

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 |
|------------|------------|--|-------------|---------------|----------------|----------------|
| 01/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 27,594,793.97 | 27,594,793.97 |
| 01/11/2023 | 72 | TR INTER LI Cuit/DNI 20291930914 PALOPOLI FACUNDO | 6468 | 10,876.00 | 0.00 | 27,583,917.97 |
| 01/11/2023 | 72 | TR INTER LI Cuit/DNI 20160601001 ROBLEDO ALDO MARI | 6469 | 10,876.00 | 0.00 | 27,573,041.97 |
| 01/11/2023 | 207 | PAGO DE SERVICIO ATM | 8228 | 78,753.72 | 0.00 | 27,494,288.25 |
| 01/11/2023 | 207 | PAGO DE SERVICIO ATM | 8230 | 143,883.57 | 0.00 | 27,350,404.68 |
| 01/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 27,350,404.68 | 0.00 | 0.00 |
| 02/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 27,350,404.68 | 27,350,404.68 |
| 02/11/2023 | 529 | CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER | 20323 | 0.00 | 236,699.91 | 27,587,104.59 |
| 02/11/2023 | 72 | TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR | 224 | 65,256.00 | 0.00 | 27,521,848.59 |
| 02/11/2023 | 72 | TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L | 225 | 2,864,245.48 | 0.00 | 24,657,603.11 |
| 02/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 24,657,603.11 | 0.00 | 0.00 |
| 03/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 24,657,603.11 | 24,657,603.11 |
| 03/11/2023 | 521 | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 297709 | 0.00 | 108,153,758.70 | 132,811,361.81 |
| 03/11/2023 | 300 | DEBITO PAGO DE HABERES | 0 | 99,945,004.93 | 0.00 | 32,866,356.88 |
| 03/11/2023 | 72 | TR INTER LI Cuit/DNI 20250758023 | 1216 | 818,522.41 | 0.00 | 32,047,834.47 |
| 03/11/2023 | 72 | TR INTER LI Cuit/DNI 27283983132 | 1219 | 488,148.16 | 0.00 | 31,559,686.31 |
| 03/11/2023 | 72 | TR INTER LI Cuit/DNI 27249639163 | 1217 | 593,642.59 | 0.00 | 30,966,043.72 |
| 03/11/2023 | 72 | TR INTER LI Cuit/DNI 27289359708 | 1221 | 623,986.47 | 0.00 | 30,342,057.25 |
| 03/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 30,342,057.25 | 0.00 | -0.00 |
| 07/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 30,342,057.25 | 30,342,057.25 |
| 07/11/2023 | 72 | TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL | 3000 | 31,917.93 | 0.00 | 30,310,139.32 |
| 07/11/2023 | 72 | TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE | 3001 | 396,755.88 | 0.00 | 29,913,383.44 |
| 07/11/2023 | 72 | TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER | 3002 | 138,652.98 | 0.00 | 29,774,730.46 |
| 07/11/2023 | 72 | TR INTER LI Cuit/DNI 27180128773 | 3003 | 291,484.96 | 0.00 | 29,483,245.50 |
| 07/11/2023 | 72 | TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE | 3005 | 352,677.14 | 0.00 | 29,130,568.36 |
| 07/11/2023 | 72 | TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B | 3008 | 329,437.30 | 0.00 | 28,801,131.06 |
| 07/11/2023 | 72 | TR INTER LI Cuit/DNI 27270565854 | 3009 | 112,276.81 | 0.00 | 28,688,854.25 |
| 07/11/2023 | 72 | TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S | 3010 | 166,152.33 | 0.00 | 28,522,701.92 |
| 07/11/2023 | 212 | PAGO DE SERVICIO ATM LNK (88) | 7022 | 1,278,553.54 | 0.00 | 27,244,148.38 |
| 07/11/2023 | 508 | CR TR INTERBCuit/DNI 20211795590 DAHMER,/RUBEN A | 6064 | 0.00 | 2,700,000.00 | 29,944,148.38 |
| 07/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 29,944,148.38 | 0.00 | 0.00 |
| 08/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 29,944,148.38 | 29,944,148.38 |
| 08/11/2023 | 508 | CR TR INTERBCuit/DNI 27272079590 DE/PAOLIS MARIA | 7867 | 0.00 | 350,340.00 | 30,294,488.38 |
| 08/11/2023 | 72 | TR INTER LI Cuit/DNI 20187732140 FUENTES IBARRA MA | 4964 | 100,000.00 | 0.00 | 30,194,488.38 |
| 08/11/2023 | 72 | TR INTER LI Cuit/DNI 20284223978 CASCARINI AGUSTIN | 4967 | 54,380.00 | 0.00 | 30,140,108.38 |
| 08/11/2023 | 72 | TR INTER LI Cuit/DNI 20270297200 GOMEZ LEONARDO AR | 4965 | 21,752.00 | 0.00 | 30,118,356.38 |

