

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
01/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,874,821.16	1,874,821.16
01/06/2022	49	DEBITO FONDO UNIFICADO	17103293	1,874,821.16	0.00	0.00
02/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,874,821.16	1,874,821.16
02/06/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	192806	0.00	1,000,000.00	2,874,821.16
02/06/2022	207	PAGO DE SERVICIO ATM	2959	47,321.86	0.00	2,827,499.30
02/06/2022	207	PAGO DE SERVICIO ATM	2957	148,240.06	0.00	2,679,259.24
02/06/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	2408	0.00	650.00	2,679,909.24
02/06/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	2409	0.00	650.00	2,680,559.24
02/06/2022	212	PAGO DE SERVICIO ATM LNK (88)	4220	43,354.38	0.00	2,637,204.86
02/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,637,204.86	0.00	0.00
03/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,637,204.86	2,637,204.86
03/06/2022	72	TR INTER LI Cuit/DNI 30710078269	8019	77,715.74	0.00	2,559,489.12
03/06/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	8020	7,509.78	0.00	2,551,979.34
03/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,551,979.34	0.00	0.00
06/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,551,979.34	2,551,979.34
06/06/2022	72	TR INTER LI Cuit/DNI 23188697119 LORENZO ROZA HUGO	673	3,225.00	0.00	2,548,754.34
06/06/2022	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	674	9,675.00	0.00	2,539,079.34
06/06/2022	72	TR INTER LI Cuit/DNI 27362651927 ECHAGUE MARIA DE	675	27,825.00	0.00	2,511,254.34
06/06/2022	72	TR INTER LI Cuit/DNI 27314965286 RASCLARD YAMILA P	676	27,825.00	0.00	2,483,429.34
06/06/2022	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	678	27,825.00	0.00	2,455,604.34
06/06/2022	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	680	27,825.00	0.00	2,427,779.34
06/06/2022	72	TR INTER LI Cuit/DNI 20250185775 IRIGOITIA MAURICI	679	27,825.00	0.00	2,399,954.34
06/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,399,954.34	0.00	0.00
07/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,399,954.34	2,399,954.34
07/06/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	193242	0.00	41,160,885.80	43,560,840.14
07/06/2022	300	DEBITO PAGO DE HABERES	0	175,671.96	0.00	43,385,168.18
07/06/2022	300	DEBITO PAGO DE HABERES	0	37,874,677.51	0.00	5,510,490.67
07/06/2022	72	TR INTER LI Cuit/DNI 27124919334	1347	81,600.00	0.00	5,428,890.67
07/06/2022	72	TR INTER LI Cuit/DNI 30675761791	1348	95,823.00	0.00	5,333,067.67
07/06/2022	72	TR INTER LI Cuit/DNI 27384069776	1349	115,000.00	0.00	5,218,067.67
07/06/2022	72	TR INTER LI Cuit/DNI 27244497514	1351	129,600.00	0.00	5,088,467.67
07/06/2022	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	1352	44,799.99	0.00	5,043,667.68
07/06/2022	72	TR INTER LI Cuit/DNI 27387856019	1353	135,000.00	0.00	4,908,667.68
07/06/2022	72	TR INTER LI Cuit/DNI 27327143609	1354	130,500.00	0.00	4,778,167.68
07/06/2022	49	DEBITO FONDO UNIFICADO	17103293	4,778,167.68	0.00	0.00
08/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,778,167.68	4,778,167.68

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
08/06/2022	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	169,067.40	4,947,235.08
08/06/2022	72	TR INTER LI Cuit/DNI 27249639163	1799	219,867.22	0.00	4,727,367.86
08/06/2022	72	TR INTER LI Cuit/DNI 27289359708	1800	293,569.98	0.00	4,433,797.88
08/06/2022	72	TR INTER LI Cuit/DNI 20250758023	1802	300,808.83	0.00	4,132,989.05
08/06/2022	72	TR INTER LI Cuit/DNI 27283983132	1804	280,007.11	0.00	3,852,981.94
08/06/2022	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	2538	15,389.73	0.00	3,837,592.21
08/06/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	2539	95,296.15	0.00	3,742,296.06
