

Movimientos de la Cuenta

Del 11/08/2021 al 09/10/2021

CUENTA: XXXXXX4340-Monetario-WIDMAN OSIEL ESQUIVEL PINTO-GTQ

Fecha	Oficina	Descripción	Referencia	Secuencial	Cheque Propio/ Local/Efectivo	Débito (-)	Crédito (+)	Saldo Contable	Saldo Disponible
11/08/2021	914	COMPRAS Portal Recargas Tigo 55112	420027	443315369		Q 5.00	Q 0.00	Q 1,108.24	Q 1,108.24
12/08/2021	9136	Internet	461373304	461373249		Q 250.00	Q 0.00	Q 858.24	Q 858.24
12/08/2021	914	COMPRAS Spotify Stock	962234	479895640		Q 78.30	Q 0.00	Q 779.94	Q 779.94
13/08/2021	914	COMPRAS Portal Recargas Tigo 55112	142350	496847963		Q 99.00	Q 0.00	Q 680.94	Q 680.94
13/08/2021	914	COMPRAS REGISTRO NAC. DE LAS P. 3GUATE	144368	497023009		Q 19.00	Q 0.00	Q 661.94	Q 661.94
14/08/2021	9755	N/DEBITO TRANSFERENCIA ELECTRONICA TIF	538496551	538496551		Q 20.00	Q 0.00	Q 641.94	Q 641.94
16/08/2021	996	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	94728613	94728613	EFFECTIVO	Q 0.00	Q 500.00	Q 1,141.94	Q 1,141.94
18/08/2021	914	COMPRAS REGISTRO NAC. DE LAS P. 3GUATE	490086	633604843		Q 19.00	Q 0.00	Q 1,122.94	Q 1,122.94
20/08/2021	914	COMPRAS Portal Recargas Tigo 55112	377807	695438251		Q 15.00	Q 0.00	Q 1,107.94	Q 1,107.94
21/08/2021	914	COMPRAS Portal Recargas Tigo 55112	721209	717413227		Q 5.00	Q 0.00	Q 1,102.94	Q 1,102.94
24/08/2021	914	COMPRAS OnlyFans INTER	122331	796180745		Q 0.00	Q 0.00	Q 1,102.94	Q 1,102.94
24/08/2021	914	COMPRAS ONLYFANS.COM LONDO	122332	796180813		Q 0.00	Q 0.00	Q 1,102.94	Q 1,102.94
24/08/2021	914	COMPRAS CCBill.com *OnlyFans 888-5	122353	796181944		Q 0.00	Q 0.00	Q 1,102.94	Q 1,102.94
25/08/2021	914	COMPRAS Portal Recargas Tigo 55112	403767	816931058		Q 15.00	Q 0.00	Q 1,087.94	Q 1,087.94
26/08/2021	914	COMPRAS Portal Recargas Tigo 55112	952601	864706261		Q 50.00	Q 0.00	Q 1,037.94	Q 1,037.94
27/08/2021	9755	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	945499957	945499957	EFFECTIVO	Q 0.00	Q 3,319.23	Q 4,357.17	Q 4,357.17
27/08/2021	914	ATM - Age El Naranjo La Libertad PETE	836877	971394945		Q 200.00	Q 0.00	Q 4,157.17	Q 4,157.17
27/08/2021	914	COMPRAS GOOGLE*GOOGLE STORAGE G.CO/	841778	971774687		Q 15.58	Q 0.00	Q 4,141.59	Q 4,141.59
30/08/2021	209	DEPOSITO COMPLETO	67408537	1143170248	EFFECTIVO	Q 0.00	Q 950.00	Q 5,091.59	Q 5,091.59
31/08/2021	996	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	82601040	82601040	EFFECTIVO	Q 0.00	Q 1,100.00	Q 6,191.59	Q 6,191.59
31/08/2021	914	ATM - Age El Naranjo La Libertad PETE	149982	1194963387		Q 1,100.00	Q 0.00	Q 5,091.59	Q 5,091.59
01/09/2021	914	COMPRAS APPLE.COM/BILL 866 -7	629962	1241107532		Q 7.76	Q 0.00	Q 5,083.83	Q 5,083.83
01/09/2021	996	4391248800101135	81619123	81619123		Q 200.00	Q 0.00	Q 4,883.83	Q 4,883.83
01/09/2021	948	Comprate algo bonito	1258260379	1258260374		Q 110.00	Q 0.00	Q 4,773.83	Q 4,773.83
03/09/2021	209	COBRO BANRURAL MOVIL CON CELUL	1316138868	1316138868		Q 5.00	Q 0.00	Q 4,768.83	Q 4,768.83
07/09/2021	914	COMPRAS Universidad Mariano Galve(502)	539317	1421339411		Q 475.00	Q 0.00	Q 4,293.83	Q 4,293.83
07/09/2021	914	COMPRAS Universidad Mariano Galve(502)	540005	1421410436		Q 475.00	Q 0.00	Q 3,818.83	Q 3,818.83
07/09/2021	9136	Harry Potter 4	1431943100	1431943075		Q 180.00	Q 0.00	Q 3,638.83	Q 3,638.83
07/09/2021	996	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	140519576	140519576	EFFECTIVO	Q 0.00	Q 750.00	Q 4,388.83	Q 4,388.83
07/09/2021	996	4391248800101135	174337603	174337603		Q 850.00	Q 0.00	Q 3,538.83	Q 3,538.83
09/09/2021	9136	Internet	1507233252	1507233224		Q 250.00	Q 0.00	Q 3,288.83	Q 3,288.83
10/09/2021	948	N/DEBITO POR PAGO TARJETA DE CREDITO -	1516329282	1516329282		Q 1,514.73	Q 0.00	Q 1,774.10	Q 1,774.10
10/09/2021	948	N/DEBITO VENTA DE DIVISAS POR SERVICIOS	422556611	1516390296		Q 116.84	Q 0.00	Q 1,657.26	Q 1,657.26
11/09/2021	914	ATM - Age El Naranjo La LibertadPETEN	554819	1561266684		Q 300.00	Q 0.00	Q 1,357.26	Q 1,357.26
12/09/2021	914	COMPRAS Spotify Stock	965616	1573624007		Q 78.24	Q 0.00	Q 1,279.02	Q 1,279.02
13/09/2021	914	COMPRAS Portal Recargas Tigo 55112	22019	1577821566		Q 5.00	Q 0.00	Q 1,274.02	Q 1,274.02
14/09/2021	996	N/CREDITO DEPOSITO COMPLETO CAJA RURAL	91257916	91257916	EFFECTIVO	Q 0.00	Q 510.00	Q 1,784.02	Q 1,784.02
14/09/2021	914	ATM - Age El Naranjo La LibertadPETEN	774413	1652509813		Q 300.00	Q 0.00	Q 1,484.02	Q 1,484.02
15/09/2021	996	4391248800101135	173115093	173115093		Q 200.00	Q 0.00	Q 1,284.02	Q 1,284.02
16/09/2021	914	COMPRAS Portal Recargas Tigo 55112	489110	1696619287		Q 4.99	Q 0.00	Q 1,279.03	Q 1,279.03
17/09/2021	914	ATM - Age El Naranjo La LibertadPETEN	738626	1713719400		Q 500.00	Q 0.00	Q 779.03	Q 779.03
17/09/2021	914	COMPRAS Portal Recargas Tigo 55112	787502	1718636626		Q 4.99	Q 0.00	Q 774.04	Q 774.04

