

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
01/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	30,044,969.59	30,044,969.59
01/12/2023	49	DEBITO FONDO UNIFICADO	17103293	30,044,969.59	0.00	0.00
04/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	30,044,969.59	30,044,969.59
04/12/2023	72	TR INTER LI Cuit/DNI 27342329042 ROJAS MARIA BELEN	8373	1,054,599.82	0.00	28,990,369.77
04/12/2023	72	TR INTER LI Cuit/DNI 27280080190 AAP MARCOS DANIEL	8374	99,922.00	0.00	28,890,447.77
04/12/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	8375	11,028.40	0.00	28,879,419.37
04/12/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	8376	2,290,251.67	0.00	26,589,167.70
04/12/2023	207	PAGO DE SERVICIO ATM	8337	158,970.95	0.00	26,430,196.75
04/12/2023	207	PAGO DE SERVICIO ATM	5378	89,217.69	0.00	26,340,979.06
04/12/2023	49	DEBITO FONDO UNIFICADO	17103293	26,340,979.06	0.00	0.00
05/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,340,979.06	26,340,979.06
05/12/2023	72	TR INTER LI Cuit/DNI 27124919334	2914	206,550.82	0.00	26,134,428.24
05/12/2023	72	TR INTER LI Cuit/DNI 30675761791	2915	153,471.00	0.00	25,980,957.24
05/12/2023	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	2916	2,864,245.48	0.00	23,116,711.76
05/12/2023	49	DEBITO FONDO UNIFICADO	17103293	23,116,711.76	0.00	0.00
06/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,116,711.76	23,116,711.76
06/12/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	303408	0.00	119,000,000.00	142,116,711.76
06/12/2023	300	DEBITO PAGO DE HABERES	0	110,578,674.99	0.00	31,538,036.77
06/12/2023	212	PAGO DE SERVICIO ATM LNK (88)	4427	1,407,175.32	0.00	30,130,861.45
06/12/2023	49	DEBITO FONDO UNIFICADO	17103293	30,130,861.45	0.00	-0.00
07/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	30,130,861.45	30,130,861.45
07/12/2023	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	10940	0.00	34,929.07	30,165,790.52
07/12/2023	72	TR INTER LI Cuit/DNI 27283983132	2620	529,703.42	0.00	29,636,087.10
07/12/2023	72	TR INTER LI Cuit/DNI 27289359708	2621	753,922.93	0.00	28,882,164.17
07/12/2023	72	TR INTER LI Cuit/DNI 27249639163	2622	658,290.73	0.00	28,223,873.44
07/12/2023	72	TR INTER LI Cuit/DNI 20250758023	2623	907,769.15	0.00	27,316,104.29
07/12/2023	72	TR INTER LI Cuit/DNI 27270565854	2934	123,414.37	0.00	27,192,689.92
07/12/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	2935	153,785.80	0.00	27,038,904.12
07/12/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	2936	391,320.40	0.00	26,647,583.72
07/12/2023	72	TR INTER LI Cuit/DNI 27180128773	2937	323,403.98	0.00	26,324,179.74
07/12/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	2938	431,914.00	0.00	25,892,265.74
07/12/2023	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	2939	41,156.04	0.00	25,851,109.70
07/12/2023	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	2940	173,205.96	0.00	25,677,903.74
07/12/2023	72	TR INTER LI Cuit/DNI 27136829896	5757	532,427.52	0.00	25,145,476.22
07/12/2023	72	TR INTER LI Cuit/DNI 20110488166	5759	228,038.72	0.00	24,917,437.50
07/12/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	5760	280,784.84	0.00	24,636,652.66

