

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
01/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,047,563.46	3,047,563.46
01/11/2022	207	PAGO DE SERVICIO ATM	3046	62,379.82	0.00	2,985,183.64
01/11/2022	207	PAGO DE SERVICIO ATM	6252	30,358.55	0.00	2,954,825.09
01/11/2022	72	TR INTER LI Cuit/DNI 30714782521	1887	175,900.00	0.00	2,778,925.09
01/11/2022	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	1888	52,875.00	0.00	2,726,050.09
01/11/2022	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	6124	42,300.00	0.00	2,683,750.09
01/11/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	6126	31,725.00	0.00	2,652,025.09
01/11/2022	49	DEBITO FONDO UNIFICADO	17103293	2,652,025.09	0.00	0.00
02/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,652,025.09	2,652,025.09
02/11/2022	49	DEBITO FONDO UNIFICADO	17103293	2,652,025.09	0.00	0.00
03/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,652,025.09	2,652,025.09
03/11/2022	72	TR INTER LI Cuit/DNI 27136829896	5208	201,600.00	0.00	2,450,425.09
03/11/2022	49	DEBITO FONDO UNIFICADO	17103293	2,450,425.09	0.00	0.00
04/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,450,425.09	2,450,425.09
04/11/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	224762	0.00	47,537,632.01	49,988,057.10
04/11/2022	300	DEBITO PAGO DE HABERES	0	42,983,094.24	0.00	7,004,962.86
04/11/2022	72	TR INTER LI Cuit/DNI 27270565854	4355	48,118.33	0.00	6,956,844.53
04/11/2022	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	4356	62,132.04	0.00	6,894,712.49
04/11/2022	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	4357	80,070.28	0.00	6,814,642.21
04/11/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	4358	134,912.11	0.00	6,679,730.10
04/11/2022	72	TR INTER LI Cuit/DNI 27180128773	4359	125,955.98	0.00	6,553,774.12
04/11/2022	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	4360	60,037.71	0.00	6,493,736.41
04/11/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	4362	77,724.17	0.00	6,416,012.24
04/11/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	4364	4,733.92	0.00	6,411,278.32
04/11/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	4365	125,450.59	0.00	6,285,827.73
04/11/2022	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	4368	26,615.16	0.00	6,259,212.57
04/11/2022	72	TR INTER LI Cuit/DNI 27393917356	4369	135,000.00	0.00	6,124,212.57
04/11/2022	72	TR INTER LI Cuit/DNI 27327143609	4370	135,000.00	0.00	5,989,212.57
04/11/2022	72	TR INTER LI Cuit/DNI 27387856019	4371	90,000.00	0.00	5,899,212.57
04/11/2022	72	TR INTER LI Cuit/DNI 27244497514	4372	18,000.00	0.00	5,881,212.57
04/11/2022	72	TR INTER LI Cuit/DNI 27387856019	4373	79,997.22	0.00	5,801,215.35
04/11/2022	72	TR INTER LI Cuit/DNI 27244497514	4375	178,161.14	0.00	5,623,054.21
04/11/2022	72	TR INTER LI Cuit/DNI 27283983132	4376	327,844.26	0.00	5,295,209.95
04/11/2022	72	TR INTER LI Cuit/DNI 27289359708	4377	343,659.44	0.00	4,951,550.51
04/11/2022	72	TR INTER LI Cuit/DNI 27249639163	4378	258,182.15	0.00	4,693,368.36
04/11/2022	72	TR INTER LI Cuit/DNI 20250758023	4380	351,485.68	0.00	4,341,882.68

