



## Últimos movimientos

Archivo generado el 03/06/2025 a las 10:18 hs.

**CUIT:** 30707380000 CC \$ 00208017103002

**Búsqueda por:**

**Fecha Desde:** 01/05/2025 **Fecha Hasta:** 31/05/2025 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
30/05/2025	\$ -9.168.063,04	7124	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
30/05/2025	\$ -24.860.057,99	17103293	DEB FONDO UN	\$ 9.168.063,04
30/05/2025	<b>\$ 34.028.121,03</b>	17103293	CRED FDO UNI	\$ 34.028.121,03
29/05/2025	\$ -34.028.121,03	17103293	DEB FONDO UN	\$ 0,00
29/05/2025	<b>\$ 34.028.121,03</b>	17103293	CRED FDO UNI	\$ 34.028.121,03
28/05/2025	\$ -34.028.121,03	17103293	DEB FONDO UN	\$ 0,00
28/05/2025	<b>\$ 2.677.937,51</b>	19422	CR TRANS JUDCuit/DNI 52230064024 JUZGADO	\$ 34.028.121,03
28/05/2025	<b>\$ 31.350.183,52</b>	17103293	CRED FDO UNI	\$ 31.350.183,52
27/05/2025	\$ -31.350.183,52	17103293	DEB FONDO UN	\$ 0,00
27/05/2025	<b>\$ 31.350.183,52</b>	17103293	CRED FDO UNI	\$ 31.350.183,52
26/05/2025	\$ -31.350.183,52	17103293	DEB FONDO UN	\$ 0,00
26/05/2025	<b>\$ 31.350.183,52</b>	17103293	CRED FDO UNI	\$ 31.350.183,52
23/05/2025	\$ -31.350.183,52	17103293	DEB FONDO UN	\$ 0,00
23/05/2025	<b>\$ 31.350.183,52</b>	17103293	CRED FDO UNI	\$ 31.350.183,52

Fecha	Monto	N° de Comprobante	Descripción	Saldo
22/05/2025	\$ -330.512,87	9280	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 0,00
22/05/2025	\$ -826.282,15	9279	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 330.512,87
22/05/2025	\$ -105.407.921,46	9277	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 1.156.795,02
22/05/2025	\$ -41.231.570,90	9278	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 106.564.716,48
22/05/2025	\$ -7.253.910,46	5689	TR INTER LI Cuit/DNI 33708259239	\$ 147.796.287,38
22/05/2025	\$ -140.000,00	5687	TR INTER LI Cuit/DNI 20263030991	\$ 155.050.197,84
22/05/2025	\$ -6.506.316,65	5688	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 155.190.197,84
22/05/2025	\$ -36.109,41	9266	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 161.696.514,49
22/05/2025	\$ -90.273,52	9265	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 161.732.623,90
22/05/2025	<b>\$ 147.796.287,38</b>	16300	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 161.822.897,42
22/05/2025	<b>\$ 35.000.000,00</b>	16307	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 14.026.610,04
22/05/2025	\$ -31.350.183,52	17103293	DEB FONDO UN	\$ -20.973.389,96
22/05/2025	<b>\$ 10.376.793,56</b>	17103293	CRED FDO UNI	\$ 10.376.793,56
21/05/2025	\$ -10.376.793,56	17103293	DEB FONDO UN	\$ 0,00
21/05/2025	<b>\$ 10.376.793,56</b>	17103293	CRED FDO UNI	\$ 10.376.793,56
20/05/2025	\$ -10.376.793,56	17103293	DEB FONDO UN	\$ 0,00
20/05/2025	<b>\$ 10.376.793,56</b>	17103293	CRED FDO UNI	\$ 10.376.793,56
19/05/2025	\$ -10.376.793,56	17103293	DEB FONDO UN	\$ 0,00
19/05/2025	\$ -300.000,00	7504	TR INTER LI Cuit/DNI 20223437711 GONZALE	\$ 10.376.793,56
19/05/2025	\$ -1.200.000,00	7086	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 10.676.793,56
19/05/2025	\$ -448.314,42	292	PAGO SERV AT	\$ 11.876.793,56
19/05/2025	<b>\$ 12.325.107,98</b>	17103293	CRED FDO UNI	\$ 12.325.107,98

