

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
03/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,656,519.62	3,656,519.62
03/01/2022	49	DEBITO FONDO UNIFICADO	17103293	3,656,519.62	0.00	0.00
04/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,656,519.62	3,656,519.62
04/01/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	165266	0.00	32,599,584.00	36,256,103.62
04/01/2022	300	DEBITO PAGO DE HABERES	0	30,211,421.93	0.00	6,044,681.69
04/01/2022	300	DEBITO PAGO DE HABERES	0	408,286.18	0.00	5,636,395.51
04/01/2022	49	DEBITO FONDO UNIFICADO	17103293	5,636,395.51	0.00	-0.00
05/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,636,395.51	5,636,395.51
05/01/2022	500	DEPOSITO EFECTIVO	923	0.00	15,370.37	5,651,765.88
05/01/2022	72	TR INTER LI Cuit/DNI 23327690094 GRASSI SUSANA BEA	4974	769,282.69	0.00	4,882,483.19
05/01/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	4975	4,733.92	0.00	4,877,749.27
05/01/2022	72	TR INTER LI Cuit/DNI 27270565854	4976	29,049.90	0.00	4,848,699.37
05/01/2022	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	4977	40,970.45	0.00	4,807,728.92
05/01/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	4978	91,267.93	0.00	4,716,460.99
05/01/2022	72	TR INTER LI Cuit/DNI 27180128773	4979	82,805.42	0.00	4,633,655.57
05/01/2022	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	4980	13,999.10	0.00	4,619,656.47
05/01/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	4981	72,609.02	0.00	4,547,047.45
05/01/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	4982	73,796.32	0.00	4,473,251.13
05/01/2022	72	TR INTER LI Cuit/DNI 27289359708	4983	227,281.88	0.00	4,245,969.25
05/01/2022	72	TR INTER LI Cuit/DNI 27249639163	4984	169,261.03	0.00	4,076,708.22
05/01/2022	72	TR INTER LI Cuit/DNI 20250758023	4985	230,855.74	0.00	3,845,852.48
05/01/2022	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	6178	20,652.03	0.00	3,825,200.45
05/01/2022	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	6179	49,034.92	0.00	3,776,165.53
05/01/2022	49	DEBITO FONDO UNIFICADO	17103293	3,776,165.53	0.00	-0.00
06/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,776,165.53	3,776,165.53
06/01/2022	212	PAGO DE SERVICIO ATM LNK (88)	7042	38,647.50	0.00	3,737,518.03
06/01/2022	72	TR INTER LI Cuit/DNI 20284223978	7381	190,125.00	0.00	3,547,393.03
06/01/2022	72	TR INTER LI Cuit/DNI 27384069776	7380	95,000.00	0.00	3,452,393.03
06/01/2022	72	TR INTER LI Cuit/DNI 27371246768	7382	90,000.00	0.00	3,362,393.03
06/01/2022	72	TR INTER LI Cuit/DNI 20119582440	7383	179,000.00	0.00	3,183,393.03
06/01/2022	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	7384	48,000.00	0.00	3,135,393.03
06/01/2022	72	TR INTER LI Cuit/DNI 27244497514	5054	100,800.00	0.00	3,034,593.03
06/01/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5094	800,000.00	0.00	2,234,593.03
06/01/2022	49	DEBITO FONDO UNIFICADO	17103293	2,234,593.03	0.00	-0.00
07/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,234,593.03	2,234,593.03
07/01/2022	72	TR INTER LI Cuit/DNI 30675761791	8414	81,900.00	0.00	2,152,693.03

