

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
01/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,225,463.56	6,225,463.56
01/11/2021	72	TR INTER LI Cuit/DNI 20122171737 CAPELLANO LUIS MA	2651	24,000.00	0.00	6,201,463.56
01/11/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	2652	22,123.84	0.00	6,179,339.72
01/11/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	2653	50,808.92	0.00	6,128,530.80
01/11/2021	49	DEBITO FONDO UNIFICADO	17103293	6,128,530.80	0.00	0.00
02/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,128,530.80	6,128,530.80
02/11/2021	49	DEBITO FONDO UNIFICADO	17103293	6,128,530.80	0.00	0.00
03/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,128,530.80	6,128,530.80
03/11/2021	49	DEBITO FONDO UNIFICADO	17103293	6,128,530.80	0.00	0.00
04/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,128,530.80	6,128,530.80
04/11/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	146972	0.00	29,307,000.00	35,435,530.80
04/11/2021	300	DEBITO PAGO DE HABERES	0	26,611,510.48	0.00	8,824,020.32
04/11/2021	300	DEBITO PAGO DE HABERES	0	408,153.26	0.00	8,415,867.06
04/11/2021	212	PAGO DE SERVICIO ATM LNK (88)	9038	341,787.22	0.00	8,074,079.84
04/11/2021	212	PAGO DE SERVICIO ATM LNK (88)	4040	29,171.76	0.00	8,044,908.08
04/11/2021	72	TR INTER LI Cuit/DNI 30594950913	3643	97,500.00	0.00	7,947,408.08
04/11/2021	49	DEBITO FONDO UNIFICADO	17103293	7,947,408.08	0.00	-0.00
05/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,947,408.08	7,947,408.08
05/11/2021	72	TR INTER LI Cuit/DNI 27244497514	5098	87,360.00	0.00	7,860,048.08
05/11/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	5099	48,000.00	0.00	7,812,048.08
05/11/2021	72	TR INTER LI Cuit/DNI 20375334918	5100	95,000.00	0.00	7,717,048.08
05/11/2021	72	TR INTER LI Cuit/DNI 27384069776	5101	95,000.00	0.00	7,622,048.08
05/11/2021	72	TR INTER LI Cuit/DNI 20119582440	5102	179,000.00	0.00	7,443,048.08
05/11/2021	72	TR INTER LI Cuit/DNI 27289359708	4418	202,776.73	0.00	7,240,271.35
05/11/2021	72	TR INTER LI Cuit/DNI 27249639163	4419	153,916.45	0.00	7,086,354.90
05/11/2021	72	TR INTER LI Cuit/DNI 20250758023	4420	209,344.11	0.00	6,877,010.79
05/11/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	5261	15,540.94	0.00	6,861,469.85
05/11/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	5262	4,733.92	0.00	6,856,735.93
05/11/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	5263	67,715.00	0.00	6,789,020.93
05/11/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	5264	58,670.86	0.00	6,730,350.07
05/11/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	4427	80,827.64	0.00	6,649,522.43
05/11/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	4428	37,219.72	0.00	6,612,302.71
05/11/2021	72	TR INTER LI Cuit/DNI 27270565854	4429	26,382.98	0.00	6,585,919.73
05/11/2021	72	TR INTER LI Cuit/DNI 30675761791	4451	81,900.00	0.00	6,504,019.73
05/11/2021	72	TR INTER LI Cuit/DNI 27180128773	5333	75,087.31	0.00	6,428,932.42
05/11/2021	508	CR TR INTERBCuit/DNI 27271196445 ARTETA IRIONDO CA	7218	0.00	11,258.12	6,440,190.54

