

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
01/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,316,670.37	4,316,670.37
01/12/2021	72	TR INTER LI Cuit/DNI 20121600383 DONNARUMMA LUIS	6015	9,400.00	0.00	4,307,270.37
01/12/2021	72	TR INTER LI Cuit/DNI 20163666155 GOMEZ LUIS ERNEST	6016	9,400.00	0.00	4,297,870.37
01/12/2021	72	TR INTER LI Cuit/DNI 30708652519	6017	86,400.00	0.00	4,211,470.37
01/12/2021	72	TR INTER LI Cuit/DNI 20137262437	6018	62,075.00	0.00	4,149,395.37
01/12/2021	72	TR INTER LI Cuit/DNI 30714603872	6019	24,000.00	0.00	4,125,395.37
01/12/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	6655	21,150.00	0.00	4,104,245.37
01/12/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	6656	21,150.00	0.00	4,083,095.37
01/12/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	6657	2,150.00	0.00	4,080,945.37
01/12/2021	49	DEBITO FONDO UNIFICADO	17103293	4,080,945.37	0.00	0.00
02/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,080,945.37	4,080,945.37
02/12/2021	212	PAGO DE SERVICIO ATM LNK (88)	8946	379,133.34	0.00	3,701,812.03
02/12/2021	212	PAGO DE SERVICIO ATM LNK (88)	8947	36,907.50	0.00	3,664,904.53
02/12/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	6743	24,903.66	0.00	3,640,000.87
02/12/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	6744	62,285.70	0.00	3,577,715.17
02/12/2021	72	TR INTER LI Cuit/DNI 2339998549 LOPEZ EZEQUIEL AL	7265	8,600.00	0.00	3,569,115.17
02/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,569,115.17	0.00	0.00
03/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,569,115.17	3,569,115.17
03/12/2021	72	TR INTER LI Cuit/DNI 27244497514	7541	100,800.00	0.00	3,468,315.17
03/12/2021	72	TR INTER LI Cuit/DNI 20375334918	7542	95,000.00	0.00	3,373,315.17
03/12/2021	72	TR INTER LI Cuit/DNI 27371246768	7543	48,000.00	0.00	3,325,315.17
03/12/2021	72	TR INTER LI Cuit/DNI 27384069776	7544	95,000.00	0.00	3,230,315.17
03/12/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	7546	48,000.00	0.00	3,182,315.17
03/12/2021	72	TR INTER LI Cuit/DNI 20119582440	7545	179,000.00	0.00	3,003,315.17
03/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,003,315.17	0.00	0.00
06/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,003,315.17	3,003,315.17
06/12/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	157387	0.00	32,480,891.71	35,484,206.88
06/12/2021	300	DEBITO PAGO DE HABERES	0	29,712,800.39	0.00	5,771,406.49
06/12/2021	300	DEBITO PAGO DE HABERES	0	449,558.15	0.00	5,321,848.34
06/12/2021	72	TR INTER LI Cuit/DNI 23120790749 PETRIZZI EDUARDO	7877	11,750.00	0.00	5,310,098.34
06/12/2021	49	DEBITO FONDO UNIFICADO	17103293	5,310,098.34	0.00	0.00
07/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,310,098.34	5,310,098.34
07/12/2021	72	TR INTER LI Cuit/DNI 27289359708	8864	222,873.08	0.00	5,087,225.26
07/12/2021	72	TR INTER LI Cuit/DNI 27249639163	8865	169,381.03	0.00	4,917,844.23
07/12/2021	72	TR INTER LI Cuit/DNI 20250758023	8866	230,975.74	0.00	4,686,868.49
07/12/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	8988	4,733.92	0.00	4,682,134.57

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
07/12/2021	72	TR INTER LI Cuit/DNI 34611479796 ASOCIACION DEL	8987	72,839.92	0.00	4,609,294.65
07/12/2021	72	TR INTER LI Cuit/DNI 27180391679 VILLANUEVA CLAU	8989	88,891.33	0.00	4,520,403.32
07/12/2021	72	TR INTER LI Cuit/DNI 27180128773	8990	82,805.42	0.00	4,437,597.90
07/12/2021	72	TR INTER LI Cuit/DNI 23522177903 TORINO, BASTIAN	8991	40,970.45	0.00	4,396,627.45
07/12/2021	72	TR INTER LI Cuit/DNI 27270565854	8992	29,049.90	0.00	4,367,577.55
07/12/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	8993	57,145.88	0.00	4,310,431.67
07/12/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	8994	15,823.91	0.00	4,294,607.76
