

Fecha	Tipo operació	Comprobante	Descripción	Débito	Crédito	Descripción C	movDesc2	movDesc3
24/09/2024	169	0	IMP. LEY 25.413	-6614.23				
24/09/2024	169	0	IMP. LEY 25.413	-871.53				
24/09/2024	169	0	IMP. LEY 25.413	-673.94				
24/09/2024	169	0	IMP. LEY 25.413	-430.70				
24/09/2024	169	0	IMP. LEY 25.413	-360.00				
24/09/2024	169	0	IMP. LEY 25.413	-240.00				
24/09/2024	511	2602918	INTERBANKING		111633.33	TIPO PROVE B		
23/09/2024	111	700001208	DEBITO AUTOMATICO	-1102371.50		AYSA SA	FACT: 004410	
23/09/2024	169	0	IMP. LEY 25.413	-1172.64				
23/09/2024	169	0	IMP. LEY 25.413	-856.32				
23/09/2024	169	0	IMP. LEY 25.413	-798.00				
23/09/2024	169	0	IMP. LEY 25.413	-694.27				
23/09/2024	169	0	IMP. LEY 25.413	-689.11				
23/09/2024	169	0	IMP. LEY 25.413	-546.00				
23/09/2024	593	4422	TRANSF.CAJ.AUTOM C\I		145254.21	ORIGINANTE:2		
23/09/2024	593	9908000000	TRANSF.CAJ.AUTOM C\I		112323.14	ORIGINANTE:2		
23/09/2024	593	2859	TRANSF.CAJ.AUTOM C\I		71782.50	ORIGINANTE:2		
23/09/2024	562	3607	DEPOSITO EFVO CAJ AUT		60000.00			
23/09/2024	562	2629	DEPOSITO EFVO CAJ AUT		40000.00			
20/09/2024	169	0	IMP. LEY 25.413	-709.38				
20/09/2024	169	0	IMP. LEY 25.413	-503.58				
20/09/2024	593	2192	TRANSF.CAJ.AUTOM C\I		195439.61	ORIGINANTE:2		
20/09/2024	593	497000000	TRANSF.CAJ.AUTOM C\I		142720.41	ORIGINANTE:2		
20/09/2024	593	1092	TRANSF.CAJ.AUTOM C\I		133000.00	ORIGINANTE:2		
20/09/2024	593	7162000000	TRANSF.CAJ.AUTOM C\I		114852.00	ORIGINANTE:2		
20/09/2024	593	9564	TRANSF.CAJ.AUTOM C\I		91000.00	ORIGINANTE:2		
20/09/2024	511	2604971	INTERBANKING		115711.04	TIPO PROVE B		
19/09/2024	169	0	IMP. LEY 25.413	-810.72				
19/09/2024	169	0	IMP. LEY 25.413	-704.04				
19/09/2024	169	0	IMP. LEY 25.413	-511.64				
19/09/2024	593	6923000000	TRANSF.CAJ.AUTOM C\I		118230.39	ORIGINANTE:2		
19/09/2024	511	2610486	INTERBANKING		83930.77	TIPO PROVE B		
18/09/2024	169	0	IMP. LEY 25.413	-985.97				
18/09/2024	169	0	IMP. LEY 25.413	-532.93				

18/09/2024	593	24000000 TRANSF.CAJ.AUTOM C\I		135119.44	ORIGINANTE:2
18/09/2024	593	7730000000 TRANSF.CAJ.AUTOM C\I		85274.11	ORIGINANTE:2
18/09/2024	511	2607079 INTERBANKING		117340.78	TIPO PROVE B
17/09/2024	111	700000884 DEBITO AUTOMATICO	-164328.00		ALLIANZ FACT: 24023
17/09/2024	169	0 IMP. LEY 25.413	-876.59		
17/09/2024	169	0 IMP. LEY 25.413	-841.12		
17/09/2024	169	0 IMP. LEY 25.413	-678.98		
