BancoCiudad

Últimos movimientos

Archivo generado el 26/09/2024 a las 11:02 hs.

CUIT: 30527858697 CC $ 000306600050130234

Búsqueda por:

Fecha Desde: 25/08/2024 **Fecha Hasta:** 24/09/2024 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
24/09/2024	$ -1.784,79	1921238648	L25413CRED- LEY 25413 CREDITOS	$ 875.751,92
24/09/2024	**$ 297.465,00**	255866	DEBIN - 20114246442-DAVID SAMUEL LANCMAN -VAR	$ 877.536,71
20/09/2024	$ -841,76	1921393154	L25413CRED- LEY 25413 CREDITOS	$ 580.071,71
20/09/2024	**$ 140.294,00**	599891932	TRANSFER. 27169146468 BELMONTE/LILIANA M	$ 580.913,47
19/09/2024	$ -5.149,63	1921302516	L25413DEBI- LEY 25413DEBITOS	$ 440.619,47
19/09/2024	$ -7.568,86	1921302515	L25413CRED- LEY 25413 CREDITOS	$ 445.769,10
19/09/2024	$ -17.990,00	168383	TRANSFER. 27218564432 CASA SILVIA GRACIELA	$ 453.337,96
19/09/2024	$ -146.786,00	252985	TRANSFER. 30500037217 ALLIANZ ARGENTINA COMP	$ 471.327,96
19/09/2024	$ -122.460,00	252589	TRANSFER. 20926265416 LEVI ISAAC	$ 618.113,96
19/09/2024	$ -64.980,06	184326	TRANSFER. 27218564432 CASA SILVIA GRACIELA	$ 740.573,96
19/09/2024	$ -40.620,00	252342	TRANSFER. 30714990973 PROINS SA	$ 805.554,02
19/09/2024	$ -444.125,00	167339	TRANSFER. 33714483299 ELEVADORES SAN FRANCIS	$ 846.174,02

Fecha	Monto	N° de Comprobante	Descripción	Saldo
19/09/2024	$ -7.000,00	183888	TRANSFER. 27218564432 CASA SILVIA GRACIELA	$ 1.290.299,02
19/09/2024	$ -14.310,38	183814	TRANSFER. 27218564432 CASA SILVIA GRACIELA	$ 1.297.299,02
19/09/2024	**$ 145.196,19**	518737287	TRANSFER. 27251543092 MAEHARA/ LORENA ALE	$ 1.311.609,40
19/09/2024	**$ 1.116.280,01**	517019685	TRANSFER. 20187412065 BERLINSKY JAGAI B	$ 1.166.413,21
18/09/2024	$ -7.009,66	1921361838	L25413DEBI- LEY 25413DEBITOS	$ 50.133,20
18/09/2024	$ -852,29	1921361837	L25413CRED- LEY 25413 CREDITOS	$ 57.142,86
18/09/2024	$ -182.125,00	157215	TRANSFER. 33714483299 ELEVADORES SAN FRANCIS	$ 57.995,15
18/09/2024	$ -88.500,00	157191	TRANSFER. 20161387496 COSTA ROBERTO ANTONIO	$ 240.120,15
18/09/2024	$ -35.647,98	182472	TRANSFER. 30661413340 KOBBE SA	$ 328.620,15
18/09/2024	$ -146.787,00	172351	TRANSFER. 30500037217 ALLIANZ ARGENTINA COMP	$ 364.268,13
18/09/2024	$ -147.326,38	157046	TRANSFER. 27218564432 CASA SILVIA GRACIELA	$ 511.055,13
18/09/2024	$ -567.889,70	505358	PAGO VEP Recaudacion SET-30527858697	$ 658.381,51
18/09/2024	**$ 142.049,10**	6867	TRANSFER. 20114550877 HADAD,MIGUEL ANGEL	$ 1.226.271,21
17/09/2024	$ -150,66	1921451816	L25413DEBI- LEY 25413DEBITOS	$ 1.084.222,11
17/09/2024	$ -25.110,72	1919770973	DEB AUTOM - METROGAS SA OP:20O08092024F 010448797100	$ 1.084.372,77
16/09/2024	$ -2.071,40	1921484533	L25413CRED- LEY 25413 CREDITOS	$ 1.109.483,49
16/09/2024	**$ 172.617,23**	265604	TRANSFER. 20125054391 TOMEO DOMINGO	$ 1.111.554,89
16/09/2024	**$ 172.617,20**	985431	TRANSFER. 27105482405 DIAZ MABEL RAQUEL	$ 938.937,66
12/09/2024	$ -857,35	1921461923	L25413DEBI- LEY 25413DEBITOS	$ 766.320,46
12/09/2024	$ -1.219,25	1921461922	L25413CRED- LEY 25413 CREDITOS	$ 767.177,81
12/09/2024	$ -5.881,98	1919777326	DEB AUTOM - FED ARG DE TRAB 0321 0000518445120169519	$ 768.397,06
12/09/2024	$ -52.937,85	1919777325	DEB AUTOM - SIND UN TRAB REN 0329 0000518445120169410	$ 774.279,04

