

Últimos movimientos

Archivo generado el 06/08/2024 a las 10:32 hs.

CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/07/2024 **Fecha Hasta:** 31/07/2024 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
31/07/2024	\$ -4.061.581,56	6229	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
31/07/2024	\$ -34.923.065,53	17103293	DEB FONDO UN	\$ 4.061.581,56
31/07/2024	\$ 38.984.647,09	17103293	CRED FDO UNI	\$ 38.984.647,09
30/07/2024	\$ -38.984.647,09	17103293	DEB FONDO UN	\$ 0,00
30/07/2024	\$ 38.984.647,09	17103293	CRED FDO UNI	\$ 38.984.647,09
29/07/2024	\$ -38.984.647,09	17103293	DEB FONDO UN	\$ 0,00
29/07/2024	\$ 38.984.647,09	17103293	CRED FDO UNI	\$ 38.984.647,09
26/07/2024	\$ -38.984.647,09	17103293	DEB FONDO UN	\$ 0,00
26/07/2024	\$ 38.984.647,09	17103293	CRED FDO UNI	\$ 38.984.647,09
25/07/2024	\$ -269.958,75	5627	TR INTER LI Cuit/DNI 20236754864	\$ 0,00
25/07/2024	\$ -1.099.480,45	7769	TR INTER LI Cuit/DNI 33709020469	\$ 269.958,75
25/07/2024	\$ -4.115.203,04	9375	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 1.369.439,20

Fecha	Monto	N° de Comprobante	Descripción	Saldo
25/07/2024	\$ -130.000,00	9347	TR INTER LI Cuit/DNI 20207464245 MATHIEU	\$ 5.484.642,24
25/07/2024	\$ -38.984.647,09	17103293	DEB FONDO UN	\$ 5.614.642,24
25/07/2024	\$ 20.000.000,00	347573	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 44.599.289,33
25/07/2024	\$ 24.599.289,33	17103293	CRED FDO UNI	\$ 24.599.289,33
24/07/2024	\$ -24.599.289,33	17103293	DEB FONDO UN	\$ 0,00
24/07/2024	\$ 24.599.289,33	17103293	CRED FDO UNI	\$ 24.599.289,33
23/07/2024	\$ -24.599.289,33	17103293	DEB FONDO UN	\$ 0,00
23/07/2024	\$ 24.599.289,33	17103293	CRED FDO UNI	\$ 24.599.289,33
22/07/2024	\$ -24.599.289,33	17103293	DEB FONDO UN	\$ 0,00
22/07/2024	\$ -76.076,33	8354	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 24.599.289,33
22/07/2024	\$ -247.105,98	159	PAGO SERV AT	\$ 24.675.365,66
22/07/2024	\$ -190.190,87	5502	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 24.922.471,64
22/07/2024	\$ -27.973.512,16	3179	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 25.112.662,51
22/07/2024	\$ -71.431.098,78	3178	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 53.086.174,67
22/07/2024	\$ -35.809.342,00	5284	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 124.517.273,45
22/07/2024	\$ -14.027.236,93	5285	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 160.326.615,45
22/07/2024	\$ -41.565,12	5248	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 174.353.852,38
22/07/2024	\$ -103.912,81	7580	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 174.395.417,50
22/07/2024	\$ 174.499.330,31	17103293	CRED FDO UNI	\$ 174.499.330,31
19/07/2024	\$ -174.499.330,31	17103293	DEB FONDO UN	\$ 0,00
19/07/2024	\$ 49.969.548,95	347148	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 174.499.330,31
19/07/2024	\$ 99.170.878,14	347136	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 124.529.781,36