07/12/2021	72	TR INTER LI Cuit/DNI 27323361733 ABDALA MIRTA YANI	6409	4,700.00	0.00	4,289,907.76
07/12/2021	72	TR INTER LI Cuit/DNI 27262304499 CANGIANI LAURA ME	6410	4,700.00	0.00	4,285,207.76
07/12/2021	72	TR INTER LI Cuit/DNI 20284223978	6411	117,000.00	0.00	4,168,207.76
07/12/2021	72	TR INTER LI Cuit/DNI 20284223978	6412	38,025.00	0.00	4,130,182.76
07/12/2021	72	TR INTER LI Cuit/DNI 30675761791	6413	81,900.00	0.00	4,048,282.76
07/12/2021	49	DEBITO FONDO UNIFICADO	17103293	4,048,282.76	0.00	0.00
09/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,048,282.76	4,048,282.76
09/12/2021	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	7135	20,000.00	0.00	4,028,282.76
09/12/2021	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	7136	45,000.00	0.00	3,983,282.76
09/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,983,282.76	0.00	0.00
10/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,983,282.76	3,983,282.76
10/12/2021	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	16971	0.00	12,047.99	3,995,330.75
10/12/2021	12	DEBITO COMERCIO EXTERIOR	13797	548,469.71	0.00	3,446,861.04
10/12/2021	500	DEPOSITO EFECTIVO	55	0.00	14,245.89	3,461,106.93
10/12/2021	72	TR INTER LI Cuit/DNI 20122171737 CAPELLANO LUIS MA	794	30,000.00	0.00	3,431,106.93
10/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,431,106.93	0.00	0.00
13/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,431,106.93	3,431,106.93
13/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,431,106.93	0.00	0.00
14/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,431,106.93	3,431,106.93
14/12/2021	300	DEBITO PAGO DE HABERES	0	104,923.08	0.00	3,326,183.85
14/12/2021	72	TR INTER LI Cuit/DNI 23139541324 MIGOTTI CHRISTIAN	3782	44,160.00	0.00	3,282,023.85
14/12/2021	72	TR INTER LI Cuit/DNI 33709020469	3783	129,595.78	0.00	3,152,428.07
14/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,152,428.07	0.00	0.00
15/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,152,428.07	3,152,428.07
15/12/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	539	405,056.49	0.00	2,747,371.58
15/12/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	3927	150,617.04	0.00	2,596,754.54
15/12/2021	49	DEBITO FONDO UNIFICADO	17103293	2,596,754.54	0.00	0.00
16/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,596,754.54	2,596,754.54
16/12/2021	500	DEPOSITO EFECTIVO	21	0.00	14,245.89	2,611,000.43
16/12/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	160968	0.00	836,001.50	3,447,001.93
16/12/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	160966	0.00	1,663,998.50	5,111,000.43
16/12/2021	72	TR INTER LI Cuit/DNI 30710552084	4673	72,576.00	0.00	5,038,424.43
16/12/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	4674	36,162.10	0.00	5,002,262.33
16/12/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	4675	171,541.50	0.00	4,830,720.83
16/12/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	4676	256,756.50	0.00	4,573,964.33
16/12/2021	72	TR INTER LI Cuit/DNI 30714603872	4677	23,400.00	0.00	4,550,564.33
16/12/2021	72	TR INTER LI Cuit/DNI 30630430085 RUBINZAL CULZON	4678	173,521.00	0.00	4,377,043.33
16/12/2021	49	DEBITO FONDO UNIFICADO	17103293	4,377,043.33	0.00	0.00
17/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,377,043.33	4,377,043.33
17/12/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	161253	0.00	15,462,738.86	19,839,782.19
17/12/2021	300	DEBITO PAGO DE HABERES	0	14,737,806.33	0.00	5,101,975.86
17/12/2021	72	TR INTER LI Cuit/DNI 27270565854	2420	9,694.10	0.00	5,092,281.76

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17/12/2021	72	TR INTER LI Cuit/DNI 23522177903 TORINO, BASTIAN	2421	20,507.72	0.00	5,071,774.04
