

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
06/01/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	5094	0.00	800,000.00	800,000.00
06/01/2022	49	DEBITO FONDO UNIFICADO	17103293	800,000.00	0.00	0.00
07/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	800,000.00	800,000.00
07/01/2022	48	CHEQUE POR CAJA	2723018	130,000.00	0.00	670,000.00
07/01/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8825	30,000.00	0.00	640,000.00
07/01/2022	207	PAGO DE SERVICIO ATM	8641	50,907.47	0.00	589,092.53
07/01/2022	207	PAGO DE SERVICIO ATM	8643	8,858.00	0.00	580,234.53
07/01/2022	207	PAGO DE SERVICIO ATM	8645	13,468.55	0.00	566,765.98
07/01/2022	207	PAGO DE SERVICIO ATM	8647	1,761.73	0.00	565,004.25
07/01/2022	207	PAGO DE SERVICIO ATM	6538	22,875.69	0.00	542,128.56
07/01/2022	207	PAGO DE SERVICIO ATM	6364	14,775.02	0.00	527,353.54
07/01/2022	207	PAGO DE SERVICIO ATM	6366	704.67	0.00	526,648.87
07/01/2022	49	DEBITO FONDO UNIFICADO	17103293	526,648.87	0.00	0.00
10/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	526,648.87	526,648.87
10/01/2022	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	469	1,820.00	0.00	524,828.87
10/01/2022	72	TR INTER LI Cuit/DNI 27228737696	470	3,900.00	0.00	520,928.87
10/01/2022	49	DEBITO FONDO UNIFICADO	17103293	520,928.87	0.00	0.00
11/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	520,928.87	520,928.87
11/01/2022	49	DEBITO FONDO UNIFICADO	17103293	520,928.87	0.00	0.00
12/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	520,928.87	520,928.87
12/01/2022	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	2582	4,760.00	0.00	516,168.87
12/01/2022	49	DEBITO FONDO UNIFICADO	17103293	516,168.87	0.00	0.00
13/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	516,168.87	516,168.87
13/01/2022	49	DEBITO FONDO UNIFICADO	17103293	516,168.87	0.00	0.00
14/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	516,168.87	516,168.87
14/01/2022	49	DEBITO FONDO UNIFICADO	17103293	516,168.87	0.00	0.00
17/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	516,168.87	516,168.87
17/01/2022	72	TR INTER LI Cuit/DNI 23235285339	9009	65,175.00	0.00	450,993.87
17/01/2022	72	TR INTER LI Cuit/DNI 30643861794	9010	21,300.00	0.00	429,693.87
17/01/2022	72	TR INTER LI Cuit/DNI 30708062061	9011	40,154.40	0.00	389,539.47
17/01/2022	49	DEBITO FONDO UNIFICADO	17103293	389,539.47	0.00	0.00
18/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	389,539.47	389,539.47
18/01/2022	49	DEBITO FONDO UNIFICADO	17103293	389,539.47	0.00	0.00
19/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	389,539.47	389,539.47
19/01/2022	49	DEBITO FONDO UNIFICADO	17103293	389,539.47	0.00	0.00
20/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	389,539.47	389,539.47

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20/01/2022	49	DEBITO FONDO UNIFICADO	17103293	389,539.47	0.00	0.00
21/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	389,539.47	389,539.47
21/01/2022	49	DEBITO FONDO UNIFICADO	17103293	389,539.47	0.00	0.00
24/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	389,539.47	389,539.47
24/01/2022	72	TR INTER LI Cuit/DNI 30710680996	3991	1,500.00	0.00	388,039.47
24/01/2022	72	TR INTER LI Cuit/DNI 30714122793	3992	2,600.00	0.00	385,439.47
24/01/2022	72	TR INTER LI Cuit/DNI 30707868445	3993	45,360.00	0.00	340,079.47
24/01/2022	49	DEBITO FONDO UNIFICADO	17103293	340,079.47	0.00	0.00
25/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	340,079.47	340,079.47
25/01/2022	72	TR INTER LI Cuit/DNI 30710552084	952	11,700.00	0.00	328,379.47
25/01/2022	72	TR INTER LI Cuit/DNI 27601733663	953	16,000.00	0.00	312,379.47
25/01/2022	49	DEBITO FONDO UNIFICADO	17103293	312,379.47	0.00	0.00
26/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	312,379.47	312,379.47
26/01/2022	49	DEBITO FONDO UNIFICADO	17103293	312,379.47	0.00	0.00
27/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	312,379.47	312,379.47
27/01/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CEROS VIAJES	1123	37,225.25	0.00	275,154.22
27/01/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CEROS VIAJES	1124	19,100.00	0.00	256,054.22
27/01/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CEROS VIAJES	1125	105,115.28	0.00	150,938.94
27/01/2022	49	DEBITO FONDO UNIFICADO	17103293	150,938.94	0.00	-0.00
28/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	150,938.94	150,938.94
28/01/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	5483	0.00	508,497.06	659,436.00
28/01/2022	49	DEBITO FONDO UNIFICADO	17103293	659,436.00	0.00	0.00
31/01/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	659,436.00	659,436.00
31/01/2022	48	CHEQUE POR CAJA	2723019	16,721.00	0.00	642,715.00
31/01/2022	49	DEBITO FONDO UNIFICADO	17103293	642,715.00	0.00	0.00

Total mensual sircreb: 0.00