

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
08/01/2024	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8475	0.00	3,500,000.00	3,500,000.00
08/01/2024	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	2451	100,000.00	0.00	3,400,000.00
08/01/2024	207	PAGO DE SERVICIO ATM	7001	25,033.74	0.00	3,374,966.26
08/01/2024	207	PAGO DE SERVICIO ATM	7005	31,636.19	0.00	3,343,330.07
08/01/2024	207	PAGO DE SERVICIO ATM	1667	68,090.91	0.00	3,275,239.16
08/01/2024	207	PAGO DE SERVICIO ATM	1669	34,897.71	0.00	3,240,341.45
08/01/2024	207	PAGO DE SERVICIO ATM	1671	559,675.61	0.00	2,680,665.84
08/01/2024	207	PAGO DE SERVICIO ATM	1673	6,069.61	0.00	2,674,596.23
08/01/2024	207	PAGO DE SERVICIO ATM	1676	8,481.25	0.00	2,666,114.98
08/01/2024	49	DEBITO FONDO UNIFICADO	17103293	2,666,114.98	0.00	0.00
09/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,666,114.98	2,666,114.98
09/01/2024	48	CHEQUE POR CAJA	2723058	300,000.00	0.00	2,366,114.98
09/01/2024	72	TR INTER LI Cuit/DNI 30714490334	8614	18,632.84	0.00	2,347,482.14
09/01/2024	207	PAGO DE SERVICIO ATM	612	13,587.99	0.00	2,333,894.15
09/01/2024	49	DEBITO FONDO UNIFICADO	17103293	2,333,894.15	0.00	0.00
10/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,333,894.15	2,333,894.15
10/01/2024	72	TR INTER LI Cuit/DNI 20247554778	6836	21,850.00	0.00	2,312,044.15
10/01/2024	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	6837	34,500.00	0.00	2,277,544.15
10/01/2024	72	TR INTER LI Cuit/DNI 27228737696	6838	11,400.00	0.00	2,266,144.15
10/01/2024	207	PAGO DE SERVICIO ATM	8152	3,433.00	0.00	2,262,711.15
10/01/2024	212	PAGO DE SERVICIO ATM LNK (88)	421	9,334.40	0.00	2,253,376.75
10/01/2024	207	PAGO DE SERVICIO ATM	424	2,339.79	0.00	2,251,036.96
10/01/2024	207	PAGO DE SERVICIO ATM	8150	26,241.58	0.00	2,224,795.38
10/01/2024	49	DEBITO FONDO UNIFICADO	17103293	2,224,795.38	0.00	0.00
11/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,224,795.38	2,224,795.38
11/01/2024	49	DEBITO FONDO UNIFICADO	17103293	2,224,795.38	0.00	0.00
12/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,224,795.38	2,224,795.38
12/01/2024	49	DEBITO FONDO UNIFICADO	17103293	2,224,795.38	0.00	0.00
15/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,224,795.38	2,224,795.38
15/01/2024	49	DEBITO FONDO UNIFICADO	17103293	2,224,795.38	0.00	0.00
16/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	2,224,795.38	2,224,795.38
16/01/2024	72	TR INTER LI Cuit/DNI 30708062061	1080	97,441.08	0.00	2,127,354.30
16/01/2024	72	TR INTER LI Cuit/DNI 30643861794	1081	192,000.00	0.00	1,935,354.30
16/01/2024	49	DEBITO FONDO UNIFICADO	17103293	1,935,354.30	0.00	-0.00
17/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,935,354.30	1,935,354.30
17/01/2024	72	TR INTER LI Cuit/DNI 30714122793	8200	9,600.00	0.00	1,925,754.30

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
17/01/2024	72	TR INTER LI Cuit/DNI 30714122793	8201	6,000.00	0.00	1,919,754.30
17/01/2024	49	DEBITO FONDO UNIFICADO	17103293	1,919,754.30	0.00	-0.00
18/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,919,754.30	1,919,754.30
18/01/2024	72	TR INTER LI Cuit/DNI 30716320142 MARAÑO S.A.S.	2832	25,000.00	0.00	1,894,754.30
18/01/2024	49	DEBITO FONDO UNIFICADO	17103293	1,894,754.30	0.00	-0.00
19/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,894,754.30	1,894,754.30
19/01/2024	49	DEBITO FONDO UNIFICADO	17103293	1,894,754.30	0.00	-0.00
22/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,894,754.30	1,894,754.30
22/01/2024	49	DEBITO FONDO UNIFICADO	17103293	1,894,754.30	0.00	-0.00
23/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,894,754.30	1,894,754.30
23/01/2024	49	DEBITO FONDO UNIFICADO	17103293	1,894,754.30	0.00	-0.00
24/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,894,754.30	1,894,754.30
24/01/2024	72	TR INTER LI Cuit/DNI 30658955841 FDO PTE DIR ADM	2415	30,240.00	0.00	1,864,514.30
24/01/2024	49	DEBITO FONDO UNIFICADO	17103293	1,864,514.30	0.00	-0.00
25/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,864,514.30	1,864,514.30
25/01/2024	49	DEBITO FONDO UNIFICADO	17103293	1,864,514.30	0.00	-0.00
26/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,864,514.30	1,864,514.30
26/01/2024	49	DEBITO FONDO UNIFICADO	17103293	1,864,514.30	0.00	-0.00
29/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,864,514.30	1,864,514.30
29/01/2024	49	DEBITO FONDO UNIFICADO	17103293	1,864,514.30	0.00	-0.00
30/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	1,864,514.30	1,864,514.30
30/01/2024	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1091	0.00	1,398,220.62	3,262,734.92
30/01/2024	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	1092	34,423.13	0.00	3,228,311.79
30/01/2024	49	DEBITO FONDO UNIFICADO	17103293	3,228,311.79	0.00	0.00
31/01/2024	548	CREDITO FONDO UNIFICADO	17103293	0.00	3,228,311.79	3,228,311.79
31/01/2024	49	DEBITO FONDO UNIFICADO	17103293	3,228,311.79	0.00	0.00

Total mensual sircreb: 0.00