

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
02/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,750,000.00	1,750,000.00
02/10/2023	49	DEBITO FONDO UNIFICADO	17103293	1,750,000.00	0.00	0.00
03/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,750,000.00	1,750,000.00
03/10/2023	207	PAGO DE SERVICIO ATM	3663	60,742.75	0.00	1,689,257.25
03/10/2023	207	PAGO DE SERVICIO ATM	3661	19,292.92	0.00	1,669,964.33
03/10/2023	207	PAGO DE SERVICIO ATM	5864	68,090.91	0.00	1,601,873.42
03/10/2023	207	PAGO DE SERVICIO ATM	4704	13,315.06	0.00	1,588,558.36
03/10/2023	207	PAGO DE SERVICIO ATM	5866	34,897.71	0.00	1,553,660.65
03/10/2023	212	PAGO DE SERVICIO ATM LNK (88)	5491	800.00	0.00	1,552,860.65
03/10/2023	49	DEBITO FONDO UNIFICADO	17103293	1,552,860.65	0.00	0.00
04/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,552,860.65	1,552,860.65
04/10/2023	207	PAGO DE SERVICIO ATM	9886	5,835.08	0.00	1,547,025.57
04/10/2023	207	PAGO DE SERVICIO ATM	9884	9,920.07	0.00	1,537,105.50
04/10/2023	212	PAGO DE SERVICIO ATM LNK (88)	9016	1,540.00	0.00	1,535,565.50
04/10/2023	49	DEBITO FONDO UNIFICADO	17103293	1,535,565.50	0.00	0.00
05/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,535,565.50	1,535,565.50
05/10/2023	258	DEBIN DEBITOCuit/DNI 30546689979 76V4MRZZ0JZ61L	9358	53,863.40	0.00	1,481,702.10
05/10/2023	207	PAGO DE SERVICIO ATM	7121	394,683.09	0.00	1,087,019.01
05/10/2023	72	TR INTER LI Cuit/DNI 30714490334	6894	27,043.04	0.00	1,059,975.97
05/10/2023	49	DEBITO FONDO UNIFICADO	17103293	1,059,975.97	0.00	0.00
06/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,059,975.97	1,059,975.97
06/10/2023	212	PAGO DE SERVICIO ATM LNK (88)	3874	800.00	0.00	1,059,175.97
06/10/2023	207	PAGO DE SERVICIO ATM	4352	45,652.27	0.00	1,013,523.70
06/10/2023	207	PAGO DE SERVICIO ATM	4354	4,041.99	0.00	1,009,481.71
06/10/2023	207	PAGO DE SERVICIO ATM	4356	3,317.94	0.00	1,006,163.77
06/10/2023	49	DEBITO FONDO UNIFICADO	17103293	1,006,163.77	0.00	0.00
09/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,006,163.77	1,006,163.77
09/10/2023	212	PAGO DE SERVICIO ATM LNK (88)	3113	5,834.00	0.00	1,000,329.77
09/10/2023	49	DEBITO FONDO UNIFICADO	17103293	1,000,329.77	0.00	0.00
10/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,000,329.77	1,000,329.77
10/10/2023	72	TR INTER LI Cuit/DNI 30717759555	4977	80,000.00	0.00	920,329.77
10/10/2023	72	TR INTER LI Cuit/DNI 30709882356 COOPERATIVA DE TR	4978	24,150.00	0.00	896,179.77
10/10/2023	49	DEBITO FONDO UNIFICADO	17103293	896,179.77	0.00	0.00
11/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	896,179.77	896,179.77
11/10/2023	72	TR INTER LI Cuit/DNI 27296523718 BALDERRAMA TATIAN	8000	57,000.00	0.00	839,179.77
11/10/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	8001	33,600.00	0.00	805,579.77

