Domestic Funds Transfer

Template Name
SINDICATO UNICO DE LA PUBLICIDAD

Template Group
PROVEEDORES-PROVEEDORES

Template Type
Editable Template

Maximum Allowed Amount
--

Debit Account
0905626019

Payment Currency
ARS - ARGENTINIAN PESO

Payment Amount
132713.59

Account Name
BBDO ARGENTINA S.A. 1

Payment Method
Domestic Funds Transfer

Branch Name
ARGENTINA CITIBANK

Payment Type
Interbank Transfer

Payment Details

Status
Processed

Sub Status
Paid

Your Reference
10330NOBMTA

Value Date
04/14/2023

Description 1
--

Document Type
Datanet Proveedores

Accounting Code
--

Description 2
--

Product Code
--

Financial Code
--

Description 3
--

Confidential
No

Payment Motive Code
--

Description 4
--

Mark this Payment as Important
No

Beneficiary Detail

Destination Branch
000

Destination Branch Name
CENTRAL CAJ.PAYLINK

CBU
No

Beneficiary Name
SINDICATO UNICO DE LA PUBLICIDAD

Beneficiary Bank Routing Code
011

Beneficiary Account Number-CBU
20000092725111

Beneficiary Address 1
AV CORDOBA 1576

Beneficiary Bank Name
BANCO DE LA NACION A

Alias
No

Beneficiary Address 2
--

Beneficiary Bank Address
--

Beneficiary Alias
--

Beneficiary City
CABA

Beneficiary Account Type
Checking

Beneficiary State
00

Beneficiary Branch Code
0012

Beneficiary Zip Code
1055

Beneficiary Tax ID Number
30544315796

Beneficiary Phone Number
--

Beneficiary State Name
Capital Federal

Beneficiary Fax Number
--

Beneficiary ID
--

Beneficiary Fax Destination
--

Beneficiary Fax Department
--

Beneficiary E-mail Address
--

Sub Form Details

Unstructured Invoice

--

Legal Document Details

BANCO DE LA NACION ARGENTINA
Nota de crédito para la cuenta
Nº 92.725-11 Suc. Congreso

Sindicato Unico de la Publicidad

Tte. Gral. Perón 2385 - CABA - CP 1040 - Tel. 4951-2686

EMPRESA	RAZON SOCIAL	CUIT	PERIODO LIQUIDADO	VENCE EL
A2342	BBDO ARGENTINA S.A.	30-70778241-9	03/23	/ /

CANTIDAD PERSONAL	TOTAL DE REMUNERACIONES	CONCEPTO	%	IMPORTE
		RETENCION SINDICAL	2%	
		RECARGO MORA		
		ART. 32 CONVENIO	1%	
		TOTAL DEPOSITADO	$	132.713,59

CTA. Nº 92.725-11
SUC. CONGRESO

EFECTIVO ☐
CHEQUE ☐ Nº_____
C / BANCO

LUGAR Y FECHA _____

SON PESOS (EN LETRAS): _____

1

3796 30707782419 12342 202106 8

SR. CAJERO SELLAR AL DORSO

TALON PARA EL DEPOSITANTE

BANCO DE LA NACION ARGENTINA
Nota de crédito para la cuenta
Nº 92.725-11 Suc. Congreso

Sindicato Unico de la Publicidad

RAZON SOCIAL	CUIT
BBDO ARGENTINA S.A.	30-70778241-9

EMPRESA	PERIODO	VENCE EL
A2342	03/23	/ /

CANTIDAD PERSONAL	TOTAL DE REMUNERACIONES
	$

TOTAL DEPOSITADO $ 132.713,59

EFECTIVO ☐
CHEQUE ☐ Nº _____
C / BANCO

CTA. Nº 92.725-11
SUC. CONGRESO

SR. CAJERO SELLAR AL DORSO

2

TALON PARA EL BANCO

37963070778241912342202106 8