

Movimientos conformados

Parámetros de la búsqueda | Cuenta: 03 - CC \$ 37225520084977 | Fecha desde 02/01/2024 hasta 31/01/2024 | Movimiento: Débitos y Créditos | Monto: Todos los montos

Fecha Mvto	Fecha Valor	Monto	Referencia	Concepto	Saldo
02/01/2024	02/01/2024	-90.000,00	1463	TRANSF. VAR 20271196955	
02/01/2024	02/01/2024	750.000,00	1466	TR. 000000000000	
02/01/2024	02/01/2024	-750.000,00	1469	TRANSF. VAR 20271196955	
02/01/2024	02/01/2024	-15.000,00	1479	TRANSF. VAR 20271196955	25.446,27
03/01/2024	03/01/2024	1.880.000,00	1487	TR. 000000000000	
03/01/2024	03/01/2024	-1.900.000,00	1490	TRANSF. VAR 20271196955	
03/01/2024	03/01/2024	6.936,00	1493	TRANSF. FAC 20209320054 CASTRO/PABLO SANTIA	
03/01/2024	03/01/2024	850.000,00	1601486	TRANS20271196955MORER URIEL HERNAN	
03/01/2024	03/01/2024	-500.000,00	760878	VEP AFIP XXXXXXXXXXXXX8619	
03/01/2024	03/01/2024	-556,00	1499	COMIS.TRANSF.NE24	
03/01/2024	03/01/2024	-116,76	1500	I.V.A. BASE	
03/01/2024	03/01/2024	-41,62	1493	GRAVAMEN LEY 25413 S/CRED	
03/01/2024	03/01/2024	-6,94	1493	REG.REC.SIRCRES	
03/01/2024	03/01/2024	-3.000,00	760878	GRAVAMEN LEY 25413 S/DEB	
03/01/2024	03/01/2024	-3,34	1499	GRAVAMEN LEY 25413 S/DEB	
03/01/2024	03/01/2024	-0,70	1500	GRAVAMEN LEY 25413 S/DEB	
03/01/2024	03/01/2024	-0,04	1493	GRAVAMEN LEY 25413 S/DEB	358.656,87
04/01/2024	04/01/2024	-60.000,00	1508	TRANSF. VAR 20271196955	
04/01/2024	04/01/2024	280.000,00	1513	TR. 000000000000	
04/01/2024	04/01/2024	-571.751,32	296528	VEP AFIP XXXXXXXXXXXXX6955	

04/01/2024	04/01/2024	441.112,14	1522	TRANSF. FAC 20344475998 KACHUK/FEDERICO MAT	
04/01/2024	04/01/2024	400.000,00	1523	TRANSF. VAR 20344475998 KACHUK/ FEDERICO MA	
04/01/2024	04/01/2024	120.700,00	1524	TRANSF. VAR 27204062310 GIANNOTTA/MARIA PAU	
04/01/2024	04/01/2024	-556,00	1525	COMIS.TRANSF.NE24	
04/01/2024	04/01/2024	-20.276,00	119059	D.DIR.SANCOR COOP.SEG.	
04/01/2024	04/01/2024	-116,76	1527	I.V.A. BASE	
04/01/2024	04/01/2024	-3.430,51	296528	GRAVAMEN LEY 25413 S/DEB	
04/01/2024	04/01/2024	-2.646,67	1522	GRAVAMEN LEY 25413 S/CRED	
04/01/2024	04/01/2024	-441,11	1522	REG.REC.SIRCRES	
04/01/2024	04/01/2024	-2.400,00	1523	GRAVAMEN LEY 25413 S/CRED	
04/01/2024	04/01/2024	-400,00	1523	REG.REC.SIRCRES	
04/01/2024	04/01/2024	-724,20	1524	GRAVAMEN LEY 25413 S/CRED	
04/01/2024	04/01/2024	-120,70	1524	REG.REC.SIRCRES	
04/01/2024	04/01/2024	-3,34	1525	GRAVAMEN LEY 25413 S/DEB	
04/01/2024	04/01/2024	-121,66	119059	GRAVAMEN LEY 25413 S/DEB	
04/01/2024	04/01/2024	-0,70	1527	GRAVAMEN LEY 25413 S/DEB	
04/01/2024	04/01/2024	-2,65	1522	GRAVAMEN LEY 25413 S/DEB	
04/01/2024	04/01/2024	-2,40	1523	GRAVAMEN LEY 25413 S/DEB	
04/01/2024	04/01/2024	-0,72	1524	GRAVAMEN LEY 25413 S/DEB	937.474,27
05/01/2024	05/01/2024	-60.000,00	1547	TRANSF. VAR 27114997086	
05/01/2024	05/01/2024	-265.100,18	890731	VEP AFIP XXXXXXXXXXXXX6955	
05/01/2024	05/01/2024	-650.000,00	1553	TRANSF. VAR 20271196955	
05/01/2024	05/01/2024	50.000,00	1556	TR. 00000000000	
05/01/2024	05/01/2024	-360,00	1547	GRAVAMEN LEY 25413 S/DEB	
05/01/2024	05/01/2024	-1.590,60	890731	GRAVAMEN LEY 25413 S/DEB	10.423,49
08/01/2024	08/01/2024	1.600.000,00	1571	TR. 00000000000	
08/01/2024	08/01/2024	-1.050.000,00	1573	TRANSF. VAR 20271196955	
08/01/2024	08/01/2024	-550.000,00	1575	TRANSF. VAR 20271196955	
08/01/2024	08/01/2024	1.030.000,00	4051577	TRANS20271196955MORER URIEL HER	
08/01/2024	08/01/2024	-556,00	1592	COMIS.TRANSF.HB	

