



Últimos movimientos

Archivo generado el 03/11/2025 a las 09:58 hs.

CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/10/2025 Fecha Hasta: 31/10/2025 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
31/10/2025	\$ -8.532.865,14	2007	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
31/10/2025	\$ -19.672.207,87	17103293	DEB FONDO UN	\$ 8.532.865,14
31/10/2025	\$ 28.205.073,01	17103293	CRED FDO UNI	\$ 28.205.073,01
30/10/2025	\$ -35.689,20	9924	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 0,00
30/10/2025	\$ -46.853,64	9923	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 35.689,20
30/10/2025	\$ -25.652,24	7801	TR INTER LI Cuit/DNI 27270565854	\$ 82.542,84
30/10/2025	\$ -54.625,10	9921	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 108.195,08
30/10/2025	\$ -44.260,89	9922	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 162.820,18
30/10/2025	\$ -28.205,073,01	17103293	DEB FONDO UN	\$ 207.081,07
30/10/2025	\$ 28.412.154,08	17103293	CRED FDO UNI	\$ 28.412.154,08
29/10/2025	\$ -130.699,41	2718	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 0,00
29/10/2025	\$ -107.113,29	5479	TR INTER LI Cuit/DNI 27316154986 TRIBUNA	\$ 130.699,41
29/10/2025	\$ -193.926,59	4747	TR INTER LI Cuit/DNI 27327697590 TRIBUNA	\$ 237.812,70
29/10/2025	\$ -141.215,75	2699	TR INTER LI Cuit/DNI 27229215995	\$ 431.739,29

Fecha	Monto	N° de Comprobante	Descripción	Saldo
29/10/2025	\$ -143.794,53	4746	TR INTER LI Cuit/DNI 20304743205	\$ 572.955,04
29/10/2025	\$ -114.715,60	5478	TR INTER LI Cuit/DNI 27249639163	\$ 716.749,57
29/10/2025	\$ -154.415,95	2164	TR INTER LI Cuit/DNI 27289359708	\$ 831.465,17
29/10/2025	\$ -149.669,60	4745	TR INTER LI Cuit/DNI 20250758023	\$ 985.881,12
29/10/2025	\$ 18.841.156,47	34783	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 1.135.550,72
29/10/2025	\$ -28.412.154,08	17103293	DEB FONDO UN	\$ -17.705.605,75
29/10/2025	\$ -14.252.012,98	20	DEB HABERES	\$ 10.706.548,33
29/10/2025	\$ 24.958.561,31	17103293	CRED FDO UNI	\$ 24.958.561,31
28/10/2025	\$ -24.958.561,31	17103293	DEB FONDO UN	\$ 0,00
28/10/2025	\$ 24.958.561,31	17103293	CRED FDO UNI	\$ 24.958.561,31
27/10/2025	\$ -24.958.561,31	17103293	DEB FONDO UN	\$ 0,00
27/10/2025	\$ 24.958.561,31	17103293	CRED FDO UNI	\$ 24.958.561,31
24/10/2025	\$ -24.958.561,31	17103293	DEB FONDO UN	\$ 0,00
24/10/2025	\$ 24.958.561,31	17103293	CRED FDO UNI	\$ 24.958.561,31
23/10/2025	\$ -2.590.000,00	7679	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 0,00
23/10/2025	\$ -24.958.561,31	17103293	DEB FONDO UN	\$ 2.590.000,00
23/10/2025	\$ 27.548.561,31	17103293	CRED FDO UNI	\$ 27.548.561,31
22/10/2025	\$ -27.548.561,31	17103293	DEB FONDO UN	\$ 0,00
22/10/2025	\$ 27.548.561,31	17103293	CRED FDO UNI	\$ 27.548.561,31
21/10/2025	\$ -1.537.563,98	6580	TR INTER LI Cuit/DNI 33708564449	\$ 0,00
21/10/2025	\$ -216.421,00	5986	TR INTER LI Cuit/DNI 23188697119 LORENZO	\$ 1.537.563,98
21/10/2025	\$ -216.421,00	5987	TR INTER LI Cuit/DNI 20207464245 MATHIEU	\$ 1.753.984,98

