

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
04/01/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	5687	0.00	1,000,000.00	1,000,000.00
04/01/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	6875	30,000.00	0.00	970,000.00
04/01/2023	49	DEBITO FONDO UNIFICADO	17103293	970,000.00	0.00	0.00
05/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	970,000.00	970,000.00
05/01/2023	48	CHEQUE POR CAJA	2723039	150,000.00	0.00	820,000.00
05/01/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00
06/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
06/01/2023	72	TR INTER LI Cuit/DNI 20284223978 CASCARINI AGUSTIN	22	2,317.00	0.00	817,683.00
06/01/2023	72	TR INTER LI Cuit/DNI 30714490334	24	7,705.86	0.00	809,977.14
06/01/2023	207	PAGO DE SERVICIO ATM	3277	22,880.44	0.00	787,096.70
06/01/2023	207	PAGO DE SERVICIO ATM	3279	4,291.96	0.00	782,804.74
06/01/2023	207	PAGO DE SERVICIO ATM	3281	170,553.17	0.00	612,251.57
06/01/2023	207	PAGO DE SERVICIO ATM	3283	11,059.66	0.00	601,191.91
06/01/2023	207	PAGO DE SERVICIO ATM	3289	1,782.47	0.00	599,409.44
06/01/2023	207	PAGO DE SERVICIO ATM	3285	29,661.38	0.00	569,748.06
06/01/2023	207	PAGO DE SERVICIO ATM	3287	15,201.96	0.00	554,546.10
06/01/2023	207	PAGO DE SERVICIO ATM	3291	1,222.33	0.00	553,323.77
06/01/2023	72	TR INTER LI Cuit/DNI 30712117873	7455	18,245.00	0.00	535,078.77
06/01/2023	49	DEBITO FONDO UNIFICADO	17103293	535,078.77	0.00	0.00
09/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	535,078.77	535,078.77
09/01/2023	212	PAGO DE SERVICIO ATM LNK (88)	8442	5,834.00	0.00	529,244.77
09/01/2023	207	PAGO DE SERVICIO ATM	4284	780.15	0.00	528,464.62
09/01/2023	207	PAGO DE SERVICIO ATM	8317	1,223.89	0.00	527,240.73
09/01/2023	207	PAGO DE SERVICIO ATM	1447	22,329.09	0.00	504,911.64
09/01/2023	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	5447	1,150.00	0.00	503,761.64
09/01/2023	72	TR INTER LI Cuit/DNI 30708062061	5448	54,512.64	0.00	449,249.00
09/01/2023	72	TR INTER LI Cuit/DNI 30643861794	5449	68,000.00	0.00	381,249.00
09/01/2023	72	TR INTER LI Cuit/DNI 30708062061	5450	40,884.48	0.00	340,364.52
09/01/2023	72	TR INTER LI Cuit/DNI 30643861794	5451	51,000.00	0.00	289,364.52
09/01/2023	72	TR INTER LI Cuit/DNI 27228737696	5452	4,500.00	0.00	284,864.52
09/01/2023	72	TR INTER LI Cuit/DNI 20247554778	5453	59,340.00	0.00	225,524.52
09/01/2023	49	DEBITO FONDO UNIFICADO	17103293	225,524.52	0.00	0.00
10/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	225,524.52	225,524.52
10/01/2023	72	TR INTER LI Cuit/DNI 30715826557	7775	32,990.00	0.00	192,534.52
10/01/2023	49	DEBITO FONDO UNIFICADO	17103293	192,534.52	0.00	0.00
11/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	192,534.52	192,534.52

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
11/01/2023	49	DEBITO FONDO UNIFICADO	17103293	192,534.52	0.00	0.00
12/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	192,534.52	192,534.52
12/01/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	8251	16,550.00	0.00	175,984.52
12/01/2023	49	DEBITO FONDO UNIFICADO	17103293	175,984.52	0.00	0.00
13/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	175,984.52	175,984.52
13/01/2023	49	DEBITO FONDO UNIFICADO	17103293	175,984.52	0.00	0.00
16/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	175,984.52	175,984.52
16/01/2023	49	DEBITO FONDO UNIFICADO	17103293	175,984.52	0.00	0.00
17/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	175,984.52	175,984.52
17/01/2023	49	DEBITO FONDO UNIFICADO	17103293	175,984.52	0.00	0.00
18/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	175,984.52	175,984.52
18/01/2023	49	DEBITO FONDO UNIFICADO	17103293	175,984.52	0.00	0.00
19/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	175,984.52	175,984.52
19/01/2023	49	DEBITO FONDO UNIFICADO	17103293	175,984.52	0.00	0.00
20/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	175,984.52	175,984.52
20/01/2023	49	DEBITO FONDO UNIFICADO	17103293	175,984.52	0.00	0.00
23/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	175,984.52	175,984.52
23/01/2023	72	TR INTER LI Cuit/DNI 30714122793	3221	7,050.00	0.00	168,934.52
23/01/2023	49	DEBITO FONDO UNIFICADO	17103293	168,934.52	0.00	0.00
24/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	168,934.52	168,934.52
24/01/2023	49	DEBITO FONDO UNIFICADO	17103293	168,934.52	0.00	0.00
25/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	168,934.52	168,934.52
25/01/2023	49	DEBITO FONDO UNIFICADO	17103293	168,934.52	0.00	0.00
26/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	168,934.52	168,934.52
26/01/2023	49	DEBITO FONDO UNIFICADO	17103293	168,934.52	0.00	0.00
27/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	168,934.52	168,934.52
27/01/2023	48	CHEQUE POR CAJA	2723040	50,411.61	0.00	118,522.91
27/01/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	144	0.00	701,477.09	820,000.00
27/01/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00
30/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
30/01/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00
31/01/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
31/01/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00

Total mensual sircreb: 0.00