

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
01/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	642,715.00	642,715.00
01/02/2022	49	DEBITO FONDO UNIFICADO	17103293	642,715.00	0.00	0.00
02/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	642,715.00	642,715.00
02/02/2022	207	PAGO DE SERVICIO ATM	3802	9,413.86	0.00	633,301.14
02/02/2022	207	PAGO DE SERVICIO ATM	3804	13,867.83	0.00	619,433.31
02/02/2022	207	PAGO DE SERVICIO ATM	6551	2,018.22	0.00	617,415.09
02/02/2022	207	PAGO DE SERVICIO ATM	6553	22,907.27	0.00	594,507.82
02/02/2022	72	TR INTER LI Cuit/DNI 30710552084	4475	35,100.00	0.00	559,407.82
02/02/2022	49	DEBITO FONDO UNIFICADO	17103293	559,407.82	0.00	0.00
03/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	559,407.82	559,407.82
03/02/2022	49	DEBITO FONDO UNIFICADO	17103293	559,407.82	0.00	0.00
04/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	559,407.82	559,407.82
04/02/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	9870	0.00	1,132.50	560,540.32
04/02/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	9872	0.00	1,582.50	562,122.82
04/02/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	14	1,582.50	0.00	560,540.32
04/02/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	16	1,582.50	0.00	558,957.82
04/02/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	15	1,132.50	0.00	557,825.32
04/02/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	18	1,132.50	0.00	556,692.82
04/02/2022	49	DEBITO FONDO UNIFICADO	17103293	556,692.82	0.00	0.00
07/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	556,692.82	556,692.82
07/02/2022	49	DEBITO FONDO UNIFICADO	17103293	556,692.82	0.00	0.00
08/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	556,692.82	556,692.82
08/02/2022	207	PAGO DE SERVICIO ATM	6002	16,071.49	0.00	540,621.33
08/02/2022	207	PAGO DE SERVICIO ATM	6004	845.61	0.00	539,775.72
08/02/2022	49	DEBITO FONDO UNIFICADO	17103293	539,775.72	0.00	0.00
09/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	539,775.72	539,775.72
09/02/2022	72	TR INTER LI Cuit/DNI 30711783063	2573	1,500.00	0.00	538,275.72
09/02/2022	49	DEBITO FONDO UNIFICADO	17103293	538,275.72	0.00	0.00
10/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	538,275.72	538,275.72
10/02/2022	207	PAGO DE SERVICIO ATM	9199	50,279.58	0.00	487,996.14
10/02/2022	49	DEBITO FONDO UNIFICADO	17103293	487,996.14	0.00	0.00
11/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	487,996.14	487,996.14
11/02/2022	49	DEBITO FONDO UNIFICADO	17103293	487,996.14	0.00	0.00
14/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	487,996.14	487,996.14
14/02/2022	49	DEBITO FONDO UNIFICADO	17103293	487,996.14	0.00	0.00
15/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	487,996.14	487,996.14

Fecha	Código Trx	Descripción	Comprobante	Débito	Crédito	Saldo
15/02/2022	72	TR INTER LI Cuit/DNI 20188735550	2140	25,200.00	0.00	462,796.14
15/02/2022	72	TR INTER LI Cuit/DNI 30708234725 BAJO CERRO VIAJES	2144	204,652.70	0.00	258,143.44
15/02/2022	49	DEBITO FONDO UNIFICADO	17103293	258,143.44	0.00	0.00
16/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	258,143.44	258,143.44
16/02/2022	49	DEBITO FONDO UNIFICADO	17103293	258,143.44	0.00	0.00
17/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	258,143.44	258,143.44
17/02/2022	49	DEBITO FONDO UNIFICADO	17103293	258,143.44	0.00	0.00
18/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	258,143.44	258,143.44
18/02/2022	72	TR INTER LI Cuit/DNI 20247554778	5301	440.00	0.00	257,703.44
18/02/2022	72	TR INTER LI Cuit/DNI 20323658340 CARDOZO ISAIAS EZ	5300	4,200.00	0.00	253,503.44
18/02/2022	72	TR INTER LI Cuit/DNI 30714122793	5302	2,000.00	0.00	251,503.44
18/02/2022	72	TR INTER LI Cuit/DNI 30710680996	5304	2,000.00	0.00	249,503.44
18/02/2022	72	TR INTER LI Cuit/DNI 30708700378	5305	6,230.00	0.00	243,273.44
18/02/2022	72	TR INTER LI Cuit/DNI 30708390867	5306	11,398.86	0.00	231,874.58
18/02/2022	49	DEBITO FONDO UNIFICADO	17103293	231,874.58	0.00	0.00
21/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	231,874.58	231,874.58
21/02/2022	49	DEBITO FONDO UNIFICADO	17103293	231,874.58	0.00	0.00
22/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	231,874.58	231,874.58
22/02/2022	49	DEBITO FONDO UNIFICADO	17103293	231,874.58	0.00	0.00
23/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	231,874.58	231,874.58
23/02/2022	49	DEBITO FONDO UNIFICADO	17103293	231,874.58	0.00	0.00
24/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	231,874.58	231,874.58
24/02/2022	72	TR INTER LI Cuit/DNI 30707380000 TRIBUNAL DE CUENT	8109	4,400.00	0.00	227,474.58
24/02/2022	508	CR TR INTERBCuit/DNI 30707380000 TRIBUNAL DE CUENT	9009	0.00	461,792.67	689,267.25
24/02/2022	49	DEBITO FONDO UNIFICADO	17103293	689,267.25	0.00	0.00
25/02/2022	548	CREDITO FONDO UNIFICADO	17103293	0.00	689,267.25	689,267.25
25/02/2022	49	DEBITO FONDO UNIFICADO	17103293	689,267.25	0.00	0.00

Total mensual sircreb: 0.00