

## ESTADO DE CUENTA CLIENTES

Estación: Guapiles  
EST. DE SERVICIO EUSSE NARANJO 105 S.A  
Cédula Jurídica: 3101719693  
Teléfono: 24512929  
Correo: facturacion.naranjo@grupoeusse.com  
Dirección: SAN MIGUEL DE NARANJO 2 KMS OESTE DEL CRUCE HACIA NARANJO.

Fecha: 12/05/2020  
Cliente: TRANSPORTES REFRIGERADOS H.L S.R.L  
Codigo: 10107      Teléfono: 24744886  
Correo: fe.transporteshl@gmail.com

Si lo prefiere, puede realizar el pago de su cuenta mediante transferencia a las cuentas de EST. DE SERVICIO EUSSE NARANJO 105 S.A

BANCO NACIONAL DE COSTA RICA  
Colones: CR45015102010010062365  
Dólares: CR77015102010026004418

Tipo	# Documento	Referencia	Fecha	Vence	Monto	Saldo	Acumulado	Dias	Placa	OC
FA	15490	15490	17-06-2019	02-07-2019	14,073,665.00	14,073,665.00	14,073,665.00	-315	VARIAS	DEL 10 AL 15 DE JUNIO 2019
FA	16623	16623	21-06-2019	06-07-2019	102,780.00	102,780.00	14,176,445.00	-311	154260	
FA	16624	16624	21-06-2019	06-07-2019	34,260.00	34,260.00	14,210,705.00	-311	26 (S-20643)	
FA	16632	16632	21-06-2019	06-07-2019	50,000.00	50,000.00	14,260,705.00	-311	167112	
FA	16637	16637	21-06-2019	06-07-2019	131,330.00	131,330.00	14,392,035.00	-311	158139	
FA	16638	16638	21-06-2019	06-07-2019	57,100.00	57,100.00	14,449,135.00	-311	155896	
FA	16639	16639	21-06-2019	06-07-2019	34,260.00	34,260.00	14,483,395.00	-311	25 (S-20646)	
FA	16641	16641	21-06-2019	06-07-2019	34,260.00	34,260.00	14,517,655.00	-311	23 (S 20672)	
FA	16644	16644	21-06-2019	06-07-2019	34,260.00	34,260.00	14,551,915.00	-311	12 (S-16988)	
FA	16811	16811	22-06-2019	07-07-2019	57,100.00	57,100.00	14,609,015.00	-310	161965	
FA	16824	16824	22-06-2019	07-07-2019	105,638.00	105,638.00	14,714,653.00	-310	170137	
FA	16834	16834	22-06-2019	07-07-2019	34,260.00	34,260.00	14,748,913.00	-310	36 (S-26077)	
FA	16869	16869	22-06-2019	07-07-2019	114,200.00	114,200.00	14,863,113.00	-310	156490	
FA	17118	17118	24-06-2019	09-07-2019	11,791,972.00	11,791,972.00	26,655,085.00	-308	VARIAS	
FA	17160	17160	24-06-2019	09-07-2019	250,002.00	250,002.00	26,905,087.00	-308	158849	
FA	17161	17161	24-06-2019	09-07-2019	34,260.00	34,260.00	26,939,347.00	-308	9 (S-25827)	
FA	17187	17187	24-06-2019	09-07-2019	79,940.00	79,940.00	27,019,287.00	-308	165232	
FA	17188	17188	24-06-2019	09-07-2019	34,260.00	34,260.00	27,053,547.00	-308	41 (S-28289)	
FA	17196	17196	24-06-2019	09-07-2019	85,650.00	85,650.00	27,139,197.00	-308	166749	
FA	17197	17197	24-06-2019	09-07-2019	34,260.00	34,260.00	27,173,457.00	-308	55 (S- 31015)	
FA	17221	17221	24-06-2019	09-07-2019	82,561.00	82,561.00	27,256,018.00	-308	164322	
FA	17224	17224	24-06-2019	09-07-2019	61,550.00	61,550.00	27,317,568.00	-308	151896	
FA	17226	17226	24-06-2019	09-07-2019	130,000.00	130,000.00	27,447,568.00	-308	164229	
FA	17227	17227	24-06-2019	09-07-2019	91,360.00	91,360.00	27,538,928.00	-308	158612	
FA	17228	17228	24-06-2019	09-07-2019	34,260.00	34,260.00	27,573,188.00	-308	33 (S-26065)	
FA	17258	17258	24-06-2019	09-07-2019	90,000.00	90,000.00	27,663,188.00	-308	167792	
FA	17262	17262	24-06-2019	09-07-2019	171,300.00	171,300.00	27,834,488.00	-308	162807	
FA	17268	17268	25-06-2019	10-07-2019	98,369.00	98,369.00	27,932,857.00	-307	163219	
FA	17270	17270	25-06-2019	10-07-2019	34,260.00	34,260.00	27,967,117.00	-307	32 (S-26083)	
FA	17456	17456	25-06-2019	10-07-2019	77,000.00	77,000.00	28,044,117.00	-307	156490	
