

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
01/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,614,513.04	1,614,513.04
01/08/2022	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	9472	9,675.00	0.00	1,604,838.04
01/08/2022	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	9473	66,975.00	0.00	1,537,863.04
01/08/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	9474	66,975.00	0.00	1,470,888.04
01/08/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	9475	0.00	4,431.70	1,475,319.74
01/08/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8781	0.00	5,064.68	1,480,384.42
01/08/2022	207	PAGO DE SERVICIO ATM	7489	73,095.16	0.00	1,407,289.26
01/08/2022	207	PAGO DE SERVICIO ATM	9210	35,322.82	0.00	1,371,966.44
01/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,371,966.44	0.00	0.00
02/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,371,966.44	1,371,966.44
02/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,371,966.44	0.00	0.00
03/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,371,966.44	1,371,966.44
03/08/2022	212	PAGO DE SERVICIO ATM LNK (88)	2907	43,354.38	0.00	1,328,612.06
03/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,328,612.06	0.00	0.00
04/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,328,612.06	1,328,612.06
04/08/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	207887	0.00	41,007,651.00	42,336,263.06
04/08/2022	300	DEBITO PAGO DE HABERES	0	37,722,236.66	0.00	4,614,026.40
04/08/2022	300	DEBITO PAGO DE HABERES	0	175,671.96	0.00	4,438,354.44
04/08/2022	72	TR INTER LI Cuit/DNI 27384069776	4064	115,000.00	0.00	4,323,354.44
04/08/2022	72	TR INTER LI Cuit/DNI 27387856019	4065	135,000.00	0.00	4,188,354.44
04/08/2022	72	TR INTER LI Cuit/DNI 27327143609	4066	135,000.00	0.00	4,053,354.44
04/08/2022	72	TR INTER LI Cuit/DNI 27393917356	4068	108,000.00	0.00	3,945,354.44
04/08/2022	72	TR INTER LI Cuit/DNI 27371246768	4069	135,000.00	0.00	3,810,354.44
04/08/2022	72	TR INTER LI Cuit/DNI 27244497514	4226	120,960.00	0.00	3,689,394.44
04/08/2022	49	DEBITO FONDO UNIFICADO	17103293	3,689,394.44	0.00	0.00
05/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,689,394.44	3,689,394.44
05/08/2022	72	TR INTER LI Cuit/DNI 27270565854	5931	41,270.10	0.00	3,648,124.34
05/08/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	5933	116,010.20	0.00	3,532,114.14
05/08/2022	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	5932	53,306.27	0.00	3,478,807.87
05/08/2022	72	TR INTER LI Cuit/DNI 27180128773	5934	107,852.74	0.00	3,370,955.13
05/08/2022	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	5935	51,478.90	0.00	3,319,476.23
05/08/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	5936	73,707.78	0.00	3,245,768.45
05/08/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	5938	4,733.92	0.00	3,241,034.53
05/08/2022	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	5940	10,336.71	0.00	3,230,697.82
05/08/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	5939	110,052.80	0.00	3,120,645.02
05/08/2022	72	TR INTER LI Cuit/DNI 27283983132	5941	282,047.11	0.00	2,838,597.91

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05/08/2022	72	TR INTER LI Cuit/DNI 27289359708	5942	295,609.98	0.00	2,542,987.93
05/08/2022	72	TR INTER LI Cuit/DNI 27249639163	5943	219,867.22	0.00	2,323,120.71
05/08/2022	72	TR INTER LI Cuit/DNI 20250758023	5944	300,808.83	0.00	2,022,311.88
05/08/2022	49	DEBITO FONDO UNIFICADO	17103293	2,022,311.88	0.00	0.00
08/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,022,311.88	2,022,311.88
08/08/2022	72	TR INTER LI Cuit/DNI 27318874617 GONZALEZ CAROLINA	2365	3,525.00	0.00	2,018,786.88
08/08/2022	72	TR INTER LI Cuit/DNI 20238569118 BEHRENS DAVID RIC	2366	3,975.00	0.00	2,014,811.88
08/08/2022	72	TR INTER LI Cuit/DNI 23399998549 LOPEZ EZEQUIEL AL	2367	3,975.00	0.00	2,010,836.88
