

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
03/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,992,893.66	2,992,893.66
03/08/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	6440	15,264.61	0.00	2,977,629.05
03/08/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	6441	23,906.36	0.00	2,953,722.69
03/08/2020	207	PAGO DE SERVICIO ATM	9077	9,073.26	0.00	2,944,649.43
03/08/2020	49	DEBITO FONDO UNIFICADO	17103293	2,944,649.43	0.00	0.00
04/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,944,649.43	2,944,649.43
04/08/2020	49	DEBITO FONDO UNIFICADO	17103293	2,944,649.43	0.00	0.00
05/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,944,649.43	2,944,649.43
05/08/2020	49	DEBITO FONDO UNIFICADO	17103293	2,944,649.43	0.00	0.00
06/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,944,649.43	2,944,649.43
06/08/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	30039	0.00	13,910,613.00	16,855,262.43
06/08/2020	300	DEBITO PAGO DE HABERES	0	14,151,903.63	0.00	2,703,358.80
06/08/2020	300	DEBITO PAGO DE HABERES	0	237,791.06	0.00	2,465,567.74
06/08/2020	207	PAGO DE SERVICIO ATM	2143	3,066.99	0.00	2,462,500.75
06/08/2020	212	PAGO DE SERVICIO ATM LNK (88)	1302	184,306.52	0.00	2,278,194.23
06/08/2020	212	PAGO DE SERVICIO ATM LNK (88)	1303	19,445.56	0.00	2,258,748.67
06/08/2020	49	DEBITO FONDO UNIFICADO	17103293	2,258,748.67	0.00	-0.00
07/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,258,748.67	2,258,748.67
07/08/2020	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	5997	3,667.00	0.00	2,255,081.67
07/08/2020	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	8129	39,075.63	0.00	2,216,006.04
07/08/2020	72	TR INTER LI Cuit/DNI 27180128773	7445	44,269.78	0.00	2,171,736.26
07/08/2020	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	7446	43,100.30	0.00	2,128,635.96
07/08/2020	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	7447	21,552.53	0.00	2,107,083.43
07/08/2020	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	7448	12,757.00	0.00	2,094,326.43
07/08/2020	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	7449	29,935.22	0.00	2,064,391.21
07/08/2020	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	7451	4,733.92	0.00	2,059,657.29
07/08/2020	72	TR INTER LI Cuit/DNI 27280080190	7452	63,000.00	0.00	1,996,657.29
07/08/2020	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	7453	47,750.00	0.00	1,948,907.29
07/08/2020	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	7454	60,000.00	0.00	1,888,907.29
07/08/2020	72	TR INTER LI Cuit/DNI 20340641591 GINART LEONARDO A	7455	60,000.00	0.00	1,828,907.29
07/08/2020	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	7456	54,000.00	0.00	1,774,907.29
07/08/2020	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	7458	69,000.00	0.00	1,705,907.29
07/08/2020	72	TR INTER LI Cuit/DNI 20248920123	7459	105,806.56	0.00	1,600,100.73
07/08/2020	72	TR INTER LI Cuit/DNI 20250758023	7460	118,004.92	0.00	1,482,095.81
07/08/2020	72	TR INTER LI Cuit/DNI 27289359708	7461	118,710.11	0.00	1,363,385.70
07/08/2020	72	TR INTER LI Cuit/DNI 20304743205	7462	150,262.56	0.00	1,213,123.14