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07/12/2023	49	DEBITO FONDO UNIFICADO	17103293	24,636,652.66	0.00	-0.00
11/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,636,652.66	24,636,652.66
11/12/2023	72	TR INTER LI Cuit/DNI 20207464245 MATHIEU CLAUDIO A	1968	65,000.00	0.00	24,571,652.66
11/12/2023	49	DEBITO FONDO UNIFICADO	17103293	24,571,652.66	0.00	-0.00
12/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,571,652.66	24,571,652.66
12/12/2023	49	DEBITO FONDO UNIFICADO	17103293	24,571,652.66	0.00	-0.00
13/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,571,652.66	24,571,652.66
13/12/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	4438	1,074,930.67	0.00	23,496,721.99
13/12/2023	49	DEBITO FONDO UNIFICADO	17103293	23,496,721.99	0.00	-0.00
14/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,496,721.99	23,496,721.99
14/12/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	306011	0.00	6,000,000.00	29,496,721.99
14/12/2023	72	TR INTER LI Cuit/DNI 30710552084	2210	163,296.00	0.00	29,333,425.99
14/12/2023	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	2211	244,583.25	0.00	29,088,842.74
14/12/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	2213	200,499.55	0.00	28,888,343.19
14/12/2023	72	TR INTER LI Cuit/DNI 20236754864	2214	108,996.75	0.00	28,779,346.44
14/12/2023	72	TR INTER LI Cuit/DNI 30717348474	2215	830,023.00	0.00	27,949,323.44
14/12/2023	72	TR INTER LI Cuit/DNI 30675750609 POLICIA DE LA PRO	5194	2,427,460.00	0.00	25,521,863.44
14/12/2023	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	5196	200,000.00	0.00	25,321,863.44
14/12/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	5308	2,907,329.36	0.00	22,414,534.08
14/12/2023	72	TR INTER LI Cuit/DNI 23220063909	5307	92,670.64	0.00	22,321,863.44
14/12/2023	49	DEBITO FONDO UNIFICADO	17103293	22,321,863.44	0.00	-0.00
15/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,321,863.44	22,321,863.44
15/12/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	306208	0.00	57,308,970.56	79,630,834.00
15/12/2023	300	DEBITO PAGO DE HABERES	0	54,254,208.36	0.00	25,376,625.64
15/12/2023	72	TR INTER LI Cuit/DNI 20287521945 FREIRE SEBASTIAN	5464	350,000.00	0.00	25,026,625.64
15/12/2023	72	TR INTER LI Cuit/DNI 27283983132	5465	450,000.00	0.00	24,576,625.64
15/12/2023	72	TR INTER LI Cuit/DNI 27249639163	1994	329,475.37	0.00	24,247,150.27
15/12/2023	72	TR INTER LI Cuit/DNI 27289359708	1995	423,441.81	0.00	23,823,708.46
15/12/2023	72	TR INTER LI Cuit/DNI 20250758023	1993	454,214.58	0.00	23,369,493.88
15/12/2023	72	TR INTER LI Cuit/DNI 27283983132	1996	411,332.07	0.00	22,958,161.81
15/12/2023	49	DEBITO FONDO UNIFICADO	17103293	22,958,161.81	0.00	0.00
18/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,958,161.81	22,958,161.81
18/12/2023	72	TR INTER LI Cuit/DNI 27180128773	3722	161,769.99	0.00	22,796,391.82
18/12/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	3723	168,801.38	0.00	22,627,590.44
18/12/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	3724	140,483.17	0.00	22,487,107.27
18/12/2023	72	TR INTER LI Cuit/DNI 27270565854	3725	61,773.18	0.00	22,425,334.09
18/12/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	5574	223,582.98	0.00	22,201,751.11
18/12/2023	212	PAGO DE SERVICIO ATM LNK (88)	5366	55,644.00	0.00	22,146,107.11
18/12/2023	49	DEBITO FONDO UNIFICADO	17103293	22,146,107.11	0.00	0.00
19/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,146,107.11	22,146,107.11
19/12/2023	72	TR INTER LI Cuit/DNI 30714603872	9536	89,115.00	0.00	22,056,992.11
19/12/2023	72	TR INTER LI Cuit/DNI 20143636519 GONZALEZ GUILLERM	9539	132,347.15	0.00	21,924,644.96
19/12/2023	72	TR INTER LI Cuit/DNI 33709020469	9538	488,499.86	0.00	21,436,145.10
19/12/2023	49	DEBITO FONDO UNIFICADO	17103293	21,436,145.10	0.00	0.00
20/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,436,145.10	21,436,145.10
20/12/2023	49	DEBITO FONDO UNIFICADO	17103293	21,436,145.10	0.00	0.00
21/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,436,145.10	21,436,145.10
21/12/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	308674	0.00	57,224,949.60	78,661,094.70
21/12/2023	72	TR INTER LI Cuit/DNI 30546670623 TRIBUNAL DE CUE	2791	2,012,715.00	0.00	76,648,379.70

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21/12/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2916	74,653.63	0.00	76,573,726.07
21/12/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2917	29,861.45	0.00	76,543,864.62
21/12/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	4479	41,628,453.13	0.00	34,915,411.49
21/12/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	4480	16,330,449.29	0.00	18,584,962.20
21/12/2023	49	DEBITO FONDO UNIFICADO	17103293	18,584,962.20	0.00	0.00
22/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	18,584,962.20	18,584,962.20
22/12/2023	49	DEBITO FONDO UNIFICADO	17103293	18,584,962.20	0.00	0.00
26/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	18,584,962.20	18,584,962.20
26/12/2023	549	CRED TR MIN Cuit/DNI 30687156168 EXPERTA ART SA	0	0.00	351,358.88	18,936,321.08
26/12/2023	49	DEBITO FONDO UNIFICADO	17103293	18,936,321.08	0.00	0.00
27/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	18,936,321.08	18,936,321.08
27/12/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	9718	0.00	399,172.26	19,335,493.34
27/12/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	9720	34,929.07	0.00	19,300,564.27
27/12/2023	49	DEBITO FONDO UNIFICADO	17103293	19,300,564.27	0.00	0.00
28/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	19,300,564.27	19,300,564.27
28/12/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	309326	0.00	5,460,703.45	24,761,267.72
28/12/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	309325	0.00	539,296.55	25,300,564.27
28/12/2023	72	TR INTER LI Cuit/DNI 27342304775 GOWLAND MARIA PAZ	1601	1,056,170.46	0.00	24,244,393.81
28/12/2023	49	DEBITO FONDO UNIFICADO	17103293	24,244,393.81	0.00	0.00
29/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,244,393.81	24,244,393.81
29/12/2023	49	DEBITO FONDO UNIFICADO	17103293	24,244,393.81	0.00	0.00

Total mensual sircreb: 0.00