

Movimientos conformados

Parámetros de la búsqueda | Cuenta: 03 - CC \$ 37225520084668 | 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	-30.000,00	4523	TRANSF. VAR 30716684888	
02/09/2024	02/09/2024	-2.750.000,00	4529	TRANSF. VAR 30716684888	
02/09/2024	02/09/2024	-20.000,00	4531	TRANSF. VAR 30716684888	
02/09/2024	02/09/2024	-25.000,00	4537	DEB. TRAN. INTERB-LINK TIT	
02/09/2024	02/09/2024	-956,00	4541	COMIS. TRANSF. NE24	
02/09/2024	02/09/2024	-81.248,00	296668	D. DIR. SANCOR COOP. SEG.	
02/09/2024	02/09/2024	-200,76	4543	I.V.A. BASE	
02/09/2024	02/09/2024	-5,74	4541	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-487,49	296668	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-1,20	4543	GRAVAMEN LEY 25413 S/DEB	372.401,27
03/09/2024	03/09/2024	-50.000,00	4556	DEB. TRAN. INTERB-LINK TIT	322.401,27
05/09/2024	05/09/2024	111.275,00	4570	TRANSF. VAR 27267831993 MARIA DE LA PAZ HONORATO	
05/09/2024	05/09/2024	100.000,00	4571	TRANSF. VAR 27267831993 MARIA DE LA PAZ HONORATO	
05/09/2024	05/09/2024	500.000,00	4572	TRANSF. VAR 27433550612 CHAUMEIL GENNA, JUSTINE	
05/09/2024	05/09/2024	414.000,00	4573	TRANSF. VAR 20181830159 EDGARD ALBERTO SALOMON	
05/09/2024	05/09/2024	-163.168,35	27089	D. DIR. MERCANTIL ANDINA	
05/09/2024	05/09/2024	-667,65	4570	GRAVAMEN LEY 25413 S/CRED	
05/09/2024	05/09/2024	-333,83	4570	REG. REC. SIRCRES	
05/09/2024	05/09/2024	-600,00	4571	GRAVAMEN LEY 25413 S/CRED	
05/09/2024	05/09/2024	-300,00	4571	REG. REC. SIRCRES	
05/09/2024	05/09/2024	-3.000,00	4572	GRAVAMEN LEY 25413 S/CRED	
05/09/2024	05/09/2024	-1.500,00	4572	REG. REC. SIRCRES	
05/09/2024	05/09/2024	-2.484,00	4573	GRAVAMEN LEY 25413 S/CRED	
05/09/2024	05/09/2024	-1.242,00	4573	REG. REC. SIRCRES	
05/09/2024	05/09/2024	-979,01	27089	GRAVAMEN LEY 25413 S/DEB	
05/09/2024	05/09/2024	-2,00	4570	GRAVAMEN LEY 25413 S/DEB	
05/09/2024	05/09/2024	-1,80	4571	GRAVAMEN LEY 25413 S/DEB	
05/09/2024	05/09/2024	-9,00	4572	GRAVAMEN LEY 25413 S/DEB	
05/09/2024	05/09/2024	-7,45	4573	GRAVAMEN LEY 25413 S/DEB	1.273.381,18
06/09/2024	06/09/2024	-720.000,00	4594	TRANSF. CUIT/CUIL0000000 0000	
06/09/2024	06/09/2024	700.000,00	3020751	TRANS30716684888SUNSHINE FABRICS S R L	
06/09/2024	06/09/2024	-1.195.462,69	101996200	VEP AFIP XXXXXXXXXXXX4888	
06/09/2024	06/09/2024	-7.172,78	101996200	GRAVAMEN LEY 25413 S/DEB	50.745,71
09/09/2024	09/09/2024	-143,78	111452	VEP AFIP XXXXXXXXXXXX4888	
09/09/2024	09/09/2024	2.500.000,00	4632	TRANSF. VAR 30716684888 SUNSHINE FABRICS SRL	
09/09/2024	09/09/2024	-123.394,00	4638	DEB. TRAN. INTERB-LINK	
09/09/2024	09/09/2024	-360.000,00	4641	TRANSF. INTRAB. M-LINKTULAR	
09/09/2024	09/09/2024	-350.000,00	4648	TRANSF. INTRAB. M-LINKTULAR	
09/09/2024	09/09/2024	-0,86	111452	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-740,36	4638	GRAVAMEN LEY 25413 S/DEB	1.716.466,71
10/09/2024	10/09/2024	2.220.000,00	4653	TRANSF. VAR 30716684888 SUNSHINE FABRICS SRL	
10/09/2024	10/09/2024	-35.808,60	4654	PAGO LINK-C.E.C VILLA CAR	
10/09/2024	10/09/2024	-12.064,88	4655	PAGO LINK-FAECYS	
10/09/2024	10/09/2024	-205.000,00	4658	TRANSF. CUIT/CUIL0000000 0000	
10/09/2024	10/09/2024	-15.000,00	4660	TRANSF. CUIT/CUIL0000000 0000	
10/09/2024	10/09/2024	-3.650.000,00	4662	TRANSF. CUIT/CUIL0000000 0000	
10/09/2024	10/09/2024	65.000,00	3177483	TRANS30716684888SUNSHINE FABRICS S R L	
10/09/2024	10/09/2024	3.828,39	1101606	TRANS30716684888SUNSHINE FABRICS SAS	
10/09/2024	10/09/2024	7.300.000,00	4668	TR. 00000000000	

