



Cuentas de Cheques

BANCO MERCANTIL DEL NORTE S.A.

RFC: BMN-930209-927

02/03/2020 16:52

4600 MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO, 01/02/2020 al 29/02/2020

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO | Enlace Productiva | 0641304600 | 072 320 00641304600 4

2711-SUCURSAL TLAJOMULCO | 12/mar./2010

SALDO TOTAL: Pesos

Saldo Disponible: \$583,733.04 MXP

Saldo Actual: \$583,733.04 MXP

Inicial del día: \$243,451.84 MXP

Final Mes Anterior: \$243,451.84 MXP

CUENTA	HA DE OPERAC	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETAL
641304600	04/02/2020	04/02/2020		0 MUNICIP TLA	60	302	\$73,853.43 -		\$716,717.17	10161	No. de Pagos
641304600	04/02/2020	04/02/2020		0 COMISION 08	600	302 -		\$1,181.65	\$715,535.52	10162	No. de Pagos
641304600	04/02/2020	04/02/2020		0 IVA COMISIOI	601	302 -		\$189.06	\$715,346.46	10163	No. de Pagos
641304600	04/02/2020	04/02/2020		0 COMISION PA	600	302 -		\$5,022.03	\$710,324.43	10164	No. de Pagos
641304600	04/02/2020	04/02/2020		0 IVA COMISIOI	601	302 -		\$803.54	\$709,520.89	10165	No. de Pagos
641304600	04/02/2020	04/02/2020		0 MUNICIP TLA	60	302	\$49,951.64 -		\$759,472.53	10166	No. de Pagos
641304600	04/02/2020	04/02/2020		0 COMISION 08	600	302 -		\$799.22	\$758,673.31	10167	No. de Pagos
641304600	04/02/2020	04/02/2020		0 IVA COMISIOI	601	302 -		\$127.85	\$758,545.46	10168	No. de Pagos
641304600	04/02/2020	04/02/2020		0 COMISION PA	600	302 -		\$1,998.07	\$756,547.39	10169	No. de Pagos
641304600	04/02/2020	04/02/2020		0 IVA COMISIOI	601	302 -		\$319.70	\$756,227.69	10170	No. de Pagos
641304600	04/02/2020	04/02/2020		0 CARGO POR C	537	6116 -		\$38.40	\$756,189.29	10171	EMPRESA NO
641304600	04/02/2020	04/02/2020		0 CARGO POR I	517	6116 -		\$6.14	\$756,183.15	10172	EMPRESA NO
641304600	04/02/2020	04/02/2020		0 CONCENTRAC	3	6116	\$15,718.16 -		\$771,901.31	10173	PAGO GLOBA
641304600	04/02/2020	04/02/2020		0 CONCENTRAC	0	6116	\$5,938.49 -		\$777,839.80	10174	PAGO GLOBA
641304600	05/02/2020	05/02/2020		0 MUNICIP TLA	60	302	\$5,920.75 -		\$783,760.55	10175	No. de Pagos
641304600	05/02/2020	05/02/2020		0 COMISION 08	600	302 -		\$94.72	\$783,665.83	10176	No. de Pagos
641304600	05/02/2020	05/02/2020		0 IVA COMISIOI	601	302 -		\$15.15	\$783,650.68	10177	No. de Pagos
641304600	05/02/2020	05/02/2020		0 COMISION PA	600	302 -		\$236.83	\$783,413.85	10178	No. de Pagos
641304600	05/02/2020	05/02/2020		0 IVA COMISIOI	601	302 -		\$37.89	\$783,375.96	10179	No. de Pagos
641304600	05/02/2020	05/02/2020	50220	DEPOSITO DE	262	8846	\$633,132.90 -		\$1,416,508.86	10180	DE LA CUENTR
641304600	05/02/2020	05/02/2020		0 CONCENTRAC	3	6116	\$47,970.00 -		\$1,464,478.86	10181	PAGO GLOBA
641304600	05/02/2020	05/02/2020		0 CONCENTRAC	0	6116	\$107,882.90 -		\$1,572,361.76	10182	PAGO GLOBA
641304600	05/02/2020	05/02/2020		0 CARGO POR C	537	6116 -		\$115.20	\$1,572,246.56	10183	EMPRESA NO
641304600	05/02/2020	05/02/2020		0 CARGO POR I	517	6116 -		\$18.43	\$1,572,228.13	10184	EMPRESA NO
641304600	06/02/2020	06/02/2020		0 MUNICIP TLA	60	302	\$10,000.00 -		\$1,582,228.13	10185	No. de Pagos
641304600	06/02/2020	06/02/2020		0 COMISION 08	600	302 -		\$160.00	\$1,582,068.13	10186	No. de Pagos
641304600	06/02/2020	06/02/2020		0 IVA COMISIOI	601	302 -		\$25.60	\$1,582,042.53	10187	No. de Pagos
641304600	06/02/2020	06/02/2020		0 COMISION PA	600	302 -		\$680.00	\$1,581,362.53	10188	No. de Pagos
641304600	06/02/2020	06/02/2020		0 IVA COMISIOI	601	302 -		\$108.80	\$1,581,253.73	10189	No. de Pagos
641304600	06/02/2020	06/02/2020		0 MUNICIP TLA	60	302	\$24,547.30 -		\$1,605,801.03	10190	No. de Pagos
641304600	06/02/2020	06/02/2020		0 COMISION 08	600	302 -		\$392.76	\$1,605,408.27	10191	No. de Pagos
641304600	06/02/2020	06/02/2020		0 IVA COMISIOI	601	302 -		\$62.84	\$1,605,345.43	10192	No. de Pagos
641304600	06/02/2020	06/02/2020		0 COMISION PA	600	302 -		\$981.89	\$1,604,363.54	10193	No. de Pagos
641304600	06/02/2020	06/02/2020		0 IVA COMISIOI	601	302 -		\$157.09	\$1,604,206.45	10194	No. de Pagos
641304600	06/02/2020	06/02/2020		0 MUNICIP TLA	60	302	\$7,032.90 -		\$1,611,239.35	10195	No. de Pagos
