



## Últimos movimientos

Archivo generado el 01/07/2025 a las 08:37 hs.

**CUIT:** 30707380000 CC \$ 00208017105886

**Búsqueda por:**

**Fecha Desde:** 01/06/2025 **Fecha Hasta:** 30/06/2025 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
30/06/2025	\$ -13.119.201,00	17103293	DEB FONDO UN	\$ 0,00
30/06/2025	\$ -69.530,00	9122	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 13.119.201,00
30/06/2025	<b>\$ 7.938.016,31</b>	6452	CR TR INTERBCuit/DNI 30707380000 TRIBUNA	\$ 13.188.731,00
30/06/2025	<b>\$ 5.250.714,69</b>	17103293	CRED FDO UNI	\$ 5.250.714,69
27/06/2025	\$ -5.250.714,69	17103293	DEB FONDO UN	\$ 0,00
27/06/2025	<b>\$ 5.250.714,69</b>	17103293	CRED FDO UNI	\$ 5.250.714,69
26/06/2025	\$ -5.250.714,69	17103293	DEB FONDO UN	\$ 0,00
26/06/2025	<b>\$ 5.250.714,69</b>	17103293	CRED FDO UNI	\$ 5.250.714,69
25/06/2025	\$ -5.250.714,69	17103293	DEB FONDO UN	\$ 0,00
25/06/2025	<b>\$ 5.250.714,69</b>	17103293	CRED FDO UNI	\$ 5.250.714,69
24/06/2025	\$ -5.250.714,69	17103293	DEB FONDO UN	\$ 0,00
24/06/2025	<b>\$ 5.250.714,69</b>	17103293	CRED FDO UNI	\$ 5.250.714,69
23/06/2025	\$ -5.250.714,69	17103293	DEB FONDO UN	\$ 0,00
23/06/2025	\$ -420.000,00	5665	TR INTER LI Cuit/DNI 30717759555	\$ 5.250.714,69