08/01/2024	08/01/2024	-116,76	1593	I.V.A. BASE	
08/01/2024	08/01/2024	-3,34	1592	GRAVAMEN LEY 25413 S/DEB	
08/01/2024	08/01/2024	-0,70	1593	GRAVAMEN LEY 25413 S/DEB	1.039.746,69
09/01/2024	09/01/2024	-200.000,00	1604	TRANSF. VAR 20271196955	
09/01/2024	09/01/2024	180.000,00	1113299	TRANS20271196955MORER, URIEL HERNAN	
09/01/2024	09/01/2024	-556,00	1606	COMIS.TRANSF.NE24	
09/01/2024	09/01/2024	-556,00	1607	COMIS.TRANSF.NE24	
09/01/2024	09/01/2024	-233,52	1608	I.V.A. BASE	
09/01/2024	09/01/2024	-3,34	1606	GRAVAMEN LEY 25413 S/DEB	
09/01/2024	09/01/2024	-3,34	1607	GRAVAMEN LEY 25413 S/DEB	
09/01/2024	09/01/2024	-1,40	1608	GRAVAMEN LEY 25413 S/DEB	1.018.393,09
10/01/2024	10/01/2024	780.000,00	4228646	TRANS20271196955MORER URIEL HER	
10/01/2024	10/01/2024	-729.524,45	1614	TRANSF. VAR 30654855168	
10/01/2024	10/01/2024	4.450.000,00	1618	TRANSF. VAR 20271196955 URIEL HERNAN	
10/01/2024	10/01/2024	-4.377,15	1614	GRAVAMEN LEY 25413 S/DEB	5.514.491,49
11/01/2024	11/01/2024	26.000,00	1622	TRANSF. VAR 27357280384 LAURA LILA CORA	
11/01/2024	11/01/2024	-13.364,50	1625	DEB.NE24 PAGO I-LINKRV.	
11/01/2024	11/01/2024	-4.971,72	1626	DEB.NE24 PAGO I-LINKRV.	
11/01/2024	11/01/2024	-556,00	1628	COMIS.TRANSF.NE24	
11/01/2024	11/01/2024	-116,76	1629	I.V.A. BASE	
11/01/2024	11/01/2024	-156,00	1622	GRAVAMEN LEY 25413 S/CRED	
11/01/2024	11/01/2024	-26,00	1622	REG.REC.SIRCRES	
11/01/2024	11/01/2024	-80,19	1625	GRAVAMEN LEY 25413 S/DEB	
11/01/2024	11/01/2024	-29,83	1626	GRAVAMEN LEY 25413 S/DEB	
11/01/2024	11/01/2024	-3,34	1628	GRAVAMEN LEY 25413 S/DEB	
11/01/2024	11/01/2024	-0,70	1629	GRAVAMEN LEY 25413 S/DEB	
11/01/2024	11/01/2024	-0,16	1622	GRAVAMEN LEY 25413 S/DEB	5.521.186,29
12/01/2024	12/01/2024	4.250.000,00	4072624	TRANS20271196955MORER URIEL HER	
12/01/2024	12/01/2024	1.000.000,00	1639	TRANSF. VAR 20271196955 MORER, URIEL HERNAN	
12/01/2024	12/01/2024	2.700.000,00	1640	TRANSF. VAR 20271196955 MORER URIEL HERNAN	

