



Últimos movimientos

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CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/05/2026 **Fecha Hasta:** 01/06/2026 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
04/05/2026	\$ 40,239,819,81	17103293	CRED FDO UNI	\$ 40,239,819,81
04/05/2026	\$ 295,000,00	3804	CR TR INTERB Cuit/DNI 27937235963 ADRIANA	\$ 40,534,819,81
04/05/2026	\$ -478,430,63	4471	PAGO SERV AT	\$ 40,056,389,18
04/05/2026	\$ -946,264,68	5085	PAGO SERV AT	\$ 39,110,124,50
04/05/2026	\$ -39,110,124,50	17103293	DEB FONDO UN	\$ 0,00
05/05/2026	\$ 39,110,124,50	17103293	CRED FDO UNI	\$ 39,110,124,50
05/05/2026	\$ -21,993,502,60	17103293	DEB FONDO UN	\$ 17,116,621,90
05/05/2026	\$ -17,116,621,90	1049	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 0,00
06/05/2026	\$ 21,993,502,60	17103293	CRED FDO UNI	\$ 21,993,502,60
06/05/2026	\$ -12,260,635,93	17103293	DEB FONDO UN	\$ 9,732,866,67
06/05/2026	\$ -1,700,000,00	9805	TR INTER LI Cuit/DNI 20218134298	\$ 8,032,866,67
06/05/2026	\$ -2,416,666,67	1990	TR INTER LI Cuit/DNI 27367342744 TRIBUNA	\$ 5,616,200,00
06/05/2026	\$ -1,700,000,00	9917	TR INTER LI Cuit/DNI 20413220743	\$ 3,916,200,00
06/05/2026	\$ -2,200,000,00	9922	TR INTER LI Cuit/DNI 27327693730 TRIBUNA	\$ 1,716,200,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
06/05/2026	\$ -186.200,00	9860	TR INTER LI Cuit/DNI 27352834594 SEGOVIA	\$ 1.530.000,00
06/05/2026	\$ -1.530.000,00	9868	TR INTER LI Cuit/DNI 27352834594 SEGOVIA	\$ 0,00
07/05/2026	\$ 12.260.635,93	17103293	CRED FDO UNI	\$ 12.260.635,93
07/05/2026	\$ -381.539,092,04	134	DEB HABERES	\$ -369.278.456,11
07/05/2026	\$ -9.324.047,35	135	DEB HABERES	\$ -378.602.503,46
07/05/2026	\$ -12.477.925,86	136	DEB HABERES	\$ -391.080.429,32
07/05/2026	\$ -62.255.085,88	17103293	DEB FONDO UN	\$ -453.335.515,20
07/05/2026	\$ 459.105.000,00	12806	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 5.769.484,80
07/05/2026	\$ -2.203.445,00	9460	TR INTER LI Cuit/DNI 27145962345	\$ 3.566.039,80
07/05/2026	\$ -1.432.500,00	7811	TR INTER LI Cuit/DNI 20110488166	\$ 2.133.539,80
07/05/2026	\$ -1.745.906,81	3092	TR INTER LI Cuit/DNI 27124919334	\$ 387.632,99
07/05/2026	\$ -204.832,99	7458	TR INTER LI Cuit/DNI 27124919334	\$ 182.800,00
07/05/2026	\$ -182.800,00	7483	TR INTER LI Cuit/DNI 30714603872	\$ 0,00
08/05/2026	\$ 62.255.085,88	17103293	CRED FDO UNI	\$ 62.255.085,88
08/05/2026	\$ -447.633,94	37329404	DEB BE NO PRCuit/DNI 707216650 CBU CB	\$ 61.807.451,94
08/05/2026	\$ -14.991,34	37332570	DEB BE NO PRCuit/DNI 707216650 CBU CB	\$ 61.792.460,60
08/05/2026	\$ -6.541.872,40	17103293	DEB FONDO UN	\$ 55.250.588,20
08/05/2026	\$ -3.065.118,91	9423	TR INTER LI Cuit/DNI 27249639163	\$ 52.185.469,29
08/05/2026	\$ -4.053.529,11	9425	TR INTER LI Cuit/DNI 27289359708	\$ 48.131.940,18
08/05/2026	\$ -3.685.547,22	9426	TR INTER LI Cuit/DNI 27229215995	\$ 44.446.392,96
08/05/2026	\$ -3.954.930,59	9428	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 40.491.462,37
08/05/2026	\$ -3.236.493,28	2804	TR INTER LI Cuit/DNI 20304743205	\$ 37.254.969,09

