

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
01/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,878,612.20	5,878,612.20
01/02/2021	49	DEBITO FONDO UNIFICADO	17103293	5,878,612.20	0.00	0.00
02/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,878,612.20	5,878,612.20
02/02/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	9079	8,629.93	0.00	5,869,982.27
02/02/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	9080	21,524.34	0.00	5,848,457.93
02/02/2021	49	DEBITO FONDO UNIFICADO	17103293	5,848,457.93	0.00	0.00
03/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,848,457.93	5,848,457.93
03/02/2021	49	DEBITO FONDO UNIFICADO	17103293	5,848,457.93	0.00	0.00
04/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,848,457.93	5,848,457.93
04/02/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	69109	0.00	20,081,600.00	25,930,057.93
04/02/2021	300	DEBITO PAGO DE HABERES	0	17,602,853.62	0.00	8,327,204.31
04/02/2021	300	DEBITO PAGO DE HABERES	0	300,043.42	0.00	8,027,160.89
04/02/2021	49	DEBITO FONDO UNIFICADO	17103293	8,027,160.89	0.00	-0.00
05/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,027,160.89	8,027,160.89
05/02/2021	72	TR INTER LI Cuit/DNI 20248920123	7954	74,884.52	0.00	7,952,276.37
05/02/2021	72	TR INTER LI Cuit/DNI 27289359708	7955	142,109.99	0.00	7,810,166.38
05/02/2021	72	TR INTER LI Cuit/DNI 27249639163	5215	110,945.04	0.00	7,699,221.34
05/02/2021	72	TR INTER LI Cuit/DNI 20250758023	5216	143,173.58	0.00	7,556,047.76
05/02/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	8050	13,926.60	0.00	7,542,121.16
05/02/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	8051	47,395.71	0.00	7,494,725.45
05/02/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	8049	4,733.92	0.00	7,489,991.53
05/02/2021	72	TR INTER LI Cuit/DNI 27180128773	6749	54,901.10	0.00	7,435,090.43
05/02/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	6431	26,051.46	0.00	7,409,038.97
05/02/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	6432	51,934.82	0.00	7,357,104.15
05/02/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	8078	45,352.86	0.00	7,311,751.29
05/02/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	6804	48,000.00	0.00	7,263,751.29
05/02/2021	72	TR INTER LI Cuit/DNI 27280080190	6787	79,000.00	0.00	7,184,751.29
05/02/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	6788	75,000.00	0.00	7,109,751.29
05/02/2021	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	6789	65,000.00	0.00	7,044,751.29
05/02/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	6790	79,000.00	0.00	6,965,751.29
05/02/2021	72	TR INTER LI Cuit/DNI 23188697119	7284	65,000.00	0.00	6,900,751.29
05/02/2021	72	TR INTER LI Cuit/DNI 20375334918	7285	79,000.00	0.00	6,821,751.29
05/02/2021	49	DEBITO FONDO UNIFICADO	17103293	6,821,751.29	0.00	-0.00
08/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,821,751.29	6,821,751.29
08/02/2021	72	TR INTER LI Cuit/DNI 20248920123	864	99,950.75	0.00	6,721,800.54
08/02/2021	49	DEBITO FONDO UNIFICADO	17103293	6,721,800.54	0.00	-0.00