17/09/2024	511	2612890 INTERBANKING		88820.93	TIPO PROVE B
16/09/2024	169	0 IMP. LEY 25.413	-5056.72		
16/09/2024	169	0 IMP. LEY 25.413	-3952.62		
16/09/2024	169	0 IMP. LEY 25.413	-2640.00		
16/09/2024	169	0 IMP. LEY 25.413	-1491.21		
16/09/2024	169	0 IMP. LEY 25.413	-1470.00		
16/09/2024	169	0 IMP. LEY 25.413	-881.66		
16/09/2024	169	0 IMP. LEY 25.413	-568.68		
16/09/2024	169	0 IMP. LEY 25.413	-547.24		
16/09/2024	169	0 IMP. LEY 25.413	-408.24		
16/09/2024	169	0 IMP. LEY 25.413	-363.94		
16/09/2024	169	0 IMP. LEY 25.413	-300.00		
16/09/2024	593	6423000000 TRANSF.CAJ.AUTOM C\I		146098.00	ORIGINANTE:2
16/09/2024	593	7323 TRANSF.CAJ.AUTOM C\I		140186.16	ORIGINANTE:2
16/09/2024	593	4531000000 TRANSF.CAJ.AUTOM C\I		113163.22	ORIGINANTE:2
13/09/2024	91	52706305 INSTRUCCION DE PAGO	-440000.00		
13/09/2024	91	52707279 INSTRUCCION DE PAGO	-245000.00		
13/09/2024	91	52706565 INSTRUCCION DE PAGO	-94780.00		
13/09/2024	91	52706252 INSTRUCCION DE PAGO	-68040.00		
13/09/2024	91	52706517 INSTRUCCION DE PAGO	-60657.45		
13/09/2024	91	52706453 INSTRUCCION DE PAGO	-50000.00		
13/09/2024	117	7632 PAGO SERV.	-842786.23		SERVICIO: SEA
13/09/2024	169	0 IMP. LEY 25.413	-2190.36		
13/09/2024	169	0 IMP. LEY 25.413	-841.92		
13/09/2024	169	0 IMP. LEY 25.413	-830.99		
13/09/2024	169	0 IMP. LEY 25.413	-709.38		
13/09/2024	169	0 IMP. LEY 25.413	-519.68		
13/09/2024	169	0 IMP. LEY 25.413	-57.74		

13/09/2024	113	52706176 TRANSFERENCIA	-658770.00		
13/09/2024	593	3196000000 TRANSF.CAJ.AUTOM C\I		146942.64	ORIGINANTE:2
13/09/2024	593	6361000000 TRANSF.CAJ.AUTOM C\I		91206.00	ORIGINANTE:2
13/09/2024	511	2609605 INTERBANKING		248534.45	TIPO PROVE B
12/09/2024	111	700002495 DEBITO AUTOMATICO	-140319.83		FED ARG TRAE FACT: 8850
12/09/2024	111	700002497 DEBITO AUTOMATICO	-86613.11		SIND UN TRAE FACT: 8854
12/09/2024	111	700002496 DEBITO AUTOMATICO	-9623.68		FED ARG DE TI FACT: 8852
12/09/2024	169	0 IMP. LEY 25.413	-734.72		
12/09/2024	169	0 IMP. LEY 25.413	-714.45		
12/09/2024	169	0 IMP. LEY 25.413	-694.18		
12/09/2024	169	0 IMP. LEY 25.413	-516.84		
12/09/2024	169	0 IMP. LEY 25.413	-261.69		
12/09/2024	593	193000000 TRANSF.CAJ.AUTOM C\I		138498.25	ORIGINANTE:2
12/09/2024	593	875000000 TRANSF.CAJ.AUTOM C\I		118230.46	ORIGINANTE:2
12/09/2024	511	2607642 INTERBANKING		365060.44	TIPO PROVE B
11/09/2024	169	0 IMP. LEY 25.413	-891.79		
11/09/2024	169	0 IMP. LEY 25.413	-830.99		
11/09/2024	169	0 IMP. LEY 25.413	-775.25		
