

BALANCE GENERAL

Estación: Guapiles
 ESTACION DE SERVICIO EUSSE, S.A.
 Cédula Jurídica: 3101672220
 Teléfono: 27102874
 Correo: facturacion.guapiles@grupoeusse.com
 Dirección:

DEL:01-09-2019 Al:25-05-2020
 Cliente: TRANSPORTES REFRIGERANTES M Y J SA
 Código: 10495 Teléfono:
 Correo: facturacion@transportesmyj.com

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		86659	31-03-2020	139200	144549		300		-139200
FA		86687	31-03-2020	139200	156340		300		-278400
FA		86691	31-03-2020	83520	154384		180		-361920
FA		86700	31-03-2020	83520	139255		180		-445440
FA		86729	31-03-2020	69600	163196		150		-515040
FA		86840	01-04-2020	46400	151889		100	alberto elizondo	-561440
FA		86873	01-04-2020	64960	143395		140	miguel rodriguez	-626400
FA		86908	01-04-2020	55680	140214		120		-682080
FA		86909	01-04-2020	23200	10653		50		-705280
FA		86929	01-04-2020	92800	163754		200		-798080
FA		86939	01-04-2020	46400	154456		100		-844480
FA		86944	01-04-2020	23200	27722		50		-867680
FA		86947	01-04-2020	92800	143609		200		-960480
FA		86966	01-04-2020	92800	132313		200		-1053280
FA		86971	01-04-2020	83520	137202		180		-1136800
FA		86984	01-04-2020	139200	145407		300		-1276000
FA		86989	01-04-2020	106720	148973		230		-1382720
FA		87079	01-04-2020	46400	161082		100		-1429120
FA		87087	01-04-2020	111360	144748		240		-1540480
FA		87195	02-04-2020	55680	128122		120		-1596160
FA		87196	02-04-2020	46400	154284		100		-1642560
FA		87211	02-04-2020	55680	128571		120		-1698240
FA		87214	02-04-2020	46400	25995		100		-1744640
FA		87216	02-04-2020	23200	30238		50		-1767840
FA		87251	02-04-2020	185600	169931		400	JOSE SANCHEZ	-1953440
RE	3422		02-04-2020	1500000		28947769			-453440
FA		87270	02-04-2020	83520	139255		180		-536960
RE	3429		02-04-2020	500000		29082553 (01-04-2020)			-36960
FA		87308	02-04-2020	83520	156340		180		-120480
FA		87331	02-04-2020	139200	138815		300		-259680
FA		87332	02-04-2020	46400	151889		100		-306080
FA		87336	02-04-2020	92800	143619		200		-398880
FA		87350	02-04-2020	83520	154456		180		-482400
FA		87357	02-04-2020	102080	166130		220		-584480
FA		87377	02-04-2020	92800	140214		200		-677280
FA		87397	02-04-2020	83520	143395		180		-760800
FA		87398	02-04-2020	23200	30030		50		-784000
FA		87407	02-04-2020	23200	H28		50		-807200
FA		87408	02-04-2020	185600	156763		400		-992800
FA		87411	02-04-2020	150820	128122		325.04		-1143620
FA		87412	02-04-2020	23200	156763		50	genset	-1166820
FA		87450	02-04-2020	92800	163754		200		-1259620
FA		87560	03-04-2020	92800	152099		200		-1352420
FA		87575	03-04-2020	46400	137202		100		-1398820
FA		87589	03-04-2020	83520	161672		180		-1482340
FA		87603	03-04-2020	46400	25995		100		-1528740
FA		87610	03-04-2020	46400	132313		100		-1575140

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		87613	03-04-2020	55680	128571		120		-1630820
FA		87619	03-04-2020	46400	148973		100		-1677220
FA		87623	03-04-2020	83520	154384		180		-1760740
FA		87667	03-04-2020	185600	129723		400		-1946340
FA		87668	03-04-2020	23200	20013		50	CHASIS - 25	-1969540
RE	3442		03-04-2020	1500000		29282406			-469540
FA		87673	03-04-2020	139200	165758		300		-608740
FA		87717	03-04-2020	46400	151889		100		-655140
FA		87725	03-04-2020	27840	S-24679		60	GENSET	-682980
FA		87751	03-04-2020	23200	25793		50		-706180
FA		87753	03-04-2020	83520	156340		180		-789700
FA		87786	03-04-2020	46400	146847		100		-836100
FA		87788	03-04-2020	83520	154456		180		-919620
FA		87791	03-04-2020	92800	138815		200		-1012420
FA		87845	03-04-2020	83520	157448		180		-1095940
FA		87847	03-04-2020	69600	157121		150		-1165540
FA		87848	03-04-2020	116000	145450		250		-1281540
FA		87849	03-04-2020	13920	19995		30		-1295460
FA		87885	03-04-2020	46400	143609		100		-1341860
FA		87898	03-04-2020	78880	161082		170		-1420740
FA		87941	04-04-2020	23200	27723		50	GENSET	-1443940
FA		87951	04-04-2020	83520	128571		180		-1527460
FA		87953	04-04-2020	23200	15141		50		-1550660
FA		87978	04-04-2020	92800	132313		200		-1643460
FA		88035	04-04-2020	46400	163754		100		-1689860
FA		88036	04-04-2020	129920	154384		280		-1819780
FA		88059	04-04-2020	129920	169931		280		-1949700
FA		88228	06-04-2020	50000	156763		107.76		-1999700
RE	3455		06-04-2020	1000000		29440657 (6/4/20)			-999700
FA		88307	06-04-2020	92800	154456		200		-1092500
FA		88322	06-04-2020	116000	138815		250		-1208500
FA		88323	06-04-2020	111360	140214		240		-1319860
FA		88325	06-04-2020	23200	17547		50		-1343060
FA		88332	06-04-2020	92800	151889		200		-1435860
FA		88370	06-04-2020	139200	141183		300	ALEXANDER CHACON	-1575060
FA		88372	06-04-2020	23200	30087		50	CUREÑA-GEN SET	-1598260
FA		88379	06-04-2020	116000	152099		250		-1714260
FA		88380	06-04-2020	27840	30409		60	GENSET	-1742100
FA		88382	06-04-2020	185600	158372		400		-1927700
FA		88383	06-04-2020	23200	158372		50		-1950900
FA		88387	06-04-2020	83520	156340		180		-2034420
FA		88402	06-04-2020	46400	154456		100		-2080820
FA		88406	06-04-2020	139200	166130		300		-2220020
FA		88412	06-04-2020	148480	128122		320		-2368500
FA		88415	06-04-2020	78880	161082		170		-2447380
FA		88416	06-04-2020	23200	161082		50		-2470580
FA		88419	06-04-2020	129920	148973		280	jonnathan	-2600500
FA		88477	06-04-2020	139200	165758		300		-2739700
FA		88552	07-04-2020	46400	157448		100		-2786100
FA		88598	07-04-2020	46400	163196		100		-2832500
FA		88614	07-04-2020	46400	31384		100	GENSET	-2878900
FA		88615	07-04-2020	139200	143619		300		-3018100
FA		88627	07-04-2020	69600	155317		150		-3087700
FA		88639	07-04-2020	92800	143395		200		-3180500
FA		88642	07-04-2020	92800	163754		200		-3273300
FA		88653	07-04-2020	116000	146847		250		-3389300
FA		88666	07-04-2020	110000	143609		237.07		-3499300
RE	3475		07-04-2020	2000000		13297 (2-4-20)			-1499300
RE	3476		07-04-2020	-0		13335 (6/4/20)			-1499300
FA		88692	07-04-2020	92800	137202		200		-1592100
FA		88693	07-04-2020	23200	S- 27375		50		-1615300

