

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
02/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,945,843.53	26,945,843.53
02/10/2023	72	TR INTER LI Cuit/DNI 30546670623 TRIBUNAL DE CUE	9670	805,086.00	0.00	26,140,757.53
02/10/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	9672	138,887.99	0.00	26,001,869.54
02/10/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	9673	65,256.00	0.00	25,936,613.54
02/10/2023	508	CR TR INTERBCuit/DNI 20289503057 ACOSTA VICENTE	9728	0.00	300,000.00	26,236,613.54
02/10/2023	558	DEBIN CREDITCuit/DNI 20315666164 Z6OLMDN3EW50E1X	8019	0.00	50,000.00	26,286,613.54
02/10/2023	207	PAGO DE SERVICIO ATM	5962	182,473.91	0.00	26,104,139.63
02/10/2023	207	PAGO DE SERVICIO ATM	5964	91,104.05	0.00	26,013,035.58
02/10/2023	49	DEBITO FONDO UNIFICADO	17103293	26,013,035.58	0.00	0.00
03/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,013,035.58	26,013,035.58
03/10/2023	49	DEBITO FONDO UNIFICADO	17103293	26,013,035.58	0.00	0.00
04/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,013,035.58	26,013,035.58
04/10/2023	72	TR INTER LI Cuit/DNI 30675761791	2725	153,471.00	0.00	25,859,564.58
04/10/2023	72	TR INTER LI Cuit/DNI 27124919334	2726	206,550.82	0.00	25,653,013.76
04/10/2023	72	TR INTER LI Cuit/DNI 20179018307	2727	528,602.82	0.00	25,124,410.94
04/10/2023	72	TR INTER LI Cuit/DNI 30500049460 TRIBUNAL DE CUE	8706	18,000.00	0.00	25,106,410.94
04/10/2023	49	DEBITO FONDO UNIFICADO	17103293	25,106,410.94	0.00	0.00
05/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,106,410.94	25,106,410.94
05/10/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	292283	0.00	95,350,505.27	120,456,916.21
05/10/2023	300	DEBITO PAGO DE HABERES	0	88,516,084.86	0.00	31,940,831.35
05/10/2023	72	TR INTER LI Cuit/DNI 27262304499 CANGIANI LAURA ME	5822	10,876.00	0.00	31,929,955.35
05/10/2023	72	TR INTER LI Cuit/DNI 27323361733 ABDALA MIRTA YANI	5823	10,876.00	0.00	31,919,079.35
05/10/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	5824	10,876.00	0.00	31,908,203.35
05/10/2023	49	DEBITO FONDO UNIFICADO	17103293	31,908,203.35	0.00	-0.00
06/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	31,908,203.35	31,908,203.35
06/10/2023	72	TR INTER LI Cuit/DNI 27371246768 MAGRANER MARIA BE	2296	158,358.96	0.00	31,749,844.39
06/10/2023	72	TR INTER LI Cuit/DNI 20250758023	2300	740,030.85	0.00	31,009,813.54
06/10/2023	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	2297	1,182,702.81	0.00	29,827,110.73
06/10/2023	72	TR INTER LI Cuit/DNI 27249639163	2301	540,214.39	0.00	29,286,896.34
06/10/2023	72	TR INTER LI Cuit/DNI 27289359708	2303	309,373.78	0.00	28,977,522.56
06/10/2023	72	TR INTER LI Cuit/DNI 27283983132	2305	689,503.41	0.00	28,288,019.15
06/10/2023	212	PAGO DE SERVICIO ATM LNK (88)	2587	1,162,696.56	0.00	27,125,322.59
06/10/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	4604	126,146.51	0.00	26,999,176.08
06/10/2023	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	4602	160,194.74	0.00	26,838,981.34
06/10/2023	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	4607	30,738.65	0.00	26,808,242.69
06/10/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	4608	363,937.07	0.00	26,444,305.62

