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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 1
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
11.01.002 SAI BANK			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023	811,669		811,669		811,669 DB
01/31	612	CARGO POR MANEJO DE CUENTA SAI BANK		26,172	811,669	26,172	785,497 DB
02/28	613	CARGO POR MANEJO DE CUENTA SAI BANK		26,419	811,669	52,591	759,078 DB
03/31	614	CARGO POR MANEJO DE CUENTA SAI BANK		25,798	811,669	78,389	733,280 DB
04/30	615	CARGO POR MANEJO DE CUENTA SAI BANK		26,418	811,669	104,807	706,862 DB
05/31	616	CARGO POR MANEJO DE CUENTA SAI BANK		25,850	811,669	130,657	681,012 DB
06/30	617	CARGO POR MANEJO DE CUENTA SAI BANK		26,174	811,669	156,831	654,838 DB
07/31	618	CARGO POR MANEJO DE CUENTA SAI BANK		27,373	811,669	184,204	627,465 DB
08/31	619	CARGO POR MANEJO DE CUENTA SAI BANK		27,983	811,669	212,187	599,482 DB
09/30	620	CARGO POR MANEJO DE CUENTA SAI BANK		28,719	811,669	240,906	570,763 DB
10/31	621	CARGO POR MANEJO DE CUENTA SAI BANK		28,971	811,669	269,877	541,792 DB
11/30	622	CARGO POR MANEJO DE CUENTA SAI BANK		28,573	811,669	298,450	513,219 DB
12/31	1695	CARGO POR MANEJO DE CUENTA SAI BANK		29,102	811,669	327,552	484,117 DB
12/31	1696	DIF T/C SAI BANK EURO	26,275		837,944	327,552	510,392 DB
TOTAL RANGO SELECCIONADO					837,944	327,552	510,392 DB
TOTAL CUENTA					837,944	327,552	510,392 DB
11.01.003 PAYMIX			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023	14,492,756		14,492,756		14,492,756 DB
01/04	14	TRASPASO FONDOS ESTONIA EURO 14.042,75	12,622,747		27,115,503		27,115,503 DB
01/04	15	COMISION BANCARIA PAYMIX		31,560	27,115,503	31,560	27,083,943 DB
01/04	16	TRASPASO FONDOS ESTONIA EURO 14.863,79	13,360,764		40,476,267	31,560	40,444,707 DB
01/04	17	COMISION BANCARIA PAYMIX		33,402	40,476,267	64,962	40,411,305 DB
01/06	18	PLAY GO HUNGARY EUR 5.346,61		4,818,793	40,476,267	4,883,755	35,592,512 DB
01/06	19	COMISION BANCARIA PAYMIX		12,050	40,476,267	4,895,805	35,580,462 DB
01/09	20	TO RED RAKE TECH EUR 30.000,00		26,969,100	40,476,267	31,864,905	8,611,362 DB
01/09	21	COMISION BANCARIA PAYMIX		67,423	40,476,267	31,932,328	8,543,939 DB
01/12	22	COMISION BANCARIA PAYMIX		106,412	40,476,267	32,038,740	8,437,527 DB
01/12	23	COMISION BANCARIA PAYMIX		532,062	40,476,267	32,570,802	7,905,465 DB
01/17	24	ESTONIA EURO 16.538,20 INVOICE 2022013	14,698,821		55,175,088	32,570,802	22,604,286 DB
01/17	25	COMISION BANCARIA PAYMIX		36,751	55,175,088	32,607,553	22,567,535 DB
01/24	26	TO GREENTUBE ALDERNEY EUR 15.521,07		13,721,247	55,175,088	46,328,800	8,846,288 DB
01/24	27	COMISION BANCARIA PAYMIX		34,301	55,175,088	46,363,101	8,811,987 DB
01/31	28	DIF T/C PAYMIX EURO		505,077	55,175,088	46,868,178	8,306,910 DB
02/06	29	KAIZEN GAMING 16.538,20 INVOICE 2022014	14,127,427		69,302,515	46,868,178	22,434,337 DB
02/06	30	COMISION BANCARIA PAYMIX		35,322	69,302,515	46,903,500	22,399,015 DB
02/07	31	TRASPASO FONDOS KAIZEN GAMING 60.048,32	51,791,076		121,093,591	46,903,500	74,190,091 DB
02/07	32	COMISION BANCARIA PAYMIX		85,834	121,093,591	46,989,334	74,104,257 DB
02/08	33	TO ANTILLEPHONE NV EUR 11.850,80		10,135,041	121,093,591	57,124,375	63,969,216 DB
02/08	34	COMISION BANCARIA PAYMIX		25,340	121,093,591	57,149,715	63,943,876 DB
02/08	35	TO GREENTUBE ALDERNEY EUR 20.715,88		17,639,986	121,093,591	74,789,701	46,303,890 DB
02/08	36	COMISION BANCARIA PAYMIX		44,100	121,093,591	74,833,801	46,259,790 DB
02/10	37	PLAY GO HUNGARY EUR 7.871,54		6,743,234	121,093,591	81,577,035	39,516,556 DB
02/10	38	COMISION BANCARIA PAYMIX		16,859	121,093,591	81,593,894	39,499,697 DB
02/10	39	PLAY GO HUNGARY EUR 9.061,23		7,762,393	121,093,591	89,356,287	31,737,304 DB
02/10	40	COMISION BANCARIA PAYMIX		19,403	121,093,591	89,375,690	31,717,901 DB
02/13	41	TRASPASO FONDOS FROM S3 TECH 6.324,55	5,404,518		126,498,109	89,375,690	37,122,419 DB
02/13	42	COMISION BANCARIA PAYMIX		13,510	126,498,109	89,389,200	37,108,909 DB
02/14	43	TRASPASO EUR 50.000 PAYMIX	42,549,000		169,047,109	89,389,200	79,657,909 DB
02/14	44	COMISION BANCARIA PAYMIX		106,373	169,047,109	89,495,573	79,551,536 DB
02/15	45	TO GREENTUBE ALDERNEY EUR 18.625,88		15,766,062	169,047,109	105,261,635	63,785,474 DB
02/15	46	COMISION BANCARIA PAYMIX		39,411	169,047,109	105,301,046	63,746,063 DB
02/15	47	TO GREENTUBE ALDERNEY EUR 53.180,60		45,015,251	169,047,109	150,316,297	18,730,812 DB
02/15	48	COMISION BANCARIA PAYMIX		112,537	169,047,109	150,428,834	18,618,275 DB
02/17	49	TRASPASO EUR 431.862,66 PAYMIX	366,547,751		535,594,860	150,428,834	385,166,026 DB
02/17	50	COMISION BANCARIA PAYMIX		916,372	535,594,860	151,345,206	384,249,654 DB
02/17	51	PAGO SERVICIO EMOORE EUR 42.097,13		35,730,360	535,594,860	187,075,566	348,519,294 DB
02/17	52	COMISION BANCARIA PAYMIX		424	535,594,860	187,075,990	348,518,870 DB
02/20	53	LANDSONTVANGER CURACAO EUR 1.743,60		1,476,603	535,594,860	188,552,593	347,042,267 DB
02/20	54	COMISION BANCARIA PAYMIX		3,692	535,594,860	188,556,285	347,038,575 DB
02/20	55	LANDSONTVANGER CURACAO EUR 9.398,73		7,959,502	535,594,860	196,515,787	339,079,073 DB
02/20	56	COMISION BANCARIA PAYMIX		19,901	535,594,860	196,535,688	339,059,172 DB
02/21	57	TRASPASO EUR 500.000 PAYMIX	423,050,000		958,644,860	196,535,688	762,109,172 DB
02/21	58	COMISION BANCARIA PAYMIX		1,057,625	958,644,860	197,593,313	761,051,547 DB
02/21	59	LANDSONTVANGER CURACAO EUR 1.726,20		1,467,322	958,644,860	199,060,635	759,584,225 DB
02/21	60	COMISION BANCARIA PAYMIX		3,672	958,644,860	199,064,307	759,580,553 DB
02/22	61	PAGO SERVICIO EMOORE EUR 3.283,28		2,790,867	958,644,860	201,855,174	756,789,686 DB
02/22	62	COMISION BANCARIA PAYMIX		425	958,644,860	201,855,599	756,789,261 DB
02/22	63	PAGO SERVICIO EMOORE EUR 1.407,60		1,196,502	958,644,860	203,052,101	755,592,759 DB
02/22	64	COMISION BANCARIA PAYMIX		425	958,644,860	203,052,526	755,592,334 DB
02/22	65	PAGO SERVICIO EMOORE EUR 5.548,17		4,716,111	958,644,860	207,768,637	750,876,223 DB
02/22	66	COMISION BANCARIA PAYMIX		425	958,644,860	207,769,062	750,875,798 DB
02/22	67	PAGO SERVICIO EMOORE EUR 2.393,65		2,034,674	958,644,860	209,803,736	748,841,124 DB
02/22	68	COMISION BANCARIA PAYMIX		425	958,644,860	209,804,161	748,840,699 DB
02/22	69	PAGO SERVICIO EMOORE EUR 3.903,27		3,317,897	958,644,860	213,122,058	745,522,802 DB
02/22	70	COMISION BANCARIA PAYMIX		425	958,644,860	213,122,483	745,522,377 DB
02/23	71	TO UNIQUENT LIMITED EUR 3.126,88		2,656,691	958,644,860	215,779,174	742,865,686 DB
02/23	72	COMISION BANCARIA PAYMIX		6,644	958,644,860	215,785,818	742,859,042 DB
02/23	73	TO EZUGI NV EUR 21.801,77		18,523,438	958,644,860	234,309,256	724,335,604 DB
02/23	74	COMISION BANCARIA PAYMIX		46,305	958,644,860	234,355,561	724,289,299 DB
02/27	75	TO TURBODEV EUR 226,16		195,368	958,644,860	234,550,929	724,093,931 DB
02/27	76	COMISION BANCARIA PAYMIX		864	958,644,860	234,551,793	724,093,067 DB
02/28	77	TO DIGITUS LTDA EUR 14.296,05		12,589,673	958,644,860	247,141,466	711,503,394 DB

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PAGINA: 2
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02/28	78	COMISION BANCARIA PAYMIX		31,474	958,644,860	247,172,940	711,471,920 DB
02/28	79	DIF T/C PAYMIX EURO	27,257,162		985,902,022	247,172,940	738,729,082 DB
03/01	80	TRASPASO C.VARGAS EUR 10.000		8,798,600	985,902,022	255,971,540	729,930,482 DB
03/01	81	COMISION BANCARIA PAYMIX		21,655	985,902,022	255,993,195	729,908,827 DB
03/01	82	TRASPASO F.VIDAL EUR 6.000		5,197,080	985,902,022	261,190,275	724,711,747 DB
03/01	83	COMISION BANCARIA PAYMIX		12,993	985,902,022	261,203,268	724,698,754 DB
03/01	84	TRASPASO W.ADELSDORFER EUR 10.000		8,661,800	985,902,022	269,865,068	716,036,954 DB
03/01	85	COMISION BANCARIA PAYMIX		21,655	985,902,022	269,886,723	716,015,299 DB
03/03	86	TO ENDORPHINA EUR 1.609,55		1,388,269	985,902,022	271,274,992	714,627,030 DB
03/03	87	COMISION BANCARIA PAYMIX		3,467	985,902,022	271,278,459	714,623,563 DB
03/03	88	TO 46 TO SHINJUKU MEDIALAB EUR 2.594,07		2,237,437	985,902,022	273,515,896	712,386,126 DB
03/03	89	COMISION BANCARIA PAYMIX		5,578	985,902,022	273,521,474	712,380,548 DB
03/03	90	TO PLAYTECH SOFTWARE EUR 12.100		10,436,492	985,902,022	283,957,966	701,944,056 DB
03/03	91	COMISION BANCARIA PAYMIX		26,091	985,902,022	283,984,057	701,917,965 DB
03/06	92	TO TURBODEV OU EUR 100,45		86,295	985,902,022	284,070,352	701,831,670 DB
03/06	93	COMISION BANCARIA PAYMIX		859	985,902,022	284,071,211	701,830,811 DB
03/08	94	TO APUESTASFREE S.L EUR 321,88		271,815	985,902,022	284,343,026	701,558,996 DB
03/08	95	COMISION BANCARIA PAYMIX		844	985,902,022	284,343,870	701,558,152 DB
03/09	96	TO GAMES GLOBAL EUR 5.428,30		4,595,870	985,902,022	288,939,740	696,962,282 DB
03/09	97	COMISION BANCARIA PAYMIX		11,489	985,902,022	288,951,229	696,950,793 DB
03/09	98	TO 46 TO SHINJUKU EUR 1.903,96		1,611,988	985,902,022	290,563,217	695,338,805 DB
03/09	99	COMISION BANCARIA PAYMIX		4,030	985,902,022	290,567,247	695,334,775 DB
03/09	100	EMOORE EUR 10.398,40		8,803,805	985,902,022	299,371,052	686,530,970 DB
03/09	101	COMISION BANCARIA PAYMIX		423	985,902,022	299,371,475	686,530,547 DB
03/09	102	KAIZEN GAMING EUR 17.309,74 INV 2023001	14,655,291		1,000,557,313	299,371,475	701,185,838 DB
03/09	103	COMISION BANCARIA PAYMIX		36,635	1,000,557,313	299,408,110	701,149,203 DB
03/10	104	TO TALENTA INTERNATIONAL EUR 228.91		193,904	1,000,557,313	299,602,014	700,955,299 DB
03/10	105	COMISION BANCARIA PAYMIX		847	1,000,557,313	299,602,861	700,954,452 DB
03/10	106	INTUITION SOFTWARE SOLU EUR 101.322,33		85,824,066	1,000,557,313	385,426,927	615,130,386 DB
03/10	107	COMISION BANCARIA PAYMIX		214,564	1,000,557,313	385,641,491	614,915,822 DB
03/13	108	MIKAI TECH EUR 9.451,15		8,034,045	1,000,557,313	393,675,536	606,881,777 DB
03/13	109	COMISION BANCARIA PAYMIX		20,087	1,000,557,313	393,695,623	606,861,690 DB
03/13	110	ZITRO FACTORY EUR 991.13		842,520	1,000,557,313	394,538,143	606,019,170 DB
03/13	111	COMISION BANCARIA PAYMIX		2,108	1,000,557,313	394,540,251	606,017,062 DB
03/13	112	INTERACTIVE GLOBAL EUR 12.519,37		10,642,216	1,000,557,313	405,182,467	595,374,846 DB
03/13	113	COMISION BANCARIA PAYMIX		26,607	1,000,557,313	405,209,074	595,348,239 DB
03/13	114	DIGITAIN LLC EUR 6.322,00		5,374,079	1,000,557,313	410,583,153	589,974,160 DB
03/13	115	COMISION BANCARIA PAYMIX		34,691	1,000,557,313	410,617,844	589,939,469 DB
03/13	116	CALETA HOLDINGS LIMITED EUR 1.189,52		1,011,163	1,000,557,313	411,629,007	588,928,306 DB
03/13	117	COMISION BANCARIA PAYMIX		23,776	1,000,557,313	411,652,783	588,904,530 DB
03/15	118	DIGITUS LTDA EUR 17.458,62		14,997,653	1,000,557,313	426,650,436	573,906,877 DB
03/15	119	COMISION BANCARIA PAYMIX		37,497	1,000,557,313	426,687,933	573,869,380 DB
03/15	120	PLAYTECH SOFTWARE EUR 45.597,15		39,169,776	1,000,557,313	465,857,709	534,699,604 DB
03/15	121	COMISION BANCARIA PAYMIX		97,922	1,000,557,313	465,955,631	534,601,682 DB
03/15	122	PAGO SERVICIO EMOORE EUR 1.793,63		1,540,800	1,000,557,313	467,496,431	533,060,882 DB
03/15	123	COMISION BANCARIA PAYMIX		430	1,000,557,313	467,496,861	533,060,452 DB
03/15	124	PAGO SERVICIO EMOORE EUR 1.457,28		1,251,862	1,000,557,313	468,748,723	531,808,590 DB
03/15	125	COMISION BANCARIA PAYMIX		430	1,000,557,313	468,749,153	531,808,160 DB
03/15	126	PAGO SERVICIO EMOORE EUR 1.546,87		1,328,823	1,000,557,313	470,077,976	530,479,337 DB
03/15	127	COMISION BANCARIA PAYMIX		430	1,000,557,313	470,078,406	530,478,907 DB
03/16	128	EZUGI N.V. EUR 4.967,54		4,286,937	1,000,557,313	474,365,343	526,191,970 DB
03/16	129	COMISION BANCARIA PAYMIX		107,118	1,000,557,313	474,472,461	526,084,852 DB
03/16	130	EZUGI N.V. EUR 11.652,61		10,056,086	1,000,557,313	484,528,547	516,028,766 DB
03/16	131	COMISION BANCARIA PAYMIX		25,138	1,000,557,313	484,553,685	516,003,628 DB
03/17	132	LANDSONTVANGER CURACAO EUR 1.733,33		1,516,438	1,000,557,313	486,070,123	514,487,190 DB
03/17	133	COMISION BANCARIA PAYMIX		3,788	1,000,557,313	486,073,911	514,483,402 DB
03/17	134	BETSSON SERVICES EUR 14.863,79 INV 22018	13,003,884		1,013,561,197	486,073,911	527,487,286 DB
03/17	135	COMISION BANCARIA PAYMIX		32,510	1,013,561,197	486,106,421	527,454,776 DB
03/17	136	BETSSON SERVICES EUR 17.309,74	15,143,772		1,028,704,969	486,106,421	542,598,548 DB
03/17	137	COMISION BANCARIA PAYMIX		37,855	1,028,704,969	486,144,276	542,560,693 DB
03/17	138	BETSSON SERVICES EUR 16.538,20 INV 22019	14,468,775		1,043,173,744	486,144,276	557,029,468 DB
03/17	139	COMISION BANCARIA PAYMIX		36,176	1,043,173,744	486,180,452	556,993,292 DB
03/17	140	BETSSON SERVICES EUR 14.042,75 INV 22017	12,285,581		1,055,459,325	486,180,452	569,278,873 DB
03/17	141	COMISION BANCARIA PAYMIX		30,717	1,055,459,325	486,211,169	569,248,156 DB
03/17	142	VARELA VIDAL ABOGADOS		2,329,779	1,055,459,325	488,540,948	566,918,377 DB
03/17	143	COMISION BANCARIA PAYMIX		27,698	1,055,459,325	488,568,646	566,890,679 DB
03/21	144	S.C. MNG PRODUCTION EUR 945,27		837,490	1,055,459,325	489,406,136	566,053,189 DB
03/21	145	COMISION BANCARIA PAYMIX		2,091	1,055,459,325	489,408,227	566,051,098 DB
03/21	146	GREENTUBE ALDERNEY EUR 23.343,33		20,681,724	1,055,459,325	510,089,951	545,369,374 DB
03/21	147	COMISION BANCARIA PAYMIX		51,706	1,055,459,325	510,141,657	545,317,668 DB
03/21	148	INTERNATIONAL SOFTWARE PROJ EUR 48,86		43,289	1,055,459,325	510,184,946	545,274,379 DB
03/21	149	COMISION BANCARIA PAYMIX		886	1,055,459,325	510,185,832	545,273,493 DB
03/21	150	ESTONIA EURO 17.309,74 INVOICE 2023001	15,336,083		1,070,795,408	510,185,832	560,609,576 DB
03/21	151	COMISION BANCARIA PAYMIX		38,336	1,070,795,408	510,224,168	560,571,240 DB
03/23	152	PLAYN GO HUNGARY EUR 6.608,78		5,840,906	1,070,795,408	516,065,074	554,730,334 DB
03/23	153	COMISION BANCARIA PAYMIX		14,601	1,070,795,408	516,079,675	554,715,733 DB
03/23	154	PLAYN GO HUNGARY EUR 7.819,11		6,910,608	1,070,795,408	522,990,283	547,805,125 DB
03/23	155	COMISION BANCARIA PAYMIX		17,278	1,070,795,408	523,007,561	547,787,847 DB
03/28	156	ESTONIA EURO 16.887,96 INVOICE 202302	14,698,943		1,085,494,351	523,007,561	562,486,790 DB
03/28	157	COMISION BANCARIA PAYMIX		36,747	1,085,494,351	523,044,308	562,450,043 DB
03/28	158	ENDORPHINA LTDA EUR 1.034,17		896,574	1,085,494,351	523,940,882	561,553,469 DB
03/28	159	COMISION BANCARIA PAYMIX		2,245	1,085,494,351	523,943,127	561,551,224 DB
03/29	160	ENDORPHINA LTDA EUR 1.920,80		1,665,238	1,085,494,351	525,608,365	559,885,986 DB
03/29	161	COMISION BANCARIA PAYMIX		4,161	1,085,494,351	525,612,526	559,881,825 DB
03/29	162	ENDORPHINA LTDA EUR 3.241,01		2,809,794	1,085,494,351	528,422,320	557,072,031 DB
03/29	163	COMISION BANCARIA PAYMIX		7,022	1,085,494,351	528,429,342	557,065,009 DB
03/29	164	ENDORPHINA LTDA EUR 1.146,32		993,802	1,085,494,351	529,423,144	556,071,207 DB

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PAGINA: 3
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03/29	165	COMISION BANCARIA PAYMIX		2,488	1,085,494,351	529,425,632	556,068,719 DB
03/31	166	TRASPASO W.ADELSDORFER EUR 10.000		8,599,200	1,085,494,351	538,024,832	547,469,519 DB
03/31	167	COMISION BANCARIA PAYMIX		21,498	1,085,494,351	538,046,330	547,448,021 DB
03/31	168	TRASPASO F.VIDAL EUR 6.000		5,159,520	1,085,494,351	543,205,850	542,288,501 DB
03/31	169	COMISION BANCARIA PAYMIX		12,899	1,085,494,351	543,218,749	542,275,602 DB
03/31	170	TRASPASO C.VARGAS EUR 10.000		8,599,200	1,085,494,351	551,817,949	533,676,402 DB
03/31	171	COMISION BANCARIA PAYMIX		21,498	1,085,494,351	551,839,447	533,654,904 DB
03/31	172	DIF T/C PAYMIX		19,037,990	1,085,494,351	570,877,437	514,616,914 DB
04/05	173	TO HSSEOOD EUR 9.549,30		8,475,004	1,085,494,351	579,352,441	506,141,910 DB
04/05	174	COMISION BANCARIA PAYMIX		21,184	1,085,494,351	579,373,625	506,120,726 DB
04/11	175	46 TO SHINJUKU MEDIALAB EUR 2.209,97		1,970,763	1,085,494,351	581,344,388	504,149,963 DB
04/11	176	COMISION BANCARIA PAYMIX		4,928	1,085,494,351	581,349,316	504,145,035 DB
04/11	177	S.C. MNG PRODUCTION EUR 1.104,86		985,270	1,085,494,351	582,334,586	503,159,765 DB
04/11	178	COMISION BANCARIA PAYMIX		2,461	1,085,494,351	582,337,047	503,157,304 DB
04/11	179	TALENTA INTERNATIONAL EUR 252,48		225,152	1,085,494,351	582,562,199	502,932,152 DB
04/11	180	COMISION BANCARIA PAYMIX		892	1,085,494,351	582,563,091	502,931,260 DB
04/11	181	PLAYN GO HUNGARY EUR 12.176,23		10,858,275	1,085,494,351	593,421,366	492,072,985 DB
04/11	182	COMISION BANCARIA PAYMIX		27,145	1,085,494,351	593,448,511	492,045,840 DB
04/12	183	APUESTASFREE S.L. EUR 1.680,18		1,487,497	1,085,494,351	594,936,008	490,558,343 DB
04/12	184	COMISION BANCARIA PAYMIX		3,718	1,085,494,351	594,939,726	490,554,625 DB
04/14	185	BETSSON SERVICES EUR 16.887,96	14,850,428		1,100,344,779	594,939,726	505,405,053 DB
04/14	186	COMISION BANCARIA PAYMIX		37,126	1,100,344,779	594,976,852	505,367,927 DB
04/17	187	TO ENDORPHINA LTD EUR 1.107,15		970,328	1,100,344,779	595,947,180	504,397,599 DB
04/17	188	COMISION BANCARIA PAYMIX		2,428	1,100,344,779	595,949,608	504,395,171 DB
04/17	189	GAMES GLOBAL OPERATIONS EUR 7.035,48		6,166,035	1,100,344,779	602,115,643	498,229,136 DB
04/17	190	COMISION BANCARIA PAYMIX		15,416	1,100,344,779	602,131,059	498,213,720 DB
04/17	191	INTERNATIONAL SOFTWARE EUR 74,54		65,328	1,100,344,779	602,196,387	498,148,392 DB
04/17	192	COMISION BANCARIA PAYMIX		876	1,100,344,779	602,197,263	498,147,516 DB
04/18	193	EMOORE EUR 14.156,36		12,389,929	1,100,344,779	614,587,192	485,757,587 DB
04/18	194	COMISION BANCARIA PAYMIX		438	1,100,344,779	614,587,630	485,757,149 DB
04/18	195	EMOORE EUR 14.154,28		12,388,109	1,100,344,779	626,975,739	473,369,040 DB
04/18	196	COMISION BANCARIA PAYMIX		438	1,100,344,779	626,976,177	473,368,602 DB
04/19	197	PLAYTECH SOFTWARE EUR 81.957,68		71,503,158	1,100,344,779	698,479,335	401,865,444 DB
04/19	198	COMISION BANCARIA PAYMIX		178,754	1,100,344,779	698,658,089	401,686,690 DB
04/19	199	PLAYTECH SOFTWARE EUR 27.436,68		23,936,857	1,100,344,779	722,594,946	377,749,833 DB
04/19	200	COMISION BANCARIA PAYMIX		59,840	1,100,344,779	722,654,786	377,689,993 DB
04/21	201	PLAYN GO HUNGARY EUR 15.697,89		13,627,652	1,100,344,779	736,282,438	364,062,341 DB
04/21	202	COMISION BANCARIA PAYMIX		34,065	1,100,344,779	736,316,503	364,028,276 DB
04/21	203	PLAYN GO HUNGARY EUR 14.833,40		12,877,171	1,100,344,779	749,193,674	351,151,105 DB
04/21	204	COMISION BANCARIA PAYMIX		32,189	1,100,344,779	749,225,863	351,118,916 DB
04/21	205	PLAYTECH SOFTWARE EUR 79.956,29		69,411,654	1,100,344,779	818,637,517	281,707,262 DB
04/21	206	COMISION BANCARIA PAYMIX		173,524	1,100,344,779	818,811,041	281,533,738 DB
04/21	207	PLAYTECH SOFTWARE EUR 55.100,39		47,833,751	1,100,344,779	866,644,792	233,699,987 DB
04/21	208	COMISION BANCARIA PAYMIX		119,584	1,100,344,779	866,764,376	233,580,403 DB
04/24	209	TURBODEV OU EUR 346,98		303,295	1,100,344,779	867,067,671	233,277,108 DB
04/24	210	COMISION BANCARIA PAYMIX		874	1,100,344,779	867,068,545	233,276,234 DB
04/24	211	INTUITION SOFTWARE SOLUTIONS EUR 5.428,3		4,744,877	1,100,344,779	871,813,422	228,531,357 DB
04/24	212	COMISION BANCARIA PAYMIX		11,861	1,100,344,779	871,825,283	228,519,496 DB
04/24	213	INTUITION SOFTWARE SOLUTIONS EUR 43627,8		38,135,104	1,100,344,779	909,960,387	190,384,392 DB
04/24	214	COMISION BANCARIA PAYMIX		95,338	1,100,344,779	910,055,725	190,289,054 DB
04/24	215	INTUITION SOFTWARE SOLUTIONS EUR122213,7		106,826,995	1,100,344,779	1,016,882,720	83,462,059 DB
04/24	216	COMISION BANCARIA PAYMIX		267,064	1,100,344,779	1,017,149,784	83,194,995 DB
04/24	217	DIGITUS LTD EUR 17.818,92		15,575,518	1,100,344,779	1,032,725,302	67,619,477 DB
04/24	218	COMISION BANCARIA PAYMIX		38,941	1,100,344,779	1,032,764,243	67,580,536 DB
04/26	219	EZUGI N.V EUR 14.620,51	13,053,630		1,113,398,409	1,032,764,243	80,634,166 DB
04/26	220	COMISION BANCARIA PAYMIX		32,633	1,113,398,409	1,032,796,876	80,601,533 DB
04/26	221	GREENTUBE ALDERNEY LTD EUR 25.366,19		22,647,785	1,113,398,409	1,055,444,661	57,953,748 DB
04/26	222	COMISION BANCARIA PAYMIX		56,623	1,113,398,409	1,055,501,284	57,897,125 DB
04/27	223	TRASPASO EUR 300.000 PAYMIX	266,595,000		1,379,993,409	1,055,501,284	324,492,125 DB
04/27	224	COMISION BANCARIA PAYMIX		666,488	1,379,993,409	1,056,167,772	323,825,637 DB
04/27	225	BANCO ITAU URUGUAY EUR 650,83		578,360	1,379,993,409	1,056,746,132	323,247,277 DB
04/27	226	COMISION BANCARIA PAYMIX		23,665	1,379,993,409	1,056,769,797	323,223,612 DB
04/30	227	DIF T/C PAYMIX		18,723,901	1,379,993,409	1,075,493,698	304,499,711 DB
05/02	228	PLAYTECH SOFTWARE EUR 8.986,08		7,955,197	1,379,993,409	1,083,448,895	296,544,514 DB
05/02	229	COMISION BANCARIA PAYMIX		19,892	1,379,993,409	1,083,468,787	296,524,622 DB
05/02	230	PLAYTECH SOFTWARE EUR 10.000		8,852,800	1,379,993,409	1,092,321,587	287,671,822 DB
05/02	231	COMISION BANCARIA PAYMIX		22,132	1,379,993,409	1,092,343,719	287,649,690 DB
05/02	232	PAGO SERVICIO EMOORE EUR 4.172,14		3,693,512	1,379,993,409	1,096,037,231	283,956,178 DB
05/02	233	COMISION BANCARIA PAYMIX		443	1,379,993,409	1,096,037,674	283,955,735 DB
05/03	234	S.C. MNG PRODUCTION EUR 1.104,86		982,906	1,379,993,409	1,097,020,580	282,972,829 DB
05/03	235	COMISION BANCARIA PAYMIX		2,455	1,379,993,409	1,097,023,035	282,970,374 DB
05/03	236	PLAYTECH SOFTWARE EUR 39.000		34,695,180	1,379,993,409	1,131,718,215	248,275,194 DB
05/03	237	COMISION BANCARIA PAYMIX		86,738	1,379,993,409	1,131,804,953	248,188,456 DB
05/03	238	BANCO ITAU URUGUAY EUR 2.123,58		1,889,179	1,379,993,409	1,133,694,132	246,299,277 DB
05/03	239	COMISION BANCARIA PAYMIX		26,964	1,379,993,409	1,133,721,096	246,272,313 DB
05/04	240	DIGITAIN LLC EUR 1.000		891,530	1,379,993,409	1,134,612,626	245,380,783 DB
05/04	241	COMISION BANCARIA PAYMIX		24,517	1,379,993,409	1,134,637,143	245,356,266 DB
05/05	242	APUESTASFREE S.L EUR 1.865,75		1,645,312	1,379,993,409	1,136,282,455	243,710,954 DB
05/05	243	COMISION BANCARIA PAYMIX		4,109	1,379,993,409	1,136,286,564	243,706,845 DB
05/05	244	DIGITAIN LLC EUR 10.884		9,598,055	1,379,993,409	1,145,884,619	234,108,790 DB
05/05	245	COMISION BANCARIA PAYMIX		46,041	1,379,993,409	1,145,930,660	234,062,749 DB
05/08	246	PLAYN GO HUNGARY EUR 9.136,90		8,007,945	1,379,993,409	1,153,938,605	226,054,804 DB
05/08	247	COMISION BANCARIA PAYMIX		20,018	1,379,993,409	1,153,958,623	226,034,786 DB
05/08	248	S.C.MNG PRODUCTION EUR 362.01		317,280	1,379,993,409	1,154,275,903	225,717,506 DB
05/08	249	COMISION BANCARIA PAYMIX		876	1,379,993,409	1,154,276,779	225,716,630 DB
05/08	250	TALENTA INTERNATIONAL EUR 579.46		507,862	1,379,993,409	1,154,784,641	225,208,768 DB
05/08	251	COMISION BANCARIA PAYMIX		1,271	1,379,993,409	1,154,785,912	225,207,497 DB

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LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
05/09	252	MIKAI TECH LTD EUR 10.687,27		9,334,689	1,379,993,409	1,164,120,601	215,872,808 DB
05/09	253	COMISION BANCARIA PAYMIX		23,338	1,379,993,409	1,164,143,939	215,849,470 DB
05/10	254	INTUITION SOFTWARE EUR 116.942,47		101,637,040	1,379,993,409	1,265,780,979	114,212,430 DB
05/10	255	COMISION BANCARIA PAYMIX		254,096	1,379,993,409	1,266,035,075	113,958,334 DB
05/12	256	DIGITUS LTD EUR 9.894		8,600,063	1,379,993,409	1,274,635,138	105,358,271 DB
05/12	257	COMISION BANCARIA PAYMIX		21,505	1,379,993,409	1,274,656,643	105,336,766 DB
05/12	258	INTERACTIVE GLOBAL ENTERNT EUR 16.947,63		14,731,219	1,379,993,409	1,289,387,862	90,605,547 DB
05/12	259	COMISION BANCARIA PAYMIX		36,829	1,379,993,409	1,289,424,691	90,568,718 DB
05/12	260	INTERACTIVE GLOBAL ENTERNT EUR 13.094,9		11,382,349	1,379,993,409	1,300,807,040	79,186,369 DB
05/12	261	COMISION BANCARIA PAYMIX		28,458	1,379,993,409	1,300,835,498	79,157,911 DB
05/15	262	SHINJUKU MEDIALAB EUR 2.320,33		1,981,655	1,379,993,409	1,302,817,153	77,176,256 DB
05/15	263	COMISION BANCARIA PAYMIX		4,953	1,379,993,409	1,302,822,106	77,171,303 DB
05/15	264	CALETA HOLDING EUR 1.131,41		966,269	1,379,993,409	1,303,788,375	76,205,034 DB
05/15	265	COMISION BANCARIA PAYMIX		23,768	1,379,993,409	1,303,812,143	76,181,266 DB
05/15	266	CALETA HOLDING EUR 650,33		555,408	1,379,993,409	1,304,367,551	75,625,858 DB
05/15	267	COMISION BANCARIA PAYMIX		22,743	1,379,993,409	1,304,390,294	75,603,115 DB
05/17	268	ESTONIA EURO 17.154,00 INVOICE 2023003	14,809,563		1,394,802,972	1,304,390,294	90,412,678 DB
05/17	269	COMISION BANCARIA PAYMIX		37,028	1,394,802,972	1,304,427,322	90,375,650 DB
05/19	270	HSSEOOD EUR 12.563,06		10,767,296	1,394,802,972	1,315,194,618	79,608,354 DB
05/19	271	COMISION BANCARIA PAYMIX		48,347	1,394,802,972	1,315,242,965	79,560,007 DB
05/24	272	INTUITION SOFTWARE EUR 2.454,86		2,120,999	1,394,802,972	1,317,363,964	77,439,008 DB
05/24	273	COMISION BANCARIA PAYMIX		5,305	1,394,802,972	1,317,369,269	77,433,703 DB
05/24	274	DIGITUS LTD EUR 5.321,31		4,597,612	1,394,802,972	1,321,966,881	72,836,091 DB
05/24	275	COMISION BANCARIA PAYMIX		11,491	1,394,802,972	1,321,978,372	72,824,600 DB
05/24	276	HSSEOOD EUR 5.716,80		4,939,315	1,394,802,972	1,326,917,687	67,885,285 DB
05/24	277	COMISION BANCARIA PAYMIX		12,346	1,394,802,972	1,326,930,033	67,872,939 DB
05/24	278	GREENTUBE ALDERNEY EUR 25.929,74		22,403,295	1,394,802,972	1,349,333,328	45,469,644 DB
05/24	279	COMISION BANCARIA PAYMIX		56,004	1,394,802,972	1,349,389,332	45,413,640 DB
05/24	280	HSS EOOD EUR 11.905,9		10,286,698	1,394,802,972	1,359,676,030	35,126,942 DB
05/24	281	COMISION BANCARIA PAYMIX		25,712	1,394,802,972	1,359,701,742	35,101,230 DB
05/24	282	HSS EOOD EUR 11.283,74		9,749,151	1,394,802,972	1,369,450,893	25,352,079 DB
05/24	283	COMISION BANCARIA PAYMIX		24,373	1,394,802,972	1,369,475,266	25,327,706 DB
05/24	284	MIKAI TECH LT EUR 10.100,95		8,727,221	1,394,802,972	1,378,202,487	16,600,485 DB
05/24	285	COMISION BANCARIA PAYMIX		21,816	1,394,802,972	1,378,224,303	16,578,669 DB
05/25	286	VARELA VIDAL ABOGADOS EUR 2.858,64		2,488,418	1,394,802,972	1,380,712,721	14,090,251 DB
05/25	287	COMISION BANCARIA PAYMIX		27,986	1,394,802,972	1,380,740,707	14,062,265 DB
05/25	288	ENDORPHINA LTDA EUR 737,85		642,291	1,394,802,972	1,381,382,998	13,419,974 DB
05/25	289	COMISION BANCARIA PAYMIX		1,602	1,394,802,972	1,381,384,600	13,418,372 DB
05/25	290	KAIZEN GAMING EUR 23.182,65	20,180,265		1,414,983,237	1,381,384,600	33,598,637 DB
05/25	291	COMISION BANCARIA PAYMIX		50,454	1,414,983,237	1,381,435,054	33,548,183 DB
05/26	292	EMOORE EUR 9.245,78		8,023,673	1,414,983,237	1,389,458,727	25,524,510 DB
05/26	293	COMISION BANCARIA PAYMIX		434	1,414,983,237	1,389,459,161	25,524,076 DB
05/31	294	TRASPASO W&C N.V. EUR 270.000	232,650,900		1,647,634,137	1,389,459,161	258,174,976 DB
05/31	295	COMISION BANCARIA PAYMIX		581,627	1,647,634,137	1,390,040,788	257,593,349 DB
05/31	296	DIF T/C PAYMIX		4,152,325	1,647,634,137	1,394,193,113	253,441,024 DB
06/01	297	DIGITAIN LLC EUR 10.510		9,103,552	1,647,634,137	1,403,296,665	244,337,472 DB
06/01	298	COMISION BANCARIA PAYMIX		44,418	1,647,634,137	1,403,341,083	244,293,054 DB
06/02	299	MIKAI TECH EUR 18.718,04		16,211,507	1,647,634,137	1,419,552,590	228,081,547 DB
06/02	300	COMISION BANCARIA PAYMIX		40,533	1,647,634,137	1,419,593,123	228,041,014 DB
06/02	301	EZUGI N.V EUR 25.681,89		22,242,828	1,647,634,137	1,441,835,951	205,798,186 DB
06/02	302	COMISION BANCARIA PAYMIX		65,603	1,647,634,137	1,441,901,554	205,732,583 DB
06/02	303	ESTONIA EURO 18.959,44 INVOICE 2023004	16,420,581		1,664,054,718	1,441,901,554	222,153,164 DB
06/02	304	COMISION BANCARIA PAYMIX		41,053	1,664,054,718	1,441,942,607	222,112,111 DB
06/07	305	APUESTASFREE S.L EUR 1.248,34		1,064,809	1,664,054,718	1,443,007,416	221,047,302 DB
06/07	306	COMISION BANCARIA PAYMIX		2,661	1,664,054,718	1,443,010,077	221,044,641 DB
06/09	307	PLAYTECH SOFTWARE EUR 9.800		8,353,324	1,664,054,718	1,451,363,401	212,691,317 DB
06/09	308	COMISION BANCARIA PAYMIX		20,883	1,664,054,718	1,451,384,284	212,670,434 DB
06/09	309	PLAYN GO HUNGARY EUR 6.747,24		5,751,212	1,664,054,718	1,457,135,496	206,919,222 DB
06/09	310	COMISION BANCARIA PAYMIX		14,380	1,664,054,718	1,457,149,876	206,904,842 DB
06/09	311	CALETA HOLDINGS EUR 1.124,67		958,646	1,664,054,718	1,458,108,522	205,946,196 DB
06/09	312	COMISION BANCARIA PAYMIX		2,395	1,664,054,718	1,458,110,917	205,943,801 DB
06/09	313	S.C. MNG PRODUCTION EUR 1.137,06		969,207	1,664,054,718	1,459,080,124	204,974,594 DB
06/09	314	COMISION BANCARIA PAYMIX		2,421	1,664,054,718	1,459,082,545	204,972,173 DB
06/09	315	UNIQUENT LIMITED EUR 7.410,84		6,316,851	1,664,054,718	1,465,399,396	198,655,322 DB
06/09	316	COMISION BANCARIA PAYMIX		15,795	1,664,054,718	1,465,415,191	198,639,527 DB
06/09	317	GREENTUBE ALDERNEY EUR 28.588,30		24,368,095	1,664,054,718	1,489,783,286	174,271,432 DB
06/09	318	COMISION BANCARIA PAYMIX		60,920	1,664,054,718	1,489,844,206	174,210,512 DB
06/09	319	SHINJUKU MEDIALAB EUR 5.414,78		4,615,450	1,664,054,718	1,494,459,656	169,595,062 DB
06/09	320	COMISION BANCARIA PAYMIX		11,541	1,664,054,718	1,494,471,197	169,583,521 DB
06/09	321	HSS EOOD EUR 11.180,81		9,530,299	1,664,054,718	1,504,001,496	160,053,222 DB
06/09	322	COMISION BANCARIA PAYMIX		23,824	1,664,054,718	1,504,025,320	160,029,398 DB
06/09	323	UNIQUENT LIMITED EUR 3.701,32		3,154,931	1,664,054,718	1,507,180,251	156,874,467 DB
06/09	324	COMISION BANCARIA PAYMIX		7,885	1,664,054,718	1,507,188,136	156,866,582 DB
06/12	325	EVOPLAY ENTERTAINMENT EUR 1.964,52		1,662,161	1,664,054,718	1,508,850,297	155,204,421 DB
06/12	326	COMISION BANCARIA PAYMIX		4,154	1,664,054,718	1,508,854,451	155,200,267 DB
06/12	327	TALENTA INTERNATIONAL EUR 316,24		267,568	1,664,054,718	1,509,122,019	154,932,699 DB
06/12	328	COMISION BANCARIA PAYMIX		646	1,664,054,718	1,509,122,665	154,932,053 DB
06/12	329	MIKAI TECH EUR 12.220,73		10,339,837	1,664,054,718	1,519,462,502	144,592,216 DB
06/12	330	COMISION BANCARIA PAYMIX		25,848	1,664,054,718	1,519,488,350	144,566,368 DB
06/12	331	KAIZEN GAMING EUR 14.461,24 INV 2023004	12,235,510		1,676,290,228	1,519,488,350	156,801,878 DB
06/12	332	COMISION BANCARIA PAYMIX		30,586	1,676,290,228	1,519,518,936	156,771,292 DB
06/12	333	PAGO SERVICIO EMOORE EUR 2.242,71		1,897,535	1,676,290,228	1,521,416,471	154,873,757 DB
06/12	334	COMISION BANCARIA PAYMIX		423	1,676,290,228	1,521,416,894	154,873,334 DB
06/12	335	PAGO SERVICIO EMOORE EUR 2.157,32		1,825,287	1,676,290,228	1,523,242,181	153,048,047 DB
06/12	336	COMISION BANCARIA PAYMIX		423	1,676,290,228	1,523,242,604	153,047,624 DB
06/12	337	PAGO SERVICIO EMOORE EUR 949,24		803,142	1,676,290,228	1,524,045,746	152,244,482 DB
06/12	338	COMISION BANCARIA PAYMIX		423	1,676,290,228	1,524,046,169	152,244,059 DB

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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 5
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
06/13	339	ZITRO FACTORY EUR 4.782,86		4,149,896	1,676,290,228	1,528,196,065	148,094,163 DB
06/13	340	COMISION BANCARIA PAYMIX		10,377	1,676,290,228	1,528,206,442	148,083,786 DB
06/13	341	INTUITION SOFTWARE EUR 122.870,60		106,609,905	1,676,290,228	1,634,816,347	41,473,881 DB
06/13	342	COMISION BANCARIA PAYMIX		266,528	1,676,290,228	1,635,082,875	41,207,353 DB
06/13	343	MIKAI TECH EUR 15.014,22		13,027,238	1,676,290,228	1,648,110,113	28,180,115 DB
06/13	344	COMISION BANCARIA PAYMIX		32,572	1,676,290,228	1,648,142,685	28,147,543 DB
06/14	345	UNIQUENT LIMITED EUR 5.754,6		4,992,864	1,676,290,228	1,653,135,549	23,154,679 DB
06/14	346	COMISION BANCARIA PAYMIX		12,485	1,676,290,228	1,653,148,034	23,142,194 DB
06/14	347	DIGITUS LTD EUR 14.385,57		12,481,352	1,676,290,228	1,665,629,386	10,660,842 DB
06/14	348	COMISION BANCARIA PAYMIX		31,200	1,676,290,228	1,665,660,586	10,629,642 DB
06/19	349	INTUITUION SOFTWARE EUR 2.675		2,321,900	1,676,290,228	1,667,982,486	8,307,742 DB
06/19	350	COMISION BANCARIA PAYMIX		5,807	1,676,290,228	1,667,988,293	8,301,935 DB
06/19	351	INTERNATIONAL SOFTWARE EUR 38,07		33,045	1,676,290,228	1,668,021,338	8,268,890 DB
06/19	352	COMISION BANCARIA PAYMIX		868	1,676,290,228	1,668,022,206	8,268,022 DB
06/20	353	QUICKFIRE EUR 5.908,70		5,132,829	1,676,290,228	1,673,155,035	3,135,193 DB
06/20	354	COMISION BANCARIA PAYMIX		12,831	1,676,290,228	1,673,167,866	3,122,362 DB
06/28	355	ENDORPHINA EUR 1.525,50		1,338,123	1,676,290,228	1,674,505,989	1,784,239 DB
06/28	356	COMISION BANCARIA PAYMIX		3,342	1,676,290,228	1,674,509,331	1,780,897 DB
06/28	357	TRASPASO BETSSON SERVICES EUR 18.959,44	16,630,652		1,692,920,880	1,674,509,331	18,411,549 DB
06/28	358	COMISION BANCARIA PAYMIX		41,578	1,692,920,880	1,674,550,909	18,369,971 DB
06/28	359	TRASPASO BETSSON SERVICES EUR 31.443,21	27,581,041		1,720,501,921	1,674,550,909	45,951,012 DB
06/28	360	COMISION BANCARIA PAYMIX		68,954	1,720,501,921	1,674,619,863	45,882,058 DB
06/28	361	TRASPASO BETSSON SERVICES EUR 16.150,21	14,166,480		1,734,668,401	1,674,619,863	60,048,538 DB
06/28	362	COMISION BANCARIA PAYMIX		35,420	1,734,668,401	1,674,655,283	60,013,118 DB
06/29	363	PLAYTECH SOFTWARE EUR 17.869,96		15,629,424	1,734,668,401	1,690,284,707	44,383,694 DB
06/29	364	COMISION BANCARIA PAYMIX		39,069	1,734,668,401	1,690,323,776	44,344,625 DB
06/30	365	ESTONIA EURO 16.150,21 INVOICE 2023005	14,090,735		1,748,759,136	1,690,323,776	58,435,360 DB
06/30	366	DIGITAIN LLC EUR 10.966		9,567,616	1,748,759,136	1,699,891,392	48,867,744 DB
06/30	367	COMISION BANCARIA PAYMIX		35,231	1,748,759,136	1,699,926,623	48,832,513 DB
06/30	368	COMISION BANCARIA PAYMIX		45,735	1,748,759,136	1,699,972,358	48,786,778 DB
06/30	369	DIF T/C PAYMIX	189,451		1,748,948,587	1,699,972,358	48,976,229 DB
07/05	370	INTERACTIVE GLOBAL EUR 9.879,11		8,570,326	1,748,948,587	1,708,542,684	40,405,903 DB
07/05	371	COMISION BANCARIA PAYMIX		21,428	1,748,948,587	1,708,564,112	40,384,475 DB
07/05	372	TRASPASO EUR 200.000 PAYMIX	173,504,000		1,922,452,587	1,708,564,112	213,888,475 DB
07/05	373	COMISION BANCARIA PAYMIX		433,760	1,922,452,587	1,708,997,872	213,454,715 DB
07/06	374	EZUGI N.V EUR 21.163		18,331,602	1,922,452,587	1,727,329,474	195,123,113 DB
07/06	375	COMISION BANCARIA PAYMIX		45,831	1,922,452,587	1,727,375,305	195,077,282 DB
07/07	376	APUESTASFREE EUR 1.329,47		1,163,685	1,922,452,587	1,728,538,990	193,913,597 DB
07/07	377	COMISION BANCARIA PAYMIX		2,906	1,922,452,587	1,728,541,896	193,910,691 DB
07/07	378	UNIQUENT LIMITED EUR 5.046,84		4,417,499	1,922,452,587	1,732,959,395	189,493,192 DB
07/07	379	COMISION BANCARIA PAYMIX		11,046	1,922,452,587	1,732,970,441	189,482,146 DB
07/07	380	PLAYTECH SOFTWARE EUR 46.349,67		40,569,866	1,922,452,587	1,773,540,307	148,912,280 DB
07/07	381	COMISION BANCARIA PAYMIX		101,421	1,922,452,587	1,773,641,728	148,810,859 DB
07/07	382	PLAYTECH SOFTWARE EUR 45.680,12		39,983,809	1,922,452,587	1,813,625,537	108,827,050 DB
07/07	383	COMISION BANCARIA PAYMIX		99,959	1,922,452,587	1,813,725,496	108,727,091 DB
07/07	384	PLAYTECH SOFTWARE EUR 34.200		29,935,260	1,922,452,587	1,843,660,756	78,791,831 DB
07/07	385	COMISION BANCARIA PAYMIX		74,838	1,922,452,587	1,843,735,594	78,716,993 DB
07/07	386	TURBODEV OU EUR 318,66		278,923	1,922,452,587	1,844,014,517	78,438,070 DB
07/07	387	COMISION BANCARIA PAYMIX		875	1,922,452,587	1,844,015,392	78,437,195 DB
07/07	388	GREENTUBE ALDERNEY EUR 28.843,83		25,247,004	1,922,452,587	1,869,262,396	53,190,191 DB
07/07	389	COMISION BANCARIA PAYMIX		63,118	1,922,452,587	1,869,325,514	53,127,073 DB
07/07	390	DIGITAIN LLC EUR 7.460		6,529,738	1,922,452,587	1,875,855,252	46,597,335 DB
07/07	391	COMISION BANCARIA PAYMIX		38,207	1,922,452,587	1,875,893,459	46,559,128 DB
07/07	392	EMOORE EUR 12.555,05		10,989,435	1,922,452,587	1,886,882,894	35,569,693 DB
07/07	393	COMISION BANCARIA PAYMIX		438	1,922,452,587	1,886,883,332	35,569,255 DB
07/11	394	TRASPASO EUR 300.000 PAYMIX	267,834,000		2,190,286,587	1,886,883,332	303,403,255 DB
07/11	395	COMISION BANCARIA PAYMIX		669,585	2,190,286,587	1,887,552,917	302,733,670 DB
07/12	396	TRASPASO HOLDINGS LIMITED	1,012,262		2,191,298,849	1,887,552,917	303,745,932 DB
07/12	397	COMISION BANCARIA PAYMIX		2,533	2,191,298,849	1,887,555,450	303,743,399 DB
07/14	398	ENDORPHINA LTD EUR 1.403		1,272,549	2,191,298,849	1,888,827,999	302,470,850 DB
07/14	399	COMISION BANCARIA PAYMIX		3,183	2,191,298,849	1,888,831,182	302,467,667 DB
07/14	400	INTERNATIONAL SOFTWARE EUR 86,65		78,593	2,191,298,849	1,888,909,775	302,389,074 DB
07/14	401	COMISION BANCARIA PAYMIX		907	2,191,298,849	1,888,910,682	302,388,167 DB
07/14	402	MIKAI TECH EUR 10.791,69		9,788,279	2,191,298,849	1,898,698,961	292,599,888 DB
07/14	403	COMISION BANCARIA PAYMIX		24,471	2,191,298,849	1,898,723,432	292,575,417 DB
07/14	404	DIGITUS LTD EUR 17.537,37		15,906,745	2,191,298,849	1,914,630,177	276,668,672 DB
07/14	405	COMISION BANCARIA PAYMIX		39,764	2,191,298,849	1,914,669,941	276,628,908 DB
07/14	406	PLAYTECH SOFTWARE EUR 49.971,08		45,324,769	2,191,298,849	1,959,994,710	231,304,139 DB
07/14	407	COMISION BANCARIA PAYMIX		113,314	2,191,298,849	1,960,108,024	231,190,825 DB
07/17	408	PAGO SERVICIO EMOORE EUR 546,72		499,576	2,191,298,849	1,960,607,600	230,691,249 DB
07/17	409	COMISION BANCARIA PAYMIX		457	2,191,298,849	1,960,608,057	230,690,792 DB
07/17	410	PAGO SERVICIO EMOORE EUR 789,09		721,047	2,191,298,849	1,961,329,104	229,969,745 DB
07/17	411	COMISION BANCARIA PAYMIX		457	2,191,298,849	1,961,329,561	229,969,288 DB
07/17	412	PAGO SERVICIO EMOORE EUR 1.762,26		1,610,300	2,191,298,849	1,962,939,861	228,358,988 DB
07/17	413	COMISION BANCARIA PAYMIX		457	2,191,298,849	1,962,940,318	228,358,531 DB
07/18	414	ZITRO FACTORY SLU EUR 2.150,46		1,984,057	2,191,298,849	1,964,924,375	226,374,474 DB
07/18	415	COMISION BANCARIA PAYMIX		4,964	2,191,298,849	1,964,929,339	226,369,510 DB
07/18	416	PLAYN GO HUNGARY EUR 6.406,70		5,910,950	2,191,298,849	1,970,840,289	220,458,560 DB
07/18	417	COMISION BANCARIA PAYMIX		14,780	2,191,298,849	1,970,855,069	220,443,780 DB
07/18	418	HSS EOOD EUR 9.319,42		8,598,283	2,191,298,849	1,979,453,352	211,845,497 DB
07/18	419	COMISION BANCARIA PAYMIX		21,497	2,191,298,849	1,979,474,849	211,824,000 DB
07/18	420	EVOPLAY ENTERTAINMENT EUR 1.721,81		1,588,576	2,191,298,849	1,981,063,425	210,235,424 DB
07/18	421	COMISION BANCARIA PAYMIX		3,967	2,191,298,849	1,981,067,392	210,231,457 DB
07/18	422	INTERACTIVE GLOBAL EUR 12.215,19		11,269,979	2,191,298,849	1,992,337,371	198,961,478 DB
07/18	423	COMISION BANCARIA PAYMIX		28,177	2,191,298,849	1,992,365,548	198,933,301 DB
07/18	424	INTUITION SOFTWARE EUR 114.874,74		105,985,733	2,191,298,849	2,098,351,281	92,947,568 DB
07/18	425	COMISION BANCARIA PAYMIX		264,967	2,191,298,849	2,098,616,248	92,682,601 DB

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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 6
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
07/18	426	S.C. MNG PRODUCTION EUR 1.299		1,198,548	2,191,298,849	2,099,814,796	91,484,053 DB
07/18	427	COMISION BANCARIA PAYMIX		2,998	2,191,298,849	2,099,817,794	91,481,055 DB
07/18	428	ZITRO FACTORY EUR 1.663,79		1,535,046	2,191,298,849	2,101,352,840	89,946,009 DB
07/18	429	COMISION BANCARIA PAYMIX		3,838	2,191,298,849	2,101,356,678	89,942,171 DB
07/18	430	ANGARAM EUR 805,71		743,364	2,191,298,849	2,102,100,042	89,198,807 DB
07/18	431	COMISION BANCARIA PAYMIX		24,920	2,191,298,849	2,102,124,962	89,173,887 DB
07/18	432	ZITRO FACTORY EUR 437,75		400,694	2,191,298,849	2,102,525,656	88,773,193 DB
07/18	433	COMISION BANCARIA PAYMIX		998	2,191,298,849	2,102,526,654	88,772,195 DB
07/21	434	EMOORE EUR 11.360,68		10,209,275	2,191,298,849	2,112,735,929	78,562,920 DB
07/21	435	COMISION BANCARIA PAYMIX		449	2,191,298,849	2,112,736,378	78,562,471 DB
07/24	436	TRASPASO EUR 400.000 PAYMIX	365,800,000		2,557,098,849	2,112,736,378	444,362,471 DB
07/24	437	COMISION BANCARIA PAYMIX		914,500	2,557,098,849	2,113,650,878	443,447,971 DB
07/27	1759	EU 4320,05 BETSSON	3,952,025		2,561,050,874	2,113,650,878	447,399,996 DB
07/27	1760	COMISION BANCO EU 10,80		9,880	2,561,050,874	2,113,660,758	447,390,116 DB
07/31	438	D/T PAYMIX	5,086,645		2,566,137,519	2,113,660,758	452,476,761 DB
08/02	439	46 TO SHINJUKU MEDIALAB EUR 2.753,45		2,546,308	2,566,137,519	2,116,207,066	449,930,453 DB
08/02	440	COMISION BANCARIA PAYMIX		6,362	2,566,137,519	2,116,213,428	449,924,091 DB
08/10	441	PAGO SERVICIO EMOORE EUR 2.745,72		2,588,033	2,566,137,519	2,118,801,461	447,336,058 DB
08/10	442	COMISION BANCARIA PAYMIX		471	2,566,137,519	2,118,801,932	447,335,587 DB
08/10	443	PAGO SERVICIO EMOORE EUR 1.932,08		1,821,121	2,566,137,519	2,120,623,053	445,514,466 DB
08/10	444	COMISION BANCARIA PAYMIX		471	2,566,137,519	2,120,623,524	445,513,995 DB
08/10	445	PAGO SERVICIO EMOORE EUR 2.071,37		1,952,411	2,566,137,519	2,122,575,935	443,561,584 DB
08/10	446	COMISION BANCARIA PAYMIX		471	2,566,137,519	2,122,576,406	443,561,113 DB
08/11	447	APUESTASFREE S.L EUR 1.799,01		1,683,388	2,566,137,519	2,124,259,794	441,877,725 DB
08/11	448	COMISION BANCARIA PAYMIX		4,211	2,566,137,519	2,124,264,005	441,873,514 DB
08/11	449	TURBODEV OU EUR 267,19		250,018	2,566,137,519	2,124,514,023	441,623,496 DB
08/11	450	COMISION BANCARIA PAYMIX		936	2,566,137,519	2,124,514,959	441,622,560 DB
08/11	451	EZUGI N.V. EUR 17.133,51		16,032,339	2,566,137,519	2,140,547,298	425,590,221 DB
08/11	452	COMISION BANCARIA PAYMIX		40,077	2,566,137,519	2,140,587,375	425,550,144 DB
08/11	453	EZUGI N.V. EUR 5.617,28		5,256,257	2,566,137,519	2,145,843,632	420,293,887 DB
08/11	454	COMISION BANCARIA PAYMIX		13,138	2,566,137,519	2,145,856,770	420,280,749 DB
08/11	455	INTERACTIVE GLOBAL EUR 13.563,75		12,692,008	2,566,137,519	2,158,548,778	407,588,741 DB
08/11	456	COMISION BANCARIA PAYMIX		31,731	2,566,137,519	2,158,580,509	407,557,010 DB
08/11	457	DIGIUS LTD EUR 267,19		250,018	2,566,137,519	2,158,830,527	407,306,992 DB
08/11	458	COMISION BANCARIA PAYMIX		936	2,566,137,519	2,158,831,463	407,306,056 DB
08/11	459	PLAYTECH SOFTWARE EUR 19.677,34		18,412,677	2,566,137,519	2,177,244,140	388,893,379 DB
08/11	460	COMISION BANCARIA PAYMIX		46,029	2,566,137,519	2,177,290,169	388,847,350 DB
08/14	461	DIGITUS EUR 10.721,88		10,016,380	2,566,137,519	2,187,306,549	378,830,970 DB
08/14	462	COMISION BANCARIA PAYMIX		25,037	2,566,137,519	2,187,331,586	378,805,933 DB
08/16	463	INTUITION SOFTWARE EUR 106.082,19		99,441,445	2,566,137,519	2,286,773,031	279,364,488 DB
08/16	464	COMISION BANCARIA PAYMIX		248,608	2,566,137,519	2,287,021,639	279,115,880 DB
08/17	465	S.C. MNG PRODUCTION EUR 984,78		921,921	2,566,137,519	2,287,943,560	278,193,959 DB
08/17	466	COMISION BANCARIA PAYMIX		2,303	2,566,137,519	2,287,945,863	278,191,656 DB
08/17	467	INTUITION SOFTWARE EUR 8.978,46		8,405,365	2,566,137,519	2,296,351,228	269,786,291 DB
08/17	468	COMISION BANCARIA PAYMIX		21,017	2,566,137,519	2,296,372,245	269,765,274 DB
08/17	469	HSS EOOD EUR 7.773,53		7,277,346	2,566,137,519	2,303,649,591	262,487,928 DB
08/17	470	COMISION BANCARIA PAYMIX		18,190	2,566,137,519	2,303,667,781	262,469,738 DB
08/17	471	PLAYN GO HUNGARY EUR 8.610,633		8,061,013	2,566,137,519	2,311,728,794	254,408,725 DB
08/17	472	COMISION BANCARIA PAYMIX		20,156	2,566,137,519	2,311,748,950	254,388,569 DB
08/17	473	INTUITION SOFTWARE EUR 106.082,19		99,310,964	2,566,137,519	2,411,059,914	155,077,605 DB
08/17	474	COMISION BANCARIA PAYMIX		248,282	2,566,137,519	2,411,308,196	154,829,323 DB
08/17	475	ANGARAM EUR 590,60		552,902	2,566,137,519	2,411,861,098	154,276,421 DB
08/17	476	COMISION BANCARIA PAYMIX		24,790	2,566,137,519	2,411,885,888	154,251,631 DB
08/22	477	VARELA VIDAL ABOGADOS EUR 864,85		819,610	2,566,137,519	2,412,705,498	153,432,021 DB
08/22	478	COMISION BANCARIA PAYMIX		25,739	2,566,137,519	2,412,731,237	153,406,282 DB
08/23	479	CALETA EUR 639,35		601,584	2,566,137,519	2,413,332,821	152,804,698 DB
08/23	480	COMISION BANCARIA PAYMIX		1,508	2,566,137,519	2,413,334,329	152,803,190 DB
08/23	481	CALETA HOLDINGS LIMITED EUR 1.313,96		1,236,344	2,566,137,519	2,414,570,673	151,566,846 DB
08/23	482	COMISION BANCARIA PAYMIX		3,086	2,566,137,519	2,414,573,759	151,563,760 DB
08/23	483	ESTONIA EURO 15.938,39 INVOICE 2023007	14,996,909		2,581,134,428	2,414,573,759	166,560,669 DB
08/23	484	COMISION BANCARIA PAYMIX		37,497	2,581,134,428	2,414,611,256	166,523,172 DB
08/23	485	KATZEN GAMING EUR 28.917,85	27,209,673		2,608,344,101	2,414,611,256	193,732,845 DB
08/23	486	COMISION BANCARIA PAYMIX		68,020	2,608,344,101	2,414,679,276	193,664,825 DB
08/28	487	ENDORPHINA LTD EUR 1.859,88		1,694,425	2,608,344,101	2,416,373,701	191,970,400 DB
08/28	488	COMISION BANCARIA PAYMIX		4,236	2,608,344,101	2,416,377,937	191,966,164 DB
08/28	489	EMOORE EUR 7.387,10		6,729,943	2,608,344,101	2,423,107,880	185,236,221 DB
08/28	490	COMISION BANCARIA PAYMIX		456	2,608,344,101	2,423,108,336	185,235,765 DB
08/29	491	TALENTA INTERNATIONAL EUR 288,20		264,421	2,608,344,101	2,423,372,757	184,971,344 DB
08/29	492	COMISION BANCARIA PAYMIX		917	2,608,344,101	2,423,373,674	184,970,427 DB
08/29	493	TALENTA INTERNATIONAL EUR 293,52		269,302	2,608,344,101	2,423,642,976	184,701,125 DB
08/29	494	COMISION BANCARIA PAYMIX		917	2,608,344,101	2,423,643,893	184,700,208 DB
08/29	495	ANGARAM SA EUR 264,30		242,493	2,608,344,101	2,423,886,386	184,457,715 DB
08/29	496	COMISION BANCARIA PAYMIX		23,543	2,608,344,101	2,423,909,929	184,434,172 DB
08/29	497	DIGITAL LLC EUR 8.098		7,429,834	2,608,344,101	2,431,339,763	177,004,338 DB
08/29	498	COMISION BANCARIA PAYMIX		41,516	2,608,344,101	2,431,381,279	176,962,822 DB
08/30	499	EVOPLAY ENTERTAINMENT EUR 1.196,52		1,115,109	2,608,344,101	2,432,496,388	175,847,713 DB
08/30	500	COMISION BANCARIA PAYMIX		2,787	2,608,344,101	2,432,499,175	175,844,926 DB
08/30	501	INTERNATIONAL SOFTWARE EUR 106,69		99,431	2,608,344,101	2,432,598,606	175,745,495 DB
08/30	502	COMISION BANCARIA PAYMIX		932	2,608,344,101	2,432,599,538	175,744,563 DB
08/30	503	SHINJUKU MEDIALAB EUR 2.858,35		2,663,868	2,608,344,101	2,435,263,406	173,080,695 DB
08/30	504	COMISION BANCARIA PAYMIX		6,664	2,608,344,101	2,435,270,070	173,074,031 DB
08/30	505	UNQUENT LIMITED EUR 4.881,87		4,549,708	2,608,344,101	2,439,819,778	168,524,323 DB
08/30	506	COMISION BANCARIA PAYMIX		11,370	2,608,344,101	2,439,831,148	168,512,953 DB
08/30	507	ZITRO FACTORY S.L EUR 1.979,23		1,844,563	2,608,344,101	2,441,675,711	166,668,390 DB
08/30	508	COMISION BANCARIA PAYMIX		4,613	2,608,344,101	2,441,680,324	166,663,777 DB
08/30	509	GREENTUBE ALDERNEY EUR 24.501,11		22,834,054	2,608,344,101	2,464,514,378	143,829,723 DB
08/30	510	COMISION BANCARIA PAYMIX		57,083	2,608,344,101	2,464,571,461	143,772,640 DB

