

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
01/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	474,387.25	474,387.25
01/10/2021	207	PAGO DE SERVICIO ATM	7954	22,875.69	0.00	451,511.56
01/10/2021	72	TR INTER LI Cuit/DNI 20349787114 URRUTIA BRUNO EST	5963	3,600.30	0.00	447,911.26
01/10/2021	72	TR INTER LI Cuit/DNI 30710552084	5964	4,500.00	0.00	443,411.26
01/10/2021	72	TR INTER LI Cuit/DNI 30587083074 DIRECC. PROV.DE OB	5965	22,875.69	0.00	420,535.57
01/10/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	5968	3,627.15	0.00	416,908.42
01/10/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	5969	1,120.10	0.00	415,788.32
01/10/2021	49	DEBITO FONDO UNIFICADO	17103293	415,788.32	0.00	0.00
04/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	415,788.32	415,788.32
04/10/2021	49	DEBITO FONDO UNIFICADO	17103293	415,788.32	0.00	0.00
05/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	415,788.32	415,788.32
05/10/2021	72	TR INTER LI Cuit/DNI 27228737696	1780	3,250.00	0.00	412,538.32
05/10/2021	72	TR INTER LI Cuit/DNI 27323741706	1781	870.00	0.00	411,668.32
05/10/2021	72	TR INTER LI Cuit/DNI 20182380750	1782	24,415.00	0.00	387,253.32
05/10/2021	207	PAGO DE SERVICIO ATM	2022	10,430.84	0.00	376,822.48
05/10/2021	49	DEBITO FONDO UNIFICADO	17103293	376,822.48	0.00	0.00
06/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	376,822.48	376,822.48
06/10/2021	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	1616	1,830.00	0.00	374,992.48
06/10/2021	207	PAGO DE SERVICIO ATM	5944	12,488.43	0.00	362,504.05
06/10/2021	49	DEBITO FONDO UNIFICADO	17103293	362,504.05	0.00	0.00
07/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	362,504.05	362,504.05
07/10/2021	49	DEBITO FONDO UNIFICADO	17103293	362,504.05	0.00	0.00
12/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	362,504.05	362,504.05
12/10/2021	49	DEBITO FONDO UNIFICADO	17103293	362,504.05	0.00	0.00
13/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	362,504.05	362,504.05
13/10/2021	207	PAGO DE SERVICIO ATM	1399	48,986.64	0.00	313,517.41
13/10/2021	207	PAGO DE SERVICIO ATM	2158	1,843.15	0.00	311,674.26
13/10/2021	49	DEBITO FONDO UNIFICADO	17103293	311,674.26	0.00	-0.00
14/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	311,674.26	311,674.26
14/10/2021	49	DEBITO FONDO UNIFICADO	17103293	311,674.26	0.00	-0.00
15/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	311,674.26	311,674.26
15/10/2021	207	PAGO DE SERVICIO ATM	6503	19,775.07	0.00	291,899.19
15/10/2021	207	PAGO DE SERVICIO ATM	6505	1,463.56	0.00	290,435.63
15/10/2021	72	TR INTER LI Cuit/DNI 20182380750	5536	17,980.00	0.00	272,455.63
15/10/2021	49	DEBITO FONDO UNIFICADO	17103293	272,455.63	0.00	-0.00
18/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	272,455.63	272,455.63

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
18/10/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	7053	37,333.58	0.00	235,122.05
18/10/2021	72	TR INTER LI Cuit/DNI 20318595071	7054	1,345.00	0.00	233,777.05
18/10/2021	49	DEBITO FONDO UNIFICADO	17103293	233,777.05	0.00	-0.00
19/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	233,777.05	233,777.05
19/10/2021	49	DEBITO FONDO UNIFICADO	17103293	233,777.05	0.00	-0.00
20/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	233,777.05	233,777.05
20/10/2021	49	DEBITO FONDO UNIFICADO	17103293	233,777.05	0.00	-0.00
21/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	233,777.05	233,777.05
21/10/2021	72	TR INTER LI Cuit/DNI 20247554778	8753	12,420.00	0.00	221,357.05
21/10/2021	72	TR INTER LI Cuit/DNI 30500096515	8754	17,200.00	0.00	204,157.05
21/10/2021	72	TR INTER LI Cuit/DNI 33575318709	8755	33,400.00	0.00	170,757.05
21/10/2021	72	TR INTER LI Cuit/DNI 20247554778	8756	1,750.00	0.00	169,007.05
21/10/2021	49	DEBITO FONDO UNIFICADO	17103293	169,007.05	0.00	-0.00
22/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	169,007.05	169,007.05
22/10/2021	72	TR INTER LI Cuit/DNI 30714122793	5392	5,440.00	0.00	163,567.05
22/10/2021	72	TR INTER LI Cuit/DNI 30710680996	5393	1,250.00	0.00	162,317.05
22/10/2021	72	TR INTER LI Cuit/DNI 30712117873	5394	13,515.00	0.00	148,802.05
22/10/2021	49	DEBITO FONDO UNIFICADO	17103293	148,802.05	0.00	-0.00
25/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	148,802.05	148,802.05
25/10/2021	72	TR INTER LI Cuit/DNI 30715543490	9301	17,350.00	0.00	131,452.05
25/10/2021	49	DEBITO FONDO UNIFICADO	17103293	131,452.05	0.00	-0.00
26/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	131,452.05	131,452.05
26/10/2021	49	DEBITO FONDO UNIFICADO	17103293	131,452.05	0.00	-0.00
27/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	131,452.05	131,452.05
27/10/2021	49	DEBITO FONDO UNIFICADO	17103293	131,452.05	0.00	-0.00
28/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	131,452.05	131,452.05
28/10/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	7634	16,913.95	0.00	114,538.10
28/10/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	7635	0.00	423,150.31	537,688.41
28/10/2021	49	DEBITO FONDO UNIFICADO	17103293	537,688.41	0.00	-0.00
29/10/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	537,688.41	537,688.41
29/10/2021	48	CHEQUE POR CAJA	2723015	68,048.41	0.00	469,640.00
29/10/2021	49	DEBITO FONDO UNIFICADO	17103293	469,640.00	0.00	-0.00

Total mensual sircreb: 0.00