Extracto de Cuenta

FACULTAD DE ARQUITECTURA DISE#O Y ARTE	
RUTA MARISCAL ESTIGARRIBIA 0-SAN LO	
4040404	3.0.030024/2

Tipo de Cuenta	Cuenta Total en Guaraníes
Nro. de Cuenta	3.0.030024/2
Moneda	GUARANIES
Agencia	Agencia UNA
Periodo	01/08/2020 – 31/08/2020
Gerente	DANIELA RIVEROS - INST
24 horas SAC	617-1000

Resumen de Puntos Interventajas

Generados	Acumulados	Canjeados	Saldo
0.00	0.00	0.00	0.00

Fecha	Descripción/Movimiento		Débitos/Créditos		Saldo
			Saldo anterior al	31/07/2020	745,438,710.00
14/08	Venta hecha en POS INFONET	2575726	0.00	25,000.00	751,074,732.00
14/08	Venta hecha en POS INFONET	2579825	0.00	25,000.00	751,099,732.00
14/08	Venta hecha en POS INFONET	2583950	0.00	25,000.00	751,124,732.00
14/08	Venta hecha en POS INFONET	2586110	0.00	25,000.00	751,149,732.00
14/08	Venta hecha en POS INFONET	2593266	0.00	25,000.00	751,174,732.00
14/08	Venta hecha en POS INFONET	2595358	0.00	25,000.00	751,199,732.00
14/08	Venta hecha en POS INFONET	2599603	0.00	25,000.00	751,224,732.00
14/08	Venta hecha en POS INFONET	2601461	0.00	25,000.00	751,249,732.00
14/08	Venta hecha en POS INFONET	2605113	0.00	25,000.00	751,274,732.00
14/08	Venta hecha en POS INFONET	2607488	0.00	25,000.00	751,299,732.00
14/08	Venta hecha en POS INFONET	2608483	0.00	25,000.00	751,324,732.00
14/08	Venta hecha en POS INFONET	2608635	0.00	25,000.00	751,349,732.00
14/08	Venta hecha en POS INFONET	2611965	0.00	25,000.00	751,374,732.00
14/08	Venta hecha en POS INFONET	2615838	0.00	25,000.00	751,399,732.00
14/08	Venta hecha en POS INFONET	2622613	0.00	180,000.00	751,579,732.00
14/08	Venta hecha en POS INFONET	2623315	0.00	25,000.00	751,604,732.00
14/08	Venta hecha en POS INFONET	2634843	0.00	25,000.00	751,629,732.00
14/08	POS:BANCARD-MATRIZ	1971816	352,220.00	0.00	751,277,512.00
17/08	Deposito en efectivo	5198850	0.00	11,280,000.00	762,557,512.00
17/08	Deposito en efectivo	5198868	0.00	4,400,000.00	766,957,512.00
17/08	Deposito en efectivo	5316918	0.00	50,000.00	767,007,512.00
17/08	CREDITO A COMERCIO BANCAR	170820	0.00	218,019.00	767,225,531.00
17/08	Tranfer.Internet Banking	200805	0.00	180,000.00	767,405,531.00
17/08	Tranfer.Internet Banking	225237	0.00	350,000.00	767,755,531.00
17/08	Tranfer.Internet Banking	227079	0.00	100,000.00	767,855,531.00
17/08	Tranfer.Internet Banking	238696	0.00	100,000.00	767,955,531.00
17/08	Transf.Credito SIPAP	1510161	0.00	350,000.00	768,305,531.00
17/08	Transf.Credito SIPAP	1514834	0.00	350,000.00	768,655,531.00
17/08	Transf.Credito SIPAP	1515947	0.00	180,000.00	768,835,531.00
17/08	Transf.Credito SIPAP	1518709	0.00	100,000.00	768,935,531.00
17/08	Transf.Credito SIPAP	1520936	0.00	400,000.00	769,335,531.00
17/08	Transf.Credito SIPAP	1521696	0.00	350,000.00	769,685,531.00
17/08	Venta hecha en POS INFONET	2643374	0.00	25,000.00	769,710,531.00
17/08	Venta hecha en POS INFONET	2647121	0.00	25,000.00	769,735,531.00
17/08	Venta hecha en POS INFONET	2648833	0.00	25,000.00	769,760,531.00
17/08	Venta hecha en POS INFONET	2664704	0.00	25,000.00	769,785,531.00
17/08	Venta hecha en POS INFONET	2670228	0.00	25,000.00	769,810,531.00
17/08	Venta hecha en POS INFONET	2675507	0.00	25,000.00	769,835,531.00
17/08	Venta hecha en POS INFONET	2683695	0.00	25,000.00	769,860,531.00