

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
02/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,966,958.44	6,966,958.44
02/01/2023	49	DEBITO FONDO UNIFICADO	17103293	6,966,958.44	0.00	0.00
03/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,966,958.44	6,966,958.44
03/01/2023	49	DEBITO FONDO UNIFICADO	17103293	6,966,958.44	0.00	0.00
04/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,966,958.44	6,966,958.44
04/01/2023	300	DEBITO PAGO DE HABERES	0	61,640.34	0.00	6,905,318.10
04/01/2023	300	DEBITO PAGO DE HABERES	0	30,820.20	0.00	6,874,497.90
04/01/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	240296	0.00	58,795,126.64	65,669,624.54
04/01/2023	300	DEBITO PAGO DE HABERES	0	55,221,228.34	0.00	10,448,396.20
04/01/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5687	1,000,000.00	0.00	9,448,396.20
04/01/2023	207	PAGO DE SERVICIO ATM	9603	83,599.25	0.00	9,364,796.95
04/01/2023	207	PAGO DE SERVICIO ATM	9605	45,759.40	0.00	9,319,037.55
04/01/2023	49	DEBITO FONDO UNIFICADO	17103293	9,319,037.55	0.00	-0.00
05/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	9,319,037.55	9,319,037.55
05/01/2023	72	TR INTER LI Cuit/DNI 27249639163	5496	323,550.63	0.00	8,995,486.92
05/01/2023	72	TR INTER LI Cuit/DNI 20250758023	5494	442,017.43	0.00	8,553,469.49
05/01/2023	72	TR INTER LI Cuit/DNI 27289359708	5497	438,686.06	0.00	8,114,783.43
05/01/2023	72	TR INTER LI Cuit/DNI 27283983132	5499	404,268.80	0.00	7,710,514.63
05/01/2023	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	8868	24,030.36	0.00	7,686,484.27
05/01/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	8869	158,169.48	0.00	7,528,314.79
05/01/2023	72	TR INTER LI Cuit/DNI 27180128773	8871	158,320.12	0.00	7,369,994.67
05/01/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	8872	173,460.64	0.00	7,196,534.03
05/01/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	8873	100,460.61	0.00	7,096,073.42
05/01/2023	72	TR INTER LI Cuit/DNI 27270565854	8874	60,342.62	0.00	7,035,730.80
05/01/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	8875	75,322.95	0.00	6,960,407.85
05/01/2023	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	8310	98,974.17	0.00	6,861,433.68
05/01/2023	72	TR INTER LI Cuit/DNI 30709882356 COOPERATIVA DE TR	8311	144,000.00	0.00	6,717,433.68
05/01/2023	72	TR INTER LI Cuit/DNI 27233973780	8312	201,600.00	0.00	6,515,833.68
05/01/2023	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	2418	4,733.92	0.00	6,511,099.76
05/01/2023	212	PAGO DE SERVICIO ATM LNK (88)	5062	1,055,252.54	0.00	5,455,847.22
05/01/2023	49	DEBITO FONDO UNIFICADO	17103293	5,455,847.22	0.00	-0.00
06/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,455,847.22	5,455,847.22
06/01/2023	72	TR INTER LI Cuit/DNI 27393917356	2757	135,000.00	0.00	5,320,847.22
06/01/2023	72	TR INTER LI Cuit/DNI 23188697119 LORENZO ROZA HUGO	7459	6,450.00	0.00	5,314,397.22
06/01/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	7466	6,450.00	0.00	5,307,947.22
06/01/2023	49	DEBITO FONDO UNIFICADO	17103293	5,307,947.22	0.00	-0.00

