



Últimos movimientos

Archivo generado el 02/01/2025 a las 08:23 hs.

CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/12/2024 **Fecha Hasta:** 30/12/2024 Débitos y créditos

| Fecha | Monto | N° de Comprobante | Descripción | Saldo |
|------------|-------------------------|-------------------|--|------------------|
| 30/12/2024 | \$ -52.217.434,42 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 30/12/2024 | \$ 52.217.434,42 | 17103293 | CRED FDO UNI | \$ 52.217.434,42 |
| 27/12/2024 | \$ -52.217.434,42 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 27/12/2024 | \$ 52.217.434,42 | 17103293 | CRED FDO UNI | \$ 52.217.434,42 |
| 26/12/2024 | \$ 4.366.593,70 | 582 | CR TR INTERBCuit/DNI 30707380000 TRIBUNA | \$ 0,00 |
| 26/12/2024 | \$ -0,20 | 9125 | TR INTER LI Cuit/DNI 27180128773 | \$ -4.366.593,70 |
| 26/12/2024 | \$ -1.145.301,30 | 6880 | TR INTER LI Cuit/DNI 30526498468 | \$ -4.366.593,50 |
| 26/12/2024 | \$ -5.949.715,46 | 8980 | TR INTER LI Cuit/DNI 33708259239 | \$ -3.221.292,20 |
| 26/12/2024 | \$ -833.000,00 | 321 | TR INTER LI Cuit/DNI 30717759555 | \$ 2.728.423,26 |
| 26/12/2024 | \$ -1.296.043,46 | 8931 | TR INTER LI Cuit/DNI 30500017704 | \$ 3.561.423,26 |
| 26/12/2024 | \$ -140.000,00 | 6669 | TR INTER LI Cuit/DNI 20263030991 | \$ 4.857.466,72 |
| 26/12/2024 | \$ -1.500.000,00 | 8849 | TR INTER LI Cuit/DNI 27117763205 | \$ 4.997.466,72 |
| 26/12/2024 | \$ -3.996.495,26 | 6653 | TR INTER LI Cuit/DNI 30675750609 POLICIA | \$ 6.497.466,72 |
| 26/12/2024 | \$ 12.911.804,20 | 2857 | CR TR INTERBCuit/DNI 30546662434 GOBERNA | \$ 10.493.961,98 |

