

Últimos movimientos

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CUIT: 30527858697 CC \$ 000306600050130234

Búsqueda por:

Fecha Desde: 25/09/2024 Fecha Hasta: 24/10/2024 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
22/10/2024	\$ -6.244,36	1921476059	L25413DEBI- LEY 25413DEBITOS	\$ 2.130.598,08
22/10/2024	\$ -624.518,29	537557	PAGO VEP Recaudacion SET-30527858697	\$ 2.136.842,44
22/10/2024	\$ -145.000,00	547898	TRANSFER. 27218564432 CASA SILVIA GRACIELA	\$ 2.761.360,73
22/10/2024	\$ -94.000,00	547888	TRANSFER. 27947291861 GIMENEZ GOFRANCISCA	\$ 2.906.360,73
22/10/2024	\$ -67.729,24	609626	TRANSFER. 30661413340 KOBBE SA	\$ 3.000.360,73
22/10/2024	\$ -45.478,00	609623	TRANSFER. 30714990973 PROINS SA	\$ 3.068.089,97
22/10/2024	\$ -39.000,00	547801	TRANSFER. 20926265416 LEVI ISAAC	\$ 3.113.567,97
22/10/2024	\$ -25.000,00	609497	TRANSFER. 23227631449 BASILE CRISTIAN DARIO	\$ 3.152.567,97
21/10/2024	\$ -7.023,35	1921604960	L25413CRED- LEY 25413 CREDITOS	\$ 3.177.567,97
21/10/2024	\$ 1.030.307,01	590418	DEBIN - 20187412065-JAGAI BEN TZION BERLINSKY -EXP	\$ 3.184.591,32
21/10/2024	\$ 140.251,00	190372967	TRANSFER. 27169146468 BELMONTE/LILIANA M	\$ 2.154.284,31
18/10/2024	\$ -1.723,48	1921477671	L25413CRED- LEY 25413 CREDITOS	\$ 2.014.033,31
18/10/2024	\$ 145.195,16	52437581	TRANSFER. 27351612008 URIOS,/MERCEDES LAURA	\$ 2.015.756,79
18/10/2024	\$ 145.196,19	39773411	TRANSFER. 27251543092 MAEHARA/ LORENA ALE	\$ 1.870.561,63
18/10/2024	\$ 142.050,10	775858	TRANSFER. 20114550877 HADAD,MIGUEL ANGEL	\$ 1.725.365,44

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17/10/2024	\$ -846,27	1921341437	L25413CRED- LEY 25413 CREDITOS	\$ 1.583.315,34
17/10/2024	\$ 141.044,78	2613855	PAGPROVDN - 33712043089 COMBRIL SA	\$ 1.584.161,61
14/10/2024	\$ -1.091,85	1921498886	L25413DEBI- LEY 25413DEBITOS	\$ 1.443.116,83
14/10/2024	\$ -4.386,12	1921498885	L25413CRED- LEY 25413 CREDITOS	\$ 1.444.208,68
14/10/2024	\$ -6.465,88	1919803322	DEB AUTOM - FED ARG DE TRAB 1180 0000518445120169519	\$ 1.448.594,80
14/10/2024	\$ -25.348,44	1919803321	DEB AUTOM - METROGAS SA OP:78O05102024F 010448797100	\$ 1.455.060,68
14/10/2024	\$ -58.192,88	1919803320	DEB AUTOM - SIND UN TRAB REN 1183 0000518445120169410	\$ 1.480.409,12
14/10/2024	\$ -91.966,38	1919803319	DEB AUTOM - FED ARG TRAB REN 1178 0000518445120169402	\$ 1.538.602,00
14/10/2024	\$ 64.731,15	682336804	TRANSFER. 20203504439 KORMAN/MARCOS FABIO	\$ 1.630.568,38
14/10/2024	\$ 152.824,00	677701901	TRANSFER. 20223033912 SNEIDERMANIS/DIEGO MAR	\$ 1.565.837,23
14/10/2024	\$ 172.616,20	503510	TRANSFER. 27105482405 DIAZ MABEL RAQUEL	\$ 1.413.013,23
14/10/2024	\$ 174.974,00	505494	TRANSFER. 20125054391 TOMEIO DOMINGO	\$ 1.240.397,03
14/10/2024	\$ 165.875,00	418934474	TRANSFER. 20223665307 MUHAFRA/SERGIO D	\$ 1.065.423,03
10/10/2024	\$ -1.572,57	1921538508	L25413CRED- LEY 25413 CREDITOS	\$ 899.548,03
10/10/2024	\$ 156.433,26	338339699	TRANSFER. 23124725429 KIBUDI/SALOMON CARL	\$ 901.120,60
10/10/2024	\$ 44.503,00	2623	TRANSFER. 20077968521 GONZALEZ, ROBERTO DANI	\$ 744.687,34
10/10/2024	\$ 61.158,98	2610190	PAGPROVDN - 33712043089 COMBRIL SA	\$ 700.184,34
09/10/2024	\$ -2.712,00	1921639955	L25413DEBI- LEY 25413DEBITOS	\$ 639.025,36
09/10/2024	\$ -388,39	1921639954	L25413CRED- LEY 25413 CREDITOS	\$ 641.737,36
09/10/2024	\$ 64.731,00	741845	TRANSFER. 20280950727 SCALISE, ALEJANDRO EUG	\$ 642.125,75
09/10/2024	\$ -52.000,00	407933	TRANSFER. 30517526912 ACCERVIL ASOC COOP REH	\$ 577.394,75
09/10/2024	\$ -400.000,00	411777	TRANSFER. 20149040839 ALBELO JUAN ANTONIO	\$ 629.394,75

