

24/02/2020	TRASPASO ENTRE CTAS D INT 0240220 00106995	100,000.00		995,905.38
24/02/2020	PAGO FAC 132579795 P TER 0000240220 00217078		936,693.12	59,212.26
24/02/2020	DESC DEL DOCUMENTO NO MERDIZ210220 D INT 2469160 00119482	266,971.76		326,184.02
24/02/2020	PAGO FACTURA 6930 D INT 0240220 00347676	53,192.17		379,376.19
25/02/2020	PAGO FACT 06886 D INT 1200225 00568526	3,769,160.16		4,148,536.35
26/02/2020	01309 D INT 0009069 00020915	52,793.17		4,201,329.52
26/02/2020	PAGO FACTURA 6929 D INT 1200226 00837302	1,429,681.44		5,631,010.96
26/02/2020	PADSAC047PCOMERCIALIZADORA IND D INT 0000047 00934882	14,258.44		5,645,269.40
27/02/2020	PAGO MERDIZ P TER 0000270220 00155128		3,448,167.33	2,197,102.07
27/02/2020	SERVICIOS 2 FEBRERO P INT 0270220 00172303		14,012.41	2,183,089.66
27/02/2020	SERVICIOS 2 FEBRERO P INT 0270220 00173660		25,219.84	2,157,869.82
27/02/2020	SERVICIOS 2 FEBRERO P INT 0270220 00177038		90,236.40	2,067,633.42
27/02/2020	ANALISIS DE MERCADO P INT 0270220 00180574		83,215.96	1,984,417.46
27/02/2020	ASESORIA JURIDICA P INT 0270220 00182273		7,171.70	1,977,245.76
27/02/2020	SERVICIOS 2 FEBRERO P INT 0270220 00187441		65,696.26	1,911,549.50
27/02/2020	SERVICIOS 2 FEBRERO P INT 0270220 00188619		9,896.62	1,901,652.88
27/02/2020	PRESTAMOS P TER 0000270220 00193839		445,000.00	1,456,652.88
28/02/2020	FOLIOS 1318, 1312, 1307 D INT 0830037 00763492	56,967.12		1,513,620.00
28/02/2020	PAGO FAC PUE 52284 P INT 0280220 00206110		278,963.29	1,234,656.71
28/02/2020	TRASPASO ENTRE CTAS P INT 0280220 00222854		400,000.00	834,656.71
28/02/2020	GASTOS QRO P TER 0000244859 00244859		2,700.00	831,956.71
28/02/2020	PAGO FAC PUE 52284 PUE 52300 P INT 0280220 00252282		9,940.27	822,016.44
28/02/2020	COMPRA OPE TESORERI 6314956 0006314956 00139640		772,122.00	49,894.44