



Fecha de consulta

08/01/2018 5:24:25 PM

No. Contrato

00471291

Nombre del Cliente

QUERETARO MOTORS,SA

Bancomer net cash - Reporte Simplificado de Movimientos

Detalle de la Consulta

Cuenta: 0150149039

Alias:

Divisa: MXP

Periodo de Consulta: Actual

Fecha Consulta: 08/01/2018

Detalle de Movimientos

| Fecha | Concepto / Referencia | Cargo | Abono | Saldo |
|-------|--|---------------|------------|--------------|
| 08 | SPEI ENVIADO SCOTIABANK / 0000031174 044 0801188F 256 | -20,068.00 | | 100,188.80 |
| 08 | SPEI ENVIADO SCOTIABANK / 0000031173 044 0801188F 264 | -19,952.00 | | 120,256.80 |
| 08 | PAGO CUENTA DE TERCERO / 0008798008 BMOV 1177195540 ANTICIPO | | 1,000.00 | 140,208.80 |
| 08 | DEPOSITO DE TERCERO / REFBNTC00323594 AGRI ESTRELLA BMRCASH | | 4,338.00 | 139,208.80 |
| 08 | TOYOTA FINANCIAL SER / GUIA:4348465 REF:0000000000005704058 CIE:0593003 | -3,561,522.70 | | 134,870.80 |
| 08 | PAGO CUENTA DE TERCERO / 0045588006 BNET 0158296715 | | 1,199.00 | 3,696,393.50 |
| 08 | SPEI RECIBIDOBANREGIO / 0005225231 058 0051264MANTENIMIENTO TOYOTA HILUX PAB | | 3,530.00 | 3,695,194.50 |
| 08 | DEP.CHEQUES DE OTRO BANCO ENE08 12:41 MEXICO | | 44,000.00 | 3,691,664.50 |
| 08 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0445084814 BMRCASH | -800,000.00 | | 3,647,664.50 |
| 08 | VENTA FONDOS DE INVERSION / BMERGOB E 00 OPERADO EN CANAL BNTC | | 800,009.39 | 4,447,664.50 |
| 08 | TRASPASO A PERIFERICA / 2951884093 ENE08 10:49 BANCOMER B926 FOLIO:1535 | -5,000.00 | | 3,647,655.11 |
| 08 | DEPOSITO EN EFECTIVO | | 5,000.00 | 3,652,655.11 |
| 08 | DEPOSITO CHEQUE BANCOMER | | 110,000.00 | 3,647,655.11 |
| 08 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000012081105020 9480669 | | 139,791.32 | 3,537,655.11 |
| 08 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000061081104020 9480658 | | 33,977.07 | 3,397,863.79 |
| 08 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000081081103020 9480647 | | 44,119.86 | 3,363,886.72 |
| 08 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000001081102020 9480636 | | 47,998.45 | 3,319,766.86 |
| 08 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000021071219220 9480625 | | 217,643.99 | 3,271,768.41 |
| 08 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -8.64 | | 3,054,124.42 |
| 08 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -54.00 | | 3,054,133.06 |

