

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
01/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	479,659.16	479,659.16
01/06/2021	49	DEBITO FONDO UNIFICADO	17103293	479,659.16	0.00	0.00
02/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	479,659.16	479,659.16
02/06/2021	72	TR INTER LI Cuit/DNI 30659080628	5017	12,060.00	0.00	467,599.16
02/06/2021	72	TR INTER LI Cuit/DNI 27318874617 GONZALEZ CAROLINA	5018	1,799.25	0.00	465,799.91
02/06/2021	72	TR INTER LI Cuit/DNI 20122171737 CAPELLANO LUIS MA	5019	40,663.40	0.00	425,136.51
02/06/2021	49	DEBITO FONDO UNIFICADO	17103293	425,136.51	0.00	-0.00
03/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	425,136.51	425,136.51
03/06/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	5117	7,327.11	0.00	417,809.40
03/06/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	3485	2,332.05	0.00	415,477.35
03/06/2021	49	DEBITO FONDO UNIFICADO	17103293	415,477.35	0.00	0.00
04/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	415,477.35	415,477.35
04/06/2021	72	TR INTER LI Cuit/DNI 33682049079	3874	3,360.00	0.00	412,117.35
04/06/2021	207	PAGO DE SERVICIO ATM	3598	7,176.36	0.00	404,940.99
04/06/2021	49	DEBITO FONDO UNIFICADO	17103293	404,940.99	0.00	0.00
07/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	404,940.99	404,940.99
07/06/2021	207	PAGO DE SERVICIO ATM	9332	9,943.18	0.00	394,997.81
07/06/2021	72	TR INTER LI Cuit/DNI 30607371799	5587	3,368.59	0.00	391,629.22
07/06/2021	72	TR INTER LI Cuit/DNI 20116151856	5588	3,717.00	0.00	387,912.22
07/06/2021	49	DEBITO FONDO UNIFICADO	17103293	387,912.22	0.00	0.00
08/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	387,912.22	387,912.22
08/06/2021	207	PAGO DE SERVICIO ATM	2285	23,694.55	0.00	364,217.67
08/06/2021	207	PAGO DE SERVICIO ATM	2287	235.88	0.00	363,981.79
08/06/2021	207	PAGO DE SERVICIO ATM	5649	1,557.36	0.00	362,424.43
08/06/2021	49	DEBITO FONDO UNIFICADO	17103293	362,424.43	0.00	0.00
09/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	362,424.43	362,424.43
09/06/2021	207	PAGO DE SERVICIO ATM	1196	50,830.66	0.00	311,593.77
09/06/2021	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	3247	1,060.00	0.00	310,533.77
09/06/2021	72	TR INTER LI Cuit/DNI 20247554778	3248	4,310.00	0.00	306,223.77
09/06/2021	72	TR INTER LI Cuit/DNI 30710552084	3249	10,700.00	0.00	295,523.77
09/06/2021	72	TR INTER LI Cuit/DNI 30708390867	3250	21,212.71	0.00	274,311.06
09/06/2021	49	DEBITO FONDO UNIFICADO	17103293	274,311.06	0.00	0.00
10/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	274,311.06	274,311.06
10/06/2021	49	DEBITO FONDO UNIFICADO	17103293	274,311.06	0.00	0.00
11/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	274,311.06	274,311.06
11/06/2021	72	TR INTER LI Cuit/DNI 30708062061	8370	13,384.80	0.00	260,926.26

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
11/06/2021	49	DEBITO FONDO UNIFICADO	17103293	260,926.26	0.00	0.00
14/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	260,926.26	260,926.26
14/06/2021	49	DEBITO FONDO UNIFICADO	17103293	260,926.26	0.00	0.00
15/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	260,926.26	260,926.26
15/06/2021	49	DEBITO FONDO UNIFICADO	17103293	260,926.26	0.00	0.00
16/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	260,926.26	260,926.26
16/06/2021	13	DB TR INTERBCuit/DNI 30500011382 BANCO CENTRAL REP	10177	386.20	0.00	260,540.06
16/06/2021	72	TR INTER LI Cuit/DNI 30715543490	7347	8,832.50	0.00	251,707.56
16/06/2021	72	TR INTER LI Cuit/DNI 30714122793	7348	1,680.00	0.00	250,027.56
16/06/2021	72	TR INTER LI Cuit/DNI 20137262437	7349	6,900.00	0.00	243,127.56
16/06/2021	72	TR INTER LI Cuit/DNI 27280080190	7350	220.00	0.00	242,907.56
16/06/2021	49	DEBITO FONDO UNIFICADO	17103293	242,907.56	0.00	0.00
17/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	242,907.56	242,907.56
17/06/2021	13	DB TR INTERBCuit/DNI 30500011382 BANCO CENTRAL DE	10177	125.90	0.00	242,781.66
17/06/2021	72	TR INTER LI Cuit/DNI 20182380750	2382	52,399.00	0.00	190,382.66
17/06/2021	72	TR INTER LI Cuit/DNI 30710680996	2383	1,150.00	0.00	189,232.66
17/06/2021	49	DEBITO FONDO UNIFICADO	17103293	189,232.66	0.00	0.00
18/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	189,232.66	189,232.66
18/06/2021	49	DEBITO FONDO UNIFICADO	17103293	189,232.66	0.00	0.00
22/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	189,232.66	189,232.66
22/06/2021	49	DEBITO FONDO UNIFICADO	17103293	189,232.66	0.00	0.00
23/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	189,232.66	189,232.66
23/06/2021	72	TR INTER LI Cuit/DNI 30643861794	586	21,300.00	0.00	167,932.66
23/06/2021	72	TR INTER LI Cuit/DNI 30708062061	587	29,230.20	0.00	138,702.46
23/06/2021	72	TR INTER LI Cuit/DNI 20233239160 FDO PTE DIR ADM	588	26,680.00	0.00	112,022.46
23/06/2021	72	TR INTER LI Cuit/DNI 20315976201	589	22,080.00	0.00	89,942.46
23/06/2021	49	DEBITO FONDO UNIFICADO	17103293	89,942.46	0.00	-0.00
24/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	89,942.46	89,942.46
24/06/2021	72	TR INTER LI Cuit/DNI 30707787070	2427	22,149.00	0.00	67,793.46
24/06/2021	508	CR TR INTERBCuit/DNI 30708062061 EDIAM SA	6316	0.00	27.00	67,820.46
24/06/2021	49	DEBITO FONDO UNIFICADO	17103293	67,820.46	0.00	-0.00
25/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	67,820.46	67,820.46
25/06/2021	49	DEBITO FONDO UNIFICADO	17103293	67,820.46	0.00	-0.00
28/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	67,820.46	67,820.46
28/06/2021	49	DEBITO FONDO UNIFICADO	17103293	67,820.46	0.00	-0.00
29/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	67,820.46	67,820.46
29/06/2021	49	DEBITO FONDO UNIFICADO	17103293	67,820.46	0.00	-0.00
30/06/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	67,820.46	67,820.46
30/06/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4870	0.00	477,509.73	545,330.19
30/06/2021	49	DEBITO FONDO UNIFICADO	17103293	545,330.19	0.00	0.00

Total mensual sircreb: 0.00