

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
03/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,776,928.14	6,776,928.14
03/05/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	8266	15,050.00	0.00	6,761,878.14
03/05/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	8267	37,600.00	0.00	6,724,278.14
03/05/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8268	37,600.00	0.00	6,686,678.14
03/05/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8271	25,813.47	0.00	6,660,864.67
03/05/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8272	69,347.45	0.00	6,591,517.22
03/05/2021	49	DEBITO FONDO UNIFICADO	17103293	6,591,517.22	0.00	0.00
04/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,591,517.22	6,591,517.22
04/05/2021	72	TR INTER LI Cuit/DNI 30675761791	644	67,200.00	0.00	6,524,317.22
04/05/2021	49	DEBITO FONDO UNIFICADO	17103293	6,524,317.22	0.00	0.00
05/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,524,317.22	6,524,317.22
05/05/2021	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	4689	45,950.98	0.00	6,478,366.24
05/05/2021	49	DEBITO FONDO UNIFICADO	17103293	6,478,366.24	0.00	-0.00
06/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,478,366.24	6,478,366.24
06/05/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	90384	0.00	23,042,500.00	29,520,866.24
06/05/2021	300	DEBITO PAGO DE HABERES	0	21,060,076.96	0.00	8,460,789.28
06/05/2021	300	DEBITO PAGO DE HABERES	0	348,397.04	0.00	8,112,392.24
06/05/2021	72	TR INTER LI Cuit/DNI 33708564449	8638	36,759.62	0.00	8,075,632.62
06/05/2021	72	TR INTER LI Cuit/DNI 20122171737 CAPELLANO LUIS MA	8639	60,000.00	0.00	8,015,632.62
06/05/2021	49	DEBITO FONDO UNIFICADO	17103293	8,015,632.62	0.00	-0.00
07/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,015,632.62	8,015,632.62
07/05/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	2306	45,830.14	0.00	7,969,802.48
07/05/2021	72	TR INTER LI Cuit/DNI 27180128773	2307	63,934.39	0.00	7,905,868.09
07/05/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	2308	60,055.81	0.00	7,845,812.28
07/05/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	3504	4,733.92	0.00	7,841,078.36
07/05/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	2309	30,183.19	0.00	7,810,895.17
07/05/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	3505	12,329.46	0.00	7,798,565.71
07/05/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	2311	54,336.53	0.00	7,744,229.18
07/05/2021	72	TR INTER LI Cuit/DNI 27289359708	2312	164,017.25	0.00	7,580,211.93
07/05/2021	72	TR INTER LI Cuit/DNI 20250758023	2313	166,733.31	0.00	7,413,478.62
07/05/2021	72	TR INTER LI Cuit/DNI 27249639163	2314	128,569.04	0.00	7,284,909.58
07/05/2021	72	TR INTER LI Cuit/DNI 27280080190	4151	85,000.00	0.00	7,199,909.58
07/05/2021	72	TR INTER LI Cuit/DNI 20375334918	4152	79,000.00	0.00	7,120,909.58
07/05/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	4153	48,000.00	0.00	7,072,909.58
07/05/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	4154	79,000.00	0.00	6,993,909.58
07/05/2021	72	TR INTER LI Cuit/DNI 20284223978	2724	175,500.00	0.00	6,818,409.58

