

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
01/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,581,892.10	2,581,892.10
01/09/2020	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	13381	0.00	44,870.62	2,626,762.72
01/09/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	4240	3,117.99	0.00	2,623,644.73
01/09/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	4241	33,008.94	0.00	2,590,635.79
01/09/2020	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1517	14,851.55	0.00	2,575,784.24
01/09/2020	49	DEBITO FONDO UNIFICADO	17103293	2,575,784.24	0.00	0.00
02/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,575,784.24	2,575,784.24
02/09/2020	49	DEBITO FONDO UNIFICADO	17103293	2,575,784.24	0.00	0.00
03/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,575,784.24	2,575,784.24
03/09/2020	49	DEBITO FONDO UNIFICADO	17103293	2,575,784.24	0.00	0.00
04/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,575,784.24	2,575,784.24
04/09/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	35009	0.00	16,918,000.00	19,493,784.24
04/09/2020	300	DEBITO PAGO DE HABERES	0	13,959,138.12	0.00	5,534,646.12
04/09/2020	300	DEBITO PAGO DE HABERES	0	237,791.06	0.00	5,296,855.06
04/09/2020	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	2981	69,000.00	0.00	5,227,855.06
04/09/2020	72	TR INTER LI Cuit/DNI 27280080190	2982	63,000.00	0.00	5,164,855.06
04/09/2020	72	TR INTER LI Cuit/DNI 20340641591 GINART LEONARDO A	2983	64,800.00	0.00	5,100,055.06
04/09/2020	72	TR INTER LI Cuit/DNI 20340641591 GINART LEONARDO A	3089	8,000.00	0.00	5,092,055.06
04/09/2020	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	3090	60,000.00	0.00	5,032,055.06
04/09/2020	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	3091	47,750.00	0.00	4,984,305.06
04/09/2020	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	2986	5,400.00	0.00	4,978,905.06
04/09/2020	72	TR INTER LI Cuit/DNI 20304743205	2987	150,262.56	0.00	4,828,642.50
04/09/2020	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	2985	58,500.00	0.00	4,770,142.50
04/09/2020	72	TR INTER LI Cuit/DNI 20248920123	2988	105,806.56	0.00	4,664,335.94
04/09/2020	72	TR INTER LI Cuit/DNI 20250758023	2989	118,004.92	0.00	4,546,331.02
04/09/2020	72	TR INTER LI Cuit/DNI 27289359708	2990	118,710.11	0.00	4,427,620.91
04/09/2020	72	TR INTER LI Cuit/DNI 20238569118	2991	162,894.81	0.00	4,264,726.10
04/09/2020	72	TR INTER LI Cuit/DNI 27249639163	2992	91,761.33	0.00	4,172,964.77
04/09/2020	49	DEBITO FONDO UNIFICADO	17103293	4,172,964.77	0.00	0.00
07/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,172,964.77	4,172,964.77
07/09/2020	72	TR INTER LI Cuit/DNI 27180128773	3794	44,269.78	0.00	4,128,694.99
07/09/2020	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	3769	43,100.30	0.00	4,085,594.69
07/09/2020	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	4271	21,552.53	0.00	4,064,042.16
07/09/2020	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	5766	39,096.02	0.00	4,024,946.14
07/09/2020	72	TR INTER LI Cuit/DNI 34611479796	3806	3,667.00	0.00	4,021,279.14
07/09/2020	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	8231	29,935.22	0.00	3,991,343.92