FA	17466	17466	25-06-2019	10-07-2019	84,508.00	84,508.00	28,128,625.00	-307	158139	
FA	17468	17468	25-06-2019	10-07-2019	171,300.00	171,300.00	28,299,925.00	-307	155896	
FA	17473	17473	25-06-2019	10-07-2019	34,260.00	34,260.00	28,334,185.00	-307	17 (S-17906)	
FA	17474	17474	25-06-2019	10-07-2019	151,327.00	151,327.00	28,485,512.00	-307	169007	
FA	17478	17478	25-06-2019	10-07-2019	142,750.00	142,750.00	28,628,262.00	-307	169177	
FA	17490	17490	26-06-2019	11-07-2019	34,260.00	34,260.00	28,662,522.00	-306	24 (S-20918)	
FA	17521	17521	26-06-2019	11-07-2019	171,300.00	171,300.00	28,833,822.00	-306	167112	
FA	17523	17523	26-06-2019	11-07-2019	55,000.00	55,000.00	28,888,822.00	-306	150315	
FA	17529	17529	26-06-2019	11-07-2019	50,000.00	50,000.00	28,938,822.00	-306	166558	
FA	17587	17587	26-06-2019	11-07-2019	127,038.00	127,038.00	29,065,860.00	-306	170503	
FA	17590	17590	26-06-2019	11-07-2019	150,000.00	150,000.00	29,215,860.00	-306	148651	
FA	17612	17612	26-06-2019	11-07-2019	199,850.00	199,850.00	29,415,710.00	-306	166813	

Tipo	# Documento	Referencia	Fecha	Vence	Monto	Saldo	Acumulado	Dias	Placa	OC
FA	17613	17613	26-06-2019	11-07-2019	34,260.00	34,260.00	29,449,970.00	-306	3 (S-15636)	
FA	17732	17732	27-06-2019	12-07-2019	85,650.00	85,650.00	29,535,620.00	-305	169082	
FA	17766	17766	27-06-2019	12-07-2019	60,000.00	60,000.00	29,595,620.00	-305	163792	
FA	17768	17768	27-06-2019	12-07-2019	34,260.00	34,260.00	29,629,880.00	-305	31 (S-26105)	
FA	17827	17827	27-06-2019	12-07-2019	83,531.00	83,531.00	29,713,411.00	-305	170668	
FA	17927	17927	28-06-2019	13-07-2019	34,260.00	34,260.00	29,747,671.00	-304	4 (S-16982)	
FA	17930	17930	28-06-2019	13-07-2019	34,260.00	34,260.00	29,781,931.00	-304	22 (S-20671)	
FA	17938	17938	28-06-2019	13-07-2019	57,100.00	57,100.00	29,839,031.00	-304	147722	
FA	18502	18502	01-07-2019	16-07-2019	8,210,894.00	8,210,894.00	38,049,925.00	-301	VER ANEXO	
FA	18680	18680	02-07-2019	17-07-2019	34,260.00	34,260.00	38,084,185.00	-300	1 (S-15022)	
FA	18696	18696	02-07-2019	17-07-2019	34,260.00	34,260.00	38,118,445.00	-300	6 (S-15733)	
FA	18697	18697	02-07-2019	17-07-2019	142,751.00	142,751.00	38,261,196.00	-300	167921	
FA	18698	18698	02-07-2019	17-07-2019	57,100.00	57,100.00	38,318,296.00	-300	168273	
FA	18699	18699	02-07-2019	17-07-2019	34,260.00	34,260.00	38,352,556.00	-300	45 (S-29518)	
FA	18707	18707	02-07-2019	17-07-2019	97,070.00	97,070.00	38,449,626.00	-300	165977	
FA	18710	18710	02-07-2019	17-07-2019	34,260.00	34,260.00	38,483,886.00	-300	38 (S-28290)	
FA	18712	18712	02-07-2019	17-07-2019	90,000.00	90,000.00	38,573,886.00	-300	150315	
FA	18724	18724	02-07-2019	17-07-2019	71,955.00	71,955.00	38,645,841.00	-300	1666749	
FA	18726	18726	02-07-2019	17-07-2019	33,635.00	33,635.00	38,679,476.00	-300	50 ( S- 29522)	
FA	18731	18731	02-07-2019	17-07-2019	34,260.00	34,260.00	38,713,736.00	-300	56 (S-31016)	
FA	18747	18747	02-07-2019	17-07-2019	85,650.00	85,650.00	38,799,386.00	-300	143870	
FA	18753	18753	02-07-2019	17-07-2019	90,853.00	90,853.00	38,890,239.00	-300	169007	
FA	18755	18755	02-07-2019	17-07-2019	34,260.00	34,260.00	38,924,499.00	-300	44 (S-29519)	
FA	18758	18758	02-07-2019	17-07-2019	57,100.00	57,100.00	38,981,599.00	-300	169082	
FA	18834	18834	02-07-2019	17-07-2019	182,720.00	182,720.00	39,164,319.00	-300	158612	
FA	18836	18836	02-07-2019	17-07-2019	34,260.00	34,260.00	39,198,579.00	-300	37 (S-28294)	
