

# Mercantil Banco, Sistema de Banca por Internet

Fecha	Descripción	No. de Referencia	Débito Crédito	Saldo
04/SEP/2023	COMPRAS/20230831/09:50:44/979857/DISTRIBUIDORA LA TIENDS TEQ	979857	40.84	886.12
04/SEP/2023	COMPRAS/20230831/10:05:20/979962/INV EL BOULEVARD LA MIS NOR	979962	6.61	879.51
04/SEP/2023	COMPRAS/20230831/10:10:23/979988/SUPERMERCADO SALVA S TEQ	979988	7.96	871.55
04/SEP/2023	COMPRAS/20230831/10:18:22/980044/VERDUFRUTA EXPRESS F PRANDA	980044	4.44	867.11
04/SEP/2023	COMPRAS/20230831/13:00:11/981271/FARMACIA SCARLET S TEQ	981271	9.90	857.21
04/SEP/2023	COMPRAS/20230901/11:50:25/987264/INVERSIONES EL BOULEVAS TEQ	987264	3.21	854.00
04/SEP/2023	COMPRAS/20230901/11:54:02/987288/LUIS BAUTISTA S NOR	987288	1.87	852.13
04/SEP/2023	COMPRAS/20230901/12:08:45/987374/SUPERMERCADO SALVA RACAS	987374	41.86	810.27
04/SEP/2023	COMPRAS/20230901/12:14:28/987410/PAN Y PAST TROPICAL S TEQ	987410	1.40	808.87
04/SEP/2023	COMPRAS/20230901/12:21:45/987475/CEBALLOS GUIDER LEONARS NOR	987475	1.24	807.63
05/SEP/2023	758060DISTR LA	0	4.34	811.97
06/SEP/2023	COMPRAS/20230901/10:47:18/987316/RUBEN REINALDO SUAREZ S TEQ	987316	4.21	807.76
06/SEP/2023	COMPRAS/20230901/11:58:49/987316/RUBEN REINALDO SUAREZ S TEQ	987316	4.21	803.55
11/SEP/2023	987316RUBEN RE	0	4.21	807.76
18/SEP/2023	COMPRAS/20230916/09:52:31/086643/INVERSIONES SEBAFRY CAS NOR	86643	4.90	802.86
18/SEP/2023	COMPRAS/20230916/09:58:30/086695/BERMUDEZ PARRADA JOSE S NOR	86695	5.05	797.81
18/SEP/2023	COMPRAS/20230916/10:21:40/086892/SUPERMERCADO SALVA S TEQ	86892	6.16	791.65
18/SEP/2023	COMPRAS/20230916/10:23:48/086910/SUPERMERCADO SALVA S TEQ	86910	2.29	789.36
20/SEP/2023	COMPRAS/20230916/10:06:08/086752/JUHANDY MARIAN TROCINIS TEQ	86752	3.50	785.86