

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
01/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	207,461.91	207,461.91
01/07/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	4071	2,700.79	0.00	204,761.12
01/07/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	4301	1,494.76	0.00	203,266.36
01/07/2020	72	TR INTER LI Cuit/DNI 20178888219	4169	2,490.00	0.00	200,776.36
01/07/2020	49	DEBITO FONDO UNIFICADO	17103293	200,776.36	0.00	0.00
02/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	200,776.36	200,776.36
02/07/2020	49	DEBITO FONDO UNIFICADO	17103293	200,776.36	0.00	0.00
03/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	200,776.36	200,776.36
03/07/2020	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	139	0.00	128,095.84	328,872.20
03/07/2020	49	DEBITO FONDO UNIFICADO	17103293	328,872.20	0.00	-0.00
06/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	328,872.20	328,872.20
06/07/2020	72	TR INTER LI Cuit/DNI 30712117873	6236	11,000.00	0.00	317,872.20
06/07/2020	72	TR INTER LI Cuit/DNI 27321360861	6237	4,400.00	0.00	313,472.20
06/07/2020	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	6238	13,000.00	0.00	300,472.20
06/07/2020	49	DEBITO FONDO UNIFICADO	17103293	300,472.20	0.00	-0.00
07/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	300,472.20	300,472.20
07/07/2020	2	CHEQUE CAMARA RECIBIDA	2722989	31,362.20	0.00	269,110.00
07/07/2020	72	TR INTER LI Cuit/DNI 30707787070	8803	7,912.00	0.00	261,198.00
07/07/2020	72	TR INTER LI Cuit/DNI 30707800840 IMPRENTA FORMAS S	7657	59,038.42	0.00	202,159.58
07/07/2020	49	DEBITO FONDO UNIFICADO	17103293	202,159.58	0.00	-0.00
08/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	202,159.58	202,159.58
08/07/2020	49	DEBITO FONDO UNIFICADO	17103293	202,159.58	0.00	-0.00
13/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	202,159.58	202,159.58
13/07/2020	72	TR INTER LI Cuit/DNI 30712117873	8125	4,750.00	0.00	197,409.58
13/07/2020	49	DEBITO FONDO UNIFICADO	17103293	197,409.58	0.00	-0.00
14/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	197,409.58	197,409.58
14/07/2020	49	DEBITO FONDO UNIFICADO	17103293	197,409.58	0.00	-0.00
15/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	197,409.58	197,409.58
15/07/2020	49	DEBITO FONDO UNIFICADO	17103293	197,409.58	0.00	-0.00
16/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	197,409.58	197,409.58
16/07/2020	72	TR INTER LI Cuit/DNI 20245641754 REBAGLIATI EZEQUI	6655	4,851.20	0.00	192,558.38
16/07/2020	49	DEBITO FONDO UNIFICADO	17103293	192,558.38	0.00	-0.00
17/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	192,558.38	192,558.38
17/07/2020	49	DEBITO FONDO UNIFICADO	17103293	192,558.38	0.00	-0.00
20/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	192,558.38	192,558.38
20/07/2020	49	DEBITO FONDO UNIFICADO	17103293	192,558.38	0.00	-0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
21/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	192,558.38	192,558.38
21/07/2020	49	DEBITO FONDO UNIFICADO	17103293	192,558.38	0.00	-0.00
22/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	192,558.38	192,558.38
22/07/2020	49	DEBITO FONDO UNIFICADO	17103293	192,558.38	0.00	-0.00
23/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	192,558.38	192,558.38
23/07/2020	49	DEBITO FONDO UNIFICADO	17103293	192,558.38	0.00	-0.00
24/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	192,558.38	192,558.38
24/07/2020	72	TR INTER LI Cuit/DNI 27342329042 ROJAS MARIA BELEN	2863	1,850.18	0.00	190,708.20
24/07/2020	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	2563	370.00	0.00	190,338.20
24/07/2020	72	TR INTER LI Cuit/DNI 27228737696	3426	1,400.00	0.00	188,938.20
24/07/2020	49	DEBITO FONDO UNIFICADO	17103293	188,938.20	0.00	-0.00
27/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	188,938.20	188,938.20
27/07/2020	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	3511	3,332.00	0.00	185,606.20
27/07/2020	72	TR INTER LI Cuit/DNI 20054526890 BORGATO HECTOR EU	3512	6,000.00	0.00	179,606.20
27/07/2020	72	TR INTER LI Cuit/DNI 20254895874	3513	8,200.00	0.00	171,406.20
27/07/2020	49	DEBITO FONDO UNIFICADO	17103293	171,406.20	0.00	-0.00
28/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	171,406.20	171,406.20
28/07/2020	49	DEBITO FONDO UNIFICADO	17103293	171,406.20	0.00	-0.00
29/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	171,406.20	171,406.20
29/07/2020	49	DEBITO FONDO UNIFICADO	17103293	171,406.20	0.00	-0.00
30/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	171,406.20	171,406.20
30/07/2020	49	DEBITO FONDO UNIFICADO	17103293	171,406.20	0.00	-0.00
31/07/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	171,406.20	171,406.20
31/07/2020	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	2788	0.00	192,640.27	364,046.47
31/07/2020	49	DEBITO FONDO UNIFICADO	17103293	364,046.47	0.00	0.00

Total mensual sircreb: 0.00