

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
01/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,307,913.22	1,307,913.22
01/06/2020	49	DEBITO FONDO UNIFICADO	17103293	1,307,913.22	0.00	0.00
02/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,307,913.22	1,307,913.22
02/06/2020	72	TR INTER LI Cuit/DNI 30707515348 SUPERIOR TRIBUNAL	9386	10,000.00	0.00	1,297,913.22
02/06/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	784	14,605.19	0.00	1,283,308.03
02/06/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	9757	25,749.70	0.00	1,257,558.33
02/06/2020	49	DEBITO FONDO UNIFICADO	17103293	1,257,558.33	0.00	0.00
03/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,257,558.33	1,257,558.33
03/06/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	20613	0.00	16,271,657.60	17,529,215.93
03/06/2020	300	DEBITO PAGO DE HABERES	0	14,068,596.81	0.00	3,460,619.12
03/06/2020	300	DEBITO PAGO DE HABERES	0	237,791.06	0.00	3,222,828.06
03/06/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	2728	135.89	0.00	3,222,692.17
03/06/2020	49	DEBITO FONDO UNIFICADO	17103293	3,222,692.17	0.00	-0.00
04/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,222,692.17	3,222,692.17
04/06/2020	72	TR INTER LI Cuit/DNI 20353842359	3986	50,779.59	0.00	3,171,912.58
04/06/2020	72	TR INTER LI Cuit/DNI 20304743205	3990	150,262.56	0.00	3,021,650.02
04/06/2020	72	TR INTER LI Cuit/DNI 20248920123	3097	105,806.56	0.00	2,915,843.46
04/06/2020	72	TR INTER LI Cuit/DNI 20250758023	4904	118,004.92	0.00	2,797,838.54
04/06/2020	72	TR INTER LI Cuit/DNI 27249639163 TRIBUNAL DE CUE	4014	91,761.33	0.00	2,706,077.21
04/06/2020	72	TR INTER LI Cuit/DNI 27289359708	4206	118,710.11	0.00	2,587,367.10
04/06/2020	72	TR INTER LI Cuit/DNI 27343351009	2861	92,192.87	0.00	2,495,174.23
04/06/2020	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	4096	54,000.00	0.00	2,441,174.23
04/06/2020	72	TR INTER LI Cuit/DNI 27280080190	3577	52,500.00	0.00	2,388,674.23
04/06/2020	72	TR INTER LI Cuit/DNI 27280080190	4766	9,000.00	0.00	2,379,674.23
04/06/2020	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	4315	38,200.00	0.00	2,341,474.23
04/06/2020	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	4705	60,000.00	0.00	2,281,474.23
04/06/2020	72	TR INTER LI Cuit/DNI 20340641591 GINART LEONARDO A	3007	60,000.00	0.00	2,221,474.23
04/06/2020	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	4471	54,000.00	0.00	2,167,474.23
04/06/2020	72	TR INTER LI Cuit/DNI 27180128773	4163	43,782.58	0.00	2,123,691.65
04/06/2020	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	3486	39,075.63	0.00	2,084,616.02
04/06/2020	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	4354	42,613.11	0.00	2,042,002.91
04/06/2020	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	3639	21,552.53	0.00	2,020,450.38
04/06/2020	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	4214	20,646.44	0.00	1,999,803.94
04/06/2020	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	5174	12,011.25	0.00	1,987,792.69
04/06/2020	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	3537	4,733.92	0.00	1,983,058.77
04/06/2020	72	TR INTER LI Cuit/DNI 30639453975	6321	8,486.00	0.00	1,974,572.77

