

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
05/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,961,686.24	6,961,686.24
05/04/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	8532	17,200.00	0.00	6,944,486.24
05/04/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	8533	37,600.00	0.00	6,906,886.24
05/04/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8534	37,600.00	0.00	6,869,286.24
05/04/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8538	7,150.52	0.00	6,862,135.72
05/04/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8539	16,211.82	0.00	6,845,923.90
05/04/2021	49	DEBITO FONDO UNIFICADO	17103293	6,845,923.90	0.00	0.00
06/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,845,923.90	6,845,923.90
06/04/2021	49	DEBITO FONDO UNIFICADO	17103293	6,845,923.90	0.00	0.00
07/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,845,923.90	6,845,923.90
07/04/2021	72	TR INTER LI Cuit/DNI 30675761791	7010	111,365.76	0.00	6,734,558.14
07/04/2021	72	TR INTER LI Cuit/DNI 30675761791	7011	67,200.00	0.00	6,667,358.14
07/04/2021	49	DEBITO FONDO UNIFICADO	17103293	6,667,358.14	0.00	0.00
08/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,667,358.14	6,667,358.14
08/04/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	80354	0.00	22,904,789.00	29,572,147.14
08/04/2021	300	DEBITO PAGO DE HABERES	0	20,808,091.47	0.00	8,764,055.67
08/04/2021	300	DEBITO PAGO DE HABERES	0	348,397.04	0.00	8,415,658.63
08/04/2021	49	DEBITO FONDO UNIFICADO	17103293	8,415,658.63	0.00	0.00
09/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,415,658.63	8,415,658.63
09/04/2021	72	TR INTER LI Cuit/DNI 27249639163	3736	128,569.04	0.00	8,287,089.59
09/04/2021	72	TR INTER LI Cuit/DNI 27289359708	3735	76,017.25	0.00	8,211,072.34
09/04/2021	72	TR INTER LI Cuit/DNI 20250758023	4174	166,733.31	0.00	8,044,339.03
09/04/2021	508	CR TR INTERBCuit/DNI 20342409890 CORREAS/FACUNDO	2335	0.00	28,592.67	8,072,931.70
09/04/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	4279	46,400.01	0.00	8,026,531.69
09/04/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	4281	79,000.00	0.00	7,947,531.69
09/04/2021	72	TR INTER LI Cuit/DNI 27280080190	4283	85,000.00	0.00	7,862,531.69
09/04/2021	72	TR INTER LI Cuit/DNI 20375334918	4285	34,233.33	0.00	7,828,298.36
09/04/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	4287	30,183.19	0.00	7,798,115.17
09/04/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	4288	60,055.81	0.00	7,738,059.36
09/04/2021	72	TR INTER LI Cuit/DNI 27180128773	4289	63,934.39	0.00	7,674,124.97
09/04/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	4290	44,894.92	0.00	7,629,230.05
09/04/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	4291	4,733.92	0.00	7,624,496.13
09/04/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	4292	55,112.07	0.00	7,569,384.06
09/04/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	1554	13,212.08	0.00	7,556,171.98
09/04/2021	212	PAGO DE SERVICIO ATM LNK (88)	9446	270,043.00	0.00	7,286,128.98
09/04/2021	72	TR INTER LI Cuit/DNI 30500049460 TRIBUNAL DE CUE	1906	84,289.25	0.00	7,201,839.73

