

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 |
|------------|------------|--|-------------|---------------|---------------|---------------|
| 02/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 3,241,761.60 | 3,241,761.60 |
| 02/03/2022 | 212 | PAGO DE SERVICIO ATM LNK (88) | 1429 | 39,588.88 | 0.00 | 3,202,172.72 |
| 02/03/2022 | 207 | PAGO DE SERVICIO ATM | 3984 | 72,098.79 | 0.00 | 3,130,073.93 |
| 02/03/2022 | 207 | PAGO DE SERVICIO ATM | 3986 | 155,646.00 | 0.00 | 2,974,427.93 |
| 02/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 2,974,427.93 | 0.00 | 0.00 |
| 03/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 2,974,427.93 | 2,974,427.93 |
| 03/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 2,974,427.93 | 0.00 | 0.00 |
| 04/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 2,974,427.93 | 2,974,427.93 |
| 04/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 2,974,427.93 | 0.00 | 0.00 |
| 07/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 2,974,427.93 | 2,974,427.93 |
| 07/03/2022 | 521 | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 173718 | 0.00 | 38,340,834.00 | 41,315,261.93 |
| 07/03/2022 | 300 | DEBITO PAGO DE HABERES | 0 | 35,950,182.74 | 0.00 | 5,365,079.19 |
| 07/03/2022 | 300 | DEBITO PAGO DE HABERES | 0 | 160,047.14 | 0.00 | 5,205,032.05 |
| 07/03/2022 | 72 | TR INTER LI Cuit/DNI 20284223978 | 9373 | 186,225.00 | 0.00 | 5,018,807.05 |
| 07/03/2022 | 72 | TR INTER LI Cuit/DNI 27244497514 | 9376 | 100,275.00 | 0.00 | 4,918,532.05 |
| 07/03/2022 | 72 | TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST | 9379 | 46,158.34 | 0.00 | 4,872,373.71 |
| 07/03/2022 | 72 | TR INTER LI Cuit/DNI 27384069776 | 9381 | 95,000.00 | 0.00 | 4,777,373.71 |
| 07/03/2022 | 72 | TR INTER LI Cuit/DNI 27371246768 | 9383 | 90,000.00 | 0.00 | 4,687,373.71 |
| 07/03/2022 | 72 | TR INTER LI Cuit/DNI 20119582440 | 9386 | 179,000.00 | 0.00 | 4,508,373.71 |
| 07/03/2022 | 72 | TR INTER LI Cuit/DNI 30675761791 | 9388 | 81,900.00 | 0.00 | 4,426,473.71 |
| 07/03/2022 | 212 | PAGO DE SERVICIO ATM LNK (88) | 7017 | 460,260.27 | 0.00 | 3,966,213.44 |
| 07/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 3,966,213.44 | 0.00 | -0.00 |
| 08/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 3,966,213.44 | 3,966,213.44 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 27289359708 | 956 | 177,873.89 | 0.00 | 3,788,339.55 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 27249639163 | 958 | 200,441.81 | 0.00 | 3,587,897.74 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 20250758023 | 959 | 273,708.82 | 0.00 | 3,314,188.92 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 30546662817 MUNICIPALIDAD DE | 8316 | 9,450.90 | 0.00 | 3,304,738.02 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 30546662817 MUNICIPALIDAD DE | 8317 | 81,101.70 | 0.00 | 3,223,636.32 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 27270565854 | 8318 | 37,607.95 | 0.00 | 3,186,028.37 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE | 8319 | 48,586.61 | 0.00 | 3,137,441.76 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE | 8321 | 109,882.23 | 0.00 | 3,027,559.53 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S | 8401 | 77,639.37 | 0.00 | 2,949,920.16 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 27180128773 | 8398 | 98,171.87 | 0.00 | 2,851,748.29 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC | 8402 | 4,733.92 | 0.00 | 2,847,014.37 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE | 8404 | 86,810.70 | 0.00 | 2,760,203.67 |
| 08/03/2022 | 72 | TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL | 8405 | 16,077.75 | 0.00 | 2,744,125.92 |

| Fecha | Código Trx | Descripción | Comprobante | Débito | Crédito | Saldo |
|------------|------------|--|-------------|---------------|---------------|---------------|
