

# Galicia ÉMINENT



SEÑOR URIEL HERNAN MORER  
BUSTAMANTE 38  
5152 VILLA CARLOS PAZ

## Resumen Galicia al 06-06-2017

| Cuenta    | Número           | Saldo Inicial | Créditos     | Débitos      | I.V.A.   | Saldo Final |
|-----------|------------------|---------------|--------------|--------------|----------|-------------|
| CORRIENTE | \$ 17090-5 138-9 | 421.208,73    | 1.453.476,39 | 1.390.322,51 | 5.437,23 | 478.925,38  |

## Cuenta Corriente en Pesos Nro. 0017090-5 138-9

Clave Bancaria Uniforme (CBU): 0070138520000017090597

C.U.I.T. del Responsable Impositivo 20-27119695-5 / I.V.A. Resp. Inscripto

## Tasa Extraordinaria sobre Saldos deudores (excedidos y transitorios): 45,00 % T.N.A.

| Línea de Crédito                    |                                     | Calificación | Saldo promedio utilizado |            | T.N.A.     | Vencimiento |
|-------------------------------------|-------------------------------------|--------------|--------------------------|------------|------------|-------------|
| Sujeto a las condiciones convenidas |                                     | 140.000,00   | 0,00 ( 2000)             |            | 37,00%     | 29-06-2017  |
| Fecha                               | Descripción                         | Origen       | Débito(-)                | Crédito(+) | Saldo      |             |
| 05-05                               | SALDO INICIAL                       |              |                          |            | 421.208,73 |             |
| 05-05                               | PERCEP. IVA                         |              | 280,06                   |            | 420.928,67 |             |
| 05-05                               | IMPUESTO DE SELLOS                  |              | 893,59                   |            | 420.035,08 |             |
| 05-05                               | IVA                                 |              | 1.970,29                 |            | 418.064,79 |             |
| 05-05                               | COM/INT.COMPRA/CESION BOL:          |              | 18.764,72                |            | 399.300,07 |             |
| 05-05                               | IMP. DEB. LEY 25413 GRAL.           |              | 131,45                   |            | 399.168,62 |             |
| 08-05                               | PAGO DE SERVICIOS SEA               |              | 280.000,00               |            | 119.168,62 |             |
|                                     | 202711969552                        |              |                          |            |            |             |
| 08-05                               | TRANSF. CTAS PROPIAS ONLINE BANKING |              | 4.000,00                 |            | 115.168,62 |             |
|                                     | OPERACION 1267267                   |              |                          |            |            |             |
| 08-05                               | TRANSF. CTAS PROPIAS ONLINE BANKING |              | 2.000,00                 |            | 113.168,62 |             |
|                                     | OPERACION 1267708                   |              |                          |            |            |             |
| 08-05                               | COMPRA/CESION CPD BOL:80225203      |              |                          | 243.898,33 | 357.066,95 |             |
| 08-05                               | PAGO DE SERVICIOS SEA               |              | 250.000,00               |            | 107.066,95 |             |
|                                     | 202711969552                        |              |                          |            |            |             |
| 08-05                               | PAGO DE SERVICIOS SEA               |              | 15.000,00                |            | 92.066,95  |             |
|                                     | 202711969552                        |              |                          |            |            |             |
| 08-05                               | EXTRACCION CAJERO                   | A 290        | 3.000,00                 |            | 89.066,95  |             |