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|------------|-------------------|-------------------|--|-------------------|
| 26/12/2024 | \$ 12.088.195,80 | 2856 | CR TR INTERBCuit/DNI 30546662434 GOBERNA | \$ -2.417.842,22 |
| 26/12/2024 | \$ -52.217.434,42 | 17103293 | DEB FONDO UN | \$ -14.506.038,02 |
| 26/12/2024 | \$ 37.711.396,40 | 17103293 | CRED FDO UNI | \$ 37.711.396,40 |
| 23/12/2024 | \$ -37.711.396,40 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 23/12/2024 | \$ -210.573,68 | 7112 | TR INTER LI Cuit/DNI 27270565854 | \$ 37.711.396,40 |
| 23/12/2024 | \$ -379.733,24 | 8894 | TR INTER LI Cuit/DNI 34611479796 TRIBUNA | \$ 37.921.970,08 |
| 23/12/2024 | \$ -386.438,60 | 8891 | TR INTER LI Cuit/DNI 27180128773 | \$ 38.301.703,32 |
| 23/12/2024 | \$ -387.014,13 | 7110 | TR INTER LI Cuit/DNI 23302202524 PREDIGE | \$ 38.688.141,92 |
| 23/12/2024 | \$ -455.241,13 | 7111 | TR INTER LI Cuit/DNI 27180391679 TRIBUNA | \$ 39.075.156,05 |
| 23/12/2024 | \$ -313.343,33 | 8890 | TR INTER LI Cuit/DNI 27292272818 BARRAGA | \$ 39.530.397,18 |
| 23/12/2024 | \$ 39.843.740,51 | 17103293 | CRED FDO UNI | \$ 39.843.740,51 |
| 20/12/2024 | \$ -1.163.291,47 | 9592 | TR INTER LI Cuit/DNI 27229215995 | \$ 0,00 |
| 20/12/2024 | \$ -1.125.747,99 | 9593 | TR INTER LI Cuit/DNI 27283983132 | \$ 1.163.291,47 |
| 20/12/2024 | \$ -1.078.289,69 | 9594 | TR INTER LI Cuit/DNI 20284223978 TRIBUNA | \$ 2.289.039,46 |
| 20/12/2024 | \$ -946.829,33 | 9589 | TR INTER LI Cuit/DNI 27249639163 | \$ 3.367.329,15 |
| 20/12/2024 | \$ -1.154.247,13 | 9590 | TR INTER LI Cuit/DNI 27289359708 | \$ 4.314.158,48 |
| 20/12/2024 | \$ -842.294,71 | 9591 | TR INTER LI Cuit/DNI 20375334918 | \$ 5.468.405,61 |
| 20/12/2024 | \$ -1.236.245,02 | 9588 | TR INTER LI Cuit/DNI 20250758023 | \$ 6.310.700,32 |
| 20/12/2024 | \$ -662.448,11 | 1221 | TR INTER LI Cuit/DNI 30715445839 CAJA DE | \$ 7.546.945,34 |
| 20/12/2024 | \$ -264.979,24 | 2481 | TR INTER LI Cuit/DNI 30715445812 OBRA SO | \$ 8.209.393,45 |
| 20/12/2024 | \$ -93.600.337,71 | 1219 | TR INTER LI Cuit/DNI 30715445839 CAJA DE | \$ 8.474.372,69 |
| 20/12/2024 | \$ -36.600.110,55 | 1220 | TR INTER LI Cuit/DNI 30715445812 OBRA SO | \$ 102.074.710,40 |

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|------------|--------------------------|-------------------|--|--------------------|
| 20/12/2024 | \$ -134.682,07 | 9390 | TR INTER LI Cuit/DNI 30715445839 CAJA DE | \$ 138.674.820,95 |
| 20/12/2024 | \$ -53.872,83 | 9391 | TR INTER LI Cuit/DNI 30715445812 OBRA SO | \$ 138.809.503,02 |
| 20/12/2024 | \$ -39.843.740,51 | 17103293 | DEB FONDO UN | \$ 138.863.375,85 |
| 20/12/2024 | \$ 132.341.837,03 | 370854 | CRED LIBRAMICuit/DNI 30546662434 GOBERNA | \$ 178.707.116,36 |
| 20/12/2024 | \$ -121.090.564,35 | 36 | DEB HABERES | \$ 46.365.279,33 |
| 20/12/2024 | \$ 167.455.843,68 | 17103293 | CRED FDO UNI | \$ 167.455.843,68 |
| 19/12/2024 | \$ 131.127.885,25 | 1682 | CR TR INTERBCuit/DNI 30546662434 GOBERNA | \$ 0,00 |
| 19/12/2024 | \$ -167.455.843,68 | 17103293 | DEB FONDO UN | \$ -131.127.885,25 |
| 19/12/2024 | \$ 36.327.958,43 | 17103293 | CRED FDO UNI | \$ 36.327.958,43 |
| 18/12/2024 | \$ -36.327.958,43 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 18/12/2024 | \$ 36.327.958,43 | 17103293 | CRED FDO UNI | \$ 36.327.958,43 |
| 17/12/2024 | \$ -327.286,18 | 8994 | TR INTER LI Cuit/DNI 30670647400 DIRECCI | \$ 0,00 |
| 17/12/2024 | \$ -36.327.958,43 | 17103293 | DEB FONDO UN | \$ 327.286,18 |
| 17/12/2024 | \$ 36.655.244,61 | 17103293 | CRED FDO UNI | \$ 36.655.244,61 |
| 16/12/2024 | \$ -36.655.244,61 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 16/12/2024 | \$ -333.600,00 | 6552 | TR INTER LI Cuit/DNI 20202344993 | \$ 36.655.244,61 |
| 16/12/2024 | \$ 36.988.844,61 | 17103293 | CRED FDO UNI | \$ 36.988.844,61 |
| 13/12/2024 | \$ -5.187.028,46 | 8788 | TR INTER LI Cuit/DNI 30707380000 TRIBUNA | \$ 0,00 |
| 13/12/2024 | \$ -500.000,00 | 2175 | TR INTER LI Cuit/DNI 27249639163 | \$ 5.187.028,46 |
| 13/12/2024 | \$ -307.958,36 | 5243 | TR INTER LI Cuit/DNI 20128036270 SALA GU | \$ 5.687.028,46 |
| 13/12/2024 | \$ -36.988.844,61 | 17103293 | DEB FONDO UN | \$ 5.994.986,82 |
| 13/12/2024 | \$ 42.983.831,43 | 17103293 | CRED FDO UNI | \$ 42.983.831,43 |