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05/11/2021	49	DEBITO FONDO UNIFICADO	17103293	6,440,190.54	0.00	-0.00
08/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,440,190.54	6,440,190.54
08/11/2021	72	TR INTER LI Cuit/DNI 20284223978	6278	146,250.00	0.00	6,293,940.54
08/11/2021	72	TR INTER LI Cuit/DNI 27262304499 CANGIANI LAURA ME	6279	4,700.00	0.00	6,289,240.54
08/11/2021	72	TR INTER LI Cuit/DNI 27317701913 SUELDO NOELIA ROM	6280	4,700.00	0.00	6,284,540.54
08/11/2021	49	DEBITO FONDO UNIFICADO	17103293	6,284,540.54	0.00	-0.00
09/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,284,540.54	6,284,540.54
09/11/2021	49	DEBITO FONDO UNIFICADO	17103293	6,284,540.54	0.00	-0.00
10/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,284,540.54	6,284,540.54
10/11/2021	300	DEBITO PAGO DE HABERES	0	85,909.25	0.00	6,198,631.29
10/11/2021	12	DEBITO COMERCIO EXTERIOR	13742	554,881.05	0.00	5,643,750.24
10/11/2021	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	7686	46,000.00	0.00	5,597,750.24
10/11/2021	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	7687	28,000.00	0.00	5,569,750.24
10/11/2021	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	4209	52,764.00	0.00	5,516,986.24
10/11/2021	49	DEBITO FONDO UNIFICADO	17103293	5,516,986.24	0.00	-0.00
11/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,516,986.24	5,516,986.24
11/11/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	149836	0.00	2,500,000.00	8,016,986.24
11/11/2021	508	CR TR INTERBCuit/DNI 20250757256 VALENCIA PATRICIA	4959	0.00	16,342.06	8,033,328.30
11/11/2021	49	DEBITO FONDO UNIFICADO	17103293	8,033,328.30	0.00	-0.00
12/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,033,328.30	8,033,328.30
12/11/2021	49	DEBITO FONDO UNIFICADO	17103293	8,033,328.30	0.00	-0.00
15/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,033,328.30	8,033,328.30
15/11/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	8846	38,897.75	0.00	7,994,430.55
15/11/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	8847	154,591.12	0.00	7,839,839.43
15/11/2021	72	TR INTER LI Cuit/DNI 30710552084	8848	72,576.00	0.00	7,767,263.43
15/11/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	8849	256,756.50	0.00	7,510,506.93
15/11/2021	72	TR INTER LI Cuit/DNI 30525441969	8850	64,800.00	0.00	7,445,706.93
15/11/2021	72	TR INTER LI Cuit/DNI 33709020469	8851	128,071.12	0.00	7,317,635.81
15/11/2021	49	DEBITO FONDO UNIFICADO	17103293	7,317,635.81	0.00	-0.00
16/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,317,635.81	7,317,635.81
16/11/2021	72	TR INTER LI Cuit/DNI 23211720239 ROJAS RODOLFO ROL	9920	9,400.00	0.00	7,308,235.81
16/11/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	9474	353,412.81	0.00	6,954,823.00
16/11/2021	72	TR INTER LI Cuit/DNI 27179548238 DUARTE MARIA MABE	9475	50,000.00	0.00	6,904,823.00
16/11/2021	49	DEBITO FONDO UNIFICADO	17103293	6,904,823.00	0.00	-0.00
17/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,904,823.00	6,904,823.00
17/11/2021	72	TR INTER LI Cuit/DNI 27329567929 BORDON ELIANA NAT	718	2,150.00	0.00	6,902,673.00
17/11/2021	72	TR INTER LI Cuit/DNI 27281920958 PERI ELIANA LOREN	719	2,150.00	0.00	6,900,523.00
17/11/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	720	592.35	0.00	6,899,930.65
17/11/2021	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	333	451,750.30	0.00	6,448,180.35
17/11/2021	49	DEBITO FONDO UNIFICADO	17103293	6,448,180.35	0.00	-0.00
18/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,448,180.35	6,448,180.35
18/11/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	153734	0.00	13,517,098.95	19,965,279.30
18/11/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7650	10,202,473.67	0.00	9,762,805.63
18/11/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1137	36,343.32	0.00	9,726,462.31
18/11/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7652	51,331.19	0.00	9,675,131.12
18/11/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1136	3,356,357.68	0.00	6,318,773.44
18/11/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7651	92,396.13	0.00	6,226,377.31
18/11/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1138	12,114.44	0.00	6,214,262.87
18/11/2021	72	TR INTER LI Cuit/DNI 20055052809	427	100,481.28	0.00	6,113,781.59

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18/11/2021	49	DEBITO FONDO UNIFICADO	17103293	6,113,781.59	0.00	-0.00
19/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,113,781.59	6,113,781.59
19/11/2021	528	CRED TR INTRCuit/DNI 20264179441 OVIEDO MARCOS FEL	843	0.00	14,025.47	6,127,807.06
19/11/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	8483	221,253.43	0.00	5,906,553.63
19/11/2021	49	DEBITO FONDO UNIFICADO	17103293	5,906,553.63	0.00	-0.00
23/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,906,553.63	5,906,553.63
23/11/2021	49	DEBITO FONDO UNIFICADO	17103293	5,906,553.63	0.00	-0.00
24/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,906,553.63	5,906,553.63
24/11/2021	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	3427	56,689.92	0.00	5,849,863.71
24/11/2021	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	3428	70,862.40	0.00	5,779,001.31
24/11/2021	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	3429	88,578.00	0.00	5,690,423.31
24/11/2021	72	TR INTER LI Cuit/DNI 30707515348 TRIBUNAL DE CUE	3430	110,722.50	0.00	5,579,700.81
24/11/2021	72	TR INTER LI Cuit/DNI 20179018307	3432	149,529.60	0.00	5,430,171.21
24/11/2021	72	TR INTER LI Cuit/DNI 20179018307	3433	77,230.08	0.00	5,352,941.13
24/11/2021	72	TR INTER LI Cuit/DNI 30714547565 ALMA EMPRENDIMIEN	2403	662,400.00	0.00	4,690,541.13
24/11/2021	49	DEBITO FONDO UNIFICADO	17103293	4,690,541.13	0.00	-0.00
25/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,690,541.13	4,690,541.13
25/11/2021	49	DEBITO FONDO UNIFICADO	17103293	4,690,541.13	0.00	-0.00
26/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,690,541.13	4,690,541.13
26/11/2021	49	DEBITO FONDO UNIFICADO	17103293	4,690,541.13	0.00	-0.00
29/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,690,541.13	4,690,541.13
29/11/2021	49	DEBITO FONDO UNIFICADO	17103293	4,690,541.13	0.00	-0.00
30/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,690,541.13	4,690,541.13
30/11/2021	72	TR INTER LI Cuit/DNI 20147414847 LONGHITANO MIGUEL	2175	24,000.00	0.00	4,666,541.13
30/11/2021	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	2176	24,000.00	0.00	4,642,541.13
30/11/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5556	325,870.76	0.00	4,316,670.37
30/11/2021	49	DEBITO FONDO UNIFICADO	17103293	4,316,670.37	0.00	-0.00

Total mensual sircreb: 0.00