

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
01/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	303,823.93	303,823.93
01/06/2020	49	DEBITO FONDO UNIFICADO	17103293	303,823.93	0.00	0.00
02/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	303,823.93	303,823.93
02/06/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	120	1,543.74	0.00	302,280.19
02/06/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	180	2,280.19	0.00	300,000.00
02/06/2020	49	DEBITO FONDO UNIFICADO	17103293	300,000.00	0.00	0.00
03/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	300,000.00	300,000.00
03/06/2020	49	DEBITO FONDO UNIFICADO	17103293	300,000.00	0.00	0.00
04/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	300,000.00	300,000.00
04/06/2020	49	DEBITO FONDO UNIFICADO	17103293	300,000.00	0.00	0.00
05/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	300,000.00	300,000.00
05/06/2020	49	DEBITO FONDO UNIFICADO	17103293	300,000.00	0.00	0.00
08/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	300,000.00	300,000.00
08/06/2020	49	DEBITO FONDO UNIFICADO	17103293	300,000.00	0.00	0.00
09/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	300,000.00	300,000.00
09/06/2020	49	DEBITO FONDO UNIFICADO	17103293	300,000.00	0.00	0.00
10/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	300,000.00	300,000.00
10/06/2020	72	TR INTER LI Cuit/DNI 30710696876 AGUA PATAGONICA S	6906	1,380.00	0.00	298,620.00
10/06/2020	72	TR INTER LI Cuit/DNI 30708390867	6866	16,712.50	0.00	281,907.50
10/06/2020	49	DEBITO FONDO UNIFICADO	17103293	281,907.50	0.00	0.00
11/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,907.50	281,907.50
11/06/2020	49	DEBITO FONDO UNIFICADO	17103293	281,907.50	0.00	0.00
12/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,907.50	281,907.50
12/06/2020	72	TR INTER LI Cuit/DNI 27160108865	4489	830.00	0.00	281,077.50
12/06/2020	72	TR INTER LI Cuit/DNI 30710517122	4023	2,700.00	0.00	278,377.50
12/06/2020	72	TR INTER LI Cuit/DNI 30710517122	4295	1,250.00	0.00	277,127.50
12/06/2020	72	TR INTER LI Cuit/DNI 20247554778	4382	1,300.00	0.00	275,827.50
12/06/2020	72	TR INTER LI Cuit/DNI 30707800840 IMPRENTA FORMAS S	4089	11,509.98	0.00	264,317.52
12/06/2020	49	DEBITO FONDO UNIFICADO	17103293	264,317.52	0.00	0.00
16/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	264,317.52	264,317.52
16/06/2020	72	TR INTER LI Cuit/DNI 20346747774	6358	3,915.30	0.00	260,402.22
16/06/2020	72	TR INTER LI Cuit/DNI 20102054440 FDO PTE DIR ADM	7538	3,000.00	0.00	257,402.22
16/06/2020	49	DEBITO FONDO UNIFICADO	17103293	257,402.22	0.00	0.00
17/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	257,402.22	257,402.22
17/06/2020	49	DEBITO FONDO UNIFICADO	17103293	257,402.22	0.00	0.00
18/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	257,402.22	257,402.22

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
18/06/2020	49	DEBITO FONDO UNIFICADO	17103293	257,402.22	0.00	0.00
19/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	257,402.22	257,402.22
19/06/2020	48	CHEQUE POR CAJA	2722991	81,714.55	0.00	175,687.67
19/06/2020	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4041	0.00	81,714.55	257,402.22
19/06/2020	49	DEBITO FONDO UNIFICADO	17103293	257,402.22	0.00	0.00
22/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	257,402.22	257,402.22
22/06/2020	72	TR INTER LI Cuit/DNI 33716268069	8202	24,066.00	0.00	233,336.22
22/06/2020	72	TR INTER LI Cuit/DNI 27342329042 ROJAS MARIA BELEN	7885	1,820.54	0.00	231,515.68
22/06/2020	49	DEBITO FONDO UNIFICADO	17103293	231,515.68	0.00	0.00
23/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	231,515.68	231,515.68
23/06/2020	49	DEBITO FONDO UNIFICADO	17103293	231,515.68	0.00	0.00
24/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	231,515.68	231,515.68
24/06/2020	72	TR INTER LI Cuit/DNI 20247554778	3786	1,115.00	0.00	230,400.68
24/06/2020	72	TR INTER LI Cuit/DNI 30710517122 TR INTER LI Cuit/DNI 30707800840	3679	3,000.00	0.00	227,400.68
24/06/2020	72	IMPRENTA FORMAS S	2676	975.00	0.00	226,425.68
24/06/2020	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	2814	9,707.57	0.00	216,718.11
24/06/2020	72	TR INTER LI Cuit/DNI 30710680996	3851	2,700.00	0.00	214,018.11
24/06/2020	49	DEBITO FONDO UNIFICADO	17103293	214,018.11	0.00	0.00
25/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	214,018.11	214,018.11
25/06/2020	72	TR INTER LI Cuit/DNI 30714122793	4356	6,556.20	0.00	207,461.91
25/06/2020	49	DEBITO FONDO UNIFICADO	17103293	207,461.91	0.00	0.00
26/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	207,461.91	207,461.91
26/06/2020	49	DEBITO FONDO UNIFICADO	17103293	207,461.91	0.00	0.00
29/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	207,461.91	207,461.91
29/06/2020	49	DEBITO FONDO UNIFICADO	17103293	207,461.91	0.00	0.00
30/06/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	207,461.91	207,461.91
30/06/2020	49	DEBITO FONDO UNIFICADO	17103293	207,461.91	0.00	0.00

Total mensual sircreb: 0.00