

Últimos movimientos

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CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/06/2024 **Fecha Hasta:** 30/06/2024 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
28/06/2024	\$ -29.080.344,43	17103293	DEB FONDO UN	\$ 0,00
28/06/2024	\$ 29.080.344,43	17103293	CRED FDO UNI	\$ 29.080.344,43
27/06/2024	\$ -25.673,00	4246	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 0,00
27/06/2024	\$ -235.874,00	4669	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 25.673,00
27/06/2024	\$ -265.182,00	5177	TR INTER LI Cuit/DNI 20236754864	\$ 261.547,00
27/06/2024	\$ -1.114.828,65	5366	TR INTER LI Cuit/DNI 33709020469	\$ 526.729,00
27/06/2024	\$ -5.084.516,16	6056	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 1.641.557,65
27/06/2024	\$ 715.805,96	7864	CR TR INTERBCuit/DNI 20049726474 DONAMAR	\$ 6.726.073,81
27/06/2024	\$ 10.000,00	921	CR TR INTERBCuit/DNI 20305662144 HERNAND	\$ 6.010.267,85
27/06/2024	\$ -29.080.344,43	17103293	DEB FONDO UN	\$ 6.000.267,85
27/06/2024	\$ 35.080.612,28	17103293	CRED FDO UNI	\$ 35.080.612,28
26/06/2024	\$ -35.080.612,28	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
26/06/2024	\$ 35.080.612,28	17103293	CRED FDO UNI	\$ 35.080.612,28
25/06/2024	\$ 1.207.910,77	8386	DEBIN CREDITCuit/DNI 30546676427 46YGOW9	\$ 0,00
25/06/2024	\$ -287.270,84	2079	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ -1.207.910,77
25/06/2024	\$ -113.548,52	2030	TR INTER LI Cuit/DNI 27270565854	\$ -920.639,93
25/06/2024	\$ -262.485,14	1970	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ -807.091,41
25/06/2024	\$ -303.038,77	1926	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ -544.606,27
25/06/2024	\$ -278.320,85	3951	TR INTER LI Cuit/DNI 27180128773	\$ -241.567,50
25/06/2024	\$ -133.796,09	971	TR INTER LI Cuit/DNI 27223661217 PEREYRA	\$ 36.753,35
25/06/2024	\$ -153.696,00	970	TR INTER LI Cuit/DNI 27307108122 PESARES	\$ 170.549,44
25/06/2024	\$ -736.404,08	9271	TR INTER LI Cuit/DNI 27262304499	\$ 324.245,44
25/06/2024	\$ -762.740,90	9272	TR INTER LI Cuit/DNI 27283983132	\$ 1.060.649,52
25/06/2024	\$ -734.108,05	9273	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 1.823.390,42
25/06/2024	\$ -836.059,24	9268	TR INTER LI Cuit/DNI 20250758023	\$ 2.557.498,47
25/06/2024	\$ -786.613,45	9269	TR INTER LI Cuit/DNI 27289359708	\$ 3.393.557,71
25/06/2024	\$ -641.045,68	9270	TR INTER LI Cuit/DNI 27249639163	\$ 4.180.171,16
25/06/2024	\$ -567.742,56	9267	TR INTER LI Cuit/DNI 20375334918	\$ 4.821.216,84
25/06/2024	\$ -35.080.612,28	17103293	DEB FONDO UN	\$ 5.388.959,40
25/06/2024	\$ 40.469.571,68	17103293	CRED FDO UNI	\$ 40.469.571,68
24/06/2024	\$ -40.469.571,68	17103293	DEB FONDO UN	\$ 0,00
24/06/2024	\$ -378.683,51	2377	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 40.469.571,68
24/06/2024	\$ -1.802.016,00	9585	TR INTER LI Cuit/DNI 27136773122 DAVICO	\$ 40.848.255,19
24/06/2024	\$ -130.000,00	1140	TR INTER LI Cuit/DNI 20207464245 MATHIEU	\$ 42.650.271,19