FA	18849	18849	02-07-2019	17-07-2019	159,885.00	159,885.00	39,358,464.00	-300	170390	
FA	18851	18851	02-07-2019	17-07-2019	34,260.00	34,260.00	39,392,724.00	-300	48 (S-29524)	
FA	18852	18852	02-07-2019	17-07-2019	114,200.00	114,200.00	39,506,924.00	-300	155896	
FA	18856	18856	02-07-2019	17-07-2019	171,300.00	171,300.00	39,678,224.00	-300	166959	
FA	18858	18858	02-07-2019	17-07-2019	34,260.00	34,260.00	39,712,484.00	-300	58 ( S-31007)	
FA	18860	18860	02-07-2019	17-07-2019	142,750.00	142,750.00	39,855,234.00	-300	165232	
FA	18861	18861	02-07-2019	17-07-2019	125,630.00	125,630.00	39,980,864.00	-300	170668	
FA	18862	18862	02-07-2019	17-07-2019	34,260.00	34,260.00	40,015,124.00	-300	41 (S-28289)	
FA	18863	18863	02-07-2019	17-07-2019	34,260.00	34,260.00	40,049,384.00	-300	60 (S-30997)	
FA	18867	18867	02-07-2019	17-07-2019	90,000.00	90,000.00	40,139,384.00	-300	166558	
FA	18868	18868	02-07-2019	17-07-2019	34,260.00	34,260.00	40,173,644.00	-300	35 (S-26058)	
FA	18875	18875	02-07-2019	17-07-2019	90,000.00	90,000.00	40,263,644.00	-300	150315	
FA	18878	18878	02-07-2019	17-07-2019	70,000.00	70,000.00	40,333,644.00	-300	166824	
FA	18888	18888	02-07-2019	17-07-2019	71,392.00	71,392.00	40,405,036.00	-300	168372	
FA	18891	18891	02-07-2019	17-07-2019	34,260.00	34,260.00	40,439,296.00	-300	15 (S-17904)	
FA	18892	18892	02-07-2019	17-07-2019	171,300.00	171,300.00	40,610,596.00	-300	154260	
FA	18894	18894	02-07-2019	17-07-2019	34,260.00	34,260.00	40,644,856.00	-300	26 (S-20643)	
FA	18925	18925	03-07-2019	18-07-2019	85,650.00	85,650.00	40,730,506.00	-299	169177	
FA	18973	18973	03-07-2019	18-07-2019	120,007.00	120,007.00	40,850,513.00	-299	150987	
FA	19113	19113	03-07-2019	18-07-2019	70,000.00	70,000.00	40,920,513.00	-299	166824	
FA	19123	19123	04-07-2019	19-07-2019	26,350.00	26,350.00	40,946,863.00	-298	161543	
FA	19201	19201	04-07-2019	19-07-2019	79,050.00	79,050.00	41,025,913.00	-298	143870	
FA	19228	19228	04-07-2019	19-07-2019	31,620.00	31,620.00	41,057,533.00	-298	28 (S-24825)	
FA	19263	19263	04-07-2019	19-07-2019	100,000.00	100,000.00	41,157,533.00	-298	166558	
FA	19270	19270	04-07-2019	19-07-2019	106,369.00	106,369.00	41,263,902.00	-298	151896	
FA	19286	19286	04-07-2019	19-07-2019	80,000.00	80,000.00	41,343,902.00	-298	150315	
FA	19288	19288	04-07-2019	19-07-2019	31,620.00	31,620.00	41,375,522.00	-298	18 (S-17905)	
FA	19296	19296	04-07-2019	19-07-2019	73,784.00	73,784.00	41,449,306.00	-298	170390	
FA	19304	19304	04-07-2019	19-07-2019	63,240.00	63,240.00	41,512,546.00	-298	147722	
FA	19311	19311	04-07-2019	19-07-2019	52,700.00	52,700.00	41,565,246.00	-298	143490	
FA	19312	19312	04-07-2019	19-07-2019	31,620.00	31,620.00	41,596,866.00	-298	17 (S-17906)	
FA	19343	19343	05-07-2019	20-07-2019	100,000.00	100,000.00	41,696,866.00	-297	167112	
FA	19415	19415	05-07-2019	20-07-2019	100,000.00	100,000.00	41,796,866.00	-297	166191	
FA	19418	19418	05-07-2019	20-07-2019	85,000.00	85,000.00	41,881,866.00	-297	164229	
FA	19420	19420	05-07-2019	20-07-2019	31,620.00	31,620.00	41,913,486.00	-297	33 (S-26065)	
FA	19432	19432	05-07-2019	20-07-2019	97,007.00	97,007.00	42,010,493.00	-297	156021	
FA	19439	19439	05-07-2019	20-07-2019	103,145.00	103,145.00	42,113,638.00	-297	169007	
FA	19443	19443	05-07-2019	20-07-2019	68,655.00	68,655.00	42,182,293.00	-297	138435	

Tipo	# Documento	Referencia	Fecha	Vence	Monto	Saldo	Acumulado	Dias	Placa	OC
FA	19444	19444	05-07-2019	20-07-2019	75,000.00	75,000.00	42,257,293.00	-297	148651	
