



**BANCO DE  
TIERRA DEL FUEGO**

## Últimos movimientos

Archivo generado el 02/03/2026 a las 08:52 hs.

**CUIT: 30707380000 CC \$ 00208017103002**

Búsqueda por:

Fecha Desde: 01/02/2026 Fecha Hasta: 28/02/2026 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
02/02/2026	\$ 17.653.965,79	17103293	CRED FDO UNI	\$ 17.653.965,79
02/02/2026	\$ -405.034,61	8485	PAGO SERV AT	\$ 17.248.931,18
02/02/2026	\$ -760.203,11	5300	PAGO SERV AT	\$ 16.488.728,07
02/02/2026	\$ -16.488.728,07	17103293	DEB FONDO UN	\$ 0,00
03/02/2026	\$ 16.488.728,07	17103293	CRED FDO UNI	\$ 16.488.728,07
03/02/2026	\$ -2.105.012,20	17103293	DEB FONDO UN	\$ 14.383.715,87
03/02/2026	\$ -14.383.715,87	5867	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 0,00
04/02/2026	\$ 2.105.012,20	17103293	CRED FDO UNI	\$ 2.105.012,20
04/02/2026	\$ -2.105.012,20	17103293	DEB FONDO UN	\$ 0,00
05/02/2026	\$ 2.105.012,20	17103293	CRED FDO UNI	\$ 2.105.012,20
05/02/2026	\$ 418.406.354,56	436358	CRED LIBRAMICuit/DNI 30546662434 GOBERNA	\$ 420.511.366,76
05/02/2026	\$ -353.294.883,52	219	DEB HABERES	\$ 67.216.483,24
05/02/2026	\$ -10.051.415,06	220	DEB HABERES	\$ 57.165.068,18
05/02/2026	\$ -57.165.068,18	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
06/02/2026	\$ 57.165.068,18	17103293	CRED FDO UNI	\$ 57.165.068,18
06/02/2026	\$ -2.172.071,95	263	DEB HABERES	\$ 54.992.996,23
06/02/2026	\$ -6.953.458,34	265	DEB HABERES	\$ 48.039.537,89
06/02/2026	\$ -14.710.688,20	17103293	DEB FONDO UN	\$ 33.328.849,69
06/02/2026	\$ -3.992.687,08	8768	TR INTER LI Cuit/DNI 20250758023	\$ 29.336.162,61
06/02/2026	\$ -3.685.547,22	6144	TR INTER LI Cuit/DNI 27229215995	\$ 25.650.615,39
06/02/2026	\$ -5.183.011,88	6158	TR INTER LI Cuit/DNI 27327697590 TRIBUNA	\$ 20.467.603,51
06/02/2026	\$ -3.438.678,77	3369	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 17.028.924,74
06/02/2026	\$ -3.728.085,34	6183	TR INTER LI Cuit/DNI 27314965286 TRIBUNA	\$ 13.300.839,40
06/02/2026	\$ -2.945.698,10	6219	TR INTER LI Cuit/DNI 27316154986 TRIBUNA	\$ 10.355.141,30
06/02/2026	\$ -3.065.118,91	3433	TR INTER LI Cuit/DNI 27249639163	\$ 7.290.022,39
06/02/2026	\$ -4.053.529,11	6256	TR INTER LI Cuit/DNI 27289359708	\$ 3.236.493,28
06/02/2026	\$ -3.236.493,28	8896	TR INTER LI Cuit/DNI 20304743205	\$ 0,00
09/02/2026	\$ 14.710.688,20	17103293	CRED FDO UNI	\$ 14.710.688,20
09/02/2026	\$ -356.615,03	8044	TR INTER LI Cuit/DNI 27180128773	\$ 14.354.073,17
09/02/2026	\$ -1.250.025,27	991	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 13.104.047,90
09/02/2026	\$ -820.828,58	3320	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 12.283.219,32
09/02/2026	\$ -1.415.422,42	2699	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 10.867.796,90
09/02/2026	\$ -687.946,54	2707	TR INTER LI Cuit/DNI 27270565854	\$ 10.179.850,36
09/02/2026	\$ -731.665,29	8091	TR INTER LI Cuit/DNI 20287521945 FREIRE	\$ 9.448.185,07
09/02/2026	\$ -5.658.597,91	2728	PAGO SERV AT	\$ 3.789.587,16
09/02/2026	\$ -3.789.587,16	17103293	DEB FONDO UN	\$ 0,00