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|------------|-------------------------|-------------------|--|-------------------|
| 12/12/2024 | \$ -620.000,00 | 4177 | TR INTER LI Cuit/DNI 20353842359 TORINO | \$ 0,00 |
| 12/12/2024 | \$ -42.983.831,43 | 17103293 | DEB FONDO UN | \$ 620.000,00 |
| 12/12/2024 | \$ 43.603.831,43 | 17103293 | CRED FDO UNI | \$ 43.603.831,43 |
| 11/12/2024 | \$ -4.976.500,00 | 20 | TR INTER LI Cuit/DNI 30648253113 | \$ 0,00 |
| 11/12/2024 | \$ -298.474,50 | 2462 | TR INTER LI Cuit/DNI 20236754864 | \$ 4.976.500,00 |
| 11/12/2024 | \$ -228.000,00 | 2313 | TR INTER LI Cuit/DNI 30648253113 | \$ 5.274.974,50 |
| 11/12/2024 | \$ -1.258.756,20 | 2264 | TR INTER LI Cuit/DNI 33709020469 | \$ 5.502.974,50 |
| 11/12/2024 | \$ -635.459,50 | 2138 | TR INTER LI Cuit/DNI 23251701849 ESCOBAR | \$ 6.761.730,70 |
| 11/12/2024 | \$ -2.880.000,00 | 2080 | TR INTER LI Cuit/DNI 20162060237 | \$ 7.397.190,20 |
| 11/12/2024 | \$ 25.000.000,00 | 8808 | CR TR INTERBCuit/DNI 30546662434 GOBERNA | \$ 10.277.190,20 |
| 11/12/2024 | \$ -43.603.831,43 | 17103293 | DEB FONDO UN | \$ -14.722.809,80 |
| 11/12/2024 | \$ 28.881.021,63 | 17103293 | CRED FDO UNI | \$ 28.881.021,63 |
| 10/12/2024 | \$ -3.195.153,69 | 1556 | TR INTER LI Cuit/DNI 30546662434 GOBERNA | \$ 0,00 |
| 10/12/2024 | \$ -333.432,79 | 1555 | TR INTER LI Cuit/DNI 30675738048 DIRECCI | \$ 3.195.153,69 |
| 10/12/2024 | \$ -780.000,00 | 3669 | TR INTER LI Cuit/DNI 27124919334 | \$ 3.528.586,48 |
| 10/12/2024 | \$ -650.000,00 | 3667 | TR INTER LI Cuit/DNI 27317701913 SUELDO | \$ 4.308.586,48 |
| 10/12/2024 | \$ -700.000,00 | 3668 | TR INTER LI Cuit/DNI 20307918596 ABECASI | \$ 4.958.586,48 |
| 10/12/2024 | \$ -1.455.572,00 | 30 | TR INTER LI Cuit/DNI 27145962345 | \$ 5.658.586,48 |
| 10/12/2024 | \$ -1.486.924,80 | 8103 | TR INTER LI Cuit/DNI 27136829896 | \$ 7.114.158,48 |
| 10/12/2024 | \$ -794.187,55 | 5877 | TR INTER LI Cuit/DNI 20110488166 | \$ 8.601.083,28 |
| 10/12/2024 | \$ -401.264,34 | 5800 | TR INTER LI Cuit/DNI 27299034254 | \$ 9.395.270,83 |
| 10/12/2024 | \$ -334.386,95 | 9506 | TR INTER LI Cuit/DNI 20143636519 GONZALE | \$ 9.796.535,17 |