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		88699	07-04-2020	92800	145407		200	CARLOS QUESADA	-1708100
FA		88700	07-04-2020	23200	14919		50	CUREÑA--GEN SET	-1731300
FA		88713	07-04-2020	46400	156763		100	BRYAN MOLINA	-1777700
FA		88720	07-04-2020	92800	151889		200	ALBERTO ELIZONDO	-1870500
FA		88780	07-04-2020	92800	132313		200		-1963300
FA		88792	07-04-2020	46400	165758		100		-2009700
FA		88806	07-04-2020	162400	146847		350		-2172100
FA		88812	07-04-2020	55680	166130		120		-2227780
FA		88905	08-04-2020	55680	128571		120		-2283460
FA		88910	08-04-2020	185600	148973		400		-2469060
FA		88914	08-04-2020	92800	154384		200		-2561860
FA		88913	08-04-2020	23200	148973		50		-2585060
FA		88942	08-04-2020	92800	154456		200		-2677860
FA		88943	08-04-2020	92800	152099		200		-2770660
FA		88953	08-04-2020	102080	128122		220		-2872740
FA		88954	08-04-2020	83520	145407		180		-2956260
FA		88963	08-04-2020	129920	169931		280		-3086180
FA		88965	08-04-2020	23200	17041		50	genset	-3109380
FA		88967	08-04-2020	129920	163196		280		-3239300
RE	3502		08-04-2020	1500000		13335 (06-04-2020)			-1739300
FA		89002	08-04-2020	139200	138815		300	robert	-1878500
FA		89005	08-04-2020	83520	143395		180		-1962020
RE	3503		08-04-2020	500000		79594087			-1462020
FA		89016	08-04-2020	139200	155317		300		-1601220
RE	3504		08-04-2020	500000		79610107			-1101220
RE	3506		08-04-2020	-0		29547567 PREVIO			-1101220
FA		89032	08-04-2020	116000	163754		250		-1217220
RE	3508		08-04-2020	-0		29547567			-1217220
FA		89041	08-04-2020	23200	30120		50		-1240420
FA		89042	08-04-2020	83520	137202		180		-1323940
FA		89071	08-04-2020	78880	161082		170		-1402820
FA		89074	08-04-2020	92800	156763		200		-1495620
FA		89080	08-04-2020	102080	140214		220		-1597700
FA		89081	08-04-2020	23200	10653		50		-1620900
FA		89084	08-04-2020	23200	23824		50	genset	-1644100
FA		89086	08-04-2020	0	161672		170.01		-1644100
FA		89088	08-04-2020	125280	161672		270		-1769380
FA		89135	09-04-2020	92800	143619		200		-1862180
FA		89143	09-04-2020	55680	166130		120		-1917860
FA		89144	09-04-2020	23200	CUREÑA 25500		50		-1941060
FA		89147	09-04-2020	46400	154384		100		-1987460
FA		89152	09-04-2020	139200	141183		300		-2126660
FA		89167	09-04-2020	46400	151889		100	ALBERTO ELIZONDO	-2173060
FA		89176	09-04-2020	55680	166130		120		-2228740
FA		89185	10-04-2020	129920	157448		280		-2358660
FA		89186	10-04-2020	185600	170752		400		-2544260
FA		89187	10-04-2020	278400	129723		600		-2822660
FA		89191	10-04-2020	83520	165758		180		-2906180
FA		89195	10-04-2020	46400	146847		100		-2952580
FA		89213	10-04-2020	83520	163754		180		-3036100
FA		89216	10-04-2020	116000	128122		250		-3152100
FA		89218	10-04-2020	92800	165758		200		-3244900
FA		89278	11-04-2020	111360	25995		240		-3356260
FA		89287	11-04-2020	162400	145450		350		-3518660
FA		89288	11-04-2020	17168	16760		37	GENSET	-3535828
RE	3516		11-04-2020	78886		13364			-3456942
RE	3518		11-04-2020	2000000		29547567			-1456942
FA		89295	11-04-2020	129920	169931		280		-1586862

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		89351	11-04-2020	92800	155317		200		-1679662
FA		89352	11-04-2020	23200	15100		50		-1702862
FA		89359	11-04-2020	139200	141183		300		-1842062
RE	3525		13-04-2020	-0		29639828 bn 11-4-20			-1842062
FA		89569	13-04-2020	83520	156340		180		-1925582
FA		89571	13-04-2020	23200	25793		50		-1948782
FA		89573	13-04-2020	23200	17041		50	genset	-1971982
FA		89582	13-04-2020	83520	150740		180		-2055502
FA		89615	13-04-2020	139200	154456		300		-2194702
FA		89617	13-04-2020	23200	27722		50		-2217902
FA		89623	13-04-2020	46400	145407		100		-2264302
FA		89641	13-04-2020	162400	156763		350		-2426702
FA		89649	13-04-2020	46400	137202		100		-2473102
FA		89666	13-04-2020	46400	161082		100		-2519502
FA		89685	14-04-2020	185600	165758		400		-2705102
FA		89686	14-04-2020	23200	165758		50		-2728302
FA		89740	14-04-2020	102080	152099		220		-2830382
FA		89768	14-04-2020	46400	163196		100		-2876782
FA		89772	14-04-2020	46400	146847		100		-2923182
FA		89795	14-04-2020	78880	155317		170		-3002062
FA		89807	14-04-2020	46400	151889		100		-3048462
FA		89825	14-04-2020	23200	30030		50		-3071662
FA		89827	14-04-2020	129920	143395		280		-3201582
RE	3539		14-04-2020	500000		29639828 bn 11-4-20			-2701582
FA		89871	14-04-2020	176320	154384		380		-2877902
FA		89877	14-04-2020	139200	C-138815		300		-3017102
FA		89882	14-04-2020	129920	163754		280	jonnathan	-3147022
FA		89883	14-04-2020	23200	30120		50	jonnathan	-3170222
FA		89905	14-04-2020	46400	143609		100	jose carlos	-3216622
FA		89908	14-04-2020	46400	18929 gen set		100	jose carlos	-3263022
RE	3543		14-04-2020	1500000		29893650			-1763022
FA		89938	14-04-2020	129920	161082		280		-1892942
FA		89942	14-04-2020	83520	163196		180		-1976462
FA		89944	14-04-2020	23200	163196		50	GENSET-19	-1999662
FA		90028	15-04-2020	129920	25995		280		-2129582
FA		90068	15-04-2020	69600	148973		150		-2199182
FA		90071	15-04-2020	55680	128122		120		-2254862
FA		90073	15-04-2020	46400	CUREÑA 28		100		-2301262
FA		90193	15-04-2020	83520	145407		180		-2384782
FA		90199	15-04-2020	102080	148973		220		-2486862
FA		90200	15-04-2020	23200	549		50		-2510062
FA		90203	15-04-2020	23200	31384		50	genset	-2533262
FA		90205	15-04-2020	83520	143619		180		-2616782
FA		90231	15-04-2020	83520	137202		180		-2700302
FA		90237	15-04-2020	129920	146847		280		-2830222
FA		90279	15-04-2020	46400	161082		100		-2876622
FA		90281	15-04-2020	23200	528503		50		-2899822
FA		90288	15-04-2020	139200	150740		300		-3039022
FA		90290	15-04-2020	23200	150740		50		-3062222
FA		90349	16-04-2020	92800	156763		200		-3155022
FA		90382	16-04-2020	92800	169931		200		-3247822
FA		90384	16-04-2020	46400	143609		100		-3294222
FA		90404	16-04-2020	185600	129723		400		-3479822
FA		90409	16-04-2020	23200	20013		50	CHASIS 25	-3503022
FA		90422	16-04-2020	55680	128571		120		-3558702
FA		90474	16-04-2020	55680	155317		120		-3614382
FA		90476	16-04-2020	23200	15100		50	GENSET	-3637582
RE	3566		16-04-2020	2000000		79747752			-1637582
FA		90482	16-04-2020	69600	165758		150		-1707182
RE	3567		16-04-2020	1500000		13364			-207182
FA		90489	16-04-2020	23200	16760		50		-230382
FA		90490	16-04-2020	116000	145450		250		-346382
FA		90494	16-04-2020	83520	156340		180		-429902

