

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
01/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,442,008.66	4,442,008.66
01/12/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	232708	0.00	2,000,000.00	6,442,008.66
01/12/2022	212	PAGO DE SERVICIO ATM LNK (88)	1414	34,662.48	0.00	6,407,346.18
01/12/2022	49	DEBITO FONDO UNIFICADO	17103293	6,407,346.18	0.00	0.00
02/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,407,346.18	6,407,346.18
02/12/2022	207	PAGO DE SERVICIO ATM	643	46,533.53	0.00	6,360,812.65
02/12/2022	207	PAGO DE SERVICIO ATM	645	113,816.80	0.00	6,246,995.85
02/12/2022	49	DEBITO FONDO UNIFICADO	17103293	6,246,995.85	0.00	0.00
05/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,246,995.85	6,246,995.85
05/12/2022	72	TR INTER LI Cuit/DNI 20234602919 TRIBUNAL DE CUE	4527	31,200.00	0.00	6,215,795.85
05/12/2022	49	DEBITO FONDO UNIFICADO	17103293	6,215,795.85	0.00	0.00
06/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,215,795.85	6,215,795.85
06/12/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	233208	0.00	58,558,395.83	64,774,191.68
06/12/2022	300	DEBITO PAGO DE HABERES	0	54,773,936.26	0.00	10,000,255.42
06/12/2022	212	PAGO DE SERVICIO ATM LNK (88)	5285	712,347.45	0.00	9,287,907.97
06/12/2022	49	DEBITO FONDO UNIFICADO	17103293	9,287,907.97	0.00	0.00
07/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	9,287,907.97	9,287,907.97
07/12/2022	72	TR INTER LI Cuit/DNI 27289359708	3983	280,953.50	0.00	9,006,954.47
07/12/2022	72	TR INTER LI Cuit/DNI 27283983132	3985	411,107.99	0.00	8,595,846.48
07/12/2022	72	TR INTER LI Cuit/DNI 27393917356	4567	135,000.00	0.00	8,460,846.48
07/12/2022	72	TR INTER LI Cuit/DNI 27327143609	4568	4,500.00	0.00	8,456,346.48
07/12/2022	72	TR INTER LI Cuit/DNI 27136829896	4569	201,600.00	0.00	8,254,746.48
07/12/2022	72	TR INTER LI Cuit/DNI 30675761791	8808	112,113.00	0.00	8,142,633.48
07/12/2022	72	TR INTER LI Cuit/DNI 27124919334	8809	102,048.00	0.00	8,040,585.48
07/12/2022	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	8810	75,352.95	0.00	7,965,232.53
07/12/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	8811	4,733.92	0.00	7,960,498.61
07/12/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	8814	169,414.72	0.00	7,791,083.89
07/12/2022	72	TR INTER LI Cuit/DNI 27180128773	8815	158,350.12	0.00	7,632,733.77
07/12/2022	72	TR INTER LI Cuit/DNI 27270565854	8817	60,372.62	0.00	7,572,361.15
07/12/2022	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	8818	100,490.61	0.00	7,471,870.54
07/12/2022	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	4573	26,041.62	0.00	7,445,828.92
07/12/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	4574	151,064.04	0.00	7,294,764.88
07/12/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	4575	78,352.92	0.00	7,216,411.96
07/12/2022	72	TR INTER LI Cuit/DNI 20250758023	5795	442,167.43	0.00	6,774,244.53
07/12/2022	72	TR INTER LI Cuit/DNI 27249639163	5796	323,700.63	0.00	6,450,543.90
07/12/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	3454	78,252.23	0.00	6,372,291.67

