

Cliente: TRIBUNAL DE CUENTAS

CUI : 30707380000

Listado de Movimientos Históricos

Cuentas Corrientes-Ctas Ctes Sec Publ No Financie-17103002

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
01/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,517,661.13	7,517,661.13
01/07/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8981	21,150.00	0.00	7,496,511.13
01/07/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	8982	21,150.00	0.00	7,475,361.13
01/07/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8985	31,418.89	0.00	7,443,942.24
01/07/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8986	76,041.70	0.00	7,367,900.54
01/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,367,900.54	0.00	0.00
02/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,367,900.54	7,367,900.54
02/07/2021	72	TR INTER LI Cuit/DNI 20122171737 CAPELLANO LUIS MA	120	24,000.00	0.00	7,343,900.54
02/07/2021	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	7379	23,850.00	0.00	7,320,050.54
02/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,320,050.54	0.00	0.00
05/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,320,050.54	7,320,050.54
05/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,320,050.54	0.00	0.00
06/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,320,050.54	7,320,050.54
06/07/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	111330	0.00	23,174,955.41	30,495,005.95
06/07/2021	300	DEBITO PAGO DE HABERES	0	21,161,370.61	0.00	9,333,635.34
06/07/2021	300	DEBITO PAGO DE HABERES	0	348,397.04	0.00	8,985,238.30
06/07/2021	49	DEBITO FONDO UNIFICADO	17103293	8,985,238.30	0.00	0.00
07/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,985,238.30	8,985,238.30
07/07/2021	72	TR INTER LI Cuit/DNI 27280080190	130	85,000.00	0.00	8,900,238.30
07/07/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	131	15,706.96	0.00	8,884,531.34
07/07/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	132	4,733.92	0.00	8,879,797.42
07/07/2021	72	TR INTER LI Cuit/DNI 30675761791	134	67,200.00	0.00	8,812,597.42
07/07/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	133	53,577.59	0.00	8,759,019.83
07/07/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	4094	28,800.00	0.00	8,730,219.83
07/07/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	4095	4,800.00	0.00	8,725,419.83
07/07/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	4096	44,766.67	0.00	8,680,653.16
07/07/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	4097	41,166.67	0.00	8,639,486.49
07/07/2021	72	TR INTER LI Cuit/DNI 20375334918	5814	95,000.00	0.00	8,544,486.49
07/07/2021	72	TR INTER LI Cuit/DNI 27180128773	3182	63,925.39	0.00	8,480,561.10
07/07/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	3183	30,171.94	0.00	8,450,389.16
07/07/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	3185	53,561.00	0.00	8,396,828.16
07/07/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	3184	60,046.81	0.00	8,336,781.35
07/07/2021	72	TR INTER LI Cuit/DNI 20250758023	5842	166,688.31	0.00	8,170,093.04
07/07/2021	72	TR INTER LI Cuit/DNI 27289359708	5843	163,972.25	0.00	8,006,120.79
07/07/2021	72	TR INTER LI Cuit/DNI 27249639163	5844	128,524.04	0.00	7,877,596.75
07/07/2021	212	PAGO DE SERVICIO ATM LNK (88)	5548	402,715.73	0.00	7,474,881.02