11/09/2024	169	0 IMP. LEY 25.413	-770.36		
11/09/2024	593	1490000000 TRANSF.CAJ.AUTOM C\I		122453.00	ORIGINANTE:2
11/09/2024	593	9066000000 TRANSF.CAJ.AUTOM C\I		119074.70	ORIGINANTE:2
11/09/2024	593	9648000000 TRANSF.CAJ.AUTOM C\I		115696.38	ORIGINANTE:2
11/09/2024	593	7440000000 TRANSF.CAJ.AUTOM C\I		86139.19	ORIGINANTE:2
11/09/2024	593	635000000 TRANSF.CAJ.AUTOM C\I		43615.00	ORIGINANTE:2
10/09/2024	169	0 IMP. LEY 25.413	-1980.00		
10/09/2024	169	0 IMP. LEY 25.413	-1032.87		
10/09/2024	169	0 IMP. LEY 25.413	-1023.39		
10/09/2024	169	0 IMP. LEY 25.413	-917.13		
10/09/2024	169	0 IMP. LEY 25.413	-881.65		
10/09/2024	169	0 IMP. LEY 25.413	-866.46		
10/09/2024	169	0 IMP. LEY 25.413	-850.89		
10/09/2024	169	0 IMP. LEY 25.413	-520.73		
10/09/2024	169	0 IMP. LEY 25.413	-39.93		
10/09/2024	593	9762000000 TRANSF.CAJ.AUTOM C\I		148632.37	ORIGINANTE:2
10/09/2024	593	6896000000 TRANSF.CAJ.AUTOM C\I		138498.08	ORIGINANTE:2

10/09/2024	593	6273000000 TRANSF.CAJ.AUTOM C\I	129208.60	ORIGINANTE:2
10/09/2024	593	4265000000 TRANSF.CAJ.AUTOM C\I	128393.52	ORIGINANTE:2
09/09/2024	91	52567133 INSTRUCCION DE PAGO	-330000.00	
09/09/2024	61	7500004465 COM.TRANSF.INTERNET	-6655.00	
09/09/2024	169	0 IMP. LEY 25.413	-906.98	
09/09/2024	169	0 IMP. LEY 25.413	-876.59	
09/09/2024	169	0 IMP. LEY 25.413	-547.23	
09/09/2024	169	0 IMP. LEY 25.413	-21.82	
09/09/2024	593	4035000000 TRANSF.CAJ.AUTOM C\I	172144.58	ORIGINANTE:2
09/09/2024	593	8824000000 TRANSF.CAJ.AUTOM C\I	170564.51	ORIGINANTE:2
09/09/2024	593	6659000000 TRANSF.CAJ.AUTOM C\I	152854.69	ORIGINANTE:2
09/09/2024	593	4119 TRANSF.CAJ.AUTOM C\I	146942.48	ORIGINANTE:2
09/09/2024	593	3132000000 TRANSF.CAJ.AUTOM C\I	144409.49	ORIGINANTE:2
09/09/2024	593	4188000000 TRANSF.CAJ.AUTOM C\I	141814.32	ORIGINANTE:2
09/09/2024	593	3691000000 TRANSF.CAJ.AUTOM C\I	86788.27	ORIGINANTE:2
06/09/2024	111	700003115 DEBITO AUTOMATICO	-3637.00	FEDERACION I FACT: 205148
06/09/2024	169	0 IMP. LEY 25.413	-5084.02	
06/09/2024	169	0 IMP. LEY 25.413	-1080.60	
06/09/2024	169	0 IMP. LEY 25.413	-31.40	
06/09/2024	593	9286000000 TRANSF.CAJ.AUTOM C\I	151163.45	ORIGINANTE:2
06/09/2024	593	4798000000 TRANSF.CAJ.AUTOM C\I	146099.00	ORIGINANTE:2
06/09/2024	680	8199000000 SUELDOS	146098.57	ORIGINANTE:2
06/09/2024	593	5717000000 TRANSF.CAJ.AUTOM C\I	91205.50	ORIGINANTE:2
05/09/2024	111	700003725 DEBITO AUTOMATICO	-5233.00	ALLIANZ FACT: 24023
