

Últimos movimientos

Archivo generado el 14/05/2025 a las 13:20 hs.

CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/04/2025 Fecha Hasta: 30/04/2025 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
30/04/2025	\$ -13.750.428,00	9490	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 0,00
30/04/2025	\$ -251.022,00	3490	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 13.750.428,00
30/04/2025	\$ -30.294.920,46	17103293	DEB FONDO UN	\$ 14.001.450,00
30/04/2025	\$ 44.296.370,46	17103293	CRED FDO UNI	\$ 44.296.370,46
29/04/2025	\$ -44.296.370,46	17103293	DEB FONDO UN	\$ 0,00
29/04/2025	\$ 44.296.370,46	17103293	CRED FDO UNI	\$ 44.296.370,46
28/04/2025	\$ -44.296.370,46	17103293	DEB FONDO UN	\$ 0,00
28/04/2025	\$ -7.413.110,76	6794	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 44.296.370,46
28/04/2025	\$ 1.985.558,29	704	CRED TR MIN Cuit/DNI 30687156168 EXPERTA	\$ 51.709.481,22
28/04/2025	\$ 49.723.922,93	17103293	CRED FDO UNI	\$ 49.723.922,93
25/04/2025	\$ -2.092.812,30	8632	TR INTER LI Cuit/DNI 30648253113	\$ 0,00
25/04/2025	\$ -2.092.812,30	8633	TR INTER LI Cuit/DNI 30648253113	\$ 2.092.812,30
25/04/2025	\$ -15.352.320,00	3665	TR INTER LI Cuit/DNI 20162060237	\$ 4.185.624,60
25/04/2025	\$ -49.723.922,93	17103293	DEB FONDO UN	\$ 19.537.944,60

Fecha	Monto	N° de Comprobante	Descripción	Saldo
25/04/2025	\$ 69.261.867,53	17103293	CRED FDO UNI	\$ 69.261.867,53
24/04/2025	\$ -5.966.768,44	1667	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 0,00
24/04/2025	\$ -2.334.624,00	1637	TR INTER LI Cuit/DNI 30670676400	\$ 5.966.768,44
24/04/2025	\$ -140.000,00	6987	TR INTER LI Cuit/DNI 20263030991	\$ 8.301.392,44
24/04/2025	\$ -69.261.867,53	17103293	DEB FONDO UN	\$ 8.441.392,44
24/04/2025	\$ 77.703.259,97	17103293	CRED FDO UNI	\$ 77.703.259,97
23/04/2025	\$ -39.677.292,44	1491	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 0,00
23/04/2025	\$ -101.400.982,47	8636	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 39.677.292,44
23/04/2025	\$ -34.513,96	1475	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 141.078.274,91
23/04/2025	\$ -86.284,88	1474	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 141.112.788,87
23/04/2025	\$ -414.313,17	7026	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 141.199.073,75
23/04/2025	\$ -1.035.782,89	1725	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 141.613.386,92
23/04/2025	\$ -38.501,41	7009	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 142.649.169,81
23/04/2025	\$ -96.253,54	6987	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 142.687.671,22
23/04/2025	\$ -1.721.454,76	1680	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 142.783.924,76
23/04/2025	\$ -4.398.563,18	6930	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 144.505.379,52
23/04/2025	\$ 145.588.149,70	12983	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 148.903.942,70
23/04/2025	\$ 35.000.000,00	12990	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 3.315.793,00
23/04/2025	\$ -77.703.259,97	17103293	DEB FONDO UN	\$ -31.684.207,00
23/04/2025	\$ 46.019.052,97	17103293	CRED FDO UNI	\$ 46.019.052,97
22/04/2025	\$ -46.019.052,97	17103293	DEB FONDO UN	\$ 0,00
22/04/2025	\$ 46.019.052,97	17103293	CRED FDO UNI	\$ 46.019.052,97

