

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
03/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	640,000.00	640,000.00
03/10/2022	72	TR INTER LI Cuit/DNI 30500106316	7001	61,363.56	0.00	578,636.44
03/10/2022	72	TR INTER LI Cuit/DNI 20247554778	7002	8,385.00	0.00	570,251.44
03/10/2022	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	7003	8,750.00	0.00	561,501.44
03/10/2022	72	TR INTER LI Cuit/DNI 30710552084	7004	8,000.00	0.00	553,501.44
03/10/2022	72	TR INTER LI Cuit/DNI 30714490334	7005	9,482.73	0.00	544,018.71
03/10/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	7006	3,651.70	0.00	540,367.01
03/10/2022	207	PAGO DE SERVICIO ATM	5515	19,678.28	0.00	520,688.73
03/10/2022	207	PAGO DE SERVICIO ATM	5517	22,907.26	0.00	497,781.47
03/10/2022	207	PAGO DE SERVICIO ATM	5521	11,740.34	0.00	486,041.13
03/10/2022	207	PAGO DE SERVICIO ATM	5523	16,579.02	0.00	469,462.11
03/10/2022	49	DEBITO FONDO UNIFICADO	17103293	469,462.11	0.00	-0.00
04/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	469,462.11	469,462.11
04/10/2022	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	7854	12,400.00	0.00	457,062.11
04/10/2022	72	TR INTER LI Cuit/DNI 30712117873	7855	12,000.00	0.00	445,062.11
04/10/2022	49	DEBITO FONDO UNIFICADO	17103293	445,062.11	0.00	-0.00
05/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	445,062.11	445,062.11
05/10/2022	49	DEBITO FONDO UNIFICADO	17103293	445,062.11	0.00	-0.00
06/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	445,062.11	445,062.11
06/10/2022	49	DEBITO FONDO UNIFICADO	17103293	445,062.11	0.00	-0.00
11/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	445,062.11	445,062.11
11/10/2022	72	TR INTER LI Cuit/DNI 20160686651	7711	28,000.00	0.00	417,062.11
11/10/2022	207	PAGO DE SERVICIO ATM	545	837.92	0.00	416,224.19
11/10/2022	49	DEBITO FONDO UNIFICADO	17103293	416,224.19	0.00	-0.00
12/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	416,224.19	416,224.19
12/10/2022	49	DEBITO FONDO UNIFICADO	17103293	416,224.19	0.00	-0.00
13/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	416,224.19	416,224.19
13/10/2022	207	PAGO DE SERVICIO ATM	9140	28,455.20	0.00	387,768.99
13/10/2022	207	PAGO DE SERVICIO ATM	7183	2,005.40	0.00	385,763.59
13/10/2022	212	PAGO DE SERVICIO ATM LNK (88)	7184	5,834.00	0.00	379,929.59
13/10/2022	72	TR INTER LI Cuit/DNI 30710552084	526	4,000.00	0.00	375,929.59
13/10/2022	72	TR INTER LI Cuit/DNI 30571909363 DIRECCION PCIAL D	527	154,256.01	0.00	221,673.58
13/10/2022	49	DEBITO FONDO UNIFICADO	17103293	221,673.58	0.00	-0.00
14/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	221,673.58	221,673.58
14/10/2022	49	DEBITO FONDO UNIFICADO	17103293	221,673.58	0.00	-0.00
17/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	221,673.58	221,673.58

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
17/10/2022	72	TR INTER LI Cuit/DNI 27228737696	6521	5,600.00	0.00	216,073.58
17/10/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	6523	3,200.52	0.00	212,873.06
17/10/2022	72	TR INTER LI Cuit/DNI 30571909363 DIRECCION PCIAL D	6524	5,559.07	0.00	207,313.99
17/10/2022	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	1998	51,662.83	0.00	155,651.16
17/10/2022	49	DEBITO FONDO UNIFICADO	17103293	155,651.16	0.00	-0.00
18/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	155,651.16	155,651.16
18/10/2022	49	DEBITO FONDO UNIFICADO	17103293	155,651.16	0.00	-0.00
19/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	155,651.16	155,651.16
19/10/2022	49	DEBITO FONDO UNIFICADO	17103293	155,651.16	0.00	-0.00
20/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	155,651.16	155,651.16
20/10/2022	49	DEBITO FONDO UNIFICADO	17103293	155,651.16	0.00	-0.00
21/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	155,651.16	155,651.16
21/10/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	9162	4,500.01	0.00	151,151.15
21/10/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	9163	3,100.20	0.00	148,050.95
21/10/2022	72	TR INTER LI Cuit/DNI 20247554778	9164	20,930.00	0.00	127,120.95
21/10/2022	72	TR INTER LI Cuit/DNI 30500106316	9165	43,263.00	0.00	83,857.95
21/10/2022	49	DEBITO FONDO UNIFICADO	17103293	83,857.95	0.00	-0.00
24/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	83,857.95	83,857.95
24/10/2022	72	TR INTER LI Cuit/DNI 30708062061	7292	54,512.64	0.00	29,345.31
24/10/2022	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	7294	8,557.51	0.00	20,787.80
24/10/2022	72	TR INTER LI Cuit/DNI 30710680996	7623	5,500.00	0.00	15,287.80
24/10/2022	72	TR INTER LI Cuit/DNI 30714122793	7624	9,450.00	0.00	5,837.80
24/10/2022	49	DEBITO FONDO UNIFICADO	17103293	5,837.80	0.00	-0.00
25/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,837.80	5,837.80
25/10/2022	49	DEBITO FONDO UNIFICADO	17103293	5,837.80	0.00	-0.00
26/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,837.80	5,837.80
26/10/2022	49	DEBITO FONDO UNIFICADO	17103293	5,837.80	0.00	-0.00
27/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,837.80	5,837.80
27/10/2022	49	DEBITO FONDO UNIFICADO	17103293	5,837.80	0.00	-0.00
28/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,837.80	5,837.80
28/10/2022	49	DEBITO FONDO UNIFICADO	17103293	5,837.80	0.00	-0.00
31/10/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	5,837.80	5,837.80
31/10/2022	48	CHEQUE POR CAJA	2723036	96,223.08	0.00	-90,385.28
31/10/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	2977	0.00	736,983.28	646,598.00
31/10/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5403	6,598.00	0.00	640,000.00
31/10/2022	49	DEBITO FONDO UNIFICADO	17103293	640,000.00	0.00	-0.00

Total mensual sircreb: 0.00