02/2026 | DEB. AUTOM. DE SERV.<br>SIND UN TRAB REN<br>SUTE F0201<br>004040267500173<br>00002664551201694 | - $ 74.548,93 | | $ 2.268.462,21 |

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| 12/02/2026 | DEB. AUTOM. DE SERV.<br>FED ARG TRAB REN<br>FATE F0101<br>004040267100171<br>00002664551201694 | - $ 180.814,64 | | $ 2.087.647,57 |
| 12/02/2026 | TRANSFERENCIAS CASH PROVEEDORES<br>COMBRIL SA<br>33712043089<br>CITIBANK N.A. | | + $ 182.921,49 | $ 2.270.569,06 |
| 12/02/2026 | TRANSFERENCIA DE TERCEROS<br>SALVANESCHI,ALBANO PED<br>23362076749<br>0110228630022809210915<br>EXPENSAS<br>5517922599218005<br>142022809210 | | + $ 194.953,28 | $ 2.465.522,34 |
| 12/02/2026 | PAGO DE SERVICIOS<br>IMP.AFIP<br>305394165172<br>589244000760944718 | - $ 728.295,84 | | $ 1.737.226,50 |
| 12/02/2026 | TRF INMED PROVEED<br>Mui#o Alejandro<br>20297759508<br>FACTURAS<br>BANCO CREDICOOP COOPERATIVO LIMITAD | - $ 1.000.000,00 | | $ 737.226,50 |
| 12/02/2026 | COM. GESTION TRANSF.FDOS ENTRE BCOS | - $ 1.000,00 | | $ 736.226,50 |
| 12/02/2026 | IVA | - $ 210,00 | | $ 736.016,50 |
| 12/02/2026 | TRF INMED PROVEED<br>Mariano,blanco<br>20292466529<br>FACTURAS<br>BANCO DE LA PROVINCIA DE BUENOS AIR | - $ 400.000,00 | | $ 336.016,50 |
| 12/02/2026 | COM. GESTION TRANSF.FDOS ENTRE BCOS | - $ 1.000,00 | | $ 335.016,50 |
| 12/02/2026 | IVA | - $ 210,00 | | $ 334.806,50 |
| 12/02/2026 | IMP. DEB. LEY 25413 GRAL. | - $ 14.366,18 | | $ 320.440,32 |
| 12/02/2026 | IMP. CRE. LEY 25413 | - $ 2.267,25 | | $ 318.173,07 |
| 13/02/2026 | TRANSFERENCIAS CASH PROVEEDORES<br>COMBRIL SA<br>33712043089<br>CITIBANK N.A. | | + $ 369.737,90 | $ 687.910,97 |
| 13/02/2026 | IMP. CRE. LEY 25413 | - $ 2.218,43 | | $ 685.692,54 |
| 18/02/2026 | TRANSFERENCIA DE TERCEROS<br>RODRIGUEZ,JORGE MARIO<br>20084001032<br>0110623330062302440279<br>2062302440<br>5517924940550003<br>EXPENSAS | | + $ 188.230,46 | $ 873.923,00 |
| 18/02/2026 | TRANSFERENCIA DE TERCEROS<br>ROCIO ALGAN<br>27384058448<br>VARIOS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 145.206,50 | $ 1.019.129,50 |