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09/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,201,839.73	0.00	0.00
12/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,201,839.73	7,201,839.73
12/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,201,839.73	0.00	0.00
13/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,201,839.73	7,201,839.73
13/04/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	2928	140,010.00	0.00	7,061,829.73
13/04/2021	72	TR INTER LI Cuit/DNI 30715147102 S.E.A. SERVICIOS	2929	227,092.50	0.00	6,834,737.23
13/04/2021	72	TR INTER LI Cuit/DNI 20179018307	2930	153,000.00	0.00	6,681,737.23
13/04/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	2931	27,099.32	0.00	6,654,637.91
13/04/2021	72	TR INTER LI Cuit/DNI 33709020469	9358	117,894.00	0.00	6,536,743.91
13/04/2021	49	DEBITO FONDO UNIFICADO	17103293	6,536,743.91	0.00	0.00
14/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,536,743.91	6,536,743.91
14/04/2021	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	4511	50,000.00	0.00	6,486,743.91
14/04/2021	49	DEBITO FONDO UNIFICADO	17103293	6,486,743.91	0.00	0.00
15/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,486,743.91	6,486,743.91
15/04/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	87559	0.00	2,500,000.00	8,986,743.91
15/04/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	5790	122,265.00	0.00	8,864,478.91
15/04/2021	72	TR INTER LI Cuit/DNI 30710552084	5791	72,576.00	0.00	8,791,902.91
15/04/2021	72	TR INTER LI Cuit/DNI 30594950913	9734	73,125.00	0.00	8,718,777.91
15/04/2021	72	TR INTER LI Cuit/DNI 20178888219	9735	20,083.46	0.00	8,698,694.45
15/04/2021	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	9736	479,677.40	0.00	8,219,017.05
15/04/2021	72	TR INTER LI Cuit/DNI 20128360558	9064	425,452.50	0.00	7,793,564.55
15/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,793,564.55	0.00	0.00
16/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,793,564.55	7,793,564.55
16/04/2021	300	DEBITO PAGO DE HABERES	0	285,111.43	0.00	7,508,453.12
16/04/2021	72	TR INTER LI Cuit/DNI 30594950913	3400	132,210.00	0.00	7,376,243.12
16/04/2021	72	TR INTER LI Cuit/DNI 20178888219	3909	658.95	0.00	7,375,584.17
16/04/2021	72	TR INTER LI Cuit/DNI 20128360558	3910	9,612.07	0.00	7,365,972.10
16/04/2021	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	3911	26,049.39	0.00	7,339,922.71
16/04/2021	72	TR INTER LI Cuit/DNI 20110488166	9476	30,065.31	0.00	7,309,857.40
16/04/2021	72	TR INTER LI Cuit/DNI 20247554778	9775	19,300.00	0.00	7,290,557.40
16/04/2021	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	9776	11,500.00	0.00	7,279,057.40
16/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,279,057.40	0.00	0.00
19/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,279,057.40	7,279,057.40
19/04/2021	72	TR INTER LI Cuit/DNI 30715826557	2103	15,057.45	0.00	7,263,999.95
19/04/2021	72	TR INTER LI Cuit/DNI 30714862150 INGENIERIA 65 S.R	2104	7,012.40	0.00	7,256,987.55
19/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,256,987.55	0.00	0.00
20/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,256,987.55	7,256,987.55
20/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,256,987.55	0.00	0.00
21/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,256,987.55	7,256,987.55
21/04/2021	212	PAGO DE SERVICIO ATM LNK (88)	5995	25,339.50	0.00	7,231,648.05
21/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,231,648.05	0.00	0.00
22/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,231,648.05	7,231,648.05
22/04/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	89064	0.00	11,006,596.69	18,238,244.74
22/04/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2112	41,619.04	0.00	18,196,625.70
22/04/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2113	43,811.55	0.00	18,152,814.15
22/04/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2114	2,620,287.72	0.00	15,532,526.43
22/04/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2115	124,857.13	0.00	15,407,669.30
22/04/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2116	78,860.79	0.00	15,328,808.51
22/04/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2117	7,959,382.79	0.00	7,369,425.72

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22/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,369,425.72	0.00	0.00
23/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,369,425.72	7,369,425.72
23/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,369,425.72	0.00	0.00
26/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,369,425.72	7,369,425.72
26/04/2021	72	TR INTER LI Cuit/DNI 20280512037	7847	125,412.50	0.00	7,244,013.22
26/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,244,013.22	0.00	0.00
27/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,244,013.22	7,244,013.22
27/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,244,013.22	0.00	0.00
28/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,244,013.22	7,244,013.22
28/04/2021	72	TR INTER LI Cuit/DNI 20245641754 REBAGLIATI EZEQUI	2366	42,261.61	0.00	7,201,751.61
28/04/2021	72	TR INTER LI Cuit/DNI 20122171737 CAPELLANO LUIS MA	2417	12,000.00	0.00	7,189,751.61
28/04/2021	212	PAGO DE SERVICIO ATM LNK (88)	2166	70,219.66	0.00	7,119,531.95
28/04/2021	49	DEBITO FONDO UNIFICADO	17103293	7,119,531.95	0.00	0.00
29/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,119,531.95	7,119,531.95
29/04/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1762	433,425.56	0.00	6,686,106.39
29/04/2021	49	DEBITO FONDO UNIFICADO	17103293	6,686,106.39	0.00	0.00
30/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,686,106.39	6,686,106.39

Total mensual sircreb: 0.00