

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
03/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	884,573.57	884,573.57
03/07/2023	48	CHEQUE POR CAJA	2723048	64,573.57	0.00	820,000.00
03/07/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00
04/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
04/07/2023	72	TR INTER LI Cuit/DNI 20247554778	1273	46,235.00	0.00	773,765.00
04/07/2023	72	TR INTER LI Cuit/DNI 27228737696	1274	10,500.00	0.00	763,265.00
04/07/2023	72	TR INTER LI Cuit/DNI 30710680996	1276	5,000.00	0.00	758,265.00
04/07/2023	72	TR INTER LI Cuit/DNI 20200087047	1277	105,400.00	0.00	652,865.00
04/07/2023	207	PAGO DE SERVICIO ATM	8828	15,873.98	0.00	636,991.02
04/07/2023	207	PAGO DE SERVICIO ATM	8833	24,769.72	0.00	612,221.30
04/07/2023	207	PAGO DE SERVICIO ATM	8835	17,726.62	0.00	594,494.68
04/07/2023	207	PAGO DE SERVICIO ATM	8830	34,587.40	0.00	559,907.28
04/07/2023	49	DEBITO FONDO UNIFICADO	17103293	559,907.28	0.00	0.00
05/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	559,907.28	559,907.28
05/07/2023	72	TR INTER LI Cuit/DNI 30714490334	8088	18,655.39	0.00	541,251.89
05/07/2023	207	PAGO DE SERVICIO ATM	3447	8,180.26	0.00	533,071.63
05/07/2023	72	TR INTER LI Cuit/DNI 30707988742	2591	54,121.18	0.00	478,950.45
05/07/2023	49	DEBITO FONDO UNIFICADO	17103293	478,950.45	0.00	0.00
06/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	478,950.45	478,950.45
06/07/2023	49	DEBITO FONDO UNIFICADO	17103293	478,950.45	0.00	0.00
07/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	478,950.45	478,950.45
07/07/2023	207	PAGO DE SERVICIO ATM	8515	5,315.27	0.00	473,635.18
07/07/2023	212	PAGO DE SERVICIO ATM LNK (88)	8516	5,834.00	0.00	467,801.18
07/07/2023	207	PAGO DE SERVICIO ATM	8518	4,166.44	0.00	463,634.74
07/07/2023	49	DEBITO FONDO UNIFICADO	17103293	463,634.74	0.00	0.00
10/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	463,634.74	463,634.74
10/07/2023	72	TR INTER LI Cuit/DNI 27318874617 GONZALEZ CAROLINA	2283	11,000.00	0.00	452,634.74
10/07/2023	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	2285	6,850.00	0.00	445,784.74
10/07/2023	207	PAGO DE SERVICIO ATM	6250	281,590.31	0.00	164,194.43
10/07/2023	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	2903	142,552.93	0.00	21,641.50
10/07/2023	49	DEBITO FONDO UNIFICADO	17103293	21,641.50	0.00	0.00
11/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,641.50	21,641.50
11/07/2023	49	DEBITO FONDO UNIFICADO	17103293	21,641.50	0.00	0.00
12/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	21,641.50	21,641.50
12/07/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	5517	0.00	798,358.50	820,000.00
12/07/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
13/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
13/07/2023	48	CHEQUE POR CAJA	2723049	90,394.12	0.00	729,605.88
13/07/2023	207	PAGO DE SERVICIO ATM	8588	53,636.83	0.00	675,969.05
13/07/2023	207	PAGO DE SERVICIO ATM	8590	5,093.01	0.00	670,876.04
13/07/2023	207	PAGO DE SERVICIO ATM	8592	4,018.67	0.00	666,857.37
13/07/2023	72	TR INTER LI Cuit/DNI 20250976713 LEZICA JUAN JOSE	3376	45,000.00	0.00	621,857.37
13/07/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4996	0.00	90,394.12	712,251.49
13/07/2023	49	DEBITO FONDO UNIFICADO	17103293	712,251.49	0.00	0.00
14/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	712,251.49	712,251.49
14/07/2023	49	DEBITO FONDO UNIFICADO	17103293	712,251.49	0.00	0.00
17/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	712,251.49	712,251.49
17/07/2023	49	DEBITO FONDO UNIFICADO	17103293	712,251.49	0.00	0.00
18/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	712,251.49	712,251.49
18/07/2023	49	DEBITO FONDO UNIFICADO	17103293	712,251.49	0.00	0.00
19/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	712,251.49	712,251.49
19/07/2023	72	TR INTER LI Cuit/DNI 20147414847 LONGHITANO MIGUEL	8015	302,830.71	0.00	409,420.78
19/07/2023	49	DEBITO FONDO UNIFICADO	17103293	409,420.78	0.00	-0.00
20/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	409,420.78	409,420.78
20/07/2023	72	TR INTER LI Cuit/DNI 20147414847 LONGHITANO MIGUEL	5128	146,074.00	0.00	263,346.78
20/07/2023	72	TR INTER LI Cuit/DNI 30714122793	5129	11,450.00	0.00	251,896.78
20/07/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	5130	31,600.00	0.00	220,296.78
20/07/2023	49	DEBITO FONDO UNIFICADO	17103293	220,296.78	0.00	-0.00
21/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	220,296.78	220,296.78
21/07/2023	49	DEBITO FONDO UNIFICADO	17103293	220,296.78	0.00	-0.00
24/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	220,296.78	220,296.78
24/07/2023	72	TR INTER LI Cuit/DNI 30711707529	5000	51,900.00	0.00	168,396.78
24/07/2023	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	5001	81,600.00	0.00	86,796.78
24/07/2023	49	DEBITO FONDO UNIFICADO	17103293	86,796.78	0.00	-0.00
25/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	86,796.78	86,796.78
25/07/2023	49	DEBITO FONDO UNIFICADO	17103293	86,796.78	0.00	-0.00
26/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	86,796.78	86,796.78
26/07/2023	49	DEBITO FONDO UNIFICADO	17103293	86,796.78	0.00	-0.00
27/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	86,796.78	86,796.78
27/07/2023	49	DEBITO FONDO UNIFICADO	17103293	86,796.78	0.00	-0.00
28/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	86,796.78	86,796.78
28/07/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	6232	20,554.26	0.00	66,242.52
28/07/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4662	0.00	841,712.66	907,955.18
28/07/2023	49	DEBITO FONDO UNIFICADO	17103293	907,955.18	0.00	0.00
31/07/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	907,955.18	907,955.18
31/07/2023	48	CHEQUE POR CAJA	2723050	87,955.18	0.00	820,000.00
31/07/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00

Total mensual sircreb: 0.00