

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
01/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,322,244.27	4,322,244.27
01/10/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	2705	12,190.39	0.00	4,310,053.88
01/10/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	2706	28,125.00	0.00	4,281,928.88
01/10/2020	49	DEBITO FONDO UNIFICADO	17103293	4,281,928.88	0.00	0.00
02/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,281,928.88	4,281,928.88
02/10/2020	49	DEBITO FONDO UNIFICADO	17103293	4,281,928.88	0.00	0.00
05/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,281,928.88	4,281,928.88
05/10/2020	49	DEBITO FONDO UNIFICADO	17103293	4,281,928.88	0.00	0.00
06/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,281,928.88	4,281,928.88
06/10/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	39691	0.00	18,957,600.00	23,239,528.88
06/10/2020	300	DEBITO PAGO DE HABERES	0	16,499,031.39	0.00	6,740,497.49
06/10/2020	300	DEBITO PAGO DE HABERES	0	348,591.20	0.00	6,391,906.29
06/10/2020	49	DEBITO FONDO UNIFICADO	17103293	6,391,906.29	0.00	-0.00
07/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,391,906.29	6,391,906.29
07/10/2020	72	TR INTER LI Cuit/DNI 20076084301 CASCARINI ALBERTO	4526	144,000.00	0.00	6,247,906.29
07/10/2020	72	TR INTER LI Cuit/DNI 27280080190	4527	63,000.00	0.00	6,184,906.29
07/10/2020	72	TR INTER LI Cuit/DNI 23188697119	4528	52,000.00	0.00	6,132,906.29
07/10/2020	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	4529	48,000.00	0.00	6,084,906.29
07/10/2020	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	6277	72,500.00	0.00	6,012,406.29
07/10/2020	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	6278	2,000.00	0.00	6,010,406.29
07/10/2020	72	TR INTER LI Cuit/DNI 20340641591 GINART LEONARDO A	6279	72,000.00	0.00	5,938,406.29
07/10/2020	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	6281	69,000.00	0.00	5,869,406.29
07/10/2020	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	6280	65,000.00	0.00	5,804,406.29
07/10/2020	72	TR INTER LI Cuit/DNI 20250758023	3990	141,240.23	0.00	5,663,166.06
07/10/2020	72	TR INTER LI Cuit/DNI 27289359708	3991	140,052.38	0.00	5,523,113.68
07/10/2020	72	TR INTER LI Cuit/DNI 20238569118	3992	190,032.49	0.00	5,333,081.19
07/10/2020	72	TR INTER LI Cuit/DNI 27249639163	3993	109,199.72	0.00	5,223,881.47
07/10/2020	72	TR INTER LI Cuit/DNI 20248920123	5089	125,788.80	0.00	5,098,092.67
07/10/2020	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	8061	49,884.72	0.00	5,048,207.95
07/10/2020	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	8060	25,601.50	0.00	5,022,606.45
07/10/2020	72	TR INTER LI Cuit/DNI 27180128773	8062	51,794.11	0.00	4,970,812.34
07/10/2020	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	8063	46,688.30	0.00	4,924,124.04
07/10/2020	72	TR INTER LI Cuit/DNI 34611479796	8064	5,334.00	0.00	4,918,790.04
07/10/2020	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	8065	31,281.36	0.00	4,887,508.68
07/10/2020	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	8066	13,842.32	0.00	4,873,666.36
07/10/2020	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	8067	4,733.92	0.00	4,868,932.44

