

Movimientos conformados

Parámetros de la búsqueda | Cuenta: 03 - CC \$ 37225520085265 | 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	15.298,71	3443	TRANSF. VAR 27247503574 CAROLINA GARRO	
02/09/2024	02/09/2024	-30.000,00	3446	DEB. TRAN. INTERB-LINK TIT	
02/09/2024	02/09/2024	-17.497,00	288731	D.DIR. SANCOR COOP.SEG.	
02/09/2024	02/09/2024	-91,79	3443	GRAVAMEN LEY 25413 S/CRED	
02/09/2024	02/09/2024	-688,44	3443	GRAVAMEN IBCD S/CRED	
02/09/2024	02/09/2024	-104,98	288731	GRAVAMEN LEY 25413 S/DEB	
02/09/2024	02/09/2024	-4,13	3443	GRAVAMEN LEY 25413 S/DEB	1.451.545,44
03/09/2024	03/09/2024	-35.000,00	3469	DEB. TRAN. INTERB-LINK TIT	
03/09/2024	03/09/2024	-40.000,00	3471	DEB. TRAN. INTERB-LINK TIT	1.376.545,44
04/09/2024	04/09/2024	-84.134,69	3484	TRANSF. FAC 30710131968	
04/09/2024	04/09/2024	-141.570,00	3486	TRANSF. FAC 30710131968	
04/09/2024	04/09/2024	-504,81	3484	GRAVAMEN LEY 25413 S/DEB	
04/09/2024	04/09/2024	-849,42	3486	GRAVAMEN LEY 25413 S/DEB	1.149.486,52
05/09/2024	05/09/2024	-421.622,91	3494	TRANSF. FAC 30715143085	
05/09/2024	05/09/2024	-2.529,74	3494	GRAVAMEN LEY 25413 S/DEB	725.333,87
06/09/2024	06/09/2024	-20.000,00	3508	TRANSF. VAR 30717335909	
06/09/2024	06/09/2024	-292.277,84	101996100	VEP AFIP XXXXXXXXXX5909	
06/09/2024	06/09/2024	-400.000,00	3517	TRANSF. CUIT/CUIL0000000 0000	
06/09/2024	06/09/2024	-956,00	3520	COMIS. TRANSF. NE24	
06/09/2024	06/09/2024	-200,76	3521	I.V.A. BASE	
06/09/2024	06/09/2024	-1.753,67	101996100	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-5,74	3520	GRAVAMEN LEY 25413 S/DEB	
06/09/2024	06/09/2024	-1,20	3521	GRAVAMEN LEY 25413 S/DEB	10.138,66
09/09/2024	09/09/2024	-123.394,00	3539	DEB. TRAN. INTERB-LINK	
09/09/2024	09/09/2024	130.000,00	3542	DEPP/TR.M.TIT.-LINK	
09/09/2024	09/09/2024	-740,36	3539	GRAVAMEN LEY 25413 S/DEB	16.004,30
10/09/2024	10/09/2024	3.000.000,00	3551	TRANSF. VAR 30717335909 CORTINAS SUNSHINE S.R.L.	
