

Últimos movimientos

Archivo generado el 13/08/2025 a las 10:06 hs.

CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/07/2025 **Fecha Hasta:** 31/07/2025 Débitos y créditos

| Fecha | Monto | N° de Comprobante | Descripción | Saldo |
|------------|-------------------------|-------------------|--|-------------------|
| 31/07/2025 | \$ -238.947,19 | 5488 | TR INTER LI Cuit/DNI 27316154986 TRIBUNA | \$ 0,00 |
| 31/07/2025 | \$ -227.601,39 | 5487 | TR INTER LI Cuit/DNI 20304743205 | \$ 238.947,19 |
| 31/07/2025 | \$ -328.096,55 | 5486 | TR INTER LI Cuit/DNI 27229215995 | \$ 466.548,58 |
| 31/07/2025 | \$ -280.740,06 | 5484 | TR INTER LI Cuit/DNI 20284223978 TRIBUNA | \$ 794.645,13 |
| 31/07/2025 | \$ -340.355,78 | 5485 | TR INTER LI Cuit/DNI 27289359708 | \$ 1.075.385,19 |
| 31/07/2025 | \$ -262.267,79 | 5482 | TR INTER LI Cuit/DNI 27249639163 | \$ 1.415.740,97 |
| 31/07/2025 | \$ -346.052,01 | 5481 | TR INTER LI Cuit/DNI 20250758023 | \$ 1.678.008,76 |
| 31/07/2025 | \$ -108.916,87 | 8098 | TR INTER LI Cuit/DNI 23302202524 PREDIGE | \$ 2.024.060,77 |
| 31/07/2025 | \$ -59.187,49 | 8099 | TR INTER LI Cuit/DNI 27270565854 | \$ 2.132.977,64 |
| 31/07/2025 | \$ -104.437,80 | 8097 | TR INTER LI Cuit/DNI 27240517871 PAZ MAR | \$ 2.192.165,13 |
| 31/07/2025 | \$ -118.805,63 | 8096 | TR INTER LI Cuit/DNI 27180391679 TRIBUNA | \$ 2.296.602,93 |
| 31/07/2025 | \$ -79.909,21 | 8095 | TR INTER LI Cuit/DNI 34611479796 TRIBUNA | \$ 2.415.408,56 |
| 31/07/2025 | \$ 35.000.000,00 | 24469 | CR TR INTERBCuit/DNI 30546662434 GOBERNA | \$ 2.495.317,77 |
| 31/07/2025 | \$ -46.455.988,60 | 17103293 | DEB FONDO UN | \$ -32.504.682,23 |

| Fecha | Monto | N° de Comprobante | Descripción | Saldo |
|------------|-------------------------|-------------------|--|------------------|
| 31/07/2025 | \$ -30.588.754,38 | 136 | DEB HABERES | \$ 13.951.306,37 |
| 31/07/2025 | \$ 44.540.060,75 | 17103293 | CRED FDO UNI | \$ 44.540.060,75 |
| 30/07/2025 | \$ -7.813.921,26 | 289 | TR INTER LI Cuit/DNI 30707380000 TRIBUNA | \$ 0,00 |
| 30/07/2025 | \$ -44.540.060,75 | 17103293 | DEB FONDO UN | \$ 7.813.921,26 |
| 30/07/2025 | \$ 52.353.982,01 | 17103293 | CRED FDO UNI | \$ 52.353.982,01 |
| 29/07/2025 | \$ -52.353.982,01 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 29/07/2025 | \$ 52.353.982,01 | 17103293 | CRED FDO UNI | \$ 52.353.982,01 |
| 28/07/2025 | \$ -52.353.982,01 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 28/07/2025 | \$ -3.095.040,00 | 9877 | TR INTER LI Cuit/DNI 20162060237 | \$ 52.353.982,01 |
| 28/07/2025 | \$ -2.207.917,00 | 6443 | TR INTER LI Cuit/DNI 30648253113 | \$ 55.449.022,01 |
| 28/07/2025 | \$ 7.779.792,90 | 24256 | CR TR INTERBCuit/DNI 30546662434 GOBERNA | \$ 57.656.939,01 |
| 28/07/2025 | \$ 27.220.207,10 | 24257 | CR TR INTERBCuit/DNI 30546662434 GOBERNA | \$ 49.877.146,11 |
| 28/07/2025 | \$ 22.656.939,01 | 17103293 | CRED FDO UNI | \$ 22.656.939,01 |
| 25/07/2025 | \$ -22.656.939,01 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 25/07/2025 | \$ 22.656.939,01 | 17103293 | CRED FDO UNI | \$ 22.656.939,01 |
| 24/07/2025 | \$ -22.656.939,01 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 24/07/2025 | \$ 22.656.939,01 | 17103293 | CRED FDO UNI | \$ 22.656.939,01 |
| 23/07/2025 | \$ -22.656.939,01 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 23/07/2025 | \$ 22.656.939,01 | 17103293 | CRED FDO UNI | \$ 22.656.939,01 |
| 22/07/2025 | \$ 1.276.458,62 | 9303 | DEBIN CREDITCuit/DNI 30546676427 JMQKYZ9 | \$ 0,00 |
| 22/07/2025 | \$ -1.506.360,37 | 3723 | TR INTER LI Cuit/DNI 33709020469 | \$ -1.276.458,62 |
| 22/07/2025 | \$ -4.017.819,00 | 853 | TR INTER LI Cuit/DNI 30571909363 DIRECCI | \$ 229.901,75 |

