

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281
GUADALAJARA CENTRO
44100 GUADALAJARA

FECHA

2016-07-04

HOJA

001

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/06/2016 A 30/06/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
108 CARGOS (-)	125 ABONOS (+)	SALDO OPERATIVO INICIAL
932,786.85-	931,820.30	113,769.39
		SALDO OPERATIVO FINAL
		112,802.84

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-06-2016	01-06-2016	CHEQUE PAGADO N CH-0002915	-14,681.92	99,087.47
01-06-2016	01-06-2016	CHEQUE PAGADO N CH-0002914	-12,470.00	86,617.47
01-06-2016	01-06-2016	CHEQUE PAGADO N CH-0002911	-22,274.78	64,342.69
01-06-2016	01-06-2016	CHEQUE PAGADO N CH-0002912	-7,633.79	56,708.90
01-06-2016	01-06-2016	CHEQUE PAGADO N CH-0002930	-7,317.28	49,391.62
01-06-2016	01-06-2016	INTERESES GANAD	01.82	49,393.44
01-06-2016	01-06-2016	CHEQUE PAGADO N CH-0002933	-5,000.00	44,393.44
01-06-2016	01-06-2016	DEPOSITO DE TER REFBNTC00318795	3,042.01	47,435.45
01-06-2016	01-06-2016	CHEQUE PAGADO N CH-0002910	-12,354.00	35,081.45
02-06-2016	02-06-2016	DEPOSITO DE TER REFBNTC00318795	8,120.00	43,201.45
02-06-2016	02-06-2016	DEPOSITO DE TER REFBNTC00318795	2,250.01	45,451.46
02-06-2016	02-06-2016	DEPOSITO DE TER REFBNTC00318795	12,470.00	57,921.46
02-06-2016	02-06-2016	DEPOSITO DE TER REFBNTC00318795	12,504.80	70,426.26
02-06-2016	02-06-2016	DEPOSITO DE TER REFBNTC00318795	6,654.00	77,080.26
03-06-2016	03-06-2016	CHEQUE PAGADO N CH-0002922	-13,013.32	64,066.94
03-06-2016	03-06-2016	CHEQUE PAGADO N CH-0002907	-1,854.18	62,212.76
03-06-2016	03-06-2016	CHEQUE PAGADO N CH-0002935	-2,352.49	59,860.27
03-06-2016	03-06-2016	CHEQUE PAGADO N CH-0002934	-2,658.00	57,202.27
03-06-2016	03-06-2016	CHEQUE PAGADO N CH-0002952	-812.11	56,390.16
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	5,640.30	62,030.46
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	24,741.72	86,772.18
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	14,350.97	101,123.15
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	113,477.15
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	7,477.36	120,954.51
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	2,155.27	123,109.78
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	135,463.78
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	1,714.48	137,178.26
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	22,274.78	159,453.04
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	7,890.36	167,343.40
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	5,988.00	173,331.40
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	10,942.00	184,273.40
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	12,957.52	197,230.92
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	6,831.63	204,062.55
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	4,181.54	208,244.09

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NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281
GUADALAJARA CENTRO
44100 GUADALAJARA

FECHA

2016-07-04

HOJA

002

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/06/2016 A 30/06/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
108 CARGOS (-)	125 ABONOS (+)	SALDO OPERATIVO INICIAL
932,786.85-	931,820.30	113,769.39
		112,802.84

