

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
01/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	17,141,777.13	17,141,777.13
01/02/2024	212	PAGO DE SERVICIO ATM LNK (88)	6562	64,918.00	0.00	17,076,859.13
01/02/2024	207	PAGO DE SERVICIO ATM	9752	385,714.49	0.00	16,691,144.64
01/02/2024	207	PAGO DE SERVICIO ATM	9754	156,291.22	0.00	16,534,853.42
01/02/2024	49	DEBITO FONDO UNIFICADO	17103293	16,534,853.42	0.00	-0.00
02/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	16,534,853.42	16,534,853.42
02/02/2024	49	DEBITO FONDO UNIFICADO	17103293	16,534,853.42	0.00	-0.00
05/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	16,534,853.42	16,534,853.42
05/02/2024	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	934	59,924.00	0.00	16,474,929.42
05/02/2024	72	TR INTER LI Cuit/DNI 33709020469	935	1,013,591.47	0.00	15,461,337.95
05/02/2024	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	2111	2,864,245.48	0.00	12,597,092.47
05/02/2024	49	DEBITO FONDO UNIFICADO	17103293	12,597,092.47	0.00	-0.00
06/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	12,597,092.47	12,597,092.47
06/02/2024	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	316325	0.00	118,570,228.29	131,167,320.76
06/02/2024	300	DEBITO PAGO DE HABERES	0	109,101,981.94	0.00	22,065,338.82
06/02/2024	49	DEBITO FONDO UNIFICADO	17103293	22,065,338.82	0.00	0.00
07/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,065,338.82	22,065,338.82
07/02/2024	72	TR INTER LI Cuit/DNI 20250758023	8471	919,881.53	0.00	21,145,457.29
07/02/2024	72	TR INTER LI Cuit/DNI 27249639163	8472	700,128.88	0.00	20,445,328.41
07/02/2024	72	TR INTER LI Cuit/DNI 27283983132	8475	402,972.19	0.00	20,042,356.22
07/02/2024	72	TR INTER LI Cuit/DNI 27289359708	8474	516,951.91	0.00	19,525,404.31
07/02/2024	72	TR INTER LI Cuit/DNI 27334148489 TRIBUNAL DE CUE	8476	677,721.08	0.00	18,847,683.23
07/02/2024	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	2905	54,577.46	0.00	18,793,105.77
07/02/2024	72	TR INTER LI Cuit/DNI 34611479796	2907	461,124.16	0.00	18,331,981.61
07/02/2024	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	2908	182,683.80	0.00	18,149,297.81
07/02/2024	72	TR INTER LI Cuit/DNI 27180128773	2909	328,092.91	0.00	17,821,204.90
07/02/2024	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	2911	284,433.75	0.00	17,536,771.15
07/02/2024	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	2910	449,858.97	0.00	17,086,912.18
07/02/2024	72	TR INTER LI Cuit/DNI 27270565854	2912	125,836.85	0.00	16,961,075.33
07/02/2024	72	TR INTER LI Cuit/DNI 27163256288 MORENO ADRIANA RO	2913	28,952.33	0.00	16,932,123.00
07/02/2024	212	PAGO DE SERVICIO ATM LNK (88)	104	1,401,835.35	0.00	15,530,287.65
07/02/2024	49	DEBITO FONDO UNIFICADO	17103293	15,530,287.65	0.00	0.00
08/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	15,530,287.65	15,530,287.65
08/02/2024	212	PAGO DE SERVICIO ATM LNK (88)	8391	0.50	0.00	15,530,287.15
08/02/2024	72	TR INTER LI Cuit/DNI 30675761791	327	153,471.00	0.00	15,376,816.15
08/02/2024	72	TR INTER LI Cuit/DNI 27124919334	328	206,550.82	0.00	15,170,265.33

