

Últimos movimientos

Archivo generado el 02/09/2024 a las 08:46 hs.

CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/08/2024 Fecha Hasta: 31/08/2024 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
30/08/2024	\$ -41.927.378,58	17103293	DEB FONDO UN	\$ 0,00
30/08/2024	\$ 41.927.378,58	17103293	CRED FDO UNI	\$ 41.927.378,58
29/08/2024	\$ -1.591.074,24	428	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
29/08/2024	\$ -41.927.378,58	17103293	DEB FONDO UN	\$ 1.591.074,24
29/08/2024	\$ 43.518.452,82	17103293	CRED FDO UNI	\$ 43.518.452,82
28/08/2024	\$ -33.792,00	6914	TR INTER LI Cuit/DNI 23399998549 LOPEZ E	\$ 0,00
28/08/2024	\$ -234.461,05	6915	TR INTER LI Cuit/DNI 27162230595 BECERRA	\$ 33.792,00
28/08/2024	\$ -43.518.452,82	17103293	DEB FONDO UN	\$ 268.253,05
28/08/2024	\$ 43.786.705,87	17103293	CRED FDO UNI	\$ 43.786.705,87
27/08/2024	\$ 715.805,96	4392	CR TR INTERBCuit/DNI 20049726474 DONAMAR	\$ 0,00
27/08/2024	\$ -43.786.705,87	17103293	DEB FONDO UN	\$ -715.805,96
27/08/2024	\$ 43.070.899,91	17103293	CRED FDO UNI	\$ 43.070.899,91

Fecha	Monto	N° de Comprobante	Descripción	Saldo
26/08/2024	\$ -43.070.899,91	17103293	DEB FONDO UN	\$ 0,00
26/08/2024	\$ -3.768.366,19	5409	TR INTER LI Cuit/DNI 33708259239	\$ 43.070.899,91
26/08/2024	\$ 20.000.000,00	352474	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 46.839.266,10
26/08/2024	\$ 26.839.266,10	17103293	CRED FDO UNI	\$ 26.839.266,10
23/08/2024	\$ -26.839.266,10	17103293	DEB FONDO UN	\$ 0,00
23/08/2024	\$ 26.839.266,10	17103293	CRED FDO UNI	\$ 26.839.266,10
22/08/2024	\$ -26.839.266,10	17103293	DEB FONDO UN	\$ 0,00
22/08/2024	\$ 26.839.266,10	17103293	CRED FDO UNI	\$ 26.839.266,10
21/08/2024	\$ -247.105,98	1753	PAGO SERV AT	\$ 0,00
21/08/2024	\$ -26.839.266,10	17103293	DEB FONDO UN	\$ 247.105,98
21/08/2024	\$ 27.086.372,08	17103293	CRED FDO UNI	\$ 27.086.372,08
20/08/2024	\$ -1.160.568,33	9269	TR INTER LI Cuit/DNI 33709020469	\$ 0,00
20/08/2024	\$ -275.459,25	7552	TR INTER LI Cuit/DNI 20236754864	\$ 1.160.568,33
20/08/2024	\$ -165.899,93	1978	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 1.436.027,58
20/08/2024	\$ -414.749,83	3138	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 1.601.927,51
20/08/2024	\$ -78.211.354,77	4245	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 2.016.677,34
20/08/2024	\$ -30.613.123,17	4165	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 80.228.032,11
20/08/2024	\$ -27.086.372,08	17103293	DEB FONDO UN	\$ 110.841.155,28
20/08/2024	\$ 109.405.127,70	351801	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 137.927.527,36
20/08/2024	\$ 28.522.399,66	17103293	CRED FDO UNI	\$ 28.522.399,66
19/08/2024	\$ -28.522.399,66	17103293	DEB FONDO UN	\$ 0,00
19/08/2024	\$ 28.522.399,66	17103293	CRED FDO UNI	\$ 28.522.399,66

