

Movimientos conformados

Parámetros de la búsqueda | Cuenta: 03 - CC \$ 37225520084977 | Fecha desde 02/09/2024 hasta 30/09/2024 | Movimiento: Débitos y Créditos | Monto: Todos los montos

Fecha Mvto	Fecha Valor	Monto	Referencia	Concepto	Saldo
02/09/2024	02/09/2024	-10.000,00	6050	TRANSF. VAR 20271196955	
02/09/2024	02/09/2024	-3.000.000,00	6053	TRANSF. VAR 20271196955	
02/09/2024	02/09/2024	800.000,00	6061	TR. 000000000000	
02/09/2024	02/09/2024	-1.000.000,00	6064	TRANSF. VAR 20271196955	
02/09/2024	02/09/2024	-20.000,00	6066	TRANSF. VAR 20271196955	
02/09/2024	02/09/2024	-400.000,00	6071	DEB. TRAN.INTERB-LINK	
02/09/2024	02/09/2024	-25.000,00	6073	DEB. TRAN.INTERB-LINK TIT	
02/09/2024	02/09/2024	-10.000,00	6076	DEB. TRAN.INTERB-LINK TIT	
02/09/2024	02/09/2024	-956,00	6080	COMIS. TRANSF.NE24	
02/09/2024	02/09/2024	-956,00	6081	COMIS. TRANSF.NE24	
02/09/2024	02/09/2024	-42.204,00	288729	D.DIR.SANCOR COOP.SEG.	
02/09/2024	02/09/2024	-401,52	6083	I.V.A. BASE	
02/09/2024	02/09/2024	-2.400,00	6071	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-5,74	6080	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-5,74	6081	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-253,22	288729	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-2,41	6083	GRAVAMEN LEY 25413 S/DEB	-433.774,89
03/09/2024	03/09/2024	450.000,00	6101	CR DEBIN TRANSF-LINKTIT.	16.225,11
04/09/2024	04/09/2024	100.000,00	6113	TR. 000000000000	116.225,11
06/09/2024	06/09/2024	720.000,00	6125	TR. 000000000000	
06/09/2024	06/09/2024	-820.000,00	6127	TRANSF. VAR 20271196955	
06/09/2024	06/09/2024	2.300.000,00	6135	TR. 000000000000	
06/09/2024	06/09/2024	-253.074,98	622268	VEP AFIP XXXXXXXXXXXXX6955	
06/09/2024	06/09/2024	-600.740,09	755110	VEP AFIP XXXXXXXXXXXXX6955	
06/09/2024	06/09/2024	-264.000,00	6141	TRANSF. HAB 27383391844	
06/09/2024	06/09/2024	400.000,00	6146	TR. 000000000000	
06/09/2024	06/09/2024	400.000,00	6148	TR. 000000000000	
06/09/2024	06/09/2024	-1.900.000,00	6151	TRANSF. VAR 20271196955	
06/09/2024	06/09/2024	-75.000,00	6154	DEB. TRAN.INTERB-LINK	
06/09/2024	06/09/2024	1.605.446,00	6158	TRANSF.INT.DIST-BANELAR	
06/09/2024	06/09/2024	-1.518,45	622268	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-3.604,44	755110	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-1.584,00	6141	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-450,00	6154	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-9.632,68	6158	GRAVAMEN LEY 25413 S/CRED	
06/09/2024	06/09/2024	-48.163,38	6158	REG.REC.SIRCRES	
06/09/2024	06/09/2024	-288,98	6158	GRAVAMEN LEY 25413 S/DEB	1.563.614,11
09/09/2024	09/09/2024	-56.695,45	856881	VEP AFIP XXXXXXXXXXXXX6955	
09/09/2024	09/09/2024	-727,59	856882	VEP AFIP XXXXXXXXXXXXX6955	
09/09/2024	09/09/2024	-87.064,74	6175	TRANSF. FAC 30710345364	
09/09/2024	09/09/2024	-510.000,00	6187	TRANSF. VAR 20271196955	
09/09/2024	09/09/2024	-120.000,00	6190	TRANSF. VAR 20271196955	
09/09/2024	09/09/2024	1.050.000,00	6191	TRANSF. VAR 20271196955 MORER/URIEL HERNAN	
