

Empresa: CONSORCIO DE PROPIET(30709953644)
 Cuenta: 006-010434/8(CC \$)
 Sucursal: 6 - CONSTITUCION
 Saldo: 40.559,63
 Movimientos de: 25/03/2021

FECHA			CREDITO	DEBITO	SALDO
23/03/2021	LEY NRO 25.413 SOBRE CREDIT	609		-28.63	58840.11
22/03/2021	TRANSFERENCIA 20165736940	136	4773.08		54067.03
22/03/2021	IMP.LEY 25413 22/03/21 00002	589		-28.15	54095.18
22/03/2021	LEY NRO 25.413 SOBRE CREDIT	609		-26.43	54121.61
22/03/2021	DEBITO DIRECTO	761		-4692.83	58814.44
22/03/2021	TRANSFERENCIA 27334452528	136	4405.12		54409.32
18/03/2021	LEY NRO 25.413 SOBRE CREDIT	609		-83.76	54493.08
18/03/2021	TRANSF. CLIENTE CTA. CAP352 307189 4	266	4901		49592.08
18/03/2021	DEPOSITO AUTOSERVICIO PLUS	341	3700		45892.08
17/03/2021	TRANSFERENCIA 30707471103	136	5361.11		40530.97
16/03/2021	LEY NRO 25.413 SOBRE CREDIT	609		-28.66	40559.63
16/03/2021	TRANSFERENCIA 20116953413	136	4778.06		35781.57
15/03/2021	IMP.LEY 25413 15/03/21 00004	589		-16.43	35,781.57
15/03/2021	LEY NRO 25.413 SOBRE CREDIT	609		-125.65	35,798.00
15/03/2021	DEBITO DIRECTO	761		-2,738.85	35,923.65
15/03/2021	TRANSFERENCIA 30707471103	136	20,943.05		38,662.50
12/03/2021	LEY NRO 25.413 SOBRE CREDIT	609		-32.16	17,719.45
12/03/2021	IMP.LEY 25413 12/03/21 00002	589		-226.34	17,751.61

12/03/2021	TRANSFERENCIA 20331198499	136	5,361.09		17,977.95
12/03/2021	TRANSFERENCIA 30714990973	319		-2,106.86	12,616.86
12/03/2021	TRANSFERENCIA 20056995952	319		-35,617.56	14,723.72
10/03/2021	LEY NRO 25.413 SOBRE CREDIT	609		-53.25	50,341.28
10/03/2021	TRANSFERENCIA 24105331599	136	3,514.15		50,394.53
09/03/2021	TRANSFERENCIA 20292356308	136	5,362.03		46,880.38
09/03/2021	LEY NRO 25.413 SOBRE CREDIT	609		-57.76	41,518.35
09/03/2021	TRANSFERENCIA 20149316052	136	4,777.01		41,576.11
08/03/2021	TRANSFERENCIA 27259370359	136	4,850.00		36,799.10
08/03/2021	LEY NRO 25.413 SOBRE CREDIT	609		-30.00	31,949.10
08/03/2021	TRANSF. CLIENTE CTA. CAP352 307189 4	266	0.01		31,979.10
08/03/2021	DEPOSITO AUTOSERVICIO PLUS	341	5,000.00		31,979.09
01/03/2021	IMP.LEY 25413 01/03/21 00004	589		-21.89	26,979.09
01/03/2021	LEY NRO 25.413 SOBRE CREDIT	609		-102.00	27,000.98
01/03/2021	TRANSFERENCIA 27226171598	136	17,000.00		27,102.98
01/03/2021	PERCEP.IVA NO CATEGOR. RG 2	807		-346.71	10,102.98
01/03/2021	IVA. DEB FS NO CATEGORIZADO	806		-573.30	10,449.69
01/03/2021	COM MANT MENS CTA CORRIENTE 02/21	101		-2,730.00	11,022.99
26/02/2021	IMP.LEY 25413 26/02/21 00001	589		-62.80	13,752.99
26/02/2021	DEBITO DIRECTO	761		-10,467.17	13,815.79
23/02/2021	IMP.LEY 25413 23/02/21 00004	589		-333.48	24,282.96