Fecha	Monto	N° de Comprobante	Descripción	Saldo
24/06/2024	\$ -91.400,00	9425	TR INTER LI Cuit/DNI 30714603872	\$ 42.780.271,19
24/06/2024	\$ -502.205,50	1919	TR INTER LI Cuit/DNI 20304378078 SELSER	\$ 42.871.671,19
24/06/2024	\$ -2.311.058,00	884	TR INTER LI Cuit/DNI 30500106316	\$ 43.373.876,69
24/06/2024	\$ -2.275.017,00	765	TR INTER LI Cuit/DNI 30546670623 TRIBUNA	\$ 45.684.934,69
24/06/2024	\$ -89.971.093,78	117	DEB HABERES	\$ 47.959.951,69
24/06/2024	\$ 97.737.718,92	340826	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 137.931.045,47
24/06/2024	\$ 40.193.326,55	17103293	CRED FDO UNI	\$ 40.193.326,55
19/06/2024	\$ -66.479.304,32	1756	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 0,00
19/06/2024	\$ -25.999.355,00	1680	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 66.479.304,32
19/06/2024	\$ -2.071,13	9207	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 92.478.659,32
19/06/2024	\$ -5.177,85	1445	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 92.480.730,45
19/06/2024	\$ -62.458,67	1439	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 92.485.908,30
19/06/2024	\$ -156.146,68	1438	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 92.548.366,97
19/06/2024	\$ -59.679,28	123	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 92.704.513,65
19/06/2024	\$ -23.871,71	124	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 92.764.192,93
19/06/2024	\$ -984.301,40	9498	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 92.788.064,64
19/06/2024	\$ -864.000,00	8450	TR INTER LI Cuit/DNI 20130842772	\$ 93.772.366,04
19/06/2024	\$ -40.193.326,55	17103293	DEB FONDO UN	\$ 94.636.366,04
19/06/2024	\$ 92.589.948,22	340640	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 134.829.692,59
19/06/2024	\$ 15.000.000,00	340648	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 42.239.744,37
19/06/2024	\$ 27.239.744,37	17103293	CRED FDO UNI	\$ 27.239.744,37
18/06/2024	\$ -247.105,98	773	PAGO SERV AT	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
18/06/2024	\$ -128.365,00	1412	TR INTER LI Cuit/DNI 20284223978 CASCARI	\$ 247.105,98
18/06/2024	\$ -143.572,40	2534	TR INTER LI Cuit/DNI 20305714748	\$ 375.470,98
18/06/2024	\$ -300.864,00	2503	TR INTER LI Cuit/DNI 20161214125	\$ 519.043,38
18/06/2024	\$ -450.000,00	1336	TR INTER LI Cuit/DNI 20250758023	\$ 819.907,38
18/06/2024	\$ -600.000,00	4461	TR INTER LI Cuit/DNI 27283983132	\$ 1.269.907,38
18/06/2024	\$ -27.239.744,37	17103293	DEB FONDO UN	\$ 1.869.907,38
18/06/2024	\$ 29.109.651,75	17103293	CRED FDO UNI	\$ 29.109.651,75
14/06/2024	\$ -156.840,00	788	TR INTER LI Cuit/DNI 27393930328	\$ 0,00
14/06/2024	\$ -1.431.611,92	9164	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 156.840,00
14/06/2024	\$ -29.109.651,75	17103293	DEB FONDO UN	\$ 1.588.451,92
14/06/2024	\$ 30.698.103,67	17103293	CRED FDO UNI	\$ 30.698.103,67
13/06/2024	\$ -3.730.815,00	742	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 0,00
13/06/2024	\$ -611.097,60	149	TR INTER LI Cuit/DNI 30710770928	\$ 3.730.815,00
13/06/2024	\$ -1.431.820,80	150	TR INTER LI Cuit/DNI 20133443410 ROCHA L	\$ 4.341.912,60
13/06/2024	\$ -3.680.804,18	57	TR INTER LI Cuit/DNI 30646440889 NEWXER	\$ 5.773.733,40
13/06/2024	\$ -186.693,00	9834	TR INTER LI Cuit/DNI 20247554778	\$ 9.454.537,58
13/06/2024	\$ -2.957.952,00	9832	TR INTER LI Cuit/DNI 30715826557	\$ 9.641.230,58
13/06/2024	\$ -500.000,00	1284	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 12.599.182,58
13/06/2024	\$ -500.000,00	1283	TR INTER LI Cuit/DNI 20307918596 ABECASI	\$ 13.099.182,58
13/06/2024	\$ -30.698.103,67	17103293	DEB FONDO UN	\$ 13.599.182,58
13/06/2024	\$ 15.000.000,00	340030	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 44.297.286,25
13/06/2024	\$ 29.297.286,25	17103293	CRED FDO UNI	\$ 29.297.286,25

