

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
01/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,269,918.70	3,269,918.70
01/02/2022	49	DEBITO FONDO UNIFICADO	17103293	3,269,918.70	0.00	0.00
02/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,269,918.70	3,269,918.70
02/02/2022	212	PAGO DE SERVICIO ATM LNK (88)	9642	38,647.50	0.00	3,231,271.20
02/02/2022	72	TR INTER LI Cuit/DNI 27371246768	4472	90,000.00	0.00	3,141,271.20
02/02/2022	72	TR INTER LI Cuit/DNI 20119582440	4473	179,000.00	0.00	2,962,271.20
02/02/2022	72	TR INTER LI Cuit/DNI 30675761791	4474	81,900.00	0.00	2,880,371.20
02/02/2022	49	DEBITO FONDO UNIFICADO	17103293	2,880,371.20	0.00	0.00
03/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,880,371.20	2,880,371.20
03/02/2022	72	TR INTER LI Cuit/DNI 27244497514	7056	100,275.00	0.00	2,780,096.20
03/02/2022	212	PAGO DE SERVICIO ATM LNK (88)	6539	395,952.85	0.00	2,384,143.35
03/02/2022	49	DEBITO FONDO UNIFICADO	17103293	2,384,143.35	0.00	0.00
04/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,384,143.35	2,384,143.35
04/02/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	169142	0.00	32,908,510.13	35,292,653.48
04/02/2022	300	DEBITO PAGO DE HABERES	0	30,381,442.08	0.00	4,911,211.40
04/02/2022	300	DEBITO PAGO DE HABERES	0	282,854.87	0.00	4,628,356.53
04/02/2022	72	TR INTER LI Cuit/DNI 27384069776	1118	79,166.66	0.00	4,549,189.87
04/02/2022	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	1119	47,750.00	0.00	4,501,439.87
04/02/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	1120	4,733.92	0.00	4,496,705.95
04/02/2022	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	1121	15,274.53	0.00	4,481,431.42
04/02/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	1122	69,596.13	0.00	4,411,835.29
04/02/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	1123	76,094.89	0.00	4,335,740.40
04/02/2022	72	TR INTER LI Cuit/DNI 27180128773	1124	84,017.85	0.00	4,251,722.55
04/02/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	1125	90,103.77	0.00	4,161,618.78
04/02/2022	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	1126	41,686.18	0.00	4,119,932.60
04/02/2022	72	TR INTER LI Cuit/DNI 27270565854	1127	32,253.66	0.00	4,087,678.94
04/02/2022	72	TR INTER LI Cuit/DNI 27249639163	1129	172,040.71	0.00	3,915,638.23
04/02/2022	72	TR INTER LI Cuit/DNI 20250758023	1128	234,087.10	0.00	3,681,551.13
04/02/2022	72	TR INTER LI Cuit/DNI 27289359708	1130	230,307.48	0.00	3,451,243.65
04/02/2022	207	PAGO DE SERVICIO ATM	5929	43,286.04	0.00	3,407,957.61
04/02/2022	207	PAGO DE SERVICIO ATM	5931	20,309.95	0.00	3,387,647.66
04/02/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	9870	1,132.50	0.00	3,386,515.16
04/02/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	9872	1,582.50	0.00	3,384,932.66
04/02/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	14	0.00	1,582.50	3,386,515.16
04/02/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	15	0.00	1,132.50	3,387,647.66
04/02/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	16	0.00	1,582.50	3,389,230.16