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07/10/2020	49	DEBITO FONDO UNIFICADO	17103293	4,868,932.44	0.00	-0.00
08/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,868,932.44	4,868,932.44
08/10/2020	207	PAGO DE SERVICIO ATM	8987	58,330.89	0.00	4,810,601.55
08/10/2020	207	PAGO DE SERVICIO ATM	9122	3,066.99	0.00	4,807,534.56
08/10/2020	212	PAGO DE SERVICIO ATM LNK (88)	8425	19,415.56	0.00	4,788,119.00
08/10/2020	212	PAGO DE SERVICIO ATM LNK (88)	8426	247,037.07	0.00	4,541,081.93
08/10/2020	212	PAGO DE SERVICIO ATM LNK (88)	83	30.00	0.00	4,541,051.93
08/10/2020	49	DEBITO FONDO UNIFICADO	17103293	4,541,051.93	0.00	-0.00
09/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,541,051.93	4,541,051.93
09/10/2020	72	TR INTER LI Cuit/DNI 27289359708	4665	42,000.00	0.00	4,499,051.93
09/10/2020	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	4666	30,000.00	0.00	4,469,051.93
09/10/2020	207	PAGO DE SERVICIO ATM	936	26,965.59	0.00	4,442,086.34
09/10/2020	207	PAGO DE SERVICIO ATM	938	2,343.69	0.00	4,439,742.65
09/10/2020	49	DEBITO FONDO UNIFICADO	17103293	4,439,742.65	0.00	-0.00
13/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,439,742.65	4,439,742.65
13/10/2020	300	DEBITO PAGO DE HABERES	0	365,233.13	0.00	4,074,509.52
13/10/2020	49	DEBITO FONDO UNIFICADO	17103293	4,074,509.52	0.00	-0.00
14/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,074,509.52	4,074,509.52
14/10/2020	49	DEBITO FONDO UNIFICADO	17103293	4,074,509.52	0.00	-0.00
15/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,074,509.52	4,074,509.52
15/10/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	42206	0.00	551,460.37	4,625,969.89
15/10/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	42205	0.00	1,488,978.93	6,114,948.82
15/10/2020	49	DEBITO FONDO UNIFICADO	17103293	6,114,948.82	0.00	-0.00
16/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,114,948.82	6,114,948.82
16/10/2020	49	DEBITO FONDO UNIFICADO	17103293	6,114,948.82	0.00	-0.00
19/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,114,948.82	6,114,948.82
19/10/2020	49	DEBITO FONDO UNIFICADO	17103293	6,114,948.82	0.00	-0.00
20/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,114,948.82	6,114,948.82
20/10/2020	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	3983	122,265.00	0.00	5,992,683.82
20/10/2020	72	TR INTER LI Cuit/DNI 30712117873	3984	144,713.43	0.00	5,847,970.39
20/10/2020	72	TR INTER LI Cuit/DNI 20179018307	3985	146,970.00	0.00	5,701,000.39
20/10/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	3986	82,775.06	0.00	5,618,225.33
20/10/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	3987	4,843.80	0.00	5,613,381.53
20/10/2020	72	TR INTER LI Cuit/DNI 30710552084	3988	60,480.00	0.00	5,552,901.53
20/10/2020	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	3989	30,866.94	0.00	5,522,034.59
20/10/2020	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	674	11,500.00	0.00	5,510,534.59
20/10/2020	72	TR INTER LI Cuit/DNI 33709020469	675	94,127.23	0.00	5,416,407.36
20/10/2020	72	TR INTER LI Cuit/DNI 30594950913	676	79,344.65	0.00	5,337,062.71
20/10/2020	49	DEBITO FONDO UNIFICADO	17103293	5,337,062.71	0.00	-0.00
21/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,337,062.71	5,337,062.71
21/10/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	42765	0.00	8,537,717.82	13,874,780.53
21/10/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7095	156,684.71	0.00	13,718,095.82
21/10/2020	72	TR INTER LI Cuit/DNI 20110488166	4015	21,010.00	0.00	13,697,085.82
21/10/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5481	52,228.24	0.00	13,644,857.58
21/10/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5482	321,571.73	0.00	13,323,285.85
21/10/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5483	995,611.75	0.00	12,327,674.10
21/10/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5484	43,847.08	0.00	12,283,827.02
21/10/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5485	78,924.73	0.00	12,204,902.29
21/10/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5486	2,104,286.25	0.00	10,100,616.04

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21/10/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5487	6,401,751.60	0.00	3,698,864.44
21/10/2020	49	DEBITO FONDO UNIFICADO	17103293	3,698,864.44	0.00	-0.00
22/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,698,864.44	3,698,864.44
22/10/2020	49	DEBITO FONDO UNIFICADO	17103293	3,698,864.44	0.00	-0.00
23/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,698,864.44	3,698,864.44
23/10/2020	49	DEBITO FONDO UNIFICADO	17103293	3,698,864.44	0.00	-0.00
26/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,698,864.44	3,698,864.44
26/10/2020	49	DEBITO FONDO UNIFICADO	17103293	3,698,864.44	0.00	-0.00
27/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,698,864.44	3,698,864.44
27/10/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	3,816.00	0.00	3,695,048.44
27/10/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	9,238.00	0.00	3,685,810.44
27/10/2020	49	DEBITO FONDO UNIFICADO	17103293	3,685,810.44	0.00	-0.00
28/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,685,810.44	3,685,810.44
28/10/2020	49	DEBITO FONDO UNIFICADO	17103293	3,685,810.44	0.00	-0.00
29/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,685,810.44	3,685,810.44
29/10/2020	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2906	67,497.29	0.00	3,618,313.15
29/10/2020	49	DEBITO FONDO UNIFICADO	17103293	3,618,313.15	0.00	-0.00
30/10/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,618,313.15	3,618,313.15
30/10/2020	49	DEBITO FONDO UNIFICADO	17103293	3,618,313.15	0.00	-0.00

Total mensual sircreb: 0.00