09/09/2024	09/09/2024	725.890,39	6192	TRANSF. VAR 20402513498 VARELA, JULIAN MANUEL	
09/09/2024	09/09/2024	-1.020.000,00	6196	TRANSF. CUIT/CUIL0000000 0000	
09/09/2024	09/09/2024	-1.000.000,00	6200	TRANSF. CUIT/CUIL0000000 0000	
09/09/2024	09/09/2024	-810.197,85	6202	TRANSF. FAC 30710759061	
09/09/2024	09/09/2024	-85.691,00	6205	DEB. TRAN.INTERB-LINK	
09/09/2024	09/09/2024	360.000,00	6208	DEP.P/TR.M.TIT.-LINK	

09/09/2024	09/09/2024	-956,00	6215	COMIS.TRANSF.NE24	
09/09/2024	09/09/2024	-956,00	6216	COMIS.TRANSF.NE24	
09/09/2024	09/09/2024	-401,52	6217	I.V.A. BASE	
09/09/2024	09/09/2024	-340,17	856881	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-4,37	856882	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-522,39	6175	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-4.355,34	6192	GRAVAMEN LEY 25413 S/CRED	
09/09/2024	09/09/2024	-21.776,71	6192	REG.REC.SIRCRESB	
09/09/2024	09/09/2024	-4.861,19	6202	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-514,15	6205	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-5,74	6215	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-5,74	6216	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-2,41	6217	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-130,66	6192	GRAVAMEN LEY 25413 S/DEB	-25.704,52
10/09/2024	10/09/2024	-6.629,73	6231	PAGO LINK-FAECYS	
10/09/2024	10/09/2024	-17.936,32	6232	PAGO LINK-C.E.C VILLA CAR	
10/09/2024	10/09/2024	5.120.000,00	6233	TRANSF. VAR 20271196955 MORER, URIEL HERNAN	
10/09/2024	10/09/2024	-5.000.000,00	6236	TRANSF. CUIT/CUIL0000000 0000	
10/09/2024	10/09/2024	34.832,85	1101583	TRANS20271196955MORER URIEL HERNAN	
10/09/2024	10/09/2024	1.000.000,00	6239	TRANSF. VAR 20370377058 ANGEL DANIEL RODRIGUEZ	
10/09/2024	10/09/2024	-278.418,68	6241	TRANSF. FAC 30709038806	
10/09/2024	10/09/2024	-800.000,00	6249	TRANSF. CUIT/CUIL0000000 0000	
10/09/2024	10/09/2024	-956,00	6255	COMIS.TRANSF.NE24	
10/09/2024	10/09/2024	-956,00	6256	COMIS.TRANSF.NE24	
10/09/2024	10/09/2024	-401,52	6257	I.V.A. BASE	
10/09/2024	10/09/2024	-39,78	6231	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-107,62	6232	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-6.000,00	6239	GRAVAMEN LEY 25413 S/CRED	
10/09/2024	10/09/2024	-30.000,00	6239	REG.REC.SIRCRESB	
10/09/2024	10/09/2024	-1.670,51	6241	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-5,74	6255	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-5,74	6256	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-2,41	6257	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-180,00	6239	GRAVAMEN LEY 25413 S/DEB	-14.181,72
11/09/2024	11/09/2024	900.000,00	6268	TRANSF. VAR 20271196955 MORER, URIEL HERNAN	
11/09/2024	11/09/2024	-290.000,00	6271	TRANSF. CUIT/CUIL0000000 0000	
11/09/2024	11/09/2024	-500.000,00	6273	TRANSF. CUIT/CUIL0000000 0000	
11/09/2024	11/09/2024	-80.000,00	6283	DEB.TRAN.INTERB-LINK TIT	
11/09/2024	11/09/2024	704.434,00	6285	TRANSF.INT.DIST-BANELAR	
11/09/2024	11/09/2024	3.982.015,00	6286	TRANSF.INT.DIST-LINKLAR	
