

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
01/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	641,269.00	641,269.00
01/07/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1532	0.00	846.00	642,115.00
01/07/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1533	423.00	0.00	641,692.00
01/07/2022	49	DEBITO FONDO UNIFICADO	17103293	641,692.00	0.00	0.00
04/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	641,692.00	641,692.00
04/07/2022	72	TR INTER LI Cuit/DNI 30707988742	9809	21,942.87	0.00	619,749.13
04/07/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	9810	846.00	0.00	618,903.13
04/07/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	9811	846.00	0.00	618,057.13
04/07/2022	207	PAGO DE SERVICIO ATM	8743	15,793.49	0.00	602,263.64
04/07/2022	207	PAGO DE SERVICIO ATM	8745	2,965.07	0.00	599,298.57
04/07/2022	207	PAGO DE SERVICIO ATM	8747	347.80	0.00	598,950.77
04/07/2022	49	DEBITO FONDO UNIFICADO	17103293	598,950.77	0.00	0.00
05/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	598,950.77	598,950.77
05/07/2022	72	TR INTER LI Cuit/DNI 30707800840	4853	118,500.00	0.00	480,450.77
05/07/2022	72	TR INTER LI Cuit/DNI 20417898175	4854	37,000.00	0.00	443,450.77
05/07/2022	72	TR INTER LI Cuit/DNI 30714490334	4856	10,157.78	0.00	433,292.99
05/07/2022	207	PAGO DE SERVICIO ATM	1180	72,378.45	0.00	360,914.54
05/07/2022	207	PAGO DE SERVICIO ATM	1182	22,907.26	0.00	338,007.28
05/07/2022	207	PAGO DE SERVICIO ATM	9984	15,879.98	0.00	322,127.30
05/07/2022	207	PAGO DE SERVICIO ATM	9986	11,740.34	0.00	310,386.96
05/07/2022	49	DEBITO FONDO UNIFICADO	17103293	310,386.96	0.00	-0.00
06/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	310,386.96	310,386.96
06/07/2022	49	DEBITO FONDO UNIFICADO	17103293	310,386.96	0.00	-0.00
07/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	310,386.96	310,386.96
07/07/2022	49	DEBITO FONDO UNIFICADO	17103293	310,386.96	0.00	-0.00
08/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	310,386.96	310,386.96
08/07/2022	207	PAGO DE SERVICIO ATM	2783	41,892.95	0.00	268,494.01
08/07/2022	207	PAGO DE SERVICIO ATM	2787	2,697.00	0.00	265,797.01
08/07/2022	49	DEBITO FONDO UNIFICADO	17103293	265,797.01	0.00	-0.00
11/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	265,797.01	265,797.01
11/07/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	7248	11,301.10	0.00	254,495.91
11/07/2022	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	7249	34,981.60	0.00	219,514.31
11/07/2022	72	TR INTER LI Cuit/DNI 20247554778	7250	7,625.00	0.00	211,889.31
11/07/2022	72	TR INTER LI Cuit/DNI 27228737696	7251	4,900.00	0.00	206,989.31
11/07/2022	212	PAGO DE SERVICIO ATM LNK (88)	8598	5,834.00	0.00	201,155.31
11/07/2022	49	DEBITO FONDO UNIFICADO	17103293	201,155.31	0.00	-0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
12/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	201,155.31	201,155.31
12/07/2022	49	DEBITO FONDO UNIFICADO	17103293	201,155.31	0.00	-0.00
13/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	201,155.31	201,155.31
13/07/2022	49	DEBITO FONDO UNIFICADO	17103293	201,155.31	0.00	-0.00
14/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	201,155.31	201,155.31
14/07/2022	49	DEBITO FONDO UNIFICADO	17103293	201,155.31	0.00	-0.00
15/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	201,155.31	201,155.31
15/07/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	5227	0.00	440,344.69	641,500.00
15/07/2022	49	DEBITO FONDO UNIFICADO	17103293	641,500.00	0.00	0.00
18/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	641,500.00	641,500.00
18/07/2022	49	DEBITO FONDO UNIFICADO	17103293	641,500.00	0.00	0.00
19/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	641,500.00	641,500.00
19/07/2022	72	TR INTER LI Cuit/DNI 30707800840	7480	228,448.25	0.00	413,051.75
19/07/2022	72	TR INTER LI Cuit/DNI 30710325282	5098	20,000.00	0.00	393,051.75
19/07/2022	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	5099	8,400.00	0.00	384,651.75
19/07/2022	72	TR INTER LI Cuit/DNI 20178888332	5100	42,300.00	0.00	342,351.75
19/07/2022	72	TR INTER LI Cuit/DNI 30708390867	5101	45,199.28	0.00	297,152.47
19/07/2022	72	TR INTER LI Cuit/DNI 30500106316	5102	41,525.48	0.00	255,626.99
19/07/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	5103	144,182.91	0.00	111,444.08
19/07/2022	49	DEBITO FONDO UNIFICADO	17103293	111,444.08	0.00	-0.00
20/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	111,444.08	111,444.08
20/07/2022	49	DEBITO FONDO UNIFICADO	17103293	111,444.08	0.00	-0.00
21/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	111,444.08	111,444.08
21/07/2022	49	DEBITO FONDO UNIFICADO	17103293	111,444.08	0.00	-0.00
22/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	111,444.08	111,444.08
22/07/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	6763	3,700.60	0.00	107,743.48
22/07/2022	49	DEBITO FONDO UNIFICADO	17103293	107,743.48	0.00	-0.00
25/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	107,743.48	107,743.48
25/07/2022	49	DEBITO FONDO UNIFICADO	17103293	107,743.48	0.00	-0.00
26/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	107,743.48	107,743.48
26/07/2022	49	DEBITO FONDO UNIFICADO	17103293	107,743.48	0.00	-0.00
27/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	107,743.48	107,743.48
27/07/2022	49	DEBITO FONDO UNIFICADO	17103293	107,743.48	0.00	-0.00
28/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	107,743.48	107,743.48
28/07/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	3462	0.00	631,240.15	738,983.63
28/07/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	3461	9,948.00	0.00	729,035.63
28/07/2022	49	DEBITO FONDO UNIFICADO	17103293	729,035.63	0.00	0.00
29/07/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	729,035.63	729,035.63
29/07/2022	48	CHEQUE POR CAJA	2723029	79,539.25	0.00	649,496.38
29/07/2022	49	DEBITO FONDO UNIFICADO	17103293	649,496.38	0.00	0.00

Total mensual sircreb: 0.00