

RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1258031648

Fecha Desde: 01/07/2022

Fecha Hasta: 31/07/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/07/06	005332597-1-CARLOS VALLEJO-125		0.00	100.00	892.65
2022/07/06	005332613-1-MARIA DEL PILAR-12		0.00	50.00	942.65
2022/07/11	TRF.PD Moreno Murillo Patr	Comprobante No.1	0.00	77.00	1,019.65
2022/07/19	TRF.PD 0109347124	Comprobante No.21879338	60.00	0.00	959.65
2022/07/19	COM0022 0109347124		0.36	0.00	959.29
2022/07/19	IVA 0109347124		0.04	0.00	959.25
2022/07/19	TRF.PD 2205081472	Comprobante No.21879388	100.00	0.00	859.25
2022/07/19	COM0022 2205081472		0.36	0.00	858.89
2022/07/19	IVA 2205081472		0.04	0.00	858.85
2022/07/19	WE TRF CTA 1400707023	Comprobante No.21879425	407.00	0.00	451.85
2022/07/26	TRF.PD Moreno Murillo Patr	Comprobante No.1	0.00	52.00	503.85
2022/07/27	TRF.PD Moreno Murillo Patr	Comprobante No.1	0.00	30.00	533.85
2022/07/29	INTERESES		0.00	0.03	533.88
2022/07/29	DIF.FACT. 1006010127682		0.01	0.00	533.87