

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
01/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,969,180.22	5,969,180.22
01/10/2021	212	PAGO DE SERVICIO ATM LNK (88)	7629	29,171.76	0.00	5,940,008.46
01/10/2021	212	PAGO DE SERVICIO ATM LNK (88)	7986	340,580.37	0.00	5,599,428.09
01/10/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	5966	41,355.26	0.00	5,558,072.83
01/10/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	5967	18,205.27	0.00	5,539,867.56
01/10/2021	49	DEBITO FONDO UNIFICADO	17103293	5,539,867.56	0.00	0.00
04/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,539,867.56	5,539,867.56
04/10/2021	72	TR INTER LI Cuit/DNI 20245187387	811	63,794.00	0.00	5,476,073.56
04/10/2021	72	TR INTER LI Cuit/DNI 30500106316	812	232,050.00	0.00	5,244,023.56
04/10/2021	49	DEBITO FONDO UNIFICADO	17103293	5,244,023.56	0.00	0.00
05/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,244,023.56	5,244,023.56
05/10/2021	49	DEBITO FONDO UNIFICADO	17103293	5,244,023.56	0.00	0.00
06/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,244,023.56	5,244,023.56
06/10/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	135330	0.00	29,032,000.00	34,276,023.56
06/10/2021	300	DEBITO PAGO DE HABERES	0	26,352,233.21	0.00	7,923,790.35
06/10/2021	300	DEBITO PAGO DE HABERES	0	408,153.26	0.00	7,515,637.09
06/10/2021	72	TR INTER LI Cuit/DNI 30675761791	1617	81,900.00	0.00	7,433,737.09
06/10/2021	49	DEBITO FONDO UNIFICADO	17103293	7,433,737.09	0.00	0.00
07/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,433,737.09	7,433,737.09
07/10/2021	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	8775	53,833.33	0.00	7,379,903.76
07/10/2021	72	TR INTER LI Cuit/DNI 20119582440	8774	149,166.66	0.00	7,230,737.10
07/10/2021	72	TR INTER LI Cuit/DNI 27384069776	8776	95,000.00	0.00	7,135,737.10
07/10/2021	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	8777	48,000.00	0.00	7,087,737.10
07/10/2021	72	TR INTER LI Cuit/DNI 20375334918	8778	95,000.00	0.00	6,992,737.10
07/10/2021	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	2608	15,150.10	0.00	6,977,587.00
07/10/2021	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	2609	67,715.00	0.00	6,909,872.00
07/10/2021	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	2610	4,733.92	0.00	6,905,138.08
07/10/2021	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	2611	57,916.77	0.00	6,847,221.31
07/10/2021	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	2612	37,219.07	0.00	6,810,002.24
07/10/2021	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	2613	80,827.64	0.00	6,729,174.60
07/10/2021	72	TR INTER LI Cuit/DNI 27270565854	2614	26,382.98	0.00	6,702,791.62
07/10/2021	72	TR INTER LI Cuit/DNI 27180128773	2615	75,087.31	0.00	6,627,704.31
07/10/2021	72	TR INTER LI Cuit/DNI 20250758023	2616	209,344.11	0.00	6,418,360.20
07/10/2021	72	TR INTER LI Cuit/DNI 27249639163	2617	153,916.45	0.00	6,264,443.75
07/10/2021	72	TR INTER LI Cuit/DNI 27289359708	2618	202,776.73	0.00	6,061,667.02
07/10/2021	72	TR INTER LI Cuit/DNI 20110488166	2728	36,579.24	0.00	6,025,087.78

