

Cuenta	CUIT Cuenta	Fecha	Monto	N° de Comprobante	Descripción	Saldo
CC \$ 000305800050055241	30714985538	26/11/2024	-740,09	1921294721	L25413DEBI- LEY 25413DEBITOS	1.732.296,55
CC \$ 000305800050055241	30714985538	26/11/2024	-54.348,26	910079	TRANSFER. 30661413340 KOBBE SA	1.733.036,64
CC \$ 000305800050055241	30714985538	26/11/2024	-69.000,00	974965	TRANSFER. 20253767848 CAMPANA JORGE ARIE	1.787.384,90
CC \$ 000305800050055241	30714985538	21/11/2024	-225,00	1921373069	L25413CRED- LEY 25413 CREDITOS	1.856.384,90
CC \$ 000305800050055241	30714985538	21/11/2024	37.500,00	717284	TRANSFER. 20296689093 DANIEL ALBERTO,RODRIGU	1.856.609,90
CC \$ 000305800050055241	30714985538	19/11/2024	-13,90	1921493267	L25413DEBI- LEY 25413DEBITOS	1.819.109,90
CC \$ 000305800050055241	30714985538	19/11/2024	-620,58	1921493266	L25413CRED- LEY 25413 CREDITOS	1.819.123,80
CC \$ 000305800050055241	30714985538	19/11/2024	-401,94	1919986739	COMDEPSTAR- DEBITO FISCAL IVA BASICO	1.819.744,38
CC \$ 000305800050055241	30714985538	19/11/2024	-1.914,00	1919986739	COMDEPSTAR- COMISION DEPOSITO SIN TARJETA	1.820.146,32
CC \$ 000305800050055241	30714985538	19/11/2024	21.230,00	78629	TRANSFER. 27181467857 CRISTALDO,NOEMI OFELIA	1.822.060,32
CC \$ 000305800050055241	30714985538	19/11/2024	82.200,00	1111657202	DEPOSITO EN EFECTIVO CTA. CTE.	1.800.830,32
CC \$ 000305800050055241	30714985538	14/11/2024	-1.324,56	1921560676	L25413DEBI- LEY 25413DEBITOS	1.718.630,32
CC \$ 000305800050055241	30714985538	14/11/2024	-111.698,38	571117	PAGO VEP Recaudacion SET-30714985538	1.719.954,88
CC \$ 000305800050055241	30714985538	14/11/2024	-109.061,77	574541	PAGO VEP Recaudacion SET-30714985538	1.831.653,26
CC \$ 000305800050055241	30714985538	13/11/2024	-146,84	1921720576	L25413DEBI- LEY 25413DEBITOS	1.940.715,03
CC \$ 000305800050055241	30714985538	13/11/2024	-283,50	1921720575	L25413CRED- LEY 25413 CREDITOS	1.940.861,87
CC \$ 000305800050055241	30714985538	13/11/2024	-24.473,56	1920038334	DEB AUTOM - EDESUR SA 00501836251386A 0000178467	1.941.145,37
CC \$ 000305800050055241	30714985538	13/11/2024	47.250,00	671410	TRANSFER. 27126778177 MAMANI,CRISTINA GRACIE	1.965.618,93
CC \$ 000305800050055241	30714985538	12/11/2024	-97,12	1922762387	L25413DEBI- LEY 25413DEBITOS	1.918.368,93
CC \$ 000305800050055241	30714985538	12/11/2024	-685,86	1921075110	DEB AUTOM - FED ARG DE TRAB 003798564200115 000026325512	1.918.466,05
CC \$ 000305800050055241	30714985538	12/11/2024	-6.172,73	1921075109	DEB AUTOM - SIND UN TRAB REN 003798564600116 00002632551	1.919.151,91
CC \$ 000305800050055241	30714985538	12/11/2024	-9.326,67	1921075108	DEB AUTOM - FED ARG TRAB REN 003798563400114 00002632551	1.925.324,64
CC \$ 000305800050055241	30714985538	11/11/2024	-958,03	1921752418	L25413CRED- LEY 25413 CREDITOS	1.934.651,31
CC \$ 000305800050055241	30714985538	11/11/2024	49.005,00	125473555	TRANSFER. 27386840437 SUCHECKI/CAROLINA A	1.935.609,34
CC \$ 000305800050055241	30714985538	11/11/2024	30.780,14	37120	DEBIN - 27454170305-BRISA KEILA LAINO -VAR	1.886.604,34
CC \$ 000305800050055241	30714985538	11/11/2024	30.880,00	632800	TRANSFER. 27181467857 CRISTALDO,NOEMI OFELIA	1.855.824,20
CC \$ 000305800050055241	30714985538	11/11/2024	49.006,00	197887	TRANSFER. 27324383587 GUTIERREZ, MARIA JOSEF	1.824.944,20
CC \$ 000305800050055241	30714985538	08/11/2024	-1.296,00	1921609315	L25413CRED- LEY 25413 CREDITOS	1.775.938,20
