

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
01/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
01/08/2023	207	PAGO DE SERVICIO ATM	6314	37,699.84	0.00	782,300.16
01/08/2023	207	PAGO DE SERVICIO ATM	6316	34,587.40	0.00	747,712.76
01/08/2023	207	PAGO DE SERVICIO ATM	6318	17,726.62	0.00	729,986.14
01/08/2023	72	TR INTER LI Cuit/DNI 20111707317	5679	4,500.00	0.00	725,486.14
01/08/2023	49	DEBITO FONDO UNIFICADO	17103293	725,486.14	0.00	0.00
02/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	725,486.14	725,486.14
02/08/2023	49	DEBITO FONDO UNIFICADO	17103293	725,486.14	0.00	0.00
03/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	725,486.14	725,486.14
03/08/2023	49	DEBITO FONDO UNIFICADO	17103293	725,486.14	0.00	0.00
04/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	725,486.14	725,486.14
04/08/2023	72	TR INTER LI Cuit/DNI 27228737696	2018	8,400.00	0.00	717,086.14
04/08/2023	72	TR INTER LI Cuit/DNI 30714122793	2016	9,550.00	0.00	707,536.14
04/08/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	2019	21,400.00	0.00	686,136.14
04/08/2023	72	TR INTER LI Cuit/DNI 30714490334	2020	13,944.75	0.00	672,191.39
04/08/2023	207	PAGO DE SERVICIO ATM	3854	6,913.88	0.00	665,277.51
04/08/2023	207	PAGO DE SERVICIO ATM	3420	318,701.93	0.00	346,575.58
04/08/2023	207	PAGO DE SERVICIO ATM	3852	17,393.69	0.00	329,181.89
04/08/2023	207	PAGO DE SERVICIO ATM	3422	12,044.08	0.00	317,137.81
04/08/2023	49	DEBITO FONDO UNIFICADO	17103293	317,137.81	0.00	0.00
07/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	317,137.81	317,137.81
07/08/2023	207	PAGO DE SERVICIO ATM	2356	4,084.34	0.00	313,053.47
07/08/2023	49	DEBITO FONDO UNIFICADO	17103293	313,053.47	0.00	0.00
08/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	313,053.47	313,053.47
08/08/2023	207	PAGO DE SERVICIO ATM	2075	56,994.94	0.00	256,058.53
08/08/2023	207	PAGO DE SERVICIO ATM	2077	5,031.10	0.00	251,027.43
08/08/2023	212	PAGO DE SERVICIO ATM LNK (88)	8013	5,834.00	0.00	245,193.43
08/08/2023	207	PAGO DE SERVICIO ATM	8015	3,976.98	0.00	241,216.45
08/08/2023	72	TR INTER LI Cuit/DNI 30708390867	7886	77,902.00	0.00	163,314.45
08/08/2023	49	DEBITO FONDO UNIFICADO	17103293	163,314.45	0.00	-0.00
09/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	163,314.45	163,314.45
09/08/2023	49	DEBITO FONDO UNIFICADO	17103293	163,314.45	0.00	-0.00
10/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	163,314.45	163,314.45
10/08/2023	49	DEBITO FONDO UNIFICADO	17103293	163,314.45	0.00	-0.00
11/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	163,314.45	163,314.45
11/08/2023	49	DEBITO FONDO UNIFICADO	17103293	163,314.45	0.00	-0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
14/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	163,314.45	163,314.45
14/08/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	2927	0.00	656,685.55	820,000.00
14/08/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8982	22,649.99	0.00	797,350.01
14/08/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8986	0.00	22,649.99	820,000.00
14/08/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00
15/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
15/08/2023	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	3224	40,800.00	0.00	779,200.00
15/08/2023	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	3225	119,903.50	0.00	659,296.50
15/08/2023	72	TR INTER LI Cuit/DNI 30630430085 FDO PTE DIR ADM	3226	19,440.00	0.00	639,856.50
15/08/2023	72	TR INTER LI Cuit/DNI 30500106316	3228	40,500.00	0.00	599,356.50
15/08/2023	72	TR INTER LI Cuit/DNI 30717759555	3229	50,000.00	0.00	549,356.50
15/08/2023	72	TR INTER LI Cuit/DNI 30710552084	3231	8,000.00	0.00	541,356.50
15/08/2023	49	DEBITO FONDO UNIFICADO	17103293	541,356.50	0.00	0.00
16/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	541,356.50	541,356.50
16/08/2023	49	DEBITO FONDO UNIFICADO	17103293	541,356.50	0.00	0.00
17/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	541,356.50	541,356.50
17/08/2023	49	DEBITO FONDO UNIFICADO	17103293	541,356.50	0.00	0.00
18/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	541,356.50	541,356.50
18/08/2023	508	CR TR INTERBCuit/DNI 30630430085 RUBINZAL CULZON	8946	0.00	19,440.00	560,796.50
18/08/2023	49	DEBITO FONDO UNIFICADO	17103293	560,796.50	0.00	0.00
22/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	560,796.50	560,796.50
22/08/2023	48	CHEQUE POR CAJA	2723051	105,360.07	0.00	455,436.43
22/08/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1358	0.00	105,360.07	560,796.50
22/08/2023	72	TR INTER LI Cuit/DNI 30658955841 FDO PTE DIR ADM	5500	19,440.00	0.00	541,356.50
22/08/2023	49	DEBITO FONDO UNIFICADO	17103293	541,356.50	0.00	0.00
23/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	541,356.50	541,356.50
23/08/2023	49	DEBITO FONDO UNIFICADO	17103293	541,356.50	0.00	0.00
24/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	541,356.50	541,356.50
24/08/2023	72	TR INTER LI Cuit/DNI 30681741433	253	52,092.00	0.00	489,264.50
24/08/2023	72	TR INTER LI Cuit/DNI 30717759555	255	65,000.00	0.00	424,264.50
24/08/2023	72	TR INTER LI Cuit/DNI 30710680996	254	11,500.00	0.00	412,764.50
24/08/2023	72	TR INTER LI Cuit/DNI 20298654416 FDO PTE DIR ADM	256	42,800.00	0.00	369,964.50
24/08/2023	72	TR INTER LI Cuit/DNI 30716320142 MARAÑO S.A.S.	257	40,000.00	0.00	329,964.50
24/08/2023	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	259	187,335.80	0.00	142,628.70
24/08/2023	49	DEBITO FONDO UNIFICADO	17103293	142,628.70	0.00	0.00
25/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	142,628.70	142,628.70
25/08/2023	49	DEBITO FONDO UNIFICADO	17103293	142,628.70	0.00	0.00
28/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	142,628.70	142,628.70
28/08/2023	49	DEBITO FONDO UNIFICADO	17103293	142,628.70	0.00	0.00
29/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	142,628.70	142,628.70
29/08/2023	49	DEBITO FONDO UNIFICADO	17103293	142,628.70	0.00	0.00
30/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	142,628.70	142,628.70
30/08/2023	49	DEBITO FONDO UNIFICADO	17103293	142,628.70	0.00	0.00
31/08/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	142,628.70	142,628.70
31/08/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4241	0.00	747,092.56	889,721.26
31/08/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1061	24,041.06	0.00	865,680.20
31/08/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1213	0.00	1,000,000.00	1,865,680.20
31/08/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1214	20,000.00	0.00	1,845,680.20
31/08/2023	49	DEBITO FONDO UNIFICADO	17103293	1,845,680.20	0.00	0.00

Total mensual sircreb: 0.00