Fecha	Monto	N° de Comprobante	Descripción	Saldo
16/05/2025	\$ -12.325.107,98	17103293	DEB FONDO UN	\$ 0,00
16/05/2025	<b>\$ 12.325.107,98</b>	17103293	CRED FDO UNI	\$ 12.325.107,98
15/05/2025	\$ -1.713.654,83	8239	TR INTER LI Cuit/DNI 27117763205	\$ 0,00
15/05/2025	\$ -41.837,00	8238	TR INTER LI Cuit/DNI 20357961271 SUAREZ	\$ 1.713.654,83
15/05/2025	\$ -12.325.107,98	17103293	DEB FONDO UN	\$ 1.755.491,83
15/05/2025	<b>\$ 14.080.599,81</b>	17103293	CRED FDO UNI	\$ 14.080.599,81
14/05/2025	\$ -14.080.599,81	17103293	DEB FONDO UN	\$ 0,00
14/05/2025	<b>\$ 14.080.599,81</b>	17103293	CRED FDO UNI	\$ 14.080.599,81
13/05/2025	\$ -1.475.867,25	7383	TR INTER LI Cuit/DNI 33709020469	\$ 0,00
13/05/2025	\$ -700.000,00	5681	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 1.475.867,25
13/05/2025	\$ -1.000.000,00	5679	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 2.175.867,25
13/05/2025	\$ -14.080.599,81	17103293	DEB FONDO UN	\$ 3.175.867,25
13/05/2025	<b>\$ 17.256.467,06</b>	17103293	CRED FDO UNI	\$ 17.256.467,06
12/05/2025	\$ -17.256.467,06	17103293	DEB FONDO UN	\$ 0,00
12/05/2025	\$ -1.200.000,00	9155	TR INTER LI Cuit/DNI 30594950913	\$ 17.256.467,06
12/05/2025	\$ -199.000,00	8988	TR INTER LI Cuit/DNI 30675793456	\$ 18.456.467,06
12/05/2025	\$ -1.175.494,22	1740	TR INTER LI Cuit/DNI 30710770928	\$ 18.655.467,06
12/05/2025	\$ -1.788.439,68	8868	TR INTER LI Cuit/DNI 20130842772	\$ 19.830.961,28
12/05/2025	\$ -625.166,39	8806	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 21.619.400,96
12/05/2025	\$ -626.603,90	8807	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 22.244.567,35
12/05/2025	\$ -820.000,00	8793	TR INTER LI Cuit/DNI 30709882356 COOPERA	\$ 22.871.171,25
12/05/2025	\$ -2.334.624,00	5387	TR INTER LI Cuit/DNI 30670676400	\$ 23.691.171,25

Fecha	Monto	N° de Comprobante	Descripción	Saldo
12/05/2025	\$ -6.836.794,90	8720	TR INTER LI Cuit/DNI 33708259239	\$ 26.025.795,25
12/05/2025	\$ -140.000,00	6618	TR INTER LI Cuit/DNI 20263030991	\$ 32.862.590,15
12/05/2025	\$ -3.095.040,00	8602	TR INTER LI Cuit/DNI 20162060237	\$ 33.002.590,15
12/05/2025	<b>\$ 11.532.124,26</b>	393583	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 36.097.630,15
12/05/2025	<b>\$ 18.467.875,74</b>	393584	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 24.565.505,89
12/05/2025	<b>\$ 6.097.630,15</b>	17103293	CRED FDO UNI	\$ 6.097.630,15
09/05/2025	\$ -3.377.719,80	7758	TR INTER LI Cuit/DNI 30678814357	\$ 0,00
09/05/2025	\$ -125.511,00	4406	TR INTER LI Cuit/DNI 27316154986 ROMANO	\$ 3.377.719,80
09/05/2025	\$ -251.022,00	4405	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 3.503.230,80
09/05/2025	\$ -251.022,00	4404	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 3.754.252,80
09/05/2025	\$ -1.655.594,88	9612	TR INTER LI Cuit/DNI 27136829896	\$ 4.005.274,80
09/05/2025	\$ -1.036.160,67	7906	TR INTER LI Cuit/DNI 20110488166	\$ 5.660.869,68
09/05/2025	\$ -1.324.800,00	9511	TR INTER LI Cuit/DNI 27124919334	\$ 6.697.030,35
09/05/2025	\$ -1.661.242,00	4256	TR INTER LI Cuit/DNI 27145962345	\$ 8.021.830,35
09/05/2025	\$ -1.400.000,00	9365	TR INTER LI Cuit/DNI 27393917518	\$ 9.683.072,35
09/05/2025	\$ -472.836,42	4109	TR INTER LI Cuit/DNI 27270565854	\$ 11.083.072,35
09/05/2025	\$ -863.636,50	4108	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 11.555.908,77
09/05/2025	\$ -1.155.665,46	4107	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 12.419.545,27
09/05/2025	\$ -716.569,10	9308	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 13.575.210,73
09/05/2025	\$ -180.880,39	9309	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 14.291.779,83
09/05/2025	\$ -410.735,91	9307	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 14.472.660,22
09/05/2025	\$ -2.423.828,01	3147	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 14.883.396,13