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
03-06-2016	03-06-2016	DEPOSITO DE TER REFBNTC00318795	366.00	208,610.09
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002924	-1,650.00	206,960.09
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002923	-7,613.00	199,347.09
04-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002962	-7,112.13	192,234.96
04-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002963	-5,518.00	186,716.96
04-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002964	-7,947.44	178,769.52
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002965	-5,518.00	173,251.52
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002957	-290.00	172,961.52
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002956	-258.00	172,703.52
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002903	-14,432.72	158,270.80
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002972	-20,000.00	138,270.80
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002970	-12,293.05	125,977.75
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002918	-3,003.18	122,974.57
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002917	-3,686.29	119,288.28
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002944	-19,989.67	99,298.61
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	111,652.61
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	3,004.40	114,657.01
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	9,239.28	123,896.29
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	7,470.40	131,366.69
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	6,955.36	138,322.05
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	7,633.79	145,955.84
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	23,471.97	169,427.81
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	14,681.92	184,109.73
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	21,975.80	206,085.53
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	23,697.54	229,783.07
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	10,741.60	240,524.67
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	3,457.97	243,982.64
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	8,144.01	252,126.65
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	3,746.80	255,873.45
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	6,679.44	262,552.89
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	978.32	263,531.21
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	1,786.80	265,318.01
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	1,586.11	266,904.12
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	1,225.94	268,130.06

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44100 GUADALAJARA

0074 - 0687

FECHA

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003

RFC. SPC130227 L99 PERIODO 01/06/2016 A 30/06/2016

SUCURSAL	PLAZA	MONEDA
0687	115	PESOS MEXICANOS
108 CARGOS (-)	125 ABONOS (+)	
932,786.85-	931,820.30	
	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
	113,769.39	112,802.84

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	26,306.31	294,436.37
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	22,986.16	317,422.53
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	10,089.00	327,511.53
06-06-2016	06-06-2016	DEPOSITO DE TER REFBNTC00318795	1,704.02	329,215.55
06-06-2016	06-06-2016	CHEQUE PAGADO N CH-0002815	-951.20	328,264.35
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002904	-2,155.27	326,109.08
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002959	-2,030.00	324,079.08
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002902	-8,433.20	315,645.88
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002913	-12,504.80	303,141.08
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002950	-1,614.49	301,526.59
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002943	-1,987.36	299,539.23
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002872	-5,293.29	294,245.94
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002938	-1,391.00	292,854.94
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002953	-604.32	292,250.62
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002946	-604.32	291,646.30
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002960	-5,445.41	286,200.89
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002932	-2,677.74	283,523.15
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002937	-10,021.53	273,501.62
07-06-2016	07-06-2016	DEPOSITO EN EFE 0005339	1,863.00	275,364.62
07-06-2016	07-06-2016	DEPOSITO EN EFE 0005340	1,245.00	276,609.62
07-06-2016	07-06-2016	DEPOSITO EN EFE 0005341	3,030.00	279,639.62
07-06-2016	07-06-2016	DEPOSITO EN EFE 0005342	2,056.00	281,695.62
07-06-2016	07-06-2016	DEPOSITO EN EFE 0005343	2,564.33	284,259.95
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002966	-20,000.00	264,259.95
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002954	-1,337.12	262,922.83
07-06-2016	07-06-2016	CHEQUE PAGADO N CH-0002901	-12,354.00	250,568.83
07-06-2016	07-06-2016	DEPOSITO DE TER REFBNTC00318795	3,686.29	254,255.12
07-06-2016	07-06-2016	DEPOSITO DE TER REFBNTC00318795	3,003.18	257,258.30
07-06-2016	07-06-2016	DEPOSITO DE TER REFBNTC00318795	6,382.26	263,640.56
07-06-2016	07-06-2016	DEPOSITO DE TER REFBNTC00318795	4,444.36	268,084.92
08-06-2016	08-06-2016	CHEQUE PAGADO N CH-0002936	-6,679.44	261,405.48
08-06-2016	08-06-2016	CHEQUE PAGADO N CH-0002948	-493.49	260,911.99
08-06-2016	08-06-2016	DEPOSITO DE TER REFBNTC00318795	34,800.00	295,711.99
08-06-2016	08-06-2016	DEPOSITO DE TER REFBNTC00318795	954.76	296,666.75

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NO. DE CUENTA:

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SECRETARIA DE PLANEACION ADMON