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08/02/2024	72	TR INTER LI Cuit/DNI 27136829896	329	707,439.36	0.00	14,462,825.97
08/02/2024	49	DEBITO FONDO UNIFICADO	17103293	14,462,825.97	0.00	0.00
09/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	14,462,825.97	14,462,825.97
09/02/2024	72	TR INTER LI Cuit/DNI 20110488166	2646	228,038.72	0.00	14,234,787.25
09/02/2024	49	DEBITO FONDO UNIFICADO	17103293	14,234,787.25	0.00	0.00
14/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	14,234,787.25	14,234,787.25
14/02/2024	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	318766	0.00	15,000,000.00	29,234,787.25
14/02/2024	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	936	150,000.00	0.00	29,084,787.25
14/02/2024	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	937	255,000.00	0.00	28,829,787.25
14/02/2024	72	TR INTER LI Cuit/DNI 30675750609 POLICIA DE LA PRO	938	2,488,146.50	0.00	26,341,640.75
14/02/2024	49	DEBITO FONDO UNIFICADO	17103293	26,341,640.75	0.00	0.00
15/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,341,640.75	26,341,640.75
15/02/2024	49	DEBITO FONDO UNIFICADO	17103293	26,341,640.75	0.00	0.00
16/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,341,640.75	26,341,640.75
16/02/2024	72	TR INTER LI Cuit/DNI 27314731560 MINOLFI PAULA MAR	6382	150,000.00	0.00	26,191,640.75
16/02/2024	72	TR INTER LI Cuit/DNI 33709020469	6383	1,031,277.48	0.00	25,160,363.27
16/02/2024	72	TR INTER LI Cuit/DNI 20236754864	6384	238,572.00	0.00	24,921,791.27
16/02/2024	72	TR INTER LI Cuit/DNI 20110488166	6386	377,587.90	0.00	24,544,203.37
16/02/2024	49	DEBITO FONDO UNIFICADO	17103293	24,544,203.37	0.00	0.00
19/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,544,203.37	24,544,203.37
19/02/2024	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	5941	330,000.00	0.00	24,214,203.37
19/02/2024	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	7526	379,715.40	0.00	23,834,487.97
19/02/2024	49	DEBITO FONDO UNIFICADO	17103293	23,834,487.97	0.00	0.00
20/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,834,487.97	23,834,487.97
20/02/2024	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	319390	0.00	11,535,088.63	35,369,576.60
20/02/2024	300	DEBITO PAGO DE HABERES	0	11,016,816.05	0.00	24,352,760.55
20/02/2024	799	RECH ACRED HABERES	0	0.00	67,252.42	24,420,012.97
20/02/2024	300	DEBITO PAGO DE HABERES	0	67,252.42	0.00	24,352,760.55
20/02/2024	72	TR INTER LI Cuit/DNI 27283983132	5872	520,000.00	0.00	23,832,760.55
20/02/2024	72	TR INTER LI Cuit/DNI 20287521945 FREIRE SEBASTIAN	5873	480,000.00	0.00	23,352,760.55
20/02/2024	72	TR INTER LI Cuit/DNI 27283983132	4801	93,703.96	0.00	23,259,056.59
20/02/2024	72	TR INTER LI Cuit/DNI 27249639163	4803	69,377.78	0.00	23,189,678.81
20/02/2024	72	TR INTER LI Cuit/DNI 20250758023	4805	91,258.88	0.00	23,098,419.93
20/02/2024	72	TR INTER LI Cuit/DNI 27289359708	4802	85,313.11	0.00	23,013,106.82
20/02/2024	49	DEBITO FONDO UNIFICADO	17103293	23,013,106.82	0.00	0.00
21/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,013,106.82	23,013,106.82
21/02/2024	72	TR INTER LI Cuit/DNI 27180128773	6194	32,675.99	0.00	22,980,430.83
21/02/2024	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	6196	39,461.35	0.00	22,940,969.48
21/02/2024	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	6197	28,237.07	0.00	22,912,732.41
21/02/2024	72	TR INTER LI Cuit/DNI 27270565854	6198	12,488.06	0.00	22,900,244.35
21/02/2024	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	6199	45,755.97	0.00	22,854,488.38
21/02/2024	49	DEBITO FONDO UNIFICADO	17103293	22,854,488.38	0.00	0.00
22/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,854,488.38	22,854,488.38
22/02/2024	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	319561	0.00	57,666,047.71	80,520,536.09
22/02/2024	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7360	41,305,662.71	0.00	39,214,873.38
22/02/2024	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7363	4,185.88	0.00	39,210,687.50
22/02/2024	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7361	16,215,303.39	0.00	22,995,384.11
22/02/2024	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7362	10,464.69	0.00	22,984,919.42
22/02/2024	49	DEBITO FONDO UNIFICADO	17103293	22,984,919.42	0.00	-0.00

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23/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,984,919.42	22,984,919.42
23/02/2024	49	DEBITO FONDO UNIFICADO	17103293	22,984,919.42	0.00	-0.00
26/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,984,919.42	22,984,919.42
26/02/2024	49	DEBITO FONDO UNIFICADO	17103293	22,984,919.42	0.00	-0.00
27/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,984,919.42	22,984,919.42
27/02/2024	49	DEBITO FONDO UNIFICADO	17103293	22,984,919.42	0.00	-0.00
28/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,984,919.42	22,984,919.42
28/02/2024	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	321810	0.00	4,991,180.42	27,976,099.84
28/02/2024	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	321809	0.00	10,008,819.58	37,984,919.42
28/02/2024	72	TR INTER LI Cuit/DNI 30546662817 MUNICIPALIDAD DE	8391	739,989.00	0.00	37,244,930.42
28/02/2024	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	8392	199,733.67	0.00	37,045,196.75
28/02/2024	72	TR INTER LI Cuit/DNI 30710552084	8393	170,100.00	0.00	36,875,096.75
28/02/2024	72	TR INTER LI Cuit/DNI 20182380750	8394	1,576,000.00	0.00	35,299,096.75
28/02/2024	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	8395	1,475,188.74	0.00	33,823,908.01
28/02/2024	72	TR INTER LI Cuit/DNI 30714603872	8396	91,400.00	0.00	33,732,508.01
28/02/2024	72	TR INTER LI Cuit/DNI 33708259239	8397	1,907,312.77	0.00	31,825,195.24
28/02/2024	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	8398	692,160.00	0.00	31,133,035.24
28/02/2024	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	263	1,746,410.60	0.00	29,386,624.64
28/02/2024	49	DEBITO FONDO UNIFICADO	17103293	29,386,624.64	0.00	-0.00
29/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,386,624.64	29,386,624.64
29/02/2024	72	TR INTER LI Cuit/DNI 20143636519 GONZALEZ GUILLERM	8979	232,930.99	0.00	29,153,693.65
29/02/2024	72	TR INTER LI Cuit/DNI 20284223978 CASCARINI AGUSTIN	8981	74,905.00	0.00	29,078,788.65
29/02/2024	49	DEBITO FONDO UNIFICADO	17103293	29,078,788.65	0.00	-0.00

Total mensual sircreb: 0.00