Fecha	Monto	N° de Comprobante	Descripción	Saldo
19/07/2024	\$ 25.358.903,22	17103293	CRED FDO UNI	\$ 25.358.903,22
18/07/2024	\$ -25.358.903,22	17103293	DEB FONDO UN	\$ 0,00
18/07/2024	\$ 25.358.903,22	17103293	CRED FDO UNI	\$ 25.358.903,22
17/07/2024	\$ -152.000,00	1775	TR INTER LI Cuit/DNI 30648253113	\$ 0,00
17/07/2024	\$ -38.801,85	1770	TR INTER LI Cuit/DNI 33709020469	\$ 152.000,00
17/07/2024	\$ -25.358.903,22	17103293	DEB FONDO UN	\$ 190.801,85
17/07/2024	\$ 25.549.705,07	17103293	CRED FDO UNI	\$ 25.549.705,07
16/07/2024	\$ -400.000,00	4580	TR INTER LI Cuit/DNI 27249639163	\$ 0,00
16/07/2024	\$ -500.000,00	9563	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 400.000,00
16/07/2024	\$ -25.549.705,07	17103293	DEB FONDO UN	\$ 900.000,00
16/07/2024	\$ 26.449.705,07	17103293	CRED FDO UNI	\$ 26.449.705,07
15/07/2024	\$ -26.449.705,07	17103293	DEB FONDO UN	\$ 0,00
15/07/2024	\$ 26.449.705,07	17103293	CRED FDO UNI	\$ 26.449.705,07
12/07/2024	\$ -1.333.125,00	7040	TR INTER LI Cuit/DNI 30707800840	\$ 0,00
12/07/2024	\$ -550.000,00	8747	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 1.333.125,00
12/07/2024	\$ -400.000,00	401	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 1.883.125,00
12/07/2024	\$ -26.449.705,07	17103293	DEB FONDO UN	\$ 2.283.125,00
12/07/2024	\$ 28.732.830,07	17103293	CRED FDO UNI	\$ 28.732.830,07
11/07/2024	\$ -350.000,00	6796	TR INTER LI Cuit/DNI 27330509371 LEFEBVR	\$ 0,00
11/07/2024	\$ -400.000,00	2466	TR INTER LI Cuit/DNI 20223437711 GONZALE	\$ 350.000,00
11/07/2024	\$ -300.000,00	5187	TR INTER LI Cuit/DNI 27215844744 BRASSES	\$ 750.000,00
11/07/2024	\$ -2.586.125,02	6668	TR INTER LI Cuit/DNI 30646440889 NEWXER	\$ 1.050.000,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
11/07/2024	\$ -3.381.360,00	4967	TR INTER LI Cuit/DNI 30546670623 TRIBUNA	\$ 3.636.125,02
11/07/2024	\$ -3.768.366,19	4876	TR INTER LI Cuit/DNI 33708259239	\$ 7.017.485,02
11/07/2024	\$ -28.732.830,07	17103293	DEB FONDO UN	\$ 10.785.851,21
11/07/2024	\$ 4.035.278,32	345565	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 39.518.681,28
11/07/2024	\$ 15.964.721,68	345566	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 35.483.402,96
11/07/2024	\$ 19.518.681,28	17103293	CRED FDO UNI	\$ 19.518.681,28
10/07/2024	\$ -715.805,96	2424	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 0,00
10/07/2024	\$ -19.518.681,28	17103293	DEB FONDO UN	\$ 715.805,96
10/07/2024	\$ 20.234.487,24	17103293	CRED FDO UNI	\$ 20.234.487,24
08/07/2024	\$ -20.234.487,24	17103293	DEB FONDO UN	\$ 0,00
08/07/2024	\$ -1.104.000,00	9075	TR INTER LI Cuit/DNI 20130842772	\$ 20.234.487,24
08/07/2024	\$ -624.000,00	4255	TR INTER LI Cuit/DNI 27124919334	\$ 21.338.487,24
08/07/2024	\$ -377.587,90	7065	TR INTER LI Cuit/DNI 20110488166	\$ 21.962.487,24
08/07/2024	\$ -1.208.066,00	6900	TR INTER LI Cuit/DNI 27145962345	\$ 22.340.075,14
08/07/2024	\$ -1.151.900,16	6707	TR INTER LI Cuit/DNI 27136829896	\$ 23.548.141,14
08/07/2024	\$ 24.700.041,30	17103293	CRED FDO UNI	\$ 24.700.041,30
05/07/2024	\$ -1.558.633,54	5610	TR INTER LI Cuit/DNI 27262304499	\$ 0,00
05/07/2024	\$ -3.588.726,38	9077	PAGO SERV AT	\$ 1.558.633,54
05/07/2024	\$ -226.917,03	8535	TR INTER LI Cuit/DNI 27270565854	\$ 5.147.359,92
05/07/2024	\$ -524.722,77	5647	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 5.374.276,95
05/07/2024	\$ -706.058,75	147	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 5.898.999,72
05/07/2024	\$ -562.716,10	102	TR INTER LI Cuit/DNI 27180128773	\$ 6.605.058,47

