

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/08/2018	VENTA OPE TESORERIA 5177702 0005177702 00996056	13,000.00		20,223.56
08/08/2018	VENTA OPE TESORERIA 5185909 0005185909 00003800	30,000.00		50,223.56
10/08/2018	PAGO GPDC MERDIZ P TER 0000100818 00197336		49,739.61	483.95
13/08/2018	PEÑA BERNAL DEPOS 0000000001 00109286	2,455.61		2,939.56
15/08/2018	VENTA OPE TESORERIA 5199471 0005199471 00017327	65,000.00		67,939.56
16/08/2018	GPDC FACTURA 567 DEPOS 0000058396 00058396	6,339.55		74,279.11
16/08/2018	PAGO MERDIZ GPDC P TER 0000160818 00211702		74,000.00	279.11
17/08/2018	VENTA OPE TESORERIA 5204147 0005204147 00021980	8,000.00		8,279.11
17/08/2018	PAGO RECIBIDO DE 37960122985 TRANSF. DEPOS D048229112 00024470	2,532.14		10,811.25
17/08/2018	COM.TRANS.INTER.REC 37960122985 7960122985 00024470		14.87	10,796.38
17/08/2018	IVA TRANS INTER.REC 37960122985 7960122985 00024470		2.38	10,794.00
21/08/2018	COMERCIALIZADORA INDUSTRIAL MERDIZ, S DE 0000000180 01774888	2,368.82		13,162.82
22/08/2018	PLASTICS TECHNOLOGY DE MEXICO S DE R L D 0000000018 01783144	618.23		13,781.05
23/08/2018	F02597 02610 Y 02625 0000000000 01787772	1,781.91		15,562.96
24/08/2018	N(o) B-02585/4.7.2018 8803200000 01791026	11,149.79		26,712.75
24/08/2018	VENTA OPE TESORERIA 5217320 0005217320 00034562	39,000.00		65,712.75
24/08/2018	PAGO GPDC MERDIZ P TER 0000240818 00179499		65,419.90	292.85
27/08/2018	TRASPASO REF 47820092968 AUT. 315 7820092968 00231590	10.00		302.85
29/08/2018	SMP AUTOMOTIVE SYSTEMS MEXICO SA DE CV DEPOS 0000093855 00093855	5,278.00		5,580.85
31/08/2018	VENTA OPE TESORERIA 5234922 0005234922 00051021	50,000.00		55,580.85
31/08/2018	PEÑA BERNAL DEPOS 0000256746 00256746	1,959.68		57,540.53
31/08/2018	PAGO MERDIZ P TER 0000310818 00384433		55,386.94	2,153.59