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07/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,474,881.02	0.00	0.00
08/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,474,881.02	7,474,881.02
08/07/2021	72	TR INTER LI Cuit/DNI 30710552084	8148	72,576.00	0.00	7,402,305.02
08/07/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	8149	34,435.20	0.00	7,367,869.82
08/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,367,869.82	0.00	0.00
12/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,367,869.82	7,367,869.82
12/07/2021	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	192	40,000.00	0.00	7,327,869.82
12/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,327,869.82	0.00	0.00
13/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,327,869.82	7,327,869.82
13/07/2021	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	5351	15,000.00	0.00	7,312,869.82
13/07/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	5352	122,265.00	0.00	7,190,604.82
13/07/2021	72	TR INTER LI Cuit/DNI 20110488166	5354	32,119.53	0.00	7,158,485.29
13/07/2021	72	TR INTER LI Cuit/DNI 20284223978	5355	146,250.00	0.00	7,012,235.29
13/07/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	5356	164,065.68	0.00	6,848,169.61
13/07/2021	49	DEBITO FONDO UNIFICADO	17103293	6,848,169.61	0.00	0.00
14/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,848,169.61	6,848,169.61
14/07/2021	300	DEBITO PAGO DE HABERES	0	377,867.01	0.00	6,470,302.60
14/07/2021	72	TR INTER LI Cuit/DNI 30712117873	7905	34,723.80	0.00	6,435,578.80
14/07/2021	72	TR INTER LI Cuit/DNI 30712117873	7906	11,674.87	0.00	6,423,903.93
14/07/2021	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	7907	6,251.00	0.00	6,417,652.93
14/07/2021	72	TR INTER LI Cuit/DNI 20247554778	7908	22,012.75	0.00	6,395,640.18
14/07/2021	72	TR INTER LI Cuit/DNI 30715826557	7909	8,705.00	0.00	6,386,935.18
14/07/2021	72	TR INTER LI Cuit/DNI 20171299595	8664	65,954.76	0.00	6,320,980.42
14/07/2021	72	TR INTER LI Cuit/DNI 30712117873	9639	1,636.20	0.00	6,319,344.22
14/07/2021	72	TR INTER LI Cuit/DNI 30712117873	9640	550.13	0.00	6,318,794.09
14/07/2021	49	DEBITO FONDO UNIFICADO	17103293	6,318,794.09	0.00	0.00
15/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,318,794.09	6,318,794.09
15/07/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	114404	0.00	2,500,000.00	8,818,794.09
15/07/2021	72	TR INTER LI Cuit/DNI 33709020469	835	126,351.00	0.00	8,692,443.09
15/07/2021	72	TR INTER LI Cuit/DNI 20179018307	4304	96,537.60	0.00	8,595,905.49
15/07/2021	72	TR INTER LI Cuit/DNI 20179018307	4305	127,501.52	0.00	8,468,403.97
15/07/2021	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	4306	56,009.78	0.00	8,412,394.19
15/07/2021	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	4307	70,012.22	0.00	8,342,381.97
15/07/2021	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	4308	87,515.28	0.00	8,254,866.69
15/07/2021	49	DEBITO FONDO UNIFICADO	17103293	8,254,866.69	0.00	0.00
16/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,254,866.69	8,254,866.69
16/07/2021	49	DEBITO FONDO UNIFICADO	17103293	8,254,866.69	0.00	0.00
19/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,254,866.69	8,254,866.69
19/07/2021	72	TR INTER LI Cuit/DNI 27179548238 DUARTE MARIA MABE	204	40,000.00	0.00	8,214,866.69
19/07/2021	49	DEBITO FONDO UNIFICADO	17103293	8,214,866.69	0.00	0.00
20/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,214,866.69	8,214,866.69
20/07/2021	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	3109	52,764.00	0.00	8,162,102.69
20/07/2021	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	3110	67,230.00	0.00	8,094,872.69
20/07/2021	49	DEBITO FONDO UNIFICADO	17103293	8,094,872.69	0.00	0.00
21/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,094,872.69	8,094,872.69
21/07/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	115299	0.00	10,642,367.66	18,737,240.35
21/07/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	115235	0.00	5,519,296.28	24,256,536.63
21/07/2021	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	107,852.14	24,364,388.77
21/07/2021	212	PAGO DE SERVICIO ATM LNK (88)	1195	29,171.76	0.00	24,335,217.01

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21/07/2021	49	DEBITO FONDO UNIFICADO	17103293	24,335,217.01	0.00	0.00
22/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,335,217.01	24,335,217.01
22/07/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5413	30,350.78	0.00	24,304,866.23
22/07/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5414	91,052.28	0.00	24,213,813.95
22/07/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5415	1,316,756.74	0.00	22,897,057.21
22/07/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5416	4,009,559.16	0.00	18,887,498.05
22/07/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5417	43,811.55	0.00	18,843,686.50
22/07/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5418	78,860.79	0.00	18,764,825.71
22/07/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5419	2,657,428.60	0.00	16,107,397.11
22/07/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6940	8,090,863.66	0.00	8,016,533.45
22/07/2021	72	TR INTER LI Cuit/DNI 27144427179 SURUGUAY ELVA GLA	7882	54,896.56	0.00	7,961,636.89
22/07/2021	72	TR INTER LI Cuit/DNI 20215895891 SAN ROMAN LEANDRO	5376	254,507.50	0.00	7,707,129.39
22/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,707,129.39	0.00	0.00
23/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,707,129.39	7,707,129.39
23/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,707,129.39	0.00	0.00
26/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,707,129.39	7,707,129.39
26/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,707,129.39	0.00	0.00
27/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,707,129.39	7,707,129.39
27/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,707,129.39	0.00	0.00
28/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,707,129.39	7,707,129.39
28/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,707,129.39	0.00	0.00
29/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,707,129.39	7,707,129.39
29/07/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8967	347,500.23	0.00	7,359,629.16
29/07/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	8968	4,200.00	0.00	7,355,429.16
29/07/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	8969	37,600.00	0.00	7,317,829.16
29/07/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8970	4,200.00	0.00	7,313,629.16
29/07/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8971	37,600.00	0.00	7,276,029.16
29/07/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	8973	19,350.00	0.00	7,256,679.16
29/07/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	8972	1,300.00	0.00	7,255,379.16
29/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,255,379.16	0.00	0.00
30/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,255,379.16	7,255,379.16
30/07/2021	49	DEBITO FONDO UNIFICADO	17103293	7,255,379.16	0.00	0.00

Total mensual sircreb: 0.00