10/09/2024	10/09/2024	-21.005,52	3552	PAGO LINK-C.E.C VILLA CAR	
10/09/2024	10/09/2024	-5.251,39	3553	PAGO LINK-FAECYS	
10/09/2024	10/09/2024	-2.980.000,00	3556	TRANSF. CUIT/CUIL0000000 0000	
10/09/2024	10/09/2024	29.951,97	1101628	TRANS30717335909CORTINAS SUNSHINE SRL	
10/09/2024	10/09/2024	6.050.000,00	221496	TRANS30717335909CORTINAS SUNSHINE SRL	
10/09/2024	10/09/2024	1.020.000,00	105645	TRANS30717335909CORTINAS SUNSHINE SRL	
10/09/2024	10/09/2024	-2.500.000,00	3566	TRANSF. CUIT/CUIL0000000 0000	
10/09/2024	10/09/2024	-60.000,00	3569	TRANSF. VAR 30717335909	
10/09/2024	10/09/2024	-4.500.000,00	3572	TRANSF. CUIT/CUIL0000000 0000	
10/09/2024	10/09/2024	-126,03	3552	GRAVAMEN LEY 25413 S/DEB	
10/09/2024	10/09/2024	-31,51	3553	GRAVAMEN LEY 25413 S/DEB	49.541,82
11/09/2024	11/09/2024	-330.000,00	3581	TRANSF. VAR 30717335909	
11/09/2024	11/09/2024	290.000,00	3585	TR. 000000000000	
11/09/2024	11/09/2024	443.768,00	3275026	TRANS33718071939JULIAN GONZALO PAVIOTTI S A S	
11/09/2024	11/09/2024	979.956,00	3593	TRANSF. VAR 20286560769 SOSA/ MARIANO DANIE	
11/09/2024	11/09/2024	-2.662,61	3275026	GRAVAMEN LEY 25413 S/CRED	
11/09/2024	11/09/2024	-19.969,56	3275026	GRAVAMEN IBCD S/CRED	
11/09/2024	11/09/2024	-5.879,74	3593	GRAVAMEN LEY 25413 S/CRED	
11/09/2024	11/09/2024	-44.098,02	3593	GRAVAMEN IBCD S/CRED	
11/09/2024	11/09/2024	-119,82	3275026	GRAVAMEN LEY 25413 S/DEB	
11/09/2024	11/09/2024	-264,59	3593	GRAVAMEN LEY 25413 S/DEB	1.360.271,48
12/09/2024	12/09/2024	-345.837,44	22298893	PAGO PRESTAMO	

12/09/2024	12/09/2024	1.082.260,14	3613	TRANSF. FAC 27264114077 DE PEDRO MARIANA BEATR	
12/9/2024	12/9/2024	-5.000,00	3614	TRANSF. VAR 30717335909	
12/9/2024	12/9/2024	1.040.204,21	3617	TRANSF.INT.DIST-LINKLAR	
12/9/2024	12/9/2024	-956,00	3618	COMIS.TRANSF.NE24	
12/9/2024	12/9/2024	-190.177,73	9571	TCORP XXXXXXXXXXXX9571	
12/9/2024	12/9/2024	-200,76	3620	I.V.A. BASE	
12/9/2024	12/9/2024	-2.075,02	22298893	GRAVAMEN LEY 25413 S/DEB	
12/9/2024	12/9/2024	-6.493,56	3613	GRAVAMEN LEY 25413 S/CRED	
12/9/2024	12/9/2024	-48.701,71	3613	GRAVAMEN IBCD S/CRED	
12/9/2024	12/9/2024	-6.241,23	3617	GRAVAMEN LEY 25413 S/CRED	
12/9/2024	12/9/2024	-46.809,19	3617	GRAVAMEN IBCD S/CRED	
12/9/2024	12/9/2024	-5,74	3618	GRAVAMEN LEY 25413 S/DEB	
12/9/2024	12/9/2024	-1,20	3620	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-292,21	3613	GRAVAMEN LEY 25413 S/DEB	
12/09/2024	12/09/2024	-280,86	3617	GRAVAMEN LEY 25413 S/DEB	2.829.663,18
13/09/2024	13/09/2024	1.091.164,49	3636	TRANSF. VAR 20078574241 FERNANDEZ,/ANTONIO	
13/09/2024	13/09/2024	1.612.000,00	111628	TRANS30717335909CORTINAS SUNSHINE SRL	
13/09/2024	13/09/2024	-800.000,00	3640	TRANSF. CUIT/CUIL0000000 0000	
13/09/2024	13/09/2024	-6.546,99	3636	GRAVAMEN LEY 25413 S/CRED	
