

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
01/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,630,704.66	2,630,704.66
01/07/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1532	846.00	0.00	2,629,858.66
01/07/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1533	0.00	423.00	2,630,281.66
01/07/2022	207	PAGO DE SERVICIO ATM	9967	51,536.50	0.00	2,578,745.16
01/07/2022	207	PAGO DE SERVICIO ATM	62	28,948.23	0.00	2,549,796.93
01/07/2022	212	PAGO DE SERVICIO ATM LNK (88)	5721	43,354.38	0.00	2,506,442.55
01/07/2022	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	8730	38,175.00	0.00	2,468,267.55
01/07/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8731	31,725.00	0.00	2,436,542.55
01/07/2022	72	TR INTER LI Cuit/DNI 20353563018 PRADO FEDERICO	8732	38,775.00	0.00	2,397,767.55
01/07/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	8734	521,430.00	0.00	1,876,337.55
01/07/2022	72	TR INTER LI Cuit/DNI 23260466569 ROBELIN SEBASTIAN	8733	38,775.00	0.00	1,837,562.55
01/07/2022	49	DEBITO FONDO UNIFICADO	17103293	1,837,562.55	0.00	0.00
04/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,837,562.55	1,837,562.55
04/07/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	9810	0.00	846.00	1,838,408.55
04/07/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	9811	0.00	846.00	1,839,254.55
04/07/2022	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	9812	12,900.00	0.00	1,826,354.55
04/07/2022	72	TR INTER LI Cuit/DNI 23120790749 PETRIZZI EDUARDO	9813	3,525.00	0.00	1,822,829.55
04/07/2022	49	DEBITO FONDO UNIFICADO	17103293	1,822,829.55	0.00	0.00
05/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,822,829.55	1,822,829.55
05/07/2022	49	DEBITO FONDO UNIFICADO	17103293	1,822,829.55	0.00	0.00
06/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,822,829.55	1,822,829.55
06/07/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	202469	0.00	41,448,536.00	43,271,365.55
06/07/2022	300	DEBITO PAGO DE HABERES	0	38,333,530.51	0.00	4,937,835.04
06/07/2022	300	DEBITO PAGO DE HABERES	0	175,671.96	0.00	4,762,163.08
06/07/2022	72	TR INTER LI Cuit/DNI 30675761791	8045	95,823.00	0.00	4,666,340.08
06/07/2022	72	TR INTER LI Cuit/DNI 27124919334	8046	81,600.00	0.00	4,584,740.08
06/07/2022	72	TR INTER LI Cuit/DNI 27244497514	8047	129,600.00	0.00	4,455,140.08
06/07/2022	72	TR INTER LI Cuit/DNI 27327143609	8048	135,000.00	0.00	4,320,140.08
06/07/2022	72	TR INTER LI Cuit/DNI 27387856019	8049	135,000.00	0.00	4,185,140.08
06/07/2022	72	TR INTER LI Cuit/DNI 27371246768	8051	135,000.00	0.00	4,050,140.08
06/07/2022	72	TR INTER LI Cuit/DNI 27384069776	8052	115,000.00	0.00	3,935,140.08
06/07/2022	49	DEBITO FONDO UNIFICADO	17103293	3,935,140.08	0.00	-0.00
07/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,935,140.08	3,935,140.08
07/07/2022	72	TR INTER LI Cuit/DNI 27283983132	569	294,087.11	0.00	3,641,052.97
07/07/2022	72	TR INTER LI Cuit/DNI 27289359708	572	307,649.98	0.00	3,333,402.99
07/07/2022	72	TR INTER LI Cuit/DNI 27249639163	573	219,867.22	0.00	3,113,535.77

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
07/07/2022	72	TR INTER LI Cuit/DNI 20250758023	574	300,808.83	0.00	2,812,726.94
07/07/2022	72	TR INTER LI Cuit/DNI 27270565854	8618	41,270.10	0.00	2,771,456.84
07/07/2022	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	8619	53,306.27	0.00	2,718,150.57
07/07/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	8620	122,030.20	0.00	2,596,120.37
07/07/2022	72	TR INTER LI Cuit/DNI 27180128773	8621	107,852.74	0.00	2,488,267.63
07/07/2022	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	8622	51,478.90	0.00	2,436,788.73
