

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
04/03/2024	PAGO RECIBIDO DE 8300106447 TRANSF. I DEPOS D044061139 00022174	2,729.06		38,052.73
04/03/2024	COM.TRANS.INTER.REC 8300106447 8300106447 00022174		14.87	38,037.86
04/03/2024	IVA TRANS INTER.REC 8300106447 8300106447 00022174		2.38	38,035.48
04/03/2024	B04578 D INT 0000000 15463485	12,091.72		50,127.20
04/03/2024	ORDEN DE PAGO 087005935920306441 0000000000 00593592		8,000.00	42,127.20
07/03/2024	PAGO RECIBIDO DE 27320106742 TRANSF. DEPOS D034067124 00022929	3,655.39		45,782.59
07/03/2024	COM.TRANS.INTER.REC 27320106742 7320106742 00022929		14.87	45,767.72
07/03/2024	IVA TRANS INTER.REC 27320106742 7320106742 00022929		2.38	45,765.34
12/03/2024	N#o# B#04579/24.1.2024 D INT 0000816 15523706	3,395.80		49,161.14
15/03/2024	B04584 D INT 0000000 15554804	14,138.81		63,299.95
19/03/2024	F/931-942-941 D INT 0240319 15569292	6,589.49		69,889.44
20/03/2024	Transferencia de Fondos D INT 3205528 15579833	253,641.86		323,531.30
20/03/2024	ORDEN DE PAGO 087004767100308044 0000000000 00476710		100,968.80	222,562.50
20/03/2024	ORDEN DE PAGO 087004822510308040 0000000000 00482251		3,590.40	218,972.10
20/03/2024	ORDEN DE PAGO 087005810230308048 0000000000 00581023		50,000.00	168,972.10
20/03/2024	PAGO MERDIZ P TER 0000200424 00924688		8,115.35	160,856.75
21/03/2024	PAGO RECIBIDO DE 25490108143 TRANSF. DEPOS D034081138 00022856	3,655.39		164,512.14
21/03/2024	COM.TRANS.INTER.REC 25490108143 5490108143 00022856		14.87	164,497.27
21/03/2024	IVA TRANS INTER.REC 25490108143 5490108143 00022856		2.38	164,494.89
21/03/2024	ORDEN DE PAGO 087005397310308142 0000000000 00539731		2,159.71	162,335.18
22/03/2024	B04591 D INT 0000000 15616039	18,534.26		180,869.44
22/03/2024	B04587 D INT 0000000 15616038	17,625.57		198,495.01
22/03/2024	P1839 COMERCIALI FAC 04583 D INT 2403228 15617656	2,495.35		200,990.36
25/03/2024	ORDEN DE PAGO 087003917750308546 0000000000 00391775		66,137.80	134,852.56
25/03/2024	ORDEN DE PAGO 087003983870308540 0000000000 00398387		2,700.00	132,152.56
25/03/2024	ORDEN DE PAGO 087004660530308545 0000000000 00466053		1,333.36	130,819.20