

Fecha	Tipo operación	Comprobante	Descripción	Débito	Crédito	Descripción Completa	mov	Desc2	mc
24/10/2024	0091	0053429550	"INSTRUCCION DE PAGO"	-1520.00					
22/10/2024	0169	0000000000	"IMP. LEY 25.413"	-1009.65					" "
22/10/2024	0169	0000000000	"IMP. LEY 25.413"	-989.28					" "
22/10/2024	0169	0000000000	"IMP. LEY 25.413"	-672.12					" "
21/10/2024	0169	0000000000	"IMP. LEY 25.413"	-672.12					" "
21/10/2024	0593	0682000000	"TRANSF.CAJ.AUTOM C\I"	168275.00		"ORIGINANTE:20303074385 M			
21/10/2024	0593	3908000000	"TRANSF.CAJ.AUTOM C\I"	164880.00		"ORIGINANTE:27171106546 V			
21/10/2024	0593	0498000000	"TRANSF.CAJ.AUTOM C\I"	112020.05		"ORIGINANTE:20205507761 Z			
18/10/2024	0169	0000000000	"IMP. LEY 25.413"	-261.30					" "
18/10/2024	0593	5050000000	"TRANSF.CAJ.AUTOM C\I"	112020.13		"ORIGINANTE:27290043935 G			
17/10/2024	0091	0053302112	"INSTRUCCION DE PAGO"	-43550.00					
17/10/2024	0169	0000000000	"IMP. LEY 25.413"	-1374.26					" "
17/10/2024	0169	0000000000	"IMP. LEY 25.413"	-1257.89					" "
17/10/2024	0169	0000000000	"IMP. LEY 25.413"	-1002.36					" "
17/10/2024	0169	0000000000	"IMP. LEY 25.413"	-240.00					" "
17/10/2024	0169	0000000000	"IMP. LEY 25.413"	-183.61					" "
17/10/2024	0169	0000000000	"IMP. LEY 25.413"	-141.59					" "
17/10/2024	0169	0000000000	"IMP. LEY 25.413"	-29.15					" "
17/10/2024	0169	0000000000	"IMP. LEY 25.413"	-29.04					" "
16/10/2024	0091	0053285735	"INSTRUCCION DE PAGO"	-209647.91					
16/10/2024	0091	0053285449	"INSTRUCCION DE PAGO"	-40000.00					
16/10/2024	0091	0053285467	"INSTRUCCION DE PAGO"	-30601.10					
16/10/2024	0091	0053285498	"INSTRUCCION DE PAGO"	-23598.00					
16/10/2024	0091	0053285543	"INSTRUCCION DE PAGO"	-4858.00					
16/10/2024	0061	7500003267	COM.TRANSF.INTERNET	-4840.00					
16/10/2024	0117	0000003934	"PAGO SERV."	-229042.87		"SERVICIO: SEA IDENTIFICACION: 305909			
16/10/2024	0593	1572000000	"TRANSF.CAJ.AUTOM C\I"	167060.10		"ORIGINANTE:27127284070 SC			
15/10/2024	0169	0000000000	"IMP. LEY 25.413"	-672.12					" "
15/10/2024	0169	0000000000	"IMP. LEY 25.413"	-202.37					" "
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15/10/2024	0169	0000000000	"IMP. LEY 25.413"	-13.74					" "
14/10/2024	0111	0700004501	"DEBITO AUTOMATICO"	-33727.93		"FED ARG TRAB REN FATE F0101			
14/10/2024	0111	0700004503	"DEBITO AUTOMATICO"	-20612.02		"SIND UN TRAB REN SUTE F0201			
14/10/2024	0111	0700004502	"DEBITO AUTOMATICO"	-2290.22		"FED ARG DE TRAB FATE F0106 C			
14/10/2024	0169	0000000000	"IMP. LEY 25.413"	-486.00					" "
14/10/2024	0593	9945000000	"TRANSF.CAJ.AUTOM C\I"	112020.11		"ORIGINANTE:27169712889 R			
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10/10/2024	0169	0000000000	"IMP. LEY 25.413"	-10.67					" "
10/10/2024	0593	1793000000	"TRANSF.CAJ.AUTOM C\I"	81000.00		"ORIGINANTE:27183062323 FIS			
09/10/2024	0111	0700001779	"DEBITO AUTOMATICO"	-1777.95		"EDESUR SA TARIFA2 Y3 CLIE			
09/10/2024	0169	0000000000	"IMP. LEY 25.413"	-2920.59					" "
09/10/2024	0169	0000000000	"IMP. LEY 25.413"	-2206.97					" "
09/10/2024	0169	0000000000	"IMP. LEY 25.413"	-1205.20					" "
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08/10/2024	0111	0700002246	"DEBITO AUTOMATICO"	-486764.21		"AYSA SA CONSUMO CLI			
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07/10/2024,0593,7630000000,"TRANSF.CAJ.AUTOM C\","112020.09,"ORIGINANTE:27117687452 V,	
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04/10/2024,0593,0542000000,"TRANSF.CAJ.AUTOM C\","167061.06,"ORIGINANTE:20145784302 BI	
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