

Movimientos conformados

Parámetros de la búsqueda Cuenta: 03 - CC \$ 37225520085368 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	-220.000,00	7684	TRANSF. HAB 27383391844	
02/09/2024	02/09/2024	-178.864,00	7686	TRANSF. EXP 30717946045	
02/09/2024	02/09/2024	-800.000,00	7689	TRANSF. CUIT/CUIL0000000 0000	
02/09/2024	02/09/2024	-680.000,00	7692	TRANSF. VAR 30714678619	
02/09/2024	02/09/2024	840.000,00	4116121	TRANS30714678619SOSTEN MUTUO SRL	
02/09/2024	02/09/2024	-20.000,00	7702	DEB. TRAN.INTERB-LINK TIT	
02/09/2024	02/09/2024	-18.000,00	7706	COMISION PAQUETES	
02/09/2024	02/09/2024	-956,00	7707	COMIS.TRANSF.NE24	
02/09/2024	02/09/2024	-39.922,00	288106	D.DIR.SANCOR COOP.SEG.	
02/09/2024	02/09/2024	-3.980,76	7709	I.V.A. BASE	
02/09/2024	02/09/2024	-568,68	7709	RETEN. I.V.A. RG.2408	
02/09/2024	02/09/2024	-1.320,00	7684	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-1.073,18	7686	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-108,00	7706	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-5,74	7707	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-239,53	288106	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-23,88	7709	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-3,41	7709	GRAVAMEN LEY 25413 S/DEB	770.293,73
03/09/2024	03/09/2024	813.768,00	7718	TRANSF. VAR 20244919406 DANIEL SEBASTIAN MAGALLANE	
03/09/2024	03/09/2024	360.000,00	7719	TRANSF. VAR 20294880063 MARIO NICOLAS MOLINO	
03/09/2024	03/09/2024	-4.882,61	7718	GRAVAMEN LEY 25413 S/CRED	
03/09/2024	03/09/2024	-32.550,72	7718	REG.REC.SIRCRES	
03/09/2024	03/09/2024	-2.160,00	7719	GRAVAMEN LEY 25413 S/CRED	
03/09/2024	03/09/2024	-14.400,00	7719	REG.REC.SIRCRES	
03/09/2024	03/09/2024	-195,30	7718	GRAVAMEN LEY 25413 S/DEB	
03/09/2024	03/09/2024	-86,40	7719	GRAVAMEN LEY 25413 S/DEB	1.889.786,70
04/09/2024	04/09/2024	324.300,30	7729	TRANSF. VAR 20346863308 PABLO GUILLERMO SOSA	
04/09/2024	04/09/2024	-100.000,00	7732	TRANSF. CUIT/CUIL0000000 0000	
04/09/2024	04/09/2024	431.916,48	7734	TRANSF. VAR 20111176192 BENJAMIN CASAS	
04/09/2024	04/09/2024	1.030.293,99	7740	TRANSF. VAR 30717970604 INNOVALE SRL	
04/09/2024	04/09/2024	2.900.000,00	7741	CR DEBIN SPOT -LINK	
04/09/2024	04/09/2024	-1.945,80	7729	GRAVAMEN LEY 25413 S/CRED	
04/09/2024	04/09/2024	-12.972,01	7729	REG.REC.SIRCRES	
04/09/2024	04/09/2024	-2.591,50	7734	GRAVAMEN LEY 25413 S/CRED	
04/09/2024	04/09/2024	-17.276,66	7734	REG.REC.SIRCRES	
04/09/2024	04/09/2024	-6.181,76	7740	GRAVAMEN LEY 25413 S/CRED	
04/09/2024	04/09/2024	-41.211,76	7740	REG.REC.SIRCRES	
04/09/2024	04/09/2024	-17.400,00	7741	GRAVAMEN LEY 25413 S/CRED	
04/09/2024	04/09/2024	-116.000,00	7741	REG.REC.SIRCRES	
04/09/2024	04/09/2024	-77,83	7729	GRAVAMEN LEY 25413 S/DEB	
04/09/2024	04/09/2024	-103,66	7734	GRAVAMEN LEY 25413 S/DEB	
04/09/2024	04/09/2024	-247,27	7740	GRAVAMEN LEY 25413 S/DEB	
04/09/2024	04/09/2024	-696,00	7741	GRAVAMEN LEY 25413 S/DEB	6.259.593,22
05/09/2024	05/09/2024	2.285.000,00	211737	TRANS30714678619SOSTEN MUTUO SRL	
