

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
03/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	31,947,945.40	31,947,945.40
03/07/2023	212	PAGO DE SERVICIO ATM LNK (88)	7348	34,662.48	0.00	31,913,282.92
03/07/2023	207	PAGO DE SERVICIO ATM	7376	221,041.78	0.00	31,692,241.14
03/07/2023	207	PAGO DE SERVICIO ATM	7378	100,999.28	0.00	31,591,241.86
03/07/2023	49	DEBITO FONDO UNIFICADO	17103293	31,591,241.86	0.00	-0.00
04/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	31,591,241.86	31,591,241.86
04/07/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	6749	15,930.00	0.00	31,575,311.86
04/07/2023	72	TR INTER LI Cuit/DNI 27323361733 ABDALA MIRTA YANI	6750	15,930.00	0.00	31,559,381.86
04/07/2023	72	TR INTER LI Cuit/DNI 27262304499 CANGIANI LAURA ME	6751	15,930.00	0.00	31,543,451.86
04/07/2023	49	DEBITO FONDO UNIFICADO	17103293	31,543,451.86	0.00	-0.00
05/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	31,543,451.86	31,543,451.86
05/07/2023	72	TR INTER LI Cuit/DNI 20179018307	8089	528,602.82	0.00	31,014,849.04
05/07/2023	72	TR INTER LI Cuit/DNI 27136829896	8090	297,259.47	0.00	30,717,589.57
05/07/2023	72	TR INTER LI Cuit/DNI 27124919334	8091	165,240.65	0.00	30,552,348.92
05/07/2023	72	TR INTER LI Cuit/DNI 30675761791	8092	131,172.00	0.00	30,421,176.92
05/07/2023	49	DEBITO FONDO UNIFICADO	17103293	30,421,176.92	0.00	-0.00
06/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	30,421,176.92	30,421,176.92
06/07/2023	300	DEBITO PAGO DE HABERES	0	542,070.54	0.00	29,879,106.38
06/07/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	275338	0.00	80,502,138.99	110,381,245.37
06/07/2023	300	DEBITO PAGO DE HABERES	0	75,962,222.03	0.00	34,419,023.34
06/07/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	3535	201,265.43	0.00	34,217,757.91
06/07/2023	72	TR INTER LI Cuit/DNI 33709020469	3536	326,886.30	0.00	33,890,871.61
06/07/2023	72	TR INTER LI Cuit/DNI 20215895891 SAN ROMAN LEANDRO	3538	1,514,169.60	0.00	32,376,702.01
06/07/2023	72	TR INTER LI Cuit/DNI 30714603872	3539	47,625.00	0.00	32,329,077.01
06/07/2023	49	DEBITO FONDO UNIFICADO	17103293	32,329,077.01	0.00	-0.00
07/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	32,329,077.01	32,329,077.01
07/07/2023	72	TR INTER LI Cuit/DNI 27249639163	7072	451,377.43	0.00	31,877,699.58
07/07/2023	72	TR INTER LI Cuit/DNI 20250758023	7071	617,311.38	0.00	31,260,388.20
07/07/2023	72	TR INTER LI Cuit/DNI 27289359708	7074	598,228.78	0.00	30,662,159.42
07/07/2023	72	TR INTER LI Cuit/DNI 27283983132	7075	570,961.26	0.00	30,091,198.16
07/07/2023	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	4510	4,733.92	0.00	30,086,464.24
07/07/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	4512	105,344.40	0.00	29,981,119.84
07/07/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	4515	139,883.26	0.00	29,841,236.58
07/07/2023	72	TR INTER LI Cuit/DNI 27180128773	4513	221,182.02	0.00	29,620,054.56
07/07/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	4514	234,878.46	0.00	29,385,176.10
07/07/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	7376	292,684.07	0.00	29,092,492.03

