

Los datos marcados con \* son considerados como obligatorios.

Cuenta: 193-0099931-0-02 - SERVICIO EDUCACIONAL HOGAR Y SALUD

Moneda: Soles

Tipo de cuenta: Corriente

Movimientos históricos

>> Extender tabla

| Fecha      | Fecha valuta | Descripción operación  | Monto     | Saldo      | Sucursal-agencia | Operación |          | Usuario | UTC  |
|------------|--------------|------------------------|-----------|------------|------------------|-----------|----------|---------|------|
|            |              |                        |           |            |                  | Número    | Hora     |         |      |
| 24/11/2021 |              | TRANSFERENCIA CCE      | -5,799.35 | 113,940.83 | 111-008          | 02027728  | 12:45:07 | TNP133  | 4401 |
| 24/11/2021 |              | A 193 1496906 0        | -5,070.91 | 119,740.18 | 111-008          | 02035304  | 14:13:41 | TNP0VD  | 4401 |
| 24/11/2021 |              | TRANSFERENCIA CCE      | -4,003.94 | 124,811.09 | 111-008          | 02018200  | 11:25:22 | TNP0LJ  | 4401 |
| 24/11/2021 |              | A 194 03916669 0       | -3,246.76 | 128,815.03 | 111-008          | 02027693  | 12:45:01 | TNP0RQ  | 4401 |
| 24/11/2021 |              | A 495 97412424 0       | -3,224.76 | 132,061.79 | 111-008          | 02027696  | 12:45:01 | TNP492  | 4401 |
| 24/11/2021 |              | A 285 39627378 0       | -2,976.73 | 135,288.55 | 111-008          | 02027715  | 12:45:06 | TNP0J4  | 4401 |
| 24/11/2021 |              | A 194 31393914 0       | -2,210.00 | 138,263.28 | 111-008          | 02026939  | 12:37:58 | TNP0D4  | 4401 |
| 24/11/2021 |              | A 480 34824792 0       | -1,381.00 | 140,473.28 | 111-008          | 02027711  | 12:45:05 | TNP0ZV  | 4401 |
| 24/11/2021 |              | A 191 90053900 0       | -1,265.00 | 141,854.28 | 111-008          | 02027725  | 12:45:07 | TNP037  | 4401 |
| 24/11/2021 |              | A 285 35254837 0       | -967.21   | 143,119.28 | 111-008          | 02025756  | 12:25:35 | TNP0MH  | 4401 |
| 24/11/2021 |              | A 191 2659597 0        | -611.00   | 144,086.49 | 111-008          | 02020829  | 11:47:37 | TNP0QX  | 4401 |
| 24/11/2021 |              | A 191 20668531 0       | -579.60   | 144,697.49 | 111-008          | 02017009  | 11:16:45 | TNP129  | 4401 |
| 24/11/2021 |              | A 191 90053900 0       | -500.00   | 145,277.09 | 111-008          | 02016340  | 11:11:10 | TNP0RP  | 4401 |
| 24/11/2021 |              | A 540 01968402 0       | -209.20   | 145,777.09 | 111-008          | 02027708  | 12:45:03 | TNP114  | 4401 |
| 24/11/2021 |              | A 495 25297555 0       | -207.30   | 145,986.29 | 111-008          | 02027699  | 12:45:02 | TNP544  | 4401 |
| 24/11/2021 |              | A 285 29661268 0       | -163.00   | 146,193.59 | 111-008          | 02027718  | 12:45:06 | TNP0KW  | 4401 |
| 24/11/2021 |              | A 215 22609777 0       | -111.10   | 146,356.59 | 111-008          | 02027705  | 12:45:03 | TNP126  | 4401 |
| 24/11/2021 |              | A 495 00478003 0       | -45.00    | 146,467.69 | 111-008          | 02027702  | 12:45:02 | TNP0Y4  | 4401 |
| 24/11/2021 |              | A 194 01524863 0       | -32.00    | 146,512.69 | 111-008          | 02027722  | 12:45:06 | TNP567  | 4401 |
| 24/11/2021 |              | DE ASOC PAST MED-ASIST | 11,039.75 | 146,544.69 | 111-008          | 03063839  | 18:52:29 | TNP452  | 2401 |

|   |            |  |                        |       |            |         |
|---|------------|--|------------------------|-------|------------|---------|
| 3 | 13/12/2021 |  | 1012001822 CIA DE SERV | 12.51 | 135,545.43 | 111-008 |
| 9 | 23/12/2021 |  | VISANET 650168235      | 18.80 | 152,763.70 | 111-007 |
| 0 | 10/12/2021 |  | TRAN.CTAS.TERC.BM      | 31.00 | 126,217.37 | 111-023 |
| 1 | 24/12/2021 |  | VISANET 332191012      | 39.08 | 152,448.46 | 111-007 |
| 2 | 16/12/2021 |  | DE ASOC PAST MED-ASIST | 48.00 | 215,036.76 | 111-008 |
| 8 | 10/12/2021 |  | VISANET 650168235      | 57.85 | 126,275.22 | 111-007 |