10/09/2024	10/09/2024	1.675.000,00	4133048	TRANS30716684888SUNSHINE FABRICS	
10/09/2024	10/09/2024	-9.000.000,00	4674	TRANSF. VAR 30716684888	
10/09/2024	10/09/2024	2.500.000,00	4678	TR. 000000000000	
10/09/2024	10/09/2024	-2.500.000,00	4681	TRANSF. VAR 30716684888	
10/09/2024	10/09/2024	-214,85	4654	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-72,39	4655	GRAVAMEN LEY 25413 S/DEB	62.134,38
11/09/2024	11/09/2024	500.000,00	4694	TR. 000000000000	
11/09/2024	11/09/2024	-20.000,00	4696	TRANSF. VAR 30716684888	
11/09/2024	11/09/2024	-715.000,00	4697	TRANSF. VAR 30716684888	
11/09/2024	11/09/2024	60.000,00	4700	TR. 000000000000	
11/09/2024	11/09/2024	120.000,00	4702	TR. 000000000000	
11/09/2024	11/09/2024	-956,00	4706	COMIS.TRANSF.NE24	
11/09/2024	11/09/2024	-956,00	4707	COMIS.TRANSF.NE24	
11/09/2024	11/09/2024	-401,52	4708	I.V.A. BASE	
11/09/2024	11/09/2024	-5,74	4706	GRAVAMEN LEY 25413 S/DEB	
11/09/2024	11/09/2024	-5,74	4707	GRAVAMEN LEY 25413 S/DEB	
11/09/2024	11/09/2024	-2,41	4708	GRAVAMEN LEY 25413 S/DEB	4.806,97
12/09/2024	12/09/2024	-345.837,44	22299069	PAGO PRESTAMO	
12/09/2024	12/09/2024	720.000,00	4716	TRANSF. VAR 30716684888 SUNSHINE FABRICS SRL	
12/09/2024	12/09/2024	200.000,00	4723	TR. 000000000000	
12/09/2024	12/09/2024	-40.000,00	4727	TRANSF. VAR 30716684888	
12/09/2024	12/09/2024	-956,00	4730	COMIS.TRANSF.NE24	
12/09/2024	12/09/2024	-494.158,04	9482	TCORP XXXXXXXXXXXXX9482	
12/09/2024	12/09/2024	-200,76	4732	I.V.A. BASE	
12/09/2024	12/09/2024	-2.075,02	22299069	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-5,74	4730	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-1,20	4732	GRAVAMEN LEY 25413 S/DEB	41.572,77
13/09/2024	13/09/2024	290.000,00	4742	TRANSF. VAR 30716684888 SUNSHINE FABRICS SRL	
13/09/2024	13/09/2024	1.750.000,00	4102998	TRANS30716684888SUNSHINE FABRICS	2.081.572,77
16/09/2024	16/09/2024	55.000,00	4130209	TRANS30716684888SUNSHINE FABRICS	
16/09/2024	16/09/2024	-2.100.000,00	101996200	VEP AFIP XXXXXXXXXXXXX5466	
16/09/2024	16/09/2024	-12.600,00	101996200	GRAVAMEN LEY 25413 S/DEB	23.972,77
19/09/2024	19/09/2024	85.000,00	4794	TRANSF. VAR 30716684888 SUNSHINE FABRICS SRL	108.972,77
25/09/2024	25/09/2024	716.790,00	4819	TRANSF. VAR 20384695532 LUCAS ELIAS VIALA	
25/09/2024	25/09/2024	-4.300,74	4819	GRAVAMEN LEY 25413 S/CRED	
25/09/2024	25/09/2024	-2.150,37	4819	REG.REC.SIRCRES	
25/09/2024	25/09/2024	-12,90	4819	GRAVAMEN LEY 25413 S/DEB	819.298,76
26/09/2024	26/09/2024	-30.000,00	4827	TRANSF. VAR 30716684888	
26/09/2024	26/09/2024	450.000,00	4829	TRANSF.INT.DIST-BANELAR	
26/09/2024	26/09/2024	-2.700,00	4829	GRAVAMEN LEY 25413 S/CRED	
26/09/2024	26/09/2024	-1.350,00	4829	REG.REC.SIRCRES	
26/09/2024	26/09/2024	-8,10	4829	GRAVAMEN LEY 25413 S/DEB	1.235.240,66
27/09/2024	27/09/2024	-23.400,00	4839	COMIS.COMPENSACION ATEN C	
27/09/2024	27/09/2024	-4.914,00	4840	I.V.A. BASE	
27/09/2024	27/09/2024	-702,00	4840	RETEN. I.V.A. RG.2408	
27/09/2024	27/09/2024	-140,40	4839	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-29,48	4840	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-4,21	4840	GRAVAMEN LEY 25413 S/DEB	1.206.050,57
30/09/2024	30/09/2024	3.300.000,00	4854	TR. 000000000000	
30/09/2024	30/09/2024	6.000.000,00	4859	TR. 000000000000	
30/09/2024	30/09/2024	10.000.000,00	4863	TR. 000000000000	
30/09/2024	30/09/2024	-20.000.000,00	4867	TRANSF. VAR 30716684888	506.050,57

