



## Últimos movimientos

Archivo generado el 01/08/2025 a las 09:15 hs.

**CUIT:** 30707380000 CC \$ 00208017105886

**Búsqueda por:**

**Fecha Desde:** 01/07/2025 **Fecha Hasta:** 31/07/2025 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
31/07/2025	\$ -13.140.483,20	17103293	DEB FONDO UN	\$ 0,00
31/07/2025	<b>\$ 13.140.483,20</b>	17103293	CRED FDO UNI	\$ 13.140.483,20
30/07/2025	\$ -172.001,75	2778	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
30/07/2025	<b>\$ 7.813.921,26</b>	289	CR TR INTERBCCuit/DNI 30707380000 TRIBUNA	\$ 172.001,75
30/07/2025	\$ -13.140.483,20	17103293	DEB FONDO UN	\$ -7.641.919,51
30/07/2025	<b>\$ 5.498.563,69</b>	17103293	CRED FDO UNI	\$ 5.498.563,69
29/07/2025	\$ -5.498.563,69	17103293	DEB FONDO UN	\$ 0,00
29/07/2025	<b>\$ 5.498.563,69</b>	17103293	CRED FDO UNI	\$ 5.498.563,69
28/07/2025	\$ -5.498.563,69	17103293	DEB FONDO UN	\$ 0,00
28/07/2025	<b>\$ 5.498.563,69</b>	17103293	CRED FDO UNI	\$ 5.498.563,69
25/07/2025	\$ -5.498.563,69	17103293	DEB FONDO UN	\$ 0,00
25/07/2025	<b>\$ 5.498.563,69</b>	17103293	CRED FDO UNI	\$ 5.498.563,69
24/07/2025	\$ -5.498.563,69	17103293	DEB FONDO UN	\$ 0,00
24/07/2025	<b>\$ 5.498.563,69</b>	17103293	CRED FDO UNI	\$ 5.498.563,69