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| Fecha | Descripción                     | Origen | Débito(-) | Crédito(+) | Saldo      |
|-------|---------------------------------|--------|-----------|------------|------------|
| 08-05 | SALDO ANTERIOR                  |        |           |            | 89.066,95  |
|       | TRANSF A TERCEROS               |        | 2.800,00  |            | 86.266,95  |
|       | GO 0046721264                   |        |           |            |            |
|       | CUIT 20271196955                |        |           |            |            |
|       | VARVEP Matías                   |        |           |            |            |
| 08-05 | IMP. DEB. LEY 25413 GRAL.       |        | 3.340,80  |            | 82.926,15  |
| 08-05 | IMP. CRE. LEY 25413 GRAL.       |        | 1.463,39  |            | 81.462,76  |
| 08-05 | COM. EMISION EXTRACTO           |        | 110,00    |            | 81.352,76  |
| 08-05 | IVA                             |        | 23,10     |            | 81.329,66  |
| 08-05 | IMP. DEB. LEY 25413 GRAL.       |        | 0,80      |            | 81.328,86  |
| 08-05 | PERCEP. IVA                     |        | 22,36     |            | 81.306,50  |
| 08-05 | IMPUESTO DE SELLOS              |        | 235,30    |            | 81.071,20  |
| 08-05 | IVA                             |        | 613,77    |            | 80.457,43  |
| 08-05 | COM/INT.COMPRA/CESION BOL:      |        | 5.846,52  |            | 74.610,91  |
| 08-05 | IMP. DEB. LEY 25413 GRAL.       |        | 40,31     |            | 74.570,60  |
| 09-05 | TRANSFERENCIAS CASH PROVEEDORES |        |           | 1.013,21   | 75.583,81  |
|       | CONYDEC SRL                     |        |           |            |            |
| 09-05 | ING. BRUTOS S/ CRED             |        | 30,40     |            | 75.553,41  |
|       | REG.RECAU.SIRCRES               |        |           |            |            |
| 09-05 | IMP. DEB. LEY 25413 GRAL.       |        | 0,18      |            | 75.553,23  |
| 09-05 | IMP. CRE. LEY 25413 GRAL.       |        | 6,08      |            | 75.547,15  |
| 09-05 | COM. RECHAZO CHEQUES            |        | 112,00    |            | 75.435,15  |
|       | :0559759 BOL:7636229            |        |           |            |            |
| 09-05 | IVA                             |        | 23,52     |            | 75.411,63  |
| 09-05 | COMPRA/CES. CHQ:40559759 BOL:&1 |        | 11.000,00 |            | 64.411,63  |
|       | 0559759 BOL:7636229             |        |           |            |            |
| 09-05 | IMP. DEB. LEY 25413 GRAL.       |        | 66,81     |            | 64.344,82  |
| 10-05 | TRANSF DE TERCEROS              |        |           | 17.236,00  | 81.580,82  |
|       | CUENTA ORIGENCAJA AH            |        |           |            |            |
|       | 285324536600                    |        |           |            |            |
|       | DNI 26033021                    |        |           |            |            |
|       | ENRIQUES/MARCELA ALE            |        |           |            |            |
| 10-05 | VALORES NEGOCIADOS BOL:60599413 |        |           | 10.692,00  | 92.272,82  |
| 10-05 | COMPRA/CESION CPD BOL:80238412  |        |           | 88.475,68  | 180.748,50 |
| 10-05 | TRANSF A TERCEROS               |        | 80.960,00 |            | 99.788,50  |
|       | GO 0046777553                   |        |           |            |            |
|       | CUIT 20271196955                |        |           |            |            |
|       | FAC02-000277                    |        |           |            |            |
| 10-05 | ING. BRUTOS S/ CRED             |        | 517,08    |            | 99.271,42  |
|       | REG.RECAU.SIRCRES               |        |           |            |            |
| 10-05 | IMP. DEB. LEY 25413 GRAL.       |        | 488,86    |            | 98.782,56  |
| 10-05 | IMP. CRE. LEY 25413 GRAL.       |        | 698,42    |            | 98.084,14  |
| 10-05 | DEB. AUTOM. DE SERV.            |        | 112,12    |            | 97.972,02  |
|       | GALICIA SEGUROS                 |        |           |            |            |
|       | GALSEGUROS                      |        |           |            |            |
|       | CUOTA 12                        |        |           |            |            |
|       | 589/2210715620000               |        |           |            |            |
| 10-05 | IMP. DEB. LEY 25413 GRAL.       |        | 0,67      |            | 97.971,35  |
| 10-05 | PERCEP. IVA                     |        | 26,33     |            | 97.945,02  |
| 10-05 | IMPUESTO DE SELLOS              |        | 179,97    |            | 97.765,05  |
| 10-05 | IVA                             |        | 426,49    |            | 97.338,56  |

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| Fecha | Descripción                                                                                       | Origen  | Débito(-) | Crédito(+) | Saldo      |
|-------|---------------------------------------------------------------------------------------------------|---------|-----------|------------|------------|
|       | SALDO ANTERIOR                                                                                    |         |           |            | 97.338,56  |
| 10-05 | COM/INT.COMPRA/CESION BOL:                                                                        |         | 4.062,21  |            | 93.276,35  |
| 10-05 | IMP. DEB. LEY 25413 GRAL.                                                                         |         | 28,17     |            | 93.248,18  |
| 10-05 | IMP.DE SELLOS-CANJES/CORRESPONSALES<br>060599413                                                  |         | 0,35      |            | 93.247,83  |
| 10-05 | IVA<br>060599413                                                                                  |         | 4,08      |            | 93.243,75  |
| 10-05 | COM.VALORES NEGOCIADOS BOL:<br>060599413                                                          |         | 38,96     |            | 93.204,79  |
| 10-05 | IMP. DEB. LEY 25413 GRAL.                                                                         |         | 0,26      |            | 93.204,53  |
| 11-05 | TRANSF DE TERCEROS<br>CUENTA ORIGENCTA CTE<br>232577819060<br>DNI 24372768<br>LAZO MARIA DE LOURD | A 55    |           | 7.800,00   | 101.004,53 |
| 11-05 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                                                         |         | 234,00    |            | 100.770,53 |
| 11-05 | IMP. DEB. LEY 25413 GRAL.                                                                         |         | 1,40      |            | 100.769,13 |
| 11-05 | IMP. CRE. LEY 25413 GRAL.                                                                         |         | 46,80     |            | 100.722,33 |
| 11-05 | COM. RECHAZO CHEQUES<br>:2945333 BOL:7646241                                                      |         | 112,00    |            | 100.610,33 |
| 11-05 | IVA                                                                                               |         | 23,52     |            | 100.586,81 |
| 11-05 | COMPRA/CES. CHQ:12945333 BOL:&1<br>2945333 BOL:7646241                                            |         | 3.000,00  |            | 97.586,81  |
| 11-05 | IMP. DEB. LEY 25413 GRAL.                                                                         |         | 18,81     |            | 97.568,00  |
| 12-05 | TRANSF. CTAS PROPIAS<br>ONLINE BANKING<br>OPERACION 1844104                                       |         | 2.000,00  |            | 95.568,00  |
| 12-05 | DEP. EFECTIVO TASI TK: 54410                                                                      | SUC 097 |           | 5.950,00   | 101.518,00 |
| 12-05 | TRF INMED PROVEED<br>GO 0046863873<br>CBU 07203679<br>88000034289022<br>CUIT 20224305762          |         | 1.929,00  |            | 99.589,00  |
| 12-05 | ING. BRUTOS S/ CRED<br>REG.RECAU.SIRCRESB                                                         |         | 178,50    |            | 99.410,50  |
| 12-05 | IMP. DEB. LEY 25413 GRAL.                                                                         |         | 12,65     |            | 99.397,85  |
| 12-05 | IMP. CRE. LEY 25413 GRAL.                                                                         |         | 35,70     |            | 99.362,15  |
| 15-05 | TRANSF A TERCEROS<br>CBU 28503118<br>40016005180047<br>CU 27167175819<br>BMBS                     |         | 9.325,00  |            | 90.037,15  |
| 15-05 | EXTRACCION CAJERO                                                                                 | A 881   | 1.000,00  |            | 89.037,15  |
| 15-05 | COMPRA DEBITO<br>NUEVA SHELL SAN MART                                                             | A 249   | 500,25    |            | 88.536,90  |
| 15-05 | IMP. DEB. LEY 25413 GRAL.                                                                         |         | 64,95     |            | 88.471,95  |
| 16-05 | COMPRA DEBITO<br>MAPA LUBRICANTES                                                                 | A 156   | 1.300,00  |            | 87.171,95  |
| 16-05 | COMPRA/CESION CPD BOL:80282134                                                                    |         |           | 216.359,48 | 303.531,43 |
| 16-05 | DEPOSITO EN EFECTIVO                                                                              | SUC 379 |           | 5.951,14   | 309.482,57 |

