

Últimos Movimientos



CTA. CTE.BANCARIA

Tipo Cuenta Corriente

Número 346100707934100

Moneda PESOS

Fecha	Nro. de Referencia	Causal	Concepto	Importe	Saldo
19/12/2025	1953978740	1685	DBCR 25413 S/CR TASA GRAL	\$ -11.536,39	\$ 8.859.482,99
19/12/2025	517432	4081	TRANSF:	\$ 1.672.230,35	\$ 8.871.019,38
19/12/2025	1566644094	4334	7171181 - Numero de Operacion	\$ 159.000,00	\$ 7.198.789,03
19/12/2025	103044	493	TRANSF MUHAFRA,M 27429511548	\$ 91.501,00	\$ 7.039.789,03
18/12/2025	1952627694	1685	DBCR 25413 S/CR TASA GRAL	\$ -1.566,00	\$ 6.948.288,03
18/12/2025	1423560819	4334	2015088566 - Numero de Operacion	\$ 261.000,00	\$ 6.949.854,03
16/12/2025	1953682285	1685	DBCR 25413 S/CR TASA GRAL	\$ -1.535,14	\$ 6.688.854,03
16/12/2025	630244755	4062	Transf. Expens ESTUDIO	\$ 255.856,08	\$ 6.690.389,17
12/12/2025	1953204347	1685	DBCR 25413 S/CR TASA GRAL	\$ -1.200,00	\$ 6.434.533,09
12/12/2025	938227980	4334	1853626354 - Numero de Operacion	\$ 2.000,00	\$ 6.435.733,09
12/12/2025	938092370	4334	1853606493 - Numero de Operacion	\$ 99.000,00	\$ 6.433.733,09
12/12/2025	937970462	4334	1853588424 - Numero de Operacion	\$ 99.000,00	\$ 6.334.733,09
11/12/2025	1954231832	1685	DBCR 25413 S/CR TASA GRAL	\$ -1.860,00	\$ 6.235.733,09
11/12/2025	818791902	4334	1812228000 - Numero de Operacion	\$ 310.000,00	\$ 6.237.593,09
10/12/2025	1957418731	1685	DBCR 25413 S/CR TASA GRAL	\$ -1.665,64	\$ 5.927.593,09
10/12/2025	209881	893	TRANSF 27281680159 VAR REF	\$ 59.552,21	\$ 5.929.258,73
10/12/2025	1283257866	4397	TRANSF 20344304719 EXP	\$ 112.419,22	\$ 5.869.706,52
10/12/2025	451278	4340	TPUSH GALAMDRIN S.A	\$ 105.635,03	\$ 5.757.287,30
09/12/2025	1954508445	1685	DBCR 25413 S/CR TASA GRAL	\$ -8.463,30	\$ 5.651.652,27
09/12/2025	1165842714	4397	TRANSF 20044016835 EXP	\$ 264.657,20	\$ 5.660.115,57
09/12/2025	290009	493	TRANSF COLFERAI 27051505013 VAR	\$ 293.407,04	\$ 5.395.458,37
09/12/2025	672696	493	TRANSF VAREA/GRA 27203771695	\$ 852.486,00	\$ 5.102.051,33
05/12/2025	1962388897	1684	DBCR 25413 S/DB TASA GRAL	\$ -6.799,64	\$ 4.249.565,33
05/12/2025	1928066210	1693	DB PAGO REMUNERACIONES	\$ -1.112.192,59	\$ 4.256.364,97
05/12/2025	1919197331	2033	MANTENIMIENTO MENSUAL	\$ -17.000,00	\$ 5.368.557,56
05/12/2025	1919197331	2033	DEBITO FISCAL IVA PERCEPCION	\$ -510,00	\$ 5.385.557,56
05/12/2025	1919197331	2033	DEBITO FISCAL IVA BASICO	\$ -3.570,00	\$ 5.386.067,56
04/12/2025	1956504864	1684	DBCR 25413 S/DB TASA GRAL	\$ -4.164,89	\$ 5.389.637,56
04/12/2025	1947381565	23	LA HOLANDO SUDAM	\$ -407.806,00	\$ 5.393.802,45
04/12/2025	1947381564	23	LA HOLANDO SUDAM	\$ -6.036,39	\$ 5.801.608,45
04/12/2025	1947381563	23	FED ARG TRAB REN	\$ -124.682,69	\$ 5.807.644,84
04/12/2025	1947381562	23	SIND UN TRAB REN	\$ -68.060,29	\$ 5.932.327,53
04/12/2025	1947381561	23	FED ARG DE TRAB	\$ -7.562,25	\$ 6.000.387,82
04/12/2025	75271667	3862	TRF MO CCDO DIST T - 30515682690	\$ -80.000,00	\$ 6.007.950,07
03/12/2025	1955661538	1685	DBCR 25413 S/CR TASA GRAL	\$ -8.733,41	\$ 6.087.950,07
03/12/2025	752883	893	TRANSF BARELLO/M 23132647399	\$ 916.134,11	\$ 6.096.683,48
03/12/2025	904223	893	TRANSF FIORDALIZ 27145832468	\$ 309.885,14	\$ 5.180.549,37
03/12/2025	873132	493	TRANSF IBARRA,RA 27144321125	\$ 60.330,15	\$ 4.870.664,23
03/12/2025	2128806545	4334	1575438471 - Numero de Operacion	\$ 53.000,00	\$ 4.810.334,08
03/12/2025	118509	493	TRANSF RIOMAYOR, 27242274224	\$ 116.220,19	\$ 4.757.334,08
02/12/2025	1955695653	1685	DBCR 25413 S/CR TASA GRAL	\$ -1.401,38	\$ 4.641.113,89
02/12/2025	495792	493	TRANSF LOPEZ TAI 20244108513	\$ 233.563,00	\$ 4.642.515,27