13/09/2024	13/09/2024	-49.102,40	3636	GRAVAMEN IBCD S/CRED	
13/09/2024	13/09/2024	-294,61	3636	GRAVAMEN LEY 25413 S/DEB	4.676.883,67
16/09/2024	16/09/2024	-5.000,00	3660	TRANSF. VAR 30717335909	
16/09/2024	16/09/2024	-4.650.000,00	101996100	VEP AFIP XXXXXXXXXXXX5466	
16/09/2024	16/09/2024	-27.900,00	101996100	GRAVAMEN LEY 25413 S/DEB	-6.016,33
17/09/2024	17/09/2024	-60.000,00	3674	TRANSF. VAR 30717335909	
17/09/2024	17/09/2024	75.000,00	3679	TR. 000000000000	
17/09/2024	17/09/2024	1.029.679,65	3682	TRANSF. VAR 23329189414 MUCELLI/PAULA	
17/09/2024	17/09/2024	728.486,82	3683	TRANSF. VAR 30717970604 INNOVALE SRL	
17/09/2024	17/09/2024	-6.178,08	3682	GRAVAMEN LEY 25413 S/CRED	
17/09/2024	17/09/2024	-46.335,58	3682	GRAVAMEN IBCD S/CRED	
17/09/2024	17/09/2024	-4.370,92	3683	GRAVAMEN LEY 25413 S/CRED	
17/09/2024	17/09/2024	-32.781,91	3683	GRAVAMEN IBCD S/CRED	
17/09/2024	17/09/2024	-278,01	3682	GRAVAMEN LEY 25413 S/DEB	
17/09/2024	17/09/2024	-196,69	3683	GRAVAMEN LEY 25413 S/DEB	1.677.008,95
18/09/2024	18/09/2024	-550.000,00	3695	TRANSF. CUIT/CUIL0000000 0000	
18/09/2024	18/09/2024	-400.000,00	3700	TRANSF. CUIT/CUIL0000000 0000	
18/09/2024	18/09/2024	-700.000,00	817584	VEP AFIP XXXXXXXXXXXX8619	
18/09/2024	18/09/2024	60.000,00	110752	TRANS30717335909CORTINAS SUNSHINE SRL	
18/09/2024	18/09/2024	650.000,00	4036539	TRANS30717335909CORTINAS SUNSHIN	
18/09/2024	18/09/2024	-4.200,00	817584	GRAVAMEN LEY 25413 S/DEB	732.808,95
20/09/2024	20/09/2024	1.610.866,58	3725	TRANSF. VAR 30561251955 CORTINERIA CONFORT SRL	
20/09/2024	20/09/2024	-65.644,62	3728	TRANSF. FAC 30714289884	
20/09/2024	20/09/2024	-9.665,20	3725	GRAVAMEN LEY 25413 S/CRED	
20/09/2024	20/09/2024	-72.489,00	3725	GRAVAMEN IBCD S/CRED	
20/09/2024	20/09/2024	-393,87	3728	GRAVAMEN LEY 25413 S/DEB	
20/09/2024	20/09/2024	-434,93	3725	GRAVAMEN LEY 25413 S/DEB	2.195.047,91
23/09/2024	23/09/2024	-100.000,00	3735	TRANSF. CUIT/CUIL0000000 0000	
23/09/2024	23/09/2024	40.000,00	203888	TRANS30717335909CORTINAS SUNSHINE SRL	
23/09/2024	23/09/2024	345.000,00	4277553	TRANS30717335909CORTINAS SUNSHIN	
23/09/2024	23/09/2024	-2.460.000,00	723968	VEP AFIP XXXXXXXXXXXX8619	
23/09/2024	23/09/2024	-14.760,00	723968	GRAVAMEN LEY 25413 S/DEB	5.287,91
27/09/2024	27/09/2024	-8,77	3761	INTERESES	
27/09/2024	27/09/2024	-23.400,00	3770	COMIS.COMPENSACION ATEN C	
27/09/2024	27/09/2024	-4.914,00	3771	I.V.A. BASE	
27/09/2024	27/09/2024	-702,00	3771	RETEN. I.V.A. RG.2408	
27/09/2024	27/09/2024	-0,05	3761	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-140,4	3770	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-29,48	3771	GRAVAMEN LEY 25413 S/DEB	
27/09/2024	27/09/2024	-4,21	3771	GRAVAMEN LEY 25413 S/DEB	-23.911,00

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