Banco de Tierra del Fuego

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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
01/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,082,583.19	4,082,583.19
01/12/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	10	9,554.41	0.00	4,073,028.78
01/12/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	9751	24,274.26	0.00	4,048,754.52
01/12/2020	49	DEBITO FONDO UNIFICADO	17103293	4,048,754.52	0.00	0.00
02/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,048,754.52	4,048,754.52
02/12/2020	49	DEBITO FONDO UNIFICADO	17103293	4,048,754.52	0.00	0.00
03/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,048,754.52	4,048,754.52
03/12/2020	49	DEBITO FONDO UNIFICADO	17103293	4,048,754.52	0.00	0.00
04/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,048,754.52	4,048,754.52
04/12/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	57530	0.00	18,423,174.00	22,471,928.52
04/12/2020	300	DEBITO PAGO DE HABERES	0	16,494,684.52	0.00	5,977,244.00
04/12/2020	300	DEBITO PAGO DE HABERES	0	300,043.42	0.00	5,677,200.58
04/12/2020	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	151	50,280.94	0.00	5,626,919.64
04/12/2020	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	152	25,601.50	0.00	5,601,318.14
04/12/2020	72	TR INTER LI Cuit/DNI 27180128773	150	52,190.33	0.00	5,549,127.81
04/12/2020	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	153	4,733.92	0.00	5,544,393.89
04/12/2020	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	154	13,353.23	0.00	5,531,040.66
04/12/2020	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	155	47,051.21	0.00	5,483,989.45
04/12/2020	72	TR INTER LI Cuit/DNI 34611479796	85	5,337.00	0.00	5,478,652.45
04/12/2020	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	87	31,164.34	0.00	5,447,488.11
04/12/2020	72	TR INTER LI Cuit/DNI 20238569118	90	191,617.33	0.00	5,255,870.78
04/12/2020	72	TR INTER LI Cuit/DNI 27249639163	89	109,199.65	0.00	5,146,671.13
04/12/2020	72	TR INTER LI Cuit/DNI 27127697502 GIORDA CELINA EST	1504	48,000.00	0.00	5,098,671.13
04/12/2020	72	TR INTER LI Cuit/DNI 23188697119	1505	65,000.00	0.00	5,033,671.13
04/12/2020	72	TR INTER LI Cuit/DNI 27280080190	1506	10,500.00	0.00	5,023,171.13
04/12/2020	72	TR INTER LI Cuit/DNI 27280080190	1507	65,833.33	0.00	4,957,337.80
04/12/2020	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	1508	75,000.00	0.00	4,882,337.80
04/12/2020	72	TR INTER LI Cuit/DNI 20340641591 GINART LEONARDO A	1509	72,000.00	0.00	4,810,337.80
04/12/2020	72	TR INTER LI Cuit/DNI 20351623951 ARIAS RODRIGO OMA	1510	65,000.00	0.00	4,745,337.80
04/12/2020	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	1511	69,000.00	0.00	4,676,337.80
04/12/2020	72	TR INTER LI Cuit/DNI 27289359708	1512	140,052.34	0.00	4,536,285.46
04/12/2020	72	TR INTER LI Cuit/DNI 20248920123	1513	125,788.76	0.00	4,410,496.70
04/12/2020	212	PAGO DE SERVICIO ATM LNK (88)	6358	214,329.49	0.00	4,196,167.21
04/12/2020	212	PAGO DE SERVICIO ATM LNK (88)	8370	19,445.56	0.00	4,176,721.65
04/12/2020	72	TR INTER LI Cuit/DNI 20250758023	1881	91,240.17	0.00	4,085,481.48
04/12/2020	49	DEBITO FONDO UNIFICADO	17103293	4,085,481.48	0.00	-0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
09/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,085,481.48	4,085,481.48
09/12/2020	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	5668	153.85	0.00	4,085,327.63
09/12/2020	207	PAGO DE SERVICIO ATM	9043	55,629.20	0.00	4,029,698.43
09/12/2020	207	PAGO DE SERVICIO ATM	9045	3,066.99	0.00	4,026,631.44
09/12/2020	49	DEBITO FONDO UNIFICADO	17103293	4,026,631.44	0.00	-0.00
10/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,026,631.44	4,026,631.44
10/12/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	57909	0.00	2,488,978.93	6,515,610.37
10/12/2020	207	PAGO DE SERVICIO ATM	4968	9,820.66	0.00	6,505,789.71
10/12/2020	49	DEBITO FONDO UNIFICADO	17103293	6,505,789.71	0.00	-0.00
11/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	6,505,789.71	6,505,789.71
11/12/2020	300	DEBITO PAGO DE HABERES	0	368,904.23	0.00	6,136,885.48
11/12/2020	72	TR INTER LI Cuit/DNI 30707515348 SUPERIOR TRIBUNAL	4788	10,000.00	0.00	6,126,885.48
11/12/2020	72	TR INTER LI Cuit/DNI 27330509371 LEFEBVRE NADIA CL	4789	30,000.00	0.00	6,096,885.48
11/12/2020	207	PAGO DE SERVICIO ATM	4300	8,991.70	0.00	6,087,893.78
11/12/2020	72	TR INTER LI Cuit/DNI 20148721530 BUGALLO CLAUDIO A	4823	161,347.62	0.00	5,926,546.16
11/12/2020	72	TR INTER LI Cuit/DNI 20076084301 CASCARINI ALBERTO	4824	120,000.00	0.00	5,806,546.16
11/12/2020	72	TR INTER LI Cuit/DNI 30594950913	5624	79,344.65	0.00	5,727,201.51
11/12/2020	49	DEBITO FONDO UNIFICADO	17103293	5,727,201.51	0.00	-0.00
14/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,727,201.51	5,727,201.51
14/12/2020	508	CR TR INTERBCuit/DNI 20247553526 EZEQUIEL/E MURR	7990	0.00	10,239.00	5,737,440.51
14/12/2020	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	785	122,265.00	0.00	5,615,175.51
14/12/2020	72	TR INTER LI Cuit/DNI 33709020469	786	101,458.01	0.00	5,513,717.50
14/12/2020	49	DEBITO FONDO UNIFICADO	17103293	5,513,717.50	0.00	-0.00
15/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,513,717.50	5,513,717.50
15/12/2020	62	FED PATRONAL SA POLIZAS 042700869700000	0	5,532.00	0.00	5,508,185.50
15/12/2020	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	3761	26,488.62	0.00	5,481,696.88
15/12/2020	72	TR INTER LI Cuit/DNI 30710552084	3941	60,480.00	0.00	5,421,216.88
15/12/2020	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	3851	11,500.00	0.00	5,409,716.88
15/12/2020	49	DEBITO FONDO UNIFICADO	17103293	5,409,716.88	0.00	-0.00
16/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,409,716.88	5,409,716.88
16/12/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	4942	4,843.80	0.00	5,404,873.08
16/12/2020	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	4943	74,960.92	0.00	5,329,912.16
16/12/2020	72	TR INTER LI Cuit/DNI 20179018307	4944	127,499.99	0.00	5,202,412.17
16/12/2020	72	TR INTER LI Cuit/DNI 20179018307	4945	132,273.00	0.00	5,070,139.17
16/12/2020	49	DEBITO FONDO UNIFICADO	17103293	5,070,139.17	0.00	-0.00
17/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,070,139.17	5,070,139.17
17/12/2020	300	DEBITO PAGO DE HABERES	0	197,915.53	0.00	4,872,223.64
17/12/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	60813	0.00	8,900,000.00	13,772,223.64
17/12/2020	300	DEBITO PAGO DE HABERES	0	8,232,736.35	0.00	5,539,487.29
17/12/2020	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	906	12,809.75	0.00	5,526,677.54
17/12/2020	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	907	24,511.46	0.00	5,502,166.08
17/12/2020	72	TR INTER LI Cuit/DNI 20304743205	908	30,001.04	0.00	5,472,165.04
17/12/2020	72	TR INTER LI Cuit/DNI 27249639163	909	54,635.86	0.00	5,417,529.18
17/12/2020	72	TR INTER LI Cuit/DNI 27180128773	902	26,102.36	0.00	5,391,426.82
17/12/2020	72	TR INTER LI Cuit/DNI 27289359708	905	67,797.79	0.00	5,323,629.03
17/12/2020	72	TR INTER LI Cuit/DNI 20248920123	903	62,947.90	0.00	5,260,681.13
17/12/2020	72	TR INTER LI Cuit/DNI 20250758023	904	73,023.07	0.00	5,187,658.06
17/12/2020	72	TR INTER LI Cuit/DNI 20110488166	906	27,749.40	0.00	5,159,908.66
17/12/2020	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	907	23,959.37	0.00	5,135,949.29