08/08/2022	72	TR INTER LI Cuit/DNI 20250185775 IRIGOITIA MAURICI	2368	3,975.00	0.00	2,006,861.88
08/08/2022	212	PAGO DE SERVICIO ATM LNK (88)	8402	495,678.85	0.00	1,511,183.03
08/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,511,183.03	0.00	0.00
09/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,511,183.03	1,511,183.03
09/08/2022	72	TR INTER LI Cuit/DNI 30710552084	6252	108,864.00	0.00	1,402,319.03
09/08/2022	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	232	25,000.00	0.00	1,377,319.03
09/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,377,319.03	0.00	0.00
10/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,377,319.03	1,377,319.03
10/08/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	210898	0.00	3,245,828.00	4,623,147.03
10/08/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	210897	0.00	754,172.68	5,377,319.71
10/08/2022	500	DEPOSITO EFECTIVO	55	0.00	2.00	5,377,321.71
10/08/2022	72	TR INTER LI Cuit/DNI 27124919334	8487	81,600.00	0.00	5,295,721.71
10/08/2022	72	TR INTER LI Cuit/DNI 20110488166	8488	85,677.28	0.00	5,210,044.43
10/08/2022	72	TR INTER LI Cuit/DNI 30675761791	8490	95,823.00	0.00	5,114,221.43
10/08/2022	72	TR INTER LI Cuit/DNI 20284223978	8493	214,500.00	0.00	4,899,721.43
10/08/2022	49	DEBITO FONDO UNIFICADO	17103293	4,899,721.43	0.00	0.00
11/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,899,721.43	4,899,721.43
11/08/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	6934	223,977.44	0.00	4,675,743.99
11/08/2022	72	TR INTER LI Cuit/DNI 30500106316	6935	336,521.00	0.00	4,339,222.99
11/08/2022	72	TR INTER LI Cuit/DNI 20140432920 SUCESION DE ROMER	6938	38,677.50	0.00	4,300,545.49
11/08/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	6936	68,772.70	0.00	4,231,772.79
11/08/2022	72	TR INTER LI Cuit/DNI 30714603872	6937	28,750.00	0.00	4,203,022.79
11/08/2022	49	DEBITO FONDO UNIFICADO	17103293	4,203,022.79	0.00	0.00
12/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,203,022.79	4,203,022.79
12/08/2022	72	TR INTER LI Cuit/DNI 20353563018 PRADO FEDERICO	6140	31,725.00	0.00	4,171,297.79
12/08/2022	72	TR INTER LI Cuit/DNI 23260466569 ROBELIN SEBASTIAN	7820	31,725.00	0.00	4,139,572.79
12/08/2022	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	2745	60,000.00	0.00	4,079,572.79
12/08/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	6575	398,690.58	0.00	3,680,882.21
12/08/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	8037	132,230.86	0.00	3,548,651.35
12/08/2022	72	TR INTER LI Cuit/DNI 20179018307	8038	296,917.49	0.00	3,251,733.86
12/08/2022	72	TR INTER LI Cuit/DNI 20179018307	8039	174,582.00	0.00	3,077,151.86
12/08/2022	72	TR INTER LI Cuit/DNI 20179018307	8040	57,423.94	0.00	3,019,727.92
12/08/2022	49	DEBITO FONDO UNIFICADO	17103293	3,019,727.92	0.00	0.00
16/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,019,727.92	3,019,727.92
16/08/2022	72	TR INTER LI Cuit/DNI 23120790749 PETRIZZI EDUARDO	320	10,575.00	0.00	3,009,152.92
16/08/2022	72	TR INTER LI Cuit/DNI 27327143609	321	10,575.00	0.00	2,998,577.92
16/08/2022	72	TR INTER LI Cuit/DNI 20171299595	7381	53,040.00	0.00	2,945,537.92
16/08/2022	72	TR INTER LI Cuit/DNI 20144574878	7383	43,605.30	0.00	2,901,932.62
16/08/2022	72	TR INTER LI Cuit/DNI 30712117873	7384	25,298.50	0.00	2,876,634.12
16/08/2022	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	7385	4,070.00	0.00	2,872,564.12
16/08/2022	72	TR INTER LI Cuit/DNI 30710552084	7386	108,864.00	0.00	2,763,700.12

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16/08/2022	72	TR INTER LI Cuit/DNI 20417898175	7387	132,500.00	0.00	2,631,200.12
16/08/2022	72	TR INTER LI Cuit/DNI 20143636519 GONZALEZ GUILLERM	7388	53,279.90	0.00	2,577,920.22
16/08/2022	49	DEBITO FONDO UNIFICADO	17103293	2,577,920.22	0.00	0.00
