

Últimos movimientos

Archivo generado el 01/11/2024 a las 08:43 hs.

CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/10/2024 Fecha Hasta: 31/10/2024 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
31/10/2024	\$ -3.370.934,81	964	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
31/10/2024	\$ -42.199.234,94	17103293	DEB FONDO UN	\$ 3.370.934,81
31/10/2024	\$ 45.570.169,75	17103293	CRED FDO UNI	\$ 45.570.169,75
30/10/2024	\$ -10.615,50	3644	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 0,00
30/10/2024	\$ -45.570.169,75	17103293	DEB FONDO UN	\$ 10.615,50
30/10/2024	\$ 45.580.785,25	17103293	CRED FDO UNI	\$ 45.580.785,25
29/10/2024	\$ -45.580.785,25	17103293	DEB FONDO UN	\$ 0,00
29/10/2024	\$ 45.580.785,25	17103293	CRED FDO UNI	\$ 45.580.785,25
28/10/2024	\$ -45.580.785,25	17103293	DEB FONDO UN	\$ 0,00
28/10/2024	\$ -168.960,00	4677	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 45.580.785,25
28/10/2024	\$ 45.749.745,25	17103293	CRED FDO UNI	\$ 45.749.745,25
25/10/2024	\$ -45.749.745,25	17103293	DEB FONDO UN	\$ 0,00
25/10/2024	\$ 45.749.745,25	17103293	CRED FDO UNI	\$ 45.749.745,25
24/10/2024	\$ -33.792,00	1797	TR INTER LI Cuit/DNI 27188025043 FURTADO	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
24/10/2024	\$ -33.792,00	694	TR INTER LI Cuit/DNI 27323361733 ABDALA	\$ 33.792,00
24/10/2024	\$ -33.792,00	4692	TR INTER LI Cuit/DNI 20270331336 POU PAB	\$ 67.584,00
24/10/2024	\$ -756.760,04	476	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 101.376,00
24/10/2024	\$ -5.276.608,80	5718	TR INTER LI Cuit/DNI 33708259239	\$ 858.136,04
24/10/2024	\$ -2.464.715,73	173	TR INTER LI Cuit/DNI 30646440889 NEWXER	\$ 6.134.744,84
24/10/2024	\$ 25.000.000,00	4568	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 8.599.460,57
24/10/2024	\$ -45.749.745,25	17103293	DEB FONDO UN	\$ -16.400.539,43
24/10/2024	\$ 29.349.205,82	17103293	CRED FDO UNI	\$ 29.349.205,82
23/10/2024	\$ -29.349.205,82	17103293	DEB FONDO UN	\$ 0,00
23/10/2024	\$ 29.349.205,82	17103293	CRED FDO UNI	\$ 29.349.205,82
22/10/2024	\$ -715.805,99	3879	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 0,00
22/10/2024	\$ -29.349.205,82	17103293	DEB FONDO UN	\$ 715.805,99
22/10/2024	\$ 30.065.011,81	17103293	CRED FDO UNI	\$ 30.065.011,81
21/10/2024	\$ -30.065.011,81	17103293	DEB FONDO UN	\$ 0,00
21/10/2024	\$ 30.065.011,81	17103293	CRED FDO UNI	\$ 30.065.011,81
18/10/2024	\$ -173.946,75	6546	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 0,00
18/10/2024	\$ -69.578,69	8817	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 173.946,75
18/10/2024	\$ -86.540.645,88	8750	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 243.525,44
18/10/2024	\$ -33.843.568,10	1693	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 86.784.171,32
18/10/2024	\$ -88.062,96	2570	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 120.627.739,42
18/10/2024	\$ -220.157,40	2501	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 120.715.802,38
18/10/2024	\$ -42.151,79	2294	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 120.935.959,78

