

Últimos movimientos

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CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/09/2024 Fecha Hasta: 30/09/2024 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
30/09/2024	\$ -35.476.438,21	17103293	DEB FONDO UN	\$ 0,00
30/09/2024	\$ 33.792,00	9212	CR TR INTERBCuit/DNI 27323361733 ABDALA	\$ 35.476.438,21
30/09/2024	\$ 35.442.646,21	17103293	CRED FDO UNI	\$ 35.442.646,21
27/09/2024	\$ -1.185.020,97	9413	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
27/09/2024	\$ -35.442.646,21	17103293	DEB FONDO UN	\$ 1.185.020,97
27/09/2024	\$ 36.627.667,18	17103293	CRED FDO UNI	\$ 36.627.667,18
26/09/2024	\$ -4.095.418,41	8975	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 0,00
26/09/2024	\$ -91.400,00	8976	TR INTER LI Cuit/DNI 30714603872	\$ 4.095.418,41
26/09/2024	\$ -2.533.300,00	8977	TR INTER LI Cuit/DNI 30717759555	\$ 4.186.818,41
26/09/2024	\$ -5.276.608,80	8974	TR INTER LI Cuit/DNI 33708259239	\$ 6.720.118,41
26/09/2024	\$ -691.723,63	826	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 11.996.727,21
26/09/2024	\$ -319.447,50	6410	TR INTER LI Cuit/DNI 27136773122 DAVICO	\$ 12.688.450,84

Fecha	Monto	N° de Comprobante	Descripción	Saldo
26/09/2024	\$ -141.000,00	6378	TR INTER LI Cuit/DNI 27136773122 DAVICO	\$ 13.007.898,34
26/09/2024	\$ 715.805,99	1586	CR TR INTERBCuit/DNI 20049726474 DONAMAR	\$ 13.148.898,34
26/09/2024	\$ -36.627.667,18	17103293	DEB FONDO UN	\$ 12.433.092,35
26/09/2024	\$ 49.060.759,53	17103293	CRED FDO UNI	\$ 49.060.759,53
25/09/2024	\$ -49.060.759,53	17103293	DEB FONDO UN	\$ 0,00
25/09/2024	\$ 25.000.000,00	356952	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 49.060.759,53
25/09/2024	\$ 24.060.759,53	17103293	CRED FDO UNI	\$ 24.060.759,53
24/09/2024	\$ -24.060.759,53	17103293	DEB FONDO UN	\$ 0,00
24/09/2024	\$ 24.060.759,53	17103293	CRED FDO UNI	\$ 24.060.759,53
23/09/2024	\$ -24.060.759,53	17103293	DEB FONDO UN	\$ 0,00
23/09/2024	\$ 24.060.759,53	17103293	CRED FDO UNI	\$ 24.060.759,53
20/09/2024	\$ -67.584,00	4409	TR INTER LI Cuit/DNI 20270331336 POU PAB	\$ 0,00
20/09/2024	\$ -67.584,00	4407	TR INTER LI Cuit/DNI 27323361733 ABDALA	\$ 67.584,00
20/09/2024	\$ -67.584,00	4408	TR INTER LI Cuit/DNI 27188025043 FURTADO	\$ 135.168,00
20/09/2024	\$ -24.060.759,53	17103293	DEB FONDO UN	\$ 202.752,00
20/09/2024	\$ 24.263.511,53	17103293	CRED FDO UNI	\$ 24.263.511,53
19/09/2024	\$ -2.310.000,00	5808	TR INTER LI Cuit/DNI 30648253113	\$ 0,00
19/09/2024	\$ -148.332,52	6142	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 2.310.000,00
19/09/2024	\$ -370.831,27	1475	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 2.458.332,52
19/09/2024	\$ -33.697.405,52	561	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 2.829.163,79
19/09/2024	\$ -86.089.377,70	1268	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 36.526.569,31
19/09/2024	\$ -24.263.511,53	17103293	DEB FONDO UN	\$ 122.615.947,01

