

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
02/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	689,267.25	689,267.25
02/03/2022	48	CHEQUE POR CAJA	2723020	49,267.25	0.00	640,000.00
02/03/2022	49	DEBITO FONDO UNIFICADO	17103293	640,000.00	0.00	0.00
03/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	640,000.00	640,000.00
03/03/2022	49	DEBITO FONDO UNIFICADO	17103293	640,000.00	0.00	0.00
04/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	640,000.00	640,000.00
04/03/2022	207	PAGO DE SERVICIO ATM	7435	9,413.86	0.00	630,586.14
04/03/2022	207	PAGO DE SERVICIO ATM	7437	22,907.27	0.00	607,678.87
04/03/2022	72	TR INTER LI Cuit/DNI 30546662434 GOBERNACION DE LA	2592	800.00	0.00	606,878.87
04/03/2022	207	PAGO DE SERVICIO ATM	3272	39.00	0.00	606,839.87
04/03/2022	49	DEBITO FONDO UNIFICADO	17103293	606,839.87	0.00	0.00
07/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	606,839.87	606,839.87
07/03/2022	49	DEBITO FONDO UNIFICADO	17103293	606,839.87	0.00	0.00
08/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	606,839.87	606,839.87
08/03/2022	72	TR INTER LI Cuit/DNI 30708679778	1298	2,520.00	0.00	604,319.87
08/03/2022	72	TR INTER LI Cuit/DNI 30711840830	1299	18,952.50	0.00	585,367.37
08/03/2022	72	TR INTER LI Cuit/DNI 33715713859	1301	24,161.20	0.00	561,206.17
08/03/2022	72	TR INTER LI Cuit/DNI 20171299595	1303	20,886.15	0.00	540,320.02
08/03/2022	72	TR INTER LI Cuit/DNI 27228737696	1308	900.00	0.00	539,420.02
08/03/2022	72	TR INTER LI Cuit/DNI 20165640986 CHOREN RAFAEL ANI	1311	4,500.10	0.00	534,919.92
08/03/2022	72	TR INTER LI Cuit/DNI 27228737696	1310	1,800.00	0.00	533,119.92
08/03/2022	72	TR INTER LI Cuit/DNI 30712117873	1312	9,690.00	0.00	523,429.92
08/03/2022	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	1313	760.00	0.00	522,669.92
08/03/2022	49	DEBITO FONDO UNIFICADO	17103293	522,669.92	0.00	0.00
09/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	522,669.92	522,669.92
09/03/2022	72	TR INTER LI Cuit/DNI 30710941102	1706	34,150.00	0.00	488,519.92
09/03/2022	72	TR INTER LI Cuit/DNI 20202512713	1708	700.00	0.00	487,819.92
09/03/2022	207	PAGO DE SERVICIO ATM	8790	13,960.44	0.00	473,859.48
09/03/2022	207	PAGO DE SERVICIO ATM	399	15,875.90	0.00	457,983.58
09/03/2022	207	PAGO DE SERVICIO ATM	401	909.19	0.00	457,074.39
09/03/2022	49	DEBITO FONDO UNIFICADO	17103293	457,074.39	0.00	0.00
10/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	457,074.39	457,074.39
10/03/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	9942	38,866.04	0.00	418,208.35
10/03/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	9943	3,730.00	0.00	414,478.35
10/03/2022	72	TR INTER LI Cuit/DNI 30710552084	9944	14,325.00	0.00	400,153.35
10/03/2022	49	DEBITO FONDO UNIFICADO	17103293	400,153.35	0.00	0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
11/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	400,153.35	400,153.35
11/03/2022	212	PAGO DE SERVICIO ATM LNK (88)	4853	15,394.91	0.00	384,758.44
11/03/2022	72	TR INTER LI Cuit/DNI 30571909363 DIRECCION PCIAL D	7440	48,504.47	0.00	336,253.97
11/03/2022	49	DEBITO FONDO UNIFICADO	17103293	336,253.97	0.00	0.00
14/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	336,253.97	336,253.97
14/03/2022	207	PAGO DE SERVICIO ATM	2169	2,014.15	0.00	334,239.82