Fecha	Monto	N° de Comprobante	Descripción	Saldo
18/10/2024	\$ -105.379,46	1315	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 120.978.111,57
18/10/2024	\$ -51.836,87	6072	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 121.083.491,03
18/10/2024	\$ -129.592,16	6022	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 121.135.327,90
18/10/2024	\$ -41.394,57	1002	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 121.264.920,06
18/10/2024	\$ -103.486,42	8093	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 121.306.314,63
18/10/2024	\$ -166.542,71	1806	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 121.409.801,05
18/10/2024	\$ -416.356,76	7869	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 121.576.343,76
18/10/2024	\$ -1.200.000,00	5634	TR INTER LI Cuit/DNI 27289359708	\$ 121.992.700,52
18/10/2024	\$ 121.996.115,57	808	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 123.192.700,52
18/10/2024	\$ -30.065.011,81	17103293	DEB FONDO UN	\$ 1.196.584,95
18/10/2024	\$ 31.261.596,76	17103293	CRED FDO UNI	\$ 31.261.596,76
17/10/2024	\$ -168.960,00	6225	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 0,00
17/10/2024	\$ -810.000,00	7732	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 168.960,00
17/10/2024	\$ -31.261.596,76	17103293	DEB FONDO UN	\$ 978.960,00
17/10/2024	\$ 32.240.556,76	17103293	CRED FDO UNI	\$ 32.240.556,76
16/10/2024	\$ 3.195.153,69	7204	CR TR INTERBCuit/DNI 20049726474 DONAMAR	\$ 0,00
16/10/2024	\$ -32.240.556,76	17103293	DEB FONDO UN	\$ -3.195.153,69
16/10/2024	\$ 29.045.403,07	17103293	CRED FDO UNI	\$ 29.045.403,07
15/10/2024	\$ -5.129.260,89	8102	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
15/10/2024	\$ -29.045.403,07	17103293	DEB FONDO UN	\$ 5.129.260,89
15/10/2024	\$ 34.174.663,96	17103293	CRED FDO UNI	\$ 34.174.663,96
14/10/2024	\$ -34.174.663,96	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
14/10/2024	\$ -500.000,00	6177	TR INTER LI Cuit/DNI 27316154986 ROMANO	\$ 34.174.663,96
14/10/2024	\$ 34.674.663,96	17103293	CRED FDO UNI	\$ 34.674.663,96
10/10/2024	\$ -500.000,00	7424	TR INTER LI Cuit/DNI 27330509371 LEFEBVR	\$ 0,00
10/10/2024	\$ -1.309.881,60	9072	TR INTER LI Cuit/DNI 27136829896	\$ 500.000,00
10/10/2024	\$ -4.095.418,41	6633	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 1.809.881,60
10/10/2024	\$ -2.464.715,73	6519	TR INTER LI Cuit/DNI 30646440889 NEWXER	\$ 5.905.300,01
10/10/2024	\$ -794.187,55	8435	TR INTER LI Cuit/DNI 20110488166	\$ 8.370.015,74
10/10/2024	\$ -1.208.137,61	2496	TR INTER LI Cuit/DNI 33709020469	\$ 9.164.203,29
10/10/2024	\$ -1.369.377,00	8449	TR INTER LI Cuit/DNI 27145962345	\$ 10.372.340,90
10/10/2024	\$ -750.000,00	7844	TR INTER LI Cuit/DNI 27117763205	\$ 11.741.717,90
10/10/2024	\$ -780.000,00	2200	TR INTER LI Cuit/DNI 27124919334	\$ 12.491.717,90
10/10/2024	\$ -286.605,00	1939	TR INTER LI Cuit/DNI 20236754864	\$ 13.271.717,90
10/10/2024	\$ -400.000,00	1783	TR INTER LI Cuit/DNI 27249639163	\$ 13.558.322,90
10/10/2024	\$ 16.938.262,94	1810	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 13.958.322,90
10/10/2024	\$ 8.061.737,06	2430	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ -2.979.940,04
10/10/2024	\$ -34.674.663,96	17103293	DEB FONDO UN	\$ -11.041.677,10
10/10/2024	\$ 23.632.986,86	17103293	CRED FDO UNI	\$ 23.632.986,86
09/10/2024	\$ -500.000,00	1168	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 0,00
09/10/2024	\$ -600.000,00	986	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 500.000,00
09/10/2024	\$ -1.100.000,00	3697	TR INTER LI Cuit/DNI 20327696522	\$ 1.100.000,00
09/10/2024	\$ -23.632.986,86	17103293	DEB FONDO UN	\$ 2.200.000,00
09/10/2024	\$ 25.832.986,86	17103293	CRED FDO UNI	\$ 25.832.986,86

