

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
04/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,301,701.46	1,301,701.46
04/05/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	5808	18,340.84	0.00	1,283,360.62
04/05/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	6025	37,308.64	0.00	1,246,051.98
04/05/2020	72	TR INTER LI Cuit/DNI 30639453975	7737	8,787.33	0.00	1,237,264.65
04/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,237,264.65	0.00	0.00
05/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,237,264.65	1,237,264.65
05/05/2020	207	PAGO DE SERVICIO ATM	7406	3,066.99	0.00	1,234,197.66
05/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,234,197.66	0.00	0.00
06/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,234,197.66	1,234,197.66
06/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,234,197.66	0.00	0.00
07/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,234,197.66	1,234,197.66
07/05/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	16806	0.00	16,271,657.60	17,505,855.26
07/05/2020	300	DEBITO PAGO DE HABERES	0	13,971,653.87	0.00	3,534,201.39
07/05/2020	300	DEBITO PAGO DE HABERES	0	237,791.06	0.00	3,296,410.33
07/05/2020	49	DEBITO FONDO UNIFICADO	17103293	3,296,410.33	0.00	-0.00
08/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,296,410.33	3,296,410.33
08/05/2020	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	5774	20,646.44	0.00	3,275,763.89
08/05/2020	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	7460	12,904.19	0.00	3,262,859.70
08/05/2020	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	6848	4,733.92	0.00	3,258,125.78
08/05/2020	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	5775	38,200.00	0.00	3,219,925.78
08/05/2020	72	TR INTER LI Cuit/DNI 20340641591 GINART LEONARDO A	6407	60,000.00	0.00	3,159,925.78
08/05/2020	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	6032	60,000.00	0.00	3,099,925.78
08/05/2020	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	5597	54,000.00	0.00	3,045,925.78
08/05/2020	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	7632	54,000.00	0.00	2,991,925.78
08/05/2020	72	TR INTER LI Cuit/DNI 27180128773	6098	43,782.58	0.00	2,948,143.20
08/05/2020	72	TR INTER LI Cuit/DNI 27280080190	7009	54,000.00	0.00	2,894,143.20
08/05/2020	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	6536	42,613.11	0.00	2,851,530.09
08/05/2020	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	6210	21,552.53	0.00	2,829,977.56
08/05/2020	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	6849	41,752.19	0.00	2,788,225.37
08/05/2020	72	TR INTER LI Cuit/DNI 20248920123	6526	105,806.56	0.00	2,682,418.81
08/05/2020	72	TR INTER LI Cuit/DNI 20250758023	6537	118,004.92	0.00	2,564,413.89
08/05/2020	72	TR INTER LI Cuit/DNI 27289359708	6718	118,710.11	0.00	2,445,703.78
08/05/2020	72	TR INTER LI Cuit/DNI 20304743205	7237	150,262.56	0.00	2,295,441.22
08/05/2020	72	TR INTER LI Cuit/DNI 20349787114 TRIBUNAL DE CUE	7010	103,957.51	0.00	2,191,483.71
08/05/2020	72	TR INTER LI Cuit/DNI 27249639163 TRIBUNAL DE CUE	5598	91,761.33	0.00	2,099,722.38
08/05/2020	72	TR INTER LI Cuit/DNI 27343351009	7634	92,192.87	0.00	2,007,529.51

