

GALICIA 1832/34 1416 CABA

TEL 4581-4412/0968

IIVA RESPONSABLE INSCRIPTO

** COMPROBANTE NO VALIDO COMO FACTURA **

CABA, 25/01/24

Paguese a **ROLLER SERVICE S.A.** (218)
CUIT: 33-64765677-9

PESOS DIEZ MILLONES QUINIENTOS SESENTA Y CINCO MIL CUATROCIENTOS OCHENTA Y OCHO

| Aplicado a | | | | Forma de pago | |
|--------------------------------|--------|----------|------------|---------------------------------|------------|
| FC | 156233 | 11/01/24 | 4346195.04 | iibb agip 3.5% s/8435520 | 295243.20 |
| FC | 156318 | 15/01/24 | 1042240.32 | iibb arba 2% s/8435520 | 168710.40 |
| FC | 156346 | 16/01/24 | 542282.40 | ret.ganan 2% s /8211520 | 164230.40 |
| FC | 156414 | 17/01/24 | 1885363.20 | compensacion roller | 6544800.00 |
| FC | 156563 | 22/01/24 | 32945.76 | 11748 santander xx (300124) | 2667324.00 |
| FC | 156583 | 23/01/24 | 1950773.76 | 24676141 credicoop xx (300124) | 152216.06 |
| FC | 156599 | 23/01/24 | 765688.32 | 8026986 icbc xx (300124) | 62205.00 |
| | | | | 80380574 santander xx (300124) | 36108.90 |
| | | | | 46509530 MACRO XX (310124) | 182000.00 |
| | | | | 47126411 macro xx (310124) | 66700.30 |
| | | | | 434 pcia cordoba xx (310124) | 56362.70 |
| | | | | 90000684 BBVA (020224) | 18517.56 |
| | | | | 2566 supervielle xx (020224) | 150891.35 |
| | | | | TRANSFERENCIA | 178.93 |
| Total Comprobantes 10565488.80 | | | | Total Cancelaciones 10565488.80 | |

SON 10565488.80

Original

Firma y Aclaracion