

Últimos movimientos

Archivo generado el 01/10/2024 a las 08:32 hs.

CUIT: 30707380000 CC \$ 00208017105886

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 | \$ -5.400.000,00 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 30/09/2024 | \$ -252.978,85 | 2723069 | CHEQUE CAJA | \$ 5.400.000,00 |
| 30/09/2024 | \$ 5.652.978,85 | 17103293 | CRED FDO UNI | \$ 5.652.978,85 |
| 27/09/2024 | \$ -136.208,94 | 4210 | TR INTER LI Cuit/DNI 30707380000 TRIBUNA | \$ 0,00 |
| 27/09/2024 | \$ 1.185.020,97 | 9413 | CR TR INTERBCuit/DNI 30707380000 TRIBUNA | \$ 136.208,94 |
| 27/09/2024 | \$ -5.652.978,85 | 17103293 | DEB FONDO UN | \$ -1.048.812,03 |
| 27/09/2024 | \$ 4.604.166,82 | 17103293 | CRED FDO UNI | \$ 4.604.166,82 |
| 26/09/2024 | \$ -4.604.166,82 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 26/09/2024 | \$ 4.604.166,82 | 17103293 | CRED FDO UNI | \$ 4.604.166,82 |
| 25/09/2024 | \$ -4.604.166,82 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 25/09/2024 | \$ 4.604.166,82 | 17103293 | CRED FDO UNI | \$ 4.604.166,82 |
| 24/09/2024 | \$ -4.604.166,82 | 17103293 | DEB FONDO UN | \$ 0,00 |

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|------------|------------------|-------------------|--|-----------------|
| 24/09/2024 | \$ 4.604.166,82 | 17103293 | CRED FDO UNI | \$ 4.604.166,82 |
| 23/09/2024 | \$ -4.604.166,82 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 23/09/2024 | \$ 4.604.166,82 | 17103293 | CRED FDO UNI | \$ 4.604.166,82 |
| 20/09/2024 | \$ -4.604.166,82 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 20/09/2024 | \$ 4.604.166,82 | 17103293 | CRED FDO UNI | \$ 4.604.166,82 |
| 19/09/2024 | \$ -4.604.166,82 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 19/09/2024 | \$ 4.604.166,82 | 17103293 | CRED FDO UNI | \$ 4.604.166,82 |
| 18/09/2024 | \$ -114.523,18 | 9754 | DEBIN DEBITOCuit/DNI 30546689979 46YGOW9 | \$ 0,00 |
| 18/09/2024 | \$ -175.740,00 | 122 | TR INTER LI Cuit/DNI 20171299595 | \$ 114.523,18 |
| 18/09/2024 | \$ -209.070,00 | 124 | TR INTER LI Cuit/DNI 30711782946 SUPERLI | \$ 290.263,18 |
| 18/09/2024 | \$ -4.604.166,82 | 17103293 | DEB FONDO UN | \$ 499.333,18 |
| 18/09/2024 | \$ 5.103.500,00 | 17103293 | CRED FDO UNI | \$ 5.103.500,00 |
| 17/09/2024 | \$ -5.103.500,00 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 17/09/2024 | \$ 5.103.500,00 | 17103293 | CRED FDO UNI | \$ 5.103.500,00 |
| 16/09/2024 | \$ -5.103.500,00 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 16/09/2024 | \$ -136.500,00 | 6566 | TR INTER LI Cuit/DNI 20323658340 | \$ 5.103.500,00 |
| 16/09/2024 | \$ -160.000,00 | 6565 | TR INTER LI Cuit/DNI 52230324026 JUZGADO | \$ 5.240.000,00 |
| 16/09/2024 | \$ 5.097.289,04 | 4226 | CR TR INTERBCuit/DNI 30707380000 TRIBUNA | \$ 5.400.000,00 |
| 16/09/2024 | \$ 302.710,96 | 17103293 | CRED FDO UNI | \$ 302.710,96 |
| 13/09/2024 | \$ -302.710,96 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 13/09/2024 | \$ 302.710,96 | 17103293 | CRED FDO UNI | \$ 302.710,96 |
| 12/09/2024 | \$ -302.710,96 | 17103293 | DEB FONDO UN | \$ 0,00 |