17/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,577,920.22	2,577,920.22
17/08/2022	72	TR INTER LI Cuit/DNI 33709020469	2227	168,626.98	0.00	2,409,293.24
17/08/2022	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	2226	320,945.62	0.00	2,088,347.62
17/08/2022	49	DEBITO FONDO UNIFICADO	17103293	2,088,347.62	0.00	0.00
18/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,088,347.62	2,088,347.62
18/08/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	212681	0.00	1,000,000.00	3,088,347.62
18/08/2022	72	TR INTER LI Cuit/DNI 2339998549 LOPEZ EZEQUIEL AL	4336	3,225.00	0.00	3,085,122.62
18/08/2022	49	DEBITO FONDO UNIFICADO	17103293	3,085,122.62	0.00	0.00
19/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,085,122.62	3,085,122.62
19/08/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	212884	0.00	20,033,938.95	23,119,061.57
19/08/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	837	5,754,087.19	0.00	17,364,974.38
19/08/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	838	14,533,942.62	0.00	2,831,031.76
19/08/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	839	43,375.79	0.00	2,787,655.97
19/08/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	841	65,063.67	0.00	2,722,592.30
19/08/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	844	5,073.68	0.00	2,717,518.62
19/08/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	845	12,684.20	0.00	2,704,834.42
19/08/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	6798	114,504.50	0.00	2,590,329.92
19/08/2022	72	TR INTER LI Cuit/DNI 20148721530 BUGALLO CLAUDIO A	6799	1,380,278.12	0.00	1,210,051.80
19/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,210,051.80	0.00	0.00
22/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,210,051.80	1,210,051.80
22/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,210,051.80	0.00	0.00
23/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,210,051.80	1,210,051.80
23/08/2022	72	TR INTER LI Cuit/DNI 20120814746 SUAREZ OSCAR JUAN	6040	200,000.00	0.00	1,010,051.80
23/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,010,051.80	0.00	0.00
24/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,010,051.80	1,010,051.80
24/08/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1999	84,258.07	0.00	925,793.73
24/08/2022	49	DEBITO FONDO UNIFICADO	17103293	925,793.73	0.00	0.00
25/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	925,793.73	925,793.73
25/08/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	213458	0.00	161,625.83	1,087,419.56
25/08/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	213457	0.00	838,374.17	1,925,793.73
25/08/2022	72	TR INTER LI Cuit/DNI 30648253113	3326	494,000.00	0.00	1,431,793.73
25/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,431,793.73	0.00	0.00
26/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,431,793.73	1,431,793.73
26/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,431,793.73	0.00	0.00
29/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,431,793.73	1,431,793.73
29/08/2022	300	DEBITO PAGO DE HABERES	0	28,462.08	0.00	1,403,331.65
29/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,403,331.65	0.00	0.00
30/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,403,331.65	1,403,331.65
30/08/2022	49	DEBITO FONDO UNIFICADO	17103293	1,403,331.65	0.00	0.00
31/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,403,331.65	1,403,331.65
31/08/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	214119	0.00	2,499,500.00	3,902,831.65
31/08/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	214118	0.00	500.00	3,903,331.65
31/08/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4335	475,366.30	0.00	3,427,965.35
31/08/2022	72	TR INTER LI Cuit/DNI 27299034254	6385	145,454.14	0.00	3,282,511.21
31/08/2022	49	DEBITO FONDO UNIFICADO	17103293	3,282,511.21	0.00	0.00

Total mensual sircreb: 0.00