

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
02/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	471,025.00	471,025.00
02/08/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	687	820.00	0.00	470,205.00
02/08/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	688	205.00	0.00	470,000.00
02/08/2021	49	DEBITO FONDO UNIFICADO	17103293	470,000.00	0.00	0.00
03/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	470,000.00	470,000.00
03/08/2021	72	TR INTER LI Cuit/DNI 30526874249	4466	13,999.00	0.00	456,001.00
03/08/2021	49	DEBITO FONDO UNIFICADO	17103293	456,001.00	0.00	0.00
04/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	456,001.00	456,001.00
04/08/2021	207	PAGO DE SERVICIO ATM	5389	7,314.72	0.00	448,686.28
04/08/2021	207	PAGO DE SERVICIO ATM	5391	2,564.61	0.00	446,121.67
04/08/2021	49	DEBITO FONDO UNIFICADO	17103293	446,121.67	0.00	0.00
05/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	446,121.67	446,121.67
05/08/2021	207	PAGO DE SERVICIO ATM	9897	2,926.12	0.00	443,195.55
05/08/2021	49	DEBITO FONDO UNIFICADO	17103293	443,195.55	0.00	0.00
06/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	443,195.55	443,195.55
06/08/2021	49	DEBITO FONDO UNIFICADO	17103293	443,195.55	0.00	0.00
09/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	443,195.55	443,195.55
09/08/2021	207	PAGO DE SERVICIO ATM	2785	51,139.13	0.00	392,056.42
09/08/2021	49	DEBITO FONDO UNIFICADO	17103293	392,056.42	0.00	0.00
10/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	392,056.42	392,056.42
10/08/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	3318	3,600.70	0.00	388,455.72
10/08/2021	72	TR INTER LI Cuit/DNI 30630430085 FDO PTE DIR ADM	3320	39,551.88	0.00	348,903.84
10/08/2021	49	DEBITO FONDO UNIFICADO	17103293	348,903.84	0.00	0.00
11/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	348,903.84	348,903.84
11/08/2021	207	PAGO DE SERVICIO ATM	2869	29,145.35	0.00	319,758.49
11/08/2021	207	PAGO DE SERVICIO ATM	2871	2,038.43	0.00	317,720.06
11/08/2021	72	TR INTER LI Cuit/DNI 20171039968 RAPALLINO ADRIAN	3800	12,150.00	0.00	305,570.06
11/08/2021	49	DEBITO FONDO UNIFICADO	17103293	305,570.06	0.00	0.00
12/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	305,570.06	305,570.06
12/08/2021	49	DEBITO FONDO UNIFICADO	17103293	305,570.06	0.00	0.00
13/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	305,570.06	305,570.06
13/08/2021	49	DEBITO FONDO UNIFICADO	17103293	305,570.06	0.00	0.00
17/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	305,570.06	305,570.06
17/08/2021	49	DEBITO FONDO UNIFICADO	17103293	305,570.06	0.00	0.00
18/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	305,570.06	305,570.06
18/08/2021	49	DEBITO FONDO UNIFICADO	17103293	305,570.06	0.00	0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
19/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	305,570.06	305,570.06
19/08/2021	72	TR INTER LI Cuit/DNI 20188735550	4071	5,500.00	0.00	300,070.06
19/08/2021	72	TR INTER LI Cuit/DNI 30708062061	4073	38,937.60	0.00	261,132.46
19/08/2021	72	TR INTER LI Cuit/DNI 20237821395	4075	600.00	0.00	260,532.46
19/08/2021	72	TR INTER LI Cuit/DNI 30643861794	4072	28,400.00	0.00	232,132.46
19/08/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	4076	45,264.18	0.00	186,868.28
19/08/2021	72	TR INTER LI Cuit/DNI 27228737696	4077	1,500.00	0.00	185,368.28
19/08/2021	49	DEBITO FONDO UNIFICADO	17103293	185,368.28	0.00	0.00
20/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	185,368.28	185,368.28
20/08/2021	49	DEBITO FONDO UNIFICADO	17103293	185,368.28	0.00	0.00
23/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	185,368.28	185,368.28
23/08/2021	48	CHEQUE POR CAJA	2723011	46,419.70	0.00	138,948.58
23/08/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	2797	0.00	46,419.70	185,368.28
23/08/2021	72	TR INTER LI Cuit/DNI 30714122793	9839	640.00	0.00	184,728.28
23/08/2021	72	TR INTER LI Cuit/DNI 30710680996	9840	1,250.00	0.00	183,478.28
23/08/2021	49	DEBITO FONDO UNIFICADO	17103293	183,478.28	0.00	0.00
24/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	183,478.28	183,478.28
24/08/2021	72	TR INTER LI Cuit/DNI 20263030991	1509	11,000.00	0.00	172,478.28
24/08/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	1510	35,534.28	0.00	136,944.00
24/08/2021	72	TR INTER LI Cuit/DNI 20247554778	2845	4,910.00	0.00	132,034.00
24/08/2021	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	2844	2,170.00	0.00	129,864.00
24/08/2021	49	DEBITO FONDO UNIFICADO	17103293	129,864.00	0.00	0.00
25/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	129,864.00	129,864.00
25/08/2021	72	TR INTER LI Cuit/DNI 30630430085 FDO PTE DIR ADM	1446	22,957.20	0.00	106,906.80
25/08/2021	49	DEBITO FONDO UNIFICADO	17103293	106,906.80	0.00	0.00
26/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	106,906.80	106,906.80
26/08/2021	49	DEBITO FONDO UNIFICADO	17103293	106,906.80	0.00	0.00
27/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	106,906.80	106,906.80
27/08/2021	49	DEBITO FONDO UNIFICADO	17103293	106,906.80	0.00	0.00
30/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	106,906.80	106,906.80
30/08/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	6290	6,109.79	0.00	100,797.01
30/08/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	6291	0.00	398,126.89	498,923.90
30/08/2021	49	DEBITO FONDO UNIFICADO	17103293	498,923.90	0.00	0.00
31/08/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	498,923.90	498,923.90
31/08/2021	48	CHEQUE POR CAJA	2723012	28,923.90	0.00	470,000.00
31/08/2021	49	DEBITO FONDO UNIFICADO	17103293	470,000.00	0.00	0.00

Total mensual sircreb: 0.00