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| CORAM S.A. | O R D E N D E P A G O | | |
| N°Orden de Pago: | 0000000015390 | Fecha | : 02/07/2024 |
| Proveedor | : 1071 ROLLER SERVICE S.A. | | |
| C.U.I.T. | : 33-64765677-9 | | |

Í IMPUTACION Í

| Tipo Comp. | Nro. Comprobante | Fecha Vto. | Importe |
|----------------|------------------|------------|------------|
| FAC | A0000300161173 | 08/06/2024 | 39,015.34 |
| FAC | A0000300161214 | 11/06/2024 | 20,655.18 |
| FAC | A0000300161287 | 12/06/2024 | 2,622.88 |
| FAC | A0000300161360 | 13/06/2024 | 49,506.86 |
| FAC | A0000300161419 | 14/06/2024 | 281,467.81 |
| FAC | A0000300161454 | 15/06/2024 | 41,310.36 |
| FAC | A0000300161469 | 15/06/2024 | 91,800.80 |
| PAGO A CUENTA: | | | 0.00 |
| TOTAL : | | | 526,379.23 |

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| Retención Impuesto a las Ganancias : | 48,843.30 |
| Retención Ingresos Brutos : | 0.00 |
| NETO A ABONAR : | 477,535.93 |

| Í Cheques Í | | | | Í Documentos Í | |
|-------------|-------|-------|---------|----------------|---------|
| Nro. Cheque | Banco | Fecha | Importe | Fecha Vto | Importe |
| | | | 0.00 | | 0.00 |

| Cuenta | Descripción | Importe |
|--------|--------------------------|------------|
| 111103 | CHEQUES ELECTRONICOS | 221,883.33 |
| 111103 | CHEQUES ELECTRONICOS | 221,883.33 |
| 111202 | BANCO DE GALICIA C.C. \$ | 33,769.27 |

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| TOTAL ORDEN DE PAGO: | 477,535.93 |
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| EMITIDA EN : MONEDA CORRIENTE | COTIZACION: | 1.0000 |
| SON : CUATROCIENTOS SETENTA Y SIETE MIL QUINIENTOS TREINTA Y CINCO CON 93/100 | | |