

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
03/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,527,599.16	1,527,599.16
03/10/2022	207	PAGO DE SERVICIO ATM	5353	36,635.70	0.00	1,490,963.46
03/10/2022	207	PAGO DE SERVICIO ATM	5355	87,208.66	0.00	1,403,754.80
03/10/2022	212	PAGO DE SERVICIO ATM LNK (88)	3145	43,354.38	0.00	1,360,400.42
03/10/2022	72	TR INTER LI Cuit/DNI 52230324026 JUZGADO DE PRIMER	7793	19,388.81	0.00	1,341,011.61
03/10/2022	49	DEBITO FONDO UNIFICADO	17103293	1,341,011.61	0.00	0.00
04/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,341,011.61	1,341,011.61
04/10/2022	49	DEBITO FONDO UNIFICADO	17103293	1,341,011.61	0.00	0.00
05/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,341,011.61	1,341,011.61
05/10/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	219707	0.00	47,686,711.68	49,027,723.29
05/10/2022	300	DEBITO PAGO DE HABERES	0	42,858,273.36	0.00	6,169,449.93
05/10/2022	49	DEBITO FONDO UNIFICADO	17103293	6,169,449.93	0.00	0.00
06/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,169,449.93	6,169,449.93
06/10/2022	72	TR INTER LI Cuit/DNI 27124919334	3313	102,048.00	0.00	6,067,401.93
06/10/2022	72	TR INTER LI Cuit/DNI 30675761791	3314	112,113.00	0.00	5,955,288.93
06/10/2022	72	TR INTER LI Cuit/DNI 27387856019	3316	135,000.00	0.00	5,820,288.93
06/10/2022	72	TR INTER LI Cuit/DNI 27327143609	3315	135,000.00	0.00	5,685,288.93
06/10/2022	72	TR INTER LI Cuit/DNI 27244497514	3317	129,600.00	0.00	5,555,688.93
06/10/2022	72	TR INTER LI Cuit/DNI 27371246768	3318	63,000.00	0.00	5,492,688.93
06/10/2022	72	TR INTER LI Cuit/DNI 27393917356	3319	135,000.00	0.00	5,357,688.93
06/10/2022	72	TR INTER LI Cuit/DNI 27371246768	3320	128,175.54	0.00	5,229,513.39
06/10/2022	72	TR INTER LI Cuit/DNI 27384069776	3321	240,591.63	0.00	4,988,921.76
06/10/2022	72	TR INTER LI Cuit/DNI 27283983132	3322	327,844.26	0.00	4,661,077.50
06/10/2022	72	TR INTER LI Cuit/DNI 27289359708	3323	343,659.44	0.00	4,317,418.06
06/10/2022	72	TR INTER LI Cuit/DNI 27249639163	3324	258,182.15	0.00	4,059,235.91
06/10/2022	72	TR INTER LI Cuit/DNI 20250758023	3325	351,485.68	0.00	3,707,750.23
06/10/2022	72	TR INTER LI Cuit/DNI 20165212720	496	172,800.00	0.00	3,534,950.23
06/10/2022	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	499	26,175.16	0.00	3,508,775.07
06/10/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	503	77,424.17	0.00	3,431,350.90
06/10/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	501	128,374.41	0.00	3,302,976.49
06/10/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	502	4,733.92	0.00	3,298,242.57
06/10/2022	72	TR INTER LI Cuit/DNI 27180128773	504	125,955.98	0.00	3,172,286.59
06/10/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	505	134,912.11	0.00	3,037,374.48
06/10/2022	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	506	80,070.28	0.00	2,957,304.20
06/10/2022	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	507	62,132.04	0.00	2,895,172.16
06/10/2022	72	TR INTER LI Cuit/DNI 27270565854	508	48,118.33	0.00	2,847,053.83