FA	19448	19448	05-07-2019	20-07-2019	79,050.00	79,050.00	42,336,343.00	-297	161543	
FA	19450	19450	05-07-2019	20-07-2019	26,350.00	26,350.00	42,362,693.00	-297	167921	
FA	19452	19452	05-07-2019	20-07-2019	31,620.00	31,620.00	42,394,313.00	-297	40 (S-28205)	
FA	19453	19453	05-07-2019	20-07-2019	31,620.00	31,620.00	42,425,933.00	-297	24 (S-20918)	
FA	19454	19454	05-07-2019	20-07-2019	73,780.00	73,780.00	42,499,713.00	-297	155373	
FA	19456	19456	05-07-2019	20-07-2019	105,400.00	105,400.00	42,605,113.00	-297	162807	
FA	19463	19463	05-07-2019	20-07-2019	100,000.00	100,000.00	42,705,113.00	-297	163792	
FA	19473	19473	05-07-2019	20-07-2019	142,777.00	142,777.00	42,847,890.00	-297	170137	
FA	19475	19475	05-07-2019	20-07-2019	82,217.00	82,217.00	42,930,107.00	-297	168372	
FA	19480	19480	05-07-2019	20-07-2019	105,400.00	105,400.00	43,035,507.00	-297	171024	
FA	19492	19492	05-07-2019	20-07-2019	84,320.00	84,320.00	43,119,827.00	-297	156490	
FA	19493	19493	05-07-2019	20-07-2019	31,620.00	31,620.00	43,151,447.00	-297	52 (S-31037)	
FA	19494	19494	05-07-2019	20-07-2019	79,050.00	79,050.00	43,230,497.00	-297	166749	
FA	19509	19509	05-07-2019	20-07-2019	100,000.00	100,000.00	43,330,497.00	-297	170789	
FA	19515	19515	05-07-2019	20-07-2019	26,350.00	26,350.00	43,356,847.00	-297	167921	
FA	19516	19516	05-07-2019	20-07-2019	31,620.00	31,620.00	43,388,467.00	-297	23 (S-20672)	
FA	19519	19519	05-07-2019	20-07-2019	79,050.00	79,050.00	43,467,517.00	-297	155896	
FA	19543	19543	05-07-2019	20-07-2019	84,320.00	84,320.00	43,551,837.00	-297	168273	
FA	19550	19550	05-07-2019	20-07-2019	52,700.00	52,700.00	43,604,537.00	-297	165232	
FA	19551	19551	05-07-2019	20-07-2019	79,050.00	79,050.00	43,683,587.00	-297	165813	
FA	19558	19558	05-07-2019	20-07-2019	63,240.00	63,240.00	43,746,827.00	-297	158612	
FA	19566	19566	05-07-2019	20-07-2019	88,178.00	88,178.00	43,835,005.00	-297	170503	
FA	19571	19571	05-07-2019	20-07-2019	160,735.00	160,735.00	43,995,740.00	-297	158139	
FA	19572	19572	05-07-2019	20-07-2019	106,540.00	106,540.00	44,102,280.00	-297	151896	
FA	19574	19574	05-07-2019	20-07-2019	31,620.00	31,620.00	44,133,900.00	-297	25 (S-20646)	
FA	19578	19578	05-07-2019	20-07-2019	100,000.00	100,000.00	44,233,900.00	-297	166824	
FA	19579	19579	05-07-2019	20-07-2019	100,000.00	100,000.00	44,333,900.00	-297	150315	
FA	19583	19583	05-07-2019	20-07-2019	68,510.00	68,510.00	44,402,410.00	-297	165977	
FA	19586	19586	05-07-2019	20-07-2019	60,000.00	60,000.00	44,462,410.00	-297	166558	
FA	19587	19587	05-07-2019	20-07-2019	52,700.00	52,700.00	44,515,110.00	-297	143870	
FA	19589	19589	05-07-2019	20-07-2019	63,240.00	63,240.00	44,578,350.00	-297	143813	
FA	19591	19591	05-07-2019	20-07-2019	68,510.00	68,510.00	44,646,860.00	-297	166340	
FA	19592	19592	05-07-2019	20-07-2019	63,240.00	63,240.00	44,710,100.00	-297	139372	
FA	19594	19594	05-07-2019	20-07-2019	31,620.00	31,620.00	44,741,720.00	-297	42 (S-29521)	
FA	19596	19596	05-07-2019	20-07-2019	100,156.00	100,156.00	44,841,876.00	-297	170390	
FA	19597	19597	05-07-2019	20-07-2019	158,100.00	158,100.00	44,999,976.00	-297	169082	
FA	19602	19602	05-07-2019	20-07-2019	221,686.00	221,686.00	45,221,662.00	-297	160095	
FA	19605	19605	05-07-2019	20-07-2019	79,050.00	79,050.00	45,300,712.00	-297	169177	
FA	19606	19606	05-07-2019	20-07-2019	31,620.00	31,620.00	45,332,332.00	-297	43 (S-29525)	