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09/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,307,947.22	5,307,947.22
09/01/2023	72	TR INTER LI Cuit/DNI 27124919334	7634	102,048.00	0.00	5,205,899.22
09/01/2023	72	TR INTER LI Cuit/DNI 30675761791	9617	112,113.00	0.00	5,093,786.22
09/01/2023	72	TR INTER LI Cuit/DNI 20110488166	9619	92,782.08	0.00	5,001,004.14
09/01/2023	72	TR INTER LI Cuit/DNI 27136829896	9620	201,600.00	0.00	4,799,404.14
09/01/2023	49	DEBITO FONDO UNIFICADO	17103293	4,799,404.14	0.00	-0.00
10/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,799,404.14	4,799,404.14
10/01/2023	49	DEBITO FONDO UNIFICADO	17103293	4,799,404.14	0.00	-0.00
11/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,799,404.14	4,799,404.14
11/01/2023	49	DEBITO FONDO UNIFICADO	17103293	4,799,404.14	0.00	-0.00
12/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,799,404.14	4,799,404.14
12/01/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	243014	0.00	4,415,297.83	9,214,701.97
12/01/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	243013	0.00	584,702.17	9,799,404.14
12/01/2023	72	TR INTER LI Cuit/DNI 20120814746 SUAREZ OSCAR JUAN	168	250,000.00	0.00	9,549,404.14
12/01/2023	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	169	50,000.00	0.00	9,499,404.14
12/01/2023	72	TR INTER LI Cuit/DNI 20179018307	7011	71,779.92	0.00	9,427,624.22
12/01/2023	72	TR INTER LI Cuit/DNI 20179018307	7012	218,227.50	0.00	9,209,396.72
12/01/2023	72	TR INTER LI Cuit/DNI 30714603872	8825	47,625.00	0.00	9,161,771.72
12/01/2023	72	TR INTER LI Cuit/DNI 30630430085 TRIBUNAL DE CUE	8826	344,000.00	0.00	8,817,771.72
12/01/2023	72	TR INTER LI Cuit/DNI 33709020469	8829	223,514.60	0.00	8,594,257.12
12/01/2023	49	DEBITO FONDO UNIFICADO	17103293	8,594,257.12	0.00	-0.00
13/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,594,257.12	8,594,257.12
13/01/2023	49	DEBITO FONDO UNIFICADO	17103293	8,594,257.12	0.00	-0.00
16/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,594,257.12	8,594,257.12
16/01/2023	49	DEBITO FONDO UNIFICADO	17103293	8,594,257.12	0.00	-0.00
17/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,594,257.12	8,594,257.12
17/01/2023	72	TR INTER LI Cuit/DNI 30709882356 COOPERATIVA DE TR	2094	6,000.00	0.00	8,588,257.12
17/01/2023	72	TR INTER LI Cuit/DNI 30710552084	2096	143,712.00	0.00	8,444,545.12
17/01/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	2097	75,460.00	0.00	8,369,085.12
17/01/2023	72	TR INTER LI Cuit/DNI 20364528907 MIEREZ DIEGO ORLA	6624	10,000.00	0.00	8,359,085.12
17/01/2023	49	DEBITO FONDO UNIFICADO	17103293	8,359,085.12	0.00	-0.00
18/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,359,085.12	8,359,085.12
18/01/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	243634	0.00	29,565,765.01	37,924,850.13
18/01/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	243632	0.00	14,707,370.50	52,632,220.63
18/01/2023	49	DEBITO FONDO UNIFICADO	17103293	52,632,220.63	0.00	-0.00
19/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	52,632,220.63	52,632,220.63
19/01/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7821	21,151,995.59	0.00	31,480,225.04
19/01/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7822	8,366,982.16	0.00	23,113,242.88
19/01/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2448	4,105,337.30	0.00	19,007,905.58
19/01/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2449	10,411,259.02	0.00	8,596,646.56
19/01/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	2572	8,911.85	0.00	8,587,734.71
19/01/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2573	22,279.65	0.00	8,565,455.06
19/01/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7078	4,455.93	0.00	8,560,999.13
19/01/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7081	11,139.83	0.00	8,549,859.30
19/01/2023	49	DEBITO FONDO UNIFICADO	17103293	8,549,859.30	0.00	-0.00
20/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,549,859.30	8,549,859.30
20/01/2023	212	PAGO DE SERVICIO ATM LNK (88)	5488	19,016.88	0.00	8,530,842.42
20/01/2023	49	DEBITO FONDO UNIFICADO	17103293	8,530,842.42	0.00	-0.00
23/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	8,530,842.42	8,530,842.42

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
23/01/2023	620	PROVEED INTECuit/DNI 30500049460 SANCOR COOPERATIV	7281377	0.00	2,220,000.00	10,750,842.42
23/01/2023	72	TR INTER LI Cuit/DNI 20179018307	5717	447,238.72	0.00	10,303,603.70
23/01/2023	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	5716	81,364.10	0.00	10,222,239.60
23/01/2023	72	TR INTER LI Cuit/DNI 27393917356	5815	22,500.00	0.00	10,199,739.60
23/01/2023	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	5335	401,182.03	0.00	9,798,557.57
23/01/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	5336	241,337.02	0.00	9,557,220.55
23/01/2023	49	DEBITO FONDO UNIFICADO	17103293	9,557,220.55	0.00	-0.00
24/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	9,557,220.55	9,557,220.55
24/01/2023	49	DEBITO FONDO UNIFICADO	17103293	9,557,220.55	0.00	-0.00
25/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	9,557,220.55	9,557,220.55
25/01/2023	49	DEBITO FONDO UNIFICADO	17103293	9,557,220.55	0.00	-0.00
26/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	9,557,220.55	9,557,220.55
26/01/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	244731	0.00	6,000,000.00	15,557,220.55
26/01/2023	49	DEBITO FONDO UNIFICADO	17103293	15,557,220.55	0.00	-0.00
27/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	15,557,220.55	15,557,220.55
27/01/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	144	701,477.09	0.00	14,855,743.46
27/01/2023	49	DEBITO FONDO UNIFICADO	17103293	14,855,743.46	0.00	-0.00
30/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	14,855,743.46	14,855,743.46
30/01/2023	49	DEBITO FONDO UNIFICADO	17103293	14,855,743.46	0.00	-0.00
31/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	14,855,743.46	14,855,743.46
31/01/2023	49	DEBITO FONDO UNIFICADO	17103293	14,855,743.46	0.00	-0.00

Total mensual sircreb: 0.00