Enlace Internet Página 1 de 2

Usuario:NORMA LEDO PARRA1 de Marzo de 2016Ultimo acceso:29-FEB-2016 17:3016:54 p.m.

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

Contrato: 80120819567 COMERCIO INTERNACIONAL DE CARNES ODELPA

Saldo disponible: \$47,614.14 Salvo buen cobro: \$0.00 Saldo total: \$47,614.14

Saldo total:

Cuenta:92001273418 COMERCIO INTERNACIONAL DE CARNES ODELPA Período de:01/03/2016 al 01/03/2016

Total de cargos: 9 por \$ 716,224.45 Total de abonos: 15 por \$ 746,832.80

SITIO SEGURO

01/03/16 04-50 05-00 CDM MEM E- 1000 \$16,405.79 0 FEB 2016 01/03/16 04-50 500 NA COMISION \$96.00 \$16,309.79 0 FEB 2016 01/03/16 06-06 4230 CDM CO USO \$150.00 \$16,159.79 8044261 AFIL-080644261 01/03/16 06-06 4230 CDM IVA \$24,00 \$16,135.79 8044261 AFIL-080644261 01/03/16 06-06 4230 CDM IVA \$24,00 \$15,586.79 8044261 AFIL-080644261 01/03/16 12-37 7137 DEP EN \$290.00 \$67,788.95 7602365 01/03/16 12-37 7137 DEP EN \$200.000 \$61,297.95 703356 01/03/16 12-37 7137 DEP EN \$50,000.00 \$151,297.95 7602365 01/03/16 12-37 7137 DEP EN \$48,122.00 \$199,419.95 7602365 01/03/16 12-37 7137 DEP EN \$62,000.00 \$121,297.95 7602365	Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
1003/16 06.06 423 DOM CO USO TPV S 150.00 S 16.158.79 8044261 AFIL008044261	01/03/16	04:50	0560		\$ 600.00		\$ 16,405.79	0	FEB 2016	
Olivididididididididididididididididididi	01/03/16	04:50	0560	IVA COMISION	\$ 96.00		\$ 16,309.79	0	FEB 2016	
Onlogy of Onlo	01/03/16	06:06	4230		\$ 150.00		\$ 16,159 . 79	8044261	AFIL008044261	
101/03/16 06:06 4230 COMINS \$47.84 \$15,788.95 8044261 AFIL-008044261	01/03/16	06:06	4230		\$ 24.00		\$ 16,135.79	8044261	AFIL008044261	
01/03/16 12:37 7137 DEP EN EFECTIV \$52,000.00 \$67,788.95 7602364 01/03/16 12:37 7137 DEP EN EFECTIV \$50,000.00 \$151,297.95 0033509 01/03/16 12:37 7137 DEP EN EFECTIV \$50,000.00 \$151,297.95 7602365 01/03/16 12:37 7137 DEP EN EFECTIV \$48,122.00 \$199,419.95 7602366 01/03/16 12:37 7137 DEP EN EFECTIV \$18,174.00 \$217,593.95 7602366 01/03/16 12:37 7137 DEP EN EFECTIV \$55,400.00 \$273,043.95 7602347 01/03/16 12:37 7137 DEP EN EFECTIV \$54,000.00 \$327,043.95 7602343 01/03/16 12:37 7137 DEP EN EFECTIV \$55,000.00 \$327,043.95 7602343 01/03/16 12:37 7137 DEP EN EFECTIV \$55,000.00 \$327,043.95 7602343 01/03/16 12:37 7137 DEP EN EFECTIV \$55,000.00 \$327,043.95 7602343 01/03/16 12:37 7137 DEP EN EFECTIV \$55,000.00 \$382,043.95 7602345 01/03/16 12:37 7137 DEP EN EFECTIV \$57,200.00 \$488,934.95 7602352 01/03/16 12:37 0137 DEP EN EFECTIV \$60,000.00 \$77,804.95 7602352 01/03/16 12:37 7137 DEP EN EFECTIV \$77,200.00 \$488,934.95 7601219 01/03/16 12:30 0116 DEP EN EFECTIV \$86,000,00 \$77,834.95 1161859 01/03/16 12:50 0116 DEP CHEQ N \$77,806.40 \$695,458.15 1144503 01/03/16 12:54 0114 DEP CHEQ N \$77,886.40 \$695,458.15 1144503 01/03/16 12:54 0114 DEP CHEQ N \$77,886.40 \$695,458.15 1144503 01/03/16 12:58 0116 DEP EN \$27,163.60 \$722,621.75 6273981 FAC 13009 0010316 012850001925503285	01/03/16	06:06	4230		\$ 299.00		\$ 15,836.79	8044261	AFIL008044261	