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004

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/06/2016 A 30/06/2016

SUCURSAL	PLAZA	MONEDA
0687	115	PESOS MEXICANOS
108	125	
CARGOS (-)	ABONOS (+)	
932,786.85-	931,820.30	
	SALDO OPERATIVO INICIAL	
	113,769.39	
		SALDO OPERATIVO FINAL
		112,802.84

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
08-06-2016	08-06-2016	DEPOSITO DE TER REFBNTC00318795	470.76	297,137.51
08-06-2016	08-06-2016	DEPOSITO DE TER REFBNTC00318795	886.32	298,023.83
08-06-2016	08-06-2016	DEPOSITO DE TER REFBNTC00318795	1,391.00	299,414.83
08-06-2016	08-06-2016	DEPOSITO DE TER REFBNTC00318795	8,066.27	307,481.10
08-06-2016	08-06-2016	CHEQUE PAGADO N CH-0002939	-10,089.00	297,392.10
09-06-2016	09-06-2016	CHEQUE PAGADO N CH-0002906	-7,890.36	289,501.74
09-06-2016	09-06-2016	CHEQUE PAGADO N CH-0002961	-14,351.98	275,149.76
09-06-2016	09-06-2016	CHEQUE PAGADO N CH-0002941	-22,986.16	252,163.60
09-06-2016	09-06-2016	DEPOSITO DE TER REFBNTC00318795	8,107.91	260,271.51
09-06-2016	09-06-2016	DEPOSITO DE TER REFBNTC00318795	11,881.76	272,153.27
09-06-2016	09-06-2016	DEPOSITO DE TER REFBNTC00318795	1,987.36	274,140.63
10-06-2016	10-06-2016	CHEQUE PAGADO N CH-0002891	-48,408.19	225,732.44
10-06-2016	10-06-2016	CHEQUE PAGADO N CH-0002955	-602.18	225,130.26
10-06-2016	10-06-2016	DEPOSITO DE TER REFBNTC00318795	5,445.41	230,575.67
10-06-2016	10-06-2016	DEPOSITO DE TER REFBNTC00318795	11,336.99	241,912.66
10-06-2016	10-06-2016	CHEQUE PAGADO N CH-0002940	-1,704.02	240,208.64
14-06-2016	14-06-2016	CHEQUE PAGADO N CH-0002977	-19,837.13	220,371.51
14-06-2016	14-06-2016	CHEQUE PAGADO N CH-0002978	-4,890.77	215,480.74
14-06-2016	14-06-2016	CHEQUE PAGADO N CH-0002984	-8,824.92	206,655.82
14-06-2016	14-06-2016	CHEQUE PAGADO N CH-0002979	-14,112.73	192,543.09
14-06-2016	14-06-2016	CHEQUE PAGADO N CH-0002971	-16,802.36	175,740.73
14-06-2016	14-06-2016	DEPOSITO EN EFE 0005376	20,000.00	195,740.73
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	8,433.20	204,173.93
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	2,449.52	206,623.45
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	7,317.28	213,940.73
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	3,680.00	217,620.73
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	3,850.04	221,470.77
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	5,465.37	226,936.14
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	1,392.00	228,328.14
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	21,529.61	249,857.75
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	11,820.40	261,678.15
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	7,784.00	269,462.15
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	6,676.14	276,138.29
14-06-2016	14-06-2016	DEPOSITO DE TER REFBNTC00318795	9,077.43	285,215.72

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NO. DE CUENTA:

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SECRETARIA DE PLANEACION ADMON

