

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
03/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	364,046.47	364,046.47
03/08/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	6438	901.35	0.00	363,145.12
03/08/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	6439	150.23	0.00	362,994.89
03/08/2020	49	DEBITO FONDO UNIFICADO	17103293	362,994.89	0.00	0.00
04/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	362,994.89	362,994.89
04/08/2020	48	CHEQUE POR CAJA	2722993	62,994.89	0.00	300,000.00
04/08/2020	49	DEBITO FONDO UNIFICADO	17103293	300,000.00	0.00	0.00
05/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	300,000.00	300,000.00
05/08/2020	49	DEBITO FONDO UNIFICADO	17103293	300,000.00	0.00	0.00
06/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	300,000.00	300,000.00
06/08/2020	49	DEBITO FONDO UNIFICADO	17103293	300,000.00	0.00	0.00
07/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	300,000.00	300,000.00
07/08/2020	72	TR INTER LI Cuit/DNI 30593261138	8896	19,564.00	0.00	280,436.00
07/08/2020	49	DEBITO FONDO UNIFICADO	17103293	280,436.00	0.00	0.00
10/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	280,436.00	280,436.00
10/08/2020	72	TR INTER LI Cuit/DNI 20229226194 MILANI ARIEL	2033	7,000.00	0.00	273,436.00
10/08/2020	72	TR INTER LI Cuit/DNI 20182380750	2034	28,320.00	0.00	245,116.00
10/08/2020	72	TR INTER LI Cuit/DNI 30707800840 IMPRENTA FORMAS S	3382	8,390.00	0.00	236,726.00
10/08/2020	49	DEBITO FONDO UNIFICADO	17103293	236,726.00	0.00	0.00
11/08/2020	63	DEB BE NO PRCuit/DNI 500011382 BANCO CENTRAL DE	38125789	319.20	0.00	-319.20
11/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	236,726.00	236,406.80
11/08/2020	72	TR INTER LI Cuit/DNI 20307266564	6633	3,917.00	0.00	232,489.80
11/08/2020	72	TR INTER LI Cuit/DNI 20137822092	6634	46,291.71	0.00	186,198.09
11/08/2020	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	6635	4,165.00	0.00	182,033.09
11/08/2020	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	6636	6,000.00	0.00	176,033.09
11/08/2020	49	DEBITO FONDO UNIFICADO	17103293	176,033.09	0.00	0.00
12/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	176,033.09	176,033.09
12/08/2020	49	DEBITO FONDO UNIFICADO	17103293	176,033.09	0.00	0.00
13/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	176,033.09	176,033.09
13/08/2020	49	DEBITO FONDO UNIFICADO	17103293	176,033.09	0.00	0.00
14/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	176,033.09	176,033.09
14/08/2020	49	DEBITO FONDO UNIFICADO	17103293	176,033.09	0.00	0.00
18/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	176,033.09	176,033.09
18/08/2020	49	DEBITO FONDO UNIFICADO	17103293	176,033.09	0.00	0.00
19/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	176,033.09	176,033.09
19/08/2020	72	TR INTER LI Cuit/DNI 33716268069	8807	6,500.00	0.00	169,533.09

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
19/08/2020	72	TR INTER LI Cuit/DNI 27310179995	824	5,560.00	0.00	163,973.09
19/08/2020	72	TR INTER LI Cuit/DNI 20244603085	2051	5,000.00	0.00	158,973.09
19/08/2020	72	TR INTER LI Cuit/DNI 27228737696	9033	1,800.00	0.00	157,173.09
19/08/2020	72	TR INTER LI Cuit/DNI 20182380750	2425	25,650.25	0.00	131,522.84
19/08/2020	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	9688	630.00	0.00	130,892.84
19/08/2020	49	DEBITO FONDO UNIFICADO	17103293	130,892.84	0.00	0.00
20/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	130,892.84	130,892.84
20/08/2020	72	TR INTER LI Cuit/DNI 30709938483 TALLER REGIONAL A	3078	3,100.00	0.00	127,792.84
20/08/2020	49	DEBITO FONDO UNIFICADO	17103293	127,792.84	0.00	0.00
21/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	127,792.84	127,792.84
21/08/2020	48	CHEQUE POR CAJA	2722994	30,000.00	0.00	97,792.84
21/08/2020	49	DEBITO FONDO UNIFICADO	17103293	97,792.84	0.00	0.00
24/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	97,792.84	97,792.84
24/08/2020	49	DEBITO FONDO UNIFICADO	17103293	97,792.84	0.00	0.00
25/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	97,792.84	97,792.84
25/08/2020	500	DEPOSITO EFECTIVO	924	0.00	63,774.65	161,567.49
25/08/2020	49	DEBITO FONDO UNIFICADO	17103293	161,567.49	0.00	0.00
26/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	161,567.49	161,567.49
26/08/2020	48	CHEQUE POR CAJA	2722996	100,000.00	0.00	61,567.49
26/08/2020	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	3402	0.00	36,225.35	97,792.84
26/08/2020	49	DEBITO FONDO UNIFICADO	17103293	97,792.84	0.00	0.00
27/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	97,792.84	97,792.84
27/08/2020	49	DEBITO FONDO UNIFICADO	17103293	97,792.84	0.00	0.00
28/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	97,792.84	97,792.84
28/08/2020	49	DEBITO FONDO UNIFICADO	17103293	97,792.84	0.00	0.00
31/08/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	97,792.84	97,792.84
31/08/2020	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8191	0.00	176,468.20	274,261.04
31/08/2020	49	DEBITO FONDO UNIFICADO	17103293	274,261.04	0.00	0.00

Total mensual sircreb: 0.00