Fecha	Monto	N° de Comprobante	Descripción	Saldo
16/08/2024	\$ -300.000,00	7425	TR INTER LI Cuit/DNI 20223437711 GONZALE	\$ 0,00
16/08/2024	\$ -28.522.399,66	17103293	DEB FONDO UN	\$ 300.000,00
16/08/2024	\$ 28.822.399,66	17103293	CRED FDO UNI	\$ 28.822.399,66
15/08/2024	\$ -5.085.889,90	2279	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
15/08/2024	\$ -468.922,11	9411	TR INTER LI Cuit/DNI 20353565894	\$ 5.085.889,90
15/08/2024	\$ -199.800,00	9338	TR INTER LI Cuit/DNI 30709882356 COOPERA	\$ 5.554.812,01
15/08/2024	\$ -2.551.968,62	9216	TR INTER LI Cuit/DNI 30646440889 NEWXER	\$ 5.754.612,01
15/08/2024	\$ -760.000,00	4162	TR INTER LI Cuit/DNI 27289359708	\$ 8.306.580,63
15/08/2024	\$ -600.000,00	4163	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 9.066.580,63
15/08/2024	\$ -400.000,00	4159	TR INTER LI Cuit/DNI 27215844744 BRASSES	\$ 9.666.580,63
15/08/2024	\$ -400.000,00	4160	TR INTER LI Cuit/DNI 27249639163	\$ 10.066.580,63
15/08/2024	\$ -600.000,00	4158	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 10.466.580,63
15/08/2024	\$ -28.822.399,66	17103293	DEB FONDO UN	\$ 11.066.580,63
15/08/2024	\$ 7.044.097,90	351254	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 39.888.980,29
15/08/2024	\$ 12.955.902,10	351255	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 32.844.882,39
15/08/2024	\$ 19.888.980,29	17103293	CRED FDO UNI	\$ 19.888.980,29
14/08/2024	\$ -19.888.980,29	17103293	DEB FONDO UN	\$ 0,00
14/08/2024	\$ 19.888.980,29	17103293	CRED FDO UNI	\$ 19.888.980,29
13/08/2024	\$ -715.805,96	8076	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 0,00
13/08/2024	\$ -19.888.980,29	17103293	DEB FONDO UN	\$ 715.805,96
13/08/2024	\$ 20.604.786,25	17103293	CRED FDO UNI	\$ 20.604.786,25
12/08/2024	\$ -20.604.786,25	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
12/08/2024	\$ 20.604.786,25	17103293	CRED FDO UNI	\$ 20.604.786,25
09/08/2024	\$ -390.000,00	8931	TR INTER LI Cuit/DNI 27330509371 LEFEBVR	\$ 0,00
09/08/2024	\$ -350.000,00	8929	TR INTER LI Cuit/DNI 27316154986 ROMANO	\$ 390.000,00
09/08/2024	\$ -400.000,00	8930	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 740.000,00
09/08/2024	\$ -1.104.000,00	8736	TR INTER LI Cuit/DNI 20130842772	\$ 1.140.000,00
09/08/2024	\$ -794.187,55	8653	TR INTER LI Cuit/DNI 20110488166	\$ 2.244.000,00
09/08/2024	\$ -1.263.637,00	3275	TR INTER LI Cuit/DNI 27145962345	\$ 3.038.187,55
09/08/2024	\$ -1.260.303,36	9048	TR INTER LI Cuit/DNI 27136829896	\$ 4.301.824,55
09/08/2024	\$ -624.000,00	9003	TR INTER LI Cuit/DNI 27124919334	\$ 5.562.127,91
09/08/2024	\$ -20.604.786,25	17103293	DEB FONDO UN	\$ 6.186.127,91
09/08/2024	\$ 26.790.914,16	17103293	CRED FDO UNI	\$ 26.790.914,16
08/08/2024	\$ -135.168,00	5457	TR INTER LI Cuit/DNI 20270331336 POU PAB	\$ 0,00
08/08/2024	\$ -26.790.914,16	17103293	DEB FONDO UN	\$ 135.168,00
08/08/2024	\$ 26.926.082,16	17103293	CRED FDO UNI	\$ 26.926.082,16
07/08/2024	\$ -2.662.628,71	4878	PAGO SERV AT	\$ 0,00
07/08/2024	\$ -182.757,56	1615	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 2.662.628,71
07/08/2024	\$ -249.504,51	1497	TR INTER LI Cuit/DNI 27270565854	\$ 2.845.386,27
07/08/2024	\$ -576.961,96	1495	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 3.094.890,78
07/08/2024	\$ -776.539,29	1494	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 3.671.852,74
07/08/2024	\$ -656.689,17	1492	TR INTER LI Cuit/DNI 27180128773	\$ 4.448.392,03
07/08/2024	\$ -628.527,02	1434	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 5.105.081,20
07/08/2024	\$ -23.915,62	9367	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 5.733.608,22