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07/07/2023	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	7377	25,120.58	0.00	29,067,371.45
07/07/2023	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	7379	95,691.39	0.00	28,971,680.06
07/07/2023	72	TR INTER LI Cuit/DNI 27270565854	5097	84,569.36	0.00	28,887,110.70
07/07/2023	212	PAGO DE SERVICIO ATM LNK (88)	2549	1,470,640.03	0.00	27,416,470.67
07/07/2023	72	TR INTER LI Cuit/DNI 20110488166	106	152,800.00	0.00	27,263,670.67
07/07/2023	72	TR INTER LI Cuit/DNI 30717348474	109	830,023.00	0.00	26,433,647.67
07/07/2023	49	DEBITO FONDO UNIFICADO	17103293	26,433,647.67	0.00	-0.00
10/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,433,647.67	26,433,647.67
10/07/2023	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	2281	1,909,496.99	0.00	24,524,150.68
10/07/2023	72	TR INTER LI Cuit/DNI 30707800840	2904	414,750.00	0.00	24,109,400.68
10/07/2023	49	DEBITO FONDO UNIFICADO	17103293	24,109,400.68	0.00	-0.00
11/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,109,400.68	24,109,400.68
11/07/2023	508	CR TR INTERBCuit/DNI 27323361733 ABDALA/MIRTA YA	5336	0.00	7,965.00	24,117,365.68
11/07/2023	49	DEBITO FONDO UNIFICADO	17103293	24,117,365.68	0.00	-0.00
12/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,117,365.68	24,117,365.68
12/07/2023	558	DEBIN CREDITCuit/DNI 30546676427 67REZ8NP46jL1LR	8855	0.00	370,867.06	24,488,232.74
12/07/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5517	798,358.50	0.00	23,689,874.24
12/07/2023	49	DEBITO FONDO UNIFICADO	17103293	23,689,874.24	0.00	-0.00
13/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,689,874.24	23,689,874.24
13/07/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	277860	0.00	6,000,000.00	29,689,874.24
13/07/2023	72	TR INTER LI Cuit/DNI 20207464245 MATHIEU CLAUDIO A	3377	35,000.00	0.00	29,654,874.24
13/07/2023	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	3378	139,534.72	0.00	29,515,339.52
13/07/2023	72	TR INTER LI Cuit/DNI 30710552084	3379	163,296.00	0.00	29,352,043.52
13/07/2023	72	TR INTER LI Cuit/DNI 20236754864	3380	77,586.00	0.00	29,274,457.52
13/07/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4996	90,394.12	0.00	29,184,063.40
13/07/2023	49	DEBITO FONDO UNIFICADO	17103293	29,184,063.40	0.00	-0.00
14/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,184,063.40	29,184,063.40
14/07/2023	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	15237	0.00	7,826.45	29,191,889.85
14/07/2023	529	CR TRANS JUDCuit/DNI 52230064024 JUZGADO DE PRIMER	13353	0.00	27,031.00	29,218,920.85
14/07/2023	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	7916	60,000.00	0.00	29,158,920.85
14/07/2023	49	DEBITO FONDO UNIFICADO	17103293	29,158,920.85	0.00	-0.00
17/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,158,920.85	29,158,920.85
17/07/2023	49	DEBITO FONDO UNIFICADO	17103293	29,158,920.85	0.00	-0.00
18/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,158,920.85	29,158,920.85
18/07/2023	49	DEBITO FONDO UNIFICADO	17103293	29,158,920.85	0.00	-0.00
19/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,158,920.85	29,158,920.85
19/07/2023	72	TR INTER LI Cuit/DNI 30546670623 TRIBUNAL DE CUE	6997	682,276.00	0.00	28,476,644.85
19/07/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	7548	766,669.80	0.00	27,709,975.05
19/07/2023	49	DEBITO FONDO UNIFICADO	17103293	27,709,975.05	0.00	-0.00
20/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,709,975.05	27,709,975.05
20/07/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	278572	0.00	40,890,983.61	68,600,958.66
20/07/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	278583	0.00	20,404,398.31	89,005,356.97
20/07/2023	529	CR TRANS JUDCuit/DNI 52230324026 JUZGADO DE PRIMER	20323	0.00	138,876.04	89,144,233.01
20/07/2023	49	DEBITO FONDO UNIFICADO	17103293	89,144,233.01	0.00	-0.00
21/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	89,144,233.01	89,144,233.01
21/07/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	3717	3,787,031.85	0.00	85,357,201.16
21/07/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	3718	1,496,868.14	0.00	83,860,333.02
21/07/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	5435	14,645,082.08	0.00	69,215,250.94
21/07/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	5436	5,759,309.13	0.00	63,455,941.81

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21/07/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	3459	29,364,803.12	0.00	34,091,138.69
21/07/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	3460	11,526,180.49	0.00	22,564,958.20
21/07/2023	212	PAGO DE SERVICIO ATM LNK (88)	471	90,306.48	0.00	22,474,651.72
21/07/2023	49	DEBITO FONDO UNIFICADO	17103293	22,474,651.72	0.00	-0.00
24/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,474,651.72	22,474,651.72
24/07/2023	72	TR INTER LI Cuit/DNI 20215895891 SAN ROMAN LEANDRO	5002	169,990.00	0.00	22,304,661.72
24/07/2023	49	DEBITO FONDO UNIFICADO	17103293	22,304,661.72	0.00	-0.00
25/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,304,661.72	22,304,661.72
25/07/2023	49	DEBITO FONDO UNIFICADO	17103293	22,304,661.72	0.00	-0.00
26/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,304,661.72	22,304,661.72
26/07/2023	49	DEBITO FONDO UNIFICADO	17103293	22,304,661.72	0.00	-0.00
27/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,304,661.72	22,304,661.72
27/07/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	279284	0.00	6,000,000.00	28,304,661.72
27/07/2023	49	DEBITO FONDO UNIFICADO	17103293	28,304,661.72	0.00	-0.00
28/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	28,304,661.72	28,304,661.72
28/07/2023	508	CR TR INTERBCuit/DNI 20342684778 SALVADO/MATIAS	8120	0.00	10,000.00	28,314,661.72
28/07/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	6233	34,857.45	0.00	28,279,804.27
28/07/2023	72	TR INTER LI Cuit/DNI 30714124133	6234	308,897.61	0.00	27,970,906.66
28/07/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	6237	111,510.00	0.00	27,859,396.66
28/07/2023	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	6236	111,510.00	0.00	27,747,886.66
28/07/2023	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	6238	71,685.00	0.00	27,676,201.66
28/07/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	6240	118,214.97	0.00	27,557,986.69
28/07/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4662	841,712.66	0.00	26,716,274.03
28/07/2023	49	DEBITO FONDO UNIFICADO	17103293	26,716,274.03	0.00	-0.00
31/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,716,274.03	26,716,274.03
31/07/2023	49	DEBITO FONDO UNIFICADO	17103293	26,716,274.03	0.00	-0.00

Total mensual sircreb: 0.00