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04/06/2020	207	PAGO DE SERVICIO ATM	3741	3,066.99	0.00	1,971,505.78
04/06/2020	49	DEBITO FONDO UNIFICADO	17103293	1,971,505.78	0.00	-0.00
05/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,971,505.78	1,971,505.78
05/06/2020	49	DEBITO FONDO UNIFICADO	17103293	1,971,505.78	0.00	-0.00
08/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,971,505.78	1,971,505.78
08/06/2020	212	PAGO DE SERVICIO ATM LNK (88)	1086	19,445.56	0.00	1,952,060.22
08/06/2020	212	PAGO DE SERVICIO ATM LNK (88)	9265	183,840.47	0.00	1,768,219.75
08/06/2020	49	DEBITO FONDO UNIFICADO	17103293	1,768,219.75	0.00	-0.00
09/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,768,219.75	1,768,219.75
09/06/2020	49	DEBITO FONDO UNIFICADO	17103293	1,768,219.75	0.00	-0.00
10/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,768,219.75	1,768,219.75
10/06/2020	207	PAGO DE SERVICIO ATM	5889	35,671.49	0.00	1,732,548.26
10/06/2020	207	PAGO DE SERVICIO ATM	6013	22,550.72	0.00	1,709,997.54
10/06/2020	49	DEBITO FONDO UNIFICADO	17103293	1,709,997.54	0.00	-0.00
11/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,709,997.54	1,709,997.54
11/06/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	23030	0.00	1,000,000.00	2,709,997.54
11/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,709,997.54	0.00	-0.00
12/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,709,997.54	2,709,997.54
12/06/2020	300	DEBITO PAGO DE HABERES	0	246,724.36	0.00	2,463,273.18
12/06/2020	72	TR INTER LI Cuit/DNI 27342329042 ROJAS MARIA BELEN	3714	4,950.00	0.00	2,458,323.18
12/06/2020	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	3916	33,000.00	0.00	2,425,323.18
12/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,425,323.18	0.00	-0.00
16/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,425,323.18	2,425,323.18
16/06/2020	72	TR INTER LI Cuit/DNI 20353842359	6544	35,000.00	0.00	2,390,323.18
16/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,390,323.18	0.00	-0.00
17/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,390,323.18	2,390,323.18
17/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,390,323.18	0.00	-0.00
18/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,390,323.18	2,390,323.18
18/06/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	23444	0.00	500,000.00	2,890,323.18
18/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,890,323.18	0.00	-0.00
19/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,890,323.18	2,890,323.18
19/06/2020	72	TR INTER LI Cuit/DNI 20110488166	2989	25,006.26	0.00	2,865,316.92
19/06/2020	72	TR INTER LI Cuit/DNI 30594950913	4016	79,344.65	0.00	2,785,972.27
19/06/2020	72	TR INTER LI Cuit/DNI 30712117873	3294	143,909.47	0.00	2,642,062.80
19/06/2020	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	4103	25,216.12	0.00	2,616,846.68
19/06/2020	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	3327	452.67	0.00	2,616,394.01
19/06/2020	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4041	81,714.55	0.00	2,534,679.46
19/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,534,679.46	0.00	-0.00
22/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,534,679.46	2,534,679.46
22/06/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	23648	0.00	7,659,056.50	10,193,735.96
22/06/2020	72	TR INTER LI Cuit/DNI 20186444222 CASTELLUCCI JOSE	6869	1,650.00	0.00	10,192,085.96
22/06/2020	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	8909	86,330.00	0.00	10,105,755.96
22/06/2020	72	TR INTER LI Cuit/DNI 20179018307	7250	146,153.50	0.00	9,959,602.46
22/06/2020	49	DEBITO FONDO UNIFICADO	17103293	9,959,602.46	0.00	-0.00
23/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	9,959,602.46	9,959,602.46
23/06/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	361	31,606.10	0.00	9,927,996.36
23/06/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	270	86,257.97	0.00	9,841,738.39
23/06/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	9404	96,009.83	0.00	9,745,728.56
23/06/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7986	32,003.28	0.00	9,713,725.28

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23/06/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7990	5,480,616.02	0.00	4,233,109.26
23/06/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	377	1,806,793.39	0.00	2,426,315.87
23/06/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	8963	4,818.96	0.00	2,421,496.91
23/06/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	9928	68,368.50	0.00	2,353,128.41
23/06/2020	72	TR INTER LI Cuit/DNI 30710552084	222	60,165.00	0.00	2,292,963.41
23/06/2020	72	TR INTER LI Cuit/DNI 33709020469	417	82,267.16	0.00	2,210,696.25
23/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,210,696.25	0.00	0.00
24/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,210,696.25	2,210,696.25
24/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,210,696.25	0.00	0.00
25/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,210,696.25	2,210,696.25
25/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,210,696.25	0.00	0.00
26/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,210,696.25	2,210,696.25
26/06/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	24057	0.00	7,297,525.00	9,508,221.25
26/06/2020	300	DEBITO PAGO DE HABERES	0	6,983,363.06	0.00	2,524,858.19
26/06/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	3,010.00	0.00	2,521,848.19
26/06/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	5,011.00	0.00	2,516,837.19
26/06/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	7,943.00	0.00	2,508,894.19
26/06/2020	72	TR INTER LI Cuit/DNI 20248920123	7231	52,956.78	0.00	2,455,937.41
26/06/2020	72	TR INTER LI Cuit/DNI 27289359708	8200	57,126.66	0.00	2,398,810.75
26/06/2020	72	TR INTER LI Cuit/DNI 20304743205	6991	75,167.28	0.00	2,323,643.47
26/06/2020	72	TR INTER LI Cuit/DNI 27249639163	7082	45,916.67	0.00	2,277,726.80
26/06/2020	72	TR INTER LI Cuit/DNI 20250758023	8337	61,405.43	0.00	2,216,321.37
26/06/2020	72	TR INTER LI Cuit/DNI 20353842359	6170	21,588.52	0.00	2,194,732.85
26/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,194,732.85	0.00	0.00
29/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,194,732.85	2,194,732.85
29/06/2020	300	DEBITO PAGO DE HABERES	0	44,858.84	0.00	2,149,874.01
29/06/2020	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	8622	13,500.00	0.00	2,136,374.01
29/06/2020	72	TR INTER LI Cuit/DNI 20353842359	8558	10,767.27	0.00	2,125,606.74
29/06/2020	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	8339	10,785.26	0.00	2,114,821.48
29/06/2020	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	8524	20,369.05	0.00	2,094,452.43
29/06/2020	72	TR INTER LI Cuit/DNI 27180128773	273	22,142.19	0.00	2,072,310.24
29/06/2020	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	8364	20,511.20	0.00	2,051,799.04
29/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,051,799.04	0.00	0.00
30/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,051,799.04	2,051,799.04
30/06/2020	49	DEBITO FONDO UNIFICADO	17103293	2,051,799.04	0.00	0.00

Total mensual sircreb: 0.00