12/01/2024	12/01/2024	-50.000,00	1643	TRANSF. VAR 20271196955	
12/01/2024	12/01/2024	-6.000,00	1639	GRAVAMEN LEY 25413 S/CRED	
12/01/2024	12/01/2024	-1.000,00	1639	REG.REC.SIRCRESB	
12/01/2024	12/01/2024	-6,00	1639	GRAVAMEN LEY 25413 S/DEB	13.414.180,29
15/01/2024	15/01/2024	95.000,00	1648	TRANSF. VAR 20271196955 URIEL HERNAN	
15/01/2024	15/01/2024	1.030.000,00	1649	TRANSF. VAR 20271196955 MORER URIEL HERNAN	
15/01/2024	15/01/2024	1.900.000,00	1102093	TRANS20271196955MORER, URIEL HERNAN	
15/01/2024	15/01/2024	620.000,00	203574	TRANS20271196955MORER	
15/01/2024	15/01/2024	-297,53	830209	VEP AFIP XXXXXXXXXXXX6955	
15/01/2024	15/01/2024	-26.583,74	368457	VEP AFIP XXXXXXXXXXXX6955	
15/01/2024	15/01/2024	-26.583,74	368458	VEP AFIP XXXXXXXXXXXX6955	
15/01/2024	15/01/2024	-21.993,66	830503	VEP AFIP XXXXXXXXXXXX6955	
15/01/2024	15/01/2024	-21.993,66	945219	VEP AFIP XXXXXXXXXXXX6955	
15/01/2024	15/01/2024	-21.993,66	945220	VEP AFIP XXXXXXXXXXXX6955	
15/01/2024	15/01/2024	-220.000,00	1665	TRANSF. CUIT/CUIL0000000 0000	
15/01/2024	15/01/2024	-30.000,00	1668	TRANSF. VAR 20271196955	
15/01/2024	15/01/2024	-1.200.000,00	1672	TRANSF. CUIT/CUIL0000000 0000	
15/01/2024	15/01/2024	159.674,44	1674	TRANSF. VAR 20400670588 LAUTARO ADAN BUSTAMANTE	
15/01/2024	15/01/2024	900.000,00	1675	TRANSF. VAR 20400670588 LAUTARO ADAN BUSTAMANTE	
15/01/2024	15/01/2024	400.000,00	1677	TRANSF. VAR 20344475998 KACHUK/ FEDERICO MA	
15/01/2024	15/01/2024	1.600.000,00	1678	TRANSF.INTER.MM-LINKULAR	
15/01/2024	15/01/2024	-1,79	830209	GRAVAMEN LEY 25413 S/DEB	
15/01/2024	15/01/2024	-159,50	368457	GRAVAMEN LEY 25413 S/DEB	
15/01/2024	15/01/2024	-159,50	368458	GRAVAMEN LEY 25413 S/DEB	
15/01/2024	15/01/2024	-131,96	830503	GRAVAMEN LEY 25413 S/DEB	
15/01/2024	15/01/2024	-131,96	945219	GRAVAMEN LEY 25413 S/DEB	
15/01/2024	15/01/2024	-131,96	945220	GRAVAMEN LEY 25413 S/DEB	
15/01/2024	15/01/2024	-958,05	1674	GRAVAMEN LEY 25413 S/CRED	
15/01/2024	15/01/2024	-159,67	1674	REG.REC.SIRCRESB	
15/01/2024	15/01/2024	-5.400,00	1675	GRAVAMEN LEY 25413 S/CRED	