641304600	06/02/2020	06/02/2020		0 COMISION 08	600	302 -		\$112.53	\$1,611,126.82	10196	No. de Pagos
641304600	06/02/2020	06/02/2020		0 IVA COMISIOI	601	302 -		\$18.00	\$1,611,108.82	10197	No. de Pagos
641304600	06/02/2020	06/02/2020		0 COMISION PA	600	302 -		\$175.82	\$1,610,933.00	10198	No. de Pagos
641304600	06/02/2020	06/02/2020		0 IVA COMISIOI	601	302 -		\$28.13	\$1,610,904.87	10199	No. de Pagos
641304600	06/02/2020	06/02/2020	60220	COMPRA ORE	511	8846 -		\$1,600,000.00	\$10,904.87	10200	-REFERENCIA
641304600	06/02/2020	06/02/2020		0 CONCENTRAC	3	6116	\$75,081.88 -		\$85,986.75	10201	PAGO GLOBA
641304600	06/02/2020	06/02/2020		0 CONCENTRAC	0	6116	\$62,496.92 -		\$148,483.67	10202	PAGO GLOBA
641304600	06/02/2020	06/02/2020		0 CARGO POR C	537	6116 -		\$124.80	\$148,358.87	10203	EMPRESA NO
641304600	06/02/2020	06/02/2020		0 CARGO POR I	517	6116 -		\$19.96	\$148,338.91	10204	EMPRESA NO
641304600	07/02/2020	07/02/2020		0 MUNICIP TLA	60	302	\$14,796.85 -		\$163,135.76	10205	No. de Pagos
641304600	07/02/2020	07/02/2020		0 COMISION 08	600	302 -		\$236.75	\$162,899.01	10206	No. de Pagos
641304600	07/02/2020	07/02/2020		0 IVA COMISIOI	601	302 -		\$37.88	\$162,861.13	10207	No. de Pagos
641304600	07/02/2020	07/02/2020		0 COMISION PA	600	302 -		\$1,006.19	\$161,854.94	10208	No. de Pagos
641304600	07/02/2020	07/02/2020		0 IVA COMISIOI	601	302 -		\$160.99	\$161,693.95	10209	No. de Pagos
641304600	07/02/2020	07/02/2020		0 MUNICIP TLA	60	302	\$13,138.46 -		\$174,832.41	10210	No. de Pagos
641304600	07/02/2020	07/02/2020		0 COMISION 08	600	302 -		\$210.22	\$174,622.19	10211	No. de Pagos
641304600	07/02/2020	07/02/2020		0 IVA COMISIOI	601	302 -		\$33.64	\$174,588.55	10212	No. de Pagos
641304600	07/02/2020	07/02/2020		0 COMISION PA	600	302 -		\$525.54	\$174,063.01	10213	No. de Pagos
641304600	07/02/2020	07/02/2020		0 IVA COMISIOI	601	302 -		\$84.08	\$173,978.93	10214	No. de Pagos
641304600	07/02/2020	07/02/2020		0 MUNICIP TLA	60	302	\$527.22 -		\$174,506.15	10215	No. de Pagos
641304600	07/02/2020	07/02/2020		0 COMISION 08	600	302 -		\$8.44	\$174,497.71	10216	No. de Pagos
641304600	07/02/2020	07/02/2020		0 IVA COMISIOI	601	302 -		\$1.35	\$174,496.36	10217	No. de Pagos
641304600	07/02/2020	07/02/2020		0 COMISION PA	600	302 -		\$13.18	\$174,483.18	10218	No. de Pagos
641304600	07/02/2020	07/02/2020		0 IVA COMISIOI	601	302 -		\$2.11	\$174,481.07	10219	No. de Pagos
641304600	07/02/2020	07/02/2020	70220	TRASPASO A (	790	8846 -		\$36,582.05	\$137,899.02	10220	IVA:00000000
641304600	07/02/2020	07/02/2020		0 CARGO POR C	537	6116 -		\$41.60	\$137,857.42	10221	EMPRESA NO
641304600	07/02/2020	07/02/2020		0 CARGO POR I	517	6116 -		\$6.65	\$137,850.77	10222	EMPRESA NO
641304600	07/02/2020	07/02/2020		0 CONCENTRAC	3	6116	\$30,279.60 -		\$168,130.37	10223	PAGO GLOBA
641304600	07/02/2020	07/02/2020		0 CONCENTRAC	0	6116	\$15,234.00 -		\$183,364.37	10224	PAGO GLOBA
641304600	10/02/2020	10/02/2020		0 MUNICIP TLA	60	302	\$62,006.52 -		\$245,370.89	10225	No. de Pagos
641304600	10/02/2020	10/02/2020		0 COMISION 08	600	302 -		\$992.10	\$244,378.79	10226	No. de Pagos
641304600	10/02/2020	10/02/2020		0 IVA COMISIOI	601	302 -		\$158.74	\$244,220.05	10227	No. de Pagos
641304600	10/02/2020	10/02/2020		0 COMISION PA	600	302 -		\$4,216.44	\$240,003.61	10228	No. de Pagos
641304600	10/02/2020	10/02/2020		0 IVA COMISIOI	601	302 -		\$674.63	\$239,328.98	10229	No. de Pagos
641304600	10/02/2020	10/02/2020		0 MUNICIP TLA	60	302	\$25,490.74 -		\$264,819.72	10230	No. de Pagos
641304600	10/02/2020	10/02/2020		0 COMISION 08	600	302 -		\$407.86	\$264,411.86	10231	No. de Pagos
641304600	10/02/2020	10/02/2020		0 IVA COMISIOI	601	302 -		\$65.27	\$264,346.59	10232	No. de Pagos
641304600	10/02/2020	10/02/2020		0 COMISION PA	600	302 -		\$1,019.62	\$263,326.97	10233	No. de Pagos
641304600	10/02/2020	10/02/2020		0 IVA COMISIOI	601	302 -		\$163.14	\$263,163.83	10234	No. de Pagos
641304600	10/02/2020	10/02/2020		0 DEPOSITO CH	80	1327	\$14,076.00 -		\$277,239.83	10235	DEPOSITO DE
641304600	10/02/2020	10/02/2020		0 CONCENTRAC	3	6116	\$17,477.03 -		\$294,716.86	10236	PAGO GLOBA

