

# Últimos Movimientos



CTA. CTE.BANCARIA

Tipo Cuenta Corriente

Número 346100707934100

Moneda PESOS

| Fecha      | Nro. de Referencia | Causal | Concepto                     | Importe        | Saldo         |
|------------|--------------------|--------|------------------------------|----------------|---------------|
| 12/03/2026 | 1954195295         | 1684   | DBCR 25413 S/DB TASA GRAL    | \$ -1.320,28   | \$ 155.214,69 |
| 12/03/2026 | 1945626549         | 23     | FED ARG TRAB REN             | \$ -142.079,10 | \$ 156.534,97 |
| 12/03/2026 | 1945626548         | 23     | SIND UN TRAB REN             | \$ -70.171,68  | \$ 298.614,07 |
| 12/03/2026 | 1945626547         | 23     | FED ARG DE TRAB              | \$ -7.796,85   | \$ 368.785,75 |
| 11/03/2026 | 1954515451         | 1685   | DBCR 25413 S/CR TASA GRAL    | \$ -2.143,20   | \$ 376.582,60 |
| 11/03/2026 | 164891690          | 4397   | TRANSF 20044016835 EXP       | \$ 357.200,18  | \$ 378.725,80 |
| 06/03/2026 | 1960377478         | 1684   | DBCR 25413 S/DB TASA GRAL    | \$ -276,02     | \$ 21.525,62  |
| 06/03/2026 | 1958940460         | 3771   | PERCEP. IIBB CABA            | \$ -2.226,00   | \$ 21.801,64  |
| 06/03/2026 | 1919140942         | 2033   | MANTENIMIENTO MENSUAL        | \$ -37.100,00  | \$ 24.027,64  |
| 06/03/2026 | 1919140942         | 2033   | DEBITO FISCAL IVA PERCEPCION | \$ -1.113,00   | \$ 61.127,64  |
| 06/03/2026 | 1919140942         | 2033   | DEBITO FISCAL IVA BASICO     | \$ -7.791,00   | \$ 62.240,64  |