

Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia
8072024	06:16	4340	CGO CAP CRE	49,977.78		- 480,853.28	CRE_05009406566
8072024	06:16	4340	CGO INT CRE	3,161.66		- 477,691.62	CRE_05009406566
8072024	06:17	4340	CGO CAP CRE	80,160.63		- 397,530.99	CRE_05010830939
8072024	06:17	4340	CGO INT CRE	37,565.27		- 359,965.72	CRE_05010830939
8072024	09:50	5270	PRIMA SEG PYME	2,488.89		- 357,476.83	05009406566_JUN
8072024	09:52	5270	PRIMA SEG PYME	3,925.47		- 353,551.36	05010830939_JUN