14/03/2022	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	5649	3,900.00	0.00	330,339.82
14/03/2022	72	TR INTER LI Cuit/DNI 20254922278	5650	7,500.00	0.00	322,839.82
14/03/2022	49	DEBITO FONDO UNIFICADO	17103293	322,839.82	0.00	0.00
15/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	322,839.82	322,839.82
15/03/2022	49	DEBITO FONDO UNIFICADO	17103293	322,839.82	0.00	0.00
16/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	322,839.82	322,839.82
16/03/2022	72	TR INTER LI Cuit/DNI 30707988742	4147	37,800.00	0.00	285,039.82
16/03/2022	72	TR INTER LI Cuit/DNI 30710293852	4148	10,233.75	0.00	274,806.07
16/03/2022	49	DEBITO FONDO UNIFICADO	17103293	274,806.07	0.00	0.00
17/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	274,806.07	274,806.07
17/03/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	3437	93,974.68	0.00	180,831.39
17/03/2022	72	TR INTER LI Cuit/DNI 30500106316	3439	13,141.50	0.00	167,689.89
17/03/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	3438	4,460.00	0.00	163,229.89
17/03/2022	72	TR INTER LI Cuit/DNI 30714122793	3441	2,400.00	0.00	160,829.89
17/03/2022	72	TR INTER LI Cuit/DNI 30710680996	3443	2,000.00	0.00	158,829.89
17/03/2022	49	DEBITO FONDO UNIFICADO	17103293	158,829.89	0.00	0.00
18/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	158,829.89	158,829.89
18/03/2022	72	TR INTER LI Cuit/DNI 30626007941 PIEDRAS Y MADERAS	5293	14,500.32	0.00	144,329.57
18/03/2022	49	DEBITO FONDO UNIFICADO	17103293	144,329.57	0.00	0.00
21/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	144,329.57	144,329.57
21/03/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1198	0.00	92,255.74	236,585.31
21/03/2022	49	DEBITO FONDO UNIFICADO	17103293	236,585.31	0.00	0.00
22/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	236,585.31	236,585.31
22/03/2022	48	CHEQUE POR CAJA	2723022	92,255.74	0.00	144,329.57
22/03/2022	49	DEBITO FONDO UNIFICADO	17103293	144,329.57	0.00	0.00
23/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	144,329.57	144,329.57
23/03/2022	72	TR INTER LI Cuit/DNI 30670682095	7929	24,200.00	0.00	120,129.57
23/03/2022	72	TR INTER LI Cuit/DNI 20247554778	7930	650.00	0.00	119,479.57
23/03/2022	72	TR INTER LI Cuit/DNI 20260444477	5731	12,000.00	0.00	107,479.57
23/03/2022	49	DEBITO FONDO UNIFICADO	17103293	107,479.57	0.00	0.00
25/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	107,479.57	107,479.57
25/03/2022	49	DEBITO FONDO UNIFICADO	17103293	107,479.57	0.00	0.00
28/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	107,479.57	107,479.57
28/03/2022	49	DEBITO FONDO UNIFICADO	17103293	107,479.57	0.00	0.00
29/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	107,479.57	107,479.57
29/03/2022	49	DEBITO FONDO UNIFICADO	17103293	107,479.57	0.00	0.00
30/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	107,479.57	107,479.57
30/03/2022	49	DEBITO FONDO UNIFICADO	17103293	107,479.57	0.00	0.00
31/03/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	107,479.57	107,479.57
31/03/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	62	0.00	579,934.41	687,413.98
31/03/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	61	13,337.22	0.00	674,076.76
31/03/2022	49	DEBITO FONDO UNIFICADO	17103293	674,076.76	0.00	0.00

Total mensual sircreb: 0.00