

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
01/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,750,000.00	1,750,000.00
01/11/2023	72	TR INTER LI Cuit/DNI 20270297200 GOMEZ LEONARDO AR	6465	26,800.00	0.00	1,723,200.00
01/11/2023	72	TR INTER LI Cuit/DNI 27280080190 AAP MARCOS DANIEL	6466	26,800.00	0.00	1,696,400.00
01/11/2023	72	TR INTER LI Cuit/DNI 20137262437	6467	41,136.15	0.00	1,655,263.85
01/11/2023	207	PAGO DE SERVICIO ATM	6777	24,359.55	0.00	1,630,904.30
01/11/2023	207	PAGO DE SERVICIO ATM	5826	68,090.91	0.00	1,562,813.39
01/11/2023	207	PAGO DE SERVICIO ATM	5828	34,897.71	0.00	1,527,915.68
01/11/2023	207	PAGO DE SERVICIO ATM	4984	22,419.36	0.00	1,505,496.32
01/11/2023	49	DEBITO FONDO UNIFICADO	17103293	1,505,496.32	0.00	0.00
02/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,505,496.32	1,505,496.32
02/11/2023	49	DEBITO FONDO UNIFICADO	17103293	1,505,496.32	0.00	0.00
03/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,505,496.32	1,505,496.32
03/11/2023	49	DEBITO FONDO UNIFICADO	17103293	1,505,496.32	0.00	0.00
07/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,505,496.32	1,505,496.32
07/11/2023	207	PAGO DE SERVICIO ATM	1653	9,920.07	0.00	1,495,576.25
07/11/2023	207	PAGO DE SERVICIO ATM	1655	394,020.20	0.00	1,101,556.05
07/11/2023	207	PAGO DE SERVICIO ATM	6742	5,835.08	0.00	1,095,720.97
07/11/2023	72	TR INTER LI Cuit/DNI 30714490334	1164	29,049.50	0.00	1,066,671.47
07/11/2023	72	TR INTER LI Cuit/DNI 27228737696	1166	16,000.00	0.00	1,050,671.47
07/11/2023	258	DEBIN DEBITOCuit/DNI 30546689979 YPF SA	5282	19,205.38	0.00	1,031,466.09
07/11/2023	207	PAGO DE SERVICIO ATM	259	38,230.23	0.00	993,235.86
07/11/2023	212	PAGO DE SERVICIO ATM LNK (88)	2789	5,834.00	0.00	987,401.86
07/11/2023	207	PAGO DE SERVICIO ATM	261	4,005.61	0.00	983,396.25
07/11/2023	207	PAGO DE SERVICIO ATM	2791	10,870.27	0.00	972,525.98
07/11/2023	207	PAGO DE SERVICIO ATM	2126	3,157.96	0.00	969,368.02
07/11/2023	49	DEBITO FONDO UNIFICADO	17103293	969,368.02	0.00	0.00
08/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	969,368.02	969,368.02
08/11/2023	49	DEBITO FONDO UNIFICADO	17103293	969,368.02	0.00	0.00
09/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	969,368.02	969,368.02
09/11/2023	49	DEBITO FONDO UNIFICADO	17103293	969,368.02	0.00	0.00
10/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	969,368.02	969,368.02
10/11/2023	49	DEBITO FONDO UNIFICADO	17103293	969,368.02	0.00	0.00
13/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	969,368.02	969,368.02
13/11/2023	49	DEBITO FONDO UNIFICADO	17103293	969,368.02	0.00	0.00
14/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	969,368.02	969,368.02
14/11/2023	72	TR INTER LI Cuit/DNI 20129596431	6568	87,000.00	0.00	882,368.02

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
14/11/2023	72	TR INTER LI Cuit/DNI 20247554778	6569	2,000.00	0.00	880,368.02
14/11/2023	72	TR INTER LI Cuit/DNI 20254895874	6571	21,000.00	0.00	859,368.02
14/11/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	6572	30,000.00	0.00	829,368.02
14/11/2023	49	DEBITO FONDO UNIFICADO	17103293	829,368.02	0.00	0.00
15/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	829,368.02	829,368.02
15/11/2023	49	DEBITO FONDO UNIFICADO	17103293	829,368.02	0.00	0.00
16/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	829,368.02	829,368.02
16/11/2023	49	DEBITO FONDO UNIFICADO	17103293	829,368.02	0.00	0.00
17/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	829,368.02	829,368.02
17/11/2023	72	TR INTER LI Cuit/DNI 30710680996	7082	15,500.00	0.00	813,868.02
17/11/2023	72	TR INTER LI Cuit/DNI 30710552084	7085	103,000.00	0.00	710,868.02
17/11/2023	72	TR INTER LI Cuit/DNI 30714122793	7086	13,200.00	0.00	697,668.02
17/11/2023	49	DEBITO FONDO UNIFICADO	17103293	697,668.02	0.00	0.00
21/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	697,668.02	697,668.02
21/11/2023	258	DEBIN DEBITOCuit/DNI 30546689979 YPF SA	7493	44,173.39	0.00	653,494.63
21/11/2023	49	DEBITO FONDO UNIFICADO	17103293	653,494.63	0.00	0.00
22/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	653,494.63	653,494.63
22/11/2023	49	DEBITO FONDO UNIFICADO	17103293	653,494.63	0.00	0.00
23/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	653,494.63	653,494.63
23/11/2023	72	TR INTER LI Cuit/DNI 27110446271	998	49,400.00	0.00	604,094.63
23/11/2023	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	999	52,400.00	0.00	551,694.63
23/11/2023	72	TR INTER LI Cuit/DNI 20182380750	1000	32,500.00	0.00	519,194.63
23/11/2023	49	DEBITO FONDO UNIFICADO	17103293	519,194.63	0.00	0.00
24/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	519,194.63	519,194.63
24/11/2023	49	DEBITO FONDO UNIFICADO	17103293	519,194.63	0.00	0.00
27/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	519,194.63	519,194.63
27/11/2023	49	DEBITO FONDO UNIFICADO	17103293	519,194.63	0.00	0.00
28/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	519,194.63	519,194.63
28/11/2023	49	DEBITO FONDO UNIFICADO	17103293	519,194.63	0.00	0.00
29/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	519,194.63	519,194.63
29/11/2023	49	DEBITO FONDO UNIFICADO	17103293	519,194.63	0.00	0.00
30/11/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	519,194.63	519,194.63
30/11/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	5714	0.00	1,419,802.98	1,938,997.61
30/11/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	5716	44,293.30	0.00	1,894,704.31
30/11/2023	49	DEBITO FONDO UNIFICADO	17103293	1,894,704.31	0.00	-0.00

Total mensual sircreb: 0.00