

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
01/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	649,496.38	649,496.38
01/08/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	9475	4,431.70	0.00	645,064.68
01/08/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8781	5,064.68	0.00	640,000.00
01/08/2022	207	PAGO DE SERVICIO ATM	7711	22,907.26	0.00	617,092.74
01/08/2022	207	PAGO DE SERVICIO ATM	7481	11,740.34	0.00	605,352.40
01/08/2022	207	PAGO DE SERVICIO ATM	7485	15,180.94	0.00	590,171.46
01/08/2022	49	DEBITO FONDO UNIFICADO	17103293	590,171.46	0.00	0.00
02/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	590,171.46	590,171.46
02/08/2022	72	TR INTER LI Cuit/DNI 30714490334	2587	10,087.89	0.00	580,083.57
02/08/2022	72	TR INTER LI Cuit/DNI 27228737696	2588	3,850.00	0.00	576,233.57
02/08/2022	72	TR INTER LI Cuit/DNI 30632457320 AGENCIA CARLITOS	2589	5,540.00	0.00	570,693.57
02/08/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	2590	101,251.11	0.00	469,442.46
02/08/2022	72	TR INTER LI Cuit/DNI 20221060815	2591	4,900.00	0.00	464,542.46
02/08/2022	72	TR INTER LI Cuit/DNI 30500106316	2592	5,326.70	0.00	459,215.76
02/08/2022	72	TR INTER LI Cuit/DNI 30500106316	2593	4,729.73	0.00	454,486.03
02/08/2022	207	PAGO DE SERVICIO ATM	6586	16,487.86	0.00	437,998.17
02/08/2022	49	DEBITO FONDO UNIFICADO	17103293	437,998.17	0.00	0.00
03/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	437,998.17	437,998.17
03/08/2022	72	TR INTER LI Cuit/DNI 20247554778	4473	13,630.00	0.00	424,368.17
03/08/2022	72	TR INTER LI Cuit/DNI 30715826557	4474	11,280.00	0.00	413,088.17
03/08/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	4475	3,500.30	0.00	409,587.87
03/08/2022	49	DEBITO FONDO UNIFICADO	17103293	409,587.87	0.00	0.00
04/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	409,587.87	409,587.87
04/08/2022	49	DEBITO FONDO UNIFICADO	17103293	409,587.87	0.00	0.00
05/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	409,587.87	409,587.87
05/08/2022	207	PAGO DE SERVICIO ATM	1020	46,752.25	0.00	362,835.62
05/08/2022	207	PAGO DE SERVICIO ATM	1022	3,259.82	0.00	359,575.80
05/08/2022	49	DEBITO FONDO UNIFICADO	17103293	359,575.80	0.00	0.00
08/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	359,575.80	359,575.80
08/08/2022	207	PAGO DE SERVICIO ATM	1357	2,496.52	0.00	357,079.28
08/08/2022	207	PAGO DE SERVICIO ATM	1359	71,612.81	0.00	285,466.47
08/08/2022	207	PAGO DE SERVICIO ATM	909	654.40	0.00	284,812.07
08/08/2022	72	TR INTER LI Cuit/DNI 30707657428 ELECTROLUZ S.R.L.	5314	28,900.00	0.00	255,912.07
08/08/2022	72	TR INTER LI Cuit/DNI 27323741706	5315	6,850.00	0.00	249,062.07
08/08/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	5316	7,752.65	0.00	241,309.42
08/08/2022	49	DEBITO FONDO UNIFICADO	17103293	241,309.42	0.00	0.00

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
09/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	241,309.42	241,309.42
09/08/2022	49	DEBITO FONDO UNIFICADO	17103293	241,309.42	0.00	0.00
10/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	241,309.42	241,309.42
10/08/2022	49	DEBITO FONDO UNIFICADO	17103293	241,309.42	0.00	0.00
11/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	241,309.42	241,309.42
11/08/2022	49	DEBITO FONDO UNIFICADO	17103293	241,309.42	0.00	0.00
12/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	241,309.42	241,309.42
12/08/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	6575	0.00	398,690.58	640,000.00
12/08/2022	49	DEBITO FONDO UNIFICADO	17103293	640,000.00	0.00	0.00
16/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	640,000.00	640,000.00
16/08/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	1458	4,050.30	0.00	635,949.70
16/08/2022	72	TR INTER LI Cuit/DNI 30714122793	1459	10,850.00	0.00	625,099.70
16/08/2022	72	TR INTER LI Cuit/DNI 30710680996	1460	2,300.00	0.00	622,799.70
16/08/2022	72	TR INTER LI Cuit/DNI 30630430085 FDO PTE DIR ADM	1461	70,560.00	0.00	552,239.70
16/08/2022	49	DEBITO FONDO UNIFICADO	17103293	552,239.70	0.00	0.00
17/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	552,239.70	552,239.70
17/08/2022	49	DEBITO FONDO UNIFICADO	17103293	552,239.70	0.00	0.00
18/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	552,239.70	552,239.70
18/08/2022	49	DEBITO FONDO UNIFICADO	17103293	552,239.70	0.00	0.00
19/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	552,239.70	552,239.70
19/08/2022	49	DEBITO FONDO UNIFICADO	17103293	552,239.70	0.00	0.00
22/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	552,239.70	552,239.70
22/08/2022	72	TR INTER LI Cuit/DNI 20133344641	7048	21,000.00	0.00	531,239.70
22/08/2022	212	PAGO DE SERVICIO ATM LNK (88)	1042	5,834.00	0.00	525,405.70
22/08/2022	49	DEBITO FONDO UNIFICADO	17103293	525,405.70	0.00	0.00
23/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	525,405.70	525,405.70
23/08/2022	72	TR INTER LI Cuit/DNI 20137262437	1123	10,185.80	0.00	515,219.90
23/08/2022	49	DEBITO FONDO UNIFICADO	17103293	515,219.90	0.00	0.00
24/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	515,219.90	515,219.90
24/08/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	1999	0.00	84,258.07	599,477.97
24/08/2022	49	DEBITO FONDO UNIFICADO	17103293	599,477.97	0.00	0.00
25/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	599,477.97	599,477.97
25/08/2022	48	CHEQUE POR CAJA	2723030	84,258.07	0.00	515,219.90
25/08/2022	72	TR INTER LI Cuit/DNI 20306448332 BARBOZA LEONARDO	7903	2,000.01	0.00	513,219.89
25/08/2022	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	7904	10,850.00	0.00	502,369.89
25/08/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	7905	255,072.22	0.00	247,297.67
25/08/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERO VIAJES	7906	55,952.77	0.00	191,344.90
25/08/2022	49	DEBITO FONDO UNIFICADO	17103293	191,344.90	0.00	0.00
26/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	191,344.90	191,344.90
26/08/2022	49	DEBITO FONDO UNIFICADO	17103293	191,344.90	0.00	0.00
29/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	191,344.90	191,344.90
29/08/2022	49	DEBITO FONDO UNIFICADO	17103293	191,344.90	0.00	0.00
30/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	191,344.90	191,344.90
30/08/2022	49	DEBITO FONDO UNIFICADO	17103293	191,344.90	0.00	0.00
31/08/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	191,344.90	191,344.90
31/08/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	4333	11,357.00	0.00	179,987.90
31/08/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	4335	0.00	475,366.30	655,354.20
31/08/2022	49	DEBITO FONDO UNIFICADO	17103293	655,354.20	0.00	0.00

Total mensual sircreb: 0.00