

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
01/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,351,607.54	27,351,607.54
01/09/2023	212	PAGO DE SERVICIO ATM LNK (88)	8087	90,306.48	0.00	27,261,301.06
01/09/2023	207	PAGO DE SERVICIO ATM	2367	115,400.27	0.00	27,145,900.79
01/09/2023	207	PAGO DE SERVICIO ATM	2369	62,979.19	0.00	27,082,921.60
01/09/2023	49	DEBITO FONDO UNIFICADO	17103293	27,082,921.60	0.00	-0.00
04/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,082,921.60	27,082,921.60
04/09/2023	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	7888	514,560.00	0.00	26,568,361.60
04/09/2023	49	DEBITO FONDO UNIFICADO	17103293	26,568,361.60	0.00	-0.00
05/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,568,361.60	26,568,361.60
05/09/2023	49	DEBITO FONDO UNIFICADO	17103293	26,568,361.60	0.00	-0.00
06/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,568,361.60	26,568,361.60
06/09/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	286134	0.00	96,701,439.94	123,269,801.54
06/09/2023	300	DEBITO PAGO DE HABERES	0	90,467,146.55	0.00	32,802,654.99
06/09/2023	49	DEBITO FONDO UNIFICADO	17103293	32,802,654.99	0.00	-0.00
07/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	32,802,654.99	32,802,654.99
07/09/2023	72	TR INTER LI Cuit/DNI 27249639163	5819	540,214.39	0.00	32,262,440.60
07/09/2023	72	TR INTER LI Cuit/DNI 20250758023	5817	740,030.85	0.00	31,522,409.75
07/09/2023	72	TR INTER LI Cuit/DNI 27289359708	8739	716,717.78	0.00	30,805,691.97
07/09/2023	72	TR INTER LI Cuit/DNI 27283983132	8740	696,847.41	0.00	30,108,844.56
07/09/2023	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	9026	4,733.92	0.00	30,104,110.64
07/09/2023	72	TR INTER LI Cuit/DNI 27180128773	9028	265,105.61	0.00	29,839,005.03
07/09/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	9031	288,057.59	0.00	29,550,947.44
07/09/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	9033	167,513.61	0.00	29,383,433.83
07/09/2023	72	TR INTER LI Cuit/DNI 27270565854	9035	101,245.77	0.00	29,282,188.06
07/09/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	9036	126,146.51	0.00	29,156,041.55
07/09/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	9037	379,709.96	0.00	28,776,331.59
07/09/2023	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	9038	28,270.32	0.00	28,748,061.27
07/09/2023	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	9039	157,222.94	0.00	28,590,838.33
07/09/2023	49	DEBITO FONDO UNIFICADO	17103293	28,590,838.33	0.00	-0.00
08/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	28,590,838.33	28,590,838.33
08/09/2023	72	TR INTER LI Cuit/DNI 30675761791	1499	131,172.00	0.00	28,459,666.33
08/09/2023	72	TR INTER LI Cuit/DNI 27124919334	1498	206,550.82	0.00	28,253,115.51
08/09/2023	72	TR INTER LI Cuit/DNI 27136829896	1500	389,129.55	0.00	27,863,985.96
08/09/2023	212	PAGO DE SERVICIO ATM LNK (88)	5933	1,178,445.38	0.00	26,685,540.58
08/09/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	3882	163,867.53	0.00	26,521,673.05
08/09/2023	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	3883	100,000.00	0.00	26,421,673.05

