

RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1308067621

Fecha Desde: 31/01/2023

Fecha Hasta: 02/03/2023

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2023/01/31	005342520-1-MORENO				
	MURILLO PA		0.00	37.00	799.59
2023/01/31	INTERESES		0.00	0.14	799.73
2023/01/31	DIF.FACT. 1006011734430		0.01	0.00	799.72
2023/02/07	005342736-1-CARLOS				
	VALLEJO-130		0.00	100.00	899.72
2023/02/07	TRF.PD Gil Vasquez Javier		0.00	10.00	909.72
2023/02/07	TRF.PD Moreno Murillo Patr		0.00	174.00	1,083.72
2023/02/07	WE TRF CTA 1400707023	COMPROBANTE			
		No.26225672	291.25	0.00	792.47
2023/02/07	TRF.PD 0109347124	COMPROBANTE			
		No.26225707	60.00	0.00	732.47
2023/02/07	COM0022 0109347124		0.36	0.00	732.11
2023/02/07	IVA 0109347124		0.04	0.00	732.07
2023/02/07	TRF.PD 2205081472	COMPROBANTE			
		No.26225734	100.00	0.00	632.07
2023/02/07	COM0022 2205081472		0.36	0.00	631.71
2023/02/07	IVA 2205081472		0.04	0.00	631.67
2023/02/09	TRF.PD JIJON ROMERO				
	GLORIA		0.00	20.00	651.67
2023/02/14	TRF.PD Moreno Murillo Patr		0.00	54.61	706.28
2023/02/22	TRF.PD Moreno Murillo Patr		0.00	43.00	749.28
2023/02/27	005343177-1-LUIS				
	QUIROLA-13080		0.00	60.00	809.28
2023/02/28	TRF.PD Moreno Murillo Patr		0.00	51.50	860.78
2023/02/28	INTERESES		0.00	0.03	860.81
2023/02/28	TRF.PD 2203346347	COMPROBANTE			
		No.26690832	100.00	0.00	760.81
2023/02/28	COM0022 2203346347		0.36	0.00	760.45
2023/02/28	IVA 2203346347		0.04	0.00	760.41
2023/02/28	TRF.PD 0006758040	COMPROBANTE			
		No.26695254	100.00	0.00	660.41
2023/02/28	COM0022 0006758040		0.36	0.00	660.05
2023/02/28	IVA 0006758040		0.04	0.00	660.01
2023/02/28	DIF.FACT. 1006011997946		0.01	0.00	660.00