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07/08/2020	72	TR INTER LI Cuit/DNI 27249639163	7463	91,761.33	0.00	1,121,361.81
07/08/2020	207	PAGO DE SERVICIO ATM	8708	55,604.03	0.00	1,065,757.78
07/08/2020	49	DEBITO FONDO UNIFICADO	17103293	1,065,757.78	0.00	-0.00
10/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,065,757.78	1,065,757.78
10/08/2020	207	PAGO DE SERVICIO ATM	8297	34,820.52	0.00	1,030,937.26
10/08/2020	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	3381	28,000.00	0.00	1,002,937.26
10/08/2020	49	DEBITO FONDO UNIFICADO	17103293	1,002,937.26	0.00	-0.00
11/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,002,937.26	1,002,937.26
11/08/2020	49	DEBITO FONDO UNIFICADO	17103293	1,002,937.26	0.00	-0.00
12/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,002,937.26	1,002,937.26
12/08/2020	49	DEBITO FONDO UNIFICADO	17103293	1,002,937.26	0.00	-0.00
13/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,002,937.26	1,002,937.26
13/08/2020	300	DEBITO PAGO DE HABERES	0	324,567.04	0.00	678,370.22
13/08/2020	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	111	0.00	20,089.05	698,459.27
13/08/2020	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	2308	20,000.00	0.00	678,459.27
13/08/2020	49	DEBITO FONDO UNIFICADO	17103293	678,459.27	0.00	-0.00
14/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	678,459.27	678,459.27
14/08/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	32536	0.00	3,000,000.00	3,678,459.27
14/08/2020	49	DEBITO FONDO UNIFICADO	17103293	3,678,459.27	0.00	-0.00
18/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,678,459.27	3,678,459.27
18/08/2020	49	DEBITO FONDO UNIFICADO	17103293	3,678,459.27	0.00	-0.00
19/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,678,459.27	3,678,459.27
19/08/2020	49	DEBITO FONDO UNIFICADO	17103293	3,678,459.27	0.00	-0.00
20/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,678,459.27	3,678,459.27
20/08/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	1210	4,818.96	0.00	3,673,640.31
20/08/2020	72	TR INTER LI Cuit/DNI 23334940969 FLORES MACHADO DA	5065	40,000.00	0.00	3,633,640.31
20/08/2020	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	836	26,157.98	0.00	3,607,482.33
20/08/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	3116	119,380.24	0.00	3,488,102.09
20/08/2020	72	TR INTER LI Cuit/DNI 30710552084	4340	60,165.00	0.00	3,427,937.09
20/08/2020	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	2842	86,330.00	0.00	3,341,607.09
20/08/2020	72	TR INTER LI Cuit/DNI 33709020469	979	89,268.62	0.00	3,252,338.47
20/08/2020	72	TR INTER LI Cuit/DNI 20244603085	4966	72,007.00	0.00	3,180,331.47
20/08/2020	72	TR INTER LI Cuit/DNI 20110488166	902	27,526.24	0.00	3,152,805.23
20/08/2020	72	TR INTER LI Cuit/DNI 20179018307	1605	146,153.50	0.00	3,006,651.73
20/08/2020	49	DEBITO FONDO UNIFICADO	17103293	3,006,651.73	0.00	-0.00
21/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,006,651.73	3,006,651.73
21/08/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	33485	0.00	1,000,000.00	4,006,651.73
21/08/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	33479	0.00	6,778,773.30	10,785,425.03
21/08/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6757	129,008.42	0.00	10,656,416.61
21/08/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	6758	43,002.81	0.00	10,613,413.80
21/08/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	6759	1,801,110.51	0.00	8,812,303.29
21/08/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6760	5,459,321.45	0.00	3,352,981.84
21/08/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	6761	31,606.10	0.00	3,321,375.74
21/08/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6762	86,257.97	0.00	3,235,117.77
21/08/2020	49	DEBITO FONDO UNIFICADO	17103293	3,235,117.77	0.00	-0.00
24/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,235,117.77	3,235,117.77
24/08/2020	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	6864	98,345.90	0.00	3,136,771.87
24/08/2020	49	DEBITO FONDO UNIFICADO	17103293	3,136,771.87	0.00	-0.00
25/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,136,771.87	3,136,771.87

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25/08/2020	49	DEBITO FONDO UNIFICADO	17103293	3,136,771.87	0.00	-0.00
26/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,136,771.87	3,136,771.87
26/08/2020	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	3402	36,225.35	0.00	3,100,546.52
26/08/2020	72	TR INTER LI Cuit/DNI 30712117873	3608	143,909.47	0.00	2,956,637.05
26/08/2020	72	TR INTER LI Cuit/DNI 30594950913	3609	79,344.65	0.00	2,877,292.40
26/08/2020	49	DEBITO FONDO UNIFICADO	17103293	2,877,292.40	0.00	-0.00
27/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,877,292.40	2,877,292.40
27/08/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	3,010.00	0.00	2,874,282.40
27/08/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	5,011.00	0.00	2,869,271.40
27/08/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	7,943.00	0.00	2,861,328.40
27/08/2020	72	TR INTER LI Cuit/DNI 27119117017 CETTU GRISELDA ES	7947	102,968.10	0.00	2,758,360.30
27/08/2020	49	DEBITO FONDO UNIFICADO	17103293	2,758,360.30	0.00	-0.00
28/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,758,360.30	2,758,360.30
28/08/2020	49	DEBITO FONDO UNIFICADO	17103293	2,758,360.30	0.00	-0.00
31/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,758,360.30	2,758,360.30
31/08/2020	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8191	176,468.20	0.00	2,581,892.10
31/08/2020	49	DEBITO FONDO UNIFICADO	17103293	2,581,892.10	0.00	-0.00

Total mensual sircreb: 0.00