Fecha	Monto	N° de Comprobante	Descripción	Saldo
23/07/2025	\$ -549.000,00	2970	TR INTER LI Cuit/DNI 30715826557	\$ 0,00
23/07/2025	\$ -5.498.563,69	17103293	DEB FONDO UN	\$ 549.000,00
23/07/2025	<b>\$ 6.047.563,69</b>	17103293	CRED FDO UNI	\$ 6.047.563,69
22/07/2025	\$ -6.047.563,69	17103293	DEB FONDO UN	\$ 0,00
22/07/2025	<b>\$ 6.047.563,69</b>	17103293	CRED FDO UNI	\$ 6.047.563,69
21/07/2025	\$ -6.047.563,69	17103293	DEB FONDO UN	\$ 0,00
21/07/2025	<b>\$ 6.047.563,69</b>	17103293	CRED FDO UNI	\$ 6.047.563,69
18/07/2025	\$ -98.853,78	7088	DB Debin CUIT30546689979 CBU016888810000	\$ 0,00
18/07/2025	\$ -74.871,00	4611	TR INTER LI Cuit/DNI 20137822092	\$ 98.853,78
18/07/2025	\$ -6.047.563,69	17103293	DEB FONDO UN	\$ 173.724,78
18/07/2025	<b>\$ 6.221.288,47</b>	17103293	CRED FDO UNI	\$ 6.221.288,47
17/07/2025	\$ -6.221.288,47	17103293	DEB FONDO UN	\$ 0,00
17/07/2025	<b>\$ 6.221.288,47</b>	17103293	CRED FDO UNI	\$ 6.221.288,47
16/07/2025	\$ -174.300,00	3160	TR INTER LI Cuit/DNI 30678814357	\$ 0,00
16/07/2025	\$ -195.000,00	3802	TR INTER LI Cuit/DNI 20323658340	\$ 174.300,00
16/07/2025	\$ -112.090,00	2107	TR INTER LI Cuit/DNI 20116151856	\$ 369.300,00
16/07/2025	\$ -320.850,00	2064	TR INTER LI Cuit/DNI 20171299595	\$ 481.390,00
16/07/2025	\$ -114.990,00	3100	TR INTER LI Cuit/DNI 30711782946 SUPERLI	\$ 802.240,00
16/07/2025	\$ -21.080,00	3080	TR INTER LI Cuit/DNI 30715826557	\$ 917.230,00
16/07/2025	\$ -6.221.288,47	17103293	DEB FONDO UN	\$ 938.310,00
16/07/2025	<b>\$ 7.159.598,47</b>	17103293	CRED FDO UNI	\$ 7.159.598,47
15/07/2025	\$ -7.159.598,47	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
15/07/2025	\$ 7.159.598,47	17103293	CRED FDO UNI	\$ 7.159.598,47
14/07/2025	\$ -7.159.598,47	17103293	DEB FONDO UN	\$ 0,00
14/07/2025	\$ 7.159.598,47	17103293	CRED FDO UNI	\$ 7.159.598,47
11/07/2025	\$ -7.159.598,47	17103293	DEB FONDO UN	\$ 0,00
11/07/2025	\$ 7.159.598,47	17103293	CRED FDO UNI	\$ 7.159.598,47
10/07/2025	\$ -58.724,09	7691	PAGO SERV AT	\$ 0,00
10/07/2025	\$ -1.003.613,58	7692	PAGO SERV AT	\$ 58.724,09
10/07/2025	\$ -117.666,12	7062	PAGO SERV AT	\$ 1.062.337,67
10/07/2025	\$ -7.159.598,47	17103293	DEB FONDO UN	\$ 1.180.003,79
10/07/2025	\$ 8.339.602,26	17103293	CRED FDO UNI	\$ 8.339.602,26
08/07/2025	\$ -8.339.602,26	17103293	DEB FONDO UN	\$ 0,00
08/07/2025	\$ 8.339.602,26	17103293	CRED FDO UNI	\$ 8.339.602,26
07/07/2025	\$ -8.339.602,26	17103293	DEB FONDO UN	\$ 0,00
07/07/2025	\$ -2.029.418,24	4431	PAGO SERV AT	\$ 8.339.602,26
07/07/2025	\$ 10.369.020,50	17103293	CRED FDO UNI	\$ 10.369.020,50
04/07/2025	\$ -117.893,24	3806	PAGO SERV AT	\$ 0,00
04/07/2025	\$ -32.000,00	5203	TR INTER LI Cuit/DNI 33718876619	\$ 117.893,24
04/07/2025	\$ -11.418,00	2010	PAGO SERV AT	\$ 149.893,24
04/07/2025	\$ -100.557,53	8703	TR INTER LI Cuit/DNI 30714490334	\$ 161.311,24
04/07/2025	\$ -10.369.020,50	17103293	DEB FONDO UN	\$ 261.868,77
04/07/2025	\$ 10.630.889,27	17103293	CRED FDO UNI	\$ 10.630.889,27
03/07/2025	\$ -150.000,00	2709	TR INTER LI Cuit/DNI 30661893946	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
03/07/2025	\$ -40.201,15	9860	PAGO SERV AT	\$ 150.000,00
03/07/2025	\$ -43.109,31	2385	PAGO SERV AT	\$ 190.201,15
03/07/2025	\$ -81.000,00	4681	TR INTER LI Cuit/DNI 30714122793	\$ 233.310,46
03/07/2025	\$ -18.000,00	2479	TR INTER LI Cuit/DNI 20247554778	\$ 314.310,46
03/07/2025	\$ -226.000,00	2428	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 332.310,46
03/07/2025	\$ -100.000,00	2389	TR INTER LI Cuit/DNI 27316154986 FDO PTE	\$ 558.310,46
03/07/2025	\$ -10.630.889,27	17103293	DEB FONDO UN	\$ 658.310,46
03/07/2025	<b>\$ 11.289.199,73</b>	17103293	CRED FDO UNI	\$ 11.289.199,73
02/07/2025	\$ -87.500,00	4086	DB Debin CUIT20177570177 CBU000000310002	\$ 0,00
02/07/2025	\$ -35.000,00	2371	TR INTER LI Cuit/DNI 20110488166	\$ 87.500,00
02/07/2025	\$ -93.600,76	4869	PAGO SERV AT	\$ 122.500,00
02/07/2025	\$ -11.289.199,73	17103293	DEB FONDO UN	\$ 216.100,76
02/07/2025	\$ -119.201,00	2723080	CHEQUE CAJA	\$ 11.505.300,49
02/07/2025	<b>\$ 11.624.501,49</b>	17103293	CRED FDO UNI	\$ 11.624.501,49
01/07/2025	\$ -166.923,77	8576	PAGO SERV AT	\$ 0,00
01/07/2025	\$ -476.584,09	3016	PAGO SERV AT	\$ 166.923,77
01/07/2025	\$ -350.854,65	8575	PAGO SERV AT	\$ 643.507,86
01/07/2025	\$ -500.337,00	8096	TR INTER LI Cuit/DNI 30630106628	\$ 994.362,51
01/07/2025	\$ -11.624.501,49	17103293	DEB FONDO UN	\$ 1.494.699,51
01/07/2025	<b>\$ 13.119.201,00</b>	17103293	CRED FDO UNI	\$ 13.119.201,00