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| Fecha | Descripción                     | Origen  | Débito(-)  | Crédito(+) | Saldo      |
|-------|---------------------------------|---------|------------|------------|------------|
| 16-05 | SALDO ANTERIOR                  |         |            |            | 309.482,57 |
|       | ING. BRUTOS S/ CRED             |         | 178,53     |            | 309.304,04 |
|       | REG.RECAU.SIRCRES               |         |            |            |            |
| 16-05 | IMP. DEB. LEY 25413 GRAL.       |         | 8,87       |            | 309.295,17 |
| 16-05 | IMP. CRE. LEY 25413 GRAL.       |         | 1.333,86   |            | 307.961,31 |
| 16-05 | DEB. AUTOM. DE SERV.            |         | 24.685,97  |            | 283.275,34 |
|       | AFIP                            |         |            |            |            |
|       | PLANRG3920                      |         |            |            |            |
|       | R3920I698376008                 |         |            |            |            |
|       | 20271196955                     |         |            |            |            |
| 16-05 | IMP. DEB. LEY 25413 GRAL.       |         | 148,12     |            | 283.127,22 |
| 16-05 | IMPUESTO DE SELLOS              |         | 277,19     |            | 282.850,03 |
| 16-05 | IVA                             |         | 699,41     |            | 282.150,62 |
| 16-05 | COM/INT.COMPRACESION BOL:       |         | 6.662,62   |            | 275.488,00 |
| 16-05 | IMP. DEB. LEY 25413 GRAL.       |         | 45,84      |            | 275.442,16 |
| 17-05 | TRANSF. CTAS PROPIAS            |         | 2.000,00   |            | 273.442,16 |
|       | ONLINE BANKING                  |         |            |            |            |
|       | OPERACION 2290215               |         |            |            |            |
| 17-05 | TRANSF INMED CP                 |         | 270.000,00 |            | 3.442,16   |
|       | GO 0046947115                   |         |            |            |            |
|       | CBU 01508046                    |         |            |            |            |
|       | 02000104719426                  |         |            |            |            |
|       | CUIT 20271196955                |         |            |            |            |
| 17-05 | DEPOSITO EN EFECTIVO            | SUC 173 |            | 10.000,00  | 13.442,16  |
| 17-05 | ING. BRUTOS S/ CRED             |         | 300,00     |            | 13.142,16  |
|       | REG.RECAU.SIRCRES               |         |            |            |            |
| 17-05 | IMP. DEB. LEY 25413 GRAL.       |         | 1,80       |            | 13.140,36  |
| 17-05 | IMP. CRE. LEY 25413 GRAL.       |         | 60,00      |            | 13.080,36  |
| 17-05 | COM. TRANSF. INMED.             |         | 100,00     |            | 12.980,36  |
|       | COM A5718 17/05/2017            |         |            |            |            |
| 17-05 | IVA                             |         | 21,00      |            | 12.959,36  |
| 17-05 | IMP. DEB. LEY 25413 GRAL.       |         | 0,73       |            | 12.958,63  |
| 18-05 | PAGO DE SERVICIOS               |         | 709,66     |            | 12.248,97  |
|       | TANT                            |         |            |            |            |
|       | 640692913800                    |         |            |            |            |
| 18-05 | TRF INMED PROVEED               |         | 5.800,00   |            | 6.448,97   |
|       | GO 0046980746                   |         |            |            |            |
|       | CBU 28507219                    |         |            |            |            |
|       | 40094539351018                  |         |            |            |            |
|       | CUIT 27238256386                |         |            |            |            |
| 18-05 | TRANSF. CTAS PROPIAS            |         | 3.000,00   |            | 3.448,97   |
|       | ONLINE BANKING                  |         |            |            |            |
|       | OPERACION 2358472               |         |            |            |            |
| 18-05 | IMP. DEB. LEY 25413 GRAL.       |         | 57,06      |            | 3.391,91   |
| 19-05 | COMPRA DEBITO                   | A 968   | 880,00     |            | 2.511,91   |
|       | PUEBLO MIO CORTES Y             |         |            |            |            |
| 19-05 | EXTRACCION CAJERO               | A 15    | 500,00     |            | 2.011,91   |
| 19-05 | TRANSFERENCIAS CASH PROVEEDORES |         |            | 19.002,09  | 21.014,00  |
|       | CONYDEC SRL                     |         |            |            |            |