Fecha	Monto	N° de Comprobante	Descripción	Saldo
08/05/2026	\$ -5.822.505,01	2805	TR INTER LI Cuit/DNI 27327697590 TRIBUNA	\$ 31.432.464,08
08/05/2026	\$ -2.945.698,10	9432	TR INTER LI Cuit/DNI 27316154986 TRIBUNA	\$ 28.486.765,98
08/05/2026	\$ -3.728.085,34	9434	TR INTER LI Cuit/DNI 27314965286 TRIBUNA	\$ 24.758.680,64
08/05/2026	\$ -5.451.946,69	2806	TR INTER LI Cuit/DNI 20270297200 TRIBUNA	\$ 19.306.733,95
08/05/2026	\$ -136.669,32	7612	TR INTER LI Cuit/DNI 20250758023	\$ 19.170.064,63
08/05/2026	\$ -104.970,70	9464	TR INTER LI Cuit/DNI 27249639163	\$ 19.065.093,93
08/05/2026	\$ -134.434,08	7846	TR INTER LI Cuit/DNI 27289359708	\$ 18.930.659,85
08/05/2026	\$ -126.250,16	9465	TR INTER LI Cuit/DNI 27229215995	\$ 18.804.409,69
08/05/2026	\$ -135.677,85	2854	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 18.668.731,84
08/05/2026	\$ -106.619,34	7847	TR INTER LI Cuit/DNI 20304743205	\$ 18.562.112,50
08/05/2026	\$ -186.521,81	9467	TR INTER LI Cuit/DNI 27327697590 TRIBUNA	\$ 18.375.590,69
08/05/2026	\$ -98.009,47	7614	TR INTER LI Cuit/DNI 27316154986 TRIBUNA	\$ 18.277.581,22
08/05/2026	\$ -169.388,59	7848	TR INTER LI Cuit/DNI 20270297200 TRIBUNA	\$ 18.108.192,63
08/05/2026	\$ -124.107,39	7615	TR INTER LI Cuit/DNI 27314965286 TRIBUNA	\$ 17.984.085,24
08/05/2026	\$ -1.600.144,05	7886	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 16.383.941,19
08/05/2026	\$ -687.946,54	7888	TR INTER LI Cuit/DNI 27270565854	\$ 15.695.994,65
08/05/2026	\$ -1.250.025,27	7887	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 14.445.969,38
08/05/2026	\$ -820.828,58	7891	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 13.625.140,80
08/05/2026	\$ -731.665,29	7892	TR INTER LI Cuit/DNI 20287521945 FREIRE	\$ 12.893.475,51
08/05/2026	\$ -973.622,82	7893	TR INTER LI Cuit/DNI 27180128773	\$ 11.919.852,69
08/05/2026	\$ -52.238,20	7711	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 11.867.614,49
08/05/2026	\$ -42.824,69	7713	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 11.824.789,80

Fecha	Monto	N° de Comprobante	Descripción	Saldo
08/05/2026	\$ -33.396,36	7714	TR INTER LI Cuit/DNI 27180128773	\$ 11.791.393,44
08/05/2026	\$ -28.158,57	7716	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 11.763.234,87
08/05/2026	\$ -23.532,81	7715	TR INTER LI Cuit/DNI 27270565854	\$ 11.739.702,06
08/05/2026	\$ -25.062,45	2941	TR INTER LI Cuit/DNI 20287521945 FREIRE	\$ 11.714.639,61
08/05/2026	\$ -402.324,81	2984	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 11.312.314,80
08/05/2026	\$ -864.831,30	2985	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 10.447.483,50
08/05/2026	\$ -219.126,00	2987	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 10.228.357,50
08/05/2026	\$ -29.257,35	2988	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 10.199.100,15
08/05/2026	\$ -3.992.687,08	8015	TR INTER LI Cuit/DNI 20250758023	\$ 6.206.413,07
08/05/2026	\$ -6.206.413,07	2981	PAGO SERV AT	\$ 0,00
11/05/2026	\$ 6.541.872,40	17103293	CRED FDO UNI	\$ 6.541.872,40
11/05/2026	\$ -6.541.872,40	17103293	DEB FONDO UN	\$ 0,00
12/05/2026	\$ 6.541.872,40	17103293	CRED FDO UNI	\$ 6.541.872,40
12/05/2026	\$ -6.541.872,40	17103293	DEB FONDO UN	\$ 0,00
13/05/2026	\$ 6.541.872,40	17103293	CRED FDO UNI	\$ 6.541.872,40
13/05/2026	\$ -6.541.872,40	17103293	DEB FONDO UN	\$ 0,00
14/05/2026	\$ 6.541.872,40	17103293	CRED FDO UNI	\$ 6.541.872,40
14/05/2026	\$ -17.711.040,38	17103293	DEB FONDO UN	\$ -11.169.167,98
14/05/2026	\$ 40.000.000,00	15250	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 28.830.832,02
14/05/2026	\$ -7.841.729,63	4640	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 20.989.102,39
14/05/2026	\$ -1.738.108,13	3689	TR INTER LI Cuit/DNI 33709020469	\$ 19.250.994,26
14/05/2026	\$ -2.367.334,08	3511	TR INTER LI Cuit/DNI 20130842772	\$ 16.883.660,18