| 08/03/2022 | 508 | CR TR INTERBCuit/DNI 27271196445 ARTETA IRIONDO CA | 1909 | 0.00 | 12,923.03 | 2,757,048.95 |
| 08/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 2,757,048.95 | 0.00 | -0.00 |
| 09/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 2,757,048.95 | 2,757,048.95 |
| 09/03/2022 | 72 | TR INTER LI Cuit/DNI 30500049460 | 2181 | 168,037.94 | 0.00 | 2,589,011.01 |
| 09/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 2,589,011.01 | 0.00 | -0.00 |
| 10/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 2,589,011.01 | 2,589,011.01 |
| 10/03/2022 | 521 | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 176087 | 0.00 | 2,000,000.00 | 4,589,011.01 |
| 10/03/2022 | 72 | TR INTER LI Cuit/DNI 30710552084 | 9945 | 12,033.00 | 0.00 | 4,576,978.01 |
| 10/03/2022 | 72 | TR INTER LI Cuit/DNI 30710552084 | 9946 | 90,247.50 | 0.00 | 4,486,730.51 |
| 10/03/2022 | 72 | TR INTER LI Cuit/DNI 27124919334 | 46 | 100,434.17 | 0.00 | 4,386,296.34 |
| 10/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 4,386,296.34 | 0.00 | -0.00 |
| 11/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 4,386,296.34 | 4,386,296.34 |
| 11/03/2022 | 72 | TR INTER LI Cuit/DNI 33709020469 | 9305 | 136,008.72 | 0.00 | 4,250,287.62 |
| 11/03/2022 | 72 | TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ | 9306 | 43,320.00 | 0.00 | 4,206,967.62 |
| 11/03/2022 | 72 | TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ | 9307 | 73,007.50 | 0.00 | 4,133,960.12 |
| 11/03/2022 | 72 | TR INTER LI Cuit/DNI 30646440889 NEWXER S.A. | 9308 | 204,781.54 | 0.00 | 3,929,178.58 |
| 11/03/2022 | 72 | TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L | 9309 | 314,362.12 | 0.00 | 3,614,816.46 |
| 11/03/2022 | 72 | TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU | 9311 | 35,252.10 | 0.00 | 3,579,564.36 |
| 11/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 3,579,564.36 | 0.00 | -0.00 |
| 14/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 3,579,564.36 | 3,579,564.36 |
| 14/03/2022 | 72 | TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER | 5651 | 73,945.61 | 0.00 | 3,505,618.75 |
| 14/03/2022 | 72 | TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR | 5652 | 92,432.01 | 0.00 | 3,413,186.74 |
| 14/03/2022 | 72 | TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR | 5653 | 115,540.01 | 0.00 | 3,297,646.73 |
| 14/03/2022 | 72 | TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR | 5654 | 69,002.77 | 0.00 | 3,228,643.96 |
| 14/03/2022 | 72 | TR INTER LI Cuit/DNI 20179018307 | 5655 | 28,758.42 | 0.00 | 3,199,885.54 |
| 14/03/2022 | 72 | TR INTER LI Cuit/DNI 20179018307 | 5656 | 87,432.19 | 0.00 | 3,112,453.35 |
| 14/03/2022 | 72 | TR INTER LI Cuit/DNI 20179018307 | 5657 | 179,591.82 | 0.00 | 2,932,861.53 |
| 14/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 2,932,861.53 | 0.00 | -0.00 |
| 15/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 2,932,861.53 | 2,932,861.53 |
| 15/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 2,932,861.53 | 0.00 | -0.00 |
| 16/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 2,932,861.53 | 2,932,861.53 |
| 16/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 2,932,861.53 | 0.00 | -0.00 |
| 17/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 2,932,861.53 | 2,932,861.53 |
| 17/03/2022 | 521 | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 176816 | 0.00 | 2,000,000.00 | 4,932,861.53 |
| 17/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 4,932,861.53 | 0.00 | -0.00 |
| 18/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 4,932,861.53 | 4,932,861.53 |
| 18/03/2022 | 72 | TR INTER LI Cuit/DNI 30714603872 | 4121 | 28,750.00 | 0.00 | 4,904,111.53 |
| 18/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 4,904,111.53 | 0.00 | -0.00 |
| 21/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 4,904,111.53 | 4,904,111.53 |