05/09/2024	05/09/2024	97.600,00	7758	TRANSF. VAR 20314928599 DANIEL ERNESTO ESPINOZA	
05/09/2024	05/09/2024	150.000,00	7760	TRANSF. VAR 27279260703 MARTA VALERIA,AIRALA	
05/09/2024	05/09/2024	12.000.000,00	7761	DEPEFECTIVO	
05/09/2024	05/09/2024	207.500,00	7762	TRANSF. VAR 20304519178 RAMON ANDRES SILVA	
05/09/2024	05/09/2024	129.000,00	7763	TRANSF. VAR 20404773489 ISAAC SALA	

05/09/2024	05/09/2024	-139.615,21	7765	TRANSF. FAC 20242814798	
05/09/2024	05/09/2024	80.000,00	7766	CR DEBIN SPOT -LINK	
05/09/2024	05/09/2024	-20.900.000,00	7775	SETI PAGO II -LINK	
05/09/2024	05/09/2024	-585,60	7758	GRAVAMEN LEY 25413 S/CRED	
05/09/2024	05/09/2024	-3.904,00	7758	REG.REC.SIRCRESB	
05/09/2024	05/09/2024	-900,00	7760	GRAVAMEN LEY 25413 S/CRED	
05/09/2024	05/09/2024	-6.000,00	7760	REG.REC.SIRCRESB	
05/09/2024	05/09/2024	-72.000,00	7761	GRAVAMEN LEY 25413 S/CRED	
05/09/2024	05/09/2024	-480.000,00	7761	REG.REC.SIRCRESB	
05/09/2024	05/09/2024	-1.245,00	7762	GRAVAMEN LEY 25413 S/CRED	
05/09/2024	05/09/2024	-8.300,00	7762	REG.REC.SIRCRESB	
05/09/2024	05/09/2024	-774,00	7763	GRAVAMEN LEY 25413 S/CRED	
05/09/2024	05/09/2024	-5.160,00	7763	REG.REC.SIRCRESB	
05/09/2024	05/09/2024	-837,69	7765	GRAVAMEN LEY 25413 S/DEB	
05/09/2024	05/09/2024	-480,00	7766	GRAVAMEN LEY 25413 S/CRED	
05/09/2024	05/09/2024	-3.200,00	7766	REG.REC.SIRCRESB	
05/09/2024	05/09/2024	-125.400,00	7775	GRAVAMEN LEY 25413 S/DEB	
05/09/2024	05/09/2024	-23,42	7758	GRAVAMEN LEY 25413 S/DEB	
05/09/2024	05/09/2024	-36,00	7760	GRAVAMEN LEY 25413 S/DEB	
05/09/2024	05/09/2024	-2.880,00	7761	GRAVAMEN LEY 25413 S/DEB	
05/09/2024	05/09/2024	-49,80	7762	GRAVAMEN LEY 25413 S/DEB	
05/09/2024	05/09/2024	-30,96	7763	GRAVAMEN LEY 25413 S/DEB	
05/09/2024	05/09/2024	-19,20	7766	GRAVAMEN LEY 25413 S/DEB	-542.747,66
06/09/2024	06/09/2024	550.000,00	7806	TR. 00000000000	
06/09/2024	06/09/2024	165.650,00	7810	TRANSF. VAR 23430915274 BUSTOS YAMILA MICAELA	
06/09/2024	06/09/2024	-18.818,00	7814	TRANSF. FAC 30709818550	
06/09/2024	06/09/2024	80.000,00	7815	TRANSF. VAR 20180566865 RAFAEL ISMAEL BANEGAS	
06/09/2024	06/09/2024	364.466,00	7816	TRANSF. VAR 20241173969 PALACIOS/CARLOS EDGARD	
06/09/2024	06/09/2024	2.600.000,00	109963	TRANS30714678619SOSTEN MUTUO SRL	
06/09/2024	06/09/2024	570.000,00	4236892	TRANS30714678619SOSTEN MUTUO SRL	
06/09/2024	06/09/2024	-1.391.041,39	101994500	VEP AFIP XXXXXXXXXXXX8619	
06/09/2024	06/09/2024	-2.300.000,00	7826	TRANSF. CUIT/CUIL0000000 0000	
06/09/2024	06/09/2024	246.500,00	7828	TRANSF. VAR 20254394212 CARLOS SALVADOR BORDA	
06/09/2024	06/09/2024	-107.200,00	7830	TRANSF. FAC 20205061739	
06/09/2024	06/09/2024	-200.000,00	7833	TRANSF. FAC 20310392694	
06/09/2024	06/09/2024	-55.313,78	756246	VEP AFIP XXXXXXXXXXXX8619	
06/09/2024	06/09/2024	40.000,00	7839	TR. 00000000000	
06/09/2024	06/09/2024	59.000,00	7841	TRANSF. VAR 27412081353 ORIANA GISELE VEGA	
06/09/2024	06/09/2024	-993,90	7810	GRAVAMEN LEY 25413 S/CRED	
06/09/2024	06/09/2024	-6.626,00	7810	REG.REC.SIRCRESB	
