

Movimientos conformados

Parámetros de la búsqueda | Cuenta: 03 - CC \$ 37225520083453 | 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	-15.000,00	872	TRANSF. VAR 30717325466	
02/01/2024	02/01/2024	575.000,00	878	TR. 000000000000	
02/01/2024	02/01/2024	-550.000,00	881	TRANSF. VAR 30717325466	
02/01/2024	02/01/2024	-25.000,00	886	TRANSF. VAR 30717325466	
02/01/2024	02/01/2024	25.000,00	889	TR. 000000000000	9.253,85
03/01/2024	03/01/2024	-10.000,00	892	TRANSF. VAR 30717325466	
03/01/2024	03/01/2024	-10.000,00	893	TRANSF. VAR 30717325466	
03/01/2024	03/01/2024	20.000,00	896	TR. 000000000000	
03/01/2024	03/01/2024	-556,00	901	COMIS.TRANSF.NE24	
03/01/2024	03/01/2024	-116,76	902	I.V.A. BASE	
03/01/2024	03/01/2024	-3,34	901	GRAVAMEN LEY 25413 S/DEB	
03/01/2024	03/01/2024	-0,70	902	GRAVAMEN LEY 25413 S/DEB	8.577,05
04/01/2024	04/01/2024	340.000,00	908	TR. 000000000000	
04/01/2024	04/01/2024	-328.741,47	267252	VEP AFIP XXXXXXXXXXXXX5466	
04/01/2024	04/01/2024	-3.386,00	119060	D.DIR.SANCOR COOP.SEG.	
04/01/2024	04/01/2024	-1.972,45	267252	GRAVAMEN LEY 25413 S/DEB	
04/01/2024	04/01/2024	-20,32	119060	GRAVAMEN LEY 25413 S/DEB	14.456,81
09/01/2024	09/01/2024	-10.000,00	945	TRANSF. VAR 30717325466	4.456,81
10/01/2024	10/01/2024	2.750.000,00	4228813	TRANS30717325466HERRAJES EXPRESS	
10/01/2024	10/01/2024	-51.974,95	953	TRANSF. VAR 30654855168	

10/01/2024	10/01/2024	1.099.730,00	957	TRANSF. VAR 23240951339 MAXIMILIANO MORENO	
10/01/2024	10/01/2024	771.450,00	958	TRANSF. VAR 27936642395 YAMIL LAIME RODRIGUEZ	
10/01/2024	10/01/2024	-109.091,65	959	TRANSF. FAC 20335675755	
10/01/2024	10/01/2024	-311,85	953	GRAVAMEN LEY 25413 S/DEB	
10/01/2024	10/01/2024	-6.598,38	957	GRAVAMEN LEY 25413 S/CRED	
10/01/2024	10/01/2024	-49.487,85	957	GRAVAMEN IBCD S/CRED	
10/01/2024	10/01/2024	-4.628,70	958	GRAVAMEN LEY 25413 S/CRED	
10/01/2024	10/01/2024	-34.715,25	958	GRAVAMEN IBCD S/CRED	
10/01/2024	10/01/2024	-654,55	959	GRAVAMEN LEY 25413 S/DEB	
10/01/2024	10/01/2024	-296,93	957	GRAVAMEN LEY 25413 S/DEB	
10/01/2024	10/01/2024	-208,29	958	GRAVAMEN LEY 25413 S/DEB	4.367.668,41
11/01/2024	11/01/2024	-19.802,96	970	DEB.NE24 PAGO I-LINKRV.	
11/01/2024	11/01/2024	-5.155,55	972	DEB.NE24 PAGO I-LINKRV.	
11/01/2024	11/01/2024	-118,82	970	GRAVAMEN LEY 25413 S/DEB	
11/01/2024	11/01/2024	-30,93	972	GRAVAMEN LEY 25413 S/DEB	4.342.560,15
12/01/2024	12/01/2024	1.650.000,00	207440	TRANS30717325466HERRAJES EXPRESS SRL	
12/01/2024	12/01/2024	-312.789,65	981	SETI PAGO II -LINK	
12/01/2024	12/01/2024	-1.876,74	981	GRAVAMEN LEY 25413 S/DEB	5.677.893,76
15/01/2024	15/01/2024	-69.019,58	7520	TCORP XXXXXXXXXXXXX7520	5.608.874,18
16/01/2024	16/01/2024	-678.400,73	22297911	PAGO PRESTAMO	
16/01/2024	16/01/2024	10.000,00	4263364	TRANS30717325466HERRAJES EXPRESS	
16/01/2024	16/01/2024	-4.900.000,00	416748	VEP AFIP XXXXXXXXXXXXX4888	
16/01/2024	16/01/2024	-35.000,00	1012	TRANSF.INTRAB.M-LINKTULAR	
16/01/2024	16/01/2024	-4.070,40	22297911	GRAVAMEN LEY 25413 S/DEB	
16/01/2024	16/01/2024	-29.400,00	416748	GRAVAMEN LEY 25413 S/DEB	-27.996,95
17/01/2024	17/01/2024	30.000,00	1024	TR. 000000000000	2.003,05
26/1/2024	26/1/2024	13.000.000,00	1064	TRANSF. 00024972353 LUCERO LEONARDO	
26/1/2024	26/1/2024	-64.200,00	1065	COMI DPT - DEST-SUC 0085	
26/1/2024	26/1/2024	-13.482,00	1066	IVA COMISION GT-SUC 0085	
26/1/2024	26/1/2024	-1.926,00	1067	IVA RG3337 COMI-SUC 0085	