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|------------|------------------|-------------------|--|-----------------|
| 12/09/2024 | \$ 302.710,96 | 17103293 | CRED FDO UNI | \$ 302.710,96 |
| 11/09/2024 | \$ -302.710,96 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 11/09/2024 | \$ 302.710,96 | 17103293 | CRED FDO UNI | \$ 302.710,96 |
| 10/09/2024 | \$ -98.012,01 | 1994 | PAGO SERV AT | \$ 0,00 |
| 10/09/2024 | \$ -913.022,73 | 1992 | PAGO SERV AT | \$ 98.012,01 |
| 10/09/2024 | \$ -40.485,32 | 1133 | PAGO SERV AT | \$ 1.011.034,74 |
| 10/09/2024 | \$ -302.710,96 | 17103293 | DEB FONDO UN | \$ 1.051.520,06 |
| 10/09/2024 | \$ 1.354.231,02 | 17103293 | CRED FDO UNI | \$ 1.354.231,02 |
| 09/09/2024 | \$ -1.354.231,02 | 17103293 | DEB FONDO UN | \$ 0,00 |
| 09/09/2024 | \$ -23.885,44 | 5743 | PAGO SERV AT | \$ 1.354.231,02 |
| 09/09/2024 | \$ -12.000,00 | 873 | TR INTER LI Cuit/DNI 20111707317 | \$ 1.378.116,46 |
| 09/09/2024 | \$ -283.950,00 | 871 | TR INTER LI Cuit/DNI 20160686651 | \$ 1.390.116,46 |
| 09/09/2024 | \$ -479.585,00 | 872 | TR INTER LI Cuit/DNI 20137262437 | \$ 1.674.066,46 |
| 09/09/2024 | \$ -8.000,00 | 869 | TR INTER LI Cuit/DNI 30632457320 AGENCIA | \$ 2.153.651,46 |
| 09/09/2024 | \$ -252.500,00 | 870 | TR INTER LI Cuit/DNI 20147414847 LONGHIT | \$ 2.161.651,46 |
| 09/09/2024 | \$ -44.000,00 | 868 | TR INTER LI Cuit/DNI 27228737696 | \$ 2.414.151,46 |
| 09/09/2024 | \$ 2.458.151,46 | 17103293 | CRED FDO UNI | \$ 2.458.151,46 |
| 06/09/2024 | \$ -37.250,00 | 8804 | TR INTER LI Cuit/DNI 30707868445 | \$ 0,00 |
| 06/09/2024 | \$ -129.627,35 | 5451 | DEBIN DEBITOCuit/DNI 30546689979 1LMP68N | \$ 37.250,00 |
| 06/09/2024 | \$ -55.000,00 | 4377 | TR INTER LI Cuit/DNI 20164596118 | \$ 166.877,35 |
| 06/09/2024 | \$ -102.400,00 | 4263 | DEBIN DEBITOCuit/DNI 30715543490 3238423 | \$ 221.877,35 |
| 06/09/2024 | \$ -46.200,00 | 4746 | DEBIN DEBITOCuit/DNI 30711840830 3237905 | \$ 324.277,35 |

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|------------|------------------------|-------------------|--|-----------------|
| 06/09/2024 | \$ -2.458.151,46 | 17103293 | DEB FONDO UN | \$ 370.477,35 |
| 06/09/2024 | \$ 2.828.628,81 | 17103293 | CRED FDO UNI | \$ 2.828.628,81 |
| 05/09/2024 | \$ -64.050,00 | 2510 | TR INTER LI Cuit/DNI 30707868445 | \$ 0,00 |
| 05/09/2024 | \$ -100.302,00 | 8284 | TR INTER LI Cuit/DNI 23268321799 | \$ 64.050,00 |
| 05/09/2024 | \$ -1.265.645,98 | 6042 | PAGO SERV AT | \$ 164.352,00 |
| 05/09/2024 | \$ -115.000,00 | 6653 | TR INTER LI Cuit/DNI 20164596118 | \$ 1.429.997,98 |
| 05/09/2024 | \$ -46.200,00 | 4829 | DEBIN DEBITOCuit/DNI 30711840830 3229694 | \$ 1.544.997,98 |
| 05/09/2024 | \$ -2.828.628,81 | 17103293 | DEB FONDO UN | \$ 1.591.197,98 |
| 05/09/2024 | \$ 4.419.826,79 | 17103293 | CRED FDO UNI | \$ 4.419.826,79 |
| 04/09/2024 | \$ -112.000,00 | 5875 | TR INTER LI Cuit/DNI 27280080190 AAP MAR | \$ 0,00 |
| 04/09/2024 | \$ -12.004,30 | 9354 | TR INTER LI Cuit/DNI 20270297200 GOMEZ L | \$ 112.000,00 |
| 04/09/2024 | \$ -52.200,00 | 5150 | TR INTER LI Cuit/DNI 30714122793 | \$ 124.004,30 |
| 04/09/2024 | \$ -55.472,96 | 5149 | TR INTER LI Cuit/DNI 30714490334 | \$ 176.204,30 |
| 04/09/2024 | \$ -46.419,44 | 2531 | PAGO SERV AT | \$ 231.677,26 |
| 04/09/2024 | \$ -24.223,79 | 2533 | PAGO SERV AT | \$ 278.096,70 |
| 04/09/2024 | \$ -44.247,63 | 2529 | PAGO SERV AT | \$ 302.320,49 |
| 04/09/2024 | \$ -100.400,00 | 4201 | DEBIN DEBITOCuit/DNI 30715543490 3224445 | \$ 346.568,12 |
| 04/09/2024 | \$ -46.200,00 | 4492 | DEBIN DEBITOCuit/DNI 30711840830 3223038 | \$ 446.968,12 |
| 04/09/2024 | \$ -4.419.826,79 | 17103293 | DEB FONDO UN | \$ 493.168,12 |
| 04/09/2024 | \$ 4.912.994,91 | 17103293 | CRED FDO UNI | \$ 4.912.994,91 |
| 03/09/2024 | \$ -46.200,00 | 4108 | DEBIN DEBITOCuit/DNI 30711840830 3216389 | \$ 0,00 |
| 03/09/2024 | \$ -4.912.994,91 | 17103293 | DEB FONDO UN | \$ 46.200,00 |

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|------------|------------------|-------------------|--------------|-----------------|
| 03/09/2024 | \$ 4.959.194,91 | 17103293 | CRED FDO UNI | \$ 4.959.194,91 |
| 02/09/2024 | \$ -4.959.194,91 | 17103293 | DEB FONDO UN | \$ 0,00 |