06/09/2024	06/09/2024	-112,91	7814	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-480,00	7815	GRAVAMEN LEY 25413 S/CRED	
06/09/2024	06/09/2024	-3.200,00	7815	REG.REC.SIRCRESB	
06/09/2024	06/09/2024	-2.186,80	7816	GRAVAMEN LEY 25413 S/CRED	
06/09/2024	06/09/2024	-14.578,64	7816	REG.REC.SIRCRESB	
06/09/2024	06/09/2024	-8.346,25	101994500	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-1.479,00	7828	GRAVAMEN LEY 25413 S/CRED	
06/09/2024	06/09/2024	-9.860,00	7828	REG.REC.SIRCRESB	
06/09/2024	06/09/2024	-643,20	7830	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-1.200,00	7833	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-331,88	756246	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-354,00	7841	GRAVAMEN LEY 25413 S/CRED	
06/09/2024	06/09/2024	-2.360,00	7841	REG.REC.SIRCRESB	
06/09/2024	06/09/2024	-39,76	7810	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-19,20	7815	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-87,47	7816	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-59,16	7828	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-14,16	7841	GRAVAMEN LEY 25413 S/DEB	7.522,84
09/09/2024	09/09/2024	216.000,00	7870	TRANSF. VAR 27410757104 ALDANA BELEN MACHADO	

09/09/2024	09/09/2024	-37.965,32	7872	TRANSF. FAC 30710345364	
09/09/2024	09/09/2024	-20.328,00	7873	TRANSF. FAC 30710345364	
09/09/2024	09/09/2024	124.000,00	7875	TRANSF. VAR 23328477319 MANUEL LOBOS	
09/09/2024	09/09/2024	1.020.000,00	7885	TR. 00000000000	
09/09/2024	09/09/2024	-1.300.000,00	7889	TRANSF. VAR 30714678619	
09/09/2024	09/09/2024	-400.000,00	7891	TRANSF. VAR 27316463105	
09/09/2024	09/09/2024	1.000.000,00	7894	TR. 00000000000	
09/09/2024	09/09/2024	-400.000,00	7897	TRANSF. VAR 30714678619	
09/09/2024	09/09/2024	909.000,00	7898	TRANSF. VAR 27337822075 AYESTARAN/ NATALIA	
09/09/2024	09/09/2024	-1.126.491,63	7900	TRANSF. FAC 30710759061	
09/09/2024	09/09/2024	-230.973,75	7905	DEB.TRAN.INTERB-LINK	
09/09/2024	09/09/2024	-123.394,00	7906	DEB.TRAN.INTERB-LINK	
09/09/2024	09/09/2024	390.000,00	7909	DEP.P/TR.M.TIT.-LINK	
09/09/2024	09/09/2024	-1.296,00	7870	GRAVAMEN LEY 25413 S/CRED	
09/09/2024	09/09/2024	-8.640,00	7870	REG.REC.SIRCRES	
09/09/2024	09/09/2024	-227,79	7872	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-121,97	7873	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-744,00	7875	GRAVAMEN LEY 25413 S/CRED	
09/09/2024	09/09/2024	-4.960,00	7875	REG.REC.SIRCRES	
09/09/2024	09/09/2024	-2.400,00	7891	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-5.454,00	7898	GRAVAMEN LEY 25413 S/CRED	
09/09/2024	09/09/2024	-36.360,00	7898	REG.REC.SIRCRES	
09/09/2024	09/09/2024	-6.758,95	7900	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-1.385,84	7905	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-740,36	7906	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-51,84	7870	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-29,76	7875	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-218,16	7898	GRAVAMEN LEY 25413 S/DEB	-42.018,53