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08/10/2024	\$ -1.523,59	1921531816	L25413CRED- LEY 25413 CREDITOS	\$ 1.029.394,75
08/10/2024	\$ 82.262,29	409444	TRANSFER. 27333044876 VICENTE PEREZ, MARIA J	\$ 1.030.918,34
08/10/2024	\$ 171.670,17	143446705	TRANSFER. 20258056672 TACACHO/MARTINIANO SER	\$ 948.656,05
07/10/2024	\$ -1.375,27	1922812108	L25413CRED- LEY 25413 CREDITOS	\$ 776.985,88
07/10/2024	\$ 229.212,28	41320	TRANSFER. 20208633539 CATALDO ULLO, FABIO AL	\$ 778.361,15
04/10/2024	\$ -4.334,52	1921585733	L25413DEBI- LEY 25413DEBITOS	\$ 549.148,87
04/10/2024	\$ -3.072,05	1921585732	L25413CRED- LEY 25413 CREDITOS	\$ 553.483,39
04/10/2024	\$ 52.594,24	589191	DEBIN - 23415571089-PABLO DANIEL RIQUELME BLAFFET-VAR	\$ 556.555,44
04/10/2024	\$ 148.343,22	123966	DEBIN - 27149324343-MONICA ALEJANDRA MAINARDI -VAR	\$ 503.961,20
04/10/2024	\$ 165.874,05	817439385	TRANSFER. 27330327265 DANIELA M. D ANGELO	\$ 355.617,98
04/10/2024	\$ 145.196,13	804109022	TRANSFER. 27269504108 DUARTE/NATALIA C	\$ 189.743,93
04/10/2024	\$ -607.170,00	326969	TRANSFER. 20149040839 ALBELO JUAN ANTONIO	\$ 44.547,80
04/10/2024	\$ -115.250,00	348069	TRANSFER. 27218564432 CASA SILVIA GRACIELA	\$ 651.717,80
03/10/2024	\$ -336,32	1922741044	L25413DEBI- LEY 25413DEBITOS	\$ 766.967,80
03/10/2024	\$ -56.052,89	1921057386	DEB AUTOM - EDESUR SA 00501B32527035A 0000001257	\$ 767.304,12
01/10/2024	\$ -87,14	1925164123	L25413DEBI- LEY 25413DEBITOS	\$ 823.357,01
01/10/2024	\$ -14.523,25	1923454896	DEB AUTOM - AYSA SA 004265299854 0002371884	\$ 823.444,15
26/09/2024	\$ -896,27	1921241759	L25413DEBI- LEY 25413DEBITOS	\$ 837.967,40
26/09/2024	\$ -1.766,11	1921241758	L25413CRED- LEY 25413 CREDITOS	\$ 838.863,67
26/09/2024	\$ -149.378,54	1919564318	DEB AUTOM - EDESUR SA 00501B32508411A 0003269012	\$ 840.629,78
26/09/2024	\$ 112.374,38	2605679	PAGPROVDN - 33712043089 COMBRIL SA	\$ 990.008,32
26/09/2024	\$ 181.976,14	116479041	TRANSFER. 20250616873 CECILIA E. BARBA	\$ 877.633,94

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25/09/2024	\$ -1.074,12	1921268967	L25413DEBI- LEY 25413DEBITOS	\$ 695.657,80
25/09/2024	\$ -26.000,00	308171	TRANSFER. 27218564432 CASA SILVIA GRACIELA	\$ 696.731,92
25/09/2024	\$ -39.500,00	240190	TRANSFER. 20281256018 PEREYRA DIEGO RAUL	\$ 722.731,92
25/09/2024	\$ -113.520,00	219601	TRANSFER. 20170223846 FEUDALI, ALEJANDRO F	\$ 762.231,92