



Últimos movimientos

Archivo generado el 01/07/2026 a las 08:37 hs.

CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/06/2026 Fecha Hasta: 01/07/2026 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
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
02/06/2026	\$ 48.377.927,55	17103293	CRED FDO UNI	\$ 48.377.927,55
02/06/2026	\$ -48.377.927,55	17103293	DEB FONDO UN	\$ 0,00
03/06/2026	\$ 48.377.927,55	17103293	CRED FDO UNI	\$ 48.377.927,55
03/06/2026	\$ -46.392.239,03	17103293	DEB FONDO UN	\$ 1.985.688,52
03/06/2026	\$ -505.520,86	1459	PAGO SERV AT	\$ 1.480.167,66
03/06/2026	\$ -1.025.849,71	7703	PAGO SERV AT	\$ 454.317,95
03/06/2026	\$ -454.317,95	2331	PAGO SERV AT	\$ 0,00
04/06/2026	\$ 46.392.239,03	17103293	CRED FDO UNI	\$ 46.392.239,03
04/06/2026	\$ -17.052.083,81	17103293	DEB FONDO UN	\$ 29.340.155,22
04/06/2026	\$ 295.000,00	1285	CR TR INTERBCuit/DNI 27937235963 ADRIANA	\$ 29.635.155,22
04/06/2026	\$ -963.333,33	6450	TR INTER LI Cuit/DNI 20413220743 GARCIA	\$ 28.671.821,89
04/06/2026	\$ -868.933,33	5199	TR INTER LI Cuit/DNI 20413220743 GARCIA	\$ 27.802.888,56

Fecha	Monto	Nº de Comprobante	Descripción	Saldo
04/06/2026	\$ -1.862.000,00	6453	TR INTER LI Cuit/DNI 27352834594 SEGOVIA	\$ 25.940.888,56
04/06/2026	\$ -56.666,67	8796	TR INTER LI Cuit/DNI 20218134298 MACHUCA	\$ 25.884.221,89
04/06/2026	\$ -2.500.000,00	6455	TR INTER LI Cuit/DNI 27367342744 RAMOS D	\$ 23.384.221,89
04/06/2026	\$ -1.799.933,33	6456	TR INTER LI Cuit/DNI 20218134298 MACHUCA	\$ 21.584.288,56
04/06/2026	\$ -17.116.621,90	5202	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 4.467.666,66
04/06/2026	\$ -1.044.333,33	8851	TR INTER LI Cuit/DNI 27327693730 JOFRE A	\$ 3.423.333,33
04/06/2026	\$ -1.173.333,33	8852	TR INTER LI Cuit/DNI 27327693730 JOFRE A	\$ 2.250.000,00
04/06/2026	\$ -2.250.000,00	8853	TR INTER LI Cuit/DNI 23340355679 ALAMOS,	\$ 0,00
05/06/2026	\$ 17.052.083,81	17103293	CRED FDO UNI	\$ 17.052.083,81
05/06/2026	\$ -391.640.859,31	127	DEB HABERES	\$ -374.588.775,50
05/06/2026	\$ -9.815.110,95	128	DEB HABERES	\$ -384.403.886,45
05/06/2026	\$ -29.750.924,36	17103293	DEB FONDO UN	\$ -414.154.810,81
05/06/2026	\$ 461.500.000,00	16267	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 47.345.189,19
05/06/2026	\$ -4.129.356,37	2741	TR INTER LI Cuit/DNI 20250758023 GEL SOL	\$ 43.215.832,82
05/06/2026	\$ -3.170.089,59	1770	TR INTER LI Cuit/DNI 27249639163 GONZALE	\$ 40.045.743,23
05/06/2026	\$ -3.811.797,38	2742	TR INTER LI Cuit/DNI 27229215995 PUIG MA	\$ 36.233.945,85
05/06/2026	\$ -4.187.963,18	5267	TR INTER LI Cuit/DNI 27289359708 RAMIREZ	\$ 32.045.982,67
05/06/2026	\$ -4.090.608,44	2744	TR INTER LI Cuit/DNI 20284223978 CASCARI	\$ 27.955.374,23
05/06/2026	\$ -3.343.112,62	5272	TR INTER LI Cuit/DNI 20304743205 BEARZOT	\$ 24.612.261,61
05/06/2026	\$ -2.944.812,46	2746	TR INTER LI Cuit/DNI 27316154986 ROMANO	\$ 21.667.449,15
05/06/2026	\$ -6.009.026,81	1772	TR INTER LI Cuit/DNI 27327697590 URQUIZA	\$ 15.658.422,34
05/06/2026	\$ -3.852.192,74	2748	TR INTER LI Cuit/DNI 27314965286 RASCLAR	\$ 11.806.229,60