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10/02/2026	\$ 3.789.587,16	17103293	CRED FDO UNI	\$ 3.789.587,16
10/02/2026	\$ -447.633,94	10177	DB TR INTERBCuit/DNI 30707216650 GOYENEC	\$ 3.341.953,22
10/02/2026	\$ -15.556.801,27	17103293	DEB FONDO UN	\$ -12.214.848,05
10/02/2026	\$ -840.616,21	806	TrfInmA 0011 20 00500120036515	\$ -13.055.464,26
10/02/2026	\$ -396.324,81	8408	TR INTER LI Cuit/DNI 30663205621 CAJA DE	\$ -13.451.789,07
10/02/2026	\$ 295.000,00	6725	TrfInmDe 5892 10 0002100276730200001	\$ -13.156.789,07
10/02/2026	\$ 25.000.000,00	4428	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 11.843.210,93
10/02/2026	\$ -1.600.000,00	98	TrfInmA 5892 10 456209520324418	\$ 10.243.210,93
10/02/2026	\$ -106.666,67	3544	TrfInmA 5892 10 456209520324418	\$ 10.136.544,26
10/02/2026	\$ -170.000,00	5867	TR INTER LI Cuit/DNI 27352834594 SEGOVIA	\$ 9.966.544,26
10/02/2026	\$ -1.350.000,00	3573	TR INTER LI Cuit/DNI 27352834594 SEGOVIA	\$ 8.616.544,26
10/02/2026	\$ -2.000.000,00	5634	TrfInmA 0011 10 36305351595377	\$ 6.616.544,26
10/02/2026	\$ -1.600.000,00	3600	TrfInmA 5892 10 401952003461	\$ 5.016.544,26
10/02/2026	\$ -1.571.473,26	3611	TrfInmA 5892 10 400107317360	\$ 3.445.071,00
10/02/2026	\$ -1.432.500,00	3842	TrfInmA 5892 10 402369853471	\$ 2.012.571,00
10/02/2026	\$ -2.012.571,00	5861	TrfInmA 5892 20 485003888593	\$ 0,00
11/02/2026	\$ 15.556.801,27	17103293	CRED FDO UNI	\$ 15.556.801,27
11/02/2026	\$ -15.556.801,27	17103293	DEB FONDO UN	\$ 0,00
12/02/2026	\$ 15.556.801,27	17103293	CRED FDO UNI	\$ 15.556.801,27
12/02/2026	\$ -45.556.801,27	17103293	DEB FONDO UN	\$ -30.000.000,00
12/02/2026	\$ 30.000.000,00	6701	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 0,00
13/02/2026	\$ 45.556.801,27	17103293	CRED FDO UNI	\$ 45.556.801,27