10/09/2024	10/09/2024	25.000,00	7932	TRANSF. VAR 30714678619 SOSTEN MUTUO SRL	
10/09/2024	10/09/2024	-165.000,00	7933	TRANSF. VAR 30714678619	
10/09/2024	10/09/2024	-17.312,70	7934	PAGO LINK-FAECYS	
10/09/2024	10/09/2024	205.000,00	7938	TR. 00000000000	
10/09/2024	10/09/2024	7.220,72	1101589	TRANS30714678619SOSTEN MUTUO SRL	
10/09/2024	10/09/2024	7.350.000,00	218561	TRANS30714678619SOSTEN MUTUO SRL	
10/09/2024	10/09/2024	-7.300.000,00	7945	TRANSF. CUIT/CUIL0000000 0000	
10/09/2024	10/09/2024	-50.000,00	7955	TRANSF. FAC 27390131947	
10/09/2024	10/09/2024	-956,00	7956	COMIS.TRANSF.NE24	
10/09/2024	10/09/2024	-956,00	7957	COMIS.TRANSF.NE24	
10/09/2024	10/09/2024	-956,00	7958	COMIS.TRANSF.NE24	
10/09/2024	10/09/2024	-956,00	7959	COMIS.TRANSF.NE24	
10/09/2024	10/09/2024	-803,04	7960	I.V.A. BASE	
10/09/2024	10/09/2024	-114,72	7960	RETEN. I.V.A. RG.2408	
10/09/2024	10/09/2024	-103,88	7934	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-300,00	7955	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-5,74	7956	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-5,74	7957	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-5,74	7958	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-5,74	7959	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-4,82	7960	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-0,69	7960	GRAVAMEN LEY 25413 S/DEB	7.715,38
11/09/2024	11/09/2024	90.000,00	7971	TRANSF. VAR 30714678619 SOSTEN MUTUO SRL	
11/09/2024	11/09/2024	-430.000,00	7975	TRANSF. VAR 30714678619	
11/09/2024	11/09/2024	340.000,00	7979	TR. 00000000000	
11/09/2024	11/09/2024	550.000,00	7984	TRANSF. VAR 27389084765 JANO MARIA CRISTINA	
11/09/2024	11/09/2024	-50.000,00	7986	TRANSF. FAC 27390131947	
11/09/2024	11/09/2024	-15.000,00	7988	TRANSF. FAC 27224852245	
11/09/2024	11/09/2024	-268.563,23	1792	D.DIR.TELECOMARGENTINA	
11/09/2024	11/09/2024	-3.300,00	7984	GRAVAMEN LEY 25413 S/CRED	
11/09/2024	11/09/2024	-22.000,00	7984	REG.REC.SIRCRES	

11/09/2024	11/09/2024	-300,00	7986	GRAVAMEN LEY 25413 S/DEB	
11/09/2024	11/09/2024	-90,00	7988	GRAVAMEN LEY 25413 S/DEB	
11/09/2024	11/09/2024	-1.611,38	1792	GRAVAMEN LEY 25413 S/DEB	
11/09/2024	11/09/2024	-132,00	7984	GRAVAMEN LEY 25413 S/DEB	196.718,77
12/09/2024	12/09/2024	-345.837,44	22298330	PAGO PRESTAMO	
12/09/2024	12/09/2024	150.000,00	8002	TR. 00000000000	
12/09/2024	12/09/2024	400.000,00	8008	TR. 00000000000	
12/09/2024	12/09/2024	-100.000,00	8012	TRANSF. FAC 20310392694	
12/09/2024	12/09/2024	-43.000,00	8014	TRANSF. FAC 20079759067	
12/09/2024	12/09/2024	-956,00	8017	COMIS.TRANSF.NE24	
12/09/2024	12/09/2024	-390.813,22	1910	TCORP XXXXXXXXXXXX1910	
12/09/2024	12/09/2024	-200,76	8019	I.V.A. BASE	
12/09/2024	12/09/2024	-2.075,02	22298330	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-600,00	8012	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-258,00	8014	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-5,74	8017	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-1,20	8019	GRAVAMEN LEY 25413 S/DEB	-137.028,61