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006

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/06/2016 A 30/06/2016

SUCURSAL		PLAZA		MONEDA	
0687		GOBIERNO JALISCO		115	
108	CARGOS (-)	125	ABONOS (+)	SALDO OPERATIVO INICIAL	PESOS MEXICANOS
932,786.85-		931,820.30		113,769.39	SALDO OPERATIVO FINAL
					112,802.84
FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO	
20-06-2016	20-06-2016	DEPOSITO DE TER REFBNTC00318795	4,814.00	204,283.37	
20-06-2016	20-06-2016	DEPOSITO DE TER REFBNTC00318795	4,125.00	208,408.37	
20-06-2016	20-06-2016	DEPOSITO DE TER REFBNTC00318795	4,990.00	213,398.37	
21-06-2016	21-06-2016	CHEQUE PAGADO N CH-0003002	-11,074.79	202,323.58	
21-06-2016	21-06-2016	DEPOSITO DE TER REFBNTC00318795	7,728.35	210,051.93	
21-06-2016	21-06-2016	DEPOSITO DE TER REFBNTC00318795	2,789.48	212,841.41	
21-06-2016	21-06-2016	DEPOSITO DE TER REFBNTC00318795	3,599.71	216,441.12	
21-06-2016	21-06-2016	DEPOSITO DE TER REFBNTC00318795	7,620.73	224,061.85	
21-06-2016	21-06-2016	DEPOSITO DE TER REFBNTC00318795	12,375.26	236,437.11	
22-06-2016	22-06-2016	CHEQUE PAGADO N CH-0003017	-3,317.13	233,119.98	
22-06-2016	22-06-2016	CHEQUE PAGADO N CH-0002976	-10,440.00	222,679.98	
22-06-2016	22-06-2016	CHEQUE PAGADO N CH-0002992	-6,310.09	216,369.89	
22-06-2016	22-06-2016	CHEQUE PAGADO N CH-0002974	-21,529.61	194,840.28	
22-06-2016	22-06-2016	CHEQUE PAGADO N CH-0003003	-2,898.90	191,941.38	
22-06-2016	22-06-2016	CHEQUE PAGADO N CH-0003016	-9,546.00	182,395.38	
22-06-2016	22-06-2016	CHEQUE PAGADO N CH-0002958	-1,186.13	181,209.25	
22-06-2016	22-06-2016	DEPOSITO DE TER REFBNTC00318795	5,717.00	186,926.25	
23-06-2016	23-06-2016	CHEQUE PAGADO N CH-0003015	-12,292.64	174,633.61	
23-06-2016	23-06-2016	CHEQUE PAGADO N CH-0003014	-12,136.00	162,497.61	
24-06-2016	24-06-2016	CHEQUE PAGADO N CH-0003005	-2,772.02	159,725.59	
24-06-2016	24-06-2016	CHEQUE PAGADO N CH-0002991	-2,789.48	156,936.11	
24-06-2016	24-06-2016	CHEQUE PAGADO N CH-0003004	-5,655.00	151,281.11	
24-06-2016	24-06-2016	CHEQUE PAGADO N CH-0003006	-12,354.00	138,927.11	
24-06-2016	24-06-2016	CHEQUE PAGADO N CH-0003021	-1,643.44	137,283.67	
24-06-2016	24-06-2016	CHEQUE PAGADO N CH-0002985	-9,916.20	127,367.47	
24-06-2016	24-06-2016	CHEQUE PAGADO N CH-0003022	-1,643.44	125,724.03	
24-06-2016	24-06-2016	DEPOSITO EN EFE 0005449	09.00	125,733.03	
24-06-2016	24-06-2016	DEPOSITO EN EFE 0005450	09.04	125,742.07	
27-06-2016	27-06-2016	CHEQUE PAGADO N CH-0003013	-3,712.00	122,030.07	
27-06-2016	27-06-2016	CHEQUE PAGADO N CH-0003000	-16,920.00	105,110.07	
27-06-2016	27-06-2016	CHEQUE PAGADO N CH-0003011	-4,083.20	101,026.87	
27-06-2016	27-06-2016	DEPOSITO EN EFE 0005454	334.00	101,360.87	
27-06-2016	27-06-2016	CHEQUE PAGADO N CH-0002814	-1,368.80	99,992.07	
28-06-2016	28-06-2016	CHEQUE PAGADO N CH-0003012	-12,750.03	87,242.04	