FA	19631	19631	06-07-2019	21-07-2019	52,700.00	52,700.00	45,385,032.00	-296	161543	
FA	19632	19632	06-07-2019	21-07-2019	73,780.00	73,780.00	45,458,812.00	-296	155373	
FA	19633	19633	06-07-2019	21-07-2019	79,050.00	79,050.00	45,537,862.00	-296	167921	
FA	19636	19636	06-07-2019	21-07-2019	136,293.00	136,293.00	45,674,155.00	-296	163219	
FA	19640	19640	06-07-2019	21-07-2019	31,620.00	31,620.00	45,705,775.00	-296	36 (S-26077)	
FA	19641	19641	06-07-2019	21-07-2019	70,000.00	70,000.00	45,775,775.00	-296	167112	
FA	19649	19649	06-07-2019	21-07-2019	52,700.00	52,700.00	45,828,475.00	-296	167792	
FA	19650	19650	06-07-2019	21-07-2019	31,620.00	31,620.00	45,860,095.00	-296	13 (S-15443)	
FA	19653	19653	06-07-2019	21-07-2019	76,978.00	76,978.00	45,937,073.00	-296	169007	
FA	19656	19656	06-07-2019	21-07-2019	52,700.00	52,700.00	45,989,773.00	-296	161965	
FA	19657	19657	06-07-2019	21-07-2019	31,620.00	31,620.00	46,021,393.00	-296	27 (S-24823)	
FA	19671	19671	06-07-2019	21-07-2019	68,516.00	68,516.00	46,089,909.00	-296	138435	
FA	19723	19723	06-07-2019	21-07-2019	70,000.00	70,000.00	46,159,909.00	-296	164233	
FA	19726	19726	06-07-2019	21-07-2019	31,620.00	31,620.00	46,191,529.00	-296	12 (S-16988)	GEN SET
FA	19729	19729	06-07-2019	21-07-2019	40,000.00	40,000.00	46,231,529.00	-296	148651	
FA	19730	19730	06-07-2019	21-07-2019	31,620.00	31,620.00	46,263,149.00	-296	38 (S-28290)	
FA	19747	19747	06-07-2019	21-07-2019	76,414.00	76,414.00	46,339,563.00	-296	158139	
FA	19758	19758	06-07-2019	21-07-2019	78,007.00	78,007.00	46,417,570.00	-296	156021	
FA	19765	19765	06-07-2019	21-07-2019	79,050.00	79,050.00	46,496,620.00	-296	166959	
FA	19767	19767	06-07-2019	21-07-2019	105,400.00	105,400.00	46,602,020.00	-296	166813	
FA	19771	19771	06-07-2019	21-07-2019	31,620.00	31,620.00	46,633,640.00	-296	3 (S-15636)	
FA	19776	19776	06-07-2019	21-07-2019	52,700.00	52,700.00	46,686,340.00	-296	155896	
FA	19823	19823	06-07-2019	21-07-2019	52,700.00	52,700.00	46,739,040.00	-296	156490	
FA	19824	19824	06-07-2019	21-07-2019	79,050.00	79,050.00	46,818,090.00	-296	161965	

Tipo	# Documento	Referencia	Fecha	Vence	Monto	Saldo	Acumulado	Dias	Placa	OC
FA	19831	19831	06-07-2019	21-07-2019	68,510.00	68,510.00	46,886,600.00	-296	165977	
FA	19832	19832	06-07-2019	21-07-2019	31,620.00	31,620.00	46,918,220.00	-296	34 (S-26062)	
FA	19845	19845	06-07-2019	21-07-2019	120,000.00	120,000.00	47,038,220.00	-296	164229	
FA	19851	19851	06-07-2019	21-07-2019	50,000.00	50,000.00	47,088,220.00	-296	166191	
FA	19854	19854	06-07-2019	21-07-2019	42,160.00	42,160.00	47,130,380.00	-296	166749	
FA	19857	19857	06-07-2019	21-07-2019	26,350.00	26,350.00	47,156,730.00	-296	154260	
FA	19864	19864	07-07-2019	22-07-2019	52,700.00	52,700.00	47,209,430.00	-295	170789	
FA	19964	19964	08-07-2019	23-07-2019	140,003.00	140,003.00	47,349,433.00	-294	158849	
FA	20040	20040	08-07-2019	23-07-2019	31,620.00	31,620.00	47,381,053.00	-294	59 (S-30998)	
FA	20043	20043	08-07-2019	23-07-2019	158,100.00	158,100.00	47,539,153.00	-294	147722	
FA	20055	20055	08-07-2019	23-07-2019	105,400.00	105,400.00	47,644,553.00	-294	143870	
FA	20056	20056	08-07-2019	23-07-2019	70,000.00	70,000.00	47,714,553.00	-294	166558	
FA	20057	20057	08-07-2019	23-07-2019	81,707.00	81,707.00	47,796,260.00	-294	170390	
FA	20066	20066	08-07-2019	23-07-2019	100,000.00	100,000.00	47,896,260.00	-294	164598	
FA	20078	20078	08-07-2019	23-07-2019	79,050.00	79,050.00	47,975,310.00	-294	161965	
