

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
03/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,076,436.81	22,076,436.81
03/04/2023	212	PAGO DE SERVICIO ATM LNK (88)	6307	45,744.00	0.00	22,030,692.81
03/04/2023	207	PAGO DE SERVICIO ATM	7841	154,139.69	0.00	21,876,553.12
03/04/2023	207	PAGO DE SERVICIO ATM	7843	82,860.80	0.00	21,793,692.32
03/04/2023	49	DEBITO FONDO UNIFICADO	17103293	21,793,692.32	0.00	-0.00
04/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,793,692.32	21,793,692.32
04/04/2023	300	DEBITO PAGO DE HABERES	0	9,111.49	0.00	21,784,580.83
04/04/2023	72	TR INTER LI Cuit/DNI 30675761791	7395	131,172.00	0.00	21,653,408.83
04/04/2023	72	TR INTER LI Cuit/DNI 27124919334	7396	127,584.00	0.00	21,525,824.83
04/04/2023	72	TR INTER LI Cuit/DNI 27136829896	7397	235,752.96	0.00	21,290,071.87
04/04/2023	49	DEBITO FONDO UNIFICADO	17103293	21,290,071.87	0.00	-0.00
05/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,290,071.87	21,290,071.87
05/04/2023	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	10940	0.00	163,113.85	21,453,185.72
05/04/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	259186	0.00	71,282,600.96	92,735,786.68
05/04/2023	300	DEBITO PAGO DE HABERES	0	66,401,425.11	0.00	26,334,361.57
05/04/2023	212	PAGO DE SERVICIO ATM LNK (88)	6564	5,349.56	0.00	26,329,012.01
05/04/2023	212	PAGO DE SERVICIO ATM LNK (88)	6565	858,782.98	0.00	25,470,229.03
05/04/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	2258	19,200.00	0.00	25,451,029.03
05/04/2023	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	2259	19,200.00	0.00	25,431,829.03
05/04/2023	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	2260	19,200.00	0.00	25,412,629.03
05/04/2023	72	TR INTER LI Cuit/DNI 20284223978 CASCARINI AGUSTIN	2261	32,000.00	0.00	25,380,629.03
05/04/2023	72	TR INTER LI Cuit/DNI 20230329223	2499	350,000.00	0.00	25,030,629.03
05/04/2023	72	TR INTER LI Cuit/DNI 20250758023	7952	537,140.04	0.00	24,493,488.99
05/04/2023	72	TR INTER LI Cuit/DNI 27249639163	7953	393,303.27	0.00	24,100,185.72
05/04/2023	72	TR INTER LI Cuit/DNI 27289359708	7954	522,055.58	0.00	23,578,130.14
05/04/2023	72	TR INTER LI Cuit/DNI 27283983132	7955	498,303.75	0.00	23,079,826.39
05/04/2023	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	8462	24,327.70	0.00	23,055,498.69
05/04/2023	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	8464	4,733.92	0.00	23,050,764.77
05/04/2023	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	8465	94,698.67	0.00	22,956,066.10
05/04/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	8463	173,316.81	0.00	22,782,749.29
05/04/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	5942	91,750.42	0.00	22,690,998.87
05/04/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	5945	204,958.58	0.00	22,486,040.29
05/04/2023	72	TR INTER LI Cuit/DNI 27270565854	5943	73,666.06	0.00	22,412,374.23
05/04/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	5944	121,836.07	0.00	22,290,538.16
05/04/2023	72	TR INTER LI Cuit/DNI 27180128773	5946	192,508.80	0.00	22,098,029.36
05/04/2023	72	TR INTER LI Cuit/DNI 30715647822 LABORATORIO DEL F	2909	310,797.88	0.00	21,787,231.48

