

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
01/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,162,034.31	3,162,034.31
01/04/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	6219	0.00	225.00	3,162,259.31
01/04/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	6220	0.00	450.00	3,162,709.31
01/04/2022	207	PAGO DE SERVICIO ATM	1521	73,231.95	0.00	3,089,477.36
01/04/2022	207	PAGO DE SERVICIO ATM	1523	47,129.99	0.00	3,042,347.37
01/04/2022	49	DEBITO FONDO UNIFICADO	17103293	3,042,347.37	0.00	-0.00
04/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,042,347.37	3,042,347.37
04/04/2022	49	DEBITO FONDO UNIFICADO	17103293	3,042,347.37	0.00	-0.00
05/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,042,347.37	3,042,347.37
05/04/2022	72	TR INTER LI Cuit/DNI 27384069776	7265	103,500.00	0.00	2,938,847.37
05/04/2022	72	TR INTER LI Cuit/DNI 20119582440	7264	179,000.00	0.00	2,759,847.37
05/04/2022	72	TR INTER LI Cuit/DNI 27371246768	7266	90,000.00	0.00	2,669,847.37
05/04/2022	72	TR INTER LI Cuit/DNI 27244497514	7267	100,275.00	0.00	2,569,572.37
05/04/2022	49	DEBITO FONDO UNIFICADO	17103293	2,569,572.37	0.00	-0.00
06/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,569,572.37	2,569,572.37
06/04/2022	300	DEBITO PAGO DE HABERES	0	131,175.29	0.00	2,438,397.08
06/04/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	179065	0.00	37,268,479.00	39,706,876.08
06/04/2022	300	DEBITO PAGO DE HABERES	0	34,899,988.14	0.00	4,806,887.94
06/04/2022	300	DEBITO PAGO DE HABERES	0	160,047.14	0.00	4,646,840.80
06/04/2022	72	TR INTER LI Cuit/DNI 27124919334	3966	81,175.00	0.00	4,565,665.80
06/04/2022	72	TR INTER LI Cuit/DNI 30714603872	3967	28,750.00	0.00	4,536,915.80
06/04/2022	49	DEBITO FONDO UNIFICADO	17103293	4,536,915.80	0.00	-0.00
07/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,536,915.80	4,536,915.80
07/04/2022	72	TR INTER LI Cuit/DNI 27289359708	8371	267,873.89	0.00	4,269,041.91
07/04/2022	72	TR INTER LI Cuit/DNI 27249639163	592	200,441.81	0.00	4,068,600.10
07/04/2022	72	TR INTER LI Cuit/DNI 20250758023	594	273,708.82	0.00	3,794,891.28
07/04/2022	72	TR INTER LI Cuit/DNI 20284223978	2827	189,150.00	0.00	3,605,741.28
07/04/2022	72	TR INTER LI Cuit/DNI 30675761791	2829	95,823.00	0.00	3,509,918.28
07/04/2022	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	2828	31,666.66	0.00	3,478,251.62
07/04/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	7880	300.00	0.00	3,477,951.62
07/04/2022	72	TR INTER LI Cuit/DNI 27270565854	7881	37,607.95	0.00	3,440,343.67
07/04/2022	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	7882	48,586.61	0.00	3,391,757.06
07/04/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	7883	104,882.23	0.00	3,286,874.83
07/04/2022	72	TR INTER LI Cuit/DNI 27180128773	7884	98,171.87	0.00	3,188,702.96
07/04/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	7885	77,057.37	0.00	3,111,645.59
07/04/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	7886	4,733.92	0.00	3,106,911.67

