

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
01/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	545,330.19	545,330.19
01/07/2021	48	CHEQUE POR CAJA	2723009	69,733.22	0.00	475,596.97
01/07/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8983	1,517.09	0.00	474,079.88
01/07/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8984	4,079.88	0.00	470,000.00
01/07/2021	49	DEBITO FONDO UNIFICADO	17103293	470,000.00	0.00	-0.00
02/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	470,000.00	470,000.00
02/07/2021	207	PAGO DE SERVICIO ATM	1286	6,484.56	0.00	463,515.44
02/07/2021	207	PAGO DE SERVICIO ATM	8251	243.13	0.00	463,272.31
02/07/2021	212	PAGO DE SERVICIO ATM LNK (88)	4576	510.00	0.00	462,762.31
02/07/2021	49	DEBITO FONDO UNIFICADO	17103293	462,762.31	0.00	-0.00
05/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	462,762.31	462,762.31
05/07/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	3098	3,400.00	0.00	459,362.31
05/07/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	3099	46,010.45	0.00	413,351.86
05/07/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	3100	12,065.90	0.00	401,285.96
05/07/2021	72	TR INTER LI Cuit/DNI 30630430085 FDO PTE DIR ADM	3101	7,560.00	0.00	393,725.96
05/07/2021	49	DEBITO FONDO UNIFICADO	17103293	393,725.96	0.00	-0.00
06/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	393,725.96	393,725.96
06/07/2021	72	TR INTER LI Cuit/DNI 23288409609 GENNARO PABLO EST	4859	1,400.00	0.00	392,325.96
06/07/2021	49	DEBITO FONDO UNIFICADO	17103293	392,325.96	0.00	-0.00
07/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	392,325.96	392,325.96
07/07/2021	207	PAGO DE SERVICIO ATM	546	46,486.15	0.00	345,839.81
07/07/2021	49	DEBITO FONDO UNIFICADO	17103293	345,839.81	0.00	-0.00
08/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	345,839.81	345,839.81
08/07/2021	72	TR INTER LI Cuit/DNI 27228737696	8146	4,980.00	0.00	340,859.81
08/07/2021	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	8147	1,780.00	0.00	339,079.81
08/07/2021	207	PAGO DE SERVICIO ATM	5302	28,883.14	0.00	310,196.67
08/07/2021	207	PAGO DE SERVICIO ATM	5304	1,586.01	0.00	308,610.66
08/07/2021	72	TR INTER LI Cuit/DNI 30707800840 IMPRENTA FORMAS S	7777	55,300.00	0.00	253,310.66
08/07/2021	49	DEBITO FONDO UNIFICADO	17103293	253,310.66	0.00	-0.00
12/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	253,310.66	253,310.66
12/07/2021	72	TR INTER LI Cuit/DNI 30710680996	1968	1,250.00	0.00	252,060.66
12/07/2021	72	TR INTER LI Cuit/DNI 30714122793	1695	6,120.00	0.00	245,940.66
12/07/2021	49	DEBITO FONDO UNIFICADO	17103293	245,940.66	0.00	-0.00
13/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	245,940.66	245,940.66
13/07/2021	49	DEBITO FONDO UNIFICADO	17103293	245,940.66	0.00	-0.00
14/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	245,940.66	245,940.66

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
14/07/2021	207	PAGO DE SERVICIO ATM	1277	15,438.85	0.00	230,501.81
14/07/2021	49	DEBITO FONDO UNIFICADO	17103293	230,501.81	0.00	-0.00
15/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	230,501.81	230,501.81
15/07/2021	49	DEBITO FONDO UNIFICADO	17103293	230,501.81	0.00	-0.00
16/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	230,501.81	230,501.81
16/07/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	5113	3,600.40	0.00	226,901.41
16/07/2021	72	TR INTER LI Cuit/DNI 20247554778	5114	3,150.00	0.00	223,751.41
16/07/2021	49	DEBITO FONDO UNIFICADO	17103293	223,751.41	0.00	-0.00
19/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	223,751.41	223,751.41
19/07/2021	72	TR INTER LI Cuit/DNI 30707800840	9378	9,875.00	0.00	213,876.41
19/07/2021	72	TR INTER LI Cuit/DNI 30707800840	9379	15,800.00	0.00	198,076.41
19/07/2021	49	DEBITO FONDO UNIFICADO	17103293	198,076.41	0.00	-0.00
20/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	198,076.41	198,076.41
20/07/2021	49	DEBITO FONDO UNIFICADO	17103293	198,076.41	0.00	-0.00
21/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	198,076.41	198,076.41
21/07/2021	49	DEBITO FONDO UNIFICADO	17103293	198,076.41	0.00	-0.00
22/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	198,076.41	198,076.41
22/07/2021	49	DEBITO FONDO UNIFICADO	17103293	198,076.41	0.00	-0.00
23/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	198,076.41	198,076.41
23/07/2021	49	DEBITO FONDO UNIFICADO	17103293	198,076.41	0.00	-0.00
26/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	198,076.41	198,076.41
26/07/2021	49	DEBITO FONDO UNIFICADO	17103293	198,076.41	0.00	-0.00
27/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	198,076.41	198,076.41
27/07/2021	49	DEBITO FONDO UNIFICADO	17103293	198,076.41	0.00	-0.00
28/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	198,076.41	198,076.41
28/07/2021	49	DEBITO FONDO UNIFICADO	17103293	198,076.41	0.00	-0.00
29/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	198,076.41	198,076.41
29/07/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8967	0.00	347,500.23	545,576.64
29/07/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	9971	8,136.01	0.00	537,440.63
29/07/2021	49	DEBITO FONDO UNIFICADO	17103293	537,440.63	0.00	-0.00
30/07/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	537,440.63	537,440.63
30/07/2021	48	CHEQUE POR CAJA	2723010	66,415.63	0.00	471,025.00
30/07/2021	49	DEBITO FONDO UNIFICADO	17103293	471,025.00	0.00	-0.00

Total mensual sircreb: 0.00