

Movimientos conformados

Parámetros de la búsqueda | Cuenta: 03 - CC \$ 37225520083453 | 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	-14.700.000,00	3298	TRANSF. VAR 30717325466	
02/09/2024	02/09/2024	17.000,00	3300	TRANSF. VAR 20295408694 MIGUEL ANGEL SANCHEZ	
02/09/2024	02/09/2024	-25.000,00	3311	DEB. TRAN.INTERB-LINK TIT	
02/09/2024	02/09/2024	-956,00	3315	COMIS. TRANSF.NE24	
02/09/2024	02/09/2024	-956,00	3316	COMIS. TRANSF.NE24	
02/09/2024	02/09/2024	-7.048,00	288730	D.DIR.SANCOR COOP.SEG.	
02/09/2024	02/09/2024	-401,52	3318	I.V.A. BASE	
02/09/2024	02/09/2024	-102,00	3300	GRAVAMEN LEY 25413 S/CRED	
02/09/2024	02/09/2024	-765,00	3300	GRAVAMEN IBCD S/CRED	
02/09/2024	02/09/2024	-5,74	3315	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-5,74	3316	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-42,29	288730	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-2,41	3318	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-4,59	3300	GRAVAMEN LEY 25413 S/DEB	-9.887,24
03/09/2024	03/09/2024	10.000,00	3204843	TRANS30717325466HERRAJES EXPRESS S R L	112,76
05/09/2024	05/09/2024	1.370.000,00	115893	TRANS30717325466HERRAJES EXPRESS SRL	1.370.112,76
06/09/2024	06/09/2024	-550.000,00	3357	TRANSF. CUIT/CUIL0000000 0000	
06/09/2024	06/09/2024	-10.000,00	3365	TRANSF. VAR 30717325466	
06/09/2024	06/09/2024	-345.195,81	101996300	VEP AFIP XXXXXXXXXXXXX5466	
06/09/2024	06/09/2024	-40.000,00	3375	TRANSF. CUIT/CUIL0000000 0000	
06/09/2024	06/09/2024	-400.000,00	3377	TRANSF. CUIT/CUIL0000000 0000	
06/09/2024	06/09/2024	-2.071,17	101996300	GRAVAMEN LEY 25413 S/DEB	22.845,78
09/09/2024	09/09/2024	706.615,62	8292523	TRANS30624944255TESORERIA GENERAL PCIA BS	
09/09/2024	09/09/2024	-123.394,00	3396	DEB. TRAN.INTERB-LINK	
09/09/2024	09/09/2024	-390.000,00	3399	TRANSF.INTRAB.M-LINKTULAR	
09/09/2024	09/09/2024	-130.000,00	3401	TRANSF.INTRAB.M-LINKTULAR	
09/09/2024	09/09/2024	-420.000,00	3409	DEB. TRAN.INTERB-LINK TIT	
09/09/2024	09/09/2024	350.000,00	3412	DEP.P/TR.M.TIT.-LINK	
09/09/2024	09/09/2024	-4.239,69	8292523	GRAVAMEN LEY 25413 S/CRED	
09/09/2024	09/09/2024	-31.797,70	8292523	GRAVAMEN IBCD S/CRED	
09/09/2024	09/09/2024	-740,36	3396	GRAVAMEN LEY 25413 S/DEB	
09/09/2024	09/09/2024	-190,79	8292523	GRAVAMEN LEY 25413 S/DEB	-20.901,14
10/09/2024	10/09/2024	-26.492,78	3420	PAGO LINK-C.E.C VILLA CAR	
10/09/2024	10/09/2024	-6.623,20	3421	PAGO LINK-FAECYS	
10/09/2024	10/09/2024	3.650.000,00	3424	TR. 000000000000	
10/09/2024	10/09/2024	5.000.000,00	3426	TR. 000000000000	
10/09/2024	10/09/2024	2.980.000,00	3428	TR. 000000000000	
10/09/2024	10/09/2024	-11.550.000,00	3431	TRANSF. VAR 30717325466	
10/09/2024	10/09/2024	30.372,14	1101614	TRANS30717325466HERRAJES EXPRESS SRL	
10/09/2024	10/09/2024	4.300.000,00	220931	TRANS30717325466HERRAJES EXPRESS SRL	
10/09/2024	10/09/2024	4.500.000,00	3442	TR. 000000000000	
10/09/2024	10/09/2024	800.000,00	3444	TR. 000000000000	
10/09/2024	10/09/2024	-8.450.000,00	3447	TRANSF. VAR 30717325466	
10/09/2024	10/09/2024	710.028,00	3451	CR DEBIN SPOT -LINK	
10/09/2024	10/09/2024	-956,00	3452	COMIS. TRANSF.NE24	
10/09/2024	10/09/2024	-200,76	3453	I.V.A. BASE	
10/9/2024	10/9/2024	-158,96	3420	GRAVAMEN LEY 25413 S/DEB	
10/9/2024	10/9/2024	-39,74	3421	GRAVAMEN LEY 25413 S/DEB	
10/9/2024	10/9/2024	-4.260,17	3451	GRAVAMEN LEY 25413 S/CRED	