| 21/03/2022 | 521 | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 177759 | 0.00 | 18,275,125.14 | 23,179,236.67 |
| 21/03/2022 | 72 | TR INTER LI Cuit/DNI 20353563018 PRADO FEDERICO | 1196 | 45,825.00 | 0.00 | 23,133,411.67 |
| 21/03/2022 | 72 | TR INTER LI Cuit/DNI 23260466569 ROBELIN SEBASTIAN | 1197 | 45,825.00 | 0.00 | 23,087,586.67 |
| 21/03/2022 | 72 | TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT | 1198 | 92,255.74 | 0.00 | 22,995,330.93 |
| 21/03/2022 | 72 | TR INTER LI Cuit/DNI 20110488166 | 1200 | 69,521.42 | 0.00 | 22,925,809.51 |
| 21/03/2022 | 212 | PAGO DE SERVICIO ATM LNK (88) | 5289 | 43,354.38 | 0.00 | 22,882,455.13 |
| 21/03/2022 | 72 | TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION | 239 | 13,643,283.55 | 0.00 | 9,239,171.58 |
| 21/03/2022 | 72 | TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA | 240 | 4,488,352.93 | 0.00 | 4,750,818.65 |
| 21/03/2022 | 72 | TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION | 241 | 59,276.70 | 0.00 | 4,691,541.95 |
| 21/03/2022 | 72 | TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA | 242 | 32,931.50 | 0.00 | 4,658,610.45 |

| Fecha | Código Trx | Descripción | Comprobante | Débito | Crédito | Saldo |
|------------|------------|--|-------------|--------------|--------------|--------------|
| 21/03/2022 | 72 | TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION | 243 | 38,460.53 | 0.00 | 4,620,149.92 |
| 21/03/2022 | 72 | TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA | 244 | 12,820.17 | 0.00 | 4,607,329.75 |
| 21/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 4,607,329.75 | 0.00 | 0.00 |
| 22/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 4,607,329.75 | 4,607,329.75 |
| 22/03/2022 | 300 | DEBITO PAGO DE HABERES | 0 | 31,026.14 | 0.00 | 4,576,303.61 |
| 22/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 4,576,303.61 | 0.00 | 0.00 |
| 23/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 4,576,303.61 | 4,576,303.61 |
| 23/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 4,576,303.61 | 0.00 | 0.00 |
| 25/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 4,576,303.61 | 4,576,303.61 |
| 25/03/2022 | 72 | TR INTER LI Cuit/DNI 30711402701 TIERRA FUEGUINA C | 2483 | 726,180.00 | 0.00 | 3,850,123.61 |
| 25/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 3,850,123.61 | 0.00 | 0.00 |
| 28/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 3,850,123.61 | 3,850,123.61 |
| 28/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 3,850,123.61 | 0.00 | 0.00 |
| 29/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 3,850,123.61 | 3,850,123.61 |
| 29/03/2022 | 529 | CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER | 13393 | 0.00 | 30,445.11 | 3,880,568.72 |
| 29/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 3,880,568.72 | 0.00 | 0.00 |
| 30/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 3,880,568.72 | 3,880,568.72 |
| 30/03/2022 | 72 | TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR | 4079 | 22,575.00 | 0.00 | 3,857,993.72 |
| 30/03/2022 | 72 | TR INTER LI Cuit/DNI 23399998549 LOPEZ EZEQUIEL AL | 4080 | 3,225.00 | 0.00 | 3,854,768.72 |
| 30/03/2022 | 72 | TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO | 4083 | 56,400.00 | 0.00 | 3,798,368.72 |
| 30/03/2022 | 72 | TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO | 4082 | 56,400.00 | 0.00 | 3,741,968.72 |
| 30/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 3,741,968.72 | 0.00 | 0.00 |
| 31/03/2022 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 3,741,968.72 | 3,741,968.72 |
| 31/03/2022 | 72 | TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT | 62 | 579,934.41 | 0.00 | 3,162,034.31 |
| 31/03/2022 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 3,162,034.31 | 0.00 | 0.00 |

Total mensual sircreb: 0.00