

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
02/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,928,706.65	3,928,706.65
02/05/2022	207	PAGO DE SERVICIO ATM	661	148,534.09	0.00	3,780,172.56
02/05/2022	207	PAGO DE SERVICIO ATM	663	75,582.47	0.00	3,704,590.09
02/05/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4489	0.00	956.81	3,705,546.90
02/05/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4490	0.00	1,184.18	3,706,731.08
02/05/2022	49	DEBITO FONDO UNIFICADO	17103293	3,706,731.08	0.00	0.00
03/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,706,731.08	3,706,731.08
03/05/2022	212	PAGO DE SERVICIO ATM LNK (88)	7486	452,043.99	0.00	3,254,687.09
03/05/2022	49	DEBITO FONDO UNIFICADO	17103293	3,254,687.09	0.00	0.00
04/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,254,687.09	3,254,687.09
04/05/2022	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	2266	906,554.97	0.00	2,348,132.12
04/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,348,132.12	0.00	0.00
05/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,348,132.12	2,348,132.12
05/05/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	184078	0.00	36,990,503.00	39,338,635.12
05/05/2022	300	DEBITO PAGO DE HABERES	0	34,881,244.58	0.00	4,457,390.54
05/05/2022	300	DEBITO PAGO DE HABERES	0	160,047.14	0.00	4,297,343.40
05/05/2022	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	7945	48,000.00	0.00	4,249,343.40
05/05/2022	72	TR INTER LI Cuit/DNI 27244497514	7947	112,320.00	0.00	4,137,023.40
05/05/2022	72	TR INTER LI Cuit/DNI 27244497514	7949	13,440.00	0.00	4,123,583.40
05/05/2022	72	TR INTER LI Cuit/DNI 20119582440	7951	149,166.67	0.00	3,974,416.73
05/05/2022	72	TR INTER LI Cuit/DNI 27384069776	7954	115,000.00	0.00	3,859,416.73
05/05/2022	72	TR INTER LI Cuit/DNI 27371246768	7956	90,000.00	0.00	3,769,416.73
05/05/2022	72	TR INTER LI Cuit/DNI 27387856019	7959	45,000.00	0.00	3,724,416.73
05/05/2022	72	TR INTER LI Cuit/DNI 30675761791	7961	95,823.00	0.00	3,628,593.73
05/05/2022	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	1918	30,445.11	0.00	3,598,148.62
05/05/2022	49	DEBITO FONDO UNIFICADO	17103293	3,598,148.62	0.00	-0.00
06/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,598,148.62	3,598,148.62
06/05/2022	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	3561	16,022.99	0.00	3,582,125.63
06/05/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	3560	4,733.92	0.00	3,577,391.71
06/05/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	3562	86,810.70	0.00	3,490,581.01
06/05/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	3563	77,747.07	0.00	3,412,833.94
06/05/2022	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	3568	46,901.78	0.00	3,365,932.16
06/05/2022	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	3572	48,586.61	0.00	3,317,345.55
06/05/2022	72	TR INTER LI Cuit/DNI 27270565854	3570	37,607.95	0.00	3,279,737.60
06/05/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	3573	104,882.23	0.00	3,174,855.37
06/05/2022	72	TR INTER LI Cuit/DNI 27180128773	2657	98,171.87	0.00	3,076,683.50

