

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
02/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,618,313.15	3,618,313.15
02/11/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8076	9,629.87	0.00	3,608,683.28
02/11/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8077	24,344.49	0.00	3,584,338.79
02/11/2020	49	DEBITO FONDO UNIFICADO	17103293	3,584,338.79	0.00	-0.00
03/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,584,338.79	3,584,338.79
03/11/2020	49	DEBITO FONDO UNIFICADO	17103293	3,584,338.79	0.00	-0.00
04/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,584,338.79	3,584,338.79
04/11/2020	212	PAGO DE SERVICIO ATM LNK (88)	4188	19,445.56	0.00	3,564,893.23
04/11/2020	49	DEBITO FONDO UNIFICADO	17103293	3,564,893.23	0.00	-0.00
05/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,564,893.23	3,564,893.23
05/11/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	43956	0.00	18,991,910.00	22,556,803.23
05/11/2020	300	DEBITO PAGO DE HABERES	0	16,558,302.85	0.00	5,998,500.38
05/11/2020	300	DEBITO PAGO DE HABERES	0	300,043.42	0.00	5,698,456.96
05/11/2020	72	TR INTER LI Cuit/DNI 27249639163	7700	109,199.65	0.00	5,589,257.31
05/11/2020	72	TR INTER LI Cuit/DNI 20248920123	8235	125,788.76	0.00	5,463,468.55
05/11/2020	72	TR INTER LI Cuit/DNI 20250758023	8236	141,240.17	0.00	5,322,228.38
05/11/2020	72	TR INTER LI Cuit/DNI 27289359708	8237	98,052.34	0.00	5,224,176.04
05/11/2020	72	TR INTER LI Cuit/DNI 20238569118	8238	191,617.33	0.00	5,032,558.71
05/11/2020	72	TR INTER LI Cuit/DNI 27180128773	6007	52,190.33	0.00	4,980,368.38
05/11/2020	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	6008	50,280.94	0.00	4,930,087.44
05/11/2020	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	6009	25,601.50	0.00	4,904,485.94
05/11/2020	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	823	65,000.00	0.00	4,839,485.94
05/11/2020	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	824	69,000.00	0.00	4,770,485.94
05/11/2020	72	TR INTER LI Cuit/DNI 23188697119	9254	65,000.00	0.00	4,705,485.94
05/11/2020	72	TR INTER LI Cuit/DNI 27280080190	9255	63,000.00	0.00	4,642,485.94
05/11/2020	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	1755	48,000.00	0.00	4,594,485.94
05/11/2020	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	1756	75,000.00	0.00	4,519,485.94
05/11/2020	72	TR INTER LI Cuit/DNI 20340641591 GINART LEONARDO A	1757	72,000.00	0.00	4,447,485.94
05/11/2020	49	DEBITO FONDO UNIFICADO	17103293	4,447,485.94	0.00	0.00
09/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,447,485.94	4,447,485.94
09/11/2020	212	PAGO DE SERVICIO ATM LNK (88)	1710	215,034.72	0.00	4,232,451.22
09/11/2020	207	PAGO DE SERVICIO ATM	4604	24,505.58	0.00	4,207,945.64
09/11/2020	207	PAGO DE SERVICIO ATM	4606	55,628.78	0.00	4,152,316.86
09/11/2020	207	PAGO DE SERVICIO ATM	4608	3,066.99	0.00	4,149,249.87
09/11/2020	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	9304	13,353.23	0.00	4,135,896.64
09/11/2020	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	9305	31,234.54	0.00	4,104,662.10

