



**BANCO DE
TIERRA DEL FUEGO**

Últimos movimientos

Archivo generado el 01/10/2025 a las 09:28 hs.

CUIT: 30707380000 CC \$ 00208017103002

Búsqueda por:

Fecha Desde: 01/09/2025 Fecha Hasta: 30/09/2025 Débitos y créditos

Fecha	Monto	N° de Comprobante	Descripción	Saldo
30/09/2025	\$ -7.120.635,58	5717	TR INTER LI Cuit/DNI 30707380000 TRIBUNA	\$ 0,00
30/09/2025	\$ -33.765.796,68	17103293	DEB FONDO UN	\$ 7.120.635,58
30/09/2025	\$ 40.886.432,26	17103293	CRED FDO UNI	\$ 40.886.432,26
29/09/2025	\$ -40.886.432,26	17103293	DEB FONDO UN	\$ 0,00
29/09/2025	\$ 40.886.432,26	17103293	CRED FDO UNI	\$ 40.886.432,26
26/09/2025	\$ -40.886.432,26	17103293	DEB FONDO UN	\$ 0,00
26/09/2025	\$ 40.886.432,26	17103293	CRED FDO UNI	\$ 40.886.432,26
25/09/2025	\$ -40.886.432,26	17103293	DEB FONDO UN	\$ 0,00
25/09/2025	\$ 40.886.432,26	17103293	CRED FDO UNI	\$ 40.886.432,26
24/09/2025	\$ -40.886.432,26	17103293	DEB FONDO UN	\$ 0,00
24/09/2025	\$ 40.886.432,26	17103293	CRED FDO UNI	\$ 40.886.432,26
23/09/2025	\$ -40.886.432,26	17103293	DEB FONDO UN	\$ 0,00
23/09/2025	\$ 40.886.432,26	17103293	CRED FDO UNI	\$ 40.886.432,26
22/09/2025	\$ -40.886.432,26	17103293	DEB FONDO UN	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
22/09/2025	\$ 7.091.710,06	30891	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 40.886.432,26
22/09/2025	\$ 22.908.289,94	30889	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 33.794.722,20
22/09/2025	\$ 10.886.432,26	17103293	CRED FDO UNI	\$ 10.886.432,26
19/09/2025	\$ -1.700.000,00	9805	TR INTER LI Cuit/DNI 27289359708	\$ 0,00
19/09/2025	\$ -1.500.000,00	9803	TR INTER LI Cuit/DNI 27317701913 SUELDO	\$ 1.700.000,00
19/09/2025	\$ -10.886.432,26	17103293	DEB FONDO UN	\$ 3.200.000,00
19/09/2025	\$ 14.086.432,26	17103293	CRED FDO UNI	\$ 14.086.432,26
18/09/2025	\$ -113.950.324,96	4526	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 0,00
18/09/2025	\$ -44.535.290,41	4475	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 113.950.324,96
18/09/2025	\$ -1.011.693,38	4135	TR INTER LI Cuit/DNI 30715445839 CAJA DE	\$ 158.485.615,37
18/09/2025	\$ -404.677,34	4037	TR INTER LI Cuit/DNI 30715445812 OBRA SO	\$ 159.497.308,75
18/09/2025	\$ 159.901.986,09	30245	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 159.901.986,09
18/09/2025	\$ -14.086.432,26	17103293	DEB FONDO UN	\$ 0,00
18/09/2025	\$ 14.086.432,26	17103293	CRED FDO UNI	\$ 14.086.432,26
17/09/2025	\$ -1.100.000,00	7371	TR INTER LI Cuit/DNI 20353842359 TORINO	\$ 0,00
17/09/2025	\$ -475.666,26	2689	PAGO SERV AT	\$ 1.100.000,00
17/09/2025	\$ -14.086.432,26	17103293	DEB FONDO UN	\$ 1.575.666,26
17/09/2025	\$ 15.662.098,52	17103293	CRED FDO UNI	\$ 15.662.098,52
16/09/2025	\$ -500.000,00	907	TR INTER LI Cuit/DNI 27249639163	\$ 0,00
16/09/2025	\$ -15.662.098,52	17103293	DEB FONDO UN	\$ 500.000,00
16/09/2025	\$ 16.162.098,52	17103293	CRED FDO UNI	\$ 16.162.098,52
15/09/2025	\$ -16.162.098,52	17103293	DEB FONDO UN	\$ 0,00