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| 08 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA | 6,105.84 | 3,054,187.06 |
| 08 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -122.18 | 3,048,081.22 |
| 08 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -763.63 | 3,048,203.40 |
| 08 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA | 32,086.62 | 3,048,967.03 |
| 08 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -23.92 | 3,016,880.41 |
| 08 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -149.47 | 3,016,904.33 |
| 08 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA | 25,616.43 | 3,017,053.80 |
| 08 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -203.41 | 2,991,437.37 |
| 08 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -1,271.33 | 2,991,640.78 |
| 08 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA | 53,420.62 | 2,992,912.11 |
| 08 | IVA COM VTA PUNTOS BCMER / 175829536 175829536 | -0.57 | 2,939,491.49 |
| 08 | COM VTA PUNTOS TDC BANCOM / 175829536 175829536 | -3.55 | 2,939,492.06 |
| 08 | VENTAS PUNTOS TDC BANCOME / 145829536 145829536 | 149.17 | 2,939,495.61 |
| 08 | IVA COMISION TARJETAS / 175829536 TERMINALES PUNTO DE VENTA | -1,165.43 | 2,939,346.44 |
| 08 | COMISION TARJETAS / 175829536 TERMINALES PUNTO DE VENTA | -7,283.96 | 2,940,511.87 |
| 08 | VENTAS TARJETAS BANCARIAS / 145829536 TERMINALES PUNTO DE VENTA | 62,501.32 | 2,947,795.83 |
| 06 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION BMRCASH | -5,684.00 | 2,885,294.51 |
| 06 | TRASPASO A PERIFERICA / 2951884093 ENE06 09:53 BANCOMER D805 FOLIO:2985 | -5,000.00 | 2,890,978.51 |
| 05 | PAGO CUENTA DE TERCERO / 0003563010 BNET 0191714619 | 1,970.00 | 2,895,978.51 |
| 05 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0445084814 BMRCASH | -50,000.00 | 2,894,008.51 |
| 05 | TRASPASO A TERCEROS / REFBNTC00471291 F 339588 343472 347568 351308 BMRCASH | -17,352.00 | 2,944,008.51 |
| 05 | TRASPASO A TERCEROS / REFBNTC00471291 F 2973 BMRCASH | -696.00 | 2,961,360.51 |
| 05 | TRASPASO A TERCEROS / REFBNTC00471291 F 19962 19916 BMRCASH | -9,500.00 | 2,962,056.51 |
| 05 | TRASPASO A TERCEROS / REFBNTC00471291 F 2068 2122 2182 2236 BMRCASH | -4,872.00 | 2,971,556.51 |
| 05 | TRASPASO A TERCEROS / REFBNTC00471291 F 20129 BMRCASH | -2,151.80 | 2,976,428.51 |
| 05 | TRASPASO A TERCEROS / REFBNTC00471291 F 199 200 195 BMRCASH | -20,275.64 | 2,978,580.31 |
| 05 | TRASPASO A TERCEROS / REFBNTC00471291 F 4402 BMRCASH | -1,000.00 | 2,998,855.95 |
| 05 | TRASPASO A TERCEROS / REFBNTC00471291 F 39294 BMRCASH | -63,104.00 | 2,999,855.95 |
| 05 | TRASPASO A TERCEROS / REFBNTC00471291 F 386 BMRCASH | -3,941.45 | 3,062,959.95 |
| 05 | | -75,748.00 | 3,066,901.40 |