Fecha	Monto	N° de Comprobante	Descripción	Saldo
05/07/2024	\$ -180.606,56	8289	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 7.167.774,57
05/07/2024	\$ -571.639,82	8205	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 7.348.381,13
05/07/2024	\$ -23.515,62	9943	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 7.920.020,95
05/07/2024	\$ -364.738,19	5154	TR INTER LI Cuit/DNI 27305499256 DUARTE	\$ 7.943.536,57
05/07/2024	\$ -15.083,98	610	TR INTER LI Cuit/DNI 27347896069 FAJARDO	\$ 8.308.274,76
05/07/2024	\$ -146.372,56	9695	TR INTER LI Cuit/DNI 27236408642 RUVIOLI	\$ 8.323.358,74
05/07/2024	\$ -1.467.316,10	7750	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 8.469.731,30
05/07/2024	\$ -1.134.585,13	7656	TR INTER LI Cuit/DNI 20375334918	\$ 9.937.047,40
05/07/2024	\$ -1.098.032,57	4506	TR INTER LI Cuit/DNI 27283983132	\$ 11.071.632,53
05/07/2024	\$ -1.745.777,67	1	TR INTER LI Cuit/DNI 27289359708	\$ 12.169.665,10
05/07/2024	\$ -1.281.191,37	4390	TR INTER LI Cuit/DNI 27249639163	\$ 13.915.442,77
05/07/2024	\$ -1.221.218,48	4334	TR INTER LI Cuit/DNI 20250758023	\$ 15.196.634,14
05/07/2024	\$ -24.700.041,30	17103293	DEB FONDO UN	\$ 16.417.852,62
05/07/2024	\$ 41.117.893,92	17103293	CRED FDO UNI	\$ 41.117.893,92
04/07/2024	\$ -569.933,20	5546	PAGO SERV AT	\$ 0,00
04/07/2024	\$ -272.897,97	4143	PAGO SERV AT	\$ 569.933,20
04/07/2024	\$ -41.117.893,92	17103293	DEB FONDO UN	\$ 842.831,17
04/07/2024	\$ -183.590.146,05	58	DEB HABERES	\$ 41.960.725,09
04/07/2024	\$ 202.387.388,71	343453	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 225.550.871,14
04/07/2024	\$ 23.163.482,43	17103293	CRED FDO UNI	\$ 23.163.482,43
03/07/2024	\$ -5.788.497,00	1378	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 0,00
03/07/2024	\$ -128.365,00	2681	TR INTER LI Cuit/DNI 20270331336 POU PAB	\$ 5.788.497,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
03/07/2024	\$ -23.163.482,43	17103293	DEB FONDO UN	\$ 5.916.862,00
03/07/2024	\$ 29.080.344,43	17103293	CRED FDO UNI	\$ 29.080.344,43
02/07/2024	\$ -29.080.344,43	17103293	DEB FONDO UN	\$ 0,00
02/07/2024	\$ 29.080.344,43	17103293	CRED FDO UNI	\$ 29.080.344,43
01/07/2024	\$ -29.080.344,43	17103293	DEB FONDO UN	\$ 0,00
01/07/2024	\$ 29.080.344,43	17103293	CRED FDO UNI	\$ 29.080.344,43