



Últimos movimientos

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CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

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

Fecha	Monto	N° de Comprobante	Descripción	Saldo
31/01/2025	\$ -40.407.940,90	17103293	DEB FONDO UN	\$ 0,00
31/01/2025	\$ 40.407.940,90	17103293	CRED FDO UNI	\$ 40.407.940,90
30/01/2025	\$ -40.407.940,90	17103293	DEB FONDO UN	\$ 0,00
30/01/2025	\$ 40.407.940,90	17103293	CRED FDO UNI	\$ 40.407.940,90
29/01/2025	\$ -63.720.923,40	2550	TR INTER LI Cuit/DNI 20305714748	\$ 0,00
29/01/2025	\$ -5.499.182,13	9020	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 63.720.923,40
29/01/2025	\$ -38.911,00	126	TR INTER LI Cuit/DNI 23399998549 LOPEZ E	\$ 69.220.105,53
29/01/2025	\$ 66.723.480,00	2980	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 69.259.016,53
29/01/2025	\$ -40.407.940,90	17103293	DEB FONDO UN	\$ 2.535.536,53
29/01/2025	\$ 42.943.477,43	17103293	CRED FDO UNI	\$ 42.943.477,43
28/01/2025	\$ -42.943.477,43	17103293	DEB FONDO UN	\$ 0,00
28/01/2025	\$ 42.943.477,43	17103293	CRED FDO UNI	\$ 42.943.477,43
27/01/2025	\$ -42.943.477,43	17103293	DEB FONDO UN	\$ 0,00
27/01/2025	\$ 42.943.477,43	17103293	CRED FDO UNI	\$ 42.943.477,43

Fecha	Monto	N° de Comprobante	Descripción	Saldo
24/01/2025	\$ -5.949.715,46	6589	TR INTER LI Cuit/DNI 33708259239	\$ 0,00
24/01/2025	\$ -625.166,39	6587	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 5.949.715,46
24/01/2025	\$ -101.850,43	7732	TR INTER LI Cuit/DNI 20236754864	\$ 6.574.881,85
24/01/2025	\$ -140.000,00	6585	TR INTER LI Cuit/DNI 20263030991	\$ 6.676.732,28
24/01/2025	\$ -3.917.356,74	7694	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 6.816.732,28
24/01/2025	\$ 25.000.000,00	2863	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 10.734.089,02
24/01/2025	\$ -42.943.477,43	17103293	DEB FONDO UN	\$ -14.265.910,98
24/01/2025	\$ 28.677.566,45	17103293	CRED FDO UNI	\$ 28.677.566,45
23/01/2025	\$ -28.677.566,45	17103293	DEB FONDO UN	\$ 0,00
23/01/2025	\$ 28.677.566,45	17103293	CRED FDO UNI	\$ 28.677.566,45
22/01/2025	\$ -765.081,20	2629	TR INTER LI Cuit/DNI 20110488166	\$ 0,00
22/01/2025	\$ -38.911,00	2628	TR INTER LI Cuit/DNI 23399998549 LOPEZ E	\$ 765.081,20
22/01/2025	\$ -28.677.566,45	17103293	DEB FONDO UN	\$ 803.992,20
22/01/2025	\$ 29.481.558,65	17103293	CRED FDO UNI	\$ 29.481.558,65
21/01/2025	\$ -1.632.683,52	4471	TR INTER LI Cuit/DNI 27117763205	\$ 0,00
21/01/2025	\$ -29.481.558,65	17103293	DEB FONDO UN	\$ 1.632.683,52
21/01/2025	\$ 31.114.242,17	17103293	CRED FDO UNI	\$ 31.114.242,17
20/01/2025	\$ -31.114.242,17	17103293	DEB FONDO UN	\$ 0,00
20/01/2025	\$ -700.000,00	685	TR INTER LI Cuit/DNI 27330509371 TRIBUNA	\$ 31.114.242,17
20/01/2025	\$ -600.000,00	684	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 31.814.242,17
20/01/2025	\$ -37.962.952,30	4979	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 32.414.242,17
20/01/2025	\$ -96.952.711,61	4978	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 70.377.194,47

