

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
01/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,282,511.21	3,282,511.21
01/09/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	6651	559,706.40	0.00	2,722,804.81
01/09/2022	207	PAGO DE SERVICIO ATM	7508	54,347.35	0.00	2,668,457.46
01/09/2022	207	PAGO DE SERVICIO ATM	7510	39,916.97	0.00	2,628,540.49
01/09/2022	72	TR INTER LI Cuit/DNI 20165212720	129	172,800.00	0.00	2,455,740.49
01/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,455,740.49	0.00	-0.00
02/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,455,740.49	2,455,740.49
02/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,455,740.49	0.00	-0.00
05/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,455,740.49	2,455,740.49
05/09/2022	620	PROVEED INTECuit/DNI 30500049460 SANCOR COOPERATIV	5509244	0.00	21,000.00	2,476,740.49
05/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,476,740.49	0.00	-0.00
06/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,476,740.49	2,476,740.49
06/09/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	214543	0.00	47,706,112.03	50,182,852.52
06/09/2022	300	DEBITO PAGO DE HABERES	0	43,542,096.27	0.00	6,640,756.25
06/09/2022	300	DEBITO PAGO DE HABERES	0	61,467.11	0.00	6,579,289.14
06/09/2022	300	DEBITO PAGO DE HABERES	0	591,081.75	0.00	5,988,207.39
06/09/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	4794	47,823.75	0.00	5,940,383.64
06/09/2022	72	TR INTER LI Cuit/DNI 30707435565 MASTER 'S INFORMAT	4795	749.00	0.00	5,939,634.64
06/09/2022	72	TR INTER LI Cuit/DNI 27384069776	8598	115,000.00	0.00	5,824,634.64
06/09/2022	72	TR INTER LI Cuit/DNI 27387856019	8599	135,000.00	0.00	5,689,634.64
06/09/2022	72	TR INTER LI Cuit/DNI 27244497514	8600	129,600.00	0.00	5,560,034.64
06/09/2022	72	TR INTER LI Cuit/DNI 27371246768	8601	135,000.00	0.00	5,425,034.64
06/09/2022	72	TR INTER LI Cuit/DNI 27393917356	8602	135,000.00	0.00	5,290,034.64
06/09/2022	72	TR INTER LI Cuit/DNI 27327143609	8603	135,000.00	0.00	5,155,034.64
06/09/2022	49	DEBITO FONDO UNIFICADO	17103293	5,155,034.64	0.00	0.00
07/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,155,034.64	5,155,034.64
07/09/2022	72	TR INTER LI Cuit/DNI 20250758023	7103	351,485.68	0.00	4,803,548.96
07/09/2022	72	TR INTER LI Cuit/DNI 27283983132	7104	327,844.26	0.00	4,475,704.70
07/09/2022	72	TR INTER LI Cuit/DNI 27249639163	7105	258,182.15	0.00	4,217,522.55
07/09/2022	72	TR INTER LI Cuit/DNI 27289359708	490	343,659.44	0.00	3,873,863.11
07/09/2022	72	TR INTER LI Cuit/DNI 27180128773	7197	125,955.98	0.00	3,747,907.13
07/09/2022	72	TR INTER LI Cuit/DNI 23522177903 TRIBUNAL DE CUE	7198	62,132.04	0.00	3,685,775.09
07/09/2022	72	TR INTER LI Cuit/DNI 27270565854	7199	48,118.33	0.00	3,637,656.76
07/09/2022	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	7200	134,912.11	0.00	3,502,744.65
07/09/2022	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	7202	130,372.76	0.00	3,372,371.89
07/09/2022	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	7201	60,037.71	0.00	3,312,334.18