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		90518	16-04-2020	116000	163754		250		-545902
FA		90522	16-04-2020	116000	128122		250		-661902
FA		90538	16-04-2020	83520	154384		180		-745422
FA		90541	16-04-2020	83520	154456		180		-828942
FA		90546	16-04-2020	83520	145407		180		-912462
FA		90548	16-04-2020	23200	14919		50		-935662
FA		90551	16-04-2020	162400	169931		350		-1098062
FA		90552	16-04-2020	83520	150740		180		-1181582
FA		90553	16-04-2020	23200	17041		50	GENSET	-1204782
FA		90554	16-04-2020	74240	143619		160		-1279022
FA		90591	16-04-2020	92800	137202		200		-1371822
FA		90593	16-04-2020	23200	27375		50		-1395022
FA		90595	16-04-2020	190240	161082		410		-1585262
FA		90597	16-04-2020	69600	141183		150		-1654862
FA		90599	16-04-2020	23200	30087		50		-1678062
FA		90602	16-04-2020	83520	146847		180		-1761582
FA		90603	16-04-2020	92800	156763		200		-1854382
FA		90605	16-04-2020	46400	143609		100		-1900782
FA		90624	16-04-2020	185600	148973		400		-2086382
FA		90648	16-04-2020	129920	143395		280		-2216302
FA		90661	16-04-2020	83520	152099		180		-2299822
FA		90665	16-04-2020	92800	150817		200		-2392622
FA		90667	16-04-2020	23200	527723		50		-2415822
RE	3570		17-04-2020	-0					-2415822
FA		90690	17-04-2020	236640	165758		510		-2652462
RE	3571		17-04-2020	1500000		70063858			-1152462
FA		90717	17-04-2020	88160	161672		190		-1240622
FA		90761	17-04-2020	127600	129723		275	olger arias	-1368222
FA		90765	17-04-2020	83520	25995		180		-1451742
FA		90767	17-04-2020	23200	30238		50		-1474942
FA		90784	17-04-2020	102080	128574		220	jorge	-1577022
FA		90855	17-04-2020	78880	155317		170		-1655902
RE	3576		17-04-2020	1000000		70211809			-655902
FA		90896	17-04-2020	139200	138815		300		-795102
FA		90897	17-04-2020	23200	15049		50		-818302
FA		90901	17-04-2020	46400	156763		100		-864702
FA		90979	17-04-2020	83520	151889		180		-948222
FA		90989	17-04-2020	116000	128122		250		-1064222
FA		91001	17-04-2020	46400	143609		100		-1110622
FA		91043	17-04-2020	55680	163754		120		-1166302
FA		91061	18-04-2020	46400	163196		100		-1212702
FA		91062	18-04-2020	23200	19		50		-1235902
FA		91073	18-04-2020	46400	154384		100		-1282302
FA		91131	18-04-2020	92800	128571		200		-1375102
FA		91147	18-04-2020	23200	30030		50		-1398302
FA		91148	18-04-2020	46400	143395		100		-1444702
FA		91153	18-04-2020	116000	170752		250		-1560702
FA		91204	18-04-2020	134560	166130		290		-1695262
FA		91241	18-04-2020	139200	145450		300		-1834462
FA		91242	18-04-2020	23200	16760		50		-1857662
RE	3591		18-04-2020	600000		70376143			-1257662
FA		91255	18-04-2020	129920	163196		280		-1387582
FA		91257	18-04-2020	200000	164367		431.03		-1587582
FA		91258	18-04-2020	13920	163196		30		-1601502
FA		91283	18-04-2020	139200	165758		300		-1740702
FA		91284	18-04-2020	23200	165758		50	GENSET	-1763902
FA		91294	18-04-2020	156832	146847		338		-1920734
RE	3600		20-04-2020	1500000		20419215 bn 20-4-20			-420734
FA		91538	20-04-2020	83520	163196		180	16-4-20	-504254
FA		91566	20-04-2020	139200	156340		300		-643454
FA		91583	20-04-2020	92800	163754		200		-736254
FA		91609	20-04-2020	129920	137202		280		-866174
FA		91610	20-04-2020	93042	128112		200.52		-959216
FA		91611	20-04-2020	139200	143619		300		-1098416

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		91614	20-04-2020	139200	140214		300		-1237616
FA		91616	20-04-2020	23200	140214		50		-1260816
FA		91729	21-04-2020	37120	25500		80		-1297936
FA		91730	21-04-2020	92800	2453705		200		-1390736
FA		91733	21-04-2020	46400	154384		100		-1437136
FA		91744	21-04-2020	46400	148973		100	JONNATHAN	-1483536
FA		91757	21-04-2020	46400	154456		100		-1529936
FA		91764	21-04-2020	102080	155317		220		-1632016
FA		91801	21-04-2020	76560	166130		165		-1708576
FA		91804	21-04-2020	23200	S-28869		50		-1731776
FA		91879	21-04-2020	92800	150817		200		-1824576
FA		91919	21-04-2020	120640	155317		260		-1945216
FA		91920	21-04-2020	23200	15100		50	GENSET	-1968416
FA		91936	21-04-2020	69600	161082		150		-2038016
FA		91948	21-04-2020	139200	165758		300		-2177216
RD	10		22-04-2020	1027840		BN			-1149376
RD	9		22-04-2020	2800320		BN			1650944
RD	15		22-04-2020	1000000		BN			2650944
FA		92025	22-04-2020	102080	152099		220		2548864
FA		92034	22-04-2020	46400	136008		100		2502464
FA		92038	22-04-2020	46400	170752		100		2456064
FA		92039	22-04-2020	23200	s-27187		50		2432864
FA		92051	22-04-2020	60320	154384		130		2372544
FA		92052	22-04-2020	46400	143619		100		2326144
FA		92086	22-04-2020	46400	154456		100		2279744
FA		92089	22-04-2020	46400	163754		100		2233344
FA		92090	22-04-2020	23200	163754		50		2210144
FA		92091	22-04-2020	46400	148973		100		2163744
FA		92094	22-04-2020	46400	141183		100		2117344
FA		92097	22-04-2020	92800	156340		200		2024544
FA		92099	22-04-2020	185600	138815		400		1838944
FA		92100	22-04-2020	92800	145407		200		1746144
FA		92102	22-04-2020	32480	30409		70		1713664
FA		92105	22-04-2020	55680	128122		120		1657984
FA		92106	22-04-2020	92800	146847		200	BRYAN	1565184
FA		92108	22-04-2020	139200	25995		300		1425984
FA		92111	22-04-2020	129920	151889		280		1296064
FA		92118	22-04-2020	27840	s-24679		60	genset	1268224
FA		92227	22-04-2020	83520	169931		180		1184704
FA		92230	22-04-2020	78880	161082		170		1105824
FA		92239	22-04-2020	23200	27722		50	gen set	1082624
FA		92240	22-04-2020	162400	154456		350		920224
FA		92241	22-04-2020	83520	148973		180		836704
FA		92245	22-04-2020	23200	549		50		813504
FA		92246	22-04-2020	83520	154384		180		729984
FA		92249	22-04-2020	69600	170752		150		660384
FA		92250	22-04-2020	23200	sin placa		50		637184
FA		92253	22-04-2020	162400	145407		350		474784
FA		92261	22-04-2020	92800	150740		200		381984
FA		92294	22-04-2020	92800	165758		200		289184
FA		92322	23-04-2020	55680	140214		120		233504
FA		92397	23-04-2020	69600	150617		150		163904
FA		92400	23-04-2020	23200	27723		50		140704
FA		92419	23-04-2020	51040	143619		110		89664
FA		92431	23-04-2020	23200			50		66464
FA		92460	23-04-2020	83520	163754		180		-17056
FA		92473	23-04-2020	162400	145450		350		-179456
FA		92474	23-04-2020	23200	25793		50		-202656
FA		92475	23-04-2020	116000	156340		250		-318656
FA		92487	23-04-2020	92800	140214		200		-411456
FA		92493	23-04-2020	83520	161672		180		-494976
FA		92499	23-04-2020	46400	142789		100		-541376
FA		92505	23-04-2020	92800	166130		200		-634176
FA		92542	23-04-2020	69600	150740		150		-703776