08/06/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	2544	4,733.92	0.00	3,737,562.14
08/06/2022	72	TR INTER LI Cuit/DNI 27180128773	2545	107,852.74	0.00	3,629,709.40
08/06/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	2546	114,990.20	0.00	3,514,719.20
08/06/2022	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	2547	53,306.27	0.00	3,461,412.93
08/06/2022	72	TR INTER LI Cuit/DNI 27270565854	2549	41,270.10	0.00	3,420,142.83
08/06/2022	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	2550	51,478.90	0.00	3,368,663.93
08/06/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	2551	78,534.03	0.00	3,290,129.90
08/06/2022	72	TR INTER LI Cuit/DNI 27371246768	6654	72,000.00	0.00	3,218,129.90
08/06/2022	72	TR INTER LI Cuit/DNI 27371246768	6655	42,000.00	0.00	3,176,129.90
08/06/2022	72	TR INTER LI Cuit/DNI 20165212720	6656	69,120.00	0.00	3,107,009.90
08/06/2022	212	PAGO DE SERVICIO ATM LNK (88)	6598	494,541.64	0.00	2,612,468.26
08/06/2022	212	PAGO DE SERVICIO ATM LNK (88)	6213	1,684.67	0.00	2,610,783.59
08/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,610,783.59	0.00	0.00
09/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,610,783.59	2,610,783.59
09/06/2022	300	DEBITO PAGO DE HABERES	0	328,191.14	0.00	2,282,592.45
09/06/2022	72	TR INTER LI Cuit/DNI 20284223978	4542	152,100.00	0.00	2,130,492.45
09/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,130,492.45	0.00	0.00
10/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,130,492.45	2,130,492.45
10/06/2022	72	TR INTER LI Cuit/DNI 20417898175	6456	90,000.00	0.00	2,040,492.45
10/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,040,492.45	0.00	0.00
13/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,040,492.45	2,040,492.45
13/06/2022	72	TR INTER LI Cuit/DNI 30712193820	3645	59,232.00	0.00	1,981,260.45
13/06/2022	72	TR INTER LI Cuit/DNI 20303395106	3646	38,000.00	0.00	1,943,260.45
13/06/2022	49	DEBITO FONDO UNIFICADO	17103293	1,943,260.45	0.00	0.00
14/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,943,260.45	1,943,260.45
14/06/2022	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	3431	60,000.00	0.00	1,883,260.45
14/06/2022	72	TR INTER LI Cuit/DNI 23188697119 LORENZO ROZA HUGO	7621	3,225.00	0.00	1,880,035.45
14/06/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	5847	100,000.00	0.00	1,780,035.45
14/06/2022	49	DEBITO FONDO UNIFICADO	17103293	1,780,035.45	0.00	0.00
15/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,780,035.45	1,780,035.45
15/06/2022	49	DEBITO FONDO UNIFICADO	17103293	1,780,035.45	0.00	0.00
16/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,780,035.45	1,780,035.45
16/06/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	196427	0.00	2,500,000.00	4,280,035.45
16/06/2022	72	TR INTER LI Cuit/DNI 33709020469	2163	153,075.48	0.00	4,126,959.97
16/06/2022	72	TR INTER LI Cuit/DNI 30710552084	2165	108,864.00	0.00	4,018,095.97
16/06/2022	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	2166	316,008.00	0.00	3,702,087.97
16/06/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	2168	35,369.10	0.00	3,666,718.87
16/06/2022	72	TR INTER LI Cuit/DNI 20179018307	4841	138,902.40	0.00	3,527,816.47
16/06/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	4844	105,206.63	0.00	3,422,609.84
16/06/2022	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	4848	131,508.29	0.00	3,291,101.55
16/06/2022	72	TR INTER LI Cuit/DNI 20179018307	4851	236,235.99	0.00	3,054,865.56
16/06/2022	72	TR INTER LI Cuit/DNI 20179018307	4857	45,688.11	0.00	3,009,177.45

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16/06/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	5002	288,166.61	0.00	2,721,010.84
