

Fecha: 19/09/2023

<b>Titular</b>	MALDONADO GOMEZ ,JUAN GABRIEL		
<b>Dirección</b>	KM 7 AVDA PERU	<b>Nº</b>	10301509
<b>Ciudad</b>	0	<b>Barrio</b>	0
<b>Teléfono</b>	310215	<b>Sucursal</b>	CIUDAD DEL ESTE

Cta. C.AHORRO Nº 10301509 Moneda GS Estado ACTIVO

FECHA	HORA	SUC.	DESCRIPCION	Nº COMP.	DEBITOS	CREDITOS	SALDO
02-09-2023	13:43:43	10	TRANSF. RECIBIDA SIPAP	2309045964400	-	600,000	600,000
02-09-2023	20:22:00	10	DANOLI FAST FOOD	3459068367	61,000	-	539,000
03-09-2023	09:29:41	10	EXTRACCION EFECTIVO (ATM)	3459487771	450,000	-	89,000
03-09-2023	11:16:20	10	COMPRA EN NEGOCIOS (EXTRANJERO)	3459623879	7,550	-	81,450
03-09-2023	23:01:03	10	PETROBRAS MAS ACARAY	3460375684	60,000	-	21,450
04-09-2023	01:00:52	10	PETROBRAS MAS ACARAY	3460398113	20,000	-	1,450
09-09-2023	12:35:40	10	TRANSF. RECIBIDA SIPAP	2309116024626	-	600,000	601,450
09-09-2023	17:52:47	10	COPETROL KM.6.5	3468451008	100,000	-	501,450
09-09-2023	19:54:45	10	SUP.SUPER 7-CATEDRAL	3468610640	36,000	-	465,450
09-09-2023	20:56:06	93	SIPAP-DEBITO CLIENTE	2309116027246	20,000	-	445,450
09-09-2023	22:47:38	10	ALCAPONE SHOP	3468768791	32,000	-	413,450
09-09-2023	23:05:41	93	SIPAP-DEBITO CLIENTE	2309116027564	10,000	-	403,450
10-09-2023	02:13:23	93	SIPAP-DEBITO CLIENTE	2309116027707	300,000	-	103,450
10-09-2023	03:47:50	10	CASSETTE	3468858207	90,000	-	13,450
10-09-2023	03:47:50	10	REV. CASSETTE	3468858207	-	90,000	103,450
10-09-2023	03:48:17	10	REV. CASSETTE	3468858339	-	90,000	193,450
10-09-2023	03:48:17	10	CASSETTE	3468858339	90,000	-	103,450
10-09-2023	03:48:43	10	REV. CASSETTE	3468858454	-	90,000	193,450
10-09-2023	03:48:43	10	CASSETTE	3468858454	90,000	-	103,450
10-09-2023	03:49:44	10	CASSETTE	3468858732	90,000	-	13,450
10-09-2023	03:49:44	10	REV. CASSETTE	3468858732	-	90,000	103,450
10-09-2023	04:01:46	10	REV. CASSETTE	3468861738	-	100,000	203,450
10-09-2023	04:01:46	10	CASSETTE	3468861738	100,000	-	103,450
10-09-2023	04:02:56	93	SIPAP-DEBITO CLIENTE	2309116027730	100,000	-	3,450
16-09-2023	11:54:42	10	TRANSF. RECIBIDA SIPAP	2309186077482	-	350,000	353,450
16-09-2023	12:20:22	93	SIPAP-DEBITO CLIENTE	2309186077675	60,000	-	293,450
16-09-2023	12:24:12	93	SIPAP-DEBITO CLIENTE	2309186077715	40,000	-	253,450
16-09-2023	17:05:26	10	SUP.GRAN VIA-KM.4	3477013688	250,000	-	3,450

<b>TOTALES</b>	2,006,550	2,010,000
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**Cant. Movimientos: 28**