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FECHA : 17/10/2025
PAGINA: 7
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
08/31	511	DIF T/C PAYMIX	14,584,478		2,622,928,579	2,464,571,461	158,357,118 DB
09/11	512	SHINJUKU MEDIALAB EUR 1.895,69		1,811,825	2,622,928,579	2,466,383,286	156,545,293 DB
09/11	513	COMISION BANCARIA PAYMIX		4,530	2,622,928,579	2,466,387,816	156,540,763 DB
09/11	514	UNIQUEST LIMITED EUR 4.025,51		3,847,421	2,622,928,579	2,470,235,237	152,693,342 DB
09/11	515	COMISION BANCARIA PAYMIX		9,615	2,622,928,579	2,470,244,852	152,683,727 DB
09/11	516	S.C. MNG PRODUCTION EUR 1.030,31		984,729	2,622,928,579	2,471,229,581	151,698,998 DB
09/11	517	COMISION BANCARIA PAYMIX		2,466	2,622,928,579	2,471,232,047	151,696,532 DB
09/11	518	TURBODEV OU EUR 159,12		152,081	2,622,928,579	2,471,384,128	151,544,451 DB
09/11	519	COMISION BANCARIA PAYMIX		956	2,622,928,579	2,471,385,084	151,543,495 DB
09/11	520	INTERACTIVE GLOBAL EUR 11.333,16		10,831,781	2,622,928,579	2,482,216,865	140,711,714 DB
09/11	521	COMISION BANCARIA PAYMIX		27,077	2,622,928,579	2,482,243,942	140,684,637 DB
09/11	522	GREENTUBE ALDERNEY EUR 25.142,01		24,029,727	2,622,928,579	2,506,273,669	116,654,910 DB
09/11	523	COMISION BANCARIA PAYMIX		60,079	2,622,928,579	2,506,333,748	116,594,831 DB
09/14	524	ESTONIA EURO 4.579 INVOICE 2023008	4,370,106		2,627,298,685	2,506,333,748	120,964,937 DB
09/14	525	COMISION BANCARIA PAYMIX		10,928	2,627,298,685	2,506,344,676	120,954,009 DB
09/21	526	BETTSOON EUR 15.938,39 INVOICE 2023007	15,083,774		2,642,382,459	2,506,344,676	136,037,783 DB
09/21	527	COMISION BANCARIA PAYMIX		37,713	2,642,382,459	2,506,382,389	136,000,070 DB
09/25	528	ANGARAM SA EUR 511,87		484,987	2,642,382,459	2,506,867,376	135,515,083 DB
09/25	529	COMISION BANCARIA PAYMIX		24,900	2,642,382,459	2,506,892,276	135,490,183 DB
09/28	530	BETSSON SERVICES EUR 4.579 INV 2023008	4,348,356		2,646,730,815	2,506,892,276	139,838,539 DB
09/28	531	COMISION BANCARIA PAYMIX		10,873	2,646,730,815	2,506,903,149	139,827,666 DB
09/30	532	DIF T/C PAYMIX	4,314,122		2,651,044,937	2,506,903,149	144,141,788 DB
10/17	533	ESTONIA EUR 4.736,50	4,711,018		2,655,755,955	2,506,903,149	148,852,806 DB
10/17	534	COMISION BANCARIA PAYMIX		11,776	2,655,755,955	2,506,914,925	148,841,030 DB
10/20	535	ANTILLEPHONE N.V EUR 795		792,273	2,655,755,955	2,507,707,198	148,048,757 DB
10/20	536	COMISION BANCARIA PAYMIX		1,983	2,655,755,955	2,507,709,181	148,046,774 DB
10/20	537	ANTILLEPHONE N.V EUR 4.165,80		4,151,511	2,655,755,955	2,511,860,692	143,895,263 DB
10/20	538	COMISION BANCARIA PAYMIX		10,374	2,655,755,955	2,511,871,066	143,884,889 DB
10/20	539	TURBODEV OU EUR 77,53		77,264	2,655,755,955	2,511,948,330	143,807,625 DB
10/20	540	COMISION BANCARIA PAYMIX		997	2,655,755,955	2,511,949,327	143,806,628 DB
10/25	541	ANGARAM SA EUR 724,75		713,045	2,655,755,955	2,512,662,372	143,093,583 DB
10/25	542	COMISION BANCARIA PAYMIX		26,377	2,655,755,955	2,512,688,749	143,067,206 DB
10/27	543	BETSSON SERVICES EUR 4.736,5	4,636,181		2,660,392,136	2,512,688,749	147,703,387 DB
10/27	544	COMISION BANCARIA PAYMIX		11,589	2,660,392,136	2,512,700,338	147,691,798 DB
10/31	545	DIF T/C PAYMIX	1,238,820		2,661,630,956	2,512,700,338	148,930,618 DB
11/08	546	EMOORE EUR 7.842,90		7,422,285	2,661,630,956	2,520,122,623	141,508,333 DB
11/08	547	COMISION BANCARIA PAYMIX		473	2,661,630,956	2,520,123,096	141,507,860 DB
11/08	548	EMOORE EUR 9.678,90		9,159,821	2,661,630,956	2,529,282,917	132,348,039 DB
11/08	549	COMISION BANCARIA PAYMIX		473	2,661,630,956	2,529,283,390	132,347,566 DB
11/09	550	KAIZEN GAMING EUR 4.848,73	4,651,435		2,666,282,391	2,529,283,390	136,999,001 DB
11/09	551	COMISION BANCARIA PAYMIX		11,627	2,666,282,391	2,529,295,017	136,987,374 DB
11/17	552	GREENTUBE ALDERNEY EUR 29.370,53		28,182,492	2,666,282,391	2,557,477,509	108,804,882 DB
11/17	553	COMISION BANCARIA PAYMIX		70,239	2,666,282,391	2,557,547,748	108,734,643 DB
11/17	554	EMOORE EUR 8.402,36		8,037,277	2,666,282,391	2,565,585,025	100,697,366 DB
11/17	555	COMISION BANCARIA PAYMIX		4,278	2,666,282,391	2,565,589,303	100,693,088 DB
11/23	556	BETSSON SERVICES EUR 4.713 INV 2023010	4,484,702		2,670,767,093	2,565,589,303	105,177,790 DB
11/23	557	COMISION BANCARIA PAYMIX		11,209	2,670,767,093	2,565,600,512	105,166,581 DB
11/23	558	TURBODEV OU EUR 266,46		253,553	2,670,767,093	2,565,854,065	104,913,028 DB
11/23	559	COMISION BANCARIA PAYMIX		952	2,670,767,093	2,565,855,017	104,912,076 DB
11/23	560	ANGARAM EUR 299,63		285,116	2,670,767,093	2,566,140,133	104,626,960 DB
11/23	561	COMISION BANCARIA PAYMIX		24,503	2,670,767,093	2,566,164,636	104,602,457 DB
11/24	562	GREENTUBE ALDERNEY EUR 26.695,89		25,367,402	2,670,767,093	2,591,532,138	79,234,955 DB
11/24	563	COMISION BANCARIA PAYMIX		63,419	2,670,767,093	2,591,595,557	79,171,536 DB
11/24	564	PLAYN GO HUNGARY EUR 31.529,54		29,960,630	2,670,767,093	2,621,556,187	49,210,906 DB
11/24	565	COMISION BANCARIA PAYMIX		74,898	2,670,767,093	2,621,631,085	49,136,008 DB
11/30	566	DIF T/C PAYMIX		2,063,413	2,670,767,093	2,623,694,498	47,072,595 DB
12/05	567	ESTONIA EURO 4.713 INVOICE 2023010	4,397,653		2,675,164,746	2,623,694,498	51,470,248 DB
12/05	568	COMISION BANCARIA PAYMIX		10,992	2,675,164,746	2,623,705,490	51,459,256 DB
12/11	569	KAIZEN GAMING EUR 12.528,74 INV 2023007	11,747,949		2,686,912,695	2,623,705,490	63,207,205 DB
12/11	570	COMISION BANCARIA PAYMIX		29,368	2,686,912,695	2,623,734,858	63,177,837 DB
12/12	571	TRASPASO KAIZEN GAMING EUR 12.864,81	12,167,923		2,699,080,618	2,623,734,858	75,345,760 DB
12/12	572	COMISION BANCARIA PAYMIX		30,418	2,699,080,618	2,623,765,276	75,315,342 DB
12/14	573	ESTONIA EUR 4.556 INVOICE 2023011	4,310,067		2,703,390,685	2,623,765,276	79,625,409 DB
12/14	574	COMISION BANCARIA PAYMIX		10,775	2,703,390,685	2,623,776,051	79,614,634 DB
12/15	575	MATTHEW SAPIANO EUR 2.006,00		1,912,139	2,703,390,685	2,625,688,190	77,702,495 DB
12/15	576	COMISION BANCARIA PAYMIX		4,785	2,703,390,685	2,625,692,975	77,697,710 DB
12/15	577	ANTILLEPHONE N.V EUR 24.994,80		23,825,293	2,703,390,685	2,649,518,268	53,872,417 DB
12/15	578	COMISION BANCARIA PAYMIX		59,566	2,703,390,685	2,649,577,834	53,812,851 DB
12/15	579	ANTILLEPHONE N.V EUR 530		5,052,014	2,703,390,685	2,654,629,848	48,760,837 DB
12/15	580	COMISION BANCARIA PAYMIX		1,268	2,703,390,685	2,654,631,116	48,759,569 DB
12/15	581	TURBODEV OU EUR 136,97		130,561	2,703,390,685	2,654,761,677	48,629,008 DB
12/15	582	COMISION BANCARIA PAYMIX		953	2,703,390,685	2,654,762,630	48,628,055 DB
12/18	583	BANCO ITAU URUGUAY EUR 198,03		188,542	2,703,390,685	2,654,951,172	48,439,513 DB
12/18	584	COMISION BANCARIA PAYMIX		24,278	2,703,390,685	2,654,975,450	48,415,235 DB
12/18	585	MATTHEW SAPIANO EUR 1.534		1,460,506	2,703,390,685	2,656,435,956	46,954,729 DB
12/18	586	COMISION BANCARIA PAYMIX		3,656	2,703,390,685	2,656,439,612	46,951,073 DB
12/20	587	EMOORE EUR 8.870,93		8,404,851	2,703,390,685	2,664,844,463	38,546,222 DB
12/20	588	COMISION BANCARIA PAYMIX		474	2,703,390,685	2,664,844,937	38,545,748 DB
12/31	589	DIF T/C PAYMIX	5,716,324		2,709,107,009	2,664,844,937	44,262,072 DB
TOTAL RANGO SELECCIONADO					2,709,107,009	2,664,844,937	44,262,072 DB
TOTAL CUENTA					2,709,107,009	2,664,844,937	44,262,072 DB
11.01.005 NETELLER			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023	9,264,138		9,264,138		9,264,138 DB
02/03	599	COMISION BANCARIA NETELLER		78,823	9,264,138	78,823	9,185,315 DB

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
02/28	600	COMISION BANCARIA NETELLER		83,168	9,264,138	161,991	9,102,147 DB
03/28	601	COMISION BANCARIA NETELLER		80,475	9,264,138	242,466	9,021,672 DB
04/28	602	COMISION BANCARIA NETELLER		80,249	9,264,138	322,715	8,941,423 DB
05/28	603	COMISION BANCARIA NETELLER		80,429	9,264,138	403,144	8,860,994 DB
06/28	604	COMISION BANCARIA NETELLER		80,381	9,264,138	483,525	8,780,613 DB
07/28	605	COMISION BANCARIA NETELLER		82,737	9,264,138	566,262	8,697,876 DB
08/28	606	COMISION BANCARIA NETELLER		84,289	9,264,138	650,551	8,613,587 DB
09/28	607	COMISION BANCARIA NETELLER		90,405	9,264,138	740,956	8,523,182 DB
10/28	608	COMISION BANCARIA NETELLER		92,645	9,264,138	833,601	8,430,537 DB
11/28	609	COMISION BANCARIA NETELLER		87,041	9,264,138	920,642	8,343,496 DB
12/28	610	COMISION BANCARIA NETELLER		88,594	9,264,138	1,009,236	8,254,902 DB
12/31	611	DIF T/C NETELLER	480,175		9,744,313	1,009,236	8,735,077 DB
TOTAL RANGO SELECCIONADO					9,744,313	1,009,236	8,735,077 DB
TOTAL CUENTA					9,744,313	1,009,236	8,735,077 DB
11.01.007 MIGOM EUR			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023	13,435,164		13,435,164		13,435,164 DB
01/16	590	EUR 1.778,28 TRASPASO DESDE MIGOM USD	1,453,095		14,888,259		14,888,259 DB
02/09	591	MANTENCION CUENTA MIGOM EURO		25,520	14,888,259	25,520	14,862,739 DB
03/01	592	MANTENCION CUENTA MIGOM EURO		26,369	14,888,259	51,889	14,836,370 DB
04/01	593	MANTENCION CUENTA MIGOM EURO		25,714	14,888,259	77,603	14,810,656 DB
05/28	594	MANTENCION CUENTA MIGOM EURO		26,532	14,888,259	104,135	14,784,124 DB
06/01	595	MANTENCION CUENTA MIGOM EURO		25,959	14,888,259	130,094	14,758,165 DB
12/31	596	DIF T/C CTA MIGOM EURO	905,009		15,793,268	130,094	15,663,174 DB
TOTAL RANGO SELECCIONADO					15,793,268	130,094	15,663,174 DB
TOTAL CUENTA					15,793,268	130,094	15,663,174 DB
11.01.010 MIGOM USD			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023	1,526,238		1,526,238		1,526,238 DB
01/16	590	EUR 1.778,28 TRASPASO DESDE MIGOM USD		1,453,095	1,526,238	1,453,095	73,143 DB
02/09	597	MANTENCION CUENTA MIGOM USD		436	1,526,238	1,453,531	72,707 DB
02/09	598	DIF T/C MIGON USD		72,707	1,526,238	1,526,238	
TOTAL RANGO SELECCIONADO					1,526,238	1,526,238	
TOTAL CUENTA					1,526,238	1,526,238	
11.04.001 CUENTAS JUGADORES			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023		55,849,827		55,849,827	55,849,827 CR
01/01	1657	REGULARIZA AS 524	2,380,000		2,380,000	55,849,827	53,469,827 CR
01/03	657	PAGO NOMINA JUGADORES	624,704,341		627,084,341	55,849,827	571,234,514 DB
01/03	658	PAGO NOMINA JUGADORES		1,000	627,084,341	55,850,827	571,233,514 DB
01/03	659	PAGO NOMINA JUGADORES	1,000		627,085,341	55,850,827	571,234,514 DB
01/03	959	DEPOSITO INGRESO FLOW		828,248,833	627,085,341	884,099,660	257,014,319 CR
01/03	960	DEPOSITO INGRESO FLOW		100,000	627,085,341	884,199,660	257,114,319 CR
01/03	961	DEPOSITO INGRESO FLOW		1,000	627,085,341	884,200,660	257,115,319 CR
01/04	660	PAGO NOMINA JUGADORES	149,649,779		776,735,120	884,200,660	107,465,540 CR
01/05	661	PAGO NOMINA JUGADORES	174,366,287		951,101,407	884,200,660	66,900,747 DB
01/05	963	DEPOSITO INGRESO FLOW		409,550,090	951,101,407	1,293,750,750	342,649,343 CR
01/06	662	PAGO NOMINA JUGADORES	150,077,804		1,101,179,211	1,293,750,750	192,571,539 CR
01/06	964	DEPOSITO INGRESO FLOW		213,544,369	1,101,179,211	1,507,295,119	406,115,908 CR
01/09	663	PAGO NOMINA JUGADORES	413,962,236		1,515,141,447	1,507,295,119	7,846,328 DB
01/09	965	DEPOSITO INGRESO FLOW		4,000	1,515,141,447	1,507,299,119	7,842,328 DB
01/10	664	PAGO NOMINA JUGADORES	129,749,697		1,644,891,144	1,507,299,119	137,592,025 DB
01/10	967	DEPOSITO INGRESO FLOW		579,515,243	1,644,891,144	2,086,814,362	441,923,218 CR
01/11	666	PAGO NOMINA JUGADORES	162,503,793		1,807,394,937	2,086,814,362	279,419,425 CR
01/11	973	DEPOSITO INGRESO FLOW		376,531,312	1,807,394,937	2,463,345,674	655,950,737 CR
01/12	667	PAGO NOMINA JUGADORES	242,985,781		2,050,380,718	2,463,345,674	412,964,956 CR
01/12	668	REVERSA NOMINA PAGO JUGADORES		102,769,200	2,050,380,718	2,566,114,874	515,734,156 CR
01/12	974	DEPOSITO INGRESO FLOW		179,598,164	2,050,380,718	2,745,713,038	695,332,320 CR
01/13	669	PAGO NOMINA JUGADORES	129,529,664		2,179,910,382	2,745,713,038	565,802,656 CR
01/13	975	DEPOSITO INGRESO FLOW		194,931,162	2,179,910,382	2,940,644,200	760,733,818 CR
01/13	976	DEPOSITO INGRESO FLOW		1,000	2,179,910,382	2,940,645,200	760,734,818 CR
01/16	670	PAGO NOMINA JUGADORES	373,109,883		2,553,020,265	2,940,645,200	387,624,935 CR
01/16	977	DEPOSITO INGRESO FLOW		543,440,628	2,553,020,265	3,484,085,828	931,065,563 CR
01/16	978	DEPOSITO INGRESO FLOW		9,400	2,553,020,265	3,484,095,228	931,074,963 CR
01/17	671	PAGO NOMINA JUGADORES	148,075,929		2,701,096,194	3,484,095,228	782,999,034 CR
01/18	672	PAGO NOMINA JUGADORES	127,319,883		2,828,416,077	3,484,095,228	655,679,151 CR
01/18	979	DEPOSITO INGRESO FLOW		339,725,643	2,828,416,077	3,823,820,871	995,404,794 CR
01/19	673	PAGO NOMINA JUGADORES	147,726,036		2,976,142,113	3,823,820,871	847,678,758 CR
01/20	674	PAGO NOMINA JUGADORES	176,520,899		3,152,663,012	3,823,820,871	671,157,859 CR
01/20	981	DEPOSITO INGRESO FLOW		171,127,778	3,152,663,012	3,994,948,649	842,285,637 CR
01/20	982	DEPOSITO INGRESO FLOW		1,000	3,152,663,012	3,994,949,649	842,286,637 CR
01/23	675	PAGO NOMINA JUGADORES	434,743,448		3,587,406,460	3,994,949,649	407,543,189 CR
01/23	983	DEPOSITO INGRESO FLOW		5,000	3,587,406,460	3,994,954,649	407,548,189 CR
01/23	984	DEPOSITO INGRESO FLOW		730,485,772	3,587,406,460	4,725,440,421	1,138,033,961 CR
01/24	676	PAGO NOMINA JUGADORES	160,127,732		3,747,534,192	4,725,440,421	977,906,229 CR
01/24	986	DEPOSITO INGRESO FLOW		167,704,695	3,747,534,192	4,893,145,116	1,145,610,924 CR
01/25	677	PAGO NOMINA JUGADORES	155,701,293		3,903,235,485	4,893,145,116	989,909,631 CR
01/25	987	DEPOSITO INGRESO FLOW		35,000	3,903,235,485	4,893,180,116	989,944,631 CR
01/25	988	DEPOSITO INGRESO FLOW		171,730,399	3,903,235,485	5,064,910,515	1,161,675,030 CR
01/26	678	PAGO NOMINA JUGADORES	146,247,478		4,049,482,963	5,064,910,515	1,015,427,552 CR
01/26	679	PAGO NOMINA JUGADORES	506,840		4,049,989,803	5,064,910,515	1,014,920,712 CR

Emp: W & C
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Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 9
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
01/26	989	DEPOSITO INGRESO FLOW		185,955,844	4,049,989,803	5,250,866,359	1,200,876,556 CR
01/27	680	PAGO NOMINA JUGADORES	144,371,514		4,194,361,317	5,250,866,359	1,056,505,042 CR
01/27	990	DEPOSITO INGRESO FLOW		205,810,505	4,194,361,317	5,456,676,864	1,262,315,547 CR
01/30	681	PAGO NOMINA JUGADORES	422,523,932		4,616,885,249	5,456,676,864	839,791,615 CR
01/30	991	DEPOSITO INGRESO FLOW		536,721,164	4,616,885,249	5,993,398,028	1,376,512,779 CR
01/30	992	DEPOSITO INGRESO FLOW		5,715	4,616,885,249	5,993,403,743	1,376,518,494 CR
01/31	623	Centralizacion libro Ventas Enero	2,680,413,794		7,297,299,043	5,993,403,743	1,303,895,300 DB
01/31	682	PAGO NOMINA JUGADORES	133,324,602		7,430,623,645	5,993,403,743	1,437,219,902 DB
01/31	683	PAGO NOMINA JUGADORES	5,000,000		7,435,623,645	5,993,403,743	1,442,219,902 DB
01/31	997	DEPOSITO INGRESO FLOW		191,301,963	7,435,623,645	6,184,705,706	1,250,917,939 DB
01/31	1001	DEPOSITO INGRESO FLOW		1,000	7,435,623,645	6,184,706,706	1,250,916,939 DB
01/31	1528	PAGO NOMINA JUGADORES	139,403,163		7,575,026,808	6,184,706,706	1,390,320,102 DB
01/31	1541	INGRESOS FLOW		207,945,291	7,575,026,808	6,392,651,997	1,182,374,811 DB
01/31	1569	PAGO NOMINA PREMIO CLIENTES	1,869,154,472		9,444,181,280	6,392,651,997	3,051,529,283 DB
01/31	1583	DEPOSITO INGRESOS FLOW		2,472,791,849	9,444,181,280	8,865,443,846	578,737,434 DB
01/31	1617	DEPOSITO INGRESOS FLOW	42,153,273		9,486,334,553	8,865,443,846	620,890,707 DB
01/31	1629	DEPOSITO INGRESOS FLOW		49,904,533	9,486,334,553	8,915,348,379	570,986,174 DB
01/31	1697	RECONOCE COSTO BONO JUGADORES		359,675,366	9,486,334,553	9,275,023,745	211,310,808 DB
02/01	684	PAGO NOMINA JUGADORES	157,231,388		9,643,565,941	9,275,023,745	368,542,196 DB
02/01	1002	DEPOSITO INGRESO FLOW		236,058,172	9,643,565,941	9,511,081,917	132,484,024 DB
02/02	686	PAGO NOMINA JUGADORES	212,185,659		9,855,751,600	9,511,081,917	344,669,683 DB
02/03	687	PAGO NOMINA JUGADORES	171,297,127		10,027,048,727	9,511,081,917	515,966,810 DB
02/03	1005	DEPOSITO INGRESO FLOW		440,857,673	10,027,048,727	9,951,939,590	75,109,137 DB
02/06	688	PAGO NOMINA JUGADORES	438,380,684		10,465,429,411	9,951,939,590	513,489,821 DB
02/06	1007	DEPOSITO INGRESO FLOW		589,556,037	10,465,429,411	10,541,495,627	76,066,216 CR
02/07	689	PAGO NOMINA JUGADORES	154,674,144		10,620,103,555	10,541,495,627	78,607,928 DB
02/07	1009	DEPOSITO INGRESO FLOW		205,356,263	10,620,103,555	10,746,851,890	126,748,335 CR
02/07	1010	DEPOSITO INGRESO FLOW		385,594,131	10,620,103,555	11,132,446,021	512,342,466 CR
02/08	690	PAGO NOMINA JUGADORES	145,552,645		10,765,656,200	11,132,446,021	366,789,821 CR
02/09	691	PAGO NOMINA JUGADORES	187,521,716		10,953,177,916	11,132,446,021	179,268,105 CR
02/10	692	PAGO NOMINA JUGADORES	140,699,464		11,093,877,380	11,132,446,021	38,568,641 CR
02/10	1011	DEPOSITO INGRESO FLOW		184,970,472	11,093,877,380	11,317,416,493	223,539,113 CR
02/13	693	PAGO NOMINA JUGADORES	412,947,172		11,506,824,552	11,317,416,493	189,408,059 DB
02/13	1013	DEPOSITO INGRESO FLOW		527,530,995	11,506,824,552	11,844,947,488	338,122,936 CR
02/14	694	PAGO NOMINA JUGADORES	118,807,266		11,625,631,818	11,844,947,488	219,315,670 CR
02/14	1015	DEPOSITO INGRESO FLOW		175,666,835	11,625,631,818	12,020,614,323	394,982,505 CR
02/15	695	PAGO NOMINA JUGADORES	125,189,936		11,750,821,754	12,020,614,323	269,792,569 CR
02/15	1016	DEPOSITO INGRESO FLOW		181,987,424	11,750,821,754	12,202,601,747	451,779,993 CR
02/16	696	PAGO NOMINA JUGADORES	137,919,758		11,888,741,512	12,202,601,747	313,860,235 CR
02/16	1017	DEPOSITO INGRESO FLOW		181,382,012	11,888,741,512	12,383,983,759	495,242,247 CR
02/16	1018	DEPOSITO INGRESO FLOW		5,000	11,888,741,512	12,383,988,759	495,247,247 CR
02/17	697	PAGO NOMINA JUGADORES	149,615,923		12,038,357,435	12,383,988,759	345,631,324 CR
02/17	1019	DEPOSITO INGRESO FLOW		170,919,606	12,038,357,435	12,554,908,365	516,550,930 CR
02/20	698	PAGO NOMINA JUGADORES	362,231,576		12,400,589,011	12,554,908,365	154,319,354 CR
02/20	1023	DEPOSITO INGRESO FLOW		542,378,198	12,400,589,011	13,097,286,563	696,697,552 CR
02/21	699	PAGO NOMINA JUGADORES	113,409,978		12,513,998,989	13,097,286,563	583,287,574 CR
02/21	700	PAGO NOMINA JUGADORES	118,837,713		12,632,836,702	13,097,286,563	464,449,861 CR
02/21	701	REVERSA PAGO NOMINA JUGADORES		113,409,978	12,632,836,702	13,210,696,541	577,859,839 CR
02/21	1024	DEPOSITO INGRESO FLOW		161,838,728	12,632,836,702	13,372,535,269	739,698,567 CR
02/22	702	PAGO NOMINA JUGADORES	135,580,667		12,768,417,369	13,372,535,269	604,117,900 CR
02/22	1025	DEPOSITO INGRESO FLOW		165,090,818	12,768,417,369	13,537,626,087	769,208,718 CR
02/23	703	PAGO NOMINA JUGADORES	140,568,207		12,908,985,576	13,537,626,087	628,640,511 CR
02/23	1026	DEPOSITO INGRESO FLOW		175,463,958	12,908,985,576	13,713,090,045	804,104,469 CR
02/24	704	PAGO NOMINA JUGADORES	157,325,491		13,066,311,067	13,713,090,045	646,778,978 CR
02/24	1027	DEPOSITO INGRESO FLOW		193,555,230	13,066,311,067	13,906,645,275	840,334,208 CR
02/27	705	PAGO NOMINA JUGADORES	403,757,781		13,470,068,848	13,906,645,275	436,576,427 CR
02/27	1028	DEPOSITO INGRESO FLOW		536,232,107	13,470,068,848	14,442,877,382	972,808,534 CR
02/28	706	PAGO NOMINA JUGADORES	176,271,540		13,646,340,388	14,442,877,382	796,536,994 CR
02/28	1033	DEPOSITO INGRESO FLOW		182,456,598	13,646,340,388	14,625,333,980	778,993,592 CR
02/28	1570	PAGO NOMINA PREMIO CLIENTES	1,701,655,418		15,347,995,806	14,625,333,980	722,661,826 DB
02/28	1586	DEPOSITO INGRESOS FLOW		2,171,107,306	15,347,995,806	16,796,441,286	1,448,445,480 CR
02/28	1618	DEPOSITO INGRESOS FLOW	87,885,533		15,435,881,339	16,796,441,286	1,360,559,947 CR
02/28	1630	DEPOSITO INGRESOS FLOW		75,649,757	15,435,881,339	16,872,091,043	1,436,209,704 CR
02/28	1698	RECONOCE COSTO BONO JUGADORES		420,754,041	15,435,881,339	17,292,845,084	1,856,963,745 CR
02/29	624	Centralizacion libro Ventas Febrero	2,301,864,205		17,737,745,544	17,292,845,084	444,900,460 DB
02/29	1529	PAGO NOMINA JUGADORES	240,562,687		17,978,308,231	17,292,845,084	685,463,147 DB
02/29	1543	INGRESOS FLOW		202,853,359	17,978,308,231	17,495,698,443	482,609,788 DB
03/01	707	PAGO NOMINA JUGADORES	161,330,311		18,139,638,542	17,495,698,443	643,940,099 DB
03/02	708	PAGO NOMINA JUGADORES	190,034,794		18,329,673,336	17,495,698,443	833,974,893 DB
03/02	1042	DEPOSITO INGRESO FLOW		485,323,635	18,329,673,336	17,981,022,078	348,651,258 DB
03/03	709	PAGO NOMINA JUGADORES	159,552,539		18,489,225,875	17,981,022,078	508,203,797 DB
03/03	1043	DEPOSITO INGRESO FLOW		214,072,704	18,489,225,875	18,195,094,782	294,131,093 DB
03/06	710	PAGO NOMINA JUGADORES	454,115,939		18,943,341,814	18,195,094,782	748,247,032 DB
03/06	1044	DEPOSITO INGRESO FLOW		599,225,791	18,943,341,814	18,794,320,573	149,021,241 DB
03/07	711	PAGO NOMINA JUGADORES	168,214,944		19,111,556,758	18,794,320,573	317,236,185 DB
03/07	1045	DEPOSITO INGRESO FLOW		196,013,283	19,111,556,758	18,990,333,856	121,222,902 DB
03/08	712	PAGO NOMINA JUGADORES	149,866,245		19,261,423,003	18,990,333,856	271,089,147 DB
03/08	1046	DEPOSITO INGRESO FLOW		1,498	19,261,423,003	18,990,335,354	271,087,649 DB
03/09	713	PAGO NOMINA JUGADORES	171,471,220		19,432,894,223	18,990,335,354	442,558,869 DB
03/09	1047	DEPOSITO INGRESO FLOW		400,831,219	19,432,894,223	19,391,166,573	41,727,650 DB
03/10	714	PAGO NOMINA JUGADORES	135,748,803		19,568,643,026	19,391,166,573	177,476,453 DB
03/10	1049	DEPOSITO INGRESO FLOW		188,534,944	19,568,643,026	19,579,701,517	11,058,491 CR
03/13	715	PAGO NOMINA JUGADORES	387,538,335		19,956,181,361	19,579,701,517	376,479,844 DB
03/13	1050	DEPOSITO INGRESO FLOW		513,238,655	19,956,181,361	20,092,940,172	136,758,811 CR
03/13	1051	DEPOSITO INGRESO FLOW		7,000	19,956,181,361	20,092,947,172	136,765,811 CR
03/14	716	PAGO NOMINA JUGADORES	100,863,414		20,057,044,775	20,092,947,172	35,902,397 CR
03/14	717	PAGO NOMINA JUGADORES	3,353,917		20,060,398,692	20,092,947,172	32,548,480 CR

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
03/14	1052	DEPOSITO INGRESO FLOW		156,070,141	20,060,398,692	20,249,017,313	188,618,621 CR
03/14	1053	DEPOSITO INGRESO FLOW		5,000	20,060,398,692	20,249,022,313	188,623,621 CR
03/15	718	PAGO NOMINA JUGADORES	143,946,066		20,204,344,758	20,249,022,313	44,677,555 CR
03/16	719	PAGO NOMINA JUGADORES	160,403,364		20,364,748,122	20,249,022,313	115,725,809 DB
03/17	720	PAGO NOMINA JUGADORES	154,013,009		20,518,761,131	20,249,022,313	269,738,818 DB
03/17	1055	DEPOSITO INGRESO FLOW		273,433,126	20,518,761,131	20,522,455,439	3,694,308 CR
03/17	1056	DEPOSITO INGRESO FLOW		265,477,976	20,518,761,131	20,787,933,415	269,172,284 CR
03/17	1057	DEPOSITO INGRESO FLOW		7,082	20,518,761,131	20,787,940,497	269,179,366 CR
03/20	721	PAGO NOMINA JUGADORES	361,860,426		20,880,621,557	20,787,940,497	92,681,060 DB
03/20	1062	DEPOSITO INGRESO FLOW		570,067,462	20,880,621,557	21,358,007,959	477,386,402 CR
03/21	722	PAGO NOMINA JUGADORES	129,991,605		21,010,613,162	21,358,007,959	347,394,797 CR
03/21	1065	DEPOSITO INGRESO FLOW		164,331,379	21,010,613,162	21,522,339,338	511,726,176 CR
03/22	723	PAGO NOMINA JUGADORES	136,586,425		21,147,199,587	21,522,339,338	375,139,751 CR
03/22	1066	DEPOSITO INGRESO FLOW		173,644,012	21,147,199,587	21,695,983,350	548,783,763 CR
03/23	724	PAGO NOMINA JUGADORES	134,134,242		21,281,333,829	21,695,983,350	414,649,521 CR
03/24	725	PAGO NOMINA JUGADORES	124,052,725		21,405,386,554	21,695,983,350	290,596,796 CR
03/24	1068	DEPOSITO INGRESO FLOW		180,335,458	21,405,386,554	21,876,318,808	470,932,254 CR
03/27	1069	DEPOSITO INGRESO FLOW		730,238,756	21,405,386,554	22,606,557,564	1,201,171,010 CR
03/28	726	PAGO NOMINA JUGADORES	400,384,389		21,805,770,943	22,606,557,564	800,786,621 CR
03/28	727	PAGO NOMINA JUGADORES	120,273,113		21,926,044,056	22,606,557,564	680,513,508 CR
03/28	728	PAGO NOMINA JUGADORES	7,023,587		21,933,067,643	22,606,557,564	673,489,921 CR
03/28	1070	DEPOSITO INGRESO FLOW		152,789,894	21,933,067,643	22,759,347,458	826,279,815 CR
03/29	729	PAGO NOMINA JUGADORES	139,139,464		22,072,207,107	22,759,347,458	687,140,351 CR
03/29	1071	DEPOSITO INGRESO FLOW		170,388,228	22,072,207,107	22,929,735,686	857,528,579 CR
03/30	730	PAGO NOMINA JUGADORES	142,025,818		22,214,232,925	22,929,735,686	715,502,761 CR
03/30	1073	DEPOSITO INGRESO FLOW		186,796,821	22,214,232,925	23,116,532,507	902,299,582 CR
03/31	625	Centralizacion libro Ventas Marzo	3,019,709,667		25,233,942,592	23,116,532,507	2,117,410,085 DB
03/31	731	PAGO NOMINA JUGADORES	162,501,085		25,396,443,677	23,116,532,507	2,279,911,170 DB
03/31	732	PAGO NOMINA JUGADORES	5,000,000		25,401,443,677	23,116,532,507	2,284,911,170 DB
03/31	1077	DEPOSITO INGRESO FLOW RESEX		216,487,992	25,401,443,677	23,333,020,499	2,068,423,178 DB
03/31	1530	PAGO NOMINA JUGADORES	229,691,433		25,631,135,110	23,333,020,499	2,298,114,611 DB
03/31	1546	INGRESOS FLOW		336,208,847	25,631,135,110	23,669,229,346	1,961,905,764 DB
03/31	1571	PAGO NOMINA PREMIO CLIENTES	1,711,941,613		27,343,076,723	23,669,229,346	3,673,847,377 DB
03/31	1591	DEPOSITO INGRESOS FLOW		2,461,264,273	27,343,076,723	26,130,493,619	1,212,583,104 DB
03/31	1619	DEPOSITO INGRESOS FLOW	58,473,827		27,401,550,550	26,130,493,619	1,271,056,931 DB
03/31	1631	DEPOSITO INGRESOS FLOW		71,207,559	27,401,550,550	26,201,701,178	1,199,849,372 DB
03/31	1699	RECONOCE COSTO BONO JUGADORES		423,106,361	27,401,550,550	26,624,807,539	776,743,011 DB
04/03	733	PAGO NOMINA JUGADORES	466,893,033		27,868,443,583	26,624,807,539	1,243,636,044 DB
04/04	734	PAGO NOMINA JUGADORES	153,778,512		28,022,222,095	26,624,807,539	1,397,414,556 DB
04/04	1078	DEPOSITO INGRESO FLOW RESEX		919,444,057	28,022,222,095	27,544,251,596	477,970,499 DB
04/05	735	PAGO NOMINA JUGADORES	151,973,234		28,174,195,329	27,544,251,596	629,943,733 DB
04/05	1081	DEPOSITO INGRESO FLOW		207,111,193	28,174,195,329	27,751,362,789	422,832,540 DB
04/06	736	PAGO NOMINA JUGADORES	165,336,630		28,339,531,959	27,751,362,789	588,169,170 DB
04/10	737	PAGO NOMINA JUGADORES	503,189,221		28,842,721,180	27,751,362,789	1,091,358,391 DB
04/10	1082	DEPOSITO INGRESO FLOW		939,412,987	28,842,721,180	28,690,775,776	151,945,404 DB
04/11	738	PAGO NOMINA JUGADORES	116,839,066		28,959,560,246	28,690,775,776	268,784,470 DB
04/11	1083	DEPOSITO INGRESO FLOW		167,469,888	28,959,560,246	28,858,245,664	101,314,582 DB
04/12	739	PAGO NOMINA JUGADORES	124,466,829		29,084,027,075	28,858,245,664	225,781,411 DB
04/12	1084	DEPOSITO INGRESO FLOW		177,865,079	29,084,027,075	29,036,110,743	47,916,332 DB
04/13	740	PAGO NOMINA JUGADORES	143,137,950		29,227,165,025	29,036,110,743	191,054,282 DB
04/13	1087	DEPOSITO INGRESO FLOW		177,962,062	29,227,165,025	29,214,072,805	13,092,220 DB
04/14	741	PAGO NOMINA JUGADORES	135,444,862		29,362,609,887	29,214,072,805	148,537,082 DB
04/14	1088	DEPOSITO INGRESO FLOW		164,220,357	29,362,609,887	29,378,293,162	15,683,275 CR
04/17	742	PAGO NOMINA JUGADORES	398,556,836		29,761,166,723	29,378,293,162	382,873,561 DB
04/17	1089	DEPOSITO INGRESO FLOW		529,066,727	29,761,166,723	29,907,359,889	146,193,166 CR
04/17	1090	DEPOSITO INGRESO FLOW		10,000	29,761,166,723	29,907,369,889	146,203,166 CR
04/18	743	PAGO NOMINA JUGADORES	106,681,795		29,867,848,518	29,907,369,889	39,521,371 CR
04/18	1092	DEPOSITO INGRESO FLOW		148,014,359	29,867,848,518	30,055,384,248	187,535,730 CR
04/19	744	PAGO NOMINA JUGADORES	139,741,156		30,007,589,674	30,055,384,248	47,794,574 CR
04/19	1093	DEPOSITO INGRESO FLOW		160,284,749	30,007,589,674	30,215,668,997	208,079,323 CR
04/20	745	PAGO NOMINA JUGADORES	132,971,129		30,140,560,803	30,215,668,997	75,108,194 CR
04/20	1094	DEPOSITO INGRESO FLOW		175,653,171	30,140,560,803	30,391,322,168	250,761,365 CR
04/21	746	PAGO NOMINA JUGADORES	251,581,792		30,392,142,595	30,391,322,168	820,427 DB
04/21	747	REVERSA PAGO NOMINA JUGADORES		251,581,792	30,392,142,595	30,642,903,960	250,761,365 CR
04/21	748	PAGO NOMINA JUGADORES	144,719,087		30,536,861,682	30,642,903,960	106,042,278 CR
04/21	1095	DEPOSITO INGRESO FLOW		190,676,157	30,536,861,682	30,833,580,117	296,718,435 CR
04/21	1096	DEPOSITO INGRESO FLOW		5,000	30,536,861,682	30,833,585,117	296,723,435 CR
04/24	749	PAGO NOMINA JUGADORES	386,240,553		30,923,102,235	30,833,585,117	89,517,118 DB
04/24	1097	DEPOSITO INGRESO FLOW		25,000	30,923,102,235	30,833,610,117	89,492,118 DB
04/24	1098	DEPOSITO INGRESO FLOW		10,000	30,923,102,235	30,833,620,117	89,482,118 DB
04/25	750	PAGO NOMINA JUGADORES	113,333,939		31,036,436,174	30,833,620,117	202,816,057 DB
04/25	1099	DEPOSITO INGRESO FLOW		702,718,953	31,036,436,174	31,536,339,070	499,902,896 CR
04/26	219	EZUGI N.V EUR 14.620,51		13,053,630	31,036,436,174	31,549,392,700	512,956,526 CR
04/26	751	PAGO NOMINA JUGADORES	122,713,359		31,159,149,533	31,549,392,700	390,243,167 CR
04/26	1101	DEPOSITO INGRESO FLOW		173,250,210	31,159,149,533	31,722,642,910	563,493,377 CR
04/27	752	PAGO NOMINA JUGADORES	150,098,946		31,309,248,479	31,722,642,910	413,394,431 CR
04/27	1106	DEPOSITO INGRESO FLOW		173,259,850	31,309,248,479	31,895,902,760	586,654,281 CR
04/28	753	PAGO NOMINA JUGADORES	116,959,533		31,426,208,012	31,895,902,760	469,694,748 CR
04/28	754	PAGO NOMINA JUGADORES	40,771,377		31,466,979,389	31,895,902,760	428,923,371 CR
04/28	1109	DEPOSITO INGRESO FLOW		189,070,295	31,466,979,389	32,084,973,055	617,993,666 CR
04/30	626	Centralizacion libro Ventas Abril	2,850,934,766		34,317,914,155	32,084,973,055	2,232,941,100 DB
04/30	1531	PAGO NOMINA JUGADORES	137,557,005		34,455,471,160	32,084,973,055	2,370,498,105 DB
04/30	1549	INGRESOS FLOW		223,982,201	34,455,471,160	32,308,955,256	2,146,515,904 DB
04/30	1572	PAGO NOMINA PREMIO CLIENTES	1,675,081,546		36,130,552,706	32,308,955,256	3,821,597,450 DB
04/30	1595	DEPOSITO INGRESOS FLOW		2,249,704,467	36,130,552,706	34,558,659,723	1,571,892,983 DB
04/30	1620	DEPOSITO INGRESOS FLOW	83,848,670		36,214,401,376	34,558,659,723	1,655,741,653 DB
04/30	1634	DEPOSITO INGRESOS FLOW		117,438,133	36,214,401,376	34,676,097,856	1,538,303,520 DB

Emp: W & C
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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 11
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
04/30	1700	RECONOCE COSTO BONO JUGADORES		388,044,026	36,214,401,376	35,064,141,882	1,150,259,494 DB
05/02	755	PAGO NOMINA JUGADORES	595,103,024		36,809,504,400	35,064,141,882	1,745,362,518 DB
05/02	1115	DEPOSITO INGRESO FLOW		848,383,579	36,809,504,400	35,912,525,461	896,978,939 DB
05/03	756	PAGO NOMINA JUGADORES	161,434,791		36,970,939,191	35,912,525,461	1,058,413,730 DB
05/03	1116	DEPOSITO INGRESO FLOW		180,479,770	36,970,939,191	36,093,005,231	877,933,960 DB
05/04	757	PAGO NOMINA JUGADORES	148,405,110		37,119,344,301	36,093,005,231	1,026,339,070 DB
05/04	1117	DEPOSITO INGRESO FLOW		177,317,556	37,119,344,301	36,270,322,787	849,021,514 DB
05/05	758	PAGO NOMINA JUGADORES	141,302,997		37,260,647,298	36,270,322,787	990,324,511 DB
05/05	1120	DEPOSITO INGRESO FLOW		199,233,946	37,260,647,298	36,469,556,733	791,090,565 DB
05/08	759	PAGO NOMINA JUGADORES	378,245,207		37,638,892,505	36,469,556,733	1,169,335,772 DB
05/09	760	PAGO NOMINA JUGADORES	133,429,705		37,772,322,210	36,469,556,733	1,302,765,477 DB
05/09	1123	DEPOSITO INGRESO FLOW		563,956,023	37,772,322,210	37,033,512,756	738,809,454 DB
05/10	761	PAGO NOMINA JUGADORES	148,406,265		37,920,728,475	37,033,512,756	887,215,719 DB
05/10	762	REVERSA PAGO NOMINA JUGADORES		148,406,265	37,920,728,475	37,181,919,021	738,809,454 DB
05/10	763	PAGO NOMINA JUGADORES	137,906,265		38,058,634,740	37,181,919,021	876,715,719 DB
05/10	1124	DEPOSITO INGRESO FLOW		335,308,769	38,058,634,740	37,517,227,790	541,406,950 DB
05/11	764	PAGO NOMINA JUGADORES	114,590,672		38,173,225,412	37,517,227,790	655,997,622 DB
05/11	1127	DEPOSITO INGRESO FLOW		162,914,508	38,173,225,412	37,680,142,298	493,083,114 DB
05/11	1128	DEPOSITO INGRESO FLOW		10,000	38,173,225,412	37,680,152,298	493,073,114 DB
05/12	765	PAGO NOMINA JUGADORES	159,360,987		38,332,586,399	37,680,152,298	652,434,101 DB
05/12	766	REVERSA PAGO NOMINA JUGADORES		159,360,987	38,332,586,399	37,839,513,285	493,073,114 DB
05/12	767	PAGO NOMINA JUGADORES	124,374,987		38,456,961,386	37,839,513,285	617,448,101 DB
05/12	1130	DEPOSITO INGRESO FLOW		165,969,831	38,456,961,386	38,005,483,116	451,478,270 DB
05/15	768	PAGO NOMINA JUGADORES	452,081,995		38,909,043,381	38,005,483,116	903,560,265 DB
05/15	1131	DEPOSITO INGRESO FLOW		486,070,862	38,909,043,381	38,491,553,978	417,489,403 DB
05/16	769	PAGO NOMINA JUGADORES	115,994,978		39,025,038,359	38,491,553,978	533,484,381 DB
05/16	1132	DEPOSITO INGRESO FLOW		174,577,013	39,025,038,359	38,666,130,991	358,907,368 DB
05/17	770	PAGO NOMINA JUGADORES	126,094,526		39,151,132,885	38,666,130,991	485,001,894 DB
05/17	1133	DEPOSITO INGRESO FLOW		168,146,186	39,151,132,885	38,834,277,177	316,855,708 DB
05/18	771	PAGO NOMINA JUGADORES	122,706,265		39,273,839,150	38,834,277,177	439,561,973 DB
05/18	1134	DEPOSITO INGRESO FLOW		167,834,555	39,273,839,150	39,002,111,732	271,727,418 DB
05/19	772	PAGO NOMINA JUGADORES	140,269,649		39,414,108,799	39,002,111,732	411,997,067 DB
05/19	1135	DEPOSITO INGRESO FLOW		166,626,297	39,414,108,799	39,168,738,029	245,370,770 DB
05/22	773	PAGO NOMINA JUGADORES	369,172,455		39,783,281,254	39,168,738,029	614,543,225 DB
05/22	1139	DEPOSITO INGRESO FLOW		539,386,210	39,783,281,254	39,708,124,239	75,157,015 DB
05/23	774	PAGO NOMINA JUGADORES	132,187,700		39,915,468,954	39,708,124,239	207,344,715 DB
05/23	1140	DEPOSITO INGRESO FLOW		154,112,339	39,915,468,954	39,862,236,578	53,232,376 DB
05/24	775	PAGO NOMINA JUGADORES	123,239,794		40,038,708,748	39,862,236,578	176,472,170 DB
05/24	1141	DEPOSITO INGRESO FLOW		172,087,099	40,038,708,748	40,034,323,677	4,385,071 DB
05/25	776	PAGO NOMINA JUGADORES	135,714,764		40,174,423,512	40,034,323,677	140,099,835 DB
05/25	1143	DEPOSITO INGRESO FLOW		169,152,730	40,174,423,512	40,203,476,407	29,052,895 CR
05/26	777	PAGO NOMINA JUGADORES	146,912,009		40,321,335,521	40,203,476,407	117,859,114 DB
05/26	778	REVERSA PAGO NOMINA JUGADORES		146,912,009	40,321,335,521	40,350,388,416	29,052,895 CR
05/26	779	PAGO NOMINA JUGADORES	146,912,009		40,468,247,530	40,350,388,416	117,859,114 DB
05/26	780	REVERSA PAGO NOMINA JUGADORES		168,899,454	40,468,247,530	40,519,287,870	51,040,340 CR
05/29	781	PAGO NOMINA JUGADORES	352,484,982		40,820,732,512	40,519,287,870	301,444,642 DB
05/29	782	REVERSA PAGO NOMINA JUGADORES		352,484,982	40,820,732,512	40,871,772,852	51,040,340 CR
05/29	783	PAGO NOMINA JUGADORES	352,484,982		41,173,217,494	40,871,772,852	301,444,642 DB
05/30	784	PAGO NOMINA JUGADORES	118,032,281		41,291,249,775	40,871,772,852	419,476,923 DB
05/30	1147	DEPOSITO INGRESO FLOW		640,300,302	41,291,249,775	41,512,073,154	220,823,379 CR
05/31	627	Centralizacion libro Ventas Mayo	2,627,975,989		43,919,225,764	41,512,073,154	2,407,152,610 DB
05/31	785	PAGO NOMINA JUGADORES	152,981,834		44,072,207,598	41,512,073,154	2,560,134,444 DB
05/31	1148	DEPOSITO INGRESO FLOW		195,054,607	44,072,207,598	41,707,127,761	2,365,079,837 DB
05/31	1149	DEPOSITO INGRESO FLOW		306,283,488	44,072,207,598	42,013,411,249	2,058,796,349 DB
05/31	1532	PAGO NOMINA JUGADORES	165,180,394		44,237,387,992	42,013,411,249	2,223,976,743 DB
05/31	1552	INGRESOS FLOW		150,792,744	44,237,387,992	42,164,203,993	2,073,183,999 DB
05/31	1573	PAGO NOMINA PREMIO CLIENTES	2,000,435,201		46,237,823,193	42,164,203,993	4,073,619,200 DB
05/31	1599	DEPOSITO INGRESOS FLOW		2,674,223,878	46,237,823,193	44,838,427,871	1,399,395,322 DB
05/31	1621	DEPOSITO INGRESOS FLOW	206,591,038		46,444,414,231	44,838,427,871	1,605,986,360 DB
05/31	1637	DEPOSITO INGRESOS FLOW		238,047,571	46,444,414,231	45,076,475,442	1,367,938,789 DB
05/31	1701	RECONOCE COSTO BONO JUGADORES		353,208,260	46,444,414,231	45,429,683,702	1,014,730,529 DB
06/01	786	PAGO NOMINA JUGADORES	211,537,119		46,655,951,350	45,429,683,702	1,226,267,648 DB
06/01	787	REVERSA PAGO NOMINA JUGADORES		5,034,520	46,655,951,350	45,434,718,222	1,221,233,128 DB
06/01	1150	DEPOSITO INGRESO FLOW		223,376,597	46,655,951,350	45,658,094,819	997,856,531 DB
06/02	788	PAGO NOMINA JUGADORES	156,431,531		46,812,382,881	45,658,094,819	1,154,288,062 DB
06/02	1151	DEPOSITO INGRESO FLOW		220,520,595	46,812,382,881	45,878,615,414	933,767,467 DB
06/05	789	PAGO NOMINA JUGADORES	415,727,187		47,228,110,068	45,878,615,414	1,349,494,654 DB
06/05	1152	DEPOSITO INGRESO FLOW		604,844,137	47,228,110,068	46,483,459,551	744,650,517 DB
06/06	790	PAGO NOMINA JUGADORES	140,967,721		47,369,077,789	46,483,459,551	885,618,238 DB
06/07	791	PAGO NOMINA JUGADORES	151,344,610		47,520,422,399	46,483,459,551	1,036,962,848 DB
06/07	1154	DEPOSITO INGRESO FLOW		363,476,157	47,520,422,399	46,846,935,708	673,486,691 DB
06/08	792	PAGO NOMINA JUGADORES	146,851,396		47,667,273,795	46,846,935,708	820,338,087 DB
06/08	1156	DEPOSITO INGRESO FLOW		190,372,084	47,667,273,795	47,037,307,792	629,966,003 DB
06/09	793	PAGO NOMINA JUGADORES	146,196,538		47,813,470,333	47,037,307,792	776,162,541 DB
06/09	794	PAGO NOMINA JUGADORES	2,764,170		47,816,234,503	47,037,307,792	778,926,711 DB
06/09	1074	DEPOSITO INGRESO FLOW RESEX		197,547,117	47,816,234,503	47,234,854,909	581,379,594 DB
06/12	795	PAGO NOMINA JUGADORES	355,962,118		48,172,196,621	47,234,854,909	937,341,712 DB
06/12	1159	DEPOSITO INGRESO FLOW		495,631,778	48,172,196,621	47,730,486,687	441,709,934 DB
06/13	796	PAGO NOMINA JUGADORES	267,958,736		48,440,155,357	47,730,486,687	709,668,670 DB
06/13	797	REVERSA PAGO NOMINA JUGADORES		118,488,463	48,440,155,357	47,848,975,150	591,180,207 DB
06/13	798	REVERSA PAGO NOMINA JUGADORES		32,961,000	48,440,155,357	47,881,936,150	558,219,207 DB
06/13	1164	DEPOSITO INGRESO FLOW		146,573,749	48,440,155,357	48,028,509,899	411,645,458 DB
06/14	799	PAGO NOMINA JUGADORES	126,619,208		48,566,774,565	48,028,509,899	538,264,666 DB
06/14	1166	DEPOSITO INGRESO FLOW		167,401,088	48,566,774,565	48,195,910,987	370,863,578 DB
06/15	800	PAGO NOMINA JUGADORES	134,971,610		48,701,746,175	48,195,910,987	505,835,188 DB
06/15	801	REVERSA PAGO NOMINA JUGADORES		30,000	48,701,746,175	48,195,940,987	505,805,188 DB
06/15	1167	DEPOSITO INGRESO FLOW		153,785,452	48,701,746,175	48,349,726,439	352,019,736 DB

