

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
01/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	14,855,743.46	14,855,743.46
01/02/2023	212	PAGO DE SERVICIO ATM LNK (88)	6759	34,662.48	0.00	14,821,080.98
01/02/2023	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	2225	956,098.25	0.00	13,864,982.73
01/02/2023	207	PAGO DE SERVICIO ATM	5422	48,546.12	0.00	13,816,436.61
01/02/2023	207	PAGO DE SERVICIO ATM	5425	25,604.08	0.00	13,790,832.53
01/02/2023	49	DEBITO FONDO UNIFICADO	17103293	13,790,832.53	0.00	0.00
02/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	13,790,832.53	13,790,832.53
02/02/2023	49	DEBITO FONDO UNIFICADO	17103293	13,790,832.53	0.00	0.00
03/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	13,790,832.53	13,790,832.53
03/02/2023	49	DEBITO FONDO UNIFICADO	17103293	13,790,832.53	0.00	0.00
06/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	13,790,832.53	13,790,832.53
06/02/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	245659	0.00	60,211,287.19	74,002,119.72
06/02/2023	300	DEBITO PAGO DE HABERES	0	55,940,582.28	0.00	18,061,537.44
06/02/2023	49	DEBITO FONDO UNIFICADO	17103293	18,061,537.44	0.00	-0.00
07/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	18,061,537.44	18,061,537.44
07/02/2023	72	TR INTER LI Cuit/DNI 20250758023	3964	448,060.68	0.00	17,613,476.76
07/02/2023	72	TR INTER LI Cuit/DNI 27249639163	3966	328,776.46	0.00	17,284,700.30
07/02/2023	72	TR INTER LI Cuit/DNI 27283983132	3969	417,573.16	0.00	16,867,127.14
07/02/2023	72	TR INTER LI Cuit/DNI 27289359708	3967	437,418.66	0.00	16,429,708.48
07/02/2023	72	TR INTER LI Cuit/DNI 27393917356	74	230,116.22	0.00	16,199,592.26
07/02/2023	72	TR INTER LI Cuit/DNI 27180128773	4089	160,649.68	0.00	16,038,942.58
07/02/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	4090	171,714.28	0.00	15,867,228.30
07/02/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	4091	101,783.64	0.00	15,765,444.66
07/02/2023	72	TR INTER LI Cuit/DNI 27270565854	4092	61,551.27	0.00	15,703,893.39
07/02/2023	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	4148	4,733.92	0.00	15,699,159.47
07/02/2023	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	4149	25,463.28	0.00	15,673,696.19
07/02/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	4150	160,751.43	0.00	15,512,944.76
07/02/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	2381	76,645.98	0.00	15,436,298.78
07/02/2023	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	2382	99,623.84	0.00	15,336,674.94
07/02/2023	212	PAGO DE SERVICIO ATM LNK (88)	9005	733,287.96	0.00	14,603,386.98
07/02/2023	49	DEBITO FONDO UNIFICADO	17103293	14,603,386.98	0.00	-0.00
08/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	14,603,386.98	14,603,386.98
08/02/2023	72	TR INTER LI Cuit/DNI 27124919334	832	102,048.00	0.00	14,501,338.98
08/02/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	833	3,225.00	0.00	14,498,113.98
08/02/2023	72	TR INTER LI Cuit/DNI 30675761791	834	112,113.00	0.00	14,386,000.98
08/02/2023	72	TR INTER LI Cuit/DNI 27136829896	835	222,350.40	0.00	14,163,650.58

