

24/1/2018

Fwd: SANTANDER MERDIZ - merdiztul@gmail.com - Gmail

16/01/18	13:42	7465	AB TRANSF SPEI	\$ 11,631.32	\$ 111,939.98	8957264	FACTURA 2081 0000011 012650001417384882
16/01/18	15:03	7465	AB TRANSF SPEI	\$ 56,077.80	\$ 168,017.78	9014063	SPEI INBURSA 180116 036832500372782701
16/01/18	15:55	0981	CGO TRANS ELEC		\$ 156,017.78	6206018	DEVOLUCION APORTACIONES DE CAPITAL
18/01/18	16:03	0981	PAGO TRAN SPEI		\$ 153,017.78	9780847	GASOLINA PUEBLA REF 00000000
19/01/18	11:07	7465	AB TRANSF SPEI	\$ 56,840.00	\$ 209,857.78	5119654	FAC B02362 190118 0026504866000023271
22/01/18	05:02	7871	CARGO PGO TC		\$ 207,490.30	9275157	
22/01/18	11:19	7465	AB TRANSF SPEI	\$ 1,800,000.00	\$ 2,007,490.30	5732777	TRASPASO ENTRE CTAS 210118 002290478200929680
22/01/18	11:44	0981	CARGO PGO TC		\$ 176,940.30	0	
22/01/18	11:45	0981	CGO TRANS ELEC		\$ 172,940.30	5149199	CAJA CHICA
22/01/18	17:16	7465	AB TRANSF SPEI	\$ 164,239.30	\$ 337,179.60	5931619	EMBOTELLADORA MEXICANA 0220118 021456040403717347
23/01/18	00:18	0974	PAG CHQ OI	\$ 4,067.64	\$ 333,111.96	0000275	0360974 RFC SIN9408027L7
23/01/18	15:32	4683	DEP S B COBRO	\$ 32,749.13	\$ 365,861.09	6838372	006838372 Lubricantes A-05196
24/01/18	00:06	0974	PAG CHQ OI	\$ 12,857.36	\$ 353,003.73	0000273	0020974 RFC QCS931209G49
24/01/18	00:06	0974	PAG CHQ OI	\$ 9,821.15	\$ 343,182.58	0000274	0360974 RFC SIN9408027L7
24/01/18	10:37	0981	DISP T CREDITO	\$ 2,200,000.00	\$ 2,543,182.58	0	3668
24/01/18	10:40	0981	PAGO TRAN SPEI	\$ 2,300,000.00	\$ 243,182.58	6381371	TRASPASO ENTRE CTAS REF 00000000