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
17/12/2020	72	TR INTER LI Cuit/DNI 20238569118	908	95,837.49	0.00	5,040,111.80
17/12/2020	49	DEBITO FONDO UNIFICADO	17103293	5,040,111.80	0.00	-0.00
18/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,040,111.80	5,040,111.80
18/12/2020	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4405	0.00	254,288.59	5,294,400.39
18/12/2020	49	DEBITO FONDO UNIFICADO	17103293	5,294,400.39	0.00	-0.00
21/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,294,400.39	5,294,400.39
21/12/2020	49	DEBITO FONDO UNIFICADO	17103293	5,294,400.39	0.00	-0.00
22/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,294,400.39	5,294,400.39
22/12/2020	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	63541	0.00	8,894,543.82	14,188,944.21
22/12/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2832	133,338.90	0.00	14,055,605.31
22/12/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1946	44,446.29	0.00	14,011,159.02
22/12/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1058	6,387,754.05	0.00	7,623,404.97
22/12/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1413	2,103,796.87	0.00	5,519,608.10
22/12/2020	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	2850	67,907.85	0.00	5,451,700.25
22/12/2020	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	3134	37,726.59	0.00	5,413,973.66
22/12/2020	49	DEBITO FONDO UNIFICADO	17103293	5,413,973.66	0.00	-0.00
23/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,413,973.66	5,413,973.66
23/12/2020	49	DEBITO FONDO UNIFICADO	17103293	5,413,973.66	0.00	-0.00
28/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,413,973.66	5,413,973.66
28/12/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	3,816.00	0.00	5,410,157.66
28/12/2020	5	Ente:SEGUROS-(SANCOR SEGUROS)	0	9,238.00	0.00	5,400,919.66
28/12/2020	49	DEBITO FONDO UNIFICADO	17103293	5,400,919.66	0.00	-0.00
29/12/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,400,919.66	5,400,919.66

Total mensual sircreb: 0.00