641304600	10/02/2020	10/02/2020	0 CONCENTRAC	0	6116	\$60,222.82 -		\$354,939.68	10237 PAGO GLOBA
641304600	10/02/2020	10/02/2020	0 CARGO POR C	537	6116 -		\$73.60	\$354,866.08	10238 EMPRESA NO
641304600	10/02/2020	10/02/2020	0 CARGO POR I'	517	6116 -		\$11.77	\$354,854.31	10239 EMPRESA NO
641304600	11/02/2020	11/02/2020	0 MUNICIP TLA	60	302	\$25,826.58 -		\$380,680.89	10240 No. de Pagos
641304600	11/02/2020	11/02/2020	0 COMISION 08	600	302 -		\$413.22	\$380,267.67	10241 No. de Pagos
641304600	11/02/2020	11/02/2020	0 IVA COMISIOI	601	302 -		\$66.12	\$380,201.55	10242 No. de Pagos
641304600	11/02/2020	11/02/2020	0 COMISION PA	600	302 -		\$1,756.20	\$378,445.35	10243 No. de Pagos
641304600	11/02/2020	11/02/2020	0 IVA COMISIOI	601	302 -		\$280.99	\$378,164.36	10244 No. de Pagos
641304600	11/02/2020	11/02/2020	0 MUNICIP TLA	60	302	\$43,815.61 -		\$421,979.97	10245 No. de Pagos
641304600	11/02/2020	11/02/2020	0 COMISION 08	600	302 -		\$701.04	\$421,278.93	10246 No. de Pagos
641304600	11/02/2020	11/02/2020	0 IVA COMISIOI	601	302 -		\$112.18	\$421,166.75	10247 No. de Pagos
641304600	11/02/2020	11/02/2020	0 COMISION PA	600	302 -		\$1,752.63	\$419,414.12	10248 No. de Pagos
641304600	11/02/2020	11/02/2020	0 IVA COMISIOI	601	302 -		\$280.42	\$419,133.70	10249 No. de Pagos
641304600	11/02/2020	11/02/2020	0 CARGO POR C	537	6116 -		\$76.80	\$419,056.90	10250 EMPRESA NO
641304600	11/02/2020	11/02/2020	0 CARGO POR I'	517	6116 -		\$12.28	\$419,044.62	10251 EMPRESA NO
641304600	11/02/2020	11/02/2020	0 CONCENTRAC	3	6116	\$124,000.74 -		\$543,045.36	10252 PAGO GLOBA
641304600	11/02/2020	11/02/2020	0 CONCENTRAC	0	6116	\$50,275.40 -		\$593,320.76	10253 PAGO GLOBA
641304600	12/02/2020	12/02/2020	0 MUNICIP TLA	60	302	\$29,699.54 -		\$623,020.30	10254 No. de Pagos
641304600	12/02/2020	12/02/2020	0 COMISION 08	600	302 -		\$475.19	\$622,545.11	10255 No. de Pagos
641304600	12/02/2020	12/02/2020	0 IVA COMISIOI	601	302 -		\$76.03	\$622,469.08	10256 No. de Pagos
641304600	12/02/2020	12/02/2020	0 COMISION PA	600	302 -		\$2,019.56	\$620,449.52	10257 No. de Pagos
641304600	12/02/2020	12/02/2020	0 IVA COMISIOI	601	302 -		\$323.13	\$620,126.39	10258 No. de Pagos
641304600	12/02/2020	12/02/2020	0 MUNICIP TLA	60	302	\$36,620.25 -		\$656,746.64	10259 No. de Pagos
641304600	12/02/2020	12/02/2020	0 COMISION 08	600	302 -		\$585.93	\$656,160.71	10260 No. de Pagos
641304600	12/02/2020	12/02/2020	0 IVA COMISIOI	601	302 -		\$93.73	\$656,066.98	10261 No. de Pagos
641304600	12/02/2020	12/02/2020	0 COMISION PA	600	302 -		\$1,464.81	\$654,602.17	10262 No. de Pagos
641304600	12/02/2020	12/02/2020	0 IVA COMISIOI	601	302 -		\$234.37	\$654,367.80	10263 No. de Pagos
641304600	12/02/2020	12/02/2020	120220 TRASPASO A (	790	8846		\$26,035.49	\$628,332.31	10264 IVA:0000000C
641304600	12/02/2020	12/02/2020	120220 DEPOSITO DE	262	8846	\$480,211.31 -		\$1,108,543.62	10265 DE LA CUENT/
641304600	12/02/2020	12/02/2020	0 CARGO POR C	537	6116 -		\$54.40	\$1,108,489.22	10266 EMPRESA NO
641304600	12/02/2020	12/02/2020	0 CARGO POR I'	517	6116 -		\$8.70	\$1,108,480.52	10267 EMPRESA NO
641304600	12/02/2020	12/02/2020	0 CONCENTRAC	3	6116	\$48,424.46 -		\$1,156,904.98	10268 PAGO GLOBA
641304600	12/02/2020	12/02/2020	0 CONCENTRAC	0	6116	\$17,944.74 -		\$1,174,849.72	10269 PAGO GLOBA
641304600	13/02/2020	13/02/2020	0 MUNICIP TLA	60	302	\$10,035.91 -		\$1,184,885.63	10270 No. de Pagos
641304600	13/02/2020	13/02/2020	0 COMISION 08	600	302 -		\$160.57	\$1,184,725.06	10271 No. de Pagos
641304600	13/02/2020	13/02/2020	0 IVA COMISIOI	601	302 -		\$25.69	\$1,184,699.37	10272 No. de Pagos
641304600	13/02/2020	13/02/2020	0 COMISION PA	600	302 -		\$682.44	\$1,184,016.93	10273 No. de Pagos
641304600	13/02/2020	13/02/2020	0 IVA COMISIOI	601	302 -		\$109.19	\$1,183,907.74	10274 No. de Pagos
641304600	13/02/2020	13/02/2020	0 MUNICIP TLA	60	302	\$12,141.13 -		\$1,196,048.87	10275 No. de Pagos
641304600	13/02/2020	13/02/2020	0 COMISION 08	600	302 -		\$194.25	\$1,195,854.62	10276 No. de Pagos
641304600	13/02/2020	13/02/2020	0 IVA COMISIOI	601	302 -		\$31.08	\$1,195,823.54	10277 No. de Pagos
641304600	13/02/2020	13/02/2020	0 COMISION PA	600	302 -		\$485.64	\$1,195,337.90	10278 No. de Pagos
641304600	13/02/2020	13/02/2020	0 IVA COMISIOI	601	302 -		\$77.70	\$1,195,260.20	10279 No. de Pagos
641304600	13/02/2020	13/02/2020	130220 TRASPASO A (	790	8846		\$2,336.88	\$1,192,923.32	10280 IVA:0000000C
641304600	13/02/2020	13/02/2020	0 CARGO POR C	537	6116 -		\$92.80	\$1,192,830.52	10281 EMPRESA NO
641304600	13/02/2020	13/02/2020	0 CARGO POR I'	517	6116 -		\$14.84	\$1,192,815.68	10282 EMPRESA NO
