

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
01/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	655,354.20	655,354.20
01/09/2022	48	CHEQUE POR CAJA	2723031	15,354.20	0.00	640,000.00
01/09/2022	49	DEBITO FONDO UNIFICADO	17103293	640,000.00	0.00	0.00
02/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	640,000.00	640,000.00
02/09/2022	49	DEBITO FONDO UNIFICADO	17103293	640,000.00	0.00	0.00
05/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	640,000.00	640,000.00
05/09/2022	72	TR INTER LI Cuit/DNI 30714490334	9111	11,955.60	0.00	628,044.40
05/09/2022	72	TR INTER LI Cuit/DNI 30711783063	9112	2,900.00	0.00	625,144.40
05/09/2022	72	TR INTER LI Cuit/DNI 30711783063	9114	2,900.00	0.00	622,244.40
05/09/2022	72	TR INTER LI Cuit/DNI 20307266564	9119	5,880.00	0.00	616,364.40
05/09/2022	72	TR INTER LI Cuit/DNI 27228737696	9121	5,700.00	0.00	610,664.40
05/09/2022	72	TR INTER LI Cuit/DNI 30708062061	9122	18,738.72	0.00	591,925.68
05/09/2022	72	TR INTER LI Cuit/DNI 30643861794	9124	17,000.00	0.00	574,925.68
05/09/2022	72	TR INTER LI Cuit/DNI 30707800840 IMPRESA FORMAS S	9125	18,800.00	0.00	556,125.68
05/09/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	9126	24,537.62	0.00	531,588.06
05/09/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	9127	2,941.34	0.00	528,646.72
05/09/2022	72	TR INTER LI Cuit/DNI 20247554778	9128	6,560.00	0.00	522,086.72
05/09/2022	207	PAGO DE SERVICIO ATM	9639	16,508.24	0.00	505,578.48
05/09/2022	207	PAGO DE SERVICIO ATM	9641	2,491.00	0.00	503,087.48
05/09/2022	207	PAGO DE SERVICIO ATM	5357	301.41	0.00	502,786.07
05/09/2022	207	PAGO DE SERVICIO ATM	5359	16,753.78	0.00	486,032.29
05/09/2022	207	PAGO DE SERVICIO ATM	3321	11,740.34	0.00	474,291.95
05/09/2022	207	PAGO DE SERVICIO ATM	3323	22,907.26	0.00	451,384.69
05/09/2022	49	DEBITO FONDO UNIFICADO	17103293	451,384.69	0.00	0.00
06/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	451,384.69	451,384.69
06/09/2022	49	DEBITO FONDO UNIFICADO	17103293	451,384.69	0.00	0.00
07/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	451,384.69	451,384.69
07/09/2022	72	TR INTER LI Cuit/DNI 30712117873	9872	11,430.00	0.00	439,954.69
07/09/2022	72	TR INTER LI Cuit/DNI 20161214125	9875	42,500.00	0.00	397,454.69
07/09/2022	207	PAGO DE SERVICIO ATM	171	42,313.99	0.00	355,140.70
07/09/2022	207	PAGO DE SERVICIO ATM	173	2,541.18	0.00	352,599.52
07/09/2022	49	DEBITO FONDO UNIFICADO	17103293	352,599.52	0.00	0.00
08/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	352,599.52	352,599.52
08/09/2022	72	TR INTER LI Cuit/DNI 30714293202 IL CHEFF S.R.L.	491	6,059.13	0.00	346,540.39
08/09/2022	49	DEBITO FONDO UNIFICADO	17103293	346,540.39	0.00	0.00
09/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	346,540.39	346,540.39

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
09/09/2022	49	DEBITO FONDO UNIFICADO	17103293	346,540.39	0.00	0.00
12/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	346,540.39	346,540.39
12/09/2022	207	PAGO DE SERVICIO ATM	6909	145,598.37	0.00	200,942.02
12/09/2022	49	DEBITO FONDO UNIFICADO	17103293	200,942.02	0.00	0.00
13/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	200,942.02	200,942.02
13/09/2022	72	TR INTER LI Cuit/DNI 30711840830	3625	10,200.00	0.00	190,742.02
13/09/2022	72	TR INTER LI Cuit/DNI 30715543490	6986	49,400.00	0.00	141,342.02
13/09/2022	212	PAGO DE SERVICIO ATM LNK (88)	325	5,834.00	0.00	135,508.02
13/09/2022	49	DEBITO FONDO UNIFICADO	17103293	135,508.02	0.00	0.00
14/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	135,508.02	135,508.02
14/09/2022	49	DEBITO FONDO UNIFICADO	17103293	135,508.02	0.00	0.00
15/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	135,508.02	135,508.02
15/09/2022	48	CHEQUE POR CAJA	2723032	75,868.09	0.00	59,639.93
15/09/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	5627	0.00	75,868.09	135,508.02
15/09/2022	72	TR INTER LI Cuit/DNI 20309740085 MALLEMACI JORGE	3159	3,600.00	0.00	131,908.02
15/09/2022	72	TR INTER LI Cuit/DNI 20216126387 LEDO MIGUEL ROMAN	3160	40,000.00	0.00	91,908.02
15/09/2022	72	TR INTER LI Cuit/DNI 30714122793	3161	2,750.00	0.00	89,158.02
15/09/2022	72	TR INTER LI Cuit/DNI 30710680996	3162	2,300.00	0.00	86,858.02
15/09/2022	72	TR INTER LI Cuit/DNI 20307266564	3163	5,880.00	0.00	80,978.02
15/09/2022	49	DEBITO FONDO UNIFICADO	17103293	80,978.02	0.00	0.00
16/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	80,978.02	80,978.02
16/09/2022	49	DEBITO FONDO UNIFICADO	17103293	80,978.02	0.00	0.00
19/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	80,978.02	80,978.02
19/09/2022	49	DEBITO FONDO UNIFICADO	17103293	80,978.02	0.00	0.00
20/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	80,978.02	80,978.02
20/09/2022	49	DEBITO FONDO UNIFICADO	17103293	80,978.02	0.00	0.00
21/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	80,978.02	80,978.02
21/09/2022	49	DEBITO FONDO UNIFICADO	17103293	80,978.02	0.00	0.00
22/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	80,978.02	80,978.02
22/09/2022	49	DEBITO FONDO UNIFICADO	17103293	80,978.02	0.00	0.00
23/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	80,978.02	80,978.02
23/09/2022	49	DEBITO FONDO UNIFICADO	17103293	80,978.02	0.00	0.00
26/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	80,978.02	80,978.02
26/09/2022	49	DEBITO FONDO UNIFICADO	17103293	80,978.02	0.00	0.00
27/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	80,978.02	80,978.02
27/09/2022	49	DEBITO FONDO UNIFICADO	17103293	80,978.02	0.00	0.00
28/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	80,978.02	80,978.02
28/09/2022	49	DEBITO FONDO UNIFICADO	17103293	80,978.02	0.00	0.00
29/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	80,978.02	80,978.02
29/09/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8626	15,228.47	0.00	65,749.55
29/09/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8627	0.00	668,384.35	734,133.90
29/09/2022	49	DEBITO FONDO UNIFICADO	17103293	734,133.90	0.00	0.00
30/09/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	734,133.90	734,133.90
30/09/2022	48	CHEQUE POR CAJA	2723034	94,133.90	0.00	640,000.00
30/09/2022	49	DEBITO FONDO UNIFICADO	17103293	640,000.00	0.00	0.00

Total mensual sircreb: 0.00