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| Fecha | Descripción                  | Origen  | Débito(-) | Crédito(+) | Saldo     |
|-------|------------------------------|---------|-----------|------------|-----------|
| 19-05 | SALDO ANTERIOR               |         |           |            | 21.014,00 |
|       | TRANSF. CTAS PROPIAS         |         | 2.000,00  |            | 19.014,00 |
|       | OPERACION 3637566            |         |           |            |           |
|       | 20271196955                  |         |           |            |           |
|       | MORER URIEL HERNAN           |         |           |            |           |
| 19-05 | ING. BRUTOS S/ CRED          |         | 570,06    |            | 18.443,94 |
|       | REG.RECAU.SIRCRES            |         |           |            |           |
| 19-05 | IMP. DEB. LEY 25413 GRAL.    |         | 11,70     |            | 18.432,24 |
| 19-05 | IMP. CRE. LEY 25413 GRAL.    |         | 114,01    |            | 18.318,23 |
| 19-05 | SNP PAGO A PROVEEDORES       |         |           | 987,09     | 19.305,32 |
|       | BANCO DE LA NACIO            |         |           |            |           |
|       | AFIP 5000 625 DE             |         |           |            |           |
|       | 033693450239                 |         |           |            |           |
| 19-05 | ING. BRUTOS S/ CRED          |         | 29,61     |            | 19.275,71 |
|       | REG.RECAU.SIRCRES            |         |           |            |           |
| 19-05 | IMP. DEB. LEY 25413 GRAL.    |         | 0,18      |            | 19.275,53 |
| 19-05 | IMP. CRE. LEY 25413 GRAL.    |         | 5,92      |            | 19.269,61 |
| 22-05 | DEP. EFECTIVO TASI TK: 97711 | SUC 224 |           | 20.000,00  | 39.269,61 |
| 22-05 | TRANSF A TERCEROS            |         | 30.360,75 |            | 8.908,86  |
|       | CBU 07200007                 |         |           |            |           |
|       | 20000001727586               |         |           |            |           |
|       | CU 30678191805               |         |           |            |           |
|       | RIOP                         |         |           |            |           |
| 22-05 | DEP. EFECTIVO TASI TK: 77525 | SUC 080 |           | 9.470,00   | 18.378,86 |
| 22-05 | ING. BRUTOS S/ CRED          |         | 884,10    |            | 17.494,76 |
|       | REG.RECAU.SIRCRES            |         |           |            |           |
| 22-05 | IMP. DEB. LEY 25413 GRAL.    |         | 187,47    |            | 17.307,29 |
| 22-05 | IMP. CRE. LEY 25413 GRAL.    |         | 176,82    |            | 17.130,47 |
| 23-05 | TRANSF DE TERCEROS           |         |           | 3.853,67   | 20.984,14 |
|       | CUENTA ORIGENCTA CTE         |         |           |            |           |
|       | 93102110343                  |         |           |            |           |
|       | CU 30714600288               |         |           |            |           |
| 23-05 | DEPOSITO EN EFECTIVO         | SUC 082 |           | 17.999,06  | 38.983,20 |
| 23-05 | TRANSF. ENTRE CUENTAS        |         |           | 3.951,82   | 42.935,02 |
|       | OPERACION 2694788            |         |           |            |           |
|       | DE: VAZQUEZ NOELI            |         |           |            |           |
|       | A: MORER URIEL HE            |         |           |            |           |
| 23-05 | ING. BRUTOS S/ CRED          |         | 774,14    |            | 42.160,88 |
|       | REG.RECAU.SIRCRES            |         |           |            |           |
| 23-05 | IMP. DEB. LEY 25413 GRAL.    |         | 4,64      |            | 42.156,24 |
| 23-05 | IMP. CRE. LEY 25413 GRAL.    |         | 154,83    |            | 42.001,41 |
| 23-05 | COM. RECHAZO CHEQUES         |         | 112,00    |            | 41.889,41 |
|       | :2383568 BOL:7681488         |         |           |            |           |
| 23-05 | IVA                          |         | 23,52     |            | 41.865,89 |
| 23-05 | COM. RECHAZO CHEQUES         |         | 112,00    |            | 41.753,89 |
|       | :2383569 BOL:7681488         |         |           |            |           |
| 23-05 | IVA                          |         | 23,52     |            | 41.730,37 |
| 23-05 | COM. RECHAZO CHEQUES         |         | 112,00    |            | 41.618,37 |
|       | :2383570 BOL:7681488         |         |           |            |           |
| 23-05 | IVA                          |         | 23,52     |            | 41.594,85 |