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07/09/2022	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	7203	2,649.74	0.00	3,309,684.44
07/09/2022	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	7204	4,733.92	0.00	3,304,950.52
07/09/2022	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	7207	75,196.07	0.00	3,229,754.45
07/09/2022	72	TR INTER LI Cuit/DNI 30675761791	9878	95,823.00	0.00	3,133,931.45
07/09/2022	72	TR INTER LI Cuit/DNI 27124919334	9879	102,048.00	0.00	3,031,883.45
07/09/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	3175	17,625.00	0.00	3,014,258.45
07/09/2022	72	TR INTER LI Cuit/DNI 23399998549 LOPEZ EZEQUIEL AL	3176	21,150.00	0.00	2,993,108.45
07/09/2022	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	3177	21,150.00	0.00	2,971,958.45
07/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,971,958.45	0.00	0.00
08/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,971,958.45	2,971,958.45
08/09/2022	212	PAGO DE SERVICIO ATM LNK (88)	2741	570,739.10	0.00	2,401,219.35
08/09/2022	72	TR INTER LI Cuit/DNI 20110488166	4312	89,042.38	0.00	2,312,176.97
08/09/2022	72	TR INTER LI Cuit/DNI 20284223978	4313	214,500.00	0.00	2,097,676.97
08/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,097,676.97	0.00	0.00
09/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,097,676.97	2,097,676.97
09/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,097,676.97	0.00	0.00
12/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,097,676.97	2,097,676.97
12/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,097,676.97	0.00	0.00
13/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,097,676.97	2,097,676.97
13/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,097,676.97	0.00	0.00
14/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,097,676.97	2,097,676.97
14/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,097,676.97	0.00	0.00
15/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,097,676.97	2,097,676.97
15/09/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	217807	0.00	3,000,000.00	5,097,676.97
15/09/2022	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	5626	88,000.00	0.00	5,009,676.97
15/09/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5627	75,868.09	0.00	4,933,808.88
15/09/2022	49	DEBITO FONDO UNIFICADO	17103293	4,933,808.88	0.00	0.00
16/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	4,933,808.88	4,933,808.88
16/09/2022	72	TR INTER LI Cuit/DNI 33709020469	6443	185,250.00	0.00	4,748,558.88
16/09/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	6445	567,270.00	0.00	4,181,288.88
16/09/2022	72	TR INTER LI Cuit/DNI 30714603872	6446	28,750.00	0.00	4,152,538.88
16/09/2022	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	6444	69,670.00	0.00	4,082,868.88
16/09/2022	72	TR INTER LI Cuit/DNI 30710552084	6447	149,376.00	0.00	3,933,492.88
16/09/2022	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	6448	129,231.38	0.00	3,804,261.50
16/09/2022	72	TR INTER LI Cuit/DNI 30648253113	6573	741,000.00	0.00	3,063,261.50
16/09/2022	49	DEBITO FONDO UNIFICADO	17103293	3,063,261.50	0.00	0.00
19/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,063,261.50	3,063,261.50
19/09/2022	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	9778	3,525.00	0.00	3,059,736.50
19/09/2022	49	DEBITO FONDO UNIFICADO	17103293	3,059,736.50	0.00	0.00
20/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,059,736.50	3,059,736.50
20/09/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	218353	0.00	22,398,755.75	25,458,492.25
20/09/2022	72	TR INTER LI Cuit/DNI 20179018307	8392	57,423.94	0.00	25,401,068.31
20/09/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	8391	88,585.36	0.00	25,312,482.95
20/09/2022	72	TR INTER LI Cuit/DNI 20179018307	8393	296,917.49	0.00	25,015,565.46
20/09/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	8394	20,041.41	0.00	24,995,524.05
20/09/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	8395	50,103.53	0.00	24,945,420.52
20/09/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	8396	4,115.00	0.00	24,941,305.52
20/09/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	8397	10,287.50	0.00	24,931,018.02
20/09/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	8398	15,177.07	0.00	24,915,840.95

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20/09/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	8399	22,765.59	0.00	24,893,075.36
20/09/2022	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	8400	6,637,840.33	0.00	18,255,235.03
20/09/2022	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	8401	16,768,608.35	0.00	1,486,626.68
20/09/2022	72	TR INTER LI Cuit/DNI 20120814746 SUAREZ OSCAR JUAN	8402	250,000.00	0.00	1,236,626.68
20/09/2022	72	TR INTER LI Cuit/DNI 23334940969 FLORES MACHADO DA	8403	100,000.00	0.00	1,136,626.68
20/09/2022	49	DEBITO FONDO UNIFICADO	17103293	1,136,626.68	0.00	0.00
21/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,136,626.68	1,136,626.68
21/09/2022	49	DEBITO FONDO UNIFICADO	17103293	1,136,626.68	0.00	0.00
22/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,136,626.68	1,136,626.68
22/09/2022	49	DEBITO FONDO UNIFICADO	17103293	1,136,626.68	0.00	0.00
23/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,136,626.68	1,136,626.68
23/09/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	218885	0.00	1,600,000.00	2,736,626.68
23/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,736,626.68	0.00	0.00
26/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,736,626.68	2,736,626.68
26/09/2022	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	1609	230,465.04	0.00	2,506,161.64
26/09/2022	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	1610	401,182.03	0.00	2,104,979.61
26/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,104,979.61	0.00	0.00
27/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,104,979.61	2,104,979.61
27/09/2022	49	DEBITO FONDO UNIFICADO	17103293	2,104,979.61	0.00	0.00
28/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,104,979.61	2,104,979.61
28/09/2022	300	DEBITO PAGO DE HABERES	0	77,769.26	0.00	2,027,210.35
28/09/2022	300	DEBITO PAGO DE HABERES	0	201,884.01	0.00	1,825,326.34
28/09/2022	72	TR INTER LI Cuit/DNI 20179018307	3384	174,582.00	0.00	1,650,744.34
28/09/2022	72	TR INTER LI Cuit/DNI 52231024026 JUZGADO DE PRIMER	4990	43,645.50	0.00	1,607,098.84
28/09/2022	49	DEBITO FONDO UNIFICADO	17103293	1,607,098.84	0.00	0.00
29/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,607,098.84	1,607,098.84
29/09/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	219173	0.00	676,423.66	2,283,522.50
29/09/2022	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	219172	0.00	323,576.34	2,607,098.84
29/09/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8627	668,384.35	0.00	1,938,714.49
29/09/2022	49	DEBITO FONDO UNIFICADO	17103293	1,938,714.49	0.00	0.00
30/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,938,714.49	1,938,714.49
30/09/2022	300	DEBITO PAGO DE HABERES	0	294,790.33	0.00	1,643,924.16
30/09/2022	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	685	17,625.00	0.00	1,626,299.16
30/09/2022	72	TR INTER LI Cuit/DNI 23399998549 LOPEZ EZEQUIEL AL	686	17,625.00	0.00	1,608,674.16
30/09/2022	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	1984	45,825.00	0.00	1,562,849.16
30/09/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	1988	35,250.00	0.00	1,527,599.16
30/09/2022	49	DEBITO FONDO UNIFICADO	17103293	1,527,599.16	0.00	0.00

Total mensual sircreb: 0.00