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		92558	23-04-2020	92800	138815		200		-796576
FA		92559	23-04-2020	23200	17547		50		-819776
FA		92571	23-04-2020	116000	146847		250		-935776
FA		92584	23-04-2020	136884	128122		295.01		-1072660
FA		92593	23-04-2020	83520	148973		180		-1156180
FA		92599	23-04-2020	46400	150817		100		-1202580
FA		92600	23-04-2020	139200	143395		300		-1341780
FA		92608	23-04-2020	92800	143619		200		-1434580
FA		92621	23-04-2020	92800	152099		200		-1527380
FA		92625	23-04-2020	65574	151889		141.32		-1592954
RD	19		24-04-2020	2292320		BN			699366
RD	18		24-04-2020	3861178		BN			4560544
FA		92820	24-04-2020	92800	142789		200		4467744
FA		92853	24-04-2020	83520	139255		180		4384224
FA		92855	24-04-2020	92800	163196		200		4291424
FA		92858	24-04-2020	23200	30237		50	genset	4268224
FA		92873	24-04-2020	37120	166130		80		4231104
FA		92874	24-04-2020	129920	169931		280		4101184
FA		92875	24-04-2020	23200	528869		50		4077984
FA		92877	24-04-2020	116000	165758		250		3961984
FA		92882	24-04-2020	185600	129723		400		3776384
FA		92886	24-04-2020	83520	161672		180		3692864
FA		92889	24-04-2020	78880	161082		170		3613984
FA		92890	24-04-2020	23200	S-28503		50		3590784
FA		92906	24-04-2020	46400	140214		100		3544384
FA		92915	24-04-2020	139200	141183		300		3405184
FA		92917	24-04-2020	23200	30087		50		3381984
FA		92918	24-04-2020	102080	154383		220		3279904
FA		92980	24-04-2020	69600	170752		150		3210304
FA		93019	24-04-2020	51040	152099		110		3159264
FA		93022	24-04-2020	129920	163754		280		3029344
FA		93032	24-04-2020	55680	141215		120	MRLON	2973664
FA		93053	25-04-2020	83520	155317		180		2890144
FA		93075	25-04-2020	179570	128122		387.01	LUIS VARGAS	2710574
FA		93149	25-04-2020	55680	157448		120		2654894
FA		93152	25-04-2020	92800	137202		200	FACT # 92641 23/04/2020	2562094
FA		93153	25-04-2020	23200	S-27375		50	FACT# 92642 23/04/2020	2538894
FA		93154	25-04-2020	83520	163754		180	FACT#92657 23/04/2020	2455374
FA		93155	25-04-2020	129920	145407		280	FACT# 92680 24/04/2020	2325454
FA		93156	25-04-2020	83520	135930		180	FACT# 92742 24/04/2020	2241934
FA		93165	25-04-2020	55680	135930		120		2186254
FA		93198	25-04-2020	92800	169931		200		2093454
FA		93217	25-04-2020	139200	145450		300		1954254
FA		93247	25-04-2020	69600	146847		150		1884654
FA		93249	25-04-2020	46400	146847		100		1838254
FA		93255	25-04-2020	116000	150740		250		1722254
FA		93259	25-04-2020	46400	150740		100	GENSET-1514 1	1675854
FA		93282	25-04-2020	115300	141183		248.49		1560554
RD	25		27-04-2020	3907670		BN			5468224
FA		93625	27-04-2020	139200	143395		300		5329024
FA		93626	27-04-2020	23200	30030		50		5305824
FA		93637	27-04-2020	55680	141215		120		5250144
FA		93641	27-04-2020	129920	143619		280		5120224
FA		93643	27-04-2020	46400	143619		100		5073824
FA		93647	27-04-2020	132240	166130		285		4941584
FA		93662	27-04-2020	176320	154384		380		4765264
RD	30		28-04-2020	3177770		BN			7943034
FA		93688	28-04-2020	111720	148973		280	jonnathan	7831314
FA		93689	28-04-2020	19950	23824		50	jonnathan	7811364
FA		93718	28-04-2020	119700	165758		300		7691664

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		93793	28-04-2020	47880	135930		120		7643784
FA		93794	28-04-2020	87780	152099		220		7556004
FA		93801	28-04-2020	47880	128122		120		7508124
FA		93802	28-04-2020	39900	28973-28		100		7468224
FA		93930	28-04-2020	127680	140214		320		7340544
FA		93932	28-04-2020	19950	10653		50		7320594
FA		93948	28-04-2020	71820	163196		180		7248774
FA		93963	28-04-2020	119700	138815		300	ROBER	7129074
FA		93973	28-04-2020	71820	137202		180		7057254
FA		93979	28-04-2020	47880	141215		120		7009374
RD	32		29-04-2020	3643880		BN			10653254
FA		94045	29-04-2020	87780	155317		220		10565474
FA		94048	29-04-2020	19950	155317		50	GEN SET	10545524
FA		94049	29-04-2020	119700	170752		300	OSVALDO	10425824
FA		94099	29-04-2020	47880	128122		120	luis vargas	10377944
FA		94104	29-04-2020	39900	143619		100		10338044
FA		94115	29-04-2020	79800	129723		200		10258244
FA		94132	29-04-2020	59850	151889		150		10198394
FA		94146	29-04-2020	47880	135930		120		10150514
FA		94147	29-04-2020	59850	145407		150		10090664
FA		94148	29-04-2020	19950	19995		50		10070714
FA		94205	29-04-2020	99750	141183		250		9970964
FA		94212	29-04-2020	71820	156340		180		9899144
FA		94217	29-04-2020	79800	146847		200		9819344
FA		94230	29-04-2020	67830	152099		170		9751514
FA		94231	29-04-2020	71820	166130		180		9679694
FA		94232	29-04-2020	111720	139255		280		9567974
FA		94233	29-04-2020	19950	25500		50		9548024
FA		94234	29-04-2020	79800	163754		200		9468224
FA		94316	29-04-2020	63840	155317		160		9404384
FA		94319	29-04-2020	119700	141515		300		9284684
FA		94320	29-04-2020	79800	128122		200		9204884
FA		94323	29-04-2020	19950	30236		50		9184934
FA		94324	29-04-2020	119700	25995		300		9065234
FA		94325	29-04-2020	79800	169931		200		8985434
FA		94385	29-04-2020	35910	158360		90		8949524
FA		94387	29-04-2020	111720	143609		280		8837804
FA		94395	29-04-2020	71820	148973		180		8765984
FA		94423	29-04-2020	71820	145407		180		8694164
FA		94425	29-04-2020	19950	14919		50		8674214
FA		94433	29-04-2020	99750	150740		250		8574464
RD	37		30-04-2020	3980091		BN			12554555
FA		94456	30-04-2020	71820	143395		180	MIGUEL	12482735
FA		94459	30-04-2020	70931	129723		177.77		12411804
FA		94511	30-04-2020	91770	135930		230		12320034
FA		94547	30-04-2020	71820	150817		180		12248214
FA		94548	30-04-2020	19950	27723		50		12228264
FA		94587	30-04-2020	39900	143619		100	CHASIS-31384	12188364
FA		94590	30-04-2020	63840	143619		160		12124524
FA		94622	30-04-2020	71820	146847		180		12052704
FA		94625	30-04-2020	19950	16666		50	GENSET	12032754
FA		94658	30-04-2020	79800	163196		200		11952954
FA		94662	30-04-2020	19950	30237		50		11933004
FA		94663	30-04-2020	63840	151889		160		11869164
FA		94664	30-04-2020	91770	152099		230		11777394
FA		94665	30-04-2020	23940	S-244679		60		11753454
FA		94666	30-04-2020	27930	152099		70	CHASIS 30409	11725524
FA		94674	30-04-2020	111720	154384		280		11613804
FA		94677	30-04-2020	71820	161672		180		11541984
FA		94695	30-04-2020	129807	140214		325.33		11412177
FA		94716	30-04-2020	240108	145450		601.77		11172069
FA		94721	30-04-2020	101745	164674		255		11070324
FA		94725	30-04-2020	102100	138815		255.89		10968224
FA		94769	30-04-2020	27930	135930		70		10940294