11/09/2024	11/09/2024	-4.226,60	6285	GRAVAMEN LEY 25413 S/CRED	
11/09/2024	11/09/2024	-21.133,02	6285	REG.REC.SIRCRESB	
11/09/2024	11/09/2024	-23.892,09	6286	GRAVAMEN LEY 25413 S/CRED	
11/09/2024	11/09/2024	-119.460,45	6286	REG.REC.SIRCRESB	
11/09/2024	11/09/2024	-126,80	6285	GRAVAMEN LEY 25413 S/DEB	
11/09/2024	11/09/2024	-716,76	6286	GRAVAMEN LEY 25413 S/DEB	4.532.711,56
12/09/2024	12/09/2024	-345.837,44	22298248	PAGO PRESTAMO	
12/09/2024	12/09/2024	1.950.000,00	6297	TRANSF. VAR 20271196955 MORER, URIEL HERNAN	
12/09/2024	12/09/2024	-600.000,00	6300	TRANSF. CUIT/CUIL0000000 0000	
12/09/2024	12/09/2024	-150.000,00	6302	TRANSF. CUIT/CUIL0000000 0000	
12/09/2024	12/09/2024	-500.000,00	6304	TRANSF. CUIT/CUIL0000000 0000	
12/09/2024	12/09/2024	-400.000,00	6310	TRANSF. CUIT/CUIL0000000 0000	
12/09/2024	12/09/2024	-200.000,00	6312	TRANSF. CUIT/CUIL0000000 0000	
12/09/2024	12/09/2024	-200.000,00	6314	TRANSF. CUIT/CUIL0000000 0000	
12/09/2024	12/09/2024	-250.000,00	6316	TRANSF. CUIT/CUIL0000000 0000	
12/09/2024	12/09/2024	-5.000,00	6322	TRANSF. VAR 20271196955	
12/09/2024	12/09/2024	-2.075,02	22298248	GRAVAMEN LEY 25413 S/DEB	3.829.799,10
13/09/2024	13/09/2024	-16.224,17	6328	TRANSF. FAC 30714289884	
13/09/2024	13/09/2024	-200.000,00	6331	TRANSF. CUIT/CUIL0000000 0000	

13/09/2024	13/09/2024	-100.000,00	6333	TRANSF. CUIT/CUIL0000000 0000	
13/09/2024	13/09/2024	-3.400.000,00	326571	VEP AFIP XXXXXXXXXXXXX5466	
13/09/2024	13/09/2024	138.297,24	6340	TRANSF. VAR 23350398554 NADIA TAMARA TRAYANOFF	
13/09/2024	13/09/2024	1.200.000,00	6344	TR. 000000000000	
13/09/2024	13/09/2024	800.000,00	6346	TR. 000000000000	
13/09/2024	13/09/2024	-2.200.000,00	6349	TRANSF. VAR 20271196955	
13/09/2024	13/09/2024	-97,35	6328	GRAVAMEN LEY 25413 S/DEB	
13/09/2024	13/09/2024	-20.400,00	326571	GRAVAMEN LEY 25413 S/DEB	
13/09/2024	13/09/2024	-829,78	6340	GRAVAMEN LEY 25413 S/CRED	
13/09/2024	13/09/2024	-4.148,92	6340	REG.REC.SIRCRESB	
13/09/2024	13/09/2024	-24,89	6340	GRAVAMEN LEY 25413 S/DEB	26.371,23
16/09/2024	16/09/2024	-12.000,00	6367	TRANSF. FAC 20408147574	
16/09/2024	16/09/2024	100.000,00	4122290	TRANS33717822159ABERPOST V SRL	
16/09/2024	16/09/2024	310.360,00	6375	TRANSF. VAR 20382081499 ALEXIS EMANUEL VENTEO	
16/09/2024	16/09/2024	-145.296,20	6381	DEB. TRAN.INTERB-LINK	
16/09/2024	16/09/2024	-956,00	6382	COMIS.TRANSF.NE24	
16/09/2024	16/09/2024	-200,76	6383	I.V.A. BASE	
16/09/2024	16/09/2024	-72,00	6367	GRAVAMEN LEY 25413 S/DEB	
16/09/2024	16/09/2024	-600,00	4122290	GRAVAMEN LEY 25413 S/CRED	
16/09/2024	16/09/2024	-3.000,00	4122290	REG.REC.SIRCRESB	
16/09/2024	16/09/2024	-1.862,16	6375	GRAVAMEN LEY 25413 S/CRED	
16/09/2024	16/09/2024	-9.310,80	6375	REG.REC.SIRCRESB	
16/09/2024	16/09/2024	-871,78	6381	GRAVAMEN LEY 25413 S/DEB	
16/09/2024	16/09/2024	-5,74	6382	GRAVAMEN LEY 25413 S/DEB	
16/09/2024	16/09/2024	-1,20	6383	GRAVAMEN LEY 25413 S/DEB	
16/09/2024	16/09/2024	-18,00	4122290	GRAVAMEN LEY 25413 S/DEB	
16/09/2024	16/09/2024	-55,86	6375	GRAVAMEN LEY 25413 S/DEB	262.480,73