01/03/16 12:37 7137 PEPEN	01/03/16	06:06	4230		\$ 47.84		\$ 15,788.95	8044261	AFIL008044261	
01/03/16 12:37 7137 DEP EN EFECTIV \$ 55,000.00 \$ 151,297.95 7602355	01/03/16	12:37	7137			\$ 52,000.00	\$ 67,788.95	7602364		
Second	01/03/16	12:37	7137			\$ 33,509.00	\$ 101,297.95	0033509		
O1/03/16 12:37 7137 DEP EN	01/03/16	12:37	7137			\$ 50,000.00	\$ 151,297.95	7602355		
01/03/16 12:37 7137 DEP EN EFECTIV \$55,450.00 \$273,043.95 7602347 01/03/16 12:37 7137 DEP EN EFECTIV \$55,000.00 \$327,043.95 7602343 01/03/16 12:37 7137 DEP EN EFECTIV \$55,000.00 \$327,043.95 7602343 01/03/16 12:37 7137 DEP EN EFECTIV \$29,691.00 \$411,734.95 7602352 01/03/16 12:37 7137 DEP EN EFECTIV \$77,200.00 \$488,934.95 7601219 01/03/16 12:52 0116 DEP EN EFECTIV \$85,000.00 \$573,934.95 1161859 01/03/16 12:53 0114 DEP CHEQ N \$43,636.80 \$617,571.75 1144502 01/03/16 12:54 0114 DEP CHEQ N \$77,886.40 \$695,458.15 1144503 01/03/16 13:52 7465 AB TRANSF SPEI \$27,163.60 \$722,621.75 6273981 FAC 13009 0010316 012650001925503265 01/03/16 15:28 0116 DEP EN EFECTIV \$40,000.00 \$762,621.75 1162108 01/03/16 16:48 0981 PAGO TRAN SPEI \$91,185.08 \$671,436.67 6345442 COMPLEMENTO PAGO FACT 1729 Y 1735 REF 0000000	01/03/16	12:37	7137			\$ 48,122.00	\$ 199,419.95	7602366		
01/03/16 12:37 7137 PEFECTIV \$55,400.00 \$273,043.95 7602343 01/03/16 12:37 7137 PEFECTIV \$55,000.00 \$327,043.95 7602365 01/03/16 12:37 7137 PEFECTIV \$55,000.00 \$382,043.95 7602365 01/03/16 12:37 7137 PEFECTIV \$55,000.00 \$382,043.95 7602365 01/03/16 12:37 7137 PEFECTIV \$29,691.00 \$411,734.95 7602352 01/03/16 12:37 7137 PEFECTIV \$77,200.00 \$488,934.95 7602352 01/03/16 12:52 0116 PEFECTIV \$85,000.00 \$573,934.95 1161859 01/03/16 12:53 0114 PEFECTIV \$85,000.00 \$573,934.95 1161859 01/03/16 12:53 0114 PEF CHEQ N CGO \$43,636.80 \$617,571.75 1144502 01/03/16 12:54 0114 PEF CHEQ N S77,886,40 \$695,458.15 1144503 01/03/16 13:52 7465 AB TRANSF SPEI \$27,163.60 \$722,621.75 6273981 FAC 13009.0010316 012650001925503265 01/03/16 15:28 0116 PEFECTIV \$40,000.00 \$762,621.75 1162108 01/03/16 16:48 0981 PAGO TRAN SPEI \$91,185.08 \$671,436.67 6345442 COMPLEMENTO PAGO FACT 1729 Y 1735 REF 0000000	01/03/16	12:37	7137			\$ 18,174.00	\$ 217,593.95	7602356		
01/03/16 12:37 7137 PEP EN	01/03/16	12:37	7137			\$ 55,450.00	\$ 273,043.95	7602347		