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		94778	30-04-2020	79800	154285		200		10860494
FA		94784	30-04-2020	59850	161082		150		10800644
FA		94795	30-04-2020	99750	141183		250		10700894
FA		94797	30-04-2020	71820	150740		180		10629074
FA		94815	30-04-2020	79800	137202		200		10549274
FA		94817	30-04-2020	19950	137202		50		10529324
FA		94819	30-04-2020	71820	156340		180		10457504
FA		94832	30-04-2020	87780	155317		220		10369724
FA		94833	30-04-2020	27930	GENSET		70		10341794
FA		94834	30-04-2020	139650	128122		350	LUIS VARGAS	10202144
FA		94839	30-04-2020	71820	139255		180	JEFRI	10130324
RD	39		01-05-2020	2898096		BN			13028420
FA		94877	01-05-2020	39900	143619		100	ALEJANDRO	12988520
FA		94885	01-05-2020	99750	146847		250		12888770
FA		94888	01-05-2020	43890	152099		110		12844880
FA		94902	01-05-2020	119700	151889		300		12725180
FA		94903	01-05-2020	119700	157448		300		12605480
FA		94906	01-05-2020	79800	145407		200		12525680
FA		94940	01-05-2020	57456	166130		144		12468224
FA		94988	01-05-2020	49875	140214		125		12418349
FA		94995	01-05-2020	39900	154285		100		12378449
FA		95073	01-05-2020	39900	150817		100		12338549
FA		95076	01-05-2020	119700	154549		300		12218849
FA		95089	02-05-2020	49875	159127		125		12168974
FA		95117	02-05-2020	119700	165758		300		12049274
FA		95119	02-05-2020	19950	27637		50	CHASIS-05	12029324
FA		95144	02-05-2020	99750	136008		250		11929574
FA		95149	02-05-2020	77734	129723		194.82		11851840
FA		95160	02-05-2020	159600	170752		400		11692240
FA		95166	02-05-2020	79800	161672		200		11612440
FA		95198	02-05-2020	59850	137202		150		11552590
FA		95203	02-05-2020	79800	157448		200		11472790
FA		95208	02-05-2020	79800	138815		200		11392990
FA		95210	02-05-2020	19950	17547		50		11373040
FA		95233	02-05-2020	71820	158372		180		11301220
FA		95244	02-05-2020	151620	143395		380		11149600
FA		95284	02-05-2020	111720	155317		280		11037880
FA		95347	02-05-2020	39900	163196		100		10997980
FA		95362	03-05-2020	29900	145450		74.94		10968080
RD	44		04-05-2020	2216604		BN			13184684
RD	43		04-05-2020	2500144		BN			15684828
FA		95483	04-05-2020	111720	163754		280		15573108
FA		95495	04-05-2020	127680	149600		320		15445428
FA		95502	04-05-2020	14364	166130		36	01/05/2020	15431064
FA		95625	04-05-2020	111720	146847		280		15319344
FA		95636	04-05-2020	119700	156340		300		15199644
FA		95637	04-05-2020	19950	25793		50		15179694
FA		95647	04-05-2020	71820	165758		180		15107874
FA		95648	04-05-2020	119700	141215		300		14988174
FA		95650	04-05-2020	19950	S20211		50	CHASIS	14968224
FA		95659	04-05-2020	159600	160182		400		14808624
FA		95666	04-05-2020	79800	166130		200		14728824
FA		95669	04-05-2020	19950	s28869		50		14708874
RD	49		05-05-2020	2952360		BN			17661234
FA		95740	05-05-2020	99750	150817		250		17561484
FA		95817	05-05-2020	79800	154384		200		17481684
FA		95819	05-05-2020	39900	148973		100		17441784
FA		95843	05-05-2020	119700	135930		300		17322084
FA		95844	05-05-2020	119700	25995		300		17202384
FA		95845	05-05-2020	19950	135930		50		17182434
FA		95922	05-05-2020	71820	143619		180		17110614
FA		95923	05-05-2020	39900	143619		100		17070714
FA		95938	05-05-2020	71820	155317		180		16998894
FA		95939	05-05-2020	19950	15100		50		16978944

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		95942	05-05-2020	159600	128122		400		16819344
FA		95944	05-05-2020	111720	154384		280		16707624
FA		95950	05-05-2020	159600	143609		400		16548024
FA		95953	05-05-2020	39900	myj-016		100		16508124
FA		95955	05-05-2020	39900	154456		100	GERMAN ELIZONDO	16468224
FA		96048	05-05-2020	47880	140214		120		16420344
FA		96049	05-05-2020	119700	138815		300		16300644
RD	53		06-05-2020	2720940		BN			19021584
FA		96107	06-05-2020	87780	152099		220		18933804
FA		96134	06-05-2020	45885	166130		115		18887919
FA		96166	06-05-2020	39900	148853		100		18848019
FA		96195	06-05-2020	39900	163754		100		18808119
FA		96241	06-05-2020	19950	26293		50	GENSET	18788169
FA		96242	06-05-2020	47880	155504		120		18740289
FA		96248	06-05-2020	39900	148973		100		18700389
FA		96250	06-05-2020	87780	140214		220		18612609
FA		96253	06-05-2020	19950	17041		50		18592659
FA		96255	06-05-2020	19950	140214		50	GENSET	18572709
FA		96261	06-05-2020	111720	145407		280		18460989
FA		96266	06-05-2020	111720	150740		280		18349269
FA		96280	06-05-2020	113715	166130		285		18235554
FA		96295	06-05-2020	111720	C-137202		280		18123834
FA		96297	06-05-2020	19950	S-27375		50		18103884
FA		96299	06-05-2020	95760	163196		240		18008124
FA		96306	06-05-2020	39900	150817		100		17968224
FA		96344	06-05-2020	159600	156340		400		17808624
FA		96359	06-05-2020	111720	163754		280		17696904
FA		96381	06-05-2020	157605	128122		395		17539299
RD	54		07-05-2020	2722935		BN			20262234
FA		96390	07-05-2020	171570	165758		430		20090664
FA		96426	07-05-2020	111720	161672		280		19978944
FA		96428	07-05-2020	19950	23824		50		19958994
FA		96466	07-05-2020	103740	148599		260		19855254
FA		96513	07-05-2020	79800	25995		200		19775454
FA		96544	07-05-2020	39900	143619		100		19735554
FA		96545	07-05-2020	71820	154456		180		19663734
FA		96556	07-05-2020	59850	141183		150		19603884
FA		96561	07-05-2020	63840	151889		160		19540044
FA		96562	07-05-2020	23940	24679		60	GENSET	19516104
FA		96590	07-05-2020	47880	138815		120		19468224
FA		96619	07-05-2020	79800	152099		200		19388424
FA		96643	07-05-2020	63840	155504		160		19324584
FA		96652	07-05-2020	111720	146847		280		19212864
FA		96653	07-05-2020	19950	146847		50	genset	19192914
FA		96659	07-05-2020	119700	143395		300	MIGUEL	19073214
FA		96661	07-05-2020	19950	2-497-555		50	MIGUEL	19053264
FA		96662	07-05-2020	99750	161082		250		18953514
FA		96663	07-05-2020	19950	161082		50		18933564
FA		96665	07-05-2020	151620	148973		380	JONNATHAN	18781944
FA		96671	07-05-2020	119700	155317		300		18662244
FA		96675	07-05-2020	73817	163196		185.01		18588427
FA		96678	07-05-2020	71820	154384		180		18516607
FA		96679	07-05-2020	99750	132313		250		18416857
FA		96691	07-05-2020	71820	150740		180		18345037
FA		96714	07-05-2020	79800	140214		200	KEILOR	18265237
FA		96719	07-05-2020	119700	148853		300		18145537
FA		96727	07-05-2020	19950	170752		50	genset	18125587
FA		96728	07-05-2020	119700	170752		300		18005887
FA		96781	07-05-2020	39900	150817		100		17965987
RD	56		08-05-2020	3873427		BN			21839414
FA		96807	08-05-2020	112000	136008		280		21727414
FA		96834	08-05-2020	247948	129723		619.87		21479466
FA		96835	08-05-2020	51242	20013 CHASIS 25		128.1	GENSET	21428224

