

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
01/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,845,680.20	1,845,680.20
01/09/2023	212	PAGO DE SERVICIO ATM LNK (88)	5187	800.00	0.00	1,844,880.20
01/09/2023	49	DEBITO FONDO UNIFICADO	17103293	1,844,880.20	0.00	0.00
04/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,844,880.20	1,844,880.20
04/09/2023	48	CHEQUE POR CAJA	2723053	50,000.00	0.00	1,794,880.20
04/09/2023	48	CHEQUE POR CAJA	2723052	45,680.20	0.00	1,749,200.00
04/09/2023	207	PAGO DE SERVICIO ATM	1340	68,001.95	0.00	1,681,198.05
04/09/2023	207	PAGO DE SERVICIO ATM	1342	84,042.99	0.00	1,597,155.06
04/09/2023	207	PAGO DE SERVICIO ATM	8349	34,808.75	0.00	1,562,346.31
04/09/2023	207	PAGO DE SERVICIO ATM	8351	12,663.16	0.00	1,549,683.15
04/09/2023	49	DEBITO FONDO UNIFICADO	17103293	1,549,683.15	0.00	0.00
05/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,549,683.15	1,549,683.15
05/09/2023	212	PAGO DE SERVICIO ATM LNK (88)	3697	800.00	0.00	1,548,883.15
05/09/2023	72	TR INTER LI Cuit/DNI 30708062061	1637	97,441.08	0.00	1,451,442.07
05/09/2023	72	TR INTER LI Cuit/DNI 20309740085 MALLEMACI JORGE	1639	31,800.00	0.00	1,419,642.07
05/09/2023	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	1645	197,026.10	0.00	1,222,615.97
05/09/2023	72	TR INTER LI Cuit/DNI 30643861794	510	120,000.00	0.00	1,102,615.97
05/09/2023	207	PAGO DE SERVICIO ATM	1457	17,401.82	0.00	1,085,214.15
05/09/2023	207	PAGO DE SERVICIO ATM	1463	7,619.73	0.00	1,077,594.42
05/09/2023	207	PAGO DE SERVICIO ATM	2125	346,085.62	0.00	731,508.80
05/09/2023	207	PAGO DE SERVICIO ATM	2127	4,616.90	0.00	726,891.90
05/09/2023	49	DEBITO FONDO UNIFICADO	17103293	726,891.90	0.00	-0.00
06/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	726,891.90	726,891.90
06/09/2023	49	DEBITO FONDO UNIFICADO	17103293	726,891.90	0.00	-0.00
07/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	726,891.90	726,891.90
07/09/2023	212	PAGO DE SERVICIO ATM LNK (88)	1634	5,834.00	0.00	721,057.90
07/09/2023	72	TR INTER LI Cuit/DNI 30714490334	2884	10,243.57	0.00	710,814.33
07/09/2023	49	DEBITO FONDO UNIFICADO	17103293	710,814.33	0.00	0.00
08/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	710,814.33	710,814.33
08/09/2023	207	PAGO DE SERVICIO ATM	2298	59,785.02	0.00	651,029.31
08/09/2023	207	PAGO DE SERVICIO ATM	2300	4,590.27	0.00	646,439.04
08/09/2023	207	PAGO DE SERVICIO ATM	7926	3,298.71	0.00	643,140.33
08/09/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	3882	0.00	163,867.53	807,007.86
08/09/2023	49	DEBITO FONDO UNIFICADO	17103293	807,007.86	0.00	0.00
11/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	807,007.86	807,007.86
11/09/2023	48	CHEQUE POR CAJA	2723054	163,867.53	0.00	643,140.33

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
11/09/2023	72	TR INTER LI Cuit/DNI 30709938483 TALLER REGIONAL A	735	16,300.00	0.00	626,840.33
11/09/2023	49	DEBITO FONDO UNIFICADO	17103293	626,840.33	0.00	0.00
12/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	626,840.33	626,840.33
12/09/2023	72	TR INTER LI Cuit/DNI 20247554778	7372	22,820.00	0.00	604,020.33
12/09/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	7375	34,600.00	0.00	569,420.33
12/09/2023	72	TR INTER LI Cuit/DNI 30714122793	7378	23,000.00	0.00	546,420.33
12/09/2023	72	TR INTER LI Cuit/DNI 27228737696	7380	14,800.00	0.00	531,620.33
12/09/2023	49	DEBITO FONDO UNIFICADO	17103293	531,620.33	0.00	0.00
13/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	531,620.33	531,620.33
13/09/2023	49	DEBITO FONDO UNIFICADO	17103293	531,620.33	0.00	0.00
14/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	531,620.33	531,620.33
14/09/2023	49	DEBITO FONDO UNIFICADO	17103293	531,620.33	0.00	0.00
15/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	531,620.33	531,620.33
15/09/2023	49	DEBITO FONDO UNIFICADO	17103293	531,620.33	0.00	0.00
18/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	531,620.33	531,620.33
18/09/2023	49	DEBITO FONDO UNIFICADO	17103293	531,620.33	0.00	0.00
19/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	531,620.33	531,620.33
19/09/2023	72	TR INTER LI Cuit/DNI 20270297200 GOMEZ LEONARDO AR	2258	3,601.44	0.00	528,018.89
19/09/2023	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	2259	37,423.27	0.00	490,595.62
19/09/2023	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	2260	24,000.00	0.00	466,595.62
19/09/2023	49	DEBITO FONDO UNIFICADO	17103293	466,595.62	0.00	0.00
20/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	466,595.62	466,595.62
20/09/2023	49	DEBITO FONDO UNIFICADO	17103293	466,595.62	0.00	0.00
21/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	466,595.62	466,595.62
21/09/2023	258	DEBIN DEBITO Cuit/DNI 30546689979 PDX4OGNYY3DOLY4	7116	5,414.26	0.00	461,181.36
21/09/2023	49	DEBITO FONDO UNIFICADO	17103293	461,181.36	0.00	0.00
22/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	461,181.36	461,181.36
22/09/2023	72	TR INTER LI Cuit/DNI 30709882356 COOPERATIVA DE TR	6021	80,500.00	0.00	380,681.36
22/09/2023	49	DEBITO FONDO UNIFICADO	17103293	380,681.36	0.00	0.00
25/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	380,681.36	380,681.36
25/09/2023	49	DEBITO FONDO UNIFICADO	17103293	380,681.36	0.00	0.00
26/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	380,681.36	380,681.36
26/09/2023	49	DEBITO FONDO UNIFICADO	17103293	380,681.36	0.00	0.00
27/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	380,681.36	380,681.36
27/09/2023	49	DEBITO FONDO UNIFICADO	17103293	380,681.36	0.00	0.00
28/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	380,681.36	380,681.36
28/09/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2518	15,100.00	0.00	365,581.36
28/09/2023	508	CR TR INTERBC Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2519	0.00	1,495,910.56	1,861,491.92
28/09/2023	49	DEBITO FONDO UNIFICADO	17103293	1,861,491.92	0.00	0.00
29/09/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,861,491.92	1,861,491.92
29/09/2023	48	CHEQUE POR CAJA	2723055	111,491.92	0.00	1,750,000.00
29/09/2023	49	DEBITO FONDO UNIFICADO	17103293	1,750,000.00	0.00	0.00

Total mensual sircreb: 0.00