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18/09/2021	914	COMPRAS Portal Recargas Tigo 55112	403107	1758599998		Q 5.00	Q 0.00	Q 769.04	Q 769.04
19/09/2021	914	ATM - Age El Naranjo La LibertadPETEN	832880	1770587989		Q 200.00	Q 0.00	Q 569.04	Q 569.04
19/09/2021	914	COMPRAS Portal Recargas Tigo 55112	898351	1771804087		Q 5.00	Q 0.00	Q 564.04	Q 564.04
22/09/2021	914	COMPRAS REGISTRO NAC. DE LAS P. 3GUATE	814731	1859677184		Q 19.00	Q 0.00	Q 545.04	Q 545.04
22/09/2021	914	COMPRAS REGISTRO NAC. DE LAS P. 3GUATE	815676	1859782264		Q 19.00	Q 0.00	Q 526.04	Q 526.04
22/09/2021	914	COMPRAS REGISTRO NAC. DE LAS P. 3GUATE	816722	1859913809		Q 19.00	Q 0.00	Q 507.04	Q 507.04
23/09/2021	948	Office365	1921581025	1921581024	EFFECTIVO	Q 0.00	Q 20.00	Q 527.04	Q 527.04
25/09/2021	914	COMPRAS PAYPAL *SCRIBD INVOICE- 40293	988724	1960101193		Q 60.27	Q 0.00	Q 466.77	Q 466.77
25/09/2021	9136	Comprate algo bonito. Te veo e	1981003940	1981003926		Q 15.00	Q 0.00	Q 451.77	Q 451.77
27/09/2021	996	4391248800101135	134444833	134444833		Q 200.00	Q 0.00	Q 251.77	Q 251.77
27/09/2021	914	COMPRAS GOOGLE*GOOGLE STORAGE G.CO/	92169	2053409460		Q 15.57	Q 0.00	Q 236.20	Q 236.20
28/09/2021	9755	N/CREDITO TRANSFERENCIA ELECTRONICA TIF	2127281243	2127281243	EFFECTIVO	Q 0.00	Q 3,319.23	Q 3,555.43	Q 3,555.43
28/09/2021	726	DEPOSITO COMPLETO	95818042	2135378551	EFFECTIVO	Q 0.00	Q 20.00	Q 3,575.43	Q 3,575.43
29/09/2021	9136		67682832	67682658		Q 100.00	Q 0.00	Q 3,475.43	Q 3,475.43
30/09/2021	914	ATM - Age El Naranjo La LibertadPETEN	963788	190269419		Q 200.00	Q 0.00	Q 3,275.43	Q 3,275.43
01/10/2021	914	COMPRAS APPLE.COM/BILL 866 -7	19969	204579303		Q 7.75	Q 0.00	Q 3,267.68	Q 3,267.68
02/10/2021	996	4391248800101135	95651130	95651130		Q 300.00	Q 0.00	Q 2,967.68	Q 2,967.68
03/10/2021	209	COBRO BANRURAL MOVIL CON CELUL	275524272	275524272		Q 5.00	Q 0.00	Q 2,962.68	Q 2,962.68
05/10/2021	914	COMPRAS REGISTRO NAC. DE LAS P. 3GUATE	279688	334891201		Q 19.00	Q 0.00	Q 2,943.68	Q 2,943.68
07/10/2021	914	COMPRAS Portal Recargas Tigo 55112	483928	427061850		Q 9.99	Q 0.00	Q 2,933.69	Q 2,933.69