Emp: W & C
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Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 12
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
06/15	1168	DEPOSITO INGRESO FLOW		179,465,363	48,701,746,175	48,529,191,802	172,554,373 DB
06/16	802	PAGO NOMINA JUGADORES	132,270,199		48,834,016,374	48,529,191,802	304,824,572 DB
06/16	803	PAGO NOMINA JUGADORES	1,859,380		48,835,875,754	48,529,191,802	306,683,952 DB
06/19	804	PAGO NOMINA JUGADORES	413,383,147		49,249,258,901	48,529,191,802	720,067,099 DB
06/19	1170	DEPOSITO INGRESO FLOW		524,725,092	49,249,258,901	49,053,916,894	195,342,007 DB
06/20	805	PAGO NOMINA JUGADORES	114,276,042		49,363,534,943	49,053,916,894	309,618,049 DB
06/20	1171	DEPOSITO INGRESO FLOW		166,377,418	49,363,534,943	49,220,294,312	143,240,631 DB
06/22	806	PAGO NOMINA JUGADORES	247,591,736		49,611,126,679	49,220,294,312	390,832,367 DB
06/22	1172	DEPOSITO INGRESO FLOW		335,820,874	49,611,126,679	49,556,115,186	55,011,493 DB
06/23	807	PAGO NOMINA JUGADORES	123,183,997		49,734,310,676	49,556,115,186	178,195,490 DB
06/23	1173	DEPOSITO INGRESO FLOW		161,987,889	49,734,310,676	49,718,103,075	16,207,601 DB
06/27	808	PAGO NOMINA JUGADORES	484,344,931		50,218,655,607	49,718,103,075	500,552,532 DB
06/27	1174	DEPOSITO INGRESO FLOW		670,475,434	50,218,655,607	50,388,578,509	169,922,902 CR
06/28	809	PAGO NOMINA JUGADORES	117,941,447		50,336,597,054	50,388,578,509	51,981,455 CR
06/28	1175	DEPOSITO INGRESO FLOW		140,405,141	50,336,597,054	50,528,983,650	192,386,596 CR
06/29	810	PAGO NOMINA JUGADORES	127,740,792		50,464,337,846	50,528,983,650	64,645,804 CR
06/29	1176	DEPOSITO INGRESO FLOW		157,666,471	50,464,337,846	50,686,650,121	222,312,275 CR
06/30	628	Centralizacion libro Ventas Junio	2,642,108,992		53,106,446,838	50,686,650,121	2,419,796,717 DB
06/30	811	PAGO NOMINA JUGADORES	131,784,892		53,238,231,730	50,686,650,121	2,551,581,609 DB
06/30	1177	DEPOSITO INGRESO FLOW		174,199,191	53,238,231,730	50,860,849,312	2,377,382,418 DB
06/30	1178	DEPOSITO INGRESO FLOW		255,000	53,238,231,730	50,861,104,312	2,377,127,418 DB
06/30	1179	DEPOSITO INGRESO FLOW		276,832,175	53,238,231,730	51,137,936,487	2,100,295,243 DB
06/30	1533	PAGO NOMINA JUGADORES	139,837,273		53,378,069,003	51,137,936,487	2,240,132,516 DB
06/30	1555	INGRESOS FLOW		173,717,257	53,378,069,003	51,311,653,744	2,066,415,259 DB
06/30	1574	PAGO NOMINA PREMIO CLIENTES	1,725,611,143		55,103,680,146	51,311,653,744	3,792,026,402 DB
06/30	1603	DEPOSITO INGRESOS FLOW		2,439,788,939	55,103,680,146	53,751,442,683	1,352,237,463 DB
06/30	1622	DEPOSITO INGRESOS FLOW	203,824,419		55,307,504,565	53,751,442,683	1,556,061,882 DB
06/30	1641	DEPOSITO INGRESOS FLOW		246,629,675	55,307,504,565	53,998,072,358	1,309,432,207 DB
06/30	1702	RECONOCE COSTO BONO JUGADORES		265,173,482	55,307,504,565	54,263,245,840	1,044,258,725 DB
07/03	812	PAGO NOMINA JUGADORES	460,280,020		55,767,784,585	54,263,245,840	1,504,538,745 DB
07/03	1181	DEPOSITO INGRESO FLOW		647,704,806	55,767,784,585	54,910,950,646	856,833,939 DB
07/04	813	PAGO NOMINA JUGADORES	146,043,544		55,913,828,129	54,910,950,646	1,002,877,483 DB
07/04	1182	DEPOSITO INGRESO FLOW		181,663,901	55,913,828,129	55,092,614,547	821,213,582 DB
07/05	814	PAGO NOMINA JUGADORES	145,190,625		56,059,018,754	55,092,614,547	966,404,207 DB
07/05	1183	DEPOSITO INGRESO FLOW		181,444,432	56,059,018,754	55,274,058,979	784,959,775 DB
07/06	815	PAGO NOMINA JUGADORES	135,977,291		56,194,996,045	55,274,058,979	920,937,066 DB
07/06	816	PAGO NOMINA JUGADORES	10,775,838		56,205,771,883	55,274,058,979	931,712,904 DB
07/06	1184	DEPOSITO INGRESO FLOW		187,707,056	56,205,771,883	55,461,766,035	744,005,848 DB
07/07	817	PAGO NOMINA JUGADORES	149,970,619		56,355,742,502	55,461,766,035	893,976,467 DB
07/07	1185	DEPOSITO INGRESO FLOW		187,872,584	56,355,742,502	55,649,638,619	706,103,883 DB
07/07	1187	DEPOSITO INGRESO FLOW		88,000	56,355,742,502	55,649,726,619	706,015,883 DB
07/10	818	PAGO NOMINA JUGADORES	349,468,784		56,705,211,286	55,649,726,619	1,055,484,667 DB
07/10	819	REVERSA PAGO NOMINA JUGADORES		144,000	56,705,211,286	55,649,870,619	1,055,340,667 DB
07/10	1189	DEPOSITO INGRESO FLOW		491,418,328	56,705,211,286	56,141,288,947	563,922,339 DB
07/11	820	PAGO NOMINA JUGADORES	120,628,838		56,825,840,124	56,141,288,947	684,551,177 DB
07/11	821	REVERSA PAGO NOMINA JUGADORES		460,000	56,825,840,124	56,141,748,947	684,091,177 DB
07/11	1190	DEPOSITO INGRESO FLOW		163,739,584	56,825,840,124	56,305,488,531	520,351,593 DB
07/12	396	TRASPASO HOLDINGS LIMITED		1,012,262	56,825,840,124	56,306,500,793	519,339,331 DB
07/12	822	PAGO NOMINA JUGADORES	137,106,612		56,962,946,736	56,306,500,793	656,445,943 DB
07/12	1191	DEPOSITO INGRESO FLOW		163,081,155	56,962,946,736	56,469,581,948	493,364,788 DB
07/13	1192	PAGO NOMINA TRASPASO DEV RECHAZO	129,271,611		57,092,218,347	56,469,581,948	622,636,399 DB
07/13	1193	DEPOSITO INGRESO FLOW		169,281,599	57,092,218,347	56,638,863,547	453,354,800 DB
07/14	823	PAGO NOMINA JUGADORES	152,363,860		57,244,582,207	56,638,863,547	605,718,660 DB
07/17	957	PAGO NOMINA JUGADORES	383,749,763		57,628,331,970	56,638,863,547	989,468,423 DB
07/17	1195	DEPOSITO INGRESO FLOW		654,438,153	57,628,331,970	57,293,301,700	335,030,270 DB
07/18	824	PAGO NOMINA JUGADORES	117,937,209		57,746,269,179	57,293,301,700	452,967,479 DB
07/18	1196	DEPOSITO INGRESO FLOW		154,150,960	57,746,269,179	57,447,452,660	298,816,519 DB
07/19	825	PAGO NOMINA JUGADORES	120,478,061		57,866,747,240	57,447,452,660	419,294,580 DB
07/19	1197	DEPOSITO INGRESO FLOW		157,345,289	57,866,747,240	57,604,797,949	261,949,291 DB
07/20	826	PAGO NOMINA JUGADORES	134,441,618		58,001,188,858	57,604,797,949	396,390,909 DB
07/20	1199	DEPOSITO INGRESO FLOW		178,780,179	58,001,188,858	57,783,578,128	217,610,730 DB
07/21	827	PAGO NOMINA JUGADORES	98,999,011		58,100,187,869	57,783,578,128	316,609,741 DB
07/21	828	PAGO NOMINA JUGADORES	15,296,511		58,115,484,380	57,783,578,128	331,906,252 DB
07/21	1200	DEPOSITO INGRESO FLOW		178,012,546	58,115,484,380	57,961,590,674	153,893,706 DB
07/24	829	PAGO NOMINA JUGADORES	361,941,088		58,477,425,468	57,961,590,674	515,834,794 DB
07/24	1202	DEPOSITO INGRESO FLOW		495,715,377	58,477,425,468	58,457,306,051	20,119,417 DB
07/25	830	PAGO NOMINA JUGADORES	114,257,148		58,591,682,616	58,457,306,051	134,376,565 DB
07/25	1203	DEPOSITO INGRESO FLOW		142,463,576	58,591,682,616	58,599,769,627	8,087,011 CR
07/26	831	PAGO NOMINA JUGADORES	75,132,141		58,666,814,757	58,599,769,627	67,045,130 DB
07/26	832	PAGO NOMINA JUGADORES	38,524,502		58,705,339,259	58,599,769,627	105,569,632 DB
07/26	1204	DEPOSITO INGRESO FLOW		156,943,585	58,705,339,259	58,756,713,212	51,373,953 CR
07/27	833	PAGO NOMINA JUGADORES	104,409,792		58,809,749,051	58,756,713,212	53,035,839 DB
07/27	834	PAGO NOMINA JUGADORES	17,728,284		58,827,477,335	58,756,713,212	70,764,123 DB
07/27	1205	DEPOSITO INGRESO FLOW		135,906,316	58,827,477,335	58,892,619,528	65,142,193 CR
07/27	1206	TRASPASO DESDE RESERX	19,307,760		58,846,785,095	58,892,619,528	45,834,433 CR
07/28	835	PAGO NOMINA JUGADORES	107,171,971		58,953,957,066	58,892,619,528	61,337,538 DB
07/28	1209	DEPOSITO INGRESO FLOW		152,883,313	58,953,957,066	59,045,502,841	91,545,775 CR
07/31	629	Centralizacion libro Ventas Julio	2,549,944,286		61,503,901,352	59,045,502,841	2,458,398,511 DB
07/31	836	PAGO NOMINA JUGADORES	375,184,832		61,879,086,184	59,045,502,841	2,833,583,343 DB
07/31	837	PAGO NOMINA JUGADORES	1,313,240		61,880,399,424	59,045,502,841	2,834,896,583 DB
07/31	838	REVERSA PAGO NOMINA JUGADORES		656,620	61,880,399,424	59,046,159,461	2,834,239,963 DB
07/31	1210	DEPOSITO INGRESO FLOW		566,038,717	61,880,399,424	59,612,198,178	2,268,201,246 DB
07/31	1211	DEPOSITO INGRESO FLOW		280,610,457	61,880,399,424	59,892,808,635	1,987,590,789 DB
07/31	1534	PAGO NOMINA JUGADORES	130,903,700		62,011,303,124	59,892,808,635	2,118,494,489 DB
07/31	1558	INGRESOS FLOW		165,645,781	62,011,303,124	60,058,454,416	1,952,848,708 DB
07/31	1575	PAGO NOMINA PREMIO CLIENTES	1,755,813,405		63,767,116,529	60,058,454,416	3,708,662,113 DB
07/31	1606	DEPOSITO INGRESOS FLOW		2,387,046,314	63,767,116,529	62,445,500,730	1,321,615,799 DB

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
07/31	1623	DEPOSITO INGRESOS FLOW	174,713,842		63,941,830,371	62,445,500,730	1,496,329,641 DB
07/31	1645	DEPOSITO INGRESOS FLOW		250,088,770	63,941,830,371	62,695,589,500	1,246,240,871 DB
07/31	1703	RECONOCE COSTO BONO JUGADORES		252,082,704	63,941,830,371	62,947,672,204	994,158,167 DB
08/01	839	PAGO NOMINA JUGADORES	137,297,278		64,079,127,649	62,947,672,204	1,131,455,445 DB
08/01	1213	DEPOSITO INGRESO FLOW		158,157,042	64,079,127,649	63,105,829,246	973,298,403 DB
08/02	840	PAGO NOMINA JUGADORES	152,465,844		64,231,593,493	63,105,829,246	1,125,764,247 DB
08/02	1214	DEPOSITO INGRESO FLOW		185,737,922	64,231,593,493	63,291,567,168	940,026,325 DB
08/03	841	PAGO NOMINA JUGADORES	152,782,759		64,384,376,252	63,291,567,168	1,092,809,084 DB
08/03	1215	DEPOSITO INGRESO FLOW		182,587,506	64,384,376,252	63,474,154,674	910,221,578 DB
08/04	842	PAGO NOMINA JUGADORES	126,493,361		64,510,869,613	63,474,154,674	1,036,714,939 DB
08/04	1217	DEPOSITO INGRESO FLOW		184,752,570	64,510,869,613	63,658,907,244	851,962,369 DB
08/07	843	PAGO NOMINA JUGADORES	423,500,028		64,934,369,641	63,658,907,244	1,275,462,397 DB
08/07	1223	DEPOSITO INGRESO FLOW		582,035,673	64,934,369,641	64,240,942,917	693,426,724 DB
08/08	844	PAGO NOMINA JUGADORES	126,471,915		65,060,841,556	64,240,942,917	819,898,639 DB
08/08	1224	DEPOSITO INGRESO FLOW		167,933,903	65,060,841,556	64,408,876,820	651,964,736 DB
08/09	845	PAGO NOMINA JUGADORES	157,750,798		65,218,592,354	64,408,876,820	809,715,534 DB
08/09	1225	DEPOSITO INGRESO FLOW		169,337,048	65,218,592,354	64,578,213,868	640,378,486 DB
08/10	846	PAGO NOMINA JUGADORES	146,885,209		65,365,477,563	64,578,213,868	787,263,695 DB
08/10	1226	DEPOSITO INGRESO FLOW		167,318,190	65,365,477,563	64,745,532,058	619,945,505 DB
08/11	847	PAGO NOMINA JUGADORES	139,055,166		65,504,532,729	64,745,532,058	759,000,671 DB
08/11	1227	DEPOSITO INGRESO FLOW		173,969,869	65,504,532,729	64,919,501,927	585,030,802 DB
08/14	848	PAGO NOMINA JUGADORES	360,322,595		65,864,855,324	64,919,501,927	945,353,397 DB
08/14	1228	DEPOSITO INGRESO FLOW		510,270,305	65,864,855,324	65,429,772,232	435,083,092 DB
08/16	849	PAGO NOMINA JUGADORES	220,625,284		66,085,480,608	65,429,772,232	655,708,376 DB
08/16	1229	DEPOSITO INGRESO FLOW		323,267,750	66,085,480,608	65,753,039,982	332,440,626 DB
08/16	1230	DEPOSITO INGRESO FLOW		35,000	66,085,480,608	65,753,074,982	332,405,626 DB
08/17	850	PAGO NOMINA JUGADORES	220,614,247		66,306,094,985	65,753,074,982	553,019,873 DB
08/17	1231	DEPOSITO INGRESO FLOW		157,001,177	66,306,094,985	65,910,076,159	396,018,696 DB
08/18	851	PAGO NOMINA JUGADORES	121,721,887		66,427,816,742	65,910,076,159	517,740,583 DB
08/18	1232	DEPOSITO INGRESO FLOW		155,669,322	66,427,816,742	66,065,745,481	362,071,261 DB
08/21	852	PAGO NOMINA JUGADORES	381,375,006		66,809,191,748	66,065,745,481	743,446,267 DB
08/21	1234	DEPOSITO INGRESO FLOW		510,318,697	66,809,191,748	66,576,064,178	233,127,570 DB
08/22	853	PAGO NOMINA JUGADORES	106,422,454		66,915,614,202	66,576,064,178	339,550,024 DB
08/22	1235	DEPOSITO INGRESO FLOW		151,761,063	66,915,614,202	66,727,825,241	187,788,961 DB
08/23	854	PAGO NOMINA JUGADORES	124,241,311		67,039,855,513	66,727,825,241	312,030,272 DB
08/23	1236	DEPOSITO INGRESO FLOW		155,805,394	67,039,855,513	66,883,630,635	156,224,878 DB
08/24	855	PAGO NOMINA JUGADORES	132,220,113		67,172,075,626	66,883,630,635	288,444,991 DB
08/24	1237	DEPOSITO INGRESO FLOW		159,470,743	67,172,075,626	67,043,101,378	128,974,248 DB
08/25	1238	DEPOSITO INGRESO FLOW		170,081,832	67,172,075,626	67,213,183,210	41,107,584 CR
08/25	1239	PAGO NOMINA TRASPASO DEV RECHAZO	143,297,119		67,315,372,745	67,213,183,210	102,189,535 DB
08/28	856	PAGO NOMINA JUGADORES	354,708,189		67,670,080,934	67,213,183,210	456,897,724 DB
08/28	1241	DEPOSITO INGRESO FLOW		489,907,923	67,670,080,934	67,703,091,133	33,010,199 CR
08/29	857	PAGO NOMINA JUGADORES	101,527,162		67,771,608,096	67,703,091,133	68,516,963 DB
08/29	858	PAGO NOMINA JUGADORES	5,400,833		67,777,008,929	67,703,091,133	73,917,796 DB
08/29	1242	DEPOSITO INGRESO FLOW		143,668,924	67,777,008,929	67,846,760,057	69,751,128 CR
08/30	859	PAGO NOMINA JUGADORES	116,654,109		67,893,663,038	67,846,760,057	46,902,981 DB
08/30	1243	DEPOSITO INGRESO FLOW		166,975,045	67,893,663,038	68,013,735,102	120,072,064 CR
08/31	630	Centralizacion libro Ventas Agosto	2,417,844,404		70,311,507,442	68,013,735,102	2,297,772,340 DB
08/31	958	PAGO NOMINA JUGADORES	161,391,662		70,472,899,104	68,013,735,102	2,459,164,002 DB
08/31	1244	DEPOSITO INGRESO FLOW		185,017,252	70,472,899,104	68,198,752,354	2,274,146,750 DB
08/31	1245	DEPOSITO INGRESO FLOW		10,000	70,472,899,104	68,198,762,354	2,274,136,750 DB
08/31	1246	DEPOSITO INGRESO FLOW		100,247,848	70,472,899,104	68,299,010,202	2,173,888,902 DB
08/31	1247	DEPOSITO INGRESO FLOW		175,347,594	70,472,899,104	68,474,357,796	1,998,541,308 DB
08/31	1535	PAGO NOMINA JUGADORES	110,686,360		70,583,585,464	68,474,357,796	2,109,227,668 DB
08/31	1560	INGRESOS FLOW		144,542,256	70,583,585,464	68,618,900,052	1,964,685,412 DB
08/31	1576	PAGO NOMINA PREMIO CLIENTES	1,762,855,398		72,346,440,862	68,618,900,052	3,727,540,810 DB
08/31	1608	DEPOSITO INGRESOS FLOW		2,287,978,003	72,346,440,862	70,906,878,055	1,439,562,807 DB
08/31	1624	DEPOSITO INGRESOS FLOW	200,790,009		72,547,230,871	70,906,878,055	1,640,352,816 DB
08/31	1647	DEPOSITO INGRESOS FLOW		261,751,117	72,547,230,871	71,168,629,172	1,378,601,699 DB
08/31	1704	RECONOCE COSTO BONO JUGADORES		291,178,528	72,547,230,871	71,459,807,700	1,087,423,171 DB
09/01	860	PAGO NOMINA JUGADORES	182,578,387		72,729,809,258	71,459,807,700	1,270,001,558 DB
09/01	1249	DEPOSITO INGRESO FLOW		224,964,948	72,729,809,258	71,684,772,648	1,045,036,610 DB
09/04	861	PAGO NOMINA JUGADORES	467,118,275		73,196,927,533	71,684,772,648	1,512,154,885 DB
09/04	862	PAGO NOMINA JUGADORES	150,000		73,197,077,533	71,684,772,648	1,512,304,885 DB
09/04	1250	DEPOSITO INGRESO FLOW		648,225,036	73,197,077,533	72,332,997,684	864,079,849 DB
09/05	863	PAGO NOMINA JUGADORES	138,169,227		73,335,246,760	72,332,997,684	1,002,249,076 DB
09/05	1251	DEPOSITO INGRESO FLOW		181,194,837	73,335,246,760	72,514,192,521	821,054,239 DB
09/06	864	PAGO NOMINA JUGADORES	158,124,673		73,493,371,433	72,514,192,521	979,178,912 DB
09/06	1252	DEPOSITO INGRESO FLOW		199,400,624	73,493,371,433	72,713,593,145	779,778,288 DB
09/07	865	PAGO NOMINA JUGADORES	168,980,798		73,662,352,231	72,713,593,145	948,759,086 DB
09/07	1253	DEPOSITO INGRESO FLOW		178,893,801	73,662,352,231	72,892,486,946	769,865,285 DB
09/08	866	PAGO NOMINA JUGADORES	160,812,285		73,823,164,516	72,892,486,946	930,677,570 DB
09/08	1254	DEPOSITO INGRESO FLOW		192,614,131	73,823,164,516	73,085,101,077	738,063,439 DB
09/11	867	PAGO NOMINA JUGADORES	381,801,587		74,204,966,103	73,085,101,077	1,119,865,026 DB
09/11	1255	DEPOSITO INGRESO FLOW		547,188,807	74,204,966,103	73,632,289,884	572,676,219 DB
09/12	868	PAGO NOMINA JUGADORES	125,444,967		74,330,411,070	73,632,289,884	698,121,186 DB
09/12	1256	DEPOSITO INGRESO FLOW		164,814,622	74,330,411,070	73,797,104,506	533,306,564 DB
09/13	869	PAGO NOMINA JUGADORES	135,223,909		74,465,634,979	73,797,104,506	668,530,473 DB
09/13	1257	DEPOSITO INGRESO FLOW		159,211,314	74,465,634,979	73,956,315,820	509,319,159 DB
09/14	870	PAGO NOMINA JUGADORES	123,614,373		74,589,249,352	73,956,315,820	632,933,532 DB
09/14	871	REVERSA PAGO NOMINA JUGADORES		177,522,238	74,589,249,352	74,133,838,058	455,411,294 DB
09/15	872	PAGO NOMINA JUGADORES	152,018,651		74,741,268,003	74,133,838,058	607,428,945 DB
09/15	1263	DEPOSITO INGRESO FLOW		190,291,597	74,741,268,003	74,324,129,655	417,138,348 DB
09/20	873	PAGO NOMINA JUGADORES	1,311,027,696		76,052,295,699	74,324,129,655	1,728,166,044 DB
09/20	874	REVERSA PAGO NOMINA JUGADORES		1,311,027,696	76,052,295,699	75,635,157,351	417,138,348 DB
09/20	875	PAGO NOMINA JUGADORES	654,015,216		76,706,310,915	75,635,157,351	1,071,153,564 DB
09/20	1264	DEPOSITO INGRESO FLOW		927,503,412	76,706,310,915	76,562,660,763	143,650,152 DB

Emp: W & C
Dir:
Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 14
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
09/21	876	PAGO NOMINA JUGADORES	164,556,387		76,870,867,302	76,562,660,763	308,206,539 DB
09/21	1265	DEPOSITO INGRESO FLOW		166,793,524	76,870,867,302	76,729,454,287	141,413,015 DB
09/22	877	PAGO NOMINA JUGADORES	133,105,551		77,003,972,853	76,729,454,287	274,518,566 DB
09/22	1266	DEPOSITO INGRESO FLOW		176,680,173	77,003,972,853	76,906,134,460	97,838,393 DB
09/25	878	PAGO NOMINA JUGADORES	422,431,960		77,426,404,813	76,906,134,460	520,270,353 DB
09/25	879	REVERSA PAGO NOMINA JUGADORES		14,799,384	77,426,404,813	76,920,933,844	505,470,969 DB
09/25	1267	DEPOSITO INGRESO FLOW		525,715,067	77,426,404,813	77,446,648,911	20,244,098 CR
09/26	880	PAGO NOMINA JUGADORES	131,297,039		77,557,701,852	77,446,648,911	111,052,941 DB
09/26	1268	DEPOSITO INGRESO FLOW		165,846,390	77,557,701,852	77,612,495,301	54,793,449 CR
09/27	881	PAGO NOMINA JUGADORES	116,448,066		77,674,149,918	77,612,495,301	61,654,617 DB
09/28	882	REVERSA PAGO NOMINA JUGADORES		159,639,294	77,674,149,918	77,772,134,595	97,984,677 CR
09/28	883	PAGO NOMINA JUGADORES	141,975,069		77,816,124,987	77,772,134,595	43,990,392 DB
09/29	884	PAGO NOMINA JUGADORES	153,339,605		77,969,464,592	77,772,134,595	197,329,997 DB
09/29	885	PAGO NOMINA JUGADORES	1,492,919		77,970,957,511	77,772,134,595	198,822,916 DB
09/29	1271	DEPOSITO INGRESO FLOW		343,736,233	77,970,957,511	78,115,870,828	144,913,317 CR
09/30	631	Centralizacion libro Ventas Septiembre	2,564,366,358		80,535,323,869	78,115,870,828	2,419,453,041 DB
09/30	1272	DEPOSITO INGRESO FLOW		279,750,907	80,535,323,869	78,395,621,735	2,139,702,134 DB
09/30	1536	PAGO NOMINA JUGADORES	94,615,054		80,629,938,923	78,395,621,735	2,234,317,188 DB
09/30	1562	INGRESOS FLOW		132,660,651	80,629,938,923	78,528,282,386	2,101,656,537 DB
09/30	1577	PAGO NOMINA PREMIO CLIENTES	1,820,847,414		82,450,786,337	78,528,282,386	3,922,503,951 DB
09/30	1610	DEPOSITO INGRESOS FLOW		2,327,844,413	82,450,786,337	80,856,126,799	1,594,659,538 DB
09/30	1625	DEPOSITO INGRESOS FLOW	219,467,501		82,670,253,838	80,856,126,799	1,814,127,039 DB
09/30	1649	DEPOSITO INGRESOS FLOW		267,475,959	82,670,253,838	81,123,602,758	1,546,651,080 DB
09/30	1705	RECONOCE COSTO BONO JUGADORES		359,033,966	82,670,253,838	81,482,636,724	1,187,617,114 DB
10/01	1274	DEPOSITO INGRESO FLOW	5,114,772		82,675,368,610	81,482,636,724	1,192,731,886 DB
10/02	886	PAGO NOMINA JUGADORES	131,297,039		82,806,665,649	81,482,636,724	1,324,028,925 DB
10/02	887	REVERSA PAGO NOMINA JUGADORES		131,297,039	82,806,665,649	81,613,933,763	1,192,731,886 DB
10/02	888	PAGO NOMINA JUGADORES	464,423,714		83,271,089,363	81,613,933,763	1,657,155,600 DB
10/02	1275	DEPOSITO INGRESO FLOW		662,970,108	83,271,089,363	82,276,903,871	994,185,492 DB
10/03	889	PAGO NOMINA JUGADORES	176,606,805		83,447,696,168	82,276,903,871	1,170,792,297 DB
10/03	1276	DEPOSITO INGRESO FLOW		194,216,679	83,447,696,168	82,471,120,550	976,575,618 DB
10/04	890	PAGO NOMINA JUGADORES	157,668,474		83,605,364,642	82,471,120,550	1,134,244,092 DB
10/04	1277	DEPOSITO INGRESO FLOW		197,502,856	83,605,364,642	82,668,623,406	936,741,236 DB
10/05	891	PAGO NOMINA JUGADORES	168,081,154		83,773,445,796	82,668,623,406	1,104,822,390 DB
10/05	1278	DEPOSITO INGRESO FLOW		189,946,045	83,773,445,796	82,858,569,451	914,876,345 DB
10/06	892	PAGO NOMINA JUGADORES	132,799,840		83,906,245,636	82,858,569,451	1,047,676,185 DB
10/06	1279	DEPOSITO INGRESO FLOW		212,809,191	83,906,245,636	83,071,378,642	834,866,994 DB
10/10	893	PAGO NOMINA JUGADORES	535,866,968		84,442,112,604	83,071,378,642	1,370,733,962 DB
10/10	1280	DEPOSITO INGRESO FLOW		741,606,939	84,442,112,604	83,812,985,581	629,127,023 DB
10/10	1281	DEPOSITO INGRESO FLOW		1,205	84,442,112,604	83,812,986,786	629,125,818 DB
10/11	894	PAGO NOMINA JUGADORES	129,300,984		84,571,413,588	83,812,986,786	758,426,802 DB
10/11	1282	DEPOSITO INGRESO FLOW		167,959,240	84,571,413,588	83,980,946,026	590,467,562 DB
10/12	895	PAGO NOMINA JUGADORES	131,006,220		84,702,419,808	83,980,946,026	721,473,782 DB
10/12	1288	DEPOSITO INGRESO FLOW		156,115,460	84,702,419,808	84,137,061,486	565,358,322 DB
10/13	896	PAGO NOMINA JUGADORES	109,764,920		84,812,184,728	84,137,061,486	675,123,242 DB
10/13	897	PAGO NOMINA JUGADORES	13,750,128		84,825,934,856	84,137,061,486	688,873,370 DB
10/13	1290	DEPOSITO INGRESO FLOW		151,999,896	84,825,934,856	84,289,061,382	536,873,474 DB
10/16	898	PAGO NOMINA JUGADORES	400,039,399		85,225,974,255	84,289,061,382	936,912,873 DB
10/16	1291	DEPOSITO INGRESO FLOW		554,711,046	85,225,974,255	84,843,772,428	382,201,827 DB
10/17	899	PAGO NOMINA JUGADORES	120,278,534		85,346,252,789	84,843,772,428	502,480,361 DB
10/17	1292	DEPOSITO INGRESO FLOW		164,670,100	85,346,252,789	85,008,442,528	337,810,261 DB
10/18	900	PAGO NOMINA JUGADORES	110,478,269		85,456,731,058	85,008,442,528	448,288,530 DB
10/18	1293	DEPOSITO INGRESO FLOW		163,390,204	85,456,731,058	85,171,832,732	284,898,326 DB
10/19	901	PAGO NOMINA JUGADORES	139,596,731		85,596,327,789	85,171,832,732	424,495,057 DB
10/19	1294	DEPOSITO INGRESO FLOW		174,332,998	85,596,327,789	85,346,165,730	250,162,059 DB
10/20	902	PAGO NOMINA JUGADORES	818,674,537		86,415,002,326	85,346,165,730	1,068,836,596 DB
10/20	903	REVERSA PAGO NOMINA JUGADORES		818,674,537	86,415,002,326	86,164,840,267	250,162,059 DB
10/20	904	PAGO NOMINA JUGADORES	146,515,177		86,561,517,503	86,164,840,267	396,677,236 DB
10/20	1295	DEPOSITO INGRESO FLOW		164,296,297	86,561,517,503	86,329,136,564	232,380,939 DB
10/23	905	PAGO NOMINA JUGADORES	380,292,422		86,941,809,925	86,329,136,564	612,673,361 DB
10/23	1296	DEPOSITO INGRESO FLOW		499,690,459	86,941,809,925	86,828,827,023	112,982,902 DB
10/24	906	PAGO NOMINA JUGADORES	117,114,209		87,058,924,134	86,828,827,023	230,097,111 DB
10/24	1297	DEPOSITO INGRESO FLOW		139,488,531	87,058,924,134	86,968,315,554	90,608,580 DB
10/25	907	PAGO NOMINA JUGADORES	130,723,744		87,189,647,878	86,968,315,554	221,332,324 DB
10/25	1298	DEPOSITO INGRESO FLOW		140,483,302	87,189,647,878	87,108,798,856	80,849,022 DB
10/26	908	PAGO NOMINA JUGADORES	134,239,565		87,323,887,443	87,108,798,856	215,088,587 DB
10/26	1299	DEPOSITO INGRESO FLOW		153,649,082	87,323,887,443	87,262,447,938	61,439,505 DB
10/30	909	PAGO NOMINA JUGADORES	392,408,193		87,716,295,636	87,262,447,938	453,847,698 DB
10/30	910	PAGO NOMINA JUGADORES	91,206,424		87,807,502,060	87,262,447,938	545,054,122 DB
10/30	1300	DEPOSITO INGRESO FLOW		631,635,637	87,807,502,060	87,894,083,575	86,581,515 CR
10/31	632	Centralizacion libro Ventas Octubre	2,443,631,097		90,251,133,157	87,894,083,575	2,357,049,582 DB
10/31	911	PAGO NOMINA JUGADORES	157,293,700		90,408,426,857	87,894,083,575	2,514,343,282 DB
10/31	1301	DEPOSITO INGRESO FLOW		294,905,742	90,408,426,857	88,188,989,317	2,219,437,540 DB
10/31	1302	DEPOSITO INGRESO FLOW		157,484,549	90,408,426,857	88,346,473,866	2,061,952,991 DB
10/31	1537	PAGO NOMINA JUGADORES	116,348,031		90,524,774,888	88,346,473,866	2,178,301,022 DB
10/31	1564	INGRESOS FLOW		153,755,620	90,524,774,888	88,500,229,486	2,024,545,402 DB
10/31	1578	PAGO NOMINA PREMIO CLIENTES	2,011,871,454		92,536,646,342	88,500,229,486	4,036,416,856 DB
10/31	1612	DEPOSITO INGRESOS FLOW		2,583,758,015	92,536,646,342	91,083,987,501	1,452,658,841 DB
10/31	1626	DEPOSITO INGRESOS FLOW	243,719,012		92,780,365,354	91,083,987,501	1,696,377,853 DB
10/31	1651	DEPOSITO INGRESOS FLOW		263,834,502	92,780,365,354	91,347,822,003	1,432,543,351 DB
10/31	1706	RECONOCE COSTO BONO JUGADORES		332,125,925	92,780,365,354	91,679,947,928	1,100,417,426 DB
11/02	912	PAGO NOMINA JUGADORES	272,222,760		93,052,588,114	91,679,947,928	1,372,640,186 DB
11/02	1305	DEPOSITO INGRESO FLOW		426,072,089	93,052,588,114	92,106,020,017	946,568,097 DB
11/02	1306	DEPOSITO INGRESO FLOW		20,000	93,052,588,114	92,106,040,017	946,548,097 DB
11/03	913	PAGO NOMINA JUGADORES	189,332,973		93,241,921,087	92,106,040,017	1,135,881,070 DB
11/03	1307	DEPOSITO INGRESO FLOW		190,397,416	93,241,921,087	92,296,437,433	945,483,654 DB
11/06	914	PAGO NOMINA JUGADORES	446,702,525		93,688,623,612	92,296,437,433	1,392,186,179 DB

Emp: W & C
Dir:
Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 15
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
11/06	1308	DEPOSITO INGRESO FLOW		604,258,404	93,688,623,612	92,900,695,837	787,927,775 DB
11/07	915	PAGO NOMINA JUGADORES	141,002,502		93,829,626,114	92,900,695,837	928,930,277 DB
11/07	916	REVERSA PAGO NOMINA JUGADORES		185,781,979	93,829,626,114	93,086,477,816	743,148,298 DB
11/08	917	PAGO NOMINA JUGADORES	131,719,248		93,961,345,362	93,086,477,816	674,867,546 DB
11/08	1309	DEPOSITO INGRESO FLOW		182,181,063	93,961,345,362	93,268,658,879	892,686,483 DB
11/09	918	PAGO NOMINA JUGADORES	162,133,802		94,123,479,164	93,268,658,879	854,820,285 DB
11/09	1310	DEPOSITO INGRESO FLOW		172,499,017	94,123,479,164	93,441,157,896	682,321,268 DB
11/10	919	PAGO NOMINA JUGADORES	112,093,242		94,235,572,406	93,441,157,896	794,414,510 DB
11/10	1311	DEPOSITO INGRESO FLOW		177,696,111	94,235,572,406	93,618,854,007	616,718,399 DB
11/13	920	PAGO NOMINA JUGADORES	351,168,641		94,586,741,047	93,618,854,007	967,887,040 DB
11/13	1312	DEPOSITO INGRESO FLOW		499,186,884	94,586,741,047	94,118,040,891	468,700,156 DB
11/14	921	PAGO NOMINA JUGADORES	114,003,480		94,700,744,527	94,118,040,891	582,703,636 DB
11/14	1317	DEPOSITO INGRESO FLOW		600,000	94,700,744,527	94,118,640,891	582,103,636 DB
11/14	1318	DEPOSITO INGRESO FLOW		20,000	94,700,744,527	94,118,660,891	582,083,636 DB
11/14	1319	DEPOSITO INGRESO FLOW		144,806,598	94,700,744,527	94,263,467,489	437,277,038 DB
11/15	922	PAGO NOMINA JUGADORES	139,704,946		94,840,449,473	94,263,467,489	576,981,984 DB
11/15	1320	DEPOSITO INGRESO FLOW		149,999,046	94,840,449,473	94,413,466,535	426,982,938 DB
11/16	923	PAGO NOMINA JUGADORES	185,050,565		95,025,500,038	94,413,466,535	612,033,503 DB
11/16	1322	DEPOSITO INGRESO FLOW		185,391,916	95,025,500,038	94,598,858,451	426,641,587 DB
11/17	924	PAGO NOMINA JUGADORES	139,016,947		95,164,516,985	94,598,858,451	565,658,534 DB
11/17	1323	DEPOSITO INGRESO FLOW		187,245,999	95,164,516,985	94,786,104,450	378,412,535 DB
11/20	925	PAGO NOMINA JUGADORES	306,748,686		95,471,265,671	94,786,104,450	685,161,221 DB
11/20	1324	DEPOSITO INGRESO FLOW		525,441,563	95,471,265,671	95,311,546,013	159,719,658 DB
11/21	926	PAGO NOMINA JUGADORES	177,509,577		95,648,775,248	95,311,546,013	337,229,235 DB
11/21	927	REVERSA PAGO NOMINA JUGADORES		50,894,718	95,648,775,248	95,362,440,731	286,334,517 DB
11/21	928	PAGO NOMINA JUGADORES	50,894,718		95,699,669,966	95,362,440,731	337,229,235 DB
11/21	1325	DEPOSITO INGRESO FLOW		161,896,829	95,699,669,966	95,524,337,560	175,332,406 DB
11/22	929	PAGO NOMINA JUGADORES	144,394,395		95,844,064,361	95,524,337,560	319,726,801 DB
11/22	1327	DEPOSITO INGRESO FLOW		176,576,367	95,844,064,361	95,700,913,927	143,150,434 DB
11/23	930	PAGO NOMINA JUGADORES	137,442,092		95,981,506,453	95,700,913,927	280,592,526 DB
11/23	1328	DEPOSITO INGRESO FLOW		174,282,233	95,981,506,453	95,875,196,160	106,310,293 DB
11/24	931	PAGO NOMINA JUGADORES	143,909,952		96,125,416,405	95,875,196,160	250,220,245 DB
11/24	1329	DEPOSITO INGRESO FLOW		160,360,447	96,125,416,405	96,035,556,607	89,859,798 DB
11/27	932	PAGO NOMINA JUGADORES	330,200,436		96,455,616,841	96,035,556,607	420,060,234 DB
11/27	1330	DEPOSITO INGRESO FLOW		500,650,032	96,455,616,841	96,536,206,639	80,589,798 CR
11/28	933	PAGO NOMINA JUGADORES	150,355,789		96,605,972,630	96,536,206,639	69,765,991 DB
11/28	1331	DEPOSITO INGRESO FLOW		160,701,945	96,605,972,630	96,696,908,584	90,935,954 CR
11/28	1332	DEPOSITO INGRESO FLOW		143,825	96,605,972,630	96,697,052,409	91,079,779 CR
11/29	935	PAGO NOMINA JUGADORES	118,977,515		96,724,950,145	96,697,052,409	27,897,736 DB
11/29	1333	DEPOSITO INGRESO FLOW		161,341,628	96,724,950,145	96,858,394,037	133,443,892 CR
11/30	633	Centralizacion libro Ventas Noviembre	2,628,700,147		99,353,650,292	96,858,394,037	2,495,256,255 DB
11/30	936	PAGO NOMINA JUGADORES	161,527,762		99,515,178,054	96,858,394,037	2,656,784,017 DB
11/30	937	PAGO NOMINA JUGADORES	113,749,500		99,628,927,554	96,858,394,037	2,770,533,517 DB
11/30	1334	DEPOSITO INGRESO FLOW		174,983,276	99,628,927,554	97,033,377,313	2,595,550,241 DB
11/30	1335	DEPOSITO INGRESO FLOW		278,257,082	99,628,927,554	97,311,634,395	2,317,293,159 DB
11/30	1538	PAGO NOMINA JUGADORES	110,469,140		99,739,396,694	97,311,634,395	2,427,762,299 DB
11/30	1566	INGRESOS FLOW		157,835,822	99,739,396,694	97,469,470,217	2,269,926,477 DB
11/30	1579	PAGO NOMINA PREMIO CLIENTES	2,021,259,577		101,760,656,271	97,469,470,217	4,291,186,054 DB
11/30	1614	DEPOSITO INGRESOS FLOW		2,705,072,788	101,760,656,271	100,174,543,005	1,586,113,266 DB
11/30	1627	DEPOSITO INGRESOS FLOW	186,069,191		101,946,725,462	100,174,543,005	1,772,182,457 DB
11/30	1653	DEPOSITO INGRESOS FLOW		242,357,835	101,946,725,462	100,416,900,840	1,529,824,622 DB
11/30	1707	RECONOCE COSTO BONO JUGADORES		357,916,901	101,946,725,462	100,774,817,741	1,171,907,721 DB
12/01	938	PAGO NOMINA JUGADORES	169,968,701		102,116,694,163	100,774,817,741	1,341,876,422 DB
12/04	939	PAGO NOMINA JUGADORES	432,180,434		102,548,874,597	100,774,817,741	1,774,056,856 DB
12/04	1336	DEPOSITO INGRESO FLOW		876,818,676	102,548,874,597	101,651,636,417	897,238,180 DB
12/04	1337	DEPOSITO INGRESO FLOW		401,000	102,548,874,597	101,652,037,417	896,837,180 DB
12/05	940	PAGO NOMINA JUGADORES	153,045,078		102,701,919,675	101,652,037,417	1,049,882,258 DB
12/05	1338	DEPOSITO INGRESO FLOW		181,107,883	102,701,919,675	101,833,145,300	868,774,375 DB
12/06	941	PAGO NOMINA JUGADORES	197,179,817		102,899,099,492	101,833,145,300	1,065,954,192 DB
12/06	1339	DEPOSITO INGRESO FLOW		210,318,314	102,899,099,492	102,043,463,614	855,635,878 DB
12/07	942	PAGO NOMINA JUGADORES	170,370,421		103,069,469,913	102,043,463,614	1,026,006,299 DB
12/07	1340	DEPOSITO INGRESO FLOW		206,212,335	103,069,469,913	102,249,675,949	819,793,964 DB
12/11	943	PAGO NOMINA JUGADORES	564,552,742		103,634,022,655	102,249,675,949	1,384,346,706 DB
12/11	1341	DEPOSITO INGRESO FLOW		736,422,790	103,634,022,655	102,986,098,739	647,923,916 DB
12/12	944	PAGO NOMINA JUGADORES	165,716,836		103,799,739,491	102,986,098,739	813,640,752 DB
12/12	1342	DEPOSITO INGRESO FLOW		165,372,732	103,799,739,491	103,151,471,471	648,268,020 DB
12/13	945	PAGO NOMINA JUGADORES	139,349,672		103,939,089,163	103,151,471,471	787,617,692 DB
12/13	1343	DEPOSITO INGRESO FLOW		197,181,821	103,939,089,163	103,348,653,292	590,435,871 DB
12/14	946	PAGO NOMINA JUGADORES	148,909,848		104,087,999,011	103,348,653,292	739,345,719 DB
12/14	1344	DEPOSITO INGRESO FLOW		177,252,449	104,087,999,011	103,525,905,741	562,093,270 DB
12/15	947	PAGO NOMINA JUGADORES	167,249,096		104,255,248,107	103,525,905,741	729,342,366 DB
12/15	1345	DEPOSITO INGRESO FLOW		196,230,985	104,255,248,107	103,722,136,726	533,111,381 DB
12/18	948	PAGO NOMINA JUGADORES	476,323,489		104,731,571,596	103,722,136,726	1,009,434,870 DB
12/18	1348	DEPOSITO INGRESO FLOW		652,266,149	104,731,571,596	104,374,402,875	357,168,721 DB
12/19	949	PAGO NOMINA JUGADORES	172,084,343		104,903,655,939	104,374,402,875	529,253,064 DB
12/19	1349	DEPOSITO INGRESO FLOW		194,852,672	104,903,655,939	104,569,255,547	334,400,392 DB
12/20	950	PAGO NOMINA JUGADORES	130,065,553		105,033,721,492	104,569,255,547	464,465,945 DB
12/20	1350	DEPOSITO INGRESO FLOW		200,534,293	105,033,721,492	104,769,789,840	263,931,652 DB
12/21	951	PAGO NOMINA JUGADORES	182,726,306		105,216,447,798	104,769,789,840	446,657,958 DB
12/21	1351	DEPOSITO INGRESO FLOW		189,235,791	105,216,447,798	104,959,025,631	257,422,167 DB
12/22	952	PAGO NOMINA JUGADORES	135,413,688		105,351,861,486	104,959,025,631	392,835,855 DB
12/22	1355	DEPOSITO INGRESO FLOW		200,627,743	105,351,861,486	105,159,653,374	192,208,112 DB
12/26	953	PAGO NOMINA JUGADORES	494,867,547		105,846,729,033	105,159,653,374	687,075,659 DB
12/26	1356	DEPOSITO INGRESO FLOW		715,380,298	105,846,729,033	105,875,033,672	28,304,639 CR
12/27	954	PAGO NOMINA JUGADORES	146,283,898		105,993,012,931	105,875,033,672	117,979,259 DB
12/27	1360	DEPOSITO INGRESO FLOW		168,453,162	105,993,012,931	106,043,486,834	50,473,903 CR
12/28	955	PAGO NOMINA JUGADORES	172,141,234		106,165,154,165	106,043,486,834	121,667,331 DB

Emp: W & C
Dir:
Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 16
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
12/28	1361	DEPOSITO INGRESO FLOW		177,629,186	106,165,154,165	106,221,116,020	55,961,855 CR
12/29	956	PAGO NOMINA JUGADORES	164,582,644		106,329,736,809	106,221,116,020	108,620,789 DB
12/29	1363	DEPOSITO INGRESO FLOW		206,169,400	106,329,736,809	106,427,285,420	97,548,611 CR
12/31	634	Centralizacion libro Ventas Diciembre	2,629,689,674		108,959,426,483	106,427,285,420	2,532,141,063 DB
12/31	1364	DEPOSITO INGRESO FLOW		296,640,913	108,959,426,483	106,723,926,333	2,235,500,150 DB
12/31	1539	PAGO NOMINA JUGADORES	84,291,374		109,043,717,857	106,723,926,333	2,319,791,524 DB
12/31	1568	INGRESOS FLOW		128,865,180	109,043,717,857	106,852,791,513	2,190,926,344 DB
12/31	1580	PAGO NOMINA PREMIO CLIENTES	2,240,824,029		111,284,541,886	106,852,791,513	4,431,750,373 DB
12/31	1616	DEPOSITO INGRESOS FLOW		2,681,716,506	111,284,541,886	109,534,508,019	1,750,033,867 DB
12/31	1628	DEPOSITO INGRESOS FLOW	200,274,972		111,484,816,858	109,534,508,019	1,950,308,839 DB
12/31	1655	DEPOSITO INGRESOS FLOW		216,684,460	111,484,816,858	109,751,192,479	1,733,624,379 DB
12/31	1708	RECONOCE COSTO BONO JUGADORES		476,460,835	111,484,816,858	110,227,653,314	1,257,163,544 DB
12/31	1763	AJUSTE CUENTA JUGADORES		1,337,096,678	111,484,816,858	111,564,749,992	79,933,134 CR
TOTAL RANGO SELECCIONADO					111,484,816,858	111,564,749,992	79,933,134 CR
TOTAL CUENTA					111,484,816,858	111,564,749,992	79,933,134 CR
11.04.002 CLIENTES RECOBRO			ACUMULADO ANTERIOR				
01/01	1721	FACTURAS RECOBRO 2022	15,239,153		15,239,153		15,239,153 DB
01/01	1721	FACTURAS RECOBRO 2022		13,596,889	28,836,042		28,836,042 DB
01/01	1721	FACTURAS RECOBRO 2022		13,323,340	42,159,382		42,159,382 DB
01/01	1721	FACTURAS RECOBRO 2022		13,323,340	55,482,722		55,482,722 DB
01/01	1721	FACTURAS RECOBRO 2022		2,928,644	58,411,366		58,411,366 DB
01/01	1721	FACTURAS RECOBRO 2022		13,791,962	72,203,328		72,203,328 DB
01/01	1721	FACTURAS RECOBRO 2022		13,791,962	85,995,290		85,995,290 DB
01/01	1721	FACTURAS RECOBRO 2022		3,004,294	88,999,584		88,999,584 DB
01/04	14	TRASPASO FONDOS ESTONIA EURO 14.042,75		12,622,747	88,999,584	12,622,747	76,376,837 DB
01/04	16	TRASPASO FONDOS ESTONIA EURO 14.863,79		13,360,764	88,999,584	25,983,511	63,016,073 DB
01/17	24	ESTONIA EURO 16.538,20 INVOICE 2022013		14,867,346	88,999,584	40,850,857	48,148,727 DB
01/31	1750	Centralizacion Libro de Ventas Enero	70,431,365		159,430,949	40,850,857	118,580,092 DB
02/06	29	KAIZEN GAMING 16.538,20 INVOICE 2022014		14,867,346	159,430,949	55,718,203	103,712,746 DB
02/07	31	TRASPASO FONDOS KAIZEN GAMING 60.048,32		51,791,076	159,430,949	107,509,279	51,921,670 DB
02/13	41	TRASPASO FONDOS FROM S3 TECH 6.324,55		5,404,518	159,430,949	112,913,797	46,517,152 DB
02/28	1751	Centralizacion Libro de Ventas Febrero	47,764,364		207,195,313	112,913,797	94,281,516 DB
03/09	102	KAIZEN GAMING EUR 17.309,74 INV 2023001		14,786,499	207,195,313	127,700,296	79,495,017 DB
03/17	134	BETSSON SERVICES EUR 14.863,79 INV 22018		13,310,821	207,195,313	141,011,117	66,184,196 DB
03/17	136	BETSSON SERVICES EUR 17.309,74		14,786,499	207,195,313	155,797,616	51,397,697 DB
03/17	138	BETSSON SERVICES EUR 16.538,20 INV 22019		14,810,289	207,195,313	170,607,905	36,587,408 DB
03/17	140	BETSSON SERVICES EUR 14.042,75 INV 22017		12,575,563	207,195,313	183,183,468	24,011,845 DB
03/21	150	ESTONIA EURO 17.309,74 INVOICE 2023001		14,786,499	207,195,313	197,969,967	9,225,346 DB
03/28	156	ESTONIA EURO 16.887,96 INVOICE 202302		14,489,870	207,195,313	212,459,837	5,264,524 CR
03/31	1752	Centralizacion Libro de Ventas Marzo	47,028,362		254,223,675	212,459,837	41,763,838 DB
04/14	185	BETSSON SERVICES EUR 16.887,96		14,489,870	254,223,675	226,949,707	27,273,968 DB
04/18	1722	REBAJA FACTURA BETSSON		13,013,892	254,223,675	239,963,599	14,260,076 DB
04/18	1723	REBAJA FACTURA BETANO		11,231,160	254,223,675	251,194,759	3,028,916 DB
04/18	1724	REBAJA FACTURA COOLBET		14,330,097	254,223,675	265,524,856	11,301,181 CR
04/30	934	Centralizacion Libro de Ventas Abril	71,801,807		326,025,482	265,524,856	60,500,626 DB
05/17	268	ESTONIA EURO 17.154,00 INVOICE 2023003		14,809,563	326,025,482	280,334,419	45,691,063 DB
05/25	290	KAIZEN GAMING EUR 16.887,96 INV 2023002		14,489,870	326,025,482	294,824,289	31,201,193 DB
05/25	290	KAIZEN GAMING EUR 6.294,69		4,537,478	326,025,482	299,361,767	26,663,715 DB
05/31	1753	Centralizacion Libro de Ventas Mayo	45,306,708		371,332,190	299,361,767	71,970,423 DB
06/02	303	ESTONIA EURO 18.959,44 INVOICE 2023004		16,399,157	371,332,190	315,760,924	55,571,266 DB
06/12	331	KAIZEN GAMING EUR 14.461,24 INV 2023004		12,508,394	371,332,190	328,269,318	43,062,872 DB
06/28	357	TRASPASO BETSSON SERVICES EUR 18.959,44		16,630,652	371,332,190	344,899,970	26,432,220 DB
06/28	359	TRASPASO BETSSON SERVICES EUR 31.443,21		27,581,041	371,332,190	372,481,011	1,148,821 CR
06/28	361	TRASPASO BETSSON SERVICES EUR 16.150,21		14,166,480	371,332,190	386,647,491	15,315,301 CR
06/30	365	ESTONIA EURO 16.150,21 INVOICE 2023005		13,712,982	371,332,190	400,360,473	29,028,283 CR
06/30	1686	Centralizacion Libro de Ventas Junio	44,076,848		415,409,038	400,360,473	15,048,565 DB
06/30	1765	REBAJA FACTURA S3TECH		4,789,395	415,409,038	405,149,868	10,259,170 DB
07/27	1759	EU 4320,05 BETSSON		3,952,025	415,409,038	409,101,893	6,307,145 DB
07/31	685	Centralizacion Libro de Ventas Julio	43,988,788		459,397,826	409,101,893	50,295,933 DB
08/23	483	ESTONIA EURO 15.938,39 INVOICE 2023007		15,019,064	459,397,826	424,120,957	35,276,869 DB
08/23	485	KAIZEN GAMING EUR 13.991,42		11,879,975	459,397,826	436,000,932	23,396,894 DB
08/23	485	KAIZEN GAMING EUR 14.926,43		13,065,104	459,397,826	449,066,036	10,331,790 DB
08/31	1754	Centralizacion Libro de Ventas Agosto	41,844,210		501,242,036	449,066,036	52,176,000 DB
09/14	524	ESTONIA EURO 4.579 INVOICE 2023008		4,271,383	501,242,036	453,337,419	47,904,617 DB
09/21	526	BETSSON EUR 15.938,39 INVOICE 2023007		15,019,064	501,242,036	468,356,483	32,885,553 DB
09/28	530	BETSSON SERVICES EUR 4.579 INV 2023008		4,271,383	501,242,036	472,627,866	28,614,170 DB
09/30	1755	Centralizacion Libro de Ventas Septiembr	18,580,898		519,822,934	472,627,866	47,195,068 DB
10/17	533	ESTONIA EUR 4.736,50		4,609,278	519,822,934	477,237,144	42,585,790 DB
10/27	543	BETSSON SERVICES EUR 4.736,5		4,609,278	519,822,934	481,846,422	37,976,512 DB
10/31	1756	Centralizacion Libro de Ventas Octubre	21,025,667		540,848,601	481,846,422	59,002,179 DB
11/09	550	KAIZEN GAMING EUR 4.848,73		4,718,493	540,848,601	486,564,915	54,283,686 DB
11/23	556	BETSSON SERVICES EUR 4.713 INV 2023010		4,645,745	540,848,601	491,210,660	49,637,941 DB
11/30	1757	Centralizacion Libro de Ventas Noviembre	31,610,156		572,458,757	491,210,660	81,248,097 DB
12/05	567	ESTONIA EURO 4.713 INVOICE 2023010		4,645,745	572,458,757	495,856,405	76,602,352 DB
12/11	569	KAIZEN GAMING EUR 12.528,74 INV 2023007		11,806,082	572,458,757	507,662,487	64,796,270 DB
12/12	571	KAIZEN GAMING EUR 7.266,13		7,088,618	572,458,757	514,751,105	57,707,652 DB
12/12	571	KAIZEN GAMING EUR 5.598,68		5,518,787	572,458,757	520,269,892	52,188,865 DB
12/14	573	ESTONIA EUR 4.556 INVOICE 2023011		4,272,070	572,458,757	524,541,962	47,916,795 DB
12/31	1758	Centralizacion Libro de Ventas Diciembre	90,415,508		662,874,265	524,541,962	138,332,303 DB
12/31	1761	RECONOCE DIF CAMBIO CLIENTES RECOBRO	2,612,169		665,486,434	524,541,962	140,944,472 DB
TOTAL RANGO SELECCIONADO					665,486,434	524,541,962	140,944,472 DB
TOTAL CUENTA					665,486,434	524,541,962	140,944,472 DB

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
11.06.001 CUENTAS POR COBRAR			ACUMULADO ANTERIOR				
01/18	980	TRASPASO EUR 400.000 PKM	353,984,000		353,984,000		353,984,000 DB
01/18	1448	COMPRA EUR 400.000		353,984,000	353,984,000	353,984,000	
04/30	1112	REGULARIZA PAGO FACT PKM	5,174,772		359,158,772	353,984,000	5,174,772 DB
05/01	1114	REGULARIZA CUENTA POR COBRAR PKM		5,174,772	359,158,772	359,158,772	
05/24	1142	TRASPASO EUR 270.000 PKM	239,025,600		598,184,372	359,158,772	239,025,600 DB
05/24	1689	TRASPASO PAYMYX EUR 270.000		239,025,600	598,184,372	598,184,372	
06/16	1169	TRASPASO DE DOLARES A FCW	40,125,000		638,309,372	598,184,372	40,125,000 DB
06/16	1691	PRESTAMO USD 50.000		40,125,000	638,309,372	638,309,372	
TOTAL RANGO SELECCIONADO					638,309,372	638,309,372	
TOTAL CUENTA					638,309,372	638,309,372	
11.06.002 CTA POR COBRAR EMOORE			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023	2,470,784		2,470,784		2,470,784 DB
TOTAL RANGO SELECCIONADO					2,470,784		2,470,784 DB
TOTAL CUENTA					2,470,784		2,470,784 DB
11.06.003 ANTICIPOS A PROVEEDORES			ACUMULADO ANTERIOR				
02/06	1008	PAGO FACT WYC FEB 2022		23,764,702		23,764,702	23,764,702 CR
02/20	1020	PAGO FACT PROMARKETING	23,764,702		23,764,702	23,764,702	
02/28	1041	REGULARIZA PAGO FACT COMERC SERVICE	33,242,758		57,007,460	23,764,702	33,242,758 DB
02/28	1492	REGULARIZA DEUDA CON FCW	163,509,251		220,516,711	23,764,702	196,752,009 DB
04/30	1111	PAGO FEX 94 COBRO FLOW	102,769,200		323,285,911	23,764,702	299,521,209 DB
04/30	1688	REGULARIZA CUENTA PMKT ABRIL	70,177,448		393,463,359	23,764,702	369,698,657 DB
05/01	1113	REVERSO PAGO FEX 94		102,769,200	393,463,359	126,533,902	266,929,457 DB
12/21	1352	PAGO F-252-253 PMK	5,619,782		399,083,141	126,533,902	272,549,239 DB
12/31	1762	RECONOCE DIF CAMBIO CTAS VARIAS		266,929,456	399,083,141	393,463,358	5,619,783 DB
12/31	1762	RECONOCE DIF CAMBIO CTAS VARIAS		1	399,083,141	393,463,359	5,619,782 DB
TOTAL RANGO SELECCIONADO					399,083,141	393,463,359	5,619,782 DB
TOTAL CUENTA					399,083,141	393,463,359	5,619,782 DB
11.06.006 CTA POR COBRAR AB			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023	301,254,397		301,254,397		301,254,397 DB
03/31	1495	PAGO JPN ANDRES BUSTOS	25,258,240		326,512,637		326,512,637 DB
04/04	1592	TRASPASO FONDOS BCO CHILE	5,000,000		331,512,637		331,512,637 DB
04/06	1496	PAGO JPN ANDRES EU 50.000	40,511,000		372,023,637		372,023,637 DB
05/05	1367	USD 35000 PAGO JPN ANDRES BUSTOS	27,928,950		399,952,587		399,952,587 DB
05/05	1368	USD 35000 PAGO JPN ANDRES BUSTOS	27,928,950		427,881,537		427,881,537 DB
05/05	1369	USD 25000 PAGO JPN ANDRES BUSTOS	20,225,750		448,107,287		448,107,287 DB
05/05	1597	TRASPASO FONDOS BCO CHILE	5,000,000		453,107,287		453,107,287 DB
05/31	1501	USD 30000 PAGO JPN ANDRES BUSTOS	24,118,200		477,225,487		477,225,487 DB
06/22	1372	USD 45000 PAGO JPN ANDRES BUSTOS	36,085,500		513,310,987		513,310,987 DB
07/12	1373	USD 30000 PAGO JPN ANDRES BUSTOS	24,503,400		537,814,387		537,814,387 DB
08/03	1374	USD 30000 PAGO JPN ANDRES BUSTOS	25,433,100		563,247,487		563,247,487 DB
09/29	1390	USD 50.100 TRASPASO COMERCIAL JPN	45,432,684		608,680,171		608,680,171 DB
10/12	1514	USD 71.300 PAGO JPN ANDRES BUSTOS	65,938,953		674,619,124		674,619,124 DB
12/31	1749	TRASPASO DEUDAS ANDRES BUSTOS		674,619,124	674,619,124	674,619,124	
TOTAL RANGO SELECCIONADO					674,619,124	674,619,124	
TOTAL CUENTA					674,619,124	674,619,124	
11.06.008 DEUDORES VARIOS			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023	184,009,900		184,009,900		184,009,900 DB
TOTAL RANGO SELECCIONADO					184,009,900		184,009,900 DB
TOTAL CUENTA					184,009,900		184,009,900 DB
11.06.009 OTRAS CUENTAS POR COBRAR			ACUMULADO ANTERIOR				
01/05	1748	reclasifica ctas cte pmkt		166,383,133		166,383,133	166,383,133 CR
05/01	1499	RECLASIFICA IMPTO POR POR RECUPERAR	166,383,133		166,383,133	166,383,133	
TOTAL RANGO SELECCIONADO					166,383,133	166,383,133	
TOTAL CUENTA					166,383,133	166,383,133	
13.01.001 CTA CTE RESEX			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023	2,775,155,893		2,775,155,893		2,775,155,893 DB
01/03	657	PAGO NOMINA JUGADORES		624,704,341	2,775,155,893	624,704,341	2,150,451,552 DB
01/03	658	PAGO NOMINA JUGADORES	1,000		2,775,156,893	624,704,341	2,150,452,552 DB
01/03	659	PAGO NOMINA JUGADORES		1,000	2,775,156,893	624,705,341	2,150,451,552 DB
01/03	959	DEPOSITO INGRESO FLOW	828,248,833		3,603,405,726	624,705,341	2,978,700,385 DB
01/03	960	DEPOSITO INGRESO FLOW	100,000		3,603,505,726	624,705,341	2,978,800,385 DB
01/03	961	DEPOSITO INGRESO FLOW	1,000		3,603,506,726	624,705,341	2,978,801,385 DB
01/04	660	PAGO NOMINA JUGADORES		149,649,779	3,603,506,726	774,355,120	2,829,151,606 DB
01/04	962	DISTRIBUCION DIVIDENDOS FCW		100,000,000	3,603,506,726	874,355,120	2,729,151,606 DB
01/05	661	PAGO NOMINA JUGADORES		174,366,287	3,603,506,726	1,048,721,407	2,554,785,319 DB
01/05	963	DEPOSITO INGRESO FLOW	409,550,090		4,013,056,816	1,048,721,407	2,964,335,409 DB
01/06	662	PAGO NOMINA JUGADORES		150,077,804	4,013,056,816	1,198,799,211	2,814,257,605 DB