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		96848	08-05-2020	72000	161672		180		21356224
FA		96858	08-05-2020	120000	141215		300		21236224
FA		96907	08-05-2020	100000	144748		250		21136224
FA		96918	08-05-2020	120000	154549		300		21016224
FA		96920	08-05-2020	48000	145407		120		20968224
FA		96967	08-05-2020	70002	135930		175.01		20898222
FA		96980	08-05-2020	80000	169951		200		20818222
FA		96984	08-05-2020	72000	156340		180		20746222
FA		96990	08-05-2020	20000	s28869		50		20726222
FA		96991	08-05-2020	72000	166130		180		20654222
FA		96994	08-05-2020	64000	151889		160		20590222
FA		97004	08-05-2020	72000	154450		180		20518222
FA		97028	08-05-2020	80000	138815		200		20438222
FA		97081	08-05-2020	72000	163754		180		20366222
FA		97087	08-05-2020	44000	152099		110		20322222
FA		97098	08-05-2020	80000	155317		200		20242222
FA		97100	08-05-2020	72000	145407		180		20170222
FA		97133	08-05-2020	40000	163196		100		20130222
FA		97135	08-05-2020	20000	163196		50	GENSET	20110222
FA		97162	08-05-2020	100000	128122		250		20010222
RD	58		09-05-2020	2461210		BN			22471432
FA		97284	09-05-2020	40000	135930		100		22431432
FA		97289	09-05-2020	20000	18929		50	GENSET	22411432
FA		97290	09-05-2020	80000	157448		200		22331432
FA		97292	09-05-2020	271202	145450		678.01		22060230
FA		97299	09-05-2020	20000	25793		50		22040230
FA		97301	09-05-2020	72006			180.01		21968224
FA		97415	09-05-2020	72000	163754		180		21896224
FA		97419	09-05-2020	120000	166130		300		21776224
FA		97422	09-05-2020	80000	145407		200		21696224
FA		97423	09-05-2020	20000	145407		50	GEN SET	21676224
FA		97436	09-05-2020	88000	161082		220		21588224
FA		97441	09-05-2020	112000	155317		280		21476224
RD	62		11-05-2020	2212000		BN			23688224
FA		97598	11-05-2020	112000	154384		280		23576224
FA		97641	11-05-2020	48000	155504		120		23528224
FA		97643	11-05-2020	40000	148853		100		23488224
FA		97642	11-05-2020	20000	155504		50	GENSET	23468224
FA		97707	11-05-2020	40000	163754		100		23428224
FA		97762	11-05-2020	40000	166130		100		23388224
FA		97769	11-05-2020	112000	161082		280		23276224
FA		97772	11-05-2020	20000	S 28503		50		23256224
FA		97797	11-05-2020	120000	137202		300		23136224
FA		97801	11-05-2020	112000	136008		280		23024224
RD	63		12-05-2020	3389603		BN			26413827
FA		97823	12-05-2020	112000	1505504		280		26301827
FA		97825	12-05-2020	120000	148853		300		26181827
FA		97841	12-05-2020	120000	165087		300		26061827
FA		97843	12-05-2020	20000	165087		50	GENSET	26041827
FA		97923	12-05-2020	40000	151889		100		26001827
FA		97939	12-05-2020	40000	154384		100		25961827
FA		97966	12-05-2020	48000	128122		120		25913827
FA		97967	12-05-2020	40000	28973		100	GENSET	25873827
FA		97968	12-05-2020	120000	156340		300		25753827
FA		97973	12-05-2020	88000	152099		220		25665827
FA		97987	12-05-2020	80000	148973		200		25585827
FA		98001	12-05-2020	20000	30087		50	GENSET	25565827
FA		98003	12-05-2020	97603	141183		244.01		25468224
FA		98010	12-05-2020	80000	165087		200		25388224
FA		98019	12-05-2020	72000	154456		180		25316224
FA		98021	12-05-2020	20000	27722		50		25296224
FA		98054	12-05-2020	112000	163754		280		25184224
FA		98055	12-05-2020	112000	150740		280		25072224
FA		98057	12-05-2020	20000	30120		50		25052224