641304600	13/02/2020	13/02/2020	0 CONCENTRAC	3	6116	\$23,748.17 -		\$1,216,563.85	10283 PAGO GLOBA
641304600	13/02/2020	13/02/2020	0 CONCENTRAC	0	6116	\$76,070.54 -		\$1,292,634.39	10284 PAGO GLOBA
641304600	14/02/2020	14/02/2020	0 MUNICIP TLA	60	302	\$58,749.05 -		\$1,351,383.44	10285 No. de Pagos
641304600	14/02/2020	14/02/2020	0 COMISION 08	600	302 -		\$939.99	\$1,350,443.45	10286 No. de Pagos
641304600	14/02/2020	14/02/2020	0 IVA COMISIOI	601	302 -		\$150.40	\$1,350,293.05	10287 No. de Pagos
641304600	14/02/2020	14/02/2020	0 COMISION PA	600	302 -		\$3,994.94	\$1,346,298.11	10288 No. de Pagos
641304600	14/02/2020	14/02/2020	0 IVA COMISIOI	601	302 -		\$639.18	\$1,345,658.93	10289 No. de Pagos
641304600	14/02/2020	14/02/2020	0 MUNICIP TLA	60	302	\$28,657.24 -		\$1,374,316.17	10290 No. de Pagos
641304600	14/02/2020	14/02/2020	0 COMISION 08	600	302 -		\$458.51	\$1,373,857.66	10291 No. de Pagos
641304600	14/02/2020	14/02/2020	0 IVA COMISIOI	601	302 -		\$73.38	\$1,373,784.28	10292 No. de Pagos
641304600	14/02/2020	14/02/2020	0 COMISION PA	600	302 -		\$1,146.30	\$1,372,637.98	10293 No. de Pagos
641304600	14/02/2020	14/02/2020	0 IVA COMISIOI	601	302 -		\$183.40	\$1,372,454.58	10294 No. de Pagos
641304600	14/02/2020	14/02/2020	140220 DEPOSITO DE	262	8846	\$763,145.00 -		\$2,135,599.58	10295 DE LA CUENT/
641304600	14/02/2020	14/02/2020	140220 DEPOSITO DE	262	8846	\$2,600,264.87 -		\$4,735,864.45	10296 DE LA CUENT/
641304600	14/02/2020	14/02/2020	140220 COMPRA ORE	511	8846		\$4,700,000.00	\$35,864.45	10297 -REFERENCIA
641304600	14/02/2020	14/02/2020	0 CONCENTRAC	3	6116	\$5,517.45 -		\$41,381.90	10298 PAGO GLOBA
641304600	14/02/2020	14/02/2020	0 CONCENTRAC	0	6116	\$41,718.38 -		\$83,100.28	10299 PAGO GLOBA
641304600	14/02/2020	14/02/2020	0 CARGO POR C	537	6116 -		\$80.00	\$83,020.28	10300 EMPRESA NO
641304600	14/02/2020	14/02/2020	0 CARGO POR I'	517	6116 -		\$12.80	\$83,007.48	10301 EMPRESA NO
641304600	17/02/2020	17/02/2020	0 MUNICIP TLA	60	302	\$20,791.23 -		\$103,798.71	10302 No. de Pagos
641304600	17/02/2020	17/02/2020	0 COMISION 08	600	302 -		\$332.66	\$103,466.05	10303 No. de Pagos
641304600	17/02/2020	17/02/2020	0 IVA COMISIOI	601	302 -		\$53.23	\$103,412.82	10304 No. de Pagos
641304600	17/02/2020	17/02/2020	0 COMISION PA	600	302 -		\$1,413.80	\$101,999.02	10305 No. de Pagos
641304600	17/02/2020	17/02/2020	0 IVA COMISIOI	601	302 -		\$226.21	\$101,772.81	10306 No. de Pagos
641304600	17/02/2020	17/02/2020	0 MUNICIP TLA	60	302	\$29,337.78 -		\$131,110.59	10307 No. de Pagos
641304600	17/02/2020	17/02/2020	0 COMISION 08	600	302 -		\$469.41	\$130,641.18	10308 No. de Pagos
641304600	17/02/2020	17/02/2020	0 IVA COMISIOI	601	302 -		\$75.10	\$130,566.08	10309 No. de Pagos
641304600	17/02/2020	17/02/2020	0 COMISION PA	600	302 -		\$1,173.51	\$129,392.57	10310 No. de Pagos
641304600	17/02/2020	17/02/2020	0 IVA COMISIOI	601	302 -		\$187.76	\$129,204.81	10311 No. de Pagos
641304600	17/02/2020	17/02/2020	0 MUNICIP TLA	60	302	\$2,866.02 -		\$132,070.83	10312 No. de Pagos
641304600	17/02/2020	17/02/2020	0 COMISION 08	600	302 -		\$45.85	\$132,024.98	10313 No. de Pagos
641304600	17/02/2020	17/02/2020	0 IVA COMISIOI	601	302 -		\$7.34	\$132,017.64	10314 No. de Pagos
641304600	17/02/2020	17/02/2020	0 COMISION PA	600	302 -		\$71.65	\$131,945.99	10315 No. de Pagos
641304600	17/02/2020	17/02/2020	0 IVA COMISIOI	601	302 -		\$11.47	\$131,934.52	10316 No. de Pagos
641304600	17/02/2020	17/02/2020	0 CARGO POR C	537	6116 -		\$86.40	\$131,848.12	10317 EMPRESA NO
641304600	17/02/2020	17/02/2020	0 CARGO POR I'	517	6116 -		\$13.82	\$131,834.30	10318 EMPRESA NO
641304600	17/02/2020	17/02/2020	0 CONCENTRAC	3	6116	\$24,324.80 -		\$156,159.10	10319 PAGO GLOBA
641304600	17/02/2020	17/02/2020	0 CONCENTRAC	0	6116	\$14,123.45 -		\$170,282.55	10320 PAGO GLOBA
641304600	18/02/2020	18/02/2020	0 MUNICIP TLA	60	302	\$47,078.43 -		\$217,360.98	10321 No. de Pagos
641304600	18/02/2020	18/02/2020	0 COMISION 08	600	302 -		\$753.25	\$216,607.73	10322 No. de Pagos
641304600	18/02/2020	18/02/2020	0 IVA COMISIOI	601	302 -		\$120.52	\$216,487.21	10323 No. de Pagos
641304600	18/02/2020	18/02/2020	0 COMISION PA	600	302 -		\$3,201.34	\$213,285.87	10324 No. de Pagos
641304600	18/02/2020	18/02/2020	0 IVA COMISIOI	601	302 -		\$512.22	\$212,773.65	10325 No. de Pagos
641304600	18/02/2020	18/02/2020	0 MUNICIP TLA	60	302	\$54,667.30 -		\$267,440.95	10326 No. de Pagos
641304600	18/02/2020	18/02/2020	0 COMISION 08	600	302 -		\$874.68	\$266,566.27	10327 No. de Pagos
641304600	18/02/2020	18/02/2020	0 IVA COMISIOI	601	302 -		\$139.93	\$266,426.34	10328 No. de Pagos
641304600	18/02/2020	18/02/2020	0 COMISION PA	600	302 -		\$2,186.70	\$264,239.64	10329 No. de Pagos

