

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
02/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,244,393.81	24,244,393.81
02/01/2024	49	DEBITO FONDO UNIFICADO	17103293	24,244,393.81	0.00	0.00
03/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,244,393.81	24,244,393.81
03/01/2024	49	DEBITO FONDO UNIFICADO	17103293	24,244,393.81	0.00	0.00
04/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,244,393.81	24,244,393.81
04/01/2024	207	PAGO DE SERVICIO ATM	8343	140,370.83	0.00	24,104,022.98
04/01/2024	207	PAGO DE SERVICIO ATM	8345	76,965.10	0.00	24,027,057.88
04/01/2024	49	DEBITO FONDO UNIFICADO	17103293	24,027,057.88	0.00	0.00
05/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	24,027,057.88	24,027,057.88
05/01/2024	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	309976	0.00	125,235,881.69	149,262,939.57
05/01/2024	300	DEBITO PAGO DE HABERES	0	114,877,084.66	0.00	34,385,854.91
05/01/2024	72	TR INTER LI Cuit/DNI 20250758023	8741	907,769.15	0.00	33,478,085.76
05/01/2024	72	TR INTER LI Cuit/DNI 27249639163	8742	705,358.64	0.00	32,772,727.12
05/01/2024	72	TR INTER LI Cuit/DNI 27289359708	8743	1,061,622.23	0.00	31,711,104.89
05/01/2024	72	TR INTER LI Cuit/DNI 27283983132	8744	587,402.72	0.00	31,123,702.17
05/01/2024	49	DEBITO FONDO UNIFICADO	17103293	31,123,702.17	0.00	-0.00
08/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	31,123,702.17	31,123,702.17
08/01/2024	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	8466	178,397.02	0.00	30,945,305.15
08/01/2024	72	TR INTER LI Cuit/DNI 23302202524 PREDIGER ROMINA B	8467	280,784.84	0.00	30,664,520.31
08/01/2024	72	TR INTER LI Cuit/DNI 27180391679 TRIBUNAL DE CUE	8471	391,320.40	0.00	30,273,199.91
08/01/2024	72	TR INTER LI Cuit/DNI 27270565854	8470	123,414.37	0.00	30,149,785.54
08/01/2024	72	TR INTER LI Cuit/DNI 27180128773	8472	323,403.98	0.00	29,826,381.56
08/01/2024	72	TR INTER LI Cuit/DNI 30675759231 ASOCIACION MUTUAL	8473	53,804.07	0.00	29,772,577.49
08/01/2024	72	TR INTER LI Cuit/DNI 34611479796 TRIBUNAL DE CUE	8474	451,788.31	0.00	29,320,789.18
08/01/2024	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8475	3,500,000.00	0.00	25,820,789.18
08/01/2024	212	PAGO DE SERVICIO ATM LNK (88)	7113	2,083,565.29	0.00	23,737,223.89
08/01/2024	49	DEBITO FONDO UNIFICADO	17103293	23,737,223.89	0.00	0.00
09/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	23,737,223.89	23,737,223.89
09/01/2024	72	TR INTER LI Cuit/DNI 27136829896	8615	500,168.13	0.00	23,237,055.76
09/01/2024	72	TR INTER LI Cuit/DNI 27124919334	8617	206,550.82	0.00	23,030,504.94
09/01/2024	72	TR INTER LI Cuit/DNI 30684194646 NOMADE SOFT S.R.L	8618	2,864,245.48	0.00	20,166,259.46
09/01/2024	72	TR INTER LI Cuit/DNI 30675761791	4932	153,471.00	0.00	20,012,788.46
09/01/2024	49	DEBITO FONDO UNIFICADO	17103293	20,012,788.46	0.00	0.00
10/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,012,788.46	20,012,788.46
10/01/2024	49	DEBITO FONDO UNIFICADO	17103293	20,012,788.46	0.00	0.00
11/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,012,788.46	20,012,788.46