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| 18/02/2026 | TRANSFERENCIA DE TERCEROS<br>ADELA LOPEZ FORESI<br>27111309979<br>0000003100097373407819<br>82478802200<br>589244091600000001<br>EXPENSAS | | + $ 223.189,01 | $ 1.242.318,51 |
| 18/02/2026 | TRANSFERENCIA DE TERCEROS<br>REZNIK/MARTIN E<br>20288014265<br>0720033588000003330104<br>33000333010<br>4517660206119371<br>VARIOS | | + $ 203.468,32 | $ 1.445.786,83 |
| 18/02/2026 | IMP. CRE. LEY 25413 | - $ 4.560,57 | | $ 1.441.226,26 |
| 19/02/2026 | DEB. AUTOM. DE SERV.<br>EDESUR SA<br>TARIFA2 Y3<br>00501B73645865A<br>0000064160 | - $ 111.273,03 | | $ 1.329.953,23 |
| 19/02/2026 | TRANSFERENCIA DE TERCEROS<br>ANGELICA/R SORIA<br>27122558393<br>1430001713000523930011<br>VARIOS<br>4111972087243679<br>210000523 | | + $ 227.220,41 | $ 1.557.173,64 |
| 19/02/2026 | TRANSFERENCIA DE TERCEROS<br>LUIS ALBERTO GRINBERG<br>20050681824<br>EXPENSAS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 139.828,34 | $ 1.697.001,98 |
| 19/02/2026 | IMP. DEB. LEY 25413 GRAL. | - $ 667,64 | | $ 1.696.334,34 |
| 19/02/2026 | IMP. CRE. LEY 25413 | - $ 2.202,29 | | $ 1.694.132,05 |
| 20/02/2026 | DEB. AUTOM. DE SERV.<br>EDESUR SA<br>TARIFA2 Y3<br>00501B73701684A<br>0000064159 | - $ 390.371,95 | | $ 1.303.760,10 |
| 20/02/2026 | TRANSFERENCIA DE TERCEROS<br>KAUMANNS/ROUST M<br>27190419075<br>0720502688000035461036<br>502003546103<br>4815500093446660<br>VARIOS | | + $ 231.254,21 | $ 1.535.014,31 |
| 20/02/2026 | TRANSFERENCIA DE TERCEROS<br>ALBERTO RAUL GARCIA MAGGI<br>20123328575<br>VARIOS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 215.120,44 | $ 1.750.134,75 |
| 20/02/2026 | TRANSFERENCIA DE TERCEROS<br>MARIA EUGENIA GHIRAR<br>27222621432<br>0000003100026375393404<br>VARIOS<br>589244091600000001<br>82478802200 | | + $ 188.229,39 | $ 1.938.364,14 |

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| 20/02/2026 | TRANSFERENCIA DE TERCEROS<br>COSENTINO/DAMIAN LUIS<br>20244348786<br>0170005340000011609191<br>5116091900<br>4517650692675598<br>EXPENSAS | | + $ 135.794,11 | $ 2.074.158,25 |
| 20/02/2026 | IMP. DEB. LEY 25413 GRAL. | - $ 2.342,23 | | $ 2.071.816,02 |
| 20/02/2026 | IMP. CRE. LEY 25413 | - $ 4.622,39 | | $ 2.067.193,63 |
| 20/02/2026 | TRANSFERENCIA DE TERCEROS<br>DE LUCA,NORA GABRIELA<br>27147255085<br>0110029730002916808933<br>EXPENSAS<br>5517924594908002<br>215002916808 | | + $ 205.875,49 | $ 2.273.069,12 |
| 20/02/2026 | TRANSFERENCIA DE TERCEROS<br>QUIROGA GASPERINI,TOMA<br>20445212483<br>0110007530000705489297<br>EXPENSAS<br>5517925240308018<br>3400705489 | | + $ 117.111,42 | $ 2.390.180,54 |
| 20/02/2026 | IMP. CRE. LEY 25413 | - $ 1.937,92 | | $ 2.388.242,62 |
| 23/02/2026 | TRANSFERENCIA DE TERCEROS<br>INES MARIA HIERRO DORI<br>27230937244<br>VARIOS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 232.598,57 | $ 2.620.841,19 |
| 23/02/2026 | TRANSFERENCIA DE TERCEROS<br>CRUZ/BORGES OTILIO<br>20290510024<br>0720558388000035514822<br>558003551482<br>4517660196807167<br>VARIOS | | + $ 232.607,40 | $ 2.853.448,59 |
| 23/02/2026 | DEB. AUTOM. DE SERV.<br>AGUA Y SANE-AYSA<br>CONSUMO<br>004225465186<br>0003488578 | - $ 1.517.896,96 | | $ 1.335.551,63 |
| 23/02/2026 | TRANSFERENCIA DE TERCEROS<br>BABINI/GRACIELA B<br>27137737634<br>0720016888000020018722<br>VARIOS<br>4815500901700795<br>500000040097 | | + $ 236.631,56 | $ 1.572.183,19 |
| 23/02/2026 | TRANSFERENCIAS CASH PROVEEDORES<br>COMBRIL SA<br>33712043089<br>CITIBANK N.A. | | + $ 329.509,26 | $ 1.901.692,45 |
| 23/02/2026 | TRF INMED PROVEED<br>Piccinini Carlos<br>20300368876<br>FACTURAS<br>BANCO SUPERVIELLE S.A. | - $ 59.700,00 | | $ 1.841.992,45 |

