

## Últimos movimientos

Archivo generado el 04/05/2026 a las 08:28 hs.

**CUIT:** 30707380000 CC \$ 00208017103002

**Búsqueda por:**

**Fecha Desde:** 01/04/2026 **Fecha Hasta:** 30/04/2026 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
01/04/2026	\$ 40.649.159,42	17103293	CRED FDO UNI	\$ 40.649.159,42
01/04/2026	\$ -39.458.258,93	17103293	DEB FONDO UN	\$ 1.190.900,49
01/04/2026	\$ -792.036,30	2864	PAGO SERV AT	\$ 398.864,19
01/04/2026	\$ -398.864,19	8410	PAGO SERV AT	\$ 0,00
06/04/2026	\$ 39.458.258,93	17103293	CRED FDO UNI	\$ 39.458.258,93
06/04/2026	\$ 295.000,00	9911	CR TR INTERBCuit/DNI 27937235963 ADRIANA	\$ 39.753.258,93
06/04/2026	\$ -17.116.621,90	7233	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 22.636.637,03
06/04/2026	\$ -1.700.000,00	4320	TR INTER LI Cuit/DNI 20413220743 GARCIA/	\$ 20.936.637,03
06/04/2026	\$ -1.643.333,33	4319	TR INTER LI Cuit/DNI 27352834594 SEGOVIA	\$ 19.293.303,70
06/04/2026	\$ -1.700.000,00	4321	TR INTER LI Cuit/DNI 20218134298 MACHUCA	\$ 17.593.303,70
06/04/2026	\$ -1.320.000,00	4322	TR INTER LI Cuit/DNI 27327693730 TRIBUNA	\$ 16.273.303,70
06/04/2026	\$ -1.833.333,33	4373	TR INTER LI Cuit/DNI 27367342744 TRIBUNA	\$ 14.439.970,37
06/04/2026	\$ -1.266.666,66	9469	TR INTER LI Cuit/DNI 27117763205	\$ 13.173.303,71
06/04/2026	\$ -664.194,33	7386	TR INTER LI Cuit/DNI 27117763205	\$ 12.509.109,38

Fecha	Monto	N° de Comprobante	Descripción	Saldo
06/04/2026	\$ -12.509.109,38	17103293	DEB FONDO UN	\$ 0,00
07/04/2026	<b>\$ 12.509.109,38</b>	17103293	CRED FDO UNI	\$ 12.509.109,38
07/04/2026	\$ -12.509.109,38	17103293	DEB FONDO UN	\$ 0,00
08/04/2026	<b>\$ 12.509.109,38</b>	17103293	CRED FDO UNI	\$ 12.509.109,38
08/04/2026	\$ -394.629.680,53	217	DEB HABERES	\$ -382.120.571,15
08/04/2026	\$ -9.743.202,99	219	DEB HABERES	\$ -391.863.774,14
08/04/2026	\$ -67.817.909,26	17103293	DEB FONDO UN	\$ -459.681.683,40
08/04/2026	<b>\$ 459.681.683,40</b>	9463	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 0,00
09/04/2026	<b>\$ 67.817.909,26</b>	17103293	CRED FDO UNI	\$ 67.817.909,26
09/04/2026	<b>\$ 1.683.627,33</b>	27136	CR TRANS JUDCuit/DNI 52230324026 JUZGADO	\$ 69.501.536,59
09/04/2026	\$ -476.720,24	36404299	DEB BE NO PRCuit/DNI 707216650 CBU CB	\$ 69.024.816,35
09/04/2026	\$ -14.192.736,51	17103293	DEB FONDO UN	\$ 54.832.079,84
09/04/2026	\$ -3.992.687,08	4654	TR INTER LI Cuit/DNI 20250758023 GEL/SOL	\$ 50.839.392,76
09/04/2026	\$ -2.945.698,10	9509	TR INTER LI Cuit/DNI 27316154986 TRIBUNA	\$ 47.893.694,66
09/04/2026	\$ -4.441.353,03	6580	TR INTER LI Cuit/DNI 27289359708 RAMIREZ	\$ 43.452.341,63
09/04/2026	\$ -3.065.118,91	6577	TR INTER LI Cuit/DNI 27249639163 GONZALE	\$ 40.387.222,72
09/04/2026	\$ -5.822.505,01	3150	TR INTER LI Cuit/DNI 27327697590 TRIBUNA	\$ 34.564.717,71
09/04/2026	\$ -3.685.547,22	3151	TR INTER LI Cuit/DNI 27229215995 PUIG/MA	\$ 30.879.170,49
09/04/2026	\$ -3.954.930,59	6582	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 26.924.239,90
09/04/2026	\$ -3.624.317,20	6583	TR INTER LI Cuit/DNI 20304743205 BEARZOT	\$ 23.299.922,70
09/04/2026	\$ -1.600.144,05	3153	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 21.699.778,65
09/04/2026	\$ -860.847,64	3152	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 20.838.931,01