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
11/01/2024	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	313912	0.00	9,000,000.00	29,012,788.46
11/01/2024	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	5031	250,000.00	0.00	28,762,788.46
11/01/2024	72	TR INTER LI Cuit/DNI 20305714748	5032	2,744,314.53	0.00	26,018,473.93
11/01/2024	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	5033	5,682,144.00	0.00	20,336,329.93
11/01/2024	72	TR INTER LI Cuit/DNI 20216125801 GRASSO LUIS MARIO	9761	131,451.12	0.00	20,204,878.81
11/01/2024	72	TR INTER LI Cuit/DNI 27343349349 BOGADO DAIANA BEL	9903	127,091.85	0.00	20,077,786.96
11/01/2024	49	DEBITO FONDO UNIFICADO	17103293	20,077,786.96	0.00	-0.00
12/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,077,786.96	20,077,786.96
12/01/2024	49	DEBITO FONDO UNIFICADO	17103293	20,077,786.96	0.00	-0.00
15/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,077,786.96	20,077,786.96
15/01/2024	72	TR INTER LI Cuit/DNI 27316154986 ROMANO ROMINA BEA	2429	100,000.00	0.00	19,977,786.96
15/01/2024	49	DEBITO FONDO UNIFICADO	17103293	19,977,786.96	0.00	-0.00
16/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	19,977,786.96	19,977,786.96
16/01/2024	72	TR INTER LI Cuit/DNI 27289359708	1079	450,000.00	0.00	19,527,786.96
16/01/2024	49	DEBITO FONDO UNIFICADO	17103293	19,527,786.96	0.00	-0.00
17/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	19,527,786.96	19,527,786.96
17/01/2024	49	DEBITO FONDO UNIFICADO	17103293	19,527,786.96	0.00	-0.00
18/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	19,527,786.96	19,527,786.96
18/01/2024	72	TR INTER LI Cuit/DNI 30663205621 CAJA DE SEGUROS S	2833	4,574.28	0.00	19,523,212.68
18/01/2024	72	TR INTER LI Cuit/DNI 20270331336 POU PABLO OMAR	2834	44,943.00	0.00	19,478,269.68
18/01/2024	72	TR INTER LI Cuit/DNI 20287521945 FREIRE SEBASTIAN	7114	480,000.00	0.00	18,998,269.68
18/01/2024	72	TR INTER LI Cuit/DNI 27283983132	7115	540,000.00	0.00	18,458,269.68
18/01/2024	49	DEBITO FONDO UNIFICADO	17103293	18,458,269.68	0.00	-0.00
19/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	18,458,269.68	18,458,269.68
19/01/2024	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	314799	0.00	57,686,681.77	76,144,951.45
19/01/2024	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	314793	0.00	29,215,310.76	105,360,262.21
19/01/2024	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1950	20,974,248.94	0.00	84,386,013.27
19/01/2024	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1951	8,241,061.82	0.00	76,144,951.45
19/01/2024	72	TR INTER LI Cuit/DNI 30715445812 OBRA SOCIAL DE LA	1952	16,256,197.30	0.00	59,888,754.15
19/01/2024	72	TR INTER LI Cuit/DNI 30715445839 CAJA DE PREVISION	1953	41,421,529.52	0.00	18,467,224.63
19/01/2024	49	DEBITO FONDO UNIFICADO	17103293	18,467,224.63	0.00	0.00
22/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	18,467,224.63	18,467,224.63
22/01/2024	49	DEBITO FONDO UNIFICADO	17103293	18,467,224.63	0.00	0.00
23/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	18,467,224.63	18,467,224.63
23/01/2024	49	DEBITO FONDO UNIFICADO	17103293	18,467,224.63	0.00	0.00
24/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	18,467,224.63	18,467,224.63
24/01/2024	49	DEBITO FONDO UNIFICADO	17103293	18,467,224.63	0.00	0.00
25/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	18,467,224.63	18,467,224.63
25/01/2024	521	CRED LIBRAMICuit/DNI 30546662434 GOBERNACION DE LA	315343	0.00	9,000,000.00	27,467,224.63
25/01/2024	72	TR INTER LI Cuit/DNI 20254895874	6400	1,930,000.00	0.00	25,537,224.63
25/01/2024	72	TR INTER LI Cuit/DNI 30658955841 TRIBUNAL DE CUE	6401	756,098.00	0.00	24,781,126.63
25/01/2024	72	TR INTER LI Cuit/DNI 27299034254	6402	211,755.44	0.00	24,569,371.19
25/01/2024	258	DEBIN DEBITOCuit/DNI 20248797291 1980082815	9137	968,360.16	0.00	23,601,011.03
25/01/2024	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	6403	1,075,920.10	0.00	22,525,090.93
25/01/2024	72	TR INTER LI Cuit/DNI 20121600383 DONNARUMMA LUIS	6404	1,811,401.20	0.00	20,713,689.73
25/01/2024	72	TR INTER LI Cuit/DNI 23251701849 ESCOBAR GAMBOA JU	6405	199,733.67	0.00	20,513,956.06
25/01/2024	72	TR INTER LI Cuit/DNI 30714603872	6406	91,400.00	0.00	20,422,556.06
25/01/2024	72	TR INTER LI Cuit/DNI 30710552084	6407	170,100.00	0.00	20,252,456.06
25/01/2024	72	TR INTER LI Cuit/DNI 20236754864	6408	239,778.37	0.00	20,012,677.69

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
25/01/2024	49	DEBITO FONDO UNIFICADO	17103293	20,012,677.69	0.00	0.00
26/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,012,677.69	20,012,677.69
26/01/2024	49	DEBITO FONDO UNIFICADO	17103293	20,012,677.69	0.00	0.00
29/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	20,012,677.69	20,012,677.69
29/01/2024	72	TR INTER LI Cuit/DNI 20281157672 CORTIZO SEBASTIAN	2771	1,142,492.34	0.00	18,870,185.35
29/01/2024	72	TR INTER LI Cuit/DNI 20304378078 SELSER JUAN RAMON	2772	330,187.60	0.00	18,539,997.75
29/01/2024	49	DEBITO FONDO UNIFICADO	17103293	18,539,997.75	0.00	0.00
30/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	18,539,997.75	18,539,997.75
30/01/2024	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1091	1,398,220.62	0.00	17,141,777.13
30/01/2024	49	DEBITO FONDO UNIFICADO	17103293	17,141,777.13	0.00	0.00
31/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	17,141,777.13	17,141,777.13
31/01/2024	49	DEBITO FONDO UNIFICADO	17103293	17,141,777.13	0.00	0.00

Total mensual sircreb: 0.00