Fecha	Monto	N° de Comprobante	Descripción	Saldo
21/10/2025	\$ -216.421,00	5984	TR INTER LI Cuit/DNI 23399998549 LOPEZ E	\$ 1.970.405,98
21/10/2025	\$ -216.421,00	5982	TR INTER LI Cuit/DNI 23334940969 FLORES	\$ 2.186.826,98
21/10/2025	\$ -27.548.561,31	17103293	DEB FONDO UN	\$ 2.403.247,98
21/10/2025	\$ 29.951.809,29	17103293	CRED FDO UNI	\$ 29.951.809,29
20/10/2025	\$ -29.951.809,29	17103293	DEB FONDO UN	\$ 0,00
20/10/2025	\$ -2.334.624,00	8007	TR INTER LI Cuit/DNI 30670676400	\$ 29.951.809,29
20/10/2025	\$ -2.318.312,83	7997	TR INTER LI Cuit/DNI 30648253113	\$ 32.286.433,29
20/10/2025	\$ -681.127,20	9702	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 34.604.746,12
20/10/2025	\$ -271.530,62	316	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 35.285.873,32
20/10/2025	\$ -112.334.837,94	7833	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 35.557.403,94
20/10/2025	\$ -108.612,25	7384	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 147.892.241,88
20/10/2025	\$ -272.450,89	7753	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 148.000.854,13
20/10/2025	\$ -44.031.012,02	7383	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 148.273.305,02
20/10/2025	\$ -1.283.750,00	7308	TR INTER LI Cuit/DNI 30707800840	\$ 192.304.317,04
20/10/2025	\$ -7.253.910,46	9750	TR INTER LI Cuit/DNI 33708259239	\$ 193.588.067,04
20/10/2025	\$ 157.699.570,92	33958	CR TR INTERBcuit/DNI 30546662434 GOBERNA	\$ 200.841.977,50
20/10/2025	\$ 30.000.000,00	33964	CR TR INTERBcuit/DNI 30546662434 GOBERNA	\$ 43.142.406,58
20/10/2025	\$ 13.142.406,58	17103293	CRED FDO UNI	\$ 13.142.406,58
17/10/2025	\$ -13.142.406,58	17103293	DEB FONDO UN	\$ 0,00
17/10/2025	\$ 13.142.406,58	17103293	CRED FDO UNI	\$ 13.142.406,58
16/10/2025	\$ -1.400.000,00	810	TR INTER LI Cuit/DNI 27289359708	\$ 0,00
16/10/2025	\$ -1.250.000,00	811	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 1.400.000,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
16/10/2025	\$ -13.142.406,58	17103293	DEB FONDO UN	\$ 2.650.000,00
16/10/2025	\$ 15.792.406,58	17103293	CRED FDO UNI	\$ 15.792.406,58
15/10/2025	\$ -980.000,00	2209	TR INTER LI Cuit/DNI 203353842359 TORINO	\$ 0,00
15/10/2025	\$ -1.000.000,00	2207	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 980.000,00
15/10/2025	\$ -927.000,00	2208	TR INTER LI Cuit/DNI 27393917356 SANTACR	\$ 1.980.000,00
15/10/2025	\$ -15.792.406,58	17103293	DEB FONDO UN	\$ 2.907.000,00
15/10/2025	\$ 18.699.406,58	17103293	CRED FDO UNI	\$ 18.699.406,58
14/10/2025	\$ -482.944,00	3997	TR INTER LI Cuit/DNI 30546670623 TRIBUNA	\$ 0,00
14/10/2025	\$ -1.768.601,25	3995	TR INTER LI Cuit/DNI 33709020469	\$ 482.944,00
14/10/2025	\$ -18.699.406,58	17103293	DEB FONDO UN	\$ 2.251.545,25
14/10/2025	\$ 20.950.951,83	17103293	CRED FDO UNI	\$ 20.950.951,83
13/10/2025	\$ -20.950.951,83	17103293	DEB FONDO UN	\$ 0,00
13/10/2025	\$ -94.224,00	5457	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 20.950.951,83
13/10/2025	\$ -94.224,00	5456	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 21.045.175,83
13/10/2025	\$ -900.000,00	7457	TR INTER LI Cuit/DNI 27283983132 PERRONE	\$ 21.139.399,83
13/10/2025	\$ 22.039.399,83	17103293	CRED FDO UNI	\$ 22.039.399,83
09/10/2025	\$ -1.854.174,70	922	TR INTER LI Cuit/DNI 27117763205	\$ 0,00
09/10/2025	\$ -3.095.040,00	923	TR INTER LI Cuit/DNI 20162060237	\$ 1.854.174,70
09/10/2025	\$ -6.506.316,65	921	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 4.949.214,70
09/10/2025	\$ -3.902.916,86	920	TR INTER LI Cuit/DNI 30678814357	\$ 11.455.531,35
09/10/2025	\$ -1.555.433,74	918	TR INTER LI Cuit/DNI 20130842772	\$ 15.358.448,21
09/10/2025	\$ -420.000,00	917	TR INTER LI Cuit/DNI 20130842772	\$ 16.913.881,95