05/09/2024	169	0 IMP. LEY 25.413	-866.46	
05/09/2024	169	0 IMP. LEY 25.413	-856.32	
05/09/2024	169	0 IMP. LEY 25.413	-841.12	
05/09/2024	169	0 IMP. LEY 25.413	-825.92	
05/09/2024	169	0 IMP. LEY 25.413	-732.27	
05/09/2024	169	0 IMP. LEY 25.413	-719.51	
05/09/2024	169	0 IMP. LEY 25.413	-547.24	
05/09/2024	169	0 IMP. LEY 25.413	-526.96	
05/09/2024	169	0 IMP. LEY 25.413	-301.56	
05/09/2024	113	52515834 TRANSFERENCIA	-847336.00	
05/09/2024	113	52515987 TRANSFERENCIA	-180100.00	

04/09/2024	111	700001827	DEBITO AUTOMATICO	-50260.01		CABLEVISION FACT: 008192
04/09/2024	593	5510000000	TRANSF.CAJ.AUTOM C\I		144409.65	ORIGINANTE:2
04/09/2024	593	19000000	TRANSF.CAJ.AUTOM C\I		142720.13	ORIGINANTE:2
04/09/2024	593	9535000000	TRANSF.CAJ.AUTOM C\I		140187.01	ORIGINANTE:2
04/09/2024	593	8928000000	TRANSF.CAJ.AUTOM C\I		137653.17	ORIGINANTE:2
04/09/2024	593	5037000000	TRANSF.CAJ.AUTOM C\I		122044.47	ORIGINANTE:2
04/09/2024	593	1964000000	TRANSF.CAJ.AUTOM C\I		119918.62	ORIGINANTE:2
04/09/2024	593	7028000000	TRANSF.CAJ.AUTOM C\I		91206.66	ORIGINANTE:2
04/09/2024	593	8968000000	TRANSF.CAJ.AUTOM C\I		87827.35	ORIGINANTE:2
03/09/2024	169	0	IMP. LEY 25.413	-7367.66		
03/09/2024	169	0	IMP. LEY 25.413	-265.27		
03/09/2024	169	0	IMP. LEY 25.413	-16.99		
02/09/2024	111	700001992	DEBITO AUTOMATICO	-1227944.03		METROGAS SA FACT: OP:150
02/09/2024	111	700001993	DEBITO AUTOMATICO	-2831.40		METROGAS SA FACT: OP:450
02/09/2024	169	0	IMP. LEY 25.413	-1155.91		
02/09/2024	593	5153000000	TRANSF.CAJ.AUTOM C\I		44212.34	ORIGINANTE:2
30/08/2024	111	700000322	DEBITO AUTOMATICO	-192651.22		EDESUR SA FACT: 00501B
30/08/2024	169	0	IMP. LEY 25.413	-291.72		
29/08/2024	111	700000270	DEBITO AUTOMATICO	-48620.77		EDESUR SA FACT: 00501B
28/08/2024	169	0	IMP. LEY 25.413	-340.68		
27/08/2024	169	0	IMP. LEY 25.413	-6395.58		
27/08/2024	169	0	IMP. LEY 25.413	-1320.00		
27/08/2024	169	0	IMP. LEY 25.413	-514.36		
27/08/2024	593	9586	TRANSF.CAJ.AUTOM C\I		56780.03	ORIGINANTE:2
26/08/2024	111	700001676	DEBITO AUTOMATICO	-1065929.89		AYSA SA FACT: 004370
26/08/2024	91	52329899	INSTRUCCION DE PAGO	-220000.00		
26/08/2024	169	0	IMP. LEY 25.413	-1106.06		
26/08/2024	169	0	IMP. LEY 25.413	-180.00		
26/08/2024	169	0	IMP. LEY 25.413	-102.00		
26/08/2024	169	0	IMP. LEY 25.413	-78.00		
26/08/2024	169	0	IMP. LEY 25.413	-66.00		
26/08/2024	511	2606285	INTERBANKING		85726.46	TIPO PROVE B