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
04/11/2022	72	TR INTER LI Cuit/DNI 20284223978	5772	214,500.00	0.00	4,127,382.68
04/11/2022	49	DEBITO FONDO UNIFICADO	17103293	4,127,382.68	0.00	-0.00
07/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,127,382.68	4,127,382.68
07/11/2022	72	TR INTER LI Cuit/DNI 27124919334	5171	102,048.00	0.00	4,025,334.68
07/11/2022	72	TR INTER LI Cuit/DNI 30675761791	7351	112,113.00	0.00	3,913,221.68
07/11/2022	49	DEBITO FONDO UNIFICADO	17103293	3,913,221.68	0.00	-0.00
08/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,913,221.68	3,913,221.68
08/11/2022	72	TR INTER LI Cuit/DNI 20291930914 PALOPOLI FACUNDO	4997	3,525.00	0.00	3,909,696.68
08/11/2022	72	TR INTER LI Cuit/DNI 20160601001 ROBLEDO ALDO MARI	4998	3,525.00	0.00	3,906,171.68
08/11/2022	212	PAGO DE SERVICIO ATM LNK (88)	5271	571,444.98	0.00	3,334,726.70
08/11/2022	49	DEBITO FONDO UNIFICADO	17103293	3,334,726.70	0.00	-0.00
09/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,334,726.70	3,334,726.70
09/11/2022	72	TR INTER LI Cuit/DNI 30648253113	3158	741,000.00	0.00	2,593,726.70
09/11/2022	72	TR INTER LI Cuit/DNI 20110488166	6417	91,691.37	0.00	2,502,035.33
09/11/2022	49	DEBITO FONDO UNIFICADO	17103293	2,502,035.33	0.00	-0.00
10/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,502,035.33	2,502,035.33
10/11/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	227750	0.00	2,794,819.38	5,296,854.71
10/11/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	227749	0.00	205,180.62	5,502,035.33
10/11/2022	49	DEBITO FONDO UNIFICADO	17103293	5,502,035.33	0.00	-0.00
11/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,502,035.33	5,502,035.33
11/11/2022	49	DEBITO FONDO UNIFICADO	17103293	5,502,035.33	0.00	-0.00
14/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,502,035.33	5,502,035.33
14/11/2022	72	TR INTER LI Cuit/DNI 30500106316	856	117,450.00	0.00	5,384,585.33
14/11/2022	72	TR INTER LI Cuit/DNI 33709020469	857	198,815.17	0.00	5,185,770.16
14/11/2022	72	TR INTER LI Cuit/DNI 27289359708	858	150,000.00	0.00	5,035,770.16
14/11/2022	72	TR INTER LI Cuit/DNI 20179018307	859	57,423.94	0.00	4,978,346.22
14/11/2022	72	TR INTER LI Cuit/DNI 20179018307	860	174,582.00	0.00	4,803,764.22
14/11/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	861	58,001.48	0.00	4,745,762.74
14/11/2022	49	DEBITO FONDO UNIFICADO	17103293	4,745,762.74	0.00	-0.00
15/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,745,762.74	4,745,762.74
15/11/2022	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	2120	88,000.00	0.00	4,657,762.74
15/11/2022	49	DEBITO FONDO UNIFICADO	17103293	4,657,762.74	0.00	-0.00
16/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,657,762.74	4,657,762.74
16/11/2022	49	DEBITO FONDO UNIFICADO	17103293	4,657,762.74	0.00	-0.00
17/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,657,762.74	4,657,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 20238569118 BEHRENS DAVID RIC	8296	9,000.00	0.00	4,648,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 20250185775 IRIGOITIA MAURICI	8297	9,000.00	0.00	4,639,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 23288409609 GENNARO PABLO EST	8298	9,000.00	0.00	4,630,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 27292416577 DE LA FUENTE MARI	8299	9,000.00	0.00	4,621,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 20216125801 GRASSO LUIS MARIO	8300	9,000.00	0.00	4,612,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 20177343642 ESCOBAR PABLO LOR	8301	9,000.00	0.00	4,603,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 20284223978	8302	9,000.00	0.00	4,594,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8304	9,000.00	0.00	4,585,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 27307108122 PESARES NOELIA M	8305	9,000.00	0.00	4,576,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 20307918596 ABECASIS FERNANDO	8303	9,000.00	0.00	4,567,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 27296524161 SANTANATOGLIA PAR	8306	9,000.00	0.00	4,558,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 27271702391 PARDO MARIA PAULA	8307	9,000.00	0.00	4,549,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 23340678699 TOVARES ESTEBAN S	8308	9,000.00	0.00	4,540,762.74
17/11/2022	72	TR INTER LI Cuit/DNI 27281920958 PERI ELIANA LOREN	8309	9,000.00	0.00	4,531,762.74

