

21/05/2018	TENENCIAS ARRENDAMIENTO P INT 0200518 00090014	9,692.96	1,280,306.60
21/05/2018	ARRENDAMIENTO MAYO MERDIZ P INT 0470739 00094487	24,771.03	1,255,535.57
21/05/2018	PAGO MERDIZ P INT 0210518 00096338	65,607.76	1,189,927.81
21/05/2018	PAGO DE COMPENSACION DEPOS 0180518 00000848	0.94	1,189,928.75
21/05/2018	COMPRA OPE TESORERI 5022216 0005022216 00848758	478,440.00	711,488.75
21/05/2018	PAGO MERDIZ P INT 0210518 00104408	69,874.38	641,614.37
21/05/2018	COMPRA OPE TESORERI 5022309 0005022309 00848820	17,928.00	623,686.37
21/05/2018	TRASPASO ENTRE CTAS P INT 0210518 00129374	600,000.00	23,686.37
21/05/2018	abono factura tambo D INT 0180521 00281766	2,000.00	25,686.37
21/05/2018	002290478200929680COMERCIALIZADORA INDUS D INT 5499014 00435226	34,722.60	60,408.97
21/05/2018	DOMI 0007116656 SCOTIABANK INVERLAT 0007116656 00008886	28,832.96	31,576.01
22/05/2018	COBRO CHEQUE NUMERO 2632 0000002632 00051243	1,481.54	30,094.47
22/05/2018	GASOLINA QUERETARO P TER 0000220518 00252113	1,922.25	28,172.22
22/05/2018	PAGO DE COMPENSACION DEPOS 0180514 00058346	0.03	28,172.25
23/05/2018	COBRO CHEQUE NUMERO 2630 0000002630 00341368	1,658.80	26,513.45
23/05/2018	TRASPASO ENTRE CTAS D INT 6168645 00218653	50,000.00	76,513.45
23/05/2018	GASTOS QRO P INT 0230518 00193784	2,565.62	73,947.83
23/05/2018	COBRO CHEQUE NUMERO 2633 0000002633 00511106	20,000.00	53,947.83
23/05/2018	FLETES P TER 0001230518 00195364	11,214.31	42,733.52
23/05/2018	90010471 D INT 0010471 00303780	4,002.00	46,735.52
24/05/2018	C-00463 D INT 0005319 00535545	11,459.88	58,195.40
24/05/2018	Fact 444, 451 y 452 D INT 0240518 00818681	30,828.14	89,023.54
25/05/2018	PAGO DE RIMULA R2 50 CF TAMBOR 209 L D INT 0250518 00345565	12,176.71	101,200.25