

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 |
|------------|------------|--|-------------|------------|------------|------------|
| 01/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 301,872.88 | 301,872.88 |
| 01/12/2020 | 72 | TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD | 9 | 2,661.80 | 0.00 | 299,211.08 |
| 01/12/2020 | 72 | TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD | 8 | 995.08 | 0.00 | 298,216.00 |
| 01/12/2020 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 298,216.00 | 0.00 | 0.00 |
| 02/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 298,216.00 | 298,216.00 |
| 02/12/2020 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 298,216.00 | 0.00 | 0.00 |
| 03/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 298,216.00 | 298,216.00 |
| 03/12/2020 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 298,216.00 | 0.00 | 0.00 |
| 04/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 298,216.00 | 298,216.00 |
| 04/12/2020 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 298,216.00 | 0.00 | 0.00 |
| 09/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 298,216.00 | 298,216.00 |
| 09/12/2020 | 48 | CHEQUE POR CAJA | 2723001 | 28,216.00 | 0.00 | 270,000.00 |
| 09/12/2020 | 500 | DEPOSITO EFECTIVO | 21 | 0.00 | 13,118.59 | 283,118.59 |
| 09/12/2020 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 283,118.59 | 0.00 | 0.00 |
| 10/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 283,118.59 | 283,118.59 |
| 10/12/2020 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 283,118.59 | 0.00 | 0.00 |
| 11/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 283,118.59 | 283,118.59 |
| 11/12/2020 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 283,118.59 | 0.00 | 0.00 |
| 14/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 283,118.59 | 283,118.59 |
| 14/12/2020 | 72 | TR INTER LI Cuit/DNI 20182380750 | 9382 | 16,000.00 | 0.00 | 267,118.59 |
| 14/12/2020 | 72 | TR INTER LI Cuit/DNI 20182380750 | 9383 | 11,850.00 | 0.00 | 255,268.59 |
| 14/12/2020 | 72 | TR INTER LI Cuit/DNI 30715543490 | 41 | 19,070.00 | 0.00 | 236,198.59 |
| 14/12/2020 | 72 | TR INTER LI Cuit/DNI 30643861794 | 787 | 21,600.00 | 0.00 | 214,598.59 |
| 14/12/2020 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 214,598.59 | 0.00 | 0.00 |
| 15/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 214,598.59 | 214,598.59 |
| 15/12/2020 | 72 | TR INTER LI Cuit/DNI 30593261138 | 3151 | 12,700.00 | 0.00 | 201,898.59 |
| 15/12/2020 | 72 | TR INTER LI Cuit/DNI 20244603085 | 3336 | 2,500.00 | 0.00 | 199,398.59 |
| 15/12/2020 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 199,398.59 | 0.00 | 0.00 |
| 16/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 199,398.59 | 199,398.59 |
| 16/12/2020 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 199,398.59 | 0.00 | 0.00 |
| 17/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 199,398.59 | 199,398.59 |
| 17/12/2020 | 49 | DEBITO FONDO UNIFICADO | 17103293 | 199,398.59 | 0.00 | 0.00 |
| 18/12/2020 | 548 | CREDITO FONDO UNIFICADO | 17103293 | 0.00 | 199,398.59 | 199,398.59 |
| 18/12/2020 | 500 | DEPOSITO EFECTIVO | 21 | 0.00 | 54,890.00 | 254,288.59 |
| 18/12/2020 | 72 | TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT | 4405 | 254,288.59 | 0.00 | 0.00 |

Total mensual sircreb: 0.00