

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