

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
01/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	30,941,712.69	30,941,712.69
01/06/2023	49	DEBITO FONDO UNIFICADO	17103293	30,941,712.69	0.00	0.00
02/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	30,941,712.69	30,941,712.69
02/06/2023	72	TR INTER LI Cuit/DNI 20230329223	4419	350,000.00	0.00	30,591,712.69
02/06/2023	72	TR INTER LI Cuit/DNI 20291930914 PALOPOLI FACUNDO	4420	7,965.00	0.00	30,583,747.69
02/06/2023	72	TR INTER LI Cuit/DNI 20160601001 ROBLEDO ALDO MARI	4421	7,965.00	0.00	30,575,782.69
02/06/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	4422	7,965.00	0.00	30,567,817.69
02/06/2023	207	PAGO DE SERVICIO ATM	6787	142,002.39	0.00	30,425,815.30
02/06/2023	207	PAGO DE SERVICIO ATM	6789	73,346.22	0.00	30,352,469.08
02/06/2023	49	DEBITO FONDO UNIFICADO	17103293	30,352,469.08	0.00	0.00
05/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	30,352,469.08	30,352,469.08
05/06/2023	49	DEBITO FONDO UNIFICADO	17103293	30,352,469.08	0.00	0.00
06/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	30,352,469.08	30,352,469.08
06/06/2023	529	CR TRANS JUDCuit/DNI 52230324026 JUZGADO DE PRIMER	23722	0.00	308,944.46	30,661,413.54
06/06/2023	529	CR TRANS JUDCuit/DNI 52230324026 JUZGADO DE PRIMER	18273	0.00	125,914.07	30,787,327.61
06/06/2023	72	TR INTER LI Cuit/DNI 30675761791	1859	131,172.00	0.00	30,656,155.61
06/06/2023	72	TR INTER LI Cuit/DNI 27124919334	1860	165,240.65	0.00	30,490,914.96
06/06/2023	49	DEBITO FONDO UNIFICADO	17103293	30,490,914.96	0.00	0.00
07/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	30,490,914.96	30,490,914.96
07/06/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	269123	0.00	80,544,171.56	111,035,086.52
07/06/2023	300	DEBITO PAGO DE HABERES	0	66,161,973.72	0.00	44,873,112.80
07/06/2023	300	DEBITO PAGO DE HABERES	0	9,813,846.46	0.00	35,059,266.34
07/06/2023	508	CR TR INTERBCuit/DNI 20239412425 CALQUIN OMAR ALBE	3937	0.00	150,000.00	35,209,266.34
07/06/2023	49	DEBITO FONDO UNIFICADO	17103293	35,209,266.34	0.00	0.00
08/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	35,209,266.34	35,209,266.34
08/06/2023	72	TR INTER LI Cuit/DNI 20250758023	3480	80,171.38	0.00	35,129,094.96
08/06/2023	72	TR INTER LI Cuit/DNI 20250758023	3481	537,140.04	0.00	34,591,954.92
08/06/2023	72	TR INTER LI Cuit/DNI 27289359708	3482	522,055.58	0.00	34,069,899.34
08/06/2023	72	TR INTER LI Cuit/DNI 27289359708	3483	76,173.19	0.00	33,993,726.15
08/06/2023	72	TR INTER LI Cuit/DNI 27249639163	3484	393,303.27	0.00	33,600,422.88
08/06/2023	72	TR INTER LI Cuit/DNI 27249639163	3486	58,074.13	0.00	33,542,348.75
08/06/2023	72	TR INTER LI Cuit/DNI 27283983132	3488	498,303.75	0.00	33,044,045.00
08/06/2023	72	TR INTER LI Cuit/DNI 27283983132	3489	72,657.51	0.00	32,971,387.49
08/06/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	5721	179,416.26	0.00	32,791,971.23
08/06/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	5724	25,019.67	0.00	32,766,951.56
08/06/2023	72	TR INTER LI Cuit/DNI 27180128773	3664	192,508.80	0.00	32,574,442.76

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
08/06/2023	72	TR INTER LI Cuit/DNI 27180128773	3665	28,673.21	0.00	32,545,769.55
08/06/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	3667	29,919.87	0.00	32,515,849.68
08/06/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	3666	204,958.58	0.00	32,310,891.10
08/06/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	3671	18,047.19	0.00	32,292,843.91
08/06/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	3669	121,836.07	0.00	32,171,007.84
08/06/2023	72	TR INTER LI Cuit/DNI 27270565854	3672	73,666.06	0.00	32,097,341.78
08/06/2023	72	TR INTER LI Cuit/DNI 27270565854	3673	10,903.21	0.00	32,086,438.57
08/06/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	3933	13,593.99	0.00	32,072,844.58
