

## Últimos movimientos

Archivo generado el 31/03/2025 a las 09:33 hs.

**CUIT:** 30707380000 CC \$ 00208017103002

**Búsqueda por:**

**Fecha Desde:** 01/03/2025 **Fecha Hasta:** 31/03/2025 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
31/03/2025	\$ 63.375.410,45	17103293	CRED FDO UNI	\$ 63.375.410,45
28/03/2025	\$ -5.943.453,05	6998	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
28/03/2025	\$ -63.375.410,45	17103293	DEB FONDO UN	\$ 5.943.453,05
28/03/2025	\$ 69.318.863,50	17103293	CRED FDO UNI	\$ 69.318.863,50
27/03/2025	\$ -69.318.863,50	17103293	DEB FONDO UN	\$ 0,00
27/03/2025	\$ 69.318.863,50	17103293	CRED FDO UNI	\$ 69.318.863,50
26/03/2025	\$ -69.318.863,50	17103293	DEB FONDO UN	\$ 0,00
26/03/2025	\$ 69.318.863,50	17103293	CRED FDO UNI	\$ 69.318.863,50
25/03/2025	\$ -800.124,05	6279	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 0,00
25/03/2025	\$ -320.049,60	7405	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 800.124,05
25/03/2025	\$ -96.551,00	7349	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 1.120.173,65
25/03/2025	\$ -241.377,49	6430	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 1.216.724,65
25/03/2025	\$ -38.461.448,73	4765	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 1.458.102,14
25/03/2025	\$ -98.266.446,56	6373	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 39.919.550,87

Fecha	Monto	N° de Comprobante	Descripción	Saldo
25/03/2025	\$ -1.632.683,52	4563	TR INTER LI Cuit/DNI 27117763205	\$ 138.185.997,43
25/03/2025	\$ -2.923.645,72	4468	TR INTER LI Cuit/DNI 30678814357	\$ 139.818.680,95
25/03/2025	\$ -6.601.531,04	4445	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 142.742.326,67
25/03/2025	\$ -4.005.382,40	6121	TR INTER LI Cuit/DNI 30648253113	\$ 149.343.857,71
25/03/2025	<b>\$ 147.244.512,51</b>	10100	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 153.349.240,11
25/03/2025	<b>\$ 35.000.000,00</b>	10102	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 6.104.727,60
25/03/2025	\$ -69.318.863,50	17103293	DEB FONDO UN	\$ -28.895.272,40
25/03/2025	<b>\$ 40.423.591,10</b>	17103293	CRED FDO UNI	\$ 40.423.591,10
21/03/2025	\$ -40.423.591,10	17103293	DEB FONDO UN	\$ 0,00
21/03/2025	<b>\$ 40.423.591,10</b>	17103293	CRED FDO UNI	\$ 40.423.591,10
20/03/2025	\$ -40.423.591,10	17103293	DEB FONDO UN	\$ 0,00
20/03/2025	<b>\$ 40.423.591,10</b>	17103293	CRED FDO UNI	\$ 40.423.591,10
19/03/2025	\$ -40.423.591,10	17103293	DEB FONDO UN	\$ 0,00
19/03/2025	<b>\$ 40.423.591,10</b>	17103293	CRED FDO UNI	\$ 40.423.591,10
18/03/2025	\$ -500.000,00	7148	TR INTER LI Cuit/DNI 27171585398 BRITOS	\$ 0,00
18/03/2025	\$ -390.145,28	2427	PAGO SERV AT	\$ 500.000,00
18/03/2025	\$ -40.423.591,10	17103293	DEB FONDO UN	\$ 890.145,28
18/03/2025	<b>\$ 41.313.736,38</b>	17103293	CRED FDO UNI	\$ 41.313.736,38
17/03/2025	\$ -41.313.736,38	17103293	DEB FONDO UN	\$ 0,00
17/03/2025	\$ -1.322.791,76	7298	TR INTER LI Cuit/DNI 33709020469	\$ 41.313.736,38
17/03/2025	\$ -83.674,00	9021	TR INTER LI Cuit/DNI 27316154986 ROMANO	\$ 42.636.528,14
17/03/2025	\$ -167.348,00	7272	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 42.720.202,14