Fecha	Monto	N° de Comprobante	Descripción	Saldo
20/01/2025	\$ -304.751,94	3295	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 167.329.906,08
20/01/2025	\$ -761.879,87	3293	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 167.634.658,02
20/01/2025	\$ -19.054.340,20	4896	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 168.396.537,89
20/01/2025	\$ -48.658.515,96	6349	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 187.450.878,09
20/01/2025	\$ -111.310,25	6242	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 236.109.394,05
20/01/2025	\$ -44.524,11	4851	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 236.220.704,30
20/01/2025	\$ 236.265.228,41	17103293	CRED FDO UNI	\$ 236.265.228,41
17/01/2025	\$ 67.712.856,16	5104	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 0,00
17/01/2025	\$ 136.532.560,86	5105	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ -67.712.856,16
17/01/2025	\$ -236.265.228,41	17103293	DEB FONDO UN	\$ -204.245.417,02
17/01/2025	\$ 32.019.811,39	17103293	CRED FDO UNI	\$ 32.019.811,39
16/01/2025	\$ -32.019.811,39	17103293	DEB FONDO UN	\$ 0,00
16/01/2025	\$ 32.019.811,39	17103293	CRED FDO UNI	\$ 32.019.811,39
15/01/2025	\$ -32.019.811,39	17103293	DEB FONDO UN	\$ 0,00
15/01/2025	\$ 32.019.811,39	17103293	CRED FDO UNI	\$ 32.019.811,39
14/01/2025	\$ -32.019.811,39	17103293	DEB FONDO UN	\$ 0,00
14/01/2025	\$ 32.019.811,39	17103293	CRED FDO UNI	\$ 32.019.811,39
13/01/2025	\$ -32.019.811,39	17103293	DEB FONDO UN	\$ 0,00
13/01/2025	\$ -1.907.325,00	775	TR INTER LI Cuit/DNI 30648253113	\$ 32.019.811,39
13/01/2025	\$ -76.000,00	8729	TR INTER LI Cuit/DNI 30648253113	\$ 33.927.136,39
13/01/2025	\$ -2.124.331,00	8594	TR INTER LI Cuit/DNI 30658955841 TRIBUNA	\$ 34.003.136,39
13/01/2025	\$ -1.283.760,56	629	TR INTER LI Cuit/DNI 33709020469	\$ 36.127.467,39

Fecha	Monto	N° de Comprobante	Descripción	Saldo
13/01/2025	\$ -2.880.000,00	8479	TR INTER LI Cuit/DNI 20162060237	\$ 37.411.227,95
13/01/2025	\$ -4.842.211,39	505	TR INTER LI Cuit/DNI 30646440889 NEWXER	\$ 40.291.227,95
13/01/2025	\$ -1.082.713,12	8240	TR INTER LI Cuit/DNI 30678814357	\$ 45.133.439,34
13/01/2025	\$ 25.000.000,00	2781	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 46.216.152,46
13/01/2025	\$ 21.216.152,46	17103293	CRED FDO UNI	\$ 21.216.152,46
10/01/2025	\$ -600.000,00	5148	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 0,00
10/01/2025	\$ -1.490.505,00	5149	TR INTER LI Cuit/DNI 27145962345	\$ 600.000,00
10/01/2025	\$ -21.216.152,46	17103293	DEB FONDO UN	\$ 2.090.505,00
10/01/2025	\$ 23.306.657,46	17103293	CRED FDO UNI	\$ 23.306.657,46
09/01/2025	\$ -780.000,00	1721	TR INTER LI Cuit/DNI 27124919334	\$ 0,00
09/01/2025	\$ -1.444.373,76	6060	TR INTER LI Cuit/DNI 27136829896	\$ 780.000,00
09/01/2025	\$ -1.440.320,00	5960	TR INTER LI Cuit/DNI 20130842772	\$ 2.224.373,76
09/01/2025	\$ -690.000,00	2684	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 3.664.693,76
09/01/2025	\$ -23.306.657,46	17103293	DEB FONDO UN	\$ 4.354.693,76
09/01/2025	\$ 27.661.351,22	17103293	CRED FDO UNI	\$ 27.661.351,22
08/01/2025	\$ -660.000,00	1739	TR INTER LI Cuit/DNI 20327696522	\$ 0,00
08/01/2025	\$ -14.000.000,00	9017	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 660.000,00
08/01/2025	\$ -520.000,00	8984	TR INTER LI Cuit/DNI 20327696522	\$ 14.660.000,00
08/01/2025	\$ -9.262.500,00	1588	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 15.180.000,00
08/01/2025	\$ -179.180,39	3871	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 24.442.500,00
08/01/2025	\$ -759.704,10	2976	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 24.621.680,39
08/01/2025	\$ -180.758,11	3869	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 25.381.384,49

