

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
02/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,255,379.16	7,255,379.16
02/08/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	689	15,828.33	0.00	7,239,550.83
02/08/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	690	40,700.38	0.00	7,198,850.45
02/08/2021	49	DEBITO FONDO UNIFICADO	17103293	7,198,850.45	0.00	0.00
03/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,198,850.45	7,198,850.45
03/08/2021	72	TR INTER LI Cuit/DNI 30675761791	1227	70,000.00	0.00	7,128,850.45
03/08/2021	49	DEBITO FONDO UNIFICADO	17103293	7,128,850.45	0.00	0.00
04/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,128,850.45	7,128,850.45
04/08/2021	49	DEBITO FONDO UNIFICADO	17103293	7,128,850.45	0.00	0.00
05/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,128,850.45	7,128,850.45
05/08/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	117842	0.00	23,174,955.41	30,303,805.86
05/08/2021	300	DEBITO PAGO DE HABERES	0	21,075,814.35	0.00	9,227,991.51
05/08/2021	300	DEBITO PAGO DE HABERES	0	348,397.04	0.00	8,879,594.47
05/08/2021	49	DEBITO FONDO UNIFICADO	17103293	8,879,594.47	0.00	-0.00
06/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,879,594.47	8,879,594.47
06/08/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	320	13,458.49	0.00	8,866,135.98
06/08/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	8229	52,996.97	0.00	8,813,139.01
06/08/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	321	4,733.92	0.00	8,808,405.09
06/08/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	8230	60,046.81	0.00	8,748,358.28
06/08/2021	72	TR INTER LI Cuit/DNI 27180128773	8231	63,925.39	0.00	8,684,432.89
06/08/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	8233	30,171.94	0.00	8,654,260.95
06/08/2021	72	TR INTER LI Cuit/DNI 20375334918	8232	95,000.00	0.00	8,559,260.95
06/08/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	8234	48,000.00	0.00	8,511,260.95
06/08/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	8235	50,566.59	0.00	8,460,694.36
06/08/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	8236	95,000.00	0.00	8,365,694.36
06/08/2021	72	TR INTER LI Cuit/DNI 27249639163	9959	128,524.04	0.00	8,237,170.32
06/08/2021	72	TR INTER LI Cuit/DNI 27289359708	9960	163,972.25	0.00	8,073,198.07
06/08/2021	72	TR INTER LI Cuit/DNI 20250758023	9961	166,688.31	0.00	7,906,509.76
06/08/2021	72	TR INTER LI Cuit/DNI 27280080190	2220	85,000.00	0.00	7,821,509.76
06/08/2021	49	DEBITO FONDO UNIFICADO	17103293	7,821,509.76	0.00	-0.00
09/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,821,509.76	7,821,509.76
09/08/2021	212	PAGO DE SERVICIO ATM LNK (88)	1083	273,841.38	0.00	7,547,668.38
09/08/2021	49	DEBITO FONDO UNIFICADO	17103293	7,547,668.38	0.00	-0.00
10/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,547,668.38	7,547,668.38
10/08/2021	72	TR INTER LI Cuit/DNI 20284223978	3317	146,250.00	0.00	7,401,418.38
10/08/2021	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	9481	23,000.00	0.00	7,378,418.38

