

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
02/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	878,732.29	878,732.29
02/05/2023	48	CHEQUE POR CAJA	2723045	58,732.29	0.00	820,000.00
02/05/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00
03/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
03/05/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00
04/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
04/05/2023	72	TR INTER LI Cuit/DNI 30714490334	3884	13,980.66	0.00	806,019.34
04/05/2023	207	PAGO DE SERVICIO ATM	6393	20,642.98	0.00	785,376.36
04/05/2023	207	PAGO DE SERVICIO ATM	6395	21,603.16	0.00	763,773.20
04/05/2023	207	PAGO DE SERVICIO ATM	6397	17,726.62	0.00	746,046.58
04/05/2023	207	PAGO DE SERVICIO ATM	6399	34,587.40	0.00	711,459.18
04/05/2023	207	PAGO DE SERVICIO ATM	6401	3,128.52	0.00	708,330.66
04/05/2023	49	DEBITO FONDO UNIFICADO	17103293	708,330.66	0.00	-0.00
05/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	708,330.66	708,330.66
05/05/2023	49	DEBITO FONDO UNIFICADO	17103293	708,330.66	0.00	-0.00
08/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	708,330.66	708,330.66
08/05/2023	72	TR INTER LI Cuit/DNI 27228737696	5862	9,600.00	0.00	698,730.66
08/05/2023	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	5863	21,091.21	0.00	677,639.45
08/05/2023	72	TR INTER LI Cuit/DNI 20247554778	5864	26,150.00	0.00	651,489.45
08/05/2023	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	5866	89,782.60	0.00	561,706.85
08/05/2023	72	TR INTER LI Cuit/DNI 30708062061	5868	17,716.56	0.00	543,990.29
08/05/2023	207	PAGO DE SERVICIO ATM	4740	4,562.24	0.00	539,428.05
08/05/2023	212	PAGO DE SERVICIO ATM LNK (88)	4741	5,834.00	0.00	533,594.05
08/05/2023	207	PAGO DE SERVICIO ATM	4743	204,285.18	0.00	329,308.87
08/05/2023	207	PAGO DE SERVICIO ATM	4745	2,292.50	0.00	327,016.37
08/05/2023	49	DEBITO FONDO UNIFICADO	17103293	327,016.37	0.00	-0.00
09/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	327,016.37	327,016.37
09/05/2023	207	PAGO DE SERVICIO ATM	3317	34,894.49	0.00	292,121.88
09/05/2023	207	PAGO DE SERVICIO ATM	3319	2,908.22	0.00	289,213.66
09/05/2023	207	PAGO DE SERVICIO ATM	3321	2,371.26	0.00	286,842.40
09/05/2023	72	TR INTER LI Cuit/DNI 30709487821 FDO PTE DIR ADM	8533	48,545.20	0.00	238,297.20
09/05/2023	72	TR INTER LI Cuit/DNI 30709882356 COOPERATIVA DE TR	8534	20,000.00	0.00	218,297.20
09/05/2023	49	DEBITO FONDO UNIFICADO	17103293	218,297.20	0.00	-0.00
10/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	218,297.20	218,297.20
10/05/2023	49	DEBITO FONDO UNIFICADO	17103293	218,297.20	0.00	-0.00
11/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	218,297.20	218,297.20

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
11/05/2023	49	DEBITO FONDO UNIFICADO	17103293	218,297.20	0.00	-0.00
12/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	218,297.20	218,297.20
12/05/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	7346	0.00	601,702.80	820,000.00
12/05/2023	72	TR INTER LI Cuit/DNI 52230064024 JUZGADO DE PRIMER	1359	57,000.00	0.00	763,000.00
12/05/2023	49	DEBITO FONDO UNIFICADO	17103293	763,000.00	0.00	0.00
15/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	763,000.00	763,000.00
15/05/2023	49	DEBITO FONDO UNIFICADO	17103293	763,000.00	0.00	0.00
16/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	763,000.00	763,000.00
16/05/2023	49	DEBITO FONDO UNIFICADO	17103293	763,000.00	0.00	0.00
17/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	763,000.00	763,000.00
17/05/2023	72	TR INTER LI Cuit/DNI 30710680996	558	4,000.00	0.00	759,000.00
17/05/2023	72	TR INTER LI Cuit/DNI 30714122793	560	7,700.00	0.00	751,300.00
17/05/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	561	14,400.00	0.00	736,900.00
17/05/2023	49	DEBITO FONDO UNIFICADO	17103293	736,900.00	0.00	0.00
18/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	736,900.00	736,900.00
18/05/2023	49	DEBITO FONDO UNIFICADO	17103293	736,900.00	0.00	0.00
19/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	736,900.00	736,900.00
19/05/2023	49	DEBITO FONDO UNIFICADO	17103293	736,900.00	0.00	0.00
22/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	736,900.00	736,900.00
22/05/2023	72	TR INTER LI Cuit/DNI 30540284659	7519	11,657.05	0.00	725,242.95
22/05/2023	49	DEBITO FONDO UNIFICADO	17103293	725,242.95	0.00	0.00
23/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	725,242.95	725,242.95
23/05/2023	49	DEBITO FONDO UNIFICADO	17103293	725,242.95	0.00	0.00
24/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	725,242.95	725,242.95
24/05/2023	49	DEBITO FONDO UNIFICADO	17103293	725,242.95	0.00	0.00
29/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	725,242.95	725,242.95
29/05/2023	49	DEBITO FONDO UNIFICADO	17103293	725,242.95	0.00	0.00
30/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	725,242.95	725,242.95
30/05/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	6672	0.00	173,647.45	898,890.40
30/05/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	6673	10,299.99	0.00	888,590.41
30/05/2023	49	DEBITO FONDO UNIFICADO	17103293	888,590.41	0.00	-0.00
31/05/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	888,590.41	888,590.41
31/05/2023	48	CHEQUE POR CAJA	2723046	68,590.41	0.00	820,000.00
31/05/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	-0.00

Total mensual sircreb: 0.00