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
07/01/2022	49	DEBITO FONDO UNIFICADO	17103293	2,152,693.03	0.00	-0.00
10/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,152,693.03	2,152,693.03
10/01/2022	300	DEBITO PAGO DE HABERES	0	157,384.63	0.00	1,995,308.40
10/01/2022	528	CRED TR INTRCuit/DNI 20264179441 OVIEDO MARCOS FEL	1080	0.00	28,050.94	2,023,359.34
10/01/2022	212	PAGO DE SERVICIO ATM LNK (88)	1424	565,879.89	0.00	1,457,479.45
10/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,457,479.45	0.00	-0.00
11/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,457,479.45	1,457,479.45
11/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,457,479.45	0.00	-0.00
12/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,457,479.45	1,457,479.45
12/01/2022	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	3704	40,000.00	0.00	1,417,479.45
12/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,417,479.45	0.00	-0.00
13/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,417,479.45	1,417,479.45
13/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,417,479.45	0.00	-0.00
14/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,417,479.45	1,417,479.45
14/01/2022	500	DEPOSITO EFECTIVO	1535968	0.00	30,740.75	1,448,220.20
14/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,448,220.20	0.00	-0.00
17/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,448,220.20	1,448,220.20
17/01/2022	72	TR INTER LI Cuit/DNI 23327690094 GRASSI SUSANA BEA	9766	4,459.56	0.00	1,443,760.64
17/01/2022	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	9767	60,000.00	0.00	1,383,760.64
17/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,383,760.64	0.00	-0.00
18/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,383,760.64	1,383,760.64
18/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,383,760.64	0.00	-0.00
19/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,383,760.64	1,383,760.64
19/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,383,760.64	0.00	-0.00
20/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,383,760.64	1,383,760.64
20/01/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	168250	0.00	1,800,000.00	3,183,760.64
20/01/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	168247	0.00	14,934,745.00	18,118,505.64
20/01/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	168239	0.00	7,544,038.44	25,662,544.08
20/01/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2193	14,517.79	0.00	25,648,026.29
20/01/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2196	5,630,034.33	0.00	20,017,991.96
20/01/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2194	37,924.01	0.00	19,980,067.95
20/01/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2195	86,483.64	0.00	19,893,584.31
20/01/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2197	11,458,398.25	0.00	8,435,186.06
20/01/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2198	4,839.26	0.00	8,430,346.80
20/01/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2199	12,641.33	0.00	8,417,705.47
20/01/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2200	48,046.47	0.00	8,369,659.00
20/01/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2201	1,852,221.44	0.00	6,517,437.56
20/01/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2202	3,770,552.79	0.00	2,746,884.77
20/01/2022	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	2628	256,756.50	0.00	2,490,128.27
20/01/2022	72	TR INTER LI Cuit/DNI 20179018307	2629	87,920.64	0.00	2,402,207.63
20/01/2022	72	TR INTER LI Cuit/DNI 33709020469	2630	131,730.30	0.00	2,270,477.33
20/01/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	2631	59,362.56	0.00	2,211,114.77
20/01/2022	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	2632	74,203.20	0.00	2,136,911.57
20/01/2022	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	2633	92,754.00	0.00	2,044,157.57
20/01/2022	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	2634	115,942.50	0.00	1,928,215.07
20/01/2022	72	TR INTER LI Cuit/DNI 20179018307	2635	149,529.60	0.00	1,778,685.47
20/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,778,685.47	0.00	-0.00
21/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,778,685.47	1,778,685.47
21/01/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	6845	143,132.43	0.00	1,635,553.04

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21/01/2022	72	TR INTER LI Cuit/DNI 30710552084	6846	72,576.00	0.00	1,562,977.04
21/01/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	6847	34,959.60	0.00	1,528,017.44
21/01/2022	72	TR INTER LI Cuit/DNI 20148721530 BUGALLO CLAUDIO A	6848	99,816.50	0.00	1,428,200.94
21/01/2022	72	TR INTER LI Cuit/DNI 20110488166	4254	36,127.71	0.00	1,392,073.23
21/01/2022	72	TR INTER LI Cuit/DNI 30714603872	4627	24,000.00	0.00	1,368,073.23
21/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,368,073.23	0.00	-0.00
24/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,368,073.23	1,368,073.23
24/01/2022	72	TR INTER LI Cuit/DNI 27307108122 PESARESINOELIA M	3990	100,000.00	0.00	1,268,073.23
24/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,268,073.23	0.00	-0.00
25/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,268,073.23	1,268,073.23
25/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,268,073.23	0.00	-0.00
26/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,268,073.23	1,268,073.23
26/01/2022	49	DEBITO FONDO UNIFICADO	17103293	1,268,073.23	0.00	-0.00
27/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,268,073.23	1,268,073.23
27/01/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	168636	0.00	2,500,000.00	3,768,073.23
27/01/2022	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	164,412.53	3,932,485.76
27/01/2022	72	TR INTER LI Cuit/DNI 30710018851	6070	70,200.00	0.00	3,862,285.76
27/01/2022	72	TR INTER LI Cuit/DNI 20172547258 VIÑA PABLO OSCAR	6071	51,570.00	0.00	3,810,715.76
27/01/2022	72	TR INTER LI Cuit/DNI 23399998549 LOPEZ EZEQUIEL AL	6072	6,450.00	0.00	3,804,265.76
27/01/2022	72	TR INTER LI Cuit/DNI 20177343642	6073	25,850.00	0.00	3,778,415.76
27/01/2022	49	DEBITO FONDO UNIFICADO	17103293	3,778,415.76	0.00	-0.00
28/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,778,415.76	3,778,415.76
28/01/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5483	508,497.06	0.00	3,269,918.70
28/01/2022	49	DEBITO FONDO UNIFICADO	17103293	3,269,918.70	0.00	-0.00
31/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,269,918.70	3,269,918.70
31/01/2022	49	DEBITO FONDO UNIFICADO	17103293	3,269,918.70	0.00	-0.00

Total mensual sircreb: 0.00