641304600	18/02/2020	18/02/2020	0 IVA COMISIOI	601	302 -	\$349.86	\$263,889.78	10330 No. de Pagos	
641304600	18/02/2020	18/02/2020	0 CONCENTRAC	3	6116	\$208,285.44 -	\$472,175.22	10331 PAGO GLOBA	
641304600	18/02/2020	18/02/2020	0 CONCENTRAC	0	6116	\$75,962.04 -	\$548,137.26	10332 PAGO GLOBA	
641304600	18/02/2020	18/02/2020	0 CARGO POR C	537	6116 -		\$547,922.86	10333 EMPRESA NO	
641304600	18/02/2020	18/02/2020	0 CARGO POR I'	517	6116 -		\$34.30	\$547,888.56	10334 EMPRESA NO
641304600	19/02/2020	19/02/2020	0 MUNICIP TLA	60	302	\$170,645.06 -	\$718,533.62	10335 No. de Pagos	
641304600	19/02/2020	19/02/2020	0 COMISION 08	600	302 -		\$2,730.32	\$715,803.30	10336 No. de Pagos
641304600	19/02/2020	19/02/2020	0 IVA COMISIOI	601	302 -		\$436.85	\$715,366.45	10337 No. de Pagos
641304600	19/02/2020	19/02/2020	0 COMISION PA	600	302 -		\$11,603.86	\$703,762.59	10338 No. de Pagos
641304600	19/02/2020	19/02/2020	0 IVA COMISIOI	601	302 -		\$1,856.62	\$701,905.97	10339 No. de Pagos
641304600	19/02/2020	19/02/2020	0 MUNICIP TLA	60	302	\$39,460.90 -		\$741,366.87	10340 No. de Pagos
641304600	19/02/2020	19/02/2020	0 COMISION 08	600	302 -		\$631.38	\$740,735.49	10341 No. de Pagos
641304600	19/02/2020	19/02/2020	0 IVA COMISIOI	601	302 -		\$101.02	\$740,634.47	10342 No. de Pagos
641304600	19/02/2020	19/02/2020	0 COMISION PA	600	302 -		\$1,578.44	\$739,056.03	10343 No. de Pagos
641304600	19/02/2020	19/02/2020	0 IVA COMISIOI	601	302 -		\$252.54	\$738,803.49	10344 No. de Pagos
641304600	19/02/2020	19/02/2020	0 MUNICIP TLA	60	302	\$1,880.94 -		\$740,684.43	10345 No. de Pagos
641304600	19/02/2020	19/02/2020	0 COMISION 08	600	302 -		\$30.10	\$740,654.33	10346 No. de Pagos
641304600	19/02/2020	19/02/2020	0 IVA COMISIOI	601	302 -		\$4.82	\$740,649.51	10347 No. de Pagos
641304600	19/02/2020	19/02/2020	0 COMISION PA	600	302 -		\$47.02	\$740,602.49	10348 No. de Pagos
641304600	19/02/2020	19/02/2020	0 IVA COMISIOI	601	302 -		\$7.52	\$740,594.97	10349 No. de Pagos
641304600	19/02/2020	19/02/2020	0 CONCENTRAC	3	6116	\$28,538.31 -		\$769,133.28	10350 PAGO GLOBA
641304600	19/02/2020	19/02/2020	0 CONCENTRAC	0	6116	\$36,012.59 -		\$805,145.87	10351 PAGO GLOBA
641304600	19/02/2020	19/02/2020	0 CARGO POR C	537	6116 -		\$118.40	\$805,027.47	10352 EMPRESA NO
641304600	19/02/2020	19/02/2020	0 CARGO POR I'	517	6116 -		\$18.94	\$805,008.53	10353 EMPRESA NO
641304600	20/02/2020	20/02/2020	0 MUNICIP TLA	60	302	\$20,000.00 -		\$825,008.53	10354 No. de Pagos
641304600	20/02/2020	20/02/2020	0 COMISION 08	600	302 -		\$320.00	\$824,688.53	10355 No. de Pagos
641304600	20/02/2020	20/02/2020	0 IVA COMISIOI	601	302 -		\$51.20	\$824,637.33	10356 No. de Pagos
641304600	20/02/2020	20/02/2020	0 COMISION PA	600	302 -		\$1,360.00	\$823,277.33	10357 No. de Pagos
641304600	20/02/2020	20/02/2020	0 IVA COMISIOI	601	302 -		\$217.60	\$823,059.73	10358 No. de Pagos
641304600	20/02/2020	20/02/2020	0 MUNICIP TLA	60	302	\$17,733.38 -		\$840,793.11	10359 No. de Pagos
641304600	20/02/2020	20/02/2020	0 COMISION 08	600	302 -		\$283.73	\$840,509.38	10360 No. de Pagos
641304600	20/02/2020	20/02/2020	0 IVA COMISIOI	601	302 -		\$45.40	\$840,463.98	10361 No. de Pagos
641304600	20/02/2020	20/02/2020	0 COMISION PA	600	302 -		\$709.34	\$839,754.64	10362 No. de Pagos
641304600	20/02/2020	20/02/2020	0 IVA COMISIOI	601	302 -		\$113.50	\$839,641.14	10363 No. de Pagos
641304600	20/02/2020	20/02/2020	0 CONCENTRAC	3	6116	\$18,240.83 -		\$857,881.97	10364 PAGO GLOBA
641304600	20/02/2020	20/02/2020	0 CONCENTRAC	0	6116	\$83,339.46 -		\$941,221.43	10365 PAGO GLOBA
641304600	20/02/2020	20/02/2020	0 CARGO POR C	537	6116 -		\$80.00	\$941,141.43	10366 EMPRESA NO
641304600	20/02/2020	20/02/2020	0 CARGO POR I'	517	6116 -		\$12.80	\$941,128.63	10367 EMPRESA NO
641304600	21/02/2020	21/02/2020	0 MUNICIP TLA	60	302	\$10,655.08 -		\$951,783.71	10368 No. de Pagos
641304600	21/02/2020	21/02/2020	0 COMISION 08	600	302 -		\$170.48	\$951,613.23	10369 No. de Pagos
641304600	21/02/2020	21/02/2020	0 IVA COMISIOI	601	302 -		\$27.28	\$951,585.95	10370 No. de Pagos
641304600	21/02/2020	21/02/2020	0 COMISION PA	600	302 -		\$724.55	\$950,861.40	10371 No. de Pagos
641304600	21/02/2020	21/02/2020	0 IVA COMISIOI	601	302 -		\$115.93	\$950,745.47	10372 No. de Pagos
641304600	21/02/2020	21/02/2020	0 MUNICIP TLA	60	302	\$32,688.29 -		\$983,433.76	10373 No. de Pagos
641304600	21/02/2020	21/02/2020	0 COMISION 08	600	302 -		\$523.02	\$982,910.74	10374 No. de Pagos
641304600	21/02/2020	21/02/2020	0 IVA COMISIOI	601	302 -		\$83.68	\$982,827.06	10375 No. de Pagos
641304600	21/02/2020	21/02/2020	0 COMISION PA	600	302 -		\$1,307.52	\$981,519.54	10376 No. de Pagos
