



Últimos movimientos

Archivo generado el 05/09/2025 a las 11:59 hs.

CUIT: 30707380000 CC \$ 00208017103002

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	\$ -35.584.988,14	17103293	DEB FONDO UN	\$ 0,00
29/08/2025	\$ 35.584.988,14	17103293	CRED FDO UNI	\$ 35.584.988,14
28/08/2025	\$ -7.541.576,99	494	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
28/08/2025	\$ -140.000,00	335	TR INTER LI Cuit/DNI 20263030991	\$ 7.541.576,99
28/08/2025	\$ -140.000,00	5469	TR INTER LI Cuit/DNI 20263030991	\$ 7.681.576,99
28/08/2025	\$ -1.290.432,00	193	TR INTER LI Cuit/DNI 30670676400	\$ 7.821.576,99
28/08/2025	\$ -1.677.121,87	196	TR INTER LI Cuit/DNI 33709020469	\$ 9.112.008,99
28/08/2025	\$ -3.095.040,00	5057	TR INTER LI Cuit/DNI 20162060237	\$ 10.789.130,86
28/08/2025	\$ 35.000.000,00	27370	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 13.884.170,86
28/08/2025	\$ -35.584.988,14	17103293	DEB FONDO UN	\$ -21.115.829,14
28/08/2025	\$ 14.469.159,00	17103293	CRED FDO UNI	\$ 14.469.159,00
27/08/2025	\$ -14.469.159,00	17103293	DEB FONDO UN	\$ 0,00
27/08/2025	\$ 14.469.159,00	17103293	CRED FDO UNI	\$ 14.469.159,00
26/08/2025	\$ -14.469.159,00	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
26/08/2025	\$ 14.469.159,00	17103293	CRED FDO UNI	\$ 14.469.159,00
25/08/2025	\$ -14.469.159,00	17103293	DEB FONDO UN	\$ 0,00
25/08/2025	\$ 14.469.159,00	17103293	CRED FDO UNI	\$ 14.469.159,00
22/08/2025	\$ -14.469.159,00	17103293	DEB FONDO UN	\$ 0,00
22/08/2025	\$ 14.469.159,00	17103293	CRED FDO UNI	\$ 14.469.159,00
21/08/2025	\$ -12.309.572,68	231	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 0,00
21/08/2025	\$ -4.791.863,89	232	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 12.309.572,68
21/08/2025	\$ 15.580.837,52	27069	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 17.101.436,57
21/08/2025	\$ -717.765,15	2110	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 1.520.599,05
21/08/2025	\$ -1.794.412,87	2109	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 2.238.364,20
21/08/2025	\$ -114.284.902,28	2107	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 4.032.777,07
21/08/2025	\$ -44.669.121,35	2108	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 118.317.679,35
21/08/2025	\$ 161.466.201,65	27048	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 162.986.800,70
21/08/2025	\$ -14.469.159,00	17103293	DEB FONDO UN	\$ 1.520.599,05
21/08/2025	\$ 15.989.758,05	17103293	CRED FDO UNI	\$ 15.989.758,05
20/08/2025	\$ -300.000,00	6546	TR INTER LI Cuit/DNI 27314731560 MINOLFI	\$ 0,00
20/08/2025	\$ -507.927,00	3956	TR INTER LI Cuit/DNI 27292063747 ANDEREG	\$ 300.000,00
20/08/2025	\$ -507.927,00	3955	TR INTER LI Cuit/DNI 20230329223 VALCHEF	\$ 807.927,00
20/08/2025	\$ -15.989.758,05	17103293	DEB FONDO UN	\$ 1.315.854,00
20/08/2025	\$ 17.305.612,05	17103293	CRED FDO UNI	\$ 17.305.612,05
19/08/2025	\$ -475.666,26	6718	PAGO SERV AT	\$ 0,00
19/08/2025	\$ -17.305.612,05	17103293	DEB FONDO UN	\$ 475.666,26

Fecha	Monto	N° de Comprobante	Descripción	Saldo
19/08/2025	\$ 17.781.278,31	17103293	CRED FDO UNI	\$ 17.781.278,31
18/08/2025	\$ -17.781.278,31	17103293	DEB FONDO UN	\$ 0,00
18/08/2025	\$ 17.781.278,31	17103293	CRED FDO UNI	\$ 17.781.278,31
14/08/2025	\$ -6.315.887,87	7895	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 0,00
14/08/2025	\$ -1.964.422,65	7692	TR INTER LI Cuit/DNI 20130842772	\$ 6.315.887,87
14/08/2025	\$ -2.334.624,00	9560	TR INTER LI Cuit/DNI 30670676400	\$ 8.280.310,52
14/08/2025	\$ -7.253.910,46	5988	TR INTER LI Cuit/DNI 33708259239	\$ 10.614.934,52
14/08/2025	\$ -480.000,00	7442	TR INTER LI Cuit/DNI 20161214125	\$ 17.868.844,98
14/08/2025	\$ -1.300.000,00	9414	TR INTER LI Cuit/DNI 27289359708	\$ 18.348.844,98
14/08/2025	\$ -800.000,00	9415	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 19.648.844,98
14/08/2025	\$ -1.966.985,90	7155	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 20.448.844,98
14/08/2025	\$ -17.781.278,31	17103293	DEB FONDO UN	\$ 22.415.830,88
14/08/2025	\$ 40.197.109,19	17103293	CRED FDO UNI	\$ 40.197.109,19
13/08/2025	\$ -40.197.109,19	17103293	DEB FONDO UN	\$ 0,00
13/08/2025	\$ 40.197.109,19	17103293	CRED FDO UNI	\$ 40.197.109,19
12/08/2025	\$ -880.000,00	8177	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 0,00
12/08/2025	\$ -850.000,00	8180	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 880.000,00
12/08/2025	\$ -40.197.109,19	17103293	DEB FONDO UN	\$ 1.730.000,00
12/08/2025	\$ 41.927.109,19	17103293	CRED FDO UNI	\$ 41.927.109,19
11/08/2025	\$ -41.927.109,19	17103293	DEB FONDO UN	\$ 0,00
11/08/2025	\$ -94.224,00	1170	TR INTER LI Cuit/DNI 27316154986 TRIBUNA	\$ 41.927.109,19
11/08/2025	\$ -282.672,00	499	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 42.021.333,19

