

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
01/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,228,311.79	3,228,311.79
01/02/2024	48	CHEQUE POR CAJA	2723059	128,311.79	0.00	3,100,000.00
01/02/2024	49	DEBITO FONDO UNIFICADO	17103293	3,100,000.00	0.00	0.00
02/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,100,000.00	3,100,000.00
02/02/2024	207	PAGO DE SERVICIO ATM	2990	165,879.48	0.00	2,934,120.52
02/02/2024	207	PAGO DE SERVICIO ATM	2992	78,686.36	0.00	2,855,434.16
02/02/2024	207	PAGO DE SERVICIO ATM	985	46,759.38	0.00	2,808,674.78
02/02/2024	207	PAGO DE SERVICIO ATM	987	13,153.73	0.00	2,795,521.05
02/02/2024	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	6453	205,389.65	0.00	2,590,131.40
02/02/2024	72	TR INTER LI Cuit/DNI 27228737696	6454	5,000.00	0.00	2,585,131.40
02/02/2024	72	TR INTER LI Cuit/DNI 30714122793	6455	3,000.00	0.00	2,582,131.40
02/02/2024	49	DEBITO FONDO UNIFICADO	17103293	2,582,131.40	0.00	0.00
05/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,582,131.40	2,582,131.40
05/02/2024	49	DEBITO FONDO UNIFICADO	17103293	2,582,131.40	0.00	0.00
06/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,582,131.40	2,582,131.40
06/02/2024	207	PAGO DE SERVICIO ATM	2199	15,366.52	0.00	2,566,764.88
06/02/2024	207	PAGO DE SERVICIO ATM	2197	30,642.66	0.00	2,536,122.22
06/02/2024	207	PAGO DE SERVICIO ATM	4627	536,660.96	0.00	1,999,461.26
06/02/2024	207	PAGO DE SERVICIO ATM	4629	8,975.96	0.00	1,990,485.30
06/02/2024	72	TR INTER LI Cuit/DNI 30714490334 DEBIN DEBITOCuit/DNI 30546689979 ZOKV8794KGY3W0D	9592	25,466.68	0.00	1,965,018.62
06/02/2024	258		1047	114,571.37	0.00	1,850,447.25
06/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,850,447.25	0.00	0.00
07/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,850,447.25	1,850,447.25
07/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,850,447.25	0.00	0.00
08/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,850,447.25	1,850,447.25
08/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,850,447.25	0.00	0.00
09/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,850,447.25	1,850,447.25
09/02/2024	207	PAGO DE SERVICIO ATM	8630	31,041.66	0.00	1,819,405.59
09/02/2024	207	PAGO DE SERVICIO ATM	8632	2,889.21	0.00	1,816,516.38
09/02/2024	212	PAGO DE SERVICIO ATM LNK (88)	6198	9,334.40	0.00	1,807,181.98
09/02/2024	207	PAGO DE SERVICIO ATM	6200	1,677.58	0.00	1,805,504.40
09/02/2024	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	3565	10,800.00	0.00	1,794,704.40
09/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,794,704.40	0.00	0.00
14/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,794,704.40	1,794,704.40
14/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,794,704.40	0.00	0.00
15/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,794,704.40	1,794,704.40

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
15/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,794,704.40	0.00	0.00
16/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,794,704.40	1,794,704.40
16/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,794,704.40	0.00	0.00
19/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,794,704.40	1,794,704.40
19/02/2024	72	TR INTER LI Cuit/DNI 30708234725 BAJO CEROS VIAJES	5333	269,804.10	0.00	1,524,900.30
19/02/2024	258	DEBIN DEBITOCuit/DNI 30546689979 D4R0172V11K0JXR	3354	29,317.78	0.00	1,495,582.52
19/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,495,582.52	0.00	0.00
20/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,495,582.52	1,495,582.52
20/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,495,582.52	0.00	0.00
21/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,495,582.52	1,495,582.52
21/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,495,582.52	0.00	0.00
22/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,495,582.52	1,495,582.52
22/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,495,582.52	0.00	0.00
23/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,495,582.52	1,495,582.52
23/02/2024	72	TR INTER LI Cuit/DNI 20182380750	4872	13,314.00	0.00	1,482,268.52
23/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,482,268.52	0.00	0.00
26/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,482,268.52	1,482,268.52
26/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,482,268.52	0.00	0.00
27/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,482,268.52	1,482,268.52
27/02/2024	49	DEBITO FONDO UNIFICADO	17103293	1,482,268.52	0.00	0.00
28/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,482,268.52	1,482,268.52
28/02/2024	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	261	72,204.00	0.00	1,410,064.52
28/02/2024	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	263	0.00	1,746,410.60	3,156,475.12
28/02/2024	49	DEBITO FONDO UNIFICADO	17103293	3,156,475.12	0.00	0.00
29/02/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,156,475.12	3,156,475.12
29/02/2024	48	CHEQUE POR CAJA	2723060	56,475.12	0.00	3,100,000.00
29/02/2024	49	DEBITO FONDO UNIFICADO	17103293	3,100,000.00	0.00	0.00

Total mensual sircreb: 0.00