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01/12/2025	1959719675	1685	DBCR 25413 S/CR TASA GRAL	\$ -2.963,57	\$ 4.408.952,27
01/12/2025	277685	493	TRANSF VALLES,NO 27046636304	\$ 94.000,00	\$ 4.411.915,84
01/12/2025	538218	493	TRANSF SAA,VALER 27256813659	\$ 112.337,16	\$ 4.317.915,84
01/12/2025	555608882	4397	TRANSF 20042001083 EXP	\$ 287.591,07	\$ 4.205.578,68
28/11/2025	1964817131	1684	DBCR 25413 S/DB TASA GRAL	\$ -3.496,67	\$ 3.917.987,61
28/11/2025	1964817130	1685	DBCR 25413 S/CR TASA GRAL	\$ -309,90	\$ 3.921.484,28
28/11/2025	74967245	3913	Transf. MacrOnline E-set D/T	\$ -119.750,00	\$ 3.921.794,18
28/11/2025	777200	4196	METROGAS	\$ -4.296,47	\$ 4.041.544,18
28/11/2025	763000	4196	METROGAS	\$ -11.892,29	\$ 4.045.840,65
28/11/2025	271000	4196	AYSA	\$ -19.895,98	\$ 4.057.732,94
28/11/2025	253700	4196	AYSA	\$ -40.248,75	\$ 4.077.628,92
28/11/2025	687500	4196	EDESUR	\$ -1.732,40	\$ 4.117.877,67
28/11/2025	671800	4196	EDESUR	\$ -4.836,17	\$ 4.119.610,07
28/11/2025	655800	4196	EDESUR	\$ -380.126,91	\$ 4.124.446,24
28/11/2025	197259	4340	TPUSH FACUNDO CIFELLI REGA	\$ 51.650,00	\$ 4.504.573,15
27/11/2025	1977099541	1685	DBCR 25413 S/CR TASA GRAL	\$ -2.238,95	\$ 4.452.923,15
27/11/2025	356161333	4397	TRANSF 20344304719 EXP	\$ 109.658,00	\$ 4.455.162,10
27/11/2025	1567562582	4334	1401162054 - Numero de Operacion	\$ 263.500,00	\$ 4.345.504,10
26/11/2025	1951182132	1685	DBCR 25413 S/CR TASA GRAL	\$ -464,18	\$ 4.082.004,10
26/11/2025	148297	4341	TPUSH SAMUEL ELIEZER ZALTA	\$ 77.363,00	\$ 4.082.468,28
25/11/2025	11836720	1332	CR PLAZO FIJO MONLINE	\$ 88.770,28	\$ 4.005.105,28
25/11/2025	11836720	1332	CR PLAZO FIJO MONLINE	\$ 2.296.000,00	\$ 3.916.335,00