

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
01/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,716,274.03	26,716,274.03
01/08/2023	207	PAGO DE SERVICIO ATM	6320	178,867.14	0.00	26,537,406.89
01/08/2023	207	PAGO DE SERVICIO ATM	6322	88,623.36	0.00	26,448,783.53
01/08/2023	49	DEBITO FONDO UNIFICADO	17103293	26,448,783.53	0.00	0.00
02/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,448,783.53	26,448,783.53
02/08/2023	49	DEBITO FONDO UNIFICADO	17103293	26,448,783.53	0.00	0.00
03/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,448,783.53	26,448,783.53
03/08/2023	49	DEBITO FONDO UNIFICADO	17103293	26,448,783.53	0.00	0.00
04/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,448,783.53	26,448,783.53
04/08/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	279942	0.00	80,636,759.56	107,085,543.09
04/08/2023	300	DEBITO PAGO DE HABERES	0	75,577,288.34	0.00	31,508,254.75
04/08/2023	72	TR INTER LI Cuit/DNI 20250758023	1863	617,311.38	0.00	30,890,943.37
04/08/2023	72	TR INTER LI Cuit/DNI 27289359708	1864	598,228.78	0.00	30,292,714.59
04/08/2023	72	TR INTER LI Cuit/DNI 27283983132	1865	570,961.26	0.00	29,721,753.33
04/08/2023	72	TR INTER LI Cuit/DNI 27249639163	1866	451,377.43	0.00	29,270,375.90
04/08/2023	49	DEBITO FONDO UNIFICADO	17103293	29,270,375.90	0.00	0.00
07/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,270,375.90	29,270,375.90
07/08/2023	72	TR INTER LI Cuit/DNI 27136829896	7446	335,050.56	0.00	28,935,325.34
07/08/2023	72	TR INTER LI Cuit/DNI 27124919334	7449	165,240.65	0.00	28,770,084.69
07/08/2023	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	7991	4,733.92	0.00	28,765,350.77
07/08/2023	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	7990	95,252.64	0.00	28,670,098.13
07/08/2023	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	7992	25,620.58	0.00	28,644,477.55
07/08/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	7995	105,344.40	0.00	28,539,133.15
07/08/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	7994	313,216.60	0.00	28,225,916.55
07/08/2023	72	TR INTER LI Cuit/DNI 27180128773	7997	221,182.02	0.00	28,004,734.53
07/08/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	7998	234,878.46	0.00	27,769,856.07
07/08/2023	72	TR INTER LI Cuit/DNI 27270565854	7999	84,569.36	0.00	27,685,286.71
07/08/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	8725	139,883.26	0.00	27,545,403.45
07/08/2023	212	PAGO DE SERVICIO ATM LNK (88)	3986	992,398.21	0.00	26,553,005.24
07/08/2023	49	DEBITO FONDO UNIFICADO	17103293	26,553,005.24	0.00	0.00
08/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,553,005.24	26,553,005.24
08/08/2023	508	CR TR INTERBCuit/DNI 27392421454 FERNANDEZ FONZA	8113	0.00	10,000.00	26,563,005.24
08/08/2023	72	TR INTER LI Cuit/DNI 30675761791	81	131,172.00	0.00	26,431,833.24
08/08/2023	49	DEBITO FONDO UNIFICADO	17103293	26,431,833.24	0.00	0.00
09/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	26,431,833.24	26,431,833.24
09/08/2023	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	8305	100,000.00	0.00	26,331,833.24