Fecha	Monto	N° de Comprobante	Descripción	Saldo
17/03/2025	\$ -167.348,00	7271	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 42.887.550,14
17/03/2025	\$ -1.123.540,15	8944	TR INTER LI Cuit/DNI 27162230595 BECERRA	\$ 43.054.898,14
17/03/2025	<b>\$ 44.178.438,29</b>	17103293	CRED FDO UNI	\$ 44.178.438,29
14/03/2025	\$ -745.000,00	6371	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 0,00
14/03/2025	\$ -3.161.905,15	1271	TR INTER LI Cuit/DNI 27330509371 TRIBUNA	\$ 745.000,00
14/03/2025	\$ -44.178.438,29	17103293	DEB FONDO UN	\$ 3.906.905,15
14/03/2025	<b>\$ 48.085.343,44</b>	17103293	CRED FDO UNI	\$ 48.085.343,44
13/03/2025	\$ -48.085.343,44	17103293	DEB FONDO UN	\$ 0,00
13/03/2025	<b>\$ 48.085.343,44</b>	17103293	CRED FDO UNI	\$ 48.085.343,44
12/03/2025	\$ -1.148.304,00	3716	TR INTER LI Cuit/DNI 27124919334	\$ 0,00
12/03/2025	\$ -5.949.715,46	3675	TR INTER LI Cuit/DNI 33708259239	\$ 1.148.304,00
12/03/2025	\$ -3.257.214,28	2848	TR INTER LI Cuit/DNI 30646440889 NEWXER	\$ 7.098.019,46
12/03/2025	\$ -2.880.000,00	2843	TR INTER LI Cuit/DNI 20162060237	\$ 10.355.233,74
12/03/2025	<b>\$ 30.000.000,00</b>	9287	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 13.235.233,74
12/03/2025	\$ -48.085.343,44	17103293	DEB FONDO UN	\$ -16.764.766,26
12/03/2025	<b>\$ 31.320.577,18</b>	17103293	CRED FDO UNI	\$ 31.320.577,18
11/03/2025	\$ -1.036.160,67	1083	TR INTER LI Cuit/DNI 20110488166	\$ 0,00
11/03/2025	\$ -850.000,00	1082	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 1.036.160,67
11/03/2025	\$ -700.000,00	9492	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 1.886.160,67
11/03/2025	\$ -31.320.577,18	17103293	DEB FONDO UN	\$ 2.586.160,67
11/03/2025	<b>\$ 33.906.737,85</b>	17103293	CRED FDO UNI	\$ 33.906.737,85
10/03/2025	\$ -33.906.737,85	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
10/03/2025	\$ -189.583,33	9272	TR INTER LI Cuit/DNI 27124919334	\$ 33.906.737,85
10/03/2025	\$ -0,20	8741	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 34.096.321,18
10/03/2025	\$ -3.469.608,00	2589	TR INTER LI Cuit/DNI 30546662817 MUNICIP	\$ 34.096.321,38
10/03/2025	\$ -1.592.738,88	4305	TR INTER LI Cuit/DNI 27136829896	\$ 37.565.929,38
10/03/2025	\$ -1.564.424,00	2399	TR INTER LI Cuit/DNI 27145962345	\$ 39.158.668,26
10/03/2025	\$ -1.624.320,00	4575	TR INTER LI Cuit/DNI 20130842772	\$ 40.723.092,26
10/03/2025	<b>\$ 42.347.412,26</b>	17103293	CRED FDO UNI	\$ 42.347.412,26
07/03/2025	\$ -415.200,57	4128	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 0,00
07/03/2025	\$ -679.996,35	4127	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 415.200,57
07/03/2025	\$ -179.180,39	4126	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 1.095.196,92
07/03/2025	\$ -428.961,50	3793	TR INTER LI Cuit/DNI 27270565854	\$ 1.274.377,31
07/03/2025	\$ -1.207.766,13	2496	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 1.703.338,81
07/03/2025	\$ -783.527,71	2497	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 2.911.104,94
07/03/2025	\$ -608.432,01	2495	TR INTER LI Cuit/DNI 27180128773	\$ 3.694.632,65
07/03/2025	\$ -679.915,61	1535	TR INTER LI Cuit/DNI 27330509371 TRIBUNA	\$ 4.303.064,66
07/03/2025	\$ -2.198.822,50	1534	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 4.982.980,27
07/03/2025	\$ -1.715.846,01	1533	TR INTER LI Cuit/DNI 20375334918	\$ 7.181.802,77
07/03/2025	\$ -1.929.252,27	1530	TR INTER LI Cuit/DNI 27289359708	\$ 8.897.648,78
07/03/2025	\$ -2.361.126,44	1531	TR INTER LI Cuit/DNI 27229215995	\$ 10.826.901,05
07/03/2025	\$ -2.860.025,50	1532	TR INTER LI Cuit/DNI 27283983132	\$ 13.188.027,49
07/03/2025	\$ -1.920.217,14	1529	TR INTER LI Cuit/DNI 27249639163	\$ 16.048.052,99
07/03/2025	\$ -2.503.746,69	1528	TR INTER LI Cuit/DNI 20250758023	\$ 17.968.270,13

