

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
01/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
01/06/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00
02/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
02/06/2023	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	9782	20,000.00	0.00	800,000.00
02/06/2023	207	PAGO DE SERVICIO ATM	4017	34,587.40	0.00	765,412.60
02/06/2023	207	PAGO DE SERVICIO ATM	4019	17,726.62	0.00	747,685.98
02/06/2023	207	PAGO DE SERVICIO ATM	4021	20,547.64	0.00	727,138.34
02/06/2023	49	DEBITO FONDO UNIFICADO	17103293	727,138.34	0.00	0.00
05/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	727,138.34	727,138.34
05/06/2023	72	TR INTER LI Cuit/DNI 30714490334	6006	14,833.65	0.00	712,304.69
05/06/2023	72	TR INTER LI Cuit/DNI 27228737696	6005	6,600.00	0.00	705,704.69
05/06/2023	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	6007	25,241.12	0.00	680,463.57
05/06/2023	207	PAGO DE SERVICIO ATM	7875	13,481.45	0.00	666,982.12
05/06/2023	49	DEBITO FONDO UNIFICADO	17103293	666,982.12	0.00	0.00
06/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	666,982.12	666,982.12
06/06/2023	49	DEBITO FONDO UNIFICADO	17103293	666,982.12	0.00	0.00
07/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	666,982.12	666,982.12
07/06/2023	49	DEBITO FONDO UNIFICADO	17103293	666,982.12	0.00	0.00
08/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	666,982.12	666,982.12
08/06/2023	207	PAGO DE SERVICIO ATM	3930	47,687.36	0.00	619,294.76
08/06/2023	207	PAGO DE SERVICIO ATM	3934	4,583.27	0.00	614,711.49
08/06/2023	207	PAGO DE SERVICIO ATM	3932	4,681.19	0.00	610,030.30
08/06/2023	207	PAGO DE SERVICIO ATM	3936	284,710.66	0.00	325,319.64
08/06/2023	207	PAGO DE SERVICIO ATM	3938	3,447.50	0.00	321,872.14
08/06/2023	207	PAGO DE SERVICIO ATM	3940	3,558.63	0.00	318,313.51
08/06/2023	49	DEBITO FONDO UNIFICADO	17103293	318,313.51	0.00	0.00
09/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	318,313.51	318,313.51
09/06/2023	212	PAGO DE SERVICIO ATM LNK (88)	6610	5,834.00	0.00	312,479.51
09/06/2023	49	DEBITO FONDO UNIFICADO	17103293	312,479.51	0.00	0.00
12/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	312,479.51	312,479.51
12/06/2023	48	CHEQUE POR CAJA	2723047	91,206.37	0.00	221,273.14
12/06/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	5892	0.00	91,206.37	312,479.51
12/06/2023	49	DEBITO FONDO UNIFICADO	17103293	312,479.51	0.00	0.00
13/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	312,479.51	312,479.51
13/06/2023	72	TR INTER LI Cuit/DNI 20347516490	5440	142,000.00	0.00	170,479.51
13/06/2023	72	TR INTER LI Cuit/DNI 30683612916	1509	18,972.73	0.00	151,506.78

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
13/06/2023	49	DEBITO FONDO UNIFICADO	17103293	151,506.78	0.00	0.00
14/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	151,506.78	151,506.78
14/06/2023	49	DEBITO FONDO UNIFICADO	17103293	151,506.78	0.00	0.00
15/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	151,506.78	151,506.78
15/06/2023	49	DEBITO FONDO UNIFICADO	17103293	151,506.78	0.00	0.00
16/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	151,506.78	151,506.78
16/06/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4697	0.00	668,493.22	820,000.00
16/06/2023	49	DEBITO FONDO UNIFICADO	17103293	820,000.00	0.00	0.00
21/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	820,000.00	820,000.00
21/06/2023	72	TR INTER LI Cuit/DNI 30714122793	4114	8,550.00	0.00	811,450.00
21/06/2023	72	TR INTER LI Cuit/DNI 30710552084	4116	10,000.00	0.00	801,450.00
21/06/2023	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	4117	15,000.00	0.00	786,450.00
21/06/2023	72	TR INTER LI Cuit/DNI 30710078269	4118	18,000.00	0.00	768,450.00
21/06/2023	72	TR INTER LI Cuit/DNI 20284223978 CASCARINI AGUSTIN	4119	16,499.00	0.00	751,951.00
21/06/2023	72	TR INTER LI Cuit/DNI 30681741433	4120	68,960.00	0.00	682,991.00
21/06/2023	49	DEBITO FONDO UNIFICADO	17103293	682,991.00	0.00	0.00
22/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	682,991.00	682,991.00
22/06/2023	72	TR INTER LI Cuit/DNI 30707787070	7638	59,907.00	0.00	623,084.00
22/06/2023	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	7639	115,194.30	0.00	507,889.70
22/06/2023	72	TR INTER LI Cuit/DNI 20188402438 GUZMAN OYARZO RAU	7640	94,000.00	0.00	413,889.70
22/06/2023	49	DEBITO FONDO UNIFICADO	17103293	413,889.70	0.00	0.00
23/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	413,889.70	413,889.70
23/06/2023	72	TR INTER LI Cuit/DNI 27136773122 DAVICO GLORIA RAQ	4545	36,400.00	0.00	377,489.70
23/06/2023	49	DEBITO FONDO UNIFICADO	17103293	377,489.70	0.00	0.00
26/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	377,489.70	377,489.70
26/06/2023	49	DEBITO FONDO UNIFICADO	17103293	377,489.70	0.00	0.00
27/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	377,489.70	377,489.70
27/06/2023	49	DEBITO FONDO UNIFICADO	17103293	377,489.70	0.00	0.00
28/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	377,489.70	377,489.70
28/06/2023	49	DEBITO FONDO UNIFICADO	17103293	377,489.70	0.00	0.00
29/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	377,489.70	377,489.70
29/06/2023	49	DEBITO FONDO UNIFICADO	17103293	377,489.70	0.00	0.00
30/06/2023	548	CREDITO FONDO UNIFICADO	17103293	0.00	377,489.70	377,489.70
30/06/2023	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8570	20,402.80	0.00	357,086.90
30/06/2023	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8571	0.00	527,486.67	884,573.57
30/06/2023	49	DEBITO FONDO UNIFICADO	17103293	884,573.57	0.00	0.00

Total mensual sircreb: 0.00