

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
01/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,778,121.35	3,778,121.35
01/09/2021	72	TR INTER LI Cuit/DNI 30670682095	9893	200,550.00	0.00	3,577,571.35
01/09/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	9894	13,967.95	0.00	3,563,603.40
01/09/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	9895	33,747.21	0.00	3,529,856.19
01/09/2021	72	TR INTER LI Cuit/DNI 33716846909	9589	39,632.50	0.00	3,490,223.69
01/09/2021	212	PAGO DE SERVICIO ATM LNK (88)	9617	362,744.31	0.00	3,127,479.38
01/09/2021	49	DEBITO FONDO UNIFICADO	17103293	3,127,479.38	0.00	0.00
02/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,127,479.38	3,127,479.38
02/09/2021	49	DEBITO FONDO UNIFICADO	17103293	3,127,479.38	0.00	0.00
03/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,127,479.38	3,127,479.38
03/09/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	125443	0.00	30,690,087.18	33,817,566.56
03/09/2021	300	DEBITO PAGO DE HABERES	0	24,875,528.77	0.00	8,942,037.79
03/09/2021	799	RECH ACRED HABERES	0	0.00	44,964.58	8,987,002.37
03/09/2021	300	DEBITO PAGO DE HABERES	0	467,909.47	0.00	8,519,092.90
03/09/2021	300	DEBITO PAGO DE HABERES	0	44,964.58	0.00	8,474,128.32
03/09/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	9378	48,000.00	0.00	8,426,128.32
03/09/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	9379	95,000.00	0.00	8,331,128.32
03/09/2021	72	TR INTER LI Cuit/DNI 27280080190	9380	85,000.00	0.00	8,246,128.32
03/09/2021	72	TR INTER LI Cuit/DNI 20375334918	9381	95,000.00	0.00	8,151,128.32
03/09/2021	72	TR INTER LI Cuit/DNI 20122171737 CAPELLANO LUIS MA	9382	30,000.00	0.00	8,121,128.32
03/09/2021	72	TR INTER LI Cuit/DNI 27289359708	9383	191,053.62	0.00	7,930,074.70
03/09/2021	72	TR INTER LI Cuit/DNI 27249639163	9384	150,303.20	0.00	7,779,771.50
03/09/2021	72	TR INTER LI Cuit/DNI 20250758023	9385	195,806.24	0.00	7,583,965.26
03/09/2021	49	DEBITO FONDO UNIFICADO	17103293	7,583,965.26	0.00	0.00
06/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,583,965.26	7,583,965.26
06/09/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	6970	15,310.22	0.00	7,568,655.04
06/09/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	6971	4,733.92	0.00	7,563,921.12
06/09/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	6972	62,036.51	0.00	7,501,884.61
06/09/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	6973	55,303.82	0.00	7,446,580.79
06/09/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	6974	75,096.35	0.00	7,371,484.44
06/09/2021	72	TR INTER LI Cuit/DNI 27180128773	6975	75,087.31	0.00	7,296,397.13
06/09/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	6976	35,278.62	0.00	7,261,118.51
06/09/2021	49	DEBITO FONDO UNIFICADO	17103293	7,261,118.51	0.00	0.00
07/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,261,118.51	7,261,118.51
07/09/2021	72	TR INTER LI Cuit/DNI 20284223978	641	146,250.00	0.00	7,114,868.51
07/09/2021	72	TR INTER LI Cuit/DNI 30675761791	643	70,000.00	0.00	7,044,868.51