Fecha	Monto	N° de Comprobante	Descripción	Saldo
09/04/2026	\$ -687.946,54	6585	TR INTER LI Cuit/DNI 27270565854 86VRPQ2	\$ 20.150.984,47
09/04/2026	\$ -1.250.025,27	6586	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 18.900.959,20
09/04/2026	\$ -5.839.770,61	6588	TR INTER LI Cuit/DNI 20270297200 TRIBUNA	\$ 13.061.188,59
09/04/2026	\$ -3.921.997,30	6587	TR INTER LI Cuit/DNI 27314965286 TRIBUNA	\$ 9.139.191,29
09/04/2026	\$ -402.324,81	3155	TR INTER LI Cuit/DNI 30663205621 TRIBUNA	\$ 8.736.866,48
09/04/2026	\$ -820.828,58	6589	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 7.916.037,90
09/04/2026	\$ -973.622,82	6590	TR INTER LI Cuit/DNI 27180128773 BRAGADI	\$ 6.942.415,08
09/04/2026	\$ -731.665,29	6591	TR INTER LI Cuit/DNI 20287521945 FREIRE	\$ 6.210.749,79
09/04/2026	\$ -6.209.112,79	5756	PAGO SERV AT	\$ 1.637,00
09/04/2026	\$ -1.637,00	1739	PAGO SERV AT	\$ 0,00
10/04/2026	<b>\$ 14.192.736,51</b>	17103293	CRED FDO UNI	\$ 14.192.736,51
10/04/2026	\$ -0,50	36468147	DEB BE NO PRCuit/DNI 707216650 CBU CB	\$ 14.192.736,01
10/04/2026	\$ -7.633.997,63	17103293	DEB FONDO UN	\$ 6.558.738,38
10/04/2026	\$ -1.249.339,57	6781	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 5.309.398,81
10/04/2026	\$ -1.745.906,81	9698	TR INTER LI Cuit/DNI 27124919334 GONZALE	\$ 3.563.492,00
10/04/2026	\$ -1.432.500,00	5012	TR INTER LI Cuit/DNI 20110488166 SAEZ/EM	\$ 2.130.992,00
10/04/2026	\$ -2.130.992,00	5024	TR INTER LI Cuit/DNI 27145962345 SCOTTI/	\$ 0,00
13/04/2026	<b>\$ 7.633.997,63</b>	17103293	CRED FDO UNI	\$ 7.633.997,63
13/04/2026	\$ -295.000,00	910	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 7.338.997,63
13/04/2026	\$ -59.018,09	9347	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 7.279.979,54
13/04/2026	\$ -7.279.979,54	17103293	DEB FONDO UN	\$ 0,00
14/04/2026	<b>\$ 7.279.979,54</b>	17103293	CRED FDO UNI	\$ 7.279.979,54