Fecha	Monto	N° de Comprobante	Descripción	Saldo
09/10/2025	\$ -1.789.005,88	8745	TR INTER LI Cuit/DNI 27136829896	\$ 17.333.881,95
09/10/2025	\$ -1.512.894,00	8744	TR INTER LI Cuit/DNI 27124919334	\$ 19.122.887,83
09/10/2025	\$ -1.208.931,63	8742	TR INTER LI Cuit/DNI 20110488166	\$ 20.635.781,83
09/10/2025	\$ -1.828.661,00	8741	TR INTER LI Cuit/DNI 27145962345	\$ 21.844.713,46
09/10/2025	\$ 295.000,00	943	CR TR INTERBCuit/DNI 27937235963 ADRIANA	\$ 23.673.374,46
09/10/2025	\$ -22.039.399,83	17103293	DEB FONDO UN	\$ 23.378.374,46
09/10/2025	\$ 101.330,52	12068	CR TRANS JUDCuit/DNI 52230324026 JUZGADO	\$ 45.417.774,29
09/10/2025	\$ 45.316.443,77	17103293	CRED FDO UNI	\$ 45.316.443,77
08/10/2025	\$ 30.000.000,00	31588	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 0,00
08/10/2025	\$ -45.316.443,77	17103293	DEB FONDO UN	\$ -30.000.000,00
08/10/2025	\$ 15.316.443,77	17103293	CRED FDO UNI	\$ 15.316.443,77
07/10/2025	\$ -4.383.519,85	1952	PAGO SERV AT	\$ 0,00
07/10/2025	\$ -21.668.505,51	4859	TR INTER LI Cuit/DNI 23288409609 GENNARO	\$ 4.383.519,85
07/10/2025	\$ -364.670,89	4858	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 26.052.025,36
07/10/2025	\$ -1.091.902,10	4855	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 26.416.696,25
07/10/2025	\$ -713.783,95	4856	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 27.508.598,35
07/10/2025	\$ -512.294,74	4854	TR INTER LI Cuit/DNI 27270565854	\$ 28.222.382,30
07/10/2025	\$ -936.247,75	4853	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 28.734.677,04
07/10/2025	\$ -398.364,77	4852	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 29.670.924,79
07/10/2025	\$ -884.617,89	4851	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 30.069.289,56
07/10/2025	\$ -3.875.532,01	4850	TR INTER LI Cuit/DNI 27327697590 TRIBUNA	\$ 30.953.907,45
07/10/2025	\$ -2.872.890,85	4848	TR INTER LI Cuit/DNI 20304743205	\$ 34.829.439,46

