

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/06/2019	GASOLINA MERDIZ PUEBLA P INT 0010619 00050396		3,000.00	9,650.54
03/06/2019	PAGO REP MONTACARGAS P INT 0030619 00543481		5,742.00	3,908.54
04/06/2019	TRASPASO ENTRE CTAS D INT 0040619 00472235	20,000.00		23,908.54
04/06/2019	GASOLINA QUERETARO P INT 0040619 00250691		3,056.40	20,852.14
04/06/2019	GASOLINA PUEBLA MERDIZ P INT 0040619 00254073		3,000.00	17,852.14
04/06/2019	PAGO FLETES MERDIZ P TER 0000040619 00255809		3,929.32	13,922.82
04/06/2019	PAGO DE COMPENSACION DEPOS 0190531 00003792	0.01		13,922.83
04/06/2019	PAGO DE COMPENSACION DEPOS 0190531 00031268	0.06		13,922.89
04/06/2019	PAGO DE COMPENSACION DEPOS 0190531 00089816	0.01		13,922.90
04/06/2019	PAGO DE COMPENSACION DEPOS 0190531 00109082	0.29		13,923.19
05/06/2019	IND NORM DEPOS 0190605 00071812	9,483.14		23,406.33
06/06/2019	factura tambo D INT 5256613 00328523	3,080.36		26,486.69
06/06/2019	Fact 951 D INT 0060619 00643255	16,174.04		42,660.73
07/06/2019	DESC DEL DOCUMENTO NO B02910 D INT 0737821 00388256	66,799.65		109,460.38
07/06/2019	DESC DEL DOCUMENTO NO B02909 D INT 0737815 00388262	75,553.13		185,013.51
07/06/2019	DESC DEL DOCUMENTO NO B02924 D INT 0737818 00388266	44,007.08		229,020.59
07/06/2019	DESC DEL DOCUMENTO NO B02923 D INT 0737817 00388333	50,631.86		279,652.45
07/06/2019	DESC DEL DOCUMENTO NO B02943 D INT 0737819 00388361	14,666.99		294,319.44
07/06/2019	FOLIOS 876, 947, 946 D INT 0673424 00555846	31,314.55		325,633.99
10/06/2019	PAGO DE COMPENSACION DEPOS 0190607 00042657	0.01		325,634.00
10/06/2019	Comercializadora Industrial Me D INT 1046759 00547948	9,336.91		334,970.91
10/06/2019	Comercializadora Industrial Me D INT 1046754 00548036	13,058.79		348,029.70
11/06/2019	PAGO FACTURA B02956 D INT 9774624 00152938	2,118.41		