10/9/2024	10/9/2024	-31.951,26	3451	GRAVAMEN IBCD S/CRED	
10/09/2024	10/09/2024	-5,74	3452	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-1,20	3453	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-191,71	3451	GRAVAMEN LEY 25413 S/DEB	1.878.617,48
11/09/2024	11/09/2024	-360.000,00	3463	TRANSF. VAR 30717325466	
11/09/2024	11/09/2024	-120.000,00	3469	TRANSF. CUIT/CUIL0000000 0000	
11/09/2024	11/09/2024	-1.390.000,00	3471	TRANSF. VAR 30717325466	
11/09/2024	11/09/2024	-956,00	3476	COMIS.TRANSF.NE24	
11/09/2024	11/09/2024	-956,00	3477	COMIS.TRANSF.NE24	
11/09/2024	11/09/2024	-401,52	3478	I.V.A. BASE	
11/09/2024	11/09/2024	-5,74	3476	GRAVAMEN LEY 25413 S/DEB	
11/09/2024	11/09/2024	-5,74	3477	GRAVAMEN LEY 25413 S/DEB	
11/09/2024	11/09/2024	-2,41	3478	GRAVAMEN LEY 25413 S/DEB	6.290,07
12/09/2024	12/09/2024	-345.837,44	22297911	PAGO PRESTAMO	
12/09/2024	12/09/2024	600.000,00	3488	TR. 000000000000	
12/09/2024	12/09/2024	-244.892,47	319641	VEP AFIP XXXXXXXXXXXX5466	
12/09/2024	12/09/2024	200.000,00	3495	TR. 000000000000	
12/09/2024	12/09/2024	2.341.460,90	3498	TRANSF. FAC 30710905106 LINEAL SA	
12/09/2024	12/09/2024	123.773,00	3499	TRANSF. FAC 20257963684 BIRCHMEYER/JORGE ARIEL	
12/09/2024	12/09/2024	53.372,00	3442582	TRANS20149062816EDUARDO CARLOS SORIANO	
12/09/2024	12/09/2024	-956,00	3503	COMIS.TRANSF.NE24	
12/09/2024	12/09/2024	-956,00	3504	COMIS.TRANSF.NE24	
12/09/2024	12/09/2024	-222.680,96	9530	TCORP XXXXXXXXXXXX9530	
12/09/2024	12/09/2024	-401,52	3506	I.V.A. BASE	
12/09/2024	12/09/2024	-2.075,02	22297911	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-1.469,35	319641	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-14.048,77	3498	GRAVAMEN LEY 25413 S/CRED	
12/09/2024	12/09/2024	-105.365,74	3498	GRAVAMEN IBCD S/CRED	
12/09/2024	12/09/2024	-742,64	3499	GRAVAMEN LEY 25413 S/CRED	
12/09/2024	12/09/2024	-5.569,79	3499	GRAVAMEN IBCD S/CRED	
12/09/2024	12/09/2024	-320,23	3442582	GRAVAMEN LEY 25413 S/CRED	
12/09/2024	12/09/2024	-2.401,74	3442582	GRAVAMEN IBCD S/CRED	
12/09/2024	12/09/2024	-5,74	3503	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-5,74	3504	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-2,41	3506	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-632,19	3498	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-33,42	3499	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-14,41	3442582	GRAVAMEN LEY 25413 S/DEB	2.376.484,39
13/09/2024	13/09/2024	100.000,00	3026572	TRANS30717325466HERRAJES EXPRESS S R L	
13/09/2024	13/09/2024	2.190.000,00	4103867	TRANS30717325466HERRAJES EXPRESS	4.666.484,39
16/09/2024	16/09/2024	-50.000,00	3539	TRANSF. CUIT/CUIL0000000 0000	
16/09/2024	16/09/2024	-4.600.000,00	101996300	VEP AFIP XXXXXXXXXXXX5466	
16/09/2024	16/09/2024	-27.600,00	101996300	GRAVAMEN LEY 25413 S/DEB	-11.115,61
17/09/2024	17/09/2024	20.000,00	3559	TR. 000000000000	
17/09/2024	17/09/2024	100.000,00	203676	TRANS30717325466HERRAJES EXPRESS SRL	108.884,39
18/09/2024	18/09/2024	-20.000,00	3568	TRANSF. CUIT/CUIL0000000 0000	
18/09/2024	18/09/2024	2.745.000,00	100072	TRANS30717325466HERRAJES EXPRESS SRL	
18/09/2024	18/09/2024	-2.800.000,00	169969	VEP AFIP XXXXXXXXXXXX8619	
18/09/2024	18/09/2024	1.555.000,00	4036505	TRANS30717325466HERRAJES EXPRESS	
18/09/2024	18/09/2024	-260.388,11	3586	SETI PAGO II -LINK	
18/09/2024	18/09/2024	-16.800,00	169969	GRAVAMEN LEY 25413 S/DEB	
18/09/2024	18/09/2024	-1.562,33	3586	GRAVAMEN LEY 25413 S/DEB	1.310.133,95
19/09/2024	19/09/2024	-10.000,00	3593	TRANSF. VAR 30717325466	
19/09/2024	19/09/2024	60.000,00	3310126	TRANS30717325466HERRAJES EXPRESS S R L	
19/09/2024	19/09/2024	1.137.461,00	3597	TRANSF. FAC 20103274452 CARLOS ANTONIO ALVAREZ	
19/09/2024	19/09/2024	-6.824,77	3597	GRAVAMEN LEY 25413 S/CRED	
19/09/2024	19/09/2024	-51.185,75	3597	GRAVAMEN IBCD S/CRED	
19/09/2024	19/09/2024	-307,11	3597	GRAVAMEN LEY 25413 S/DEB	2.439.277,32
20/09/2024	20/09/2024	-1.855.843,38	3608	TRANSF. VAR 30682737650	

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