Emp: W & C
Dir:
Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 18
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
01/06	964	DEPOSITO INGRESO FLOW	213,544,369		4,226,601,185	1,198,799,211	3,027,801,974 DB
01/09	663	PAGO NOMINA JUGADORES		413,962,236	4,226,601,185	1,612,761,447	2,613,839,738 DB
01/09	965	DEPOSITO INGRESO FLOW	4,000		4,226,605,185	1,612,761,447	2,613,843,738 DB
01/10	664	PAGO NOMINA JUGADORES		129,749,697	4,226,605,185	1,742,511,144	2,484,094,041 DB
01/10	966	DISTRIBUCION DIVIDENDOS FCW		14,000,000	4,226,605,185	1,756,511,144	2,470,094,041 DB
01/10	967	DEPOSITO INGRESO FLOW	579,515,243		4,806,120,428	1,756,511,144	3,049,609,284 DB
01/11	665	PAGO NOMINA JUGADORES		1,497,131	4,806,120,428	1,758,008,275	3,048,112,153 DB
01/11	666	PAGO NOMINA JUGADORES		162,503,793	4,806,120,428	1,920,512,068	2,885,608,360 DB
01/11	968	PAGO F-64 COMERC SERVICE		15,629,069	4,806,120,428	1,936,141,137	2,869,979,291 DB
01/11	969	PAGO F-62 INVERSIONES FCA		11,394,800	4,806,120,428	1,947,535,937	2,858,584,491 DB
01/11	970	PAGO F-62 INVERSIONES FCA		6,300,000	4,806,120,428	1,953,835,937	2,852,284,491 DB
01/11	971	PAGO F-186-187-189-190-191 PKM		182,604,775	4,806,120,428	2,136,440,712	2,669,679,716 DB
01/11	972	PAGO F-4 RESEX PAY		17,126,200	4,806,120,428	2,153,566,912	2,652,553,516 DB
01/11	973	DEPOSITO INGRESO FLOW	376,531,312		5,182,651,740	2,153,566,912	3,029,084,828 DB
01/12	667	PAGO NOMINA JUGADORES		242,985,781	5,182,651,740	2,396,552,693	2,786,099,047 DB
01/12	668	REVERSA NOMINA PAGO JUGADORES	102,769,200		5,285,420,940	2,396,552,693	2,888,868,247 DB
01/12	974	DEPOSITO INGRESO FLOW	179,598,164		5,465,019,104	2,396,552,693	3,068,466,411 DB
01/13	669	PAGO NOMINA JUGADORES		129,529,664	5,465,019,104	2,526,082,357	2,938,936,747 DB
01/13	975	DEPOSITO INGRESO FLOW	194,931,162		5,659,950,266	2,526,082,357	3,133,867,909 DB
01/13	976	DEPOSITO INGRESO FLOW	1,000		5,659,951,266	2,526,082,357	3,133,868,909 DB
01/16	670	PAGO NOMINA JUGADORES		373,109,883	5,659,951,266	2,899,192,240	2,760,759,026 DB
01/16	977	DEPOSITO INGRESO FLOW	543,440,628		6,203,391,894	2,899,192,240	3,304,199,654 DB
01/16	978	DEPOSITO INGRESO FLOW	9,400		6,203,401,294	2,899,192,240	3,304,209,054 DB
01/17	671	PAGO NOMINA JUGADORES		148,075,929	6,203,401,294	3,047,268,169	3,156,133,125 DB
01/18	672	PAGO NOMINA JUGADORES		127,319,883	6,203,401,294	3,174,588,052	3,028,813,242 DB
01/18	979	DEPOSITO INGRESO FLOW	339,725,643		6,543,126,937	3,174,588,052	3,368,538,885 DB
01/18	980	TRASPASO EUR 400.000 PKM		353,984,000	6,543,126,937	3,528,572,052	3,014,554,885 DB
01/19	673	PAGO NOMINA JUGADORES		147,726,036	6,543,126,937	3,676,298,088	2,866,828,849 DB
01/20	674	PAGO NOMINA JUGADORES		176,520,899	6,543,126,937	3,852,818,987	2,690,307,950 DB
01/20	981	DEPOSITO INGRESO FLOW	171,127,778		6,714,254,715	3,852,818,987	2,861,435,728 DB
01/20	982	DEPOSITO INGRESO FLOW	1,000		6,714,255,715	3,852,818,987	2,861,436,728 DB
01/23	675	PAGO NOMINA JUGADORES		434,743,448	6,714,255,715	4,287,562,435	2,426,693,280 DB
01/23	983	DEPOSITO INGRESO FLOW	5,000		6,714,260,715	4,287,562,435	2,426,698,280 DB
01/23	984	DEPOSITO INGRESO FLOW	730,485,772		7,444,746,487	4,287,562,435	3,157,184,052 DB
01/24	676	PAGO NOMINA JUGADORES		160,127,732	7,444,746,487	4,447,690,167	2,997,056,320 DB
01/24	985	DISTRIBUCION DIVIDENDOS FCW		1,000,000,000	7,444,746,487	5,447,690,167	1,997,056,320 DB
01/24	986	DEPOSITO INGRESO FLOW	167,704,695		7,612,451,182	5,447,690,167	2,164,761,015 DB
01/25	677	PAGO NOMINA JUGADORES		155,701,293	7,612,451,182	5,603,391,460	2,009,059,722 DB
01/25	987	DEPOSITO INGRESO FLOW	35,000		7,612,486,182	5,603,391,460	2,009,094,722 DB
01/25	988	DEPOSITO INGRESO FLOW	171,730,399		7,784,216,581	5,603,391,460	2,180,825,121 DB
01/26	678	PAGO NOMINA JUGADORES		146,247,478	7,784,216,581	5,749,638,938	2,034,577,643 DB
01/26	679	PAGO NOMINA JUGADORES		506,840	7,784,216,581	5,750,145,778	2,034,070,803 DB
01/26	989	DEPOSITO INGRESO FLOW	185,955,844		7,970,172,425	5,750,145,778	2,220,026,647 DB
01/27	680	PAGO NOMINA JUGADORES		144,371,514	7,970,172,425	5,894,517,292	2,075,655,133 DB
01/27	990	DEPOSITO INGRESO FLOW	205,810,505		8,175,982,930	5,894,517,292	2,281,465,638 DB
01/30	681	PAGO NOMINA JUGADORES		422,523,932	8,175,982,930	6,317,041,224	1,858,941,706 DB
01/30	991	DEPOSITO INGRESO FLOW	536,721,164		8,712,704,094	6,317,041,224	2,395,662,870 DB
01/30	992	DEPOSITO INGRESO FLOW	5,715		8,712,709,809	6,317,041,224	2,395,668,585 DB
01/31	682	PAGO NOMINA JUGADORES		133,324,602	8,712,709,809	6,450,365,826	2,262,343,983 DB
01/31	683	PAGO NOMINA JUGADORES		5,000,000	8,712,709,809	6,455,365,826	2,257,343,983 DB
01/31	993	F/197647 FLOW SA PAGOS		183,234,210	8,712,709,809	6,638,600,036	2,074,109,773 DB
01/31	994	F/197646 FLOW SA PAGOS		133,025,470	8,712,709,809	6,771,625,506	1,941,084,303 DB
01/31	995	F/197647 FLOW SA PAGOS	183,234,210		8,895,944,019	6,771,625,506	2,124,318,513 DB
01/31	996	F/197646 FLOW SA PAGOS RESEX	133,025,470		9,028,969,489	6,771,625,506	2,257,343,983 DB
01/31	997	DEPOSITO INGRESO FLOW	191,301,963		9,220,271,452	6,771,625,506	2,448,645,946 DB
01/31	998	TRASPASO EUR 300.000 PKM		275,073,000	9,220,271,452	7,046,698,506	2,173,572,946 DB
01/31	999	F/197647 FLOW SA PAGOS RESEX	183,234,210		9,403,505,662	7,046,698,506	2,356,807,156 DB
01/31	1000	F/197646 FLOW SA PAGOS	133,025,470		9,536,531,132	7,046,698,506	2,489,832,626 DB
01/31	1001	DEPOSITO INGRESO FLOW	1,000		9,536,532,132	7,046,698,506	2,489,833,626 DB
02/01	684	PAGO NOMINA JUGADORES		157,231,388	9,536,532,132	7,203,929,894	2,332,602,238 DB
02/01	1002	DEPOSITO INGRESO FLOW	236,058,172		9,772,590,304	7,203,929,894	2,568,660,410 DB
02/02	686	PAGO NOMINA JUGADORES		212,185,659	9,772,590,304	7,416,115,553	2,356,474,751 DB
02/03	687	PAGO NOMINA JUGADORES		171,297,127	9,772,590,304	7,587,412,680	2,185,177,624 DB
02/03	1003	DISTRIBUCION DIVIDENDOS FCW		1,000,000,000	9,772,590,304	8,587,412,680	1,185,177,624 DB
02/03	1004	DIVIDENDOS EX SUELDOS INV FCW		14,000,000	9,772,590,304	8,601,412,680	1,171,177,624 DB
02/03	1005	DEPOSITO INGRESO FLOW	440,857,673		10,213,447,977	8,601,412,680	1,612,035,297 DB
02/06	688	PAGO NOMINA JUGADORES		438,380,684	10,213,447,977	9,039,793,364	1,173,654,613 DB
02/06	1006	PAGO F-195 PROMARKETING		23,444,700	10,213,447,977	9,063,238,064	1,150,209,913 DB
02/06	1007	DEPOSITO INGRESO FLOW	589,556,037		10,803,004,014	9,063,238,064	1,739,765,950 DB
02/06	1008	PAGO FACT WYC FEB 2022	23,444,700		10,826,448,714	9,063,238,064	1,763,210,650 DB
02/07	689	PAGO NOMINA JUGADORES		154,674,144	10,826,448,714	9,217,912,208	1,608,536,506 DB
02/07	1009	DEPOSITO INGRESO FLOW	205,356,263		11,031,804,977	9,217,912,208	1,813,892,769 DB
02/07	1010	DEPOSITO INGRESO FLOW	385,594,131		11,417,399,108	9,217,912,208	2,199,486,900 DB
02/08	690	PAGO NOMINA JUGADORES		145,552,645	11,417,399,108	9,363,464,853	2,053,934,255 DB
02/09	691	PAGO NOMINA JUGADORES		187,521,716	11,417,399,108	9,550,986,569	1,866,412,539 DB
02/10	692	PAGO NOMINA JUGADORES		140,699,464	11,417,399,108	9,691,686,033	1,725,713,075 DB
02/10	1011	DEPOSITO INGRESO FLOW	184,970,472		11,602,369,580	9,691,686,033	1,910,683,547 DB
02/13	693	PAGO NOMINA JUGADORES		412,947,172	11,602,369,580	10,104,633,205	1,497,736,375 DB
02/13	1012	TRASPASO EUR 100.000 PKM		85,453,000	11,602,369,580	10,190,086,205	1,412,283,375 DB
02/13	1013	DEPOSITO INGRESO FLOW	527,530,995		12,129,900,575	10,190,086,205	1,939,814,370 DB
02/14	694	PAGO NOMINA JUGADORES		118,807,266	12,129,900,575	10,308,893,471	1,821,007,104 DB
02/14	1014	PAGO F-193 PKM		233,827,262	12,129,900,575	10,542,720,733	1,587,179,842 DB
02/14	1015	DEPOSITO INGRESO FLOW	175,666,835		12,305,567,410	10,542,720,733	1,762,846,677 DB
02/15	695	PAGO NOMINA JUGADORES		125,189,936	12,305,567,410	10,667,910,669	1,637,656,741 DB
02/15	1016	DEPOSITO INGRESO FLOW	181,987,424		12,487,554,834	10,667,910,669	1,819,644,165 DB
02/16	696	PAGO NOMINA JUGADORES		137,919,758	12,487,554,834	10,805,830,427	1,681,724,407 DB
02/16	1017	DEPOSITO INGRESO FLOW	181,382,012		12,668,936,846	10,805,830,427	1,863,106,419 DB

Emp: W & C
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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 19
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
02/16	1018	DEPOSITO INGRESO FLOW	5,000		12,668,941,846	10,805,830,427	1,863,111,419 DB
02/17	697	PAGO NOMINA JUGADORES		149,615,923	12,668,941,846	10,955,446,350	1,713,495,496 DB
02/17	1019	DEPOSITO INGRESO FLOW	170,919,606		12,839,861,452	10,955,446,350	1,884,415,102 DB
02/20	698	PAGO NOMINA JUGADORES		362,231,576	12,839,861,452	11,317,677,926	1,522,183,526 DB
02/20	1020	PAGO F-195-20 PKM		243,575,767	12,839,861,452	11,561,253,693	1,278,607,759 DB
02/20	1021	PAGO F-96-95 RESEX		133,492,939	12,839,861,452	11,694,746,632	1,145,114,820 DB
02/20	1022	PAGO F-5 RESEX PAY		15,925,400	12,839,861,452	11,710,672,032	1,129,189,420 DB
02/20	1023	DEPOSITO INGRESO FLOW	542,378,198		13,382,239,650	11,710,672,032	1,671,567,618 DB
02/21	699	PAGO NOMINA JUGADORES		113,409,978	13,382,239,650	11,824,082,010	1,558,157,640 DB
02/21	700	PAGO NOMINA JUGADORES		118,837,713	13,382,239,650	11,942,919,723	1,439,319,927 DB
02/21	701	REVERSA PAGO NOMINA JUGADORES	113,409,978		13,495,649,628	11,942,919,723	1,552,729,905 DB
02/21	1024	DEPOSITO INGRESO FLOW	161,838,728		13,657,488,356	11,942,919,723	1,714,568,633 DB
02/22	702	PAGO NOMINA JUGADORES		135,580,667	13,657,488,356	12,078,500,390	1,578,987,966 DB
02/22	1025	DEPOSITO INGRESO FLOW	165,090,818		13,822,579,174	12,078,500,390	1,744,078,784 DB
02/23	703	PAGO NOMINA JUGADORES		140,568,207	13,822,579,174	12,219,068,597	1,603,510,577 DB
02/23	1026	DEPOSITO INGRESO FLOW	175,463,958		13,998,043,132	12,219,068,597	1,778,974,535 DB
02/24	704	PAGO NOMINA JUGADORES		157,325,491	13,998,043,132	12,376,394,088	1,621,649,044 DB
02/24	1027	DEPOSITO INGRESO FLOW	193,555,230		14,191,598,362	12,376,394,088	1,815,204,274 DB
02/27	705	PAGO NOMINA JUGADORES		403,757,781	14,191,598,362	12,780,151,869	1,411,446,493 DB
02/27	1028	DEPOSITO INGRESO FLOW	536,232,107		14,727,830,469	12,780,151,869	1,947,678,600 DB
02/28	706	PAGO NOMINA JUGADORES		176,271,540	14,727,830,469	12,956,423,409	1,771,407,060 DB
02/28	1029	PAGO F-203109 FLOW		167,837,870	14,727,830,469	13,124,261,279	1,603,569,190 DB
02/28	1030	PAGO F-204013 FLOW		107,011,319	14,727,830,469	13,231,272,598	1,496,557,871 DB
02/28	1031	PAGO F-203109 FLOW	167,837,870		14,895,668,339	13,231,272,598	1,664,395,741 DB
02/28	1032	PAGO F-204013 FLOW	107,011,319		15,002,679,658	13,231,272,598	1,771,407,060 DB
02/28	1033	DEPOSITO INGRESO FLOW	182,456,598		15,185,136,256	13,231,272,598	1,953,863,658 DB
02/28	1034	PAGO F-203109 FLOW RESEX	167,837,870		15,352,974,126	13,231,272,598	2,121,701,528 DB
02/28	1035	PAGO F-204013 FLOW RESEX	107,011,319		15,459,985,445	13,231,272,598	2,228,712,847 DB
02/28	1036	PAGO F-65-66 COMER SERVICE		18,101,919	15,459,985,445	13,249,374,517	2,210,610,928 DB
02/28	1037	PAGO F-69 COMERC SERVICE		13,607,391	15,459,985,445	13,262,981,908	2,197,003,537 DB
02/28	1038	PAGO F-65 INVERSIONES FCA		6,732,036	15,459,985,445	13,269,713,944	2,190,271,501 DB
02/28	1039	PAGO F-6 RESEX PAY		227,482	15,459,985,445	13,269,941,426	2,190,044,019 DB
02/28	1040	PAGO F-64 INVERSIONES FCA		15,925,400	15,459,985,445	13,285,866,826	2,174,118,619 DB
02/28	1041	REGULARIZA PAGO FACT COMER SERVICE		33,242,758	15,459,985,445	13,319,109,584	2,140,875,861 DB
03/01	707	PAGO NOMINA JUGADORES		161,330,311	15,459,985,445	13,480,439,895	1,979,545,550 DB
03/02	708	PAGO NOMINA JUGADORES		190,034,794	15,459,985,445	13,670,474,689	1,789,510,756 DB
03/02	1042	DEPOSITO INGRESO FLOW	485,323,635		15,945,309,080	13,670,474,689	2,274,834,391 DB
03/03	709	PAGO NOMINA JUGADORES		159,552,539	15,945,309,080	13,830,027,228	2,115,281,852 DB
03/03	1043	DEPOSITO INGRESO FLOW	214,072,704		16,159,381,784	13,830,027,228	2,329,354,556 DB
03/06	710	PAGO NOMINA JUGADORES		454,115,939	16,159,381,784	14,284,143,167	1,875,238,617 DB
03/06	1044	DEPOSITO INGRESO FLOW	599,225,791		16,758,607,575	14,284,143,167	2,474,464,408 DB
03/07	711	PAGO NOMINA JUGADORES		168,214,944	16,758,607,575	14,452,358,111	2,306,249,464 DB
03/07	1045	DEPOSITO INGRESO FLOW	196,013,283		16,954,620,858	14,452,358,111	2,502,262,747 DB
03/08	712	PAGO NOMINA JUGADORES		149,866,245	16,954,620,858	14,602,224,356	2,352,396,502 DB
03/08	1046	DEPOSITO INGRESO FLOW	1,498		16,954,622,356	14,602,224,356	2,352,398,000 DB
03/09	713	PAGO NOMINA JUGADORES		171,471,220	16,954,622,356	14,773,695,576	2,180,926,780 DB
03/09	1047	DEPOSITO INGRESO FLOW	400,831,219		17,355,453,575	14,773,695,576	2,581,757,999 DB
03/10	714	PAGO NOMINA JUGADORES		135,748,803	17,355,453,575	14,909,444,379	2,446,009,196 DB
03/10	1048	DISTRIBUCION EX SUELDOS INV FCA		14,000,000	17,355,453,575	14,923,444,379	2,432,009,196 DB
03/10	1049	DEPOSITO INGRESO FLOW	188,534,944		17,543,988,519	14,923,444,379	2,620,544,140 DB
03/13	715	PAGO NOMINA JUGADORES		387,538,335	17,543,988,519	15,310,982,714	2,233,005,805 DB
03/13	1050	DEPOSITO INGRESO FLOW	513,238,655		18,057,227,174	15,310,982,714	2,746,244,460 DB
03/13	1051	DEPOSITO INGRESO FLOW	7,000		18,057,234,174	15,310,982,714	2,746,251,460 DB
03/14	716	PAGO NOMINA JUGADORES		100,863,414	18,057,234,174	15,411,846,128	2,645,388,046 DB
03/14	717	PAGO NOMINA JUGADORES		3,353,917	18,057,234,174	15,415,200,045	2,642,034,129 DB
03/14	1052	DEPOSITO INGRESO FLOW	156,070,141		18,213,304,315	15,415,200,045	2,798,104,270 DB
03/14	1053	DEPOSITO INGRESO FLOW	5,000		18,213,309,315	15,415,200,045	2,798,109,270 DB
03/15	718	PAGO NOMINA JUGADORES		143,946,066	18,213,309,315	15,559,146,111	2,654,163,204 DB
03/15	1054	PAGO F-207 PKM		32,282,336	18,213,309,315	15,591,428,447	2,621,880,868 DB
03/16	719	PAGO NOMINA JUGADORES		160,403,364	18,213,309,315	15,751,831,811	2,461,477,504 DB
03/17	720	PAGO NOMINA JUGADORES		154,013,009	18,213,309,315	15,905,844,820	2,307,464,495 DB
03/17	1055	DEPOSITO INGRESO FLOW	273,433,126		18,486,742,441	15,905,844,820	2,580,897,621 DB
03/17	1056	DEPOSITO INGRESO FLOW	265,477,976		18,752,220,417	15,905,844,820	2,846,375,597 DB
03/17	1057	DEPOSITO INGRESO FLOW	7,082		18,752,227,499	15,905,844,820	2,846,382,679 DB
03/20	721	PAGO NOMINA JUGADORES		361,860,426	18,752,227,499	16,267,705,246	2,484,522,253 DB
03/20	1058	PAGO F-72 COMER SERVICE		4,620,314	18,752,227,499	16,272,325,560	2,479,901,939 DB
03/20	1059	PAGO F-65 INVERSIONES FCA		9,330,764	18,752,227,499	16,281,656,324	2,470,571,175 DB
03/20	1060	PAGO F-6 RESEX PAY		15,835,318	18,752,227,499	16,297,491,642	2,454,735,857 DB
03/20	1061	PAGO FACT PKM		195,244,816	18,752,227,499	16,492,736,458	2,259,491,041 DB
03/20	1062	DEPOSITO INGRESO FLOW	570,067,462		19,322,294,961	16,492,736,458	2,829,558,503 DB
03/20	1063	PAGO F-98 RESEX SPA		96,376,800	19,322,294,961	16,589,113,258	2,733,181,703 DB
03/20	1064	PAGO F-99 RESEX SPA		591,108,631	19,322,294,961	17,180,221,889	2,142,073,072 DB
03/21	722	PAGO NOMINA JUGADORES		129,991,605	19,322,294,961	17,310,213,494	2,012,081,467 DB
03/21	1065	DEPOSITO INGRESO FLOW	164,331,379		19,486,626,340	17,310,213,494	2,176,412,846 DB
03/22	723	PAGO NOMINA JUGADORES		136,586,425	19,486,626,340	17,446,799,919	2,039,826,421 DB
03/22	1066	DEPOSITO INGRESO FLOW	173,644,012		19,660,270,352	17,446,799,919	2,213,470,433 DB
03/23	724	PAGO NOMINA JUGADORES		134,134,242	19,660,270,352	17,580,934,161	2,079,336,191 DB
03/24	725	PAGO NOMINA JUGADORES		124,052,725	19,660,270,352	17,704,986,886	1,955,283,466 DB
03/24	1067	DISTRIBUCION DIVIDENDOS FCW		1,000,000,000	19,660,270,352	18,704,986,886	955,283,466 DB
03/24	1068	DEPOSITO INGRESO FLOW	180,335,458		19,840,605,810	18,704,986,886	1,135,618,924 DB
03/27	1069	DEPOSITO INGRESO FLOW	730,238,756		20,570,844,566	18,704,986,886	1,865,857,680 DB
03/28	726	PAGO NOMINA JUGADORES		400,384,389	20,570,844,566	19,105,371,275	1,465,473,291 DB
03/28	727	PAGO NOMINA JUGADORES		120,273,113	20,570,844,566	19,225,644,388	1,345,200,178 DB
03/28	728	PAGO NOMINA JUGADORES		7,023,587	20,570,844,566	19,232,667,975	1,338,176,591 DB
03/28	1070	DEPOSITO INGRESO FLOW	152,789,894		20,723,634,460	19,232,667,975	1,490,966,485 DB
03/29	729	PAGO NOMINA JUGADORES		139,139,464	20,723,634,460	19,371,807,439	1,351,827,021 DB
03/29	1071	DEPOSITO INGRESO FLOW	170,388,228		20,894,022,688	19,371,807,439	1,522,215,249 DB

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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 20
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
03/30	730	PAGO NOMINA JUGADORES		142,025,818	20,894,022,688	19,513,833,257	1,380,189,431 DB
03/30	1072	TRASPASO EUR 85.000 PKM		67,335,300	20,894,022,688	19,581,168,557	1,312,854,131 DB
03/30	1073	DEPOSITO INGRESO FLOW	186,796,821		21,080,819,509	19,581,168,557	1,499,650,952 DB
03/31	731	PAGO NOMINA JUGADORES		162,501,085	21,080,819,509	19,743,669,642	1,337,149,867 DB
03/31	732	PAGO NOMINA JUGADORES		5,000,000	21,080,819,509	19,748,669,642	1,332,149,867 DB
03/31	1075	PAGO F/210036-209117 FLOW RESEX	115,912,082		21,196,731,591	19,748,669,642	1,448,061,949 DB
03/31	1076	PAGO F/210036-209117 FLOW RESEX	190,448,400		21,387,179,991	19,748,669,642	1,638,510,349 DB
03/31	1077	DEPOSITO INGRESO FLOW RESEX	216,487,992		21,603,667,983	19,748,669,642	1,854,998,341 DB
04/03	733	PAGO NOMINA JUGADORES		466,893,033	21,603,667,983	20,215,562,675	1,388,105,308 DB
04/04	734	PAGO NOMINA JUGADORES		153,778,512	21,603,667,983	20,369,341,187	1,234,326,796 DB
04/04	1078	DEPOSITO INGRESO FLOW RESEX	919,444,057		22,523,112,040	20,369,341,187	2,153,770,853 DB
04/05	735	PAGO NOMINA JUGADORES		151,973,234	22,523,112,040	20,521,314,421	2,001,797,619 DB
04/05	1079	PAGO F-211-212 PMK		56,744,800	22,523,112,040	20,578,059,221	1,945,052,819 DB
04/05	1080	PAGO F-211-212 PMK		24,319,200	22,523,112,040	20,602,378,421	1,920,733,619 DB
04/05	1081	DEPOSITO INGRESO FLOW	207,111,193		22,730,223,233	20,602,378,421	2,127,844,812 DB
04/06	736	PAGO NOMINA JUGADORES		165,336,630	22,730,223,233	20,767,715,051	1,962,508,182 DB
04/10	737	PAGO NOMINA JUGADORES		503,189,221	22,730,223,233	21,270,904,272	1,459,318,961 DB
04/10	1082	DEPOSITO INGRESO FLOW	939,412,987		23,669,636,220	21,270,904,272	2,398,731,948 DB
04/11	738	PAGO NOMINA JUGADORES		116,839,066	23,669,636,220	21,387,743,338	2,281,892,882 DB
04/11	1083	DEPOSITO INGRESO FLOW	167,469,888		23,837,106,108	21,387,743,338	2,449,362,770 DB
04/12	739	PAGO NOMINA JUGADORES		124,466,829	23,837,106,108	21,512,210,167	2,324,895,941 DB
04/12	1084	DEPOSITO INGRESO FLOW	177,865,079		24,014,971,187	21,512,210,167	2,502,761,020 DB
04/13	740	PAGO NOMINA JUGADORES		143,137,950	24,014,971,187	21,655,348,117	2,359,623,070 DB
04/13	1085	DISTRIBUCION EX SUELDOS INV FCA		14,000,000	24,014,971,187	21,669,348,117	2,345,623,070 DB
04/13	1086	PAGO FACT ABRIL PMK		142,910,696	24,014,971,187	21,812,258,813	2,202,712,374 DB
04/13	1087	DEPOSITO INGRESO FLOW	177,962,062		24,192,933,249	21,812,258,813	2,380,674,436 DB
04/14	741	PAGO NOMINA JUGADORES		135,444,862	24,192,933,249	21,947,703,675	2,245,229,574 DB
04/14	1088	DEPOSITO INGRESO FLOW	164,220,357		24,357,153,606	21,947,703,675	2,409,449,931 DB
04/17	742	PAGO NOMINA JUGADORES		398,556,836	24,357,153,606	22,346,260,511	2,010,893,095 DB
04/17	1089	DEPOSITO INGRESO FLOW	529,066,727		24,886,220,333	22,346,260,511	2,539,959,822 DB
04/17	1090	DEPOSITO INGRESO FLOW	10,000		24,886,230,333	22,346,260,511	2,539,969,822 DB
04/18	743	PAGO NOMINA JUGADORES		106,681,795	24,886,230,333	22,452,942,306	2,433,288,027 DB
04/18	1091	DISTRIBUCION DIVIDENDOS FCW		1,000,000,000	24,886,230,333	23,452,942,306	1,433,288,027 DB
04/18	1092	DEPOSITO INGRESO FLOW	148,014,359		25,034,244,692	23,452,942,306	1,581,302,386 DB
04/19	744	PAGO NOMINA JUGADORES		139,741,156	25,034,244,692	23,592,683,462	1,441,561,230 DB
04/19	1093	DEPOSITO INGRESO FLOW	160,284,749		25,194,529,441	23,592,683,462	1,601,845,979 DB
04/20	745	PAGO NOMINA JUGADORES		132,971,129	25,194,529,441	23,725,654,591	1,468,874,850 DB
04/20	1094	DEPOSITO INGRESO FLOW	175,653,171		25,370,182,612	23,725,654,591	1,644,528,021 DB
04/21	746	PAGO NOMINA JUGADORES		251,581,792	25,370,182,612	23,977,236,383	1,392,946,229 DB
04/21	747	REVERSA PAGO NOMINA JUGADORES	251,581,792		25,621,764,404	23,977,236,383	1,644,528,021 DB
04/21	748	PAGO NOMINA JUGADORES		251,581,792	25,621,764,404	24,228,818,175	1,392,946,229 DB
04/21	1095	DEPOSITO INGRESO FLOW	190,676,157		25,812,440,561	24,228,818,175	1,583,622,386 DB
04/21	1096	DEPOSITO INGRESO FLOW	5,000		25,812,445,561	24,228,818,175	1,583,627,386 DB
04/24	749	PAGO NOMINA JUGADORES		386,240,553	25,812,445,561	24,615,058,728	1,197,386,833 DB
04/24	1097	DEPOSITO INGRESO FLOW	25,000		25,812,470,561	24,615,058,728	1,197,411,833 DB
04/24	1098	DEPOSITO INGRESO FLOW	10,000		25,812,480,561	24,615,058,728	1,197,421,833 DB
04/25	750	PAGO NOMINA JUGADORES		113,333,939	25,812,480,561	24,728,392,667	1,084,087,894 DB
04/25	1099	DEPOSITO INGRESO FLOW	702,718,953		26,515,199,514	24,728,392,667	1,786,806,847 DB
04/25	1100	TRASPASO EUR 100.000 PKM		81,475,000	26,515,199,514	24,809,867,667	1,705,331,847 DB
04/26	751	PAGO NOMINA JUGADORES		122,713,359	26,515,199,514	24,932,581,026	1,582,618,488 DB
04/26	1101	DEPOSITO INGRESO FLOW	173,250,210		26,688,449,724	24,932,581,026	1,755,868,698 DB
04/27	752	PAGO NOMINA JUGADORES		150,098,946	26,688,449,724	25,082,679,972	1,605,769,752 DB
04/27	1102	PAGO F-7 RESEX PAY		16,429,800	26,688,449,724	25,099,109,772	1,589,339,952 DB
04/27	1103	PAGO F-218 PKM		98,774,948	26,688,449,724	25,197,884,720	1,490,565,004 DB
04/27	1104	PAGO F-73-74 COMERC SERVICE		18,532,814	26,688,449,724	25,216,417,534	1,472,032,190 DB
04/27	1105	PAGO F-67 INVERSIONES FCA		16,429,800	26,688,449,724	25,232,847,334	1,455,602,390 DB
04/27	1106	DEPOSITO INGRESO FLOW	173,259,850		26,861,709,574	25,232,847,334	1,628,862,240 DB
04/28	753	PAGO NOMINA JUGADORES		116,959,533	26,861,709,574	25,349,806,867	1,511,902,707 DB
04/28	754	PAGO NOMINA JUGADORES		40,771,377	26,861,709,574	25,390,578,244	1,471,131,330 DB
04/28	1107	PAGO F/216580-215660 FLOW RESEX	103,414,750		26,965,124,324	25,390,578,244	1,574,546,080 DB
04/28	1108	PAGO F/216580-215660 FLOW RESEX	169,261,216		27,134,385,540	25,390,578,244	1,743,807,296 DB
04/28	1109	DEPOSITO INGRESO FLOW	189,070,295		27,323,455,835	25,390,578,244	1,932,877,591 DB
04/30	1110	PAGO FEX 102 COBRO FLOW		306,360,730	27,323,455,835	25,696,938,974	1,626,516,861 DB
04/30	1111	PAGO FEX 94 COBRO FLOW		102,769,200	27,323,455,835	25,799,708,174	1,523,747,661 DB
04/30	1112	REGULARIZA PAGO FACT PKM		5,174,772	27,323,455,835	25,804,882,946	1,518,572,889 DB
05/01	1113	REVERSO PAGO FEX 94	102,769,200		27,426,225,035	25,804,882,946	1,621,342,089 DB
05/01	1114	REGULARIZA CUENTA POR COBRAR PKM	5,114,772		27,431,339,807	25,804,882,946	1,626,456,861 DB
05/02	755	PAGO NOMINA JUGADORES		595,103,024	27,431,339,807	26,399,985,970	1,031,353,837 DB
05/02	1115	DEPOSITO INGRESO FLOW	848,383,579		28,279,723,386	26,399,985,970	1,879,737,416 DB
05/03	756	PAGO NOMINA JUGADORES		161,434,791	28,279,723,386	26,561,420,761	1,718,302,625 DB
05/03	1116	DEPOSITO INGRESO FLOW	180,479,770		28,460,203,156	26,561,420,761	1,898,782,395 DB
05/04	757	PAGO NOMINA JUGADORES		148,405,110	28,460,203,156	26,709,825,871	1,750,377,285 DB
05/04	1117	DEPOSITO INGRESO FLOW	177,317,556		28,637,520,712	26,709,825,871	1,927,694,841 DB
05/04	1118	ABONO FACT PKM		80,330,000	28,637,520,712	26,790,155,871	1,847,364,841 DB
05/04	1119	ABONO FACT PKM		80,000,000	28,637,520,712	26,870,155,871	1,767,364,841 DB
05/05	758	PAGO NOMINA JUGADORES		141,302,997	28,637,520,712	27,011,458,868	1,626,061,844 DB
05/05	1120	DEPOSITO INGRESO FLOW	199,233,946		28,836,754,658	27,011,458,868	1,825,295,790 DB
05/08	759	PAGO NOMINA JUGADORES		403,245,207	28,836,754,658	27,414,704,075	1,422,050,583 DB
05/09	760	PAGO NOMINA JUGADORES		133,429,705	28,836,754,658	27,548,133,780	1,288,620,878 DB
05/09	1121	ABONO FACT PKM		72,000,000	28,836,754,658	27,620,133,780	1,216,620,878 DB
05/09	1122	PAGO DIV EX SUELDOS INV FCA		14,000,000	28,836,754,658	27,634,133,780	1,202,620,878 DB
05/09	1123	DEPOSITO INGRESO FLOW	563,956,023		29,400,710,681	27,634,133,780	1,766,576,901 DB
05/10	761	PAGO NOMINA JUGADORES		148,406,265	29,400,710,681	27,782,540,045	1,618,170,636 DB
05/10	762	REVERSA PAGO NOMINA JUGADORES	148,406,265		29,549,116,946	27,782,540,045	1,766,576,901 DB
05/10	763	PAGO NOMINA JUGADORES		137,906,265	29,549,116,946	27,920,446,310	1,628,670,636 DB
05/10	1124	DEPOSITO INGRESO FLOW	335,308,769		29,884,425,715	27,920,446,310	1,963,979,405 DB
05/10	1125	TRASPASO EUR 100.000 PKM		80,296,088	29,884,425,715	28,000,742,398	1,883,683,317 DB

Emp: W & C
Dir:
Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 21
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
05/11	764	PAGO NOMINA JUGADORES		114,590,672	29,884,425,715	28,115,333,070	1,769,092,645 DB
05/11	1126	PAGO FACT PKM		117,284,405	29,884,425,715	28,232,617,475	1,651,808,240 DB
05/11	1127	DEPOSITO INGRESO FLOW	162,914,508		30,047,340,223	28,232,617,475	1,814,722,748 DB
05/11	1128	DEPOSITO INGRESO FLOW	10,000		30,047,350,223	28,232,617,475	1,814,732,748 DB
05/12	765	PAGO NOMINA JUGADORES		159,360,987	30,047,350,223	28,391,978,462	1,655,371,761 DB
05/12	766	REVERSA PAGO NOMINA JUGADORES	159,360,987		30,206,711,210	28,391,978,462	1,814,732,748 DB
05/12	767	PAGO NOMINA JUGADORES		124,374,987	30,206,711,210	28,516,353,449	1,690,357,761 DB
05/12	1129	PAGO FAC PKM		99,751,231	30,206,711,210	28,616,104,680	1,590,606,530 DB
05/12	1130	DEPOSITO INGRESO FLOW	165,969,831		30,372,681,041	28,616,104,680	1,756,576,361 DB
05/15	768	PAGO NOMINA JUGADORES		452,081,995	30,372,681,041	29,068,186,675	1,304,494,366 DB
05/15	1131	DEPOSITO INGRESO FLOW	486,070,862		30,858,751,903	29,068,186,675	1,790,565,228 DB
05/16	769	PAGO NOMINA JUGADORES		115,994,978	30,858,751,903	29,184,181,653	1,674,570,250 DB
05/16	1132	DEPOSITO INGRESO FLOW	174,577,013		31,033,328,916	29,184,181,653	1,849,147,263 DB
05/17	770	PAGO NOMINA JUGADORES		126,094,526	31,033,328,916	29,310,276,179	1,723,052,737 DB
05/17	1133	DEPOSITO INGRESO FLOW	168,146,186		31,201,475,102	29,310,276,179	1,891,198,923 DB
05/18	771	PAGO NOMINA JUGADORES		122,706,265	31,201,475,102	29,432,982,444	1,768,492,658 DB
05/18	1134	DEPOSITO INGRESO FLOW	167,834,555		31,369,309,657	29,432,982,444	1,936,327,213 DB
05/19	772	PAGO NOMINA JUGADORES		140,269,649	31,369,309,657	29,573,252,093	1,796,057,564 DB
05/19	1135	DEPOSITO INGRESO FLOW	166,626,297		31,535,935,954	29,573,252,093	1,962,683,861 DB
05/22	773	PAGO NOMINA JUGADORES		369,172,455	31,535,935,954	29,942,424,548	1,593,511,406 DB
05/22	1136	PAGO F-76-78 COMER SERVICE		18,208,969	31,535,935,954	29,960,633,517	1,575,302,437 DB
05/22	1137	PAGO F-9 RESEX PAY		16,066,000	31,535,935,954	29,976,699,517	1,559,236,437 DB
05/22	1138	PAGO F-69 INVERSIONES FCA		16,066,000	31,535,935,954	29,992,765,517	1,543,170,437 DB
05/22	1139	DEPOSITO INGRESO FLOW	539,386,210		32,075,322,164	29,992,765,517	2,082,556,647 DB
05/23	774	PAGO NOMINA JUGADORES		132,187,700	32,075,322,164	30,124,953,217	1,950,368,947 DB
05/23	1140	DEPOSITO INGRESO FLOW	154,112,339		32,229,434,503	30,124,953,217	2,104,481,286 DB
05/24	775	PAGO NOMINA JUGADORES		123,239,794	32,229,434,503	30,248,193,011	1,981,241,492 DB
05/24	1141	DEPOSITO INGRESO FLOW	172,087,099		32,401,521,602	30,248,193,011	2,153,328,591 DB
05/24	1142	TRASPASO EUR 270.000 PKM		239,025,600	32,401,521,602	30,487,218,611	1,914,302,991 DB
05/25	776	PAGO NOMINA JUGADORES		135,714,764	32,401,521,602	30,622,933,375	1,778,588,227 DB
05/25	1143	DEPOSITO INGRESO FLOW	169,152,730		32,570,674,332	30,622,933,375	1,947,740,957 DB
05/26	777	PAGO NOMINA JUGADORES		146,912,009	32,570,674,332	30,769,845,384	1,800,828,948 DB
05/26	778	REVERSA PAGO NOMINA JUGADORES	146,912,009		32,717,586,341	30,769,845,384	1,947,740,957 DB
05/26	779	PAGO NOMINA JUGADORES		146,912,009	32,717,586,341	30,916,757,393	1,800,828,948 DB
05/26	780	REVERSA PAGO NOMINA JUGADORES	168,899,454		32,886,485,795	30,916,757,393	1,969,728,402 DB
05/29	781	PAGO NOMINA JUGADORES		352,484,982	32,886,485,795	31,269,242,375	1,617,243,420 DB
05/29	782	REVERSA PAGO NOMINA JUGADORES	352,484,982		33,238,970,777	31,269,242,375	1,969,728,402 DB
05/29	783	PAGO NOMINA JUGADORES		352,484,982	33,238,970,777	31,621,727,357	1,617,243,420 DB
05/29	1144	PAGO FEX 104 SERVICIOS FLOW		272,675,733	33,238,970,777	31,894,403,090	1,344,567,687 DB
05/29	1145	PAGO FEX 94 SERVICIOS FLOW		224,487,874	33,238,970,777	32,118,890,964	1,120,079,813 DB
05/30	784	PAGO NOMINA JUGADORES		118,032,281	33,238,970,777	32,236,923,245	1,002,047,532 DB
05/30	1146	PAGO F-234-235 PKM		80,214,000	33,238,970,777	32,317,137,245	921,833,532 DB
05/30	1147	DEPOSITO INGRESO FLOW	640,300,302		33,879,271,079	32,317,137,245	1,562,133,834 DB
05/31	785	PAGO NOMINA JUGADORES		152,981,834	33,879,271,079	32,470,119,079	1,409,152,000 DB
05/31	1148	DEPOSITO INGRESO FLOW	195,054,607		34,074,325,686	32,470,119,079	1,604,206,607 DB
05/31	1149	DEPOSITO INGRESO FLOW	306,283,488		34,380,609,174	32,470,119,079	1,910,490,095 DB
06/01	786	PAGO NOMINA JUGADORES		211,537,119	34,380,609,174	32,681,656,198	1,698,952,976 DB
06/01	787	REVERSA PAGO NOMINA JUGADORES	5,034,520		34,385,643,694	32,681,656,198	1,703,987,496 DB
06/01	1150	DEPOSITO INGRESO FLOW	223,376,597		34,609,020,291	32,681,656,198	1,927,364,093 DB
06/02	788	PAGO NOMINA JUGADORES		156,431,531	34,609,020,291	32,838,087,729	1,770,932,562 DB
06/02	1151	DEPOSITO INGRESO FLOW	220,520,595		34,829,540,886	32,838,087,729	1,991,453,157 DB
06/05	789	PAGO NOMINA JUGADORES		415,727,187	34,829,540,886	33,253,814,916	1,575,725,970 DB
06/05	1152	DEPOSITO INGRESO FLOW	604,844,137		35,434,385,023	33,253,814,916	2,180,570,107 DB
06/06	790	PAGO NOMINA JUGADORES		140,967,721	35,434,385,023	33,394,782,637	2,039,602,386 DB
06/06	1153	DISTRIBUCION DIVIDENDOS FCW		1,000,000,000	35,434,385,023	34,394,782,637	1,039,602,386 DB
06/07	791	PAGO NOMINA JUGADORES		151,344,610	35,434,385,023	34,546,127,247	888,257,776 DB
06/07	1154	DEPOSITO INGRESO FLOW	363,476,157		35,797,861,180	34,546,127,247	1,251,733,933 DB
06/07	1155	DISTRIBUCION DIVIDENDOS FCW		500,000,000	35,797,861,180	35,046,127,247	751,733,933 DB
06/08	792	PAGO NOMINA JUGADORES		146,851,396	35,797,861,180	35,192,978,643	604,882,537 DB
06/08	1156	DEPOSITO INGRESO FLOW	190,372,084		35,988,233,264	35,192,978,643	795,254,621 DB
06/09	793	PAGO NOMINA JUGADORES		146,196,538	35,988,233,264	35,339,175,181	649,058,083 DB
06/09	794	PAGO NOMINA JUGADORES		2,764,170	35,988,233,264	35,341,939,351	646,293,913 DB
06/09	1157	PAGO FACT PKM		50,000,000	35,988,233,264	35,391,939,351	596,293,913 DB
06/09	1158	PAGO FACT 238-239 PKM		269,426,200	35,988,233,264	35,661,365,551	326,867,713 DB
06/09	1074	DEPOSITO INGRESO FLOW RESEX	197,547,117		36,185,780,381	35,661,365,551	524,414,830 DB
06/12	795	PAGO NOMINA JUGADORES		355,962,118	36,185,780,381	36,017,327,669	168,452,712 DB
06/12	1159	DEPOSITO INGRESO FLOW	495,631,778		36,681,412,159	36,017,327,669	664,084,490 DB
06/13	796	PAGO NOMINA JUGADORES		267,958,736	36,681,412,159	36,285,286,405	396,125,754 DB
06/13	797	REVERSA PAGO NOMINA JUGADORES	118,488,463		36,799,900,622	36,285,286,405	514,614,217 DB
06/13	798	REVERSA PAGO NOMINA JUGADORES	32,961,000		36,832,861,622	36,285,286,405	547,575,217 DB
06/13	1160	PAGO F-106		11,848,463	36,832,861,622	36,297,134,868	535,726,754 DB
06/13	1161	PAGO F-83 COMER SERVICE		22,528,800	36,832,861,622	36,319,663,668	513,197,954 DB
06/13	1162	PAGO F-73 INVERSIONES FCA		19,310,400	36,832,861,622	36,338,974,068	493,887,554 DB
06/13	1163	PAGO F-11 RESEX PAY		19,310,400	36,832,861,622	36,358,284,468	474,577,154 DB
06/13	1164	DEPOSITO INGRESO FLOW	146,573,749		36,979,435,371	36,358,284,468	621,150,903 DB
06/14	799	PAGO NOMINA JUGADORES		126,619,208	36,979,435,371	36,484,903,676	494,531,695 DB
06/14	1165	PRESTAMO MENSUAL EX SUELDOS FCW		14,000,000	36,979,435,371	36,498,903,676	480,531,695 DB
06/14	1166	DEPOSITO INGRESO FLOW	167,401,088		37,146,836,459	36,498,903,676	647,932,783 DB
06/15	800	PAGO NOMINA JUGADORES		134,971,610	37,146,836,459	36,633,875,286	512,961,173 DB
06/15	801	REVERSA PAGO NOMINA JUGADORES	30,000		37,146,866,459	36,633,875,286	512,991,173 DB
06/15	1167	DEPOSITO INGRESO FLOW	153,785,452		37,300,651,911	36,633,875,286	666,776,625 DB
06/15	1168	DEPOSITO INGRESO FLOW	179,465,363		37,480,117,274	36,633,875,286	846,241,988 DB
06/16	802	PAGO NOMINA JUGADORES		132,270,199	37,480,117,274	36,766,145,485	713,971,789 DB
06/16	803	PAGO NOMINA JUGADORES		1,859,380	37,480,117,274	36,768,004,865	712,112,409 DB
06/16	1169	TRASPASO DE DOLARES A FCW		40,125,000	37,480,117,274	36,808,129,865	671,987,409 DB
06/19	804	PAGO NOMINA JUGADORES		413,383,147	37,480,117,274	37,221,513,012	258,604,262 DB
06/19	1170	DEPOSITO INGRESO FLOW	524,725,092		38,004,842,366	37,221,513,012	783,329,354 DB

Emp: W & C
Dir:
Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 22
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
06/20	805	PAGO NOMINA JUGADORES		114,276,042	38,004,842,366	37,335,789,054	669,053,312 DB
06/20	1171	DEPOSITO INGRESO FLOW	166,377,418		38,171,219,784	37,335,789,054	835,430,730 DB
06/22	806	PAGO NOMINA JUGADORES		247,591,736	38,171,219,784	37,583,380,790	587,838,994 DB
06/22	1172	DEPOSITO INGRESO FLOW	335,820,874		38,507,040,658	37,583,380,790	923,659,868 DB
06/23	807	PAGO NOMINA JUGADORES		123,183,997	38,507,040,658	37,706,564,787	800,475,871 DB
06/23	1173	DEPOSITO INGRESO FLOW	161,987,889		38,669,028,547	37,706,564,787	962,463,760 DB
06/27	808	PAGO NOMINA JUGADORES		484,344,931	38,669,028,547	38,190,909,718	478,118,829 DB
06/27	1174	DEPOSITO INGRESO FLOW	670,475,434		39,339,503,981	38,190,909,718	1,148,594,263 DB
06/28	809	PAGO NOMINA JUGADORES		117,941,447	39,339,503,981	38,308,851,165	1,030,652,816 DB
06/28	1175	DEPOSITO INGRESO FLOW	140,405,141		39,479,909,122	38,308,851,165	1,171,057,957 DB
06/29	810	PAGO NOMINA JUGADORES		127,740,792	39,479,909,122	38,436,591,957	1,043,317,165 DB
06/29	1176	DEPOSITO INGRESO FLOW	157,666,471		39,637,575,593	38,436,591,957	1,200,983,636 DB
06/30	811	PAGO NOMINA JUGADORES		131,784,892	39,637,575,593	38,568,376,849	1,069,198,744 DB
06/30	1177	DEPOSITO INGRESO FLOW	174,199,191		39,811,774,784	38,568,376,849	1,243,397,935 DB
06/30	1178	DEPOSITO INGRESO FLOW	255,000		39,812,029,784	38,568,376,849	1,243,652,935 DB
06/30	1179	DEPOSITO INGRESO FLOW	276,832,175		40,088,861,959	38,568,376,849	1,520,485,110 DB
06/30	1365	PAGO FACT JUNIO		412,923,864	40,088,861,959	38,981,300,713	1,107,561,246 DB
07/03	812	PAGO NOMINA JUGADORES		460,280,020	40,088,861,959	39,441,580,733	647,281,226 DB
07/03	1180	DISTRIBUCION DIVIDENDOS FCW		700,000,000	40,088,861,959	40,141,580,733	52,718,774 CR
07/03	1181	DEPOSITO INGRESO FLOW	647,704,806		40,736,566,765	40,141,580,733	594,986,032 DB
07/04	813	PAGO NOMINA JUGADORES		146,043,544	40,736,566,765	40,287,624,277	448,942,488 DB
07/04	1182	DEPOSITO INGRESO FLOW	181,663,901		40,918,230,666	40,287,624,277	630,606,389 DB
07/05	814	PAGO NOMINA JUGADORES		145,190,625	40,918,230,666	40,432,814,902	485,415,764 DB
07/05	1183	DEPOSITO INGRESO FLOW	181,444,432		41,099,675,098	40,432,814,902	666,860,196 DB
07/06	815	PAGO NOMINA JUGADORES		135,977,291	41,099,675,098	40,568,792,193	530,882,905 DB
07/06	816	PAGO NOMINA JUGADORES		10,775,838	41,099,675,098	40,579,568,031	520,107,067 DB
07/06	1184	DEPOSITO INGRESO FLOW	187,707,056		41,287,382,154	40,579,568,031	707,814,123 DB
07/07	817	PAGO NOMINA JUGADORES		149,970,619	41,287,382,154	40,729,538,650	557,843,504 DB
07/07	1185	DEPOSITO INGRESO FLOW	187,872,584		41,475,254,738	40,729,538,650	745,716,088 DB
07/07	1186	PAGO F-241 PROMARKETING		180,205,760	41,475,254,738	40,909,744,410	565,510,328 DB
07/07	1187	DEPOSITO INGRESO FLOW	88,000		41,475,342,738	40,909,744,410	565,598,328 DB
07/10	818	PAGO NOMINA JUGADORES		349,468,784	41,475,342,738	41,259,213,194	216,129,544 DB
07/10	819	REVERSA PAGO NOMINA JUGADORES	144,000		41,475,486,738	41,259,213,194	216,273,544 DB
07/10	1188	TRASPASO EUR 200.000 FCW		179,400,000	41,475,486,738	41,438,613,194	36,873,544 DB
07/10	1189	DEPOSITO INGRESO FLOW	491,418,328		41,966,905,066	41,438,613,194	528,291,872 DB
07/11	820	PAGO NOMINA JUGADORES		120,628,838	41,966,905,066	41,559,242,032	407,663,034 DB
07/11	821	REVERSA PAGO NOMINA JUGADORES	460,000		41,967,365,066	41,559,242,032	408,123,034 DB
07/11	1190	DEPOSITO INGRESO FLOW	163,739,584		42,131,104,650	41,559,242,032	571,862,618 DB
07/12	822	PAGO NOMINA JUGADORES		137,106,612	42,131,104,650	41,696,348,644	434,756,006 DB
07/12	1191	DEPOSITO INGRESO FLOW	163,081,155		42,294,185,805	41,696,348,644	597,837,161 DB
07/13	1192	PAGO NOMINA TRASPASO DEV RECHAZO		129,271,611	42,294,185,805	41,825,620,255	468,565,550 DB
07/13	1193	DEPOSITO INGRESO FLOW	169,281,599		42,463,467,404	41,825,620,255	637,847,149 DB
07/14	823	PAGO NOMINA JUGADORES		152,363,860	42,463,467,404	41,977,984,115	485,483,289 DB
07/17	957	PAGO NOMINA JUGADORES		383,749,763	42,463,467,404	42,361,733,878	101,733,526 DB
07/17	1194	PRESTAMO MENSUAL EX SUELDOS FCW		300,000,000	42,463,467,404	42,661,733,878	198,266,474 CR
07/17	1195	DEPOSITO INGRESO FLOW	654,438,153		43,117,905,557	42,661,733,878	456,171,679 DB
07/18	824	PAGO NOMINA JUGADORES		117,937,209	43,117,905,557	42,779,671,087	338,234,470 DB
07/18	1196	DEPOSITO INGRESO FLOW	154,150,960		43,272,056,517	42,779,671,087	492,385,430 DB
07/19	825	PAGO NOMINA JUGADORES		120,478,061	43,272,056,517	42,900,149,148	371,907,369 DB
07/19	1197	DEPOSITO INGRESO FLOW	157,345,289		43,429,401,806	42,900,149,148	529,252,658 DB
07/20	826	PAGO NOMINA JUGADORES		134,441,618	43,429,401,806	43,034,590,766	394,811,040 DB
07/20	1198	PAGO F-240 PROMARKETING		219,625,770	43,429,401,806	43,254,216,536	175,185,270 DB
07/20	1199	DEPOSITO INGRESO FLOW	178,780,179		43,608,181,985	43,254,216,536	353,965,449 DB
07/21	827	PAGO NOMINA JUGADORES		98,999,011	43,608,181,985	43,353,215,547	254,966,438 DB
07/21	828	PAGO NOMINA JUGADORES		15,296,511	43,608,181,985	43,368,512,058	239,669,927 DB
07/21	1200	DEPOSITO INGRESO FLOW	178,012,546		43,786,194,531	43,368,512,058	417,682,473 DB
07/24	829	PAGO NOMINA JUGADORES		361,941,088	43,786,194,531	43,730,453,146	55,741,385 DB
07/24	1201	PRESTAMO MENSUAL EX SUELDOS FCW		14,000,000	43,786,194,531	43,744,453,146	41,741,385 DB
07/24	1202	DEPOSITO INGRESO FLOW	495,715,377		44,281,909,908	43,744,453,146	537,456,762 DB
07/25	830	PAGO NOMINA JUGADORES		114,257,148	44,281,909,908	43,858,710,294	423,199,614 DB
07/25	1203	DEPOSITO INGRESO FLOW	142,463,576		44,424,373,484	43,858,710,294	565,663,190 DB
07/26	831	PAGO NOMINA JUGADORES		75,132,141	44,424,373,484	43,933,842,435	490,531,049 DB
07/26	832	PAGO NOMINA JUGADORES		38,524,502	44,424,373,484	43,972,366,937	452,006,547 DB
07/26	1204	DEPOSITO INGRESO FLOW	156,943,585		44,581,317,069	43,972,366,937	608,950,132 DB
07/27	833	PAGO NOMINA JUGADORES		104,409,792	44,581,317,069	44,076,776,729	504,540,340 DB
07/27	834	PAGO NOMINA JUGADORES		17,728,284	44,581,317,069	44,094,505,013	486,812,056 DB
07/27	1205	DEPOSITO INGRESO FLOW	135,906,316		44,717,223,385	44,094,505,013	622,718,372 DB
07/27	1206	TRASPASO DESDE RESERX		19,307,760	44,717,223,385	44,113,812,773	603,410,612 DB
07/27	1207	PAGO F-75 INV FCA		19,307,760	44,717,223,385	44,133,120,533	584,102,852 DB
07/27	1208	PAGO F-13-75-86		22,525,720	44,717,223,385	44,155,646,253	561,577,132 DB
07/28	835	PAGO NOMINA JUGADORES		107,171,971	44,717,223,385	44,262,818,224	454,405,161 DB
07/28	1209	DEPOSITO INGRESO FLOW	152,883,313		44,870,106,698	44,262,818,224	607,288,474 DB
07/31	836	PAGO NOMINA JUGADORES		375,184,832	44,870,106,698	44,638,003,056	232,103,642 DB
07/31	837	PAGO NOMINA JUGADORES		1,313,240	44,870,106,698	44,639,316,296	230,790,402 DB
07/31	838	REVERSA PAGO NOMINA JUGADORES	656,620		44,870,763,318	44,639,316,296	231,447,022 DB
07/31	1210	DEPOSITO INGRESO FLOW	566,038,717		45,436,802,035	44,639,316,296	797,485,739 DB
07/31	1211	DEPOSITO INGRESO FLOW	280,610,457		45,717,412,492	44,639,316,296	1,078,096,196 DB
07/31	1212	PAGO F-108-109 RESEX		407,964,119	45,717,412,492	45,047,280,415	670,132,077 DB
08/01	839	PAGO NOMINA JUGADORES		137,297,278	45,717,412,492	45,184,577,693	532,834,799 DB
08/01	1213	DEPOSITO INGRESO FLOW	158,157,042		45,875,569,534	45,184,577,693	690,991,841 DB
08/02	840	PAGO NOMINA JUGADORES		152,465,844	45,875,569,534	45,337,043,537	538,525,997 DB
08/02	1214	DEPOSITO INGRESO FLOW	185,737,922		46,061,307,456	45,337,043,537	724,263,919 DB
08/03	841	PAGO NOMINA JUGADORES		152,782,759	46,061,307,456	45,489,826,296	571,481,160 DB
08/03	1215	DEPOSITO INGRESO FLOW	182,587,506		46,243,894,962	45,489,826,296	754,068,666 DB
08/03	1216	TRASPASO PMK USD 80.000		67,821,600	46,243,894,962	45,557,647,896	686,247,066 DB
08/04	842	PAGO NOMINA JUGADORES		126,493,361	46,243,894,962	45,684,141,257	559,753,705 DB
08/04	1217	DEPOSITO INGRESO FLOW	184,752,570		46,428,647,532	45,684,141,257	744,506,275 DB