08/06/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	3934	91,750.42	0.00	31,981,094.16
08/06/2023	72	TR INTER LI Cuit/DNI 33609243959 INSTITUTO PROVINC	3935	4,733.92	0.00	31,976,360.24
08/06/2023	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	3936	25,817.92	0.00	31,950,542.32
08/06/2023	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	3937	94,698.67	0.00	31,855,843.65
08/06/2023	212	PAGO DE SERVICIO ATM LNK (88)	9621	992,500.52	0.00	30,863,343.13
08/06/2023	72	TR INTER LI Cuit/DNI 20207464245 MATHIEU CLAUDIO A	5402	35,000.00	0.00	30,828,343.13
08/06/2023	72	TR INTER LI Cuit/DNI 27136829896	5405	316,158.72	0.00	30,512,184.41
08/06/2023	72	TR INTER LI Cuit/DNI 20236754864	5403	74,700.00	0.00	30,437,484.41
08/06/2023	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	5404	126,849.75	0.00	30,310,634.66
08/06/2023	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	5407	70,180.00	0.00	30,240,454.66
08/06/2023	72	TR INTER LI Cuit/DNI 30717348474	5408	830,023.00	0.00	29,410,431.66
08/06/2023	49	DEBITO FONDO UNIFICADO	17103293	29,410,431.66	0.00	0.00
09/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,410,431.66	29,410,431.66
09/06/2023	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	8538	100,000.00	0.00	29,310,431.66
09/06/2023	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	8539	1,909,496.99	0.00	27,400,934.67
09/06/2023	72	TR INTER LI Cuit/DNI 30710552084	7232	180,672.00	0.00	27,220,262.67
09/06/2023	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	7233	928,084.95	0.00	26,292,177.72
09/06/2023	72	TR INTER LI Cuit/DNI 33709020469	7235	306,760.83	0.00	25,985,416.89
09/06/2023	72	TR INTER LI Cuit/DNI 30714603872	7240	47,625.00	0.00	25,937,791.89
09/06/2023	49	DEBITO FONDO UNIFICADO	17103293	25,937,791.89	0.00	0.00
12/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,937,791.89	25,937,791.89
12/06/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5892	91,206.37	0.00	25,846,585.52
12/06/2023	49	DEBITO FONDO UNIFICADO	17103293	25,846,585.52	0.00	0.00
13/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,846,585.52	25,846,585.52
13/06/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	271562	0.00	4,000,000.00	29,846,585.52
13/06/2023	49	DEBITO FONDO UNIFICADO	17103293	29,846,585.52	0.00	0.00
14/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,846,585.52	29,846,585.52
14/06/2023	49	DEBITO FONDO UNIFICADO	17103293	29,846,585.52	0.00	0.00
15/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	29,846,585.52	29,846,585.52
15/06/2023	72	TR INTER LI Cuit/DNI 20247554778	2510	902,400.00	0.00	28,944,185.52
15/06/2023	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	2511	844,320.00	0.00	28,099,865.52
15/06/2023	72	TR INTER LI Cuit/DNI 30594950913	2512	3,143,500.00	0.00	24,956,365.52
15/06/2023	49	DEBITO FONDO UNIFICADO	17103293	24,956,365.52	0.00	0.00
16/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,956,365.52	24,956,365.52
16/06/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	8659	125,914.07	0.00	24,830,451.45
16/06/2023	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	8660	308,944.46	0.00	24,521,506.99
16/06/2023	212	PAGO DE SERVICIO ATM LNK (88)	9065	55,644.00	0.00	24,465,862.99
16/06/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	4695	7,965.00	0.00	24,457,897.99
16/06/2023	72	TR INTER LI Cuit/DNI 23188697119 LORENZO ROZA HUGO	4696	15,930.00	0.00	24,441,967.99
16/06/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4697	668,493.22	0.00	23,773,474.77
16/06/2023	49	DEBITO FONDO UNIFICADO	17103293	23,773,474.77	0.00	0.00

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21/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,773,474.77	23,773,474.77
21/06/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	272301	0.00	1,512,807.76	25,286,282.53