| Fecha | Código Trx | Descripción | Comprobante | Débito | Crédito | Saldo |
|------------|------------|--|-------------|---------------|---------------|---------------|
| 08/11/2023 | 72 | TR INTER LI Cuit/DNI 27280080190 AAP MARCOS DANIEL | 4966 | 99,922.00 | 0.00 | 30,018,434.38 |
| 08/11/2023 | 72 | TR INTER LI Cuit/DNI 30675761791 | 4968 | 153,471.00 | 0.00 | 29,864,963.38 |
| 08/11/2023 | 72 | TR INTER LI Cuit/DNI 20110488166 | 4972 | 228,038.72 | 0.00 | 29,636,924.66 |
| 08/11/2023 | 72 | TR INTER LI Cuit/DNI 27124919334 | 4973 | 206,550.82 | 0.00 | 29,430,373.84 |
| 08/11/2023 | 72 | TR INTER LI Cuit/DNI 27136829896 | 4974 | 460,456.59 | 0.00 | 28,969,917.25 |
| 08/11/2023 | 72 | TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR | 3889 | 160,000.00 | 0.00 | 28,809,917.25 |
| 08/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 28,809,917.25 | 0.00 | 0.00 |
| 09/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 28,809,917.25 | 28,809,917.25 |
| 09/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 28,809,917.25 | 0.00 | 0.00 |
| 10/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 28,809,917.25 | 28,809,917.25 |
| 10/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 28,809,917.25 | 0.00 | 0.00 |
| 13/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 28,809,917.25 | 28,809,917.25 |
| 13/11/2023 | 72 | TR INTER LI Cuit/DNI 27314731560 MINOLFI PAULA MAR | 1890 | 200,000.00 | 0.00 | 28,609,917.25 |
| 13/11/2023 | 72 | TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL | 1889 | 100,000.00 | 0.00 | 28,509,917.25 |
| 13/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 28,509,917.25 | 0.00 | 0.00 |
| 14/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 28,509,917.25 | 28,509,917.25 |
| 14/11/2023 | 72 | TR INTER LI Cuit/DNI 30646440889 NEWXER S.A. | 7026 | 1,574,289.32 | 0.00 | 26,935,627.93 |
| 14/11/2023 | 72 | TR INTER LI Cuit/DNI 30717348474 | 7028 | 830,023.00 | 0.00 | 26,105,604.93 |
| 14/11/2023 | 72 | TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON | 7029 | 220,345.50 | 0.00 | 25,885,259.43 |
| 14/11/2023 | 72 | TR INTER LI Cuit/DNI 20207464245 MATHIEU CLAUDIO A | 7030 | 65,000.00 | 0.00 | 25,820,259.43 |
| 14/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 25,820,259.43 | 0.00 | 0.00 |
| 15/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 25,820,259.43 | 25,820,259.43 |
| 15/11/2023 | 72 | TR INTER LI Cuit/DNI 27283983132 | 4482 | 400,000.00 | 0.00 | 25,420,259.43 |
| 15/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 25,420,259.43 | 0.00 | 0.00 |
| 16/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 25,420,259.43 | 25,420,259.43 |
| 16/11/2023 | 521 | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 300764 | 0.00 | 6,000,000.00 | 31,420,259.43 |
| 16/11/2023 | 508 | CR TR INTERBCuit/DNI 27272079590 DE/PAOLIS MARIA | 2411 | 0.00 | 200,000.00 | 31,620,259.43 |
| 16/11/2023 | 72 | TR INTER LI Cuit/DNI 20287521945 FREIRE SEBASTIAN | 2174 | 350,000.00 | 0.00 | 31,270,259.43 |
| 16/11/2023 | 72 | TR INTER LI Cuit/DNI 30710552084 | 7254 | 163,296.00 | 0.00 | 31,106,963.43 |
| 16/11/2023 | 72 | TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU | 7255 | 199,733.67 | 0.00 | 30,907,229.76 |
| 16/11/2023 | 72 | TR INTER LI Cuit/DNI 30648253113 | 7256 | 819,200.00 | 0.00 | 30,088,029.76 |
| 16/11/2023 | 72 | TR INTER LI Cuit/DNI 30714603872 | 7258 | 87,744.00 | 0.00 | 30,000,285.76 |
| 16/11/2023 | 72 | TR INTER LI Cuit/DNI 30675750609 POLICIA DE LA PRO | 7259 | 2,476,009.20 | 0.00 | 27,524,276.56 |
| 16/11/2023 | 72 | TR INTER LI Cuit/DNI 20236754864 | 7260 | 105,812.25 | 0.00 | 27,418,464.31 |
| 16/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 27,418,464.31 | 0.00 | 0.00 |
| 17/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 27,418,464.31 | 27,418,464.31 |
| 17/11/2023 | 529 | CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER | 13381 | 0.00 | 11,028.40 | 27,429,492.71 |
