

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
05/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	523,026.28	523,026.28
05/04/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8536	816.89	0.00	522,209.39
05/04/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8537	1,490.91	0.00	520,718.48
05/04/2021	49	DEBITO FONDO UNIFICADO	17103293	520,718.48	0.00	0.00
06/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	520,718.48	520,718.48
06/04/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	2630	6,570.30	0.00	514,148.18
06/04/2021	207	PAGO DE SERVICIO ATM	2221	3,704.16	0.00	510,444.02
06/04/2021	207	PAGO DE SERVICIO ATM	2223	9,149.56	0.00	501,294.46
06/04/2021	49	DEBITO FONDO UNIFICADO	17103293	501,294.46	0.00	0.00
07/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	501,294.46	501,294.46
07/04/2021	72	TR INTER LI Cuit/DNI 30630430085 FDO PTE DIR ADM	7303	4,800.24	0.00	496,494.22
07/04/2021	72	TR INTER LI Cuit/DNI 27228737696	7009	8,380.00	0.00	488,114.22
07/04/2021	49	DEBITO FONDO UNIFICADO	17103293	488,114.22	0.00	0.00
08/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	488,114.22	488,114.22
08/04/2021	49	DEBITO FONDO UNIFICADO	17103293	488,114.22	0.00	0.00
09/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	488,114.22	488,114.22
09/04/2021	49	DEBITO FONDO UNIFICADO	17103293	488,114.22	0.00	0.00
12/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	488,114.22	488,114.22
12/04/2021	48	CHEQUE POR CAJA	2723005	20,718.48	0.00	467,395.74
12/04/2021	207	PAGO DE SERVICIO ATM	3515	52,314.62	0.00	415,081.12
12/04/2021	207	PAGO DE SERVICIO ATM	229	16,826.26	0.00	398,254.86
12/04/2021	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	7259	9,090.00	0.00	389,164.86
12/04/2021	72	TR INTER LI Cuit/DNI 23260466569 ROBELIN SEBASTIAN	7260	10,535.31	0.00	378,629.55
12/04/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	7261	79,437.95	0.00	299,191.60
12/04/2021	72	TR INTER LI Cuit/DNI 30707800840 IMPRENTA FORMAS S	7263	18,400.00	0.00	280,791.60
12/04/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	7264	3,300.02	0.00	277,491.58
12/04/2021	49	DEBITO FONDO UNIFICADO	17103293	277,491.58	0.00	0.00
13/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	277,491.58	277,491.58
13/04/2021	72	TR INTER LI Cuit/DNI 20166329478 WALLNER HORACIO H	9359	3,000.00	0.00	274,491.58
13/04/2021	72	TR INTER LI Cuit/DNI 30715543490	840	25,735.16	0.00	248,756.42
13/04/2021	49	DEBITO FONDO UNIFICADO	17103293	248,756.42	0.00	0.00
14/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	248,756.42	248,756.42
14/04/2021	49	DEBITO FONDO UNIFICADO	17103293	248,756.42	0.00	0.00
15/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	248,756.42	248,756.42
15/04/2021	49	DEBITO FONDO UNIFICADO	17103293	248,756.42	0.00	0.00
16/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	248,756.42	248,756.42

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
16/04/2021	49	DEBITO FONDO UNIFICADO	17103293	248,756.42	0.00	0.00
19/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	248,756.42	248,756.42
19/04/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	2101	3,300.40	0.00	245,456.02
19/04/2021	72	TR INTER LI Cuit/DNI 30630430085 FDO PTE DIR ADM	2102	8,316.00	0.00	237,140.02
19/04/2021	72	TR INTER LI Cuit/DNI 20182380750	6045	23,502.00	0.00	213,638.02
19/04/2021	49	DEBITO FONDO UNIFICADO	17103293	213,638.02	0.00	0.00
20/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	213,638.02	213,638.02
20/04/2021	49	DEBITO FONDO UNIFICADO	17103293	213,638.02	0.00	0.00
21/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	213,638.02	213,638.02
21/04/2021	49	DEBITO FONDO UNIFICADO	17103293	213,638.02	0.00	0.00
22/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	213,638.02	213,638.02
22/04/2021	72	TR INTER LI Cuit/DNI 30714862150 INGENIERIA 65 S.R	2120	21,786.41	0.00	191,851.61
22/04/2021	49	DEBITO FONDO UNIFICADO	17103293	191,851.61	0.00	0.00
23/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	191,851.61	191,851.61
23/04/2021	72	TR INTER LI Cuit/DNI 30707800840 IMPRENTA FORMAS S	6498	32,088.81	0.00	159,762.80
23/04/2021	49	DEBITO FONDO UNIFICADO	17103293	159,762.80	0.00	0.00
26/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	159,762.80	159,762.80
26/04/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	4662	6,200.70	0.00	153,562.10
26/04/2021	49	DEBITO FONDO UNIFICADO	17103293	153,562.10	0.00	0.00
27/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	153,562.10	153,562.10
27/04/2021	72	TR INTER LI Cuit/DNI 20242828373 CAPANNA LISANDRO	8778	3,000.00	0.00	150,562.10
27/04/2021	49	DEBITO FONDO UNIFICADO	17103293	150,562.10	0.00	0.00
28/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	150,562.10	150,562.10
28/04/2021	49	DEBITO FONDO UNIFICADO	17103293	150,562.10	0.00	0.00
29/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	150,562.10	150,562.10
29/04/2021	48	CHEQUE POR CAJA	2723007	79,877.71	0.00	70,684.39
29/04/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1762	0.00	433,425.56	504,109.95
29/04/2021	49	DEBITO FONDO UNIFICADO	17103293	504,109.95	0.00	0.00
30/04/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	504,109.95	504,109.95

Total mensual sircreb: 0.00