21/06/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	272299	0.00	2,487,192.24	27,773,474.77
21/06/2023	72	TR INTER LI Cuit/DNI 30717759555	7818	1,392,000.00	0.00	26,381,474.77
21/06/2023	72	TR INTER LI Cuit/DNI 30546670623 TRIBUNAL DE CUE	1552	682,276.00	0.00	25,699,198.77
21/06/2023	72	TR INTER LI Cuit/DNI 20179018307	9651	528,602.82	0.00	25,170,595.95
21/06/2023	49	DEBITO FONDO UNIFICADO	17103293	25,170,595.95	0.00	0.00
22/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	25,170,595.95	25,170,595.95
22/06/2023	72	TR INTER LI Cuit/DNI 27299034254	2180	216,784.85	0.00	24,953,811.10
22/06/2023	72	TR INTER LI Cuit/DNI 30709059447 PODER LEGISLATIVO	7637	107,438.00	0.00	24,846,373.10
22/06/2023	49	DEBITO FONDO UNIFICADO	17103293	24,846,373.10	0.00	0.00
23/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,846,373.10	24,846,373.10
23/06/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	272597	0.00	40,063,555.29	64,909,928.39
23/06/2023	300	DEBITO PAGO DE HABERES	0	37,935,880.72	0.00	26,974,047.67
23/06/2023	72	TR INTER LI Cuit/DNI 20250758023	4007	311,247.66	0.00	26,662,800.01
23/06/2023	72	TR INTER LI Cuit/DNI 27249639163	4008	225,913.71	0.00	26,436,886.30
23/06/2023	72	TR INTER LI Cuit/DNI 27289359708	4009	295,398.11	0.00	26,141,488.19
23/06/2023	72	TR INTER LI Cuit/DNI 27283983132	4010	281,764.35	0.00	25,859,723.84
23/06/2023	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	4011	147,091.94	0.00	25,712,631.90
23/06/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	4012	52,717.20	0.00	25,659,914.70
23/06/2023	72	TR INTER LI Cuit/DNI 27180128773	4013	110,636.01	0.00	25,549,278.69
23/06/2023	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	4014	115,446.27	0.00	25,433,832.42
23/06/2023	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	4015	69,986.63	0.00	25,363,845.79
23/06/2023	72	TR INTER LI Cuit/DNI 27270565854	4016	42,329.68	0.00	25,321,516.11
23/06/2023	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	4546	10,094,972.49	0.00	15,226,543.62
23/06/2023	49	DEBITO FONDO UNIFICADO	17103293	15,226,543.62	0.00	0.00
26/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	15,226,543.62	15,226,543.62
26/06/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	272817	0.00	25,282,110.69	40,508,654.31
26/06/2023	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	272816	0.00	18,977,814.08	59,486,468.39
26/06/2023	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	6327	25,537,065.02	0.00	33,949,403.37
26/06/2023	72	TR INTER LI Cuit/DNI 20110488166	9700	152,800.00	0.00	33,796,603.37
26/06/2023	72	TR INTER LI Cuit/DNI 30648253113	7217	409,600.00	0.00	33,387,003.37
26/06/2023	72	TR INTER LI Cuit/DNI 30500106316	7218	672,621.30	0.00	32,714,382.07
26/06/2023	49	DEBITO FONDO UNIFICADO	17103293	32,714,382.07	0.00	0.00
27/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	32,714,382.07	32,714,382.07
27/06/2023	49	DEBITO FONDO UNIFICADO	17103293	32,714,382.07	0.00	0.00
28/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	32,714,382.07	32,714,382.07
28/06/2023	49	DEBITO FONDO UNIFICADO	17103293	32,714,382.07	0.00	0.00
29/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	32,714,382.07	32,714,382.07
29/06/2023	49	DEBITO FONDO UNIFICADO	17103293	32,714,382.07	0.00	0.00
30/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	32,714,382.07	32,714,382.07
30/06/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8571	527,486.67	0.00	32,186,895.40
30/06/2023	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8572	47,790.00	0.00	32,139,105.40
30/06/2023	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	8573	95,580.00	0.00	32,043,525.40
30/06/2023	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	8574	95,580.00	0.00	31,947,945.40
30/06/2023	49	DEBITO FONDO UNIFICADO	17103293	31,947,945.40	0.00	0.00

Total mensual sircreb: 0.00