

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
01/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	274,261.04	274,261.04
01/09/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	4238	1,143.05	0.00	273,117.99
01/09/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	4239	17,969.54	0.00	255,148.45
01/09/2020	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1517	0.00	14,851.55	270,000.00
01/09/2020	49	DEBITO FONDO UNIFICADO	17103293	270,000.00	0.00	0.00
02/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	270,000.00	270,000.00
02/09/2020	49	DEBITO FONDO UNIFICADO	17103293	270,000.00	0.00	0.00
03/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	270,000.00	270,000.00
03/09/2020	49	DEBITO FONDO UNIFICADO	17103293	270,000.00	0.00	0.00
04/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	270,000.00	270,000.00
04/09/2020	49	DEBITO FONDO UNIFICADO	17103293	270,000.00	0.00	0.00
07/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	270,000.00	270,000.00
07/09/2020	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	7213	20,055.00	0.00	249,945.00
07/09/2020	72	TR INTER LI Cuit/DNI 30708062061	6774	7,488.00	0.00	242,457.00
07/09/2020	72	TR INTER LI Cuit/DNI 30708062061	9576	29,952.00	0.00	212,505.00
07/09/2020	72	TR INTER LI Cuit/DNI 30708062061	4547	29,952.00	0.00	182,553.00
07/09/2020	72	TR INTER LI Cuit/DNI 33716268069	7642	7,200.00	0.00	175,353.00
07/09/2020	72	TR INTER LI Cuit/DNI 20188402438 GUZMAN OYARZO RAU	7441	4,850.00	0.00	170,503.00
07/09/2020	72	TR INTER LI Cuit/DNI 20202344993	7386	17,543.00	0.00	152,960.00
07/09/2020	72	TR INTER LI Cuit/DNI 30714124133	7659	14,592.00	0.00	138,368.00
07/09/2020	49	DEBITO FONDO UNIFICADO	17103293	138,368.00	0.00	0.00
08/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	138,368.00	138,368.00
08/09/2020	72	TR INTER LI Cuit/DNI 20188735550	8872	6,000.00	0.00	132,368.00
08/09/2020	72	TR INTER LI Cuit/DNI 20113804131	8792	10,500.00	0.00	121,868.00
08/09/2020	49	DEBITO FONDO UNIFICADO	17103293	121,868.00	0.00	0.00
09/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	121,868.00	121,868.00
09/09/2020	49	DEBITO FONDO UNIFICADO	17103293	121,868.00	0.00	0.00
10/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	121,868.00	121,868.00
10/09/2020	49	DEBITO FONDO UNIFICADO	17103293	121,868.00	0.00	0.00
11/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	121,868.00	121,868.00
11/09/2020	49	DEBITO FONDO UNIFICADO	17103293	121,868.00	0.00	0.00
14/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	121,868.00	121,868.00
14/09/2020	72	TR INTER LI Cuit/DNI 20140432920 ROMERO JULIO CESA	295	10,800.00	0.00	111,068.00
14/09/2020	72	TR INTER LI Cuit/DNI 20166329478 WALLNER HORACIO H	296	2,400.00	0.00	108,668.00
14/09/2020	72	TR INTER LI Cuit/DNI 20166329478 WALLNER HORACIO H	297	2,600.00	0.00	106,068.00
14/09/2020	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	298	300.00	0.00	105,768.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
14/09/2020	72	TR INTER LI Cuit/DNI 27228737696	299	3,000.00	0.00	102,768.00
14/09/2020	49	DEBITO FONDO UNIFICADO	17103293	102,768.00	0.00	0.00
15/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	102,768.00	102,768.00
15/09/2020	49	DEBITO FONDO UNIFICADO	17103293	102,768.00	0.00	0.00
16/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	102,768.00	102,768.00
16/09/2020	49	DEBITO FONDO UNIFICADO	17103293	102,768.00	0.00	0.00
17/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	102,768.00	102,768.00
17/09/2020	72	TR INTER LI Cuit/DNI 20247554778	9268	7,245.00	0.00	95,523.00
17/09/2020	49	DEBITO FONDO UNIFICADO	17103293	95,523.00	0.00	0.00
18/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	95,523.00	95,523.00
18/09/2020	72	TR INTER LI Cuit/DNI 20182380750	3871	21,490.00	0.00	74,033.00
18/09/2020	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	3872	10,170.75	0.00	63,862.25
18/09/2020	72	TR INTER LI Cuit/DNI 30714124133	1781	5,460.69	0.00	58,401.56
18/09/2020	49	DEBITO FONDO UNIFICADO	17103293	58,401.56	0.00	0.00
21/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	58,401.56	58,401.56
21/09/2020	49	DEBITO FONDO UNIFICADO	17103293	58,401.56	0.00	0.00
22/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	58,401.56	58,401.56
22/09/2020	49	DEBITO FONDO UNIFICADO	17103293	58,401.56	0.00	0.00
23/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	58,401.56	58,401.56
23/09/2020	49	DEBITO FONDO UNIFICADO	17103293	58,401.56	0.00	0.00
24/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	58,401.56	58,401.56
24/09/2020	49	DEBITO FONDO UNIFICADO	17103293	58,401.56	0.00	0.00
25/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	58,401.56	58,401.56
25/09/2020	72	TR INTER LI Cuit/DNI 30715543490	5949	15,500.00	0.00	42,901.56
25/09/2020	49	DEBITO FONDO UNIFICADO	17103293	42,901.56	0.00	0.00
28/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	42,901.56	42,901.56
28/09/2020	49	DEBITO FONDO UNIFICADO	17103293	42,901.56	0.00	0.00
29/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	42,901.56	42,901.56
29/09/2020	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	9722	0.00	261,514.89	304,416.45
29/09/2020	49	DEBITO FONDO UNIFICADO	17103293	304,416.45	0.00	0.00
30/09/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	304,416.45	304,416.45
30/09/2020	49	DEBITO FONDO UNIFICADO	17103293	304,416.45	0.00	0.00

Total mensual sircreb: 0.00