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| Fecha | Descripción                     | Origen  | Débito(-) | Crédito(+) | Saldo      |
|-------|---------------------------------|---------|-----------|------------|------------|
| 23-05 | SALDO ANTERIOR                  |         |           |            | 41.594,85  |
|       | COM. RECHAZO CHEQUES            |         | 112,00    |            | 41.482,85  |
|       | :9413382 BOL:7681488            |         |           |            |            |
| 23-05 | IVA                             |         | 23,52     |            | 41.459,33  |
| 23-05 | COMPRA/CES. CHQ: 9413382 BOL:&1 |         | 4.000,00  |            | 37.459,33  |
|       | 9413382 BOL:7681488             |         |           |            |            |
| 23-05 | COMPRA/CES. CHQ:82383568 BOL:&1 |         | 10.000,00 |            | 27.459,33  |
|       | 2383568 BOL:7681488             |         |           |            |            |
| 23-05 | COMPRA/CES. CHQ:82383569 BOL:&1 |         | 10.000,00 |            | 17.459,33  |
|       | 2383569 BOL:7681488             |         |           |            |            |
| 23-05 | COMPRA/CES. CHQ:82383570 BOL:&1 |         | 10.000,00 |            | 7.459,33   |
|       | 2383570 BOL:7681488             |         |           |            |            |
| 23-05 | IMP. DEB. LEY 25413 GRAL.       |         | 207,25    |            | 7.252,08   |
| 24-05 | TRANSF DE TERCEROS              |         |           | 23.059,64  | 30.311,72  |
|       | CUENTA ORIGENCTA CTE            |         |           |            |            |
|       | 93102110343                     |         |           |            |            |
|       | CU 30714600288                  |         |           |            |            |
| 24-05 | COMPRA/CESION CPD BOL:80335103  |         |           | 127.101,82 | 157.413,54 |
| 24-05 | DEP. EFECTIVO TASI TK: 8593     | SUC 353 |           | 12.650,00  | 170.063,54 |
| 24-05 | ING. BRUTOS S/ CRED             |         | 1.071,29  |            | 168.992,25 |
|       | REG.RECAU.SIRCRES               |         |           |            |            |
| 24-05 | IMP. DEB. LEY 25413 GRAL.       |         | 6,43      |            | 168.985,82 |
| 24-05 | IMP. CRE. LEY 25413 GRAL.       |         | 976,87    |            | 168.008,95 |
| 24-05 | IMPUESTO DE SELLOS              |         | 116,53    |            | 167.892,42 |
| 24-05 | IVA                             |         | 324,02    |            | 167.568,40 |
| 24-05 | COM/INT.COMPRA/CESION BOL:      |         | 3.086,79  |            | 164.481,61 |
| 24-05 | IMP. DEB. LEY 25413 GRAL.       |         | 21,16     |            | 164.460,45 |
| 26-05 | TRANSF DE TERCEROS              |         |           | 9.697,79   | 174.158,24 |
|       | CUENTA ORIGENCTA CTE            |         |           |            |            |
|       | 93102110343                     |         |           |            |            |
|       | CU 30714600288                  |         |           |            |            |
| 26-05 | ING. BRUTOS S/ CRED             |         | 290,93    |            | 173.867,31 |
|       | REG.RECAU.SIRCRES               |         |           |            |            |
| 26-05 | IMP. DEB. LEY 25413 GRAL.       |         | 1,75      |            | 173.865,56 |
| 26-05 | IMP. CRE. LEY 25413 GRAL.       |         | 58,19     |            | 173.807,37 |
| 26-05 | CUOTA DE PRESTAMO               |         | 61.264,90 |            | 112.542,47 |
|       | 808001109859 C 5                |         |           |            |            |
| 26-05 | IMP. DEB. LEY 25413 GRAL.       |         | 367,59    |            | 112.174,88 |
| 26-05 | COM. GESTION DE CHEQUES         |         | 21,00     |            | 112.153,88 |
|       | COM.GESTION DE CHEQ.            |         |           |            |            |
| 26-05 | IVA                             |         | 4,41      |            | 112.149,47 |
| 26-05 | IMP. DEB. LEY 25413 GRAL.       |         | 0,15      |            | 112.149,32 |
| 29-05 | TRF INMED PROVEED               |         | 804,69    |            | 111.344,63 |
|       | GO 0047181151                   |         |           |            |            |
|       | CBU 25900196                    |         |           |            |            |
|       | 10326991510014                  |         |           |            |            |
|       | CUIT 27307628282                |         |           |            |            |
| 29-05 | TRF INMED PROVEED               |         | 7.925,31  |            | 103.419,32 |
|       | GO 0047181252                   |         |           |            |            |
|       | CBU 25900196                    |         |           |            |            |
|       | 10326991510014                  |         |           |            |            |

# Galicia ÉMINENT

Cuenta Corriente en Pesos Nro. 0017090-5 138-9 (CONTINUACIÓN)