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
07/09/2021	49	DEBITO FONDO UNIFICADO	17103293	7,044,868.51	0.00	0.00
08/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,044,868.51	7,044,868.51
08/09/2021	49	DEBITO FONDO UNIFICADO	17103293	7,044,868.51	0.00	0.00
09/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,044,868.51	7,044,868.51
09/09/2021	49	DEBITO FONDO UNIFICADO	17103293	7,044,868.51	0.00	0.00
10/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,044,868.51	7,044,868.51
10/09/2021	300	DEBITO PAGO DE HABERES	0	327,832.56	0.00	6,717,035.95
10/09/2021	72	TR INTER LI Cuit/DNI 33709020469	8844	125,631.67	0.00	6,591,404.28
10/09/2021	72	TR INTER LI Cuit/DNI 20244603085	8845	105,350.00	0.00	6,486,054.28
10/09/2021	72	TR INTER LI Cuit/DNI 20215895891 SAN ROMAN LEANDRO	8846	35,335.00	0.00	6,450,719.28
10/09/2021	72	TR INTER LI Cuit/DNI 20202344993	8847	18,940.00	0.00	6,431,779.28
10/09/2021	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	9036	40,000.00	0.00	6,391,779.28
10/09/2021	72	TR INTER LI Cuit/DNI 20353842359	2218	30,000.00	0.00	6,361,779.28
10/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,361,779.28	0.00	0.00
13/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,361,779.28	6,361,779.28
13/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,361,779.28	0.00	0.00
14/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,361,779.28	6,361,779.28
14/09/2021	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	105,646.66	6,467,425.94
14/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,467,425.94	0.00	0.00
15/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,467,425.94	6,467,425.94
15/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,467,425.94	0.00	0.00
16/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,467,425.94	6,467,425.94
16/09/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	129071	0.00	409,992.50	6,877,418.44
16/09/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	129070	0.00	2,090,007.50	8,967,425.94
16/09/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	3853	35,664.48	0.00	8,931,761.46
16/09/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	3854	173,167.31	0.00	8,758,594.15
16/09/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	530	1,282,860.00	0.00	7,475,734.15
16/09/2021	72	TR INTER LI Cuit/DNI 30710552084	529	72,576.00	0.00	7,403,158.15
16/09/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4486	398,584.92	0.00	7,004,573.23
16/09/2021	49	DEBITO FONDO UNIFICADO	17103293	7,004,573.23	0.00	0.00
17/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,004,573.23	7,004,573.23
17/09/2021	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	5572	37,100.00	0.00	6,967,473.23
17/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,967,473.23	0.00	0.00
20/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,967,473.23	6,967,473.23
20/09/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	129423	0.00	14,846,232.56	21,813,705.79
20/09/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	6124	3,118,957.27	0.00	18,694,748.52
20/09/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	6125	440,502.93	0.00	18,254,245.59
20/09/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	6126	58,850.81	0.00	18,195,394.78
20/09/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	6127	30,350.78	0.00	18,165,044.00
20/09/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6129	105,931.46	0.00	18,059,112.54
20/09/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6128	91,052.28	0.00	17,968,060.26
20/09/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6131	1,336,331.04	0.00	16,631,729.22
20/09/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6130	9,490,272.12	0.00	7,141,457.10
20/09/2021	49	DEBITO FONDO UNIFICADO	17103293	7,141,457.10	0.00	0.00
21/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,141,457.10	7,141,457.10
21/09/2021	72	TR INTER LI Cuit/DNI 20182380750	6380	83,445.00	0.00	7,058,012.10
21/09/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	6381	256,756.50	0.00	6,801,255.60
21/09/2021	72	TR INTER LI Cuit/DNI 20186444222 CASTELLUCCI JOSE	6454	100,000.00	0.00	6,701,255.60
21/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,701,255.60	0.00	0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
22/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,701,255.60	6,701,255.60
22/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,701,255.60	0.00	0.00
23/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,701,255.60	6,701,255.60
23/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,701,255.60	0.00	0.00
24/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,701,255.60	6,701,255.60
24/09/2021	72	TR INTER LI Cuit/DNI 33575318709	7295	70,920.00	0.00	6,630,335.60
24/09/2021	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	8154	44,807.82	0.00	6,585,527.78
24/09/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	8155	56,009.78	0.00	6,529,518.00
24/09/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	8156	70,012.22	0.00	6,459,505.78
24/09/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	8157	87,515.28	0.00	6,371,990.50
24/09/2021	72	TR INTER LI Cuit/DNI 20179018307	8158	77,230.08	0.00	6,294,760.42
24/09/2021	72	TR INTER LI Cuit/DNI 20179018307	8159	102,001.22	0.00	6,192,759.20
24/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,192,759.20	0.00	0.00
27/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,192,759.20	6,192,759.20
27/09/2021	72	TR INTER LI Cuit/DNI 20349787114 URRUTIA BRUNO EST	7939	2,350.00	0.00	6,190,409.20
27/09/2021	72	TR INTER LI Cuit/DNI 20242646976 RUSSO PABLO MARCE	7940	2,350.00	0.00	6,188,059.20
27/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,188,059.20	0.00	0.00
28/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,188,059.20	6,188,059.20
28/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,188,059.20	0.00	0.00
29/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,188,059.20	6,188,059.20
29/09/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8808	140,078.98	0.00	6,047,980.22
29/09/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	9598	15,050.00	0.00	6,032,930.22
29/09/2021	49	DEBITO FONDO UNIFICADO	17103293	6,032,930.22	0.00	0.00
30/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,032,930.22	6,032,930.22
30/09/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	5442	30,550.00	0.00	6,002,380.22
30/09/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	5443	30,550.00	0.00	5,971,830.22
30/09/2021	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	5444	2,650.00	0.00	5,969,180.22
30/09/2021	49	DEBITO FONDO UNIFICADO	17103293	5,969,180.22	0.00	0.00

Total mensual sircreb: 0.00