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
05/04/2023	49	DEBITO FONDO UNIFICADO	17103293	21,787,231.48	0.00	-0.00
10/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,787,231.48	21,787,231.48
10/04/2023	49	DEBITO FONDO UNIFICADO	17103293	21,787,231.48	0.00	-0.00
11/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,787,231.48	21,787,231.48
11/04/2023	72	TR INTER LI Cuit/DNI 30715923080	8919	104,260.25	0.00	21,682,971.23
11/04/2023	49	DEBITO FONDO UNIFICADO	17103293	21,682,971.23	0.00	-0.00
12/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,682,971.23	21,682,971.23
12/04/2023	300	DEBITO PAGO DE HABERES	0	1,077,673.71	0.00	20,605,297.52
12/04/2023	49	DEBITO FONDO UNIFICADO	17103293	20,605,297.52	0.00	-0.00
13/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,605,297.52	20,605,297.52
13/04/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	261687	0.00	5,170,935.92	25,776,233.44
13/04/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	261686	0.00	829,064.08	26,605,297.52
13/04/2023	72	TR INTER LI Cuit/DNI 30714603872	6812	47,625.00	0.00	26,557,672.52
13/04/2023	72	TR INTER LI Cuit/DNI 30710552084	6813	174,912.00	0.00	26,382,760.52
13/04/2023	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	6814	1,909,496.99	0.00	24,473,263.53
13/04/2023	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	6815	99,881.80	0.00	24,373,381.73
13/04/2023	72	TR INTER LI Cuit/DNI 20110488166	6816	152,800.00	0.00	24,220,581.73
13/04/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	6818	83,823.50	0.00	24,136,758.23
13/04/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	6820	867,558.90	0.00	23,269,199.33
13/04/2023	72	TR INTER LI Cuit/DNI 20236754864	6821	64,650.00	0.00	23,204,549.33
13/04/2023	72	TR INTER LI Cuit/DNI 20179018307	6822	528,602.82	0.00	22,675,946.51
13/04/2023	72	TR INTER LI Cuit/DNI 33709020469	6823	264,070.46	0.00	22,411,876.05
13/04/2023	49	DEBITO FONDO UNIFICADO	17103293	22,411,876.05	0.00	-0.00
14/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,411,876.05	22,411,876.05
14/04/2023	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	241,323.54	22,653,199.59
14/04/2023	49	DEBITO FONDO UNIFICADO	17103293	22,653,199.59	0.00	-0.00
17/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,653,199.59	22,653,199.59
17/04/2023	212	PAGO DE SERVICIO ATM LNK (88)	8805	34,662.48	0.00	22,618,537.11
17/04/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8665	661,059.14	0.00	21,957,477.97
17/04/2023	49	DEBITO FONDO UNIFICADO	17103293	21,957,477.97	0.00	-0.00
18/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,957,477.97	21,957,477.97
18/04/2023	72	TR INTER LI Cuit/DNI 20245187387	8246	488,544.00	0.00	21,468,933.97
18/04/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2218	87,509.83	0.00	21,381,424.14
18/04/2023	49	DEBITO FONDO UNIFICADO	17103293	21,381,424.14	0.00	-0.00
19/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,381,424.14	21,381,424.14
19/04/2023	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	15237	0.00	10,869.40	21,392,293.54
19/04/2023	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	15237	0.00	10,531.92	21,402,825.46
19/04/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	8792	163,113.85	0.00	21,239,711.61
19/04/2023	49	DEBITO FONDO UNIFICADO	17103293	21,239,711.61	0.00	-0.00
20/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,239,711.61	21,239,711.61
20/04/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	262739	0.00	4,341,871.84	25,581,583.45
20/04/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	262738	0.00	1,658,128.16	27,239,711.61
20/04/2023	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	241,203.14	27,480,914.75
20/04/2023	72	TR INTER LI Cuit/DNI 27124919334	280	75,313.30	0.00	27,405,601.45
20/04/2023	72	TR INTER LI Cuit/DNI 30717348474	281	830,023.00	0.00	26,575,578.45
20/04/2023	49	DEBITO FONDO UNIFICADO	17103293	26,575,578.45	0.00	-0.00
21/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,575,578.45	26,575,578.45
21/04/2023	49	DEBITO FONDO UNIFICADO	17103293	26,575,578.45	0.00	-0.00
24/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,575,578.45	26,575,578.45

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
24/04/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	263108	0.00	366,414.74	26,941,993.19
24/04/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	263107	0.00	35,657,358.63	62,599,351.82
24/04/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2941	1,317.32	0.00	62,598,034.50
24/04/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2942	3,293.31	0.00	62,594,741.19
24/04/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2943	7,590.43	0.00	62,587,150.76
24/04/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2944	18,976.07	0.00	62,568,174.69
24/04/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2945	10,099,504.39	0.00	52,468,670.30
24/04/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2946	25,505,317.69	0.00	26,963,352.61
24/04/2023	49	DEBITO FONDO UNIFICADO	17103293	26,963,352.61	0.00	-0.00
25/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,963,352.61	26,963,352.61
25/04/2023	49	DEBITO FONDO UNIFICADO	17103293	26,963,352.61	0.00	-0.00
26/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,963,352.61	26,963,352.61
26/04/2023	549	CRED TR MIN Cuit/DNI 30546676427 SEC DE HACIENDA	0	0.00	194,788.27	27,158,140.88
26/04/2023	49	DEBITO FONDO UNIFICADO	17103293	27,158,140.88	0.00	-0.00
27/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,158,140.88	27,158,140.88
27/04/2023	49	DEBITO FONDO UNIFICADO	17103293	27,158,140.88	0.00	-0.00
28/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,158,140.88	27,158,140.88
28/04/2023	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	15237	0.00	43,180.00	27,201,320.88
28/04/2023	500	DEPOSITO EFECTIVO	21	0.00	500,000.00	27,701,320.88
28/04/2023	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	3230	83,200.00	0.00	27,618,120.88
28/04/2023	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	3231	83,200.00	0.00	27,534,920.88
28/04/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	3232	83,200.00	0.00	27,451,720.88
28/04/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	3234	364,575.50	0.00	27,087,145.38
28/04/2023	49	DEBITO FONDO UNIFICADO	17103293	27,087,145.38	0.00	-0.00

Total mensual sircreb: 0.00