13/09/2024	13/09/2024	-59.431,10	8027	TRANSF. FAC 30714289884	
13/09/2024	13/09/2024	200.000,00	8030	TR. 00000000000	
13/09/2024	13/09/2024	-94.601,00	8036	TRANSF. FAC 30707546820	
13/09/2024	13/09/2024	1.300.000,00	8037	TRANSF. VAR 30714678619 SOSTEN MUTUO SRL	
13/09/2024	13/09/2024	-1.200.000,00	8040	TRANSF. CUIT/CUIL0000000 0000	
13/09/2024	13/09/2024	-50.000,00	8046	DEB. TRAN.INTERB-LINK	
13/09/2024	13/09/2024	-356,59	8027	GRAVAMEN LEY 25413 S/DEB	
13/09/2024	13/09/2024	-567,61	8036	GRAVAMEN LEY 25413 S/DEB	
13/09/2024	13/09/2024	-300,00	8046	GRAVAMEN LEY 25413 S/DEB	-42.284,91
16/09/2024	16/09/2024	50.000,00	8058	TR. 00000000000	
16/09/2024	16/09/2024	-6.000,00	8064	DB CREDIN TRANS-LINKCIA	
16/09/2024	16/09/2024	-6.000,00	8065	DB CREDIN TRANS-LINKCIA	
16/09/2024	16/09/2024	575.000,00	4130182	TRANS30714678619SOSTEN MUTUO SRL	
16/09/2024	16/09/2024	-550.000,00	101994500	VEP AFIP XXXXXXXXXXXX5466	
16/09/2024	16/09/2024	228.648,00	8076	TRANSF. VAR 20278223729 BARRIOS, JORGE HERNAN	
16/09/2024	16/09/2024	44.500,00	8077	TRANSF. VAR 20341382093 DIAZ/NICOLAS EMANUEL	
16/09/2024	16/09/2024	-58.871,78	8082	DEB. TRAN.INTERB-LINK	
16/09/2024	16/09/2024	-100.000,00	8088	DEB. TRAN.INTERB-LINK	
16/09/2024	16/09/2024	-99.484,01	8090	DEB. TRAN.INTERB-LINK	
16/09/2024	16/09/2024	6.000,00	101994500	AJUSTE RED LINK	
16/09/2024	16/09/2024	6.000,00	101994500	AJUSTE RED LINK	
16/09/2024	16/09/2024	-36,00	8064	GRAVAMEN LEY 25413 S/DEB	
16/09/2024	16/09/2024	-36,00	8065	GRAVAMEN LEY 25413 S/DEB	
16/09/2024	16/09/2024	-3.300,00	101994500	GRAVAMEN LEY 25413 S/DEB	
16/09/2024	16/09/2024	-1.371,89	8076	GRAVAMEN LEY 25413 S/CRED	
16/09/2024	16/09/2024	-9.145,92	8076	REG.REC.SIRCRES	
16/09/2024	16/09/2024	-267,00	8077	GRAVAMEN LEY 25413 S/CRED	
16/09/2024	16/09/2024	-1.780,00	8077	REG.REC.SIRCRES	
16/09/2024	16/09/2024	-353,23	8082	GRAVAMEN LEY 25413 S/DEB	
16/09/2024	16/09/2024	-600,00	8088	GRAVAMEN LEY 25413 S/DEB	
16/9/2024	16/9/2024	-596,90	8090	GRAVAMEN LEY 25413 S/DEB	
16/9/2024	16/9/2024	-54,88	8076	GRAVAMEN LEY 25413 S/DEB	
16/9/2024	16/9/2024	-10,68	8077	GRAVAMEN LEY 25413 S/DEB	29.954,80
17/9/2024	17/9/2024	197.000,00	8111	TRANSF. VAR 20287725265 LEANDRO MATIAS LOPEZ	
17/9/2024	17/9/2024	-213.752,00	8114	TRANSF. FAC 30709038806	
17/9/2024	17/9/2024	-18.300,00	8117	TRANSF. FAC 27224852245	
17/9/2024	17/9/2024	-1.182,00	8111	GRAVAMEN LEY 25413 S/CRED	
17/9/2024	17/9/2024	-7.880,00	8111	REG.REC.SIRCRES	
17/9/2024	17/9/2024	-1.282,51	8114	GRAVAMEN LEY 25413 S/DEB	
17/9/2024	17/9/2024	-109,80	8117	GRAVAMEN LEY 25413 S/DEB	
17/9/2024	17/9/2024	-47,28	8111	GRAVAMEN LEY 25413 S/DEB	-15.598,79
18/9/2024	18/9/2024	20.000,00	8128	TR. 00000000000	

18/9/2024	18/9/2024	400.000,00	8133	TR. 00000000000	
18/9/2024	18/9/2024	-386.595,00	8135	TRANSF. FAC 30687333221	
18/9/2024	18/9/2024	-40.000,00	8138	TRANSF. VAR 30714678619	
18/9/2024	18/9/2024	30.000,00	8142	TR. 00000000000	
18/9/2024	18/9/2024	169.500,00	8153	TRANSF. VAR 20458691518 FRANCO AGUSTIN HERDT	
