

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
02/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	282,905.19	282,905.19
02/11/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	4780	284.20	0.00	282,620.99
02/11/2020	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8075	994.70	0.00	281,626.29
02/11/2020	49	DEBITO FONDO UNIFICADO	17103293	281,626.29	0.00	0.00
03/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,626.29	281,626.29
03/11/2020	49	DEBITO FONDO UNIFICADO	17103293	281,626.29	0.00	0.00
04/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,626.29	281,626.29
04/11/2020	49	DEBITO FONDO UNIFICADO	17103293	281,626.29	0.00	0.00
05/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,626.29	281,626.29
05/11/2020	49	DEBITO FONDO UNIFICADO	17103293	281,626.29	0.00	0.00
09/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,626.29	281,626.29
09/11/2020	49	DEBITO FONDO UNIFICADO	17103293	281,626.29	0.00	0.00
10/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,626.29	281,626.29
10/11/2020	49	DEBITO FONDO UNIFICADO	17103293	281,626.29	0.00	0.00
11/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,626.29	281,626.29
11/11/2020	49	DEBITO FONDO UNIFICADO	17103293	281,626.29	0.00	0.00
12/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,626.29	281,626.29
12/11/2020	49	DEBITO FONDO UNIFICADO	17103293	281,626.29	0.00	0.00
13/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,626.29	281,626.29
13/11/2020	49	DEBITO FONDO UNIFICADO	17103293	281,626.29	0.00	0.00
16/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	281,626.29	281,626.29
16/11/2020	48	CHEQUE POR CAJA	2723000	11,626.29	0.00	270,000.00
16/11/2020	72	TR INTER LI Cuit/DNI 27318874617 GONZALEZ CAROLINA	4406	8,370.00	0.00	261,630.00
16/11/2020	72	TR INTER LI Cuit/DNI 30593261138	5405	42,761.08	0.00	218,868.92
16/11/2020	49	DEBITO FONDO UNIFICADO	17103293	218,868.92	0.00	-0.00
17/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	218,868.92	218,868.92
17/11/2020	49	DEBITO FONDO UNIFICADO	17103293	218,868.92	0.00	-0.00
18/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	218,868.92	218,868.92
18/11/2020	72	TR INTER LI Cuit/DNI 27110446271	664	20,700.00	0.00	198,168.92
18/11/2020	49	DEBITO FONDO UNIFICADO	17103293	198,168.92	0.00	-0.00
19/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	198,168.92	198,168.92
19/11/2020	49	DEBITO FONDO UNIFICADO	17103293	198,168.92	0.00	-0.00
20/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	198,168.92	198,168.92
20/11/2020	49	DEBITO FONDO UNIFICADO	17103293	198,168.92	0.00	-0.00
24/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	198,168.92	198,168.92
24/11/2020	72	TR INTER LI Cuit/DNI 30710517122	5972	7,850.00	0.00	190,318.92

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
24/11/2020	72	TR INTER LI Cuit/DNI 30712117873	5973	465.00	0.00	189,853.92
24/11/2020	72	TR INTER LI Cuit/DNI 20307266564	5974	3,430.00	0.00	186,423.92
24/11/2020	72	TR INTER LI Cuit/DNI 30708062061	5975	29,952.00	0.00	156,471.92
24/11/2020	72	TR INTER LI Cuit/DNI 30711782946 SUPERLIMP S.R.L.	5976	13,050.00	0.00	143,421.92
24/11/2020	49	DEBITO FONDO UNIFICADO	17103293	143,421.92	0.00	-0.00
25/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	143,421.92	143,421.92
25/11/2020	72	TR INTER LI Cuit/DNI 20244603085	8845	12,000.00	0.00	131,421.92
25/11/2020	49	DEBITO FONDO UNIFICADO	17103293	131,421.92	0.00	-0.00
26/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	131,421.92	131,421.92
26/11/2020	72	TR INTER LI Cuit/DNI 30714122793	442	7,910.00	0.00	123,511.92
26/11/2020	72	TR INTER LI Cuit/DNI 30710680996	443	4,900.00	0.00	118,611.92
26/11/2020	72	TR INTER LI Cuit/DNI 30710770928	444	34,846.04	0.00	83,765.88
26/11/2020	72	TR INTER LI Cuit/DNI 33575318709	445	12,000.00	0.00	71,765.88
26/11/2020	49	DEBITO FONDO UNIFICADO	17103293	71,765.88	0.00	-0.00
27/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	71,765.88	71,765.88
27/11/2020	49	DEBITO FONDO UNIFICADO	17103293	71,765.88	0.00	-0.00
30/11/2020	548	CREDITO FONDO UNIFICADO	17103293	0.00	71,765.88	71,765.88
30/11/2020	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	7461	0.00	230,107.00	301,872.88
30/11/2020	49	DEBITO FONDO UNIFICADO	17103293	301,872.88	0.00	0.00

Total mensual sircreb: 0.00