

Últimos movimientos

Archivo generado el 03/01/2025 a las 10:50 hs.

CUIT: 30527858697 CC \$ 000306600050130234

Búsqueda por:

Fecha Desde: 26/11/2024 Fecha Hasta: 24/12/2024 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
23/12/2024	\$ -2.712,00	1921368616	L25413DEBI- LEY 25413DEBITOS	\$ 3.125.399,21
23/12/2024	\$ -2.791,25	1921368615	L25413CRED- LEY 25413 CREDITOS	\$ 3.128.111,21
23/12/2024	\$ -328.000,00	184430	TRANSFER. 23227631449 BASILE CRISTIAN DARIO	\$ 3.130.902,46
23/12/2024	\$ -66.000,00	275559	TRANSFER. 30684064025 ARACH SRL	\$ 3.458.902,46
23/12/2024	\$ -58.000,00	203784	TRANSFER. 30517526912 ACCERVIL ASOC COOP REH	\$ 3.524.902,46
23/12/2024	\$ 145.196,19	500452628	TRANSFER. 27251543092 MAEHARA/ LORENA ALE	\$ 3.582.902,46
23/12/2024	\$ 177.961,00	787728	TRANSFER. 20125054391 TOME0 DOMINGO	\$ 3.437.706,27
23/12/2024	\$ 142.050,00	497231746	TRANSFER. 20223033912 SNEIDERMANIS/DIEGO MAR	\$ 3.259.745,27
20/12/2024	\$ -1.829,90	1921292164	L25413CRED- LEY 25413 CREDITOS	\$ 3.117.695,27
20/12/2024	\$ 100.000,00	503805	TRANSFER. 27170627909 CARAMBIA, CLAUDIA ARAC	\$ 3.119.525,17
20/12/2024	\$ 140.251,04	475716003	TRANSFER. 27169146468 BELMONTE/LILIANA M	\$ 3.019.525,17
20/12/2024	\$ 64.731,18	104539	TRANSFER. 20280950727 SCALISE,ALEJANDRO EUGE	\$ 2.879.274,13
20/12/2024	\$ 145.196,16	419001582	TRANSFER. 27351612008 URIOS,/MERCEDES LAURA	\$ 2.814.542,95
19/12/2024	\$ -3.972,49	1921340294	L25413DEBI- LEY 25413DEBITOS	\$ 2.669.346,79
19/12/2024	\$ -6.538,38	1921340293	L25413CRED- LEY 25413 CREDITOS	\$ 2.673.319,28

Fecha	Monto	N° de Comprobante	Descripción	Saldo
19/12/2024	\$ -662.082,00	175518	TRANSFER. 20149040839 ALBELO JUAN ANTONIO	\$ 2.679.857,66
19/12/2024	\$ 1.030.307,01	383959660	TRANSFER. 20187412065 BERLINSKY/JAGAI BEN	\$ 3.341.939,66
19/12/2024	\$ 59.423,98	2607062	PAGPROVDN - 33712043089 COMBRIL SA	\$ 2.311.632,65
18/12/2024	\$ -852,29	1921314416	L25413CRED- LEY 25413 CREDITOS	\$ 2.252.208,67
18/12/2024	\$ 142.049,10	284063	TRANSFER. 20114550877 HADAD,MIGUEL ANGEL	\$ 2.253.060,96
17/12/2024	\$ -3.423,80	1921498293	L25413DEBI- LEY 25413DEBITOS	\$ 2.111.011,86
17/12/2024	\$ -76.000,00	151066	TRANSFER. 27218564432 CASA SILVIA GRACIELA	\$ 2.114.435,66
17/12/2024	\$ -98.200,00	121603	TRANSFER. 20161387496 COSTA ROBERTO ANTONIO	\$ 2.190.435,66
17/12/2024	\$ -88.000,00	151034	TRANSFER. 20281256018 PEREYRA DIEGO RAUL	\$ 2.288.635,66
17/12/2024	\$ -67.914,06	151017	TRANSFER. 30661413340 KOBBE SA	\$ 2.376.635,66
17/12/2024	\$ -41.620,00	214350	TRANSFER. 30714990973 PROINS SA	\$ 2.444.549,72
17/12/2024	\$ -159.000,00	121482	TRANSFER. 33714483299 ELEVADORES SAN FRANCIS	\$ 2.486.169,72
17/12/2024	\$ -39.900,00	214252	TRANSFER. 20926265416 LEVI ISAAC	\$ 2.645.169,72
16/12/2024	\$ -1.407,96	1921353543	L25413CRED- LEY 25413 CREDITOS	\$ 2.685.069,72
16/12/2024	\$ 62.043,71	2612150	PAGPROVDN - 33712043089 COMBRIL SA	\$ 2.686.477,68
16/12/2024	\$ 172.617,20	503917	TRANSFER. 27105482405 DIAZ MABEL RAQUEL	\$ 2.624.433,97
13/12/2024	\$ -141,19	1921437860	L25413DEBI- LEY 25413DEBITOS	\$ 2.451.816,77
13/12/2024	\$ -900,00	1921437859	L25413CRED- LEY 25413 CREDITOS	\$ 2.451.957,96
13/12/2024	\$ -23.531,69	1919753464	DEB AUTOM - METROGAS SA OP:51004122024F 010448797100	\$ 2.452.857,96
13/12/2024	\$ 150.000,11	167633	TRANSFER. 27255095086 SILVA,ESTELA BEATRIZ	\$ 2.476.389,65
12/12/2024	\$ -972,12	1921428675	L25413DEBI- LEY 25413DEBITOS	\$ 2.326.389,54
12/12/2024	\$ -1.257,00	1921428674	L25413CRED- LEY 25413 CREDITOS	\$ 2.327.361,66