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09/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,721,800.54	6,721,800.54
09/02/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	3019	4,500.00	0.00	6,717,300.54
09/02/2021	212	PAGO DE SERVICIO ATM LNK (88)	1831	26,853.45	0.00	6,690,447.09
09/02/2021	212	PAGO DE SERVICIO ATM LNK (88)	1832	226,342.27	0.00	6,464,104.82
09/02/2021	49	DEBITO FONDO UNIFICADO	17103293	6,464,104.82	0.00	-0.00
10/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,464,104.82	6,464,104.82
10/02/2021	300	DEBITO PAGO DE HABERES	0	242,577.87	0.00	6,221,526.95
10/02/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	5093	98,141.94	0.00	6,123,385.01
10/02/2021	49	DEBITO FONDO UNIFICADO	17103293	6,123,385.01	0.00	-0.00
11/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,123,385.01	6,123,385.01
11/02/2021	614	CREDITO AJUSTES LINK C/PERCEPC	4917	0.00	45,134.69	6,168,519.70
11/02/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	71965	0.00	2,090,007.50	8,258,527.20
11/02/2021	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	1537	15,000.00	0.00	8,243,527.20
11/02/2021	49	DEBITO FONDO UNIFICADO	17103293	8,243,527.20	0.00	-0.00
12/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,243,527.20	8,243,527.20
12/02/2021	72	TR INTER LI Cuit/DNI 23211720239 ROJAS RODOLFO ROL	3474	1,650.00	0.00	8,241,877.20
12/02/2021	72	TR INTER LI Cuit/DNI 20122171737 CAPELLANO LUIS MA	3475	33,600.00	0.00	8,208,277.20
12/02/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	3285	28,168.04	0.00	8,180,109.16
12/02/2021	72	TR INTER LI Cuit/DNI 30710552084	3286	60,480.00	0.00	8,119,629.16
12/02/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	3287	140,010.00	0.00	7,979,619.16
12/02/2021	72	TR INTER LI Cuit/DNI 33709020469	3289	3,739.32	0.00	7,975,879.84
12/02/2021	72	TR INTER LI Cuit/DNI 33709020469	3290	108,440.43	0.00	7,867,439.41
12/02/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	3288	122,265.00	0.00	7,745,174.41
12/02/2021	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	3291	11,500.00	0.00	7,733,674.41
12/02/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	2457	45,134.69	0.00	7,688,539.72
12/02/2021	49	DEBITO FONDO UNIFICADO	17103293	7,688,539.72	0.00	-0.00
17/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,688,539.72	7,688,539.72
17/02/2021	62	FED PATRONAL SA POLIZAS 042700869700000	0	5,532.00	0.00	7,683,007.72
17/02/2021	72	TR INTER LI Cuit/DNI 20110488166	7921	23,977.15	0.00	7,659,030.57
17/02/2021	72	TR INTER LI Cuit/DNI 20179018307	7922	153,000.00	0.00	7,506,030.57
17/02/2021	49	DEBITO FONDO UNIFICADO	17103293	7,506,030.57	0.00	-0.00
18/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,506,030.57	7,506,030.57
18/02/2021	72	TR INTER LI Cuit/DNI 20076084301 CASCARINI ALBERTO	1887	117,000.00	0.00	7,389,030.57
18/02/2021	72	TR INTER LI Cuit/DNI 30715147102 S.E.A. SERVICIOS	1888	227,092.50	0.00	7,161,938.07
18/02/2021	49	DEBITO FONDO UNIFICADO	17103293	7,161,938.07	0.00	-0.00
19/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,161,938.07	7,161,938.07
19/02/2021	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	2363	52,000.00	0.00	7,109,938.07
19/02/2021	49	DEBITO FONDO UNIFICADO	17103293	7,109,938.07	0.00	-0.00
22/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,109,938.07	7,109,938.07
22/02/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	72701	0.00	9,075,676.70	16,185,614.77
22/02/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	6875	135.00	0.00	16,185,479.77
22/02/2021	72	TR INTER LI Cuit/DNI 20342409890 CORREAS FACUNDO	6876	137,813.23	0.00	16,047,666.54
22/02/2021	49	DEBITO FONDO UNIFICADO	17103293	16,047,666.54	0.00	-0.00
23/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	16,047,666.54	16,047,666.54
23/02/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	478	37,726.59	0.00	16,009,939.95
23/02/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	479	54,850.67	0.00	15,955,089.28
23/02/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	480	2,218,396.99	0.00	13,736,692.29
23/02/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	481	6,742,157.36	0.00	6,994,534.93
23/02/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	482	164,552.02	0.00	6,829,982.91

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
23/02/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	483	67,907.85	0.00	6,762,075.06
23/02/2021	49	DEBITO FONDO UNIFICADO	17103293	6,762,075.06	0.00	-0.00
24/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,762,075.06	6,762,075.06
24/02/2021	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	5,114.00	0.00	6,756,961.06
24/02/2021	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	11,452.00	0.00	6,745,509.06
24/02/2021	49	DEBITO FONDO UNIFICADO	17103293	6,745,509.06	0.00	-0.00
25/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,745,509.06	6,745,509.06
25/02/2021	49	DEBITO FONDO UNIFICADO	17103293	6,745,509.06	0.00	-0.00
26/02/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,745,509.06	6,745,509.06
26/02/2021	49	DEBITO FONDO UNIFICADO	17103293	6,745,509.06	0.00	-0.00

Total mensual sircreb: 0.00