

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
01/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	17,942,794.19	17,942,794.19
01/03/2023	207	PAGO DE SERVICIO ATM	7451	102,004.73	0.00	17,840,789.46
01/03/2023	207	PAGO DE SERVICIO ATM	7453	44,315.35	0.00	17,796,474.11
01/03/2023	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	1048	57,600.00	0.00	17,738,874.11
01/03/2023	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	1049	57,600.00	0.00	17,681,274.11
01/03/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	1051	57,600.00	0.00	17,623,674.11
01/03/2023	49	DEBITO FONDO UNIFICADO	17103293	17,623,674.11	0.00	0.00
02/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	17,623,674.11	17,623,674.11
02/03/2023	72	TR INTER LI Cuit/DNI 20317517409	4122	64,000.00	0.00	17,559,674.11
02/03/2023	49	DEBITO FONDO UNIFICADO	17103293	17,559,674.11	0.00	0.00
03/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	17,559,674.11	17,559,674.11
03/03/2023	49	DEBITO FONDO UNIFICADO	17103293	17,559,674.11	0.00	0.00
06/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	17,559,674.11	17,559,674.11
06/03/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	251261	0.00	73,405,782.00	90,965,456.11
06/03/2023	300	DEBITO PAGO DE HABERES	0	66,706,640.02	0.00	24,258,816.09
06/03/2023	49	DEBITO FONDO UNIFICADO	17103293	24,258,816.09	0.00	-0.00
07/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,258,816.09	24,258,816.09
07/03/2023	212	PAGO DE SERVICIO ATM LNK (88)	1965	863,473.63	0.00	23,395,342.46
07/03/2023	72	TR INTER LI Cuit/DNI 27283983132	7438	498,303.75	0.00	22,897,038.71
07/03/2023	72	TR INTER LI Cuit/DNI 27289359708	7439	522,055.58	0.00	22,374,983.13
07/03/2023	72	TR INTER LI Cuit/DNI 27249639163	7440	393,303.27	0.00	21,981,679.86
07/03/2023	72	TR INTER LI Cuit/DNI 20250758023	7441	537,140.04	0.00	21,444,539.82
07/03/2023	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	7687	4,733.92	0.00	21,439,805.90
07/03/2023	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	7688	25,463.28	0.00	21,414,342.62
07/03/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	7690	176,286.55	0.00	21,238,056.07
07/03/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	7691	91,750.42	0.00	21,146,305.65
07/03/2023	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	7692	97,170.48	0.00	21,049,135.17
07/03/2023	72	TR INTER LI Cuit/DNI 27180128773	2632	192,508.80	0.00	20,856,626.37
07/03/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	2633	204,958.58	0.00	20,651,667.79
07/03/2023	72	TR INTER LI Cuit/DNI 27270565854	2636	73,666.06	0.00	20,578,001.73
07/03/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	2634	121,836.07	0.00	20,456,165.66
07/03/2023	72	TR INTER LI Cuit/DNI 27329567929 BORDON ELIANA NAT	1305	143,863.85	0.00	20,312,301.81
07/03/2023	49	DEBITO FONDO UNIFICADO	17103293	20,312,301.81	0.00	-0.00
08/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,312,301.81	20,312,301.81
08/03/2023	72	TR INTER LI Cuit/DNI 27136829896	2899	249,155.52	0.00	20,063,146.29
08/03/2023	72	TR INTER LI Cuit/DNI 30675761791	2901	112,113.00	0.00	19,951,033.29