18/9/2024	18/9/2024	-150.000,00	8156	TRANSF.INTRAB.M-LINKTULAR	
18/9/2024	18/9/2024	40.000,00	8161	CR DEBIN SPOT -LINK	
18/9/2024	18/9/2024	-2.319,57	8135	GRAVAMEN LEY 25413 S/DEB	
18/9/2024	18/9/2024	-1.017,00	8153	GRAVAMEN LEY 25413 S/CRED	
18/9/2024	18/9/2024	-6.780,00	8153	REG.REC.SIRCRESB	
18/9/2024	18/9/2024	-240,00	8161	GRAVAMEN LEY 25413 S/CRED	
18/9/2024	18/9/2024	-1.600,00	8161	REG.REC.SIRCRESB	
18/9/2024	18/9/2024	-40,68	8153	GRAVAMEN LEY 25413 S/DEB	
18/9/2024	18/9/2024	-9,60	8161	GRAVAMEN LEY 25413 S/DEB	55.299,36
19/9/2024	19/9/2024	200.000,00	8174	TRANSF. VAR 20272719757 MIGUEL MAXIMILIANO ALVES	
19/9/2024	19/9/2024	106.437,00	8175	TRANSF. VAR 27114164300 NORA ALICIA DENTI	
19/9/2024	19/9/2024	-67.015,69	8176	TRANSF. FAC 30623356856	
19/9/2024	19/9/2024	50.300,00	8177	TRANSF. VAR 20251642800 CRISTIAN ADRIAN ALEJOS BAR	
19/9/2024	19/9/2024	33.667,00	8178	CR DEBIN SPOT -LINK	
19/9/2024	19/9/2024	-29.500,00	8183	DEB.TRAN.INTERB-LINK	
19/9/2024	19/9/2024	-956,00	8184	COMIS.TRANSF.NE24	
19/9/2024	19/9/2024	-200,76	8185	I.V.A. BASE	
19/9/2024	19/9/2024	-1.200,00	8174	GRAVAMEN LEY 25413 S/CRED	
19/9/2024	19/9/2024	-8.000,00	8174	REG.REC.SIRCRESB	
19/9/2024	19/9/2024	-638,62	8175	GRAVAMEN LEY 25413 S/CRED	
19/9/2024	19/9/2024	-4.257,48	8175	REG.REC.SIRCRESB	
19/9/2024	19/9/2024	-402,09	8176	GRAVAMEN LEY 25413 S/DEB	
19/9/2024	19/9/2024	-301,80	8177	GRAVAMEN LEY 25413 S/CRED	
19/9/2024	19/9/2024	-2.012,00	8177	REG.REC.SIRCRESB	
19/9/2024	19/9/2024	-202,00	8178	GRAVAMEN LEY 25413 S/CRED	
19/9/2024	19/9/2024	-1.346,68	8178	REG.REC.SIRCRESB	
19/9/2024	19/9/2024	-177,00	8183	GRAVAMEN LEY 25413 S/DEB	
19/9/2024	19/9/2024	-5,74	8184	GRAVAMEN LEY 25413 S/DEB	
19/9/2024	19/9/2024	-1,20	8185	GRAVAMEN LEY 25413 S/DEB	
19/9/2024	19/9/2024	-48,00	8174	GRAVAMEN LEY 25413 S/DEB	
19/9/2024	19/9/2024	-25,54	8175	GRAVAMEN LEY 25413 S/DEB	
19/9/2024	19/9/2024	-12,07	8177	GRAVAMEN LEY 25413 S/DEB	
19/9/2024	19/9/2024	-8,08	8178	GRAVAMEN LEY 25413 S/DEB	329.392,61
20/9/2024	20/9/2024	-300.000,00	466125	VEP AFIP XXXXXXXXXXXX8619	
20/9/2024	20/9/2024	200.000,00	8208	TRANSF. VAR 20238157766 SALDIVIA/GABRIEL C	
20/9/2024	20/9/2024	178.540,00	8209	TRANSF. VAR 27286319578 VIVIANA/A FERNANDEZ	
20/9/2024	20/9/2024	-264.000,00	8212	TRANSF. HAB 27383391844	
20/9/2024	20/9/2024	-1.800,00	466125	GRAVAMEN LEY 25413 S/DEB	
20/9/2024	20/9/2024	-1.200,00	8208	GRAVAMEN LEY 25413 S/CRED	
20/9/2024	20/9/2024	-8.000,00	8208	REG.REC.SIRCRESB	
20/9/2024	20/9/2024	-1.071,24	8209	GRAVAMEN LEY 25413 S/CRED	
20/9/2024	20/9/2024	-7.141,60	8209	REG.REC.SIRCRESB	
20/9/2024	20/9/2024	-1.584,00	8212	GRAVAMEN LEY 25413 S/DEB	
20/9/2024	20/9/2024	-48,00	8208	GRAVAMEN LEY 25413 S/DEB	
20/9/2024	20/9/2024	-42,85	8209	GRAVAMEN LEY 25413 S/DEB	123.044,92
23/9/2024	23/9/2024	24.900,00	8224	TRANSF. VAR 20925058727 VICTOR DANIEL SANTOS	
23/9/2024	23/9/2024	125.000,00	8225	TRANSF. VAR 20351852802 MAURICIO GABINO MEDINA	
23/9/2024	23/9/2024	43.390,00	8226	TRANSF. VAR 20251642800 CRISTIAN ADRIAN ALEJOS BAR	