Emp: W & C
Dir:
Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 23
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
08/07	843	PAGO NOMINA JUGADORES		423,500,028	46,428,647,532	46,107,641,285	321,006,247 DB
08/07	1218	PAGO F-77 INVERSIONES FCA		20,346,480	46,428,647,532	46,127,987,765	300,659,767 DB
08/07	1219	PAGO F-15 RESEX PAY		20,346,480	46,428,647,532	46,148,334,245	280,313,287 DB
08/07	1220	PAGO F-89 COMERCIALIZADORA SERVICE		23,737,560	46,428,647,532	46,172,071,805	256,575,727 DB
08/07	1221	PAGO F-110 RESEX		138,186,510	46,428,647,532	46,310,258,315	118,389,217 DB
08/07	1222	PAGO F-243 PMK		189,900,480	46,428,647,532	46,500,158,795	71,511,263 CR
08/07	1223	DEPOSITO INGRESO FLOW	582,035,673		47,010,683,205	46,500,158,795	510,524,410 DB
08/08	844	PAGO NOMINA JUGADORES		126,471,915	47,010,683,205	46,626,630,710	384,052,495 DB
08/08	1224	DEPOSITO INGRESO FLOW	167,933,903		47,178,617,108	46,626,630,710	551,986,398 DB
08/09	845	PAGO NOMINA JUGADORES		157,750,798	47,178,617,108	46,784,381,508	394,235,600 DB
08/09	1225	DEPOSITO INGRESO FLOW	169,337,048		47,347,954,156	46,784,381,508	563,572,648 DB
08/10	846	PAGO NOMINA JUGADORES		146,885,209	47,347,954,156	46,931,266,717	416,687,439 DB
08/10	1226	DEPOSITO INGRESO FLOW	167,318,190		47,515,272,346	46,931,266,717	584,005,629 DB
08/11	847	PAGO NOMINA JUGADORES		139,055,166	47,515,272,346	47,070,321,883	444,950,463 DB
08/11	1227	DEPOSITO INGRESO FLOW	173,969,869		47,689,242,215	47,070,321,883	618,920,332 DB
08/14	848	PAGO NOMINA JUGADORES		360,322,595	47,689,242,215	47,430,644,478	258,597,737 DB
08/14	1228	DEPOSITO INGRESO FLOW	510,270,305		48,199,512,520	47,430,644,478	768,868,042 DB
08/16	849	PAGO NOMINA JUGADORES		220,625,284	48,199,512,520	47,651,269,762	548,242,758 DB
08/16	1229	DEPOSITO INGRESO FLOW	323,267,750		48,522,780,270	47,651,269,762	871,510,508 DB
08/16	1230	DEPOSITO INGRESO FLOW	35,000		48,522,815,270	47,651,269,762	871,545,508 DB
08/17	850	PAGO NOMINA JUGADORES		220,614,247	48,522,815,270	47,871,884,009	650,931,261 DB
08/17	1231	DEPOSITO INGRESO FLOW	157,001,177		48,679,816,447	47,871,884,009	807,932,438 DB
08/18	851	PAGO NOMINA JUGADORES		121,721,887	48,679,816,447	47,993,605,896	686,210,551 DB
08/18	1232	DEPOSITO INGRESO FLOW	155,669,322		48,835,485,769	47,993,605,896	841,879,873 DB
08/21	852	PAGO NOMINA JUGADORES		381,375,006	48,835,485,769	48,374,980,902	460,504,867 DB
08/21	1233	PAGO F-242 PMK		231,441,210	48,835,485,769	48,606,422,112	229,063,657 DB
08/21	1234	DEPOSITO INGRESO FLOW	510,318,697		49,345,804,466	48,606,422,112	739,382,354 DB
08/22	853	PAGO NOMINA JUGADORES		106,422,454	49,345,804,466	48,712,844,566	632,959,900 DB
08/22	1235	DEPOSITO INGRESO FLOW	151,761,063		49,497,565,529	48,712,844,566	784,720,963 DB
08/23	854	PAGO NOMINA JUGADORES		124,241,311	49,497,565,529	48,837,085,877	660,479,652 DB
08/23	1236	DEPOSITO INGRESO FLOW	155,805,394		49,653,370,923	48,837,085,877	816,285,046 DB
08/24	855	PAGO NOMINA JUGADORES		132,220,113	49,653,370,923	48,969,305,990	684,064,933 DB
08/24	1237	DEPOSITO INGRESO FLOW	159,470,743		49,812,841,666	48,969,305,990	843,535,676 DB
08/25	1238	DEPOSITO INGRESO FLOW	170,081,832		49,982,923,498	48,969,305,990	1,013,617,508 DB
08/25	1239	PAGO NOMINA TRASPASO DEV RECHAZO		143,297,119	49,982,923,498	49,112,603,109	870,320,389 DB
08/25	1240	TRASPASO EUR 150.000 FCW		138,642,000	49,982,923,498	49,251,245,109	731,678,389 DB
08/28	856	PAGO NOMINA JUGADORES		354,708,189	49,982,923,498	49,605,953,298	376,970,200 DB
08/28	1241	DEPOSITO INGRESO FLOW	489,907,923		50,472,831,421	49,605,953,298	866,878,123 DB
08/29	857	PAGO NOMINA JUGADORES		101,527,162	50,472,831,421	49,707,480,460	765,350,961 DB
08/29	858	PAGO NOMINA JUGADORES		5,400,833	50,472,831,421	49,712,881,293	759,950,128 DB
08/29	1242	DEPOSITO INGRESO FLOW	143,668,924		50,616,500,345	49,712,881,293	903,619,052 DB
08/30	859	PAGO NOMINA JUGADORES		116,654,109	50,616,500,345	49,829,535,402	786,964,943 DB
08/30	1243	DEPOSITO INGRESO FLOW	166,975,045		50,783,475,390	49,829,535,402	953,939,988 DB
08/31	958	PAGO NOMINA JUGADORES		161,391,662	50,783,475,390	49,990,927,064	792,548,326 DB
08/31	1244	DEPOSITO INGRESO FLOW	185,017,252		50,968,492,642	49,990,927,064	977,565,578 DB
08/31	1245	DEPOSITO INGRESO FLOW	10,000		50,968,502,642	49,990,927,064	977,575,578 DB
08/31	1246	DEPOSITO INGRESO FLOW	100,247,848		51,068,750,490	49,990,927,064	1,077,823,426 DB
08/31	1247	DEPOSITO INGRESO FLOW	175,347,594		51,244,098,084	49,990,927,064	1,253,171,020 DB
08/31	1248	PAGO F-111 RESEX		280,610,174	51,244,098,084	50,271,537,238	972,560,846 DB
09/01	860	PAGO NOMINA JUGADORES		182,578,387	51,244,098,084	50,454,115,625	789,982,459 DB
09/01	1249	DEPOSITO INGRESO FLOW	224,964,948		51,469,063,032	50,454,115,625	1,014,947,407 DB
09/04	861	PAGO NOMINA JUGADORES		467,118,275	51,469,063,032	50,921,233,900	547,829,132 DB
09/04	862	PAGO NOMINA JUGADORES		150,000	51,469,063,032	50,921,383,900	547,679,132 DB
09/04	1250	DEPOSITO INGRESO FLOW	648,225,036		52,117,288,068	50,921,383,900	1,195,904,168 DB
09/05	863	PAGO NOMINA JUGADORES		138,169,227	52,117,288,068	51,059,553,127	1,057,734,941 DB
09/05	1251	DEPOSITO INGRESO FLOW	181,194,837		52,298,482,905	51,059,553,127	1,238,929,778 DB
09/06	864	PAGO NOMINA JUGADORES		158,124,673	52,298,482,905	51,217,677,800	1,080,805,105 DB
09/06	1252	DEPOSITO INGRESO FLOW	199,400,624		52,497,883,529	51,217,677,800	1,280,205,729 DB
09/07	865	PAGO NOMINA JUGADORES		168,980,798	52,497,883,529	51,386,658,598	1,111,224,931 DB
09/07	1253	DEPOSITO INGRESO FLOW	178,893,801		52,676,777,330	51,386,658,598	1,290,118,732 DB
09/08	866	PAGO NOMINA JUGADORES		160,812,285	52,676,777,330	51,547,470,883	1,129,306,447 DB
09/08	1254	DEPOSITO INGRESO FLOW	192,614,131		52,869,391,461	51,547,470,883	1,321,920,578 DB
09/11	867	PAGO NOMINA JUGADORES		381,801,587	52,869,391,461	51,929,272,470	940,118,991 DB
09/11	1255	DEPOSITO INGRESO FLOW	547,188,807		53,416,580,268	51,929,272,470	1,487,307,798 DB
09/12	868	PAGO NOMINA JUGADORES		125,444,967	53,416,580,268	52,054,717,437	1,361,862,831 DB
09/12	1256	DEPOSITO INGRESO FLOW	164,814,622		53,581,394,890	52,054,717,437	1,526,677,453 DB
09/13	869	PAGO NOMINA JUGADORES		135,223,909	53,581,394,890	52,189,941,346	1,391,453,544 DB
09/13	1257	DEPOSITO INGRESO FLOW	159,211,314		53,740,606,204	52,189,941,346	1,550,664,858 DB
09/14	870	PAGO NOMINA JUGADORES		123,614,373	53,740,606,204	52,313,555,719	1,427,050,485 DB
09/14	871	REVERSA PAGO NOMINA JUGADORES	177,522,238		53,918,128,442	52,313,555,719	1,604,572,723 DB
09/14	1258	PAGO F-244-245 PMK		443,661,960	53,918,128,442	52,757,217,679	1,160,910,763 DB
09/14	1259	PAGO F-79 INVERSIONES FCA		21,424,320	53,918,128,442	52,778,641,999	1,139,486,443 DB
09/14	1260	PAGO F-17 RESEX		21,424,320	53,918,128,442	52,800,066,319	1,118,062,123 DB
09/14	1261	PAGO F-91 COMERC SERVICE		24,995,040	53,918,128,442	52,825,061,359	1,093,067,083 DB
09/14	1262	PAGO F-112 RESEX		145,506,840	53,918,128,442	52,970,568,199	947,560,243 DB
09/15	872	PAGO NOMINA JUGADORES		152,018,651	53,918,128,442	53,122,586,850	795,541,592 DB
09/15	1263	DEPOSITO INGRESO FLOW	190,291,597		54,108,420,039	53,122,586,850	985,833,189 DB
09/20	873	PAGO NOMINA JUGADORES		1,311,027,696	54,108,420,039	54,433,614,546	325,194,507 CR
09/20	874	REVERSA PAGO NOMINA JUGADORES	1,311,027,696		55,419,447,735	54,433,614,546	985,833,189 DB
09/20	875	PAGO NOMINA JUGADORES		654,015,216	55,419,447,735	55,087,629,762	331,817,973 DB
09/20	1264	DEPOSITO INGRESO FLOW	927,503,412		56,346,951,147	55,087,629,762	1,259,321,385 DB
09/21	876	PAGO NOMINA JUGADORES		164,556,387	56,346,951,147	55,252,186,149	1,094,764,998 DB
09/21	1265	DEPOSITO INGRESO FLOW	166,793,524		56,513,744,671	55,252,186,149	1,261,558,522 DB
09/22	877	PAGO NOMINA JUGADORES		133,105,551	56,513,744,671	55,385,291,700	1,128,452,971 DB
09/22	1266	DEPOSITO INGRESO FLOW	176,680,173		56,690,424,844	55,385,291,700	1,305,133,144 DB
09/25	878	PAGO NOMINA JUGADORES		422,431,960	56,690,424,844	55,807,723,660	882,701,184 DB
09/25	879	REVERSA PAGO NOMINA JUGADORES	14,799,384		56,705,224,228	55,807,723,660	897,500,568 DB

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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 24
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
09/25	1267	DEPOSITO INGRESO FLOW	525,715,067		57,230,939,295	55,807,723,660	1,423,215,635 DB
09/26	880	PAGO NOMINA JUGADORES		131,297,039	57,230,939,295	55,939,020,699	1,291,918,596 DB
09/26	1268	DEPOSITO INGRESO FLOW	165,846,390		57,396,785,685	55,939,020,699	1,457,764,986 DB
09/27	881	PAGO NOMINA JUGADORES		116,448,066	57,396,785,685	56,055,468,765	1,341,316,920 DB
09/28	882	REVERSA PAGO NOMINA JUGADORES	159,639,294		57,556,424,979	56,055,468,765	1,500,956,214 DB
09/28	883	PAGO NOMINA JUGADORES		141,975,069	57,556,424,979	56,197,443,834	1,358,981,145 DB
09/28	1269	TRASPASO EUR 150.000 PMK		144,600,000	57,556,424,979	56,342,043,834	1,214,381,145 DB
09/28	1270	TRASPASO EUR 150.000 FCW		136,635,000	57,556,424,979	56,478,678,834	1,077,746,145 DB
09/29	884	PAGO NOMINA JUGADORES		153,339,605	57,556,424,979	56,632,018,439	924,406,540 DB
09/29	885	PAGO NOMINA JUGADORES		1,492,919	57,556,424,979	56,633,511,358	922,913,621 DB
09/29	1271	DEPOSITO INGRESO FLOW	343,736,233		57,900,161,212	56,633,511,358	1,266,649,854 DB
09/30	1272	DEPOSITO INGRESO FLOW	279,750,907		58,179,912,119	56,633,511,358	1,546,400,761 DB
09/30	1273	DEPOSITO INGRESO FLOW		275,595,311	58,179,912,119	56,909,106,669	1,270,805,450 DB
10/01	1274	DEPOSITO INGRESO FLOW		5,114,772	58,179,912,119	56,914,221,441	1,265,690,678 DB
10/02	886	PAGO NOMINA JUGADORES		131,297,039	58,179,912,119	57,045,518,480	1,134,393,639 DB
10/02	887	REVERSA PAGO NOMINA JUGADORES	131,297,039		58,311,209,158	57,045,518,480	1,265,690,678 DB
10/02	888	PAGO NOMINA JUGADORES		464,423,714	58,311,209,158	57,509,942,194	801,266,964 DB
10/02	1275	DEPOSITO INGRESO FLOW	662,970,108		58,974,179,266	57,509,942,194	1,464,237,072 DB
10/03	889	PAGO NOMINA JUGADORES		176,606,805	58,974,179,266	57,686,548,999	1,287,630,267 DB
10/03	1276	DEPOSITO INGRESO FLOW	194,216,679		59,168,395,945	57,686,548,999	1,481,846,946 DB
10/04	890	PAGO NOMINA JUGADORES		157,668,474	59,168,395,945	57,844,217,473	1,324,178,472 DB
10/04	1277	DEPOSITO INGRESO FLOW	197,502,856		59,365,898,801	57,844,217,473	1,521,681,328 DB
10/05	891	PAGO NOMINA JUGADORES		168,081,154	59,365,898,801	58,012,298,627	1,353,600,174 DB
10/05	1278	DEPOSITO INGRESO FLOW	189,946,045		59,555,844,846	58,012,298,627	1,543,546,219 DB
10/06	892	PAGO NOMINA JUGADORES		132,799,840	59,555,844,846	58,145,098,467	1,410,746,379 DB
10/06	1279	DEPOSITO INGRESO FLOW	212,809,191		59,768,654,037	58,145,098,467	1,623,555,570 DB
10/10	893	PAGO NOMINA JUGADORES		535,866,968	59,768,654,037	58,680,965,435	1,087,688,602 DB
10/10	1280	DEPOSITO INGRESO FLOW	741,606,939		60,510,260,976	58,680,965,435	1,829,295,541 DB
10/10	1281	DEPOSITO INGRESO FLOW	1,205		60,510,262,181	58,680,965,435	1,829,296,746 DB
10/11	894	PAGO NOMINA JUGADORES		129,300,984	60,510,262,181	58,810,266,419	1,699,995,762 DB
10/11	1282	DEPOSITO INGRESO FLOW	167,959,240		60,678,221,421	58,810,266,419	1,867,955,002 DB
10/12	895	PAGO NOMINA JUGADORES		131,006,220	60,678,221,421	58,941,272,639	1,736,948,782 DB
10/12	1283	PAGO F-249 PKM		204,570,240	60,678,221,421	59,145,842,879	1,532,378,542 DB
10/12	1284	PAGO F-248 PKM		249,319,980	60,678,221,421	59,395,162,859	1,283,058,562 DB
10/12	1285	PAGO F-20 RESEX		21,918,240	60,678,221,421	59,417,081,099	1,261,140,322 DB
10/12	1286	PAGO F-93 COMERC SERVICE		25,571,280	60,678,221,421	59,442,652,379	1,235,569,042 DB
10/12	1287	PAGO F-82 INVERS FCA		21,918,240	60,678,221,421	59,464,570,619	1,213,650,802 DB
10/12	1288	DEPOSITO INGRESO FLOW	156,115,460		60,834,336,881	59,464,570,619	1,369,766,262 DB
10/12	1289	TRASPASO EUR 100.000 FCW		92,481,000	60,834,336,881	59,557,051,619	1,277,285,262 DB
10/13	896	PAGO NOMINA JUGADORES		109,764,920	60,834,336,881	59,666,816,539	1,167,520,342 DB
10/13	897	PAGO NOMINA JUGADORES		13,750,128	60,834,336,881	59,680,566,667	1,153,770,214 DB
10/13	1290	DEPOSITO INGRESO FLOW	151,999,896		60,986,336,777	59,680,566,667	1,305,770,110 DB
10/16	898	PAGO NOMINA JUGADORES		400,039,399	60,986,336,777	60,080,606,066	905,730,711 DB
10/16	1291	DEPOSITO INGRESO FLOW	554,711,046		61,541,047,823	60,080,606,066	1,460,441,757 DB
10/17	899	PAGO NOMINA JUGADORES		120,278,534	61,541,047,823	60,200,884,600	1,340,163,223 DB
10/17	1292	DEPOSITO INGRESO FLOW	164,670,100		61,705,717,923	60,200,884,600	1,504,833,323 DB
10/18	900	PAGO NOMINA JUGADORES		110,478,269	61,705,717,923	60,311,362,869	1,394,355,054 DB
10/18	1293	DEPOSITO INGRESO FLOW	163,390,204		61,869,108,127	60,311,362,869	1,557,745,258 DB
10/19	901	PAGO NOMINA JUGADORES		139,596,731	61,869,108,127	60,450,959,600	1,418,148,527 DB
10/19	1294	DEPOSITO INGRESO FLOW	174,332,998		62,043,441,125	60,450,959,600	1,592,481,525 DB
10/20	902	PAGO NOMINA JUGADORES		818,674,537	62,043,441,125	61,269,634,137	773,806,988 DB
10/20	903	REVERSA PAGO NOMINA JUGADORES	818,674,537		62,862,115,662	61,269,634,137	1,592,481,525 DB
10/20	904	PAGO NOMINA JUGADORES		146,515,177	62,862,115,662	61,416,149,314	1,445,966,348 DB
10/20	1295	DEPOSITO INGRESO FLOW	164,296,297		63,026,411,959	61,416,149,314	1,610,262,645 DB
10/23	905	PAGO NOMINA JUGADORES		380,292,422	63,026,411,959	61,796,441,736	1,229,970,223 DB
10/23	1296	DEPOSITO INGRESO FLOW	499,690,459		63,526,102,418	61,796,441,736	1,729,660,682 DB
10/24	906	PAGO NOMINA JUGADORES		117,114,209	63,526,102,418	61,913,555,945	1,612,546,473 DB
10/24	1297	DEPOSITO INGRESO FLOW	139,488,531		63,665,590,949	61,913,555,945	1,752,035,004 DB
10/25	907	PAGO NOMINA JUGADORES		130,723,744	63,665,590,949	62,044,279,689	1,621,311,260 DB
10/25	1298	DEPOSITO INGRESO FLOW	140,483,302		63,806,074,251	62,044,279,689	1,761,794,562 DB
10/26	908	PAGO NOMINA JUGADORES		134,239,565	63,806,074,251	62,178,519,254	1,627,554,997 DB
10/26	1299	DEPOSITO INGRESO FLOW	153,649,082		63,959,723,333	62,178,519,254	1,781,204,079 DB
10/30	909	PAGO NOMINA JUGADORES		392,408,193	63,959,723,333	62,570,927,447	1,388,795,886 DB
10/30	910	PAGO NOMINA JUGADORES		91,206,424	63,959,723,333	62,662,133,871	1,297,589,462 DB
10/30	1300	DEPOSITO INGRESO FLOW	631,635,637		64,591,358,970	62,662,133,871	1,929,225,099 DB
10/31	911	PAGO NOMINA JUGADORES		157,293,700	64,591,358,970	62,819,427,571	1,771,931,399 DB
10/31	1301	DEPOSITO INGRESO FLOW	294,905,742		64,886,264,712	62,819,427,571	2,066,837,141 DB
10/31	1302	DEPOSITO INGRESO FLOW	157,484,549		65,043,749,261	62,819,427,571	2,224,321,690 DB
10/31	1303	PAGO F-116 RESEX		279,750,716	65,043,749,261	63,099,178,287	1,944,570,974 DB
10/31	1304	PAGO F-116 RESEX		148,861,380	65,043,749,261	63,248,039,667	1,795,709,594 DB
11/02	912	PAGO NOMINA JUGADORES		272,222,760	65,043,749,261	63,520,262,427	1,523,486,834 DB
11/02	1305	DEPOSITO INGRESO FLOW	426,072,089		65,469,821,350	63,520,262,427	1,949,558,923 DB
11/02	1306	DEPOSITO INGRESO FLOW	20,000		65,469,841,350	63,520,262,427	1,949,578,923 DB
11/03	913	PAGO NOMINA JUGADORES		189,332,973	65,469,841,350	63,709,595,400	1,760,245,950 DB
11/03	1307	DEPOSITO INGRESO FLOW	190,397,416		65,660,238,766	63,709,595,400	1,950,643,366 DB
11/06	914	PAGO NOMINA JUGADORES		446,702,525	65,660,238,766	64,156,297,925	1,503,940,841 DB
11/06	1308	DEPOSITO INGRESO FLOW	604,258,404		66,264,497,170	64,156,297,925	2,108,199,245 DB
11/07	915	PAGO NOMINA JUGADORES		141,002,502	66,264,497,170	64,297,300,427	1,967,196,743 DB
11/07	916	REVERSA PAGO NOMINA JUGADORES	185,781,979		66,450,279,149	64,297,300,427	2,152,978,722 DB
11/08	917	PAGO NOMINA JUGADORES		131,719,248	66,450,279,149	64,429,019,675	2,021,259,474 DB
11/08	1309	DEPOSITO INGRESO FLOW	182,181,063		66,632,460,212	64,429,019,675	2,203,440,537 DB
11/09	918	PAGO NOMINA JUGADORES		162,133,802	66,632,460,212	64,591,153,477	2,041,306,735 DB
11/09	1310	DEPOSITO INGRESO FLOW	172,499,017		66,804,959,229	64,591,153,477	2,213,805,752 DB
11/10	919	PAGO NOMINA JUGADORES		112,093,242	66,804,959,229	64,703,246,719	2,101,712,510 DB
11/10	1311	DEPOSITO INGRESO FLOW	177,696,111		66,982,655,340	64,703,246,719	2,279,408,621 DB
11/13	920	PAGO NOMINA JUGADORES		351,168,641	66,982,655,340	65,054,415,360	1,928,239,980 DB
11/13	1312	DEPOSITO INGRESO FLOW	499,186,884		67,481,842,224	65,054,415,360	2,427,426,864 DB

Emp: W & C
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Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 25
AÑO : 2023

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Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
11/14	921	PAGO NOMINA JUGADORES		114,003,480	67,481,842,224	65,168,418,840	2,313,423,384 DB
11/14	1313	PAGO F-22 RESEX PAY		21,270,720	67,481,842,224	65,189,689,560	2,292,152,664 DB
11/14	1314	PAGO F-250-251 PKM		440,481,160	67,481,842,224	65,630,170,720	1,851,671,504 DB
11/14	1315	PAGO F-86 INV FCA		31,019,800	67,481,842,224	65,661,190,520	1,820,651,704 DB
11/14	1316	PAGO F-97 COMER SERVICE		31,019,800	67,481,842,224	65,692,210,320	1,789,631,904 DB
11/14	1317	DEPOSITO INGRESO FLOW	600,000		67,482,442,224	65,692,210,320	1,790,231,904 DB
11/14	1318	DEPOSITO INGRESO FLOW	20,000		67,482,462,224	65,692,210,320	1,790,251,904 DB
11/14	1319	DEPOSITO INGRESO FLOW	144,806,598		67,627,268,822	65,692,210,320	1,935,058,502 DB
11/15	922	PAGO NOMINA JUGADORES		139,704,946	67,627,268,822	65,831,915,266	1,795,353,556 DB
11/15	1320	DEPOSITO INGRESO FLOW	149,999,046		67,777,267,868	65,831,915,266	1,945,352,602 DB
11/16	923	PAGO NOMINA JUGADORES		185,050,565	67,777,267,868	66,016,965,831	1,760,302,037 DB
11/16	1321	PAGO F-118 RESEX		294,906,125	67,777,267,868	66,311,871,956	1,465,395,912 DB
11/16	1322	DEPOSITO INGRESO FLOW	185,391,916		67,962,659,784	66,311,871,956	1,650,787,828 DB
11/17	924	PAGO NOMINA JUGADORES		139,016,947	67,962,659,784	66,450,888,903	1,511,770,881 DB
11/17	1323	DEPOSITO INGRESO FLOW	187,245,999		68,149,905,783	66,450,888,903	1,699,016,880 DB
11/20	925	PAGO NOMINA JUGADORES		306,748,686	68,149,905,783	66,757,637,589	1,392,268,194 DB
11/20	1324	DEPOSITO INGRESO FLOW	525,441,563		68,675,347,346	66,757,637,589	1,917,709,757 DB
11/21	926	PAGO NOMINA JUGADORES		177,509,577	68,675,347,346	66,935,147,166	1,740,200,180 DB
11/21	927	REVERSA PAGO NOMINA JUGADORES	50,894,718		68,726,242,064	66,935,147,166	1,791,094,898 DB
11/21	928	PAGO NOMINA JUGADORES		50,894,718	68,726,242,064	66,986,041,884	1,740,200,180 DB
11/21	1325	DEPOSITO INGRESO FLOW	161,896,829		68,888,138,893	66,986,041,884	1,902,097,009 DB
11/22	929	PAGO NOMINA JUGADORES		144,394,395	68,888,138,893	67,130,436,279	1,757,702,614 DB
11/22	1326	PAGO F-117 RESEX		144,463,640	68,888,138,893	67,274,899,919	1,613,238,974 DB
11/22	1327	DEPOSITO INGRESO FLOW	176,576,367		69,064,715,260	67,274,899,919	1,789,815,341 DB
11/23	930	PAGO NOMINA JUGADORES		137,442,092	69,064,715,260	67,412,342,011	1,652,373,249 DB
11/23	1328	DEPOSITO INGRESO FLOW	174,282,233		69,238,997,493	67,412,342,011	1,826,655,482 DB
11/24	931	PAGO NOMINA JUGADORES		143,909,952	69,238,997,493	67,556,251,963	1,682,745,530 DB
11/24	1329	DEPOSITO INGRESO FLOW	160,360,447		69,399,357,940	67,556,251,963	1,843,105,977 DB
11/27	932	PAGO NOMINA JUGADORES		330,200,436	69,399,357,940	67,886,452,399	1,512,905,541 DB
11/27	1330	DEPOSITO INGRESO FLOW	500,650,032		69,900,007,972	67,886,452,399	2,013,555,573 DB
11/28	933	PAGO NOMINA JUGADORES		150,355,789	69,900,007,972	68,036,808,188	1,863,199,784 DB
11/28	1331	DEPOSITO INGRESO FLOW	160,701,945		70,060,709,917	68,036,808,188	2,023,901,729 DB
11/28	1332	DEPOSITO INGRESO FLOW	143,825		70,060,853,742	68,036,808,188	2,024,045,554 DB
11/29	935	PAGO NOMINA JUGADORES		118,977,515	70,060,853,742	68,155,785,703	1,905,068,039 DB
11/29	1333	DEPOSITO INGRESO FLOW	161,341,628		70,222,195,370	68,155,785,703	2,066,409,667 DB
11/30	936	PAGO NOMINA JUGADORES		161,527,762	70,222,195,370	68,317,313,465	1,904,881,905 DB
11/30	937	PAGO NOMINA JUGADORES		113,749,500	70,222,195,370	68,431,062,965	1,791,132,405 DB
11/30	1334	DEPOSITO INGRESO FLOW	174,983,276		70,397,178,646	68,431,062,965	1,966,115,681 DB
11/30	1335	DEPOSITO INGRESO FLOW	278,257,082		70,675,435,728	68,431,062,965	2,244,372,763 DB
12/01	938	PAGO NOMINA JUGADORES		169,968,701	70,675,435,728	68,601,031,666	2,074,404,062 DB
12/04	939	PAGO NOMINA JUGADORES		432,180,434	70,675,435,728	69,033,212,100	1,642,223,628 DB
12/04	1336	DEPOSITO INGRESO FLOW	876,818,676		71,552,254,404	69,033,212,100	2,519,042,304 DB
12/04	1337	DEPOSITO INGRESO FLOW	401,000		71,552,655,404	69,033,212,100	2,519,443,304 DB
12/05	940	PAGO NOMINA JUGADORES		153,045,078	71,552,655,404	69,186,257,178	2,366,398,226 DB
12/05	1338	DEPOSITO INGRESO FLOW	181,107,883		71,733,763,287	69,186,257,178	2,547,506,109 DB
12/06	941	PAGO NOMINA JUGADORES		197,179,817	71,733,763,287	69,383,436,995	2,350,326,292 DB
12/06	1339	DEPOSITO INGRESO FLOW	210,318,314		71,944,081,601	69,383,436,995	2,560,644,606 DB
12/07	942	PAGO NOMINA JUGADORES		170,370,421	71,944,081,601	69,553,807,416	2,390,274,185 DB
12/07	1340	DEPOSITO INGRESO FLOW	206,212,335		72,150,293,936	69,553,807,416	2,596,486,520 DB
12/11	943	PAGO NOMINA JUGADORES		564,552,742	72,150,293,936	70,118,360,158	2,031,933,778 DB
12/11	1341	DEPOSITO INGRESO FLOW	736,422,790		72,886,716,726	70,118,360,158	2,768,356,568 DB
12/12	944	PAGO NOMINA JUGADORES		165,716,836	72,886,716,726	70,284,076,994	2,602,639,732 DB
12/12	1342	DEPOSITO INGRESO FLOW	165,372,732		73,052,089,458	70,284,076,994	2,768,012,464 DB
12/13	945	PAGO NOMINA JUGADORES		139,349,672	73,052,089,458	70,423,426,666	2,628,662,792 DB
12/13	1343	DEPOSITO INGRESO FLOW	197,181,821		73,249,271,279	70,423,426,666	2,825,844,613 DB
12/14	946	PAGO NOMINA JUGADORES		148,909,848	73,249,271,279	70,572,336,514	2,676,934,765 DB
12/14	1344	DEPOSITO INGRESO FLOW	177,252,449		73,426,523,728	70,572,336,514	2,854,187,214 DB
12/15	947	PAGO NOMINA JUGADORES		167,249,096	73,426,523,728	70,739,585,610	2,686,938,118 DB
12/15	1345	DEPOSITO INGRESO FLOW	196,230,985		73,622,754,713	70,739,585,610	2,883,169,103 DB
12/15	1346	TRASPASO EUR 100.000 PMK		86,637,000	73,622,754,713	70,826,222,610	2,796,532,103 DB
12/15	1347	TRASPASO EUR 300.000 PMK		297,435,000	73,622,754,713	71,123,657,610	2,499,097,103 DB
12/18	948	PAGO NOMINA JUGADORES		476,323,489	73,622,754,713	71,599,981,099	2,022,773,614 DB
12/18	1348	DEPOSITO INGRESO FLOW	652,266,149		74,275,020,862	71,599,981,099	2,675,039,763 DB
12/19	949	PAGO NOMINA JUGADORES		172,084,343	74,275,020,862	71,772,065,442	2,502,955,420 DB
12/19	1349	DEPOSITO INGRESO FLOW	194,852,672		74,469,873,534	71,772,065,442	2,697,808,092 DB
12/20	950	PAGO NOMINA JUGADORES		130,065,553	74,469,873,534	71,902,130,995	2,567,742,539 DB
12/20	1350	DEPOSITO INGRESO FLOW	200,534,293		74,670,407,827	71,902,130,995	2,768,276,832 DB
12/21	951	PAGO NOMINA JUGADORES		182,726,306	74,670,407,827	72,084,857,301	2,585,550,526 DB
12/21	1351	DEPOSITO INGRESO FLOW	189,235,791		74,859,643,618	72,084,857,301	2,774,786,317 DB
12/21	1352	PAGO F-252-253 PMK		449,585,890	74,859,643,618	72,534,443,191	2,325,200,427 DB
12/22	952	PAGO NOMINA JUGADORES		135,413,688	74,859,643,618	72,669,856,879	2,189,786,739 DB
12/22	1353	PAGO F-119 RESEX		145,218,340	74,859,643,618	72,815,075,219	2,044,568,399 DB
12/22	1354	PAGO F-120 RESEX		278,257,251	74,859,643,618	73,093,332,470	1,766,311,148 DB
12/22	1355	DEPOSITO INGRESO FLOW	200,627,743		75,060,271,361	73,093,332,470	1,966,938,891 DB
12/26	953	PAGO NOMINA JUGADORES		494,867,547	75,060,271,361	73,588,200,017	1,472,071,344 DB
12/26	1356	DEPOSITO INGRESO FLOW	715,380,298		75,775,651,659	73,588,200,017	2,187,451,642 DB
12/27	954	PAGO NOMINA JUGADORES		146,283,898	75,775,651,659	73,734,483,915	2,041,167,744 DB
12/27	1357	PAGO F-88 INV FCA		30,322,950	75,775,651,659	73,764,806,865	2,010,844,794 DB
12/27	1358	PAGO F-99 COMER SERVICE		30,523,081	75,775,651,659	73,795,329,946	1,980,321,713 DB
12/27	1359	PAGO F-24 RESEX PAY		20,792,880	75,775,651,659	73,816,122,826	1,959,528,833 DB
12/27	1360	DEPOSITO INGRESO FLOW	168,453,162		75,944,104,821	73,816,122,826	2,127,981,995 DB
12/28	955	PAGO NOMINA JUGADORES		172,141,234	75,944,104,821	73,988,264,060	1,955,840,761 DB
12/28	1361	DEPOSITO INGRESO FLOW	177,629,186		76,121,734,007	73,988,264,060	2,133,469,947 DB
12/28	1362	TRASPASO EUR 250.000 PMK		247,225,000	76,121,734,007	74,235,489,060	1,886,244,947 DB
12/29	956	PAGO NOMINA JUGADORES		195,934,594	76,121,734,007	74,431,423,654	1,690,310,353 DB
12/29	1363	DEPOSITO INGRESO FLOW	206,169,400		76,327,903,407	74,431,423,654	1,896,479,753 DB
12/31	1364	DEPOSITO INGRESO FLOW	296,640,913		76,624,544,320	74,431,423,654	2,193,120,666 DB

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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 26
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
TOTAL RANGO SELECCIONADO					76,624,544,320	74,431,423,654	2,193,120,666 DB
TOTAL CUENTA					76,624,544,320	74,431,423,654	2,193,120,666 DB
13.01.002 CTA CTE PMKT			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023	377,920,856		377,920,856		377,920,856 DB
01/05	1748	reclasifica ctae cte pmkt	150,391,458		528,312,314		528,312,314 DB
01/06	1440	PAGO V.MANUEL EUR 624		562,399	528,312,314	562,399	527,749,915 DB
01/06	1441	PAGO PLAY TECH EUR 28.600		25,776,608	528,312,314	26,339,007	501,973,307 DB
01/06	1442	PAGO PLAY TECH EUR 56.913,05		51,294,594	528,312,314	77,633,601	450,678,713 DB
01/09	1443	PAGO APUESTAS FREE EUR 922,01		828,859	528,312,314	78,462,460	449,849,854 DB
01/11	1444	PAGO INT GLOBAL EUR 94.773,12		84,871,224	528,312,314	163,333,684	364,978,630 DB
01/18	1445	PAGO PLAY TECH EUR 96298,29		85,220,135	528,312,314	248,553,819	279,758,495 DB
01/18	1446	PAGO MIKA EUR 42.973,09 INVOICE 938-37-3		37,976,368	528,312,314	286,530,187	241,782,127 DB
01/18	1447	PAGO INT SWOFTWARE EUR 121125,41		107,191,169	528,312,314	393,721,356	134,590,958 DB
01/18	1448	COMPRA EUR 400.000	353,984,000		882,296,314	393,721,356	488,574,958 DB
01/18	1449	PAGO CALETA HOLDING EUR 1.877,38		1,661,406	882,296,314	395,382,762	486,913,552 DB
01/18	1450	PAGO CALETA HOLDING EUR 986.89		873,358	882,296,314	396,256,120	486,040,194 DB
01/18	1451	PAGO MIKA EUR 42.973,09 INVOICE 938-37-3	37,976,368		920,272,682	396,256,120	524,016,562 DB
01/18	1452	PAGO MIKA EUR 42.973,09 INVOICE 938-37-3		38,029,466	920,272,682	434,285,586	485,987,096 DB
01/18	1453	INVOICE 2-33 BELATRA		2,893,637	920,272,682	437,179,223	483,093,459 DB
01/20	1454	PAGO MIKA EUR 42.973,09 INVOICE 938-37-3	38,445,772		958,718,454	437,179,223	521,539,231 DB
01/24	1455	DIGITAIN INVOICE 2022		4,753,925	958,718,454	441,933,148	516,785,306 DB
01/24	1456	INVOICE 183 MNG PRODUCTION		774,728	958,718,454	442,707,876	516,010,478 DB
01/24	1457	INVOICE F211100511-2022		630,100	958,718,454	443,337,976	515,380,478 DB
01/24	1458	PAGO UNIQUENT EUR 25.591,40		22,627,357	958,718,454	465,965,333	492,753,121 DB
01/26	1459	INVOICE 001 GLI UK		77,949,239	958,718,454	543,914,572	414,803,882 DB
01/27	1460	INVOICE EZUGI NV		27,048,172	958,718,454	570,962,744	387,755,710 DB
01/30	1461	INVOICE LATAM DIGITUS		8,401,108	958,718,454	579,363,852	379,354,602 DB
01/31	998	TRASPASO EUR 300.000 PKM	256,359,000		1,215,077,454	579,363,852	635,713,602 DB
01/31	1462	SUELDO ENERO 2023 SOCIOS		8,800,700	1,215,077,454	588,164,552	626,912,902 DB
01/31	1463	SUELDO ENERO 2023 SOCIOS		8,800,700	1,215,077,454	596,965,252	618,112,202 DB
01/31	1464	SUELDO ENERO 2023 SOCIOS		3,520,280	1,215,077,454	600,485,532	614,591,922 DB
01/31	1465	PAGO VICTOR MANUEL CARRERA		880,070	1,215,077,454	601,365,602	613,711,852 DB
02/01	1466	PAGO INGROSOFT DMCC EUR 9.629,77		8,407,560	1,215,077,454	609,773,162	605,304,292 DB
02/01	1467	PAGO CUOTA ANUAL YOGONET		12,064,200	1,215,077,454	621,837,362	593,240,092 DB
02/02	1468	INVOICE 200 EUR 966.96		835,579	1,215,077,454	622,672,941	592,404,513 DB
02/02	1469	PAGO APUESTAS FREE		483,481	1,215,077,454	623,156,422	591,221,032 DB
02/02	1470	INVOICE 5931-6177 PLAY GO		14,632,115	1,215,077,454	637,788,537	577,988,917 DB
02/02	1471	PAGO CALETA HOLDING EUR 1.253,12		1,082,859	1,215,077,454	638,871,396	576,206,058 DB
02/02	1472	PAGO BELSTRA EUR 956,89		891,963	1,215,077,454	639,763,359	575,314,095 DB
02/02	1473	INVOICE 5931-6177 PLAY GO	37,600,541		1,252,677,995	639,763,359	612,914,636 DB
02/08	1474	INVOICE 16547 INTUITUION SOFTWARE		95,231,467	1,252,677,995	734,994,826	517,683,169 DB
02/08	1475	PAGO MGA EUR 1.621,77		1,386,970	1,252,677,995	736,381,796	516,296,199 DB
02/08	1476	PAGO ENDORPHINA EUR 1.044,27		893,081	1,252,677,995	737,274,877	515,403,118 DB
02/08	1477	PAGO INVOICE E3827 HSS HABANERO		7,529,186	1,252,677,995	744,804,063	507,873,932 DB
02/08	1478	PAGO INVOICE E1230000042 MIKAI TECH		9,658,572	1,252,677,995	754,462,635	498,215,360 DB
02/08	1479	PAGO INVOICE E1230000042 MIKAI TECH		36,751,446	1,252,677,995	791,214,081	461,463,914 DB
02/08	1480	PAGO PROGRESIVE BALANCE PLAYTECH		30,103,744	1,252,677,995	821,317,825	431,360,170 DB
02/08	1481	PAGO RED RAKE EUR 30.000		25,656,600	1,252,677,995	846,974,425	405,703,570 DB
02/08	1482	DEVOLUCION PAGO EUR FREEMARKET	15,391,249		1,268,069,244	846,974,425	421,094,819 DB
02/08	1483	DEVOLUCION PAGO EUR FREEMARKET	17,368,167		1,285,437,411	846,974,425	438,462,986 DB
02/09	1484	PAGO INVOICE F0E0001/23		177,934	1,285,437,411	847,152,359	438,285,052 DB
02/09	1485	PAGO DIGITAIN EUR 6.906		5,880,597	1,285,437,411	853,032,956	432,404,455 DB
02/09	1486	PAGO INTERACTIVE GLOBAL EUR 15.80,61		12,841,441	1,285,437,411	865,874,397	419,563,014 DB
02/13	1012	TRASPASO EUR 100.000 PKM	85,453,000		1,370,890,411	865,874,397	505,016,014 DB
02/13	1487	PAGO INVOICE PLAYECH EUR 53.414,45		45,644,250	1,370,890,411	911,518,647	459,371,764 DB
02/13	1489	PAGO TURBODEV EUR 226,16		193,261	1,370,890,411	911,711,908	459,178,503 DB
02/14	1488	PAGO ESPRESSO TALEN		700,918	1,370,890,411	912,412,826	458,477,585 DB
02/14	1490	PAGO ZITRO EUR 3.465,22		2,933,170	1,370,890,411	915,345,996	455,544,415 DB
02/15	1491	ABONO TRF FODS	1,012,331		1,371,902,742	915,345,996	456,556,746 DB
02/28	1492	REGULARIZA DEUDA CON FCW		163,509,251	1,371,902,742	1,078,855,247	293,047,495 DB
03/01	1493	PUBLICIDAD VICCTOR MANUEL BICHO		879,860	1,371,902,742	1,079,735,107	292,167,635 DB
03/30	1072	TRASPASO EUR 85.000 PKM	67,335,300		1,439,238,042	1,079,735,107	359,502,935 DB
03/31	1494	PUBLICIDAD VICTOR MANUEL BICHO		859,920	1,439,238,042	1,080,595,027	358,643,015 DB
03/31	1495	PAGO JPN ANDRES BUSTOS		25,258,240	1,439,238,042	1,105,853,267	333,384,775 DB
04/06	1496	PAGO JPN ANDRES EU 50.000		40,511,000	1,439,238,042	1,146,364,267	292,873,775 DB
04/25	1100	TRASPASO EUR 100.000 PKM	81,022,000		1,520,260,042	1,146,364,267	373,895,775 DB
04/28	1497	PUBLICIDAD VICTOR MANUEL BICHO		883,610	1,520,260,042	1,147,247,877	373,012,165 DB
05/01	1498	SUELDO ENERO 2023 SOCIOS		1,770,560	1,520,260,042	1,149,018,437	371,241,605 DB
05/01	1499	RECLASIFICA IMPTO POR POR RECUPERAR		166,383,133	1,520,260,042	1,315,401,570	204,858,472 DB
05/04	1366	PAGO INVOICE N 02-37 USD 634,96 BELATRA		511,797	1,520,260,042	1,315,913,367	204,346,675 DB
05/05	1367	USD 35000 PAGO JPN ANDRES BUSTOS		27,928,950	1,520,260,042	1,343,842,317	176,417,725 DB
05/05	1368	USD 35000 PAGO JPN ANDRES BUSTOS		27,928,950	1,520,260,042	1,371,771,267	148,488,775 DB
05/05	1369	USD 25000 PAGO JPN ANDRES BUSTOS		20,225,750	1,520,260,042	1,391,997,017	128,263,025 DB
05/10	1125	TRASPASO EUR 100.000 PKM	79,797,000		1,600,057,042	1,391,997,017	208,060,025 DB
05/31	1500	PUBLICIDAD VICTOR MANUEL BICHO		885,280	1,600,057,042	1,392,882,297	207,174,745 DB
05/31	1501	USD 30000 PAGO JPN ANDRES BUSTOS		24,118,200	1,600,057,042	1,417,000,497	183,056,545 DB
06/08	1370	PAGO INVOICE N 02-38 USD 926,23 BELATRA		734,936	1,600,057,042	1,417,735,433	182,321,609 DB
06/09	1371	PAGO INVOICE 20231059 GLI EUR 5.377,50		4,583,673	1,600,057,042	1,422,319,106	177,737,936 DB
06/22	1372	USD 45000 PAGO JPN ANDRES BUSTOS		36,085,500	1,600,057,042	1,458,404,606	141,652,436 DB
06/30	1502	PUBLICIDAD VICTOR MANUEL BICHO		872,480	1,600,057,042	1,459,277,086	140,779,956 DB
07/12	1373	USD 30000 PAGO JPN ANDRES BUSTOS		24,503,400	1,600,057,042	1,483,780,486	116,276,556 DB
07/31	1503	PUBLICIDAD VICTOR MANUEL BICHO		924,950	1,600,057,042	1,484,705,436	115,351,606 DB
08/01	1504	DEVOLUCION PAGO BICHO	790,249		1,600,847,291	1,484,705,436	116,141,855 DB
08/02	1505	PUBLICIDAD VICTOR MANUEL BICHO		1,849,540	1,600,847,291	1,486,554,976	114,292,315 DB

Emp: W & C
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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 27
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
08/02	1506	PUBLICIDAD VICTOR MANUEL BICHO		924,770	1,600,847,291	1,487,479,746	113,367,545 DB
08/03	1216	TRASPASO PMK USD 80.000	67,821,600		1,668,668,891	1,487,479,746	181,189,145 DB
08/03	1374	USD 30000 PAGO JPN ANDRES BUSTOS		25,433,100	1,668,668,891	1,512,912,846	155,756,045 DB
08/17	1375	PAGO INVOICE N 2-39 USD 1.061,44 BELATRA		912,700	1,668,668,891	1,513,825,546	154,843,345 DB
08/25	1240	TRASPASO EUR 150.000 FCW	138,642,000		1,807,310,891	1,513,825,546	293,485,345 DB
08/25	1376	PLAYTECH SOFTWARE		28,560,252	1,807,310,891	1,542,385,798	264,925,093 DB
08/25	1377	RED RAKE TECH		18,485,600	1,807,310,891	1,560,871,398	246,439,493 DB
08/25	1378	MIKAI TECH LTDA		10,592,387	1,807,310,891	1,571,463,785	235,847,106 DB
08/29	1507	DEVOLUCION PAGO BICHO	871,616		1,808,182,507	1,571,463,785	236,718,722 DB
09/15	1379	MIKAI TECH LTDA		10,802,108	1,808,182,507	1,582,265,893	225,916,614 DB
09/15	1380	HSS EOOD		10,778,666	1,808,182,507	1,593,044,559	215,137,948 DB
09/15	1381	TRASPASO MIKAI TECH	10,717,842		1,818,900,349	1,593,044,559	225,855,790 DB
09/15	1382	TRASPASO MIKAI TECH	10,716,880		1,829,617,229	1,593,044,559	236,572,670 DB
09/15	1383	TRASPASO EZUGI N.V.	34,309,120		1,863,926,349	1,593,044,559	270,881,790 DB
09/15	1384	PAGO APUESTASFREE S.L		743,922	1,863,926,349	1,593,788,481	270,137,868 DB
09/15	1385	PAGO EUR 56,23 ORTIZ		53,001	1,863,926,349	1,593,841,482	270,084,867 DB
09/15	1386	PAGO EZUGI N.V EUR		34,384,527	1,863,926,349	1,628,226,009	235,700,340 DB
09/15	1387	PAGO EZUGI N.V EUR		34,384,527	1,863,926,349	1,662,610,536	201,315,813 DB
09/15	1388	PAGO MIKAI TECH		10,802,108	1,863,926,349	1,673,412,644	190,513,705 DB
09/15	1389	PAGO BELATRA EUR 1.393,10		874,555	1,863,926,349	1,674,287,199	189,639,150 DB
09/20	1508	PUBLICIDAD VICTOR MANUEL BICHO		1,136,988	1,863,926,349	1,675,424,187	188,502,162 DB
09/28	1269	TRASPASO EUR 150.000 PMK	142,444,500		2,006,370,849	1,675,424,187	330,946,662 DB
09/28	1270	TRASPASO EUR 150.000 FCW	135,693,000		2,142,063,849	1,675,424,187	466,639,662 DB
09/28	1509	PUBLICIDAD VICTOR MANUEL BICHO		949,630	2,142,063,849	1,676,373,817	465,690,032 DB
09/28	1510	PAGO HSS EOOD		17,093	2,142,063,849	1,676,390,910	465,672,939 DB
09/29	1390	USD 50.100 TRASPASO COMERCIAL JPN		45,432,684	2,142,063,849	1,721,823,594	420,240,255 DB
10/02	1511	PAGO TAX INVOICE OPTIMOVE		24,627,209	2,142,063,849	1,746,450,803	395,613,046 DB
10/02	1512	USD 30.000 MOBIUS SOLUTION /OPTIMODE		26,868,000	2,142,063,849	1,773,318,803	368,745,046 DB
10/02	1513	DEVOLUCION MIKAI	10,824,742		2,152,888,591	1,773,318,803	379,569,788 DB
10/12	1289	TRASPASO EUR 100.000 FCW	92,481,000		2,245,369,591	1,773,318,803	472,050,788 DB
10/12	1514	USD 71.300 PAGO JPN ANDRES BUSTOS		65,938,953	2,245,369,591	1,839,257,756	406,111,835 DB
10/23	1515	PAGO EUR 16.000 FUTBOL REDGOL		15,974,880	2,245,369,591	1,855,232,636	390,136,955 DB
10/26	1516	PAGO BELATRA EUR 1.393,10		1,253,985	2,245,369,591	1,856,486,621	388,882,970 DB
10/31	1391	PAGO DIGITUS EUR 15.088,55		14,571,164	2,245,369,591	1,871,057,785	374,311,806 DB
10/31	1392	PAGO ENDORPHINA EUR 1.334,71		1,402,665	2,245,369,591	1,872,460,450	372,909,141 DB
10/31	1393	PAGO EZUGI		9,832,898	2,245,369,591	1,882,293,348	363,076,243 DB
10/31	1394	PAGO APUESTAS FREE		2,167,053	2,245,369,591	1,884,460,401	360,909,190 DB
10/31	1395	DEVOLUCION PAGOS EZUGI N.V.	35,131,719		2,280,501,310	1,884,460,401	396,040,909 DB
10/31	1396	PAGO DIGITUS EUR 15.211,16		14,689,569	2,280,501,310	1,899,149,970	381,351,340 DB
10/31	1397	PAGO FURNIZOR		590,532	2,280,501,310	1,899,740,502	380,760,808 DB
10/31	1398	PAGO IGROSOFT		4,828,550	2,280,501,310	1,904,569,052	375,932,258 DB
10/31	1399	PAGO MIKAI EUR 6.426,29		6,205,933	2,280,501,310	1,910,774,985	369,726,325 DB
10/31	1400	PAGO MIKAI EUR 4.564,13		6,205,933	2,280,501,310	1,916,980,918	363,520,392 DB
10/31	1401	PAGO PROVEEDORES CALETA		2,610,449	2,280,501,310	1,919,591,367	360,909,943 DB
10/31	1402	PAGO EZUGI		9,226,393	2,280,501,310	1,928,817,760	351,683,550 DB
10/31	1403	DEVOLUCION PAGO EZUGI	9,755,641		2,290,256,951	1,928,817,760	361,439,191 DB
10/31	1517	PUBLICIDAD VICTOR MANUEL BICHO		965,710	2,290,256,951	1,929,783,470	360,473,481 DB
10/31	1518	PAGO ABOGADOS VARELA SEPT		1,611,196	2,290,256,951	1,931,394,666	358,862,285 DB
11/03	1519	PAGO ABOGADOS VARELA OCT		1,889,808	2,290,256,951	1,933,284,474	356,972,477 DB
11/06	1404	PAGO BELATRA EUR 1.327,65		1,311,568	2,290,256,951	1,934,596,042	355,660,909 DB
11/09	1520	PAGO INVOICE MOBIUS		31,281,600	2,290,256,951	1,965,877,642	324,379,309 DB
11/10	1405	DEVOLUCION PAGO EZUGI	9,764,531		2,300,021,482	1,965,877,642	334,143,840 DB
11/10	1406	DEVOLUCION PAGO MIKAI	6,163,258		2,306,184,740	1,965,877,642	340,307,098 DB
11/10	1407	PAGO MIKAI EUR 4.564,13		4,411,642	2,306,184,740	1,970,289,284	335,895,456 DB
11/10	1408	PAGO APUESTRAS FREE		1,606,598	2,306,184,740	1,971,895,882	334,288,858 DB
11/10	1409	PAGO DIGITUS EUR 9.608,65		9,287,625	2,306,184,740	1,981,183,507	325,001,233 DB
11/10	1410	PAGO DIGITAIN EUR 7.474,00		7,224,294	2,306,184,740	1,988,407,801	317,776,939 DB
11/10	1411	PAGO EZUGI		9,841,858	2,306,184,740	1,998,249,659	307,935,081 DB
11/10	1412	PAGO INTERNATIONAL SOFTWARE EUR 141,93		137,188	2,306,184,740	1,998,386,847	307,797,893 DB
11/10	1413	PAGO DIGITAIN EUR 6.331		6,119,481	2,306,184,740	2,004,506,328	301,678,412 DB
11/30	1414	PAGO TOSHINJUKU EUR 1.972,23		1,814,380	2,306,184,740	2,006,320,708	299,864,032 DB
11/30	1415	PAGO TURBO EUR 174,71		252,511	2,306,184,740	2,006,573,219	299,611,521 DB
11/30	1416	PAGO MIKAI TECH		4,325,198	2,306,184,740	2,010,898,417	295,286,323 DB
11/30	1417	PAGO PLAYTECH LICENCIE		15,920,520	2,306,184,740	2,026,818,937	279,365,803 DB
11/30	1418	PAGO IGROSOFT EUR 7.663		7,693,023	2,306,184,740	2,034,511,960	271,672,780 DB
11/30	1419	PAGO SKY PARAGLIDERS		2,558,655	2,306,184,740	2,037,070,615	269,114,125 DB
11/30	1420	PAGO TOSHINJUKU		1,018,032	2,306,184,740	2,038,088,647	268,096,093 DB
11/30	1421	DEVOLUCION PAGO MIKAI	4,277,815		2,310,462,555	2,038,088,647	272,373,908 DB
11/30	1422	DEVOLUCION PAGO TURBO	205,128		2,310,667,683	2,038,088,647	272,579,036 DB
11/30	1521	PUBLICIDAD VICTOR MANUEL BICHO		947,650	2,310,667,683	2,039,036,297	271,631,386 DB
12/01	1423	PAGO IGROSOFT EUR 7.942		7,233,412	2,310,667,683	2,046,269,709	264,397,974 DB
12/01	1522	PAGO MACHO Y ASOCIADOS CONSULTING		4,576,546	2,310,667,683	2,050,846,255	259,821,428 DB
12/04	1424	PAGO CALETA HOLDING EUR 1.160,85		1,786,607	2,310,667,683	2,052,632,862	258,034,821 DB
12/05	1425	PAGO APUESTAS FREE		4,633,566	2,310,667,683	2,057,266,428	253,401,255 DB
12/06	1426	PAGO ENDORPHINA EUR 964,45		909,959	2,310,667,683	2,058,176,387	252,491,296 DB
12/06	1427	PAGO TALENTA EUR 291,94		275,445	2,310,667,683	2,058,451,832	252,215,851 DB
12/06	1428	PAGO TALENTA EUR 119,29		112,550	2,310,667,683	2,058,564,382	252,103,301 DB
12/06	1429	PAGO TALENTA EUR 327,90		309,374	2,310,667,683	2,058,873,756	251,793,927 DB
12/06	1430	PAGO TALENTA EUR 125,19		118,117	2,310,667,683	2,058,991,873	251,675,801 DB
12/06	1431	PAGO DIGITAIN EUR 7.317		6,903,590	2,310,667,683	2,065,895,463	244,772,220 DB
12/06	1523	PAGO BELATRA EUR 1.596,40		1,160,698	2,310,667,683	2,067,056,161	243,611,522 DB
12/14	1432	PAGO NOTARIALES ESPAÑA		2,838,060	2,310,667,683	2,069,894,221	240,773,462 DB
12/15	1346	TRASPASO EUR 100.000 PMK	86,637,000		2,397,304,683	2,069,894,221	327,410,462 DB
12/15	1347	TRASPASO EUR 300.000 PMK	285,963,000		2,683,267,683	2,069,894,221	613,373,462 DB
12/15	1433	PAGO INGROSOFT DMCC		196,955,110	2,683,267,683	2,266,849,331	416,418,352 DB
12/15	1524	PAGO INVOICE MOBIUS		25,038,093	2,683,267,683	2,291,887,424	391,380,259 DB
12/20	1434	PAGO PLAYTECH		50,651,458	2,683,267,683	2,342,538,882	340,728,801 DB

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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 28
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
12/20	1435	PAGO PLAYTECH		27,250,153	2,683,267,683	2,369,789,035	313,478,648 DB
12/22	1436	PAGO PLAYTECH		28,864,997	2,683,267,683	2,398,654,032	284,613,651 DB
12/27	1437	PAGO MASCOT		817,262	2,683,267,683	2,399,471,294	283,796,389 DB
12/28	1362	TRASPASO EUR 250.000 PMK	246,150,000		2,929,417,683	2,399,471,294	529,946,389 DB
12/28	1438	PAGO ESZUGI		56,816,392	2,929,417,683	2,456,287,686	473,129,997 DB
12/28	1439	PAGO HSS EOOD		21,046,701	2,929,417,683	2,477,334,387	452,083,296 DB
12/28	1525	PUBLICIDAD VICTOR MANUEL BICHO		984,600	2,929,417,683	2,478,318,987	451,098,696 DB
12/29	1526	PAGO ABOGADOS VARELA DIC		939,435	2,929,417,683	2,479,258,422	450,159,261 DB
12/31	1527	NC 101 F-7285 WARNER MEDIA		16,660,362	2,929,417,683	2,495,918,784	433,498,899 DB
12/31	1749	TRASPASO DEUDAS ANDRES BUSTOS	674,619,124		3,604,036,807	2,495,918,784	1,108,118,023 DB
TOTAL RANGO SELECCIONADO					3,604,036,807	2,495,918,784	1,108,118,023 DB
TOTAL CUENTA					3,604,036,807	2,495,918,784	1,108,118,023 DB

13.01.003 CTA CTE INV FCA

ACUMULADO ANTERIOR

01/01	1	Inicia Año Comercial 2023	476,856,101		476,856,101		476,856,101 DB
01/04	1540	DISTRIBUCION DIVIDENDOS		31,500,000	476,856,101	31,500,000	445,356,101 DB
01/31	1528	PAGO NOMINA JUGADORES		139,403,163	476,856,101	170,903,163	305,952,938 DB
01/31	1541	INGRESOS FLOW	207,945,291		684,801,392	170,903,163	513,898,229 DB
02/03	1542	DISTRIBUCION DIVIDENDOS		36,000,000	684,801,392	206,903,163	477,898,229 DB
02/29	1529	PAGO NOMINA JUGADORES		240,562,687	684,801,392	447,465,850	237,335,542 DB
02/29	1543	INGRESOS FLOW	202,853,359		887,654,751	447,465,850	440,188,901 DB
03/02	1544	DISTRIBUCION DIVIDENDOS		48,000,000	887,654,751	495,465,850	392,188,901 DB
03/22	1545	PAGO F-66 INV FCA		19,896,187	887,654,751	515,362,037	372,292,714 DB
03/31	1530	PAGO NOMINA JUGADORES		229,691,433	887,654,751	745,053,470	142,601,281 DB
03/31	1546	INGRESOS FLOW	336,208,847		1,223,863,598	745,053,470	478,810,128 DB
04/05	1547	DISTRIBUCION DIVIDENDOS		60,000,000	1,223,863,598	805,053,470	418,810,128 DB
04/30	1531	PAGO NOMINA JUGADORES		137,557,005	1,223,863,598	942,610,475	281,253,123 DB
04/30	1548	PAGO F-68 INVERSIONES FCA		15,952,514	1,223,863,598	958,562,989	265,300,609 DB
04/30	1549	INGRESOS FLOW	223,982,201		1,447,845,799	958,562,989	489,282,810 DB
05/03	1550	DISTRIBUCION DIVIDENDOS		43,500,000	1,447,845,799	1,002,062,989	445,782,810 DB
05/09	1551	PAGO F-70 INV FCA		10,625,755	1,447,845,799	1,012,688,744	435,157,055 DB
05/31	1532	PAGO NOMINA JUGADORES		165,180,394	1,447,845,799	1,177,869,138	269,976,661 DB
05/31	1552	INGRESOS FLOW	150,792,744		1,598,638,543	1,177,869,138	420,769,405 DB
06/07	1553	DISTRIBUCION DIVIDENDOS		900,000	1,598,638,543	1,178,769,138	419,869,405 DB
06/30	1533	PAGO NOMINA JUGADORES		139,837,273	1,598,638,543	1,318,606,411	280,032,132 DB
06/30	1554	PAGO F-74 INV FCA		9,775,890	1,598,638,543	1,328,382,301	270,256,242 DB
06/30	1555	INGRESOS FLOW	173,717,257		1,772,355,800	1,328,382,301	443,973,499 DB
07/05	1556	DISTRIBUCION DIVIDENDOS		15,000,000	1,772,355,800	1,343,382,301	428,973,499 DB
07/31	1534	PAGO NOMINA JUGADORES		130,903,700	1,772,355,800	1,474,286,001	298,069,799 DB
07/31	1557	PAGO F-76 INV FCA		8,629,764	1,772,355,800	1,482,915,765	289,440,035 DB
07/31	1558	INGRESOS FLOW	165,645,781		1,938,001,581	1,482,915,765	455,085,816 DB
08/31	1535	PAGO NOMINA JUGADORES		110,686,360	1,938,001,581	1,593,602,125	344,399,456 DB
08/31	1559	PAGO F-77 INV FCA		8,259,823	1,938,001,581	1,601,861,948	336,139,633 DB
08/31	1560	INGRESOS FLOW	144,542,256		2,082,543,837	1,601,861,948	480,681,889 DB
09/30	1536	PAGO NOMINA JUGADORES		94,615,054	2,082,543,837	1,696,477,002	386,066,835 DB
09/30	1561	PAGO F-80 INV FCA		7,736,858	2,082,543,837	1,704,213,860	378,329,977 DB
09/30	1562	INGRESOS FLOW	132,660,651		2,215,204,488	1,704,213,860	510,990,628 DB
10/31	1537	PAGO NOMINA JUGADORES		116,348,031	2,215,204,488	1,820,561,891	394,642,597 DB
10/31	1563	PAGO F-83 INV FCA		6,885,980	2,215,204,488	1,827,447,871	387,756,617 DB
10/31	1564	INGRESOS FLOW	153,755,620		2,368,960,108	1,827,447,871	541,512,237 DB
11/21	1565	PAGO F-87 INV FCA		7,610,486	2,368,960,108	1,835,058,357	533,901,751 DB
11/30	1538	PAGO NOMINA JUGADORES		110,469,140	2,368,960,108	1,945,527,497	423,432,611 DB
11/30	1566	INGRESOS FLOW	157,835,822		2,526,795,930	1,945,527,497	581,268,433 DB
12/27	1567	PAGO F-89 INV FCA		7,799,063	2,526,795,930	1,953,326,560	573,469,370 DB
12/31	1539	PAGO NOMINA JUGADORES		84,291,374	2,526,795,930	2,037,617,934	489,177,996 DB
12/31	1568	INGRESOS FLOW	128,865,180		2,655,661,110	2,037,617,934	618,043,176 DB
TOTAL RANGO SELECCIONADO					2,655,661,110	2,037,617,934	618,043,176 DB
TOTAL CUENTA					2,655,661,110	2,037,617,934	618,043,176 DB

13.01.004 CTA CTE SERVICE CHILE

ACUMULADO ANTERIOR

01/01	1	Inicia Año Comercial 2023	3,624,271,899		3,624,271,899		3,624,271,899 DB
01/01	1581	PAGO PREVIREDO NOV 2022 RESEX COMERCIALIZ		488,230	3,624,271,899	488,230	3,623,783,669 DB
01/04	1582	DIST DIV DIC 2022		315,000,000	3,624,271,899	315,488,230	3,308,783,669 DB
01/31	1569	PAGO NOMINA PREMIO CLIENTES		1,869,154,472	3,624,271,899	2,184,642,702	1,439,629,197 DB
01/31	1583	DEPOSITO INGRESOS FLOW	2,472,791,849		6,097,063,748	2,184,642,702	3,912,421,046 DB
02/03	1584	DIST DIV ENE 2023		255,000,000	6,097,063,748	2,439,642,702	3,657,421,046 DB
02/20	1585	DIST DIV ENE 2023		1,000,000,000	6,097,063,748	3,439,642,702	2,657,421,046 DB
02/28	1570	PAGO NOMINA PREMIO CLIENTES		1,701,655,418	6,097,063,748	5,141,298,120	955,765,628 DB
02/28	1586	DEPOSITO INGRESOS FLOW	2,171,107,306		8,268,171,054	5,141,298,120	3,126,872,934 DB
03/02	1587	DIST DIV FEB 2023		183,000,000	8,268,171,054	5,324,298,120	2,943,872,934 DB
03/07	1588	DIST DIV FEB 2023		1,000,000,000	8,268,171,054	6,324,298,120	1,943,872,934 DB
03/22	1589	PAGO F-72 COMER SERVICE		177,081,126	8,268,171,054	6,501,379,246	1,766,791,808 DB
03/24	1590	DIST DIV FEB 2023		500,000,000	8,268,171,054	7,001,379,246	1,266,791,808 DB
03/31	1571	PAGO NOMINA PREMIO CLIENTES		1,711,941,613	8,268,171,054	8,713,320,859	445,149,805 CR
03/31	1591	DEPOSITO INGRESOS FLOW	2,461,264,273		10,729,435,327	8,713,320,859	2,016,114,468 DB
04/04	1592	TRASPASO FONDOS BCO CHILE		5,000,000	10,729,435,327	8,718,320,859	2,011,114,468 DB
04/05	1593	DIST DIV MAR 2023		414,000,000	10,729,435,327	9,132,320,859	1,597,114,468 DB
04/30	1572	PAGO NOMINA PREMIO CLIENTES		1,675,081,546	10,729,435,327	10,807,402,405	77,967,078 CR
04/30	1594	PAGO F-75 COMER SERVICE		93,455,988	10,729,435,327	10,900,858,393	171,423,066 CR
04/30	1595	DEPOSITO INGRESOS FLOW	2,249,704,467		12,979,139,794	10,900,858,393	2,078,281,401 DB
05/03	1596	DIST DIV ABR 2023		225,000,000	12,979,139,794	11,125,858,393	1,853,281,401 DB
05/05	1597	TRASPASO FONDOS BCO CHILE		5,000,000	12,979,139,794	11,130,858,393	1,848,281,401 DB
05/31	1573	PAGO NOMINA PREMIO CLIENTES		2,000,435,201	12,979,139,794	13,131,293,594	152,153,800 CR