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08/02/2023	49	DEBITO FONDO UNIFICADO	17103293	14,163,650.58	0.00	-0.00
09/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	14,163,650.58	14,163,650.58
09/02/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	247877	0.00	6,000,000.00	20,163,650.58
09/02/2023	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	3821	50,000.00	0.00	20,113,650.58
09/02/2023	72	TR INTER LI Cuit/DNI 20236754864	8034	37,550.00	0.00	20,076,100.58
09/02/2023	72	TR INTER LI Cuit/DNI 20236754864	8035	37,550.00	0.00	20,038,550.58
09/02/2023	49	DEBITO FONDO UNIFICADO	17103293	20,038,550.58	0.00	0.00
10/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,038,550.58	20,038,550.58
10/02/2023	49	DEBITO FONDO UNIFICADO	17103293	20,038,550.58	0.00	0.00
13/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,038,550.58	20,038,550.58
13/02/2023	49	DEBITO FONDO UNIFICADO	17103293	20,038,550.58	0.00	0.00
14/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,038,550.58	20,038,550.58
14/02/2023	72	TR INTER LI Cuit/DNI 27162230595 BECERRA CLAUDIA M	5181	130,908.73	0.00	19,907,641.85
14/02/2023	49	DEBITO FONDO UNIFICADO	17103293	19,907,641.85	0.00	-0.00
15/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	19,907,641.85	19,907,641.85
15/02/2023	72	TR INTER LI Cuit/DNI 30714603872	4683	47,625.00	0.00	19,860,016.85
15/02/2023	72	TR INTER LI Cuit/DNI 20236754864	4684	55,872.00	0.00	19,804,144.85
15/02/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	4685	69,520.00	0.00	19,734,624.85
15/02/2023	72	TR INTER LI Cuit/DNI 20179018307	4687	528,602.82	0.00	19,206,022.03
15/02/2023	72	TR INTER LI Cuit/DNI 30717348474	4686	568,623.33	0.00	18,637,398.70
15/02/2023	72	TR INTER LI Cuit/DNI 33709020469	4688	237,236.51	0.00	18,400,162.19
15/02/2023	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	4689	401,182.03	0.00	17,998,980.16
15/02/2023	72	TR INTER LI Cuit/DNI 30710552084	4690	108,864.00	0.00	17,890,116.16
15/02/2023	72	TR INTER LI Cuit/DNI 20179018307	4691	11,963.31	0.00	17,878,152.85
15/02/2023	72	TR INTER LI Cuit/DNI 20179018307	4692	36,371.25	0.00	17,841,781.60
15/02/2023	49	DEBITO FONDO UNIFICADO	17103293	17,841,781.60	0.00	-0.00
16/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	17,841,781.60	17,841,781.60
16/02/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	966	3,225.00	0.00	17,838,556.60
16/02/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	967	220,657.12	0.00	17,617,899.48
16/02/2023	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	968	266,161.10	0.00	17,351,738.38
16/02/2023	212	PAGO DE SERVICIO ATM LNK (88)	9471	75,951.96	0.00	17,275,786.42
16/02/2023	72	TR INTER LI Cuit/DNI 20247554778	8419	86,260.37	0.00	17,189,526.05
16/02/2023	72	TR INTER LI Cuit/DNI 30715826557	8418	96,550.50	0.00	17,092,975.55
16/02/2023	72	TR INTER LI Cuit/DNI 30593261138	8421	130,191.75	0.00	16,962,783.80
16/02/2023	72	TR INTER LI Cuit/DNI 20245187387	8423	35,000.00	0.00	16,927,783.80
16/02/2023	49	DEBITO FONDO UNIFICADO	17103293	16,927,783.80	0.00	-0.00
17/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	16,927,783.80	16,927,783.80
17/02/2023	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	5103	7,050.00	0.00	16,920,733.80
17/02/2023	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	5105	7,050.00	0.00	16,913,683.80
17/02/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	5102	7,050.00	0.00	16,906,633.80
17/02/2023	49	DEBITO FONDO UNIFICADO	17103293	16,906,633.80	0.00	-0.00
22/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	16,906,633.80	16,906,633.80
22/02/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	249371	0.00	30,272,761.25	47,179,395.05
22/02/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7911	8,582,345.53	0.00	38,597,049.52
22/02/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7912	21,690,415.72	0.00	16,906,633.80
22/02/2023	72	TR INTER LI Cuit/DNI 20110488166	5963	18,092.63	0.00	16,888,541.17
22/02/2023	72	TR INTER LI Cuit/DNI 30709882356 COOPERATIVA DE TR	5964	906,590.80	0.00	15,981,950.37
22/02/2023	49	DEBITO FONDO UNIFICADO	17103293	15,981,950.37	0.00	-0.00
23/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	15,981,950.37	15,981,950.37

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23/02/2023	49	DEBITO FONDO UNIFICADO	17103293	15,981,950.37	0.00	-0.00
24/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	15,981,950.37	15,981,950.37
24/02/2023	72	TR INTER LI Cuit/DNI 20325882353 RIOS IGNACIO ANDR	3006	29,400.00	0.00	15,952,550.37
24/02/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	3007	29,400.00	0.00	15,923,150.37
24/02/2023	49	DEBITO FONDO UNIFICADO	17103293	15,923,150.37	0.00	-0.00
27/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	15,923,150.37	15,923,150.37
27/02/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	249904	0.00	6,000,000.00	21,923,150.37
27/02/2023	49	DEBITO FONDO UNIFICADO	17103293	21,923,150.37	0.00	-0.00
28/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,923,150.37	21,923,150.37
28/02/2023	300	DEBITO PAGO DE HABERES	0	2,484,000.00	0.00	19,439,150.37
28/02/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	8840	36,000.00	0.00	19,403,150.37
28/02/2023	72	TR INTER LI Cuit/DNI 27283983132	8841	72,000.00	0.00	19,331,150.37
28/02/2023	72	TR INTER LI Cuit/DNI 27289359708	8842	72,000.00	0.00	19,259,150.37
28/02/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8843	0.00	25,257.84	19,284,408.21
28/02/2023	72	TR INTER LI Cuit/DNI 20182380750	8844	696,000.00	0.00	18,588,408.21
28/02/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8845	541,810.94	0.00	18,046,597.27
28/02/2023	72	TR INTER LI Cuit/DNI 27299034254	4371	78,545.24	0.00	17,968,052.03
28/02/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5571	25,257.84	0.00	17,942,794.19
28/02/2023	49	DEBITO FONDO UNIFICADO	17103293	17,942,794.19	0.00	-0.00

Total mensual sircreb: 0.00