

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
02/05/18	11:13	7465	AB TRANSF SPEI		\$ 60,000.00	\$ 60,000.00	7356669	TRASPASO ENTRE CTAS 20518 002290478200929680	
02/05/18	11:13	7465	COM MEM E-PYM	\$ 520.00		\$ 59,480.00	0	ABR 2018	
02/05/18	11:13	7465	IVA COMISION	\$ 83.20		\$ 59,396.80	0	ABR 2018	
02/05/18	12:08	7465	AB TRANSF SPEI		\$ 13,208.74	\$ 72,605.54	7400556	PAGO FACT NO. A-05452 0002355 012822001115720084	
02/05/18	17:07	7465	AB TRANSF SPEI		\$ 3,315.30	\$ 75,920.84	7643123	ACEITE SG2 220 20518 072180004754610700	
02/05/18	18:22	4340	CGO CAP CRE	\$ 75,920.84		\$ 0.00	0	CRE 05008413324	
03/05/18	11:20	7465	AB TRANSF SPEI		\$ 50,000.00	\$ 50,000.00	7872730	TRASPASO ENTRE CTAS 30518 002290478200929680	
03/05/18	13:35	7465	AB TRANSF SPEI		\$ 158,340.07	\$ 208,340.07	7985993	1500006303 Pago Facturas 0305188 012180004544143816	
03/05/18	14:07	7465	AB TRANSF SPEI		\$ 3,101.84	\$ 211,441.91	8011310	PAGO SABORMEX 0305188 012180004468114772	
03/05/18	15:12	7465	AB TRANSF SPEI		\$ 2,781.61	\$ 214,223.52	8066781	PAGO 0030518 012290001013613922	
03/05/18	15:19	7465	AB TRANSF SPEI		\$ 362,432.73	\$ 576,656.25	8070964	1500021351 Pago Facturas 0305188 012180004430643446	
03/05/18	17:01	7465	AB TRANSF SPEI		\$ 93,105.92	\$ 669,762.17	8147389	1500005496 Pago Facturas 0305188 012180004463188868	
03/05/18	18:22	4340	CGO CAP CRE	\$ 6,046.70		\$ 663,715.47	0	CRE 05008413324	
03/05/18	18:22	4340	CGO INTMOR CRE	\$ 3.02		\$ 663,712.45	0	CRE 05008413324	
04/05/18	11:09	0981	PAGO TRAN SPEI	\$ 2,658.88		\$ 661,053.57	8409106	PAGO FLETES MERDIZ REF 0000000	
04/05/18	12:17	0981	PAGO TRAN SPEI	\$ 150,000.00		\$ 511,053.57	8477495	TRASPASO ENTRE CTAS REF 0000000	
04/05/18	12:21	0981	CARGO PGO TC	\$ 500,000.00		\$ 11,053.57	0		
04/05/18	12:41	7465	AB TRANSF SPEI		\$ 80,000.00	\$ 91,053.57	8506010	TRASPASO ENTRE CTA 40518 002290478200929680	
04/05/18	12:48	0981	PAGO TRAN SPEI	\$ 70,655.41		\$ 20,398.16	8513447	PAGO LUBRICANTES REF 0000000	