15/01/2024	15/01/2024	-900,00	1675	REG.REC.SIRCRESB	
15/01/2024	15/01/2024	-2.400,00	1677	GRAVAMEN LEY 25413 S/CRED	
15/01/2024	15/01/2024	-400,00	1677	REG.REC.SIRCRESB	
15/01/2024	15/01/2024	-0,96	1674	GRAVAMEN LEY 25413 S/DEB	
15/01/2024	15/01/2024	-5,40	1675	GRAVAMEN LEY 25413 S/DEB	
15/01/2024	15/01/2024	-2,40	1677	GRAVAMEN LEY 25413 S/DEB	18.538.465,59
16/01/2024	16/01/2024	-681.867,39	22298248	PAGO PRESTAMO	
16/01/2024	16/01/2024	-270.000,00	1707	TRANSF. CUIT/CUIL00000000 0000	
16/01/2024	16/01/2024	-30.000,00	1709	TRANSF. CUIT/CUIL00000000 0000	
16/01/2024	16/01/2024	180.000,00	204595	TRANS20271196955MORER	
16/01/2024	16/01/2024	-17.600.000,00	842178	VEP AFIP XXXXXXXXXXXXX4888	
16/01/2024	16/01/2024	1.000.000,00	1717	TRANSF. VAR 20271196955 MORER/URIEL HERNAN	
16/01/2024	16/01/2024	-1.100.000,00	845160	VEP AFIP XXXXXXXXXXXXX4888	
16/01/2024	16/01/2024	-30.000,00	1725	TRANSF.INTRAB.M-LINKTULAR	
16/01/2024	16/01/2024	-4.091,20	22298248	GRAVAMEN LEY 25413 S/DEB	
16/01/2024	16/01/2024	-105.600,00	842178	GRAVAMEN LEY 25413 S/DEB	
16/01/2024	16/01/2024	-6.600,00	845160	GRAVAMEN LEY 25413 S/DEB	-109.693,00
17/01/2024	17/01/2024	980.000,00	203260	TRANS20271196955MORER	
17/01/2024	17/01/2024	-860.000,00	1739	TRANSF. CUIT/CUIL00000000 0000	
17/01/2024	17/01/2024	560.000,00	1747	DEP.P/TR.M.TIT.-LINK	
17/01/2024	17/01/2024	-550.000,00	1750	DEB.TRAN.INTERB-LINK TIT	20.307,00
18/01/2024	18/01/2024	-556,00	1765	COMIS.TRANSF.NE24	
18/01/2024	18/01/2024	-116,76	1766	I.V.A. BASE	
18/01/2024	18/01/2024	-3,34	1765	GRAVAMEN LEY 25413 S/DEB	
18/01/2024	18/01/2024	-0,70	1766	GRAVAMEN LEY 25413 S/DEB	19.630,20
19/01/2024	19/01/2024	200.000,00	1771	TRANSF. VAR 20344475998 FEDERICO MATIAS KACHUK	
19/01/2024	19/01/2024	400.000,00	1779	TRANSF.INT.DIST-BANELAR	
19/01/2024	19/01/2024	170.098,00	1780	TRANSF.INT.DIST-BANELAR	
19/01/2024	19/01/2024	-1.200,00	1771	GRAVAMEN LEY 25413 S/CRED	
19/01/2024	19/01/2024	-200,00	1771	REG.REC.SIRCRESB	

19/01/2024	19/01/2024	-2.400,00	1779	GRAVAMEN LEY 25413 S/CRED	
19/01/2024	19/01/2024	-400,00	1779	REG.REC.SIRCRESB	
19/01/2024	19/01/2024	-1.020,59	1780	GRAVAMEN LEY 25413 S/CRED	
19/01/2024	19/01/2024	-170,10	1780	REG.REC.SIRCRESB	
19/01/2024	19/01/2024	-1,20	1771	GRAVAMEN LEY 25413 S/DEB	
19/01/2024	19/01/2024	-2,40	1779	GRAVAMEN LEY 25413 S/DEB	
19/01/2024	19/01/2024	-1,02	1780	GRAVAMEN LEY 25413 S/DEB	784.332,89
22/01/2024	22/01/2024	-770.000,00	980775	VEP AFIP XXXXXXXXXXXXX5909	
22/01/2024	22/01/2024	-4.620,00	980775	GRAVAMEN LEY 25413 S/DEB	9.712,89
23/01/2024	23/01/2024	800.000,00	1804	TRANSF. VAR 20271196955 MORER, URIEL HERNAN	
23/1/2024	23/1/2024	60.000,00	1805	TRANSF. VAR 20271196955 MORER/URIEL HERNAN	
23/1/2024	23/1/2024	-4.800,00	1804	GRAVAMEN LEY 25413 S/CRED	
23/1/2024	23/1/2024	-800,00	1804	REG.REC.SIRCRESB	
23/1/2024	23/1/2024	-4,8	1804	GRAVAMEN LEY 25413 S/DEB	864.108,09
24/1/2024	24/1/2024	340.000,00	1814	TRANSF. VAR 20271196955 URIEL HERNAN MORER	
24/1/2024	24/1/2024	-1.150.000,00	420516	VEP AFIP XXXXXXXXXXXXX5909	
24/1/2024	24/1/2024	-2.040,00	1814	GRAVAMEN LEY 25413 S/CRED	
24/1/2024	24/1/2024	-340,00	1814	REG.REC.SIRCRESB	
24/1/2024	24/1/2024	-6.900,00	420516	GRAVAMEN LEY 25413 S/DEB	
24/1/2024	24/1/2024	-2,04	1814	GRAVAMEN LEY 25413 S/DEB	44.826,05
25/1/2024	25/1/2024	-20.000,00	1826	TRANSF. VAR 20271196955	
25/1/2024	25/1/2024	31,00	1449	DEVOLUCION COMISION	
25/1/2024	25/1/2024	6,51	1643	CONTRAS.CRED.P/DEVOL.IVA	
25/1/2024	25/1/2024	0,19	1449	REINTEGRO LEY 25413/DEB	
25/1/2024	25/1/2024	0,04	1643	REINTEGRO LEY 25413/DEB	24.863,79
26/1/2024	26/1/2024	310.000,00	4256615	TRANS20271196955MORER URIEL HER	
26/1/2024	26/1/2024	18.674,20	1604192	TRANS20271196955MORER URIEL HERNAN	
26/1/2024	26/1/2024	-10.338,24	1857	TRANSF. FAC 30710131968	
26/1/2024	26/1/2024	-3.141,00	1860	COMIS.COMPENSACION ATEN C	
26/1/2024	26/1/2024	-659,61	1861	I.V.A. BASE	