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07/05/2021	72	TR INTER LI Cuit/DNI 20215895891 SAN ROMAN LEANDRO	5248	45,425.00	0.00	6,772,984.58
07/05/2021	212	PAGO DE SERVICIO ATM LNK (88)	366	271,941.45	0.00	6,501,043.13
07/05/2021	508	CR TR INTERBCuit/DNI 20342409890 CORREAS/FACUNDO	5970	0.00	28,592.67	6,529,635.80
07/05/2021	49	DEBITO FONDO UNIFICADO	17103293	6,529,635.80	0.00	-0.00
10/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,529,635.80	6,529,635.80
10/05/2021	49	DEBITO FONDO UNIFICADO	17103293	6,529,635.80	0.00	-0.00
11/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,529,635.80	6,529,635.80
11/05/2021	49	DEBITO FONDO UNIFICADO	17103293	6,529,635.80	0.00	-0.00
12/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,529,635.80	6,529,635.80
12/05/2021	49	DEBITO FONDO UNIFICADO	17103293	6,529,635.80	0.00	-0.00
13/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,529,635.80	6,529,635.80
13/05/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	93134	0.00	2,500,000.00	9,029,635.80
13/05/2021	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	6459	46,000.00	0.00	8,983,635.80
13/05/2021	72	TR INTER LI Cuit/DNI 30710552084	6629	72,576.00	0.00	8,911,059.80
13/05/2021	72	TR INTER LI Cuit/DNI 20179018307	6630	167,220.00	0.00	8,743,839.80
13/05/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	6632	26,641.29	0.00	8,717,198.51
13/05/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	6631	170,534.81	0.00	8,546,663.70
13/05/2021	72	TR INTER LI Cuit/DNI 27327697213 LOCKER YESICA SUS	7346	107,755.42	0.00	8,438,908.28
13/05/2021	49	DEBITO FONDO UNIFICADO	17103293	8,438,908.28	0.00	-0.00
14/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,438,908.28	8,438,908.28
14/05/2021	300	DEBITO PAGO DE HABERES	0	204,177.13	0.00	8,234,731.15
14/05/2021	72	TR INTER LI Cuit/DNI 20110488166	196	24,999.67	0.00	8,209,731.48
14/05/2021	72	TR INTER LI Cuit/DNI 33709020469	197	131,769.00	0.00	8,077,962.48
14/05/2021	49	DEBITO FONDO UNIFICADO	17103293	8,077,962.48	0.00	-0.00
17/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,077,962.48	8,077,962.48
17/05/2021	49	DEBITO FONDO UNIFICADO	17103293	8,077,962.48	0.00	-0.00
18/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,077,962.48	8,077,962.48
18/05/2021	72	TR INTER LI Cuit/DNI 20166329478 WALLNER HORACIO H	3385	168,854.00	0.00	7,909,108.48
18/05/2021	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	3386	368,582.25	0.00	7,540,526.23
18/05/2021	49	DEBITO FONDO UNIFICADO	17103293	7,540,526.23	0.00	-0.00
19/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,540,526.23	7,540,526.23
19/05/2021	72	TR INTER LI Cuit/DNI 27307108122 PESARESI NOELIA M	9877	40,000.00	0.00	7,500,526.23
19/05/2021	49	DEBITO FONDO UNIFICADO	17103293	7,500,526.23	0.00	-0.00
20/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,500,526.23	7,500,526.23
20/05/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	93976	0.00	11,191,369.00	18,691,895.23
20/05/2021	212	PAGO DE SERVICIO ATM LNK (88)	4774	11,148.00	0.00	18,680,747.23
20/05/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	3235	8,048,904.99	0.00	10,631,842.24
20/05/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	710	2,643,442.33	0.00	7,988,399.91
20/05/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	4042	78,860.79	0.00	7,909,539.12
20/05/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2863	103,052.32	0.00	7,806,486.80
20/05/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1730	43,811.55	0.00	7,762,675.25
20/05/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	4354	34,350.78	0.00	7,728,324.47
20/05/2021	49	DEBITO FONDO UNIFICADO	17103293	7,728,324.47	0.00	-0.00
21/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,728,324.47	7,728,324.47
21/05/2021	49	DEBITO FONDO UNIFICADO	17103293	7,728,324.47	0.00	-0.00
26/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,728,324.47	7,728,324.47
26/05/2021	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	91,808.13	7,820,132.60
26/05/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	6948	2,699.77	0.00	7,817,432.83
26/05/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	6949	122,265.00	0.00	7,695,167.83

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26/05/2021	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	6950	86,570.75	0.00	7,608,597.08
26/05/2021	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	6951	136,565.00	0.00	7,472,032.08
26/05/2021	49	DEBITO FONDO UNIFICADO	17103293	7,472,032.08	0.00	-0.00
27/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,472,032.08	7,472,032.08
27/05/2021	49	DEBITO FONDO UNIFICADO	17103293	7,472,032.08	0.00	-0.00
28/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,472,032.08	7,472,032.08
28/05/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8843	417,923.54	0.00	7,054,108.54
28/05/2021	49	DEBITO FONDO UNIFICADO	17103293	7,054,108.54	0.00	-0.00
31/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,054,108.54	7,054,108.54
31/05/2021	49	DEBITO FONDO UNIFICADO	17103293	7,054,108.54	0.00	-0.00

Total mensual sircreb: 0.00