



## Últimos movimientos

Archivo generado el 03/09/2025 a las 09:01 hs.

CUIT: 30707380000 CC \$ 00208017105886

Búsqueda por:

Fecha Desde: 01/08/2025 Fecha Hasta: 29/08/2025 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
29/08/2025	\$ -13.000.000,00	17103293	DEB FONDO UN	\$ 0,00
29/08/2025	\$ -134.210,00	2723083	CHEQUE CAJA	\$ 13.000.000,00
29/08/2025	<b>\$ 13.134.210,00</b>	17103293	CRED FDO UNI	\$ 13.134.210,00
28/08/2025	\$ -122.162,00	503	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
28/08/2025	<b>\$ 7.541.576,99</b>	494	CR TR INTERBCuit/DNI 30707380000 TRIBUNA	\$ 122.162,00
28/08/2025	\$ -13.134.210,00	17103293	DEB FONDO UN	\$ -7.419.414,99
28/08/2025	<b>\$ 5.714.795,01</b>	17103293	CRED FDO UNI	\$ 5.714.795,01
27/08/2025	\$ -5.714.795,01	17103293	DEB FONDO UN	\$ 0,00
27/08/2025	<b>\$ 5.714.795,01</b>	17103293	CRED FDO UNI	\$ 5.714.795,01
26/08/2025	\$ -5.714.795,01	17103293	DEB FONDO UN	\$ 0,00
26/08/2025	<b>\$ 5.714.795,01</b>	17103293	CRED FDO UNI	\$ 5.714.795,01
25/08/2025	\$ -5.714.795,01	17103293	DEB FONDO UN	\$ 0,00
25/08/2025	<b>\$ 5.714.795,01</b>	17103293	CRED FDO UNI	\$ 5.714.795,01
22/08/2025	\$ -48.000,00	9791	TR INTER LI Cuit/DNI 30707657428 ELECTRO	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
22/08/2025	\$ -99.500,00	9757	TR INTER LI Cuit/DNI 30707435565 MASTER	\$ 48.000,00
22/08/2025	\$ -56.000,00	6084	TR INTER LI Cuit/DNI 20247554778	\$ 147.500,00
22/08/2025	\$ -229.980,00	9547	TR INTER LI Cuit/DNI 30711782946 SUPERLI	\$ 203.500,00
22/08/2025	\$ -5.714.795,01	17103293	DEB FONDO UN	\$ 433.480,00
22/08/2025	<b>\$ 6.148.275,01</b>	17103293	CRED FDO UNI	\$ 6.148.275,01
21/08/2025	\$ -6.148.275,01	17103293	DEB FONDO UN	\$ 0,00
21/08/2025	<b>\$ 6.148.275,01</b>	17103293	CRED FDO UNI	\$ 6.148.275,01
20/08/2025	\$ -13.000,00	3914	TR INTER LI Cuit/DNI 20247554778	\$ 0,00
20/08/2025	\$ -191.800,00	404	TR INTER LI Cuit/DNI 30678814357	\$ 13.000,00
20/08/2025	\$ -150.000,00	3769	TR INTER LI Cuit/DNI 20323658340	\$ 204.800,00
20/08/2025	\$ -6.148.275,01	17103293	DEB FONDO UN	\$ 354.800,00
20/08/2025	<b>\$ 6.503.075,01</b>	17103293	CRED FDO UNI	\$ 6.503.075,01
19/08/2025	\$ -6.503.075,01	17103293	DEB FONDO UN	\$ 0,00
19/08/2025	<b>\$ 6.503.075,01</b>	17103293	CRED FDO UNI	\$ 6.503.075,01
18/08/2025	\$ -6.503.075,01	17103293	DEB FONDO UN	\$ 0,00
18/08/2025	<b>\$ 6.503.075,01</b>	17103293	CRED FDO UNI	\$ 6.503.075,01
14/08/2025	\$ -6.503.075,01	17103293	DEB FONDO UN	\$ 0,00
14/08/2025	<b>\$ 6.503.075,01</b>	17103293	CRED FDO UNI	\$ 6.503.075,01
13/08/2025	\$ -6.503.075,01	17103293	DEB FONDO UN	\$ 0,00
13/08/2025	<b>\$ 6.503.075,01</b>	17103293	CRED FDO UNI	\$ 6.503.075,01
12/08/2025	\$ -6.503.075,01	17103293	DEB FONDO UN	\$ 0,00
12/08/2025	<b>\$ 6.503.075,01</b>	17103293	CRED FDO UNI	\$ 6.503.075,01