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|------------|--------------------------|-------------------|--|-------------------|
| 22/07/2025 | \$ -22.656.939,01 | 17103293 | DEB FONDO UN | \$ 4.247.720,75 |
| 22/07/2025 | \$ 26.904.659,76 | 17103293 | CRED FDO UNI | \$ 26.904.659,76 |
| 21/07/2025 | \$ -26.904.659,76 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 21/07/2025 | \$ -2.677.937,51 | 6736 | TR INTER LI Cuit/DNI 30546662434 GOBERNA | \$ 26.904.659,76 |
| 21/07/2025 | \$ -20.758.918,95 | 7294 | TR INTER LI Cuit/DNI 30715445812 OBRA SO | \$ 29.582.597,27 |
| 21/07/2025 | \$ -53.070.757,15 | 9916 | TR INTER LI Cuit/DNI 30715445839 CAJA DE | \$ 50.341.516,22 |
| 21/07/2025 | \$ -105.864.414,78 | 9861 | TR INTER LI Cuit/DNI 30715445839 CAJA DE | \$ 103.412.273,37 |
| 21/07/2025 | \$ -41.406.998,22 | 5828 | TR INTER LI Cuit/DNI 30715445812 OBRA SO | \$ 209.276.688,15 |
| 21/07/2025 | \$ -343.446,25 | 5668 | TR INTER LI Cuit/DNI 30715445812 OBRA SO | \$ 250.683.686,37 |
| 21/07/2025 | \$ -858.615,65 | 7085 | TR INTER LI Cuit/DNI 30715445839 CAJA DE | \$ 251.027.132,62 |
| 21/07/2025 | \$ 148.473.474,90 | 24015 | CR TR INTERBCuit/DNI 30546662434 GOBERNA | \$ 251.885.748,27 |
| 21/07/2025 | \$ 73.829.676,10 | 24005 | CR TR INTERBCuit/DNI 30546662434 GOBERNA | \$ 103.412.273,37 |
| 21/07/2025 | \$ 29.582.597,27 | 17103293 | CRED FDO UNI | \$ 29.582.597,27 |
| 18/07/2025 | \$ -29.582.597,27 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 18/07/2025 | \$ 29.582.597,27 | 17103293 | CRED FDO UNI | \$ 29.582.597,27 |
| 17/07/2025 | \$ -29.582.597,27 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 17/07/2025 | \$ 29.582.597,27 | 17103293 | CRED FDO UNI | \$ 29.582.597,27 |
| 16/07/2025 | \$ -2.207.917,00 | 3714 | TR INTER LI Cuit/DNI 30648253113 | \$ 0,00 |
| 16/07/2025 | \$ -2.334.624,00 | 6827 | TR INTER LI Cuit/DNI 30670676400 | \$ 2.207.917,00 |
| 16/07/2025 | \$ -625.166,39 | 2788 | TR INTER LI Cuit/DNI 23251701849 ESCOBAR | \$ 4.542.541,00 |
| 16/07/2025 | \$ -7.253.910,46 | 4432 | TR INTER LI Cuit/DNI 33708259239 | \$ 5.167.707,39 |
| 16/07/2025 | \$ -2.800.000,00 | 4393 | TR INTER LI Cuit/DNI 30594950913 | \$ 12.421.617,85 |