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NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

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0074 - 0687

FECHA

2016-07-04

HOJA

007

RFC. SPC130227 L99 PERIODO 01/06/2016 A 30/06/2016

SUCURSAL		PLAZA		MONEDA	
0687 GOBIERNO JALISCO		115		PESOS MEXICANOS	
108	CARGOS (-)	125	ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
932,786.85-		931,820.30		113,769.39	112,802.84
FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO	
28-06-2016	28-06-2016	CHEQUE PAGADO N CH-0002993	-12,470.00	74,772.04	
28-06-2016	28-06-2016	CHEQUE PAGADO N CH-0003018	-7,503.36	67,268.68	
28-06-2016	28-06-2016	CHEQUE PAGADO N CH-0003029	-5,834.80	61,433.88	
28-06-2016	28-06-2016	DEPOSITO DE TER REFBNTC00318795	6,264.00	67,697.88	
28-06-2016	28-06-2016	DEPOSITO DE TER REFBNTC00318795	8,824.92	76,522.80	
28-06-2016	28-06-2016	DEPOSITO DE TER REFBNTC00318795	5,567.00	82,089.80	
28-06-2016	28-06-2016	DEPOSITO DE TER REFBNTC00318795	11,074.79	93,164.59	
28-06-2016	28-06-2016	DEPOSITO DE TER REFBNTC00318795	5,655.00	98,819.59	
28-06-2016	28-06-2016	DEPOSITO DE TER REFBNTC00318795	2,898.90	101,718.49	
28-06-2016	28-06-2016	DEPOSITO DE TER REFBNTC00318795	2,772.02	104,490.51	
28-06-2016	28-06-2016	DEPOSITO DE TER REFBNTC00318795	13,792.40	118,282.91	
28-06-2016	28-06-2016	DEPOSITO DE TER REFBNTC00318795	4,945.99	123,228.90	
29-06-2016	29-06-2016	CHEQUE PAGADO N CH-0003033	-6,407.44	116,821.46	
29-06-2016	29-06-2016	CHEQUE PAGADO N CH-0003023	-5,449.76	111,371.70	
29-06-2016	29-06-2016	CHEQUE PAGADO N CH-0003047	-4,875.00	106,496.70	
29-06-2016	29-06-2016	CHEQUE PAGADO N CH-0003046	-7,122.21	99,374.49	
29-06-2016	29-06-2016	CHEQUE PAGADO N CH-0003001	-5,567.00	93,807.49	
29-06-2016	29-06-2016	CHEQUE PAGADO N CH-0003019	-2,337.00	91,470.49	
30-06-2016	30-06-2016	CHEQUE PAGADO N CH-0003025	-3,480.00	87,990.49	
30-06-2016	30-06-2016	CHEQUE PAGADO N CH-0003043	-8,800.00	79,190.49	
30-06-2016	30-06-2016	DEPOSITO DE TER REFBNTC00318795	765.35	79,955.84	
30-06-2016	30-06-2016	DEPOSITO DE TER REFBNTC00318795	7,720.65	87,676.49	
30-06-2016	30-06-2016	DEPOSITO DE TER REFBNTC00318795	3,861.34	91,537.83	
30-06-2016	30-06-2016	DEPOSITO DE TER REFBNTC00318795	970.46	92,508.29	
30-06-2016	30-06-2016	DEPOSITO DE TER REFBNTC00318795	5,679.38	98,187.67	
30-06-2016	30-06-2016	DEPOSITO DE TER REFBNTC00318795	1,624.22	99,811.89	
30-06-2016	30-06-2016	DEPOSITO DE TER REFBNTC00318795	4,593.99	104,405.88	
30-06-2016	30-06-2016	DEPOSITO DE TER REFBNTC00318795	2,324.62	106,730.50	
30-06-2016	30-06-2016	DEPOSITO DE TER REFBNTC00318795	6,072.34	112,802.84	