23/9/2024	23/9/2024	390.686,00	8227	TRANSF. VAR 20272719757 MIGUEL MAXIMILIANO ALVES	
23/9/2024	23/9/2024	-700.000,00	831461	VEP AFIP XXXXXXXXXXXX8619	
23/9/2024	23/9/2024	1.077.450,00	8236	TRANSF. VAR 20209952042 HERDT/RAMON ENRIQUE	
23/9/2024	23/9/2024	-226.678,00	8238	DEB.TRAN.INTERB-LINK	
23/9/2024	23/9/2024	1.200.000,00	8241	DEP.P/TR.M.TIT.-LINK	
23/9/2024	23/9/2024	-2.000.000,00	8247	DEB.TRAN.INTERB-LINK TIT	

23/09/2024	23/09/2024	-10.000,00	8249	DEB. TRAN.INTERB-LINK TIT	
23/09/2024	23/09/2024	-10.000,00	8251	DEB. TRAN.INTERB-LINK TIT	
23/09/2024	23/09/2024	-149,40	8224	GRAVAMEN LEY 25413 S/CRED	
23/09/2024	23/09/2024	-996,00	8224	REG.REC.SIRCRES	
23/09/2024	23/09/2024	-750,00	8225	GRAVAMEN LEY 25413 S/CRED	
23/09/2024	23/09/2024	-5.000,00	8225	REG.REC.SIRCRES	
23/09/2024	23/09/2024	-260,34	8226	GRAVAMEN LEY 25413 S/CRED	
23/09/2024	23/09/2024	-1.735,60	8226	REG.REC.SIRCRES	
23/09/2024	23/09/2024	-2.344,12	8227	GRAVAMEN LEY 25413 S/CRED	
23/09/2024	23/09/2024	-15.627,44	8227	REG.REC.SIRCRES	
23/09/2024	23/09/2024	-4.200,00	831461	GRAVAMEN LEY 25413 S/DEB	
23/09/2024	23/09/2024	-6.464,70	8236	GRAVAMEN LEY 25413 S/CRED	
23/09/2024	23/09/2024	-43.098,00	8236	REG.REC.SIRCRES	
23/09/2024	23/09/2024	-1.360,07	8238	GRAVAMEN LEY 25413 S/DEB	
23/09/2024	23/09/2024	-5,98	8224	GRAVAMEN LEY 25413 S/DEB	
23/09/2024	23/09/2024	-30	8225	GRAVAMEN LEY 25413 S/DEB	
23/09/2024	23/09/2024	-10,41	8226	GRAVAMEN LEY 25413 S/DEB	
23/09/2024	23/09/2024	-93,76	8227	GRAVAMEN LEY 25413 S/DEB	
23/09/2024	23/09/2024	-258,59	8236	GRAVAMEN LEY 25413 S/DEB	-44.591,49
25/09/2024	25/09/2024	250.000,00	8282	TR. 00000000000	
25/09/2024	25/09/2024	-160.000,00	8286	TRANSF. VAR 30714678619	
25/09/2024	25/09/2024	60.000,00	8292	TRANSF. VAR 20315683999 ROGELIO ACEVEDO	
25/09/2024	25/09/2024	-360,00	8292	GRAVAMEN LEY 25413 S/CRED	
25/09/2024	25/09/2024	-2.400,00	8292	REG.REC.SIRCRES	
25/09/2024	25/09/2024	-14,40	8292	GRAVAMEN LEY 25413 S/DEB	102.634,11
26/09/2024	26/09/2024	-40.000,00	8301	TRANSF. VAR 30714678619	
26/09/2024	26/09/2024	300.000,00	8303	TRANSF. VAR 20422318454 AXEL JOEL COCHA	
26/09/2024	26/09/2024	-13.500,00	8305	TRANSF. FAC 27224852245	
26/09/2024	26/09/2024	168.348,00	3241990	TRANS30714039845FRANCESCO EXPRESS SA	
26/09/2024	26/09/2024	-1.800,00	8303	GRAVAMEN LEY 25413 S/CRED	
26/09/2024	26/09/2024	-12.000,00	8303	REG.REC.SIRCRES	
26/09/2024	26/09/2024	-81,00	8305	GRAVAMEN LEY 25413 S/DEB	
26/09/2024	26/09/2024	-1.010,09	3241990	GRAVAMEN LEY 25413 S/CRED	
26/09/2024	26/09/2024	-6.733,92	3241990	REG.REC.SIRCRES	
26/09/2024	26/09/2024	-72	8303	GRAVAMEN LEY 25413 S/DEB	
26/09/2024	26/09/2024	-40,4	3241990	GRAVAMEN LEY 25413 S/DEB	495.744,70
27/09/2024	27/09/2024	-1.229,72	8314	INTERESES	
27/09/2024	27/09/2024	-193,35	8315	INTERESES	
27/09/2024	27/09/2024	-480.000,00	8323	TRANSF. VAR 30714678619	
27/09/2024	27/09/2024	130.000,00	8327	TRANSF. VAR 20314609760 GODOY, RODOLFO DAVID	
27/09/2024	27/09/2024	50.000,00	8328	TRANSF. VAR 27432494840 LUCIA MICAELA DOMINGUEZ	