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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 29
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
05/31	1598	PAGO F-77 COMER SERVICE		85,403,767	12,979,139,794	13,216,697,361	237,557,567 CR
05/31	1599	DEPOSITO INGRESOS FLOW	2,674,223,878		15,653,363,672	13,216,697,361	2,436,666,311 DB
06/06	1600	PTMO INV FCW		309,000,000	15,653,363,672	13,525,697,361	2,127,666,311 DB
06/29	1601	PTMO INV FCW		600,000,000	15,653,363,672	14,125,697,361	1,527,666,311 DB
06/30	1574	PAGO NOMINA PREMIO CLIENTES		1,725,611,143	15,653,363,672	15,851,308,504	197,944,832 CR
06/30	1602	PAGO F-84 COMER SERVICE		102,192,246	15,653,363,672	15,953,500,750	300,137,078 CR
06/30	1603	DEPOSITO INGRESOS FLOW	2,439,788,939		18,093,152,611	15,953,500,750	2,139,651,861 DB
07/05	1604	PTMO INV FCW		402,000,000	18,093,152,611	16,355,500,750	1,737,651,861 DB
07/31	1575	PAGO NOMINA PREMIO CLIENTES		1,755,813,405	18,093,152,611	18,111,314,155	18,161,544 CR
07/31	1605	PAGO F-87 COMER SERVICE		90,197,005	18,093,152,611	18,201,511,160	108,358,549 CR
07/31	1606	DEPOSITO INGRESOS FLOW	2,387,046,314		20,480,198,925	18,201,511,160	2,278,687,765 DB
08/31	1576	PAGO NOMINA PREMIO CLIENTES		1,762,855,398	20,480,198,925	19,964,366,558	515,832,367 DB
08/31	1607	PAGO F-90 COMER SERVICE		89,296,462	20,480,198,925	20,053,663,020	426,535,905 DB
08/31	1608	DEPOSITO INGRESOS FLOW	2,287,978,003		22,768,176,928	20,053,663,020	2,714,513,908 DB
09/30	1577	PAGO NOMINA PREMIO CLIENTES		1,820,847,414	22,768,176,928	21,874,510,434	893,666,494 DB
09/30	1609	PAGO F-92 COMERC SERVICE		86,250,742	22,768,176,928	21,960,761,176	807,415,752 DB
09/30	1610	DEPOSITO INGRESOS FLOW	2,327,844,413		25,096,021,341	21,960,761,176	3,135,260,165 DB
10/31	1578	PAGO NOMINA PREMIO CLIENTES		2,011,871,454	25,096,021,341	23,972,632,630	1,123,388,711 DB
10/31	1611	PAGO F-94 COMER SERVICE		88,558,822	25,096,021,341	24,061,191,452	1,034,829,889 DB
10/31	1612	DEPOSITO INGRESOS FLOW	2,583,758,015		27,679,779,356	24,061,191,452	3,618,587,904 DB
11/23	1613	PAGO F-96 COMER SERVICE		97,830,245	27,679,779,356	24,159,021,697	3,520,757,659 DB
11/30	1579	PAGO NOMINA PREMIO CLIENTES		2,021,259,577	27,679,779,356	26,180,281,274	1,499,498,082 DB
11/30	1614	DEPOSITO INGRESOS FLOW	2,705,072,788		30,384,852,144	26,180,281,274	4,204,570,870 DB
12/27	1615	PAGO F-100 COMER SERVICE		100,960,695	30,384,852,144	26,281,241,969	4,103,610,175 DB
12/31	1580	PAGO NOMINA PREMIO CLIENTES		2,240,824,029	30,384,852,144	28,522,065,998	1,862,786,146 DB
12/31	1616	DEPOSITO INGRESOS FLOW	2,681,716,506		33,066,568,650	28,522,065,998	4,544,502,652 DB
TOTAL RANGO SELECCIONADO					33,066,568,650	28,522,065,998	4,544,502,652 DB
TOTAL CUENTA					33,066,568,650	28,522,065,998	4,544,502,652 DB

13.01.005 CTA CTE RESEX PAY

ACUMULADO ANTERIOR

01/01	1	Inicia Año Comercial 2023	105,596,910		105,596,910		105,596,910 DB
01/31	1617	DEPOSITO INGRESOS FLOW		42,153,273	105,596,910	42,153,273	63,443,637 DB
01/31	1629	DEPOSITO INGRESOS FLOW	49,904,533		155,501,443	42,153,273	113,348,170 DB
02/28	1618	DEPOSITO INGRESOS FLOW		87,885,533	155,501,443	130,038,806	25,462,637 DB
02/28	1630	DEPOSITO INGRESOS FLOW	75,649,757		231,151,200	130,038,806	101,112,394 DB
03/31	1619	DEPOSITO INGRESOS FLOW		58,473,827	231,151,200	188,512,633	42,638,567 DB
03/31	1631	DEPOSITO INGRESOS FLOW	71,207,559		302,358,759	188,512,633	113,846,126 DB
04/05	1632	DIVIDENDOS MAR 2023 FCW		7,500,000	302,358,759	196,012,633	106,346,126 DB
04/27	1633	PAGO F-08 RESEX PAY		10,260,410	302,358,759	206,273,043	96,085,716 DB
04/30	1620	DEPOSITO INGRESOS FLOW		83,848,670	302,358,759	290,121,713	12,237,046 DB
04/30	1634	DEPOSITO INGRESOS FLOW	117,438,133		419,796,892	290,121,713	129,675,179 DB
05/03	1635	DIVIDENDOS ABR 2023 FCW		4,500,000	419,796,892	294,621,713	125,175,179 DB
05/09	1636	PAGO F-10 RESEX PAY		5,344,696	419,796,892	299,966,409	119,830,483 DB
05/31	1621	DEPOSITO INGRESOS FLOW		206,591,038	419,796,892	506,557,447	86,760,555 CR
05/31	1637	DEPOSITO INGRESOS FLOW	238,047,571		657,844,463	506,557,447	151,287,016 DB
06/06	1638	PRESTAMO CTA CTE FCW		11,000,000	657,844,463	517,557,447	140,287,016 DB
06/06	1639	PRESTAMO CTA CTE FCW		100,000	657,844,463	517,657,447	140,187,016 DB
06/30	1622	DEPOSITO INGRESOS FLOW		203,824,419	657,844,463	721,481,866	63,637,403 CR
06/30	1640	PAGO F-12 RESEX PAY		11,871,873	657,844,463	733,353,739	75,509,276 CR
06/30	1641	DEPOSITO INGRESOS FLOW	246,629,675		904,474,138	733,353,739	171,120,399 DB
07/05	1642	PRESTAMO CTA CTE FCW		15,000,000	904,474,138	748,353,739	156,120,399 DB
07/31	1623	DEPOSITO INGRESOS FLOW		174,713,842	904,474,138	923,067,581	18,593,443 CR
07/31	1643	PAGO F-13 RESEX PAY		19,307,760	904,474,138	942,375,341	37,901,203 CR
07/31	1644	PAGO F-14 RESEX PAY		12,299,848	904,474,138	954,675,189	50,201,051 CR
07/31	1645	DEPOSITO INGRESOS FLOW	250,088,770		1,154,562,908	954,675,189	199,887,719 DB
08/31	1624	DEPOSITO INGRESOS FLOW		200,790,009	1,154,562,908	1,155,465,198	902,290 CR
08/31	1646	PAGO F-16 RESEX PAY		11,509,326	1,154,562,908	1,166,974,524	12,411,616 CR
08/31	1647	DEPOSITO INGRESOS FLOW	261,751,117		1,416,314,025	1,166,974,524	249,339,501 DB
09/30	1625	DEPOSITO INGRESOS FLOW		219,467,501	1,416,314,025	1,386,442,025	29,872,000 DB
09/30	1648	PAGO F-18 RESEX PAY		13,053,660	1,416,314,025	1,399,495,685	16,818,340 DB
09/30	1649	DEPOSITO INGRESOS FLOW	267,475,959		1,683,789,984	1,399,495,685	284,294,299 DB
10/31	1626	DEPOSITO INGRESOS FLOW		243,719,012	1,683,789,984	1,643,214,697	40,575,287 DB
10/31	1650	PAGO F-21 RESEX PAY		13,339,076	1,683,789,984	1,656,553,773	27,236,211 DB
10/31	1651	DEPOSITO INGRESOS FLOW	263,834,502		1,947,624,486	1,656,553,773	291,070,713 DB
11/22	1652	PAGO F-23 RESEX PAY		13,156,827	1,947,624,486	1,669,710,600	277,913,886 DB
11/30	1627	DEPOSITO INGRESOS FLOW		186,069,191	1,947,624,486	1,855,779,791	91,844,695 DB
11/30	1653	DEPOSITO INGRESOS FLOW	242,357,835		2,189,982,321	1,855,779,791	334,202,530 DB
12/27	1654	PAGO F-25 RESEX PAY		12,136,111	2,189,982,321	1,867,915,902	322,066,419 DB
12/31	1628	DEPOSITO INGRESOS FLOW		200,274,972	2,189,982,321	2,068,190,874	121,791,447 DB
12/31	1655	DEPOSITO INGRESOS FLOW	216,684,460		2,406,666,781	2,068,190,874	338,475,907 DB
TOTAL RANGO SELECCIONADO					2,406,666,781	2,068,190,874	338,475,907 DB
TOTAL CUENTA					2,406,666,781	2,068,190,874	338,475,907 DB

13.01.006 CTA CTE FCW

ACUMULADO ANTERIOR

01/01	1	Inicia Año Comercial 2023	5,660,789,609		5,660,789,609		5,660,789,609 DB
01/01	1657	REGULARIZA AS 524		2,380,000	5,660,789,609	2,380,000	5,658,409,609 DB
01/04	962	DISTRIBUCION DIVIDENDOS FCW	100,000,000		5,760,789,609	2,380,000	5,758,409,609 DB
01/04	1540	DISTRIBUCION DIVIDENDOS	31,500,000		5,792,289,609	2,380,000	5,789,909,609 DB
01/04	1582	DIST DIV DIC 2022	315,000,000		6,107,289,609	2,380,000	6,104,909,609 DB
01/10	966	DISTRIBUCION DIVIDENDOS FCW	14,000,000		6,121,289,609	2,380,000	6,118,909,609 DB
01/24	985	DISTRIBUCION DIVIDENDOS FCW	1,000,000,000		7,121,289,609	2,380,000	7,118,909,609 DB
01/31	1661	PAGO F/197787 FLOW		2,344,401	7,121,289,609	4,724,401	7,116,565,208 DB
01/31	1662	PAGO F/198093 FLOW		207,751	7,121,289,609	4,932,152	7,116,357,457 DB

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FECHA : 17/10/2025
PAGINA: 30
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
01/31	1663	PAGO FACTURAS FLOW	207,751		7,121,497,360	4,932,152	7,116,565,208 DB
01/31	1664	PAGO FACTURAS FLOW	2,344,401		7,123,841,761	4,932,152	7,118,909,609 DB
01/31	1665	PAGO FACTURAS FLOW FCW	2,344,401		7,126,186,162	4,932,152	7,121,254,010 DB
01/31	1666	PAGO FACTURAS FLOW FCW	207,751		7,126,393,913	4,932,152	7,121,461,761 DB
02/03	1003	DISTRIBUCION DIVIDENDOS FCW	1,000,000,000		8,126,393,913	4,932,152	8,121,461,761 DB
02/03	1004	DIVIDENDOS EX SUELDOS INV FCW	14,000,000		8,140,393,913	4,932,152	8,135,461,761 DB
02/03	1542	DISTRIBUCION DIVIDENDOS	36,000,000		8,176,393,913	4,932,152	8,171,461,761 DB
02/03	1584	DIST DIV ENE 2023	255,000,000		8,431,393,913	4,932,152	8,426,461,761 DB
02/14	43	TRASPASO EUR 50.000 PAYMIX		44,388,676	8,431,393,913	49,320,828	8,382,073,085 DB
02/17	49	TRASPASO EUR 431.862,66 PAYMIX		369,242,574	8,431,393,913	418,563,402	8,012,830,511 DB
02/20	1585	DIST DIV ENE 2023	1,000,000,000		9,431,393,913	418,563,402	9,012,830,511 DB
02/21	57	TRASPASO EUR 500.000 PAYMIX		425,000,000	9,431,393,913	843,563,402	8,587,830,511 DB
02/28	1671	F/204590 FLOW		3,555,923	9,431,393,913	847,119,325	8,584,274,588 DB
02/28	1672	F/204591 FLOW		414,563	9,431,393,913	847,533,888	8,583,860,025 DB
02/28	1673	F/204591 FLOW	414,563		9,431,808,476	847,533,888	8,584,274,588 DB
02/28	1674	F/204590 FLOW	3,555,923		9,435,364,399	847,533,888	8,587,830,511 DB
02/28	1675	F/204590 FLOW	3,555,923		9,438,920,322	847,533,888	8,591,386,434 DB
02/28	1676	F/204591 FLOW	414,563		9,439,334,885	847,533,888	8,591,800,997 DB
03/02	1544	DISTRIBUCION DIVIDENDOS	48,000,000		9,487,334,885	847,533,888	8,639,800,997 DB
03/02	1587	DIST DIV FEB 2023	183,000,000		9,670,334,885	847,533,888	8,822,800,997 DB
03/07	1588	DIST DIV FEB 2023	1,000,000,000		10,670,334,885	847,533,888	9,822,800,997 DB
03/10	1048	DISTRIBUCION EX SUELDOS INV FCA	14,000,000		10,684,334,885	847,533,888	9,836,800,997 DB
03/24	1067	DISTRIBUCION DIVIDENDOS FCW	1,000,000,000		11,684,334,885	847,533,888	10,836,800,997 DB
03/24	1590	DIST DIV FEB 2023	500,000,000		12,184,334,885	847,533,888	11,336,800,997 DB
03/31	1682	PAGO FACT FLOW FCW	2,849,993		12,187,184,878	847,533,888	11,339,650,990 DB
03/31	1683	PAGO FACT FLOW FCW	887,479		12,188,072,357	847,533,888	11,340,538,469 DB
04/05	1547	DISTRIBUCION DIVIDENDOS	60,000,000		12,248,072,357	847,533,888	11,400,538,469 DB
04/05	1593	DIST DIV MAR 2023	414,000,000		12,662,072,357	847,533,888	11,814,538,469 DB
04/05	1632	DIVIDENDOS MAR 2023 FCW	7,500,000		12,669,572,357	847,533,888	11,822,038,469 DB
04/13	1085	DISTRIBUCION EX SUELDOS INV FCA	14,000,000		12,683,572,357	847,533,888	11,836,038,469 DB
04/18	1091	DISTRIBUCION DIVIDENDOS FCW	1,000,000,000		13,683,572,357	847,533,888	12,836,038,469 DB
04/27	223	TRASPASO EUR 300.000 PAYMIX		239,700,000	13,683,572,357	1,087,233,888	12,596,338,469 DB
04/30	1687	PAGO N.COBR0 01 FLOW FCW		10,260,110	13,683,572,357	1,097,493,998	12,586,078,359 DB
04/30	1688	REGULARIZA CUENTA PMKT ABRIL		70,177,448	13,683,572,357	1,167,671,446	12,515,900,911 DB
05/03	1550	DISTRIBUCION DIVIDENDOS	43,500,000		13,727,072,357	1,167,671,446	12,559,400,911 DB
05/03	1596	DIST DIV ABR 2023	225,000,000		13,952,072,357	1,167,671,446	12,784,400,911 DB
05/03	1635	DIVIDENDOS ABR 2023 FCW	4,500,000		13,956,572,357	1,167,671,446	12,788,900,911 DB
05/09	1122	PAGO DIV EX SUELDOS INV FCA	14,000,000		13,970,572,357	1,167,671,446	12,802,900,911 DB
05/24	1689	TRASPASO PAYMYX EUR 270.000	233,280,000		14,203,852,357	1,167,671,446	13,036,180,911 DB
05/31	294	TRASPASO W&C N.V. EUR 270.000		233,280,000	14,203,852,357	1,400,951,446	12,802,900,911 DB
05/31	1690	MODIFICA DEUDA RELACIONADA FCW		991,901,502	14,203,852,357	2,392,852,948	11,810,999,409 DB
06/06	1153	DISTRIBUCION DIVIDENDOS FCW	1,000,000,000		15,203,852,357	2,392,852,948	12,810,999,409 DB
06/06	1600	PTMO INV FCW	309,000,000		15,512,852,357	2,392,852,948	13,119,999,409 DB
06/06	1638	PRESTAMO CTA CTE FCW	11,000,000		15,523,852,357	2,392,852,948	13,130,999,409 DB
06/06	1639	PRESTAMO CTA CTE FCW	100,000		15,523,952,357	2,392,852,948	13,131,099,409 DB
06/07	1155	DISTRIBUCION DIVIDENDOS FCW	500,000,000		16,023,952,357	2,392,852,948	13,631,099,409 DB
06/07	1553	DISTRIBUCION DIVIDENDOS	900,000		16,024,852,357	2,392,852,948	13,631,999,409 DB
06/14	1165	PRESTAMO MENSUAL EX SUELDOS FCW	14,000,000		16,038,852,357	2,392,852,948	13,645,999,409 DB
06/16	1691	PRESTAMO USD 50.000	39,848,500		16,078,700,857	2,392,852,948	13,685,847,909 DB
06/29	1601	PTMO INV FCW	600,000,000		16,678,700,857	2,392,852,948	14,285,847,909 DB
07/01	1692	MODIFICA SALDO CTA CTE INV DOMINICA	12,500,000		16,691,200,857	2,392,852,948	14,298,347,909 DB
07/01	1693	PRESTAMO INV DOMINICA	199,719,192		16,890,920,049	2,392,852,948	14,498,067,101 DB
07/03	1180	DISTRIBUCION DIVIDENDOS FCW	700,000,000		17,590,920,049	2,392,852,948	15,198,067,101 DB
07/05	372	TRASPASO EUR 200.000 PAYMIX		173,204,000	17,590,920,049	2,566,056,948	15,024,863,101 DB
07/05	1556	DISTRIBUCION DIVIDENDOS	15,000,000		17,605,920,049	2,566,056,948	15,039,863,101 DB
07/05	1604	PTMO INV FCW	402,000,000		18,007,920,049	2,566,056,948	15,441,863,101 DB
07/05	1642	PRESTAMO CTA CTE FCW	15,000,000		18,022,920,049	2,566,056,948	15,456,863,101 DB
07/10	1188	TRASPASO EUR 200.000 FCW	176,908,000		18,199,828,049	2,566,056,948	15,633,771,101 DB
07/11	394	TRASPASO EUR 300.000 PAYMIX		265,362,000	18,199,828,049	2,831,418,948	15,368,409,101 DB
07/17	1194	PRESTAMO MENSUAL EX SUELDOS FCW	300,000,000		18,499,828,049	2,831,418,948	15,668,409,101 DB
07/24	436	TRASPASO EUR 400.000 PAYMIX		363,464,000	18,499,828,049	3,194,882,948	15,304,945,101 DB
07/24	1201	PRESTAMO MENSUAL EX SUELDOS FCW	14,000,000		18,513,828,049	3,194,882,948	15,318,945,101 DB
12/31	1694	DIVIDENDOS PAGADOS 2023		15,318,945,101	18,513,828,049	18,513,828,049	
			TOTAL RANGO SELECCIONADO		18,513,828,049	18,513,828,049	
			TOTAL CUENTA		18,513,828,049	18,513,828,049	
13.01.008 CTA CTE INV DOMINICA			ACUMULADO ANTERIOR				
07/01	1692	MODIFICA SALDO CTA CTE INV DOMINICA		12,500,000		12,500,000	12,500,000 CR
07/01	1693	PRESTAMO INV DOMINICA		199,719,192		212,219,192	212,219,192 CR
12/31	1762	RECONOCE DIF CAMBIO CTAS VARIAS	212,219,192		212,219,192	212,219,192	
			TOTAL RANGO SELECCIONADO		212,219,192	212,219,192	
			TOTAL CUENTA		212,219,192	212,219,192	
13.01.010 CTA CTE MALTA			ACUMULADO ANTERIOR				
01/01	1	Inicia Año Comercial 2023	70,684,578		70,684,578		70,684,578 DB
02/22	61	PAGO SERVICIO EMOORE EUR 3.283,28	2,790,867		73,475,445		73,475,445 DB
02/22	63	PAGO SERVICIO EMOORE EUR 1.407,60	1,196,502		74,671,947		74,671,947 DB
02/22	65	PAGO SERVICIO EMOORE EUR 5.548,17	4,716,111		79,388,058		79,388,058 DB
02/22	67	PAGO SERVICIO EMOORE EUR 2.393,65	2,034,674		81,422,732		81,422,732 DB
02/22	69	PAGO SERVICIO EMOORE EUR 3.903,27	3,317,897		84,740,629		84,740,629 DB
03/15	122	PAGO SERVICIO EMOORE EUR 1.793,63	1,540,800		86,281,429		86,281,429 DB
05/02	232	PAGO SERVICIO EMOORE EUR 4.172,14	3,693,512		89,974,941		89,974,941 DB
06/12	333	PAGO SERVICIO EMOORE EUR 2.242,71	1,897,535		91,872,476		91,872,476 DB

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FECHA : 17/10/2025
PAGINA: 31
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
06/12	335	PAGO SERVICIO EMOORE EUR 2.157,32	1,825,287		93,697,763		93,697,763 DB
06/12	337	PAGO SERVICIO EMOORE EUR 949,24	803,142		94,500,905		94,500,905 DB
07/17	408	PAGO SERVICIO EMOORE EUR 546,72	499,576		95,000,481		95,000,481 DB
07/17	410	PAGO SERVICIO EMOORE EUR 789,09	721,047		95,721,528		95,721,528 DB
07/17	412	PAGO SERVICIO EMOORE EUR 1.762,26	1,610,300		97,331,828		97,331,828 DB
08/10	441	PAGO SERVICIO EMOORE EUR 2.745,72	2,588,033		99,919,861		99,919,861 DB
08/10	443	PAGO SERVICIO EMOORE EUR 1.932,08	1,821,121		101,740,982		101,740,982 DB
08/10	445	PAGO SERVICIO EMOORE EUR 2.071,37	1,952,411		103,693,393		103,693,393 DB
TOTAL RANGO SELECCIONADO					103,693,393		103,693,393 DB
TOTAL CUENTA					103,693,393		103,693,393 DB
13.03.001 INV LATAMWIN LIMITED ACUMULADO ANTERIOR							
01/01	1	Inicia Año Comercial 2023	955,640		955,640		955,640 DB
TOTAL RANGO SELECCIONADO					955,640		955,640 DB
TOTAL CUENTA					955,640		955,640 DB
21.04.001 PROVEEDORES ACUMULADO ANTERIOR							
01/11	665	CANC.FACT N° 64 DE COMERCIALIZADORA SERV	1,497,131		1,497,131		1,497,131 DB
01/11	968	CANC.FACT N° 64 DE COMERCIALIZADORA SERV	15,629,069		17,126,200		17,126,200 DB
01/11	969	CANC.FACT N° 62 DE INVERSIONES FCA SPA	11,394,800		28,521,000		28,521,000 DB
01/11	970	CANC.FACT N° 62 DE INVERSIONES FCA SPA	6,300,000		34,821,000		34,821,000 DB
01/11	971	CANC.FACT N° 186 DE PROMARKETING SPA	61,931,800		96,752,800		96,752,800 DB
01/11	971	CANC.FACT N° 187 DE PROMARKETING SPA	25,689,300		122,442,100		122,442,100 DB
01/11	971	CANC.FACT N° 189 DE PROMARKETING SPA	14,758,503		137,200,603		137,200,603 DB
01/11	971	CANC.FACT N° 190 DE PROMARKETING SPA	79,086,594		216,287,197		216,287,197 DB
01/11	971	CANC.FACT N° 191 DE PROMARKETING SPA	1,138,578		217,425,775		217,425,775 DB
01/11	972	CANC.FACT N° 4 DE RESEX PAY SPA	17,126,200		234,551,975		234,551,975 DB
01/31	2	Centralizacion Libro de Compras Enero		337,321,175	234,551,975	337,321,175	102,769,200 CR
02/06	1006	CANC.FACT N° 195 DE PROMARKETING SPA	23,778,600		258,330,575	337,321,175	78,990,600 CR
02/14	1014	CANC.FACT N° 193 DE PROMARKETING SPA	233,826,959		492,157,534	337,321,175	154,836,359 DB
02/20	1020	CANC.FACT N° 196 DE PROMARKETING SPA	31,704,800		523,862,334	337,321,175	186,541,159 DB
02/20	1021	CANC.FACT N° 95 DE RESEX SPA	95,552,400		619,414,734	337,321,175	282,093,559 DB
02/20	1021	CANC.FACT N° 96 DE RESEX SPA	37,940,539		657,355,273	337,321,175	320,034,098 DB
02/20	1022	CANC.FACT N° 5 DE RESEX PAY SPA	15,925,400		673,280,673	337,321,175	335,959,498 DB
02/20	1020	CANC.FACT N° 197 DE PROMARKETING SPA	23,778,600		697,059,273	337,321,175	359,738,098 DB
02/20	1020	CANC.FACT N° 198 DE PROMARKETING SPA	13,609,285		710,668,558	337,321,175	373,347,383 DB
02/20	1020	CANC.FACT N° 199 DE PROMARKETING SPA	44,312,020		754,980,578	337,321,175	417,659,403 DB
02/20	1020	CANC.FACT N° 200 DE PROMARKETING SPA	100,024,552		855,005,130	337,321,175	517,683,955 DB
02/20	1020	CANC.FACT N° 201 DE PROMARKETING SPA	6,381,808		861,386,938	337,321,175	524,065,763 DB
02/28	3	Centralizacion Libro de Compras Febrero		660,862,282	861,386,938	998,183,457	136,796,519 CR
02/28	1036	CANC.FACT N° 65 DE COMERCIALIZADORA SERV	15,925,400		877,312,338	998,183,457	120,871,119 CR
02/28	1036	CANC.FACT N° 66 DE COMERCIALIZADORA SERV	2,176,519		879,488,857	998,183,457	118,694,600 CR
02/28	1037	CANC.FACT N° 69 DE COMERCIALIZADORA SERV	13,607,391		893,096,248	998,183,457	105,087,209 CR
02/28	1038	CANC.FACT N° 65 DE INVERSIONES FCA SPA	6,732,036		899,828,284	998,183,457	98,355,173 CR
02/28	1039	CANC.FACT N° 6 DE RESEX PAY SPA	227,482		900,055,766	998,183,457	98,127,691 CR
02/28	1040	CANC.FACT N° 64 DE INVERSIONES FCA SPA	15,925,400		915,981,166	998,183,457	82,202,291 CR
03/15	1054	CANC.FACT N° 207 DE PROMARKETING SPA	32,282,212		948,263,378	998,183,457	49,920,079 CR
03/20	1058	CANC.FACT N° 69 DE COMERCIALIZADORA SERV	2,455,409		950,718,787	998,183,457	47,464,670 CR
03/20	1059	CANC.FACT N° 65 DE INVERSIONES FCA SPA	9,330,764		960,049,551	998,183,457	38,133,906 CR
03/20	1060	CANC.FACT N° 6 DE RESEX PAY SPA	15,835,318		975,884,869	998,183,457	22,298,588 CR
03/20	1061	CANC.FACT N° 202 DE PROMARKETING SPA	24,094,200		999,979,069	998,183,457	1,795,612 DB
03/20	1061	CANC.FACT N° 203 DE PROMARKETING SPA	56,219,800		1,056,198,869	998,183,457	58,015,412 DB
03/20	1061	CANC.FACT N° 204 DE PROMARKETING SPA	13,879,062		1,070,077,931	998,183,457	71,894,474 DB
03/20	1061	CANC.FACT N° 205 DE PROMARKETING SPA	22,264,647		1,092,342,578	998,183,457	94,159,121 DB
03/20	1061	CANC.FACT N° 206 DE PROMARKETING SPA	66,675,077		1,159,017,655	998,183,457	160,834,198 DB
03/20	1061	CANC.FACT N° 208 DE PROMARKETING SPA	1,701,051		1,160,718,706	998,183,457	162,535,249 DB
03/20	1061	CANC.FACT N° 209 DE PROMARKETING SPA	10,411,104		1,171,129,810	998,183,457	172,946,353 DB
03/20	1063	CANC.FACT N° 98 DE RESEX SPA	96,376,800		1,267,506,610	998,183,457	269,323,153 DB
03/20	1064	CANC.FACT N° 99 DE RESEX SPA	591,108,631		1,858,615,241	998,183,457	860,431,784 DB
03/20	1058	CANC.FACT N° 70 DE COMERCIALIZADORA SERV	2,165,265		1,860,780,506	998,183,457	862,597,049 DB
03/22	1545	CANC.FACT N° 66 DE INVERSIONES FCA SPA	19,896,187		1,880,676,693	998,183,457	882,493,236 DB
03/22	1589	CANC.FACT N° 72 DE COMERCIALIZADORA SERV	177,081,126		2,057,757,819	998,183,457	1,059,574,362 DB
03/31	4	Centralizacion Libro de Compras Marzo		1,162,343,562	2,057,757,819	2,160,527,019	102,769,200 CR
04/05	1079	CANC.FACT N° 212 DE PROMARKETING SPA	56,744,800		2,114,502,619	2,160,527,019	46,024,400 CR
04/05	1080	CANC.FACT N° 211 DE PROMARKETING SPA	24,319,200		2,138,821,819	2,160,527,019	21,705,200 CR
04/13	1086	CANC.FACT N° 214 DE PROMARKETING SPA	14,237,243		2,153,059,062	2,160,527,019	7,467,957 CR
04/13	1086	CANC.FACT N° 215 DE PROMARKETING SPA	6,681,178		2,159,740,240	2,160,527,019	786,779 CR
04/13	1086	CANC.FACT N° 216 DE PROMARKETING SPA	40,928,275		2,200,668,515	2,160,527,019	40,141,496 DB
04/13	1086	CANC.FACT N° 219 DE PROMARKETING SPA	37,123,133		2,237,791,648	2,160,527,019	77,264,629 DB
04/13	1086	CANC.FACT N° 220 DE PROMARKETING SPA	6,599,851		2,244,391,499	2,160,527,019	83,864,480 DB
04/13	1086	CANC.FACT N° 222 DE PROMARKETING SPA	16,783,041		2,261,174,540	2,160,527,019	100,647,521 DB
04/13	1086	CANC.FACT N° 218 DE PROMARKETING SPA	20,557,975		2,281,732,515	2,160,527,019	121,205,496 DB
04/21	748	CANC.FACT N° 100 DE RESEX SPA	98,578,800		2,380,311,315	2,160,527,019	219,784,296 DB
04/21	748	CANC.FACT N° 101 DE RESEX SPA	8,283,905		2,388,595,220	2,160,527,019	228,068,201 DB
04/27	1102	CANC.FACT N° 7 DE RESEX PAY SPA	16,429,800		2,405,025,020	2,160,527,019	244,498,001 DB
04/27	1103	CANC.FACT N° 218 DE PROMARKETING SPA	98,774,948		2,503,799,968	2,160,527,019	343,272,949 DB
04/27	1104	CANC.FACT N° 73 DE COMERCIALIZADORA SERV	16,429,800		2,520,229,768	2,160,527,019	359,702,749 DB
04/27	1104	CANC.FACT N° 74 DE COMERCIALIZADORA SERV	2,103,014		2,522,332,782	2,160,527,019	361,805,763 DB
04/27	1105	CANC.FACT N° 67 DE INVERSIONES FCA SPA	16,429,800		2,538,762,582	2,160,527,019	378,235,563 DB
04/27	1633	CANC.FACT N° 8 DE RESEX PAY SPA	10,260,410		2,549,022,992	2,160,527,019	388,495,973 DB
04/30	5	Centralizacion Libro de Compras Abril		907,034,405	2,549,022,992	3,067,561,424	518,538,432 CR
04/30	1110	CANC.FACT N° 102 DE RESEX SPA	306,360,730		2,855,383,722	3,067,561,424	212,177,702 CR
04/30	1548	CANC.FACT N° 68 DE INVERSIONES FCA SPA	15,952,514		2,871,336,236	3,067,561,424	196,225,188 CR

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FECHA : 17/10/2025
PAGINA: 32
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
04/30	1594	CANC.FACT N° 75 DE COMERCIALIZADORA SERV	93,455,988		2,964,792,224	3,067,561,424	102,769,200 CR
05/04	1118	CANC.FACT N° 223 DE PROMARKETING SPA	24,099,000		2,988,891,224	3,067,561,424	78,670,200 CR
05/04	1118	CANC.FACT N° 224 DE PROMARKETING SPA	56,231,000		3,045,122,224	3,067,561,424	22,439,200 CR
05/04	1119	CANC.FACT N° 225 DE PROMARKETING SPA	45,906,792		3,091,029,016	3,067,561,424	23,467,592 DB
05/04	1119	CANC.FACT N° 226 DE PROMARKETING SPA	6,926,866		3,097,955,882	3,067,561,424	30,394,458 DB
05/04	1119	CANC.FACT N° 227 DE PROMARKETING SPA	13,821,118		3,111,777,000	3,067,561,424	44,215,576 DB
05/04	1119	CANC.FACT N° 228 DE PROMARKETING SPA	13,345,224		3,125,122,224	3,067,561,424	57,560,800 DB
05/08	759	CANC.FACT N° 232 DE PROMARKETING SPA	25,000,000		3,150,122,224	3,067,561,424	82,560,800 DB
05/09	1121	CANC.FACT N° 228 DE PROMARKETING SPA	60,004,938		3,210,127,162	3,067,561,424	142,565,738 DB
05/09	1121	CANC.FACT N° 229 DE PROMARKETING SPA	11,995,062		3,222,122,224	3,067,561,424	154,560,800 DB
05/09	1551	CANC.FACT N° 70 DE INVERSIONES FCA SPA	10,625,755		3,232,747,979	3,067,561,424	165,186,555 DB
05/09	1636	CANC.FACT N° 10 DE RESEX PAY SPA	5,344,696		3,238,092,675	3,067,561,424	170,531,251 DB
05/11	1126	CANC.FACT N° 229 DE PROMARKETING SPA	98,330,467		3,336,423,142	3,067,561,424	268,861,718 DB
05/11	1126	CANC.FACT N° 230 DE PROMARKETING SPA	15,936,246		3,352,359,388	3,067,561,424	284,797,964 DB
05/11	1126	CANC.FACT N° 232 DE PROMARKETING SPA	3,017,692		3,355,377,080	3,067,561,424	287,815,656 DB
05/12	1129	CANC.FACT N° 233 DE PROMARKETING SPA	99,751,417		3,455,128,497	3,067,561,424	387,567,073 DB
05/22	1136	CANC.FACT N° 76 DE COMERCIALIZADORA SERV	16,066,000		3,471,194,497	3,067,561,424	403,633,073 DB
05/22	1136	CANC.FACT N° 78 DE COMERCIALIZADORA SERV	2,142,969		3,473,337,466	3,067,561,424	405,776,042 DB
05/22	1137	CANC.FACT N° 9 DE RESEX PAY SPA	16,066,000		3,489,403,466	3,067,561,424	421,842,042 DB
05/22	1138	CANC.FACT N° 69 DE INVERSIONES FCA SPA	16,066,000		3,505,469,466	3,067,561,424	437,908,042 DB
05/29	1144	CANC.FACT N° 104 DE RESEX SPA	272,675,733		3,778,145,199	3,067,561,424	710,583,775 DB
05/29	1145	CANC.FACT N° 103 DE RESEX SPA	96,396,000		3,874,541,199	3,067,561,424	806,979,775 DB
05/29	1145	CANC.FACT N° 105 DE RESEX SPA	12,661,337		3,887,202,536	3,067,561,424	819,641,112 DB
05/29	1145	CANC.FACT N° 94 DE RESEX SPA	102,769,200		3,989,971,736	3,067,561,424	922,410,312 DB
05/29	1145	CANC.FACT N° 107 DE RESEX SPA	12,661,337		4,002,633,073	3,067,561,424	935,071,649 DB
05/30	1146	CANC.FACT N° 234 DE PROMARKETING SPA	24,064,200		4,026,697,273	3,067,561,424	959,135,849 DB
05/30	1146	CANC.FACT N° 235 DE PROMARKETING SPA	56,149,800		4,082,847,073	3,067,561,424	1,015,285,649 DB
05/31	6	Centralizacion Libro de Compras Mayo		1,007,814,079	4,082,847,073	4,075,375,503	7,471,570 DB
05/31	1598	CANC.FACT N° 77 DE COMERCIALIZADORA SERV	85,403,767		4,168,250,840	4,075,375,503	92,875,337 DB
06/09	1157	CANC.FACT N° 238 DE PROMARKETING SPA	50,000,000		4,218,250,840	4,075,375,503	142,875,337 DB
06/09	1158	CANC.FACT N° 238 DE PROMARKETING SPA	113,333,800		4,331,584,640	4,075,375,503	256,209,137 DB
06/09	1158	CANC.FACT N° 239 DE PROMARKETING SPA	156,092,400		4,487,677,040	4,075,375,503	412,301,537 DB
06/13	1160	CANC.FACT N° 107 DE RESEX SPA	11,848,463		4,499,525,503	4,075,375,503	424,150,000 DB
06/13	1161	CANC.FACT N° 83 DE COMERCIALIZADORA SERV	22,528,800		4,522,054,303	4,075,375,503	446,678,800 DB
06/13	1162	CANC.FACT N° 73 DE INVERSIONES FCA SPA	19,310,400		4,541,364,703	4,075,375,503	465,989,200 DB
06/13	1163	CANC.FACT N° 11 DE RESEX PAY SPA	19,310,400		4,560,675,103	4,075,375,503	485,299,600 DB
06/30	7	Centralizacion Libro de Compras Junio		1,022,063,473	4,560,675,103	5,097,438,976	536,763,873 CR
06/30	1365	CANC.FACT N° 106 DE RESEX SPA	131,149,800		4,691,824,903	5,097,438,976	405,614,073 CR
06/30	1365	CANC.FACT N° 107 DE RESEX SPA	281,774,064		4,973,598,967	5,097,438,976	123,840,009 CR
06/30	1554	CANC.FACT N° 74 DE INVERSIONES FCA SPA	9,775,890		4,983,374,857	5,097,438,976	114,064,119 CR
06/30	1602	CANC.FACT N° 84 DE COMERCIALIZADORA SERV	102,192,246		5,085,567,103	5,097,438,976	11,871,873 CR
06/30	1640	CANC.FACT N° 12 DE RESEX PAY SPA	11,871,873		5,097,438,976	5,097,438,976	
07/07	1186	CANC.FACT N° 241 DE PROMARKETING SPA	180,205,760		5,277,644,736	5,097,438,976	180,205,760 DB
07/20	1198	CANC.FACT N° 240 DE PROMARKETING SPA	219,625,770		5,497,270,506	5,097,438,976	399,831,530 DB
07/27	1207	CANC.FACT N° 75 DE INVERSIONES FCA SPA	19,307,760		5,516,578,266	5,097,438,976	419,139,290 DB
07/27	1208	CANC.FACT N° 86 DE COMERCIALIZADORA SERV	22,525,720		5,539,103,986	5,097,438,976	441,665,010 DB
07/31	8	Centralizacion Libro de Compras Julio		980,063,506	5,539,103,986	6,077,502,482	538,398,496 CR
07/31	1212	CANC.FACT N° 108 DE RESEX SPA	131,131,870		5,670,235,856	6,077,502,482	407,266,626 CR
07/31	1212	CANC.FACT N° 109 DE RESEX SPA	276,832,249		5,947,068,105	6,077,502,482	130,434,377 CR
07/31	1557	CANC.FACT N° 76 DE INVERSIONES FCA SPA	8,629,764		5,955,697,869	6,077,502,482	121,804,613 CR
07/31	1605	CANC.FACT N° 87 DE COMERCIALIZADORA SERV	90,197,005		6,045,894,874	6,077,502,482	31,607,608 CR
07/31	1643	CANC.FACT N° 13 DE RESEX PAY SPA	19,307,760		6,065,202,634	6,077,502,482	12,299,848 CR
07/31	1644	CANC.FACT N° 14 DE RESEX PAY SPA	12,299,848		6,077,502,482	6,077,502,482	
08/07	1218	CANC.FACT N° 77 DE INVERSIONES FCA SPA	20,346,480		6,097,848,962	6,077,502,482	20,346,480 DB
08/07	1219	CANC.FACT N° 15 DE RESEX PAY SPA	20,346,480		6,118,195,442	6,077,502,482	40,692,960 DB
08/07	1220	CANC.FACT N° 89 DE COMERCIALIZADORA SERV	23,737,560		6,141,933,002	6,077,502,482	64,430,520 DB
08/07	1221	CANC.FACT N° 110 DE RESEX SPA	138,186,510		6,280,119,512	6,077,502,482	202,617,030 DB
08/07	1222	CANC.FACT N° 243 DE PROMARKETING SPA	189,900,480		6,470,019,992	6,077,502,482	392,517,510 DB
08/21	1233	CANC.FACT N° 242 DE PROMARKETING SPA	231,441,210		6,701,461,202	6,077,502,482	623,958,720 DB
08/31	9	Centralizacion Libro de Compras Agosto		1,013,634,505	6,701,461,202	7,091,136,987	389,675,785 CR
08/31	1248	CANC.FACT N° 111 DE RESEX SPA	280,610,174		6,982,071,376	7,091,136,987	109,065,611 CR
08/31	1559	CANC.FACT N° 78 DE INVERSIONES FCA SPA	8,259,823		6,990,331,199	7,091,136,987	100,805,788 CR
08/31	1607	CANC.FACT N° 90 DE COMERCIALIZADORA SERV	89,296,462		7,079,627,661	7,091,136,987	11,509,326 CR
08/31	1646	CANC.FACT N° 16 DE RESEX PAY SPA	11,509,326		7,091,136,987	7,091,136,987	
09/14	1258	CANC.FACT N° 244 DE PROMARKETING SPA	243,701,640		7,334,838,627	7,091,136,987	243,701,640 DB
09/14	1258	CANC.FACT N° 245 DE PROMARKETING SPA	199,960,320		7,534,798,947	7,091,136,987	443,661,960 DB
09/14	1259	CANC.FACT N° 79 DE INVERSIONES FCA SPA	21,424,320		7,556,223,267	7,091,136,987	465,086,280 DB
09/14	1260	CANC.FACT N° 17 DE RESEX PAY SPA	21,424,320		7,577,647,587	7,091,136,987	486,510,600 DB
09/14	1261	CANC.FACT N° 91 DE COMERCIALIZADORA SERV	24,995,040		7,602,642,627	7,091,136,987	511,505,640 DB
09/14	1262	CANC.FACT N° 112 DE RESEX SPA	145,506,840		7,748,149,467	7,091,136,987	657,012,480 DB
09/30	10	Centralizacion Libro de Compras Septiemb		1,039,649,051	7,748,149,467	8,130,786,038	382,636,571 CR
09/30	1273	CANC.FACT N° 113 DE RESEX SPA	275,595,311		8,023,744,778	8,130,786,038	107,041,260 CR
09/30	1561	CANC.FACT N° 81 DE INVERSIONES FCA SPA	7,736,858		8,031,481,636	8,130,786,038	99,304,402 CR
09/30	1609	CANC.FACT N° 92 DE COMERCIALIZADORA SERV	86,250,742		8,117,732,378	8,130,786,038	13,053,660 CR
09/30	1648	CANC.FACT N° 18 DE RESEX PAY SPA	13,053,660		8,130,786,038	8,130,786,038	
10/12	1283	CANC.FACT N° 249 DE PROMARKETING SPA	204,570,240		8,335,356,278	8,130,786,038	204,570,240 DB
10/12	1284	CANC.FACT N° 248 DE PROMARKETING SPA	249,319,980		8,584,676,258	8,130,786,038	453,890,220 DB
10/12	1285	CANC.FACT N° 20 DE RESEX PAY SPA	21,918,240		8,606,594,498	8,130,786,038	475,808,460 DB
10/12	1286	CANC.FACT N° 93 DE COMERCIALIZADORA SERV	25,571,280		8,632,165,778	8,130,786,038	501,379,740 DB
10/12	1287	CANC.FACT N° 82 DE INVERSIONES FCA SPA	21,918,240		8,654,084,018	8,130,786,038	523,297,980 DB
10/31	11	Centralizacion Libro de Compras Octubre		1,060,693,954	8,654,084,018	9,191,479,992	537,395,974 CR
10/31	1303	CANC.FACT N° 116 DE RESEX SPA	279,750,716		8,933,834,734	9,191,479,992	257,645,258 CR
10/31	1304	CANC.FACT N° 115 DE RESEX SPA	148,861,380		9,082,696,114	9,191,479,992	108,783,878 CR
10/31	1563	CANC.FACT N° 83 DE INVERSIONES FCA SPA	6,885,980		9,089,582,094	9,191,479,992	101,897,898 CR
10/31	1611	CANC.FACT N° 94 DE COMERCIALIZADORA SERV	88,558,822		9,178,140,916	9,191,479,992	13,339,076 CR
10/31	1650	CANC.FACT N° 21 DE RESEX PAY SPA	13,339,076		9,191,479,992	9,191,479,992	
11/14	1313	CANC.FACT N° 22 DE RESEX PAY SPA	21,270,720		9,212,750,712	9,191,479,992	21,270,720 DB

Emp: W & C
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Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 33
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
11/14	1314	CANC.FACT N° 250 DE PROMARKETING SPA	241,954,440		9,454,705,152	9,191,479,992	263,225,160 DB
11/14	1314	CANC.FACT N° 251 DE PROMARKETING SPA	198,526,720		9,653,231,872	9,191,479,992	461,751,880 DB
11/14	1315	CANC.FACT N° 86 DE INVERSIONES FCA SPA	31,019,800		9,684,251,672	9,191,479,992	492,771,680 DB
11/14	1316	CANC.FACT N° 97 DE COMERCIALIZADORA SERV	31,019,800		9,715,271,472	9,191,479,992	523,791,480 DB
11/16	1321	CANC.FACT N° 118 DE RESEX SPA	294,906,125		10,010,177,597	9,191,479,992	818,697,605 DB
11/21	1565	CANC.FACT N° 87 DE INVERSIONES FCA SPA	7,610,486		10,017,788,083	9,191,479,992	826,308,091 DB
11/22	1326	CANC.FACT N° 117 DE RESEX SPA	144,463,640		10,162,251,723	9,191,479,992	970,771,731 DB
11/22	1652	CANC.FACT N° 23 DE RESEX PAY SPA	13,156,827		10,175,408,550	9,191,479,992	983,928,558 DB
11/23	1613	CANC.FACT N° 96 DE COMERCIALIZADORA SERV	97,830,245		10,273,238,795	9,191,479,992	1,081,758,803 DB
11/30	12	Centralizacion Libro de Compras Noviembre		1,081,758,803	10,273,238,795	10,273,238,795	
12/21	1352	CANC.FACT N° 252 DE PROMARKETING SPA	243,209,119		10,516,447,914	10,273,238,795	243,209,119 DB
12/21	1352	CANC.FACT N° 253 DE PROMARKETING SPA	200,756,989		10,717,204,903	10,273,238,795	443,966,108 DB
12/22	1353	CANC.FACT N° 119 DE RESEX SPA	145,218,340		10,862,423,243	10,273,238,795	589,184,448 DB
12/22	1354	CANC.FACT N° 120 DE RESEX SPA	278,257,251		11,140,680,494	10,273,238,795	867,441,699 DB
12/27	1357	CANC.FACT N° 88 DE INVERSIONES FCA SPA	30,322,950		11,171,003,444	10,273,238,795	897,764,649 DB
12/27	1358	CANC.FACT N° 99 DE COMERCIALIZADORA SERV	30,523,081		11,201,526,525	10,273,238,795	928,287,730 DB
12/27	1359	CANC.FACT N° 24 DE RESEX PAY SPA	20,792,880		11,222,319,405	10,273,238,795	949,080,610 DB
12/27	1567	CANC.FACT N° 89 DE INVERSIONES FCA SPA	7,799,063		11,230,118,468	10,273,238,795	956,879,673 DB
12/27	1615	CANC.FACT N° 100 DE COMERCIALIZADORA SER	100,960,695		11,331,079,163	10,273,238,795	1,057,840,368 DB
12/27	1654	CANC.FACT N° 25 DE RESEX PAY SPA	12,136,111		11,343,215,274	10,273,238,795	1,069,976,479 DB
12/29	956	CANC.FACT N° 122 DE RESEX SPA	31,351,950		11,374,567,224	10,273,238,795	1,101,328,429 DB
12/31	13	Centralizacion Libro de Compras Diciembre		1,101,328,429	11,374,567,224	11,374,567,224	
TOTAL RANGO SELECCIONADO					11,374,567,224	11,374,567,224	
TOTAL CUENTA					11,374,567,224	11,374,567,224	

21.04.003 PROVEEDORES EXTRANJEROS

ACUMULADO ANTERIOR

01/01	1	Inicia Año Comercial 2023		48,547,645		48,547,645	48,547,645 CR
01/06	18	PLAY GO HUNGARY EUR 5.346,61	4,818,793		4,818,793	48,547,645	43,728,852 CR
01/06	1440	PAGO V.MANUEL EUR 624	562,399		5,381,192	48,547,645	43,166,453 CR
01/06	1441	PAGO PLAY TECH EUR 28.600	25,776,608		31,157,800	48,547,645	17,389,845 CR
01/06	1442	PAGO PLAY TECH EUR 56.913,05	51,294,594		82,452,394	48,547,645	33,904,749 DB
01/09	20	TO RED RAKE TECH EUR 30.000,00	26,969,100		109,421,494	48,547,645	60,873,849 DB
01/09	1443	PAGO APUESTAS FREE EUR 922,01	828,859		110,250,353	48,547,645	61,702,708 DB
01/11	1444	PAGO INT GLOBAL EUR 94.773,12	84,871,224		195,121,577	48,547,645	146,573,932 DB
01/18	1445	PAGO PLAY TECH EUR 96298,29	85,220,135		280,341,712	48,547,645	231,794,067 DB
01/18	1446	PAGO MIKA EUR 42.973,09 INVOICE 938-37-3	37,976,368		318,318,080	48,547,645	269,770,435 DB
01/18	1447	PAGO INT SFTWARE EUR 121125,41	107,191,169		425,509,249	48,547,645	376,961,604 DB
01/18	1449	PAGO CALETA HOLDING EUR 1.877,38	1,661,406		427,170,655	48,547,645	378,623,010 DB
01/18	1450	PAGO CALETA HOLDING EUR 986.89	873,358		428,044,013	48,547,645	379,496,368 DB
01/18	1451	PAGO MIKA EUR 42.973,09 INVOICE 938-37-3		37,976,368	428,044,013	86,524,013	341,520,000 DB
01/18	1452	PAGO MIKA EUR 42.973,09 INVOICE 938-37-3	37,976,368		466,020,381	86,524,013	379,496,368 DB
01/18	1453	INVOICE 2-33 BELATRA	2,893,637		468,914,018	86,524,013	382,390,005 DB
01/20	1454	PAGO MIKA EUR 42.973,09 INVOICE 938-37-3		38,445,772	468,914,018	124,969,785	343,944,233 DB
01/24	26	TO GREENTUBE ALDERNEY EUR 15.521,07	13,721,247		482,635,265	124,969,785	357,665,480 DB
01/24	1455	DIGITAIN INVOICE 2022	4,753,925		487,389,190	124,969,785	362,419,405 DB
01/24	1456	INVOICE 183 MNG PRODUCTION	774,728		488,163,918	124,969,785	363,194,133 DB
01/24	1457	INVOICE F211100511-2022	630,100		488,794,018	124,969,785	363,824,233 DB
01/24	1458	PAGO UNIQUENT EUR 25.591,40	22,627,357		511,421,375	124,969,785	386,451,590 DB
01/26	1459	INVOICE 001 GLI UK	77,949,239		589,370,614	124,969,785	464,400,829 DB
01/27	1460	INVOICE EZUGI NV	27,048,172		616,418,786	124,969,785	491,449,001 DB
01/30	1461	INVOICE LATAM DIGITUS	8,401,108		624,819,894	124,969,785	499,850,109 DB
01/31	635	EUR 592734,42 SOFTWARE 01-2023		521,647,781	624,819,894	646,617,566	21,797,672 CR
01/31	647	USD 956,89 SOFTWARE 01-2023		775,435	624,819,894	647,393,001	22,573,107 CR
01/31	1465	PAGO VICTOR MANUEL CARRERA	880,070		625,699,964	647,393,001	21,693,037 CR
01/31	1727	EU 20287,68 PROVEEDORES EXTRANJEROS		17,854,579	625,699,964	665,247,580	39,547,616 CR
01/31	1739	USD 15000,00 PROVEEDORES EXTRANJEROS		12,155,550	625,699,964	677,403,130	51,703,166 CR
02/01	1466	PAGO INGROSOF DMCC EUR 9.629,77	8,407,560		634,107,524	677,403,130	43,295,606 CR
02/01	1467	PAGO CUOTA ANUAL YOGONET	12,064,200		646,171,724	677,403,130	31,231,406 CR
02/02	1468	INVOICE 200 EUR 966.96	835,579		647,007,303	677,403,130	30,395,827 CR
02/02	1469	PAGO APUESTAS FREE	483,481		647,490,784	677,403,130	29,912,346 CR
02/02	1470	INVOICE 5931-6177 PLAY GO	14,632,115		662,122,899	677,403,130	15,280,231 CR
02/02	1471	PAGO CALETA HOLDING EUR 1.253,12	1,082,859		663,205,758	677,403,130	14,197,372 CR
02/02	1472	PAGO BELSTRA EUR 956,89	891,963		664,097,721	677,403,130	13,305,409 CR
02/02	1473	INVOICE 5931-6177 PLAY GO		37,600,541	664,097,721	715,003,671	50,905,950 CR
02/08	33	TO ANTILLEPHONE NV EUR 11.850,80	10,135,041		674,232,762	715,003,671	40,770,909 CR
02/08	35	TO GREENTUBE ALDERNEY EUR 20.715,88	17,639,986		691,872,748	715,003,671	23,130,923 CR
02/08	1474	INVOICE 16547 INTUITIION SOFTWARE	95,231,467		787,104,215	715,003,671	72,100,544 DB
02/08	1475	PAGO MGA EUR 1.621,77	1,386,970		788,491,185	715,003,671	73,487,514 DB
02/08	1476	PAGO ENDORPHINA EUR 1.044,27	893,081		789,384,266	715,003,671	74,380,595 DB
02/08	1477	PAGO INVOICE E3827 HSS HABANERO	7,529,186		796,913,452	715,003,671	81,909,781 DB
02/08	1478	PAGO INVOICE E1230000042 MIKAI TECH	9,658,572		806,572,024	715,003,671	91,568,353 DB
02/08	1479	PAGO INVOICE E1230000042 MIKAI TECH	36,751,446		843,323,470	715,003,671	128,319,799 DB
02/08	1480	PAGO PROGRESIVE BALANCE PLAYTECH	30,103,744		873,427,214	715,003,671	158,423,543 DB
02/08	1481	PAGO RED RAKE EUR 30.000	25,656,600		899,083,814	715,003,671	184,080,143 DB
02/08	1482	DEVOLUCION PAGO EUR FREEMARKET		15,391,249	899,083,814	730,394,920	168,688,894 DB
02/08	1483	DEVOLUCION PAGO EUR FREEMARKET		17,368,167	899,083,814	747,763,087	151,320,727 DB
02/09	1484	PAGO INVOICE FOB0001/23	177,934		899,261,748	747,763,087	151,498,661 DB
02/09	1485	PAGO DIGITAIN EUR 6.906	5,880,597		905,142,345	747,763,087	157,379,258 DB
02/09	1486	PAGO INTERACTIVE GLOBAL EUR 15.80,61	12,841,441		917,983,786	747,763,087	170,220,699 DB
02/10	37	PLAY GO HUNGARY EUR 7.871,54	6,743,234		924,727,020	747,763,087	176,963,933 DB
02/10	39	PLAY GO HUNGARY EUR 9.061,23	7,762,393		932,489,413	747,763,087	184,726,326 DB
02/13	1487	PAGO INVOICE PLAYTECH EUR 53.414,45	45,644,250		978,133,663	747,763,087	230,370,576 DB
02/13	1489	PAGO TURBODEV EUR 226,16	193,261		978,326,924	747,763,087	230,563,837 DB
02/14	1488	PAGO ESPRESSO TALEN	700,918		979,027,842	747,763,087	231,264,755 DB
02/14	1490	PAGO ZITRO EUR 3.465,22	2,933,170		981,961,012	747,763,087	234,197,925 DB

