



Últimos movimientos

Archivo generado el 01/09/2026 a las 09:03 hs.

CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/08/2026 Fecha Hasta: 01/09/2026 Débitos y créditos

Fecha	Monto	Nº de Comprobante	Descripción	Saldo
03/08/2026	\$ 34.988.082,21	17103293	CRED FDO UNI	\$ 34.988.082,21
03/08/2026	\$ 295.000,00	9572	CR TR INTERBCuit/DNI 27937235963 ADRIANA	\$ 35.283.082,21
03/08/2026	\$ -35.283.082,21	17103293	DEB FONDO UN	\$ 0,00
04/08/2026	\$ 35.283.082,21	17103293	CRED FDO UNI	\$ 35.283.082,21
04/08/2026	\$ -32.265.176,77	17103293	DEB FONDO UN	\$ 3.017.905,44
04/08/2026	\$ -1.540.306,49	1019	TR INTER LI Cuit/DNI 52231024225 JUZG PR	\$ 1.477.598,95
04/08/2026	\$ -1.013.581,54	4247	PAGO SERV AT	\$ 464.017,41
04/08/2026	\$ -464.017,41	6113	PAGO SERV AT	\$ 0,00
05/08/2026	\$ 32.265.176,77	17103293	CRED FDO UNI	\$ 32.265.176,77
05/08/2026	\$ -15.148.554,87	17103293	DEB FONDO UN	\$ 17.116.621,90
05/08/2026	\$ -17.116.621,90	9710	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 0,00
06/08/2026	\$ 15.148.554,87	17103293	CRED FDO UNI	\$ 15.148.554,87
06/08/2026	\$ -410.069.907,80	94	DEB HABERES	\$ -394.921.352,93
06/08/2026	\$ -15.186.390,03	95	DEB HABERES	\$ -410.107.742,96

Fecha	Monto	Nº de Comprobante	Descripción		Saldo
06/08/2026	\$ -95.569.080,47	17103293	DEB FONDO UN		\$ -505.676.823,43
06/08/2026	\$ 505.971.823,43	25665	CR TR INTERBCuit/DNI 30546662434 GOBERNA		\$ 295.000,00
06/08/2026	\$ -295.000,00	1297	TR INTER LI Cuit/DNI 30546662434 GOBERNA		\$ 0,00
07/08/2026	\$ 95.569.080,47	17103293	CRED FDO UNI		\$ 95.569.080,47
07/08/2026	\$ -498.004,24	40173850	DEB BE NO PR	Cuit/DNI 707216650 CBU CB	\$ 95.071.076,23
07/08/2026	\$ -3.722.194,79	17103293	DEB FONDO UN		\$ 91.348.881,44
07/08/2026	\$ -5.807.637,22	4695	TR INTER LI Cuit/DNI 20250758023 GEL SOL		\$ 85.541.244,22
07/08/2026	\$ -3.412.513,63	8610	TR INTER LI Cuit/DNI 27249639163 GONZALE		\$ 82.128.730,59
07/08/2026	\$ -4.508.152,79	8611	TR INTER LI Cuit/DNI 27289359708 RAMIREZ		\$ 77.620.577,80
07/08/2026	\$ -4.103.247,91	4696	TR INTER LI Cuit/DNI 27229215995 PUIG MA		\$ 73.517.329,89
07/08/2026	\$ -4.403.360,13	5343	TR INTER LI Cuit/DNI 20284223978 CASCARI		\$ 69.113.969,76
07/08/2026	\$ -3.276.476,04	5348	TR INTER LI Cuit/DNI 27316154986 ROMANO		\$ 65.837.493,72
07/08/2026	\$ -6.468.345,69	5349	TR INTER LI Cuit/DNI 27327697590 URQUIZA		\$ 59.369.148,03
07/08/2026	\$ -4.146.729,50	4703	TR INTER LI Cuit/DNI 27314965286 RASCLAR		\$ 55.222.418,53
07/08/2026	\$ -6.657.649,54	4706	TR INTER LI Cuit/DNI 27319925584 GIBERTO		\$ 48.564.768,99
07/08/2026	\$ -6.051.034,46	4704	TR INTER LI Cuit/DNI 20270297200 GOMEZ L		\$ 42.513.734,53
07/08/2026	\$ -4.332.506,16	1167	TR INTER LI Cuit/DNI 20304743205 BEARZOT		\$ 38.181.228,37
07/08/2026	\$ -398.172,74	5450	TR INTER LI Cuit/DNI 306663205621 CAJA DE		\$ 37.783.055,63
07/08/2026	\$ -963.493,23	5451	TR INTER LI Cuit/DNI 34611479796 ASOCIAC		\$ 36.819.562,40
07/08/2026	\$ -1.391.686,73	5453	TR INTER LI Cuit/DNI 23302202524 PREDIGE		\$ 35.427.875,67
07/08/2026	\$ -220.126,00	5452	TR INTER LI Cuit/DNI 30675759231 ASOCIAC		\$ 35.207.749,67
07/08/2026	\$ -612.714,93	5454	TR INTER LI Cuit/DNI 27270565854 ARRIPPE		\$ 34.595.034,74