27/09/2024	27/09/2024	225.446,00	8329	TRANSF. VAR 20272719757 MIGUEL MAXIMILIANO ALVES	
27/09/2024	27/09/2024	-264.000,00	8331	TRANSF. HAB 27383391844	
27/09/2024	27/09/2024	-70.000,00	8333	TRANSF. FAC 20270777822	
27/09/2024	27/09/2024	-25.000,00	8335	TRANSF. FAC 20260321707	
27/09/2024	27/09/2024	290.375,00	8336	TRANSF. VAR 20283284760 DANIEL ALBERTO LUCENA	
27/09/2024	27/09/2024	-101.000,00	8338	TRANSF. FAC 27340700797	
27/09/2024	27/09/2024	-7,38	8314	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-1,16	8315	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-780	8327	GRAVAMEN LEY 25413 S/CRED	
27/09/2024	27/09/2024	-5.200,00	8327	REG.REC.SIRCRES	
27/09/2024	27/09/2024	-300	8328	GRAVAMEN LEY 25413 S/CRED	
27/09/2024	27/09/2024	-2.000,00	8328	REG.REC.SIRCRES	
27/09/2024	27/09/2024	-1.352,68	8329	GRAVAMEN LEY 25413 S/CRED	
27/09/2024	27/09/2024	-9.017,84	8329	REG.REC.SIRCRES	
27/09/2024	27/09/2024	-1.584,00	8331	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-420	8333	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-150	8335	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-1.742,25	8336	GRAVAMEN LEY 25413 S/CRED	

27/09/2024	27/09/2024	-11.615,00	8336	REG.REC.SIRCRESB	
27/09/2024	27/09/2024	-606	8338	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-31,2	8327	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-12	8328	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-54,11	8329	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-69,69	8336	GRAVAMEN LEY 25413 S/DEB	215.199,32
30/09/2024	30/09/2024	600.870,00	3376556	BCA.E.TR.O/BCO -SUC 0001	
30/09/2024	30/09/2024	5.350.000,00	100307	BCA.E.TR.O/BCO -SUC 0001	
30/09/2024	30/09/2024	-445.000,00	8375	TRANSF. VAR 30714678619	
30/09/2024	30/09/2024	342.000,00	8376	TRANSF. VAR 20364955457 RINDISBAGER, EMANUEL I	
30/09/2024	30/09/2024	-6.000.000,00	8379	TRANSF. CUIT/CUIL0000000 0000	
30/09/2024	30/09/2024	224.163,62	8386	TRANSF. VAR 20232883007 CLAUDIO HERNAN DELGADO	
30/09/2024	30/09/2024	105.000,00	8388	TRANSF. VAR 20452262380 AARON BRIAN EZEQUIEL BOGAD	
30/09/2024	30/09/2024	-84.000,00	8390	DEB. TRAN.INTERB-LINK	
30/09/2024	30/09/2024	-290.000,00	8393	TRANSF. INTRAB.M-LINKTULAR	
30/09/2024	30/09/2024	-3.605,22	3376556	GRAVAMEN LEY 25413 S/CRED	
30/09/2024	30/09/2024	-24.034,80	3376556	REG.REC.SIRCRESB	
30/09/2024	30/09/2024	-2.052,00	8376	GRAVAMEN LEY 25413 S/CRED	
30/09/2024	30/09/2024	-13.680,00	8376	REG.REC.SIRCRESB	
30/09/2024	30/09/2024	-1.344,98	8386	GRAVAMEN LEY 25413 S/CRED	
30/09/2024	30/09/2024	-8.966,54	8386	REG.REC.SIRCRESB	
30/09/2024	30/09/2024	-630	8388	GRAVAMEN LEY 25413 S/CRED	
30/09/2024	30/09/2024	-4.200,00	8388	REG.REC.SIRCRESB	
30/09/2024	30/09/2024	-504	8390	GRAVAMEN LEY 25413 S/DEB	
30/09/2024	30/09/2024	-144,21	3376556	GRAVAMEN LEY 25413 S/DEB	
30/09/2024	30/09/2024	-82,08	8376	GRAVAMEN LEY 25413 S/DEB	
30/09/2024	30/09/2024	-53,8	8386	GRAVAMEN LEY 25413 S/DEB	
30/09/2024	30/09/2024	-25,2	8388	GRAVAMEN LEY 25413 S/DEB	-41.089,89