Fecha	Monto	N° de Comprobante	Descripción	Saldo
23/06/2025	\$ 5.670.714,69	17103293	CRED FDO UNI	\$ 5.670.714,69
19/06/2025	\$ -5.670.714,69	17103293	DEB FONDO UN	\$ 0,00
19/06/2025	\$ 5.670.714,69	17103293	CRED FDO UNI	\$ 5.670.714,69
18/06/2025	\$ -40.185,48	4745	DB Debin CUIT30546689979 CBU016888810000	\$ 0,00
18/06/2025	\$ -5.670.714,69	17103293	DEB FONDO UN	\$ 40.185,48
18/06/2025	\$ 5.710.900,17	17103293	CRED FDO UNI	\$ 5.710.900,17
17/06/2025	\$ -5.710.900,17	17103293	DEB FONDO UN	\$ 0,00
17/06/2025	\$ 5.710.900,17	17103293	CRED FDO UNI	\$ 5.710.900,17
13/06/2025	\$ -159.200,00	4492	TR INTER LI Cuit/DNI 30717910520	\$ 0,00
13/06/2025	\$ -5.710.900,17	17103293	DEB FONDO UN	\$ 159.200,00
13/06/2025	\$ 5.870.100,17	17103293	CRED FDO UNI	\$ 5.870.100,17
12/06/2025	\$ -325.000,00	9320	TR INTER LI Cuit/DNI 30709882356 COOPERA	\$ 0,00
12/06/2025	\$ -200.000,00	4368	TR INTER LI Cuit/DNI 20323658340	\$ 325.000,00
12/06/2025	\$ -60.000,00	8451	TR INTER LI Cuit/DNI 20390737867	\$ 525.000,00
12/06/2025	\$ -258.980,00	4291	TR INTER LI Cuit/DNI 20116151856	\$ 585.000,00
12/06/2025	\$ -5.870.100,17	17103293	DEB FONDO UN	\$ 843.980,00
12/06/2025	\$ 6.714.080,17	17103293	CRED FDO UNI	\$ 6.714.080,17
11/06/2025	\$ -431.250,00	5121	TR INTER LI Cuit/DNI 30708390867	\$ 0,00
11/06/2025	\$ -6.714.080,17	17103293	DEB FONDO UN	\$ 431.250,00
11/06/2025	\$ 7.145.330,17	17103293	CRED FDO UNI	\$ 7.145.330,17
10/06/2025	\$ -168.000,00	9403	TR INTER LI Cuit/DNI 30678814357	\$ 0,00
10/06/2025	\$ -47.638,95	4391	PAGO SERV AT	\$ 168.000,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
10/06/2025	\$ -969.653,73	4392	PAGO SERV AT	\$ 215.638,95
10/06/2025	\$ -114.561,64	9396	PAGO SERV AT	\$ 1.185.292,68
10/06/2025	\$ -7.145.330,17	17103293	DEB FONDO UN	\$ 1.299.854,32
10/06/2025	<b>\$ 8.445.184,49</b>	17103293	CRED FDO UNI	\$ 8.445.184,49
09/06/2025	\$ -8.445.184,49	17103293	DEB FONDO UN	\$ 0,00
09/06/2025	\$ -130.525,74	8361	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 8.445.184,49
09/06/2025	\$ -210.000,00	7908	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 8.575.710,23
09/06/2025	\$ -152.000,00	7909	TR INTER LI Cuit/DNI 27316154986 ROMANO	\$ 8.785.710,23
09/06/2025	<b>\$ 8.937.710,23</b>	17103293	CRED FDO UNI	\$ 8.937.710,23
06/06/2025	\$ -8.937.710,23	17103293	DEB FONDO UN	\$ 0,00
06/06/2025	<b>\$ 8.937.710,23</b>	17103293	CRED FDO UNI	\$ 8.937.710,23
05/06/2025	\$ -42.908,82	4156	PAGO SERV AT	\$ 0,00
05/06/2025	\$ -2.030.830,88	5248	PAGO SERV AT	\$ 42.908,82
05/06/2025	\$ -40.020,83	7751	PAGO SERV AT	\$ 2.073.739,70
05/06/2025	\$ -66.838,91	7002	PAGO SERV AT	\$ 2.113.760,53
05/06/2025	\$ -55.000,00	2729	TR INTER LI Cuit/DNI 27228737696	\$ 2.180.599,44
05/06/2025	\$ -48.500,00	2727	TR INTER LI Cuit/DNI 30714122793	\$ 2.235.599,44
05/06/2025	\$ -32.000,00	2724	TR INTER LI Cuit/DNI 33718876619	\$ 2.284.099,44
05/06/2025	\$ -82.132,27	2721	TR INTER LI Cuit/DNI 30714490334	\$ 2.316.099,44
05/06/2025	\$ -8.937.710,23	17103293	DEB FONDO UN	\$ 2.398.231,71
05/06/2025	<b>\$ 11.335.941,94</b>	17103293	CRED FDO UNI	\$ 11.335.941,94
04/06/2025	\$ -11.335.941,94	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
04/06/2025	\$ 11.335.941,94	17103293	CRED FDO UNI	\$ 11.335.941,94
03/06/2025	\$ -11.335.941,94	17103293	DEB FONDO UN	\$ 0,00
03/06/2025	\$ 11.335.941,94	17103293	CRED FDO UNI	\$ 11.335.941,94
02/06/2025	\$ -11.335.941,94	17103293	DEB FONDO UN	\$ 0,00
02/06/2025	\$ -116.852,70	3365	PAGO SERV AT	\$ 11.335.941,94
02/06/2025	\$ -10.538,00	8011	PAGO SERV AT	\$ 11.452.794,64
02/06/2025	\$ -343.639,90	8010	PAGO SERV AT	\$ 11.463.332,64
02/06/2025	\$ -163.491,24	2715	PAGO SERV AT	\$ 11.806.972,54
02/06/2025	\$ -326.084,22	851	PAGO SERV AT	\$ 11.970.463,78
02/06/2025	\$ -70.500,00	2879	TR INTER LI Cuit/DNI 30707657428 ELECTRO	\$ 12.296.548,00
02/06/2025	\$ -12.000,00	2828	TR INTER LI Cuit/DNI 20247554778	\$ 12.367.048,00
02/06/2025	\$ -250.000,00	2941	TR INTER LI Cuit/DNI 30717759555	\$ 12.379.048,00
02/06/2025	\$ -350.000,00	6462	TR INTER LI Cuit/DNI 30717759555	\$ 12.629.048,00
02/06/2025	\$ -20.952,00	2875	TR INTER LI Cuit/DNI 30710770928	\$ 12.979.048,00
02/06/2025	\$ 13.000.000,00	17103293	CRED FDO UNI	\$ 13.000.000,00