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17/11/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4253	665,574.29	0.00	3,866,188.45
17/11/2022	212	PAGO DE SERVICIO ATM LNK (88)	8716	19,016.88	0.00	3,847,171.57
17/11/2022	49	DEBITO FONDO UNIFICADO	17103293	3,847,171.57	0.00	-0.00
18/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,847,171.57	3,847,171.57
18/11/2022	529	CR TRANS JUDCuit/DNI 52230324026 JUZGADO DE PRIMER	25236	0.00	78,252.23	3,925,423.80
18/11/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	230857	0.00	23,749,142.01	27,674,565.81
18/11/2022	72	TR INTER LI Cuit/DNI 20281157672 CORTIZO SEBASTIAN	2831	3,225.00	0.00	27,671,340.81
18/11/2022	72	TR INTER LI Cuit/DNI 27327143609	2832	3,225.00	0.00	27,668,115.81
18/11/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2834	6,621,467.01	0.00	21,046,648.80
18/11/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2835	16,727,675.00	0.00	4,318,973.80
18/11/2022	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	2833	3,225.00	0.00	4,315,748.80
18/11/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2836	11,243.75	0.00	4,304,505.05
18/11/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2837	28,109.38	0.00	4,276,395.67
18/11/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2838	13,451.92	0.00	4,262,943.75
18/11/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2839	33,629.81	0.00	4,229,313.94
18/11/2022	49	DEBITO FONDO UNIFICADO	17103293	4,229,313.94	0.00	-0.00
22/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,229,313.94	4,229,313.94
22/11/2022	72	TR INTER LI Cuit/DNI 30714547565 ALMA EMPRENDIMIEN	7116	1,320,000.00	0.00	2,909,313.94
22/11/2022	72	TR INTER LI Cuit/DNI 20120814746 SUAREZ OSCAR JUAN	4748	250,000.00	0.00	2,659,313.94
22/11/2022	49	DEBITO FONDO UNIFICADO	17103293	2,659,313.94	0.00	-0.00
23/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,659,313.94	2,659,313.94
23/11/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	1400	69,700.00	0.00	2,589,613.94
23/11/2022	72	TR INTER LI Cuit/DNI 30714603872	1401	47,625.00	0.00	2,541,988.94
23/11/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	7283	220,657.12	0.00	2,321,331.82
23/11/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	7285	85,281.50	0.00	2,236,050.32
23/11/2022	49	DEBITO FONDO UNIFICADO	17103293	2,236,050.32	0.00	-0.00
24/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,236,050.32	2,236,050.32
24/11/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	231520	0.00	2,000,000.00	4,236,050.32
24/11/2022	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	8782	401,182.03	0.00	3,834,868.29
24/11/2022	72	TR INTER LI Cuit/DNI 30710552084	8784	108,864.00	0.00	3,726,004.29
24/11/2022	72	TR INTER LI Cuit/DNI 20165212720	8785	172,800.00	0.00	3,553,204.29
24/11/2022	49	DEBITO FONDO UNIFICADO	17103293	3,553,204.29	0.00	-0.00
25/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,553,204.29	3,553,204.29
25/11/2022	49	DEBITO FONDO UNIFICADO	17103293	3,553,204.29	0.00	-0.00
28/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,553,204.29	3,553,204.29
28/11/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	231665	0.00	3,230,767.79	6,783,972.08
28/11/2022	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	141,769.40	6,925,741.48
28/11/2022	49	DEBITO FONDO UNIFICADO	17103293	6,925,741.48	0.00	-0.00
29/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,925,741.48	6,925,741.48
29/11/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	9207	594,965.00	0.00	6,330,776.48
29/11/2022	49	DEBITO FONDO UNIFICADO	17103293	6,330,776.48	0.00	-0.00
30/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,330,776.48	6,330,776.48
30/11/2022	300	DEBITO PAGO DE HABERES	0	795,036.27	0.00	5,535,740.21
30/11/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	6158	105,720.56	0.00	5,430,019.65
30/11/2022	72	TR INTER LI Cuit/DNI 20179018307	6159	422,882.26	0.00	5,007,137.39
30/11/2022	72	TR INTER LI Cuit/DNI 33552494569	6160	179,928.00	0.00	4,827,209.39
30/11/2022	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	6162	38,775.00	0.00	4,788,434.39
30/11/2022	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	6161	38,775.00	0.00	4,749,659.39
30/11/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	6164	38,775.00	0.00	4,710,884.39

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
30/11/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	6167	268,875.73	0.00	4,442,008.66
30/11/2022	49	DEBITO FONDO UNIFICADO	17103293	4,442,008.66	0.00	-0.00

Total mensual sircreb: 0.00