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06/10/2023	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	4609	4,733.92	0.00	26,439,571.70
06/10/2023	72	TR INTER LI Cuit/DNI 27270565854	4610	101,245.77	0.00	26,338,325.93
06/10/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	4612	174,006.01	0.00	26,164,319.92
06/10/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	4617	284,385.59	0.00	25,879,934.33
06/10/2023	72	TR INTER LI Cuit/DNI 27180128773	4619	265,105.61	0.00	25,614,828.72
06/10/2023	49	DEBITO FONDO UNIFICADO	17103293	25,614,828.72	0.00	-0.00
09/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,614,828.72	25,614,828.72
09/10/2023	72	TR INTER LI Cuit/DNI 27179548238 DUARTE MARIA MABE	465	200,000.00	0.00	25,414,828.72
09/10/2023	49	DEBITO FONDO UNIFICADO	17103293	25,414,828.72	0.00	-0.00
10/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,414,828.72	25,414,828.72
10/10/2023	72	TR INTER LI Cuit/DNI 30714603872	7708	89,115.00	0.00	25,325,713.72
10/10/2023	72	TR INTER LI Cuit/DNI 27136829896	7710	360,168.00	0.00	24,965,545.72
10/10/2023	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	7711	2,864,245.48	0.00	22,101,300.24
10/10/2023	49	DEBITO FONDO UNIFICADO	17103293	22,101,300.24	0.00	-0.00
11/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	22,101,300.24	22,101,300.24
11/10/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	294696	0.00	6,000,000.00	28,101,300.24
11/10/2023	72	TR INTER LI Cuit/DNI 30717348474	2942	830,023.00	0.00	27,271,277.24
11/10/2023	72	TR INTER LI Cuit/DNI 20236754864	2943	105,812.25	0.00	27,165,464.99
11/10/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	2944	681,110.62	0.00	26,484,354.37
11/10/2023	49	DEBITO FONDO UNIFICADO	17103293	26,484,354.37	0.00	-0.00
12/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,484,354.37	26,484,354.37
12/10/2023	49	DEBITO FONDO UNIFICADO	17103293	26,484,354.37	0.00	-0.00
17/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,484,354.37	26,484,354.37
17/10/2023	72	TR INTER LI Cuit/DNI 20137822092 OLIVA GERLI CARLO	8297	133,488.00	0.00	26,350,866.37
17/10/2023	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	8298	191,604.09	0.00	26,159,262.28
17/10/2023	558	DEBIN CREDITCuit/DNI 30546676427 Z6OLMDN36J3GL0Y	2579	0.00	532,789.08	26,692,051.36
17/10/2023	49	DEBITO FONDO UNIFICADO	17103293	26,692,051.36	0.00	-0.00
18/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,692,051.36	26,692,051.36
18/10/2023	212	PAGO DE SERVICIO ATM LNK (88)	2427	90,306.48	0.00	26,601,744.88
18/10/2023	72	TR INTER LI Cuit/DNI 20110488166	9645	228,038.72	0.00	26,373,706.16
18/10/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	9646	205,217.34	0.00	26,168,488.82
18/10/2023	72	TR INTER LI Cuit/DNI 30546670623 TRIBUNAL DE CUE	9647	805,086.00	0.00	25,363,402.82
18/10/2023	72	TR INTER LI Cuit/DNI 30710552084	9649	163,296.00	0.00	25,200,106.82
18/10/2023	49	DEBITO FONDO UNIFICADO	17103293	25,200,106.82	0.00	-0.00
19/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,200,106.82	25,200,106.82
19/10/2023	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	8610	120,000.00	0.00	25,080,106.82
19/10/2023	72	TR INTER LI Cuit/DNI 27289359708	8612	236,000.00	0.00	24,844,106.82
19/10/2023	558	DEBIN CREDITCuit/DNI 30546676427 LOEJWV9J0EG4J8	2114	0.00	536,362.23	25,380,469.05
19/10/2023	49	DEBITO FONDO UNIFICADO	17103293	25,380,469.05	0.00	-0.00
20/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,380,469.05	25,380,469.05
20/10/2023	72	TR INTER LI Cuit/DNI 20287521945 FREIRE SEBASTIAN	5918	350,000.00	0.00	25,030,469.05
20/10/2023	72	TR INTER LI Cuit/DNI 27283983132	5919	350,000.00	0.00	24,680,469.05
20/10/2023	72	TR INTER LI Cuit/DNI 20207464245 MATHIEU CLAUDIO A	5920	57,800.00	0.00	24,622,669.05
20/10/2023	72	TR INTER LI Cuit/DNI 30675750609 POLICIA DE LA PRO	5922	1,019,533.20	0.00	23,603,135.85
20/10/2023	49	DEBITO FONDO UNIFICADO	17103293	23,603,135.85	0.00	-0.00
23/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,603,135.85	23,603,135.85
23/10/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	295971	0.00	47,995,741.57	71,598,877.42
23/10/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	4057	34,348,300.69	0.00	37,250,576.73
23/10/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	4058	13,037.08	0.00	37,237,539.65

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23/10/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	4056	13,475,440.88	0.00	23,762,098.77
23/10/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	4059	32,592.69	0.00	23,729,506.08
23/10/2023	49	DEBITO FONDO UNIFICADO	17103293	23,729,506.08	0.00	-0.00
24/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,729,506.08	23,729,506.08
24/10/2023	72	TR INTER LI Cuit/DNI 33709020469	3538	445,809.48	0.00	23,283,696.60
24/10/2023	49	DEBITO FONDO UNIFICADO	17103293	23,283,696.60	0.00	-0.00
25/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,283,696.60	23,283,696.60
25/10/2023	49	DEBITO FONDO UNIFICADO	17103293	23,283,696.60	0.00	-0.00
26/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,283,696.60	23,283,696.60
26/10/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	296935	0.00	438,517.53	23,722,214.13
26/10/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	296934	0.00	3,633,826.81	27,356,040.94
26/10/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	296933	0.00	1,927,655.66	29,283,696.60
26/10/2023	49	DEBITO FONDO UNIFICADO	17103293	29,283,696.60	0.00	-0.00
27/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,283,696.60	29,283,696.60
27/10/2023	72	TR INTER LI Cuit/DNI 20202344993	1161	97,056.00	0.00	29,186,640.60
27/10/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1164	1,591,846.63	0.00	27,594,793.97
27/10/2023	49	DEBITO FONDO UNIFICADO	17103293	27,594,793.97	0.00	-0.00
30/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,594,793.97	27,594,793.97
30/10/2023	49	DEBITO FONDO UNIFICADO	17103293	27,594,793.97	0.00	-0.00
31/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,594,793.97	27,594,793.97
31/10/2023	49	DEBITO FONDO UNIFICADO	17103293	27,594,793.97	0.00	-0.00

Total mensual sircreb: 0.00