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
08/09/2023	49	DEBITO FONDO UNIFICADO	17103293	26,421,673.05	0.00	-0.00
11/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,421,673.05	26,421,673.05
11/09/2023	72	TR INTER LI Cuit/DNI 30717348474	474	830,023.00	0.00	25,591,650.05
11/09/2023	72	TR INTER LI Cuit/DNI 20179018307	476	528,602.82	0.00	25,063,047.23
11/09/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	477	678,405.00	0.00	24,384,642.23
11/09/2023	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	479	162,376.35	0.00	24,222,265.88
11/09/2023	49	DEBITO FONDO UNIFICADO	17103293	24,222,265.88	0.00	-0.00
12/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,222,265.88	24,222,265.88
12/09/2023	72	TR INTER LI Cuit/DNI 23399998549 LOPEZ EZEQUIEL AL	8568	7,965.00	0.00	24,214,300.88
12/09/2023	72	TR INTER LI Cuit/DNI 27280080190 AAP MARCOS DANIEL	8569	7,965.00	0.00	24,206,335.88
12/09/2023	72	TR INTER LI Cuit/DNI 20270297200 GOMEZ LEONARDO AR	8570	7,965.00	0.00	24,198,370.88
12/09/2023	49	DEBITO FONDO UNIFICADO	17103293	24,198,370.88	0.00	-0.00
13/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,198,370.88	24,198,370.88
13/09/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	290006	0.00	6,000,000.00	30,198,370.88
13/09/2023	72	TR INTER LI Cuit/DNI 20236754864	629	105,812.25	0.00	30,092,558.63
13/09/2023	72	TR INTER LI Cuit/DNI 30714603872	630	47,625.00	0.00	30,044,933.63
13/09/2023	72	TR INTER LI Cuit/DNI 30710552084	631	163,296.00	0.00	29,881,637.63
13/09/2023	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	632	66,825.00	0.00	29,814,812.63
13/09/2023	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	633	2,864,245.48	0.00	26,950,567.15
13/09/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	8093	202,024.98	0.00	26,748,542.17
13/09/2023	72	TR INTER LI Cuit/DNI 27179548238 DUARTE MARIA MABE	6063	250,000.00	0.00	26,498,542.17
13/09/2023	49	DEBITO FONDO UNIFICADO	17103293	26,498,542.17	0.00	-0.00
14/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,498,542.17	26,498,542.17
14/09/2023	72	TR INTER LI Cuit/DNI 20305714748	90	59,505.84	0.00	26,439,036.33
14/09/2023	72	TR INTER LI Cuit/DNI 20110488166	91	228,038.72	0.00	26,210,997.61
14/09/2023	72	TR INTER LI Cuit/DNI 33709020469	4592	445,809.48	0.00	25,765,188.13
14/09/2023	49	DEBITO FONDO UNIFICADO	17103293	25,765,188.13	0.00	-0.00
15/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,765,188.13	25,765,188.13
15/09/2023	72	TR INTER LI Cuit/DNI 20207464245 MATHIEU CLAUDIO A	2640	51,500.00	0.00	25,713,688.13
15/09/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	2641	100,000.00	0.00	25,613,688.13
15/09/2023	49	DEBITO FONDO UNIFICADO	17103293	25,613,688.13	0.00	-0.00
18/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,613,688.13	25,613,688.13
18/09/2023	212	PAGO DE SERVICIO ATM LNK (88)	3345	90,306.48	0.00	25,523,381.65
18/09/2023	49	DEBITO FONDO UNIFICADO	17103293	25,523,381.65	0.00	-0.00
19/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,523,381.65	25,523,381.65
19/09/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	8267	35,539.00	0.00	25,487,842.65
19/09/2023	49	DEBITO FONDO UNIFICADO	17103293	25,487,842.65	0.00	-0.00
20/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,487,842.65	25,487,842.65
20/09/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	290793	0.00	48,474,170.76	73,962,013.41
20/09/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7937	13,686,407.60	0.00	60,275,605.81
20/09/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7938	34,787,763.16	0.00	25,487,842.65
20/09/2023	49	DEBITO FONDO UNIFICADO	17103293	25,487,842.65	0.00	-0.00
21/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,487,842.65	25,487,842.65
21/09/2023	72	TR INTER LI Cuit/DNI 30709882356 COOPERATIVA DE TR	9853	355,000.00	0.00	25,132,842.65
21/09/2023	72	TR INTER LI Cuit/DNI 20171299595	8069	200,398.08	0.00	24,932,444.57
21/09/2023	49	DEBITO FONDO UNIFICADO	17103293	24,932,444.57	0.00	-0.00
22/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,932,444.57	24,932,444.57
22/09/2023	72	TR INTER LI Cuit/DNI 20353563018 PRADO FEDERICO	6024	815,138.67	0.00	24,117,305.90
22/09/2023	72	TR INTER LI Cuit/DNI 20358963391	6033	430,600.00	0.00	23,686,705.90

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22/09/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	4510	10,876.00	0.00	23,675,829.90
22/09/2023	72	TR INTER LI Cuit/DNI 20128036270 SALA GUSTAVO EDUA	4511	10,876.00	0.00	23,664,953.90
22/09/2023	72	TR INTER LI Cuit/DNI 20357961271 SUAREZ GONZALO NI	4512	10,876.00	0.00	23,654,077.90
22/09/2023	49	DEBITO FONDO UNIFICADO	17103293	23,654,077.90	0.00	-0.00
25/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,654,077.90	23,654,077.90
25/09/2023	529	CR TRANS JUDCuit/DNI 52230324026 JUZGADO DE PRIMER	25236	0.00	138,887.99	23,792,965.89
25/09/2023	72	TR INTER LI Cuit/DNI 27289359708	9765	400,000.00	0.00	23,392,965.89
25/09/2023	49	DEBITO FONDO UNIFICADO	17103293	23,392,965.89	0.00	-0.00
26/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,392,965.89	23,392,965.89
26/09/2023	49	DEBITO FONDO UNIFICADO	17103293	23,392,965.89	0.00	-0.00
27/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,392,965.89	23,392,965.89
27/09/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	291581	0.00	6,000,000.00	29,392,965.89
27/09/2023	49	DEBITO FONDO UNIFICADO	17103293	29,392,965.89	0.00	-0.00
28/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,392,965.89	29,392,965.89
28/09/2023	72	TR INTER LI Cuit/DNI 30710517122 FELTON S.A.	2515	150,340.80	0.00	29,242,625.09
28/09/2023	72	TR INTER LI Cuit/DNI 20247554778	2516	364,920.00	0.00	28,877,705.09
28/09/2023	72	TR INTER LI Cuit/DNI 30717759555	2517	253,440.00	0.00	28,624,265.09
28/09/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2519	1,495,910.56	0.00	27,128,354.53
28/09/2023	49	DEBITO FONDO UNIFICADO	17103293	27,128,354.53	0.00	-0.00
29/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,128,354.53	27,128,354.53
29/09/2023	72	TR INTER LI Cuit/DNI 20270297200 GOMEZ LEONARDO AR	4734	32,628.00	0.00	27,095,726.53
29/09/2023	72	TR INTER LI Cuit/DNI 27280080190 AAP MARCOS DANIEL	4737	149,883.00	0.00	26,945,843.53
29/09/2023	49	DEBITO FONDO UNIFICADO	17103293	26,945,843.53	0.00	-0.00

Total mensual sircreb: 0.00