

JR. SUCRE 124 CARAZ

Fecha de Impresion :09/02/2023 01:35:37

CODIGO DE CLIENTE : 196657-000
 NOMBRE DE CUENTA : IESTP.DANIEL VILLAR-
 NUMERO DE CUENTA : 00-353-003127

CODIFICACION NRO CHEQUE	CARGOS	ABONOS	SALDOS	DIA
SALDO ANTERIOR		31/12/2022	253,122.12	
EE 0341		300.00		04/01/2023
EE 0341		610.00		04/01/2023
EE 0341		508.00		04/01/2023
EE 0341		885.00	255,425.12	04/01/2023
EE 0341		85.50		05/01/2023
83425707	1,750.00			05/01/2023
IMPT/ITF	0.05		253,760.57	05/01/2023
83425714	2,000.00			11/01/2023
IMPT/ITF	0.10		251,760.47	11/01/2023
83425713	316.10		251,444.37	12/01/2023
EE 0341		35.00		13/01/2023
EE 0341		35.00		13/01/2023
EE 0341		35.00		13/01/2023
EE 0341		115.00		13/01/2023
EE 0341		30.00		13/01/2023
83425709	1,524.21			13/01/2023
IMPT/ITF	0.05		250,170.11	13/01/2023
EE 0341		1,175.00		14/01/2023
EE 0341		1,516.00		14/01/2023
EE 0341		1,615.00		14/01/2023
EE 0341		600.00		14/01/2023
EE 0341		64.00		14/01/2023
EE 0341		345.00		14/01/2023
EE 0341		51.00		14/01/2023
EE 0341		115.00		14/01/2023
EE 0341		335.00		14/01/2023
IMPT/ITF	0.05			14/01/2023
IMPT/ITF	0.05			14/01/2023
IMPT/ITF	0.05		255,985.96	14/01/2023
83425710	260.00		255,725.96	16/01/2023
83425715	1,130.00			18/01/2023
IMPT/ITF	0.05		254,595.91	18/01/2023
83425716	1,020.00			24/01/2023
IMPT/ITF	0.05		253,575.86	24/01/2023
EE 0341		24.00		30/01/2023
EE 0341		556.00		30/01/2023
EE 0341		48.00		30/01/2023
EE 0341		48.00		30/01/2023
EE 0341		181.00		30/01/2023
EE 0341		23.00		30/01/2023
83425717	1,200.00			30/01/2023
IMPT/ITF	0.05		253,255.81	30/01/2023
MANUTEN.	10.00		253,245.81	31/01/2023

TOTAL	TOTAL CARGOS	TOTAL ABONOS	SALDO ACTUAL
43	9,210.81	9,334.50	*****253,245.81