26/1/2024	26/1/2024	-12.600.000,00	134175	VEP AFIP XXXXXXXXXXXXX8619	
26/1/2024	26/1/2024	-7.020,00	1085	COMIS.COMPENSACION ATEN C	
26/1/2024	26/1/2024	-1.474,20	1086	I.V.A. BASE	
26/1/2024	26/1/2024	-210,60	1086	RETEN. I.V.A. RG.2408	
26/1/2024	26/1/2024	-78.000,00	1064	GRAVAMEN LEY 25413 S/CRED	
26/1/2024	26/1/2024	-585.000,00	1064	GRAVAMEN IBCD S/CRED	
26/1/2024	26/1/2024	-385,2	1065	GRAVAMEN LEY 25413 S/DEB	
26/1/2024	26/1/2024	-80,89	1066	GRAVAMEN LEY 25413 S/DEB	
26/01/2024	26/01/2024	-11,56	1067	GRAVAMEN LEY 25413 S/DEB	
26/01/2024	26/01/2024	-75.600,00	134175	GRAVAMEN LEY 25413 S/DEB	
26/01/2024	26/01/2024	-42,12	1085	GRAVAMEN LEY 25413 S/DEB	
26/01/2024	26/01/2024	-8,85	1086	GRAVAMEN LEY 25413 S/DEB	
26/01/2024	26/01/2024	-1,26	1086	GRAVAMEN LEY 25413 S/DEB	
26/01/2024	26/01/2024	-3.510,00	1064	GRAVAMEN LEY 25413 S/DEB	-428.949,63
29/01/2024	29/01/2024	-120,14	1098	INTERESES	
29/01/2024	29/01/2024	320.000,00	1104	TR. 000000000000	
29/01/2024	29/01/2024	120.000,00	1106	TR. 000000000000	
29/01/2024	29/01/2024	120.000,00	1113	TRANSF. VAR 30717325466 HERRAJES EXPRESS S.R.L.	
29/01/2024	29/01/2024	-50.000,00	1121	TRANSF.INTRAB.M-LINKTULAR	
29/01/2024	29/01/2024	-0,72	1098	GRAVAMEN LEY 25413 S/DEB	80.929,51
30/01/2024	30/01/2024	-20.000,00	1129	TRANSF. VAR 30717325466	
30/01/2024	30/01/2024	750.000,00	1137	TR. 000000000000	
30/01/2024	30/01/2024	-750.000,00	1140	TRANSF. VAR 30717325466	60.929,51
31/01/2024	31/01/2024	-10.000,00	1153	TRANSF. CUIT/CUIL0000000 0000	
31/01/2024	31/01/2024	-10.000,00	1155	TRANSF. CUIT/CUIL0000000 0000	
31/01/2024	31/01/2024	-556	1157	COMIS.TRANSF.NE24	
31/01/2024	31/01/2024	-116,76	1158	I.V.A. BASE	
31/01/2024	31/01/2024	-3,34	1157	GRAVAMEN LEY 25413 S/DEB	
31/01/2024	31/01/2024	-0,7	1158	GRAVAMEN LEY 25413 S/DEB	40.252,71