

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
01/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	640,000.00	640,000.00
01/11/2022	72	TR INTER LI Cuit/DNI 30643861794	1794	68,000.00	0.00	572,000.00
01/11/2022	207	PAGO DE SERVICIO ATM	1881	22,907.26	0.00	549,092.74
01/11/2022	207	PAGO DE SERVICIO ATM	1883	9,763.38	0.00	539,329.36
01/11/2022	207	PAGO DE SERVICIO ATM	3044	11,740.34	0.00	527,589.02
01/11/2022	49	DEBITO FONDO UNIFICADO	17103293	527,589.02	0.00	0.00
02/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	527,589.02	527,589.02
02/11/2022	49	DEBITO FONDO UNIFICADO	17103293	527,589.02	0.00	0.00
03/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	527,589.02	527,589.02
03/11/2022	72	TR INTER LI Cuit/DNI 20161214125	4990	15,900.00	0.00	511,689.02
03/11/2022	72	TR INTER LI Cuit/DNI 30630430085 FDO PTE DIR ADM	4992	12,960.00	0.00	498,729.02
03/11/2022	72	TR INTER LI Cuit/DNI 20247554778	4993	10,020.00	0.00	488,709.02
03/11/2022	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	4991	1,700.00	0.00	487,009.02
03/11/2022	72	TR INTER LI Cuit/DNI 27228737696	4994	9,000.00	0.00	478,009.02
03/11/2022	72	TR INTER LI Cuit/DNI 30714490334	4995	9,510.93	0.00	468,498.09
03/11/2022	207	PAGO DE SERVICIO ATM	3846	19,859.00	0.00	448,639.09
03/11/2022	49	DEBITO FONDO UNIFICADO	17103293	448,639.09	0.00	0.00
04/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	448,639.09	448,639.09
04/11/2022	49	DEBITO FONDO UNIFICADO	17103293	448,639.09	0.00	0.00
07/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	448,639.09	448,639.09
07/11/2022	207	PAGO DE SERVICIO ATM	8085	5,559.07	0.00	443,080.02
07/11/2022	207	PAGO DE SERVICIO ATM	8087	155,545.44	0.00	287,534.58
07/11/2022	207	PAGO DE SERVICIO ATM	961	1,639.81	0.00	285,894.77
07/11/2022	212	PAGO DE SERVICIO ATM LNK (88)	278	5,834.00	0.00	280,060.77
07/11/2022	49	DEBITO FONDO UNIFICADO	17103293	280,060.77	0.00	0.00
08/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	280,060.77	280,060.77
08/11/2022	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	7556	23,500.00	0.00	256,560.77
08/11/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	7554	11,853.99	0.00	244,706.78
08/11/2022	72	TR INTER LI Cuit/DNI 20202344993	7557	51,200.00	0.00	193,506.78
08/11/2022	207	PAGO DE SERVICIO ATM	8206	31,737.70	0.00	161,769.08
08/11/2022	207	PAGO DE SERVICIO ATM	8208	1,784.83	0.00	159,984.25
08/11/2022	49	DEBITO FONDO UNIFICADO	17103293	159,984.25	0.00	0.00
09/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	159,984.25	159,984.25
09/11/2022	72	TR INTER LI Cuit/DNI 27280080190 AAP MARCOS DANIEL	6416	280.00	0.00	159,704.25
09/11/2022	49	DEBITO FONDO UNIFICADO	17103293	159,704.25	0.00	0.00
10/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	159,704.25	159,704.25

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
10/11/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	1139	79,379.17	0.00	80,325.08
10/11/2022	72	TR INTER LI Cuit/DNI 30707988742	2966	26,980.69	0.00	53,344.39
10/11/2022	207	PAGO DE SERVICIO ATM	856	1,984.04	0.00	51,360.35
10/11/2022	49	DEBITO FONDO UNIFICADO	17103293	51,360.35	0.00	0.00
11/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	51,360.35	51,360.35
11/11/2022	49	DEBITO FONDO UNIFICADO	17103293	51,360.35	0.00	0.00
14/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	51,360.35	51,360.35
14/11/2022	49	DEBITO FONDO UNIFICADO	17103293	51,360.35	0.00	0.00
15/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	51,360.35	51,360.35
15/11/2022	49	DEBITO FONDO UNIFICADO	17103293	51,360.35	0.00	0.00
16/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	51,360.35	51,360.35
16/11/2022	49	DEBITO FONDO UNIFICADO	17103293	51,360.35	0.00	0.00
17/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	51,360.35	51,360.35
17/11/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4253	0.00	665,574.29	716,934.64
17/11/2022	49	DEBITO FONDO UNIFICADO	17103293	716,934.64	0.00	0.00
18/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	716,934.64	716,934.64
18/11/2022	48	CHEQUE POR CAJA	2723037	76,934.64	0.00	640,000.00
18/11/2022	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	6058	10,000.00	0.00	630,000.00
18/11/2022	72	TR INTER LI Cuit/DNI 30710680996	6059	3,000.00	0.00	627,000.00
18/11/2022	72	TR INTER LI Cuit/DNI 30714122793	6060	5,500.00	0.00	621,500.00
18/11/2022	72	TR INTER LI Cuit/DNI 20247554778	6061	9,030.00	0.00	612,470.00
18/11/2022	49	DEBITO FONDO UNIFICADO	17103293	612,470.00	0.00	0.00
22/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	612,470.00	612,470.00
22/11/2022	49	DEBITO FONDO UNIFICADO	17103293	612,470.00	0.00	0.00
23/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	612,470.00	612,470.00
23/11/2022	72	TR INTER LI Cuit/DNI 20315976201	7286	50,000.00	0.00	562,470.00
23/11/2022	72	TR INTER LI Cuit/DNI 20144574878	7287	5,616.00	0.00	556,854.00
23/11/2022	72	TR INTER LI Cuit/DNI 30710517122 FELTON S.A.	7288	34,550.00	0.00	522,304.00
23/11/2022	49	DEBITO FONDO UNIFICADO	17103293	522,304.00	0.00	0.00
24/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	522,304.00	522,304.00
24/11/2022	72	TR INTER LI Cuit/DNI 20113675005	8780	80,000.00	0.00	442,304.00
24/11/2022	49	DEBITO FONDO UNIFICADO	17103293	442,304.00	0.00	0.00
25/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	442,304.00	442,304.00
25/11/2022	49	DEBITO FONDO UNIFICADO	17103293	442,304.00	0.00	0.00
28/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	442,304.00	442,304.00
28/11/2022	49	DEBITO FONDO UNIFICADO	17103293	442,304.00	0.00	0.00
29/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	442,304.00	442,304.00
29/11/2022	49	DEBITO FONDO UNIFICADO	17103293	442,304.00	0.00	0.00
30/11/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	442,304.00	442,304.00
30/11/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	6165	14,065.24	0.00	428,238.76
30/11/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	6167	0.00	268,875.73	697,114.49
30/11/2022	49	DEBITO FONDO UNIFICADO	17103293	697,114.49	0.00	0.00

Total mensual sircreb: 0.00