Fecha	Monto	N° de Comprobante	Descripción	Saldo
13/02/2026	\$ -45.556.801,27	17103293	DEB FONDO UN	\$ 0,00
18/02/2026	<b>\$ 45.556.801,27</b>	17103293	CRED FDO UNI	\$ 45.556.801,27
18/02/2026	\$ -37.311.406,97	17103293	DEB FONDO UN	\$ 8.245.394,30
18/02/2026	\$ -4.158.285,30	3974	TrfInmA 5892 20 393000928801100	\$ 4.087.109,00
18/02/2026	\$ -1.900.000,00	9981	TrfInmA 5892 20 757003519123	\$ 2.187.109,00
18/02/2026	\$ -2.016.000,00	28	TrfInmA 5892 20 485003812611	\$ 171.109,00
18/02/2026	\$ -171.109,00	53	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 0,00
19/02/2026	<b>\$ 37.311.406,97</b>	17103293	CRED FDO UNI	\$ 37.311.406,97
19/02/2026	\$ -20.501.246,51	17103293	DEB FONDO UN	\$ 16.810.160,46
19/02/2026	\$ -5.115,93	6617	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 16.805.044,53
19/02/2026	\$ -206.621,32	2723	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 16.598.423,21
19/02/2026	\$ -1.475.000,00	3139	TR INTER LI Cuit/DNI 30546662434 GOBERNA	\$ 15.123.423,21
19/02/2026	\$ -1.792.995,75	2827	TrfInmA 5892 20 000429633462	\$ 13.330.427,46
19/02/2026	\$ -450.000,00	1292	TrfInmA 5892 10 2993258905	\$ 12.880.427,46
19/02/2026	\$ -7.210.951,56	1324	TR INTER LI Cuit/DNI 30675750609 POLICIA	\$ 5.669.475,90
19/02/2026	\$ -916.934,65	2920	TR INTER LI Cuit/DNI 33716765399 FIRE CO	\$ 4.752.541,25
19/02/2026	\$ -4.752.541,25	1392	TrfInmA 5892 20 000023412461	\$ 0,00
20/02/2026	<b>\$ 20.501.246,51</b>	17103293	CRED FDO UNI	\$ 20.501.246,51
20/02/2026	\$ -19.269.445,31	17103293	DEB FONDO UN	\$ 1.231.801,20
20/02/2026	<b>\$ 206.549.769,41</b>	5917	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 207.781.570,61
20/02/2026	\$ -1.231.801,20	9287	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 206.549.769,41
20/02/2026	\$ -56.805.949,65	9427	TR INTER LI Cuit/DNI 30715445812 TRIBUNA	\$ 149.743.819,76

Fecha	Monto	N° de Comprobante	Descripción	Saldo
20/02/2026	\$ -144.657.561,55	594	TR INTER LI Cuit/DNI 30715445839 TRIBUNA	\$ 5.086.258,21
20/02/2026	\$ -1.453.216,63	8182	TR INTER LI Cuit/DNI 30715445812 TRIBUNA	\$ 3.633.041,58
20/02/2026	\$ -3.633.041,58	670	TR INTER LI Cuit/DNI 30715445839 TRIBUNA	\$ 0,00
23/02/2026	<b>\$ 19.269.445,31</b>	17103293	CRED FDO UNI	\$ 19.269.445,31
23/02/2026	\$ -19.269.445,31	17103293	DEB FONDO UN	\$ 0,00
24/02/2026	<b>\$ 19.269.445,31</b>	17103293	CRED FDO UNI	\$ 19.269.445,31
24/02/2026	\$ -19.269.445,31	17103293	DEB FONDO UN	\$ 0,00
25/02/2026	<b>\$ 19.269.445,31</b>	17103293	CRED FDO UNI	\$ 19.269.445,31
25/02/2026	\$ -19.269.445,31	17103293	DEB FONDO UN	\$ 0,00
26/02/2026	<b>\$ 19.269.445,31</b>	17103293	CRED FDO UNI	\$ 19.269.445,31
26/02/2026	\$ -30.286.586,32	17103293	DEB FONDO UN	\$ -11.017.141,01
26/02/2026	<b>\$ 29.702.865,87</b>	6282	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 18.685.724,86
26/02/2026	<b>\$ 297.134,13</b>	6281	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 18.982.858,99
26/02/2026	\$ -1.264.200,00	6452	TR INTER LI Cuit/DNI 30717759555	\$ 17.718.658,99
26/02/2026	\$ -3.095.040,00	9417	TR INTER LI Cuit/DNI 20162060237	\$ 14.623.618,99
26/02/2026	\$ -6.928.348,80	4654	TR INTER LI Cuit/DNI 33708259239	\$ 7.695.270,19
26/02/2026	\$ -7.695.270,19	8673	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
27/02/2026	<b>\$ 30.286.586,32</b>	17103293	CRED FDO UNI	\$ 30.286.586,32
27/02/2026	\$ -30.286.586,32	17103293	DEB FONDO UN	\$ 0,00