Fecha	Monto	N° de Comprobante	Descripción	Saldo
07/08/2026	\$ -913.895,61	5455	TR INTER LI CuitvDNI 27240517871 PAZ MAR	\$ 33.681.139,13
07/08/2026	\$ -814.587,59	5457	TR INTER LI CuitvDNI 20287521945 FREIRE	\$ 32.866.551,54
07/08/2026	\$ -1.084.001,29	5458	TR INTER LI CuitvDNI 27180128773 BRAGADI	\$ 31.782.550,25
07/08/2026	\$ -4.906.171,70	5595	TR INTER LI CuitvDNI 23120790749 PETRIZZ	\$ 26.876.378,55
07/08/2026	\$ -4.844.005,12	4998	TR INTER LI CuitvDNI 27172337606 BERTOLI	\$ 22.032.373,43
07/08/2026	\$ -2.515.409,30	5598	TR INTER LI CuitvDNI 27393917356 SANTACR	\$ 19.516.964,13
07/08/2026	\$ -1.862.000,00	9526	TR INTER LI CuitvDNI 20413220743 GARCIA	\$ 17.654.964,13
07/08/2026	\$ -2.416.666,67	6272	TR INTER LI CuitvDNI 23340355679 ALAMOS,	\$ 15.238.297,46
07/08/2026	\$ -2.169.000,00	5809	TR INTER LI CuitvDNI 27327693730 JOFRE A	\$ 13.069.297,46
07/08/2026	\$ -2.500.000,00	5810	TR INTER LI CuitvDNI 27367342744 RAMOS D	\$ 10.569.297,46
07/08/2026	\$ -1.862.000,00	6273	TR INTER LI CuitvDNI 20218134298 MACHUCA	\$ 8.707.297,46
07/08/2026	\$ -186.200,00	6274	TR INTER LI CuitvDNI 27352834594 SEGOVIA	\$ 8.521.097,46
07/08/2026	\$ -1.675.800,00	1996	TR INTER LI CuitvDNI 27352834594 SEGOVIA	\$ 6.845.297,46
07/08/2026	\$ -6.845.297,46	1122	PAGO SERV AT	\$ 0,00
10/08/2026	\$ 3.722.194,79	17103293	CRED FDO UNI	\$ 3.722.194,79
10/08/2026	\$ -3.722.194,79	17103293	DEB FONDO UN	\$ 0,00
11/08/2026	\$ 3.722.194,79	17103293	CRED FDO UNI	\$ 3.722.194,79
11/08/2026	\$ -3.717.453,85	17103293	DEB FONDO UN	\$ 4.740,94
11/08/2026	\$ -4.740,94	3954	TR INTER LI CuitvDNI 52231024225 JUZG PR	\$ 0,00
12/08/2026	\$ 3.717.453,85	17103293	CRED FDO UNI	\$ 3.717.453,85
12/08/2026	\$ -3.717.453,85	17103293	DEB FONDO UN	\$ 0,00
13/08/2026	\$ 3.717.453,85	17103293	CRED FDO UNI	\$ 3.717.453,85