Fecha	Monto	N° de Comprobante	Descripción	Saldo
14/04/2026	\$ -7.279.979,54	17103293	DEB FONDO UN	\$ 0,00
15/04/2026	<b>\$ 7.279.979,54</b>	17103293	CRED FDO UNI	\$ 7.279.979,54
15/04/2026	\$ -18.751.289,65	17103293	DEB FONDO UN	\$ -11.471.310,11
15/04/2026	<b>\$ 34.405.731,74</b>	11819	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 22.934.421,63
15/04/2026	<b>\$ 5.594.268,26</b>	11820	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 28.528.689,89
15/04/2026	\$ -182.800,00	4742	TR INTER LI Cuit/DNI 30714603872 COMPANI	\$ 28.345.889,89
15/04/2026	\$ -2.824.305,36	9263	TR INTER LI Cuit/DNI 30670676400 JMQKYZ9	\$ 25.521.584,53
15/04/2026	\$ -3.095.040,00	9289	TR INTER LI Cuit/DNI 20162060237 ZARATE/	\$ 22.426.544,53
15/04/2026	\$ -3.987.980,11	9304	TR INTER LI Cuit/DNI 30678814357 Teléfono	\$ 18.438.564,42
15/04/2026	\$ -2.212.979,56	4819	TR INTER LI Cuit/DNI 20130842772 OLIVO/J	\$ 16.225.584,86
15/04/2026	\$ -1.725.910,88	9353	TR INTER LI Cuit/DNI 33709020469 USHUAIA	\$ 14.499.673,98
15/04/2026	\$ -6.928.348,82	4849	TR INTER LI Cuit/DNI 33708259239 SEINCO	\$ 7.571.325,16
15/04/2026	\$ -7.571.325,16	7783	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 0,00
16/04/2026	<b>\$ 18.751.289,65</b>	17103293	CRED FDO UNI	\$ 18.751.289,65
16/04/2026	\$ -18.751.289,65	17103293	DEB FONDO UN	\$ 0,00
17/04/2026	<b>\$ 18.751.289,65</b>	17103293	CRED FDO UNI	\$ 18.751.289,65
17/04/2026	\$ -18.296.971,70	17103293	DEB FONDO UN	\$ 454.317,95
17/04/2026	\$ -454.317,95	4574	PAGO SERV AT	\$ 0,00
20/04/2026	<b>\$ 18.296.971,70</b>	17103293	CRED FDO UNI	\$ 18.296.971,70
20/04/2026	\$ -18.296.971,70	17103293	DEB FONDO UN	\$ 0,00
21/04/2026	<b>\$ 18.296.971,70</b>	17103293	CRED FDO UNI	\$ 18.296.971,70
21/04/2026	\$ -18.296.971,70	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
22/04/2026	<b>\$ 18.296.971,70</b>	17103293	CRED FDO UNI	\$ 18.296.971,70
22/04/2026	\$ -16.613.345,07	17103293	DEB FONDO UN	\$ 1.683.626,63
22/04/2026	<b>\$ 229.827.682,47</b>	12286	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 231.511.309,10
22/04/2026	\$ -162.333.929,37	6973	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 69.177.379,73
22/04/2026	\$ -3.521.639,64	9706	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 65.655.740,09
22/04/2026	\$ -62.563.456,92	6227	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 3.092.283,17
22/04/2026	\$ -1.683.627,33	6229	TR INTER LI Cuit/DNI 30675738048 DIRECCI	\$ 1.408.655,84
22/04/2026	\$ -1.408.655,84	6228	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 0,00
23/04/2026	<b>\$ 16.613.345,07</b>	17103293	CRED FDO UNI	\$ 16.613.345,07
23/04/2026	\$ -16.613.345,07	17103293	DEB FONDO UN	\$ 0,00
24/04/2026	<b>\$ 16.613.345,07</b>	17103293	CRED FDO UNI	\$ 16.613.345,07
24/04/2026	\$ -16.613.345,07	17103293	DEB FONDO UN	\$ 0,00
27/04/2026	<b>\$ 16.613.345,07</b>	17103293	CRED FDO UNI	\$ 16.613.345,07
27/04/2026	\$ -16.613.345,07	17103293	DEB FONDO UN	\$ 0,00
28/04/2026	<b>\$ 16.613.345,07</b>	17103293	CRED FDO UNI	\$ 16.613.345,07
28/04/2026	\$ -16.613.345,07	17103293	DEB FONDO UN	\$ 0,00
29/04/2026	<b>\$ 16.613.345,07</b>	17103293	CRED FDO UNI	\$ 16.613.345,07
29/04/2026	\$ -40.239.819,81	17103293	DEB FONDO UN	\$ -23.626.474,74
29/04/2026	<b>\$ 40.000.000,00</b>	12617	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 16.373.525,26
29/04/2026	\$ -2.435.677,42	6343	TR INTER LI Cuit/DNI 30648253113	\$ 13.937.847,84
29/04/2026	\$ -3.645.120,00	1919	TR INTER LI Cuit/DNI 20182380750	\$ 10.292.727,84
29/04/2026	\$ -1.992.583,00	1937	TR INTER LI Cuit/DNI 27117763205	\$ 8.300.144,84

Fecha	Monto	N° de Comprobante	Descripción	Saldo
29/04/2026	\$ -8.300.144,84	5731	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
30/04/2026	<b>\$ 40.239.819,81</b>	17103293	CRED FDO UNI	\$ 40.239.819,81
30/04/2026	\$ -40.239.819,81	17103293	DEB FONDO UN	\$ 0,00