07/07/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	8623	78,534.03	0.00	2,358,254.70
07/07/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	8624	4,733.92	0.00	2,353,520.78
07/07/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	8625	100,813.22	0.00	2,252,707.56
07/07/2022	49	DEBITO FONDO UNIFICADO	17103293	2,252,707.56	0.00	-0.00
08/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,252,707.56	2,252,707.56
08/07/2022	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	10940	0.00	69,847.26	2,322,554.82
08/07/2022	529	CR TRANS JUDCuit/DNI 52230324026 JUZGADO DE PRIMER	25777	0.00	1,005,778.53	3,328,333.35
08/07/2022	212	PAGO DE SERVICIO ATM LNK (88)	6358	731,983.65	0.00	2,596,349.70
08/07/2022	49	DEBITO FONDO UNIFICADO	17103293	2,596,349.70	0.00	-0.00
11/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,596,349.70	2,596,349.70
11/07/2022	49	DEBITO FONDO UNIFICADO	17103293	2,596,349.70	0.00	-0.00
12/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,596,349.70	2,596,349.70
12/07/2022	49	DEBITO FONDO UNIFICADO	17103293	2,596,349.70	0.00	-0.00
13/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,596,349.70	2,596,349.70
13/07/2022	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	7132	5,000.00	0.00	2,591,349.70
13/07/2022	72	TR INTER LI Cuit/DNI 20284223978	7133	128,700.00	0.00	2,462,649.70
13/07/2022	72	TR INTER LI Cuit/DNI 27299034254	7134	124,319.78	0.00	2,338,329.92
13/07/2022	49	DEBITO FONDO UNIFICADO	17103293	2,338,329.92	0.00	-0.00
14/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,338,329.92	2,338,329.92
14/07/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	205672	0.00	2,500,000.00	4,838,329.92
14/07/2022	72	TR INTER LI Cuit/DNI 33708564449	3536	87,293.70	0.00	4,751,036.22
14/07/2022	72	TR INTER LI Cuit/DNI 20140432920 SUCESION DE ROMER	3539	27,000.00	0.00	4,724,036.22
14/07/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	3541	245,817.48	0.00	4,478,218.74
14/07/2022	72	TR INTER LI Cuit/DNI 20116151856	3543	38,080.00	0.00	4,440,138.74
14/07/2022	72	TR INTER LI Cuit/DNI 20245187387	3546	60,480.00	0.00	4,379,658.74
14/07/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	3547	68,477.20	0.00	4,311,181.54
14/07/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	3549	299.00	0.00	4,310,882.54
14/07/2022	72	TR INTER LI Cuit/DNI 33709020469	3550	158,869.18	0.00	4,152,013.36
14/07/2022	72	TR INTER LI Cuit/DNI 20110488166	3551	63,738.53	0.00	4,088,274.83
14/07/2022	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	3552	320,945.62	0.00	3,767,329.21
14/07/2022	72	TR INTER LI Cuit/DNI 30714603872	3553	28,750.00	0.00	3,738,579.21
14/07/2022	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	3554	259,171.12	0.00	3,479,408.09
14/07/2022	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	3555	106,886.01	0.00	3,372,522.08
14/07/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	3556	110,853.65	0.00	3,261,668.43
14/07/2022	72	TR INTER LI Cuit/DNI 20179018307	3557	246,325.09	0.00	3,015,343.34
14/07/2022	72	TR INTER LI Cuit/DNI 20179018307	3559	57,423.94	0.00	2,957,919.40
14/07/2022	72	TR INTER LI Cuit/DNI 20179018307	3560	139,665.60	0.00	2,818,253.80
14/07/2022	49	DEBITO FONDO UNIFICADO	17103293	2,818,253.80	0.00	-0.00
15/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,818,253.80	2,818,253.80
15/07/2022	500	DEPOSITO EFECTIVO	31964042	0.00	33,351.72	2,851,605.52
15/07/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5227	440,344.69	0.00	2,411,260.83
15/07/2022	72	TR INTER LI Cuit/DNI 20165212720	8311	172,800.00	0.00	2,238,460.83