Fecha	Monto	N° de Comprobante	Descripción	Saldo
19/09/2024	\$ 120.305.946,48	356374	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 146.879.458,54
19/09/2024	\$ 26.573.512,06	17103293	CRED FDO UNI	\$ 26.573.512,06
18/09/2024	\$ -26.573.512,06	17103293	DEB FONDO UN	\$ 0,00
18/09/2024	\$ 26.573.512,06	17103293	CRED FDO UNI	\$ 26.573.512,06
17/09/2024	\$ -67.584,00	8029	TR INTER LI Cuit/DNI 20270331336 POU PAB	\$ 0,00
17/09/2024	\$ -26.573.512,06	17103293	DEB FONDO UN	\$ 67.584,00
17/09/2024	\$ 26.641.096,06	17103293	CRED FDO UNI	\$ 26.641.096,06
16/09/2024	\$ -26.641.096,06	17103293	DEB FONDO UN	\$ 0,00
16/09/2024	\$ -100.000,00	2655	TR INTER LI Cuit/DNI 27171585398 BRITOS	\$ 26.641.096,06
16/09/2024	\$ -98.901,15	4254	PAGO SERV AT	\$ 26.741.096,06
16/09/2024	\$ -5.097.289,04	4226	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 26.839.997,21
16/09/2024	\$ 31.937.286,25	17103293	CRED FDO UNI	\$ 31.937.286,25
13/09/2024	\$ -489.484,23	3668	TR INTER LI Cuit/DNI 27223661217 PEREYRA	\$ 0,00
13/09/2024	\$ -33.792,00	6337	TR INTER LI Cuit/DNI 20291930914 PALOPOL	\$ 489.484,23
13/09/2024	\$ -620.000,00	4865	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 523.276,23
13/09/2024	\$ -400.000,00	2937	TR INTER LI Cuit/DNI 27249639163	\$ 1.143.276,23
13/09/2024	\$ -33.792,00	2935	TR INTER LI Cuit/DNI 20270331336 POU PAB	\$ 1.543.276,23
13/09/2024	\$ -33.792,00	2936	TR INTER LI Cuit/DNI 20160601001 ROBLEDO	\$ 1.577.068,23
13/09/2024	\$ -31.937.286,25	17103293	DEB FONDO UN	\$ 1.610.860,23
13/09/2024	\$ 33.548.146,48	17103293	CRED FDO UNI	\$ 33.548.146,48
12/09/2024	\$ -33.548.146,48	17103293	DEB FONDO UN	\$ 0,00
12/09/2024	\$ 33.548.146,48	17103293	CRED FDO UNI	\$ 33.548.146,48

Fecha	Monto	N° de Comprobante	Descripción	Saldo
11/09/2024	\$ -281.683,50	967	TR INTER LI Cuit/DNI 20236754864	\$ 0,00
11/09/2024	\$ -1.185.572,70	936	TR INTER LI Cuit/DNI 33709020469	\$ 281.683,50
11/09/2024	\$ -2.464.715,73	2178	TR INTER LI Cuit/DNI 30646440889 NEWXER	\$ 1.467.256,20
11/09/2024	\$ -91.400,00	8737	TR INTER LI Cuit/DNI 30714603872	\$ 3.931.971,93
11/09/2024	\$ -625.166,39	8735	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 4.023.371,93
11/09/2024	\$ -684.000,00	8736	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 4.648.538,32
11/09/2024	\$ -715.805,96	1969	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 5.332.538,32
11/09/2024	\$ -1.300.000,00	1966	TR INTER LI Cuit/DNI 30648253113	\$ 6.048.344,28
11/09/2024	\$ -76.000,00	1967	TR INTER LI Cuit/DNI 30648253113	\$ 7.348.344,28
11/09/2024	\$ -890.683,95	1968	TR INTER LI Cuit/DNI 30500049460	\$ 7.424.344,28
11/09/2024	\$ -1.508.242,60	1964	TR INTER LI Cuit/DNI 33708259239	\$ 8.315.028,23
11/09/2024	\$ -256.128,00	1965	TR INTER LI Cuit/DNI 30707657428 ELECTRO	\$ 9.823.270,83
11/09/2024	\$ -33.548.146,48	17103293	DEB FONDO UN	\$ 10.079.398,83
11/09/2024	\$ 10.052.917,48	355539	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 43.627.545,31
11/09/2024	\$ 9.947.082,52	355540	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 33.574.627,83
11/09/2024	\$ 23.627.545,31	17103293	CRED FDO UNI	\$ 23.627.545,31
10/09/2024	\$ -1.104.000,00	8544	TR INTER LI Cuit/DNI 20130842772	\$ 0,00
10/09/2024	\$ -500.000,00	413	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 1.104.000,00
10/09/2024	\$ -620.000,00	412	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 1.604.000,00
10/09/2024	\$ -23.627.545,31	17103293	DEB FONDO UN	\$ 2.224.000,00
10/09/2024	\$ 25.851.545,31	17103293	CRED FDO UNI	\$ 25.851.545,31
09/09/2024	\$ -25.851.545,31	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
09/09/2024	\$ -440.000,00	6526	TR INTER LI Cuit/DNI 20327696522	\$ 25.851.545,31
09/09/2024	\$ -794.187,55	710	TR INTER LI Cuit/DNI 20110488166	\$ 26.291.545,31
09/09/2024	\$ -1.354.727,04	711	TR INTER LI Cuit/DNI 27136829896	\$ 27.085.732,86
09/09/2024	\$ -780.000,00	712	TR INTER LI Cuit/DNI 27124919334	\$ 28.440.459,90
09/09/2024	\$ -1.314.182,00	600	TR INTER LI Cuit/DNI 27145962345	\$ 29.220.459,90
09/09/2024	\$ -200.000,00	558	TR INTER LI Cuit/DNI 27330509371 LEFEBVR	\$ 30.534.641,90
09/09/2024	\$ -400.000,00	557	TR INTER LI Cuit/DNI 27316154986 ROMANO	\$ 30.734.641,90
09/09/2024	\$ 31.134.641,90	17103293	CRED FDO UNI	\$ 31.134.641,90
06/09/2024	\$ -2.922.004,71	1603	PAGO SERV AT	\$ 0,00
06/09/2024	\$ -691.102,91	4215	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 2.922.004,71
06/09/2024	\$ -183.967,22	4216	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 3.613.107,62
06/09/2024	\$ -23.915,62	4212	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 3.797.074,84
06/09/2024	\$ -274.350,74	9924	TR INTER LI Cuit/DNI 27270565854	\$ 3.820.990,46
06/09/2024	\$ -634.425,07	9923	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 4.095.341,20
06/09/2024	\$ -722.238,92	9921	TR INTER LI Cuit/DNI 27180128773	\$ 4.729.766,27
06/09/2024	\$ -854.067,88	9922	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 5.452.005,19
06/09/2024	\$ -1.371.753,68	2326	TR INTER LI Cuit/DNI 20375334918	\$ 6.306.073,07
06/09/2024	\$ -1.774.384,35	2327	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 7.677.826,75
06/09/2024	\$ -1.884.616,48	9802	TR INTER LI Cuit/DNI 27262304499 CANGIAN	\$ 9.452.211,10
06/09/2024	\$ -1.350.957,29	9801	TR INTER LI Cuit/DNI 27289359708	\$ 11.336.827,58
06/09/2024	\$ -2.053.234,96	2325	TR INTER LI Cuit/DNI 27283983132	\$ 12.687.784,87
06/09/2024	\$ -1.148.751,73	9800	TR INTER LI Cuit/DNI 27249639163	\$ 14.741.019,83