Emp: W & C
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Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 34
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
02/15	45	TO GREENTUBE ALDERNEY EUR 18.625,88	15,766,062		997,727,074	747,763,087	249,963,987 DB
02/15	47	TO GREENTUBE ALDERNEY EUR 53.180,60	45,015,251		1,042,742,325	747,763,087	294,979,238 DB
02/15	1491	EU 226,16 DEV TURBO		193,742	1,042,742,325	747,956,829	294,785,496 DB
02/15	1491	EU 1044,27 DEV ENDORFINA		893,081	1,042,742,325	748,849,910	293,892,415 DB
02/17	51	PAGO SERVICIO EMOORE EUR 42.097,13	3,998,728		1,046,741,053	748,849,910	297,891,143 DB
02/20	53	LANDSONTVANGER CURACAO EUR 1.743,60	1,476,603		1,048,217,656	748,849,910	299,367,746 DB
02/20	55	LANDSONTVANGER CURACAO EUR 9.398,73	7,959,502		1,056,177,158	748,849,910	307,327,248 DB
02/21	59	LANDSONTVANGER CURACAO EUR 1.726,20	1,467,322		1,057,644,480	748,849,910	308,794,570 DB
02/23	71	TO UNIQUENT LIMITED EUR 3.126,88	2,656,691		1,060,301,171	748,849,910	311,451,261 DB
02/23	73	TO EZUGI NV EUR 6.764,38	5,747,220		1,066,048,391	748,849,910	317,198,481 DB
02/23	73	TO EZUGI NV EUR 15.037,39	12,776,218		1,078,824,609	748,849,910	329,974,699 DB
02/27	75	TO TURBODEV EUR 144,77	125,060		1,078,949,669	748,849,910	330,099,759 DB
02/28	77	TO DIGITUS LTDA EUR 14.296,05	12,589,673		1,091,539,342	748,849,910	342,689,432 DB
02/28	1728	EU 11720,28PROVEEDORES EXTRANJEROS		10,321,347	1,091,539,342	759,171,257	332,368,085 DB
02/29	636	EUR 389025.89 SOFTWARE 02-2023		342,591,760	1,091,539,342	1,101,763,017	10,223,675 CR
02/29	648	USD 1.179,28 SOFTWARE 02-2023		980,265	1,091,539,342	1,102,743,282	11,203,940 CR
03/01	1493	PUBLICIDAD VICCTOR MANUEL BICHO	879,860		1,092,419,202	1,102,743,282	10,324,080 CR
03/03	86	TO ENDORPHINA EUR 1.609,55	1,388,269		1,093,807,471	1,102,743,282	8,935,811 CR
03/03	88	TO 46 TO SHINJUKU MEDIALAB EUR 2.594,07	2,237,437		1,096,044,908	1,102,743,282	6,698,374 CR
03/03	90	TO PLAYTECH SOFTWARE EUR 12.100	10,436,492		1,106,481,400	1,102,743,282	3,738,118 DB
03/06	92	TO TURBODEV OU EUR 100,45	86,295		1,106,567,695	1,102,743,282	3,824,413 DB
03/08	94	TO APUESTASFREE S.L EUR 321,88	271,815		1,106,839,510	1,102,743,282	4,096,228 DB
03/09	96	TO GAMES GLOBAL EUR 5.428,30	4,595,870		1,111,435,380	1,102,743,282	8,692,098 DB
03/09	98	TO 46 TO SHINJUKU EUR 1.903,96	1,611,988		1,113,047,368	1,102,743,282	10,304,086 DB
03/09	100	EMOORE EUR 10.398,40	8,803,805		1,121,851,173	1,102,743,282	19,107,891 DB
03/10	104	TO TALENTA INTERNATIONAL EUR 228.91	193,904		1,122,045,077	1,102,743,282	19,301,795 DB
03/10	106	INTUITION SOFTWARE SOLU EUR 101.322,33	85,824,066		1,207,869,143	1,102,743,282	105,125,861 DB
03/13	108	MIKAI TECH EUR 9.451,15	8,034,045		1,215,903,188	1,102,743,282	113,159,906 DB
03/13	110	ZITRO FACTORY EUR 991.13	842,520		1,216,745,708	1,102,743,282	114,002,426 DB
03/13	112	INTERACTIVE GLOBAL EUR 12.519,37	10,642,216		1,227,387,924	1,102,743,282	124,644,642 DB
03/13	114	DIGITAIN LLC EUR 6.322,00	5,374,079		1,232,762,003	1,102,743,282	130,018,721 DB
03/13	116	CALETA HOLDINGS LIMITED EUR 1.189,52	1,011,163		1,233,773,166	1,102,743,282	131,029,884 DB
03/15	118	DIGITUS LTDA EUR 17.458,62	14,997,653		1,248,770,819	1,102,743,282	146,027,537 DB
03/15	120	PLAYTECH SOFTWARE EUR 45.597,15	39,169,776		1,287,940,595	1,102,743,282	185,197,313 DB
03/15	124	PAGO SERVICIO EMOORE EUR 1.457,28	1,251,862		1,289,192,457	1,102,743,282	186,449,175 DB
03/15	126	PAGO SERVICIO EZUGI EUR 1.546,87	1,328,823		1,290,521,280	1,102,743,282	187,777,998 DB
03/16	128	EZUGI N.V. EUR 4.967,54	4,286,937		1,294,808,217	1,102,743,282	192,064,935 DB
03/16	130	EZUGI N.V. EUR 11.652,61	10,056,086		1,304,864,303	1,102,743,282	202,121,021 DB
03/17	132	LANDSONTVANGER CURACAO EUR 1.733,33	1,516,438		1,306,380,741	1,102,743,282	203,637,459 DB
03/17	142	VARELA VIDAL ABOGADOS	2,329,779		1,308,710,520	1,102,743,282	205,967,238 DB
03/21	144	S.C. MNG PRODUCTION EUR 945,27	837,490		1,309,548,010	1,102,743,282	206,804,728 DB
03/21	146	GREENTUBE ALDERNEY EUR 23.343,33	20,681,724		1,330,229,734	1,102,743,282	227,486,452 DB
03/21	148	INTERNATIONAL SOFTWARE PROJ EUR 48,86	43,289		1,330,273,023	1,102,743,282	227,529,741 DB
03/23	152	PLAYN GO HUNGARY EUR 6.608,78	5,840,906		1,336,113,929	1,102,743,282	233,370,647 DB
03/23	154	PLAYN GO HUNGARY EUR 7.819,11	6,910,608		1,343,024,537	1,102,743,282	240,281,255 DB
03/28	158	ENDORPHINA LTDA EUR 1.034,17	896,574		1,343,921,111	1,102,743,282	241,177,829 DB
03/29	160	ENDORPHINA LTDA EUR 1.920,80	1,665,238		1,345,586,349	1,102,743,282	242,843,067 DB
03/29	162	ENDORPHINA LTDA EUR 3.241,01	2,809,794		1,348,396,143	1,102,743,282	245,652,861 DB
03/29	164	ENDORPHINA LTDA EUR 1.146,32	993,802		1,349,389,945	1,102,743,282	246,646,663 DB
03/31	637	EUR 339434.61 SOFTWARE 03-2023		291,886,610	1,349,389,945	1,394,629,892	45,239,947 CR
03/31	649	USD 684,21 SOFTWARE 03-2023		540,061	1,349,389,945	1,395,169,953	45,780,008 CR
03/31	1494	PUBLICIDAD VICTOR MANUEL BICHO	859,920		1,350,249,865	1,395,169,953	44,920,088 CR
03/31	1729	EU 20287,68 PROVEEDORES EXTRANJEROS		22,541,977	1,350,249,865	1,417,711,930	67,462,065 CR
04/05	173	TO HSSEJOD EUR 9.549,30	8,475,004		1,358,724,869	1,417,711,930	58,987,061 CR
04/11	175	46 TO SHINJUKU MEDIALAB EUR 2.209,97	1,970,763		1,360,695,632	1,417,711,930	57,016,298 CR
04/11	177	S.C. MNG PRODUCTION EUR 1.104,86	985,270		1,361,680,902	1,417,711,930	56,031,028 CR
04/11	179	TALENTA INTERNATIONAL EUR 252,48	225,152		1,361,906,054	1,417,711,930	55,805,876 CR
04/11	181	PLAYN GO HUNGARY EUR 12.176,23	10,858,275		1,372,764,329	1,417,711,930	44,947,601 CR
04/12	183	APUESTASFREE S.L. EUR 1.680,18	1,487,497		1,374,251,826	1,417,711,930	43,460,104 CR
04/17	187	TO ENDORPHINA LTD EUR 1.107,15	970,328		1,375,222,154	1,417,711,930	42,489,776 CR
04/17	189	GAMES GLOBAL OPERATIONS EUR 7.035,48	6,166,035		1,381,388,189	1,417,711,930	36,323,741 CR
04/17	191	INTERNATIONAL SOFTWARE EUR 74,54	65,328		1,381,453,517	1,417,711,930	36,258,413 CR
04/18	193	EMOORE EUR 14.156,36	12,389,929		1,393,843,446	1,417,711,930	23,868,484 CR
04/18	195	EMOORE EUR 14.154,28	12,388,109		1,406,231,555	1,417,711,930	11,480,375 CR
04/19	197	PLAYTECH SOFTWARE EUR 81.957,68	71,503,158		1,477,734,713	1,417,711,930	60,022,783 DB
04/19	199	PLAYTECH SOFTWARE EUR 27.436,68	23,936,857		1,501,671,570	1,417,711,930	83,959,640 DB
04/21	201	PLAYN GO HUNGARY EUR 15.697,89	13,627,652		1,515,299,222	1,417,711,930	97,587,292 DB
04/21	203	PLAYN GO HUNGARY EUR 14.833,40	12,877,171		1,528,176,393	1,417,711,930	110,464,463 DB
04/21	205	PLAYTECH SOFTWARE EUR 79.956,29	69,411,654		1,597,588,047	1,417,711,930	179,876,117 DB
04/21	207	PLAYTECH SOFTWARE EUR 55.100,39	47,833,751		1,645,421,798	1,417,711,930	227,709,868 DB
04/24	209	TURBODEV OU EUR 346,98	303,295		1,645,725,093	1,417,711,930	228,013,163 DB
04/24	211	INTUITION SOFTWARE SOLUTIONS EUR 5.428,3	4,744,877		1,650,469,970	1,417,711,930	232,758,040 DB
04/24	213	INTUITION SOFTWARE SOLUTIONS EUR 43627,8	38,135,104		1,688,605,074	1,417,711,930	270,893,144 DB
04/24	215	INTUITION SOFTWARE SOLUTIONS EUR122213,7	106,826,995		1,795,432,069	1,417,711,930	377,720,139 DB
04/24	217	DIGITUS LTD EUR 17.818,92	15,575,518		1,811,007,587	1,417,711,930	393,295,657 DB
04/26	221	GREENTUBE ALDERNEY LTD EUR 25.366,19	22,647,785		1,833,655,372	1,417,711,930	415,943,442 DB
04/28	1497	PUBLICIDAD VICTOR MANUEL BICHO	883,610		1,834,538,982	1,417,711,930	416,827,052 DB
04/30	638	EUR 380139.23 SOFTWARE 04-2023		335,894,825	1,834,538,982	1,753,606,755	80,932,227 DB
04/30	650	USD 634,96 SOFTWARE 04-2023		508,990	1,834,538,982	1,754,115,745	80,423,237 DB
04/30	1730	EU 46014,83 PROVEEDORES EXTRANJEROS		40,659,164	1,834,538,982	1,794,774,909	39,764,073 DB
05/02	228	PLAYTECH SOFTWARE EUR 8.986,08	7,955,197		1,842,494,179	1,794,774,909	47,719,270 DB
05/02	230	PLAYTECH SOFTWARE EUR 10.000	8,852,800		1,851,346,979	1,794,774,909	56,572,070 DB
05/03	234	S.C. MNG PRODUCTION EUR 1.104,86	982,906		1,852,329,885	1,794,774,909	57,554,976 DB
05/03	236	PLAYTECH SOFTWARE EUR 39.000	34,695,180		1,887,025,065	1,794,774,909	92,250,156 DB
05/04	240	DIGITAIN LLC EUR 1.000	891,530		1,887,916,595	1,794,774,909	93,141,686 DB
05/04	1366	PAGO INVOICE N 02-37 USD 634,96 BELATRA	511,797		1,888,428,392	1,794,774,909	93,653,483 DB
05/05	242	APUESTASFREE S.L EUR 1.865,75	1,645,312		1,890,073,704	1,794,774,909	95,298,795 DB

Emp: W & C
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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 35
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
05/05	244	DIGITAIN LLC EUR 10.884	9,598,055		1,899,671,759	1,794,774,909	104,896,850 DB
05/08	246	PLAYN GO HUNGARY EUR 9.136,90	8,007,945		1,907,679,704	1,794,774,909	112,904,795 DB
05/08	248	S.C.MNG PRODUCTION EUR 362.01	317,280		1,907,996,984	1,794,774,909	113,222,075 DB
05/08	250	TALENTA INTERNATIONAL EUR 579.46	507,862		1,908,504,846	1,794,774,909	113,729,937 DB
05/09	252	MIKAI TECH LTD EUR 10.687,27	9,334,689		1,917,839,535	1,794,774,909	123,064,626 DB
05/10	254	INTUITION SOFTWARE EUR 116.942,47	101,637,040		2,019,476,575	1,794,774,909	224,701,666 DB
05/12	256	DIGITUS LTD EUR 9.894	8,600,063		2,028,076,638	1,794,774,909	233,301,729 DB
05/12	258	INTERACTIVE GLOBAL ENTERNT EUR 16.947,63	14,731,219		2,042,807,857	1,794,774,909	248,032,948 DB
05/12	260	INTERACTIVE GLOBAL ENTERNT EUR 13.094,9	11,382,349		2,054,190,206	1,794,774,909	259,415,297 DB
05/15	262	SHINJUKU MEDIALAB EUR 2.320,33	1,981,655		2,056,171,861	1,794,774,909	261,396,952 DB
05/15	264	CALETA HOLDING EUR 1.131,41	966,269		2,057,138,130	1,794,774,909	262,363,221 DB
05/15	266	CALETA HOLDING EUR 650,33	555,408		2,057,693,538	1,794,774,909	262,918,629 DB
05/19	270	HSSEOOD EUR 12.563,06	10,767,296		2,068,460,834	1,794,774,909	273,685,925 DB
05/24	272	INTUITION SOFTWARE EUR 2.454,86	2,120,999		2,070,581,833	1,794,774,909	275,806,924 DB
05/24	274	DIGITUS LTD EUR 5.321,31	4,597,612		2,075,179,445	1,794,774,909	280,404,536 DB
05/24	276	HSSEOOD EUR 5.716,80	4,939,315		2,080,118,760	1,794,774,909	285,343,851 DB
05/24	278	GREENTUBE ALDERNEY EUR 25.929,74	22,403,295		2,102,522,055	1,794,774,909	307,747,146 DB
05/24	280	HSS EOOD EUR 11.905,9	10,286,698		2,112,808,753	1,794,774,909	318,033,844 DB
05/24	282	HSS EOOD EUR 11.283,74	9,749,151		2,122,557,904	1,794,774,909	327,782,995 DB
05/24	284	MIKAI TECH LT EUR 10.100,95	8,727,221		2,131,285,125	1,794,774,909	336,510,216 DB
05/25	286	VARELA VIDAL ABOGADOS EUR 2.858,64	2,488,418		2,133,773,543	1,794,774,909	338,998,634 DB
05/25	288	ENDORPHINA LTDA EUR 737,85	642,291		2,134,415,834	1,794,774,909	339,640,925 DB
05/26	292	EMOORE EUR 9.245,78	8,023,673		2,142,439,507	1,794,774,909	347,664,598 DB
05/31	639	EUR 369614.32 SOFTWARE 05-2023		318,485,571	2,142,439,507	2,113,260,480	29,179,027 DB
05/31	1500	PUBLICIDAD VICTOR MANUEL BICHO	885,280		2,143,324,787	2,113,260,480	30,064,307 DB
05/31	1725	USD 1816.72 SOFTWARE 05-2023		1,460,534	2,143,324,787	2,114,721,014	28,603,773 DB
05/31	1731	EU 15494,12 PROVEEDORES EXTRANJEROS		13,350,818	2,143,324,787	2,128,071,832	15,252,955 DB
05/31	1740	USD 30000,00 PROVEEDORES EXTRANJEROS		24,118,200	2,143,324,787	2,152,190,032	8,865,245 CR
06/01	297	DIGITAIN LLC EUR 10.510	9,103,552		2,152,428,339	2,152,190,032	238,307 DB
06/02	299	MIKAI TECH EUR 18.718,04	16,211,507		2,168,639,846	2,152,190,032	16,449,814 DB
06/02	301	EZUGI N.V EUR 19.547,87	16,930,215		2,185,570,061	2,152,190,032	33,380,029 DB
06/02	301	EZUGI N.V EUR 6.134,02	5,312,613		2,190,882,674	2,152,190,032	38,692,642 DB
06/07	305	APUESTASFREE S.L EUR 1.248,34	1,064,809		2,191,947,483	2,152,190,032	39,757,451 DB
06/08	1370	PAGO INVOICE N 02-38 USD 926,23 BELATRA	734,936		2,192,682,419	2,152,190,032	40,492,387 DB
06/09	307	PLAYTECH SOFTWARE EUR 9.800	8,353,324		2,201,035,743	2,152,190,032	48,845,711 DB
06/09	309	PLAYN GO HUNGARY EUR 6.747,24	5,751,212		2,206,786,955	2,152,190,032	54,596,923 DB
06/09	311	CALETA HOLDINGS EUR 1.124,67	988,646		2,207,745,601	2,152,190,032	55,555,569 DB
06/09	313	S.C. MNG PRODUCTION EUR 1.137,06	969,207		2,208,714,808	2,152,190,032	56,524,776 DB
06/09	315	UNIQUENT LIMITED EUR 7.410,84	6,316,851		2,215,031,659	2,152,190,032	62,841,627 DB
06/09	317	GREENTUBE ALDERNEY EUR 28.588,30	24,368,095		2,239,399,754	2,152,190,032	87,209,722 DB
06/09	319	SHINJUKU MEDIALAB EUR 5.414,78	4,615,450		2,244,015,204	2,152,190,032	91,825,172 DB
06/09	321	HSS EOOD EUR 11.180,81	9,530,299		2,253,545,503	2,152,190,032	101,355,471 DB
06/09	323	UNIQUENT LIMITED EUR 3.701,32	3,154,931		2,256,700,434	2,152,190,032	104,510,402 DB
06/09	1371	PAGO INVOICE 20231059 GLI EUR 5.377,50	4,583,673		2,261,284,107	2,152,190,032	109,094,075 DB
06/12	325	EVOPLAY ENTERTAINMENT EUR 1.964,52	1,662,161		2,262,946,268	2,152,190,032	110,756,236 DB
06/12	327	TALENTA INTERNATIONAL EUR 316,24	267,568		2,263,213,836	2,152,190,032	111,023,804 DB
06/12	329	MIKAI TECH EUR 12.220,73	10,339,837		2,273,553,673	2,152,190,032	121,363,641 DB
06/13	339	ZITRO FACTORY EUR 4.782,86	4,149,896		2,277,703,569	2,152,190,032	125,513,537 DB
06/13	341	INTUITION SOFTWARE EUR 122.870,60	106,609,905		2,384,313,474	2,152,190,032	232,123,442 DB
06/13	343	MIKAI TECH EUR 15.014,22	13,027,238		2,397,340,712	2,152,190,032	245,150,680 DB
06/14	345	UNIQUENT LIMITED EUR 5.754,6	4,992,864		2,402,333,576	2,152,190,032	250,143,544 DB
06/14	347	DIGITUS LTD EUR 14.385,57	12,481,352		2,414,814,928	2,152,190,032	262,624,896 DB
06/19	349	INTUITUION SOFTWARE EUR 2.675	2,321,900		2,417,136,828	2,152,190,032	264,946,796 DB
06/19	351	INTERNATIONAL SOFTWARE EUR 38,07	33,045		2,417,169,873	2,152,190,032	264,979,841 DB
06/20	353	QUICKFIRE EUR 5.908,70	5,132,829		2,422,302,702	2,152,190,032	270,112,670 DB
06/28	355	ENDORPHINA EUR 1.525,50	1,338,123		2,423,640,825	2,152,190,032	271,450,793 DB
06/29	363	PLAYTECH SOFTWARE EUR 17.869,96	15,629,424		2,439,270,249	2,152,190,032	287,080,217 DB
06/30	366	DIGITAIN LLC EUR 10.966	9,567,616		2,448,837,865	2,152,190,032	296,647,833 DB
06/30	640	EUR 315240.05 SOFTWARE 06-2023		275,040,639	2,448,837,865	2,427,230,671	21,607,194 DB
06/30	651	USD 72.9 SOFTWARE 06-2023		58,515	2,448,837,865	2,427,289,186	21,548,679 DB
06/30	1502	PUBLICIDAD VICTOR MANUEL BICHO	872,480		2,449,710,345	2,427,289,186	22,421,159 DB
06/30	1732	EU 24262,02 PROVEEDORES EXTRANJEROS		21,168,127	2,449,710,345	2,448,457,313	1,253,032 DB
07/05	370	INTERACTIVE GLOBAL EUR 9.879,11	8,570,326		2,458,280,671	2,448,457,313	9,823,358 DB
07/06	374	EZUGI N.V EUR 15.568,55	13,627,152		2,471,907,823	2,448,457,313	23,450,510 DB
07/06	374	EZUGI N.V EUR 5.594,45	4,704,450		2,476,612,273	2,448,457,313	28,154,960 DB
07/07	376	APUESTASFREE EUR 1.329,47	1,163,685		2,477,775,958	2,448,457,313	29,318,645 DB
07/07	378	UNIQUENT LIMITED EUR 5.046,84	4,417,499		2,482,193,457	2,448,457,313	33,736,144 DB
07/07	380	PLAYTECH SOFTWARE EUR 46.349,67	40,569,866		2,522,763,323	2,448,457,313	74,306,010 DB
07/07	382	PLAYTECH SOFTWARE EUR 45.680,12	39,983,809		2,562,747,132	2,448,457,313	114,289,819 DB
07/07	384	PLAYTECH SOFTWARE EUR 34.200	29,935,260		2,592,682,392	2,448,457,313	144,225,079 DB
07/07	386	TURBODEV OU EUR 318,66	278,923		2,592,961,315	2,448,457,313	144,504,002 DB
07/07	388	GREENTUBE ALDERNEY EUR 28.843,83	25,247,004		2,618,208,319	2,448,457,313	169,751,006 DB
07/07	390	DIGITAIN LLC EUR 7.460	6,529,738		2,624,738,057	2,448,457,313	176,280,744 DB
07/07	392	EMOORE EUR 12.555,05	10,989,435		2,635,727,492	2,448,457,313	187,270,179 DB
07/14	398	ENDORPHINA LTD EUR 1.403	1,272,549		2,637,000,041	2,448,457,313	188,542,728 DB
07/14	400	INTERNATIONAL SOFTWARE EUR 86,65	78,593		2,637,078,634	2,448,457,313	188,621,321 DB
07/14	402	MIKAI TECH EUR 10.791,69	9,788,279		2,646,866,913	2,448,457,313	198,409,600 DB
07/14	404	DIGITUS LTD EUR 17.537,37	15,906,745		2,662,773,658	2,448,457,313	214,316,345 DB
07/14	406	PLAYTECH SOFTWARE EUR 49.971,08	45,324,769		2,708,098,427	2,448,457,313	259,641,114 DB
07/18	414	ZITRO FACTORY SLU EUR 2.150,46	1,984,057		2,710,082,484	2,448,457,313	261,625,171 DB
07/18	416	PLAYN GO HUNGARY EUR 6.406,70	5,910,950		2,715,993,434	2,448,457,313	267,536,121 DB
07/18	418	HSS EOOD EUR 9.319,42	8,598,283		2,724,591,717	2,448,457,313	276,134,404 DB
07/18	420	EVOPLAY ENTERTAINMENT EUR 1.721,81	1,588,576		2,726,180,293	2,448,457,313	277,722,980 DB
07/18	422	INTERACTIVE GLOBAL EUR 12.215,19	11,269,979		2,737,450,272	2,448,457,313	288,992,959 DB
07/18	424	INTUITION SOFTWARE EUR 114.874,74	105,985,733		2,843,436,005	2,448,457,313	394,978,692 DB
07/18	426	S.C. MNG PRODUCTION EUR 1.299	1,198,548		2,844,634,553	2,448,457,313	396,177,240 DB
07/18	428	ZITRO FACTORY EUR 1.663,79	1,535,046		2,846,169,599	2,448,457,313	397,712,286 DB

Emp: W & C
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Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 36
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
07/18	430	ANGARAM EUR 805,71	743,364		2,846,912,963	2,448,457,313	398,455,650 DB
07/18	432	ZITRO FACTORY EUR 437,75	400,694		2,847,313,657	2,448,457,313	398,856,344 DB
07/21	434	EMOORE EUR 11.360,68	10,209,275		2,857,522,932	2,448,457,313	409,065,619 DB
07/31	641	EUR 295406.33 SOFTWARE 07-2023		269,534,644	2,857,522,932	2,717,991,957	139,530,975 DB
07/31	652	USD 1312.44 SOFTWARE 07-2023		1,086,490	2,857,522,932	2,719,078,447	138,444,485 DB
07/31	1503	PUBLICIDAD VICTOR MANUEL BICHO	924,950		2,858,447,882	2,719,078,447	139,369,435 DB
07/31	1733	EU 24262,02 PROVEEDORES EXTRANJEROS		12,919,584	2,858,447,882	2,731,998,031	126,449,851 DB
07/31	1741	USD 34912,50 PROVEEDORES EXTRANJEROS		28,901,964	2,858,447,882	2,760,899,995	97,547,887 DB
08/01	1504	DEVOLUCION PAGO BICHO		924,950	2,858,447,882	2,761,824,945	96,622,937 DB
08/02	439	46 TO SHINJUKU MEDIALAB EUR 2.753,45	2,546,308		2,860,994,190	2,761,824,945	99,169,245 DB
08/02	1505	PUBLICIDAD VICTOR MANUEL BICHO	1,849,540		2,862,843,730	2,761,824,945	101,018,785 DB
08/02	1506	PUBLICIDAD VICTOR MANUEL BICHO	924,770		2,863,768,500	2,761,824,945	101,943,555 DB
08/11	447	APUESTASFREE S.L EUR 1.799,01	1,683,388		2,865,451,888	2,761,824,945	103,626,943 DB
08/11	449	TURBODEV OU EUR 267,19	250,018		2,865,701,906	2,761,824,945	103,876,961 DB
08/11	451	EZUGI N.V. EUR 17.133,51	16,032,339		2,881,734,245	2,761,824,945	119,909,300 DB
08/11	453	EZUGI N.V. EUR 5.617,28	5,256,257		2,886,990,502	2,761,824,945	125,165,557 DB
08/11	455	INTERACTIVE GLOBAL EUR 13.563,75	12,692,008		2,899,682,510	2,761,824,945	137,857,565 DB
08/11	457	DIGIUS LTD EUR 267,19	250,018		2,899,932,528	2,761,824,945	138,107,583 DB
08/11	459	PLAYTECH SOFTWARE EUR 19.677,34	18,412,677		2,918,345,205	2,761,824,945	156,520,260 DB
08/14	461	DIGITUS EUR 10.721,88	10,016,380		2,928,361,585	2,761,824,945	166,536,640 DB
08/16	463	INTUITION SOFTWARE EUR 106.082,19	99,441,445		3,027,803,030	2,761,824,945	265,978,085 DB
08/17	465	S.C. MNG PRODUCTION EUR 984,78	921,921		3,028,724,951	2,761,824,945	266,900,006 DB
08/17	467	INTUITION SOFTWARE EUR 8.978,46	8,405,365		3,037,130,316	2,761,824,945	275,305,371 DB
08/17	469	HSS EOOD EUR 7.773,53	7,277,346		3,044,407,662	2,761,824,945	282,582,717 DB
08/17	471	PLAYN GO HUNGARY EUR 8.610,633	8,061,013		3,052,468,675	2,761,824,945	290,643,730 DB
08/17	473	INTUITION SOFTWARE EUR 106.082,19	99,310,964		3,151,779,639	2,761,824,945	389,954,694 DB
08/17	475	ANGARAM EUR 590,60	552,902		3,152,332,541	2,761,824,945	390,507,596 DB
08/17	1375	PAGO INVOICE N 2-39 USD 1.061,44 BELATRA	912,700		3,153,245,241	2,761,824,945	391,420,299 DB
08/22	477	VARELA VIDAL ABOGADOS EUR 864,85	819,610		3,154,064,851	2,761,824,945	392,239,906 DB
08/23	479	CALETA EUR 639,35	601,584		3,154,666,435	2,761,824,945	392,841,490 DB
08/23	481	CALETA HOLDINGS LIMITED EUR 1.313,96	1,236,344		3,155,902,779	2,761,824,945	394,077,834 DB
08/25	1376	PLAYTECH SOFTWARE	28,560,252		3,184,463,031	2,761,824,945	422,638,086 DB
08/25	1377	RED RAKE TECH	18,485,600		3,202,948,631	2,761,824,945	441,123,686 DB
08/25	1378	MIKAI TECH LTDA	10,592,387		3,213,541,018	2,761,824,945	451,716,073 DB
08/28	487	ENDORPHINA LTD EUR 1.859,88	1,694,425		3,215,235,443	2,761,824,945	453,410,498 DB
08/28	489	EMOORE EUR 7.387,10	6,729,943		3,221,965,386	2,761,824,945	460,140,441 DB
08/29	491	TALENATA INTERNATIONAL EUR 288,20	264,421		3,222,229,807	2,761,824,945	460,404,862 DB
08/29	493	TALENATA INTERNATIONAL EUR 293,52	269,302		3,222,499,109	2,761,824,945	460,674,164 DB
08/29	495	ANGARAM SA EUR 264,30	242,493		3,222,741,602	2,761,824,945	460,916,657 DB
08/29	497	DIGITAL LLC EUR 8.098	7,429,834		3,230,171,436	2,761,824,945	468,346,491 DB
08/29	1507	DEVOLUCION PAGO BICHO		924,710	3,230,171,436	2,762,749,655	467,421,781 DB
08/30	499	EVOPLAY ENTERTAINMENT EUR 1.196,52	1,115,109		3,231,286,545	2,762,749,655	468,536,890 DB
08/30	501	INTERNATIONAL SOFTWARE EUR 106,69	99,431		3,231,385,976	2,762,749,655	468,636,321 DB
08/30	503	SHINJUKU MEDIALAB EUR 2.858,35	2,663,868		3,234,049,844	2,762,749,655	471,300,189 DB
08/30	505	UNIQUENT LIMITED EUR 4.881,87	4,549,708		3,238,599,552	2,762,749,655	475,849,897 DB
08/30	507	ZITRO FACTORY S.L EUR 1.979,23	1,844,563		3,240,444,115	2,762,749,655	477,694,460 DB
08/30	509	GREENTUBE ALDERNEY EUR 24.501,11	22,834,054		3,263,278,169	2,762,749,655	500,528,514 DB
08/31	642	EUR 319816.66 SOFTWARE 08-2023		298,312,188	3,263,278,169	3,061,061,843	202,216,326 DB
08/31	1726	USD 1546.19 SOFTWARE 08-2023		1,320,786	3,263,278,169	3,062,382,629	200,895,540 DB
08/31	1734	EU 9176,34 PROVEEDORES EXTRANJEROS		8,559,323	3,263,278,169	3,070,941,952	192,336,217 DB
08/31	1742	USD 2124 VARELA ABOGADOS		1,814,363	3,263,278,169	3,072,756,315	190,521,854 DB
09/11	512	SHINJUKU MEDIALAB EUR 1.895,69	1,811,825		3,265,089,994	3,072,756,315	192,333,679 DB
09/11	514	UNIQUENT LIMITED EUR 4.025,51	3,847,421		3,268,937,415	3,072,756,315	196,181,100 DB
09/11	516	S.C. MNG PRODUCTION EUR 1.030,31	984,729		3,269,922,144	3,072,756,315	197,165,829 DB
09/11	518	TURBODEV OU EUR 159,12	152,081		3,270,074,225	3,072,756,315	197,317,910 DB
09/11	520	INTERACTIVE GLOBAL EUR 11.333,16	10,831,781		3,280,906,006	3,072,756,315	208,149,691 DB
09/11	522	GREENTUBE ALDERNEY EUR 25.142,01	24,029,727		3,304,935,733	3,072,756,315	232,179,418 DB
09/15	1379	MIKAI TECH LTDA	10,802,108		3,315,737,841	3,072,756,315	242,981,526 DB
09/15	1380	HSS EOOD	10,778,666		3,326,516,507	3,072,756,315	253,760,192 DB
09/15	1381	TRASPASO MIKAI TECH		10,717,842	3,326,516,507	3,083,474,157	243,042,350 DB
09/15	1382	TRASPASO MIKAI TECH		10,716,880	3,326,516,507	3,094,191,037	232,325,470 DB
09/15	1383	TRASPASO EZUGI N.V.		34,309,120	3,326,516,507	3,128,500,157	198,016,350 DB
09/15	1384	PAGO APUESTASFREE S.L	743,922		3,327,260,429	3,128,500,157	198,760,272 DB
09/15	1385	PAGO EUR 56,23 ORTIZ	53,001		3,327,313,430	3,128,500,157	198,813,273 DB
09/15	1386	PAGO EZUGI N.V.EUR 5.151,16	4,855,380		3,332,168,810	3,128,500,157	203,668,653 DB
09/15	1386	PAGO EZUGI N.V. EUR 12.381,45	11,670,507		3,343,839,317	3,128,500,157	215,339,160 DB
09/15	1386	PAGO EZUGI N.V. EUR 14.314,74	13,492,788		3,357,332,105	3,128,500,157	228,831,948 DB
09/15	1386	PAGO EZUGO N.V. EUR 4.652,57	4,385,419		3,361,717,524	3,128,500,157	233,217,367 DB
09/15	1387	PAGO EZUGI N.V.EUR 2.927,44	2,759,346		3,364,476,870	3,128,500,157	235,976,713 DB
09/15	1387	PAGO EZUGI N.V. EUR 9.047,05	8,527,568		3,373,004,438	3,128,500,157	244,504,281 DB
09/15	1387	PAGO EZUGI N.V. EUR 4.449,51	4,194,019		3,377,198,457	3,128,500,157	248,698,300 DB
09/15	1387	PAGO EZUGO N.V. EUR 5.732,53	5,403,368		3,382,601,825	3,128,500,157	254,101,668 DB
09/15	1387	PAGO EZUGI N.V. EUR 4.188,28	3,947,789		3,386,549,614	3,128,500,157	258,049,457 DB
09/15	1387	PAGO EZUGI N.V. EUR 879,57	829,065		3,387,378,679	3,128,500,157	258,878,522 DB
09/15	1387	PAGO EZUGI N.V EUR	8,723,372		3,396,102,051	3,128,500,157	267,601,894 DB
09/15	1388	PAGO MIKAI TECH	10,802,108		3,406,904,159	3,128,500,157	278,404,002 DB
09/15	1389	PAGO BELATRA EUR 1.393,10	874,555		3,407,778,714	3,128,500,157	279,278,557 DB
09/20	1508	PUBLICIDAD VICTOR MANUEL BICHO	1,136,988		3,408,915,702	3,128,500,157	280,415,545 DB
09/25	528	ANGARAM SA EUR 511,87	484,987		3,409,400,689	3,128,500,157	280,900,532 DB
09/28	1509	PUBLICIDAD VICTOR MANUEL BICHO	949,630		3,410,350,319	3,128,500,157	281,850,162 DB
09/30	643	EUR 295888.45 SOFTWARE 09-2023		283,251,054	3,410,350,319	3,411,751,211	1,400,892 CR
09/30	653	USD 2158.17 SOFTWARE 09-2023		1,957,115	3,410,350,319	3,413,708,326	3,358,007 CR
09/30	1735	EU 14917,90 PROVEEDORES EXTRANJEROS		14,280,756	3,410,350,319	3,427,989,082	17,638,763 CR
09/30	1743	USD 1770 VARELA ABOGADOS		1,605,107	3,410,350,319	3,429,594,189	19,243,870 CR
10/02	1511	PAGO TAX INVOICE OPTIMOVE	24,627,209		3,434,977,528	3,429,594,189	5,383,339 DB
10/02	1512	USD 30.000 MOBIUS SOLUTION /OPTIMODE	26,868,000		3,461,845,528	3,429,594,189	32,251,339 DB
10/02	1513	DEVOLUCION MIKAI		10,824,742	3,461,845,528	3,440,418,931	21,426,597 DB

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FECHA : 17/10/2025
PAGINA: 37
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
10/20	535	ANTILLEPHONE N.V EUR 795	792,273		3,462,637,801	3,440,418,931	22,218,870 DB
10/20	537	ANTILLEPHONE N.V EUR 4.165,80	4,151,511		3,466,789,312	3,440,418,931	26,370,381 DB
10/20	539	TURBODEV OU EUR 77,53	77,264		3,466,866,576	3,440,418,931	26,447,645 DB
10/23	1515	PAGO EUR 16.000 FUTBOL REDGOL	15,974,880		3,482,841,456	3,440,418,931	42,422,525 DB
10/25	541	ANGARAM SA EUR 724,75	713,045		3,483,554,501	3,440,418,931	43,135,570 DB
10/26	1516	PAGO BELATRA EUR 1.393,10	1,253,985		3,484,808,486	3,440,418,931	44,389,555 DB
10/31	644	EUR 297971.43 SOFTWARE 10-2023		287,753,990	3,484,808,486	3,728,172,921	243,364,435 CR
10/31	654	USD 1756.08 SOFTWARE 10-2023		1,598,525	3,484,808,486	3,729,771,446	244,962,960 CR
10/31	1391	PAGO DIGITUS EUR 15.088,55	14,571,164		3,499,379,650	3,729,771,446	230,391,796 CR
10/31	1392	PAGO ENDORPHINA EUR 1.334,71	1,402,665		3,500,782,315	3,729,771,446	228,989,131 CR
10/31	1393	PAGO EZUGI EUR 415,30	401,059		3,501,183,374	3,729,771,446	228,588,072 CR
10/31	1393	PAGO EZUGI EUR 4.755,67	4,592,598		3,505,775,972	3,729,771,446	223,995,474 CR
10/31	1393	PAGO EZGI EUR 805,03	777,426		3,506,553,398	3,729,771,446	223,218,048 CR
10/31	1393	PAGO EZUGI	4,061,815		3,510,615,213	3,729,771,446	219,156,233 CR
10/31	1394	PAGO APUESTAS FREE	2,167,053		3,512,782,266	3,729,771,446	216,989,180 CR
10/31	1395	DEVOLUCION PAGOS EZUGI N.V.		35,131,719	3,512,782,266	3,764,903,165	252,120,899 CR
10/31	1396	PAGO DIGITUS EUR 15.211,16	14,689,569		3,527,471,835	3,764,903,165	237,431,330 CR
10/31	1397	PAGO FURNIZOR	590,532		3,528,062,367	3,764,903,165	236,840,798 CR
10/31	1398	PAGO IGROSOFT	4,828,550		3,532,890,917	3,764,903,165	232,012,248 CR
10/31	1399	PAGO MIKAI EUR 6.426,29	6,205,933		3,539,096,850	3,764,903,165	225,806,315 CR
10/31	1400	PAGO MIKAI EUR 4.564,13	6,205,933		3,545,302,783	3,764,903,165	219,600,382 CR
10/31	1401	PAGO PROVEEDORES CALETA	2,610,449		3,547,913,232	3,764,903,165	216,989,933 CR
10/31	1402	PAGO EZUGI	9,226,393		3,557,139,625	3,764,903,165	207,763,540 CR
10/31	1403	DEVOLUCION PAGO EZUGI		9,755,641	3,557,139,625	3,774,658,806	217,519,181 CR
10/31	1517	PUBLICIDAD VICTOR MANUEL BICHO	965,710		3,558,105,335	3,774,658,806	216,553,471 CR
10/31	1518	PAGO ABOGADOS VARELA SEPT	1,611,196		3,559,716,531	3,774,658,806	214,942,275 CR
10/31	1736	EU 11035,03 PROVEEDORES EXTRANJEROS		10,656,639	3,559,716,531	3,785,315,445	225,598,914 CR
10/31	1744	USD 28900,0 OPTIMOB		26,307,092	3,559,716,531	3,811,622,537	251,906,006 CR
11/03	1519	PAGO ABOGADOS VARELA OCT	1,889,808		3,561,606,339	3,811,622,537	250,016,198 CR
11/06	1404	PAGO BELATRA EUR 1.327,65	1,311,568		3,562,917,907	3,811,622,537	248,704,630 CR
11/08	546	EMOORE EUR 7.842,90	7,422,285		3,570,340,192	3,811,622,537	241,282,345 CR
11/08	548	EMOORE EUR 9.678,90	9,159,821		3,579,500,013	3,811,622,537	232,122,524 CR
11/09	1520	PAGO INVOICE MOBIUS	31,281,600		3,610,781,613	3,811,622,537	200,840,924 CR
11/10	1405	DEVOLUCION PAGO EZUGI		9,764,531	3,610,781,613	3,821,387,068	210,605,455 CR
11/10	1406	DEVOLUCION PAGO MIKAI		6,163,258	3,610,781,613	3,827,550,326	216,768,713 CR
11/10	1407	PAGO MIKAI EUR 4.564,13	4,411,642		3,615,193,255	3,827,550,326	212,357,071 CR
11/10	1408	PAGO APUESTAS FREE	1,606,598		3,616,799,853	3,827,550,326	210,750,473 CR
11/10	1409	PAGO DIGITUS EUR 9.608,65	9,287,625		3,626,087,478	3,827,550,326	201,462,848 CR
11/10	1410	PAGO DIGITAIN EUR 7.474,00	7,224,294		3,633,311,772	3,827,550,326	194,238,554 CR
11/10	1411	PAGO EZUGI	9,841,858		3,643,153,630	3,827,550,326	184,396,696 CR
11/10	1412	PAGO INTERNATIONAL SOFTWARE EUR 141,93	137,188		3,643,290,818	3,827,550,326	184,259,508 CR
11/10	1413	PAGO DIGITAIN EUR 6.331	6,119,481		3,649,410,299	3,827,550,326	178,140,027 CR
11/17	552	GREENTUBE ALDERNEY EUR 29.370,53	28,182,492		3,677,592,791	3,827,550,326	149,957,535 CR
11/17	554	EMOORE EUR 8.402,36	8,037,277		3,685,630,068	3,827,550,326	141,920,258 CR
11/23	558	TURBODEV OU EUR 266,46	253,553		3,685,883,621	3,827,550,326	141,666,705 CR
11/23	560	ANGARAM EUR 299,63	285,116		3,686,168,737	3,827,550,326	141,381,589 CR
11/24	562	GREENTUBE ALDERNEY EUR 26.695,89	25,367,502		3,711,536,239	3,827,550,326	116,014,087 CR
11/24	564	PLAYN GO HUNGARY EUR 7.354,23	6,988,284		3,718,524,523	3,827,550,326	109,025,803 CR
11/24	564	PLAYN GO HUNGARY EUR 12.585,92	11,959,645		3,730,484,168	3,827,550,326	97,066,158 CR
11/24	564	PLAYN GO HUNGARY EUR 12585.92	11,012,701		3,741,496,869	3,827,550,326	86,053,457 CR
11/30	645	EUR 273.363,33 SOFTWARE 11-2023		260,362,170	3,741,496,869	4,087,912,496	346,415,627 CR
11/30	655	USD 1544,31 SOFTWARE 11-2023		1,340,245	3,741,496,869	4,089,252,741	347,755,872 CR
11/30	1414	PAGO TOSHINJUKU EUR 1.972,23	1,814,380		3,743,311,249	4,089,252,741	345,941,492 CR
11/30	1415	PAGO TURBO EUR 174,71	252,511		3,743,563,760	4,089,252,741	345,688,981 CR
11/30	1416	PAGO MIKAI TECH	4,325,198		3,747,888,958	4,089,252,741	341,363,783 CR
11/30	1417	PAGO PLAYTECH LICENCIE	15,920,520		3,763,809,478	4,089,252,741	325,443,263 CR
11/30	1418	PAGO IGROSOFT EUR 7.663	7,693,023		3,771,502,501	4,089,252,741	317,750,240 CR
11/30	1419	PAGO SKY PARAGLIDERS	2,558,655		3,774,061,156	4,089,252,741	315,191,585 CR
11/30	1420	PAGO TOSHINJUKU	1,018,032		3,775,079,188	4,089,252,741	314,173,553 CR
11/30	1421	DEVOLUCION PAGO MIKAI		4,277,815	3,775,079,188	4,093,530,556	318,451,368 CR
11/30	1422	DEVOLUCION PAGO TURBO		205,128	3,775,079,188	4,093,735,684	318,656,496 CR
11/30	1521	PUBLICIDAD VICTOR MANUEL BICHO	947,650		3,776,026,838	4,093,735,684	317,708,846 CR
11/30	1737	EU 17068,19 PROVEEDORES EXTRANJEROS		16,256,427	3,776,026,838	4,109,992,111	333,965,273 CR
12/01	1423	PAGO IGROSOFT EUR 7.942	7,233,412		3,783,260,250	4,109,992,111	326,731,861 CR
12/01	1522	PAGO MACHO Y ASOCIADOS CONSULTING	4,576,546		3,787,836,796	4,109,992,111	322,155,315 CR
12/04	1424	PAGO CALETA HOLDING EUR 1.160,85	1,786,607		3,789,623,403	4,109,992,111	320,368,708 CR
12/05	1425	PAGO APUESTAS FREE	4,633,566		3,794,256,969	4,109,992,111	315,735,142 CR
12/06	1426	PAGO ENDORPHINA EUR 964,45	909,959		3,795,166,928	4,109,992,111	314,825,183 CR
12/06	1427	PAGO TALENTA EUR 291,94	275,445		3,795,442,373	4,109,992,111	314,549,738 CR
12/06	1428	PAGO TALENTA EUR 119,29	112,550		3,795,554,923	4,109,992,111	314,437,188 CR
12/06	1429	PAGO TALENTA EUR 327,90	309,374		3,795,864,297	4,109,992,111	314,127,814 CR
12/06	1430	PAGO TALENTA EUR 125,19	118,117		3,795,982,414	4,109,992,111	314,009,697 CR
12/06	1431	PAGO DIGITAIN EUR 7.317	6,903,590		3,802,886,004	4,109,992,111	307,106,107 CR
12/06	1523	PAGO BELATRA EUR 1.596,40	1,160,698		3,804,046,702	4,109,992,111	305,945,409 CR
12/14	1432	PAGO NOTARIALES ESPAÑA	2,838,060		3,806,884,762	4,109,992,111	303,107,349 CR
12/15	575	MATTHEW SAPIANO EUR 2.006,00	1,912,139		3,808,796,901	4,109,992,111	301,195,210 CR
12/15	577	ANTILLEPHONE N.V EUR 24.994,80	23,825,293		3,832,622,194	4,109,992,111	277,369,917 CR
12/15	579	ANTILLEPHONE N.V EUR 530	5,052,014		3,837,674,208	4,109,992,111	272,317,903 CR
12/15	581	TURBODEV OU EUR 136,97	130,561		3,837,804,769	4,109,992,111	272,187,342 CR
12/15	1433	PAGO INGROSOFT DMCC	196,955,110		4,034,759,879	4,109,992,111	75,232,232 CR
12/15	1524	PAGO INVOICE MOBIUS	25,038,093		4,059,797,972	4,109,992,111	50,194,139 CR
12/18	585	MATTHEW SAPIANO EUR 1.534	1,460,506		4,061,258,478	4,109,992,111	48,733,633 CR
12/20	587	EMOORE EUR 8.870,93	8,404,851		4,069,663,329	4,109,992,111	40,328,782 CR
12/20	1434	PAGO PLAYTECH	50,651,458		4,120,314,787	4,109,992,111	10,322,676 DB
12/20	1435	PAGO PLAYTECH	27,250,153		4,147,564,940	4,109,992,111	37,572,829 DB
12/22	1436	PAGO PLAYTECH	28,864,997		4,176,429,937	4,109,992,111	66,437,826 DB
12/27	1437	PAGO MASCOT	817,262		4,177,247,199	4,109,992,111	67,255,088 DB

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
12/28	1438	PAGO ESZUGI	56,816,392		4,234,063,591	4,109,992,111	124,071,480 DB
12/28	1439	PAGO HSS EOOD EUR 7.890,2	7,768,691		4,241,832,282	4,109,992,111	131,840,171 DB
12/28	1439	PAGO HSS EOOD EUR 5.304,75	5,223,057		4,247,055,339	4,109,992,111	137,063,228 DB
12/28	1439	PAGO HSS EOOD EUR 8.278,68	8,151,188		4,255,206,527	4,109,992,111	145,214,416 DB
12/28	1525	PUBLICIDAD VICTOR MANUEL BICHO	984,600		4,256,191,127	4,109,992,111	146,199,016 DB
12/29	1526	PAGO ABOGADOS VARELA DIC	939,435		4,257,130,562	4,109,992,111	147,138,451 DB
12/31	646	EUR 388608.27 SOFTWARE 12-2023		380,602,940	4,257,130,562	4,490,595,051	233,464,489 CR
12/31	656	USD 1.927,98 SOFTWARE 12-2023		1,705,472	4,257,130,562	4,492,300,523	235,169,961 CR
12/31	1738	EU 12870,93PROVEEDORES EXTRANJEROS		12,605,789	4,257,130,562	4,504,906,312	247,775,750 CR
12/31	1745	USD 5263,06 MACJO Y ASOCIADOS CONSULTIMN		4,655,650	4,257,130,562	4,509,561,962	252,431,400 CR
12/31	1745	USD 1062 VARELA Y ASOCIADOS		939,435	4,257,130,562	4,510,501,397	253,370,835 CR
12/31	1764	RECONOCE DIF CAMBIO PROV EXTRANJEROS		144,628,977	4,257,130,562	4,655,130,374	397,999,812 CR
		TOTAL RANGO SELECCIONADO			4,257,130,562	4,655,130,374	397,999,812 CR
		TOTAL CUENTA			4,257,130,562	4,655,130,374	397,999,812 CR
21.08.001		PROVISIONES VARIAS		ACUMULADO ANTERIOR			
01/01	1	Inicia Año Comercial 2023		36,311,382		36,311,382	36,311,382 CR
02/17	51	PAGO SERVICIO EMOORE EUR 42.097,13	31,731,632		31,731,632	36,311,382	4,579,750 CR
12/31	1738	EU 10917.45 PROVISION EMOORE Y APUESTAS		9,575,914	31,731,632	45,887,296	14,155,664 CR
12/31	1747	EU 158607.26 PROVISION COSTO SOFTW DIC		155,339,950	31,731,632	201,227,246	169,495,614 CR
12/31	1766	RECONOCE DIF CAMBIO PROVISIONES	194,150		31,925,782	201,227,246	169,301,464 CR
		TOTAL RANGO SELECCIONADO			31,925,782	201,227,246	169,301,464 CR
		TOTAL CUENTA			31,925,782	201,227,246	169,301,464 CR
21.08.002		PROVISION IMPTO.RENTA		ACUMULADO ANTERIOR			
01/01	1	Inicia Año Comercial 2023		11,844,202		11,844,202	11,844,202 CR
01/01	1	Inicia Año Comercial 2023		32,722,781		44,566,983	44,566,983 CR
		TOTAL RANGO SELECCIONADO				44,566,983	44,566,983 CR
		TOTAL CUENTA				44,566,983	44,566,983 CR
23.01.001		CAPITAL SOCIAL		ACUMULADO ANTERIOR			
01/01	1	Inicia Año Comercial 2023		955		955	955 CR
		TOTAL RANGO SELECCIONADO				955	955 CR
		TOTAL CUENTA				955	955 CR
23.03.001		DIVIDENDOS PAGADOS		ACUMULADO ANTERIOR			
01/01	1	Inicia Año Comercial 2023	16,198,810,355		16,198,810,355		16,198,810,355 DB
01/01	1709	IMPUTA DIVIDENDOS 2022		16,198,810,355	16,198,810,355	16,198,810,355	
12/31	1694	DIVIDENDOS PAGADOS 2023	15,318,945,101		31,517,755,456	16,198,810,355	15,318,945,101 DB
		TOTAL RANGO SELECCIONADO			31,517,755,456	16,198,810,355	15,318,945,101 DB
		TOTAL CUENTA			31,517,755,456	16,198,810,355	15,318,945,101 DB
23.05.002		RESULTADOS ACUMULADOS		ACUMULADO ANTERIOR			
01/01	1	Inicia Año Comercial 2023		11,246,817,382		11,246,817,382	11,246,817,382 CR
01/01	1	Inicia Año Comercial 2023		18,386,212,713		29,633,030,095	29,633,030,095 CR
01/01	1709	IMPUTA DIVIDENDOS 2022	16,198,810,355		16,198,810,355	29,633,030,095	13,434,219,740 CR
		TOTAL RANGO SELECCIONADO			16,198,810,355	29,633,030,095	13,434,219,740 CR
		TOTAL CUENTA			16,198,810,355	29,633,030,095	13,434,219,740 CR
31.01.001		COSTOS SOFTWARE		ACUMULADO ANTERIOR			
01/31	635	EUR 592734,42 SOFTWARE 01-2023	521,647,781		521,647,781		521,647,781 DB
01/31	647	USD 956,89 SOFTWARE 01-2023	775,435		522,423,216		522,423,216 DB
02/29	636	EUR 389025.89 SOFTWARE 02-2023	342,591,760		865,014,976		865,014,976 DB
02/29	648	USD 1.179,28 SOFTWARE 02-2023	980,265		865,995,241		865,995,241 DB
03/31	637	EUR 339434.61 SOFTWARE 03-2023	291,886,610		1,157,881,851		1,157,881,851 DB
03/31	649	USD 684,21 SOFTWARE 03-2023	540,061		1,158,421,912		1,158,421,912 DB
04/30	638	EUR 380139.23 SOFTWARE 04-2023	335,894,825		1,494,316,737		1,494,316,737 DB
04/30	650	USD 634,96 SOFTWARE 04-2023	508,990		1,494,825,727		1,494,825,727 DB
05/31	639	EUR 369614.32 SOFTWARE 05-2023	318,485,571		1,813,311,298		1,813,311,298 DB
05/31	1725	USD 1816.72 SOFTWARE 05-2023	1,460,534		1,814,771,832		1,814,771,832 DB
06/30	640	EUR 315240.05 SOFTWARE 06-2023	275,040,639		2,089,812,471		2,089,812,471 DB
06/30	651	USD 72.9 SOFTWARE 06-2023	58,515		2,089,870,986		2,089,870,986 DB
07/31	641	EUR 295406.33 SOFTWARE 07-2023	269,534,644		2,359,405,630		2,359,405,630 DB
07/31	652	USD 1312.44 SOFTWARE 07-2023	1,086,490		2,360,492,120		2,360,492,120 DB
08/31	642	EUR 319816.66 SOFTWARE 08-2023	298,312,188		2,658,804,308		2,658,804,308 DB
08/31	1726	USD 1546.19 SOFTWARE 08-2023	1,320,786		2,660,125,094		2,660,125,094 DB
09/30	643	EUR 295888.45 SOFTWARE 09-2023	283,251,054		2,943,376,148		2,943,376,148 DB
09/30	653	USD 2158.17 SOFTWARE 09-2023	1,957,115		2,945,333,263		2,945,333,263 DB
10/31	644	EUR 297971.43 SOFTWARE 10-2023	287,753,990		3,233,087,253		3,233,087,253 DB
10/31	654	USD 1756.08 SOFTWARE 10-2023	1,598,525		3,234,685,778		3,234,685,778 DB
11/30	645	EUR 273.363,33 SOFTWARE 11-2023	260,362,170		3,495,047,948		3,495,047,948 DB
11/30	655	USD 1544.31 SOFTWARE 11-2023	1,340,245		3,496,388,193		3,496,388,193 DB
12/31	646	EUR 388608.27 SOFTWARE 12-2023	380,602,940		3,876,991,133		3,876,991,133 DB
12/31	656	USD 1.927,98 SOFTWARE 12-2023	1,705,472		3,878,696,605		3,878,696,605 DB
12/31	1747	EU 158607.26 PROVISION COSTO SOFTW DIC	155,339,950		4,034,036,555		4,034,036,555 DB

Emp: W & C
Dir:
Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 39
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
TOTAL RANGO SELECCIONADO					4,034,036,555		4,034,036,555 DB
TOTAL CUENTA					4,034,036,555		4,034,036,555 DB
31.01.004 COSTOS SERVICIOS FLOW			ACUMULADO ANTERIOR				
01/31	993	F/197647 FLOW SA PAGOS	183,234,210		183,234,210		183,234,210 DB
01/31	994	F/197646 FLOW SA PAGOS	133,025,470		316,259,680		316,259,680 DB
01/31	995	F/197647 FLOW SA PAGOS		183,234,210	316,259,680	183,234,210	133,025,470 DB
01/31	996	F/197646 FLOW SA PAGOS RESEX		133,025,470	316,259,680	316,259,680	
01/31	999	F/197647 FLOW SA PAGOS RESEX		183,234,210	316,259,680	499,493,890	183,234,210 CR
01/31	1000	F/197646 FLOW SA PAGOS		133,025,470	316,259,680	632,519,360	316,259,680 CR
01/31	1661	PAGO F/197787 FLOW	2,344,401		318,604,081	632,519,360	313,915,279 CR
01/31	1662	PAGO F/198093 FLOW	207,751		318,811,832	632,519,360	313,707,528 CR
01/31	1663	PAGO FACTURAS FLOW		207,751	318,811,832	632,727,111	313,915,279 CR
01/31	1664	PAGO FACTURAS FLOW		2,344,401	318,811,832	635,071,512	316,259,680 CR
01/31	1665	PAGO FACTURAS FLOW FCW		2,344,401	318,811,832	637,415,913	318,604,081 CR
01/31	1666	PAGO FACTURAS FLOW FCW		207,751	318,811,832	637,623,664	318,811,832 CR
02/28	1029	PAGO F-203109 FLOW	167,837,870		486,649,702	637,623,664	150,973,962 CR
02/28	1030	PAGO F-204013 FLOW	107,011,319		593,661,021	637,623,664	43,962,643 CR
02/28	1031	PAGO F-203109 FLOW		167,837,870	593,661,021	805,461,534	211,800,513 CR
02/28	1032	PAGO F-204013 FLOW		107,011,319	593,661,021	912,472,853	318,811,832 CR
02/28	1034	PAGO F-203109 FLOW RESEX		167,837,870	593,661,021	1,080,310,723	486,649,702 CR
02/28	1035	PAGO F-204013 FLOW RESEX		107,011,319	593,661,021	1,187,322,042	593,661,021 CR
02/28	1671	F/204590 FLOW	3,555,923		597,216,944	1,187,322,042	590,105,098 CR
02/28	1672	F/204591 FLOW	414,563		597,631,507	1,187,322,042	589,690,535 CR
02/28	1673	F/204591 FLOW		414,563	597,631,507	1,187,736,605	590,105,098 CR
02/28	1674	F/204590 FLOW		3,555,923	597,631,507	1,191,292,528	593,661,021 CR
02/28	1675	F/204590 FLOW		3,555,923	597,631,507	1,194,848,451	597,216,944 CR
02/28	1676	F/204591 FLOW		414,563	597,631,507	1,195,263,014	597,631,507 CR
03/31	1075	PAGO F/210036-209117 FLOW RESEX		115,912,082	597,631,507	1,311,175,096	713,543,589 CR
03/31	1076	PAGO F/210036-209117 FLOW RESEX		190,448,400	597,631,507	1,501,623,496	903,991,989 CR
03/31	1682	PAGO FACT FLOW FCW		2,849,993	597,631,507	1,504,473,489	906,841,982 CR
03/31	1683	PAGO FACT FLOW FCW		887,479	597,631,507	1,505,360,968	907,729,461 CR
04/28	1107	PAGO F/216580-215660 FLOW RESEX		103,414,750	597,631,507	1,608,775,718	1,011,144,211 CR
04/28	1108	PAGO F/216580-215660 FLOW RESEX		169,261,216	597,631,507	1,778,036,934	1,180,405,427 CR
04/30	1687	PAGO N.COBR0 01 FLOW FCW	10,260,110		607,891,617	1,778,036,934	1,170,145,317 CR
05/31	1690	MODIFICA DEUDA RELACIONADA FCW	991,901,502		1,599,793,119	1,778,036,934	178,243,815 CR
12/31	1762	RECONOCE DIF CAMBIO CTAS VARIAS	178,243,815		1,778,036,934	1,778,036,934	
TOTAL RANGO SELECCIONADO					1,778,036,934	1,778,036,934	
TOTAL CUENTA					1,778,036,934	1,778,036,934	
31.01.010 BONO JUGADORES			ACUMULADO ANTERIOR				
01/31	1697	BONO JUGADORES POKER CHILE	4,730,452		4,730,452		4,730,452 DB
01/31	1697	BONO JUGADORES GANALUCAS	500,630		5,231,082		5,231,082 DB
01/31	1697	BONO JUGADORES WINCHILE	152,653,922		157,885,004		157,885,004 DB
01/31	1697	BONO JUGADORES CASINO EN CHILE	191,877,061		349,762,065		349,762,065 DB
01/31	1697	BONO JUGADORES LATAMWIN	9,913,301		359,675,366		359,675,366 DB
02/28	1698	BONO JUGADORES POKER CHILE	4,478,174		364,153,540		364,153,540 DB
02/28	1698	BONO JUGADORES GANALUCAS	439,975		364,593,515		364,593,515 DB
02/28	1698	BONO JUGADORES WINCHILE	179,188,280		543,781,795		543,781,795 DB
02/28	1698	BONO JUGADORES CASINO EN CHILE	225,276,812		769,058,607		769,058,607 DB
02/28	1698	BONO JUGADORES LATAMWIN	11,370,800		780,429,407		780,429,407 DB
03/31	1699	BONO JUGADORES POKER CHILE	5,597,862		786,027,269		786,027,269 DB
03/31	1699	BONO JUGADORES GANALUCAS	406,428		786,433,697		786,433,697 DB
03/31	1699	BONO JUGADORES WINCHILE	156,966,417		943,400,114		943,400,114 DB
03/31	1699	BONO JUGADORES CASINO EN CHILE	253,182,006		1,196,582,120		1,196,582,120 DB
03/31	1699	BONO JUGADORES LATAMWIN	6,953,648		1,203,535,768		1,203,535,768 DB
04/30	1700	BONO JUGADORES POKER CHILE	4,235,412		1,207,771,180		1,207,771,180 DB
04/30	1700	BONO JUGADORES GANALUCAS	381,775		1,208,152,955		1,208,152,955 DB
04/30	1700	BONO JUGADORES WINCHILE	185,858,847		1,394,011,802		1,394,011,802 DB
04/30	1700	BONO JUGADORES CASINO EN CHILE	170,645,390		1,564,657,192		1,564,657,192 DB
04/30	1700	BONO JUGADORES LATAMWIN	26,922,602		1,591,579,794		1,591,579,794 DB
05/31	1701	BONO JUGADORES POKER CHILE	5,643,619		1,597,223,413		1,597,223,413 DB
05/31	1701	BONO JUGADORES GANALUCAS	515,255		1,597,738,668		1,597,738,668 DB
05/31	1701	BONO JUGADORES WINCHILE	146,224,954		1,743,963,622		1,743,963,622 DB
05/31	1701	BONO JUGADORES CASINO EN CHILE	164,102,302		1,908,065,924		1,908,065,924 DB
05/31	1701	BONO JUGADORES LATAMWIN	36,722,130		1,944,788,054		1,944,788,054 DB
06/30	1702	BONO JUGADORES POKER CHILE	4,810,773		1,949,598,827		1,949,598,827 DB
06/30	1702	BONO JUGADORES GANALUCAS	378,775		1,949,977,602		1,949,977,602 DB
06/30	1702	BONO JUGADORES WINCHILE	93,788,717		2,043,766,319		2,043,766,319 DB
06/30	1702	BONO JUGADORES CASINO EN CHILE	137,170,160		2,180,936,479		2,180,936,479 DB
06/30	1702	BONO JUGADORES LATAMWIN	29,025,057		2,209,961,536		2,209,961,536 DB
07/31	1703	BONO JUGADORES POKER CHILE	5,085,621		2,215,047,157		2,215,047,157 DB
07/31	1703	BONO JUGADORES GANALUCAS	455,450		2,215,502,607		2,215,502,607 DB
07/31	1703	BONO JUGADORES WINCHILE	95,591,395		2,311,094,002		2,311,094,002 DB
07/31	1703	BONO JUGADORES CASINO EN CHILE	133,525,898		2,444,619,900		2,444,619,900 DB
07/31	1703	BONO JUGADORES LATAMWIN	17,424,340		2,462,044,240		2,462,044,240 DB
08/31	1704	BONO JUGADORES POKER CHILE	5,768,669		2,467,812,909		2,467,812,909 DB
08/31	1704	BONO JUGADORES GANALUCAS	332,959		2,468,145,868		2,468,145,868 DB
08/31	1704	BONO JUGADORES WINCHILE	102,669,150		2,570,815,018		2,570,815,018 DB
08/31	1704	BONO JUGADORES CASINO EN CHILE	161,855,848		2,732,670,866		2,732,670,866 DB
08/31	1704	BONO JUGADORES LATAMWIN	20,551,902		2,753,222,768		2,753,222,768 DB
09/30	1705	BONO JUGADORES POKER CHILE	3,964,547		2,757,187,315		2,757,187,315 DB
09/30	1705	BONO JUGADORES GANALUCAS	674,326		2,757,861,641		2,757,861,641 DB

