

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
01/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,745,509.06	6,745,509.06
01/03/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	126	156,659.37	0.00	6,588,849.69
01/03/2021	72	TR INTER LI Cuit/DNI 23120790749 PETRIZZI EDUARDO	7824	1,650.00	0.00	6,587,199.69
01/03/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	2723	11,242.96	0.00	6,575,956.73
01/03/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	2724	25,092.36	0.00	6,550,864.37
01/03/2021	49	DEBITO FONDO UNIFICADO	17103293	6,550,864.37	0.00	-0.00
02/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,550,864.37	6,550,864.37
02/03/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	3146	7,500.00	0.00	6,543,364.37
02/03/2021	212	PAGO DE SERVICIO ATM LNK (88)	7898	25,339.50	0.00	6,518,024.87
02/03/2021	49	DEBITO FONDO UNIFICADO	17103293	6,518,024.87	0.00	-0.00
03/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,518,024.87	6,518,024.87
03/03/2021	49	DEBITO FONDO UNIFICADO	17103293	6,518,024.87	0.00	-0.00
04/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,518,024.87	6,518,024.87
04/03/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	73766	0.00	22,769,730.00	29,287,754.87
04/03/2021	300	DEBITO PAGO DE HABERES	0	20,632,549.13	0.00	8,655,205.74
04/03/2021	300	DEBITO PAGO DE HABERES	0	348,397.04	0.00	8,306,808.70
04/03/2021	49	DEBITO FONDO UNIFICADO	17103293	8,306,808.70	0.00	-0.00
05/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,306,808.70	8,306,808.70
05/03/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	9744	55,112.07	0.00	8,251,696.63
05/03/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	9745	4,733.92	0.00	8,246,962.71
05/03/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	9746	13,941.76	0.00	8,233,020.95
05/03/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	9747	48,352.00	0.00	8,184,668.95
05/03/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	9748	28,168.73	0.00	8,156,500.22
05/03/2021	72	TR INTER LI Cuit/DNI 27180128773	9749	63,934.39	0.00	8,092,565.83
05/03/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	9750	69,089.68	0.00	8,023,476.15
05/03/2021	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	9751	88,522.41	0.00	7,934,953.74
05/03/2021	72	TR INTER LI Cuit/DNI 27289359708	9752	174,017.25	0.00	7,760,936.49
05/03/2021	72	TR INTER LI Cuit/DNI 20250758023	9754	166,733.31	0.00	7,594,203.18
05/03/2021	72	TR INTER LI Cuit/DNI 27280080190	567	65,833.33	0.00	7,528,369.85
05/03/2021	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	568	6,500.00	0.00	7,521,869.85
05/03/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	569	77,500.00	0.00	7,444,369.85
05/03/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	570	44,800.01	0.00	7,399,569.84
05/03/2021	72	TR INTER LI Cuit/DNI 20375334918	572	79,000.00	0.00	7,320,569.84
05/03/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	571	79,000.00	0.00	7,241,569.84
05/03/2021	212	PAGO DE SERVICIO ATM LNK (88)	2860	260,638.80	0.00	6,980,931.04
05/03/2021	72	TR INTER LI Cuit/DNI 27249639163	4514	128,569.04	0.00	6,852,362.00

