

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
01/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	469,640.00	469,640.00
01/12/2021	49	DEBITO FONDO UNIFICADO	17103293	469,640.00	0.00	0.00
02/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	469,640.00	469,640.00
02/12/2021	207	PAGO DE SERVICIO ATM	6683	7,110.40	0.00	462,529.60
02/12/2021	207	PAGO DE SERVICIO ATM	322	22,875.69	0.00	439,653.91
02/12/2021	207	PAGO DE SERVICIO ATM	8666	1,765.80	0.00	437,888.11
02/12/2021	49	DEBITO FONDO UNIFICADO	17103293	437,888.11	0.00	0.00
03/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	437,888.11	437,888.11
03/12/2021	72	TR INTER LI Cuit/DNI 30500106316	7161	13,222.07	0.00	424,666.04
03/12/2021	72	TR INTER LI Cuit/DNI 30710552084	7162	11,700.00	0.00	412,966.04
03/12/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	7163	48,046.98	0.00	364,919.06
03/12/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	7164	45,264.18	0.00	319,654.88
03/12/2021	72	TR INTER LI Cuit/DNI 30708062061	7165	29,203.20	0.00	290,451.68
03/12/2021	72	TR INTER LI Cuit/DNI 30643861794	7166	21,300.00	0.00	269,151.68
03/12/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	7167	4,800.79	0.00	264,350.89
03/12/2021	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	4580	320.00	0.00	264,030.89
03/12/2021	49	DEBITO FONDO UNIFICADO	17103293	264,030.89	0.00	0.00
06/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	264,030.89	264,030.89
06/12/2021	72	TR INTER LI Cuit/DNI 27228737696	7878	2,600.00	0.00	261,430.89
06/12/2021	207	PAGO DE SERVICIO ATM	7451	12,829.93	0.00	248,600.96
06/12/2021	49	DEBITO FONDO UNIFICADO	17103293	248,600.96	0.00	0.00
07/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	248,600.96	248,600.96
07/12/2021	72	TR INTER LI Cuit/DNI 30715543490	6408	10,510.00	0.00	238,090.96
07/12/2021	49	DEBITO FONDO UNIFICADO	17103293	238,090.96	0.00	0.00
09/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	238,090.96	238,090.96
09/12/2021	207	PAGO DE SERVICIO ATM	3197	15,786.29	0.00	222,304.67
09/12/2021	207	PAGO DE SERVICIO ATM	3199	50,475.08	0.00	171,829.59
09/12/2021	207	PAGO DE SERVICIO ATM	3201	1,241.30	0.00	170,588.29
09/12/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	7137	4,200.80	0.00	166,387.49
09/12/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	7138	54,566.98	0.00	111,820.51
09/12/2021	49	DEBITO FONDO UNIFICADO	17103293	111,820.51	0.00	0.00
10/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	111,820.51	111,820.51
10/12/2021	528	CRED TR INTRCuit/DNI 30707380000 TRIBUNAL DE CUENT	710	0.00	20,933.75	132,754.26
10/12/2021	49	DEBITO FONDO UNIFICADO	17103293	132,754.26	0.00	0.00
13/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	132,754.26	132,754.26
13/12/2021	49	DEBITO FONDO UNIFICADO	17103293	132,754.26	0.00	0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
14/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	132,754.26	132,754.26
14/12/2021	49	DEBITO FONDO UNIFICADO	17103293	132,754.26	0.00	0.00
15/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	132,754.26	132,754.26
15/12/2021	48	CHEQUE POR CAJA	2723017	47,237.00	0.00	85,517.26
15/12/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	539	0.00	405,056.49	490,573.75
15/12/2021	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	3143	4,480.00	0.00	486,093.75
15/12/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	3142	6,651.21	0.00	479,442.54
15/12/2021	72	TR INTER LI Cuit/DNI 30710680996	3144	1,500.00	0.00	477,942.54
15/12/2021	72	TR INTER LI Cuit/DNI 30714122793	936	1,600.00	0.00	476,342.54
15/12/2021	72	TR INTER LI Cuit/DNI 20188402438 GUZMAN OYARZO RAU	937	12,200.00	0.00	464,142.54
15/12/2021	49	DEBITO FONDO UNIFICADO	17103293	464,142.54	0.00	0.00
16/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	464,142.54	464,142.54
16/12/2021	49	DEBITO FONDO UNIFICADO	17103293	464,142.54	0.00	0.00
17/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	464,142.54	464,142.54
17/12/2021	72	TR INTER LI Cuit/DNI 20247554778	5016	1,500.00	0.00	462,642.54
17/12/2021	72	TR INTER LI Cuit/DNI 20113804131	5017	14,000.00	0.00	448,642.54
17/12/2021	72	TR INTER LI Cuit/DNI 30670682095	5018	17,100.00	0.00	431,542.54
17/12/2021	72	TR INTER LI Cuit/DNI 23120790749 PETRIZZI EDUARDO	4412	2,000.78	0.00	429,541.76
17/12/2021	49	DEBITO FONDO UNIFICADO	17103293	429,541.76	0.00	-0.00
20/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	429,541.76	429,541.76
20/12/2021	72	TR INTER LI Cuit/DNI 20247554778	3115	1,110.00	0.00	428,431.76
20/12/2021	49	DEBITO FONDO UNIFICADO	17103293	428,431.76	0.00	-0.00
21/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	428,431.76	428,431.76
21/12/2021	72	TR INTER LI Cuit/DNI 23288409609 GENNARO PABLO EST	3983	36,008.00	0.00	392,423.76
21/12/2021	72	TR INTER LI Cuit/DNI 20365136697	3984	5,300.00	0.00	387,123.76
21/12/2021	49	DEBITO FONDO UNIFICADO	17103293	387,123.76	0.00	-0.00
22/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	387,123.76	387,123.76
22/12/2021	72	TR INTER LI Cuit/DNI 20171299595	4486	11,580.00	0.00	375,543.76
22/12/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	4487	2,251.90	0.00	373,291.86
22/12/2021	72	TR INTER LI Cuit/DNI 30711840830	7654	5,010.00	0.00	368,281.86
22/12/2021	49	DEBITO FONDO UNIFICADO	17103293	368,281.86	0.00	-0.00
23/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	368,281.86	368,281.86
23/12/2021	500	DEPOSITO EFECTIVO	923	0.00	56,791.78	425,073.64
23/12/2021	72	TR INTER LI Cuit/DNI 27318874617 GONZALEZ CAROLINA	5558	4,320.00	0.00	420,753.64
23/12/2021	49	DEBITO FONDO UNIFICADO	17103293	420,753.64	0.00	-0.00
27/12/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	420,753.64	420,753.64
27/12/2021	500	DEPOSITO EFECTIVO	923	0.00	360.00	421,113.64
27/12/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5952	421,113.64	0.00	-0.00

Total mensual sircreb: 0.00