Fecha	Monto	N° de Comprobante	Descripción	Saldo
08/10/2024	\$ -280.704,00	1611	TR INTER LI Cuit/DNI 20130842772	\$ 0,00
08/10/2024	\$ -691.200,00	2291	TR INTER LI Cuit/DNI 20130842772	\$ 280.704,00
08/10/2024	\$ -2.296.065,34	5473	TR INTER LI Cuit/DNI 27298001379 VENTRIC	\$ 971.904,00
08/10/2024	\$ -698.088,67	5475	TR INTER LI Cuit/DNI 27362651927 ECHAGUE	\$ 3.267.969,34
08/10/2024	\$ -1.572.005,92	5476	TR INTER LI Cuit/DNI 27298001379 VENTRIC	\$ 3.966.058,01
08/10/2024	\$ -3.790.046,66	5471	TR INTER LI Cuit/DNI 20160314673 MOLNAR	\$ 5.538.063,93
08/10/2024	\$ -4.604.428,44	5472	TR INTER LI Cuit/DNI 27292416577 DE LA F	\$ 9.328.110,59
08/10/2024	\$ -25.832.986,86	17103293	DEB FONDO UN	\$ 13.932.539,03
08/10/2024	\$ 327.286,18	16689	CR TRANS JUDCuit/DNI 52230064016 JUZGADO	\$ 39.765.525,89
08/10/2024	\$ 39.438.239,71	17103293	CRED FDO UNI	\$ 39.438.239,71
07/10/2024	\$ -39.438.239,71	17103293	DEB FONDO UN	\$ 0,00
07/10/2024	\$ -2.966.938,08	7181	PAGO SERV AT	\$ 39.438.239,71
07/10/2024	\$ -363.785,95	7920	TR INTER LI Cuit/DNI 27270565854	\$ 42.405.177,79
07/10/2024	\$ -668.738,29	2919	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 42.768.963,74
07/10/2024	\$ -896.708,60	2879	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 43.437.702,03
07/10/2024	\$ -758.291,28	7762	TR INTER LI Cuit/DNI 27180128773	\$ 44.334.410,63
07/10/2024	\$ -661.955,53	2746	TR INTER LI Cuit/DNI 27292272818 BARRAGA	\$ 45.092.701,91
07/10/2024	\$ -184.872,09	2336	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 45.754.657,44
07/10/2024	\$ -729.413,57	2208	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 45.939.529,53
07/10/2024	\$ -9.478,91	5010	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 46.668.943,10
07/10/2024	\$ 46.678.422,01	17103293	CRED FDO UNI	\$ 46.678.422,01
04/10/2024	\$ -1.862.849,28	1955	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
04/10/2024	\$ -1.988.201,80	1951	TR INTER LI Cuit/DNI 27262304499	\$ 1.862.849,28
04/10/2024	\$ -1.440.080,80	1953	TR INTER LI Cuit/DNI 20375334918	\$ 3.851.051,08
04/10/2024	\$ -1.236.002,14	1948	TR INTER LI Cuit/DNI 27249639163	\$ 5.291.131,88
04/10/2024	\$ -2.225.835,02	1949	TR INTER LI Cuit/DNI 27289359708	\$ 6.527.134,02
04/10/2024	\$ -2.165.416,28	1950	TR INTER LI Cuit/DNI 27283983132	\$ 8.752.969,04
04/10/2024	\$ -2.136.155,23	1947	TR INTER LI Cuit/DNI 20250758023	\$ 10.918.385,32
04/10/2024	\$ -46.678.422,01	17103293	DEB FONDO UN	\$ 13.054.540,55
04/10/2024	\$ -220.941.168,26	103	DEB HABERES	\$ 59.732.962,56
04/10/2024	\$ 256.613.025,54	357839	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 280.674.130,82
04/10/2024	\$ -1.151.920,37	34	DEB HABERES	\$ 24.061.105,28
04/10/2024	\$ 25.213.025,65	17103293	CRED FDO UNI	\$ 25.213.025,65
03/10/2024	\$ -9.262.500,00	9246	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 0,00
03/10/2024	\$ -25.213.025,65	17103293	DEB FONDO UN	\$ 9.262.500,00
03/10/2024	\$ 333.432,79	27136	CR TRANS JUDCuit/DNI 52230324026 JUZGADO	\$ 34.475.525,65
03/10/2024	\$ 34.142.092,86	17103293	CRED FDO UNI	\$ 34.142.092,86
02/10/2024	\$ -168.960,00	5505	TR INTER LI Cuit/DNI 20270331336 POU PAB	\$ 0,00
02/10/2024	\$ -34.142.092,86	17103293	DEB FONDO UN	\$ 168.960,00
02/10/2024	\$ 34.311.052,86	17103293	CRED FDO UNI	\$ 34.311.052,86
01/10/2024	\$ -305.929,75	9562	PAGO SERV AT	\$ 0,00
01/10/2024	\$ -513.448,47	9544	PAGO SERV AT	\$ 305.929,75
01/10/2024	\$ -346.007,13	2751	PAGO SERV AT	\$ 819.378,22
01/10/2024	\$ -34.311.052,86	17103293	DEB FONDO UN	\$ 1.165.385,35

Fecha	Monto	N° de Comprobante	Descripción	Saldo
01/10/2024	\$ 35.476.438,21	17103293	CRED FDO UNI	\$ 35.476.438,21