

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
01/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	697,114.49	697,114.49
01/12/2022	48	CHEQUE POR CAJA	2723038	57,114.49	0.00	640,000.00
01/12/2022	49	DEBITO FONDO UNIFICADO	17103293	640,000.00	0.00	0.00
02/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	640,000.00	640,000.00
02/12/2022	72	TR INTER LI Cuit/DNI 30714490334	7420	8,736.63	0.00	631,263.37
02/12/2022	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	7421	1,460.00	0.00	629,803.37
02/12/2022	72	TR INTER LI Cuit/DNI 20284223978	7423	8,900.00	0.00	620,903.37
02/12/2022	207	PAGO DE SERVICIO ATM	6290	23,901.86	0.00	597,001.51
02/12/2022	207	PAGO DE SERVICIO ATM	6293	4,302.84	0.00	592,698.67
02/12/2022	207	PAGO DE SERVICIO ATM	6295	18,528.22	0.00	574,170.45
02/12/2022	207	PAGO DE SERVICIO ATM	637	15,201.96	0.00	558,968.49
02/12/2022	207	PAGO DE SERVICIO ATM	639	29,661.38	0.00	529,307.11
02/12/2022	207	PAGO DE SERVICIO ATM	641	1,177.18	0.00	528,129.93
02/12/2022	49	DEBITO FONDO UNIFICADO	17103293	528,129.93	0.00	0.00
05/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	528,129.93	528,129.93
05/12/2022	207	PAGO DE SERVICIO ATM	9459	1,623.12	0.00	526,506.81
05/12/2022	49	DEBITO FONDO UNIFICADO	17103293	526,506.81	0.00	0.00
06/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	526,506.81	526,506.81
06/12/2022	72	TR INTER LI Cuit/DNI 27228737696	5054	6,900.00	0.00	519,606.81
06/12/2022	207	PAGO DE SERVICIO ATM	5252	170,670.82	0.00	348,935.99
06/12/2022	49	DEBITO FONDO UNIFICADO	17103293	348,935.99	0.00	0.00
07/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	348,935.99	348,935.99
07/12/2022	49	DEBITO FONDO UNIFICADO	17103293	348,935.99	0.00	0.00
12/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	348,935.99	348,935.99
12/12/2022	528	CRED TR INTRCuit/DNI 30707380000 TRIBUNAL DE CUENT	1	0.00	2,523.31	351,459.30
12/12/2022	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	412	12,800.00	0.00	338,659.30
12/12/2022	72	TR INTER LI Cuit/DNI 20247554778	413	15,090.00	0.00	323,569.30
12/12/2022	207	PAGO DE SERVICIO ATM	5260	19,092.73	0.00	304,476.57
12/12/2022	207	PAGO DE SERVICIO ATM	5262	987.08	0.00	303,489.49
12/12/2022	212	PAGO DE SERVICIO ATM LNK (88)	5265	5,834.00	0.00	297,655.49
12/12/2022	207	PAGO DE SERVICIO ATM	5267	940.70	0.00	296,714.79
12/12/2022	72	TR INTER LI Cuit/DNI 27110446271	6069	14,850.00	0.00	281,864.79
12/12/2022	49	DEBITO FONDO UNIFICADO	17103293	281,864.79	0.00	0.00
13/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,864.79	281,864.79
13/12/2022	72	TR INTER LI Cuit/DNI 20137822092 OLIVA GERLI CARLO	4912	22,000.00	0.00	259,864.79
13/12/2022	49	DEBITO FONDO UNIFICADO	17103293	259,864.79	0.00	0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
14/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	259,864.79	259,864.79
14/12/2022	49	DEBITO FONDO UNIFICADO	17103293	259,864.79	0.00	0.00
15/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	259,864.79	259,864.79
15/12/2022	72	TR INTER LI Cuit/DNI 24364525210	8556	10,698.76	0.00	249,166.03
15/12/2022	49	DEBITO FONDO UNIFICADO	17103293	249,166.03	0.00	0.00
16/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	249,166.03	249,166.03
16/12/2022	72	TR INTER LI Cuit/DNI 30714122793	5848	6,350.00	0.00	242,816.03
16/12/2022	49	DEBITO FONDO UNIFICADO	17103293	242,816.03	0.00	0.00
19/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	242,816.03	242,816.03
19/12/2022	72	TR INTER LI Cuit/DNI 30710680996	8146	3,000.00	0.00	239,816.03
19/12/2022	72	TR INTER LI Cuit/DNI 30607371799	9154	27,208.41	0.00	212,607.62
19/12/2022	49	DEBITO FONDO UNIFICADO	17103293	212,607.62	0.00	0.00
20/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	212,607.62	212,607.62
20/12/2022	49	DEBITO FONDO UNIFICADO	17103293	212,607.62	0.00	0.00
21/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	212,607.62	212,607.62
21/12/2022	72	TR INTER LI Cuit/DNI 20259273618	5983	54,000.00	0.00	158,607.62
21/12/2022	49	DEBITO FONDO UNIFICADO	17103293	158,607.62	0.00	0.00
22/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	158,607.62	158,607.62
22/12/2022	49	DEBITO FONDO UNIFICADO	17103293	158,607.62	0.00	0.00
23/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	158,607.62	158,607.62
23/12/2022	72	TR INTER LI Cuit/DNI 30710552084	5882	5,000.00	0.00	153,607.62
23/12/2022	72	TR INTER LI Cuit/DNI 20270297200 GOMEZ LEONARDO AR	5883	5,700.00	0.00	147,907.62
23/12/2022	72	TR INTER LI Cuit/DNI 20284223978	5884	7,350.00	0.00	140,557.62
23/12/2022	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	5885	1,240.00	0.00	139,317.62
23/12/2022	72	TR INTER LI Cuit/DNI 30500106316	6631	14,310.00	0.00	125,007.62
23/12/2022	49	DEBITO FONDO UNIFICADO	17103293	125,007.62	0.00	0.00
26/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	125,007.62	125,007.62
26/12/2022	49	DEBITO FONDO UNIFICADO	17103293	125,007.62	0.00	0.00
27/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	125,007.62	125,007.62
27/12/2022	500	DEPOSITO EFECTIVO	55	0.00	27,553.18	152,560.80
27/12/2022	49	DEBITO FONDO UNIFICADO	17103293	152,560.80	0.00	0.00
28/12/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	152,560.80	152,560.80
28/12/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	3109	152,560.80	0.00	0.00

Total mensual sircreb: 0.00