Fecha	Monto	N° de Comprobante	Descripción	Saldo
07/10/2025	\$ -2.139.265,80	4849	TR INTER LI Cuit/DNI 27316154986 TRIBUNA	\$ 37.702.330,31
07/10/2025	\$ -2.821.314,94	4846	TR INTER LI Cuit/DNI 27229215995	\$ 39.841.596,11
07/10/2025	\$ -2.610.988,03	4847	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 42.662.911,05
07/10/2025	\$ -1.385.319,31	4845	TR INTER LI Cuit/DNI 27289359708	\$ 45.273.899,08
07/10/2025	\$ -1.791.311,87	4844	TR INTER LI Cuit/DNI 27249639163	\$ 46.659.218,39
07/10/2025	\$ -2.990.391,82	4843	TR INTER LI Cuit/DNI 20250758023	\$ 48.450.530,26
07/10/2025	\$ -15.316.443,77	17103293	DEB FONDO UN	\$ 51.440.922,08
07/10/2025	\$ 66.757.365,85	17103293	CRED FDO UNI	\$ 66.757.365,85
06/10/2025	\$ -66.757.365,85	17103293	DEB FONDO UN	\$ 0,00
06/10/2025	\$ -47.112,00	1800	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 66.757.365,85
06/10/2025	\$ -94.224,00	1799	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 66.804.477,85
06/10/2025	\$ 340.325.480,46	31466	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 66.898.701,85
06/10/2025	\$ -280.008.355,82	96	DEB HABERES	\$ -273.426.778,61
06/10/2025	\$ -1.884.451,89	26	DEB HABERES	\$ 6.581.577,21
06/10/2025	\$ 8.466.029,10	17103293	CRED FDO UNI	\$ 8.466.029,10
03/10/2025	\$ -1.500.000,00	756	TR INTER LI Cuit/DNI 27279398934	\$ 0,00
03/10/2025	\$ -900.000,00	755	TR INTER LI Cuit/DNI 20327696522	\$ 1.500.000,00
03/10/2025	\$ -640.000,00	754	TR INTER LI Cuit/DNI 20327696522	\$ 2.400.000,00
03/10/2025	\$ -2.000.000,00	2124	TR INTER LI Cuit/DNI 27380881816 ORTELLI	\$ 3.040.000,00
03/10/2025	\$ -2.000.000,00	2123	TR INTER LI Cuit/DNI 20410728126 PIDAL T	\$ 5.040.000,00
03/10/2025	\$ -1.500.000,00	2121	TR INTER LI Cuit/DNI 27352834594 SEGOVIA	\$ 7.040.000,00
03/10/2025	\$ -1.350.000,00	2122	TR INTER LI Cuit/DNI 27393917518	\$ 8.540.000,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
03/10/2025	\$ -14.383,715,87	7284	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 9.890.000,00
03/10/2025	\$ -8.466,029,10	17103293	DEB FONDO UN	\$ 24.273,715,87
03/10/2025	\$ 32.739,744,97	17103293	CRED FDO UNI	\$ 32.739,744,97
02/10/2025	\$ -32.739,744,97	17103293	DEB FONDO UN	\$ 0,00
02/10/2025	\$ 32.739,744,97	17103293	CRED FDO UNI	\$ 32.739,744,97
01/10/2025	\$ -657,147,45	1739	PAGO SERV AT	\$ 0,00
01/10/2025	\$ -368.904,26	5447	PAGO SERV AT	\$ 657,147,45
01/10/2025	\$ -32.739,744,97	17103293	DEB FONDO UN	\$ 1.026,051,71
01/10/2025	\$ 33.765,796,68	17103293	CRED FDO UNI	\$ 33.765,796,68