

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
01/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
01/03/2023	212	PAGO DE SERVICIO ATM LNK (88)	9097	800.00	0.00	819,200.00
01/03/2023	72	TR INTER LI Cuit/DNI 52230324018 JUZGADO DE PRIMER	2239	33,000.00	0.00	786,200.00
01/03/2023	207	PAGO DE SERVICIO ATM	7445	26,089.12	0.00	760,110.88
01/03/2023	207	PAGO DE SERVICIO ATM	7447	34,587.40	0.00	725,523.48
01/03/2023	207	PAGO DE SERVICIO ATM	7449	17,726.62	0.00	707,796.86
01/03/2023	49	DEBITO FONDO UNIFICADO	17103293	707,796.86	0.00	0.00
02/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	707,796.86	707,796.86
02/03/2023	49	DEBITO FONDO UNIFICADO	17103293	707,796.86	0.00	0.00
03/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	707,796.86	707,796.86
03/03/2023	49	DEBITO FONDO UNIFICADO	17103293	707,796.86	0.00	0.00
06/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	707,796.86	707,796.86
06/03/2023	49	DEBITO FONDO UNIFICADO	17103293	707,796.86	0.00	0.00
07/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	707,796.86	707,796.86
07/03/2023	72	TR INTER LI Cuit/DNI 30714490334	499	15,905.24	0.00	691,891.62
07/03/2023	207	PAGO DE SERVICIO ATM	6195	19,318.62	0.00	672,573.00
07/03/2023	207	PAGO DE SERVICIO ATM	6197	2,125.05	0.00	670,447.95
07/03/2023	207	PAGO DE SERVICIO ATM	6199	3,639.17	0.00	666,808.78
07/03/2023	207	PAGO DE SERVICIO ATM	6201	1,760.71	0.00	665,048.07
07/03/2023	207	PAGO DE SERVICIO ATM	6203	1,980.66	0.00	663,067.41
07/03/2023	207	PAGO DE SERVICIO ATM	6205	1,264.76	0.00	661,802.65
07/03/2023	49	DEBITO FONDO UNIFICADO	17103293	661,802.65	0.00	-0.00
08/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	661,802.65	661,802.65
08/03/2023	207	PAGO DE SERVICIO ATM	1833	29,513.81	0.00	632,288.84
08/03/2023	212	PAGO DE SERVICIO ATM LNK (88)	4295	5,834.00	0.00	626,454.84
08/03/2023	207	PAGO DE SERVICIO ATM	4300	184,410.80	0.00	442,044.04
08/03/2023	212	PAGO DE SERVICIO ATM LNK (88)	4187	1,070.00	0.00	440,974.04
08/03/2023	49	DEBITO FONDO UNIFICADO	17103293	440,974.04	0.00	-0.00
09/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	440,974.04	440,974.04
09/03/2023	49	DEBITO FONDO UNIFICADO	17103293	440,974.04	0.00	-0.00
10/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	440,974.04	440,974.04
10/03/2023	72	TR INTER LI Cuit/DNI 30630430085 FDO PTE DIR ADM	9235	16,924.32	0.00	424,049.72
10/03/2023	49	DEBITO FONDO UNIFICADO	17103293	424,049.72	0.00	-0.00
13/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	424,049.72	424,049.72
13/03/2023	72	TR INTER LI Cuit/DNI 30710078269	7454	6,000.00	0.00	418,049.72
13/03/2023	72	TR INTER LI Cuit/DNI 27228737696	7456	4,500.00	0.00	413,549.72

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
13/03/2023	72	TR INTER LI Cuit/DNI 27228737696	7457	6,000.00	0.00	407,549.72
13/03/2023	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	519	4,117.63	0.00	403,432.09
13/03/2023	49	DEBITO FONDO UNIFICADO	17103293	403,432.09	0.00	-0.00
14/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	403,432.09	403,432.09
14/03/2023	49	DEBITO FONDO UNIFICADO	17103293	403,432.09	0.00	-0.00
15/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	403,432.09	403,432.09
15/03/2023	72	TR INTER LI Cuit/DNI 20353842359 TORINO PABLO ANDR	5212	2,400.00	0.00	401,032.09
15/03/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	5213	8,550.00	0.00	392,482.09
15/03/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1774	0.00	100,624.61	493,106.70
15/03/2023	49	DEBITO FONDO UNIFICADO	17103293	493,106.70	0.00	-0.00
16/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	493,106.70	493,106.70
16/03/2023	48	CHEQUE POR CAJA	2723042	100,624.61	0.00	392,482.09
16/03/2023	72	TR INTER LI Cuit/DNI 27318874617 GONZALEZ CAROLINA	9444	20,000.00	0.00	372,482.09
16/03/2023	49	DEBITO FONDO UNIFICADO	17103293	372,482.09	0.00	-0.00
17/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	372,482.09	372,482.09
17/03/2023	49	DEBITO FONDO UNIFICADO	17103293	372,482.09	0.00	-0.00
20/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	372,482.09	372,482.09
20/03/2023	72	TR INTER LI Cuit/DNI 30714122793	5346	10,750.00	0.00	361,732.09
20/03/2023	72	TR INTER LI Cuit/DNI 30710680996	5347	4,000.00	0.00	357,732.09
20/03/2023	72	TR INTER LI Cuit/DNI 20270297200 GOMEZ LEONARDO AR	5345	2,100.00	0.00	355,632.09
20/03/2023	72	TR INTER LI Cuit/DNI 20247554778	5348	23,900.00	0.00	331,732.09
20/03/2023	49	DEBITO FONDO UNIFICADO	17103293	331,732.09	0.00	-0.00
21/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	331,732.09	331,732.09
21/03/2023	49	DEBITO FONDO UNIFICADO	17103293	331,732.09	0.00	-0.00
22/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	331,732.09	331,732.09
22/03/2023	49	DEBITO FONDO UNIFICADO	17103293	331,732.09	0.00	-0.00
23/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	331,732.09	331,732.09
23/03/2023	49	DEBITO FONDO UNIFICADO	17103293	331,732.09	0.00	-0.00
27/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	331,732.09	331,732.09
27/03/2023	49	DEBITO FONDO UNIFICADO	17103293	331,732.09	0.00	-0.00
28/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	331,732.09	331,732.09
28/03/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	776	0.00	531,188.30	862,920.39
28/03/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	777	9,996.40	0.00	852,923.99
28/03/2023	49	DEBITO FONDO UNIFICADO	17103293	852,923.99	0.00	-0.00
29/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	852,923.99	852,923.99
29/03/2023	49	DEBITO FONDO UNIFICADO	17103293	852,923.99	0.00	-0.00
30/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	852,923.99	852,923.99
30/03/2023	49	DEBITO FONDO UNIFICADO	17103293	852,923.99	0.00	-0.00
31/03/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	852,923.99	852,923.99
31/03/2023	49	DEBITO FONDO UNIFICADO	17103293	852,923.99	0.00	-0.00

Total mensual sircreb: 0.00