

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
01/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	470,000.00	470,000.00
01/09/2021	49	DEBITO FONDO UNIFICADO	17103293	470,000.00	0.00	0.00
02/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	470,000.00	470,000.00
02/09/2021	72	TR INTER LI Cuit/DNI 30714603872	512	17,000.00	0.00	453,000.00
02/09/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	513	3,800.00	0.00	449,200.00
02/09/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	514	38,000.48	0.00	411,199.52
02/09/2021	72	TR INTER LI Cuit/DNI 27228737696	515	1,500.00	0.00	409,699.52
02/09/2021	207	PAGO DE SERVICIO ATM	9714	10,081.32	0.00	399,618.20
02/09/2021	207	PAGO DE SERVICIO ATM	8218	2,926.12	0.00	396,692.08
02/09/2021	207	PAGO DE SERVICIO ATM	8216	11,754.02	0.00	384,938.06
02/09/2021	49	DEBITO FONDO UNIFICADO	17103293	384,938.06	0.00	0.00
03/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	384,938.06	384,938.06
03/09/2021	49	DEBITO FONDO UNIFICADO	17103293	384,938.06	0.00	0.00
06/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	384,938.06	384,938.06
06/09/2021	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	80	1,980.00	0.00	382,958.06
06/09/2021	72	TR INTER LI Cuit/DNI 30710552084	1542	33,696.00	0.00	349,262.06
06/09/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	1543	30,942.58	0.00	318,319.48
06/09/2021	49	DEBITO FONDO UNIFICADO	17103293	318,319.48	0.00	0.00
07/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	318,319.48	318,319.48
07/09/2021	72	TR INTER LI Cuit/DNI 30707868445	642	67,872.00	0.00	250,447.48
07/09/2021	207	PAGO DE SERVICIO ATM	4221	50,269.85	0.00	200,177.63
07/09/2021	49	DEBITO FONDO UNIFICADO	17103293	200,177.63	0.00	-0.00
08/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	200,177.63	200,177.63
08/09/2021	49	DEBITO FONDO UNIFICADO	17103293	200,177.63	0.00	-0.00
09/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	200,177.63	200,177.63
09/09/2021	72	TR INTER LI Cuit/DNI 20247554778	1544	6,950.00	0.00	193,227.63
09/09/2021	72	TR INTER LI Cuit/DNI 20177343642 ESCOBAR PABLO LOR	1545	35,590.00	0.00	157,637.63
09/09/2021	49	DEBITO FONDO UNIFICADO	17103293	157,637.63	0.00	-0.00
10/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	157,637.63	157,637.63
10/09/2021	207	PAGO DE SERVICIO ATM	923	28,029.59	0.00	129,608.04
10/09/2021	207	PAGO DE SERVICIO ATM	9226	1,657.04	0.00	127,951.00
10/09/2021	49	DEBITO FONDO UNIFICADO	17103293	127,951.00	0.00	-0.00
13/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	127,951.00	127,951.00
13/09/2021	49	DEBITO FONDO UNIFICADO	17103293	127,951.00	0.00	-0.00
14/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	127,951.00	127,951.00
14/09/2021	212	PAGO DE SERVICIO ATM LNK (88)	8285	510.00	0.00	127,441.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
14/09/2021	212	PAGO DE SERVICIO ATM LNK (88)	8286	510.00	0.00	126,931.00
14/09/2021	212	PAGO DE SERVICIO ATM LNK (88)	1208	510.00	0.00	126,421.00
14/09/2021	49	DEBITO FONDO UNIFICADO	17103293	126,421.00	0.00	-0.00
15/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	126,421.00	126,421.00
15/09/2021	49	DEBITO FONDO UNIFICADO	17103293	126,421.00	0.00	-0.00
16/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	126,421.00	126,421.00
16/09/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4486	0.00	398,584.92	525,005.92
16/09/2021	49	DEBITO FONDO UNIFICADO	17103293	525,005.92	0.00	-0.00
17/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	525,005.92	525,005.92
17/09/2021	48	CHEQUE POR CAJA	2723013	52,303.92	0.00	472,702.00
17/09/2021	72	TR INTER LI Cuit/DNI 30709851752 SINAXIS S.R.L.	4257	15,960.00	0.00	456,742.00
17/09/2021	72	TR INTER LI Cuit/DNI 20188402438 GUZMAN OYARZO RAU	4258	6,200.00	0.00	450,542.00
17/09/2021	72	TR INTER LI Cuit/DNI 20188735550	5573	19,600.00	0.00	430,942.00
17/09/2021	49	DEBITO FONDO UNIFICADO	17103293	430,942.00	0.00	-0.00
20/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	430,942.00	430,942.00
20/09/2021	72	TR INTER LI Cuit/DNI 30646440889 NEWXER S.A.	5412	6,054.75	0.00	424,887.25
20/09/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	5413	48,455.58	0.00	376,431.67
20/09/2021	72	TR INTER LI Cuit/DNI 30710680996	5414	1,250.00	0.00	375,181.67
20/09/2021	72	TR INTER LI Cuit/DNI 27323741706	5416	3,000.00	0.00	372,181.67
20/09/2021	72	TR INTER LI Cuit/DNI 30714122793	5415	1,920.00	0.00	370,261.67
20/09/2021	49	DEBITO FONDO UNIFICADO	17103293	370,261.67	0.00	-0.00
21/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	370,261.67	370,261.67
21/09/2021	49	DEBITO FONDO UNIFICADO	17103293	370,261.67	0.00	-0.00
22/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	370,261.67	370,261.67
22/09/2021	49	DEBITO FONDO UNIFICADO	17103293	370,261.67	0.00	-0.00
23/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	370,261.67	370,261.67
23/09/2021	49	DEBITO FONDO UNIFICADO	17103293	370,261.67	0.00	-0.00
24/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	370,261.67	370,261.67
24/09/2021	72	TR INTER LI Cuit/DNI 20247554778	7294	1,850.00	0.00	368,411.67
24/09/2021	49	DEBITO FONDO UNIFICADO	17103293	368,411.67	0.00	-0.00
27/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	368,411.67	368,411.67
27/09/2021	49	DEBITO FONDO UNIFICADO	17103293	368,411.67	0.00	-0.00
28/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	368,411.67	368,411.67
28/09/2021	49	DEBITO FONDO UNIFICADO	17103293	368,411.67	0.00	-0.00
29/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	368,411.67	368,411.67
29/09/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8808	0.00	140,078.98	508,490.65
29/09/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	9599	4,712.00	0.00	503,778.65
29/09/2021	49	DEBITO FONDO UNIFICADO	17103293	503,778.65	0.00	-0.00
30/09/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	503,778.65	503,778.65
30/09/2021	48	CHEQUE POR CAJA	2723014	29,391.40	0.00	474,387.25
30/09/2021	49	DEBITO FONDO UNIFICADO	17103293	474,387.25	0.00	-0.00

Total mensual sircreb: 0.00