

28.10.2 (1)ukoil.pdfedo cta santander 301Cotizacion CN-C20191BOLETIN TECNICO TELITellus S2 MX 32 (2).pdfedo cta santander : ×

file:///C:/Users/Ventas%20Pachuca%201/Downloads/edo%20cta%20santander%203010_19%20(1).pdf

3 de 4

AB TRANS ELECT88004.48250004.70FR008D4517PAGO DE ACEITES

65502807235	23102019	1023	0081	AB TRANSF SPEI	+	52909.33	309944.03	005126208	DANA DE MEXICO
65502807235	28102019	0325	7405	AB TRANSF TEF	+	332094.48	842638.51	006770705	EMBOTELLADORA M
65502807235	28102019	1233	0081	PAGO TRAN SPEI	-	600000.00	42638.51	007084532	transpaso entre
65502807235	28102019	1521	0337	DEP S B COBRO	+	85011.12	67640.03	003376885	003376885

Santander

65502807235	28102019	1522	0337	DEP S B COBRO	+	85015.20	144324.63	003376886	003376886
65502807235	28102019	0030	7405	AB TRANSF SPEI	+	3060.40	148315.23	007933336	AUDIT 1.0
65502807235	28102019	1115	5270	CGO CAP CRE	-	29486.05	118829.16		
65502807235	28102019	1115	5270	CGO INT CRE	-	17142.86	101686.32		

Escribe aquí para buscar

Escritorio

01:08 p. m.
31/10/2019