

## Últimos movimientos

Archivo generado el 02/02/2026 a las 11:07 hs.

CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

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

Fecha	Monto	N° de Comprobante	Descripción	Saldo
02/01/2026	\$ 37.996.454,01	17103293	CRED FDO UNI	\$ 37.996.454,01
02/01/2026	\$ -36.169.268,07	17103293	DEB FONDO UN	\$ 1.827.185,94
02/01/2026	\$ -474.099,98	7605	PAGO SERV AT	\$ 1.353.085,96
02/01/2026	\$ -877.419,70	760	PAGO SERV AT	\$ 475.666,26
02/01/2026	\$ -475.666,26	793	PAGO SERV AT	\$ 0,00
05/01/2026	\$ 36.169.268,07	17103293	CRED FDO UNI	\$ 36.169.268,07
05/01/2026	\$ -36.169.268,07	17103293	DEB FONDO UN	\$ 0,00
06/01/2026	\$ 36.169.268,07	17103293	CRED FDO UNI	\$ 36.169.268,07
06/01/2026	\$ -36.169.268,07	17103293	DEB FONDO UN	\$ 0,00
07/01/2026	\$ 36.169.268,07	17103293	CRED FDO UNI	\$ 36.169.268,07
07/01/2026	\$ -5.077.347,84	18	DEB HABERES	\$ 31.091.920,23
07/01/2026	\$ 1.348.205,24	18	RECH HABERES	\$ 32.440.125,47
07/01/2026	\$ -356.734.633,91	31	DEB HABERES	\$ -324.294.508,44
07/01/2026	\$ -95.855.603,64	17103293	DEB FONDO UN	\$ -420.150.112,08

Fecha	Monto	N° de Comprobante	Descripción	Saldo
07/01/2026	\$ 420.150.112,08	92	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 0,00
08/01/2026	\$ 95.855.603,64	17103293	CRED FDO UNI	\$ 95.855.603,64
08/01/2026	\$ -462.730,89	33788379	DEB BE NO PRCuit/DNI 707216650 CBU CB	\$ 95.392.872,75
08/01/2026	\$ -38.897.311,66	17103293	DEB FONDO UN	\$ 56.495.561,09
08/01/2026	\$ -1.398.239,01	9024	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 55.097.322,08
08/01/2026	\$ -1.233.759,57	7335	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 53.863.562,51
08/01/2026	\$ -674.458,48	6502	TR INTER LI Cuit/DNI 27270565854	\$ 53.189.104,03
08/01/2026	\$ -808.319,51	9027	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 52.380.784,52
08/01/2026	\$ -719.835,69	6503	TR INTER LI Cuit/DNI 20287521945 FREIRE	\$ 51.660.948,83
08/01/2026	\$ -365.670,89	9048	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 51.295.277,94
08/01/2026	\$ -900.013,99	6534	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 50.395.263,95
08/01/2026	\$ -399.807,09	1477	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 49.995.456,86
08/01/2026	\$ -1.348.205,24	6582	TR INTER LI Cuit/DNI 27255708711 VASQUEZ	\$ 48.647.251,62
08/01/2026	\$ -5.440.055,45	7418	TR INTER LI Cuit/DNI 20105501472 SEOANE	\$ 43.207.196,17
08/01/2026	\$ -6.044.091,79	9156	TR INTER LI Cuit/DNI 20186176708 ESEIZA	\$ 37.163.104,38
08/01/2026	\$ -3.938.734,86	9228	TR INTER LI Cuit/DNI 20250758023	\$ 33.224.369,52
08/01/2026	\$ -3.018.614,28	6724	TR INTER LI Cuit/DNI 27249639163	\$ 30.205.755,24
08/01/2026	\$ -3.498.468,34	1627	TR INTER LI Cuit/DNI 20304743205	\$ 26.707.286,90
08/01/2026	\$ -2.906.065,50	9230	TR INTER LI Cuit/DNI 27289359708	\$ 23.801.221,40
08/01/2026	\$ -3.627.824,47	6731	TR INTER LI Cuit/DNI 27229215995	\$ 20.173.396,93
08/01/2026	\$ -3.369.383,23	6734	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 16.804.013,70
08/01/2026	\$ -3.279.569,80	9232	TR INTER LI Cuit/DNI 27316154986 TRIBUNA	\$ 13.524.443,90