17/12/2021	72	TR INTER LI Cuit/DNI 27180391679 VILLANUEVA CLAU	2422	43,275.37	0.00	5,028,498.67
17/12/2021	72	TR INTER LI Cuit/DNI 34611479796 ASOCIACION DEL	2424	37,353.93	0.00	4,991,144.74
17/12/2021	72	TR INTER LI Cuit/DNI 27180128773	2423	41,420.71	0.00	4,949,724.03
17/12/2021	72	TR INTER LI Cuit/DNI 27249639163	2426	84,780.51	0.00	4,864,943.52
17/12/2021	72	TR INTER LI Cuit/DNI 27289359708	2425	109,262.14	0.00	4,755,681.38
17/12/2021	72	TR INTER LI Cuit/DNI 20250758023	2427	117,944.83	0.00	4,637,736.55
17/12/2021	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	2429	37,382.40	0.00	4,600,354.15
17/12/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	2430	46,728.00	0.00	4,553,626.15
17/12/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	2431	58,410.00	0.00	4,495,216.15
17/12/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	5662	73,012.50	0.00	4,422,203.65
17/12/2021	72	TR INTER LI Cuit/DNI 20179018307	5663	149,529.60	0.00	4,272,674.05
17/12/2021	49	DEBITO FONDO UNIFICADO	17103293	4,272,674.05	0.00	0.00
20/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,272,674.05	4,272,674.05
20/12/2021	49	DEBITO FONDO UNIFICADO	17103293	4,272,674.05	0.00	0.00
21/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,272,674.05	4,272,674.05
21/12/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	161782	0.00	14,580,880.37	18,853,554.42
21/12/2021	72	TR INTER LI Cuit/DNI 20110488166	6946	100,018.07	0.00	18,753,536.35
21/12/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	6200	34,344.00	0.00	18,719,192.35
21/12/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	6201	42,930.00	0.00	18,676,262.35
21/12/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	6202	27,475.20	0.00	18,648,787.15
21/12/2021	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	6963	21,980.16	0.00	18,626,806.99
21/12/2021	72	TR INTER LI Cuit/DNI 20179018307	6964	87,920.64	0.00	18,538,886.35
21/12/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7468	11,358,062.58	0.00	7,180,823.77
21/12/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7469	3,737,107.57	0.00	3,443,716.20
21/12/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7203	101,769.54	0.00	3,341,946.66
21/12/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7204	56,538.63	0.00	3,285,408.03
21/12/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7205	31,051.54	0.00	3,254,356.49
21/12/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7206	10,350.51	0.00	3,244,005.98
21/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,244,005.98	0.00	0.00
22/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,244,005.98	3,244,005.98
22/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,244,005.98	0.00	0.00
23/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,244,005.98	3,244,005.98
23/12/2021	72	TR INTER LI Cuit/DNI 23399998549 LOPEZ EZEQUIEL AL	5069	8,600.00	0.00	3,235,405.98
23/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,235,405.98	0.00	0.00
27/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,235,405.98	3,235,405.98
27/12/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	5952	0.00	421,113.64	3,656,519.62
27/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,656,519.62	0.00	0.00
28/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,656,519.62	3,656,519.62
28/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,656,519.62	0.00	0.00
29/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,656,519.62	3,656,519.62
29/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,656,519.62	0.00	0.00
30/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,656,519.62	3,656,519.62
30/12/2021	49	DEBITO FONDO UNIFICADO	17103293	3,656,519.62	0.00	0.00

Total mensual sircreb: 0.00