Fecha	Monto	N° de Comprobante	Descripción		Saldo
13/08/2026	\$ -38.163.971,15	17103293	DEB FONDO UN		\$ -34.446.517,30
13/08/2026	\$ 31.485.670,56	27998	CR TR INTERBCuit/DNI 30546662434 GOBERNA		\$ -2.960.846,74
13/08/2026	\$ 48.514.329,44	27995	CR TR INTERBCuit/DNI 30546662434 GOBERNA		\$ 45.553.482,70
13/08/2026	\$ -1.189.564,80	3112	TR INTER LI Cuit/DNI 23251701849 ESCOBAR		\$ 44.363.917,90
13/08/2026	\$ -509.215,77	3118	TR INTER LI Cuit/DNI 27162230595 BECERRA		\$ 43.854.702,13
13/08/2026	\$ -1.189.564,80	3115	TR INTER LI Cuit/DNI 23251701849 ESCOBAR		\$ 42.665.137,33
13/08/2026	\$ -3.900.000,00	3122	TR INTER LI Cuit/DNI 20162060237 ZARATE		\$ 38.765.137,33
13/08/2026	\$ -2.182.000,00	3121	TR INTER LI Cuit/DNI 27117763205 SILVA L		\$ 36.583.137,33
13/08/2026	\$ -1.761.111,68	3123	TR INTER LI Cuit/DNI 20110488166 SAEZ EM		\$ 34.822.025,65
13/08/2026	\$ -1.917.005,67	3124	TR INTER LI Cuit/DNI 27343350843 MOLINA		\$ 32.905.019,98
13/08/2026	\$ -7.668.596,70	3129	TR INTER LI Cuit/DNI 30715353497 USHUAIA		\$ 25.236.423,28
13/08/2026	\$ -2.352.064,00	6530	TR INTER LI Cuit/DNI 27145962345 SCOTTI		\$ 22.884.359,28
13/08/2026	\$ -2.207.917,00	6531	TR INTER LI Cuit/DNI 30648253113 ASOC CO		\$ 20.676.442,28
13/08/2026	\$ -7.472.434,68	6532	TR INTER LI Cuit/DNI 30675750609 POLICIA		\$ 13.204.007,60
13/08/2026	\$ -2.367.334,08	6534	TR INTER LI Cuit/DNI 20130842772 OLIVO J		\$ 10.836.673,52
13/08/2026	\$ -1.847.883,38	6536	TR INTER LI Cuit/DNI 33709020469 USHUAIA		\$ 8.988.790,14
13/08/2026	\$ -3.340.179,42	6535	TR INTER LI Cuit/DNI 30678814357 TELEFON		\$ 5.648.610,72
13/08/2026	\$ -2.824.305,36	6538	TR INTER LI Cuit/DNI 30670676400 NEXO SR		\$ 2.824.305,36
13/08/2026	\$ -2.824.305,36	6537	TR INTER LI Cuit/DNI 30670676400 NEXO SR		\$ 0,00
14/08/2026	\$ 38.163.971,15	17103293	CRED FDO UNI		\$ 38.163.971,15
14/08/2026	\$ -38.163.971,15	17103293	DEB FONDO UN		\$ 0,00
18/08/2026	\$ 38.163.971,15	17103293	CRED FDO UNI		\$ 38.163.971,15

Fecha	Monto	Nº de Comprobante	Descripción	Saldo
18/08/2026	\$ -38.163.971,15	17103293	DEB FONDO UN	\$ 0,00
19/08/2026	\$ 38.163.971,15	17103293	CRED FDO UNI	\$ 38.163.971,15
19/08/2026	\$ -37.661.112,35	17103293	DEB FONDO UN	\$ 502.858,80
19/08/2026	\$ -502.858,80	4915	PAGO SERV AT	\$ 0,00
20/08/2026	\$ 37.661.112,35	17103293	CRED FDO UNI	\$ 37.661.112,35
20/08/2026	\$ -37.661.112,35	17103293	DEB FONDO UN	\$ 0,00
21/08/2026	\$ 37.661.112,35	17103293	CRED FDO UNI	\$ 37.661.112,35
21/08/2026	\$ -37.661.112,25	17103293	DEB FONDO UN	\$ 0,10
21/08/2026	\$ 254.055.676,31	28430	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 254.055.676,41
21/08/2026	\$ -177.760.891,89	3489	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 76.294.784,52
21/08/2026	\$ -68.353.906,28	3490	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 7.940.878,24
21/08/2026	\$ -182.999,23	7087	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 7.757.879,01
21/08/2026	\$ -73.199,69	7088	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 7.684.679,32
21/08/2026	\$ -5.489.056,64	3528	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 2.195.622,68
21/08/2026	\$ -2.195.622,68	1231	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 0,00
24/08/2026	\$ 37.661.112,25	17103293	CRED FDO UNI	\$ 37.661.112,25
24/08/2026	\$ -37.661.112,25	17103293	DEB FONDO UN	\$ 0,00
25/08/2026	\$ 37.661.112,25	17103293	CRED FDO UNI	\$ 37.661.112,25
25/08/2026	\$ -37.661.112,25	17103293	DEB FONDO UN	\$ 0,00
26/08/2026	\$ 37.661.112,25	17103293	CRED FDO UNI	\$ 37.661.112,25
26/08/2026	\$ -37.661.112,25	17103293	DEB FONDO UN	\$ 0,00
27/08/2026	\$ 37.661.112,25	17103293	CRED FDO UNI	\$ 37.661.112,25

Fecha	Monto	N° de Comprobante	Descripción	Saldo
27/08/2026	\$ -26.265.634,85	17103293	DEB FONDO UN	\$ 11.395.477,40
27/08/2026	\$ -11.395.477,40	5479	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
28/08/2026	\$ 26.265.634,85	17103293	CRED FDO UNI	\$ 26.265.634,85
28/08/2026	\$ -66.265.634,85	17103293	DEB FONDO UN	\$ -40.000.000,00
28/08/2026	\$ 40.000.000,00	28692	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 0,00
31/08/2026	\$ 66.265.634,85	17103293	CRED FDO UNI	\$ 66.265.634,85
31/08/2026	\$ -66.265.634,85	17103293	DEB FONDO UN	\$ 0,00
01/09/2026	\$ 66.265.634,85	17103293	CRED FDO UNI	\$ 66.265.634,85