Fecha	Monto	N° de Comprobante	Descripción	Saldo
08/01/2026	\$ -5.109.082,03	1629	TR INTER LI Cuit/DNI 27327697590 TRIBUNA	\$ 8.415.361,87
08/01/2026	\$ -360.621,70	6818	TR INTER LI Cuit/DNI 27380881816 ORTELLI	\$ 8.054.740,17
08/01/2026	\$ -8.054.740,17	3032	PAGO SERV AT	\$ 0,00
09/01/2026	<b>\$ 38.897.311,66</b>	17103293	CRED FDO UNI	\$ 38.897.311,66
09/01/2026	\$ -2.146.929,12	17103293	DEB FONDO UN	\$ 36.750.382,54
09/01/2026	\$ -14.383.715,87	5718	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 22.366.666,67
09/01/2026	\$ -1.500.000,00	8970	TR INTER LI Cuit/DNI 27352834594 SEGOVIA	\$ 20.866.666,67
09/01/2026	\$ -1.666.666,67	8972	TR INTER LI Cuit/DNI 27380881816 ORTELLI	\$ 19.200.000,00
09/01/2026	\$ -1.600.000,00	8971	TR INTER LI Cuit/DNI 20413220743	\$ 17.600.000,00
09/01/2026	\$ -1.600.000,00	7069	TR INTER LI Cuit/DNI 27393917518	\$ 16.000.000,00
09/01/2026	\$ -2.000.000,00	8973	TR INTER LI Cuit/DNI 27327693730 TRIBUNA	\$ 14.000.000,00
09/01/2026	\$ -14.000.000,00	3013	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
12/01/2026	<b>\$ 2.146.929,12</b>	17103293	CRED FDO UNI	\$ 2.146.929,12
12/01/2026	\$ -2.441.929,12	17103293	DEB FONDO UN	\$ -295.000,00
12/01/2026	<b>\$ 295.000,00</b>	5814	CR TR INTERBCuit/DNI 27937235963 ADRIANA	\$ 0,00
13/01/2026	<b>\$ 2.441.929,12</b>	17103293	CRED FDO UNI	\$ 2.441.929,12
13/01/2026	\$ -2.441.929,12	17103293	DEB FONDO UN	\$ 0,00
14/01/2026	<b>\$ 2.441.929,12</b>	17103293	CRED FDO UNI	\$ 2.441.929,12
14/01/2026	\$ -32.441.929,12	17103293	DEB FONDO UN	\$ -30.000.000,00
14/01/2026	<b>\$ 30.000.000,00</b>	2421	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 0,00
15/01/2026	<b>\$ 32.441.929,12</b>	17103293	CRED FDO UNI	\$ 32.441.929,12
15/01/2026	\$ -5.640.186,88	17103293	DEB FONDO UN	\$ 26.801.742,24

Fecha	Monto	N° de Comprobante	Descripción	Saldo
15/01/2026	\$ -1.957.754,00	2299	TR INTER LI Cuit/DNI 27145962345	\$ 24.843.988,24
15/01/2026	\$ -1.571.473,26	2319	TR INTER LI Cuit/DNI 27124919334	\$ 23.272.514,98
15/01/2026	\$ -6.928.348,80	493	TR INTER LI Cuit/DNI 33708259239	\$ 16.344.166,18
15/01/2026	\$ -2.016.000,00	5685	TR INTER LI Cuit/DNI 20130842772	\$ 14.328.166,18
15/01/2026	\$ -1.335.613,31	2465	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 12.992.552,87
15/01/2026	\$ -2.334.624,00	5810	TR INTER LI Cuit/DNI 30670676400	\$ 10.657.928,87
15/01/2026	\$ -1.900.000,00	5847	TR INTER LI Cuit/DNI 27117763205	\$ 8.757.928,87
15/01/2026	\$ -1.823.488,87	5862	TR INTER LI Cuit/DNI 33709020469	\$ 6.934.440,00
15/01/2026	\$ -3.839.400,00	1182	TR INTER LI Cuit/DNI 30546670623 TRIBUNA	\$ 3.095.040,00
15/01/2026	\$ -3.095.040,00	852	TR INTER LI Cuit/DNI 20162060237	\$ 0,00
16/01/2026	<b>\$ 5.640.186,88</b>	17103293	CRED FDO UNI	\$ 5.640.186,88
16/01/2026	\$ -5.640.186,88	17103293	DEB FONDO UN	\$ 0,00
19/01/2026	<b>\$ 5.640.186,88</b>	17103293	CRED FDO UNI	\$ 5.640.186,88
19/01/2026	\$ -454.317,95	1438	PAGO SERV AT	\$ 5.185.868,93
19/01/2026	\$ -5.185.868,93	17103293	DEB FONDO UN	\$ 0,00
20/01/2026	<b>\$ 5.185.868,93</b>	17103293	CRED FDO UNI	\$ 5.185.868,93
20/01/2026	\$ -5.185.868,93	17103293	DEB FONDO UN	\$ 0,00
21/01/2026	<b>\$ 5.185.868,93</b>	17103293	CRED FDO UNI	\$ 5.185.868,93
21/01/2026	\$ -6.238.044,73	17103293	DEB FONDO UN	\$ -1.052.175,80
21/01/2026	<b>\$ 200.661.577,84</b>	2706	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 199.609.402,04
21/01/2026	<b>\$ 98.590.719,76</b>	2704	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 298.200.121,80
21/01/2026	\$ -25.797,51	6016	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 298.174.324,29

