

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
01/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	369,483.33	369,483.33
01/03/2021	48	CHEQUE POR CAJA	2723004	25,754.70	0.00	343,728.63
01/03/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	126	0.00	156,659.37	500,388.00
01/03/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	2721	97.00	0.00	500,291.00
01/03/2021	72	TR INTER LI Cuit/DNI 30715123238 AGENCIA DE RECAUD	2722	291.00	0.00	500,000.00
01/03/2021	49	DEBITO FONDO UNIFICADO	17103293	500,000.00	0.00	0.00
02/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	500,000.00	500,000.00
02/03/2021	207	PAGO DE SERVICIO ATM	1065	3,066.99	0.00	496,933.01
02/03/2021	49	DEBITO FONDO UNIFICADO	17103293	496,933.01	0.00	0.00
03/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	496,933.01	496,933.01
03/03/2021	49	DEBITO FONDO UNIFICADO	17103293	496,933.01	0.00	0.00
04/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	496,933.01	496,933.01
04/03/2021	49	DEBITO FONDO UNIFICADO	17103293	496,933.01	0.00	0.00
05/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	496,933.01	496,933.01
05/03/2021	72	TR INTER LI Cuit/DNI 20166329478 WALLNER HORACIO H	5809	34,463.75	0.00	462,469.26
05/03/2021	72	TR INTER LI Cuit/DNI 30714122793	5810	440.00	0.00	462,029.26
05/03/2021	72	TR INTER LI Cuit/DNI 30715543490	5811	17,799.75	0.00	444,229.51
05/03/2021	72	TR INTER LI Cuit/DNI 30630106628	5812	16,564.80	0.00	427,664.71
05/03/2021	207	PAGO DE SERVICIO ATM	2218	10,210.28	0.00	417,454.43
05/03/2021	49	DEBITO FONDO UNIFICADO	17103293	417,454.43	0.00	0.00
08/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	417,454.43	417,454.43
08/03/2021	49	DEBITO FONDO UNIFICADO	17103293	417,454.43	0.00	0.00
09/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	417,454.43	417,454.43
09/03/2021	207	PAGO DE SERVICIO ATM	9257	51,199.26	0.00	366,255.17
09/03/2021	49	DEBITO FONDO UNIFICADO	17103293	366,255.17	0.00	0.00
10/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	366,255.17	366,255.17
10/03/2021	49	DEBITO FONDO UNIFICADO	17103293	366,255.17	0.00	0.00
11/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	366,255.17	366,255.17
11/03/2021	49	DEBITO FONDO UNIFICADO	17103293	366,255.17	0.00	0.00
12/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	366,255.17	366,255.17
12/03/2021	207	PAGO DE SERVICIO ATM	781	11,305.48	0.00	354,949.69
12/03/2021	49	DEBITO FONDO UNIFICADO	17103293	354,949.69	0.00	0.00
15/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	354,949.69	354,949.69
15/03/2021	49	DEBITO FONDO UNIFICADO	17103293	354,949.69	0.00	0.00
16/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	354,949.69	354,949.69
16/03/2021	48	CHEQUE POR CAJA	2723006	42,230.79	0.00	312,718.90

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
16/03/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	8531	0.00	42,230.79	354,949.69
16/03/2021	49	DEBITO FONDO UNIFICADO	17103293	354,949.69	0.00	0.00
17/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	354,949.69	354,949.69
17/03/2021	49	DEBITO FONDO UNIFICADO	17103293	354,949.69	0.00	0.00
18/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	354,949.69	354,949.69
18/03/2021	49	DEBITO FONDO UNIFICADO	17103293	354,949.69	0.00	0.00
19/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	354,949.69	354,949.69
19/03/2021	72	TR INTER LI Cuit/DNI 30526498468	5083	8,178.00	0.00	346,771.69
19/03/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	5084	7,750.80	0.00	339,020.89
19/03/2021	72	TR INTER LI Cuit/DNI 20247554778	5085	2,550.00	0.00	336,470.89
19/03/2021	72	TR INTER LI Cuit/DNI 30710680996	5086	1,150.00	0.00	335,320.89
19/03/2021	72	TR INTER LI Cuit/DNI 30714122793	5087	1,350.00	0.00	333,970.89
19/03/2021	72	TR INTER LI Cuit/DNI 30710552084	5088	19,584.00	0.00	314,386.89
19/03/2021	49	DEBITO FONDO UNIFICADO	17103293	314,386.89	0.00	0.00
22/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	314,386.89	314,386.89
22/03/2021	72	TR INTER LI Cuit/DNI 30714519413	6699	1,920.00	0.00	312,466.89
22/03/2021	72	TR INTER LI Cuit/DNI 30715543490	9498	25,333.20	0.00	287,133.69
22/03/2021	49	DEBITO FONDO UNIFICADO	17103293	287,133.69	0.00	0.00
23/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	287,133.69	287,133.69
23/03/2021	49	DEBITO FONDO UNIFICADO	17103293	287,133.69	0.00	0.00
25/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	287,133.69	287,133.69
25/03/2021	49	DEBITO FONDO UNIFICADO	17103293	287,133.69	0.00	0.00
26/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	287,133.69	287,133.69
26/03/2021	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	6470	17,658.29	0.00	269,475.40
26/03/2021	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	6473	6,951.68	0.00	262,523.72
26/03/2021	49	DEBITO FONDO UNIFICADO	17103293	262,523.72	0.00	0.00
29/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	262,523.72	262,523.72
29/03/2021	49	DEBITO FONDO UNIFICADO	17103293	262,523.72	0.00	0.00
30/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	262,523.72	262,523.72
30/03/2021	49	DEBITO FONDO UNIFICADO	17103293	262,523.72	0.00	0.00
31/03/2021	548	CREDITO FONDO UNIFICADO	17103293	0.00	262,523.72	262,523.72
31/03/2021	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	3578	0.00	260,502.56	523,026.28
31/03/2021	49	DEBITO FONDO UNIFICADO	17103293	523,026.28	0.00	0.00

Total mensual sircreb: 0.00