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06/05/2022	72	TR INTER LI Cuit/DNI 27289359708	2658	267,873.89	0.00	2,808,809.61
06/05/2022	72	TR INTER LI Cuit/DNI 20250758023	2661	273,708.82	0.00	2,535,100.79
06/05/2022	72	TR INTER LI Cuit/DNI 27249639163	2660	200,441.81	0.00	2,334,658.98
06/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,334,658.98	0.00	-0.00
09/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,334,658.98	2,334,658.98
09/05/2022	72	TR INTER LI Cuit/DNI 20284223978	1039	190,125.00	0.00	2,144,533.98
09/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,144,533.98	0.00	-0.00
10/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,144,533.98	2,144,533.98
10/05/2022	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	9955	35,000.00	0.00	2,109,533.98
10/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,109,533.98	0.00	-0.00
11/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,109,533.98	2,109,533.98
11/05/2022	72	TR INTER LI Cuit/DNI 27124919334	9407	81,600.00	0.00	2,027,933.98
11/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,027,933.98	0.00	-0.00
12/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,027,933.98	2,027,933.98
12/05/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	186682	0.00	3,954,106.51	5,982,040.49
12/05/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	186763	0.00	545,893.49	6,527,933.98
12/05/2022	72	TR INTER LI Cuit/DNI 20143636519 GONZALEZ GUILLERM	56	48,436.30	0.00	6,479,497.68
12/05/2022	72	TR INTER LI Cuit/DNI 20172547258 VIÑA PABLO OSCAR	57	7,526.15	0.00	6,471,971.53
12/05/2022	49	DEBITO FONDO UNIFICADO	17103293	6,471,971.53	0.00	-0.00
13/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,471,971.53	6,471,971.53
13/05/2022	72	TR INTER LI Cuit/DNI 30714603872	7963	28,750.00	0.00	6,443,221.53
13/05/2022	72	TR INTER LI Cuit/DNI 33709020469	7964	146,073.01	0.00	6,297,148.52
13/05/2022	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	7965	316,008.00	0.00	5,981,140.52
13/05/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	7966	260,607.65	0.00	5,720,532.87
13/05/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	7967	39,896.54	0.00	5,680,636.33
13/05/2022	72	TR INTER LI Cuit/DNI 20110488166	9282	62,772.85	0.00	5,617,863.48
13/05/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	5161	148,216.00	0.00	5,469,647.48
13/05/2022	72	TR INTER LI Cuit/DNI 33716268069	5162	100,280.00	0.00	5,369,367.48
13/05/2022	72	TR INTER LI Cuit/DNI 33716268069	5163	814,660.00	0.00	4,554,707.48
13/05/2022	72	TR INTER LI Cuit/DNI 30710552084	8611	120,480.00	0.00	4,434,227.48
13/05/2022	49	DEBITO FONDO UNIFICADO	17103293	4,434,227.48	0.00	-0.00
16/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,434,227.48	4,434,227.48
16/05/2022	49	DEBITO FONDO UNIFICADO	17103293	4,434,227.48	0.00	-0.00
17/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,434,227.48	4,434,227.48
17/05/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8067	77,790.41	0.00	4,356,437.07
17/05/2022	72	TR INTER LI Cuit/DNI 30515459541	8068	45,000.00	0.00	4,311,437.07
17/05/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1653	486,152.74	0.00	3,825,284.33
17/05/2022	49	DEBITO FONDO UNIFICADO	17103293	3,825,284.33	0.00	-0.00
19/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,825,284.33	3,825,284.33
19/05/2022	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	3910	92,000.00	0.00	3,733,284.33
19/05/2022	72	TR INTER LI Cuit/DNI 30707435565 MASTER`S INFORMAT	448	780.00	0.00	3,732,504.33
19/05/2022	72	TR INTER LI Cuit/DNI 20215895891 SAN ROMAN LEANDRO	449	541,351.30	0.00	3,191,153.03
19/05/2022	72	TR INTER LI Cuit/DNI 30711402701 TIERRA FUEGUINA C	450	234,793.30	0.00	2,956,359.73
19/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,956,359.73	0.00	-0.00
20/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,956,359.73	2,956,359.73
20/05/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	187627	0.00	17,769,494.37	20,725,854.10
20/05/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1851	32,931.50	0.00	20,692,922.60
20/05/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1852	59,276.70	0.00	20,633,645.90
20/05/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1925	13,289,404.00	0.00	7,344,241.90

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20/05/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1926	4,387,881.69	0.00	2,956,360.21
20/05/2022	72	TR INTER LI Cuit/DNI 20179018307	9343	236,235.99	0.00	2,720,124.22
20/05/2022	72	TR INTER LI Cuit/DNI 20179018307	9344	45,688.11	0.00	2,674,436.11
20/05/2022	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	9345	88,101.29	0.00	2,586,334.82
20/05/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	9346	70,481.03	0.00	2,515,853.79
20/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,515,853.79	0.00	0.00
23/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,515,853.79	2,515,853.79
23/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,515,853.79	0.00	0.00
24/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,515,853.79	2,515,853.79
24/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,515,853.79	0.00	0.00
26/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,515,853.79	2,515,853.79
26/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,515,853.79	0.00	0.00
27/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,515,853.79	2,515,853.79
27/05/2022	72	TR INTER LI Cuit/DNI 20140432920 SUCESION DE ROMER	8278	64,462.50	0.00	2,451,391.29
27/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,451,391.29	0.00	0.00
30/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,451,391.29	2,451,391.29
30/05/2022	72	TR INTER LI Cuit/DNI 30546670623 TRIBUNAL DE CUE	478	68,250.00	0.00	2,383,141.29
30/05/2022	72	TR INTER LI Cuit/DNI 52231024225 JUZG PRIM INST TR	9118	43,407.00	0.00	2,339,734.29
30/05/2022	72	TR INTER LI Cuit/DNI 20179018307	9119	138,902.40	0.00	2,200,831.89
30/05/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	9120	34,725.60	0.00	2,166,106.29
30/05/2022	49	DEBITO FONDO UNIFICADO	17103293	2,166,106.29	0.00	0.00
31/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,166,106.29	2,166,106.29
31/05/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	318	165,524.63	0.00	2,000,581.66
31/05/2022	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	319	42,300.00	0.00	1,958,281.66
31/05/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	320	42,300.00	0.00	1,915,981.66
31/05/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	322	41,160.50	0.00	1,874,821.16
31/05/2022	49	DEBITO FONDO UNIFICADO	17103293	1,874,821.16	0.00	0.00

Total mensual sircreb: 0.00