| 17/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 27,429,492.71 | 0.00 | -0.00 |
| 21/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 27,429,492.71 | 27,429,492.71 |
| 21/11/2023 | 521 | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 301606 | 0.00 | 52,513,712.09 | 79,943,204.80 |
| 21/11/2023 | 72 | TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA | 6556 | 14,797,356.32 | 0.00 | 65,145,848.48 |
| 21/11/2023 | 72 | TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION | 6555 | 37,716,355.77 | 0.00 | 27,429,492.71 |
| 21/11/2023 | 72 | TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION | 6624 | 120,744.84 | 0.00 | 27,308,747.87 |
| 21/11/2023 | 72 | TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA | 6626 | 48,297.93 | 0.00 | 27,260,449.94 |
| 21/11/2023 | 72 | TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION | 7560 | 55,143.90 | 0.00 | 27,205,306.04 |
| 21/11/2023 | 72 | TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA | 7562 | 22,057.56 | 0.00 | 27,183,248.48 |
| 21/11/2023 | 72 | TR INTER LI Cuit/DNI 27289359708 | 7906 | 200,000.00 | 0.00 | 26,983,248.48 |
| 21/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 26,983,248.48 | 0.00 | -0.00 |
| 22/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 26,983,248.48 | 26,983,248.48 |

| Fecha | Código Trx | Descripción | Comprobante | Débito | Crédito | Saldo |
|------------|------------|--|-------------|---------------|---------------|---------------|
| 22/11/2023 | 212 | PAGO DE SERVICIO ATM LNK (88) | 8554 | 55,644.00 | 0.00 | 26,927,604.48 |
| 22/11/2023 | 72 | TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA | 84 | 236,699.91 | 0.00 | 26,690,904.57 |
| 22/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 26,690,904.57 | 0.00 | -0.00 |
| 23/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 26,690,904.57 | 26,690,904.57 |
| 23/11/2023 | 521 | CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA | 301849 | 0.00 | 6,000,000.00 | 32,690,904.57 |
| 23/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 32,690,904.57 | 0.00 | -0.00 |
| 24/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 32,690,904.57 | 32,690,904.57 |
| 24/11/2023 | 72 | TR INTER LI Cuit/DNI 30500017704 | 2174 | 822,083.85 | 0.00 | 31,868,820.72 |
| 24/11/2023 | 72 | TR INTER LI Cuit/DNI 33709020469 | 2175 | 445,809.48 | 0.00 | 31,423,011.24 |
| 24/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 31,423,011.24 | 0.00 | -0.00 |
| 27/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 31,423,011.24 | 31,423,011.24 |
| 27/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 31,423,011.24 | 0.00 | -0.00 |
| 28/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 31,423,011.24 | 31,423,011.24 |
| 28/11/2023 | 529 | CR TRANS JUDCuit/DNI 52230324026 JUZGADO DE PRIMER | 25168 | 0.00 | 300,000.00 | 31,723,011.24 |
| 28/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 31,723,011.24 | 0.00 | -0.00 |
| 29/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 31,723,011.24 | 31,723,011.24 |
| 29/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 31,723,011.24 | 0.00 | -0.00 |
| 30/11/2023 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 31,723,011.24 | 31,723,011.24 |
| 30/11/2023 | 72 | TR INTER LI Cuit/DNI 27327143609 | 5709 | 49,961.00 | 0.00 | 31,673,050.24 |
| 30/11/2023 | 72 | TR INTER LI Cuit/DNI 23120790749 PETRIZZI EDUARDO | 5711 | 49,961.00 | 0.00 | 31,623,089.24 |
| 30/11/2023 | 72 | TR INTER LI Cuit/DNI 27299034254 | 5713 | 119,231.67 | 0.00 | 31,503,857.57 |
| 30/11/2023 | 72 | TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR | 5712 | 39,085.00 | 0.00 | 31,464,772.57 |
| 30/11/2023 | 72 | TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT | 5714 | 1,419,802.98 | 0.00 | 30,044,969.59 |
| 30/11/2023 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 30,044,969.59 | 0.00 | -0.00 |

Total mensual sircreb: 0.00