17/09/2024	17/09/2024	-20.000,00	6399	TRANSF. CUIT/CUIL0000000 0000	
17/09/2024	17/09/2024	-75.000,00	6401	TRANSF. CUIT/CUIL0000000 0000	
17/09/2024	17/09/2024	-47.000,00	6406	TRANSF. FAC 20310392694	
17/09/2024	17/09/2024	-282,00	6406	GRAVAMEN LEY 25413 S/DEB	120.198,73
18/09/2024	18/09/2024	-16.000,00	6418	TRANSF. FAC 27214032118	
18/09/2024	18/09/2024	-1.650,00	6420	PAGO CT CUIT30703088534	
18/09/2024	18/09/2024	-30.000,00	6423	TRANSF. CUIT/CUIL0000000 0000	
18/09/2024	18/09/2024	-11.000,00	6427	PAGO CT CUIT30522211563	
18/09/2024	18/09/2024	-96,00	6418	GRAVAMEN LEY 25413 S/DEB	
18/09/2024	18/09/2024	-9,90	6420	GRAVAMEN LEY 25413 S/DEB	
18/09/2024	18/09/2024	-66,00	6427	GRAVAMEN LEY 25413 S/DEB	61.376,83
19/09/2024	19/09/2024	2.281.059,09	3379258	TRANS30717005194ACCESORIOS SAN BENITO SRL	
19/09/2024	19/09/2024	-13.686,35	3379258	GRAVAMEN LEY 25413 S/CRED	
19/09/2024	19/09/2024	-68.431,77	3379258	REG.REC.SIRCRESB	
19/09/2024	19/09/2024	-410,59	3379258	GRAVAMEN LEY 25413 S/DEB	2.259.907,21
20/09/2024	20/09/2024	-2.200.000,00	112242	VEP AFIP XXXXXXXXXXXXX8619	
20/09/2024	20/09/2024	-13.200,00	112242	GRAVAMEN LEY 25413 S/DEB	46.707,21
23/09/2024	23/09/2024	100.000,00	6462	TR. 000000000000	
23/09/2024	23/09/2024	-59.466,54	116485	VEP AFIP XXXXXXXXXXXXX6955	
23/09/2024	23/09/2024	2.100.000,00	6466	TRANSF. VAR 20370188808 VARELA/JAVIER ANDRES	
23/09/2024	23/09/2024	1.915.000,00	6468	TRANSF. VAR 20271196955 MORER/URIEL HERNAN	
23/09/2024	23/09/2024	-4.000.000,00	360991	VEP AFIP XXXXXXXXXXXXX8619	
23/09/2024	23/09/2024	2.720.000,00	4277318	TRANS20271196955MORER URIEL HER	
23/09/2024	23/09/2024	562.484,00	6475	TRANSF. VAR 20185774318 CARLOS GABRIEL PARIANI	
23/09/2024	23/09/2024	-160.000,00	6477	TRANSF. FAC 20177900711	
23/09/2024	23/09/2024	-1.200.000,00	6481	TRANSF.INTRAB.M-LINKTULAR	
23/09/2024	23/09/2024	127.669,03	6485	TRANSF.INT.DIST-BANELAR	
23/09/2024	23/09/2024	-356,80	116485	GRAVAMEN LEY 25413 S/DEB	
23/09/2024	23/09/2024	-12.600,00	6466	GRAVAMEN LEY 25413 S/CRED	
23/09/2024	23/09/2024	-63.000,00	6466	REG.REC.SIRCRESB	
23/09/2024	23/09/2024	-24.000,00	360991	GRAVAMEN LEY 25413 S/DEB	
23/09/2024	23/09/2024	-3.374,90	6475	GRAVAMEN LEY 25413 S/CRED	

23/09/2024	23/09/2024	-16.874,52	6475	REG.REC.SIRCRESB	
23/09/2024	23/09/2024	-960,00	6477	GRAVAMEN LEY 25413 S/DEB	
23/09/2024	23/09/2024	-766,01	6485	GRAVAMEN LEY 25413 S/CRED	
23/09/2024	23/09/2024	-3.830,07	6485	REG.REC.SIRCRESB	
23/09/2024	23/09/2024	-378,00	6466	GRAVAMEN LEY 25413 S/DEB	
23/09/2024	23/09/2024	-101,25	6475	GRAVAMEN LEY 25413 S/DEB	
23/09/2024	23/09/2024	-22,98	6485	GRAVAMEN LEY 25413 S/DEB	2.026.129,17
24/09/2024	24/09/2024	866.455,55	6502	TRANSF.VAR 30694497701 DECOR ALUM SRL	
24/09/2024	24/09/2024	-2.000.000,00	839489	VEP AFIP XXXXXXXXXXXX8619	
24/09/2024	24/09/2024	-5.198,73	6502	GRAVAMEN LEY 25413 S/CRED	
24/09/2024	24/09/2024	-25.993,67	6502	REG.REC.SIRCRESB	
24/09/2024	24/09/2024	-12.000,00	839489	GRAVAMEN LEY 25413 S/DEB	
24/09/2024	24/09/2024	-155,96	6502	GRAVAMEN LEY 25413 S/DEB	849.236,36
