

## Últimos movimientos

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**CUIT:** 30707380000 CC \$ 00208017103002

**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	\$ -33.896.397,77	17103293	DEB FONDO UN	\$ 0,00
30/06/2025	\$ -7.938.016,31	6452	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 33.896.397,77
30/06/2025	<b>\$ 2.000.000,00</b>	924	DEPOSITO	\$ 41.834.414,08
30/06/2025	<b>\$ 39.834.414,08</b>	17103293	CRED FDO UNI	\$ 39.834.414,08
27/06/2025	\$ -330.255,57	6313	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 0,00
27/06/2025	\$ -236.793,21	3375	TR INTER LI Cuit/DNI 27270565854	\$ 330.255,57
27/06/2025	\$ -507.821,03	3376	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 567.048,78
27/06/2025	\$ -67.171,54	3373	TR INTER LI Cuit/DNI 27180128773	\$ 1.074.869,81
27/06/2025	\$ -407.796,35	3374	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 1.142.041,35
27/06/2025	\$ -432.230,75	3372	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 1.549.837,70
27/06/2025	\$ -1.713.654,83	9457	TR INTER LI Cuit/DNI 27117763205	\$ 1.982.068,45
27/06/2025	\$ -152.380,00	7484	TR INTER LI Cuit/DNI 20116151856	\$ 3.695.723,28
27/06/2025	\$ -1.213.414,01	1149	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 3.848.103,28
27/06/2025	\$ -947.172,83	4773	TR INTER LI Cuit/DNI 27316154986 ROMANO	\$ 5.061.517,29

Fecha	Monto	N° de Comprobante	Descripción	Saldo
27/06/2025	\$ -1.323.480,90	4771	TR INTER LI Cuit/DNI 27289359708	\$ 6.008.690,12
27/06/2025	\$ -1.302.791,95	4769	TR INTER LI Cuit/DNI 27229215995	\$ 7.332.171,02
27/06/2025	\$ -233.172,03	6954	TR INTER LI Cuit/DNI 20304743205	\$ 8.634.962,97
27/06/2025	\$ -1.381.345,25	6955	TR INTER LI Cuit/DNI 20250758023	\$ 8.868.135,00
27/06/2025	\$ -1.059.733,35	6953	TR INTER LI Cuit/DNI 27249639163	\$ 10.249.480,25
27/06/2025	\$ -39.834.414,08	17103293	DEB FONDO UN	\$ 11.309.213,60
27/06/2025	<b>\$ 51.143.627,68</b>	17103293	CRED FDO UNI	\$ 51.143.627,68
26/06/2025	<b>\$ 144.121.674,70</b>	19420	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 0,00
26/06/2025	\$ -51.143.627,68	17103293	DEB FONDO UN	\$ -144.121.674,70
26/06/2025	\$ -132.965.885,13	82	DEB HABERES	\$ -92.978.047,02
26/06/2025	<b>\$ 39.987.838,11</b>	17103293	CRED FDO UNI	\$ 39.987.838,11
25/06/2025	\$ -39.987.838,11	17103293	DEB FONDO UN	\$ 0,00
25/06/2025	<b>\$ 4.017.819,00</b>	27983	CR TRANS JUDCuit/DNI 52230324026 JUZGADO	\$ 39.987.838,11
25/06/2025	<b>\$ 35.970.019,11</b>	17103293	CRED FDO UNI	\$ 35.970.019,11
24/06/2025	\$ -35.970.019,11	17103293	DEB FONDO UN	\$ 0,00
24/06/2025	<b>\$ 35.970.019,11</b>	17103293	CRED FDO UNI	\$ 35.970.019,11
23/06/2025	\$ -35.970.019,11	17103293	DEB FONDO UN	\$ 0,00
23/06/2025	\$ -105.553.489,21	7610	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 35.970.019,11
23/06/2025	\$ -41.289.798,00	7612	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 141.523.508,32
23/06/2025	\$ -71.499,44	7607	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 182.813.306,32
23/06/2025	\$ -178.748,59	7606	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 182.884.805,76
23/06/2025	\$ -931.653,07	7602	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 183.063.554,35