15/07/2022	49	DEBITO FONDO UNIFICADO	17103293	2,238,460.83	0.00	-0.00

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18/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,238,460.83	2,238,460.83
18/07/2022	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	13360	0.00	129,231.38	2,367,692.21
18/07/2022	49	DEBITO FONDO UNIFICADO	17103293	2,367,692.21	0.00	-0.00
19/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,367,692.21	2,367,692.21
19/07/2022	72	TR INTER LI Cuit/DNI 30675767420	5091	171,613.50	0.00	2,196,078.71
19/07/2022	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	5094	90,000.00	0.00	2,106,078.71
19/07/2022	508	CR TR INTERBCuit/DNI 20116747090 MANCINI/LOIACON	7753	0.00	12,999.38	2,119,078.09
19/07/2022	49	DEBITO FONDO UNIFICADO	17103293	2,119,078.09	0.00	-0.00
20/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,119,078.09	2,119,078.09
20/07/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	206403	0.00	9,872,147.89	11,991,225.98
20/07/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	206400	0.00	19,778,269.25	31,769,495.23
20/07/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	8028	14,547,804.74	0.00	17,221,690.49
20/07/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	8029	65,063.67	0.00	17,156,626.82
20/07/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	8030	7,292,194.12	0.00	9,864,432.70
20/07/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	8076	2,405,303.35	0.00	7,459,129.35
20/07/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	8077	36,146.49	0.00	7,422,982.86
20/07/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	8078	4,803,156.55	0.00	2,619,826.31
20/07/2022	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	8222	20,000.00	0.00	2,599,826.31
20/07/2022	212	PAGO DE SERVICIO ATM LNK (88)	8762	43,354.38	0.00	2,556,471.93
20/07/2022	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	2320	1,005,778.53	0.00	1,550,693.40
20/07/2022	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	2321	69,847.26	0.00	1,480,846.14
20/07/2022	49	DEBITO FONDO UNIFICADO	17103293	1,480,846.14	0.00	-0.00
21/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,480,846.14	1,480,846.14
21/07/2022	49	DEBITO FONDO UNIFICADO	17103293	1,480,846.14	0.00	-0.00
22/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,480,846.14	1,480,846.14
22/07/2022	49	DEBITO FONDO UNIFICADO	17103293	1,480,846.14	0.00	-0.00
25/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,480,846.14	1,480,846.14
25/07/2022	72	TR INTER LI Cuit/DNI 20120814746 SUAREZ OSCAR JUAN	4806	200,000.00	0.00	1,280,846.14
25/07/2022	49	DEBITO FONDO UNIFICADO	17103293	1,280,846.14	0.00	-0.00
26/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,280,846.14	1,280,846.14
26/07/2022	300	DEBITO PAGO DE HABERES	0	35,092.95	0.00	1,245,753.19
26/07/2022	49	DEBITO FONDO UNIFICADO	17103293	1,245,753.19	0.00	-0.00
27/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,245,753.19	1,245,753.19
27/07/2022	49	DEBITO FONDO UNIFICADO	17103293	1,245,753.19	0.00	-0.00
28/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,245,753.19	1,245,753.19
28/07/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	207238	0.00	1,000,000.00	2,245,753.19
28/07/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	3462	631,240.15	0.00	1,614,513.04
28/07/2022	49	DEBITO FONDO UNIFICADO	17103293	1,614,513.04	0.00	-0.00
29/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,614,513.04	1,614,513.04
29/07/2022	49	DEBITO FONDO UNIFICADO	17103293	1,614,513.04	0.00	-0.00

Total mensual sircreb: 0.00