

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
05/06/2018	PAGO GPDC MERDIZ P TER 0000040618 00065123		700.00	5.82
05/06/2018	GPDC FACT A 5522 DEPOS 0005062018 00078027	677.68		683.50
07/06/2018	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000000180 01433145	1,184.41		1,867.91
21/06/2018	PEÑA BERNAL DEPOS 0000131441 00131441	3,683.43		5,551.34
22/06/2018	VENTA OPE TESORERIA 5091613 0005091613 00913432	15,000.00		20,551.34
22/06/2018	PAGO MERDIZ P TER 0000220618 00237062		20,000.00	551.34
25/06/2018	N(o) B-02509/4.5.2018 8803200000 01512570	1,767.73		2,319.07
25/06/2018	F02515 02530 02531 Y 02539 0000000000 01517629	2,969.70		5,288.77
25/06/2018	PAGO RECIBIDO DE 32080117689 TRANSF. DEPOS D048176090 00023466	1,298.44		6,587.21
25/06/2018	COM.TRANS.INTER.REC 32080117689 2080117689 00023466		14.87	6,572.34
25/06/2018	IVA TRANS INTER.REC 32080117689 2080117689 00023466		2.38	6,569.96
26/06/2018	COMERCIALIZADORA INDUSTRIAL MERDIZ, S DE 0000000180 01518505	1,184.41		7,754.37
26/06/2018	VENTA OPE TESORERIA 5097678 0005097678 00918947	31,000.00		38,754.37
27/06/2018	PAGO GPDC MERDIZ P TER 0000270618 00144799		37,802.55	951.82
28/06/2018	PAGO DE FACTURAS 0000000018 01533420	665.26		1,617.08
28/06/2018	SMP AUTOMOTIVE SYSTEMS MEXICO SA DE CV DEPOS 0000000000 00160186	7,917.00		9,534.08
29/06/2018	VENTA OPE TESORERIA 5106584 0005106584 00927444	50,000.00		59,534.08