

Empresa: GUIFOR NOROESTE, S.L.

| 430000376            |         | FORESTAL CASTROMIL S.L. |       |       |                                  |           |           |          |  |
|----------------------|---------|-------------------------|-------|-------|----------------------------------|-----------|-----------|----------|--|
| Fecha                | Asiento | Documento               | Canal | Delg. | Comentario                       | Debe      | Haber     | Saldo    |  |
| 15-06-2022           | 2.113   | 220725                  |       |       | Ntra.Fra.Num.: 220725            | 351,24    |           | 351,24   |  |
| 08-07-2022           | 2.465   |                         |       |       | Remesa Cobro Efecto. Fra. 22072  |           | 351,24    |          |  |
| 15-07-2022           | 2.544   | 220853                  |       |       | Ntra.Fra.Num.: 220853            | 603,79    |           | 603,79   |  |
| 09-08-2022           | 2.950   |                         |       |       | Remesa Cobro Efecto. Fra. 22085  |           | 603,79    |          |  |
| 31-10-2022           | 4.092   | 221388                  |       |       | Ntra.Fra.Num.: 221388            | 122,48    |           | 122,48   |  |
| 24-11-2022           | 4.475   |                         |       |       | Remesa Cobro Efecto. Fra. 22138  |           | 122,48    |          |  |
| 15-01-2023           | 89      | 230010                  |       |       | Ntra.Fra.Num.: 230010            | 305,23    |           | 305,23   |  |
| 08-02-2023           | 513     |                         |       |       | Remesa Cobro Efecto. Fra. 23001  |           | 305,23    |          |  |
| 28-02-2023           | 790     | 230250                  |       |       | Ntra.Fra.Num.: 230250            | 234,68    |           | 234,68   |  |
| 15-03-2023           | 1.025   | 230335                  |       |       | Ntra.Fra.Num.: 230335            | 378,11    |           | 612,79   |  |
| 24-03-2023           | 1.152   |                         |       |       | Remesa Cobro Efecto. Fra. 23025  |           | 234,68    | 378,11   |  |
| 31-03-2023           | 1.343   | 230492                  |       |       | Ntra.Fra.Num.: 230492            | 3.025,00  |           | 3.403,11 |  |
| 13-04-2023           | 1.441   |                         |       |       | Remesa Cobro Efecto. Fra. 23033  |           | 378,11    | 3.025,00 |  |
| 26-04-2023           | 1.629   |                         |       |       | Remesa Cobro Efecto. Fra. 23049  |           | 3.025,00  |          |  |
| 15-11-2023           | 4.902   | 231761                  |       |       | Ntra.Fra.Num.: 231761            | 5.445,00  |           | 5.445,00 |  |
| 16-11-2023           | 4.939   | 231798                  |       |       | Ntra.Fra.Num.: 231798            | 701,80    |           | 6.146,80 |  |
| 30-11-2023           | 5.153   | 231873                  |       |       | Ntra.Fra.Num.: 231873            | 243,91    |           | 6.390,71 |  |
| 14-12-2023           | 5.377   |                         |       |       | Remesa Cobro Efecto. Fra. 23176  |           | 1.361,25  | 5.029,46 |  |
| 14-12-2023           | 5.377   |                         |       |       | Remesa Cobro Efecto. Fra. 23179  |           | 701,80    | 4.327,66 |  |
| 27-12-2023           | 5.552   |                         |       |       | Remesa Cobro Efecto. Fra. 23187  |           | 243,91    | 4.083,75 |  |
| 31-12-2023           | 5.647   | 232014                  |       |       | Ntra.Fra.Num.: 232014            | 3.025,00  |           | 7.108,75 |  |
| 31-12-2023           | 5.764   |                         |       |       | Cierre contabilidad              |           | 7.108,75  |          |  |
| 01-01-2024           | 330     |                         |       |       | Apertura                         | 7.108,75  |           | 7.108,75 |  |
| 10-01-2024           | 78      |                         |       |       | Remesa Cobro Efecto. Fra. 23176  |           | 1.361,25  | 5.747,50 |  |
| 16-01-2024           | 195     |                         |       |       | DEVOLUCION FRA. 231761 (C.2)     | 1.361,25  |           | 7.108,75 |  |
| 24-01-2024           | 265     |                         |       |       | Remesa Cobro Efecto. Fra. 23201  |           | 3.025,00  | 4.083,75 |  |
| 08-02-2024           | 567     |                         |       |       | Remesa Cobro Efecto. Fra. 23176  |           | 1.361,25  | 2.722,50 |  |
| 15-02-2024           | 690     | 221                     |       |       | Ntra.Fra.Num.: 221               | 1.690,08  |           | 4.412,58 |  |
| 16-02-2024           | 725     |                         |       |       | C. Factura 231761 (C.2)          |           | 1.361,25  | 3.051,33 |  |
| 16-02-2024           | 726     |                         |       |       | DEVOLUCION FRA. 231761 (C.3)     | 1.361,25  |           | 4.412,58 |  |
| 08-03-2024           | 1.068   |                         |       |       | Remesa Cobro Efecto. Fra. 23176  |           | 1.361,25  | 3.051,33 |  |
| 08-03-2024           | 1.068   |                         |       |       | Remesa Cobro Efecto. Fra. 221,C. |           | 1.690,08  | 1.361,25 |  |
| 19-03-2024           | 1.223   |                         |       |       | DEVOLUCION FRA.221               | 1.690,08  |           | 3.051,33 |  |
| Suma Movimientos ... |         |                         |       |       |                                  | 27.647,65 | 24.596,32 | 3.051,33 |  |