

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
02/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,087,145.38	27,087,145.38
02/05/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	1471	10,531.92	0.00	27,076,613.46
02/05/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	1473	10,869.40	0.00	27,065,744.06
02/05/2023	207	PAGO DE SERVICIO ATM	842	125,461.35	0.00	26,940,282.71
02/05/2023	207	PAGO DE SERVICIO ATM	844	66,837.47	0.00	26,873,445.24
02/05/2023	212	PAGO DE SERVICIO ATM LNK (88)	8830	55,644.00	0.00	26,817,801.24
02/05/2023	49	DEBITO FONDO UNIFICADO	17103293	26,817,801.24	0.00	0.00
03/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,817,801.24	26,817,801.24
03/05/2023	500	DEPOSITO EFECTIVO	191	0.00	500,000.00	27,317,801.24
03/05/2023	49	DEBITO FONDO UNIFICADO	17103293	27,317,801.24	0.00	0.00
04/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,317,801.24	27,317,801.24
04/05/2023	72	TR INTER LI Cuit/DNI 20230329223	423	338,333.00	0.00	26,979,468.24
04/05/2023	49	DEBITO FONDO UNIFICADO	17103293	26,979,468.24	0.00	0.00
05/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,979,468.24	26,979,468.24
05/05/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	264012	0.00	70,588,908.30	97,568,376.54
05/05/2023	300	DEBITO PAGO DE HABERES	0	66,377,420.02	0.00	31,190,956.52
05/05/2023	72	TR INTER LI Cuit/DNI 20250758023	8894	537,140.04	0.00	30,653,816.48
05/05/2023	72	TR INTER LI Cuit/DNI 27249639163	8895	393,303.27	0.00	30,260,513.21
05/05/2023	72	TR INTER LI Cuit/DNI 27289359708	8896	522,055.58	0.00	29,738,457.63
05/05/2023	72	TR INTER LI Cuit/DNI 27283983132	8897	498,303.75	0.00	29,240,153.88
05/05/2023	72	TR INTER LI Cuit/DNI 20278205887 ROMERO CESAR FLOR	9008	267,309.70	0.00	28,972,844.18
05/05/2023	72	TR INTER LI Cuit/DNI 20236754864	9063	68,700.00	0.00	28,904,144.18
05/05/2023	72	TR INTER LI Cuit/DNI 27124919334	7041	165,240.65	0.00	28,738,903.53
05/05/2023	72	TR INTER LI Cuit/DNI 30675761791	7042	131,172.00	0.00	28,607,731.53
05/05/2023	72	TR INTER LI Cuit/DNI 30714603872	7043	47,625.00	0.00	28,560,106.53
05/05/2023	49	DEBITO FONDO UNIFICADO	17103293	28,560,106.53	0.00	-0.00
08/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	28,560,106.53	28,560,106.53
08/05/2023	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	4455	4,733.92	0.00	28,555,372.61
08/05/2023	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	5421	94,698.67	0.00	28,460,673.94
08/05/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	5422	91,750.42	0.00	28,368,923.52
08/05/2023	72	TR INTER LI Cuit/DNI 27180128773	5423	192,508.80	0.00	28,176,414.72
08/05/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	5425	204,958.58	0.00	27,971,456.14
08/05/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	5426	121,836.07	0.00	27,849,620.07
08/05/2023	72	TR INTER LI Cuit/DNI 27270565854	5427	73,666.06	0.00	27,775,954.01
08/05/2023	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	2457	22,415.62	0.00	27,753,538.39
08/05/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	2458	179,416.26	0.00	27,574,122.13