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|------------|-------------------------|-------------------|--|------------------|
| 10/12/2024 | \$ -28.881.021,63 | 17103293 | DEB FONDO UN | \$ 10.130.922,12 |
| 10/12/2024 | \$ 39.011.943,75 | 17103293 | CRED FDO UNI | \$ 39.011.943,75 |
| 09/12/2024 | \$ -39.011.943,75 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 09/12/2024 | \$ 39.011.943,75 | 17103293 | CRED FDO UNI | \$ 39.011.943,75 |
| 06/12/2024 | \$ -3.185.783,35 | 7825 | PAGO SERV AT | \$ 0,00 |
| 06/12/2024 | \$ -2.191.343,28 | 8135 | TR INTER LI Cuit/DNI 27262304499 | \$ 3.185.783,35 |
| 06/12/2024 | \$ -1.587.154,97 | 9701 | TR INTER LI Cuit/DNI 20375334918 | \$ 5.377.126,63 |
| 06/12/2024 | \$ -2.386.695,73 | 5485 | TR INTER LI Cuit/DNI 27283983132 | \$ 6.964.281,60 |
| 06/12/2024 | \$ -2.215.262,02 | 356 | TR INTER LI Cuit/DNI 27229215995 | \$ 9.350.977,33 |
| 06/12/2024 | \$ -1.279.575,80 | 5464 | TR INTER LI Cuit/DNI 27289359708 | \$ 11.566.239,35 |
| 06/12/2024 | \$ -2.053.270,32 | 8033 | TR INTER LI Cuit/DNI 20284223978 TRIBUNA | \$ 12.845.815,15 |
| 06/12/2024 | \$ -1.654.281,05 | 9595 | TR INTER LI Cuit/DNI 20250758023 | \$ 14.899.085,47 |
| 06/12/2024 | \$ -1.402.965,16 | 233 | TR INTER LI Cuit/DNI 27249639163 | \$ 16.553.366,52 |
| 06/12/2024 | \$ -760.402,15 | 3389 | TR INTER LI Cuit/DNI 34611479796 TRIBUNA | \$ 17.956.331,68 |
| 06/12/2024 | \$ -180.928,72 | 5943 | TR INTER LI Cuit/DNI 30663205621 CAJA DE | \$ 18.716.733,83 |
| 06/12/2024 | \$ -737.045,05 | 5941 | TR INTER LI Cuit/DNI 23302202524 PREDIGE | \$ 18.897.662,55 |
| 06/12/2024 | \$ -571.358,33 | 5942 | TR INTER LI Cuit/DNI 27180128773 | \$ 19.634.707,60 |
| 06/12/2024 | \$ -988.492,75 | 774 | TR INTER LI Cuit/DNI 27180391679 TRIBUNA | \$ 20.206.065,93 |
| 06/12/2024 | \$ -400.940,48 | 5940 | TR INTER LI Cuit/DNI 27270565854 | \$ 21.194.558,68 |
| 06/12/2024 | \$ -184.259,30 | 5938 | TR INTER LI Cuit/DNI 30675759231 ASOCIAC | \$ 21.595.499,16 |
| 06/12/2024 | \$ -729.595,22 | 5939 | TR INTER LI Cuit/DNI 27292272818 BARRAGA | \$ 21.779.758,46 |
| 06/12/2024 | \$ -39.011.943,75 | 17103293 | DEB FONDO UN | \$ 22.509.353,68 |

