

Últimos movimientos

Archivo generado el 02/02/2026 a las 11:09 hs.

CUIT: 30707380000 CC \$ 00208017105886

Búsqueda por:

Fecha Desde: 01/01/2026 **Fecha Hasta:** 31/01/2026 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
09/01/2026	\$ -13.320.739,20	17103293	DEB FONDO UN	\$ -13.320.739,20
09/01/2026	\$ 14.000.000,00	3013	CR TR INTERBCuit/DNI 30707380000 TRIBUNA	\$ 679.260,80
09/01/2026	\$ -500.000,00	421	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 179.260,80
09/01/2026	\$ -164.697,80	1510	PAGO SERV AT	\$ 14.563,00
09/01/2026	\$ -14.563,00	4825	PAGO SERV AT	\$ 0,00
12/01/2026	\$ 13.320.739,20	17103293	CRED FDO UNI	\$ 13.320.739,20
12/01/2026	\$ -500.000,00	2723086	CHEQUE CAJA	\$ 12.820.739,20
12/01/2026	\$ -179.500,81	6521	PAGO SERV AT	\$ 12.641.238,39
12/01/2026	\$ -371.228,65	8418	PAGO SERV AT	\$ 12.270.009,74
12/01/2026	\$ -401.000,51	2161	PAGO SERV AT	\$ 11.869.009,23
12/01/2026	\$ -68.830,24	8995	PAGO SERV AT	\$ 11.800.178,99
12/01/2026	\$ -46.656,12	7200	PAGO SERV AT	\$ 11.753.522,87
12/01/2026	\$ -1.980.736,59	7375	PAGO SERV AT	\$ 9.772.786,28
12/01/2026	\$ -163.564,27	2304	TR INTER LI Cuit/DNI 30714490334	\$ 9.609.222,01

Fecha	Monto	N° de Comprobante	Descripción	Saldo
12/01/2026	\$ -96.500,00	9716	TR INTER LI Cuit/DNI 30714122793	\$ 9.512.722,01
12/01/2026	\$ -42.000,00	8179	TR INTER LI Cuit/DNI 33718876619	\$ 9.470.722,01
12/01/2026	\$ -879.443,26	8945	PAGO SERV AT	\$ 8.591.278,75
12/01/2026	\$ -8.591.278,75	17103293	DEB FONDO UN	\$ 0,00
13/01/2026	\$ 8.591.278,75	17103293	CRED FDO UNI	\$ 8.591.278,75
13/01/2026	\$ -8.540.288,57	17103293	DEB FONDO UN	\$ 50.990,18
13/01/2026	\$ -50.990,18	9980	DB Debin CUIT30546689979 CBU016888810000	\$ 0,00
14/01/2026	\$ 8.540.288,57	17103293	CRED FDO UNI	\$ 8.540.288,57
14/01/2026	\$ -7.874.543,87	17103293	DEB FONDO UN	\$ 665.744,70
14/01/2026	\$ -320.000,00	8374	TR INTER LI Cuit/DNI 30709882356 COOPERA	\$ 345.744,70
14/01/2026	\$ -264.000,00	8373	TR INTER LI Cuit/DNI 20323658340	\$ 81.744,70
14/01/2026	\$ -81.744,70	6340	PAGO SERV AT	\$ 0,00
15/01/2026	\$ 7.874.543,87	17103293	CRED FDO UNI	\$ 7.874.543,87
15/01/2026	\$ -7.874.543,87	17103293	DEB FONDO UN	\$ 0,00
16/01/2026	\$ 7.874.543,87	17103293	CRED FDO UNI	\$ 7.874.543,87
16/01/2026	\$ -7.665.243,87	17103293	DEB FONDO UN	\$ 209.300,00
16/01/2026	\$ -209.300,00	7839	TR INTER LI Cuit/DNI 30678814357	\$ 0,00
19/01/2026	\$ 7.665.243,87	17103293	CRED FDO UNI	\$ 7.665.243,87
19/01/2026	\$ -7.665.243,87	17103293	DEB FONDO UN	\$ 0,00
20/01/2026	\$ 7.665.243,87	17103293	CRED FDO UNI	\$ 7.665.243,87
20/01/2026	\$ -7.665.243,87	17103293	DEB FONDO UN	\$ 0,00
21/01/2026	\$ 7.665.243,87	17103293	CRED FDO UNI	\$ 7.665.243,87

Fecha	Monto	N° de Comprobante	Descripción	Saldo
21/01/2026	\$ -7.665.243,87	17103293	DEB FONDO UN	\$ 0,00
22/01/2026	\$ 7.665.243,87	17103293	CRED FDO UNI	\$ 7.665.243,87
22/01/2026	\$ -7.431.543,87	17103293	DEB FONDO UN	\$ 233.700,00
22/01/2026	\$ -100.000,00	4185	TR INTER LI Cuit/DNI 20110488166	\$ 133.700,00
22/01/2026	\$ -36.900,00	4183	TR INTER LI Cuit/DNI 20247554778	\$ 96.800,00
22/01/2026	\$ -96.800,00	4454	PAGO SERV AT	\$ 0,00
23/01/2026	\$ 7.431.543,87	17103293	CRED FDO UNI	\$ 7.431.543,87
23/01/2026	\$ -7.431.543,87	17103293	DEB FONDO UN	\$ 0,00
26/01/2026	\$ 7.431.543,87	17103293	CRED FDO UNI	\$ 7.431.543,87
26/01/2026	\$ -7.431.543,87	17103293	DEB FONDO UN	\$ 0,00
27/01/2026	\$ 7.431.543,87	17103293	CRED FDO UNI	\$ 7.431.543,87
27/01/2026	\$ -7.431.543,87	17103293	DEB FONDO UN	\$ 0,00
28/01/2026	\$ 7.431.543,87	17103293	CRED FDO UNI	\$ 7.431.543,87
28/01/2026	\$ -7.431.543,87	17103293	DEB FONDO UN	\$ 0,00
29/01/2026	\$ 7.431.543,87	17103293	CRED FDO UNI	\$ 7.431.543,87
29/01/2026	\$ -13.035.479,00	17103293	DEB FONDO UN	\$ -5.603.935,13
29/01/2026	\$ -48.000,00	6421	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ -5.651.935,13
29/01/2026	\$ 5.651.935,13	9368	CR TR INTERBCuit/DNI 30707380000 TRIBUNA	\$ 0,00
30/01/2026	\$ 13.035.479,00	17103293	CRED FDO UNI	\$ 13.035.479,00
30/01/2026	\$ -35.479,00	2723087	CHEQUE CAJA	\$ 13.000.000,00
30/01/2026	\$ -13.000.000,00	17103293	DEB FONDO UN	\$ 0,00