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07/12/2022	49	DEBITO FONDO UNIFICADO	17103293	6,372,291.67	0.00	0.00
12/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,372,291.67	6,372,291.67
12/12/2022	72	TR INTER LI Cuit/DNI 20284223978	6404	214,500.00	0.00	6,157,791.67
12/12/2022	72	TR INTER LI Cuit/DNI 30715826557	6405	193,862.40	0.00	5,963,929.27
12/12/2022	49	DEBITO FONDO UNIFICADO	17103293	5,963,929.27	0.00	0.00
13/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,963,929.27	5,963,929.27
13/12/2022	72	TR INTER LI Cuit/DNI 20110488166	4913	92,281.30	0.00	5,871,647.97
13/12/2022	72	TR INTER LI Cuit/DNI 30500049460	4914	702,910.65	0.00	5,168,737.32
13/12/2022	49	DEBITO FONDO UNIFICADO	17103293	5,168,737.32	0.00	0.00
14/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,168,737.32	5,168,737.32
14/12/2022	49	DEBITO FONDO UNIFICADO	17103293	5,168,737.32	0.00	0.00
15/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,168,737.32	5,168,737.32
15/12/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	236296	0.00	3,000,000.00	8,168,737.32
15/12/2022	72	TR INTER LI Cuit/DNI 30710552084	8557	108,864.00	0.00	8,059,873.32
15/12/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	8558	80,011.55	0.00	7,979,861.77
15/12/2022	72	TR INTER LI Cuit/DNI 20179018307	7957	174,582.00	0.00	7,805,279.77
15/12/2022	72	TR INTER LI Cuit/DNI 20179018307	5189	57,423.94	0.00	7,747,855.83
15/12/2022	72	TR INTER LI Cuit/DNI 20179018307	8209	422,882.26	0.00	7,324,973.57
15/12/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	8212	163,722.04	0.00	7,161,251.53
15/12/2022	49	DEBITO FONDO UNIFICADO	17103293	7,161,251.53	0.00	0.00
16/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	7,161,251.53	7,161,251.53
16/12/2022	212	PAGO DE SERVICIO ATM LNK (88)	782	53,679.36	0.00	7,107,572.17
16/12/2022	72	TR INTER LI Cuit/DNI 30648253113	3939	494,000.00	0.00	6,613,572.17
16/12/2022	72	TR INTER LI Cuit/DNI 20284223978	3946	85,800.00	0.00	6,527,772.17
16/12/2022	72	TR INTER LI Cuit/DNI 33709020469	3951	212,537.08	0.00	6,315,235.09
16/12/2022	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	3953	401,182.03	0.00	5,914,053.06
16/12/2022	72	TR INTER LI Cuit/DNI 30714603872	3956	47,625.00	0.00	5,866,428.06
16/12/2022	49	DEBITO FONDO UNIFICADO	17103293	5,866,428.06	0.00	0.00
19/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,866,428.06	5,866,428.06
19/12/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	236707	0.00	28,395,250.00	34,261,678.06
19/12/2022	300	DEBITO PAGO DE HABERES	0	27,077,974.98	0.00	7,183,703.08
19/12/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	4358	267,422.66	0.00	6,916,280.42
19/12/2022	49	DEBITO FONDO UNIFICADO	17103293	6,916,280.42	0.00	0.00
20/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,916,280.42	6,916,280.42
20/12/2022	72	TR INTER LI Cuit/DNI 20250758023	7325	223,600.67	0.00	6,692,679.75
20/12/2022	72	TR INTER LI Cuit/DNI 27249639163	2616	162,000.32	0.00	6,530,679.43
20/12/2022	72	TR INTER LI Cuit/DNI 27289359708	2619	211,685.48	0.00	6,318,993.95
20/12/2022	72	TR INTER LI Cuit/DNI 27283983132	2620	201,762.71	0.00	6,117,231.24
20/12/2022	72	TR INTER LI Cuit/DNI 20284223978	2621	15,108.16	0.00	6,102,123.08
20/12/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	1296	75,098.94	0.00	6,027,024.14
20/12/2022	72	TR INTER LI Cuit/DNI 27180128773	1297	79,205.06	0.00	5,947,819.08
20/12/2022	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	1298	50,275.30	0.00	5,897,543.78
20/12/2022	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	1300	37,706.48	0.00	5,859,837.30
20/12/2022	72	TR INTER LI Cuit/DNI 27270565854	1299	30,216.31	0.00	5,829,620.99
20/12/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	1745	82,699.40	0.00	5,746,921.59
20/12/2022	49	DEBITO FONDO UNIFICADO	17103293	5,746,921.59	0.00	0.00
21/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,746,921.59	5,746,921.59
21/12/2022	72	TR INTER LI Cuit/DNI 20165212720	5985	103,680.00	0.00	5,643,241.59
21/12/2022	49	DEBITO FONDO UNIFICADO	17103293	5,643,241.59	0.00	0.00

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22/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,643,241.59	5,643,241.59
22/12/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	239039	0.00	29,799,824.24	35,443,065.83
22/12/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7757	49,704.32	0.00	35,393,361.51
22/12/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7760	19,881.73	0.00	35,373,479.78
22/12/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	7761	21,089,473.25	0.00	14,284,006.53
22/12/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	7763	8,348,089.31	0.00	5,935,917.22
22/12/2022	49	DEBITO FONDO UNIFICADO	17103293	5,935,917.22	0.00	0.00
23/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,935,917.22	5,935,917.22
23/12/2022	72	TR INTER LI Cuit/DNI 30710770928	4529	248,954.88	0.00	5,686,962.34
23/12/2022	72	TR INTER LI Cuit/DNI 20171299595	4530	147,792.00	0.00	5,539,170.34
23/12/2022	72	TR INTER LI Cuit/DNI 20245187387	4532	136,320.00	0.00	5,402,850.34
23/12/2022	72	TR INTER LI Cuit/DNI 20148721530 BUGALLO CLAUDIO A	4533	288,452.70	0.00	5,114,397.64
23/12/2022	49	DEBITO FONDO UNIFICADO	17103293	5,114,397.64	0.00	0.00
26/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,114,397.64	5,114,397.64
26/12/2022	49	DEBITO FONDO UNIFICADO	17103293	5,114,397.64	0.00	0.00
27/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,114,397.64	5,114,397.64
27/12/2022	72	TR INTER LI Cuit/DNI 20120814746 SUAREZ OSCAR JUAN	239	300,000.00	0.00	4,814,397.64
27/12/2022	49	DEBITO FONDO UNIFICADO	17103293	4,814,397.64	0.00	0.00
28/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,814,397.64	4,814,397.64
28/12/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	3109	0.00	152,560.80	4,966,958.44
28/12/2022	49	DEBITO FONDO UNIFICADO	17103293	4,966,958.44	0.00	0.00
29/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,966,958.44	4,966,958.44
29/12/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	239779	0.00	2,000,000.00	6,966,958.44
29/12/2022	49	DEBITO FONDO UNIFICADO	17103293	6,966,958.44	0.00	0.00
30/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,966,958.44	6,966,958.44
30/12/2022	49	DEBITO FONDO UNIFICADO	17103293	6,966,958.44	0.00	0.00

Total mensual sircreb: 0.00