

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
01/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
01/02/2023	207	PAGO DE SERVICIO ATM	4075	34,587.40	0.00	785,412.60
01/02/2023	207	PAGO DE SERVICIO ATM	4077	27,408.52	0.00	758,004.08
01/02/2023	207	PAGO DE SERVICIO ATM	4079	17,726.62	0.00	740,277.46
01/02/2023	49	DEBITO FONDO UNIFICADO	17103293	740,277.46	0.00	0.00
02/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	740,277.46	740,277.46
02/02/2023	49	DEBITO FONDO UNIFICADO	17103293	740,277.46	0.00	0.00
03/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	740,277.46	740,277.46
03/02/2023	72	TR INTER LI Cuit/DNI 30711783063	530	3,300.00	0.00	736,977.46
03/02/2023	207	PAGO DE SERVICIO ATM	7249	24,332.19	0.00	712,645.27
03/02/2023	207	PAGO DE SERVICIO ATM	7251	1,883.50	0.00	710,761.77
03/02/2023	49	DEBITO FONDO UNIFICADO	17103293	710,761.77	0.00	0.00
06/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	710,761.77	710,761.77
06/02/2023	49	DEBITO FONDO UNIFICADO	17103293	710,761.77	0.00	0.00
07/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	710,761.77	710,761.77
07/02/2023	72	TR INTER LI Cuit/DNI 30714490334	3427	9,422.40	0.00	701,339.37
07/02/2023	49	DEBITO FONDO UNIFICADO	17103293	701,339.37	0.00	0.00
08/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	701,339.37	701,339.37
08/02/2023	49	DEBITO FONDO UNIFICADO	17103293	701,339.37	0.00	0.00
09/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	701,339.37	701,339.37
09/02/2023	207	PAGO DE SERVICIO ATM	8166	13,809.31	0.00	687,530.06
09/02/2023	207	PAGO DE SERVICIO ATM	8169	1,378.91	0.00	686,151.15
09/02/2023	212	PAGO DE SERVICIO ATM LNK (88)	639	5,834.00	0.00	680,317.15
09/02/2023	207	PAGO DE SERVICIO ATM	642	1,122.66	0.00	679,194.49
09/02/2023	72	TR INTER LI Cuit/DNI 30571909363 DIRECCION PCIAL D	3872	169,372.29	0.00	509,822.20
09/02/2023	72	TR INTER LI Cuit/DNI 30571909363 DIRECCION PCIAL D	3873	3,639.17	0.00	506,183.03
09/02/2023	72	TR INTER LI Cuit/DNI 30571909363 DIRECCION PCIAL D	3874	1,760.71	0.00	504,422.32
09/02/2023	49	DEBITO FONDO UNIFICADO	17103293	504,422.32	0.00	-0.00
10/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	504,422.32	504,422.32
10/02/2023	49	DEBITO FONDO UNIFICADO	17103293	504,422.32	0.00	-0.00
13/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	504,422.32	504,422.32
13/02/2023	49	DEBITO FONDO UNIFICADO	17103293	504,422.32	0.00	-0.00
14/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	504,422.32	504,422.32
14/02/2023	49	DEBITO FONDO UNIFICADO	17103293	504,422.32	0.00	-0.00
15/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	504,422.32	504,422.32
15/02/2023	49	DEBITO FONDO UNIFICADO	17103293	504,422.32	0.00	-0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
16/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	504,422.32	504,422.32
16/02/2023	49	DEBITO FONDO UNIFICADO	17103293	504,422.32	0.00	-0.00
17/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	504,422.32	504,422.32
17/02/2023	49	DEBITO FONDO UNIFICADO	17103293	504,422.32	0.00	-0.00
22/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	504,422.32	504,422.32
22/02/2023	72	TR INTER LI Cuit/DNI 20247554778	553	7,295.00	0.00	497,127.32
22/02/2023	72	TR INTER LI Cuit/DNI 20309740085 MALLEMACI JORGE	556	2,500.00	0.00	494,627.32
22/02/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	557	14,400.00	0.00	480,227.32
22/02/2023	72	TR INTER LI Cuit/DNI 20137822092 OLIVA GERLI CARLO	558	41,000.00	0.00	439,227.32
22/02/2023	72	TR INTER LI Cuit/DNI 30711707529	559	44,000.00	0.00	395,227.32
22/02/2023	72	TR INTER LI Cuit/DNI 30712117873	560	13,600.00	0.00	381,627.32
22/02/2023	72	TR INTER LI Cuit/DNI 27314733369	562	24,170.00	0.00	357,457.32
22/02/2023	72	TR INTER LI Cuit/DNI 30710680996	563	7,000.00	0.00	350,457.32
22/02/2023	72	TR INTER LI Cuit/DNI 30714122793	564	700.00	0.00	349,757.32
22/02/2023	49	DEBITO FONDO UNIFICADO	17103293	349,757.32	0.00	-0.00
23/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	349,757.32	349,757.32
23/02/2023	49	DEBITO FONDO UNIFICADO	17103293	349,757.32	0.00	-0.00
24/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	349,757.32	349,757.32
24/02/2023	49	DEBITO FONDO UNIFICADO	17103293	349,757.32	0.00	-0.00
27/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	349,757.32	349,757.32
27/02/2023	49	DEBITO FONDO UNIFICADO	17103293	349,757.32	0.00	-0.00
28/02/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	349,757.32	349,757.32
28/02/2023	48	CHEQUE POR CAJA	2723041	46,310.42	0.00	303,446.90
28/02/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8843	25,257.84	0.00	278,189.06
28/02/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8845	0.00	541,810.94	820,000.00
28/02/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	-0.00

Total mensual sircreb: 0.00