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10/08/2021	49	DEBITO FONDO UNIFICADO	17103293	7,378,418.38	0.00	-0.00
11/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,378,418.38	7,378,418.38
11/08/2021	49	DEBITO FONDO UNIFICADO	17103293	7,378,418.38	0.00	-0.00
12/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,378,418.38	7,378,418.38
12/08/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	120693	0.00	2,500,000.00	9,878,418.38
12/08/2021	300	DEBITO PAGO DE HABERES	0	3,508,228.04	0.00	6,370,190.34
12/08/2021	49	DEBITO FONDO UNIFICADO	17103293	6,370,190.34	0.00	-0.00
13/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,370,190.34	6,370,190.34
13/08/2021	72	TR INTER LI Cuit/DNI 20179018307	627	127,501.52	0.00	6,242,688.82
13/08/2021	72	TR INTER LI Cuit/DNI 20179018307	628	96,537.60	0.00	6,146,151.22
13/08/2021	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	629	56,009.78	0.00	6,090,141.44
13/08/2021	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	630	70,012.22	0.00	6,020,129.22
13/08/2021	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	631	87,515.28	0.00	5,932,613.94
13/08/2021	72	TR INTER LI Cuit/DNI 33709020469	632	124,411.95	0.00	5,808,201.99
13/08/2021	72	TR INTER LI Cuit/DNI 27180128773	634	11,161.92	0.00	5,797,040.07
13/08/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	633	5,106.68	0.00	5,791,933.39
13/08/2021	72	TR INTER LI Cuit/DNI 20250758023	2874	29,117.95	0.00	5,762,815.44
13/08/2021	72	TR INTER LI Cuit/DNI 27289359708	2875	27,081.31	0.00	5,735,734.13
13/08/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	2873	9,039.59	0.00	5,726,694.54
13/08/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	2876	10,034.67	0.00	5,716,659.87
13/08/2021	72	TR INTER LI Cuit/DNI 27249639163	2877	21,779.16	0.00	5,694,880.71
13/08/2021	72	TR INTER LI Cuit/DNI 30708716258	4041	35,328.00	0.00	5,659,552.71
13/08/2021	72	TR INTER LI Cuit/DNI 27601733663	5939	18,400.00	0.00	5,641,152.71
13/08/2021	49	DEBITO FONDO UNIFICADO	17103293	5,641,152.71	0.00	0.00
17/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,641,152.71	5,641,152.71
17/08/2021	300	DEBITO PAGO DE HABERES	0	251,911.32	0.00	5,389,241.39
17/08/2021	72	TR INTER LI Cuit/DNI 20384071725 FUHR LEONARDO	5139	140,385.00	0.00	5,248,856.39
17/08/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	5140	35,229.11	0.00	5,213,627.28
17/08/2021	72	TR INTER LI Cuit/DNI 30710552084	5141	72,576.00	0.00	5,141,051.28
17/08/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	5142	208,620.75	0.00	4,932,430.53
17/08/2021	72	TR INTER LI Cuit/DNI 33709020469	5144	3,190.05	0.00	4,929,240.48
17/08/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	5143	122,265.00	0.00	4,806,975.48
17/08/2021	49	DEBITO FONDO UNIFICADO	17103293	4,806,975.48	0.00	-0.00
18/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,806,975.48	4,806,975.48
18/08/2021	49	DEBITO FONDO UNIFICADO	17103293	4,806,975.48	0.00	-0.00
19/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,806,975.48	4,806,975.48
19/08/2021	49	DEBITO FONDO UNIFICADO	17103293	4,806,975.48	0.00	-0.00
20/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,806,975.48	4,806,975.48
20/08/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	123725	0.00	10,632,254.78	15,439,230.26
20/08/2021	212	PAGO DE SERVICIO ATM LNK (88)	8084	29,171.76	0.00	15,410,058.50
20/08/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	6732	43,811.55	0.00	15,366,246.95
20/08/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	6730	45,526.16	0.00	15,320,720.79
20/08/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6731	136,578.44	0.00	15,184,142.35
20/08/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6733	78,860.79	0.00	15,105,281.56
20/08/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	6734	2,651,457.88	0.00	12,453,823.68
20/08/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6735	8,072,951.49	0.00	4,380,872.19
20/08/2021	49	DEBITO FONDO UNIFICADO	17103293	4,380,872.19	0.00	-0.00
23/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,380,872.19	4,380,872.19
23/08/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2797	46,419.70	0.00	4,334,452.49

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
23/08/2021	49	DEBITO FONDO UNIFICADO	17103293	4,334,452.49	0.00	-0.00
24/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,334,452.49	4,334,452.49
24/08/2021	49	DEBITO FONDO UNIFICADO	17103293	4,334,452.49	0.00	-0.00
25/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,334,452.49	4,334,452.49
25/08/2021	49	DEBITO FONDO UNIFICADO	17103293	4,334,452.49	0.00	-0.00
26/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,334,452.49	4,334,452.49
26/08/2021	72	TR INTER LI Cuit/DNI 20110488166	7945	32,454.25	0.00	4,301,998.24
26/08/2021	49	DEBITO FONDO UNIFICADO	17103293	4,301,998.24	0.00	-0.00
27/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,301,998.24	4,301,998.24
27/08/2021	49	DEBITO FONDO UNIFICADO	17103293	4,301,998.24	0.00	-0.00
30/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,301,998.24	4,301,998.24
30/08/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	6291	398,126.89	0.00	3,903,871.35
30/08/2021	72	TR INTER LI Cuit/DNI 20182380750	6292	68,000.00	0.00	3,835,871.35
30/08/2021	49	DEBITO FONDO UNIFICADO	17103293	3,835,871.35	0.00	-0.00
31/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,835,871.35	3,835,871.35
31/08/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	5205	10,750.00	0.00	3,825,121.35
31/08/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	5206	23,500.00	0.00	3,801,621.35
31/08/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	5207	23,500.00	0.00	3,778,121.35
31/08/2021	49	DEBITO FONDO UNIFICADO	17103293	3,778,121.35	0.00	-0.00

Total mensual sircreb: 0.00