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15/09/2025	\$ 16.162.098,52	17103293	CRED FDO UNI	\$ 16.162.098,52
12/09/2025	\$ -780.000,00	4549	TR INTER LI Cuit/DNI 20256929334 CAVALLA	\$ 0,00
12/09/2025	\$ -16.162.098,52	17103293	DEB FONDO UN	\$ 780.000,00
12/09/2025	\$ 16.942.098,52	17103293	CRED FDO UNI	\$ 16.942.098,52
11/09/2025	\$ -7.253.910,46	1036	TR INTER LI Cuit/DNI 33708259239	\$ 0,00
11/09/2025	\$ -1.689.319,12	1020	TR INTER LI Cuit/DNI 33709020469	\$ 7.253.910,46
11/09/2025	\$ -1.194.305,17	990	TR INTER LI Cuit/DNI 23251701849 ESCOBAR	\$ 8.943.229,58
11/09/2025	\$ -850.000,00	1357	TR INTER LI Cuit/DNI 20307918596 ABECA SI	\$ 10.137.534,75
11/09/2025	\$ -16.942.098,52	17103293	DEB FONDO UN	\$ 10.987.534,75
11/09/2025	\$ 27.929.633,27	17103293	CRED FDO UNI	\$ 27.929.633,27
10/09/2025	\$ -1.854.174,70	3071	TR INTER LI Cuit/DNI 27117763205	\$ 0,00
10/09/2025	\$ -1.935.092,16	8012	TR INTER LI Cuit/DNI 20130842772	\$ 1.854.174,70
10/09/2025	\$ -609.428,06	2997	TR INTER LI Cuit/DNI 27299034254	\$ 3.789.266,86
10/09/2025	\$ -3.860.251,20	7137	TR INTER LI Cuit/DNI 30678814357	\$ 4.398.694,92
10/09/2025	\$ -1.452.378,24	7121	TR INTER LI Cuit/DNI 27124919334	\$ 8.258.946,12
10/09/2025	\$ -1.794.565,00	7905	TR INTER LI Cuit/DNI 27145962345	\$ 9.711.324,36
10/09/2025	\$ -1.809.953,68	7826	TR INTER LI Cuit/DNI 27136829896	\$ 11.505.889,36
10/09/2025	\$ -1.208.931,63	2885	TR INTER LI Cuit/DNI 20110488166	\$ 13.315.843,04
10/09/2025	\$ 30.000.000,00	29687	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 14.524.774,67
10/09/2025	\$ -27.929.633,27	17103293	DEB FONDO UN	\$ -15.475.225,33
10/09/2025	\$ 295.000,00	93723596	DEPOSITO	\$ 12.454.407,94
10/09/2025	\$ 12.159.407,94	17103293	CRED FDO UNI	\$ 12.159.407,94

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09/09/2025	\$ -12.159.407,94	17103293	DEB FONDO UN	\$ 0,00
09/09/2025	\$ 12.159.407,94	17103293	CRED FDO UNI	\$ 12.159.407,94
08/09/2025	\$ -12.159.407,94	17103293	DEB FONDO UN	\$ 0,00
08/09/2025	\$ 12.159.407,94	17103293	CRED FDO UNI	\$ 12.159.407,94
05/09/2025	\$ -4.456.294,58	3197	PAGO SERV AT	\$ 0,00
05/09/2025	\$ -713.783,95	4220	TR INTER LI Cuit/DNI 34611479796 TRIBUNA	\$ 4.456.294,58
05/09/2025	\$ -364.670,89	4219	TR INTER LI Cuit/DNI 30675759231 ASOCIAC	\$ 5.170.078,53
05/09/2025	\$ -405.197,27	4218	TR INTER LI Cuit/DNI 306663205621 CAJA DE	\$ 5.534.749,42
05/09/2025	\$ -512.294,74	9547	TR INTER LI Cuit/DNI 27270565854	\$ 5.939.946,69
05/09/2025	\$ -936.247,75	9544	TR INTER LI Cuit/DNI 23302202524 PREDIGE	\$ 6.452.241,43
05/09/2025	\$ -1.236.041,08	9546	TR INTER LI Cuit/DNI 27180391679 TRIBUNA	\$ 7.388.489,18
05/09/2025	\$ -884.617,89	9543	TR INTER LI Cuit/DNI 27240517871 PAZ MAR	\$ 8.624.530,26
05/09/2025	\$ -1.854.456,13	1854	TR INTER LI Cuit/DNI 27289359708	\$ 9.509.148,15
05/09/2025	\$ -2.990.391,82	7219	TR INTER LI Cuit/DNI 20250758023	\$ 11.363.604,28
05/09/2025	\$ -2.139.265,80	7153	TR INTER LI Cuit/DNI 27316154986 TRIBUNA	\$ 14.353.996,10
05/09/2025	\$ -2.962.118,88	7472	TR INTER LI Cuit/DNI 20304743205	\$ 16.493.261,90
05/09/2025	\$ -2.610.988,03	7470	TR INTER LI Cuit/DNI 20284223978 TRIBUNA	\$ 19.455.380,78
05/09/2025	\$ -2.821.314,94	7469	TR INTER LI Cuit/DNI 27229215995	\$ 22.066.368,81
05/09/2025	\$ -2.291.311,87	7467	TR INTER LI Cuit/DNI 27249639163	\$ 24.887.683,75
05/09/2025	\$ -12.159.407,94	17103293	DEB FONDO UN	\$ 27.178.995,62
05/09/2025	\$ 39.338.403,56	17103293	CRED FDO UNI	\$ 39.338.403,56
04/09/2025	\$ 323.456.558,14	27612	CR TR INTERBCuit/DNI 30546662434 GOBERNA	\$ 0,00

