

23/03/18	11:49	0981	PAGO TRAN SPEI	\$ 37,631.44	\$ 117,459.92	5322562	PAGO FAC LUBRICANTE REF 0000000
23/03/18	11:52	0981	PAGO TRAN SPEI	\$ 3,000.00	\$ 114,459.92	5825104	GASOLINA PUEBLA REF 0000000
26/03/18	12:09	7465	AB TRANSF SPEI		\$ 6,072.06	6558524	S4R46 0260318 012180004451743095
26/03/18	15:40	7465	AB TRANSF SPEI		\$ 47,236.94	6731720	COMPRA RIMULA Y TELLUS 260218 002180700472451748
27/03/18	09:34	0981	DISP T CREDITO		\$ 60,000.00	0	3668
27/03/18	09:36	0981	PAGO TRAN SPEI	\$ 200,000.00	\$ 27,768.92	7096614	TRASPASO ENTRE CTAS REF 0000000
27/03/18	11:21	7797	DEP S B COBRO		\$ 40,000.00	7979610	007979610
27/03/18	16:59	7465	AB TRANSF SPEI		\$ 31,567.18	7549282	COMERCIALIZADORA IND MERDIZ 32718 002294700747543662
28/03/18	11:58	7465	AB TRANSF SPEI		\$ 8,152.48	8281562	A04893 2803201 072311003255408566 <i>Amanva</i>
28/03/18	15:04	7465	AB TRANSF SPEI		\$ 27,827.58	8605202	PAGO F 5261 5262 2803027 002813700786259703 <i>CRANE</i>
28/03/18	16:45	7465	AB TRANSF SPEI		\$ 800,000.00	8770735	TRASPASO ENTRE CTAS 280318 002290478200929680
28/03/18	16:54	0981	CARGO PGO TC	\$ 900,000.00	\$ 35,316.16	0	