

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
01/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	469,640.00	469,640.00
01/11/2021	49	DEBITO FONDO UNIFICADO	17103293	469,640.00	0.00	0.00
02/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	469,640.00	469,640.00
02/11/2021	49	DEBITO FONDO UNIFICADO	17103293	469,640.00	0.00	0.00
03/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	469,640.00	469,640.00
03/11/2021	49	DEBITO FONDO UNIFICADO	17103293	469,640.00	0.00	0.00
04/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	469,640.00	469,640.00
04/11/2021	72	TR INTER LI Cuit/DNI 20128036270 SALA GUSTAVO EDUA	3644	2,385.10	0.00	467,254.90
04/11/2021	72	TR INTER LI Cuit/DNI 27228737696	3645	3,500.00	0.00	463,754.90
04/11/2021	72	TR INTER LI Cuit/DNI 27294333601	3646	8,428.00	0.00	455,326.90
04/11/2021	207	PAGO DE SERVICIO ATM	7996	12,473.95	0.00	442,852.95
04/11/2021	207	PAGO DE SERVICIO ATM	6629	51,068.47	0.00	391,784.48
04/11/2021	207	PAGO DE SERVICIO ATM	8751	10,430.84	0.00	381,353.64
04/11/2021	207	PAGO DE SERVICIO ATM	7998	1,839.08	0.00	379,514.56
04/11/2021	207	PAGO DE SERVICIO ATM	8753	22,875.69	0.00	356,638.87
04/11/2021	49	DEBITO FONDO UNIFICADO	17103293	356,638.87	0.00	-0.00
05/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	356,638.87	356,638.87
05/11/2021	72	TR INTER LI Cuit/DNI 20315976201	4452	20,340.00	0.00	336,298.87
05/11/2021	49	DEBITO FONDO UNIFICADO	17103293	336,298.87	0.00	-0.00
08/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	336,298.87	336,298.87
08/11/2021	72	TR INTER LI Cuit/DNI 30500106316	6281	14,632.88	0.00	321,665.99
08/11/2021	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	6282	5,600.00	0.00	316,065.99
08/11/2021	49	DEBITO FONDO UNIFICADO	17103293	316,065.99	0.00	-0.00
09/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	316,065.99	316,065.99
09/11/2021	49	DEBITO FONDO UNIFICADO	17103293	316,065.99	0.00	-0.00
10/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	316,065.99	316,065.99
10/11/2021	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	4210	34,980.00	0.00	281,085.99
10/11/2021	72	TR INTER LI Cuit/DNI 30643861794	4211	21,300.00	0.00	259,785.99
10/11/2021	72	TR INTER LI Cuit/DNI 30708062061	4212	40,154.40	0.00	219,631.59
10/11/2021	72	TR INTER LI Cuit/DNI 27110446271	4213	9,900.00	0.00	209,731.59
10/11/2021	72	TR INTER LI Cuit/DNI 30710680996	4214	1,500.00	0.00	208,231.59
10/11/2021	72	TR INTER LI Cuit/DNI 30714122793	4215	1,280.00	0.00	206,951.59
10/11/2021	72	TR INTER LI Cuit/DNI 20188735550	4217	6,800.00	0.00	200,151.59
10/11/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	4216	5,930.40	0.00	194,221.19
10/11/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	4218	51,915.58	0.00	142,305.61
10/11/2021	207	PAGO DE SERVICIO ATM	932	24,593.01	0.00	117,712.60

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
10/11/2021	207	PAGO DE SERVICIO ATM	934	1,485.41	0.00	116,227.19
10/11/2021	49	DEBITO FONDO UNIFICADO	17103293	116,227.19	0.00	-0.00
11/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	116,227.19	116,227.19
11/11/2021	49	DEBITO FONDO UNIFICADO	17103293	116,227.19	0.00	-0.00
12/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	116,227.19	116,227.19
12/11/2021	49	DEBITO FONDO UNIFICADO	17103293	116,227.19	0.00	-0.00
15/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	116,227.19	116,227.19
15/11/2021	49	DEBITO FONDO UNIFICADO	17103293	116,227.19	0.00	-0.00
16/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	116,227.19	116,227.19
16/11/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	9474	0.00	353,412.81	469,640.00
16/11/2021	49	DEBITO FONDO UNIFICADO	17103293	469,640.00	0.00	-0.00
17/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	469,640.00	469,640.00
17/11/2021	72	TR INTER LI Cuit/DNI 20202512713	325	830.00	0.00	468,810.00
17/11/2021	72	TR INTER LI Cuit/DNI 30711262497	326	25,000.00	0.00	443,810.00
17/11/2021	72	TR INTER LI Cuit/DNI 30630430085 FDO PTE DIR ADM	327	6,840.00	0.00	436,970.00
17/11/2021	72	TR INTER LI Cuit/DNI 20182380750	328	7,315.00	0.00	429,655.00
17/11/2021	49	DEBITO FONDO UNIFICADO	17103293	429,655.00	0.00	-0.00
18/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	429,655.00	429,655.00
18/11/2021	49	DEBITO FONDO UNIFICADO	17103293	429,655.00	0.00	-0.00
19/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	429,655.00	429,655.00
19/11/2021	49	DEBITO FONDO UNIFICADO	17103293	429,655.00	0.00	-0.00
23/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	429,655.00	429,655.00
23/11/2021	49	DEBITO FONDO UNIFICADO	17103293	429,655.00	0.00	-0.00
24/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	429,655.00	429,655.00
24/11/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	2404	99,891.35	0.00	329,763.65
24/11/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	2405	34,961.45	0.00	294,802.20
24/11/2021	49	DEBITO FONDO UNIFICADO	17103293	294,802.20	0.00	-0.00
25/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	294,802.20	294,802.20
25/11/2021	72	TR INTER LI Cuit/DNI 20213528166	3031	15,790.00	0.00	279,012.20
25/11/2021	72	TR INTER LI Cuit/DNI 20272618179	3032	5,000.00	0.00	274,012.20
25/11/2021	72	TR INTER LI Cuit/DNI 27172923009 FDO PTE DIR ADM	3033	44,347.12	0.00	229,665.08
25/11/2021	72	TR INTER LI Cuit/DNI 20171299595	3034	7,968.00	0.00	221,697.08
25/11/2021	49	DEBITO FONDO UNIFICADO	17103293	221,697.08	0.00	-0.00
26/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	221,697.08	221,697.08
26/11/2021	72	TR INTER LI Cuit/DNI 30715543490	994	13,590.00	0.00	208,107.08
26/11/2021	49	DEBITO FONDO UNIFICADO	17103293	208,107.08	0.00	-0.00
29/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	208,107.08	208,107.08
29/11/2021	49	DEBITO FONDO UNIFICADO	17103293	208,107.08	0.00	-0.00
30/11/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	208,107.08	208,107.08
30/11/2021	48	CHEQUE POR CAJA	2723016	59,967.84	0.00	148,139.24
30/11/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2177	4,370.00	0.00	143,769.24
30/11/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	5556	0.00	325,870.76	469,640.00
30/11/2021	49	DEBITO FONDO UNIFICADO	17103293	469,640.00	0.00	-0.00

Total mensual sircreb: 0.00