Fecha	Monto	N° de Comprobante	Descripción	Saldo
12/09/2024	$ -84.071,77	1919777324	DEB AUTOM - FED ARG TRAB REN 0310 0000518445120169402	$ 827.216,89
12/09/2024	**$ 61.158,01**	2607009	PAGPROVDN - 33712043089 COMBRIL SA	$ 911.288,66
12/09/2024	**$ 142.050,00**	905123083	TRANSFER. 20223033912 SNEIDERMANIS/DIEGO MAR	$ 850.130,65
10/09/2024	$ -655,41	1921408187	L25413CRED- LEY 25413 CREDITOS	$ 708.080,65
10/09/2024	**$ 64.731,15**	746376891	TRANSFER. 20203504439 KORMAN/MARCOS FABIO	$ 708.736,06
10/09/2024	**$ 44.503,00**	5174	TRANSFER. 20077968521 GONZALEZ, ROBERTO DANI	$ 644.004,91
09/09/2024	$ -2.400,45	1921492584	L25413CRED- LEY 25413 CREDITOS	$ 599.501,91
09/09/2024	**$ 64.731,00**	238675	TRANSFER. 20280950727 SCALISE, ALEJANDRO EUG	$ 601.902,36
09/09/2024	**$ 169.470,17**	640409976	TRANSFER. 20258056672 TACACHO/MARTINIANO SER	$ 537.171,36
09/09/2024	**$ 165.874,00**	604157386	TRANSFER. 20223665307 MUHAFRA/SERGIO D	$ 367.701,19
09/09/2024	**$ 145.196,16**	502875684	TRANSFER. 27351612008 URIOS,/MERCEDES LAURA	$ 201.827,19
06/09/2024	$ -1.053,30	1921485484	L25413DEBI- LEY 25413DEBITOS	$ 56.631,03
06/09/2024	$ -1.324,30	1921485483	L25413CRED- LEY 25413 CREDITOS	$ 57.684,33
06/09/2024	$ -100.000,00	24753	TRANSFER. 20149040839 ALBELO JUAN ANTONIO	$ 59.008,63
06/09/2024	$ -75.550,00	39770	TRANSFER. 20257972926 LEON JOSE LUIS	$ 159.008,63
06/09/2024	**$ 82.263,29**	524835	TRANSFER. 27333044876 VICENTE PEREZ, MARIA J	$ 234.558,63
06/09/2024	**$ 138.453,28**	823421	TRANSFER. 20208633539 CATALDO ULLO, FABIO AL	$ 152.295,34
05/09/2024	$ -4.897,01	1921543965	L25413DEBI- LEY 25413DEBITOS	$ 13.842,06
05/09/2024	$ -4.032,23	1921543964	L25413CRED- LEY 25413 CREDITOS	$ 18.739,07
05/09/2024	$ -816.169,00	79838	TRANSFER. 20149040839 ALBELO JUAN ANTONIO	$ 22.771,30
05/09/2024	**$ 148.342,22**	317710	DEBIN - 27149324343-MAINARDI MONICA ALEJANDRA -VAR	$ 838.940,30
05/09/2024	**$ 156.434,26**	317757590	TRANSFER. 27168215881 MUHAFRA/CLAUDIA	$ 690.598,08

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05/09/2024	**$ 169.470,11**	102301	TRANSFER. 27255095086 SILVA,ESTELA BEATRIZ	$ 534.163,82
05/09/2024	**$ 145.196,13**	317369687	TRANSFER. 27269504108 DUARTE/NATALIA C	$ 364.693,71
05/09/2024	**$ 52.594,24**	941230	DEBIN - 23415571089-PABLO DANIEL RIQUELME BLAFFET-VAR	$ 219.497,58
04/09/2024	$ -995,24	1921482718	L25413CRED- LEY 25413 CREDITOS	$ 166.903,34
04/09/2024	**$ 165.874,05**	218843243	TRANSFER. 27330327265 DANIELA M. D ANGELO	$ 167.898,58
30/08/2024	$ -740,08	1929670176	L25413DEBI- LEY 25413DEBITOS	$ 2.024,53
30/08/2024	$ -45.000,00	133340	DEBIN - 20244772146-0000003100038591153883-FAC	$ 2.764,61
30/08/2024	$ -78.347,42	939379	TRANSFER. 30661413340 KOBBE SA	$ 47.764,61
29/08/2024	$ -750,35	1921280723	L25413CRED- LEY 25413 CREDITOS	$ 126.112,03
29/08/2024	**$ 125.059,00**	699348455	TRANSFER. 20250616873 CECILIA E. BARBA	$ 126.862,38
28/08/2024	$ -3.539,34	1921315490	L25413DEBI- LEY 25413DEBITOS	$ 1.803,38
28/08/2024	$ -284,62	1921315489	L25413CRED- LEY 25413 CREDITOS	$ 5.342,72
28/08/2024	$ -589.890,53	482672	PAGO VEP Recaudacion SET-30527858697	$ 5.627,34
28/08/2024	**$ 47.436,00**	109601	DEBIN - 27945385818-ELOISA MAIDANA TALAVERA -VAR	$ 595.517,87