

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
02/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	642,140.99	642,140.99
02/05/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4489	956.81	0.00	641,184.18
02/05/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4490	1,184.18	0.00	640,000.00
02/05/2022	212	PAGO DE SERVICIO ATM LNK (88)	7000	1,000.00	0.00	639,000.00
02/05/2022	49	DEBITO FONDO UNIFICADO	17103293	639,000.00	0.00	-0.00
03/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	639,000.00	639,000.00
03/05/2022	207	PAGO DE SERVICIO ATM	8497	1,655.88	0.00	637,344.12
03/05/2022	207	PAGO DE SERVICIO ATM	8499	420.13	0.00	636,923.99
03/05/2022	49	DEBITO FONDO UNIFICADO	17103293	636,923.99	0.00	-0.00
04/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	636,923.99	636,923.99
04/05/2022	207	PAGO DE SERVICIO ATM	944	16,324.75	0.00	620,599.24
04/05/2022	49	DEBITO FONDO UNIFICADO	17103293	620,599.24	0.00	-0.00
05/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	620,599.24	620,599.24
05/05/2022	72	TR INTER LI Cuit/DNI 30587083074 DIRECC. PROV.DE OB	8141	2,855.62	0.00	617,743.62
05/05/2022	72	TR INTER LI Cuit/DNI 30500106316	8142	3,695.24	0.00	614,048.38
05/05/2022	72	TR INTER LI Cuit/DNI 20242101317 FDO PTE DIR ADM	8143	6,500.00	0.00	607,548.38
05/05/2022	72	TR INTER LI Cuit/DNI 27228737696	8144	5,400.00	0.00	602,148.38
05/05/2022	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	8145	3,045.00	0.00	599,103.38
05/05/2022	49	DEBITO FONDO UNIFICADO	17103293	599,103.38	0.00	-0.00
06/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	599,103.38	599,103.38
06/05/2022	212	PAGO DE SERVICIO ATM LNK (88)	9396	6,685.00	0.00	592,418.38
06/05/2022	72	TR INTER LI Cuit/DNI 30714490334	965	7,300.12	0.00	585,118.26
06/05/2022	49	DEBITO FONDO UNIFICADO	17103293	585,118.26	0.00	-0.00
09/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	585,118.26	585,118.26
09/05/2022	72	TR INTER LI Cuit/DNI 30587083074 DIRECC. PROV.DE OB	7728	12,035.26	0.00	573,083.00
09/05/2022	72	TR INTER LI Cuit/DNI 30587083074 DIRECC. PROV.DE OB	7725	22,907.26	0.00	550,175.74
09/05/2022	207	PAGO DE SERVICIO ATM	4138	28,699.82	0.00	521,475.92
09/05/2022	207	PAGO DE SERVICIO ATM	4141	2,158.05	0.00	519,317.87
09/05/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	7847	2,500.00	0.00	516,817.87
09/05/2022	49	DEBITO FONDO UNIFICADO	17103293	516,817.87	0.00	-0.00
10/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	516,817.87	516,817.87
10/05/2022	72	TR INTER LI Cuit/DNI 20137262437	9956	4,050.00	0.00	512,767.87
10/05/2022	49	DEBITO FONDO UNIFICADO	17103293	512,767.87	0.00	-0.00
11/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	512,767.87	512,767.87
11/05/2022	72	TR INTER LI Cuit/DNI 30593261138	8102	15,790.00	0.00	496,977.87
11/05/2022	72	TR INTER LI Cuit/DNI 30708409509	8103	13,895.00	0.00	483,082.87

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
11/05/2022	207	PAGO DE SERVICIO ATM	5206	52,176.04	0.00	430,906.83
11/05/2022	49	DEBITO FONDO UNIFICADO	17103293	430,906.83	0.00	-0.00
12/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	430,906.83	430,906.83
12/05/2022	49	DEBITO FONDO UNIFICADO	17103293	430,906.83	0.00	-0.00
13/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	430,906.83	430,906.83
13/05/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CEROS VIAJES	8145	53,205.37	0.00	377,701.46
13/05/2022	72	TR INTER LI Cuit/DNI 30630430085 FDO PTE DIR ADM	8144	14,112.00	0.00	363,589.46
13/05/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CEROS VIAJES	8146	209,742.20	0.00	153,847.26
13/05/2022	49	DEBITO FONDO UNIFICADO	17103293	153,847.26	0.00	-0.00
16/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	153,847.26	153,847.26
16/05/2022	49	DEBITO FONDO UNIFICADO	17103293	153,847.26	0.00	-0.00
17/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	153,847.26	153,847.26
17/05/2022	48	CHEQUE POR CAJA	2723026	77,790.41	0.00	76,056.85
17/05/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8067	0.00	77,790.41	153,847.26
17/05/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1653	0.00	486,152.74	640,000.00
17/05/2022	72	TR INTER LI Cuit/DNI 30707868445	1040	32,400.00	0.00	607,600.00
17/05/2022	49	DEBITO FONDO UNIFICADO	17103293	607,600.00	0.00	-0.00
19/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	607,600.00	607,600.00
19/05/2022	49	DEBITO FONDO UNIFICADO	17103293	607,600.00	0.00	-0.00
20/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	607,600.00	607,600.00
20/05/2022	72	TR INTER LI Cuit/DNI 30710680996	9892	2,000.00	0.00	605,600.00
20/05/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	9890	63,700.00	0.00	541,900.00
20/05/2022	72	TR INTER LI Cuit/DNI 30714122793	9893	5,650.00	0.00	536,250.00
20/05/2022	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	9894	7,200.00	0.00	529,050.00
20/05/2022	49	DEBITO FONDO UNIFICADO	17103293	529,050.00	0.00	-0.00
23/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	529,050.00	529,050.00
23/05/2022	49	DEBITO FONDO UNIFICADO	17103293	529,050.00	0.00	-0.00
24/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	529,050.00	529,050.00
24/05/2022	49	DEBITO FONDO UNIFICADO	17103293	529,050.00	0.00	-0.00
26/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	529,050.00	529,050.00
26/05/2022	49	DEBITO FONDO UNIFICADO	17103293	529,050.00	0.00	-0.00
27/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	529,050.00	529,050.00
27/05/2022	49	DEBITO FONDO UNIFICADO	17103293	529,050.00	0.00	-0.00
30/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	529,050.00	529,050.00
30/05/2022	49	DEBITO FONDO UNIFICADO	17103293	529,050.00	0.00	-0.00
31/05/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	529,050.00	529,050.00
31/05/2022	48	CHEQUE POR CAJA	2723027	46,927.30	0.00	482,122.70
31/05/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	317	6,347.33	0.00	475,775.37
31/05/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	318	0.00	165,524.63	641,300.00
31/05/2022	49	DEBITO FONDO UNIFICADO	17103293	641,300.00	0.00	-0.00

Total mensual sircreb: 0.00