

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
01/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,054,108.54	7,054,108.54
01/06/2021	49	DEBITO FONDO UNIFICADO	17103293	7,054,108.54	0.00	0.00
02/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,054,108.54	7,054,108.54
02/06/2021	49	DEBITO FONDO UNIFICADO	17103293	7,054,108.54	0.00	0.00
03/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,054,108.54	7,054,108.54
03/06/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	5445	18,383.31	0.00	7,035,725.23
03/06/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	5446	44,465.00	0.00	6,991,260.23
03/06/2021	49	DEBITO FONDO UNIFICADO	17103293	6,991,260.23	0.00	0.00
04/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,991,260.23	6,991,260.23
04/06/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	95933	0.00	23,042,500.00	30,033,760.23
04/06/2021	300	DEBITO PAGO DE HABERES	0	21,011,454.94	0.00	9,022,305.29
04/06/2021	300	DEBITO PAGO DE HABERES	0	348,397.04	0.00	8,673,908.25
04/06/2021	72	TR INTER LI Cuit/DNI 27289359708	9150	163,972.25	0.00	8,509,936.00
04/06/2021	72	TR INTER LI Cuit/DNI 20250758023	9151	166,688.31	0.00	8,343,247.69
04/06/2021	72	TR INTER LI Cuit/DNI 27249639163	9154	128,524.04	0.00	8,214,723.65
04/06/2021	72	TR INTER LI Cuit/DNI 30675761791	9156	67,200.00	0.00	8,147,523.65
04/06/2021	72	TR INTER LI Cuit/DNI 20375334918	9157	79,000.00	0.00	8,068,523.65
04/06/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	9158	79,000.00	0.00	7,989,523.65
04/06/2021	72	TR INTER LI Cuit/DNI 27280080190	9159	85,000.00	0.00	7,904,523.65
04/06/2021	212	PAGO DE SERVICIO ATM LNK (88)	5992	271,049.22	0.00	7,633,474.43
04/06/2021	49	DEBITO FONDO UNIFICADO	17103293	7,633,474.43	0.00	0.00
07/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,633,474.43	7,633,474.43
07/06/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	2633	4,733.92	0.00	7,628,740.51
07/06/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	2634	54,054.52	0.00	7,574,685.99
07/06/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	2637	30,171.94	0.00	7,544,514.05
07/06/2021	72	TR INTER LI Cuit/DNI 27180128773	2635	63,925.39	0.00	7,480,588.66
07/06/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	2636	60,046.81	0.00	7,420,541.85
07/06/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	2638	53,388.86	0.00	7,367,152.99
07/06/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	2639	22,367.23	0.00	7,344,785.76
07/06/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	5586	46,400.01	0.00	7,298,385.75
07/06/2021	49	DEBITO FONDO UNIFICADO	17103293	7,298,385.75	0.00	0.00
08/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,298,385.75	7,298,385.75
08/06/2021	72	TR INTER LI Cuit/DNI 20110488166	6436	25,927.50	0.00	7,272,458.25
08/06/2021	72	TR INTER LI Cuit/DNI 20179018307	6437	188,550.00	0.00	7,083,908.25
08/06/2021	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	6438	10,000.00	0.00	7,073,908.25
08/06/2021	72	TR INTER LI Cuit/DNI 30594950913	6849	170,625.00	0.00	6,903,283.25