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05/03/2021	508	CR TR INTERBCuit/DNI 20342409890 CORREAS/FACUNDO	7493	0.00	28,592.67	6,880,954.67
05/03/2021	49	DEBITO FONDO UNIFICADO	17103293	6,880,954.67	0.00	-0.00
08/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,880,954.67	6,880,954.67
08/03/2021	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	16971	0.00	45,950.98	6,926,905.65
08/03/2021	49	DEBITO FONDO UNIFICADO	17103293	6,926,905.65	0.00	-0.00
09/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,926,905.65	6,926,905.65
09/03/2021	72	TR INTER LI Cuit/DNI 30710552084	7229	70,560.00	0.00	6,856,345.65
09/03/2021	72	TR INTER LI Cuit/DNI 30546662817 MUNICIPALIDAD DE	7231	66,018.60	0.00	6,790,327.05
09/03/2021	72	TR INTER LI Cuit/DNI 30546662817 MUNICIPALIDAD DE	7230	5,906.70	0.00	6,784,420.35
09/03/2021	49	DEBITO FONDO UNIFICADO	17103293	6,784,420.35	0.00	0.00
10/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,784,420.35	6,784,420.35
10/03/2021	300	DEBITO PAGO DE HABERES	0	345,438.03	0.00	6,438,982.32
10/03/2021	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	70,219.66	6,509,201.98
10/03/2021	49	DEBITO FONDO UNIFICADO	17103293	6,509,201.98	0.00	-0.00
11/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,509,201.98	6,509,201.98
11/03/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	76562	0.00	2,090,007.50	8,599,209.48
11/03/2021	13	DB TR INTERBCuit/DNI 23188697119 ROZA HUGO JAVIER	1	78,000.00	0.00	8,521,209.48
11/03/2021	49	DEBITO FONDO UNIFICADO	17103293	8,521,209.48	0.00	0.00
12/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,521,209.48	8,521,209.48
12/03/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	1901	18,150.00	0.00	8,503,059.48
12/03/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	7215	18,150.00	0.00	8,484,909.48
12/03/2021	72	TR INTER LI Cuit/DNI 33709020469	7216	114,285.00	0.00	8,370,624.48
12/03/2021	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	8535	12,000.00	0.00	8,358,624.48
12/03/2021	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	8534	46,000.00	0.00	8,312,624.48
12/03/2021	49	DEBITO FONDO UNIFICADO	17103293	8,312,624.48	0.00	0.00
15/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,312,624.48	8,312,624.48
15/03/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	4735	146,115.93	0.00	8,166,508.55
15/03/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	4736	122,265.00	0.00	8,044,243.55
15/03/2021	72	TR INTER LI Cuit/DNI 20179018307	4737	153,000.00	0.00	7,891,243.55
15/03/2021	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	4738	11,500.00	0.00	7,879,743.55
15/03/2021	49	DEBITO FONDO UNIFICADO	17103293	7,879,743.55	0.00	0.00
16/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,879,743.55	7,879,743.55
16/03/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	8530	28,468.47	0.00	7,851,275.08
16/03/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8531	42,230.79	0.00	7,809,044.29
16/03/2021	72	TR INTER LI Cuit/DNI 27307108122 PESARESI NOELIA M	4917	80,000.00	0.00	7,729,044.29
16/03/2021	49	DEBITO FONDO UNIFICADO	17103293	7,729,044.29	0.00	0.00
17/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,729,044.29	7,729,044.29
17/03/2021	49	DEBITO FONDO UNIFICADO	17103293	7,729,044.29	0.00	0.00
18/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,729,044.29	7,729,044.29
18/03/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	77185	0.00	10,552,893.00	18,281,937.29
18/03/2021	72	TR INTER LI Cuit/DNI 27289359708	1326	88,000.00	0.00	18,193,937.29
18/03/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	4016	14,658.07	0.00	18,179,279.22
18/03/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	4017	43,974.21	0.00	18,135,305.01
18/03/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	4018	409.90	0.00	18,134,895.11
18/03/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	4019	1,229.68	0.00	18,133,665.43
18/03/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	4020	29,226.26	0.00	18,104,439.17
18/03/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	4021	87,678.76	0.00	18,016,760.41
18/03/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	4022	43,811.55	0.00	17,972,948.86
18/03/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	4023	78,860.79	0.00	17,894,088.07

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18/03/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	4024	2,578,084.81	0.00	15,316,003.26
18/03/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	4025	7,872,890.58	0.00	7,443,112.68
18/03/2021	49	DEBITO FONDO UNIFICADO	17103293	7,443,112.68	0.00	-0.00
19/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,443,112.68	7,443,112.68
19/03/2021	49	DEBITO FONDO UNIFICADO	17103293	7,443,112.68	0.00	-0.00
22/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,443,112.68	7,443,112.68
22/03/2021	72	TR INTER LI Cuit/DNI 20110488166	6698	29,057.65	0.00	7,414,055.03
22/03/2021	212	PAGO DE SERVICIO ATM LNK (88)	2084	10,200.00	0.00	7,403,855.03
22/03/2021	49	DEBITO FONDO UNIFICADO	17103293	7,403,855.03	0.00	-0.00
23/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,403,855.03	7,403,855.03
23/03/2021	49	DEBITO FONDO UNIFICADO	17103293	7,403,855.03	0.00	-0.00
25/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,403,855.03	7,403,855.03
25/03/2021	49	DEBITO FONDO UNIFICADO	17103293	7,403,855.03	0.00	-0.00
26/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,403,855.03	7,403,855.03
26/03/2021	72	TR INTER LI Cuit/DNI 20177343642	6471	30,550.00	0.00	7,373,305.03
26/03/2021	72	TR INTER LI Cuit/DNI 20122171737 CAPELLANO LUIS MA	6472	48,000.00	0.00	7,325,305.03
26/03/2021	49	DEBITO FONDO UNIFICADO	17103293	7,325,305.03	0.00	-0.00
29/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,325,305.03	7,325,305.03
29/03/2021	72	TR INTER LI Cuit/DNI 30593261138	1798	19,985.28	0.00	7,305,319.75
29/03/2021	72	TR INTER LI Cuit/DNI 20116151856	1799	24,830.95	0.00	7,280,488.80
29/03/2021	49	DEBITO FONDO UNIFICADO	17103293	7,280,488.80	0.00	-0.00
30/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,280,488.80	7,280,488.80
30/03/2021	49	DEBITO FONDO UNIFICADO	17103293	7,280,488.80	0.00	-0.00
31/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,280,488.80	7,280,488.80
31/03/2021	72	TR INTER LI Cuit/DNI 23260466569 ROBELIN SEBASTIAN	2547	29,150.00	0.00	7,251,338.80
31/03/2021	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	2548	29,150.00	0.00	7,222,188.80
31/03/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	3578	260,502.56	0.00	6,961,686.24
31/03/2021	49	DEBITO FONDO UNIFICADO	17103293	6,961,686.24	0.00	-0.00

Total mensual sircreb: 0.00