| TRASPASO A TERCEROS / REFBNTC00471291 F 381 386 382 358 359 331 383 BMRCASH | | | |
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| 05 | SPEI ENVIADO SANTANDER / 0000907288 014 0501188F | -100,000.00 | 3,142,649.40 |
| 05 | SPEI ENVIADO SANTANDER / 0000907284 014 0501188F | -186,467.41 | 3,242,649.40 |
| 05 | SPEI ENVIADO BANORTE/IXE / 0000907276 072 0501188F 392 387 387 381 388 385 382 | -18,792.00 | 3,429,116.81 |
| 05 | SPEI ENVIADO BAJIO / 0000907275 030 0501188F 281 | -3,828.00 | 3,447,908.81 |
| 05 | SPEI ENVIADO BANAMEX / 0000907274 002 0501188F 1458015 | -18,998.05 | 3,451,736.81 |
| 05 | SPEI ENVIADO BANORTE/IXE / 0000907273 072 0501188F 2429 2453 | -7,124.10 | 3,470,734.86 |
| 05 | SPEI ENVIADO BANAMEX / 0000907272 002 0501188F 239 244 242 245 243 236 249 | -33,768.00 | 3,477,858.96 |
| 05 | SPEI ENVIADO BANAMEX / 0000907267 002 0501188F 4853 4898 | -14,906.00 | 3,511,626.96 |
| 05 | SPEI ENVIADO BAJIO / 0000907266 030 0501188F 439 438 | -11,159.20 | 3,526,532.96 |
| 05 | SPEI ENVIADO INBURSA / 0000907265 036 0501188F 6 | -21,054.00 | 3,537,692.16 |
| 05 | SPEI ENVIADO BANORTE/IXE / 0000907264 072 0501188F 1175 | -500.00 | 3,558,746.16 |
| 05 | SPEI ENVIADO BAJIO / 0000907263 030 0501188F 32957 32955 32956 32958 | -3,882.36 | 3,559,246.16 |
| 05 | SPEI ENVIADO SCOTIABANK / 0000907262 044 0501188F 4640 | -4,640.00 | 3,563,128.52 |
| 05 | SPEI ENVIADO BANAMEX / 0000907261 002 0501188F M2236 | -2,610.00 | 3,567,768.52 |
| 05 | SPEI ENVIADO SCOTIABANK / 0000907260 044 0501188F A473 | -55,671.89 | 3,570,378.52 |
| 05 | SPEI ENVIADO BANAMEX / 0000907259 002 0501188F 922 932 920 928 924 925 933 | -21,344.00 | 3,626,050.41 |
| 05 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0445084814 BMRCASH | -250,000.00 | 3,647,394.41 |
| 05 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11332954BMRCASH | | 11,618.98 3,897,394.41 |
| 05 | DEPOSITO EN EFECTIVO / 0077913 | | 7,762.00 3,885,775.43 |
| 05 | DEPOSITO CHEQUE BANCOMER / 0077912 | | 3,544.00 3,878,013.43 |
| 05 | DEPOSITO CHEQUE BANCOMER / 0077911 | | 1,895.00 3,874,469.43 |
| 05 | DEPOSITO DE TERCERO / REFBNTC00002186 0501201857040 BMRCASH | | 1,909,200.00 3,872,574.43 |
| 05 | SPEI RECIBIDOBANAMEX / 0005246765 002 0000001SPEI | | 1,677,000.00 1,963,374.43 |
| 05 | TOYOTA FINANCIAL SER / GUIA:4528524 REF:00000000000005704058 CIE:0593003 | -1,922,165.74 | 286,374.43 |
| 05 | PAGO CUENTA DE TERCERO / 0054199007 BNET 0101928910 | | 2,202.40 2,208,540.17 |
| 05 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0176980015 BMRCASH | | 800,000.00 2,206,337.77 |
| 05 | DEPOSITO DE TERCERO / REFBNTC00002186 H0174407 FBMRASH | | 120,000.01 1,406,337.77 |
| 05 | TRASPASO A PERIFERICA / 2951884093 | -5,000.00 | 1,286,337.76 |
| 05 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -19.41 | 1,291,337.76 |
| 05 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -121.30 | 1,291,357.17 |

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| 05 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA | 46,721.79 | 1,291,478.47 |
| 05 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -87.85 | 1,244,756.68 |
| 05 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -549.06 | 1,244,844.53 |
| 05 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA | 23,072.18 | 1,245,393.59 |
| 04 | SPEI ENVIADO SANTANDER / 0000805725 014 0401188DEVOLUCION | -100,000.00 | 1,222,321.41 |
| 04 | SPEI ENVIADO SANTANDER / 0000805724 014 0401188F | -30,425.79 | 1,322,321.41 |
| 04 | PAGO CUENTA DE TERCERO / 0070197008 BNET 0100364533 | 3,780.00 | 1,352,747.20 |
| 04 | SPEI RECIBIDOHSBC / 0005257380 021 0000001Refacciones Hiace 2008 Alecsa | 571.00 | 1,348,967.20 |
| 04 | SPEI RECIBIDOBANAMEX / 0005254129 002 0000719SPEI | 565,000.00 | 1,348,396.20 |
| 04 | SPEI RECIBIDOHSBC / 0005249381 021 0000001Refacciones Hiace 2010 Alecsa | 3,519.99 | 783,396.20 |
| 04 | SPEI RECIBIDOBANORTE/IXE / 0005248041 072 0040118CUOTA | 6,923.76 | 779,876.21 |
| 04 | SPEI RECIBIDOBANREGIO / 0005194854 058 0063605MANTENIMIENTO TOYOTA HILUX ROB | 2,139.00 | 772,952.45 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00332445 AGROSERVICIOS ANTICIPO BMRCASH | 2,139.00 | 770,813.45 |
| 04 | PAGO CUENTA DE TERCERO / 0068516006 BNET 0197996985 | 4,226.00 | 768,674.45 |
| 04 | PAGO CUENTA DE TERCERO / 0019444022 BNET 0109460691 | 1,199.00 | 764,448.45 |
| 04 | TOYOTA FINANCIAL SER / GUIA:1149126 REF:0000000000005704058 CIE:0593003 | -91,537.95 | 763,249.45 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00002186 J1400713 FBMRCASH | 270,828.98 | 854,787.40 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00002186 J1400448 FBMRCASH | 23,165.63 | 583,958.42 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00002186 JM127555 FBMRCASH | 348,400.00 | 560,792.79 |
| 04 | DEPOSITO DE TERCERO / REFBNTC00471291 F BMRCASH | 32,851.06 | 212,392.79 |
| 04 | TOYOTA FINANCIAL SER / GUIA:0728992 REF:0000000000005704058 CIE:0593003 | -1,445,195.68 | 179,541.73 |
| 04 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0176980015 BMRCASH | 300,000.00 | 1,624,737.41 |
| 04 | DEPOSITO CHEQUE BANCOMER / 0077879 | 290,000.00 | 1,324,737.41 |
| 04 | DEP.CHEQUES DE OTRO BANCO / 0077878 ENE04 10:43 MEXICO | 58,000.00 | 1,034,737.41 |
| 04 | TRASPASO A PERIFERICA / 2951884093 | -5,000.00 | 976,737.41 |
| 04 | PAGO CUENTA DE TERCERO / 0000117026 BNET 0108015457 | 326,500.00 | 981,737.41 |
| 04 | SPEI ENVIADO SANTANDER / 0000743591 014 0401188F | -14,985.00 | 655,237.41 |
| 04 | SPEI ENVIADO SANTANDER / 0000743590 014 0401188F | -5,176.50 | 670,222.41 |
| 04 | SPEI ENVIADO SANTANDER / 0000743589 014 0401188F | -340,595.75 | 675,398.91 |
| 04 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000082081102020 8033223 | 207,162.88 | 1,015,994.66 |