Fecha	Monto	N° de Comprobante	Descripción	Saldo
07/03/2025	\$ -3.350.873,98	8278	PAGO SERV AT	\$ 20.472.016,82
07/03/2025	\$ -35.178,29	1351	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 23.822.890,80
07/03/2025	\$ -19.266,86	2285	TR INTER LI Cuit/DNI 27270565854	\$ 23.858.069,09
07/03/2025	\$ -54.311,28	1348	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 23.877.335,95
07/03/2025	\$ -30.501,20	2284	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 23.931.647,23
07/03/2025	\$ -27.329,97	1347	TR INTER LI Cuit/DNI 27180128773	\$ 23.962.148,43
07/03/2025	\$ -98.807,01	3461	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 23.989.478,40
07/03/2025	\$ -77.067,42	3460	TR INTER LI Cuit/DNI 20375334918	\$ 24.088.285,41
07/03/2025	\$ -128.493,79	3458	TR INTER LI Cuit/DNI 27283983132	\$ 24.165.352,83
07/03/2025	\$ -106.031,58	3456	TR INTER LI Cuit/DNI 27229215995	\$ 24.293.846,62
07/03/2025	\$ -131.598,54	3455	TR INTER LI Cuit/DNI 27289359708	\$ 24.399.878,20
07/03/2025	\$ -86.179,36	3413	TR INTER LI Cuit/DNI 27249639163	\$ 24.531.476,74
07/03/2025	\$ -112.392,98	1062	TR INTER LI Cuit/DNI 20250758023	\$ 24.617.656,10
07/03/2025	\$ -1.300.000,00	1795	TR INTER LI Cuit/DNI 20327696522	\$ 24.730.049,08
07/03/2025	\$ -1.026.666,66	829	TR INTER LI Cuit/DNI 27393917518	\$ 26.030.049,08
07/03/2025	\$ -11.642.962,50	379	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 27.056.715,74
07/03/2025	<b>\$ 301.695.783,34</b>	6461	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 38.699.678,24
07/03/2025	\$ -42.347.412,26	17103293	DEB FONDO UN	\$ -262.996.105,10
07/03/2025	\$ -11.868.238,77	89	DEB HABERES	\$ -220.648.692,84
07/03/2025	\$ -2.213.676,53	85	DEB HABERES	\$ -208.780.454,07
07/03/2025	\$ -262.044.666,82	83	DEB HABERES	\$ -206.566.777,54
07/03/2025	<b>\$ 55.477.889,28</b>	17103293	CRED FDO UNI	\$ 55.477.889,28

Fecha	Monto	N° de Comprobante	Descripción	Saldo
06/03/2025	\$ -167.348,00	2449	TR INTER LI Cuit/DNI 20270331336 POU PAB	\$ 0,00
06/03/2025	\$ -55.477.889,28	17103293	DEB FONDO UN	\$ 167.348,00
06/03/2025	<b>\$ 55.645.237,28</b>	17103293	CRED FDO UNI	\$ 55.645.237,28
05/03/2025	\$ -504.839,35	188	PAGO SERV AT	\$ 0,00
05/03/2025	\$ -275.178,20	4009	PAGO SERV AT	\$ 504.839,35
05/03/2025	\$ -55.645.237,28	17103293	DEB FONDO UN	\$ 780.017,55
05/03/2025	<b>\$ 56.425.254,83</b>	17103293	CRED FDO UNI	\$ 56.425.254,83