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08/03/2023	72	TR INTER LI Cuit/DNI 27124919334	2904	102,048.00	0.00	19,848,985.29
08/03/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	7002	678,405.00	0.00	19,170,580.29
08/03/2023	72	TR INTER LI Cuit/DNI 20179018307	7223	528,602.82	0.00	18,641,977.47
08/03/2023	72	TR INTER LI Cuit/DNI 30708309830	7224	1,323,615.49	0.00	17,318,361.98
08/03/2023	49	DEBITO FONDO UNIFICADO	17103293	17,318,361.98	0.00	-0.00
09/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	17,318,361.98	17,318,361.98
09/03/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	253731	0.00	6,000,000.00	23,318,361.98
09/03/2023	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	6608	1,909,496.99	0.00	21,408,864.99
09/03/2023	72	TR INTER LI Cuit/DNI 30710552084	6607	154,224.00	0.00	21,254,640.99
09/03/2023	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	6609	99,881.80	0.00	21,154,759.19
09/03/2023	72	TR INTER LI Cuit/DNI 20236754864	6610	61,200.00	0.00	21,093,559.19
09/03/2023	72	TR INTER LI Cuit/DNI 20206923947	6611	603,227.37	0.00	20,490,331.82
09/03/2023	72	TR INTER LI Cuit/DNI 33709020469	6778	250,653.48	0.00	20,239,678.34
09/03/2023	72	TR INTER LI Cuit/DNI 27124919334	6780	25,536.00	0.00	20,214,142.34
09/03/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	6779	69,520.00	0.00	20,144,622.34
09/03/2023	49	DEBITO FONDO UNIFICADO	17103293	20,144,622.34	0.00	-0.00
10/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,144,622.34	20,144,622.34
10/03/2023	72	TR INTER LI Cuit/DNI 30714603872	9234	47,625.00	0.00	20,096,997.34
10/03/2023	508	CR TR INTERBCuit/DNI 20136450167 RUCKAUF/GUILLER	9455	0.00	111,328.36	20,208,325.70
10/03/2023	49	DEBITO FONDO UNIFICADO	17103293	20,208,325.70	0.00	-0.00
13/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,208,325.70	20,208,325.70
13/03/2023	72	TR INTER LI Cuit/DNI 20110488166	6121	16,298.00	0.00	20,192,027.70
13/03/2023	72	TR INTER LI Cuit/DNI 20110488166	6122	305,600.00	0.00	19,886,427.70
13/03/2023	72	TR INTER LI Cuit/DNI 30500049460	6123	496,131.06	0.00	19,390,296.64
13/03/2023	49	DEBITO FONDO UNIFICADO	17103293	19,390,296.64	0.00	-0.00
14/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	19,390,296.64	19,390,296.64
14/03/2023	528	CRED TR INTRCuit/DNI 27234410682 HERNANDEZ IRIS LE	191	0.00	21,881.80	19,412,178.44
14/03/2023	508	CR TR INTERBCuit/DNI 20136450167 RUCKAUF/GUILLER	3318	0.00	199,469.52	19,611,647.96
14/03/2023	49	DEBITO FONDO UNIFICADO	17103293	19,611,647.96	0.00	-0.00
15/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	19,611,647.96	19,611,647.96
15/03/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1774	100,624.61	0.00	19,511,023.35
15/03/2023	72	TR INTER LI Cuit/DNI 34611479796	1775	72,000.00	0.00	19,439,023.35
15/03/2023	49	DEBITO FONDO UNIFICADO	17103293	19,439,023.35	0.00	-0.00
16/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	19,439,023.35	19,439,023.35
16/03/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	254764	0.00	6,000,000.00	25,439,023.35
16/03/2023	49	DEBITO FONDO UNIFICADO	17103293	25,439,023.35	0.00	-0.00
17/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,439,023.35	25,439,023.35
17/03/2023	212	PAGO DE SERVICIO ATM LNK (88)	4537	34,662.48	0.00	25,404,360.87
17/03/2023	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	9179	181,259.00	0.00	25,223,101.87
17/03/2023	72	TR INTER LI Cuit/DNI 30717348474	9180	682,348.00	0.00	24,540,753.87
17/03/2023	72	TR INTER LI Cuit/DNI 30709882356 COOPERATIVA DE TR	9181	1,359,886.20	0.00	23,180,867.67
17/03/2023	49	DEBITO FONDO UNIFICADO	17103293	23,180,867.67	0.00	-0.00
20/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,180,867.67	23,180,867.67
20/03/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	255745	0.00	35,824,671.73	59,005,539.40
20/03/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5832	25,670,436.23	0.00	33,335,103.17
20/03/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5831	10,150,235.50	0.00	23,184,867.67
20/03/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	1153	52,400.00	0.00	23,132,467.67
20/03/2023	72	TR INTER LI Cuit/DNI 27327143609	1154	52,400.00	0.00	23,080,067.67
20/03/2023	72	TR INTER LI Cuit/DNI 23120790749 PETRIZZI EDUARDO	1155	52,400.00	0.00	23,027,667.67

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
20/03/2023	49	DEBITO FONDO UNIFICADO	17103293	23,027,667.67	0.00	-0.00
21/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,027,667.67	23,027,667.67
21/03/2023	49	DEBITO FONDO UNIFICADO	17103293	23,027,667.67	0.00	-0.00
22/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,027,667.67	23,027,667.67
22/03/2023	49	DEBITO FONDO UNIFICADO	17103293	23,027,667.67	0.00	-0.00
23/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,027,667.67	23,027,667.67
23/03/2023	49	DEBITO FONDO UNIFICADO	17103293	23,027,667.67	0.00	-0.00
27/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,027,667.67	23,027,667.67
27/03/2023	49	DEBITO FONDO UNIFICADO	17103293	23,027,667.67	0.00	-0.00
28/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,027,667.67	23,027,667.67
28/03/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	776	531,188.30	0.00	22,496,479.37
28/03/2023	49	DEBITO FONDO UNIFICADO	17103293	22,496,479.37	0.00	-0.00
29/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,496,479.37	22,496,479.37
29/03/2023	72	TR INTER LI Cuit/DNI 20238569118 BEHRENS DAVID RIC	2932	6,400.00	0.00	22,490,079.37
29/03/2023	49	DEBITO FONDO UNIFICADO	17103293	22,490,079.37	0.00	-0.00
30/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,490,079.37	22,490,079.37
30/03/2023	72	TR INTER LI Cuit/DNI 30546662817 MUNICIPALIDAD DE	8891	388,042.56	0.00	22,102,036.81
30/03/2023	72	TR INTER LI Cuit/DNI 23188697119 LORENZO ROZA HUGO	8890	6,400.00	0.00	22,095,636.81
30/03/2023	49	DEBITO FONDO UNIFICADO	17103293	22,095,636.81	0.00	-0.00
31/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,095,636.81	22,095,636.81
31/03/2023	72	TR INTER LI Cuit/DNI 20281157672 CORTIZO SEBASTIAN	4651	6,400.00	0.00	22,089,236.81
31/03/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	4652	12,800.00	0.00	22,076,436.81
31/03/2023	49	DEBITO FONDO UNIFICADO	17103293	22,076,436.81	0.00	-0.00

Total mensual sircreb: 0.00