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C.U.I.T. del Responsable Impositivo 20-27119695-5 / I.V.A. Resp. Inscripto

| Fecha | Descripción                       | Origen  | Débito(-) | Crédito(+) | Saldo      |
|-------|-----------------------------------|---------|-----------|------------|------------|
|       | SALDO ANTERIOR                    |         |           |            | 103.419,32 |
|       | CUIT 27307628282                  |         |           |            |            |
| 29-05 | DEP. EFECTIVO TASI TK: 62578      | SUC 222 |           | 11.000,00  | 114.419,32 |
| 29-05 | DEP. EFECTIVO TASI TK: 65373      | SUC 294 |           | 2.700,00   | 117.119,32 |
| 29-05 | TRANSF A TERCEROS                 |         | 4.174,50  |            | 112.944,82 |
|       | URIEL HERNAN MORE                 |         |           |            |            |
|       | CUIT 20271196955                  |         |           |            |            |
|       | GO 0047197119                     |         |           |            |            |
|       | VARFC2-292                        |         |           |            |            |
| 29-05 | ING. BRUTOS S/ CRED               |         | 411,00    |            | 112.533,82 |
|       | REG.RECAU.SIRCRES                 |         |           |            |            |
| 29-05 | IMP. DEB. LEY 25413 GRAL.         |         | 79,89     |            | 112.453,93 |
| 29-05 | IMP. CRE. LEY 25413 GRAL.         |         | 82,20     |            | 112.371,73 |
| 29-05 | G.DE CHEQUE Q:9413382 BOL:2909463 |         |           | 4.000,00   | 116.371,73 |
| 29-05 | ING. BRUTOS S/ CRED               |         | 120,00    |            | 116.251,73 |
|       | REG.RECAU.SIRCRES                 |         |           |            |            |
| 29-05 | IMP. DEB. LEY 25413 GRAL.         |         | 0,72      |            | 116.251,01 |
| 29-05 | IMP. CRE. LEY 25413 GRAL.         |         | 24,00     |            | 116.227,01 |
| 30-05 | TRANSF DE TERCEROS                |         |           | 1.727,01   | 117.954,02 |
|       | CUENTA ORIGENCTA CTE              |         |           |            |            |
|       | 93102110343                       |         |           |            |            |
|       | CU 30714600288                    |         |           |            |            |
| 30-05 | DEP. EFECTIVO TASI TK: 39671      | SUC 235 |           | 4.000,00   | 121.954,02 |
| 30-05 | DEP. EFECTIVO TASI TK: 39672      | SUC 235 |           | 4.000,00   | 125.954,02 |
| 30-05 | DEP. EFECTIVO TASI TK: 39674      | SUC 235 |           | 1.600,00   | 127.554,02 |
| 30-05 | ING. BRUTOS S/ CRED               |         | 339,81    |            | 127.214,21 |
|       | REG.RECAU.SIRCRES                 |         |           |            |            |
| 30-05 | IMP. DEB. LEY 25413 GRAL.         |         | 2,04      |            | 127.212,17 |
| 30-05 | IMP. CRE. LEY 25413 GRAL.         |         | 67,96     |            | 127.144,21 |
| 31-05 | TRANSF DE TERCEROS                |         |           | 7.921,38   | 135.065,59 |
|       | CUENTA ORIGENCTA CTE              |         |           |            |            |
|       | 93102110343                       |         |           |            |            |
|       | CU 30714600288                    |         |           |            |            |
| 31-05 | TRANSF. ENTRE CUENTAS             |         |           | 1.740,30   | 136.805,89 |
|       | D ANDRETA VIRGINI                 |         |           |            |            |
|       | 27362672304                       |         |           |            |            |
|       | A: MORER URIEL HE                 |         |           |            |            |
| 31-05 | ING. BRUTOS S/ CRED               |         | 289,85    |            | 136.516,04 |
|       | REG.RECAU.SIRCRES                 |         |           |            |            |
| 31-05 | IMP. DEB. LEY 25413 GRAL.         |         | 1,74      |            | 136.514,30 |
| 31-05 | IMP. CRE. LEY 25413 GRAL.         |         | 57,97     |            | 136.456,33 |
| 31-05 | COM. USO ATM                      |         | 3,00      |            | 136.453,33 |
|       | 4173090000171045                  |         |           |            |            |
| 31-05 | IVA                               |         | 0,63      |            | 136.452,70 |
| 31-05 | COM. MANT. TD PYME                |         | 12,00     |            | 136.440,70 |
|       | 4173090000171045                  |         |           |            |            |
| 31-05 | IVA                               |         | 2,52      |            | 136.438,18 |
| 31-05 | IMP. DEB. LEY 25413 GRAL.         |         | 0,11      |            | 136.438,07 |
| 01-06 | TRANSF DE TERCEROS                |         |           | 62.448,05  | 198.886,12 |
|       | CUENTA ORIGENCTA CTE              |         |           |            |            |
|       | 93102110343                       |         |           |            |            |