Fecha	Monto	N° de Comprobante	Descripción	Saldo
21/01/2026	\$ -10.319,00	6018	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 298.164.005,29
21/01/2026	\$ -452.438,20	1524	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 297.711.567,09
21/01/2026	\$ -180.975,28	1525	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 297.530.591,81
21/01/2026	\$ -420.352,14	6082	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 297.110.239,67
21/01/2026	\$ -168.140,85	6083	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 296.942.098,82
21/01/2026	\$ -1.835.185,97	9583	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 295.106.912,85
21/01/2026	\$ -734.074,40	6088	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 294.372.838,45
21/01/2026	\$ -69.908.874,12	6098	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 224.463.964,33
21/01/2026	\$ -27.629.669,84	1586	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 196.834.294,49
21/01/2026	\$ -141.154.130,57	736	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 55.680.163,92
21/01/2026	\$ -55.680.163,92	737	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 0,00
22/01/2026	<b>\$ 6.238.044,73</b>	17103293	CRED FDO UNI	\$ 6.238.044,73
22/01/2026	\$ -5.029.113,10	17103293	DEB FONDO UN	\$ 1.208.931,63
22/01/2026	\$ -1.208.931,63	6414	TR INTER LI Cuit/DNI 20110488166	\$ 0,00
23/01/2026	<b>\$ 5.029.113,10</b>	17103293	CRED FDO UNI	\$ 5.029.113,10
23/01/2026	\$ -5.029.113,10	17103293	DEB FONDO UN	\$ 0,00
26/01/2026	<b>\$ 5.029.113,10</b>	17103293	CRED FDO UNI	\$ 5.029.113,10
26/01/2026	\$ -5.029.113,10	17103293	DEB FONDO UN	\$ 0,00
27/01/2026	<b>\$ 5.029.113,10</b>	17103293	CRED FDO UNI	\$ 5.029.113,10
27/01/2026	\$ -5.029.113,10	17103293	DEB FONDO UN	\$ 0,00
28/01/2026	<b>\$ 5.029.113,10</b>	17103293	CRED FDO UNI	\$ 5.029.113,10
28/01/2026	\$ -23.305.900,92	17103293	DEB FONDO UN	\$ -18.276.787,82

Fecha	Monto	N° de Comprobante	Descripción	Saldo
28/01/2026	\$ 30.000.000,00	3011	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 11.723.212,18
28/01/2026	\$ -4.186.669,50	4498	TR INTER LI Cuit/DNI 30678814357	\$ 7.536.542,68
28/01/2026	\$ -7.353.742,68	1576	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 182.800,00
28/01/2026	\$ -182.800,00	5706	TR INTER LI Cuit/DNI 30714603872	\$ 0,00
29/01/2026	\$ 23.305.900,92	17103293	CRED FDO UNI	\$ 23.305.900,92
29/01/2026	\$ -17.653.965,79	17103293	DEB FONDO UN	\$ 5.651.935,13
29/01/2026	\$ -5.651.935,13	9368	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
30/01/2026	\$ 17.653.965,79	17103293	CRED FDO UNI	\$ 17.653.965,79
30/01/2026	\$ -17.653.965,79	17103293	DEB FONDO UN	\$ 0,00