

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
04/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,400,919.66	5,400,919.66
04/01/2021	49	DEBITO FONDO UNIFICADO	17103293	5,400,919.66	0.00	0.00
05/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,400,919.66	5,400,919.66
05/01/2021	49	DEBITO FONDO UNIFICADO	17103293	5,400,919.66	0.00	0.00
06/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,400,919.66	5,400,919.66
06/01/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8930	10,858.60	0.00	5,390,061.06
06/01/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8931	23,657.83	0.00	5,366,403.23
06/01/2021	49	DEBITO FONDO UNIFICADO	17103293	5,366,403.23	0.00	0.00
07/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,366,403.23	5,366,403.23
07/01/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	64701	0.00	18,642,010.00	24,008,413.23
07/01/2021	300	DEBITO PAGO DE HABERES	0	16,965,811.54	0.00	7,042,601.69
07/01/2021	300	DEBITO PAGO DE HABERES	0	300,043.42	0.00	6,742,558.27
07/01/2021	212	PAGO DE SERVICIO ATM LNK (88)	2474	17,318.20	0.00	6,725,240.07
07/01/2021	212	PAGO DE SERVICIO ATM LNK (88)	2475	321,284.52	0.00	6,403,955.55
07/01/2021	49	DEBITO FONDO UNIFICADO	17103293	6,403,955.55	0.00	0.00
08/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,403,955.55	6,403,955.55
08/01/2021	72	TR INTER LI Cuit/DNI 20250758023	4914	141,177.17	0.00	6,262,778.38
08/01/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	4915	4,733.92	0.00	6,258,044.46
08/01/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	4916	13,441.00	0.00	6,244,603.46
08/01/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	4917	45,134.69	0.00	6,199,468.77
08/01/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	4918	25,585.75	0.00	6,173,883.02
08/01/2021	72	TR INTER LI Cuit/DNI 27180128773	4919	52,177.73	0.00	6,121,705.29
08/01/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	4920	52,644.94	0.00	6,069,060.35
08/01/2021	72	TR INTER LI Cuit/DNI 34611479796	1911	3,667.00	0.00	6,065,393.35
08/01/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	1912	46,708.66	0.00	6,018,684.69
08/01/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	4907	39,100.00	0.00	5,979,584.69
08/01/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	4908	34,233.33	0.00	5,945,351.36
08/01/2021	72	TR INTER LI Cuit/DNI 23188697119	4911	65,000.00	0.00	5,880,351.36
08/01/2021	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	4912	65,000.00	0.00	5,815,351.36
08/01/2021	72	TR INTER LI Cuit/DNI 20248920123	1614	125,585.56	0.00	5,689,765.80
08/01/2021	72	TR INTER LI Cuit/DNI 27249639163	1615	109,136.65	0.00	5,580,629.15
08/01/2021	72	TR INTER LI Cuit/DNI 20340641591 GINART LEONARDO A	1616	72,000.00	0.00	5,508,629.15
08/01/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	1617	75,000.00	0.00	5,433,629.15
08/01/2021	72	TR INTER LI Cuit/DNI 27289359708	1618	144,518.14	0.00	5,289,111.01
08/01/2021	72	TR INTER LI Cuit/DNI 27280080190	1619	79,000.00	0.00	5,210,111.01
08/01/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	1620	48,000.00	0.00	5,162,111.01