641304600	21/02/2020	21/02/2020	0 IVA COMISIOI	601	302 -		\$209.20	\$981,310.34	10377 No. de Pagos
641304600	21/02/2020	21/02/2020	0 MUNICIP TLA	60	302	\$14,561.81 -		\$995,872.15	10378 -
641304600	21/02/2020	21/02/2020	0 COMISION 08	600	302 -		\$160.18	\$995,711.97	10379 -
641304600	21/02/2020	21/02/2020	0 IVA COMISIOI	601	302 -		\$25.63	\$995,686.34	10380 -
641304600	21/02/2020	21/02/2020	210220 COMPRA ORC	511	8846 -	\$950,000.00		\$45,686.34	10381 =REFERENCIA
641304600	21/02/2020	21/02/2020	0 CARGO POR C	537	6116 -		\$73.60	\$45,612.74	10382 EMPRESA NO
641304600	21/02/2020	21/02/2020	0 CARGO POR I'	517	6116 -		\$11.77	\$45,600.97	10383 EMPRESA NO
641304600	21/02/2020	21/02/2020	0 CONCENTRAC	3	6116	\$695,999.15 -		\$741,600.12	10384 PAGO GLOBA
641304600	21/02/2020	21/02/2020	0 CONCENTRAC	0	6116	\$27,142.19 -		\$768,742.31	10385 PAGO GLOBA
641304600	24/02/2020	24/02/2020	0 MUNICIP TLA	60	302	\$45,876.98 -		\$814,619.29	10386 No. de Pagos
641304600	24/02/2020	24/02/2020	0 COMISION 08	600	302 -		\$734.02	\$813,885.27	10387 No. de Pagos
641304600	24/02/2020	24/02/2020	0 IVA COMISIOI	601	302 -		\$117.43	\$813,767.84	10388 No. de Pagos
641304600	24/02/2020	24/02/2020	0 COMISION PA	600	302 -		\$3,119.63	\$810,648.21	10389 No. de Pagos
641304600	24/02/2020	24/02/2020	0 IVA COMISIOI	601	302 -		\$499.14	\$810,149.07	10390 No. de Pagos
641304600	24/02/2020	24/02/2020	0 MUNICIP TLA	60	302	\$14,433.45 -		\$824,582.52	10391 No. de Pagos
641304600	24/02/2020	24/02/2020	0 COMISION 08	600	302 -		\$230.93	\$824,351.59	10392 No. de Pagos
641304600	24/02/2020	24/02/2020	0 IVA COMISIOI	601	302 -		\$36.95	\$824,314.64	10393 No. de Pagos
641304600	24/02/2020	24/02/2020	0 COMISION PA	600	302 -		\$577.34	\$823,737.30	10394 No. de Pagos
641304600	24/02/2020	24/02/2020	0 IVA COMISIOI	601	302 -		\$92.37	\$823,644.93	10395 No. de Pagos
641304600	24/02/2020	24/02/2020	0 CARGO POR C	537	6116 -		\$112.00	\$823,532.93	10396 EMPRESA NO
641304600	24/02/2020	24/02/2020	0 CARGO POR I'	517	6116 -		\$17.92	\$823,515.01	10397 EMPRESA NO
641304600	24/02/2020	24/02/2020	0 CONCENTRAC	3	6116	\$19,050.10 -		\$842,565.11	10398 PAGO GLOBA
641304600	24/02/2020	24/02/2020	0 CONCENTRAC	0	6116	\$46,505.62 -		\$889,070.73	10399 PAGO GLOBA
641304600	25/02/2020	25/02/2020	0 MUNICIP TLA	60	302	\$59,679.07 -		\$948,749.80	10400 No. de Pagos
641304600	25/02/2020	25/02/2020	0 COMISION 08	600	302 -		\$954.87	\$947,794.93	10401 No. de Pagos
641304600	25/02/2020	25/02/2020	0 IVA COMISIOI	601	302 -		\$152.78	\$947,642.15	10402 No. de Pagos
641304600	25/02/2020	25/02/2020	0 COMISION PA	600	302 -		\$4,058.18	\$943,583.97	10403 No. de Pagos
641304600	25/02/2020	25/02/2020	0 IVA COMISIOI	601	302 -		\$649.31	\$942,934.66	10404 No. de Pagos
641304600	25/02/2020	25/02/2020	0 MUNICIP TLA	60	302	\$70,713.61 -		\$1,013,648.27	10405 No. de Pagos
641304600	25/02/2020	25/02/2020	0 COMISION 08	600	302 -		\$1,131.42	\$1,012,516.85	10406 No. de Pagos
641304600	25/02/2020	25/02/2020	0 IVA COMISIOI	601	302 -		\$181.02	\$1,012,335.83	10407 No. de Pagos
641304600	25/02/2020	25/02/2020	0 COMISION PA	600	302 -		\$2,828.54	\$1,009,507.29	10408 No. de Pagos
641304600	25/02/2020	25/02/2020	0 IVA COMISIOI	601	302 -		\$452.57	\$1,009,054.72	10409 No. de Pagos
641304600	25/02/2020	25/02/2020	0 MUNICIP TLA	60	302	\$4,291.20 -		\$1,013,345.92	10410 No. de Pagos
641304600	25/02/2020	25/02/2020	0 COMISION 08	600	302 -		\$68.65	\$1,013,277.27	10411 No. de Pagos
641304600	25/02/2020	25/02/2020	0 IVA COMISIOI	601	302 -		\$10.98	\$1,013,266.29	10412 No. de Pagos
641304600	25/02/2020	25/02/2020	0 COMISION PA	600	302 -		\$107.28	\$1,013,159.01	10413 No. de Pagos
641304600	25/02/2020	25/02/2020	0 IVA COMISIOI	601	302 -		\$17.17	\$1,013,141.84	10414 No. de Pagos
641304600	25/02/2020	25/02/2020	0 CONCENTRAC	3	6116	\$9,406.36 -		\$1,022,548.20	10415 PAGO GLOBA
641304600	25/02/2020	25/02/2020	0 CONCENTRAC	0	6116	\$62,719.22 -		\$1,085,267.42	10416 PAGO GLOBA
641304600	25/02/2020	25/02/2020	0 CARGO POR C	537	6116 -		\$128.00	\$1,085,139.42	10417 EMPRESA NO
641304600	25/02/2020	25/02/2020	0 CARGO POR I'	517	6116 -		\$20.48	\$1,085,118.94	10418 EMPRESA NO
641304600	26/02/2020	26/02/2020	0 MUNICIP TLA	60	302	\$126,874.01 -		\$1,211,992.95	10419 No. de Pagos
641304600	26/02/2020	26/02/2020	0 COMISION 08	600	302 -		\$2,029.98	\$1,209,962.97	10420 No. de Pagos
641304600	26/02/2020	26/02/2020	0 IVA COMISIOI	601	302 -		\$324.79	\$1,209,638.18	10421 No. de Pagos
641304600	26/02/2020	26/02/2020	0 COMISION PA	600	302 -		\$8,627.43	\$1,201,010.75	10422 No. de Pagos

