

30/1/2018

03/01/2018	SMP AUTOMOTIVE SYSTEMS MEXICO SA DE CV DEPOS 0000050747 00050747	9,940.74	10,189.39
03/01/2018	SMP AUTOMOTIVE SYSTEMS MEXICO SA DE CV DEPOS 0000089726 00089726	19,884.49	30,073.88
04/01/2018	PAGO FAC LUB P TER 0000040118 00062803		73.88
05/01/2018	GPDC FACT 346 DEPOS 0005012018 00016818	8,700.00	8,773.88
05/01/2018	PROVEEDORES USD D INT 8687662 00789917	1,208.53	9,982.41
08/01/2018	TRASPASO REF 47820092968 AUT. 906 7820092968 00090690	100,000.00	109,982.41
08/01/2018	PAGO FAC MERDIZ P TER 0000080118 00272321		82.41
10/01/2018	PLASTICS TECHNOLOGY DE MEXICO S DE R L D INT 0180110 00805283	587.48	669.89
12/01/2018	TRASPASO REF 47820092968 AUT. 064 7820092968 00206431	42,000.00	42,669.89
12/01/2018	PAGO FAC LUBRICANTE MERDIZ P TER 0000120118 00288747	100,000.00	169.89
15/01/2018	TRASPASO REF 47820092968 AUT. 880 7820092968 00188098	1,835.26	100,169.89
16/01/2018	C00332 D INT 0160118 00829593	537.45	102,005.15
16/01/2018	C00333 D INT 0160118 00829643	2,819.96	102,542.60
17/01/2018	PAGO FAC LUBRICANTE P TER 0000170118 00109904	7,984.26	42.60
19/01/2018	COMERCIALIZADORA INDUSTRIAL MERDIZ S. DE D INT 1801198 00842742	90,000.00	2,862.56
22/01/2018	8TLX2000000113 D INT 0180122 00848392		10,846.82
22/01/2018	TRASPASO REF 47820092968 AUT. 477 7820092968 00147762		100,846.82
22/01/2018	COMERCIALIZADORA INDUSTRIAL MERDIZ S DE P TER 0000148952 00148952	100,000.00	46.82
24/01/2018	TRASPASO REF 47820092968 AUT. 995 7820092968 00099580	20,000.00	100,046.82
24/01/2018	TRASPASO REF 47820092968 AUT. 003 7820092968 00100386		120,046.82
24/01/2018	892347 Y 02366 D INT 0000374 00859959	1,274.07	121,320.89
26/01/2018	PAGO FAC LUBRICANTE P TER 0000260118 00133307		1,320.89
26/01/2018	SMP AUTOMOTIVE SYSTEMS MEXICO SA DE CV DEPOS 0000000000 00072189	120,000.00	3,806.07
26/01/2018	PAGO RECIBIDO DE 38300102680 TRANSF. DEPOS D048026080 00023765	2,485.18	7,633.26
26/01/2018	COM.TRANS.INTER.REC 28300102680 8300102680 00023765	3,817.10	7,608.39
26/01/2018	IVA TRANS INTER.REC 28300102680 8300102680 00023765	14.87	