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
08/06/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	6850	7,050.00	0.00	6,896,233.25
08/06/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	6851	8,600.00	0.00	6,887,633.25
08/06/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	6852	7,050.00	0.00	6,880,583.25
08/06/2021	72	TR INTER LI Cuit/DNI 30715147102 S.E.A. SERVICIOS	8527	650,998.50	0.00	6,229,584.75
08/06/2021	49	DEBITO FONDO UNIFICADO	17103293	6,229,584.75	0.00	0.00
09/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,229,584.75	6,229,584.75
09/06/2021	49	DEBITO FONDO UNIFICADO	17103293	6,229,584.75	0.00	0.00
10/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,229,584.75	6,229,584.75
10/06/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	99285	0.00	2,090,007.50	8,319,592.25
10/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,319,592.25	0.00	0.00
11/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,319,592.25	8,319,592.25
11/06/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	8371	171,780.37	0.00	8,147,811.88
11/06/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	8372	122,265.00	0.00	8,025,546.88
11/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,025,546.88	0.00	0.00
14/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,025,546.88	8,025,546.88
14/06/2021	300	DEBITO PAGO DE HABERES	0	251,911.32	0.00	7,773,635.56
14/06/2021	508	CR TR INTERBCuit/DNI 20166707618 SINCHICAY VICENTE	3923	0.00	1,282,860.00	9,056,495.56
14/06/2021	72	TR INTER LI Cuit/DNI 30500106316	1585	223,307.17	0.00	8,833,188.39
14/06/2021	72	TR INTER LI Cuit/DNI 33709020469	1586	125,100.00	0.00	8,708,088.39
14/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,708,088.39	0.00	0.00
15/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,708,088.39	8,708,088.39
15/06/2021	72	TR INTER LI Cuit/DNI 20284223978	5631	146,250.00	0.00	8,561,838.39
15/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,561,838.39	0.00	0.00
16/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,561,838.39	8,561,838.39
16/06/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	1861	33,287.37	0.00	8,528,551.02
16/06/2021	72	TR INTER LI Cuit/DNI 30710552084	1862	72,576.00	0.00	8,455,975.02
16/06/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	277	4,882.06	0.00	8,451,092.96
16/06/2021	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	7351	38,000.00	0.00	8,413,092.96
16/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,413,092.96	0.00	0.00
17/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,413,092.96	8,413,092.96
17/06/2021	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	111	0.00	67,230.00	8,480,322.96
17/06/2021	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	222	0.00	52,764.00	8,533,086.96
17/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,533,086.96	0.00	0.00
18/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,533,086.96	8,533,086.96
18/06/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	104031	0.00	10,594,193.00	19,127,279.96
18/06/2021	212	PAGO DE SERVICIO ATM LNK (88)	3759	57,988.50	0.00	19,069,291.46
18/06/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5656	24,599.67	0.00	19,044,691.79
18/06/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5658	73,798.97	0.00	18,970,892.82
18/06/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5659	43,811.55	0.00	18,927,081.27
18/06/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5660	78,860.79	0.00	18,848,220.48
18/06/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5661	2,644,180.95	0.00	16,204,039.53
18/06/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5662	8,051,120.73	0.00	8,152,918.80
18/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,152,918.80	0.00	0.00
22/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,152,918.80	8,152,918.80
22/06/2021	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	6019	50,118.40	0.00	8,102,800.40
22/06/2021	72	TR INTER LI Cuit/DNI 20245641754 REBAGLIATI EZEQUI	6020	18,554.00	0.00	8,084,246.40
22/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,084,246.40	0.00	0.00
23/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,084,246.40	8,084,246.40
23/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,084,246.40	0.00	0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
24/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,084,246.40	8,084,246.40
24/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,084,246.40	0.00	0.00
25/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,084,246.40	8,084,246.40
25/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,084,246.40	0.00	0.00
28/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,084,246.40	8,084,246.40
28/06/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	104790	0.00	10,915,583.00	18,999,829.40
28/06/2021	300	DEBITO PAGO DE HABERES	0	10,453,988.27	0.00	8,545,841.13
28/06/2021	72	TR INTER LI Cuit/DNI 20166329478 WALLNER HORACIO H	9047	194,726.00	0.00	8,351,115.13
28/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,351,115.13	0.00	-0.00
29/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,351,115.13	8,351,115.13
29/06/2021	72	TR INTER LI Cuit/DNI 20250758023	2017	85,801.11	0.00	8,265,314.02
29/06/2021	72	TR INTER LI Cuit/DNI 27289359708	2018	79,811.72	0.00	8,185,502.30
29/06/2021	72	TR INTER LI Cuit/DNI 27249639163	2019	64,352.01	0.00	8,121,150.29
29/06/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	8750	14,940.60	0.00	8,106,209.69
29/06/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	1220	30,870.04	0.00	8,075,339.65
29/06/2021	72	TR INTER LI Cuit/DNI 27180128773	1221	31,980.69	0.00	8,043,358.96
29/06/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	536	28,838.10	0.00	8,014,520.86
29/06/2021	49	DEBITO FONDO UNIFICADO	17103293	8,014,520.86	0.00	-0.00
30/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,014,520.86	8,014,520.86
30/06/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4870	477,509.73	0.00	7,537,011.13
30/06/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	4871	19,350.00	0.00	7,517,661.13
30/06/2021	49	DEBITO FONDO UNIFICADO	17103293	7,517,661.13	0.00	-0.00

Total mensual sircreb: 0.00