FA	20080	20080	08-07-2019	23-07-2019	8,456,613.00	8,456,613.00	56,431,923.00	-294	VER ANEXO	
FA	20081	20081	08-07-2019	23-07-2019	6,642,023.00	6,642,023.00	63,073,946.00	-294	VER ANEXO	
FA	20085	20085	08-07-2019	23-07-2019	84,320.00	84,320.00	63,158,266.00	-294	158612	
FA	20142	20142	08-07-2019	23-07-2019	100,164.00	100,164.00	63,258,430.00	-294	168372	
FA	20150	20150	08-07-2019	23-07-2019	105,400.00	105,400.00	63,363,830.00	-294	162807	
FA	20188	20188	09-07-2019	24-07-2019	31,620.00	31,620.00	63,395,450.00	-293	44 (S-29519)	
FA	20189	20189	09-07-2019	24-07-2019	82,518.00	82,518.00	63,477,968.00	-293	169007	
FA	20194	20194	09-07-2019	24-07-2019	158,100.00	158,100.00	63,636,068.00	-293	168009	
FA	20195	20195	09-07-2019	24-07-2019	31,620.00	31,620.00	63,667,688.00	-293	51 (S-31018)	
FA	20258	20258	09-07-2019	24-07-2019	226,617.00	226,617.00	63,894,305.00	-293	158139	
FA	20261	20261	09-07-2019	24-07-2019	158,100.00	158,100.00	64,052,405.00	-293	143490	
FA	20290	20290	09-07-2019	24-07-2019	134,918.00	134,918.00	64,187,323.00	-293	170669	
FA	20312	20312	09-07-2019	24-07-2019	119,102.00	119,102.00	64,306,425.00	-293	158139	
FA	20342	20342	09-07-2019	24-07-2019	158,100.00	158,100.00	64,464,525.00	-293	167921	
FA	20345	20345	09-07-2019	24-07-2019	47,441.00	47,441.00	64,511,966.00	-293	138435	
FA	20346	20346	09-07-2019	24-07-2019	158,100.00	158,100.00	64,670,066.00	-293	165232	
FA	20347	20347	09-07-2019	24-07-2019	105,400.00	105,400.00	64,775,466.00	-293	155373	
FA	20348	20348	09-07-2019	24-07-2019	31,620.00	31,620.00	64,807,086.00	-293	29 (S-24822)	
FA	20349	20349	09-07-2019	24-07-2019	31,620.00	31,620.00	64,838,706.00	-293	155373	
FA	20353	20353	09-07-2019	24-07-2019	79,050.00	79,050.00	64,917,756.00	-293	165813	
FA	20359	20359	09-07-2019	24-07-2019	105,400.00	105,400.00	65,023,156.00	-293	156490	
FA	20362	20362	09-07-2019	24-07-2019	31,620.00	31,620.00	65,054,776.00	-293	52 (S-31037)	
FA	20363	20363	09-07-2019	24-07-2019	188,828.00	188,828.00	65,243,604.00	-293	153941	
FA	20383	20383	09-07-2019	24-07-2019	105,869.00	105,869.00	65,349,473.00	-293	163219	
FA	20391	20391	09-07-2019	24-07-2019	47,430.00	47,430.00	65,396,903.00	-293	167792	
FA	20393	20393	09-07-2019	24-07-2019	85,404.00	85,404.00	65,482,307.00	-293	170137	
FA	20409	20409	09-07-2019	24-07-2019	210,808.00	210,808.00	65,693,115.00	-293	154260	
FA	20416	20416	09-07-2019	24-07-2019	31,620.00	31,620.00	65,724,735.00	-293	56 (S-31016)	
FA	20426	20426	10-07-2019	25-07-2019	31,620.00	31,620.00	65,756,355.00	-292	17 (S-17906)	
FA	20455	20455	10-07-2019	25-07-2019	50,000.00	50,000.00	65,806,355.00	-292	167112	
FA	20456	20456	10-07-2019	25-07-2019	31,620.00	31,620.00	65,837,975.00	-292	1 (S-15022)	
FA	20491	20491	10-07-2019	25-07-2019	116,496.00	116,496.00	65,954,471.00	-292	170503	
FA	20519	20519	10-07-2019	25-07-2019	52,700.00	52,700.00	66,007,171.00	-292	165977	
FA	20520	20520	10-07-2019	25-07-2019	100,000.00	100,000.00	66,107,171.00	-292	164233	
FA	20521	20521	10-07-2019	25-07-2019	52,700.00	52,700.00	66,159,871.00	-292	168273	
FA	20536	20536	10-07-2019	25-07-2019	158,100.00	158,100.00	66,317,971.00	-292	155896	
FA	20541	20541	10-07-2019	25-07-2019	94,860.00	94,860.00	66,412,831.00	-292	166749	
FA	20545	20545	10-07-2019	25-07-2019	158,100.00	158,100.00	66,570,931.00	-292	166959	
FA	20548	20548	10-07-2019	25-07-2019	215,001.00	215,001.00	66,785,932.00	-292	163792	