Fecha	Monto	N° de Comprobante	Descripción	Saldo
11/08/2025	\$ -6.503.075,01	17103293	DEB FONDO UN	\$ 0,00
11/08/2025	\$ -336.270,00	1557	TR INTER LI Cuit/DNI 20116151856	\$ 6.503,075,01
11/08/2025	\$ -110.000,00	1468	TR INTER LI Cuit/DNI 30709882356 COOPERA	\$ 6.839,345,01
11/08/2025	\$ -20.000,00	7975	TR INTER LI Cuit/DNI 20110488166	\$ 6.949,345,01
11/08/2025	\$ -888.000,00	1369	TR INTER LI Cuit/DNI 30573760804	\$ 6.969,345,01
11/08/2025	\$ -67.580,00	7946	TR INTER LI Cuit/DNI 20182380750	\$ 7.857,345,01
11/08/2025	\$ -2.079.199,74	8769	TR INTER LI Cuit/DNI 30571909363 DIRECCI	\$ 7.924,925,01
11/08/2025	<b>\$ 10.004.124,75</b>	17103293	CRED FDO UNI	\$ 10.004,124,75
08/08/2025	\$ -124.287,61	3347	PAGO SERV AT	\$ 0,00
08/08/2025	\$ -1.052.034,77	5002	PAGO SERV AT	\$ 124,287,61
08/08/2025	\$ -60.313,41	2454	PAGO SERV AT	\$ 1.176,322,38
08/08/2025	\$ -10.004.124,75	17103293	DEB FONDO UN	\$ 1.236,635,79
08/08/2025	<b>\$ 11.240.760,54</b>	17103293	CRED FDO UNI	\$ 11.240,760,54
07/08/2025	\$ -11.240.760,54	17103293	DEB FONDO UN	\$ 0,00
07/08/2025	<b>\$ 11.240.760,54</b>	17103293	CRED FDO UNI	\$ 11.240,760,54
06/08/2025	\$ -52.779,88	5592	PAGO SERV AT	\$ 0,00
06/08/2025	\$ -46.250,60	327	PAGO SERV AT	\$ 52,779,88
06/08/2025	\$ -32.000,00	5774	TR INTER LI Cuit/DNI 33718876619	\$ 99,030,48
06/08/2025	\$ -81.572,61	5742	TR INTER LI Cuit/DNI 30714490334	\$ 131,030,48
06/08/2025	\$ -11.240.760,54	17103293	DEB FONDO UN	\$ 212,603,09
06/08/2025	<b>\$ 11.453.363,63</b>	17103293	CRED FDO UNI	\$ 11.453,363,63
05/08/2025	\$ -11.453.363,63	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
05/08/2025	\$ -140.483,20	2723082	CHEQUE CAJA	\$ 11.453.363,63
05/08/2025	<b>\$ 11.593.846,83</b>	17103293	CRED FDO UNI	\$ 11.593.846,83
04/08/2025	\$ -11.593.846,83	17103293	DEB FONDO UN	\$ 0,00
04/08/2025	\$ -44.100,77	1674	DB Debin CUIT30546689979 CBU016888810000	\$ 11.593.846,83
04/08/2025	\$ -633.520,23	1897	PAGO SERV AT	\$ 11.637.947,60
04/08/2025	\$ -171.246,07	6627	PAGO SERV AT	\$ 12.271.467,83
04/08/2025	\$ -64.188,95	2540	PAGO SERV AT	\$ 12.442.713,90
04/08/2025	\$ -359.939,61	6626	PAGO SERV AT	\$ 12.506.902,85
04/08/2025	\$ -11.818,00	6792	PAGO SERV AT	\$ 12.866.842,46
04/08/2025	\$ -119.722,74	7305	PAGO SERV AT	\$ 12.878.660,46
04/08/2025	\$ -6.000,00	7210	TR INTER LI Cuit/DNI 30632457320 AGENCIA	\$ 12.998.383,20
04/08/2025	\$ -136.100,00	7211	TR INTER LI Cuit/DNI 30714122793	\$ 13.004.383,20
04/08/2025	<b>\$ 13.140.483,20</b>	17103293	CRED FDO UNI	\$ 13.140.483,20
01/08/2025	\$ -13.140.483,20	17103293	DEB FONDO UN	\$ 0,00
01/08/2025	<b>\$ 13.140.483,20</b>	17103293	CRED FDO UNI	\$ 13.140.483,20