# Galicia ÉMINENT



SEÑOR URIEL HERNAN MORER  
BUSTAMANTE 38  
5152 VILLA CARLOS PAZ

| Fecha | Descripción                         | Origen | Débito(-)  | Crédito(+) | Saldo      |
|-------|-------------------------------------|--------|------------|------------|------------|
|       | SALDO ANTERIOR                      |        |            |            | 198.886,12 |
|       | CU 30714600288                      |        |            |            |            |
| 01-06 | TRANSFERENCIAS CASH PROVEEDORES     |        |            | 726,00     | 199.612,12 |
|       | CONYDEC SRL                         |        |            |            |            |
| 01-06 | ING. BRUTOS S/ CRED                 |        | 1.895,22   |            | 197.716,90 |
|       | REG.RECAU.SIRCRES                   |        |            |            |            |
| 01-06 | IMP. DEB. LEY 25413 GRAL.           |        | 11,37      |            | 197.705,53 |
| 01-06 | IMP. CRE. LEY 25413 GRAL.           |        | 379,04     |            | 197.326,49 |
| 01-06 | COMISION MANTENIMIENTO CTA. CTE/CCE |        | 690,00     |            | 196.636,49 |
|       | Junio 2017                          |        |            |            |            |
| 01-06 | IVA                                 |        | 144,90     |            | 196.491,59 |
| 01-06 | IMP. DEB. LEY 25413 GRAL.           |        | 5,01       |            | 196.486,58 |
| 01-06 | COM. MOVIMIENTOS                    |        | 235,00     |            | 196.251,58 |
|       | Junio 2017                          |        |            |            |            |
| 01-06 | COM. OPERACIONES ENTRE CASAS EFEC.  |        | 839,90     |            | 195.411,68 |
|       | Junio 2017                          |        |            |            |            |
| 01-06 | COMISION PEDIDO ORIG./COPIA CHEQUES |        | 15,00      |            | 195.396,68 |
|       | Junio 2017                          |        |            |            |            |
| 01-06 | IVA                                 |        | 176,38     |            | 195.220,30 |
| 01-06 | IVA                                 |        | 49,35      |            | 195.170,95 |
| 01-06 | IVA                                 |        | 3,15       |            | 195.167,80 |
| 01-06 | IMP. DEB. LEY 25413 GRAL.           |        | 7,91       |            | 195.159,89 |
| 02-06 | COMPRA/CESION CPD BOL:80394040      |        |            | 127.051,42 | 322.211,31 |
| 02-06 | TRANSF INMED CP                     |        | 150.000,00 |            | 172.211,31 |
|       | GO 0047354595                       |        |            |            |            |
|       | CBU 01508046                        |        |            |            |            |
|       | 02000104719426                      |        |            |            |            |
|       | CUIT 20271196955                    |        |            |            |            |
| 02-06 | TRANSF. CTAS PROPIAS                |        | 2.000,00   |            | 170.211,31 |
|       | URIEL HERNAN MORE                   |        |            |            |            |
|       | 20271196955                         |        |            |            |            |
|       | GO 0047354711                       |        |            |            |            |
|       | VARPPIA                             |        |            |            |            |
| 02-06 | TRANSF DE TERCEROS                  |        |            | 12.403,70  | 182.615,01 |
|       | MONTICELLO/SA                       |        |            |            |            |
|       | 30651025563                         |        |            |            |            |
|       | CUENTA ORIGEN CTA CT                |        |            |            |            |

# Galicia ÉMINENT

Cuenta Corriente en Pesos Nro. 0017090-5 138-9 (CONTINUACIÓN)

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C.U.I.T. del Responsable Impositivo 20-27119695-5 / I.V.A. Resp. Inscripto