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08/05/2020	72	TR INTER LI Cuit/DNI 20353842359	6100	65,779.59	0.00	1,941,749.92
08/05/2020	212	PAGO DE SERVICIO ATM LNK (88)	2514	183,790.28	0.00	1,757,959.64
08/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,757,959.64	0.00	-0.00
11/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,757,959.64	1,757,959.64
11/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,757,959.64	0.00	-0.00
12/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,757,959.64	1,757,959.64
12/05/2020	207	PAGO DE SERVICIO ATM	3540	16,161.93	0.00	1,741,797.71
12/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,741,797.71	0.00	-0.00
13/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,741,797.71	1,741,797.71
13/05/2020	300	DEBITO PAGO DE HABERES	0	265,627.21	0.00	1,476,170.50
13/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,476,170.50	0.00	-0.00
14/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,476,170.50	1,476,170.50
14/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,476,170.50	0.00	-0.00
15/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,476,170.50	1,476,170.50
15/05/2020	207	PAGO DE SERVICIO ATM	1221	56,043.82	0.00	1,420,126.68
15/05/2020	72	TR INTER LI Cuit/DNI 33716268069	2740	45,458.00	0.00	1,374,668.68
15/05/2020	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	1076	34,000.00	0.00	1,340,668.68
15/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,340,668.68	0.00	-0.00
18/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,340,668.68	1,340,668.68
18/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,340,668.68	0.00	-0.00
19/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,340,668.68	1,340,668.68
19/05/2020	72	TR INTER LI Cuit/DNI 20353842359	7314	15,000.00	0.00	1,325,668.68
19/05/2020	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	7090	86,330.00	0.00	1,239,338.68
19/05/2020	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	7915	12,325.56	0.00	1,227,013.12
19/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,227,013.12	0.00	-0.00
20/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,227,013.12	1,227,013.12
20/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,227,013.12	0.00	-0.00
21/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,227,013.12	1,227,013.12
21/05/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	19836	0.00	7,589,809.09	8,816,822.21
21/05/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2691	6,380.90	0.00	8,810,441.31
21/05/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1162	19,142.70	0.00	8,791,298.61
21/05/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2032	8,256.60	0.00	8,783,042.01
21/05/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2804	24,769.80	0.00	8,758,272.21
21/05/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2420	29,863.00	0.00	8,728,409.21
21/05/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2306	89,589.00	0.00	8,638,820.21
21/05/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	3001	31,606.10	0.00	8,607,214.11
21/05/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2283	86,257.97	0.00	8,520,956.14
21/05/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1548	1,808,426.78	0.00	6,712,529.36
21/05/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2421	5,485,516.24	0.00	1,227,013.12
21/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,227,013.12	0.00	-0.00
22/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,227,013.12	1,227,013.12
22/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,227,013.12	0.00	-0.00
26/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,227,013.12	1,227,013.12
26/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,227,013.12	0.00	-0.00
27/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,227,013.12	1,227,013.12
27/05/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	3,010.00	0.00	1,224,003.12
27/05/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	5,011.00	0.00	1,218,992.12
27/05/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	7,677.00	0.00	1,211,315.12
27/05/2020	72	TR INTER LI Cuit/DNI 307121117873	9969	9,406.75	0.00	1,201,908.37

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
27/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,201,908.37	0.00	-0.00
28/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,201,908.37	1,201,908.37
28/05/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	20374	0.00	1,000,000.00	2,201,908.37
28/05/2020	508	CR TR INTERBCuit/DNI 30707380000 FDO PTE DIR ADM	1356	0.00	9,406.75	2,211,315.12
28/05/2020	49	DEBITO FONDO UNIFICADO	17103293	2,211,315.12	0.00	-0.00
29/05/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,211,315.12	2,211,315.12
29/05/2020	72	TR INTER LI Cuit/DNI 20110488166	3917	25,166.01	0.00	2,186,149.11
29/05/2020	72	TR INTER LI Cuit/DNI 30710552084	3553	60,165.00	0.00	2,125,984.11
29/05/2020	72	TR INTER LI Cuit/DNI 30712117873	3750	143,909.47	0.00	1,982,074.64
29/05/2020	72	TR INTER LI Cuit/DNI 30594950913	4382	79,344.65	0.00	1,902,729.99
29/05/2020	72	TR INTER LI Cuit/DNI 33709020469	2351	80,225.07	0.00	1,822,504.92
29/05/2020	72	TR INTER LI Cuit/DNI 20179018307	3785	146,153.50	0.00	1,676,351.42
29/05/2020	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	4423	86,330.00	0.00	1,590,021.42
29/05/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	2970	68,368.50	0.00	1,521,652.92
29/05/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	4797	4,818.96	0.00	1,516,833.96
29/05/2020	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	3505	13,580.00	0.00	1,503,253.96
29/05/2020	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5582	193,840.74	0.00	1,309,413.22
29/05/2020	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	4748	1,500.00	0.00	1,307,913.22
29/05/2020	49	DEBITO FONDO UNIFICADO	17103293	1,307,913.22	0.00	-0.00

Total mensual sircreb: 0.00