Fecha	Monto	N° de Comprobante	Descripción	Saldo
23/06/2025	\$ -372.661,25	7604	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 183.995.207,42
23/06/2025	\$ -2.028.600,00	8858	TR INTER LI Cuit/DNI 30717759555	\$ 184.367.868,67
23/06/2025	\$ -15.352.320,00	7236	TR INTER LI Cuit/DNI 20162060237	\$ 186.396.468,67
23/06/2025	\$ -2.334.624,00	7238	TR INTER LI Cuit/DNI 30670676400	\$ 201.748.788,67
23/06/2025	<b>\$ 148.397.849,56</b>	19267	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 204.083.412,67
23/06/2025	<b>\$ 29.376.165,68</b>	19261	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 55.685.563,11
23/06/2025	<b>\$ 5.623.834,32</b>	19260	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 26.309.397,43
23/06/2025	<b>\$ 20.685.563,11</b>	17103293	CRED FDO UNI	\$ 20.685.563,11
19/06/2025	\$ -20.685.563,11	17103293	DEB FONDO UN	\$ 0,00
19/06/2025	<b>\$ 20.685.563,11</b>	17103293	CRED FDO UNI	\$ 20.685.563,11
18/06/2025	\$ -20.685.563,11	17103293	DEB FONDO UN	\$ 0,00
18/06/2025	<b>\$ 20.685.563,11</b>	17103293	CRED FDO UNI	\$ 20.685.563,11
17/06/2025	\$ -619.337,46	4244	TR INTER LI Cuit/DNI 27299034254	\$ 0,00
17/06/2025	\$ -20.685.563,11	17103293	DEB FONDO UN	\$ 619.337,46
17/06/2025	<b>\$ 21.304.900,57</b>	17103293	CRED FDO UNI	\$ 21.304.900,57
13/06/2025	\$ -890.000,00	8583	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 0,00
13/06/2025	\$ -3.095.040,00	3676	TR INTER LI Cuit/DNI 20162060237	\$ 890.000,00
13/06/2025	\$ -21.304.900,57	17103293	DEB FONDO UN	\$ 3.985.040,00
13/06/2025	<b>\$ 25.289.940,57</b>	17103293	CRED FDO UNI	\$ 25.289.940,57
12/06/2025	\$ -25.289.940,57	17103293	DEB FONDO UN	\$ 0,00
12/06/2025	<b>\$ 25.289.940,57</b>	17103293	CRED FDO UNI	\$ 25.289.940,57
11/06/2025	\$ -1.463.670,00	3753	TR INTER LI Cuit/DNI 33709020469	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
11/06/2025	\$ -25.289.940,57	17103293	DEB FONDO UN	\$ 1.463.670,00
11/06/2025	<b>\$ 26.753.610,57</b>	17103293	CRED FDO UNI	\$ 26.753.610,57
10/06/2025	\$ -3.320.951,40	4574	TR INTER LI Cuit/DNI 30678814357	\$ 0,00
10/06/2025	\$ -251.022,00	4599	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 3.320.951,40
10/06/2025	\$ -83.674,00	4601	TR INTER LI Cuit/DNI 27316154986 ROMANO	\$ 3.571.973,40
10/06/2025	\$ -26.753.610,57	17103293	DEB FONDO UN	\$ 3.655.647,40
10/06/2025	<b>\$ 30.409.257,97</b>	17103293	CRED FDO UNI	\$ 30.409.257,97
09/06/2025	\$ -30.409.257,97	17103293	DEB FONDO UN	\$ 0,00
09/06/2025	\$ -640.000,00	2614	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 30.409.257,97
09/06/2025	\$ -800.000,00	2613	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 31.049.257,97
09/06/2025	\$ -1.036.160,67	6615	TR INTER LI Cuit/DNI 20110488166	\$ 31.849.257,97
09/06/2025	\$ -1.788.439,68	3757	TR INTER LI Cuit/DNI 20130842772	\$ 32.885.418,64
09/06/2025	\$ -1.707.756,00	3	TR INTER LI Cuit/DNI 27145962345	\$ 34.673.858,32
09/06/2025	\$ -1.737.462,72	9878	TR INTER LI Cuit/DNI 27136829896	\$ 36.381.614,32
09/06/2025	\$ -1.324.800,00	5784	TR INTER LI Cuit/DNI 27124919334	\$ 38.119.077,04
09/06/2025	<b>\$ 30.000.000,00</b>	18789	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 39.443.877,04
09/06/2025	<b>\$ 9.443.877,04</b>	17103293	CRED FDO UNI	\$ 9.443.877,04
06/06/2025	\$ -3.616.274,19	4670	PAGO SERV AT	\$ 0,00
06/06/2025	\$ -407.735,91	460	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 3.616.274,19
06/06/2025	\$ -180.880,39	84	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 4.024.010,10
06/06/2025	\$ -660.511,14	83	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 4.204.890,49
06/06/2025	\$ -814.992,70	82	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 4.865.401,63