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| 04 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -38.21 | 808,831.78 |
| 04 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -238.81 | 808,869.99 |
| 04 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA | 38,347.33 | 809,108.80 |
| 04 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -63.58 | 770,761.47 |
| 04 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -397.35 | 770,825.05 |
| 04 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA | 16,697.47 | 771,222.40 |
| 03 | PAGO CUENTA DE TERCERO / 0093501010 BNET 0109177930 | 1,430.25 | 754,524.93 |
| 03 | PAGO CUENTA DE TERCERO / 0070171011 BNET 0199236147 | 259.31 | 753,094.68 |
| 03 | PAGO CUENTA DE TERCERO / 0059199008 BMOV 0455759382 APARTADO CARRO | 500.00 | 752,835.37 |
| 03 | PAGO CUENTA DE TERCERO / 0066319016 BNET 0164118944 ALEJANDRO DEL CAST | 410,391.56 | 752,335.37 |
| 03 | SPEI RECIBIDOBANORTE/IXE / 0005168839 072 0030118TRASPASO ENTRE CUENTAS | 212,000.00 | 341,943.81 |
| 03 | TOYOTA FINANCIAL SER / GUIA:2661021 REF:0000000000005704058 CIE:0593003 | -1,208,550.99 | 129,943.81 |
| 03 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0176980015 BMRCASH | 200,000.00 | 1,338,494.80 |
| 03 | SPEI RECIBIDOSANTANDER / 0005151063 014 0000001PAGO DE SERVICIO | 1,199.00 | 1,138,494.80 |
| 03 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1166840663 | 25,343.58 | 1,137,295.80 |
| 03 | CHEQUE DEVUELTO 002001501490390000717CD010828 | -347,000.00 | 1,111,952.22 |
| 03 | SPEI RECIBIDOINTERCAM BAN / 0005068916 136 2181575EXTENSION GARANTIA/JERONIMO CA | 7,251.00 | 1,458,952.22 |
| 03 | SPEI RECIBIDOINTERCAM BAN / 0005068915 136 2181574ACCESORIOS YARIS/ JERONIMO CAD | 13,700.00 | 1,451,701.22 |
| 03 | SPEI RECIBIDOINTERCAM BAN / 0005068877 136 2181573YARIS 2017/JERONIMO CADENA | 242,400.00 | 1,438,001.22 |
| 03 | TRASPASO A PERIFERICA / 2951884093 | -5,000.00 | 1,195,601.22 |
| 03 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000002071219220 7518357 | 154,016.32 | 1,200,601.22 |
| 03 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000002071219220 7518346 | 17,695.86 | 1,046,584.90 |
| 03 | CHEQUE PAGADO NO. / CH-0018699 | -7,476.18 | 1,028,889.04 |
| 03 | CHEQUE PAGADO NO. / CH-0018700 | -11,742.39 | 1,036,365.22 |
| 03 | IVA COM SERVICIOS BNTC / 00494496 SICOCO DIC 2017 | -132.80 | 1,048,107.61 |
| 03 | COM SERV BANCOMER NET CAS / 00494496 SICOCO DIC 2017 | -830.00 | 1,048,240.41 |
| 03 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -33.15 | 1,049,070.41 |
| 03 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -207.18 | 1,049,103.56 |
| 03 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA | 42,200.49 | 1,049,310.74 |
| 03 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -148.49 | 1,007,110.25 |