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
08/01/2021	72	TR INTER LI Cuit/DNI 20375334918	1160	79,000.00	0.00	5,083,111.01
08/01/2021	49	DEBITO FONDO UNIFICADO	17103293	5,083,111.01	0.00	0.00
11/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,083,111.01	5,083,111.01
11/01/2021	49	DEBITO FONDO UNIFICADO	17103293	5,083,111.01	0.00	0.00
12/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,083,111.01	5,083,111.01
12/01/2021	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	36	36,000.00	0.00	5,047,111.01
12/01/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	35	600,000.00	0.00	4,447,111.01
12/01/2021	49	DEBITO FONDO UNIFICADO	17103293	4,447,111.01	0.00	0.00
13/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,447,111.01	4,447,111.01
13/01/2021	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	98,544.37	4,545,655.38
13/01/2021	62	FED PATRONAL SA POLIZAS 042700869700000	0	5,532.00	0.00	4,540,123.38
13/01/2021	49	DEBITO FONDO UNIFICADO	17103293	4,540,123.38	0.00	0.00
14/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,540,123.38	4,540,123.38
14/01/2021	49	DEBITO FONDO UNIFICADO	17103293	4,540,123.38	0.00	0.00
15/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,540,123.38	4,540,123.38
15/01/2021	49	DEBITO FONDO UNIFICADO	17103293	4,540,123.38	0.00	0.00
18/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,540,123.38	4,540,123.38
18/01/2021	72	TR INTER LI Cuit/DNI 20076084301 CASCARINI ALBERTO	2124	120,000.00	0.00	4,420,123.38
18/01/2021	49	DEBITO FONDO UNIFICADO	17103293	4,420,123.38	0.00	0.00
19/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,420,123.38	4,420,123.38
19/01/2021	300	DEBITO PAGO DE HABERES	0	455,260.56	0.00	3,964,862.82
19/01/2021	49	DEBITO FONDO UNIFICADO	17103293	3,964,862.82	0.00	0.00
20/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,964,862.82	3,964,862.82
20/01/2021	508	CR TR INTERBCuit/DNI 20247553526 EZEQUIEL/E MURR	2	0.00	260.00	3,965,122.82
20/01/2021	49	DEBITO FONDO UNIFICADO	17103293	3,965,122.82	0.00	0.00
21/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,965,122.82	3,965,122.82
21/01/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	67859	0.00	4,456,233.00	8,421,355.82
21/01/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	67856	0.00	9,114,492.83	17,535,848.65
21/01/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	198	8,257.09	0.00	17,527,591.56
21/01/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	201	133,338.88	0.00	17,394,252.68
21/01/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	202	37,726.59	0.00	17,356,526.09
21/01/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	199	24,771.26	0.00	17,331,754.83
21/01/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	200	44,446.29	0.00	17,287,308.54
21/01/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	203	67,907.85	0.00	17,219,400.69
21/01/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	204	1,058,523.30	0.00	16,160,877.39
21/01/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	205	3,215,541.85	0.00	12,945,335.54
21/01/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	206	2,120,341.05	0.00	10,824,994.49
21/01/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	207	6,437,386.57	0.00	4,387,607.92
21/01/2021	49	DEBITO FONDO UNIFICADO	17103293	4,387,607.92	0.00	-0.00
22/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,387,607.92	4,387,607.92
22/01/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	858	74,960.92	0.00	4,312,647.00
22/01/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	859	26,488.62	0.00	4,286,158.38
22/01/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	860	4,843.80	0.00	4,281,314.58
22/01/2021	72	TR INTER LI Cuit/DNI 30710552084	861	60,480.00	0.00	4,220,834.58
22/01/2021	72	TR INTER LI Cuit/DNI 20179018307	862	153,000.00	0.00	4,067,834.58
22/01/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	863	122,265.00	0.00	3,945,569.58
22/01/2021	72	TR INTER LI Cuit/DNI 33709020469	864	107,969.25	0.00	3,837,600.33
22/01/2021	49	DEBITO FONDO UNIFICADO	17103293	3,837,600.33	0.00	-0.00
25/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,837,600.33	3,837,600.33

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25/01/2021	72	TR INTER LI Cuit/DNI 20263165420 FERNANDEZ LEONARD	4688	1,500.00	0.00	3,836,100.33
25/01/2021	49	DEBITO FONDO UNIFICADO	17103293	3,836,100.33	0.00	-0.00
26/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,836,100.33	3,836,100.33
26/01/2021	49	DEBITO FONDO UNIFICADO	17103293	3,836,100.33	0.00	-0.00
27/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,836,100.33	3,836,100.33
27/01/2021	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	5,114.00	0.00	3,830,986.33
27/01/2021	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	11,452.00	0.00	3,819,534.33
27/01/2021	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	9289	11,500.00	0.00	3,808,034.33
27/01/2021	72	TR INTER LI Cuit/DNI 20110488166	9290	27,484.61	0.00	3,780,549.72
27/01/2021	49	DEBITO FONDO UNIFICADO	17103293	3,780,549.72	0.00	-0.00
28/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,780,549.72	3,780,549.72
28/01/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	68508	0.00	2,500,000.00	6,280,549.72
28/01/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	425	1,500.00	0.00	6,279,049.72
28/01/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8999	150,635.78	0.00	6,128,413.94
28/01/2021	49	DEBITO FONDO UNIFICADO	17103293	6,128,413.94	0.00	-0.00
29/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,128,413.94	6,128,413.94
29/01/2021	72	TR INTER LI Cuit/DNI 30715147102 S.E.A. SERVICIOS	1540	249,801.74	0.00	5,878,612.20
29/01/2021	49	DEBITO FONDO UNIFICADO	17103293	5,878,612.20	0.00	-0.00

Total mensual sircreb: 0.00