FA	20549	20549	10-07-2019	25-07-2019	31,620.00	31,620.00	66,817,552.00	-292	58 ( S-31007)	
FA	20577	20577	10-07-2019	25-07-2019	158,100.00	158,100.00	66,975,652.00	-292	170789	
FA	20607	20607	10-07-2019	25-07-2019	31,620.00	31,620.00	67,007,272.00	-292	14 (S-17902)	
FA	20608	20608	10-07-2019	25-07-2019	105,400.00	105,400.00	67,112,672.00	-292	143870	
FA	20614	20614	10-07-2019	25-07-2019	80,000.00	80,000.00	67,192,672.00	-292	166558	
FA	20616	20616	10-07-2019	25-07-2019	31,620.00	31,620.00	67,224,292.00	-292	35 (S-26058)	
FA	20617	20617	10-07-2019	25-07-2019	85,388.00	85,388.00	67,309,680.00	-292	168372	
FA	20618	20618	10-07-2019	25-07-2019	31,620.00	31,620.00	67,341,300.00	-292	15 (S-17904)	
FA	20621	20621	10-07-2019	25-07-2019	52,700.00	52,700.00	67,394,000.00	-292	158612	
FA	20622	20622	10-07-2019	25-07-2019	31,620.00	31,620.00	67,425,620.00	-292	37 (S-28294)	

Tipo	# Documento	Referencia	Fecha	Vence	Monto	Saldo	Acumulado	Dias	Placa	OC
FA	20665	20665	11-07-2019	26-07-2019	31,620.00	31,620.00	67,457,240.00	-291	4 (S-16982)	
FA	20677	20677	11-07-2019	26-07-2019	105,400.00	105,400.00	67,562,640.00	-291	151253	
FA	20683	20683	11-07-2019	26-07-2019	90,005.00	90,005.00	67,652,645.00	-291	158849	
FA	20687	20687	11-07-2019	26-07-2019	52,700.00	52,700.00	67,705,345.00	-291	161543	
FA	20693	20693	11-07-2019	26-07-2019	100,000.00	100,000.00	67,805,345.00	-291	164598	
FA	20702	20702	11-07-2019	26-07-2019	98,650.00	98,650.00	67,903,995.00	-291	169007	
FA	20773	20773	11-07-2019	26-07-2019	79,050.00	79,050.00	67,983,045.00	-291	164936	
FA	20777	20777	11-07-2019	26-07-2019	31,620.00	31,620.00	68,014,665.00	-291	28 (S-24825)	
FA	20790	20790	11-07-2019	26-07-2019	31,620.00	31,620.00	68,046,285.00	-291	48 (S-29524)	
FA	20791	20791	11-07-2019	26-07-2019	110,672.00	110,672.00	68,156,957.00	-291	170390	
FA	20810	20810	11-07-2019	26-07-2019	100,000.00	100,000.00	68,256,957.00	-291	150987	
FA	20839	20839	11-07-2019	26-07-2019	105,400.00	105,400.00	68,362,357.00	-291	156021	
FA	20850	20850	11-07-2019	26-07-2019	105,400.00	105,400.00	68,467,757.00	-291	162807	
FA	20853	20853	11-07-2019	26-07-2019	31,620.00	31,620.00	68,499,377.00	-291	21 (S-20670)	
FA	20867	20867	11-07-2019	26-07-2019	50,000.00	50,000.00	68,549,377.00	-291	148651	
FA	20870	20870	11-07-2019	26-07-2019	55,467.00	55,467.00	68,604,844.00	-291	163219	
FA	20877	20877	11-07-2019	26-07-2019	79,050.00	79,050.00	68,683,894.00	-291	165977	
FA	20878	20878	11-07-2019	26-07-2019	71,098.00	71,098.00	68,754,992.00	-291	170503	
FA	20879	20879	11-07-2019	26-07-2019	31,620.00	31,620.00	68,786,612.00	-291	49 (S-29520)	
FA	20890	20890	11-07-2019	26-07-2019	118,575.00	118,575.00	68,905,187.00	-291	158139	
FA	20891	20891	11-07-2019	26-07-2019	79,050.00	79,050.00	68,984,237.00	-291	143490	
FA	20892	20892	11-07-2019	26-07-2019	31,620.00	31,620.00	69,015,857.00	-291	25 (S-20646)	
FA	20903	20903	11-07-2019	26-07-2019	52,700.00	52,700.00	69,068,557.00	-291	165232	
FA	20904	20904	11-07-2019	26-07-2019	31,620.00	31,620.00	69,100,177.00	-291	41 (S-28289)	
FA	20923	20923	12-07-2019	27-07-2019	40,000.00	40,000.00	69,140,177.00	-290	164229	
FA	20954	20954	12-07-2019	27-07-2019	52,700.00	52,700.00	69,192,877.00	-290	167921	
FA	20958	20958	12-07-2019	27-07-2019	31,620.00	31,620.00	69,224,497.00	-290	24 (S-20918)	
FA	21024	21024	12-07-2019	27-07-2019	120,003.00	120,003.00	69,344,500.00	-290	170137	