Fecha	Monto	N° de Comprobante	Descripción	Saldo
07/08/2024	\$ -161.758,90	2694	TR INTER LI Cuit/DNI 27347896069 FAJARDO	\$ 5.757.523,84
07/08/2024	\$ -805.460,85	2695	TR INTER LI Cuit/DNI 27305499256 DUARTE	\$ 5.919.282,74
07/08/2024	\$ -180.254,77	2693	TR INTER LI Cuit/DNI 27236408642 RUVIOLI	\$ 6.724.743,59
07/08/2024	\$ -1.613.538,99	2274	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 6.904.998,36
07/08/2024	\$ -1.247.522,52	708	TR INTER LI Cuit/DNI 20375334918	\$ 8.518.537,35
07/08/2024	\$ -1.713.863,48	707	TR INTER LI Cuit/DNI 27262304499	\$ 9.766.059,87
07/08/2024	\$ -1.919.672,69	705	TR INTER LI Cuit/DNI 27289359708	\$ 11.479.923,35
07/08/2024	\$ -1.867.176,53	2272	TR INTER LI Cuit/DNI 27283983132	\$ 13.399.596,04
07/08/2024	\$ -1.008.601,11	704	TR INTER LI Cuit/DNI 27249639163	\$ 15.266.772,57
07/08/2024	\$ -1.837.530,40	2271	TR INTER LI Cuit/DNI 20250758023	\$ 16.275.373,68
07/08/2024	\$ -26.926.082,16	17103293	DEB FONDO UN	\$ 18.112.904,08
07/08/2024	\$ 45.038.986,24	17103293	CRED FDO UNI	\$ 45.038.986,24
06/08/2024	\$ -626.973,42	1683	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 0,00
06/08/2024	\$ -172.500,00	1590	TR INTER LI Cuit/DNI 20301173769	\$ 626.973,42
06/08/2024	\$ -91.400,00	131	TR INTER LI Cuit/DNI 30714603872	\$ 799.473,42
06/08/2024	\$ -45.038.986,24	17103293	DEB FONDO UN	\$ 890.873,42
06/08/2024	\$ -200.668.080,56	91	DEB HABERES	\$ 45.929.859,66
06/08/2024	\$ 221.680.984,64	348496	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 246.597.940,22
06/08/2024	\$ 24.916.955,58	17103293	CRED FDO UNI	\$ 24.916.955,58
05/08/2024	\$ -24.916.955,58	17103293	DEB FONDO UN	\$ 0,00
05/08/2024	\$ -33.792,00	7037	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 24.916.955,58
05/08/2024	\$ -620.920,00	7038	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 24.950.747,58

Fecha	Monto	N° de Comprobante	Descripción	Saldo
05/08/2024	\$ -3.768.366,19	8462	TR INTER LI Cuit/DNI 33708259239	\$ 25.571.667,58
05/08/2024	\$ 29.340.033,77	17103293	CRED FDO UNI	\$ 29.340.033,77
02/08/2024	\$ -5.788.497,00	1986	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 0,00
02/08/2024	\$ -29.340.033,77	17103293	DEB FONDO UN	\$ 5.788.497,00
02/08/2024	\$ 35.128.530,77	17103293	CRED FDO UNI	\$ 35.128.530,77
01/08/2024	\$ 715.805,96	1297	CR TR INTERBCuit/DNI 20049726474 DONAMAR	\$ 0,00
01/08/2024	\$ -188.604,87	9450	PAGO SERV AT	\$ -715.805,96
01/08/2024	\$ -321.735,85	9448	PAGO SERV AT	\$ -527.201,09
01/08/2024	\$ -35.128.530,77	17103293	DEB FONDO UN	\$ -205.465,24
01/08/2024	\$ 34.923.065,53	17103293	CRED FDO UNI	\$ 34.923.065,53