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09/08/2023	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	6090	1,338,985.98	0.00	24,992,847.26
09/08/2023	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	6091	1,909,496.99	0.00	23,083,350.27
09/08/2023	49	DEBITO FONDO UNIFICADO	17103293	23,083,350.27	0.00	0.00
10/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,083,350.27	23,083,350.27
10/08/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	282363	0.00	5,050,158.42	28,133,508.69
10/08/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	282362	0.00	949,841.58	29,083,350.27
10/08/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	1087	138,876.04	0.00	28,944,474.23
10/08/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	1088	678,405.00	0.00	28,266,069.23
10/08/2023	72	TR INTER LI Cuit/DNI 30714603872	1089	47,625.00	0.00	28,218,444.23
10/08/2023	49	DEBITO FONDO UNIFICADO	17103293	28,218,444.23	0.00	-0.00
11/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	28,218,444.23	28,218,444.23
11/08/2023	49	DEBITO FONDO UNIFICADO	17103293	28,218,444.23	0.00	-0.00
14/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	28,218,444.23	28,218,444.23
14/08/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2927	656,685.55	0.00	27,561,758.68
14/08/2023	508	CR TR INTERBCuit/DNI 20239412425 CALQUIN OMAR ALBE	1242	0.00	240,252.00	27,802,010.68
14/08/2023	72	TR INTER LI Cuit/DNI 33709020469	8983	349,451.21	0.00	27,452,559.47
14/08/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	8984	199,733.67	0.00	27,252,825.80
14/08/2023	72	TR INTER LI Cuit/DNI 20110488166	8985	228,038.72	0.00	27,024,787.08
14/08/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8986	22,649.99	0.00	27,002,137.09
14/08/2023	49	DEBITO FONDO UNIFICADO	17103293	27,002,137.09	0.00	-0.00
15/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,002,137.09	27,002,137.09
15/08/2023	49	DEBITO FONDO UNIFICADO	17103293	27,002,137.09	0.00	-0.00
16/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,002,137.09	27,002,137.09
16/08/2023	49	DEBITO FONDO UNIFICADO	17103293	27,002,137.09	0.00	-0.00
17/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	27,002,137.09	27,002,137.09
17/08/2023	72	TR INTER LI Cuit/DNI 30710552084	9506	163,296.00	0.00	26,838,841.09
17/08/2023	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	9507	150,697.35	0.00	26,688,143.74
17/08/2023	72	TR INTER LI Cuit/DNI 30546670623 TRIBUNAL DE CUE	9509	682,276.00	0.00	26,005,867.74
17/08/2023	72	TR INTER LI Cuit/DNI 20236754864	9510	82,941.75	0.00	25,922,925.99
17/08/2023	49	DEBITO FONDO UNIFICADO	17103293	25,922,925.99	0.00	-0.00
18/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,922,925.99	25,922,925.99
18/08/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	283725	0.00	40,684,420.17	66,607,346.16
18/08/2023	72	TR INTER LI Cuit/DNI 23334940969 FLORES MACHADO DA	2646	240,000.00	0.00	66,367,346.16
18/08/2023	72	TR INTER LI Cuit/DNI 23120790749 PETRIZZI EDUARDO	2647	65,215.00	0.00	66,302,131.16
18/08/2023	72	TR INTER LI Cuit/DNI 27327143609	2648	65,215.00	0.00	66,236,916.16
18/08/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	2649	49,285.00	0.00	66,187,631.16
18/08/2023	72	TR INTER LI Cuit/DNI 20284223978 CASCARINI AGUSTIN	4695	39,825.00	0.00	66,147,806.16
18/08/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	6084	11,467,532.69	0.00	54,680,273.47
18/08/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6085	29,216,887.48	0.00	25,463,385.99
18/08/2023	49	DEBITO FONDO UNIFICADO	17103293	25,463,385.99	0.00	0.00
22/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,463,385.99	25,463,385.99
22/08/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1358	105,360.07	0.00	25,358,025.92
22/08/2023	72	TR INTER LI Cuit/DNI 30717348474	5497	830,023.00	0.00	24,528,002.92
22/08/2023	72	TR INTER LI Cuit/DNI 20207464245 MATHIEU CLAUDIO A	5498	81,500.00	0.00	24,446,502.92
22/08/2023	49	DEBITO FONDO UNIFICADO	17103293	24,446,502.92	0.00	-0.00
23/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,446,502.92	24,446,502.92
23/08/2023	49	DEBITO FONDO UNIFICADO	17103293	24,446,502.92	0.00	-0.00
24/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,446,502.92	24,446,502.92
24/08/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	284899	0.00	6,000,000.00	30,446,502.92

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
24/08/2023	72	TR INTER LI Cuit/DNI 30648253113	252	819,200.00	0.00	29,627,302.92
24/08/2023	49	DEBITO FONDO UNIFICADO	17103293	29,627,302.92	0.00	-0.00
25/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,627,302.92	29,627,302.92
25/08/2023	49	DEBITO FONDO UNIFICADO	17103293	29,627,302.92	0.00	-0.00
28/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,627,302.92	29,627,302.92
28/08/2023	49	DEBITO FONDO UNIFICADO	17103293	29,627,302.92	0.00	-0.00
29/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,627,302.92	29,627,302.92
29/08/2023	72	TR INTER LI Cuit/DNI 20179018307	3844	528,602.82	0.00	29,098,700.10
29/08/2023	49	DEBITO FONDO UNIFICADO	17103293	29,098,700.10	0.00	-0.00
30/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,098,700.10	29,098,700.10
30/08/2023	49	DEBITO FONDO UNIFICADO	17103293	29,098,700.10	0.00	-0.00
31/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,098,700.10	29,098,700.10
31/08/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4241	747,092.56	0.00	28,351,607.54
31/08/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1213	1,000,000.00	0.00	27,351,607.54
31/08/2023	49	DEBITO FONDO UNIFICADO	17103293	27,351,607.54	0.00	0.00

Total mensual sircreb: 0.00