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09/11/2020	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	1970	4,733.92	0.00	4,099,928.18
09/11/2020	72	TR INTER LI Cuit/DNI 34611479796	9309	5,337.00	0.00	4,094,591.18
09/11/2020	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	9310	46,366.12	0.00	4,048,225.06
09/11/2020	49	DEBITO FONDO UNIFICADO	17103293	4,048,225.06	0.00	0.00
10/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,048,225.06	4,048,225.06
10/11/2020	49	DEBITO FONDO UNIFICADO	17103293	4,048,225.06	0.00	0.00
11/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,048,225.06	4,048,225.06
11/11/2020	300	DEBITO PAGO DE HABERES	0	368,904.28	0.00	3,679,320.78
11/11/2020	72	TR INTER LI Cuit/DNI 20110488166	2595	30,624.40	0.00	3,648,696.38
11/11/2020	72	TR INTER LI Cuit/DNI 20076084301 CASCARINI ALBERTO	3945	120,000.00	0.00	3,528,696.38
11/11/2020	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	3946	30,000.00	0.00	3,498,696.38
11/11/2020	49	DEBITO FONDO UNIFICADO	17103293	3,498,696.38	0.00	0.00
12/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,498,696.38	3,498,696.38
12/11/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	46375	0.00	1,600,000.00	5,098,696.38
12/11/2020	49	DEBITO FONDO UNIFICADO	17103293	5,098,696.38	0.00	0.00
13/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,098,696.38	5,098,696.38
13/11/2020	62	FED PATRONAL SA POLIZAS 042700869700000	0	5,532.00	0.00	5,093,164.38
13/11/2020	49	DEBITO FONDO UNIFICADO	17103293	5,093,164.38	0.00	0.00
16/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,093,164.38	5,093,164.38
16/11/2020	49	DEBITO FONDO UNIFICADO	17103293	5,093,164.38	0.00	0.00
17/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,093,164.38	5,093,164.38
17/11/2020	207	PAGO DE SERVICIO ATM	5067	8,976.51	0.00	5,084,187.87
17/11/2020	72	TR INTER LI Cuit/DNI 30712117873	7927	144,713.43	0.00	4,939,474.44
17/11/2020	72	TR INTER LI Cuit/DNI 20179018307	7928	146,970.00	0.00	4,792,504.44
17/11/2020	49	DEBITO FONDO UNIFICADO	17103293	4,792,504.44	0.00	0.00
18/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,792,504.44	4,792,504.44
18/11/2020	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	9484	122,265.00	0.00	4,670,239.44
18/11/2020	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	9527	26,636.37	0.00	4,643,603.07
18/11/2020	72	TR INTER LI Cuit/DNI 33709020469	7135	98,818.93	0.00	4,544,784.14
18/11/2020	72	TR INTER LI Cuit/DNI 30594950913	6160	79,344.65	0.00	4,465,439.49
18/11/2020	72	TR INTER LI Cuit/DNI 30710552084	110	60,480.00	0.00	4,404,959.49
18/11/2020	49	DEBITO FONDO UNIFICADO	17103293	4,404,959.49	0.00	0.00
19/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,404,959.49	4,404,959.49
19/11/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	47065	0.00	8,929,721.00	13,334,680.49
19/11/2020	49	DEBITO FONDO UNIFICADO	17103293	13,334,680.49	0.00	0.00
20/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	13,334,680.49	13,334,680.49
20/11/2020	72	TR INTER LI Cuit/DNI 20250758023	1143	50,000.00	0.00	13,284,680.49
20/11/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1452	44,003.99	0.00	13,240,676.50
20/11/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1403	6,409,857.03	0.00	6,830,819.47
20/11/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1460	132,011.98	0.00	6,698,807.49
20/11/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1467	37,726.59	0.00	6,661,080.90
20/11/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1409	67,907.85	0.00	6,593,173.05
20/11/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1401	2,111,164.47	0.00	4,482,008.58
20/11/2020	49	DEBITO FONDO UNIFICADO	17103293	4,482,008.58	0.00	0.00
24/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,482,008.58	4,482,008.58
24/11/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	5564	4,843.80	0.00	4,477,164.78
24/11/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	5565	74,960.92	0.00	4,402,203.86
24/11/2020	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	5566	11,500.00	0.00	4,390,703.86
24/11/2020	49	DEBITO FONDO UNIFICADO	17103293	4,390,703.86	0.00	0.00

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25/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,390,703.86	4,390,703.86
25/11/2020	49	DEBITO FONDO UNIFICADO	17103293	4,390,703.86	0.00	0.00
26/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,390,703.86	4,390,703.86
26/11/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	3,816.00	0.00	4,386,887.86
26/11/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	9,238.00	0.00	4,377,649.86
26/11/2020	49	DEBITO FONDO UNIFICADO	17103293	4,377,649.86	0.00	0.00
27/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,377,649.86	4,377,649.86
27/11/2020	49	DEBITO FONDO UNIFICADO	17103293	4,377,649.86	0.00	0.00
30/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,377,649.86	4,377,649.86
30/11/2020	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	7460	64,959.67	0.00	4,312,690.19
30/11/2020	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	7461	230,107.00	0.00	4,082,583.19
30/11/2020	49	DEBITO FONDO UNIFICADO	17103293	4,082,583.19	0.00	0.00

Total mensual sircreb: 0.00