



Usuario: PRINCIPAL

05/05/2020

Numero de contrato: 1695517001

Cuenta: 16381001591

Periodo: 01/04/2020 - 30/04/2020

+ Depósitos y/o

- Retiros y/o Cargos

\$63,179.30

\$50,565.15

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
CGO.RENTA LIN.CEL MAR.04832713	01/04/20	0	\$90.00	\$0.00	\$11,998.33
IVA DE COMISION ANTERIOR	01/04/20	0	\$14.40	\$0.00	\$11,983.93
VENTAS TPV CREDITO 04832713	01/04/20	4832713	\$0.00	\$650.01	\$12,633.94
VENTAS TPV DEBITO 04832713	01/04/20	4832713	\$0.00	\$2,160.00	\$14,793.94
COMISION VTAS TPV 04832713	01/04/20	4832713	\$48.86	\$0.00	\$14,745.08
IVA COM VTAS TPV 04832713	01/04/20	4832713	\$7.82	\$0.00	\$14,737.26
VENTAS TPV CREDITO 04832713	02/04/20	4832713	\$0.00	\$1,035.02	\$15,772.28
VENTAS TPV DEBITO 04832713	02/04/20	4832713	\$0.00	\$2,850.03	\$18,622.31
COMISION VTAS TPV 04832713	02/04/20	4832713	\$68.37	\$0.00	\$18,553.94
IVA COM VTAS TPV 04832713	02/04/20	4832713	\$10.94	\$0.00	\$18,543.00
VENTAS TPV CREDITO 04832713	03/04/20	4832713	\$0.00	\$315.01	\$18,858.01
VENTAS TPV DEBITO 04832713	03/04/20	4832713	\$0.00	\$657.00	\$19,515.01
COMISION VTAS TPV 04832713	03/04/20	4832713	\$17.44	\$0.00	\$19,497.57
IVA COM VTAS TPV 04832713	03/04/20	4832713	\$2.79	\$0.00	\$19,494.78
RASTREO 8007224035016544241695517001	03/04/20	30420	\$3,555.30	\$0.00	\$15,939.48
VENTAS TPV CREDITO 04832713	06/04/20	4832713	\$0.00	\$386.91	\$16,326.39
COMISION VTAS TPV 04832713	06/04/20	4832713	\$8.51	\$0.00	\$16,317.88
IVA COM VTAS TPV 04832713	06/04/20	4832713	\$1.36	\$0.00	\$16,316.52
VENTAS TPV DEBITO 04832713	06/04/20	4832713	\$0.00	\$4,161.04	\$20,477.56
COMISION VTAS TPV 04832713	06/04/20	4832713	\$66.57	\$0.00	\$20,410.99
IVA COM VTAS TPV 04832713	06/04/20	4832713	\$10.65	\$0.00	\$20,400.34
VENTAS TPV CREDITO 04832713	08/04/20	4832713	\$0.00	\$190.01	\$20,590.35
VENTAS TPV DEBITO 04832713	08/04/20	4832713	\$0.00	\$450.01	\$21,040.36
COMISION VTAS TPV 04832713	08/04/20	4832713	\$11.38	\$0.00	\$21,028.98
IVA COM VTAS TPV 04832713	08/04/20	4832713	\$1.82	\$0.00	\$21,027.16
VENTAS TPV CREDITO 04832713	13/04/20	4832713	\$0.00	\$1,782.06	\$22,809.22
VENTAS TPV DEBITO 04832713	13/04/20	4832713	\$0.00	\$4,000.02	\$26,809.24
COMISION VTAS TPV 04832713	13/04/20	4832713	\$103.21	\$0.00	\$26,706.03
IVA COM VTAS TPV 04832713	13/04/20	4832713	\$16.51	\$0.00	\$26,689.52

