

Fecha	Tipo operació	Comprobante	Descripción	Débito	Crédito	Descripción C	movDesc2	movDesc3
24/09/2024	511	2602869	INTERBANKING		108089.22	TIPO PROVE B		
23/09/2024	169		0 IMP. LEY 25.413	-672.12				
20/09/2024	169		0 IMP. LEY 25.413	-1084.76				
20/09/2024	169		0 IMP. LEY 25.413	-1002.37				
20/09/2024	593	1604000000	TRANSF.CAJ.AUTOM C\I		112020.00	ORIGINANTE:2		
19/09/2024	91	52796303	INSTRUCCION DE PAGO	-180794.01				
19/09/2024	169		0 IMP. LEY 25.413	-1779.70				
19/09/2024	169		0 IMP. LEY 25.413	-989.28				
19/09/2024	593	1334000000	TRANSF.CAJ.AUTOM C\I		167061.10	ORIGINANTE:2		
18/09/2024	593	4208000000	TRANSF.CAJ.AUTOM C\I		296617.02	ORIGINANTE:2		
18/09/2024	593	1490000000	TRANSF.CAJ.AUTOM C\I		164880.00	ORIGINANTE:2		
16/09/2024	169		0 IMP. LEY 25.413	-223.15				
16/09/2024	169		0 IMP. LEY 25.413	-141.59				
13/09/2024	91	52705001	INSTRUCCION DE PAGO	-37191.68				
13/09/2024	91	52705070	INSTRUCCION DE PAGO	-23598.00				
13/09/2024	169		0 IMP. LEY 25.413	-672.12				
13/09/2024	169		0 IMP. LEY 25.413	-672.12				
13/09/2024	169		0 IMP. LEY 25.413	-497.55				
13/09/2024	169		0 IMP. LEY 25.413	-230.05				
13/09/2024	169		0 IMP. LEY 25.413	-140.31				
13/09/2024	169		0 IMP. LEY 25.413	-15.59				
12/09/2024	111	700003902	DEBITO AUTOMATICO	-38342.00		FED ARG TRAE FACT: 0462		
12/09/2024	111	700003904	DEBITO AUTOMATICO	-23385.05		SIND UN TRAE FACT: 0468		
12/09/2024	111	700003903	DEBITO AUTOMATICO	-2598.34		FED ARG DE T FACT: 0466		
12/09/2024	169		0 IMP. LEY 25.413	-1879.83				
12/09/2024	169		0 IMP. LEY 25.413	-1496.10				
12/09/2024	169		0 IMP. LEY 25.413	-9.53				
12/09/2024	593	641000000	TRANSF.CAJ.AUTOM C\I		112020.11	ORIGINANTE:2		
12/09/2024	593	2076000000	TRANSF.CAJ.AUTOM C\I		112020.09	ORIGINANTE:2		
12/09/2024	593	6205000000	TRANSF.CAJ.AUTOM C\I		82925.19	ORIGINANTE:2		
11/09/2024	111	700001541	DEBITO AUTOMATICO	-1588.54		EDESUR SA FACT: 00501B		
11/09/2024	91	52639879	INSTRUCCION DE PAGO	-249350.00				
11/09/2024	117	3920	PAGO SERV.	-313305.41		SERVICIO: SEA		
10/09/2024	169		0 IMP. LEY 25.413	-2774.60				

10/09/2024	169	0 IMP. LEY 25.413	-672.12		
10/09/2024	169	0 IMP. LEY 25.413	-571.75		
10/09/2024	169	0 IMP. LEY 25.413	-489.45		
10/09/2024	169	0 IMP. LEY 25.413	-420.00		
10/09/2024	169	0 IMP. LEY 25.413	-420.00		
10/09/2024	169	0 IMP. LEY 25.413	-156.00		
10/09/2024	169	0 IMP. LEY 25.413	-21.78		
09/09/2024	111	700003296 DEBITO AUTOMATICO	-462432.70	AYSA SA	FACT: 004265:
09/09/2024	61	7500003445 COM.TRANSF.INTERNET	-3630.00		
09/09/2024	169	0 IMP. LEY 25.413	-1002.97		
09/09/2024	169	0 IMP. LEY 25.413	-307.37		
09/09/2024	593	6521000000 TRANSF.CAJ.AUTOM C\I		112020.07	ORIGINANTE:2
09/09/2024	593	1329000000 TRANSF.CAJ.AUTOM C\I		95291.17	ORIGINANTE:2
09/09/2024	593	1676000000 TRANSF.CAJ.AUTOM C\I		81575.00	ORIGINANTE:2
09/09/2024	562	7715 DEPOSITO EFVO CAJ AUT		70000.00	
09/09/2024	562	6882 DEPOSITO EFVO CAJ AUT		70000.00	
09/09/2024	562	8346 DEPOSITO EFVO CAJ AUT		26000.00	
06/09/2024	169	0 IMP. LEY 25.413	-2001.00		
06/09/2024	169	0 IMP. LEY 25.413	-1002.37		
06/09/2024	169	0 IMP. LEY 25.413	-672.12		
06/09/2024	169	0 IMP. LEY 25.413	-475.20		
06/09/2024	169	0 IMP. LEY 25.413	-268.83		
06/09/2024	593	2903000000 TRANSF.CAJ.AUTOM C\I		167161.04	ORIGINANTE:2
06/09/2024	593	2720000000 TRANSF.CAJ.AUTOM C\I		51228.06	ORIGINANTE:2
05/09/2024	169	0 IMP. LEY 25.413	-643.03		
05/09/2024	169	0 IMP. LEY 25.413	-627.02		
05/09/2024	169	0 IMP. LEY 25.413	-437.65		
05/09/2024	113	52514042 TRANSFERENCIA	-333500.00		
05/09/2024	113	52514097 TRANSFERENCIA	-79200.00		
05/09/2024	140	7403 SUELDOS TRANSFERIDOS	-44805.00		
05/09/2024	593	5287000000 TRANSF.CAJ.AUTOM C\I		167061.08	ORIGINANTE:2
05/09/2024	593	6086000000 TRANSF.CAJ.AUTOM C\I		112020.15	ORIGINANTE:2
04/09/2024	111	700002718 DEBITO AUTOMATICO	-72942.14	EDESUR SA	FACT: 00501B
04/09/2024	169	0 IMP. LEY 25.413	-340.59		
04/09/2024	593	8052000000 TRANSF.CAJ.AUTOM C\I		107171.16	ORIGINANTE:2

04/09/2024	593	9802000000 TRANSF.CAJ.AUTOM C\I		104504.01	ORIGINANTE:2
03/09/2024	111	700009628 DEBITO AUTOMATICO	-56765.00		ZURICH ASEG FACT: 122947I
03/09/2024	169	0 IMP. LEY 25.413	-20.28		
02/09/2024	111	700002691 DEBITO AUTOMATICO	-3380.79		METROGAS S/ FACT: OP:600