

PESQUERA DIAMANTE S.A.

FACTURA => EX-108

SERVICIO DE ALMACENAMIENTO  
MOVIMIENTO DENTRO DEL PERIODO - EXTERNOS

|              |           |
|--------------|-----------|
| TOTAL US\$   | 25,125.43 |
| I.G.V. US\$  | 3,832.69  |
| IMPORTE US\$ | 21,292.74 |

CLIENTE : OCEANO SEAFOOD

TM => 473.1720

TARIFA US\$ 45.00

| Factur.        | DOCUMENTO | Fech.Ingreso | Fech.Ini.Per. | Fin.Periodo | INGRESOS | Salidas | Stock   |
|----------------|-----------|--------------|---------------|-------------|----------|---------|---------|
| EX-108         | TA03-0088 | 05/12/25     | 05/12/25      | 03/01/26    | 22.440   | 0.000   | 22.440  |
| EX-108         | TA02-0393 | 06/12/25     | 06/12/25      | 04/01/26    | 23.740   | -0.020  | 23.720  |
| EX-108         | TA02-0395 | 06/12/25     | 06/12/25      | 04/01/26    | 23.100   | 0.000   | 23.100  |
| EX-108         | TA02-0400 | 10/12/25     | 10/12/25      | 08/01/26    | 23.440   | 0.000   | 23.440  |
| EX-108         | TA02-0402 | 10/12/25     | 10/12/25      | 08/01/26    | 24.000   | 0.000   | 24.000  |
| EX-108         | TA02-0401 | 11/12/25     | 11/12/25      | 09/01/26    | 23.540   | 0.000   | 23.540  |
| EX-108         | TA02-0404 | 11/12/25     | 11/12/25      | 09/01/26    | 20.712   | 0.000   | 20.712  |
| EX-108         | TA02-0403 | 12/12/25     | 12/12/25      | 10/01/26    | 23.440   | 0.000   | 23.440  |
| EX-108         | TA02-0405 | 12/12/25     | 12/12/25      | 10/01/26    | 23.320   | 0.000   | 23.320  |
| EX-108         | TA02-0408 | 12/12/25     | 12/12/25      | 10/01/26    | 22.820   | 0.000   | 22.820  |
| EX-108         | TA02-0411 | 15/12/25     | 15/12/25      | 13/01/26    | 23.000   | 0.000   | 23.000  |
| EX-108         | TA02-0412 | 16/12/25     | 16/12/25      | 14/01/26    | 22.700   | 0.000   | 22.700  |
| EX-108         | TA02-0413 | 16/12/25     | 16/12/25      | 14/01/26    | 23.400   | 0.000   | 23.400  |
| EX-108         | TA40-0009 | 16/12/25     | 16/12/25      | 14/01/26    | 21.540   | 0.000   | 21.540  |
| EX-108         | TA40-0010 | 16/12/25     | 16/12/25      | 14/01/26    | 20.580   | 0.000   | 20.580  |
| EX-108         | TA02-0414 | 17/12/25     | 17/12/25      | 15/01/26    | 23.200   | 0.000   | 23.200  |
| EX-108         | TA40-0011 | 17/12/25     | 17/12/25      | 15/01/26    | 21.240   | 0.000   | 21.240  |
| EX-108         | TA03-0096 | 18/12/25     | 18/12/25      | 16/01/26    | 19.800   | 0.000   | 19.800  |
| EX-108         | TA02-0416 | 19/12/25     | 19/12/25      | 17/01/26    | 24.920   | 0.000   | 24.920  |
| EX-108         | TA02-0417 | 20/12/25     | 20/12/25      | 18/01/26    | 20.320   | 0.000   | 20.320  |
| EX-108         | TA40-0012 | 20/12/25     | 20/12/25      | 18/01/26    | 21.920   | 0.000   | 21.920  |
| <b>TOTALES</b> |           |              |               |             | 473.172  | -0.020  | 473.152 |