25/09/2024	25/09/2024	-250.000,00	6515	TRANSF. CUIT/CUIL0000000 0000	
25/09/2024	25/09/2024	-16.000,00	6518	TRANSF. FAC 27214032118	
25/09/2024	25/09/2024	1.987.586,00	4075539	TRANS30709950483CLASE A CARPINT	
25/09/2024	25/09/2024	-5.000,00	6521	TRANSF. VAR 20271196955	
25/09/2024	25/09/2024	-96,00	6518	GRAVAMEN LEY 25413 S/DEB	
25/09/2024	25/09/2024	-11.925,52	4075539	GRAVAMEN LEY 25413 S/CRED	
25/09/2024	25/09/2024	-59.627,58	4075539	REG.REC.SIRCRESB	
25/09/2024	25/09/2024	-357,77	4075539	GRAVAMEN LEY 25413 S/DEB	2.493.815,49
26/09/2024	26/09/2024	-450.362,00	6528	TRANSF. FAC 30710759061	
26/09/2024	26/09/2024	133.033,00	6530	TRANSF. VAR 27217905554 CREUS/ KARINA SILVI	
26/09/2024	26/09/2024	-2.702,17	6528	GRAVAMEN LEY 25413 S/DEB	
26/09/2024	26/09/2024	-798,20	6530	GRAVAMEN LEY 25413 S/CRED	
26/09/2024	26/09/2024	-3.990,99	6530	REG.REC.SIRCRESB	
26/09/2024	26/09/2024	-23,95	6530	GRAVAMEN LEY 25413 S/DEB	2.168.971,18
27/09/2024	27/09/2024	-707,15	6536	INTERESES	
27/09/2024	27/09/2024	-20.000,00	6538	TRANSF. VAR 20271196955	
27/09/2024	27/09/2024	-50.000,00	6539	TRANSF. VAR 20271196955	
27/09/2024	27/09/2024	928.315,00	6547	TRANSF. VAR 20370377058 ANGEL DANIEL RODRIGUEZ	
27/09/2024	27/09/2024	374.454,46	6549	TRANSF. VAR 27264114077 DE PEDRO MARIANA BEATR	
27/09/2024	27/09/2024	244.861,72	6550	TRANSF. VAR 20284425651 LUCAS NESTOR DAVILA	
27/09/2024	27/09/2024	-7.200,00	6554	COMIS.COMPENSACION ATEN C	
27/09/2024	27/09/2024	-956,00	6555	COMIS.TRANSF.NE24	
27/09/2024	27/09/2024	-1.712,76	6556	I.V.A. BASE	
27/09/2024	27/09/2024	-244,68	6556	RETEN. I.V.A. RG.2408	
27/09/2024	27/09/2024	-4,24	6536	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-5.569,89	6547	GRAVAMEN LEY 25413 S/CRED	
27/09/2024	27/09/2024	-27.849,45	6547	REG.REC.SIRCRESB	
27/09/2024	27/09/2024	-2.246,73	6549	GRAVAMEN LEY 25413 S/CRED	
27/09/2024	27/09/2024	-11.233,63	6549	REG.REC.SIRCRESB	
27/09/2024	27/09/2024	-1.469,17	6550	GRAVAMEN LEY 25413 S/CRED	
27/09/2024	27/09/2024	-7.345,85	6550	REG.REC.SIRCRESB	
27/09/2024	27/09/2024	-43,20	6554	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-5,74	6555	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-10,28	6556	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-1,47	6556	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-167,10	6547	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-67,40	6549	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-44,08	6550	GRAVAMEN LEY 25413 S/DEB	3.579.723,54
30/09/2024	30/09/2024	-87.800,00	6576	TRANSF. FAC 27393900399	
30/09/2024	30/09/2024	750.000,00	210526	BCA.E.TR.O/BCO -SUC 0001	
30/09/2024	30/09/2024	-415.000,00	6585	TRANSF. CUIT/CUIL0000000 0000	
30/09/2024	30/09/2024	-430.000,00	6588	TRANSF. CUIT/CUIL0000000 0000	
30/09/2024	30/09/2024	-3.300.000,00	6590	TRANSF. CUIT/CUIL0000000 0000	
30/09/2024	30/09/2024	-80.000,00	6601	TRANSF. FAC 30718286286	
30/09/2024	30/09/2024	-526,80	6576	GRAVAMEN LEY 25413 S/DEB	
30/09/2024	30/09/2024	-480,00	6601	GRAVAMEN LEY 25413 S/DEB	15.916,74