26/1/2024	26/1/2024	-94,23	1861	RETEN. I.V.A. RG.2408	
26/1/2024	26/1/2024	-62,03	1857	GRAVAMEN LEY 25413 S/DEB	
26/1/2024	26/1/2024	-18,85	1860	GRAVAMEN LEY 25413 S/DEB	
26/1/2024	26/1/2024	-3,96	1861	GRAVAMEN LEY 25413 S/DEB	
26/1/2024	26/1/2024	-0,57	1861	GRAVAMEN LEY 25413 S/DEB	339.219,50
29/1/2024	29/1/2024	-699,92	1867	INTERESES	
29/1/2024	29/1/2024	-320.000,00	1873	TRANSF. CUIT/CUIL0000000 0000	
29/1/2024	29/1/2024	-10.000,00	1881	TRANSF. VAR 20271196955	
29/1/2024	29/1/2024	-50.000,00	1882	TRANSF. VAR 20271196955	
29/1/2024	29/1/2024	50.000,00	1885	DEP.P/TR.M.TIT.-LINK	
29/1/2024	29/1/2024	4,49	1889	COMPENSACIÓN S.COMIS	
29/1/2024	29/1/2024	-4,2	1867	GRAVAMEN LEY 25413 S/DEB	8.519,87
30/1/2024	30/1/2024	950.000,00	1896	TR. 000000000000	
30/1/2024	30/1/2024	-940.000,00	1898	TRANSF. VAR 20271196955	
30/1/2024	30/1/2024	3.000.000,00	4107273	TRANS20271196955MORER URIEL HER	3.018.519,87
31/1/2024	31/1/2024	20.000,00	208177	TRANS20271196955MORER	
31/1/2024	31/1/2024	150.000,00	4155517	TRANS20271196955MORER URIEL HER	
31/1/2024	31/1/2024	1.300.000,00	1916	TR. 000000000000	
31/01/2024	31/01/2024	-1.750.000,00	1919	TRANSF. VAR 20271196955	
31/01/2024	31/01/2024	-6,63	909629	VEP AFIP XXXXXXXXXXXX6955	
31/01/2024	31/01/2024	-10.000,00	1927	TRANSF. VAR 20271196955	
31/01/2024	31/01/2024	-2.700.000,00	1932	SETI PAGO II -LINK	
31/01/2024	31/01/2024	-556	1934	COMIS.TRANSF.NE24	
31/01/2024	31/01/2024	-116,76	1935	I.V.A. BASE	
31/01/2024	31/01/2024	-0,04	909629	GRAVAMEN LEY 25413 S/DEB	
31/01/2024	31/01/2024	-16.200,00	1932	GRAVAMEN LEY 25413 S/DEB	
31/01/2024	31/01/2024	-3,34	1934	GRAVAMEN LEY 25413 S/DEB	
31/01/2024	31/01/2024	-0,7	1935	GRAVAMEN LEY 25413 S/DEB	11.636,40