Fecha	Monto	N° de Comprobante	Descripción	Saldo
12/06/2024	\$ -117.937,00	1268	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 0,00
12/06/2024	\$ -29.297.286,25	17103293	DEB FONDO UN	\$ 117.937,00
12/06/2024	\$ 29.415.223,25	17103293	CRED FDO UNI	\$ 29.415.223,25
11/06/2024	\$ -380.000,00	2465	TR INTER LI Cuit/DNI 27330509371 LEFEBVR	\$ 0,00
11/06/2024	\$ -400.000,00	2466	TR INTER LI Cuit/DNI 20223437711 GONZALE	\$ 380.000,00
11/06/2024	\$ -29.415.223,25	17103293	DEB FONDO UN	\$ 780.000,00
11/06/2024	\$ 30.195.223,25	17103293	CRED FDO UNI	\$ 30.195.223,25
10/06/2024	\$ -30.195.223,25	17103293	DEB FONDO UN	\$ 0,00
10/06/2024	\$ -377.587,90	9551	TR INTER LI Cuit/DNI 20110488166	\$ 30.195.223,25
10/06/2024	\$ -250.000,00	9549	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 30.572.811,15
10/06/2024	\$ 30.822.811,15	17103293	CRED FDO UNI	\$ 30.822.811,15
07/06/2024	\$ -103.450,50	678	TR INTER LI Cuit/DNI 27289670543	\$ 0,00
07/06/2024	\$ -203.585,14	184	TR INTER LI Cuit/DNI 27270565854	\$ 103.450,50
07/06/2024	\$ -2.256.357,06	1911	PAGO SERV AT	\$ 307.035,64
07/06/2024	\$ -557.690,25	9621	TR INTER LI Cuit/DNI 27180128773	\$ 2.563.392,70
07/06/2024	\$ -86.401,16	9618	TR INTER LI Cuit/DNI 27289670543	\$ 3.121.082,95
07/06/2024	\$ -671.555,26	9619	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 3.207.484,11
07/06/2024	\$ -489.568,51	9617	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 3.879.039,37
07/06/2024	\$ -532.645,58	9491	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 4.368.607,88
07/06/2024	\$ -179.453,81	9494	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 4.901.253,46
07/06/2024	\$ -23.515,62	314	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 5.080.707,27
07/06/2024	\$ -14.325,37	9904	TR INTER LI Cuit/DNI 27347896069 FAJARDO	\$ 5.104.222,89

Fecha	Monto	N° de Comprobante	Descripción	Saldo
07/06/2024	\$ -1.172.172,30	9905	TR INTER LI Cuit/DNI 20265110356 GONZALE	\$ 5.118.548,26
07/06/2024	\$ -165.112,68	1866	TR INTER LI Cuit/DNI 27236408642 RUVIOLI	\$ 6.290.720,56
07/06/2024	\$ -1.313.307,43	1864	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 6.455.833,24
07/06/2024	\$ -1.433.110,13	1865	TR INTER LI Cuit/DNI 27262304499	\$ 7.769.140,67
07/06/2024	\$ -820.198,91	1863	TR INTER LI Cuit/DNI 27283983132	\$ 9.202.250,80
07/06/2024	\$ -820.254,26	1862	TR INTER LI Cuit/DNI 27289359708	\$ 10.022.449,71
07/06/2024	\$ -780.503,58	1861	TR INTER LI Cuit/DNI 27249639163	\$ 10.842.703,97
07/06/2024	\$ -1.589.556,88	1860	TR INTER LI Cuit/DNI 20250758023	\$ 11.623.207,55
07/06/2024	\$ -30.822.811,15	17103293	DEB FONDO UN	\$ 13.212.764,43
07/06/2024	\$ 44.035.575,58	17103293	CRED FDO UNI	\$ 44.035.575,58
06/06/2024	\$ -624.000,00	6592	TR INTER LI Cuit/DNI 27124919334	\$ 0,00
06/06/2024	\$ -193.769,47	6024	TR INTER LI Cuit/DNI 20143636519 GONZALE	\$ 624.000,00
06/06/2024	\$ -235.874,00	5919	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 817.769,47
06/06/2024	\$ -1.159.372,80	6690	TR INTER LI Cuit/DNI 27145962345	\$ 1.053.643,47
06/06/2024	\$ -1.249.858,56	5563	TR INTER LI Cuit/DNI 27136829896	\$ 2.213.016,27
06/06/2024	\$ -44.035.575,58	17103293	DEB FONDO UN	\$ 3.462.874,83
06/06/2024	\$ -170.001.041,11	30	DEB HABERES	\$ 47.498.450,41
06/06/2024	\$ 189.216.646,89	337508	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 217.499.491,52
06/06/2024	\$ 28.282.844,63	17103293	CRED FDO UNI	\$ 28.282.844,63
05/06/2024	\$ -2.500.000,00	9690	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
05/06/2024	\$ -51.346,00	5651	TR INTER LI Cuit/DNI 20270331336 POU PAB	\$ 2.500.000,00
05/06/2024	\$ -28.282.844,63	17103293	DEB FONDO UN	\$ 2.551.346,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
05/06/2024	\$ 30.834.190,63	17103293	CRED FDO UNI	\$ 30.834.190,63
04/06/2024	\$ -5.788.497,00	3906	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 0,00
04/06/2024	\$ -30.834.190,63	17103293	DEB FONDO UN	\$ 5.788.497,00
04/06/2024	\$ 36.622.687,63	17103293	CRED FDO UNI	\$ 36.622.687,63
03/06/2024	\$ -36.622.687,63	17103293	DEB FONDO UN	\$ 0,00
03/06/2024	\$ -3.768.366,19	5217	TR INTER LI Cuit/DNI 33708259239	\$ 36.622.687,63
03/06/2024	\$ -384.656,78	2225	PAGO SERV AT	\$ 40.391.053,82
03/06/2024	\$ -166.752,97	2227	PAGO SERV AT	\$ 40.775.710,60
03/06/2024	\$ 40.942.463,57	17103293	CRED FDO UNI	\$ 40.942.463,57