Fecha	Monto	N° de Comprobante	Descripción	Saldo
09/05/2025	\$ -2.116.466,69	3145	TR INTER LI Cuit/DNI 27249639163	\$ 17.307.224,14
09/05/2025	\$ -2.801.074,92	3146	TR INTER LI Cuit/DNI 27283983132	\$ 19.423.690,83
09/05/2025	\$ -1.677.371,91	3144	TR INTER LI Cuit/DNI 27289359708	\$ 22.224.765,75
09/05/2025	\$ -2.759.690,49	3142	TR INTER LI Cuit/DNI 20250758023	\$ 23.902.137,66
09/05/2025	\$ -2.602.583,91	3143	TR INTER LI Cuit/DNI 27229215995	\$ 26.661.828,15
09/05/2025	\$ -6.097.630,15	17103293	DEB FONDO UN	\$ 29.264.412,06
09/05/2025	<b>\$ 35.362.042,21</b>	17103293	CRED FDO UNI	\$ 35.362.042,21
08/05/2025	\$ -3.604.066,89	5251	PAGO SERV AT	\$ 0,00
08/05/2025	<b>\$ 299.400.363,73</b>	13498	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 3.604.066,89
08/05/2025	\$ -35.362.042,21	17103293	DEB FONDO UN	\$ -295.796.296,84
08/05/2025	\$ -271.728.909,81	130	DEB HABERES	\$ -260.434.254,63
08/05/2025	\$ -2.286.047,32	12	DEB HABERES	\$ 11.294.655,18
08/05/2025	<b>\$ 13.580.702,50</b>	17103293	CRED FDO UNI	\$ 13.580.702,50
07/05/2025	\$ -1.400.000,00	5235	TR INTER LI Cuit/DNI 20327696522	\$ 0,00
07/05/2025	\$ -451.056,00	5814	TR INTER LI Cuit/DNI 20230329223 VALCHEF	\$ 1.400.000,00
07/05/2025	\$ -451.056,00	5808	TR INTER LI Cuit/DNI 27292063747 ANDEREG	\$ 1.851.056,00
07/05/2025	\$ -11.642.962,50	5703	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 2.302.112,00
07/05/2025	\$ -13.580.702,50	17103293	DEB FONDO UN	\$ 13.945.074,50
07/05/2025	<b>\$ 27.525.777,00</b>	17103293	CRED FDO UNI	\$ 27.525.777,00
06/05/2025	\$ -1.467.594,56	6233	PAGO SERV AT	\$ 0,00
06/05/2025	\$ -626.548,90	574	PAGO SERV AT	\$ 1.467.594,56
06/05/2025	\$ -27.525.777,00	17103293	DEB FONDO UN	\$ 2.094.143,46

Fecha	Monto	N° de Comprobante	Descripción	Saldo
06/05/2025	\$ 29.619.920,46	17103293	CRED FDO UNI	\$ 29.619.920,46
05/05/2025	\$ -29.619.920,46	17103293	DEB FONDO UN	\$ 0,00
05/05/2025	\$ -675.000,00	4528	TR INTER LI Cuit/DNI 30661893946	\$ 29.619.920,46
05/05/2025	\$ 30.294.920,46	17103293	CRED FDO UNI	\$ 30.294.920,46