Fecha	Monto	N° de Comprobante	Descripción	Saldo
05/06/2026	\$ -5.621.335,22	2747	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 6.184.894,38
05/06/2026	\$ -6.184.894,38	1985	TR INTER LI Cuit/DNI 27319925584 GIBERTO	\$ 0,00
08/06/2026	\$ 29.750.924,36	17103293	CRED FDO UNI	\$ 29.750.924,36
08/06/2026	\$ -462.625,28	38284978	DEB BE NO PRCuit/DNI 707216650 CBU CB	\$ 29.288.299,08
08/06/2026	\$ -402.738,98	9072	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ 28.885.560,10
08/06/2026	\$ -894.088,65	9073	TR INTER LI Cuit/DNI 34611479796 ASOCIAC	\$ 27.991.471,45
08/06/2026	\$ -219.126,00	9074	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 27.772.345,45
08/06/2026	\$ -1.292.849,96	9075	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 26.479.495,49
08/06/2026	\$ -569.183,47	9076	TR INTER LI Cuit/DNI 27270565854 ARRIPPE	\$ 25.910.312,02
08/06/2026	\$ -848.987,15	9078	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 25.061.324,87
08/06/2026	\$ -756.727,74	9079	TR INTER LI Cuit/DNI 20287521945 FREIRE	\$ 24.304.597,13
08/06/2026	\$ -821.946,27	9080	TR INTER LI Cuit/DNI 27180128773 BRAGADI	\$ 23.482.650,86
08/06/2026	\$ -6.646.652,31	3410	PAGO SERV AT	\$ 16.835.998,55
08/06/2026	\$ -16.835.998,55	17103293	DEB FONDO UN	\$ 0,00
09/06/2026	\$ 16.835.998,55	17103293	CRED FDO UNI	\$ 16.835.998,55
09/06/2026	\$ -16.835.998,55	17103293	DEB FONDO UN	\$ 0,00
10/06/2026	\$ 16.835.998,55	17103293	CRED FDO UNI	\$ 16.835.998,55
10/06/2026	\$ -11.396.857,74	17103293	DEB FONDO UN	\$ 5.439.140,81
10/06/2026	\$ -1.745.906,81	5639	TR INTER LI Cuit/DNI 27343350843 MOLINA	\$ 3.693.234,00
10/06/2026	\$ -1.432.500,00	5641	TR INTER LI Cuit/DNI 20110488166 SAEZ EM	\$ 2.260.734,00
10/06/2026	\$ -2.260.734,00	2523	TR INTER LI Cuit/DNI 27145962345 SCOTTI	\$ 0,00
11/06/2026	\$ 11.396.857,74	17103293	CRED FDO UNI	\$ 11.396.857,74