Fecha	Monto	N° de Comprobante	Descripción	Saldo
06/09/2024	\$ -2.020.473,57	2324	TR INTER LI Cuit/DNI 20250758023	\$ 15.889.771,56
06/09/2024	\$ -31.134.641,90	17103293	DEB FONDO UN	\$ 17.910.245,13
06/09/2024	\$ 49.044.887,03	17103293	CRED FDO UNI	\$ 49.044.887,03
05/09/2024	\$ -33.792,00	1549	TR INTER LI Cuit/DNI 27327143609	\$ 0,00
05/09/2024	\$ -33.792,00	1548	TR INTER LI Cuit/DNI 23120790749 PETRIZZ	\$ 33.792,00
05/09/2024	\$ -49.044.887,03	17103293	DEB FONDO UN	\$ 67.584,00
05/09/2024	\$ -220.842.800,89	94	DEB HABERES	\$ 49.112.471,03
05/09/2024	\$ 244.361.049,56	353354	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 269.955.271,92
05/09/2024	\$ -1.025.966,54	15	DEB HABERES	\$ 25.594.222,36
05/09/2024	\$ 26.620.188,90	17103293	CRED FDO UNI	\$ 26.620.188,90
04/09/2024	\$ -9.262.500,00	2241	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 0,00
04/09/2024	\$ -684.000,00	2401	TR INTER LI Cuit/DNI 20230329223 VALCHEF	\$ 9.262.500,00
04/09/2024	\$ -585.000,00	2400	TR INTER LI Cuit/DNI 27292063747 ANDEREG	\$ 9.946.500,00
04/09/2024	\$ -3.897.572,11	2399	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 10.531.500,00
04/09/2024	\$ -26.620.188,90	17103293	DEB FONDO UN	\$ 14.429.072,11
04/09/2024	\$ 41.049.261,01	17103293	CRED FDO UNI	\$ 41.049.261,01
03/09/2024	\$ -41.049.261,01	17103293	DEB FONDO UN	\$ 0,00
03/09/2024	\$ 41.049.261,01	17103293	CRED FDO UNI	\$ 41.049.261,01
02/09/2024	\$ -41.049.261,01	17103293	DEB FONDO UN	\$ 0,00
02/09/2024	\$ -228.479,14	2344	PAGO SERV AT	\$ 41.049.261,01
02/09/2024	\$ -402.532,45	2340	PAGO SERV AT	\$ 41.277.740,15
02/09/2024	\$ -247.105,98	4383	PAGO SERV AT	\$ 41.680.272,60

Fecha	Monto	N° de Comprobante	Descripción	Saldo
02/09/2024	\$ 41.927.378,58	17103293	CRED FDO UNI	\$ 41.927.378,58