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
09/30	1705	BONO JUGADORES WINCHILE	175,920,004		2,933,781,645		2,933,781,645 DB
09/30	1705	BONO JUGADORES CASINO EN CHILE	149,547,206		3,083,328,851		3,083,328,851 DB
09/30	1705	BONO JUGADORES LATAMWIN	28,927,883		3,112,256,734		3,112,256,734 DB
10/31	1706	BONO JUGADORES POKER CHILE	3,752,219		3,116,008,953		3,116,008,953 DB
10/31	1706	BONO JUGADORES GANALUCAS	492,510		3,116,501,463		3,116,501,463 DB
10/31	1706	BONO JUGADORES WINCHILE	153,163,257		3,269,664,720		3,269,664,720 DB
10/31	1706	BONO JUGADORES CASINO EN CHILE	152,258,927		3,421,923,647		3,421,923,647 DB
10/31	1706	BONO JUGADORES LATAMWIN	22,459,012		3,444,382,659		3,444,382,659 DB
11/30	1707	BONO JUGADORES POKER CHILE	5,199,892		3,449,582,551		3,449,582,551 DB
11/30	1707	BONO JUGADORES GANALUCAS	924,275		3,450,506,826		3,450,506,826 DB
11/30	1707	BONO JUGADORES WINCHILE	150,257,234		3,600,764,060		3,600,764,060 DB
11/30	1707	BONO JUGADORES CASINO EN CHILE	181,646,182		3,782,410,242		3,782,410,242 DB
11/30	1707	BONO JUGADORES LATAMWIN	19,889,318		3,802,299,560		3,802,299,560 DB
12/31	1708	BONO JUGADORES POKER CHILE	4,001,539		3,806,301,099		3,806,301,099 DB
12/31	1708	BONO JUGADORES GANALUCAS	306,350		3,806,607,449		3,806,607,449 DB
12/31	1708	BONO JUGADORES WINCHILE	279,581,744		4,086,189,193		4,086,189,193 DB
12/31	1708	BONO JUGADORES CASINO EN CHILE	190,410,686		4,276,599,879		4,276,599,879 DB
12/31	1708	BONO JUGADORES LATAMWIN	2,160,516		4,278,760,395		4,278,760,395 DB
TOTAL RANGO SELECCIONADO					4,278,760,395		4,278,760,395 DB
TOTAL CUENTA					4,278,760,395		4,278,760,395 DB
31.01.012 GASTO CERTIFICACION			ACUMULADO ANTERIOR				
01/31	1727	ANTILLOPE	10,429,534		10,429,534		10,429,534 DB
03/31	1729	GLI	4,624,220		15,053,754		15,053,754 DB
04/30	1730	ANTILLOPE	22,085,656		37,139,410		37,139,410 DB
06/30	1732	ANTILLOPE	4,691,761		41,831,171		41,831,171 DB
09/30	1735	ANTILLOPE	761,045		42,592,216		42,592,216 DB
10/31	1736	ANTILLOPE	511,826		43,104,042		43,104,042 DB
TOTAL RANGO SELECCIONADO					43,104,042		43,104,042 DB
TOTAL CUENTA					43,104,042		43,104,042 DB
31.02.002 COSTO PUBLICIDAD			ACUMULADO ANTERIOR				
01/31	1727	BICHO PUBLICIDAD	1,429,233		1,429,233		1,429,233 DB
01/31	1727	APUESTAS FREE	1,303,833		2,733,066		2,733,066 DB
01/31	1739	USD 15000,00 YOGONET SA	12,155,550		14,888,616		14,888,616 DB
02/28	1728	BICHO PUBLICIDAD	880,640		15,769,256		15,769,256 DB
02/28	1728	APUESTAS FREE	283,460		16,052,716		16,052,716 DB
03/31	1729	BICHO PUBLICIDAD	859,920		16,912,636		16,912,636 DB
03/31	1729	APUESTAS FREE	1,444,820		18,357,456		18,357,456 DB
03/31	1729	RED GOL	3,439,680		21,797,136		21,797,136 DB
04/30	1730	BICHO PUBLICIDAD	883,610		22,680,746		22,680,746 DB
04/30	1730	APUESTAS FREE	1,648,595		24,329,341		24,329,341 DB
04/30	1730	FULTBOL REDGOL	3,534,440		27,863,781		27,863,781 DB
05/31	1731	BICHO PUBLICIDAD	861,670		28,725,451		28,725,451 DB
05/31	1731	APUESTAS FREE	1,075,657		29,801,108		29,801,108 DB
05/31	1731	FULTBOL REDGOL	3,446,680		33,247,788		33,247,788 DB
05/31	1740	USD 30000,00 OPTIMOBIE /MOBIUS	24,118,200		57,365,988		57,365,988 DB
06/30	1732	BICHO PUBLICIDAD	872,480		58,238,468		58,238,468 DB
06/30	1732	APUESTAS FREE	1,159,936		59,398,404		59,398,404 DB
06/30	1732	FULTBOL REDGOL	3,489,920		62,888,324		62,888,324 DB
07/31	1733	BICHO PUBLICIDAD	912,420		63,800,744		63,800,744 DB
07/31	1733	APUESTAS FREE	1,641,452		65,442,196		65,442,196 DB
07/31	1741	USD 34912,50 PROVEEDORES EXTRANJEROS	28,901,964		94,344,160		94,344,160 DB
08/31	1734	BICHO PUBLICIDAD	932,760		95,276,920		95,276,920 DB
08/31	1734	APUESTAS FREE	736,172		96,013,092		96,013,092 DB
09/30	1735	BICHO PUBLICIDAD	2,106,038		98,119,130		98,119,130 DB
09/30	1735	APUESTAS FREE	2,148,159		100,267,289		100,267,289 DB
10/31	1736	BICHO PUBLICIDAD	965,710		101,232,999		101,232,999 DB
10/31	1736	APUESTAS FREE	1,605,136		102,838,135		102,838,135 DB
10/31	1744	USD 28900,0 PROVEEDORES EXTRANJEROS	26,307,092		129,145,227		129,145,227 DB
11/30	1737	BICHO PUBLICIDAD	952,440		130,097,667		130,097,667 DB
11/30	1737	APUESTAS FREE	4,729,655		134,827,322		134,827,322 DB
11/30	1737	COMPRA PARAPENTE	2,571,588		137,398,910		137,398,910 DB
12/31	1527	NC 101 F-7285 WARNER MEDIA	16,660,362		154,059,272		154,059,272 DB
12/31	1738	EU 1000 BICHO PUBLICIDAD	979,400		155,038,672		155,038,672 DB
12/31	1738	4U 773.25 APUESTAS FREE	678,233		155,716,905		155,716,905 DB
TOTAL RANGO SELECCIONADO					155,716,905		155,716,905 DB
TOTAL CUENTA					155,716,905		155,716,905 DB
31.06.004 COSTOS DISEÑO Y SOFTWARE			ACUMULADO ANTERIOR				
01/31	2	Centralizacion Libro de Compras Enero	182,604,775		182,604,775		182,604,775 DB
02/28	3	Centralizacion Libro de Compras Febrero	477,416,624		660,021,399		660,021,399 DB
03/31	4	Centralizacion Libro de Compras Marzo	227,527,153		887,548,552		887,548,552 DB
04/30	5	Centralizacion Libro de Compras Abril	322,749,644		1,210,298,196		1,210,298,196 DB
05/31	6	Centralizacion Libro de Compras Mayo	474,365,822		1,684,664,018		1,684,664,018 DB
06/30	7	Centralizacion Libro de Compras Junio	399,640,200		2,084,304,218		2,084,304,218 DB
07/31	8	Centralizacion Libro de Compras Julio	399,831,530		2,484,135,748		2,484,135,748 DB
08/31	9	Centralizacion Libro de Compras Agosto	421,341,690		2,905,477,438		2,905,477,438 DB
09/30	10	Centralizacion Libro de Compras Septiemb	443,661,960		3,349,139,398		3,349,139,398 DB
10/31	11	Centralizacion Libro de Compras Octubre	453,890,220		3,803,029,618		3,803,029,618 DB
11/30	12	Centralizacion Libro de Compras Noviembr	440,481,160		4,243,510,778		4,243,510,778 DB

Emp: W & C
Dir:
Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 41
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
12/31	13	Centralizacion Libro de Compras Diciembre	443,966,108		4,687,476,886		4,687,476,886 DB
		TOTAL RANGO SELECCIONADO			4,687,476,886		4,687,476,886 DB
		TOTAL CUENTA			4,687,476,886		4,687,476,886 DB
31.06.005 COSTOS COBROS Y PAGOS			ACUMULADO ANTERIOR				
01/31	2	Centralizacion Libro de Compras Enero	154,716,400		154,716,400		154,716,400 DB
02/28	3	Centralizacion Libro de Compras Febrero	183,445,658		338,162,058		338,162,058 DB
03/31	4	Centralizacion Libro de Compras Marzo	934,816,409		1,272,978,467		1,272,978,467 DB
04/30	5	Centralizacion Libro de Compras Abril	584,284,761		1,857,263,228		1,857,263,228 DB
05/31	6	Centralizacion Libro de Compras Mayo	533,448,257		2,390,711,485		2,390,711,485 DB
06/30	7	Centralizacion Libro de Compras Junio	622,423,273		3,013,134,758		3,013,134,758 DB
07/31	8	Centralizacion Libro de Compras Julio	580,231,976		3,593,366,734		3,593,366,734 DB
08/31	9	Centralizacion Libro de Compras Agosto	592,292,815		4,185,659,549		4,185,659,549 DB
09/30	10	Centralizacion Libro de Compras Septiembre	595,987,091		4,781,646,640		4,781,646,640 DB
10/31	11	Centralizacion Libro de Compras Octubre	606,803,734		5,388,450,374		5,388,450,374 DB
11/30	12	Centralizacion Libro de Compras Noviembre	641,277,643		6,029,728,017		6,029,728,017 DB
12/31	13	Centralizacion Libro de Compras Diciembre	657,362,321		6,687,090,338		6,687,090,338 DB
		TOTAL RANGO SELECCIONADO			6,687,090,338		6,687,090,338 DB
		TOTAL CUENTA			6,687,090,338		6,687,090,338 DB
31.06.006 SERVICIOS EMOORE			ACUMULADO ANTERIOR				
01/31	1727	SERVICIOS EMOOR	4,691,979		4,691,979		4,691,979 DB
02/28	1728	SERVICIOS EMOOR	9,157,247		13,849,226		13,849,226 DB
03/31	1729	SERVICIOS EMOOR	12,173,337		26,022,563		26,022,563 DB
04/30	1730	SERVICIOS EMOOR	12,506,863		38,529,426		38,529,426 DB
05/31	1731	SERVICIOS EMOOR	7,966,811		46,496,237		46,496,237 DB
06/30	1732	SERVICIOS EMOOR	10,954,030		57,450,267		57,450,267 DB
07/31	1733	SERVICIOS EMOOR	10,365,712		67,815,979		67,815,979 DB
08/31	1734	SERVICIOS EMOOR	6,890,391		74,706,370		74,706,370 DB
09/30	1735	SERVICIOS EMOOR	9,265,514		83,971,884		83,971,884 DB
10/31	1736	SERVICIOS EMOOR	7,573,967		91,545,851		91,545,851 DB
11/30	1737	SERVICIOS EMOOR	8,002,744		99,548,595		99,548,595 DB
12/31	1738	EU 8870.93 SERVICIOS EMOOR	8,688,189		108,236,784		108,236,784 DB
12/31	1738	EU 10144.2 EMOORE DIC FACT EMITID	8,897,681		117,134,465		117,134,465 DB
		TOTAL RANGO SELECCIONADO			117,134,465		117,134,465 DB
		TOTAL CUENTA			117,134,465		117,134,465 DB
31.06.010 GASTOS LEGALES			ACUMULADO ANTERIOR				
08/31	1742	USD 2124,00 PROVEEDORES EXTRANJEROS	1,814,363		1,814,363		1,814,363 DB
09/30	1743	USD 1770,00 PROVEEDORES EXTRANJEROS	1,605,107		3,419,470		3,419,470 DB
12/31	1738	EU 3000 GASTOS LEGALES EN ESPAÑA	2,938,200		6,357,670		6,357,670 DB
12/31	1745	USD 6325,06 PROVEEDORES EXTRANJEROS	5,595,085		11,952,755		11,952,755 DB
		TOTAL RANGO SELECCIONADO			11,952,755		11,952,755 DB
		TOTAL CUENTA			11,952,755		11,952,755 DB
31.08.002 GASTO DIRECTORIO			ACUMULADO ANTERIOR				
01/03	1746	PAGO DIRECTORIO 12-2022	21,982,800		21,982,800		21,982,800 DB
01/31	1462	SUELDO ENERO 2023 SOCIOS	8,800,700		30,783,500		30,783,500 DB
01/31	1463	SUELDO ENERO 2023 SOCIOS	8,800,700		39,584,200		39,584,200 DB
01/31	1464	SUELDO ENERO 2023 SOCIOS	3,520,280		43,104,480		43,104,480 DB
03/01	80	TRASPASO C.VARGAS EUR 10.000	8,798,600		51,903,080		51,903,080 DB
03/01	82	TRASPASO F.VIDAL EUR 6.000	5,197,080		57,100,160		57,100,160 DB
03/01	84	TRASPASO W.ADELSDORFER EUR 10.000	8,661,800		65,761,960		65,761,960 DB
03/31	166	TRASPASO W.ADELSDORFER EUR 10.000	8,599,200		74,361,160		74,361,160 DB
03/31	168	TRASPASO F.VIDAL EUR 6.000	5,159,520		79,520,680		79,520,680 DB
03/31	170	TRASPASO C.VARGAS EUR 10.000	8,599,200		88,119,880		88,119,880 DB
05/01	1498	SUELDO ENERO 2023 SOCIOS	1,770,560		89,890,440		89,890,440 DB
		TOTAL RANGO SELECCIONADO			89,890,440		89,890,440 DB
		TOTAL CUENTA			89,890,440		89,890,440 DB
32.01.001 GASTOS FINANCIEROS			ACUMULADO ANTERIOR				
01/04	15	COMISION BANCARIA PAYMIX	31,560		31,560		31,560 DB
01/04	17	COMISION BANCARIA PAYMIX	33,402		64,962		64,962 DB
01/06	19	COMISION BANCARIA PAYMIX	12,050		77,012		77,012 DB
01/09	21	COMISION BANCARIA PAYMIX	67,423		144,435		144,435 DB
01/12	22	COMISION BANCARIA PAYMIX	106,412		250,847		250,847 DB
01/12	23	COMISION BANCARIA PAYMIX	532,062		782,909		782,909 DB
01/17	25	COMISION BANCARIA PAYMIX	36,751		819,660		819,660 DB
01/24	27	COMISION BANCARIA PAYMIX	34,301		853,961		853,961 DB
01/31	612	CARGO POR MANEJO DE CUENTA SAI BANK	26,172		880,133		880,133 DB
02/03	599	COMISION BANCARIA NETELLER	78,823		958,956		958,956 DB
02/06	30	COMISION BANCARIA PAYMIX	35,322		994,278		994,278 DB
02/07	32	COMISION BANCARIA PAYMIX	85,834		1,080,112		1,080,112 DB
02/08	34	COMISION BANCARIA PAYMIX	25,340		1,105,452		1,105,452 DB
02/08	36	COMISION BANCARIA PAYMIX	44,100		1,149,552		1,149,552 DB
02/09	591	MANTENCION CUENTA MIGOM EURO	25,520		1,175,072		1,175,072 DB
02/09	597	MANTENCION CUENTA MIGOM USD	436		1,175,508		1,175,508 DB

Emp: W & C
Dir:
Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 42
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
02/10	38	COMISION BANCARIA PAYMIX	16,859		1,192,367		1,192,367 DB
02/10	40	COMISION BANCARIA PAYMIX	19,403		1,211,770		1,211,770 DB
02/13	42	COMISION BANCARIA PAYMIX	13,510		1,225,280		1,225,280 DB
02/14	44	COMISION BANCARIA PAYMIX	106,373		1,331,653		1,331,653 DB
02/15	46	COMISION BANCARIA PAYMIX	39,411		1,371,064		1,371,064 DB
02/15	48	COMISION BANCARIA PAYMIX	112,537		1,483,601		1,483,601 DB
02/15	1491	GASTOS FIN TRASPASO	74,492		1,558,093		1,558,093 DB
02/17	50	COMISION BANCARIA PAYMIX	916,372		2,474,465		2,474,465 DB
02/17	52	COMISION BANCARIA PAYMIX	424		2,474,889		2,474,889 DB
02/20	54	COMISION BANCARIA PAYMIX	3,692		2,478,581		2,478,581 DB
02/20	56	COMISION BANCARIA PAYMIX	19,901		2,498,482		2,498,482 DB
02/21	58	COMISION BANCARIA PAYMIX	1,057,625		3,556,107		3,556,107 DB
02/21	60	COMISION BANCARIA PAYMIX	3,672		3,559,779		3,559,779 DB
02/22	62	COMISION BANCARIA PAYMIX	425		3,560,204		3,560,204 DB
02/22	64	COMISION BANCARIA PAYMIX	425		3,560,629		3,560,629 DB
02/22	66	COMISION BANCARIA PAYMIX	425		3,561,054		3,561,054 DB
02/22	68	COMISION BANCARIA PAYMIX	425		3,561,479		3,561,479 DB
02/22	70	COMISION BANCARIA PAYMIX	425		3,561,904		3,561,904 DB
02/23	72	COMISION BANCARIA PAYMIX	6,644		3,568,548		3,568,548 DB
02/23	74	COMISION BANCARIA PAYMIX	46,305		3,614,853		3,614,853 DB
02/27	76	COMISION BANCARIA PAYMIX	864		3,615,717		3,615,717 DB
02/28	78	COMISION BANCARIA PAYMIX	31,474		3,647,191		3,647,191 DB
02/28	600	COMISION BANCARIA NETELLER	83,168		3,730,359		3,730,359 DB
02/28	613	CARGO POR MANEJO DE CUENTA SAI BANK	26,419		3,756,778		3,756,778 DB
03/01	81	COMISION BANCARIA PAYMIX	21,655		3,778,433		3,778,433 DB
03/01	83	COMISION BANCARIA PAYMIX	12,993		3,791,426		3,791,426 DB
03/01	85	COMISION BANCARIA PAYMIX	21,655		3,813,081		3,813,081 DB
03/01	592	MANTENCION CUENTA MIGOM EURO	26,369		3,839,450		3,839,450 DB
03/03	87	COMISION BANCARIA PAYMIX	3,467		3,842,917		3,842,917 DB
03/03	89	COMISION BANCARIA PAYMIX	5,578		3,848,495		3,848,495 DB
03/03	91	COMISION BANCARIA PAYMIX	26,091		3,874,586		3,874,586 DB
03/06	93	COMISION BANCARIA PAYMIX	859		3,875,445		3,875,445 DB
03/08	95	COMISION BANCARIA PAYMIX	844		3,876,289		3,876,289 DB
03/09	97	COMISION BANCARIA PAYMIX	11,489		3,887,778		3,887,778 DB
03/09	99	COMISION BANCARIA PAYMIX	4,030		3,891,808		3,891,808 DB
03/09	101	COMISION BANCARIA PAYMIX	423		3,892,231		3,892,231 DB
03/09	103	COMISION BANCARIA PAYMIX	36,635		3,928,866		3,928,866 DB
03/10	105	COMISION BANCARIA PAYMIX	847		3,929,713		3,929,713 DB
03/10	107	COMISION BANCARIA PAYMIX	214,564		4,144,277		4,144,277 DB
03/13	109	COMISION BANCARIA PAYMIX	20,087		4,164,364		4,164,364 DB
03/13	111	COMISION BANCARIA PAYMIX	2,108		4,166,472		4,166,472 DB
03/13	113	COMISION BANCARIA PAYMIX	26,607		4,193,079		4,193,079 DB
03/13	115	COMISION BANCARIA PAYMIX	34,691		4,227,770		4,227,770 DB
03/13	117	COMISION BANCARIA PAYMIX	23,776		4,251,546		4,251,546 DB
03/15	119	COMISION BANCARIA PAYMIX	37,497		4,289,043		4,289,043 DB
03/15	121	COMISION BANCARIA PAYMIX	97,922		4,386,965		4,386,965 DB
03/15	123	COMISION BANCARIA PAYMIX	430		4,387,395		4,387,395 DB
03/15	125	COMISION BANCARIA PAYMIX	430		4,387,825		4,387,825 DB
03/15	127	COMISION BANCARIA PAYMIX	430		4,388,255		4,388,255 DB
03/16	129	COMISION BANCARIA PAYMIX	107,118		4,495,373		4,495,373 DB
03/16	131	COMISION BANCARIA PAYMIX	25,138		4,520,511		4,520,511 DB
03/17	133	COMISION BANCARIA PAYMIX	3,788		4,524,299		4,524,299 DB
03/17	135	COMISION BANCARIA PAYMIX	32,510		4,556,809		4,556,809 DB
03/17	137	COMISION BANCARIA PAYMIX	37,855		4,594,664		4,594,664 DB
03/17	139	COMISION BANCARIA PAYMIX	36,176		4,630,840		4,630,840 DB
03/17	141	COMISION BANCARIA PAYMIX	30,717		4,661,557		4,661,557 DB
03/17	143	COMISION BANCARIA PAYMIX	27,698		4,689,255		4,689,255 DB
03/21	145	COMISION BANCARIA PAYMIX	2,091		4,691,346		4,691,346 DB
03/21	147	COMISION BANCARIA PAYMIX	51,706		4,743,052		4,743,052 DB
03/21	149	COMISION BANCARIA PAYMIX	886		4,743,938		4,743,938 DB
03/21	151	COMISION BANCARIA PAYMIX	38,336		4,782,274		4,782,274 DB
03/23	153	COMISION BANCARIA PAYMIX	14,601		4,796,875		4,796,875 DB
03/23	155	COMISION BANCARIA PAYMIX	17,278		4,814,153		4,814,153 DB
03/28	157	COMISION BANCARIA PAYMIX	36,747		4,850,900		4,850,900 DB
03/28	159	COMISION BANCARIA PAYMIX	2,245		4,853,145		4,853,145 DB
03/28	601	COMISION BANCARIA NETELLER	80,475		4,933,620		4,933,620 DB
03/29	161	COMISION BANCARIA PAYMIX	4,161		4,937,781		4,937,781 DB
03/29	163	COMISION BANCARIA PAYMIX	7,022		4,944,803		4,944,803 DB
03/29	165	COMISION BANCARIA PAYMIX	2,488		4,947,291		4,947,291 DB
03/31	167	COMISION BANCARIA PAYMIX	21,498		4,968,789		4,968,789 DB
03/31	169	COMISION BANCARIA PAYMIX	12,899		4,981,688		4,981,688 DB
03/31	171	COMISION BANCARIA PAYMIX	21,498		5,003,186		5,003,186 DB
03/31	614	CARGO POR MANEJO DE CUENTA SAI BANK	25,798		5,028,984		5,028,984 DB
04/01	593	MANTENCION CUENTA MIGOM EURO	25,714		5,054,698		5,054,698 DB
04/05	174	COMISION BANCARIA PAYMIX	21,184		5,075,882		5,075,882 DB
04/11	176	COMISION BANCARIA PAYMIX	4,928		5,080,810		5,080,810 DB
04/11	178	COMISION BANCARIA PAYMIX	2,461		5,083,271		5,083,271 DB
04/11	180	COMISION BANCARIA PAYMIX	892		5,084,163		5,084,163 DB
04/11	182	COMISION BANCARIA PAYMIX	27,145		5,111,308		5,111,308 DB
04/12	184	COMISION BANCARIA PAYMIX	3,718		5,115,026		5,115,026 DB
04/14	186	COMISION BANCARIA PAYMIX	37,126		5,152,152		5,152,152 DB
04/17	188	COMISION BANCARIA PAYMIX	2,428		5,154,580		5,154,580 DB
04/17	190	COMISION BANCARIA PAYMIX	15,416		5,169,996		5,169,996 DB
04/17	192	COMISION BANCARIA PAYMIX	876		5,170,872		5,170,872 DB
04/18	194	COMISION BANCARIA PAYMIX	438		5,171,310		5,171,310 DB
04/18	196	COMISION BANCARIA PAYMIX	438		5,171,748		5,171,748 DB
04/19	198	COMISION BANCARIA PAYMIX	178,754		5,350,502		5,350,502 DB

Emp: W & C
Dir:
Ciu:
RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 43
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
04/19	200	COMISION BANCARIA PAYMIX	59,840		5,410,342		5,410,342 DB
04/21	202	COMISION BANCARIA PAYMIX	34,065		5,444,407		5,444,407 DB
04/21	204	COMISION BANCARIA PAYMIX	32,189		5,476,596		5,476,596 DB
04/21	206	COMISION BANCARIA PAYMIX	173,524		5,650,120		5,650,120 DB
04/21	208	COMISION BANCARIA PAYMIX	119,584		5,769,704		5,769,704 DB
04/24	210	COMISION BANCARIA PAYMIX	874		5,770,578		5,770,578 DB
04/24	212	COMISION BANCARIA PAYMIX	11,861		5,782,439		5,782,439 DB
04/24	214	COMISION BANCARIA PAYMIX	95,338		5,877,777		5,877,777 DB
04/24	216	COMISION BANCARIA PAYMIX	267,064		6,144,841		6,144,841 DB
04/24	218	COMISION BANCARIA PAYMIX	38,941		6,183,782		6,183,782 DB
04/26	220	COMISION BANCARIA PAYMIX	32,633		6,216,415		6,216,415 DB
04/26	222	COMISION BANCARIA PAYMIX	56,623		6,273,038		6,273,038 DB
04/27	224	COMISION BANCARIA PAYMIX	666,488		6,939,526		6,939,526 DB
04/27	225	BANCO ITAU URUGUAY EUR 650,83	578,360		7,517,886		7,517,886 DB
04/27	226	COMISION BANCARIA PAYMIX	23,665		7,541,551		7,541,551 DB
04/28	602	COMISION BANCARIA NETELLER	80,249		7,621,800		7,621,800 DB
04/30	615	CARGO POR MANEJO DE CUENTA SAI BANK	26,418		7,648,218		7,648,218 DB
05/02	229	COMISION BANCARIA PAYMIX	19,892		7,668,110		7,668,110 DB
05/02	231	COMISION BANCARIA PAYMIX	22,132		7,690,242		7,690,242 DB
05/02	233	COMISION BANCARIA PAYMIX	443		7,690,685		7,690,685 DB
05/03	235	COMISION BANCARIA PAYMIX	2,455		7,693,140		7,693,140 DB
05/03	237	COMISION BANCARIA PAYMIX	86,738		7,779,878		7,779,878 DB
05/03	238	BANCO ITAU URUGUAY EUR 2.123,58	1,889,179		9,669,057		9,669,057 DB
05/03	239	COMISION BANCARIA PAYMIX	26,964		9,696,021		9,696,021 DB
05/04	241	COMISION BANCARIA PAYMIX	24,517		9,720,538		9,720,538 DB
05/05	243	COMISION BANCARIA PAYMIX	4,109		9,724,647		9,724,647 DB
05/05	245	COMISION BANCARIA PAYMIX	46,041		9,770,688		9,770,688 DB
05/08	247	COMISION BANCARIA PAYMIX	20,018		9,790,706		9,790,706 DB
05/08	249	COMISION BANCARIA PAYMIX	876		9,791,582		9,791,582 DB
05/08	251	COMISION BANCARIA PAYMIX	1,271		9,792,853		9,792,853 DB
05/09	253	COMISION BANCARIA PAYMIX	23,338		9,816,191		9,816,191 DB
05/10	255	COMISION BANCARIA PAYMIX	254,096		10,070,287		10,070,287 DB
05/12	257	COMISION BANCARIA PAYMIX	21,505		10,091,792		10,091,792 DB
05/12	259	COMISION BANCARIA PAYMIX	36,829		10,128,621		10,128,621 DB
05/12	261	COMISION BANCARIA PAYMIX	28,458		10,157,079		10,157,079 DB
05/15	263	COMISION BANCARIA PAYMIX	4,953		10,162,032		10,162,032 DB
05/15	265	COMISION BANCARIA PAYMIX	23,768		10,185,800		10,185,800 DB
05/15	267	COMISION BANCARIA PAYMIX	22,743		10,208,543		10,208,543 DB
05/17	269	COMISION BANCARIA PAYMIX	37,028		10,245,571		10,245,571 DB
05/19	271	COMISION BANCARIA PAYMIX	48,347		10,293,918		10,293,918 DB
05/24	273	COMISION BANCARIA PAYMIX	5,305		10,299,223		10,299,223 DB
05/24	275	COMISION BANCARIA PAYMIX	11,491		10,310,714		10,310,714 DB
05/24	277	COMISION BANCARIA PAYMIX	12,346		10,323,060		10,323,060 DB
05/24	279	COMISION BANCARIA PAYMIX	56,004		10,379,064		10,379,064 DB
05/24	281	COMISION BANCARIA PAYMIX	25,712		10,404,776		10,404,776 DB
05/24	283	COMISION BANCARIA PAYMIX	24,373		10,429,149		10,429,149 DB
05/24	285	COMISION BANCARIA PAYMIX	21,816		10,450,965		10,450,965 DB
05/25	287	COMISION BANCARIA PAYMIX	27,986		10,478,951		10,478,951 DB
05/25	289	COMISION BANCARIA PAYMIX	1,602		10,480,553		10,480,553 DB
05/25	291	COMISION BANCARIA PAYMIX	50,454		10,531,007		10,531,007 DB
05/26	293	COMISION BANCARIA PAYMIX	434		10,531,441		10,531,441 DB
05/28	594	MANTENCION CUENTA MIGOM EURO	26,532		10,557,973		10,557,973 DB
05/28	603	COMISION BANCARIA NETELLER	80,429		10,638,402		10,638,402 DB
05/31	295	COMISION BANCARIA PAYMIX	581,627		11,220,029		11,220,029 DB
05/31	616	CARGO POR MANEJO DE CUENTA SAI BANK	25,850		11,245,879		11,245,879 DB
06/01	298	COMISION BANCARIA PAYMIX	44,418		11,290,297		11,290,297 DB
06/01	595	MANTENCION CUENTA MIGOM EURO	25,959		11,316,256		11,316,256 DB
06/02	300	COMISION BANCARIA PAYMIX	40,533		11,356,789		11,356,789 DB
06/02	302	COMISION BANCARIA PAYMIX	65,603		11,422,392		11,422,392 DB
06/02	304	COMISION BANCARIA PAYMIX	41,053		11,463,445		11,463,445 DB
06/07	306	COMISION BANCARIA PAYMIX	2,661		11,466,106		11,466,106 DB
06/09	308	COMISION BANCARIA PAYMIX	20,883		11,486,989		11,486,989 DB
06/09	310	COMISION BANCARIA PAYMIX	14,380		11,501,369		11,501,369 DB
06/09	312	COMISION BANCARIA PAYMIX	2,395		11,503,764		11,503,764 DB
06/09	314	COMISION BANCARIA PAYMIX	2,421		11,506,185		11,506,185 DB
06/09	316	COMISION BANCARIA PAYMIX	15,795		11,521,980		11,521,980 DB
06/09	318	COMISION BANCARIA PAYMIX	60,920		11,582,900		11,582,900 DB
06/09	320	COMISION BANCARIA PAYMIX	11,541		11,594,441		11,594,441 DB
06/09	322	COMISION BANCARIA PAYMIX	23,824		11,618,265		11,618,265 DB
06/09	324	COMISION BANCARIA PAYMIX	7,885		11,626,150		11,626,150 DB
06/12	326	COMISION BANCARIA PAYMIX	4,154		11,630,304		11,630,304 DB
06/12	328	COMISION BANCARIA PAYMIX	646		11,630,950		11,630,950 DB
06/12	330	COMISION BANCARIA PAYMIX	25,848		11,656,798		11,656,798 DB
06/12	332	COMISION BANCARIA PAYMIX	30,586		11,687,384		11,687,384 DB
06/12	334	COMISION BANCARIA PAYMIX	423		11,687,807		11,687,807 DB
06/12	336	COMISION BANCARIA PAYMIX	423		11,688,230		11,688,230 DB
06/12	338	COMISION BANCARIA PAYMIX	423		11,688,653		11,688,653 DB
06/13	340	COMISION BANCARIA PAYMIX	10,377		11,699,030		11,699,030 DB
06/13	342	COMISION BANCARIA PAYMIX	266,528		11,965,558		11,965,558 DB
06/13	344	COMISION BANCARIA PAYMIX	32,572		11,998,130		11,998,130 DB
06/14	346	COMISION BANCARIA PAYMIX	12,485		12,010,615		12,010,615 DB
06/14	348	COMISION BANCARIA PAYMIX	31,200		12,041,815		12,041,815 DB
06/19	350	COMISION BANCARIA PAYMIX	5,807		12,047,622		12,047,622 DB
06/19	352	COMISION BANCARIA PAYMIX	868		12,048,490		12,048,490 DB
06/20	354	COMISION BANCARIA PAYMIX	12,831		12,061,321		12,061,321 DB
06/28	356	COMISION BANCARIA PAYMIX	3,342		12,064,663		12,064,663 DB
06/28	358	COMISION BANCARIA PAYMIX	41,578		12,106,241		12,106,241 DB

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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 44
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
06/28	360	COMISION BANCARIA PAYMIX	68,954		12,175,195		12,175,195 DB
06/28	362	COMISION BANCARIA PAYMIX	35,420		12,210,615		12,210,615 DB
06/28	604	COMISION BANCARIA NETELLER	80,381		12,290,996		12,290,996 DB
06/29	364	COMISION BANCARIA PAYMIX	39,069		12,330,065		12,330,065 DB
06/30	367	COMISION BANCARIA PAYMIX	35,231		12,365,296		12,365,296 DB
06/30	368	COMISION BANCARIA PAYMIX	45,735		12,411,031		12,411,031 DB
06/30	617	CARGO POR MANEJO DE CUENTA SAI BANK	26,174		12,437,205		12,437,205 DB
07/05	371	COMISION BANCARIA PAYMIX	21,428		12,458,633		12,458,633 DB
07/05	373	COMISION BANCARIA PAYMIX	433,760		12,892,393		12,892,393 DB
07/06	375	COMISION BANCARIA PAYMIX	45,831		12,938,224		12,938,224 DB
07/07	377	COMISION BANCARIA PAYMIX	2,906		12,941,130		12,941,130 DB
07/07	379	COMISION BANCARIA PAYMIX	11,046		12,952,176		12,952,176 DB
07/07	381	COMISION BANCARIA PAYMIX	101,421		13,053,597		13,053,597 DB
07/07	383	COMISION BANCARIA PAYMIX	99,959		13,153,556		13,153,556 DB
07/07	385	COMISION BANCARIA PAYMIX	74,838		13,228,394		13,228,394 DB
07/07	387	COMISION BANCARIA PAYMIX	875		13,229,269		13,229,269 DB
07/07	389	COMISION BANCARIA PAYMIX	63,118		13,292,387		13,292,387 DB
07/07	391	COMISION BANCARIA PAYMIX	38,207		13,330,594		13,330,594 DB
07/07	393	COMISION BANCARIA PAYMIX	438		13,331,032		13,331,032 DB
07/11	395	COMISION BANCARIA PAYMIX	669,585		14,000,617		14,000,617 DB
07/12	397	COMISION BANCARIA PAYMIX	2,533		14,003,150		14,003,150 DB
07/14	399	COMISION BANCARIA PAYMIX	3,183		14,006,333		14,006,333 DB
07/14	401	COMISION BANCARIA PAYMIX	907		14,007,240		14,007,240 DB
07/14	403	COMISION BANCARIA PAYMIX	24,471		14,031,711		14,031,711 DB
07/14	405	COMISION BANCARIA PAYMIX	39,764		14,071,475		14,071,475 DB
07/14	407	COMISION BANCARIA PAYMIX	113,314		14,184,789		14,184,789 DB
07/17	409	COMISION BANCARIA PAYMIX	457		14,185,246		14,185,246 DB
07/17	411	COMISION BANCARIA PAYMIX	457		14,185,703		14,185,703 DB
07/17	413	COMISION BANCARIA PAYMIX	457		14,186,160		14,186,160 DB
07/18	415	COMISION BANCARIA PAYMIX	4,964		14,191,124		14,191,124 DB
07/18	417	COMISION BANCARIA PAYMIX	14,780		14,205,904		14,205,904 DB
07/18	419	COMISION BANCARIA PAYMIX	21,497		14,227,401		14,227,401 DB
07/18	421	COMISION BANCARIA PAYMIX	3,967		14,231,368		14,231,368 DB
07/18	423	COMISION BANCARIA PAYMIX	28,177		14,259,545		14,259,545 DB
07/18	425	COMISION BANCARIA PAYMIX	264,967		14,524,512		14,524,512 DB
07/18	427	COMISION BANCARIA PAYMIX	2,998		14,527,510		14,527,510 DB
07/18	429	COMISION BANCARIA PAYMIX	3,838		14,531,348		14,531,348 DB
07/18	431	COMISION BANCARIA PAYMIX	24,920		14,556,268		14,556,268 DB
07/18	433	COMISION BANCARIA PAYMIX	998		14,557,266		14,557,266 DB
07/21	435	COMISION BANCARIA PAYMIX	449		14,557,715		14,557,715 DB
07/24	437	COMISION BANCARIA PAYMIX	914,500		15,472,215		15,472,215 DB
07/27	1760	COMISION BANCO EU 10,80	9,880		15,482,095		15,482,095 DB
07/28	605	COMISION BANCARIA NETELLER	82,737		15,564,832		15,564,832 DB
07/31	618	CARGO POR MANEJO DE CUENTA SAI BANK	27,373		15,592,205		15,592,205 DB
08/01	1504	DEVOLUCION PAGO BICHO	134,701		15,726,906		15,726,906 DB
08/02	440	COMISION BANCARIA PAYMIX	6,362		15,733,268		15,733,268 DB
08/10	442	COMISION BANCARIA PAYMIX	471		15,733,739		15,733,739 DB
08/10	444	COMISION BANCARIA PAYMIX	471		15,734,210		15,734,210 DB
08/10	446	COMISION BANCARIA PAYMIX	471		15,734,681		15,734,681 DB
08/11	448	COMISION BANCARIA PAYMIX	4,211		15,738,892		15,738,892 DB
08/11	450	COMISION BANCARIA PAYMIX	936		15,739,828		15,739,828 DB
08/11	452	COMISION BANCARIA PAYMIX	40,077		15,779,905		15,779,905 DB
08/11	454	COMISION BANCARIA PAYMIX	13,138		15,793,043		15,793,043 DB
08/11	456	COMISION BANCARIA PAYMIX	31,731		15,824,774		15,824,774 DB
08/11	458	COMISION BANCARIA PAYMIX	936		15,825,710		15,825,710 DB
08/11	460	COMISION BANCARIA PAYMIX	46,029		15,871,739		15,871,739 DB
08/14	462	COMISION BANCARIA PAYMIX	25,037		15,896,776		15,896,776 DB
08/16	464	COMISION BANCARIA PAYMIX	248,608		16,145,384		16,145,384 DB
08/17	466	COMISION BANCARIA PAYMIX	2,303		16,147,687		16,147,687 DB
08/17	468	COMISION BANCARIA PAYMIX	21,017		16,168,704		16,168,704 DB
08/17	470	COMISION BANCARIA PAYMIX	18,190		16,186,894		16,186,894 DB
08/17	472	COMISION BANCARIA PAYMIX	20,156		16,207,050		16,207,050 DB
08/17	474	COMISION BANCARIA PAYMIX	248,282		16,455,332		16,455,332 DB
08/17	476	COMISION BANCARIA PAYMIX	24,790		16,480,122		16,480,122 DB
08/22	478	COMISION BANCARIA PAYMIX	25,739		16,505,861		16,505,861 DB
08/23	480	COMISION BANCARIA PAYMIX	1,508		16,507,369		16,507,369 DB
08/23	482	COMISION BANCARIA PAYMIX	3,086		16,510,455		16,510,455 DB
08/23	484	COMISION BANCARIA PAYMIX	37,497		16,547,952		16,547,952 DB
08/23	486	COMISION BANCARIA PAYMIX	68,020		16,615,972		16,615,972 DB
08/28	488	COMISION BANCARIA PAYMIX	4,236		16,620,208		16,620,208 DB
08/28	490	COMISION BANCARIA PAYMIX	456		16,620,664		16,620,664 DB
08/28	606	COMISION BANCARIA NETELLER	84,289		16,704,953		16,704,953 DB
08/29	492	COMISION BANCARIA PAYMIX	917		16,705,870		16,705,870 DB
08/29	494	COMISION BANCARIA PAYMIX	917		16,706,787		16,706,787 DB
08/29	496	COMISION BANCARIA PAYMIX	23,543		16,730,330		16,730,330 DB
08/29	498	COMISION BANCARIA PAYMIX	41,516		16,771,846		16,771,846 DB
08/29	1507	DEVOLUCION PAGO BICHO	53,094		16,824,940		16,824,940 DB
08/30	500	COMISION BANCARIA PAYMIX	2,787		16,827,727		16,827,727 DB
08/30	502	COMISION BANCARIA PAYMIX	932		16,828,659		16,828,659 DB
08/30	504	COMISION BANCARIA PAYMIX	6,664		16,835,323		16,835,323 DB
08/30	506	COMISION BANCARIA PAYMIX	11,370		16,846,693		16,846,693 DB
08/30	508	COMISION BANCARIA PAYMIX	4,613		16,851,306		16,851,306 DB
08/30	510	COMISION BANCARIA PAYMIX	57,083		16,908,389		16,908,389 DB
08/31	619	CARGO POR MANEJO DE CUENTA SAI BANK	27,983		16,936,372		16,936,372 DB
09/11	513	COMISION BANCARIA PAYMIX	4,530		16,940,902		16,940,902 DB
09/11	515	COMISION BANCARIA PAYMIX	9,615		16,950,517		16,950,517 DB
09/11	517	COMISION BANCARIA PAYMIX	2,466		16,952,983		16,952,983 DB

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RUT: 55.555.555-5

FECHA : 17/10/2025
PAGINA: 45
AÑO : 2023

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
09/11	519	COMISION BANCARIA PAYMIX	956		16,953,939		16,953,939 DB
09/11	521	COMISION BANCARIA PAYMIX	27,077		16,981,016		16,981,016 DB
09/11	523	COMISION BANCARIA PAYMIX	60,079		17,041,095		17,041,095 DB
09/14	525	COMISION BANCARIA PAYMIX	10,928		17,052,023		17,052,023 DB
09/21	527	COMISION BANCARIA PAYMIX	37,713		17,089,736		17,089,736 DB
09/25	529	COMISION BANCARIA PAYMIX	24,900		17,114,636		17,114,636 DB
09/28	531	COMISION BANCARIA PAYMIX	10,873		17,125,509		17,125,509 DB
09/28	607	COMISION BANCARIA NETELLER	90,405		17,215,914		17,215,914 DB
09/30	620	CARGO POR MANEJO DE CUENTA SAI BANK	28,719		17,244,633		17,244,633 DB
10/17	534	COMISION BANCARIA PAYMIX	11,776		17,256,409		17,256,409 DB
10/20	536	COMISION BANCARIA PAYMIX	1,983		17,258,392		17,258,392 DB
10/20	538	COMISION BANCARIA PAYMIX	10,374		17,268,766		17,268,766 DB
10/20	540	COMISION BANCARIA PAYMIX	997		17,269,763		17,269,763 DB
10/25	542	COMISION BANCARIA PAYMIX	26,377		17,296,140		17,296,140 DB
10/27	544	COMISION BANCARIA PAYMIX	11,589		17,307,729		17,307,729 DB
10/28	608	COMISION BANCARIA NETELLER	92,645		17,400,374		17,400,374 DB
10/31	621	CARGO POR MANEJO DE CUENTA SAI BANK	28,971		17,429,345		17,429,345 DB
11/08	547	COMISION BANCARIA PAYMIX	473		17,429,818		17,429,818 DB
11/08	549	COMISION BANCARIA PAYMIX	473		17,430,291		17,430,291 DB
11/09	551	COMISION BANCARIA PAYMIX	11,627		17,441,918		17,441,918 DB
11/17	553	COMISION BANCARIA PAYMIX	70,239		17,512,157		17,512,157 DB
11/17	555	COMISION BANCARIA PAYMIX	4,278		17,516,435		17,516,435 DB
11/23	557	COMISION BANCARIA PAYMIX	11,209		17,527,644		17,527,644 DB
11/23	559	COMISION BANCARIA PAYMIX	952		17,528,596		17,528,596 DB
11/23	561	COMISION BANCARIA PAYMIX	24,503		17,553,099		17,553,099 DB
11/24	563	COMISION BANCARIA PAYMIX	63,419		17,616,518		17,616,518 DB
11/24	565	COMISION BANCARIA PAYMIX	74,898		17,691,416		17,691,416 DB
11/28	609	COMISION BANCARIA NETELLER	87,041		17,778,457		17,778,457 DB
11/30	622	CARGO POR MANEJO DE CUENTA SAI BANK	28,573		17,807,030		17,807,030 DB
12/05	568	COMISION BANCARIA PAYMIX	10,992		17,818,022		17,818,022 DB
12/11	570	COMISION BANCARIA PAYMIX	29,368		17,847,390		17,847,390 DB
12/12	572	COMISION BANCARIA PAYMIX	30,418		17,877,808		17,877,808 DB
12/14	574	COMISION BANCARIA PAYMIX	10,775		17,888,583		17,888,583 DB
12/15	576	COMISION BANCARIA PAYMIX	4,785		17,893,368		17,893,368 DB
12/15	578	COMISION BANCARIA PAYMIX	59,566		17,952,934		17,952,934 DB
12/15	580	COMISION BANCARIA PAYMIX	1,268		17,954,202		17,954,202 DB
12/15	582	COMISION BANCARIA PAYMIX	953		17,955,155		17,955,155 DB
12/18	583	BANCO ITAU URUGUAY EUR 198,03	188,542		18,143,697		18,143,697 DB
12/18	584	COMISION BANCARIA PAYMIX	24,278		18,167,975		18,167,975 DB
12/18	586	COMISION BANCARIA PAYMIX	3,656		18,171,631		18,171,631 DB
12/20	588	COMISION BANCARIA PAYMIX	474		18,172,105		18,172,105 DB
12/28	610	COMISION BANCARIA NETELLER	88,594		18,260,699		18,260,699 DB
12/31	1695	CARGO POR MANEJO DE CUENTA SAI BANK	29,102		18,289,801		18,289,801 DB
TOTAL RANGO SELECCIONADO					18,289,801		18,289,801 DB
TOTAL CUENTA					18,289,801		18,289,801 DB
32.01.011 DIFERENCIA DE CAMBIO			ACUMULADO ANTERIOR				
01/01	1581	PAGO PREVIREDO NOV 2022 RESEX COMERCIALIZ	488,230		488,230		488,230 DB
01/01	1721	AJUSTE FACTURAS RECOBRO 2022		88,999,584	488,230	88,999,584	88,511,354 CR
01/03	1746	PAGO DIRECTORIO 12-2022		21,982,800	488,230	110,982,384	110,494,154 CR
01/05	1748	reclasifica ctas cte pmkt	15,991,675		16,479,905	110,982,384	94,502,479 CR
01/17	24	ESTONIA EURO 16.538,20 INVOICE 2022013	168,525		16,648,430	110,982,384	94,333,954 CR
01/18	1452	PAGO MIKA EUR 42.973,09 INVOICE 938-37-3	53,098		16,701,528	110,982,384	94,280,856 CR
01/31	28	DIF T/C PAYMIX EURO	505,077		17,206,605	110,982,384	93,775,779 CR
01/31	998	TRASPASO EUR 300.000 PKM	18,714,000		35,920,605	110,982,384	75,061,779 CR
02/06	29	KAIZEN GAMING 16.538,20 INVOICE 2022014	739,919		36,660,524	110,982,384	74,321,860 CR
02/06	1006	PAGO F-195 PROMARKETING		333,900	36,660,524	111,316,284	74,655,760 CR
02/06	1008	PAGO FACT WYC FEB 2022	320,002		36,980,526	111,316,284	74,335,758 CR
02/09	598	DIF T/C MIGON USD	72,707		37,053,233	111,316,284	74,263,051 CR
02/14	1014	PAGO F-193 PKM	303		37,053,536	111,316,284	74,262,748 CR
02/14	43	TRASPASO EUR 50.000 PAYMIX	1,839,676		38,893,212	111,316,284	72,423,072 CR
02/17	49	TRASPASO EUR 431.862,66 PAYMIX	2,694,823		41,588,035	111,316,284	69,728,249 CR
02/21	57	TRASPASO EUR 500.000 PAYMIX	1,950,000		43,538,035	111,316,284	67,778,249 CR
02/27	75	TO TURBODEV EUR 226,16	70,308		43,608,343	111,316,284	67,707,941 CR
02/28	79	DIF T/C PAYMIX EURO		27,257,162	43,608,343	138,573,446	94,965,103 CR
03/09	102	KAIZEN GAMING EUR 17.309,74 INV 2023001	131,208		43,739,551	138,573,446	94,833,895 CR
03/15	1054	PAGO F-207 PKM	124		43,739,675	138,573,446	94,833,771 CR
03/17	140	BETSSON SERVICES EUR 14.042,75 INV 22017	289,982		44,029,657	138,573,446	94,543,789 CR
03/17	134	BETSSON SERVICES EUR 14.863,79 INV 22018	306,937		44,336,594	138,573,446	94,236,852 CR
03/17	138	BETSSON SERVICES EUR 16.538,20 INV 22019	341,514		44,678,108	138,573,446	93,895,338 CR
03/17	136	BETSSON SERVICES EUR 17.309,74		357,273	44,678,108	138,930,719	94,252,611 CR
03/20	1061	PAGO FACT PKM		125	44,678,108	138,930,844	94,252,736 CR
03/20	1058	PAGO F-72 COMER SERVICE		360	44,678,108	138,931,204	94,253,096 CR
03/21	150	ESTONIA EURO 17.309,74 INVOICE 2023001		549,584	44,678,108	139,480,788	94,802,680 CR
03/28	156	ESTONIA EURO 16.887,96 INVOICE 202302		209,073	44,678,108	139,689,861	95,011,753 CR
03/31	172	DIF T/C PAYMIX	19,037,990		63,716,098	139,689,861	75,973,763 CR
04/14	185	BETSSON SERVICES EUR 16.887,96		360,558	63,716,098	140,050,419	76,334,321 CR
04/25	1100	TRASPASO EUR 100.000 PKM	453,000		64,169,098	140,050,419	75,881,321 CR
04/27	223	TRASPASO EUR 300.000 PAYMIX		26,895,000	64,169,098	166,945,419	102,776,321 CR
04/30	227	DIF T/C PAYMIX	18,723,901		82,892,999	166,945,419	84,052,420 CR
05/01	1114	REGULARIZA CUENTA POR COBRAR PKM	60,000		82,952,999	166,945,419	83,992,420 CR
05/10	1125	TRASPASO EUR 100.000 PKM	499,088		83,452,087	166,945,419	83,493,332 CR
05/12	1129	PAGO FAC PKM		186	83,452,087	166,945,605	83,493,518 CR
05/24	1689	TRASPASO PAYMYX EUR 270.000	5,745,600		89,197,687	166,945,605	77,747,918 CR
05/25	290	KAIZEN GAMING EUR 23.182,65		1,152,917	89,197,687	168,098,522	78,900,835 CR

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
05/31	296	DIF T/C PAYMIX	4,152,325		93,350,012	168,098,522	74,748,510 CR
05/31	294	TRASPASO W&C N.V. EUR 270.000	629,100		93,979,112	168,098,522	74,119,410 CR
06/02	303	ESTONIA EURO 18.959,44 INVOICE 2023004		21,424	93,979,112	168,119,946	74,140,834 CR
06/12	331	KAIZEN GAMING EUR 14.461,24 INV 2023004	272,884		94,251,996	168,119,946	73,867,950 CR
06/16	1691	PRESTAMO USD 50.000	276,500		94,528,496	168,119,946	73,591,450 CR
06/30	369	DIF T/C PAYMIX		189,451	94,528,496	168,309,397	73,780,901 CR
06/30	365	ESTONIA EURO 16.150,21 INVOICE 2023005		377,753	94,528,496	168,687,150	74,158,654 CR
07/05	372	TRASPASO EUR 200.000 PAYMIX		300,000	94,528,496	168,987,150	74,458,654 CR
07/10	1188	TRASPASO EUR 200.000 FCW	2,492,000		97,020,496	168,987,150	71,966,654 CR
07/11	394	TRASPASO EUR 300.000 PAYMIX		2,472,000	97,020,496	171,459,150	74,438,654 CR
07/24	436	TRASPASO EUR 400.000 PAYMIX		2,336,000	97,020,496	173,795,150	76,774,654 CR
07/31	438	D/T PAYMIX		5,086,645	97,020,496	178,881,795	81,861,299 CR
08/23	483	ESTONIA EURO 15.938,39 INVOICE 2023007	22,155		97,042,651	178,881,795	81,839,144 CR
08/23	485	KAIZEN GAMING EUR 28.917,85		1,284,972	97,042,651	180,166,767	83,124,116 CR
08/23	485	KAIZEN GAMING EUR 28.917,85		979,622	97,042,651	181,146,389	84,103,738 CR
08/31	511	DIF T/C PAYMIX		14,584,478	97,042,651	195,730,867	98,688,216 CR
09/14	524	ESTONIA EURO 4.579 INVOICE 2023008		98,723	97,042,651	195,829,590	98,786,939 CR
09/15	1386	PAGO EZUGI N.V EUR		19,567	97,042,651	195,849,157	98,806,506 CR
09/21	526	BETTSOON EUR 15.938,39 INVOICE 2023007		64,710	97,042,651	195,913,867	98,871,216 CR
09/28	530	BETSSON SERVICES EUR 4.579 INV 2023008		76,973	97,042,651	195,990,840	98,948,189 CR
09/28	1270	TRASPASO EUR 150.000 FCW	942,000		97,984,651	195,990,840	98,006,189 CR
09/28	1269	TRASPASO EUR 150.000 PMK	2,155,500		100,140,151	195,990,840	95,850,689 CR
09/28	1510	PAGO HSS EOOD	17,093		100,157,244	195,990,840	95,833,596 CR
09/30	532	DIF T/C PAYMIX		4,314,122	100,157,244	200,304,962	100,147,718 CR
10/17	533	ESTONIA EUR 4.736,50		101,740	100,157,244	200,406,702	100,249,458 CR
10/27	543	BETSSON SERVICES EUR 4.736,5		26,903	100,157,244	200,433,605	100,276,361 CR
10/31	545	DIF T/C PAYMIX		1,238,820	100,157,244	201,672,425	101,515,181 CR
11/09	550	KAIZEN GAMING EUR 4.848,73	67,058		100,224,302	201,672,425	101,448,123 CR
11/23	556	BETSSON SERVICES EUR 4.713 INV 2023010	161,043		100,385,345	201,672,425	101,287,080 CR
11/30	566	DIF T/C PAYMIX	2,063,413		102,448,758	201,672,425	99,223,667 CR
12/05	567	ESTONIA EURO 4.713 INVOICE 2023010	248,092		102,696,850	201,672,425	98,975,575 CR
12/11	569	KAIZEN GAMING EUR 12.528,74 INV 2023007	58,133		102,754,983	201,672,425	98,917,442 CR
12/12	571	KAIZEN GAMING EUR 12.864,81	216,095		102,971,078	201,672,425	98,701,347 CR
12/12	571	KAIZEN GAMING EUR 12.864,81	223,387		103,194,465	201,672,425	98,477,960 CR
12/14	573	ESTONIA EUR 4.556 INVOICE 2023011		37,997	103,194,465	201,710,422	98,515,957 CR
12/15	1347	TRASPASO EUR 300.000 PMK	11,472,000		114,666,465	201,710,422	87,043,957 CR
12/28	1439	PAGO HSS EOOD		96,235	114,666,465	201,806,657	87,140,192 CR
12/28	1362	TRASPASO EUR 250.000 PMK	1,075,000		115,741,465	201,806,657	86,065,192 CR
12/31	589	DIF T/C PAYMIX		5,716,324	115,741,465	207,522,981	91,781,516 CR
12/31	596	DIF T/C CTA MIGOM EURO		905,009	115,741,465	208,427,990	92,686,525 CR
12/31	611	DIF T/C NETELLER		480,175	115,741,465	208,908,165	93,166,700 CR
12/31	1696	DIF T/C SAI BANK EURO		26,275	115,741,465	208,934,440	93,192,975 CR
12/31	1761	RECONOCE DIF CAMBIO CLIENTES RECOBRO		2,612,169	115,741,465	211,546,609	95,805,144 CR
12/31	1762	RECONOCE DIF CAMBIO CTAS VARIAS		123,533,550	115,741,465	335,080,159	219,338,694 CR
12/31	1763	AJUSTE CUENTA JUGADORES	1,337,096,678		1,452,838,143	335,080,159	1,117,757,984 DB
12/31	1764	RECONOCE DIF CAMBIO PROV EXTRANJEROS	144,628,977		1,597,467,120	335,080,159	1,262,386,961 DB
12/31	1766	RECONOCE DIF CAMBIO PROVISIONES		194,150	1,597,467,120	335,274,309	1,262,192,811 DB
TOTAL RANGO SELECCIONADO					1,597,467,120	335,274,309	1,262,192,811 DB
TOTAL CUENTA					1,597,467,120	335,274,309	1,262,192,811 DB
41.01.001 INGRESOS GGR			ACUMULADO ANTERIOR				
01/31	623	Centralizacion libro Ventas Enero	2,656,864,232		2,656,864,232	2,656,864,232	CR
01/31	623	Centralizacion libro Ventas Enero	23,549,562		2,680,413,794	2,680,413,794	CR
02/29	624	Centralizacion libro Ventas Febrero	11,661,359		2,692,075,153	2,692,075,153	CR
02/29	624	Centralizacion libro Ventas Febrero	2,290,202,846		4,982,277,999	4,982,277,999	CR
03/31	625	Centralizacion libro Ventas Marzo	2,993,056,115		7,975,334,114	7,975,334,114	CR
03/31	625	Centralizacion libro Ventas Marzo	26,653,552		8,001,987,666	8,001,987,666	CR
04/30	626	Centralizacion libro Ventas Abril	49,080,801		8,051,068,467	8,051,068,467	CR
04/30	626	Centralizacion libro Ventas Abril	2,801,853,965		10,852,922,432	10,852,922,432	CR
05/31	627	Centralizacion libro Ventas Mayo	2,550,716,491		13,403,638,923	13,403,638,923	CR
05/31	627	Centralizacion libro Ventas Mayo	77,259,498		13,480,898,421	13,480,898,421	CR
06/30	628	Centralizacion libro Ventas Junio	73,257,321		13,554,155,742	13,554,155,742	CR
06/30	628	Centralizacion libro Ventas Junio	2,568,851,671		16,123,007,413	16,123,007,413	CR
07/31	629	Centralizacion libro Ventas Julio	2,476,421,741		18,599,429,154	18,599,429,154	CR
07/31	629	Centralizacion libro Ventas Julio	73,522,545		18,672,951,699	18,672,951,699	CR
08/31	630	Centralizacion libro Ventas Agosto	85,267,509		18,758,219,208	18,758,219,208	CR
08/31	630	Centralizacion libro Ventas Agosto	2,332,576,895		21,090,796,103	21,090,796,103	CR
09/30	631	Centralizacion libro Ventas Septiembre	2,477,077,571		23,567,873,674	23,567,873,674	CR
09/30	631	Centralizacion libro Ventas Septiembre	87,288,787		23,655,162,461	23,655,162,461	CR
10/31	632	Centralizacion libro Ventas Octubre	39,720,088		23,694,882,549	23,694,882,549	CR
10/31	632	Centralizacion libro Ventas Octubre	2,403,911,009		26,098,793,558	26,098,793,558	CR
11/30	633	Centralizacion libro Ventas Noviembre	2,551,132,292		28,649,925,850	28,649,925,850	CR
11/30	633	Centralizacion libro Ventas Noviembre	77,567,855		28,727,493,705	28,727,493,705	CR
12/31	634	Centralizacion libro Ventas Diciembre	43,819,123		28,771,312,828	28,771,312,828	CR
12/31	634	Centralizacion libro Ventas Diciembre	2,585,870,551		31,357,183,379	31,357,183,379	CR
TOTAL RANGO SELECCIONADO					31,357,183,379	31,357,183,379	CR
TOTAL CUENTA					31,357,183,379	31,357,183,379	CR
41.01.002 INGRESOS RECOBRO			ACUMULADO ANTERIOR				
01/31	1750	Centralizacion Libro de Ventas Enero	70,431,365		70,431,365	70,431,365	CR
02/28	1751	Centralizacion Libro de Ventas Febrero	47,764,364		118,195,729	118,195,729	CR
03/31	1752	Centralizacion Libro de Ventas Marzo	47,028,362		165,224,091	165,224,091	CR
04/18	1722	REBAJA FACTURA BETSSON	13,013,892		13,013,892	165,224,091	CR

LIBRO MAYOR

Desde Enero'01 a Diciembre'31

FECHA	N°COMP	GLOSA	DEBE	HABER	DEBITO	CREDITO	SALDO
04/18	1723	REBAJA FACTURA BETANO	11,231,160		24,245,052	165,224,091	140,979,039 CR
04/18	1724	REBAJA FACTURA COOLBET	14,330,097		38,575,149	165,224,091	126,648,942 CR
04/30	934	Centralizacion Libro de Ventas Abril		71,801,807	38,575,149	237,025,898	198,450,749 CR
05/31	1753	Centralizacion Libro de Ventas Mayo		45,306,708	38,575,149	282,332,606	243,757,457 CR
06/30	1686	Centralizacion Libro de Ventas Junio		44,076,848	38,575,149	326,409,454	287,834,305 CR
06/30	1765	REBAJA FACTURA S3TECH	4,789,395		43,364,544	326,409,454	283,044,910 CR
07/31	685	Centralizacion Libro de Ventas Julio		43,988,788	43,364,544	370,398,242	327,033,698 CR
08/31	1754	Centralizacion Libro de Ventas Agosto		41,844,210	43,364,544	412,242,452	368,877,908 CR
09/30	1755	Centralizacion Libro de Ventas Septiembr		18,580,898	43,364,544	430,823,350	387,458,806 CR
10/31	1756	Centralizacion Libro de Ventas Octubre		21,025,667	43,364,544	451,849,017	408,484,473 CR
11/30	1757	Centralizacion Libro de Ventas Noviembre		31,610,156	43,364,544	483,459,173	440,094,629 CR
12/31	1758	Centralizacion Libro de Ventas Diciembre		90,415,508	43,364,544	573,874,681	530,510,137 CR
TOTAL RANGO SELECCIONADO					43,364,544	573,874,681	530,510,137 CR
TOTAL CUENTA					43,364,544	573,874,681	530,510,137 CR
TOTAL CUENTAS RANGO SELECCIONADO					341,062,872,019	341,062,872,019	
TOTAL CUENTAS ACUMULADO					341,062,872,019	341,062,872,019	