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|------------|--------------------|-------------------|--|--------------------|
| 06/12/2024 | \$ 61.521.297,43 | 17103293 | CRED FDO UNI | \$ 61.521.297,43 |
| 05/12/2024 | \$ 265.821.192,32 | 626 | CR TR INTERBCuit/DNI 30546662434 GOBERNA | \$ 0,00 |
| 05/12/2024 | \$ -61.521.297,43 | 17103293 | DEB FONDO UN | \$ -265.821.192,32 |
| 05/12/2024 | \$ -236.283.519,70 | 218 | DEB HABERES | \$ -204.299.894,89 |
| 05/12/2024 | \$ -1.832.773,09 | 76 | DEB HABERES | \$ 31.983.624,81 |
| 05/12/2024 | \$ 33.816.397,90 | 17103293 | CRED FDO UNI | \$ 33.816.397,90 |
| 04/12/2024 | \$ -1.403.520,00 | 283 | TR INTER LI Cuit/DNI 20130842772 | \$ 0,00 |
| 04/12/2024 | \$ -1.100.000,00 | 172 | TR INTER LI Cuit/DNI 20327696522 | \$ 1.403.520,00 |
| 04/12/2024 | \$ -33.816.397,90 | 17103293 | DEB FONDO UN | \$ 2.503.520,00 |
| 04/12/2024 | \$ 36.319.917,90 | 17103293 | CRED FDO UNI | \$ 36.319.917,90 |
| 03/12/2024 | \$ -116.733,00 | 6407 | TR INTER LI Cuit/DNI 20270331336 POU PAB | \$ 0,00 |
| 03/12/2024 | \$ -419.505,00 | 585 | TR INTER LI Cuit/DNI 20230329223 VALCHEF | \$ 116.733,00 |
| 03/12/2024 | \$ -419.505,00 | 9311 | TR INTER LI Cuit/DNI 27292063747 ANDEREG | \$ 536.238,00 |
| 03/12/2024 | \$ -9.262.500,00 | 2854 | TR INTER LI Cuit/DNI 30684194646 NOMADE | \$ 955.743,00 |
| 03/12/2024 | \$ -36.319.917,90 | 17103293 | DEB FONDO UN | \$ 10.218.243,00 |
| 03/12/2024 | \$ 46.538.160,90 | 17103293 | CRED FDO UNI | \$ 46.538.160,90 |
| 02/12/2024 | \$ -46.538.160,90 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 02/12/2024 | \$ -116.733,00 | 5299 | TR INTER LI Cuit/DNI 27316154986 ROMANO | \$ 46.538.160,90 |
| 02/12/2024 | \$ -233.466,00 | 2913 | TR INTER LI Cuit/DNI 20270297200 GOMEZ L | \$ 46.654.893,90 |
| 02/12/2024 | \$ -272.377,00 | 5210 | TR INTER LI Cuit/DNI 27280080190 AAP MAR | \$ 46.888.359,90 |
| 02/12/2024 | \$ -318.463,75 | 5123 | TR INTER LI Cuit/DNI 27162230595 BECERRA | \$ 47.160.736,90 |
| 02/12/2024 | \$ -140.000,00 | 8880 | TR INTER LI Cuit/DNI 20263030991 | \$ 47.479.200,65 |

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|------------|-------------------------|-------------------|--|------------------|
| 02/12/2024 | \$ -239.881,71 | 8045 | PAGO SERV AT | \$ 47.619.200,65 |
| 02/12/2024 | \$ -487.172,19 | 8296 | PAGO SERV AT | \$ 47.859.082,36 |
| 02/12/2024 | \$ -346.007,13 | 8502 | PAGO SERV AT | \$ 48.346.254,55 |
| 02/12/2024 | \$ -625.166,39 | 5658 | TR INTER LI Cuit/DNI 23251701849 ESCOBAR | \$ 48.692.261,68 |
| 02/12/2024 | \$ -2.464.715,73 | 2773 | TR INTER LI Cuit/DNI 30646440889 NEWXER | \$ 49.317.428,07 |
| 02/12/2024 | \$ 2.853.837,86 | 9522 | CR TR INTERBCuit/DNI 20190085954 PEREZ/V | \$ 51.782.143,80 |
| 02/12/2024 | \$ 48.928.305,94 | 17103293 | CRED FDO UNI | \$ 48.928.305,94 |