16/06/2022	72	TR INTER LI Cuit/DNI 20171299595	5003	21,000.00	0.00	2,700,010.84
16/06/2022	72	TR INTER LI Cuit/DNI 30607371799	5004	50,487.65	0.00	2,649,523.19
16/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,649,523.19	0.00	0.00
21/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,649,523.19	2,649,523.19
21/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,649,523.19	0.00	0.00
22/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,649,523.19	2,649,523.19
22/06/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	197481	0.00	19,015,707.71	21,665,230.90
22/06/2022	72	TR INTER LI Cuit/DNI 30714603872	5938	28,750.00	0.00	21,636,480.90
22/06/2022	72	TR INTER LI Cuit/DNI 20322995653	5939	22,080.00	0.00	21,614,400.90
22/06/2022	72	TR INTER LI Cuit/DNI 30709851752 SINAXIS S.R.L.	5940	19,230.00	0.00	21,595,170.90
22/06/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	9624	47,652.18	0.00	21,547,518.72
22/06/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	9625	15,884.06	0.00	21,531,634.66
22/06/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	9626	65,063.67	0.00	21,466,570.99
22/06/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	9627	36,146.49	0.00	21,430,424.50
22/06/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	9629	14,547,804.62	0.00	6,882,619.88
22/06/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	9630	4,803,156.51	0.00	2,079,463.37
22/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,079,463.37	0.00	0.00
23/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,079,463.37	2,079,463.37
23/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,079,463.37	0.00	0.00
24/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,079,463.37	2,079,463.37
24/06/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	197869	0.00	20,006,888.89	22,086,352.26
24/06/2022	300	DEBITO PAGO DE HABERES	0	18,980,100.43	0.00	3,106,251.83
24/06/2022	72	TR INTER LI Cuit/DNI 27289359708	1452	144,670.59	0.00	2,961,581.24
24/06/2022	72	TR INTER LI Cuit/DNI 27283983132	1454	137,889.15	0.00	2,823,692.09
24/06/2022	72	TR INTER LI Cuit/DNI 27249639163	1453	110,083.61	0.00	2,713,608.48
24/06/2022	72	TR INTER LI Cuit/DNI 20250758023	1455	152,921.38	0.00	2,560,687.10
24/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,560,687.10	0.00	0.00
27/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,560,687.10	2,560,687.10
27/06/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	9332	50,859.41	0.00	2,509,827.69
27/06/2022	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	9333	25,769.45	0.00	2,484,058.24
27/06/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	9334	56,336.80	0.00	2,427,721.44
27/06/2022	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	9335	26,690.64	0.00	2,401,030.80
27/06/2022	72	TR INTER LI Cuit/DNI 27270565854	9336	20,665.05	0.00	2,380,365.75
27/06/2022	72	TR INTER LI Cuit/DNI 27180128773	9337	53,956.37	0.00	2,326,409.38
27/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,326,409.38	0.00	0.00
28/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,326,409.38	2,326,409.38
28/06/2022	72	TR INTER LI Cuit/DNI 20110488166	1459	87,927.68	0.00	2,238,481.70
28/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,238,481.70	0.00	0.00
29/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,238,481.70	2,238,481.70
29/06/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	3680	607,777.04	0.00	1,630,704.66
29/06/2022	49	DEBITO FONDO UNIFICADO	17103293	1,630,704.66	0.00	0.00
30/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,630,704.66	1,630,704.66
30/06/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	199578	0.00	1,000,000.00	2,630,704.66
30/06/2022	49	DEBITO FONDO UNIFICADO	17103293	2,630,704.66	0.00	0.00

Total mensual sircreb: 0.00