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
VENTAS TPV CREDITO 04832713	14/04/20	4832713	\$0.00	\$149.86	\$26,839.38
VENTAS TPV DEBITO 04832713	14/04/20	4832713	\$0.00	\$720.02	\$27,559.40
COMISION VTAS TPV 04832713	14/04/20	4832713	\$14.82	\$0.00	\$27,544.58
IVA COM VTAS TPV 04832713	14/04/20	4832713	\$2.37	\$0.00	\$27,542.21
VENTAS TPV CREDITO 04832713	15/04/20	4832713	\$0.00	\$2,677.01	\$30,219.22
VENTAS TPV DEBITO 04832713	15/04/20	4832713	\$0.00	\$480.00	\$30,699.22
COMISION VTAS TPV 04832713	15/04/20	4832713	\$66.57	\$0.00	\$30,632.65
IVA COM VTAS TPV 04832713	15/04/20	4832713	\$10.65	\$0.00	\$30,622.00
VENTAS TPV DEBITO 04832713	16/04/20	4832713	\$0.00	\$10,214.02	\$40,836.02
COMISION VTAS TPV 04832713	16/04/20	4832713	\$163.42	\$0.00	\$40,672.60
IVA COM VTAS TPV 04832713	16/04/20	4832713	\$26.15	\$0.00	\$40,646.45
VENTAS TPV CREDITO 04832713	17/04/20	4832713	\$0.00	\$2,666.44	\$43,312.89
COMISION VTAS TPV 04832713	17/04/20	4832713	\$58.66	\$0.00	\$43,254.23
IVA COM VTAS TPV 04832713	17/04/20	4832713	\$9.38	\$0.00	\$43,244.85
COM. PAGOS DIFERIDOS 04832713	17/04/20	4832713	\$185.19	\$0.00	\$43,059.66
IVA COM PGOS DIFERID 04832713	17/04/20	4832713	\$29.63	\$0.00	\$43,030.03
RASTREO 8007200175019339001695517001	17/04/20	170420	\$16,896.21	\$0.00	\$26,133.82
VENTAS TPV DEBITO 04832713	20/04/20	4832713	\$0.00	\$2,000.00	\$28,133.82
COMISION VTAS TPV 04832713	20/04/20	4832713	\$32.00	\$0.00	\$28,101.82
IVA COM VTAS TPV 04832713	20/04/20	4832713	\$5.12	\$0.00	\$28,096.70
VENTAS TPV CREDITO 04832713	21/04/20	4832713	\$0.00	\$100.00	\$28,196.70
VENTAS TPV DEBITO 04832713	21/04/20	4832713	\$0.00	\$350.00	\$28,546.70
COMISION VTAS TPV 04832713	21/04/20	4832713	\$7.80	\$0.00	\$28,538.90
IVA COM VTAS TPV 04832713	21/04/20	4832713	\$1.25	\$0.00	\$28,537.65
COM ANUALIDAD TOKEN 414574636	22/04/20	0	\$50.00	\$0.00	\$28,487.65
IVA COM ANUALIDAD TOKEN	22/04/20	0	\$8.00	\$0.00	\$28,479.65
VENTAS TPV CREDITO 04832713	23/04/20	4832713	\$0.00	\$280.00	\$28,759.65
VENTAS TPV DEBITO 04832713	23/04/20	4832713	\$0.00	\$4,670.13	\$33,429.78
COMISION VTAS TPV 04832713	23/04/20	4832713	\$80.88	\$0.00	\$33,348.90
IVA COM VTAS TPV 04832713	23/04/20	4832713	\$12.94	\$0.00	\$33,335.96
VENTAS TPV CREDITO 04832713	24/04/20	4832713	\$0.00	\$3,000.00	\$36,335.96
COMISION VTAS TPV 04832713	24/04/20	4832713	\$66.00	\$0.00	\$36,269.96
IVA COM VTAS TPV 04832713	24/04/20	4832713	\$10.56	\$0.00	\$36,259.40
RASTREO 8007218245010612181695517001	24/04/20	240420	\$9,841.85	\$0.00	\$26,417.55

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
RASTREO 8007223245010616231695517001	24/04/20	39	\$2,106.33	\$0.00	\$24,311.22
RASTREO 8007206245010620061695517001	24/04/20	240420	\$12,000.00	\$0.00	\$12,311.22
VENTAS TPV CREDITO 04832713	27/04/20	4832713	\$0.00	\$920.02	\$13,231.24
COMISION VTAS TPV 04832713	27/04/20	4832713	\$20.24	\$0.00	\$13,211.00
IVA COM VTAS TPV 04832713	27/04/20	4832713	\$3.24	\$0.00	\$13,207.76
VENTAS TPV CREDITO 04832713	27/04/20	4832713	\$0.00	\$4,900.00	\$18,107.76
COMISION VTAS TPV 04832713	27/04/20	4832713	\$107.80	\$0.00	\$17,999.96
IVA COM VTAS TPV 04832713	27/04/20	4832713	\$17.25	\$0.00	\$17,982.71
COM. PAGOS DIFERIDOS 04832713	27/04/20	4832713	\$201.88	\$0.00	\$17,780.83
IVA COM PGOS DIFERID 04832713	27/04/20	4832713	\$32.30	\$0.00	\$17,748.53
VENTAS TPV CREDITO 04832713	28/04/20	4832713	\$0.00	\$7,705.65	\$25,454.18
VENTAS TPV DEBITO 04832713	28/04/20	4832713	\$0.00	\$1,520.02	\$26,974.20
COMISION VTAS TPV 04832713	28/04/20	4832713	\$193.84	\$0.00	\$26,780.36
IVA COM VTAS TPV 04832713	28/04/20	4832713	\$31.01	\$0.00	\$26,749.35
COM. PAGOS DIFERIDOS 04832713	28/04/20	4832713	\$186.56	\$0.00	\$26,562.79
IVA COM PGOS DIFERID 04832713	28/04/20	4832713	\$29.84	\$0.00	\$26,532.95
VENTAS TPV DEBITO 04832713	29/04/20	4832713	\$0.00	\$1,859.00	\$28,391.95
COMISION VTAS TPV 04832713	29/04/20	4832713	\$29.74	\$0.00	\$28,362.21
IVA COM VTAS TPV 04832713	29/04/20	4832713	\$4.76	\$0.00	\$28,357.45
COM ANUALIDAD TOKEN 414618482	29/04/20	0	\$50.00	\$0.00	\$28,307.45
IVA COM ANUALIDAD TOKEN	29/04/20	0	\$8.00	\$0.00	\$28,299.45
RASTREO 8007204295011772041695517001	29/04/20	752	\$3,396.56	\$0.00	\$24,902.89
COM MEMBRESIA PAQ. 30/04/20	30/04/20	0	\$450.00	\$0.00	\$24,452.89
IVA POR COMISIONES/CARGOS	30/04/20	0	\$72.00	\$0.00	\$24,380.89
VENTAS TPV CREDITO 04832713	30/04/20	4832713	\$0.00	\$330.01	\$24,710.90
COMISION VTAS TPV 04832713	30/04/20	4832713	\$7.26	\$0.00	\$24,703.64
IVA COM VTAS TPV 04832713	30/04/20	4832713	\$1.16	\$0.00	\$24,702.48