FA	21051	21051	12-07-2019	27-07-2019	31,620.00	31,620.00	69,376,120.00	-290	36 (S-26077)	
FA	21054	21054	12-07-2019	27-07-2019	73,780.00	73,780.00	69,449,900.00	-290	167792	
FA	21058	21058	12-07-2019	27-07-2019	31,620.00	31,620.00	69,481,520.00	-290	54 (S-31014)	
FA	21064	21064	12-07-2019	27-07-2019	87,486.00	87,486.00	69,569,006.00	-290	170668	
FA	21127	21127	12-07-2019	27-07-2019	100,000.00	100,000.00	69,669,006.00	-290	166824	
FA	21131	21131	12-07-2019	27-07-2019	73,780.00	73,780.00	69,742,786.00	-290	168273	
FA	21132	21132	12-07-2019	27-07-2019	31,620.00	31,620.00	69,774,406.00	-290	39 (S- 28264)	
FA	21134	21134	12-07-2019	27-07-2019	123,637.00	123,637.00	69,898,043.00	-290	151896	
FA	21135	21135	12-07-2019	27-07-2019	31,620.00	31,620.00	69,929,663.00	-290	45 (S-29518)	
FA	21137	21137	12-07-2019	27-07-2019	31,620.00	31,620.00	69,961,283.00	-290	19 (S-17907)	
FA	21151	21151	12-07-2019	27-07-2019	79,050.00	79,050.00	70,040,333.00	-290	171024	
FA	21152	21152	12-07-2019	27-07-2019	31,620.00	31,620.00	70,071,953.00	-290	53 (S-31008)	
FA	21158	21158	12-07-2019	27-07-2019	94,214.00	94,214.00	70,166,167.00	-290	170669	
FA	21159	21159	12-07-2019	27-07-2019	100,130.00	100,130.00	70,266,297.00	-290	165813	
FA	21160	21160	12-07-2019	27-07-2019	70,000.00	70,000.00	70,336,297.00	-290	148651	
FA	21161	21161	12-07-2019	27-07-2019	84,320.00	84,320.00	70,420,617.00	-290	161543	
FA	21162	21162	12-07-2019	27-07-2019	31,620.00	31,620.00	70,452,237.00	-290	22 (S-20671)	
FA	21164	21164	12-07-2019	27-07-2019	94,860.00	94,860.00	70,547,097.00	-290	166749	
FA	21165	21165	12-07-2019	27-07-2019	31,620.00	31,620.00	70,578,717.00	-290	55 (S- 31015)	
FA	21174	21174	12-07-2019	27-07-2019	105,400.00	105,400.00	70,684,117.00	-290	143870	
FA	21177	21177	12-07-2019	27-07-2019	90,003.00	90,003.00	70,774,120.00	-290	158849	
FA	21182	21182	12-07-2019	27-07-2019	84,320.00	84,320.00	70,858,440.00	-290	143813	
FA	21190	21190	12-07-2019	27-07-2019	13,026.00	13,026.00	70,871,466.00	-290	F (21461)	
FA	21199	21199	12-07-2019	27-07-2019	85,000.00	85,000.00	70,956,466.00	-290	164229	
FA	21206	21206	12-07-2019	27-07-2019	79,050.00	79,050.00	71,035,516.00	-290	168009	
FA	21207	21207	12-07-2019	27-07-2019	50,000.00	50,000.00	71,085,516.00	-290	164598	
FA	21219	21219	12-07-2019	27-07-2019	50,000.00	50,000.00	71,135,516.00	-290	166558	
FA	21221	21221	12-07-2019	27-07-2019	105,400.00	105,400.00	71,240,916.00	-290	158612	
FA	21222	21222	12-07-2019	27-07-2019	52,700.00	52,700.00	71,293,616.00	-290	155373	
FA	21223	21223	13-07-2019	28-07-2019	98,000.00	98,000.00	71,391,616.00	-289	138435	
FA	21228	21228	13-07-2019	28-07-2019	80,000.00	80,000.00	71,471,616.00	-289	150987	
FA	21229	21229	13-07-2019	28-07-2019	73,780.00	73,780.00	71,545,396.00	-289	169177	
FA	21240	21240	13-07-2019	28-07-2019	79,050.00	79,050.00	71,624,446.00	-289	156490	
FA	21242	21242	13-07-2019	28-07-2019	105,250.00	105,250.00	71,729,696.00	-289	163219	
FA	21243	21243	13-07-2019	28-07-2019	31,620.00	31,620.00	71,761,316.00	-289	32 (S-26083)	
FA	21256	21256	13-07-2019	28-07-2019	40,000.00	40,000.00	71,801,316.00	-289	162807	

Tipo	# Documento	Referencia	Fecha	Vence	Monto	Saldo	Acumulado	Dias	Placa	OC
FA	21257	21257	13-07-2019	28-07-2019	120,000.00	120,000.00	71,921,316.00	-289	167112	
FA	21261	21261	13-07-2019	28-07-2019	124,397.00	124,397.00	72,045,713.00	-289	169007	
					Total:	72,045,713.00				