Fecha	Monto	N° de Comprobante	Descripción	Saldo
21/04/2025	\$ -46.019.052,97	17103293	DEB FONDO UN	\$ 0,00
21/04/2025	\$ -448.314,42	1399	PAGO SERV AT	\$ 46.019.052,97
21/04/2025	\$ -1.673.168,91	7771	TR INTER LI Cuit/DNI 27117763205	\$ 46.467.367,39
21/04/2025	\$ -2.880.000,00	7770	TR INTER LI Cuit/DNI 20162060237	\$ 48.140.536,30
21/04/2025	\$ 51.020.536,30	17103293	CRED FDO UNI	\$ 51.020.536,30
16/04/2025	\$ -5.841.886,05	149	TR INTER LI Cuit/DNI 30678814357	\$ 0,00
16/04/2025	\$ -1.000.000,00	9600	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 5.841.886,05
16/04/2025	\$ -1.334.684,08	6161	TR INTER LI Cuit/DNI 33709020469	\$ 6.841.886,05
16/04/2025	\$ -51.020.536,30	17103293	DEB FONDO UN	\$ 8.176.570,13
16/04/2025	\$ 59.197.106,43	17103293	CRED FDO UNI	\$ 59.197.106,43
15/04/2025	\$ -59.197.106,43	17103293	DEB FONDO UN	\$ 0,00
15/04/2025	\$ 59.197.106,43	17103293	CRED FDO UNI	\$ 59.197.106,43
14/04/2025	\$ -59.197.106,43	17103293	DEB FONDO UN	\$ 0,00
14/04/2025	\$ 13.750.428,00	121	CR TR INTERBCuit/DNI 27271240940 GUALDES	\$ 59.197.106,43
14/04/2025	\$ -1.200.000,00	9705	TR INTER LI Cuit/DNI 27289359708	\$ 45.446.678,43
14/04/2025	\$ 46.646.678,43	17103293	CRED FDO UNI	\$ 46.646.678,43
11/04/2025	\$ -700.000,00	8521	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 0,00
11/04/2025	\$ -700.000,00	8520	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 700.000,00
11/04/2025	\$ -46.646.678,43	17103293	DEB FONDO UN	\$ 1.400.000,00
11/04/2025	\$ 48.046.678,43	17103293	CRED FDO UNI	\$ 48.046.678,43
10/04/2025	\$ -48.046.678,43	17103293	DEB FONDO UN	\$ 0,00
10/04/2025	\$ 48.046.678,43	17103293	CRED FDO UNI	\$ 48.046.678,43

Fecha	Monto	N° de Comprobante	Descripción	Saldo
09/04/2025	\$ -1.569.728,64	9979	TR INTER LI Cuit/DNI 27136829896	\$ 0,00
09/04/2025	\$ -6.836.794,90	2499	TR INTER LI Cuit/DNI 33708259239	\$ 1.569.728,64
09/04/2025	\$ -625.166,39	3296	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 8.406.523,54
09/04/2025	\$ -1.657.143,93	2377	TR INTER LI Cuit/DNI 20130842772	\$ 9.031.689,93
09/04/2025	\$ -1.036.160,67	65	TR INTER LI Cuit/DNI 20110488166	\$ 10.688.833,86
09/04/2025	\$ -1.324.800,00	2225	TR INTER LI Cuit/DNI 27124919334	\$ 11.724.994,53
09/04/2025	\$ -1.601.970,00	2168	TR INTER LI Cuit/DNI 27145962345	\$ 13.049.794,53
09/04/2025	\$ 28.688.082,84	12402	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 14.651.764,53
09/04/2025	\$ 1.311.917,16	12401	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ -14.036.318,31
09/04/2025	\$ -48.046.678,43	17103293	DEB FONDO UN	\$ -15.348.235,47
09/04/2025	\$ 32.698.442,96	17103293	CRED FDO UNI	\$ 32.698.442,96
08/04/2025	\$ -2.316.956,23	9556	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 0,00
08/04/2025	\$ -2.845.141,95	346	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 2.316.956,23
08/04/2025	\$ -3.621.302,48	708	PAGO SERV AT	\$ 5.162.098,18
08/04/2025	\$ -3.292.215,25	7272	TR INTER LI Cuit/DNI 27105436586 SANCHEZ	\$ 8.783.400,66
08/04/2025	\$ -710.497,54	7087	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 12.075.615,91
08/04/2025	\$ -412.773,83	7089	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 12.786.113,45
08/04/2025	\$ -448.228,36	7085	TR INTER LI Cuit/DNI 27270565854	\$ 13.198.887,28
08/04/2025	\$ -169.422,57	7086	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 13.647.115,64
08/04/2025	\$ -1.262.077,41	7083	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 13.816.538,21
08/04/2025	\$ -818.706,01	7084	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 15.078.615,62
08/04/2025	\$ -635.761,98	7082	TR INTER LI Cuit/DNI 27180128773	\$ 15.897.321,63