Fecha	Monto	N° de Comprobante	Descripción	Saldo
12/12/2024	\$ -6.674,95	1919742218	DEB AUTOM - FED ARG DE TRAB 003816430500059 0000518445120	\$ 2.328.618,66
12/12/2024	\$ -60.074,52	1919742217	DEB AUTOM - SIND UN TRAB REN 003816430800060 000051844512	\$ 2.335.293,61
12/12/2024	\$ -95.270,31	1919742216	DEB AUTOM - FED ARG TRAB REN 003816430100058 000051844512	\$ 2.395.368,13
12/12/2024	\$ 61.158,01	2605330	PAGPROVDN - 33712043089 COMBRIL SA	\$ 2.490.638,44
12/12/2024	\$ 148.342,22	671157	DEBIN - 27149324343-MONICA ALEJANDRA MAINARDI -EXP	\$ 2.429.480,43
11/12/2024	\$ -1.488,81	1921460236	L25413CRED- LEY 25413 CREDITOS	\$ 2.281.138,21
11/12/2024	\$ 165.874,00	640884316	TRANSFER. 20223665307 MUHAFRA/SERGIO DAVID	\$ 2.282.627,02
11/12/2024	\$ 82.262,29	572751	TRANSFER. 27333044876 VICENTE PEREZ,MARIA JO	\$ 2.116.753,02
10/12/2024	\$ -1.133,50	1921497482	L25413DEBI- LEY 25413DEBITOS	\$ 2.034.490,73
10/12/2024	\$ -2.114,56	1921497481	L25413CRED- LEY 25413 CREDITOS	\$ 2.035.624,23
10/12/2024	\$ 44.503,00	7606	TRANSFER. 20077968521 GONZALEZ, ROBERTO DANI	\$ 2.037.738,79
10/12/2024	\$ 138.453,28	902921	TRANSFER. 20208633539 CATALDO ULLO,FABIO ALB	\$ 1.993.235,79
10/12/2024	\$ -188.917,00	59573	TRANSFER. 27218564432 CASA SILVIA GRACIELA	\$ 1.854.782,51
10/12/2024	\$ 169.470,17	588676837	TRANSFER. 20258056672 TACACHO/MARTINIANO SER	\$ 2.043.699,51
09/12/2024	\$ -3.958,83	1921609389	L25413DEBI- LEY 25413DEBITOS	\$ 1.874.229,34
09/12/2024	\$ -938,61	1921609388	L25413CRED- LEY 25413 CREDITOS	\$ 1.878.188,17
09/12/2024	\$ -659.804,97	598582	PAGO VEP Recaudacion SET-30527858697	\$ 1.879.126,78
09/12/2024	\$ 156.434,26	525677844	TRANSFER. 27168215881 MUHAFRA CLAUDIA RAQUEL	\$ 2.538.931,75
06/12/2024	\$ -6.239,34	1921419682	L25413DEBI- LEY 25413DEBITOS	\$ 2.382.497,49
06/12/2024	\$ -1.259,56	1921419681	L25413CRED- LEY 25413 CREDITOS	\$ 2.388.736,83
06/12/2024	\$ 145.195,13	265450279	TRANSFER. 27269504108 DUARTE/NATALIA C	\$ 2.389.996,39
06/12/2024	\$ 64.731,15	257368761	TRANSFER. 20203504439 KORMAN/MARCOS FABIO	\$ 2.244.801,26

Fecha	Monto	N° de Comprobante	Descripción	Saldo
06/12/2024	\$ -1.039.890,00	993581	TRANSFER. 20149040839 ALBELO JUAN ANTONIO	\$ 2.180.070,11
05/12/2024	\$ -1.310,81	1922733747	L25413CRED- LEY 25413 CREDITOS	\$ 3.219.960,11
05/12/2024	\$ 165.874,05	192225029	TRANSFER. 27330327265 DANIELA M. D ANGELO	\$ 3.221.270,92
05/12/2024	\$ 52.594,52	650705	DEBIN - 23415571089-PABLO DANIEL RIQUELME BLAFFET-VAR	\$ 3.055.396,87
04/12/2024	\$ -815,40	1921436657	L25413DEBI- LEY 25413DEBITOS	\$ 3.002.802,35
04/12/2024	\$ -135.900,00	66232	TRANSFER. 27218564432 CASA SILVIA GRACIELA	\$ 3.003.617,75
03/12/2024	\$ -87,55	1924595003	L25413DEBI- LEY 25413DEBITOS	\$ 3.139.517,75
03/12/2024	\$ -14.591,70	1922910489	DEB AUTOM - EDESUR SA 00501B37150636A 0000001257	\$ 3.139.605,30
02/12/2024	\$ -94,24	1925027940	L25413DEBI- LEY 25413DEBITOS	\$ 3.154.197,00
02/12/2024	\$ -15.707,18	1923318028	DEB AUTOM - AYSA SA 005836623577 0002371884	\$ 3.154.291,24
29/11/2024	\$ -1.729,42	1930160205	L25413CRED- LEY 25413 CREDITOS	\$ 3.169.998,42
29/11/2024	\$ 188.237,28	654152600	TRANSFER. 20250616873 CECILIA E. BARBA	\$ 3.171.727,84
29/11/2024	\$ 100.000,00	601966	TRANSFER. 27170627909 CARAMBIA, CLAUDIA ARAC	\$ 2.983.490,56
26/11/2024	\$ -761,41	1921296037	L25413DEBI- LEY 25413DEBITOS	\$ 2.883.490,56
26/11/2024	\$ -126.901,08	1919566013	DEB AUTOM - EDESUR SA 00501B37104296A 0003269012	\$ 2.884.251,97