Fecha	Monto	N° de Comprobante	Descripción	Saldo
04/09/2025	\$ -2.200.000,00	6652	TR INTER LI Cuit/DNI 20410728126 PIDAL T	\$ -323.456.558,14
04/09/2025	\$ -39.338.403,56	17103293	DEB FONDO UN	\$ -321.256.558,14
04/09/2025	\$ -289.910.294,76	87	DEB HABERES	\$ -281.918.154,58
04/09/2025	\$ -2.799.018,34	35	DEB HABERES	\$ 7.992.140,18
04/09/2025	\$ 10.791.158,52	17103293	CRED FDO UNI	\$ 10.791.158,52
03/09/2025	\$ -2.000.000,00	5311	TR INTER LI Cuit/DNI 27380881816 ORTELLI	\$ 0,00
03/09/2025	\$ -1.500.000,00	5248	TR INTER LI Cuit/DNI 27352834594 SEGOVIA	\$ 2.000.000,00
03/09/2025	\$ -1.500.000,00	5897	TR INTER LI Cuit/DNI 27393917518	\$ 3.500.000,00
03/09/2025	\$ -1.500.000,00	5133	TR INTER LI Cuit/DNI 20327696522	\$ 5.000.000,00
03/09/2025	\$ -1.500.000,00	5857	TR INTER LI Cuit/DNI 27279398934	\$ 6.500.000,00
03/09/2025	\$ -10.791.158,52	17103293	DEB FONDO UN	\$ 8.000.000,00
03/09/2025	\$ 18.791.158,52	17103293	CRED FDO UNI	\$ 18.791.158,52
02/09/2025	\$ -14.383.715,87	1068	TR INTER LI Cuit/DNI 30684194646 NOMADE	\$ 0,00
02/09/2025	\$ -188.448,00	660	TR INTER LI Cuit/DNI 27316154986 TRIBUNA	\$ 14.383.715,87
02/09/2025	\$ -376.896,00	658	TR INTER LI Cuit/DNI 27280080190 AAP MAR	\$ 14.572.163,87
02/09/2025	\$ -235.560,00	659	TR INTER LI Cuit/DNI 20270297200 GOMEZ L	\$ 14.949.059,87
02/09/2025	\$ -47.112,00	657	TR INTER LI Cuit/DNI 20291930914 PALOPOL	\$ 15.184.619,87
02/09/2025	\$ -47.112,00	654	TR INTER LI Cuit/DNI 23188697119 LORENZO	\$ 15.231.731,87
02/09/2025	\$ -47.112,00	655	TR INTER LI Cuit/DNI 20270331336 POU PAB	\$ 15.278.843,87
02/09/2025	\$ -47.112,00	653	TR INTER LI Cuit/DNI 20270331336 POU PAB	\$ 15.325.955,87
02/09/2025	\$ -18.791.158,52	17103293	DEB FONDO UN	\$ 15.373.067,87
02/09/2025	\$ 34.164.226,39	17103293	CRED FDO UNI	\$ 34.164.226,39

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01/09/2025	\$ -34.164.226,39	17103293	DEB FONDO UN	\$ 0,00
01/09/2025	\$ -468.511,69	2686	PAGO SERV AT	\$ 34.164.226,39
01/09/2025	\$ -952.250,06	5187	PAGO SERV AT	\$ 34.632.738,08
01/09/2025	\$ 35.584.988,14	17103293	CRED FDO UNI	\$ 35.584.988,14