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
07/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,025,087.78	0.00	0.00
12/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,025,087.78	6,025,087.78
12/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,025,087.78	0.00	0.00
13/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,025,087.78	6,025,087.78
13/10/2021	12	DEBITO COMERCIO EXTERIOR	13692	551,727.54	0.00	5,473,360.24
13/10/2021	508	CR TR INTERBCuit/DNI 27170002585 DE LA PRECILLA SA	5832	0.00	8,268.80	5,481,629.04
13/10/2021	72	TR INTER LI Cuit/DNI 20284223978	896	146,250.00	0.00	5,335,379.04
13/10/2021	49	DEBITO FONDO UNIFICADO	17103293	5,335,379.04	0.00	0.00
14/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,335,379.04	5,335,379.04
14/10/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	136137	0.00	1,254,006.00	6,589,385.04
14/10/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	136134	0.00	1,245,994.00	7,835,379.04
14/10/2021	72	TR INTER LI Cuit/DNI 33709020469	5357	126,851.40	0.00	7,708,527.64
14/10/2021	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	5358	60,000.00	0.00	7,648,527.64
14/10/2021	72	TR INTER LI Cuit/DNI 27179548238 DUARTE MARIA MABE	5359	80,000.00	0.00	7,568,527.64
14/10/2021	49	DEBITO FONDO UNIFICADO	17103293	7,568,527.64	0.00	0.00
15/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,568,527.64	7,568,527.64
15/10/2021	300	DEBITO PAGO DE HABERES	0	100,549.82	0.00	7,467,977.82
15/10/2021	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	6129	35,158.69	0.00	7,432,819.13
15/10/2021	72	TR INTER LI Cuit/DNI 30710552084	6130	72,576.00	0.00	7,360,243.13
15/10/2021	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	6131	256,756.50	0.00	7,103,486.63
15/10/2021	72	TR INTER LI Cuit/DNI 30714603872	6132	23,400.00	0.00	7,080,086.63
15/10/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	6133	173,715.75	0.00	6,906,370.88
15/10/2021	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	2101	38,000.00	0.00	6,868,370.88
15/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,868,370.88	0.00	0.00
18/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,868,370.88	6,868,370.88
18/10/2021	72	TR INTER LI Cuit/DNI 27266902250	7052	27,720.78	0.00	6,840,650.10
18/10/2021	72	TR INTER LI Cuit/DNI 30707800840 IMPRENTA FORMAS S	7055	41,929.25	0.00	6,798,720.85
18/10/2021	72	TR INTER LI Cuit/DNI 27291336057 ESCOFET ROMINA NO	7056	40,210.27	0.00	6,758,510.58
18/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,758,510.58	0.00	0.00
19/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,758,510.58	6,758,510.58
19/10/2021	72	TR INTER LI Cuit/DNI 30593261138	7175	34,568.09	0.00	6,723,942.49
19/10/2021	72	TR INTER LI Cuit/DNI 23399998549 LOPEZ EZEQUIEL AL	7709	2,150.00	0.00	6,721,792.49
19/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,721,792.49	0.00	0.00
20/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,721,792.49	6,721,792.49
20/10/2021	529	CR TRANS JUDCuit/DNI 52230324026 JUZGADO DE PRIMER	25236	0.00	221,253.43	6,943,045.92
20/10/2021	500	DEPOSITO EFECTIVO	55	0.00	10,425.91	6,953,471.83
20/10/2021	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	7930	44,807.82	0.00	6,908,664.01
20/10/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	7931	56,009.78	0.00	6,852,654.23
20/10/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	7932	70,012.22	0.00	6,782,642.01
20/10/2021	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	7933	87,515.28	0.00	6,695,126.73
20/10/2021	72	TR INTER LI Cuit/DNI 20179018307	7935	77,230.08	0.00	6,617,896.65
20/10/2021	72	TR INTER LI Cuit/DNI 20179018307	7934	102,001.22	0.00	6,515,895.43
20/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,515,895.43	0.00	0.00
21/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,515,895.43	6,515,895.43
21/10/2021	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	46,339.05	6,562,234.48
21/10/2021	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	8757	6,136.80	0.00	6,556,097.68
21/10/2021	72	TR INTER LI Cuit/DNI 20171299595	8758	48,853.15	0.00	6,507,244.53
21/10/2021	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	8253	187,562.00	0.00	6,319,682.53
21/10/2021	508	CR TR INTERBCuit/DNI 27234410682 HERNANDEZ IRIS LE	9586	0.00	9,581.31	6,329,263.84

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
21/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,329,263.84	0.00	-0.00
22/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,329,263.84	6,329,263.84
22/10/2021	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	20323	0.00	52,764.00	6,382,027.84
22/10/2021	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	140459	0.00	13,629,152.05	20,011,179.89
22/10/2021	72	TR INTER LI Cuit/DNI 20144574878	9148	720.00	0.00	20,010,459.89
22/10/2021	72	TR INTER LI Cuit/DNI 20227625555	9149	4,340.00	0.00	20,006,119.89
22/10/2021	49	DEBITO FONDO UNIFICADO	17103293	20,006,119.89	0.00	0.00
25/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,006,119.89	20,006,119.89
25/10/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	9791	10,103,665.68	0.00	9,902,454.21
25/10/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	9792	92,396.13	0.00	9,810,058.08
25/10/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	9793	3,323,421.71	0.00	6,486,636.37
25/10/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	9794	51,331.19	0.00	6,435,305.18
25/10/2021	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	9795	118,493.70	0.00	6,316,811.48
25/10/2021	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	9796	39,497.91	0.00	6,277,313.57
25/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,277,313.57	0.00	-0.00
26/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,277,313.57	6,277,313.57
26/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,277,313.57	0.00	-0.00
27/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,277,313.57	6,277,313.57
27/10/2021	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	11071	0.00	451,750.30	6,729,063.87
27/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,729,063.87	0.00	-0.00
28/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,729,063.87	6,729,063.87
28/10/2021	72	TR INTER LI Cuit/DNI 20128036270 SALA GUSTAVO EDUA	7437	2,150.00	0.00	6,726,913.87
28/10/2021	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	7438	17,200.00	0.00	6,709,713.87
28/10/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	7439	30,550.00	0.00	6,679,163.87
28/10/2021	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	7440	30,550.00	0.00	6,648,613.87
28/10/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	7635	423,150.31	0.00	6,225,463.56
28/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,225,463.56	0.00	0.00
29/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,225,463.56	6,225,463.56
29/10/2021	49	DEBITO FONDO UNIFICADO	17103293	6,225,463.56	0.00	0.00

Total mensual sircreb: 0.00