

Saldos y movimientos

03/04/2017 - 10:49

Adherente: 553862 GONZALEZ ORLANDO ARIEL

Operador: 497125 ORLANDO ARIEL GONZALEZ

Nro. de Cuenta: Cuenta Corriente \$ 191-119-525174/3

Saldo Operativo: 16.830,80

Saldo Anterior: -103,77

Saldo Contable Actual: 23.533,22

Fecha	Concepto	Nro.Cpbte.	Débito	Crédito	Saldo	Cód.
08/03/2017	IM.LEY 25413-S/CRED 6%0	12992	171.90	0.00	-275.67	170
08/03/2017	TRANSF.AUTOM.GRAV.CRE/DEB	0	2800.00	0.00	-3075.67	272
08/03/2017	TRANSF.AUTOM.GRAV.CRE/DEB	0	3000.00	0.00	-6075.67	272
08/03/2017	RECAUD. SIRCREB LOCALES	12468	143.25	0.00	-6218.92	297
08/03/2017	COMIS.USO DE RED BANELCO	2313	15.00	0.00	-6233.92	339
08/03/2017	IMP. L.25413-DEB Y/O CRED	94447	0.86	0.00	-6234.78	540
08/03/2017	IMP. L.25413-DEB Y/O CRED	79721	34.89	0.00	-6269.67	540
08/03/2017	IVA DEBITO FISCAL 21%	65902	3.15	0.00	-6272.82	586
08/03/2017	TRANSF.DATANET DE O/BCOS.	0	0.00	28650.00	22377.18	975
09/03/2017	TRANSFERENCIA AUTOMATICA	0	18500.00	0.00	3877.18	271
14/03/2017	RETIRO EFECTIVO CAJ.AUTOM	0	1500.00	0.00	2377.18	270
14/03/2017	IMP. L.25413-DEB Y/O CRED	80039	9.00	0.00	2368.18	540
14/03/2017	TRANSFERENCIA AUTOMATICA	0	0.00	20000.00	22368.18	969
15/03/2017	IM.LEY 25413-S/CRED 6%0	74755	171.90	0.00	22196.28	170
15/03/2017	RECAUD. SIRCREB LOCALES	44334	143.25	0.00	22053.03	297
15/03/2017	IMP. L.25413-DEB Y/O CRED	83085	0.85	0.00	22052.18	540
15/03/2017	TRANSF.DATANET DE O/BCOS.	0	0.00	28650.00	50702.18	975

20/03/2017	TRANSF.AUTOM.GRAV.CRE/DEB	0	3000.00	0.00	47702.18	272
20/03/2017	IMP. L.25413-DEB Y/O CRED	81476	18.00	0.00	47684.18	540
22/03/2017	PAGO AFIP	0	2175.47	0.00	45508.71	267
22/03/2017	PAGO AFIP	0	2175.47	0.00	43333.24	267
22/03/2017	IMP. L.25413-DEB Y/O CRED	18798	26.10	0.00	43307.14	540
23/03/2017	RETIRO EFECTIVO CAJ.AUTOM	0	1500.00	0.00	41807.14	270
23/03/2017	IMP. L.25413-DEB Y/O CRED	77725	9.00	0.00	41798.14	540
27/03/2017	IMP. L.25413-DEB Y/O CRED	62477	0.01	0.00	41798.13	540
27/03/2017	IMPUESTO A LOS SELLOS	0	0.04	0.00	41798.09	542
27/03/2017	INT DEUDOR S/LIM.OPER.	0	1.92	0.00	41796.17	561
27/03/2017	IVA DEBITO FISCAL 21%	96782	0.40	0.00	41795.77	586
30/03/2017	TRANSFERENCIA AUTOMATICA	0	18000.00	0.00	23795.77	271
30/03/2017	PAGOSERVUBL-CELUL-SUBE	0	40.31	0.00	23755.46	382
30/03/2017	IMP. L.25413-DEB Y/O CRED	33200	0.24	0.00	23755.22	540
31/03/2017	COMIS.USO DE RED BANELCO	37686	30.00	0.00	23725.22	339
31/03/2017	PAGOSERVUBL-CELUL-SUBE	0	100.00	0.00	23625.22	382
31/03/2017	COM.MANTENIMIENTO CUENTA	0	92.00	0.00	23533.22	500

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