Fecha	Monto	N° de Comprobante	Descripción	Saldo
08/04/2025	\$ -729.730,15	8043	TR INTER LI Cuit/DNI 20375334918	\$ 16.533.083,61
08/04/2025	\$ -236.455,12	8042	TR INTER LI Cuit/DNI 20375334918	\$ 17.262.813,76
08/04/2025	\$ -2.297.629,50	8041	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 17.499.268,88
08/04/2025	\$ -2.988.518,86	8040	TR INTER LI Cuit/DNI 27283983132	\$ 19.796.898,38
08/04/2025	\$ -2.467.158,01	8039	TR INTER LI Cuit/DNI 27229215995	\$ 22.785.417,24
08/04/2025	\$ -2.006.396,49	8037	TR INTER LI Cuit/DNI 27249639163	\$ 25.252.575,25
08/04/2025	\$ -3.060.850,39	8038	TR INTER LI Cuit/DNI 27289359708	\$ 27.258.971,74
08/04/2025	\$ -2.616.139,67	8036	TR INTER LI Cuit/DNI 20250758023	\$ 30.319.822,13
08/04/2025	\$ -83.674,00	6532	TR INTER LI Cuit/DNI 27316154986 ROMANO	\$ 32.935.961,80
08/04/2025	\$ -83.674,00	6530	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 33.019.635,80
08/04/2025	\$ -83.674,00	6529	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 33.103.309,80
08/04/2025	\$ -32.698.442,96	17103293	DEB FONDO UN	\$ 33.186.983,80
07/04/2025	\$ 302.283.189,37	10499	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 65.885.426,76
07/04/2025	\$ -271.690.837,41	69	DEB HABERES	\$ -236.397.762,61
07/04/2025	\$ -2.865.666,00	68	DEB HABERES	\$ 35.293.074,80
04/04/2025	\$ -11.642.962,50	5404	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 38.158.740,80
04/04/2025	\$ -1.063.333,33	3091	TR INTER LI Cuit/DNI 27393917518	\$ 49.801.703,30
04/04/2025	\$ -1.400.000,00	3013	TR INTER LI Cuit/DNI 20327696522	\$ 50.865.036,63
04/04/2025	\$ -855.000,00	6184	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 52.265.036,63
04/04/2025	\$ -855.000,00	3534	TR INTER LI Cuit/DNI 20230329223 VALCHEF	\$ 53.120.036,63
04/04/2025	\$ -720.000,00	2308	TR INTER LI Cuit/DNI 27292063747 ANDEREG	\$ 53.975.036,63
04/04/2025	\$ 54.695.036,63	17103293	CRED FDO UNI	\$ 54.695.036,63

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03/04/2025	\$ -54.695.036,63	17103293	DEB FONDO UN	\$ 0,00
03/04/2025	\$ 54.695.036,63	17103293	CRED FDO UNI	\$ 54.695.036,63
01/04/2025	\$ -656.491,69	8683	PAGO SERV AT	\$ 0,00
01/04/2025	\$ -347.722,13	8684	PAGO SERV AT	\$ 656.491,69
01/04/2025	\$ -7.676.160,00	4803	TR INTER LI Cuit/DNI 20162060237	\$ 1.004.213,82
01/04/2025	\$ -54.695.036,63	17103293	DEB FONDO UN	\$ 8.680.373,82
01/04/2025	\$ 63.375.410,45	17103293	CRED FDO UNI	\$ 63.375.410,45