

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
01/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	641,300.00	641,300.00
01/06/2022	49	DEBITO FONDO UNIFICADO	17103293	641,300.00	0.00	0.00
02/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	641,300.00	641,300.00
02/06/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2408	650.00	0.00	640,650.00
02/06/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2409	650.00	0.00	640,000.00
02/06/2022	49	DEBITO FONDO UNIFICADO	17103293	640,000.00	0.00	0.00
03/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	640,000.00	640,000.00
03/06/2022	49	DEBITO FONDO UNIFICADO	17103293	640,000.00	0.00	0.00
06/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	640,000.00	640,000.00
06/06/2022	72	TR INTER LI Cuit/DNI 27228737696	8749	3,500.00	0.00	636,500.00
06/06/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	8752	65,923.91	0.00	570,576.09
06/06/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8753	2,600.20	0.00	567,975.89
06/06/2022	72	TR INTER LI Cuit/DNI 30707435565 MASTER`S INFORMAT	8754	15,500.00	0.00	552,475.89
06/06/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8755	3,300.50	0.00	549,175.39
06/06/2022	72	TR INTER LI Cuit/DNI 30712117873	8756	12,520.75	0.00	536,654.64
06/06/2022	72	TR INTER LI Cuit/DNI 30714490334	8757	7,381.76	0.00	529,272.88
06/06/2022	72	TR INTER LI Cuit/DNI 20247554778	8758	14,870.00	0.00	514,402.88
06/06/2022	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	8759	1,460.00	0.00	512,942.88
06/06/2022	72	TR INTER LI Cuit/DNI 30715543490	8760	5,180.00	0.00	507,762.88
06/06/2022	72	TR INTER LI Cuit/DNI 20242563531	8944	83,331.00	0.00	424,431.88
06/06/2022	49	DEBITO FONDO UNIFICADO	17103293	424,431.88	0.00	0.00
07/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	424,431.88	424,431.88
07/06/2022	207	PAGO DE SERVICIO ATM	3546	13,117.29	0.00	411,314.59
07/06/2022	49	DEBITO FONDO UNIFICADO	17103293	411,314.59	0.00	0.00
08/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	411,314.59	411,314.59
08/06/2022	207	PAGO DE SERVICIO ATM	4758	2,254.36	0.00	409,060.23
08/06/2022	212	PAGO DE SERVICIO ATM LNK (88)	4759	3,256.24	0.00	405,803.99
08/06/2022	207	PAGO DE SERVICIO ATM	4761	52,698.03	0.00	353,105.96
08/06/2022	49	DEBITO FONDO UNIFICADO	17103293	353,105.96	0.00	0.00
09/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	353,105.96	353,105.96
09/06/2022	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	4541	6,600.00	0.00	346,505.96
09/06/2022	207	PAGO DE SERVICIO ATM	1450	27,024.27	0.00	319,481.69
09/06/2022	207	PAGO DE SERVICIO ATM	1452	1,801.66	0.00	317,680.03
09/06/2022	207	PAGO DE SERVICIO ATM	6059	22,907.26	0.00	294,772.77
09/06/2022	207	PAGO DE SERVICIO ATM	6061	12,210.02	0.00	282,562.75
09/06/2022	207	PAGO DE SERVICIO ATM	4736	11,740.34	0.00	270,822.41

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
09/06/2022	49	DEBITO FONDO UNIFICADO	17103293	270,822.41	0.00	0.00
10/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	270,822.41	270,822.41
10/06/2022	49	DEBITO FONDO UNIFICADO	17103293	270,822.41	0.00	0.00
13/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	270,822.41	270,822.41
13/06/2022	49	DEBITO FONDO UNIFICADO	17103293	270,822.41	0.00	0.00
14/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	270,822.41	270,822.41
14/06/2022	72	TR INTER LI Cuit/DNI 20367343495 ROLDAN IGNACIO	3432	5,500.00	0.00	265,322.41
14/06/2022	72	TR INTER LI Cuit/DNI 27362651927 ECHAGUE MARIA DE	3434	5,500.00	0.00	259,822.41
14/06/2022	72	TR INTER LI Cuit/DNI 27314965286 RASCLARD YAMILA P	3433	5,500.00	0.00	254,322.41
14/06/2022	72	TR INTER LI Cuit/DNI 20250185775 IRIGOITIA MAURICI	5332	5,500.00	0.00	248,822.41
14/06/2022	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	5334	5,500.00	0.00	243,322.41
14/06/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	5335	3,300.00	0.00	240,022.41
14/06/2022	49	DEBITO FONDO UNIFICADO	17103293	240,022.41	0.00	0.00
15/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	240,022.41	240,022.41
15/06/2022	49	DEBITO FONDO UNIFICADO	17103293	240,022.41	0.00	0.00
16/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	240,022.41	240,022.41
16/06/2022	72	TR INTER LI Cuit/DNI 30707787070	7326	28,793.00	0.00	211,229.41
16/06/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	7327	3,300.80	0.00	207,928.61
16/06/2022	72	TR INTER LI Cuit/DNI 20188735550	7328	29,200.00	0.00	178,728.61
16/06/2022	49	DEBITO FONDO UNIFICADO	17103293	178,728.61	0.00	0.00
21/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	178,728.61	178,728.61
21/06/2022	49	DEBITO FONDO UNIFICADO	17103293	178,728.61	0.00	0.00
22/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	178,728.61	178,728.61
22/06/2022	72	TR INTER LI Cuit/DNI 30500106316	8821	21,095.74	0.00	157,632.87
22/06/2022	72	TR INTER LI Cuit/DNI 30526498468	8822	11,516.00	0.00	146,116.87
22/06/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	8823	3,199.10	0.00	142,917.77
22/06/2022	72	TR INTER LI Cuit/DNI 20316373659 HERRERA GUSTAVO D	8824	15,000.00	0.00	127,917.77
22/06/2022	72	TR INTER LI Cuit/DNI 30714122793	8825	6,350.00	0.00	121,567.77
22/06/2022	72	TR INTER LI Cuit/DNI 30710680996	8826	2,300.00	0.00	119,267.77
22/06/2022	49	DEBITO FONDO UNIFICADO	17103293	119,267.77	0.00	0.00
23/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	119,267.77	119,267.77
23/06/2022	49	DEBITO FONDO UNIFICADO	17103293	119,267.77	0.00	0.00
24/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	119,267.77	119,267.77
24/06/2022	49	DEBITO FONDO UNIFICADO	17103293	119,267.77	0.00	0.00
27/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	119,267.77	119,267.77
27/06/2022	49	DEBITO FONDO UNIFICADO	17103293	119,267.77	0.00	0.00
28/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	119,267.77	119,267.77
28/06/2022	49	DEBITO FONDO UNIFICADO	17103293	119,267.77	0.00	0.00
29/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	119,267.77	119,267.77
29/06/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	3680	0.00	607,777.04	727,044.81
29/06/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	3681	8,801.94	0.00	718,242.87
29/06/2022	49	DEBITO FONDO UNIFICADO	17103293	718,242.87	0.00	0.00
30/06/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	718,242.87	718,242.87
30/06/2022	48	CHEQUE POR CAJA	2723028	76,973.87	0.00	641,269.00
30/06/2022	49	DEBITO FONDO UNIFICADO	17103293	641,269.00	0.00	0.00

Total mensual sircreb: 0.00