Fecha	Monto	N° de Comprobante	Descripción	Saldo
11/08/2025	\$ -282.672,00	1169	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 42.304.005,19
11/08/2025	\$ 42.586.677,19	17103293	CRED FDO UNI	\$ 42.586.677,19
08/08/2025	\$ -1.761.105,00	5557	TR INTER LI Cuit/DNI 27145962345	\$ 0,00
08/08/2025	\$ -1.756.094,20	8038	TR INTER LI Cuit/DNI 27136829896	\$ 1.761.105,00
08/08/2025	\$ -1.208.931,63	7334	TR INTER LI Cuit/DNI 20110488166	\$ 3.517.199,20
08/08/2025	\$ -1.454.100,48	7223	TR INTER LI Cuit/DNI 27124919334	\$ 4.726.130,83
08/08/2025	\$ -3.675.753,90	7173	TR INTER LI Cuit/DNI 30678814357	\$ 6.180.231,31
08/08/2025	\$ 19.935.751,48	24790	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 9.855.985,21
08/08/2025	\$ 10.064.248,52	24791	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ -10.079.766,27
08/08/2025	\$ -42.586.677,19	17103293	DEB FONDO UN	\$ -20.144.014,79
08/08/2025	\$ 22.442.662,40	17103293	CRED FDO UNI	\$ 22.442.662,40
07/08/2025	\$ -4.325.823,22	7226	PAGO SERV AT	\$ 0,00
07/08/2025	\$ -408.197,27	6948	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 4.325.823,22
07/08/2025	\$ -512.294,74	6946	TR INTER LI Cuit/DNI 27270565854	\$ 4.734.020,49
07/08/2025	\$ -884.617,89	6319	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 5.246.315,23
07/08/2025	\$ -1.236.041,08	6317	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 6.130.933,12
07/08/2025	\$ -936.247,75	6945	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 7.366.974,20
07/08/2025	\$ -181.380,39	6316	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 8.303.221,95
07/08/2025	\$ -713.783,95	6943	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 8.484.602,34
07/08/2025	\$ -2.962.118,88	6941	TR INTER LI Cuit/DNI 20304743205	\$ 9.198.386,29
07/08/2025	\$ -2.139.265,80	6942	TR INTER LI Cuit/DNI 27316154986 TRIBUNA	\$ 12.160.505,17
07/08/2025	\$ -2.821.314,94	6313	TR INTER LI Cuit/DNI 27229215995	\$ 14.299.770,97

Fecha	Monto	N° de Comprobante	Descripción	Saldo
07/08/2025	\$ -2.610.988,03	6314	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 17.121.085,91
07/08/2025	\$ -2.291.311,87	6311	TR INTER LI Cuit/DNI 27249639163	\$ 19.732.073,94
07/08/2025	\$ -3.154.456,13	6312	TR INTER LI Cuit/DNI 27289359708	\$ 22.023.385,81
07/08/2025	\$ -2.990.391,82	6310	TR INTER LI Cuit/DNI 20250758023	\$ 25.177.841,94
07/08/2025	\$ -22.442.662,40	17103293	DEB FONDO UN	\$ 28.168.233,76
07/08/2025	\$ 50.610.896,16	17103293	CRED FDO UNI	\$ 50.610.896,16
06/08/2025	\$ -396.763,06	584	TR INTER LI Cuit/DNI 27162230595 BECERRA	\$ 0,00
06/08/2025	\$ -5.654.900,00	6177	TR INTER LI Cuit/DNI 20390737867	\$ 396.763,06
06/08/2025	\$ 326.547.661,69	24662	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 6.051.663,06
06/08/2025	\$ -50.610.896,16	17103293	DEB FONDO UN	\$ -320.495.998,63
06/08/2025	\$ -291.790.214,43	64	DEB HABERES	\$ -269.885.102,47
06/08/2025	\$ -4.964.542,26	61	DEB HABERES	\$ 21.905.111,96
06/08/2025	\$ 295.000,00	116	DEP. INTERSU	\$ 26.869.654,22
06/08/2025	\$ 26.574.654,22	17103293	CRED FDO UNI	\$ 26.574.654,22
05/08/2025	\$ -1.500.000,00	304	TR INTER LI Cuit/DNI 27393917518	\$ 0,00
05/08/2025	\$ -150.000,00	2769	TR INTER LI Cuit/DNI 27352834594 SEGOVIA	\$ 1.500.000,00
05/08/2025	\$ -1.500.000,00	458	TR INTER LI Cuit/DNI 27279398934	\$ 1.650.000,00
05/08/2025	\$ -1.500.000,00	210	TR INTER LI Cuit/DNI 20327696522	\$ 3.150.000,00
05/08/2025	\$ -2.000.000,00	162	TR INTER LI Cuit/DNI 27380881816 ORTELLI	\$ 4.650.000,00
05/08/2025	\$ -11.642.962,50	9285	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 6.650.000,00