Fecha	Monto	N° de Comprobante	Descripción	Saldo
14/05/2026	\$ -2.824.305,36	8896	TR INTER LI Cuit/DNI 30670676400	\$ 14.059.354,82
14/05/2026	\$ -182.800,00	3523	TR INTER LI Cuit/DNI 30714603872	\$ 13.876.554,82
14/05/2026	\$ -3.619.200,00	3750	TR INTER LI Cuit/DNI 20162060237	\$ 10.257.354,82
14/05/2026	\$ -4.122.811,18	8919	TR INTER LI Cuit/DNI 30678814357	\$ 6.134.543,64
14/05/2026	\$ -1.226.633,91	3538	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 4.907.909,73
14/05/2026	\$ -295.000,00	3539	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 4.612.909,73
14/05/2026	\$ -1.992.583,00	4703	TR INTER LI Cuit/DNI 27117763205	\$ 2.620.326,73
14/05/2026	\$ -2.620.326,73	3878	TR INTER LI Cuit/DNI 30658955841 TRIBUNA	\$ 0,00
15/05/2026	\$ 17.711.040,38	17103293	CRED FDO UNI	\$ 17.711.040,38
15/05/2026	\$ -14.886.735,02	17103293	DEB FONDO UN	\$ 2.824.305,36
15/05/2026	\$ -2.824.305,36	3029	TR INTER LI Cuit/DNI 30670676400	\$ 0,00
18/05/2026	\$ 14.886.735,02	17103293	CRED FDO UNI	\$ 14.886.735,02
18/05/2026	\$ -14.886.735,02	17103293	DEB FONDO UN	\$ 0,00
19/05/2026	\$ 14.886.735,02	17103293	CRED FDO UNI	\$ 14.886.735,02
19/05/2026	\$ -14.886.735,02	17103293	DEB FONDO UN	\$ 0,00
20/05/2026	\$ 14.886.735,02	17103293	CRED FDO UNI	\$ 14.886.735,02
20/05/2026	\$ -14.886.735,02	17103293	DEB FONDO UN	\$ 0,00
21/05/2026	\$ 14.886.735,02	17103293	CRED FDO UNI	\$ 14.886.735,02
21/05/2026	\$ -23.139.710,43	17103293	DEB FONDO UN	\$ -8.252.975,41
21/05/2026	\$ 215.286.604,03	15604	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 207.033.628,62
21/05/2026	\$ 22.353.733,02	15603	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 229.387.361,64
21/05/2026	\$ -1.348.055,03	312	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 228.039.306,61

Fecha	Monto	N° de Comprobante	Descripción	Saldo
21/05/2026	\$ -3.370.137,58	1468	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 224.669.169,03
21/05/2026	\$ -162.167.123,08	324	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 62.502.045,95
21/05/2026	\$ -62.502.045,95	325	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 0,00
22/05/2026	\$ 23.139.710,43	17103293	CRED FDO UNI	\$ 23.139.710,43
22/05/2026	\$ -23.139.710,43	17103293	DEB FONDO UN	\$ 0,00
26/05/2026	\$ 23.139.710,43	17103293	CRED FDO UNI	\$ 23.139.710,43
26/05/2026	\$ -23.139.710,43	17103293	DEB FONDO UN	\$ 0,00
27/05/2026	\$ 23.139.710,43	17103293	CRED FDO UNI	\$ 23.139.710,43
27/05/2026	\$ -23.139.710,43	17103293	DEB FONDO UN	\$ 0,00
28/05/2026	\$ 23.139.710,43	17103293	CRED FDO UNI	\$ 23.139.710,43
28/05/2026	\$ -23.139.710,43	17103293	DEB FONDO UN	\$ 0,00
29/05/2026	\$ 23.139.710,43	17103293	CRED FDO UNI	\$ 23.139.710,43
29/05/2026	\$ -48.377.927,55	17103293	DEB FONDO UN	\$ -25.238.217,12
29/05/2026	\$ 39.108.597,70	16050	CR TR INTERBcuit/DNI 30546662434 GOBERNA	\$ 13.870.380,58
29/05/2026	\$ 891.402,39	16061	CR TR INTERBcuit/DNI 30546662434 GOBERNA	\$ 14.761.782,97
29/05/2026	\$ -7.833.434,15	6710	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 6.928.348,82
29/05/2026	\$ -6.928.348,82	6711	TR INTER LI Cuit/DNI 33708259239 SEINCO	\$ 0,00
01/06/2026	\$ 48.377.927,55	17103293	CRED FDO UNI	\$ 48.377.927,55
01/06/2026	\$ -48.377.927,55	17103293	DEB FONDO UN	\$ 0,00