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06/10/2022	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	906	60,037.71	0.00	2,787,016.12
06/10/2022	212	PAGO DE SERVICIO ATM LNK (88)	8129	570,853.17	0.00	2,216,162.95
06/10/2022	49	DEBITO FONDO UNIFICADO	17103293	2,216,162.95	0.00	-0.00
11/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,216,162.95	2,216,162.95
11/10/2022	49	DEBITO FONDO UNIFICADO	17103293	2,216,162.95	0.00	-0.00
12/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,216,162.95	2,216,162.95
12/10/2022	49	DEBITO FONDO UNIFICADO	17103293	2,216,162.95	0.00	-0.00
13/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,216,162.95	2,216,162.95
13/10/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	222121	0.00	3,000,000.00	5,216,162.95
13/10/2022	300	DEBITO PAGO DE HABERES	0	643,558.07	0.00	4,572,604.88
13/10/2022	72	TR INTER LI Cuit/DNI 20284223978	8641	214,500.00	0.00	4,358,104.88
13/10/2022	72	TR INTER LI Cuit/DNI 23305663824	8642	124,150.00	0.00	4,233,954.88
13/10/2022	72	TR INTER LI Cuit/DNI 20316373659 HERRERA GUSTAVO D	2023	189,500.00	0.00	4,044,454.88
13/10/2022	72	TR INTER LI Cuit/DNI 20120814746 SUAREZ OSCAR JUAN	2024	200,000.00	0.00	3,844,454.88
13/10/2022	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	2025	82,000.00	0.00	3,762,454.88
13/10/2022	49	DEBITO FONDO UNIFICADO	17103293	3,762,454.88	0.00	-0.00
14/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,762,454.88	3,762,454.88
14/10/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	5167	132,230.86	0.00	3,630,224.02
14/10/2022	72	TR INTER LI Cuit/DNI 20179018307	5168	174,582.00	0.00	3,455,642.02
14/10/2022	72	TR INTER LI Cuit/DNI 20179018307	5169	296,917.49	0.00	3,158,724.53
14/10/2022	72	TR INTER LI Cuit/DNI 20179018307	5170	57,423.94	0.00	3,101,300.59
14/10/2022	72	TR INTER LI Cuit/DNI 20110488166	4806	89,419.90	0.00	3,011,880.69
14/10/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	4807	254,621.83	0.00	2,757,258.86
14/10/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	4808	70,660.00	0.00	2,686,598.86
14/10/2022	49	DEBITO FONDO UNIFICADO	17103293	2,686,598.86	0.00	-0.00
17/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,686,598.86	2,686,598.86
17/10/2022	212	PAGO DE SERVICIO ATM LNK (88)	305	43,354.38	0.00	2,643,244.48
17/10/2022	72	TR INTER LI Cuit/DNI 30709882356 COOPERATIVA DE TR	6520	244,000.00	0.00	2,399,244.48
17/10/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	9156	48,500.00	0.00	2,350,744.48
17/10/2022	49	DEBITO FONDO UNIFICADO	17103293	2,350,744.48	0.00	-0.00
18/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,350,744.48	2,350,744.48
18/10/2022	72	TR INTER LI Cuit/DNI 23334940969 FLORES MACHADO DA	6565	100,000.00	0.00	2,250,744.48
18/10/2022	72	TR INTER LI Cuit/DNI 20417898175	6567	166,600.00	0.00	2,084,144.48
18/10/2022	49	DEBITO FONDO UNIFICADO	17103293	2,084,144.48	0.00	-0.00
19/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,084,144.48	2,084,144.48
19/10/2022	49	DEBITO FONDO UNIFICADO	17103293	2,084,144.48	0.00	-0.00
20/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,084,144.48	2,084,144.48
20/10/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	223227	0.00	3,000,000.00	5,084,144.48
20/10/2022	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	5644	401,182.03	0.00	4,682,962.45
20/10/2022	72	TR INTER LI Cuit/DNI 20161214125	5645	200,072.50	0.00	4,482,889.95
20/10/2022	72	TR INTER LI Cuit/DNI 30714603872	5646	47,625.00	0.00	4,435,264.95
20/10/2022	72	TR INTER LI Cuit/DNI 30500049460	5647	38,903.97	0.00	4,396,360.98
20/10/2022	49	DEBITO FONDO UNIFICADO	17103293	4,396,360.98	0.00	-0.00
21/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,396,360.98	4,396,360.98
21/10/2022	49	DEBITO FONDO UNIFICADO	17103293	4,396,360.98	0.00	-0.00
24/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,396,360.98	4,396,360.98
24/10/2022	72	TR INTER LI Cuit/DNI 30710552084	3315	120,480.00	0.00	4,275,880.98
24/10/2022	72	TR INTER LI Cuit/DNI 33709020469	3316	179,752.70	0.00	4,096,128.28
24/10/2022	49	DEBITO FONDO UNIFICADO	17103293	4,096,128.28	0.00	-0.00

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25/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,096,128.28	4,096,128.28
25/10/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	223773	0.00	23,378,060.00	27,474,188.28
25/10/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1081	1,848.28	0.00	27,472,340.00
25/10/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1082	4,620.69	0.00	27,467,719.31
25/10/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1083	4,926.60	0.00	27,462,792.71
25/10/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1085	11,243.75	0.00	27,451,548.96
25/10/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1084	12,316.50	0.00	27,439,232.46
25/10/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1086	28,109.38	0.00	27,411,123.08
25/10/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1087	6,629,142.72	0.00	20,781,980.36
25/10/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1089	16,746,864.36	0.00	4,035,116.00
25/10/2022	49	DEBITO FONDO UNIFICADO	17103293	4,035,116.00	0.00	0.00
26/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,035,116.00	4,035,116.00
26/10/2022	49	DEBITO FONDO UNIFICADO	17103293	4,035,116.00	0.00	0.00
27/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,035,116.00	4,035,116.00
27/10/2022	49	DEBITO FONDO UNIFICADO	17103293	4,035,116.00	0.00	0.00
28/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,035,116.00	4,035,116.00
28/10/2022	49	DEBITO FONDO UNIFICADO	17103293	4,035,116.00	0.00	0.00
31/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,035,116.00	4,035,116.00
31/10/2022	300	DEBITO PAGO DE HABERES	0	77,769.26	0.00	3,957,346.74
31/10/2022	72	TR INTER LI Cuit/DNI 20165212720	9452	172,800.00	0.00	3,784,546.74
31/10/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2977	736,983.28	0.00	3,047,563.46
31/10/2022	49	DEBITO FONDO UNIFICADO	17103293	3,047,563.46	0.00	0.00

Total mensual sircreb: 0.00