641304600	26/02/2020	26/02/2020	0 IVA COMISIOI	601	302 -	\$1,380.38	\$1,199,630.37	10423 No. de Pagos
641304600	26/02/2020	26/02/2020	0 MUNICIP TLA	60	302	\$82,548.10 -	\$1,282,178.47	10424 No. de Pagos
641304600	26/02/2020	26/02/2020	0 COMISION 08	600	302 -	\$1,320.80	\$1,280,857.67	10425 No. de Pagos
641304600	26/02/2020	26/02/2020	0 IVA COMISIOI	601	302 -	\$211.31	\$1,280,646.36	10426 No. de Pagos
641304600	26/02/2020	26/02/2020	0 COMISION PA	600	302 -	\$3,301.93	\$1,277,344.43	10427 No. de Pagos
641304600	26/02/2020	26/02/2020	0 IVA COMISIOI	601	302 -	\$528.28	\$1,276,816.15	10428 No. de Pagos
641304600	26/02/2020	26/02/2020	0 MUNICIP TLA	60	302	\$7,663.85 -	\$1,284,480.00	10429 No. de Pagos
641304600	26/02/2020	26/02/2020	0 COMISION 08	600	302 -	\$122.62	\$1,284,357.38	10430 No. de Pagos
641304600	26/02/2020	26/02/2020	0 IVA COMISIOI	601	302 -	\$19.62	\$1,284,337.76	10431 No. de Pagos
641304600	26/02/2020	26/02/2020	0 COMISION PA	600	302 -	\$191.59	\$1,284,146.17	10432 No. de Pagos
641304600	26/02/2020	26/02/2020	0 IVA COMISIOI	601	302 -	\$30.66	\$1,284,115.51	10433 No. de Pagos
641304600	26/02/2020	26/02/2020	260220 COMPRA ORC	511	8846 -	\$773.68	\$1,283,341.83	10434 =REFERENCIA
641304600	26/02/2020	26/02/2020	260220 COMPRA ORC	511	8846 -	\$5,158.03	\$1,278,183.80	10435 =REFERENCIA
641304600	26/02/2020	26/02/2020	260220 COMPRA ORC	511	8846 -	\$812.76	\$1,277,371.04	10436 =REFERENCIA
641304600	26/02/2020	26/02/2020	260220 COMPRA ORC	511	8846 -	\$5,436.16	\$1,271,934.88	10437 =REFERENCIA
641304600	26/02/2020	26/02/2020	260220 COMPRA ORC	511	8846 -	\$682.90	\$1,271,251.98	10438 =REFERENCIA
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641304600	26/02/2020	26/02/2020	260220 COMPRA ORC	511	8846 -	\$1,200,000.00	\$66,720.93	10440 =REFERENCIA
641304600	26/02/2020	26/02/2020	0 CARGO POR C	537	6116 -	\$102.40	\$66,618.53	10441 EMPRESA NO
641304600	26/02/2020	26/02/2020	0 CARGO POR I'	517	6116 -	\$16.38	\$66,602.15	10442 EMPRESA NO
641304600	26/02/2020	26/02/2020	0 CONCENTRAC	3	6116	\$84,239.64 -	\$150,841.79	10443 PAGO GLOBA
641304600	26/02/2020	26/02/2020	0 CONCENTRAC	0	6116	\$106,179.28 -	\$257,021.07	10444 PAGO GLOBA
641304600	27/02/2020	27/02/2020	0 MUNICIP TLA	60	302	\$202,396.74 -	\$459,417.81	10445 No. de Pagos
641304600	27/02/2020	27/02/2020	0 COMISION 08	600	302 -	\$3,238.35	\$456,179.46	10446 No. de Pagos
641304600	27/02/2020	27/02/2020	0 IVA COMISIOI	601	302 -	\$518.14	\$455,661.32	10447 No. de Pagos
641304600	27/02/2020	27/02/2020	0 COMISION PA	600	302 -	\$13,762.97	\$441,898.35	10448 No. de Pagos
641304600	27/02/2020	27/02/2020	0 IVA COMISIOI	601	302 -	\$2,202.08	\$439,696.27	10449 No. de Pagos
641304600	27/02/2020	27/02/2020	0 MUNICIP TLA	60	302	\$78,554.29 -	\$518,250.56	10450 No. de Pagos
641304600	27/02/2020	27/02/2020	0 COMISION 08	600	302 -	\$1,256.84	\$516,993.72	10451 No. de Pagos
641304600	27/02/2020	27/02/2020	0 IVA COMISIOI	601	302 -	\$201.09	\$516,792.63	10452 No. de Pagos
641304600	27/02/2020	27/02/2020	0 COMISION PA	600	302 -	\$3,142.17	\$513,650.46	10453 No. de Pagos
641304600	27/02/2020	27/02/2020	0 IVA COMISIOI	601	302 -	\$502.76	\$513,147.70	10454 No. de Pagos
641304600	27/02/2020	27/02/2020	0 MUNICIP TLA	60	302	\$5,622.44 -	\$518,770.14	10455 No. de Pagos
641304600	27/02/2020	27/02/2020	0 COMISION 08	600	302 -	\$89.96	\$518,680.18	10456 No. de Pagos
641304600	27/02/2020	27/02/2020	0 IVA COMISIOI	601	302 -	\$14.39	\$518,665.79	10457 No. de Pagos