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| 23/02/2026 | TRF INMED PROVEED<br>Eduardo Alejandro Navone<br>23162486349<br>FACTURAS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | - $ 90.000,00 | | $ 1.751.992,45 |
| 23/02/2026 | TRF INMED PROVEED<br>Accesoleonardo Sas<br>30718710703<br>FACTURAS<br>BANCO SANTANDER RIO S.A. | - $ 131.850,00 | | $ 1.620.142,45 |
| 23/02/2026 | TRF INMED PROVEED<br>Proins Sa<br>30714990973<br>FACTURAS<br>BANCO SANTANDER RIO S.A. | - $ 195.695,00 | | $ 1.424.447,45 |
| 23/02/2026 | COM. GESTION TRANSF.FDOS ENTRE BCOS | - $ 1.000,00 | | $ 1.423.447,45 |
| 23/02/2026 | IVA | - $ 210,00 | | $ 1.423.237,45 |
| 23/02/2026 | TRF INMED PROVEED<br>Ascensores Itar Srl<br>33710627709<br>FACTURAS<br>BANCO SANTANDER RIO S.A. | - $ 236.000,00 | | $ 1.187.237,45 |
| 23/02/2026 | COM. GESTION TRANSF.FDOS ENTRE BCOS | - $ 1.000,00 | | $ 1.186.237,45 |
| 23/02/2026 | IVA | - $ 210,00 | | $ 1.186.027,45 |
| 23/02/2026 | TRF INMED PROVEED<br>Gimenez Go Francisca<br>27947291861<br>FACTURAS<br>BANCO BBVA ARGENTINA S.A. | - $ 344.000,00 | | $ 842.027,45 |
| 23/02/2026 | COM. GESTION TRANSF.FDOS ENTRE BCOS | - $ 1.000,00 | | $ 841.027,45 |
| 23/02/2026 | IVA | - $ 210,00 | | $ 840.817,45 |
| 23/02/2026 | TRF INMED PROVEED<br>Benitez Alcibiades<br>20283035191<br>FACTURAS<br>BANCO SANTANDER RIO S.A. | - $ 752.620,00 | | $ 88.197,45 |
| 23/02/2026 | COM. GESTION TRANSF.FDOS ENTRE BCOS | - $ 1.000,00 | | $ 87.197,45 |
| 23/02/2026 | IVA | - $ 210,00 | | $ 86.987,45 |
| 23/02/2026 | IMP. DEB. LEY 25413 GRAL. | - $ 19.995,61 | | $ 66.991,84 |
| 23/02/2026 | IMP. CRE. LEY 25413 | - $ 6.188,08 | | $ 60.803,76 |
| 23/02/2026 | TRANSFERENCIA DE TERCEROS<br>SABRINA GOMEZ ARISMENDI<br>27394604149<br>VARIOS<br>BANCO DE GALICIA Y BUENOS AIRES SAU | | + $ 223.187,16 | $ 283.990,92 |
| 23/02/2026 | IMP. CRE. LEY 25413 | - $ 1.339,12 | | $ 282.651,80 |
| 24/02/2026 | TRANSFERENCIA DE TERCEROS<br>JUAN C INSAURRALDE<br>20126226420<br>VARIOS | | + $ 143.205,66 | $ 425.857,46 |

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|---|---|---|---|---|
| | BANCO DE GALICIA Y BUENOS AIRES SAU | | | |
| 24/02/2026 | TRANSFERENCIA DE TERCEROS<br>MALENA BERUTI ALGAN<br>27430480079<br>0000003100039933956223<br>589244091600000001<br>82478802200<br>VARIOS | | + $ 211.086,36 | $ 636.943,82 |
| 24/02/2026 | TRANSFERENCIA DE TERCEROS<br>ROMERO/CLAUDIA GRACIELA<br>23162877704<br>0170006040000006802042<br>VARIOS<br>4517650707450839<br>6068020400 | | + $ 222.875,33 | $ 859.819,15 |
| 24/02/2026 | TRANSFERENCIAS CASH PROVEEDORES<br>COMBRIL SA<br>33712043089<br>CITIBANK N.A. | | + $ 275.032,01 | $ 1.134.851,16 |
| 24/02/2026 | IMP. CRE. LEY 25413 | - $ 5.113,20 | | $ 1.129.737,96 |