Fecha	Monto	N° de Comprobante	Descripción	Saldo
11/06/2026	\$ -11.396.857,74	17103293	DEB FONDO UN	\$ 0,00
12/06/2026	\$ 11.396.857,74	17103293	CRED FDO UNI	\$ 11.396.857,74
12/06/2026	\$ -24.366.124,61	17103293	DEB FONDO UN	\$ -12.969.266,87
12/06/2026	\$ 40.000.000,00	18700	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 27.030.733,13
12/06/2026	\$ -1.362.450,25	8050	TR INTER LI Cuit/DNI 27299034254 GESSAGA	\$ 25.668.282,88
12/06/2026	\$ -1.762.502,63	2583	TR INTER LI Cuit/DNI 33709020469 USHUAIA	\$ 23.905.780,25
12/06/2026	\$ -2.367.334,08	8051	TR INTER LI Cuit/DNI 20130842772 OLIVO J	\$ 21.538.446,17
12/06/2026	\$ -4.069.740,00	8052	TR INTER LI Cuit/DNI 30546670623 UNIVERS	\$ 17.468.706,17
12/06/2026	\$ -1.328.388,67	2584	TR INTER LI Cuit/DNI 27117763205 SILVA L	\$ 16.140.317,50
12/06/2026	\$ -8.275.922,28	2586	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 7.864.395,22
12/06/2026	\$ -4.871.354,84	8953	TR INTER LI Cuit/DNI 30648253113 ASOC CO	\$ 2.993.040,38
12/06/2026	\$ -2.993.040,38	9074	TR INTER LI Cuit/DNI 30500049460 SANCOR	\$ 0,00
16/06/2026	\$ 24.366.124,61	17103293	CRED FDO UNI	\$ 24.366.124,61
16/06/2026	\$ -24.366.124,61	17103293	DEB FONDO UN	\$ 0,00
17/06/2026	\$ 24.366.124,61	17103293	CRED FDO UNI	\$ 24.366.124,61
17/06/2026	\$ -24.366.124,61	17103293	DEB FONDO UN	\$ 0,00
18/06/2026	\$ 24.366.124,61	17103293	CRED FDO UNI	\$ 24.366.124,61
18/06/2026	\$ -19.973.618,01	17103293	DEB FONDO UN	\$ 4.392.506,60
18/06/2026	\$ -4.097.506,60	4303	TR INTER LI Cuit/DNI 30678814357 TELEFON	\$ 295.000,00
18/06/2026	\$ -295.000,00	4301	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 0,00
19/06/2026	\$ 19.973.618,01	17103293	CRED FDO UNI	\$ 19.973.618,01
19/06/2026	\$ -196.900.770,38	87	DEB HABERES	\$ -176.927.152,37

Fecha	Monto	N° de Comprobante	Descripción	Saldo
19/06/2026	\$ 200.977,05	27136	CR TRANS JUDCuit/DNI 52230324026 JUZGADO	\$ -176.726.175,32
19/06/2026	\$ -74.949.727,97	17103293	DEB FONDO UN	\$ -251.675.903,29
19/06/2026	\$ 275.499.509,09	18967	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 23.823.605,80
19/06/2026	\$ -2.138.494,42	286	TR INTER LI Cuit/DNI 20250758023 GEL SOL	\$ 21.685.111,38
19/06/2026	\$ -1.642.073,86	4370	TR INTER LI Cuit/DNI 27249639163 GONZALE	\$ 20.043.037,52
19/06/2026	\$ -2.005.053,16	4371	TR INTER LI Cuit/DNI 27289359708 RAMIREZ	\$ 18.037.984,36
19/06/2026	\$ -1.974.157,66	2575	TR INTER LI Cuit/DNI 27229215995 PUIG MA	\$ 16.063.826,70
19/06/2026	\$ -2.118.442,36	1584	TR INTER LI Cuit/DNI 20284223978 CASCARI	\$ 13.945.384,34
19/06/2026	\$ -1.559.132,75	4372	TR INTER LI Cuit/DNI 20304743205 BEARZOT	\$ 12.386.251,59
19/06/2026	\$ -3.111.223,88	2576	TR INTER LI Cuit/DNI 27327697590 URQUIZA	\$ 9.275.027,71
19/06/2026	\$ -1.851.654,44	290	TR INTER LI Cuit/DNI 27314965286 RASCLAR	\$ 7.423.373,27
19/06/2026	\$ -1.474.314,74	2577	TR INTER LI Cuit/DNI 27316154986 ROMANO	\$ 5.949.058,53
19/06/2026	\$ -3.202.235,35	2579	TR INTER LI Cuit/DNI 27319925584 GIBERTO	\$ 2.746.823,18
19/06/2026	\$ -2.746.823,18	4374	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 0,00
22/06/2026	\$ 74.949.727,97	17103293	CRED FDO UNI	\$ 74.949.727,97
22/06/2026	\$ -227.358,69	38738487	DEB BE NO PRCuit/DNI 707216650 CBU CB	\$ 74.722.369,28
22/06/2026	\$ 238.767.677,04	19032	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 313.490.046,32
22/06/2026	\$ -669.476,79	9068	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 312.820.569,53
22/06/2026	\$ -466.401,73	136	TR INTER LI Cuit/DNI 27180128773 BRAGADI	\$ 312.354.167,80
22/06/2026	\$ -439.661,35	9069	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 311.914.506,45
22/06/2026	\$ -391.917,11	138	TR INTER LI Cuit/DNI 20287521945 FREIRE	\$ 311.522.589,34
22/06/2026	\$ -294.862,95	137	TR INTER LI Cuit/DNI 27270565854 ARRIPIPE	\$ 311.227.726,39