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
11/10/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	8002	17,000.00	0.00	788,579.77
11/10/2023	49	DEBITO FONDO UNIFICADO	17103293	788,579.77	0.00	0.00
12/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	788,579.77	788,579.77
12/10/2023	49	DEBITO FONDO UNIFICADO	17103293	788,579.77	0.00	0.00
17/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	788,579.77	788,579.77
17/10/2023	72	TR INTER LI Cuit/DNI 27280080190 AAP MARCOS DANIEL	7115	410.00	0.00	788,169.77
17/10/2023	49	DEBITO FONDO UNIFICADO	17103293	788,169.77	0.00	0.00
18/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	788,169.77	788,169.77
18/10/2023	558	DEBIN CREDITOCuit/DNI 20323658340 LMORZP906QKWOKP	9651	0.00	17,000.00	805,169.77
18/10/2023	72	TR INTER LI Cuit/DNI 30714122793	3991	17,000.00	0.00	788,169.77
18/10/2023	72	TR INTER LI Cuit/DNI 30710680996	772	7,000.00	0.00	781,169.77
18/10/2023	72	TR INTER LI Cuit/DNI 27228737696	776	17,000.00	0.00	764,169.77
18/10/2023	258	DEBIN DEBITOCuit/DNI 30546689979 8D0Q619LDKOXYEL	1576	35,548.19	0.00	728,621.58
18/10/2023	212	PAGO DE SERVICIO ATM LNK (88)	3850	1,540.00	0.00	727,081.58
18/10/2023	49	DEBITO FONDO UNIFICADO	17103293	727,081.58	0.00	0.00
19/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	727,081.58	727,081.58
19/10/2023	49	DEBITO FONDO UNIFICADO	17103293	727,081.58	0.00	0.00
20/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	727,081.58	727,081.58
20/10/2023	72	TR INTER LI Cuit/DNI 20247554778	5916	34,120.00	0.00	692,961.58
20/10/2023	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	5917	61,800.00	0.00	631,161.58
20/10/2023	49	DEBITO FONDO UNIFICADO	17103293	631,161.58	0.00	0.00
23/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	631,161.58	631,161.58
23/10/2023	72	TR INTER LI Cuit/DNI 30708062061	3028	53,149.68	0.00	578,011.90
23/10/2023	72	TR INTER LI Cuit/DNI 30643861794	3029	90,000.00	0.00	488,011.90
23/10/2023	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	3030	75,822.40	0.00	412,189.50
23/10/2023	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	4220	12,040.00	0.00	400,149.50
23/10/2023	72	TR INTER LI Cuit/DNI 30658955841 FDO PTE DIR ADM	4221	39,600.00	0.00	360,549.50
23/10/2023	72	TR INTER LI Cuit/DNI 30658955841 FDO PTE DIR ADM	4223	41,760.00	0.00	318,789.50
23/10/2023	72	TR INTER LI Cuit/DNI 30500106316	4224	80,705.70	0.00	238,083.80
23/10/2023	49	DEBITO FONDO UNIFICADO	17103293	238,083.80	0.00	0.00
24/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	238,083.80	238,083.80
24/10/2023	49	DEBITO FONDO UNIFICADO	17103293	238,083.80	0.00	0.00
25/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	238,083.80	238,083.80
25/10/2023	49	DEBITO FONDO UNIFICADO	17103293	238,083.80	0.00	0.00
26/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	238,083.80	238,083.80
26/10/2023	49	DEBITO FONDO UNIFICADO	17103293	238,083.80	0.00	0.00
27/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	238,083.80	238,083.80
27/10/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1163	23,704.30	0.00	214,379.50
27/10/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1164	0.00	1,591,846.63	1,806,226.13
27/10/2023	49	DEBITO FONDO UNIFICADO	17103293	1,806,226.13	0.00	0.00
30/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,806,226.13	1,806,226.13
30/10/2023	49	DEBITO FONDO UNIFICADO	17103293	1,806,226.13	0.00	0.00
31/10/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,806,226.13	1,806,226.13
31/10/2023	48	CHEQUE POR CAJA	2723056	56,226.13	0.00	1,750,000.00
31/10/2023	49	DEBITO FONDO UNIFICADO	17103293	1,750,000.00	0.00	0.00

Total mensual sircreb: 0.00