| Fecha | Descripción                         | Origen  | Débito(-) | Crédito(+) | Saldo      |
|-------|-------------------------------------|---------|-----------|------------|------------|
|       | SALDO ANTERIOR                      |         |           |            | 182.615,01 |
|       | 340300000000020                     |         |           |            |            |
| 02-06 | ING. BRUTOS S/ CRED                 |         | 372,11    |            | 182.242,90 |
|       | REG.RECAU.SIRCRES                   |         |           |            |            |
| 02-06 | IMP. DEB. LEY 25413 GRAL.           |         | 2,23      |            | 182.240,67 |
| 02-06 | IMP. CRE. LEY 25413 GRAL.           |         | 836,73    |            | 181.403,94 |
| 02-06 | IMPUESTO DE SELLOS                  |         | 199,91    |            | 181.204,03 |
| 02-06 | IVA                                 |         | 472,80    |            | 180.731,23 |
| 02-06 | COM/INT.COMPRA/CESION BOL:          |         | 4.503,90  |            | 176.227,33 |
| 02-06 | IMP. DEB. LEY 25413 GRAL.           |         | 31,06     |            | 176.196,27 |
| 05-06 | TRANSF INMED CP                     |         | 15.000,00 |            | 161.196,27 |
|       | GO 0047395457                       |         |           |            |            |
|       | CBU 29901140                        |         |           |            |            |
|       | 11400111960002                      |         |           |            |            |
|       | CUIT 20271196955                    |         |           |            |            |
| 05-06 | DEPOSITO EN EFECTIVO                | SUC 300 |           | 12.645,00  | 173.841,27 |
| 05-06 | DEP. EFECTIVO TASI TK: 133153       | SUC 080 |           | 10.000,00  | 183.841,27 |
| 05-06 | VALORES NEGOCIADOS BOL:61058939     |         |           | 312.000,00 | 495.841,27 |
| 05-06 | ING. BRUTOS S/ CRED                 |         | 679,35    |            | 495.161,92 |
|       | REG.RECAU.SIRCRES                   |         |           |            |            |
| 05-06 | IMP. DEB. LEY 25413 GRAL.           |         | 4,08      |            | 495.157,84 |
| 05-06 | IMP. CRE. LEY 25413 GRAL.           |         | 2.007,87  |            | 493.149,97 |
| 05-06 | PAGO TARJETA VISA                   |         | 17.242,82 |            | 475.907,15 |
| 05-06 | PAGO TARJETA VISA                   |         | 17.972,21 |            | 457.934,94 |
| 05-06 | IMP. DEB. LEY 25413 GRAL.           |         | 211,29    |            | 457.723,65 |
| 05-06 | IMP.DE SELLOS-CANJES/CORRESPONSALES |         | 10,26     |            | 457.713,39 |
|       | 061058939                           |         |           |            |            |
| 05-06 | IVA                                 |         | 31,06     |            | 457.682,33 |
|       | 061058939                           |         |           |            |            |
| 05-06 | COM.VALORES NEGOCIADOS BOL:         |         | 295,92    |            | 457.386,41 |
|       | 061058939                           |         |           |            |            |
| 05-06 | IMP. DEB. LEY 25413 GRAL.           |         | 2,02      |            | 457.384,39 |
| 06-06 | TRANSFERENCIAS CASH PROVEEDORES     |         |           | 22.349,60  | 479.733,99 |
|       | DINO CONTE S.A                      |         |           |            |            |
| 06-06 | ING. BRUTOS S/ CRED                 |         | 670,49    |            | 479.063,50 |
|       | REG.RECAU.SIRCRES                   |         |           |            |            |
| 06-06 | IMP. DEB. LEY 25413 GRAL.           |         | 4,02      |            | 479.059,48 |
| 06-06 | IMP. CRE. LEY 25413 GRAL.           |         | 134,10    |            | 478.925,38 |
| 06-06 | ANUL COM PED ORIG./COPIA CHEQUE     |         |           | 15,00      | 478.940,38 |
|       | JUNIO 2017                          |         |           |            |            |
| 06-06 | REINTEGRO IVA                       |         |           | 3,15       | 478.943,53 |
| 06-06 | COMISION DEPOSITO CHEQUES           |         | 15,00     |            | 478.928,53 |
|       | JUNIO 2017                          |         |           |            |            |
| 06-06 | IVA                                 |         | 3,15      |            | 478.925,38 |
| 06-06 | IMP. DEB. LEY 25413 GRAL.           |         | 0,11      |            | 478.925,27 |
| 06-06 | DEV.IMP.DEB.LEY 25413-ALIC.GENERAL  |         |           | 0,11       | 478.925,38 |

TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS  
PERIODO COMPRENDIDO ENTRE EL 05-05-2017 Y EL 06-06-2017. \$ 8.720,65

TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS  
PERIODO COMPRENDIDO ENTRE EL 05-05-2017 Y EL 06-06-2017. \$ 5.630,46

# Galicia ÉMINENT

|                                                                                                                         |             |
|-------------------------------------------------------------------------------------------------------------------------|-------------|
| TOTAL RETENCION IMPUESTO REGIMEN RECAUDACION S.I.R.C.R.E.B.<br>PERIODO COMPRENDIDO ENTRE EL 05-05-2017 Y EL 06-06-2017. | \$ 9.836,47 |
| TOTAL MENSUAL RETENCION IMPUESTO LEY 25.413<br>PERIODO COMPRENDIDO ENTRE EL 01-05-2017 Y EL 31-05-2017.                 |             |
| TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE DEBITOS                                                                       | \$ 10194,33 |
| TOTAL RETENCION IMPUESTO LEY 25.413 SOBRE CREDITOS                                                                      | \$ 8067,71  |
| TOTAL RETENCION IMPUESTO LEY 25.413 CREDITO COMPUTABLE COMO PAGO A CUENTA                                               | \$ 2743,02  |

**Prestamo Sin Garanti en - Aviso de Vencimiento** 06-06-2017

A NOMBRE DE MORER URIEL HERNAN

| Operación                 | Línea         | Plazo   | T.N.A.        | T.E.M. |
|---------------------------|---------------|---------|---------------|--------|
| 808001109859              | CSOSA1        | 6 MESES | 27,10%        | 2,22%  |
| Cuenta de débito          | Número        | Cuota   | Fecha de vto. |        |
| CUENTA CORRIENTE EN PESOS | 17090-5 138-9 | 6       | 26-06-2017    |        |

| Concepto             | Importe   |
|----------------------|-----------|
| COMISION             | 0,00      |
| AMORTIZACION         | 58.333,35 |
| INTERESES            | 1.342,63  |
| I.V.A.               | 140,98    |
| ADICIONAL            | 20,14     |
| SEGURO DE VIDA       | 10,90     |
| SEGURO DE GTIA       | 0,00      |
| SELLADO              | 0,00      |
| IMP. INT. CTOS. FIN. | 0,00      |
| OTRAS RETENCIONES    | 0,00      |
| IMPORTE DE CUOTA     | 59.848,00 |

|                            |                   |                  |
|----------------------------|-------------------|------------------|
| Luego de efectuar el pago: | Cuotas pendientes | Capital adeudado |
|                            | 0                 | 116.666,68       |

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](http://www.bancogalicia.com).