641304600	27/02/2020	27/02/2020	0 COMISION PA	600	302 -	\$140.56	\$518,525.23	10458 No. de Pagos
641304600	27/02/2020	27/02/2020	0 IVA COMISIOI	601	302 -	\$22.50	\$518,502.73	10459 No. de Pagos
641304600	27/02/2020	27/02/2020	0 MUNICIP TLA	602	302 -	\$1,129.08	\$517,373.65	10460 -
641304600	27/02/2020	27/02/2020	0 COMISION 08	61	302	\$18.07 -	\$517,391.72	10461 -
641304600	27/02/2020	27/02/2020	0 IVA COMISIOI	62	302	\$2.89 -	\$517,394.61	10462 -
641304600	27/02/2020	27/02/2020	0 MUNICIP TLA	60	302	\$33,208.24 -	\$550,602.85	10463 -
641304600	27/02/2020	27/02/2020	0 COMISION 08	600	302 -	\$365.29	\$550,237.56	10464 -
641304600	27/02/2020	27/02/2020	0 IVA COMISIOI	601	302 -	\$58.45	\$550,179.11	10465 -
641304600	27/02/2020	27/02/2020	0 DEPOSITO CH	80	2711	\$7,621.99 -	\$557,801.10	10466 DEPOSITO DE
641304600	27/02/2020	27/02/2020	0 CONCENTRAC	3	6116	\$134,941.61 -	\$692,742.71	10467 PAGO GLOBA
641304600	27/02/2020	27/02/2020	0 CONCENTRAC	0	6116	\$85,738.36 -	\$778,481.07	10468 PAGO GLOBA
641304600	27/02/2020	27/02/2020	0 CARGO POR C	537	6116 -	\$195.20	\$778,285.87	10469 EMPRESA NO
641304600	27/02/2020	27/02/2020	0 CARGO POR I'	517	6116 -	\$31.23	\$778,254.64	10470 EMPRESA NO
641304600	28/02/2020	28/02/2020	0 MUNICIP TLA	60	302	\$60,576.05 -	\$838,830.69	10471 No. de Pagos
641304600	28/02/2020	28/02/2020	0 COMISION 08	600	302 -	\$969.22	\$837,861.47	10472 No. de Pagos
641304600	28/02/2020	28/02/2020	0 IVA COMISIOI	601	302 -	\$155.08	\$837,706.39	10473 No. de Pagos
641304600	28/02/2020	28/02/2020	0 COMISION PA	600	302 -	\$4,119.16	\$833,587.23	10474 No. de Pagos
641304600	28/02/2020	28/02/2020	0 IVA COMISIOI	601	302 -	\$659.07	\$832,928.16	10475 No. de Pagos
641304600	28/02/2020	28/02/2020	0 MUNICIP TLA	60	302	\$147,563.77 -	\$980,491.93	10476 No. de Pagos
641304600	28/02/2020	28/02/2020	0 COMISION 08	600	302 -	\$2,361.01	\$978,130.92	10477 No. de Pagos
641304600	28/02/2020	28/02/2020	0 IVA COMISIOI	601	302 -	\$377.80	\$977,753.12	10478 No. de Pagos
641304600	28/02/2020	28/02/2020	0 COMISION PA	600	302 -	\$5,902.56	\$971,850.56	10479 No. de Pagos
641304600	28/02/2020	28/02/2020	0 IVA COMISIOI	601	302 -	\$944.43	\$970,906.13	10480 No. de Pagos
641304600	28/02/2020	28/02/2020	0 MUNICIP TLA	60	302	\$1,717.54 -	\$972,623.67	10481 No. de Pagos
641304600	28/02/2020	28/02/2020	0 COMISION 08	600	302 -	\$27.48	\$972,596.19	10482 No. de Pagos
641304600	28/02/2020	28/02/2020	0 IVA COMISIOI	601	302 -	\$4.40	\$972,591.79	10483 No. de Pagos
641304600	28/02/2020	28/02/2020	0 COMISION PA	600	302 -	\$42.94	\$972,548.85	10484 No. de Pagos
641304600	28/02/2020	28/02/2020	0 IVA COMISIOI	601	302 -	\$6.87	\$972,541.98	10485 No. de Pagos
641304600	28/02/2020	28/02/2020	280220 COMPRA ORC	511	8846 -	\$900,000.00	\$72,541.98	10486 =REFERENCIA
641304600	28/02/2020	28/02/2020	0 CARGO POR C	537	6116 -	\$262.40	\$72,279.58	10487 EMPRESA NO
641304600	28/02/2020	28/02/2020	0 CARGO POR I'	517	6116 -	\$41.98	\$72,237.60	10488 EMPRESA NO
641304600	28/02/2020	28/02/2020	0 CONCENTRAC	3	6116	\$57,078.63 -	\$129,316.23	10489 PAGO GLOBA
641304600	28/02/2020	28/02/2020	0 CONCENTRAC	0	6116	\$114,004.10 -	\$243,320.33	10490 PAGO GLOBA
641304600	28/02/2020	28/02/2020	0 LIQ.INT.S/TAS	22	314	\$131.51 -	\$243,451.84	10491 -

DEPÓSITOS RETIROS

OPERACIONES: 94 237
TOTAL: \$9,193,334.08 \$9,592,745.98

CHEQUE

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