| Fecha | Monto | N° de Comprobante | Descripción | Saldo |
|------------|-------------------------|-------------------|--|------------------|
| 16/07/2025 | \$ -140.000,00 | 2697 | TR INTER LI Cuit/DNI 20263030991 | \$ 15.221.617,85 |
| 16/07/2025 | \$ -1.783.914,77 | 4338 | TR INTER LI Cuit/DNI 27117763205 | \$ 15.361.617,85 |
| 16/07/2025 | \$ 15.000.000,00 | 23738 | CR TR INTERBCuit/DNI 30546662434 GOBERNA | \$ 17.145.532,62 |
| 16/07/2025 | \$ -29.582.597,27 | 17103293 | DEB FONDO UN | \$ 2.145.532,62 |
| 16/07/2025 | \$ 31.728.129,89 | 17103293 | CRED FDO UNI | \$ 31.728.129,89 |
| 15/07/2025 | \$ -31.728.129,89 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 15/07/2025 | \$ 31.728.129,89 | 17103293 | CRED FDO UNI | \$ 31.728.129,89 |
| 14/07/2025 | \$ -31.728.129,89 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 14/07/2025 | \$ 31.728.129,89 | 17103293 | CRED FDO UNI | \$ 31.728.129,89 |
| 11/07/2025 | \$ -720.000,00 | 2557 | TR INTER LI Cuit/DNI 20307918596 ABECASI | \$ 0,00 |
| 11/07/2025 | \$ -750.000,00 | 2558 | TR INTER LI Cuit/DNI 20353842359 TORINO | \$ 720.000,00 |
| 11/07/2025 | \$ -550.000,00 | 2556 | TR INTER LI Cuit/DNI 27317701913 SUELDO | \$ 1.470.000,00 |
| 11/07/2025 | \$ -31.728.129,89 | 17103293 | DEB FONDO UN | \$ 2.020.000,00 |
| 11/07/2025 | \$ 33.748.129,89 | 17103293 | CRED FDO UNI | \$ 33.748.129,89 |
| 10/07/2025 | \$ -33.748.129,89 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 10/07/2025 | \$ 33.748.129,89 | 17103293 | CRED FDO UNI | \$ 33.748.129,89 |
| 08/07/2025 | \$ -2.406.130,64 | 6086 | TR INTER LI Cuit/DNI 27136829896 | \$ 0,00 |
| 08/07/2025 | \$ -3.420.296,10 | 5709 | TR INTER LI Cuit/DNI 30678814357 | \$ 2.406.130,64 |
| 08/07/2025 | \$ -1.036.160,67 | 8393 | TR INTER LI Cuit/DNI 20110488166 | \$ 5.826.426,74 |
| 08/07/2025 | \$ -1.788.439,68 | 5851 | TR INTER LI Cuit/DNI 20130842772 | \$ 6.862.587,41 |
| 08/07/2025 | \$ -1.450.656,00 | 8172 | TR INTER LI Cuit/DNI 27124919334 | \$ 8.651.027,09 |
| 08/07/2025 | \$ -1.733.372,00 | 5254 | TR INTER LI Cuit/DNI 27145962345 | \$ 10.101.683,09 |

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|------------|-------------------------|-------------------|--|------------------|
| 08/07/2025 | \$ -33.748.129,89 | 17103293 | DEB FONDO UN | \$ 11.835.055,09 |
| 08/07/2025 | \$ 30.000.000,00 | 403702 | CRED LIBRAMICuit/DNI 30546662434 GOBERNA | \$ 45.583.184,98 |
| 08/07/2025 | \$ 15.583.184,98 | 17103293 | CRED FDO UNI | \$ 15.583.184,98 |
| 07/07/2025 | \$ -15.583.184,98 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 07/07/2025 | \$ -5.340.316,80 | 6114 | PAGO SERV AT | \$ 15.583.184,98 |
| 07/07/2025 | \$ 20.923.501,78 | 17103293 | CRED FDO UNI | \$ 20.923.501,78 |
| 04/07/2025 | \$ -814.992,70 | 6343 | TR INTER LI Cuit/DNI 27240517871 PAZ MAR | \$ 0,00 |
| 04/07/2025 | \$ -472.836,42 | 9454 | TR INTER LI Cuit/DNI 27270565854 | \$ 814.992,70 |
| 04/07/2025 | \$ -863.636,50 | 6306 | TR INTER LI Cuit/DNI 23302202524 PREDIGE | \$ 1.287.829,12 |
| 04/07/2025 | \$ -1.155.665,46 | 6288 | TR INTER LI Cuit/DNI 27180391679 TRIBUNA | \$ 2.151.465,62 |
| 04/07/2025 | \$ -180.880,39 | 3158 | TR INTER LI Cuit/DNI 30675759231 ASOCIAC | \$ 3.307.131,08 |
| 04/07/2025 | \$ -660.511,14 | 6260 | TR INTER LI Cuit/DNI 34611479796 TRIBUNA | \$ 3.488.011,47 |
| 04/07/2025 | \$ -407.735,91 | 9392 | TR INTER LI Cuit/DNI 30663205621 CAJA DE | \$ 4.148.522,61 |
| 04/07/2025 | \$ -1.979.235,28 | 6187 | TR INTER LI Cuit/DNI 27316154986 TRIBUNA | \$ 4.556.258,52 |
| 04/07/2025 | \$ -2.789.547,29 | 3494 | TR INTER LI Cuit/DNI 20304743205 | \$ 6.535.493,80 |
| 04/07/2025 | \$ -2.423.828,01 | 3111 | TR INTER LI Cuit/DNI 20284223978 TRIBUNA | \$ 9.325.041,09 |
| 04/07/2025 | \$ -2.602.583,91 | 9246 | TR INTER LI Cuit/DNI 27229215995 | \$ 11.748.869,10 |
| 04/07/2025 | \$ -2.925.208,57 | 9187 | TR INTER LI Cuit/DNI 27289359708 | \$ 14.351.453,01 |
| 04/07/2025 | \$ -2.116.466,69 | 3232 | TR INTER LI Cuit/DNI 27249639163 | \$ 17.276.661,58 |
| 04/07/2025 | \$ -2.759.690,49 | 9132 | TR INTER LI Cuit/DNI 20250758023 | \$ 19.393.128,27 |