

RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1258031648

Fecha Desde: 01/02/2022

Fecha Hasta: 28/02/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/02/07	005304269-1-CARLOS VALLEJO-125			100.00	1,272.60
2022/02/07	005304269-1-VIVIANA LEY-125803			100.00	1,372.60
2022/02/07	TRF.PD VITERI CUVI CIRO AUR			50.00	1,422.60
2022/02/08	TRF.PD Perez Masa Carmen E			20.00	1,442.60
2022/02/09	WE TRF CTA 1400707023		432.00		1,010.60
2022/02/09	TRF.PD 0109347124		60.00		950.60
2022/02/09	COM0022 0109347124		.36		950.24
2022/02/09	IVA 0109347124		.04		950.20
2022/02/09	TRF.PD 2205081472		70.00		880.20
2022/02/09	COM0022 2205081472		.36		879.84
2022/02/09	IVA 2205081472		.04		879.80
2022/02/10	TRF.PD Soto Alarcon Paul A			64.00	943.80
2022/02/11	DP.EF.ATM 758/0030/20220211			40.00	983.80
2022/02/18	EMISION TARJETA DE DEBITO		4.37		979.43
2022/02/18	IVA 152894		.52		978.91
2022/02/22	DP.EF.ATM 758/0037/20220222			30.00	1,008.91
2022/02/23	TRF.PD Rodriguez Rubio Car			19.00	1,027.91
2022/02/24	TRF.PD PEREZ MASA ANA DALI			20.00	1,047.91
2022/02/25	INTERESES			.11	1,048.02
2022/02/25	DIF.FACT. 1006008940995		.01		1,048.01