

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
12/01/2021	48	CHEQUE POR CAJA	2723002	100,000.00	0.00	-100,000.00
12/01/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	35	0.00	600,000.00	500,000.00
12/01/2021	207	PAGO DE SERVICIO ATM	2899	18,683.39	0.00	481,316.61
12/01/2021	207	PAGO DE SERVICIO ATM	6471	48,075.26	0.00	433,241.35
12/01/2021	207	PAGO DE SERVICIO ATM	9240	3,066.99	0.00	430,174.36
12/01/2021	207	PAGO DE SERVICIO ATM	1389	6,243.90	0.00	423,930.46
12/01/2021	49	DEBITO FONDO UNIFICADO	17103293	423,930.46	0.00	-0.00
13/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	423,930.46	423,930.46
13/01/2021	72	TR INTER LI Cuit/DNI 20226263358	2361	4,600.00	0.00	419,330.46
13/01/2021	72	TR INTER LI Cuit/DNI 30643861794	2362	16,200.00	0.00	403,130.46
13/01/2021	72	TR INTER LI Cuit/DNI 30708062061	2363	22,464.00	0.00	380,666.46
13/01/2021	72	TR INTER LI Cuit/DNI 30714122793	2364	1,320.00	0.00	379,346.46
13/01/2021	72	TR INTER LI Cuit/DNI 30710680996	2365	1,000.00	0.00	378,346.46
13/01/2021	72	TR INTER LI Cuit/DNI 30710552084	2366	4,850.00	0.00	373,496.46
13/01/2021	49	DEBITO FONDO UNIFICADO	17103293	373,496.46	0.00	-0.00
14/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	373,496.46	373,496.46
14/01/2021	49	DEBITO FONDO UNIFICADO	17103293	373,496.46	0.00	-0.00
15/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	373,496.46	373,496.46
15/01/2021	49	DEBITO FONDO UNIFICADO	17103293	373,496.46	0.00	-0.00
18/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	373,496.46	373,496.46
18/01/2021	49	DEBITO FONDO UNIFICADO	17103293	373,496.46	0.00	-0.00
19/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	373,496.46	373,496.46
19/01/2021	49	DEBITO FONDO UNIFICADO	17103293	373,496.46	0.00	-0.00
20/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	373,496.46	373,496.46
20/01/2021	72	TR INTER LI Cuit/DNI 20247554778	6458	2,090.00	0.00	371,406.46
20/01/2021	72	TR INTER LI Cuit/DNI 30714122793	6459	1,540.00	0.00	369,866.46
20/01/2021	49	DEBITO FONDO UNIFICADO	17103293	369,866.46	0.00	-0.00
21/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	369,866.46	369,866.46
21/01/2021	49	DEBITO FONDO UNIFICADO	17103293	369,866.46	0.00	-0.00
22/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	369,866.46	369,866.46
22/01/2021	49	DEBITO FONDO UNIFICADO	17103293	369,866.46	0.00	-0.00
25/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	369,866.46	369,866.46
25/01/2021	72	TR INTER LI Cuit/DNI 30710680996	1067	1,000.00	0.00	368,866.46
25/01/2021	49	DEBITO FONDO UNIFICADO	17103293	368,866.46	0.00	-0.00
26/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	368,866.46	368,866.46
26/01/2021	49	DEBITO FONDO UNIFICADO	17103293	368,866.46	0.00	-0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
27/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	368,866.46	368,866.46
27/01/2021	49	DEBITO FONDO UNIFICADO	17103293	368,866.46	0.00	-0.00
28/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	368,866.46	368,866.46
28/01/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8999	0.00	150,635.78	519,502.24
28/01/2021	49	DEBITO FONDO UNIFICADO	17103293	519,502.24	0.00	0.00
29/01/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	519,502.24	519,502.24
29/01/2021	48	CHEQUE POR CAJA	2723003	19,502.24	0.00	500,000.00
29/01/2021	49	DEBITO FONDO UNIFICADO	17103293	500,000.00	0.00	0.00

Total mensual sircreb: 0.00