

20/08/18	13:16	0981	PAGO TRAN SPEI	\$ 80,000.00		\$ 20,243.94	6612788	TRASPASO ENTRE CTAS REF 0000000	
20/08/18	13:58	7871	PAGO CHEQUE	\$ 4,000.00		\$ 16,243.94	0000350		
21/08/18	11:56	7797	DEP S B COBRO		\$ 30,000.00	\$ 46,243.94	7974582	007974582	
21/08/18	11:57	7797	DEP S B COBRO		\$ 15,180.36	\$ 61,424.30	7974583	007974583	
22/08/18	13:27	7701	ABONO TRANSFER		\$ 114,081.02	\$ 175,505.32	2088956	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 486901700000000	
23/08/18	13:01	7465	AB TRANSF SPEI		\$ 13,913.79	\$ 189,419.11	7807438	LUBRICANTES 2308017 002813700766259703	
24/08/18	10:30	7871	PAGO CHEQUE	\$ 4,000.00		\$ 185,419.11	0000351		
24/08/18	10:30	7871	PAGO CHEQUE	\$ 3,000.00		\$ 182,419.11	0000352		
24/08/18	11:52	0981	DISP T CREDITO		\$ 500,000.00	\$ 682,419.11	0	3668	
24/08/18	11:56	0981	PAGO TRAN SPEI	\$ 650,000.00		\$ 32,419.11	8294339	TRASPASO ENTRE CTAS REF 0000000	
24/08/18	15:08	7465	AB TRANSF SPEI		\$ 62,103.97	\$ 94,523.08	8515093	FERNANDO MORENO F 00574 6131100 030215013103701016	
27/08/18	12:55	7465	AB TRANSF SPEI		\$ 32,172.28	\$ 126,695.36	9038156	FACT 5503 270818 062580001081075537	
27/08/18	14:06	7465	AB TRANSF SPEI		\$ 339,666.31	\$ 466,361.67	9093791	1500043322 Pago Facturas 2708188 012180004430643446	
27/08/18	14:50	7465	AB TRANSF SPEI		\$ 254,737.33	\$ 721,099.00	9120703	1500039217 Pago Facturas 2708188 012180004455658636	
27/08/18	16:54	7465	AB TRANSF SPEI		\$ 13,208.74	\$ 734,307.74	9198129	ACEITE 0270818 012290001067504359	
27/08/18	16:55	7465	AB TRANSF SPEI		\$ 13,208.74	\$ 747,516.48	9198662	ACEITE 0270818 012290001067504359	