Fecha	Monto	Nº de Comprobante	Descripción	Saldo
22/06/2026	\$ -168.836.355,72	179	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 142.391.370,67
22/06/2026	\$ -64.948.249,67	9113	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 77.443.121,00
22/06/2026	\$ -5.970.153,73	246	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 71.472.967,27
22/06/2026	\$ -2.133.846,68	9154	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 69.339.120,59
22/06/2026	\$ -3.547.630,47	2211	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 65.791.490,12
22/06/2026	\$ -1.419.052,19	9211	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 64.372.437,93
22/06/2026	\$ -462.672,15	2220	TR INTER LI Cuit/DNI 34611479796 ASOCIAC	\$ 63.909.765,78
22/06/2026	\$ -63.909.765,78	17103293	DEB FONDO UN	\$ 0,00
23/06/2026	\$ 63.909.765,78	17103293	CRED FDO UNI	\$ 63.909.765,78
23/06/2026	\$ 25.286,33	583	CRED TR MIN Cuit/DNI 30687156168 EXPERTA	\$ 63.935.052,11
23/06/2026	\$ -63.935.052,11	17103293	DEB FONDO UN	\$ 0,00
24/06/2026	\$ 63.935.052,11	17103293	CRED FDO UNI	\$ 63.935.052,11
24/06/2026	\$ -63.935.052,11	17103293	DEB FONDO UN	\$ 0,00
25/06/2026	\$ 63.935.052,11	17103293	CRED FDO UNI	\$ 63.935.052,11
25/06/2026	\$ -63.935.052,11	17103293	DEB FONDO UN	\$ 0,00
26/06/2026	\$ 63.935.052,11	17103293	CRED FDO UNI	\$ 63.935.052,11
26/06/2026	\$ -96.517.072,74	17103293	DEB FONDO UN	\$ -32.582.020,63
26/06/2026	\$ 3.811.463,57	21104	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ -28.770.557,06
26/06/2026	\$ 36.188.536,43	21101	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 7.417.979,37
26/06/2026	\$ -489.630,55	5170	TR INTER LI Cuit/DNI 20143636519 GONZALE	\$ 6.928.348,82
26/06/2026	\$ -6.928.348,82	4471	TR INTER LI Cuit/DNI 33708259239 SEINCO	\$ 0,00
29/06/2026	\$ 96.517.072,74	17103293	CRED FDO UNI	\$ 96.517.072,74

Fecha	Monto	N° de Comprobante	Descripción	Saldo
29/06/2026	\$ -96.517.072,74	17103293	DEB FONDO UN	\$ 0,00
30/06/2026	\$ 96.517.072,74	17103293	CRED FDO UNI	\$ 96.517.072,74
30/06/2026	\$ 187.913,96	12068	CR TRANS JUDCuit/DNI 52230324026 JUZGADO	\$ 96.704.986,70
30/06/2026	\$ -87.988.821,93	17103293	DEB FONDO UN	\$ 8.716.164,77
30/06/2026	\$ -8.716.164,77	6531	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
01/07/2026	\$ 87.988.821,93	17103293	CRED FDO UNI	\$ 87.988.821,93