

RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1258031648

Fecha Desde: 01/01/2022

Fecha Hasta: 31/01/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/01/04	005290820-1-CARLOS VALLEJO-125			100.00	1,351.77
2022/01/06	DP.EF.ATM 758/0005/20220106			80.00	1,431.77
2022/01/06	WE TRF CTA 1400707023		532.50		899.27
2022/01/06	TRF.SPI 2205081472		70.00		829.27
2022/01/06	COM0022 2205081472		.36		828.91
2022/01/06	IVA 2205081472		.04		828.87
2022/01/06	TRF.PD 0109347124		60.00		768.87
2022/01/06	COM0022 0109347124		.36		768.51
2022/01/06	IVA 0109347124		.04		768.47
2022/01/07	WE TRF CTA 1308051644			60.00	828.47
2022/01/10	005293203-1-SOTO ALARCON PAUL			69.00	897.47
2022/01/11	TRF.PD Plua Pinargote Aman			10.00	907.47
2022/01/14	DP.EF.ATM 101/0015/20220114			50.00	957.47
2022/01/21	DP.EF.ATM 758/0020/20220121			10.00	967.47
2022/01/21	DP.EF.ATM 758/0021/20220121			30.00	997.47
2022/01/24	005298886-1-VIVIANA LEY-125803			100.00	1,097.47
2022/01/24	TRF.PD Rodriguez Rubio Car			25.00	1,122.47
2022/01/26	TRF.PD Jijon Romero Gloria			20.00	1,142.47
2022/01/27	DP.EF.ATM 758/0026/20220127			30.00	1,172.47
2022/01/31	INTERESES			.14	1,172.61
2022/01/31	DIF.FACT. 1006008608915		.01		1,172.60