Fecha	Monto	N° de Comprobante	Descripción	Saldo
06/06/2025	\$ -863.636,50	80	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 5.680.394,33
06/06/2025	\$ -472.836,42	81	TR INTER LI Cuit/DNI 27270565854	\$ 6.544.030,83
06/06/2025	\$ -1.155.665,46	456	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 7.016.867,25
06/06/2025	\$ -1.633.059,57	7631	TR INTER LI Cuit/DNI 27324474221	\$ 8.172.532,71
06/06/2025	\$ -2.423.828,01	8478	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 9.805.592,28
06/06/2025	\$ -2.602.583,91	8477	TR INTER LI Cuit/DNI 27229215995	\$ 12.229.420,29
06/06/2025	\$ -2.925.208,57	8476	TR INTER LI Cuit/DNI 27289359708	\$ 14.832.004,20
06/06/2025	\$ -2.759.690,49	7629	TR INTER LI Cuit/DNI 20250758023	\$ 17.757.212,77
06/06/2025	\$ -2.116.466,69	7630	TR INTER LI Cuit/DNI 27249639163	\$ 20.516.903,26
06/06/2025	\$ -9.443.877,04	17103293	DEB FONDO UN	\$ 22.633.369,95
06/06/2025	<b>\$ 32.077.246,99</b>	17103293	CRED FDO UNI	\$ 32.077.246,99
05/06/2025	<b>\$ 1.874.766,31</b>	4960	DEBIN CREDITCuit/DNI 30546676427 PDX4OGN	\$ 0,00
05/06/2025	<b>\$ 301.968.407,13</b>	16951	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ -1.874.766,31
05/06/2025	\$ -32.077.246,99	17103293	DEB FONDO UN	\$ -303.843.173,44
05/06/2025	\$ -273.557.463,73	121	DEB HABERES	\$ -271.765.926,45
05/06/2025	\$ -2.577.573,45	29	DEB HABERES	\$ 1.791.537,28
05/06/2025	<b>\$ 4.369.110,73</b>	17103293	CRED FDO UNI	\$ 4.369.110,73
04/06/2025	\$ -500.000,00	2864	TR INTER LI Cuit/DNI 27279398934	\$ 0,00
04/06/2025	\$ -11.642.962,50	9284	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 500.000,00
04/06/2025	\$ -1.500.000,00	9701	TR INTER LI Cuit/DNI 27393917518	\$ 12.142.962,50
04/06/2025	\$ -1.400.000,00	9673	TR INTER LI Cuit/DNI 20327696522	\$ 13.642.962,50
04/06/2025	\$ -4.369.110,73	17103293	DEB FONDO UN	\$ 15.042.962,50

Fecha	Monto	N° de Comprobante	Descripción	Saldo
04/06/2025	\$ 19.412.073,23	17103293	CRED FDO UNI	\$ 19.412.073,23
03/06/2025	\$ -19.412.073,23	17103293	DEB FONDO UN	\$ 0,00
03/06/2025	\$ 19.412.073,23	17103293	CRED FDO UNI	\$ 19.412.073,23
02/06/2025	\$ -19.412.073,23	17103293	DEB FONDO UN	\$ 0,00
02/06/2025	\$ -3.616.124,05	4686	TR INTER LI Cuit/DNI 30500017704	\$ 19.412.073,23
02/06/2025	\$ -475.666,26	845	PAGO SERV AT	\$ 23.028.197,28
02/06/2025	\$ -465.293,54	7999	PAGO SERV AT	\$ 23.503.863,54
02/06/2025	\$ -890.900,91	8308	PAGO SERV AT	\$ 23.969.157,08
02/06/2025	\$ 24.860.057,99	17103293	CRED FDO UNI	\$ 24.860.057,99