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| 27/12/2018 | SERVICIOS 2 DICIEMBRE P INT 0271218 00195917 | 13,410.90 | 293,072.49 |
| 27/12/2018 | SERVICIOS 2 DICIEMBRE P INT 0271218 00200742 | 34,167.23 | 258,905.26 |
| 27/12/2018 | SERVICIOS2 DICIEMBRE P INT 0271218 00206068 | 111,278.69 | 147,626.57 |
| 27/12/2018 | TRASPASO ENTRE CTAS D INT 5031687 00110192 | 75,000.00 | 222,626.57 |
| 27/12/2018 | GRASA GMOT D INT 0271218 00121208 | 3,623.87 | 226,250.44 |
| 28/12/2018 | COMERCIALIZADORA INDUSTRIAL MERDIZ D INT 0005836 00994392 | 35,875.25 | 262,125.69 |
| 28/12/2018 | COMERCIALIZADORA INDUSTRIAL MERDIZ D INT 0005939 00996161 | 23,916.83 | 286,042.52 |
| 28/12/2018 | COBRO CHEQUE NUMERO 2808 0000002808 00466849 | 4,282.34 | 281,760.18 |
| 28/12/2018 | TRASPASO ENTRE CTAS D INT 5830362 00124130 | 360,000.00 | 641,760.18 |
| 28/12/2018 | TRASPASO ENTRE CTAS D INT 0281218 00136201 | 60,000.00 | 701,760.18 |
| 28/12/2018 | COMPRA OPE TESORERI 5471828 0005471828 00281926 | 650,760.00 | 51,000.18 |
| 28/12/2018 | PAGO DE ACEITE D INT 0281218 00369812 | 13,208.74 | 64,208.92 |
| 31/12/2018 | GASOLINA MERDIZ QRO P INT 0311218 00124449 | 6,967.95 | 57,240.97 |
| 31/12/2018 | PAGO FAC 592310 2305 9363 P INT 0311218 00125852 | 53,940.00 | 3,300.97 |
| 31/12/2018 | TRASPASO ENTRE CTAS D INT 0311218 00285570 | 60,000.00 | 63,300.97 |
| 31/12/2018 | PAGO FLETES P TER 0000312128 00134273 | 19,712.71 | 43,588.26 |
| 31/12/2018 | PAGO MERDIZ LUBRICANTE P INT 0311218 00135809 | 23,163.42 | 20,424.84 |
| 31/12/2018 | PAGO MERDIZ P INT 0312128 00138034 | 10,546.21 | 9,878.63 |
| 31/12/2018 | TRASPASO ENTRE CTAS D INT 0311218 00336276 | 1,000,000.00 | 1,009,878.63 |
| 31/12/2018 | COMPRA OPE TESORERI 5474167 0005474167 00284103 | 984,000.00 | 25,878.63 |