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		98059	12-05-2020	38413	15141		96.03	GENSET	25013811
FA		98068	12-05-2020	20000	150817		50		24993811
FA		98069	12-05-2020	120000	27723		300		24873811
FA		98088	12-05-2020	160000	143609		400		24713811
FA		98093	12-05-2020	112000	151889		280		24601811
FA		98096	12-05-2020	20000	30030		50		24581811
FA		98098	12-05-2020	192000	143395		480		24389811
FA		98112	12-05-2020	152000	145407		380		24237811
FA		98113	12-05-2020	40012	163196		100.03		24197799
FA		98172	12-05-2020	20000	155504		50	genset	24177799
FA		98174	12-05-2020	48000	155504		120		24129799
RD	65		13-05-2020	3900435		BN			28030234
FA		98248	13-05-2020	110010	135930		275.03		27920224
FA		98253	13-05-2020	40000	161672		100		27880224
FA		98261	13-05-2020	48000	128122		120		27832224
FA		98285	13-05-2020	44000	166130		110	RONNY	27788224
FA		98287	13-05-2020	20000	528869		50	RONNY	27768224
FA		98302	13-05-2020	48000	155504		120	JOSUE	27720224
FA		98303	13-05-2020	120000	141215		300		27600224
FA		98328	13-05-2020	112000	169931		280		27488224
FA		98329	13-05-2020	120000	165758		300		27368224
FA		98330	13-05-2020	20000	27637		50	GENSET	27348224
FA		98337	13-05-2020	20000	30236		50	BERNAL	27328224
FA		98338	13-05-2020	120000	25995		300	BERNAL	27208224
FA		98343	13-05-2020	40000	141183		100		27168224
FA		98345	13-05-2020	40000	154384		100		27128224
FA		98346	13-05-2020	100000	145450		250		27028224
FA		98347	13-05-2020	20000	16760		50	genset	27008224
FA		98350	13-05-2020	40000	166130		100		26968224
FA		98355	13-05-2020	80000	138815		200		26888224
FA		98356	13-05-2020	20000	138815		50		26868224
FA		98357	13-05-2020	120000	155317		300		26748224
FA		98369	13-05-2020	48000	128122		120	LUIS	26700224
FA		98374	13-05-2020	40000	169631		100		26660224
FA		98387	13-05-2020	40000	154456		100		26620224
FA		98394	13-05-2020	108004	129723		270.01		26512220
FA		98408	13-05-2020	72000	156640		180		26440220
FA		98425	13-05-2020	40000	135930		100		26400220
FA		98441	13-05-2020	140000	137202		350		26260220
FA		98443	13-05-2020	20000	S - 27375		50		26240220
FA		98474	13-05-2020	40000	152099		100		26200220
FA		98475	13-05-2020	20000	30409		50		26180220
FA		98485	13-05-2020	40000	141183		100		26140220
RD	68		14-05-2020	2984004		BN			29124224
FA		98646	14-05-2020	40000	143619		100	alejandro	29084224
FA		98673	14-05-2020	40000	148973		100		29044224
FA		98689	14-05-2020	80000	128122		200		28964224
FA		98693	14-05-2020	40000	145407		100		28924224
FA		98695	14-05-2020	44000	155317		110		28880224
FA		98702	14-05-2020	80000	132313		200		28800224
FA		98703	14-05-2020	40000	5-25500		100	GILBERT	28760224
FA		98711	14-05-2020	80000	140214		200		28680224
FA		98713	14-05-2020	72000	154384		180		28608224
FA		98718	14-05-2020	80000	163196		200		28528224
FA		98721	14-05-2020	20000	163196		50		28508224
FA		98727	14-05-2020	40000	136008		100		28468224
FA		98732	14-05-2020	140000	166130		350		28328224
FA		98738	14-05-2020	160000	154456		400		28168224
FA		98739	14-05-2020	120000	150740		300		28048224
FA		98794	14-05-2020	80000	148853		200		27968224
FA		98796	14-05-2020	24000	S 15049		60		27944224
FA		98797	14-05-2020	80000	169931		200		27864224
FA		98798	14-05-2020	20000	17041		50		27844224
FA		98807	14-05-2020	96000	153118		240		27748224

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		98808	14-05-2020	20000	10653		50		27728224
FA		98813	14-05-2020	152000	148973		380		27576224
FA		98814	14-05-2020	20000	29035		50		27556224
FA		98815	14-05-2020	80000	152099		200		27476224
FA		98821	14-05-2020	112000	143395		280		27364224
FA		98823	14-05-2020	72000	143619		180		27292224
FA		98857	14-05-2020	152000	150817		380		27140224
FA		98872	14-05-2020	112000	145407		280		27028224
FA		98878	14-05-2020	20000	14919		50		27008224
FA		98885	14-05-2020	80000	155504		200		26928224
FA		98886	14-05-2020	90000	145450		225		26838224
RD	71		15-05-2020	2436002		BN			29274226
RD	69		15-05-2020	2630000		BN			31904226
FA		99112	15-05-2020	40000	132313		100		31864226
FA		99129	15-05-2020	48000	128122		120		31816226
FA		99133	15-05-2020	72000	163754		180	sust f98925	31744226
FA		99134	15-05-2020	72000	161082		180	sust f 98968	31672226
FA		99135	15-05-2020	80000	165758		200	sust f 99035	31592226
FA		99180	15-05-2020	72000	151889		180		31520226
FA		99182	15-05-2020	24000	151889		60	GENSET 24679	31496226
FA		99190	15-05-2020	120000	157121		300		31376226
FA		99229	15-05-2020	80002	129723		200		31296224
FA		99245	15-05-2020	72000	169931		180		31224224
FA		99256	15-05-2020	112000	146847		280	SUST FA#98928	31112224
FA		99257	15-05-2020	80000	155317		200	SUST FA# 98927	31032224
FA		99262	15-05-2020	64000	157448		160		30968224
FA		99271	15-05-2020	72000	161672		180	SUST FA #99008	30896224
FA		99276	15-05-2020	40000	154285		100		30856224
FA		99283	15-05-2020	80000	166130		200		30776224
FA		99286	15-05-2020	20000	166130		50		30756224
FA		99288	15-05-2020	80000	138815		200		30676224
FA		99290	15-05-2020	80000	148853		200		30596224
FA		99291	15-05-2020	72000	150740		180		30524224
FA		99294	15-05-2020	80000	140214		200		30444224
FA		99306	15-05-2020	80000	132313		200		30364224
FA		99310	15-05-2020	72000	143619		180		30292224
FA		99311	15-05-2020	40000	31384		100		30252224
FA		99323	15-05-2020	72000	155504		180		30180224
FA		99324	15-05-2020	120000	141183		300		30060224
FA		99350	15-05-2020	40000	161082		100		30020224
RD	72		16-05-2020	1900000		BN			31920224
FA		99383	16-05-2020	80000	135930		200		31840224
FA		99393	16-05-2020	72000	161672		180		31768224
FA		99394	16-05-2020	20000	161672		50	CHASIS-23824	31748224
FA		99421	16-05-2020	80000	165087		200		31668224
FA		99422	16-05-2020	8000	S-30236		20		31660224
FA		99441	16-05-2020	80000	165758		200		31580224
FA		99573	16-05-2020	112000	148853		280		31468224
FA		99600	16-05-2020	112000	146847		280		31356224
FA		99604	16-05-2020	20000	16666		50		31336224
FA		99626	16-05-2020	120000	155504		300		31216224
FA		99640	17-05-2020	120000	170752		300		31096224
FA		99662	17-05-2020	78008	141183		195.02		31018216
FA		99663	17-05-2020	12000	19995		30		31006216
RD	74		18-05-2020	2010008		BN			33016224
FA		99772	18-05-2020	48000	140214		120		32968224
FA		99852	18-05-2020	120000	154549		300		32848224
FA		99865	18-05-2020	80000	128122		200		32768224
FA		99885	18-05-2020	80000	165087		200		32688224
FA		99895	18-05-2020	40000	145407		100		32648224
FA		99911	18-05-2020	40000	148973		100		32608224
FA		99912	18-05-2020	0	26273		50		32608224