CC \$ 000305800050055241	30714985538	08/11/2024	63.990,12	865596872	TRANSFER. 27178299269 ALCARAZ/BELEN	1.777.234,20
CC \$ 000305800050055241	30714985538	08/11/2024	103.005,13	858599124	TRANSFER. 20256814561 PANZINO,/WALTER ALEJAN	1.713.244,08
CC \$ 000305800050055241	30714985538	08/11/2024	49.005,16	641042	DEBIN - 20306788001-DAMIAN SILVESTRE LOPEZ -VAR	1.610.238,95
CC \$ 000305800050055241	30714985538	07/11/2024	-1.804,42	1921733826	L25413DEBI- LEY 25413DEBITOS	1.561.233,79
CC \$ 000305800050055241	30714985538	07/11/2024	-1.816,08	1921733825	L25413CRED- LEY 25413 CREDITOS	1.563.038,21
CC \$ 000305800050055241	30714985538	07/11/2024	13.400,00	780357737	TRANSFER. 20413523843 MARIN/DE LUCIA NICOLAS	1.564.854,29
CC \$ 000305800050055241	30714985538	07/11/2024	56.295,15	766124070	TRANSFER. 27326550359 FRANCO/ANDREA D	1.551.454,29
CC \$ 000305800050055241	30714985538	07/11/2024	28.930,00	765744510	TRANSFER. 20413523843 MARIN/DE LUCIA NICOLAS	1.495.159,14
CC \$ 000305800050055241	30714985538	07/11/2024	88.155,19	701742103	TRANSFER. 20257980295 CRUZ,/RENE MARCELO	1.466.229,14
CC \$ 000305800050055241	30714985538	07/11/2024	115.900,07	621335097	TRANSFER. 20226387081 NESTOR A. FEDERICO	1.378.073,95
CC \$ 000305800050055241	30714985538	07/11/2024	-125.000,00	698446	TRANSFER. 27218564432 CASA SILVIA GRACIELA	1.262.173,88
CC \$ 000305800050055241	30714985538	07/11/2024	-85.500,00	758002	TRANSFER. 27218564432 CASA SILVIA GRACIELA	1.387.173,88
CC \$ 000305800050055241	30714985538	07/11/2024	-90.236,00	757992	TRANSFER. 20213170105 SARAPURA LUIS	1.472.673,88
CC \$ 000305800050055241	30714985538	05/11/2024	-684,72	1921655782	L25413DEBI- LEY 25413DEBITOS	1.562.909,88
CC \$ 000305800050055241	30714985538	05/11/2024	-1.064,88	1921655781	L25413CRED- LEY 25413 CREDITOS	1.563.594,60
CC \$ 000305800050055241	30714985538	05/11/2024	-114.120,00	1919970170	DEB AUTOM - MERCANTIL ANDINA 000003 191171403	1.564.659,48
CC \$ 000305800050055241	30714985538	05/11/2024	106.605,21	872500	TRANSFER. 20245645032 DI SALVATORE, PABLO AL	1.678.779,48
CC \$ 000305800050055241	30714985538	05/11/2024	70.875,18	921286	TRANSFER. 27370394690 PEDATELLA,JULIETA ANGE	1.572.174,27

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CC \$ 0002313	3,0715E+10	25/11/2024	-419,40	970635	IMPUESTO LE'	309.141,90
CC \$ 0002313	3,0715E+10	25/11/2024	-69.900,00	970635	TR.INTERB. DI	309.561,30
CC \$ 0002313	3,0715E+10	25/11/2024	-192,85	905553	IMPUESTO LE'	379.461,30
CC \$ 0002313	3,0715E+10	25/11/2024	-32.142,00	905553	TR.INTERB. DI	379.654,15
CC \$ 0002313	3,0715E+10	25/11/2024	-456,44	0	COM. ONLINE	411.796,15
CC \$ 0002313	3,0715E+10	25/11/2024	-459,76	0	IMPUESTO LE'	412.252,59
CC \$ 0002313	3,0715E+10	25/11/2024	-95,85	0	I.V.A.	412.712,35
CC \$ 0002313	3,0715E+10	25/11/2024	76.073,73	2607475	BAK TR. DISTII	412.808,20
CC \$ 0002313	3,0715E+10	15/11/2024	-726,09	0	COM. ONLINE	336.734,47
CC \$ 0002313	3,0715E+10	15/11/2024	-731,37	0	IMPUESTO LE'	337.460,56
CC \$ 0002313	3,0715E+10	15/11/2024	-152,48	0	I.V.A.	338.191,93
CC \$ 0002313	3,0715E+10	15/11/2024	121.014,29	2612768	BAK TR. DISTII	338.344,41
CC \$ 0002313	3,0715E+10	13/11/2024	-283,71	0	COM. ONLINE	217.330,12
CC \$ 0002313	3,0715E+10	13/11/2024	-285,77	0	IMPUESTO LE'	217.613,83
CC \$ 0002313	3,0715E+10	13/11/2024	-59,58	0	I.V.A.	217.899,60
CC \$ 0002313	3,0715E+10	13/11/2024	47.285,58	2604586	BAK TR. DISTII	217.959,18