Fecha	Monto	N° de Comprobante	Descripción	Saldo
08/01/2025	\$ -773.780,76	2913	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 25.562.142,60
08/01/2025	\$ -420.922,36	2912	TR INTER LI Cuit/DNI 27270565854	\$ 26.335.923,36
08/01/2025	\$ -1.165.407,15	2910	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 26.756.845,72
08/01/2025	\$ -905.482,65	2911	TR INTER LI Cuit/DNI 27292272818 BARRAGA	\$ 27.922.252,87
08/01/2025	\$ -599.851,54	2909	TR INTER LI Cuit/DNI 27180128773	\$ 28.827.735,52
08/01/2025	\$ -2.155.679,57	2870	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 29.427.587,06
08/01/2025	\$ -1.929.949,13	2868	TR INTER LI Cuit/DNI 27330509371 TRIBUNA	\$ 31.583.266,63
08/01/2025	\$ -1.392.758,68	2865	TR INTER LI Cuit/DNI 27249639163	\$ 33.513.215,76
08/01/2025	\$ -2.760.805,79	2866	TR INTER LI Cuit/DNI 27283983132	\$ 34.905.974,44
08/01/2025	\$ -2.325.682,95	1835	TR INTER LI Cuit/DNI 27229215995	\$ 37.666.780,23
08/01/2025	\$ -1.763.409,73	1836	TR INTER LI Cuit/DNI 20375334918	\$ 39.992.463,18
08/01/2025	\$ -2.830.711,06	1834	TR INTER LI Cuit/DNI 27289359708	\$ 41.755.872,91
08/01/2025	\$ -2.471.590,14	1833	TR INTER LI Cuit/DNI 20250758023	\$ 44.586.583,97
08/01/2025	\$ -27.661.351,22	17103293	DEB FONDO UN	\$ 47.058.174,11
08/01/2025	\$ 74.719.525,33	17103293	CRED FDO UNI	\$ 74.719.525,33
07/01/2025	\$ -4.875.568,86	8089	PAGO SERV AT	\$ 0,00
07/01/2025	\$ 286.605.795,40	736	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 4.875.568,86
07/01/2025	\$ -74.719.525,33	17103293	DEB FONDO UN	\$ -281.730.226,54
07/01/2025	\$ -255.800.709,41	48	DEB HABERES	\$ -207.010.701,21
07/01/2025	\$ -2.107.867,69	23	DEB HABERES	\$ 48.790.008,20
07/01/2025	\$ 50.897.875,89	17103293	CRED FDO UNI	\$ 50.897.875,89
06/01/2025	\$ -50.897.875,89	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
06/01/2025	\$ 50.897.875,89	17103293	CRED FDO UNI	\$ 50.897.875,89
03/01/2025	\$ -50.897.875,89	17103293	DEB FONDO UN	\$ 0,00
03/01/2025	\$ 50.897.875,89	17103293	CRED FDO UNI	\$ 50.897.875,89
02/01/2025	\$ -327.669,24	9860	PAGO SERV AT	\$ 0,00
02/01/2025	\$ -601.744,01	9694	PAGO SERV AT	\$ 327.669,24
02/01/2025	\$ -390.145,28	4626	PAGO SERV AT	\$ 929.413,25
02/01/2025	\$ -50.897.875,89	17103293	DEB FONDO UN	\$ 1.319.558,53
02/01/2025	\$ 52.217.434,42	17103293	CRED FDO UNI	\$ 52.217.434,42