

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
03/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	504,109.95	504,109.95
03/05/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8269	1,192.42	0.00	502,917.53
03/05/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	8270	2,917.53	0.00	500,000.00
03/05/2021	49	DEBITO FONDO UNIFICADO	17103293	500,000.00	0.00	0.00
04/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	500,000.00	500,000.00
04/05/2021	72	TR INTER LI Cuit/DNI 30710552084	1873	7,200.00	0.00	492,800.00
04/05/2021	72	TR INTER LI Cuit/DNI 30500106316	1874	16,335.00	0.00	476,465.00
04/05/2021	72	TR INTER LI Cuit/DNI 30714122793	1875	2,700.00	0.00	473,765.00
04/05/2021	72	TR INTER LI Cuit/DNI 30710680996	1876	1,150.00	0.00	472,615.00
04/05/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	1877	22,813.28	0.00	449,801.72
04/05/2021	72	TR INTER LI Cuit/DNI 30710552084	4572	19,584.00	0.00	430,217.72
04/05/2021	49	DEBITO FONDO UNIFICADO	17103293	430,217.72	0.00	0.00
05/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	430,217.72	430,217.72
05/05/2021	72	TR INTER LI Cuit/DNI 27228737696	7851	3,210.00	0.00	427,007.72
05/05/2021	72	TR INTER LI Cuit/DNI 20166329478 WALLNER HORACIO H	7852	3,200.00	0.00	423,807.72
05/05/2021	49	DEBITO FONDO UNIFICADO	17103293	423,807.72	0.00	0.00
06/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	423,807.72	423,807.72
06/05/2021	207	PAGO DE SERVICIO ATM	2257	3,849.80	0.00	419,957.92
06/05/2021	49	DEBITO FONDO UNIFICADO	17103293	419,957.92	0.00	0.00
07/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	419,957.92	419,957.92
07/05/2021	72	TR INTER LI Cuit/DNI 30710770928	5775	6,528.00	0.00	413,429.92
07/05/2021	72	TR INTER LI Cuit/DNI 20315976201	7409	52,560.00	0.00	360,869.92
07/05/2021	49	DEBITO FONDO UNIFICADO	17103293	360,869.92	0.00	0.00
10/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	360,869.92	360,869.92
10/05/2021	72	TR INTER LI Cuit/DNI 20247554778	8746	2,690.00	0.00	358,179.92
10/05/2021	72	TR INTER LI Cuit/DNI 30715543490	8747	42,546.97	0.00	315,632.95
10/05/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	8748	17,587.59	0.00	298,045.36
10/05/2021	207	PAGO DE SERVICIO ATM	6470	10,053.24	0.00	287,992.12
10/05/2021	49	DEBITO FONDO UNIFICADO	17103293	287,992.12	0.00	-0.00
11/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	287,992.12	287,992.12
11/05/2021	207	PAGO DE SERVICIO ATM	3781	22,941.81	0.00	265,050.31
11/05/2021	72	TR INTER LI Cuit/DNI 20321311289	832	51,570.00	0.00	213,480.31
11/05/2021	49	DEBITO FONDO UNIFICADO	17103293	213,480.31	0.00	-0.00
12/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	213,480.31	213,480.31
12/05/2021	207	PAGO DE SERVICIO ATM	7459	51,741.46	0.00	161,738.85
12/05/2021	212	PAGO DE SERVICIO ATM LNK (88)	855	650.00	0.00	161,088.85

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
12/05/2021	49	DEBITO FONDO UNIFICADO	17103293	161,088.85	0.00	-0.00
13/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	161,088.85	161,088.85
13/05/2021	72	TR INTER LI Cuit/DNI 30710680996	6458	1,150.00	0.00	159,938.85
13/05/2021	72	TR INTER LI Cuit/DNI 30714122793	472	810.00	0.00	159,128.85
13/05/2021	49	DEBITO FONDO UNIFICADO	17103293	159,128.85	0.00	-0.00
14/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	159,128.85	159,128.85
14/05/2021	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	7982	30,000.00	0.00	129,128.85
14/05/2021	49	DEBITO FONDO UNIFICADO	17103293	129,128.85	0.00	-0.00
17/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	129,128.85	129,128.85
17/05/2021	49	DEBITO FONDO UNIFICADO	17103293	129,128.85	0.00	-0.00
18/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	129,128.85	129,128.85
18/05/2021	49	DEBITO FONDO UNIFICADO	17103293	129,128.85	0.00	-0.00
19/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	129,128.85	129,128.85
19/05/2021	49	DEBITO FONDO UNIFICADO	17103293	129,128.85	0.00	-0.00
20/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	129,128.85	129,128.85
20/05/2021	49	DEBITO FONDO UNIFICADO	17103293	129,128.85	0.00	-0.00
21/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	129,128.85	129,128.85
21/05/2021	49	DEBITO FONDO UNIFICADO	17103293	129,128.85	0.00	-0.00
26/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	129,128.85	129,128.85
26/05/2021	49	DEBITO FONDO UNIFICADO	17103293	129,128.85	0.00	-0.00
27/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	129,128.85	129,128.85
27/05/2021	49	DEBITO FONDO UNIFICADO	17103293	129,128.85	0.00	-0.00
28/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	129,128.85	129,128.85
28/05/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8843	0.00	417,923.54	547,052.39
28/05/2021	49	DEBITO FONDO UNIFICADO	17103293	547,052.39	0.00	-0.00
31/05/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	547,052.39	547,052.39
31/05/2021	48	CHEQUE POR CAJA	2723008	67,393.23	0.00	479,659.16
31/05/2021	49	DEBITO FONDO UNIFICADO	17103293	479,659.16	0.00	-0.00

Total mensual sircreb: 0.00