

65502807235	17092019	1124	7465	AB TRANSF SPEI	+	50000.00	156315.96	009344518	FACT
65502807235	17092019	1321	0981	PAGO TRAN SPEI	-	120000.00	36315.96	009501047	traspaso entre ctas
65502807235	17092019	1341	7465	AB TRANSF SPEI	+	50000.00	86315.96	009554856	TRASPASO ENTRE CTAS
65502807235	18092019	1138	0981	PAGO TRAN SPEI	-	60000.00	26315.96	005217617	traspaso entre ctas
65502807235	19092019	1334	7465	AB TRANSF SPEI	+	1845.51	28161.47	006213823	ACEITE 460
65502807235	19092019	1411	5234	DEP Efect ATM	+	1550.00	29711.47	000000848521	
65502807235	20092019	1119	7465	AB TRANSF SPEI	+	3167.28	32878.75	006800918	2 cubetas ido 2 20
65502807235	20092019	1414	0981	DISP T CREDITO	+	500000.00	532878.75	FPGX7YO918	DISPOSICION CR EDITO
65502807235	20092019	1417	0981	PAGO TRAN SPEI	-	500000.00	32878.75	007078252	
65502807235	23092019	1416	7465	AB TRANSF SPEI	+	1500000.00	1532878.75	008175623	TRASPASO ENTRE CTAS
65502807235	23092019	1422	0981	CGO TRANS ELEC	-	180606.66	1352272.09	FPIPJCV874	pago merdiz
65502807235	23092019	1425	0981	CARGO PGO TC	-	1300000.00	52272.09	FPIPJLA371	pago credito