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07/04/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	7887	86,810.70	0.00	3,020,100.97
07/04/2022	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	7888	16,277.75	0.00	3,003,823.22
07/04/2022	49	DEBITO FONDO UNIFICADO	17103293	3,003,823.22	0.00	-0.00
08/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,003,823.22	3,003,823.22
08/04/2022	212	PAGO DE SERVICIO ATM LNK (88)	9055	449,835.64	0.00	2,553,987.58
08/04/2022	49	DEBITO FONDO UNIFICADO	17103293	2,553,987.58	0.00	-0.00
11/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,553,987.58	2,553,987.58
11/04/2022	549	CRED TR MIN Cuit/DNI 30687156168 EXPERTA ART SA	0	0.00	364,888.93	2,918,876.51
11/04/2022	72	TR INTER LI Cuit/DNI 20110488166	990	59,210.00	0.00	2,859,666.51
11/04/2022	72	TR INTER LI Cuit/DNI 20110488166	8495	3,075.37	0.00	2,856,591.14
11/04/2022	49	DEBITO FONDO UNIFICADO	17103293	2,856,591.14	0.00	-0.00
12/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,856,591.14	2,856,591.14
12/04/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	181514	0.00	3,000,000.00	5,856,591.14
12/04/2022	549	CRED TR MIN Cuit/DNI 30687156168 EXPERTA ART SA	0	0.00	311,921.48	6,168,512.62
12/04/2022	549	CRED TR MIN Cuit/DNI 30687156168 EXPERTA ART SA	0	0.00	337,716.88	6,506,229.50
12/04/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	6280	86,707.77	0.00	6,419,521.73
12/04/2022	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	6281	108,384.72	0.00	6,311,137.01
12/04/2022	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	6282	115,617.86	0.00	6,195,519.15
12/04/2022	72	TR INTER LI Cuit/DNI 20179018307	6283	36,550.49	0.00	6,158,968.66
12/04/2022	72	TR INTER LI Cuit/DNI 20179018307	6284	199,158.66	0.00	5,959,810.00
12/04/2022	72	TR INTER LI Cuit/DNI 20179018307	6285	111,121.92	0.00	5,848,688.08
12/04/2022	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	9727	35,000.00	0.00	5,813,688.08
12/04/2022	72	TR INTER LI Cuit/DNI 23120790749 PETRIZZI EDUARDO	7844	3,975.00	0.00	5,809,713.08
12/04/2022	72	TR INTER LI Cuit/DNI 20250185775 IRIGOITIA MAURICI	7843	3,975.00	0.00	5,805,738.08
12/04/2022	49	DEBITO FONDO UNIFICADO	17103293	5,805,738.08	0.00	-0.00
13/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,805,738.08	5,805,738.08
13/04/2022	549	CRED TR MIN Cuit/DNI 30687156168 EXPERTA ART SA	0	0.00	151,765.12	5,957,503.20
13/04/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	2110	252,045.30	0.00	5,705,457.90
13/04/2022	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	2111	314,362.12	0.00	5,391,095.78
13/04/2022	72	TR INTER LI Cuit/DNI 33709020469	2113	140,212.08	0.00	5,250,883.70
13/04/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	2115	42,015.76	0.00	5,208,867.94
13/04/2022	72	TR INTER LI Cuit/DNI 20247554778	2288	20,965.00	0.00	5,187,902.94
13/04/2022	72	TR INTER LI Cuit/DNI 30715826557	2289	25,540.68	0.00	5,162,362.26
13/04/2022	72	TR INTER LI Cuit/DNI 20245187387	2290	480,320.00	0.00	4,682,042.26
13/04/2022	72	TR INTER LI Cuit/DNI 33716268069	3094	1,619,722.44	0.00	3,062,319.82
13/04/2022	72	TR INTER LI Cuit/DNI 20245187387	3095	435,100.00	0.00	2,627,219.82
13/04/2022	72	TR INTER LI Cuit/DNI 23334940969 FLORES MACHADO DA	7882	80,000.00	0.00	2,547,219.82
13/04/2022	49	DEBITO FONDO UNIFICADO	17103293	2,547,219.82	0.00	-0.00
18/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,547,219.82	2,547,219.82
18/04/2022	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	150,564.29	2,697,784.11
18/04/2022	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	164,412.53	2,862,196.64
18/04/2022	72	TR INTER LI Cuit/DNI 20055052809	2066	89,148.00	0.00	2,773,048.64
18/04/2022	72	TR INTER LI Cuit/DNI 30710770928	2067	185,136.00	0.00	2,587,912.64
18/04/2022	49	DEBITO FONDO UNIFICADO	17103293	2,587,912.64	0.00	-0.00
19/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,587,912.64	2,587,912.64
19/04/2022	72	TR INTER LI Cuit/DNI 30710552084	848	108,297.00	0.00	2,479,615.64
19/04/2022	49	DEBITO FONDO UNIFICADO	17103293	2,479,615.64	0.00	-0.00
20/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,479,615.64	2,479,615.64
20/04/2022	212	PAGO DE SERVICIO ATM LNK (88)	1165	43,354.38	0.00	2,436,261.26

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20/04/2022	49	DEBITO FONDO UNIFICADO	17103293	2,436,261.26	0.00	-0.00
21/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,436,261.26	2,436,261.26
21/04/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	182581	0.00	17,939,297.78	20,375,559.04
21/04/2022	49	DEBITO FONDO UNIFICADO	17103293	20,375,559.04	0.00	0.00
22/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,375,559.04	20,375,559.04
22/04/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1348	6,454.47	0.00	20,369,104.57
22/04/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1349	19,363.41	0.00	20,349,741.16
22/04/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1350	3,738.09	0.00	20,346,003.07
22/04/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1353	32,931.50	0.00	20,313,071.57
22/04/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1351	11,214.27	0.00	20,301,857.30
22/04/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1355	59,276.70	0.00	20,242,580.60
22/04/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1357	4,369,291.15	0.00	15,873,289.45
22/04/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1358	13,235,522.39	0.00	2,637,767.06
22/04/2022	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	3475	35,775.00	0.00	2,601,992.06
22/04/2022	72	TR INTER LI Cuit/DNI 20353563018 PRADO FEDERICO	3476	31,725.00	0.00	2,570,267.06
22/04/2022	72	TR INTER LI Cuit/DNI 23260466569 ROBELIN SEBASTIAN	3477	31,725.00	0.00	2,538,542.06
22/04/2022	49	DEBITO FONDO UNIFICADO	17103293	2,538,542.06	0.00	0.00
25/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,538,542.06	2,538,542.06
25/04/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1359	630.00	0.00	2,537,912.06
25/04/2022	49	DEBITO FONDO UNIFICADO	17103293	2,537,912.06	0.00	0.00
26/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,537,912.06	2,537,912.06
26/04/2022	49	DEBITO FONDO UNIFICADO	17103293	2,537,912.06	0.00	0.00
27/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,537,912.06	2,537,912.06
27/04/2022	49	DEBITO FONDO UNIFICADO	17103293	2,537,912.06	0.00	0.00
28/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,537,912.06	2,537,912.06
28/04/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	2504	52,875.00	0.00	2,485,037.06
28/04/2022	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	2505	52,875.00	0.00	2,432,162.06
28/04/2022	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	2506	29,025.00	0.00	2,403,137.06
28/04/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2507	474,430.41	0.00	1,928,706.65
28/04/2022	49	DEBITO FONDO UNIFICADO	17103293	1,928,706.65	0.00	0.00
29/04/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,928,706.65	1,928,706.65
29/04/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	183486	0.00	630,595.66	2,559,302.31
29/04/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	183468	0.00	1,369,404.34	3,928,706.65
29/04/2022	49	DEBITO FONDO UNIFICADO	17103293	3,928,706.65	0.00	0.00

Total mensual sircreb: 0.00