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| 03 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -928.04 | 1,007,258.74 |
| 03 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA | 38,994.05 | 1,008,186.78 |
| 02 | TRASPASO A PERIFERICA / 2951884093 | -5,000.00 | 969,192.73 |
| 02 | SPEI RECIBIDOINBURSA / 0005384537 036 0180102PAGO DE CAJA | 8,000.00 | 974,192.73 |
| 02 | TOYOTA FINANCIAL SER / GUIA:4129004 REF:0000000000005704058 CIE:0593003 | -1,611,379.32 | 966,192.73 |
| 02 | PAGO CUENTA DE TERCERO / 0073093006 BNET 0108015457 | 50,000.00 | 2,577,572.05 |
| 02 | DEP.CHEQUES DE OTRO BANCO / 0077835 ENE02 12:54 MEXICO | 146,000.00 | 2,527,572.05 |
| 02 | DEP.CHEQUES DE OTRO BANCO / 0077834 ENE02 12:53 MEXICO | 347,000.00 | 2,381,572.05 |
| 02 | DEPOSITO CHEQUE BANCOMER / 0077833 | 15,942.00 | 2,034,572.05 |
| 02 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000022071218220 6975090 | 17,058.67 | 2,018,630.05 |
| 02 | FALTANTE DE EFECTIVO / 1360094 DEM REF:00000000410712182220 6975089 | -500.00 | 2,001,571.38 |
| 02 | DEPOSITO EN EFECTIVO / 1360094 DEM REF:00000000410712182220 6975089 | 350,168.37 | 2,002,071.38 |
| 02 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -18.17 | 1,651,903.01 |
| 02 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -113.57 | 1,651,921.18 |
| 02 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA | 15,981.11 | 1,652,034.75 |
| 02 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -7.50 | 1,636,053.64 |
| 02 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -46.88 | 1,636,061.14 |
| 02 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA | 1,970.00 | 1,636,108.02 |
| 02 | IVA COM. VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -25.19 | 1,634,138.02 |
| 02 | COMISION VENTAS DEBITO / 175829536 TERMINALES PUNTO DE VENTA | -157.43 | 1,634,163.21 |
| 02 | VENTAS DEBITO / 145829536 TERMINALES PUNTO DE VENTA | 50,595.51 | 1,634,320.64 |
| 02 | IVA COM. VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -469.77 | 1,583,725.13 |
| 02 | COMISION VENTAS CREDITO / 175829536 TERMINALES PUNTO DE VENTA | -2,936.05 | 1,584,194.90 |
| 02 | VENTAS CREDITO / 145829536 TERMINALES PUNTO DE VENTA | 123,365.00 | 1,587,130.95 |
| 02 | IVA COMISION TARJETAS / 175829536 TERMINALES PUNTO DE VENTA | -798.24 | 1,463,765.95 |
| 02 | COMISION TARJETAS / 175829536 TERMINALES PUNTO DE VENTA | -4,989.00 | 1,464,564.19 |
| 02 | VENTAS TARJETAS BANCARIAS / 145829536 TERMINALES PUNTO DE VENTA | 30,000.00 | 1,469,553.19 |
| 02 | PAGO TARJETA DE CREDITO / 99082800845574 DOMICILIACION | -38,503.16 | 1,439,553.19 |
| 02 | IVA COM CHEQUES LIBRADOS 16% | -46.08 | 1,478,056.35 |
| 02 | COM CHQ LIBRADOS PAGADOS DEL 01DIC17 AL 31DIC17 | -288.00 | 1,478,102.43 |