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
08/05/2023	212	PAGO DE SERVICIO ATM LNK (88)	634	866,923.51	0.00	26,707,198.62
08/05/2023	72	TR INTER LI Cuit/DNI 20179018307	2701	528,602.82	0.00	26,178,595.80
08/05/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	2702	686,314.20	0.00	25,492,281.60
08/05/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	2705	69,970.00	0.00	25,422,311.60
08/05/2023	49	DEBITO FONDO UNIFICADO	17103293	25,422,311.60	0.00	-0.00
09/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,422,311.60	25,422,311.60
09/05/2023	72	TR INTER LI Cuit/DNI 20110488166	8530	152,800.00	0.00	25,269,511.60
09/05/2023	72	TR INTER LI Cuit/DNI 27136829896	8531	278,360.21	0.00	24,991,151.39
09/05/2023	49	DEBITO FONDO UNIFICADO	17103293	24,991,151.39	0.00	-0.00
10/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,991,151.39	24,991,151.39
10/05/2023	49	DEBITO FONDO UNIFICADO	17103293	24,991,151.39	0.00	-0.00
11/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,991,151.39	24,991,151.39
11/05/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	266569	0.00	6,000,000.00	30,991,151.39
11/05/2023	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	7680	120,000.00	0.00	30,871,151.39
11/05/2023	72	TR INTER LI Cuit/DNI 33709020469	275	279,317.02	0.00	30,591,834.37
11/05/2023	72	TR INTER LI Cuit/DNI 20245187387	274	438,720.00	0.00	30,153,114.37
11/05/2023	72	TR INTER LI Cuit/DNI 30710552084	7837	163,296.00	0.00	29,989,818.37
11/05/2023	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	7838	115,000.00	0.00	29,874,818.37
11/05/2023	72	TR INTER LI Cuit/DNI 30717348474	7839	830,023.00	0.00	29,044,795.37
11/05/2023	49	DEBITO FONDO UNIFICADO	17103293	29,044,795.37	0.00	-0.00
12/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,044,795.37	29,044,795.37
12/05/2023	72	TR INTER LI Cuit/DNI 20207464245 MATHIEU CLAUDIO A	5805	35,000.00	0.00	29,009,795.37
12/05/2023	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	5806	126,849.75	0.00	28,882,945.62
12/05/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	5807	332,455.18	0.00	28,550,490.44
12/05/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	7346	601,702.80	0.00	27,948,787.64
12/05/2023	49	DEBITO FONDO UNIFICADO	17103293	27,948,787.64	0.00	-0.00
15/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,948,787.64	27,948,787.64
15/05/2023	72	TR INTER LI Cuit/DNI 27179548238 DUARTE MARIA MABE	1048	100,000.00	0.00	27,848,787.64
15/05/2023	49	DEBITO FONDO UNIFICADO	17103293	27,848,787.64	0.00	-0.00
16/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,848,787.64	27,848,787.64
16/05/2023	49	DEBITO FONDO UNIFICADO	17103293	27,848,787.64	0.00	-0.00
17/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,848,787.64	27,848,787.64
17/05/2023	72	TR INTER LI Cuit/DNI 33715713859	562	43,204.60	0.00	27,805,583.04
17/05/2023	212	PAGO DE SERVICIO ATM LNK (88)	5565	90,306.48	0.00	27,715,276.56
17/05/2023	72	TR INTER LI Cuit/DNI 20171299595	665	315,079.68	0.00	27,400,196.88
17/05/2023	49	DEBITO FONDO UNIFICADO	17103293	27,400,196.88	0.00	-0.00
18/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,400,196.88	27,400,196.88
18/05/2023	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	5048	1,909,496.99	0.00	25,490,699.89
18/05/2023	49	DEBITO FONDO UNIFICADO	17103293	25,490,699.89	0.00	-0.00
19/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,490,699.89	25,490,699.89
19/05/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	267849	0.00	35,632,037.51	61,122,737.40
19/05/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	9810	34,646.96	0.00	61,088,090.44
19/05/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	9811	13,858.79	0.00	61,074,231.65
19/05/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	9898	25,537,065.02	0.00	35,537,166.63
19/05/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	9899	10,094,972.49	0.00	25,442,194.14
19/05/2023	49	DEBITO FONDO UNIFICADO	17103293	25,442,194.14	0.00	-0.00
22/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,442,194.14	25,442,194.14
22/05/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	9632	43,180.00	0.00	25,399,014.14
22/05/2023	49	DEBITO FONDO UNIFICADO	17103293	25,399,014.14	0.00	-0.00

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23/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,399,014.14	25,399,014.14
23/05/2023	72	TR INTER LI Cuit/DNI 27217847864 FAVALLI SANDRA AN	2723	6,400.00	0.00	25,392,614.14
23/05/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	2724	6,400.00	0.00	25,386,214.14
23/05/2023	72	TR INTER LI Cuit/DNI 20357961271 SUAREZ GONZALO NI	2725	6,400.00	0.00	25,379,814.14
23/05/2023	72	TR INTER LI Cuit/DNI 30707435565 MASTER`S INFORMAT	9289	123,552.00	0.00	25,256,262.14
23/05/2023	49	DEBITO FONDO UNIFICADO	17103293	25,256,262.14	0.00	-0.00
24/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,256,262.14	25,256,262.14
24/05/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	268366	0.00	6,000,000.00	31,256,262.14
24/05/2023	49	DEBITO FONDO UNIFICADO	17103293	31,256,262.14	0.00	-0.00
29/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	31,256,262.14	31,256,262.14
29/05/2023	49	DEBITO FONDO UNIFICADO	17103293	31,256,262.14	0.00	-0.00
30/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	31,256,262.14	31,256,262.14
30/05/2023	529	CR TRANS JUDCuit/DNI 52230324026 JUZGADO DE PRIMER	19985	0.00	107,438.00	31,363,700.14
30/05/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	6672	173,647.45	0.00	31,190,052.69
30/05/2023	49	DEBITO FONDO UNIFICADO	17103293	31,190,052.69	0.00	-0.00
31/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	31,190,052.69	31,190,052.69
31/05/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	2437	82,780.00	0.00	31,107,272.69
31/05/2023	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	2438	82,780.00	0.00	31,024,492.69
31/05/2023	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	2439	82,780.00	0.00	30,941,712.69
31/05/2023	49	DEBITO FONDO UNIFICADO	17103293	30,941,712.69	0.00	-0.00

Total mensual sircreb: 0.00