

Cliente: TRIBUNAL DE CUENTAS

CUI : 30707380000

### Listado de Movimientos Históricos

Cuentas Corrientes-Ctas Ctes Sec Publ No Financie-17105886

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
01/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,894,704.31	1,894,704.31
01/12/2023	48	CHEQUE POR CAJA	2723057	144,704.31	0.00	1,750,000.00
01/12/2023	49	DEBITO FONDO UNIFICADO	17103293	1,750,000.00	0.00	0.00
04/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,750,000.00	1,750,000.00
04/12/2023	72	TR INTER LI Cuit/DNI 27280080190 AAP MARCOS DANIEL	8377	20,000.00	0.00	1,730,000.00
04/12/2023	72	TR INTER LI Cuit/DNI 27228737696	8378	15,600.00	0.00	1,714,400.00
04/12/2023	207	PAGO DE SERVICIO ATM	3429	24,351.89	0.00	1,690,048.11
04/12/2023	207	PAGO DE SERVICIO ATM	3431	68,090.91	0.00	1,621,957.20
04/12/2023	207	PAGO DE SERVICIO ATM	8333	43,070.91	0.00	1,578,886.29
04/12/2023	207	PAGO DE SERVICIO ATM	8335	34,897.71	0.00	1,543,988.58
04/12/2023	258	DEBIN DEBITOCuit/DNI 30546689979 YPF SA	9434	21,652.47	0.00	1,522,336.11
04/12/2023	49	DEBITO FONDO UNIFICADO	17103293	1,522,336.11	0.00	0.00
05/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,522,336.11	1,522,336.11
05/12/2023	49	DEBITO FONDO UNIFICADO	17103293	1,522,336.11	0.00	0.00
06/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,522,336.11	1,522,336.11
06/12/2023	72	TR INTER LI Cuit/DNI 30714490334	9612	16,009.71	0.00	1,506,326.40
06/12/2023	72	TR INTER LI Cuit/DNI 20254895874	9613	255,500.00	0.00	1,250,826.40
06/12/2023	207	PAGO DE SERVICIO ATM	2012	383,966.18	0.00	866,860.22
06/12/2023	207	PAGO DE SERVICIO ATM	2010	9,392.97	0.00	857,467.25
06/12/2023	207	PAGO DE SERVICIO ATM	2014	10,870.27	0.00	846,596.98
06/12/2023	207	PAGO DE SERVICIO ATM	2016	6,004.51	0.00	840,592.47
06/12/2023	49	DEBITO FONDO UNIFICADO	17103293	840,592.47	0.00	0.00
07/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	840,592.47	840,592.47
07/12/2023	207	PAGO DE SERVICIO ATM	3960	36,161.72	0.00	804,430.75
07/12/2023	207	PAGO DE SERVICIO ATM	3962	3,439.40	0.00	800,991.35
07/12/2023	212	PAGO DE SERVICIO ATM LNK (88)	9820	5,834.00	0.00	795,157.35
07/12/2023	207	PAGO DE SERVICIO ATM	9822	3,183.09	0.00	791,974.26
07/12/2023	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	2718	15,120.00	0.00	776,854.26
07/12/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	2719	27,600.00	0.00	749,254.26
07/12/2023	49	DEBITO FONDO UNIFICADO	17103293	749,254.26	0.00	0.00
11/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	749,254.26	749,254.26
11/12/2023	528	CRED TR INTRCuit/DNI 30707380000 TRIBUNAL DE CUENT	2	0.00	25,300.00	774,554.26
11/12/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1966	300.00	0.00	774,254.26
11/12/2023	49	DEBITO FONDO UNIFICADO	17103293	774,254.26	0.00	0.00
12/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	774,254.26	774,254.26
12/12/2023	49	DEBITO FONDO UNIFICADO	17103293	774,254.26	0.00	0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
13/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	774,254.26	774,254.26
13/12/2023	72	TR INTER LI Cuit/DNI 30643861794	4439	156,000.00	0.00	618,254.26
13/12/2023	49	DEBITO FONDO UNIFICADO	17103293	618,254.26	0.00	0.00
14/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	618,254.26	618,254.26
14/12/2023	72	TR INTER LI Cuit/DNI 30714122793	5197	16,600.00	0.00	601,654.26
14/12/2023	49	DEBITO FONDO UNIFICADO	17103293	601,654.26	0.00	0.00
15/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	601,654.26	601,654.26
15/12/2023	49	DEBITO FONDO UNIFICADO	17103293	601,654.26	0.00	0.00
18/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	601,654.26	601,654.26
18/12/2023	72	TR INTER LI Cuit/DNI 20284223978 CASCARINI AGUSTIN	5575	4,500.00	0.00	597,154.26
18/12/2023	258	DEBIN DEBITO Cuit/DNI 30546689979 L18MKX9R4DEKDOK	2477	74,951.60	0.00	522,202.66
18/12/2023	72	TR INTER LI Cuit/DNI 20270297200 GOMEZ LEONARDO AR	4562	20,000.00	0.00	502,202.66
18/12/2023	72	TR INTER LI Cuit/DNI 27280080190 AAP MARCOS DANIEL	4563	26,000.00	0.00	476,202.66
18/12/2023	49	DEBITO FONDO UNIFICADO	17103293	476,202.66	0.00	0.00
19/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	476,202.66	476,202.66
19/12/2023	72	TR INTER LI Cuit/DNI 20139461046 MENNA HECTOR JORG	8213	34,000.00	0.00	442,202.66
19/12/2023	49	DEBITO FONDO UNIFICADO	17103293	442,202.66	0.00	0.00
20/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	442,202.66	442,202.66
20/12/2023	72	TR INTER LI Cuit/DNI 30710552084	4240	20,000.00	0.00	422,202.66
20/12/2023	49	DEBITO FONDO UNIFICADO	17103293	422,202.66	0.00	0.00
21/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	422,202.66	422,202.66
21/12/2023	72	TR INTER LI Cuit/DNI 20309740085 MALLEMACI JORGE	8145	32,000.00	0.00	390,202.66
21/12/2023	72	TR INTER LI Cuit/DNI 20247554778	8146	44,700.00	0.00	345,502.66
21/12/2023	49	DEBITO FONDO UNIFICADO	17103293	345,502.66	0.00	0.00
22/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	345,502.66	345,502.66
22/12/2023	500	DEPOSITO EFECTIVO	191	0.00	53,669.60	399,172.26
22/12/2023	49	DEBITO FONDO UNIFICADO	17103293	399,172.26	0.00	0.00
26/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	399,172.26	399,172.26
26/12/2023	49	DEBITO FONDO UNIFICADO	17103293	399,172.26	0.00	0.00
27/12/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	399,172.26	399,172.26
27/12/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	9718	399,172.26	0.00	0.00

Total mensual sircreb: 0.00