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		99913	18-05-2020	20000	26273		50		32588224
FA		99935	18-05-2020	120000	156340		300	CARLOS SEGURA	32468224
FA		99936	18-05-2020	40000	154384		100		32428224
FA		99943	18-05-2020	121092	163754		302.73		32307132
FA		99947	18-05-2020	20119	30120		50.3		32287013
FA		99955	18-05-2020	80000	150117		200		32207013
FA		99956	18-05-2020	20000	27723		50		32187013
FA		99957	18-05-2020	160000	155317		400		32027013
FA		100007	18-05-2020	108005	128122		270.01		31919008
FA		100010	18-05-2020	40000	28973		100		31879008
RD	77		19-05-2020	3197216		BN			35076224
FA		100105	19-05-2020	40000	146847		100		35036224
FA		100107	19-05-2020	40000	148853		100		34996224
FA		100116	19-05-2020	120000	25995		300		34876224
FA		100118	19-05-2020	20000	30236		50		34856224
FA		100145	19-05-2020	20000	27722		50	GENSET	34836224
FA		100147	19-05-2020	168000	161082		420		34668224
FA		100149	19-05-2020	20000	28503		50		34648224
FA		100151	19-05-2020	160000	154456		400		34488224
FA		100161	19-05-2020	72000	169931		180		34416224
FA		100162	19-05-2020	20000	169931		50	chasis-12041	34396224
FA		100192	19-05-2020	131000	145450		327.5		34265224
FA		100194	19-05-2020	20000	16760		50		34245224
FA		100211	19-05-2020	112000	145407		280		34133224
FA		100213	19-05-2020	152000	166130		380		33981224
FA		100219	19-05-2020	80000	163196		200		33901224
FA		100221	19-05-2020	72000	143619		180	alejandro	33829224
FA		100223	19-05-2020	40000	143619		100	alejandro	33789224
FA		100323	19-05-2020	80000	138815		200		33709224
FA		100324	19-05-2020	20000	17547		50		33689224
FA		100335	19-05-2020	80000	150740		200		33609224
FA		100338	19-05-2020	20000	S-20211		50		33589224
FA		100348	19-05-2020	140000	137202		350		33449224
FA		100350	19-05-2020	20000	S-27375		50	GEN SET	33429224
FA		100389	19-05-2020	20000	27637		50		33409224
FA		100391	19-05-2020	112000	171683		280		33297224
RD	81		20-05-2020	3413284		BN			36710508
FA		100424	20-05-2020	160000	143609		400		36550508
FA		100446	20-05-2020	42284	129723		105.71		36508224
FA		100543	20-05-2020	20000	129723		50		36488224
FA		100564	20-05-2020	40000	146847		100		36448224
FA		100566	20-05-2020	40000	148853		100		36408224
FA		100567	20-05-2020	44000	152099		110		36364224
FA		100569	20-05-2020	100004	141183		250.01		36264220
FA		100570	20-05-2020	24000	15049		60	genset	36240220
FA		100571	20-05-2020	20000	30087		50		36220220
FA		100572	20-05-2020	80000	132313		200		36140220
FA		100617	20-05-2020	96000	153118		240		36044220
FA		100631	20-05-2020	48000	163754		120		35996220
FA		100655	20-05-2020	40000	163196		100		35956220
FA		100656	20-05-2020	40000	143619		100	alejandro	35916220
FA		100662	20-05-2020	100000	155504		250		35816220
FA		100665	20-05-2020	20000	155504		50	genset 26293	35796220
FA		100679	20-05-2020	80000	140214		200		35716220
FA		100682	20-05-2020	72000	154384		180		35644220
FA		100683	20-05-2020	40000	154384		100	genset 15018	35604220
FA		100688	20-05-2020	72000	151889		180		35532220
FA		100693	20-05-2020	152000	143395		380	MIGUEL	35380220
FA		100695	20-05-2020	20000	30030		50	MIGUEL	35360220
FA		100696	20-05-2020	72000	148973		180		35288220
FA		100703	20-05-2020	66000	166130		165		35222220
FA		100726	20-05-2020	140000	138815		350		35082220
FA		100736	20-05-2020	128004	171683		320.01		34954216
FA		100744	20-05-2020	160000	170752		400		34794216

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
RD	84		21-05-2020	3326023		BN			38120239
FA		100756	21-05-2020	52000	165758		130		38068239
FA		100764	21-05-2020	120015	161082		300.04		37948224
FA		100874	21-05-2020	72000	150740		180		37876224
FA		100875	21-05-2020	44072	15141		110.18		37832152
FA		100889	21-05-2020	100000	155317		250		37732152
FA		100892	21-05-2020	40000	163754		100		37692152
FA		100956	21-05-2020	72000	152099		180		37620152
FA		100957	21-05-2020	80000	154456		200		37540152
FA		100963	21-05-2020	40003	141183		100.01		37500149
FA		100968	21-05-2020	72000	148853		180		37428149
FA		100971	21-05-2020	0	169931		180		37428149
FA		100975	21-05-2020	112000	169931		280		37316149
FA		100976	21-05-2020	20000	18929		50		37296149
FA		100978	21-05-2020	72000	145407		180		37224149
FA		101006	21-05-2020	0	146847		400		37224149
FA		101010	21-05-2020	160000	146847		400		37064149
FA		101013	21-05-2020	80000	163196		200		36984149
FA		101015	21-05-2020	20000	30237		50		36964149
FA		101020	21-05-2020	80000	143619		200		36884149
RD	86		22-05-2020	2576028		núm deposito 73121396 aplicado por Eli Vargas			39460177
RD	85		22-05-2020	2088075		BN			41548252
FA		101090	22-05-2020	72000	151889		180		41476252
FA		101133	22-05-2020	20000	25793		50		41456252
FA		101134	22-05-2020	160000	156340		400		41296252
FA		101158	22-05-2020	72000	166130		180		41224252
FA		101159	22-05-2020	20000	166130- S 28869		50		41204252
FA		101196	22-05-2020	20000	135930		50	CHASIS-19995	41184252
FA		101209	22-05-2020	116028	135930		290.07		41068224
FA		101210	22-05-2020	120000	25995		300		40948224
FA		101261	22-05-2020	88000	140214		220		40860224
FA		101262	22-05-2020	80000	161672		200		40780224
FA		101263	22-05-2020	20000	10653		50		40760224
FA		101266	22-05-2020	72000	156988		180		40688224
FA		101279	22-05-2020	80000	155317		200		40608224
FA		101289	22-05-2020	140000	150817		350		40468224
FA		101290	22-05-2020	20000	27723		50		40448224
FA		101303	22-05-2020	72000	155504		180		40376224
FA		101318	22-05-2020	40000	171683		100		40336224
FA		101319	22-05-2020	20000	27637		50	GENSET	40316224
FA		101349	22-05-2020	72000	152099		180		40244224
FA		101370	22-05-2020	40000	148973		100		40204224
FA		101407	22-05-2020	46017	20013		115.04	CHAZIS 25	40158207
FA		101409	22-05-2020	244289	129723		610.72		39913918
FA		101416	22-05-2020	72000	143619		180	ALEJANDRO	39841918
FA		101420	22-05-2020	20000	31384		50	ALEJANDRO	39821918
FA		101433	22-05-2020	100000	145407		250		39721918
FA		101434	22-05-2020	20000	14919		50		39701918
FA		101453	22-05-2020	80000	169931		200		39621918
FA		101470	22-05-2020	250000	144748		625		39371918
FA		101474	22-05-2020	80000	138815		200	ROBERTH	39291918
FA		101480	22-05-2020	80000	163754		200		39211918
FA		101481	22-05-2020	20000	30120		50	GEN SET	39191918
FA		101494	22-05-2020	72000	156988		180		39119918
FA		101498	22-05-2020	72000	166130		180		39047918
FA		101509	22-05-2020	160006	145450		400.02		38887912
FA		101511	22-05-2020	20000	16760		50		38867912
FA		101520	22-05-2020	80000	165087		200		38787912
FA		101524	22-05-2020	40000	150817		100		38747912
RD	89		23-05-2020	3009512		BN			41757424
FA		101529	23-05-2020	112000	150740		280		41645424

Tipo	Recibo	Numero	Fecha	Monto	Placa	Orden	Litros	Kilometraje	Disponible
FA		101566	23-05-2020	37200	154456		93		41608224
FA		101583	23-05-2020	108072	135930		270.18		41500152
FA		101589	23-05-2020	80000	157448		200		41420152
FA		101591	23-05-2020	48000	155504		120		41372152
FA		101601	23-05-2020	28000	140214		70		41344152
FA		101602	23-05-2020	80000	161672		200		41264152
FA		101638	23-05-2020	40000	25500		100		41224152
FA		101668	23-05-2020	120000	154549		300		41104152
FA		101711	23-05-2020	52883	145450		132.21		41051269
FA		101733	23-05-2020	112000	169931		280		40939269
FA		101741	23-05-2020	120000	163754		300		40819269
FA		101746	23-05-2020	120000	138815		300		40699269
FA		101747	23-05-2020	20000	17547		50		40679269
			DEPOSITOS:	108287861					
			FACTURAS:	67608592					
			DISPONIBLE:	40679269					