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
04/02/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	18	0.00	1,132.50	3,390,362.66
04/02/2022	49	DEBITO FONDO UNIFICADO	17103293	3,390,362.66	0.00	-0.00
07/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,390,362.66	3,390,362.66
07/02/2022	549	CRED TR MIN Cuit/DNI 30687156168 EXPERTA ART SA	0	0.00	47,088.63	3,437,451.29
07/02/2022	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	154,248.53	3,591,699.82
07/02/2022	72	TR INTER LI Cuit/DNI 20284223978	2622	187,200.00	0.00	3,404,499.82
07/02/2022	49	DEBITO FONDO UNIFICADO	17103293	3,404,499.82	0.00	-0.00
08/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,404,499.82	3,404,499.82
08/02/2022	72	TR INTER LI Cuit/DNI 33709020469	5019	132,405.84	0.00	3,272,093.98
08/02/2022	49	DEBITO FONDO UNIFICADO	17103293	3,272,093.98	0.00	-0.00
09/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,272,093.98	3,272,093.98
09/02/2022	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	2574	40,000.00	0.00	3,232,093.98
09/02/2022	49	DEBITO FONDO UNIFICADO	17103293	3,232,093.98	0.00	-0.00
10/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,232,093.98	3,232,093.98
10/02/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	170348	0.00	2,500,000.00	5,732,093.98
10/02/2022	49	DEBITO FONDO UNIFICADO	17103293	5,732,093.98	0.00	-0.00
11/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,732,093.98	5,732,093.98
11/02/2022	300	DEBITO PAGO DE HABERES	0	106,407.47	0.00	5,625,686.51
11/02/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	1813	40,999.87	0.00	5,584,686.64
11/02/2022	72	TR INTER LI Cuit/DNI 20322995653	1814	47,234.00	0.00	5,537,452.64
11/02/2022	49	DEBITO FONDO UNIFICADO	17103293	5,537,452.64	0.00	-0.00
14/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,537,452.64	5,537,452.64
14/02/2022	72	TR INTER LI Cuit/DNI 30709851752 SINAXIS S.R.L.	8093	9,760.00	0.00	5,527,692.64
14/02/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	8102	176,776.00	0.00	5,350,916.64
14/02/2022	72	TR INTER LI Cuit/DNI 20178888219	7875	5,990.00	0.00	5,344,926.64
14/02/2022	72	TR INTER LI Cuit/DNI 20245187387	7878	12,000.00	0.00	5,332,926.64
14/02/2022	49	DEBITO FONDO UNIFICADO	17103293	5,332,926.64	0.00	-0.00
15/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,332,926.64	5,332,926.64
15/02/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	3205	21,150.00	0.00	5,311,776.64
15/02/2022	72	TR INTER LI Cuit/DNI 20263165420 FERNANDEZ LEONARD	2142	3,225.00	0.00	5,308,551.64
15/02/2022	72	TR INTER LI Cuit/DNI 27289359708	2143	100,000.00	0.00	5,208,551.64
15/02/2022	49	DEBITO FONDO UNIFICADO	17103293	5,208,551.64	0.00	-0.00
16/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,208,551.64	5,208,551.64
16/02/2022	37	DEB TR INTRACuit/DNI 30707988742 CELENTANO MOTORS	10177	2,590,744.04	0.00	2,617,807.60
16/02/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	172046	0.00	2,215,297.83	4,833,105.43
16/02/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	172044	0.00	784,702.17	5,617,807.60
16/02/2022	72	TR INTER LI Cuit/DNI 20110488166	6101	69,329.12	0.00	5,548,478.48
16/02/2022	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	7677	118,106.81	0.00	5,430,371.67
16/02/2022	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	7678	94,485.45	0.00	5,335,886.22
16/02/2022	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	7679	75,588.36	0.00	5,260,297.86
16/02/2022	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	7680	60,470.69	0.00	5,199,827.17
16/02/2022	72	TR INTER LI Cuit/DNI 20179018307	1212	148,698.87	0.00	5,051,128.30
16/02/2022	72	TR INTER LI Cuit/DNI 20179018307	1213	87,432.19	0.00	4,963,696.11
16/02/2022	72	TR INTER LI Cuit/DNI 20179018307	1215	5,751.68	0.00	4,957,944.43
16/02/2022	49	DEBITO FONDO UNIFICADO	17103293	4,957,944.43	0.00	-0.00
17/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,957,944.43	4,957,944.43
17/02/2022	72	TR INTER LI Cuit/DNI 20215895891 SAN ROMAN LEANDRO	4602	65,550.00	0.00	4,892,394.43
17/02/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	4603	201,614.82	0.00	4,690,779.61
17/02/2022	72	TR INTER LI Cuit/DNI 30710552084	4604	72,198.00	0.00	4,618,581.61

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
17/02/2022	72	TR INTER LI Cuit/DNI 30714603872	4605	28,750.00	0.00	4,589,831.61
17/02/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	4606	55,658.85	0.00	4,534,172.76
17/02/2022	72	TR INTER LI Cuit/DNI 20110658959	4667	49,500.00	0.00	4,484,672.76
17/02/2022	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	4668	0.01	0.00	4,484,672.75
17/02/2022	49	DEBITO FONDO UNIFICADO	17103293	4,484,672.75	0.00	-0.00
18/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,484,672.75	4,484,672.75
18/02/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	172254	0.00	15,493,177.33	19,977,850.08
18/02/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5136	537.30	0.00	19,977,312.78
18/02/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	5134	140,000.00	0.00	19,837,312.78
18/02/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5135	1,611.90	0.00	19,835,700.88
18/02/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5138	50,816.52	0.00	19,784,884.36
18/02/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5139	28,231.40	0.00	19,756,652.96
18/02/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5140	56,886.00	0.00	19,699,766.96
18/02/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5141	18,962.00	0.00	19,680,804.96
18/02/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5142	11,647,302.84	0.00	8,033,502.12
18/02/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5144	3,831,658.05	0.00	4,201,844.07
18/02/2022	49	DEBITO FONDO UNIFICADO	17103293	4,201,844.07	0.00	0.00
21/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,201,844.07	4,201,844.07
21/02/2022	49	DEBITO FONDO UNIFICADO	17103293	4,201,844.07	0.00	0.00
22/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,201,844.07	4,201,844.07
22/02/2022	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	1844	255,439.80	0.00	3,946,404.27
22/02/2022	49	DEBITO FONDO UNIFICADO	17103293	3,946,404.27	0.00	0.00
23/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,946,404.27	3,946,404.27
23/02/2022	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	3187	3,975.00	0.00	3,942,429.27
23/02/2022	49	DEBITO FONDO UNIFICADO	17103293	3,942,429.27	0.00	0.00
24/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,942,429.27	3,942,429.27
24/02/2022	72	TR INTER LI Cuit/DNI 20147414847 LONGHITANO MIGUEL	8101	58,500.00	0.00	3,883,929.27
24/02/2022	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	8102	58,500.00	0.00	3,825,429.27
24/02/2022	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	8103	52,875.00	0.00	3,772,554.27
24/02/2022	72	TR INTER LI Cuit/DNI 23399998549 LOPEZ EZEQUIEL AL	8108	16,125.00	0.00	3,756,429.27
24/02/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8107	52,875.00	0.00	3,703,554.27
24/02/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	9009	461,792.67	0.00	3,241,761.60
24/02/2022	49	DEBITO FONDO UNIFICADO	17103293	3,241,761.60	0.00	0.00
25/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,241,761.60	3,241,761.60
25/02/2022	49	DEBITO FONDO UNIFICADO	17103293	3,241,761.60	0.00	0.00

Total mensual sircreb: 0.00