

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
03/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	852,923.99	852,923.99
03/04/2023	48	CHEQUE POR CAJA	2723043	32,923.99	0.00	820,000.00
03/04/2023	72	TR INTER LI Cuit/DNI 30714490334	4565	11,771.63	0.00	808,228.37
03/04/2023	72	TR INTER LI Cuit/DNI 30710552084	4567	6,000.00	0.00	802,228.37
03/04/2023	72	TR INTER LI Cuit/DNI 30712117873	4568	9,460.00	0.00	792,768.37
03/04/2023	72	TR INTER LI Cuit/DNI 23188697119 LORENZO ROZA HUGO	4566	8,900.00	0.00	783,868.37
03/04/2023	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	4569	70,425.03	0.00	713,443.34
03/04/2023	207	PAGO DE SERVICIO ATM	7625	32,158.36	0.00	681,284.98
03/04/2023	207	PAGO DE SERVICIO ATM	7627	34,587.40	0.00	646,697.58
03/04/2023	207	PAGO DE SERVICIO ATM	7629	17,726.62	0.00	628,970.96
03/04/2023	207	PAGO DE SERVICIO ATM	7631	3,098.00	0.00	625,872.96
03/04/2023	49	DEBITO FONDO UNIFICADO	17103293	625,872.96	0.00	0.00
04/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	625,872.96	625,872.96
04/04/2023	49	DEBITO FONDO UNIFICADO	17103293	625,872.96	0.00	0.00
05/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	625,872.96	625,872.96
05/04/2023	72	TR INTER LI Cuit/DNI 52230324026 JUZGADO DE PRIMER	4074	60,000.00	0.00	565,872.96
05/04/2023	49	DEBITO FONDO UNIFICADO	17103293	565,872.96	0.00	0.00
10/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	565,872.96	565,872.96
10/04/2023	72	TR INTER LI Cuit/DNI 27228737696	4832	12,000.00	0.00	553,872.96
10/04/2023	212	PAGO DE SERVICIO ATM LNK (88)	7690	5,834.00	0.00	548,038.96
10/04/2023	207	PAGO DE SERVICIO ATM	7686	29,078.73	0.00	518,960.23
10/04/2023	207	PAGO DE SERVICIO ATM	7689	4,497.73	0.00	514,462.50
10/04/2023	207	PAGO DE SERVICIO ATM	7692	205,637.00	0.00	308,825.50
10/04/2023	207	PAGO DE SERVICIO ATM	7694	2,278.23	0.00	306,547.27
10/04/2023	49	DEBITO FONDO UNIFICADO	17103293	306,547.27	0.00	0.00
11/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	306,547.27	306,547.27
11/04/2023	49	DEBITO FONDO UNIFICADO	17103293	306,547.27	0.00	0.00
12/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	306,547.27	306,547.27
12/04/2023	72	TR INTER LI Cuit/DNI 20137262437	2045	32,165.80	0.00	274,381.47
12/04/2023	72	TR INTER LI Cuit/DNI 30710680996	2046	4,000.00	0.00	270,381.47
12/04/2023	72	TR INTER LI Cuit/DNI 30714122793	2047	11,100.00	0.00	259,281.47
12/04/2023	72	TR INTER LI Cuit/DNI 30593261138	6253	19,330.00	0.00	239,951.47
12/04/2023	49	DEBITO FONDO UNIFICADO	17103293	239,951.47	0.00	0.00
13/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	239,951.47	239,951.47
13/04/2023	207	PAGO DE SERVICIO ATM	9475	46,272.95	0.00	193,678.52
13/04/2023	207	PAGO DE SERVICIO ATM	9477	3,531.61	0.00	190,146.91

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
13/04/2023	207	PAGO DE SERVICIO ATM	9479	2,636.05	0.00	187,510.86
13/04/2023	212	PAGO DE SERVICIO ATM LNK (88)	9896	1,280.00	0.00	186,230.86
13/04/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	4553	18,500.00	0.00	167,730.86
13/04/2023	49	DEBITO FONDO UNIFICADO	17103293	167,730.86	0.00	0.00
14/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	167,730.86	167,730.86
14/04/2023	72	TR INTER LI Cuit/DNI 20307266564	2100	8,790.00	0.00	158,940.86
14/04/2023	49	DEBITO FONDO UNIFICADO	17103293	158,940.86	0.00	0.00
17/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	158,940.86	158,940.86
17/04/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8665	0.00	661,059.14	820,000.00
17/04/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00
18/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
18/04/2023	72	TR INTER LI Cuit/DNI 30711840830	8245	70,000.00	0.00	750,000.00
18/04/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	2218	0.00	87,509.83	837,509.83
18/04/2023	49	DEBITO FONDO UNIFICADO	17103293	837,509.83	0.00	0.00
19/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	837,509.83	837,509.83
19/04/2023	48	CHEQUE POR CAJA	2723044	87,509.83	0.00	750,000.00
19/04/2023	49	DEBITO FONDO UNIFICADO	17103293	750,000.00	0.00	0.00
20/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	750,000.00	750,000.00
20/04/2023	49	DEBITO FONDO UNIFICADO	17103293	750,000.00	0.00	0.00
21/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	750,000.00	750,000.00
21/04/2023	72	TR INTER LI Cuit/DNI 30711840830	430	32,600.00	0.00	717,400.00
21/04/2023	49	DEBITO FONDO UNIFICADO	17103293	717,400.00	0.00	0.00
24/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	717,400.00	717,400.00
24/04/2023	72	TR INTER LI Cuit/DNI 30500106316	7570	25,900.00	0.00	691,500.00
24/04/2023	72	TR INTER LI Cuit/DNI 30709882356 COOPERATIVA DE TR	7571	75,900.00	0.00	615,600.00
24/04/2023	72	TR INTER LI Cuit/DNI 20247554778	7573	3,670.00	0.00	611,930.00
24/04/2023	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	7574	28,629.29	0.00	583,300.71
24/04/2023	72	TR INTER LI Cuit/DNI 20143414001	7575	24,900.00	0.00	558,400.71
24/04/2023	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	7577	14,602.50	0.00	543,798.21
24/04/2023	49	DEBITO FONDO UNIFICADO	17103293	543,798.21	0.00	0.00
25/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	543,798.21	543,798.21
25/04/2023	49	DEBITO FONDO UNIFICADO	17103293	543,798.21	0.00	0.00
26/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	543,798.21	543,798.21
26/04/2023	49	DEBITO FONDO UNIFICADO	17103293	543,798.21	0.00	0.00
27/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	543,798.21	543,798.21
27/04/2023	49	DEBITO FONDO UNIFICADO	17103293	543,798.21	0.00	0.00
28/04/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	543,798.21	543,798.21
28/04/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	3234	0.00	364,575.50	908,373.71
28/04/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	3235	29,641.42	0.00	878,732.29
28/04/2023	49	DEBITO FONDO UNIFICADO	17103293	878,732.29	0.00	-0.00

Total mensual sircreb: 0.00