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07/09/2020	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	6251	4,733.92	0.00	3,986,610.00
07/09/2020	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	8659	12,980.13	0.00	3,973,629.87
07/09/2020	207	PAGO DE SERVICIO ATM	4878	58,330.97	0.00	3,915,298.90
07/09/2020	49	DEBITO FONDO UNIFICADO	17103293	3,915,298.90	0.00	0.00
08/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,915,298.90	3,915,298.90
08/09/2020	207	PAGO DE SERVICIO ATM	6232	3,066.99	0.00	3,912,231.91
08/09/2020	212	PAGO DE SERVICIO ATM LNK (88)	9224	19,445.56	0.00	3,892,786.35
08/09/2020	212	PAGO DE SERVICIO ATM LNK (88)	6631	184,127.88	0.00	3,708,658.47
08/09/2020	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	9736	4,500.00	0.00	3,704,158.47
08/09/2020	49	DEBITO FONDO UNIFICADO	17103293	3,704,158.47	0.00	0.00
09/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,704,158.47	3,704,158.47
09/09/2020	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	9864	25,000.00	0.00	3,679,158.47
09/09/2020	49	DEBITO FONDO UNIFICADO	17103293	3,679,158.47	0.00	0.00
10/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,679,158.47	3,679,158.47
10/09/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	35673	0.00	1,000,000.00	4,679,158.47
10/09/2020	72	TR INTER LI Cuit/DNI 33716268069	2840	124,149.04	0.00	4,555,009.43
10/09/2020	207	PAGO DE SERVICIO ATM	8703	32,441.76	0.00	4,522,567.67
10/09/2020	49	DEBITO FONDO UNIFICADO	17103293	4,522,567.67	0.00	0.00
11/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,522,567.67	4,522,567.67
11/09/2020	300	DEBITO PAGO DE HABERES	0	2,474,322.27	0.00	2,048,245.40
11/09/2020	72	TR INTER LI Cuit/DNI 20248920123	9381	19,982.22	0.00	2,028,263.18
11/09/2020	72	TR INTER LI Cuit/DNI 20250758023	9382	23,235.28	0.00	2,005,027.90
11/09/2020	72	TR INTER LI Cuit/DNI 27289359708	9383	21,342.26	0.00	1,983,685.64
11/09/2020	72	TR INTER LI Cuit/DNI 20304743205	9384	29,671.58	0.00	1,954,014.06
11/09/2020	72	TR INTER LI Cuit/DNI 20238569118	9385	26,516.65	0.00	1,927,497.41
11/09/2020	72	TR INTER LI Cuit/DNI 27249639163	9386	17,438.35	0.00	1,910,059.06
11/09/2020	49	DEBITO FONDO UNIFICADO	17103293	1,910,059.06	0.00	0.00
14/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,910,059.06	1,910,059.06
14/09/2020	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	3210	7,592.23	0.00	1,902,466.83
14/09/2020	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	8229	4,048.97	0.00	1,898,417.86
14/09/2020	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	8230	6,629.16	0.00	1,891,788.70
14/09/2020	72	TR INTER LI Cuit/DNI 27180128773	8231	7,369.08	0.00	1,884,419.62
14/09/2020	49	DEBITO FONDO UNIFICADO	17103293	1,884,419.62	0.00	0.00
15/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,884,419.62	1,884,419.62
15/09/2020	49	DEBITO FONDO UNIFICADO	17103293	1,884,419.62	0.00	0.00
16/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,884,419.62	1,884,419.62
16/09/2020	300	DEBITO PAGO DE HABERES	0	433,494.35	0.00	1,450,925.27
16/09/2020	207	PAGO DE SERVICIO ATM	2674	8,483.32	0.00	1,442,441.95
16/09/2020	49	DEBITO FONDO UNIFICADO	17103293	1,442,441.95	0.00	0.00
17/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,442,441.95	1,442,441.95
17/09/2020	49	DEBITO FONDO UNIFICADO	17103293	1,442,441.95	0.00	0.00
18/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,442,441.95	1,442,441.95
18/09/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	38262	0.00	4,701,114.00	6,143,555.95
18/09/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	38232	0.00	6,810,709.47	12,954,265.42
18/09/2020	72	TR INTER LI Cuit/DNI 33709020469	1782	91,781.38	0.00	12,862,484.04
18/09/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2990	31,606.10	0.00	12,830,877.94
18/09/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2991	86,257.97	0.00	12,744,619.97
18/09/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2992	1,803,204.43	0.00	10,941,415.54
18/09/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2993	5,465,603.18	0.00	5,475,812.36

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18/09/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2994	39,104.48	0.00	5,436,707.88
18/09/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2995	117,313.40	0.00	5,319,394.48
18/09/2020	49	DEBITO FONDO UNIFICADO	17103293	5,319,394.48	0.00	0.00
21/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,319,394.48	5,319,394.48
21/09/2020	72	TR INTER LI Cuit/DNI 30594950913	5048	79,344.65	0.00	5,240,049.83
21/09/2020	72	TR INTER LI Cuit/DNI 30710552084	5049	60,165.00	0.00	5,179,884.83
21/09/2020	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	5050	26,562.49	0.00	5,153,322.34
21/09/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	5051	79,967.55	0.00	5,073,354.79
21/09/2020	72	TR INTER LI Cuit/DNI 20110488166	5052	28,322.40	0.00	5,045,032.39
21/09/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	5053	4,843.80	0.00	5,040,188.59
21/09/2020	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	5054	122,265.00	0.00	4,917,923.59
21/09/2020	49	DEBITO FONDO UNIFICADO	17103293	4,917,923.59	0.00	0.00
22/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,917,923.59	4,917,923.59
22/09/2020	72	TR INTER LI Cuit/DNI 27342329042 ROJAS MARIA BELEN	5367	8,250.00	0.00	4,909,673.59
22/09/2020	72	TR INTER LI Cuit/DNI 30712117873	5368	144,713.43	0.00	4,764,960.16
22/09/2020	72	TR INTER LI Cuit/DNI 20179018307	5369	146,970.00	0.00	4,617,990.16
22/09/2020	49	DEBITO FONDO UNIFICADO	17103293	4,617,990.16	0.00	0.00
23/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,617,990.16	4,617,990.16
23/09/2020	49	DEBITO FONDO UNIFICADO	17103293	4,617,990.16	0.00	0.00
24/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,617,990.16	4,617,990.16
24/09/2020	49	DEBITO FONDO UNIFICADO	17103293	4,617,990.16	0.00	0.00
25/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,617,990.16	4,617,990.16
25/09/2020	49	DEBITO FONDO UNIFICADO	17103293	4,617,990.16	0.00	0.00
28/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,617,990.16	4,617,990.16
28/09/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	3,010.00	0.00	4,614,980.16
28/09/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	4,778.00	0.00	4,610,202.16
28/09/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	7,000.00	0.00	4,603,202.16
28/09/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	7,943.00	0.00	4,595,259.16
28/09/2020	49	DEBITO FONDO UNIFICADO	17103293	4,595,259.16	0.00	0.00
29/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,595,259.16	4,595,259.16
29/09/2020	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	9722	261,514.89	0.00	4,333,744.27
29/09/2020	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	6682	11,500.00	0.00	4,322,244.27
29/09/2020	49	DEBITO FONDO UNIFICADO	17103293	4,322,244.27	0.00	0.00
30/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,322,244.27	4,322,244.27
30/09/2020	49	DEBITO FONDO UNIFICADO	17103293	4,322,244.27	0.00	0.00

Total mensual sircreb: 0.00