01/03/16 12:37 7137 EFECTIV \$55,000.00 \$382,043.99 7602362 01/03/16 12:37 7137 DEP EN EFECTIV \$29,691.00 \$411,734.95 7602352 01/03/16 12:37 7137 DEP EN EFECTIV \$77,200.00 \$488,934.95 7601219 01/03/16 12:52 0116 DEP EN EFECTIV \$85,000.00 \$573,934.95 1161859 01/03/16 12:53 0114 DEP CHEQ N CGO \$43,636.80 \$617,571.75 1144502 01/03/16 12:54 0114 DEP CHEQ N CGO \$77,886.40 \$695,458.15 1144503 01/03/16 13:52 7465 AB TRANSF SPEI \$27,163.60 \$722,621.75 6273981 FAC 13009 0010316 012650001925503265 01/03/16 15:28 0116 DEP EN EFECTIV \$40,000.00 \$762,621.75 1162108 01/03/16 16:48 0981 PAGO TRAN SPEI \$91,185.08 \$671,436.67 6345442 COMPLEMENTO PAGO FACT 1729 Y 1735 REF 0000000	01/03/16	12:37	7137			\$ 54,000.00	\$ 327,043.95	7602343		
01/03/16 12:37 7137 EFECTIV \$29,691.00 \$411,734.95 7601219 01/03/16 12:37 7137 DEP EN EFECTIV \$77,200.00 \$488,934.95 7601219 01/03/16 12:52 0116 DEP EN EFECTIV \$85,000.00 \$573,934.95 1161859 01/03/16 12:53 0114 DEP CHEQ N CGO \$43,636.80 \$617,571.75 1144502 01/03/16 12:54 0114 DEP CHEQ N CGO \$77,886.40 \$695,458.15 1144503 01/03/16 13:52 7465 AB TRANSF SPEI \$27,163.60 \$722,621.75 6273981 FAC 13009 0010316 012650001925503265 01/03/16 15:28 0116 DEP EN EFECTIV \$40,000.00 \$762,621.75 1162108 01/03/16 16:48 0981 PAGO TRAN SPEI \$91,185.08 \$671,436.67 6345442 COMPLEMENTO PAGO FACT 1729 Y 1735 REF 0000000	01/03/16	12:37	7137			\$ 55,000.00	\$ 382,043.95	7602365		
01/03/16 12:52 0116 DEP EN	01/03/16	12:37	7137			\$ 29,691.00	\$ 411,734.95	7602352		
01/03/16 12:52 0116 EFECTIV \$88,000.00 \$573,934.95 1161859 01/03/16 12:53 0114 DEP CHEQ N CGO \$43,636.80 \$617,571.75 1144502 01/03/16 12:54 0114 DEP CHEQ N CGO \$77,886.40 \$695,458.15 1144503 01/03/16 13:52 7465 AB TRANSF SPEI \$27,163.60 \$722,621.75 6273981 FAC 13009 0010316 012650001925503265 01/03/16 15:28 0116 DEP EN FECTIV \$40,000.00 \$762,621.75 1162108 01/03/16 16:48 0981 PAGO TRAN SPEI \$91,185.08 \$671,436.67 6345442 COMPLEMENTO PAGO FACT 1729 Y 1735 REF 0000000	01/03/16	12:37	7137			\$ 77,200.00	\$ 488,934.95	7601219		
01/03/16 12:54 0114 DEP CHEQ N	01/03/16	12:52	0116			\$ 85,000.00	\$ 573,934.95	1161859		
01/03/16 13:52 7465 AB TRANSF SPEI \$27,163.60 \$722,621.75 6273981 FAC 13009 0010316 012650001925503265 01/03/16 15:28 0116 DEP EN EFECTIV \$40,000.00 \$762,621.75 1162108 01/03/16 16:48 0981 PAGO TRAN SPEI \$91,185.08 \$671,436.67 6345442 COMPLEMENTO PAGO FACT 1729 Y 1735 REF 0000000	01/03/16	12:53	0114			\$ 43,636.80	\$ 617,571.75	1144502		
01/03/16 15:28 0116 DEP EN	01/03/16	12:54	0114			\$ 77,886.40	\$ 695,458.15	1144503		
01/03/16 15:28 0116 EFECTIV \$40,000.00 \$762,621.75 1162108 01/03/16 16:48 0981 PAGO TRAN SPEI \$91,185.08 \$671,436.67 6345442 COMPLEMENTO PAGO FACT 1729 Y 1735 REF 00000000	01/03/16	13:52	7465			\$ 27,163.60	\$ 722,621.75	6273981		
01/03/16 16.46 0961 SPEI \$91,163.06 \$671,436.67 6343442 1735 REF 0000000	01/03/16	15:28	0116			\$ 40,000.00	\$ 762,621.75	1162108		
01/03/16 16:52 0981 PAGO TRAN \$ 618,602.53 \$ 52,834.14 6346914 PAGO FACTURAS 5258 Y 5266 REF	01/03/16	16:48	0981		\$ 91,185.08		\$ 671,436.67	6345442		
	01/03/16	16:52	0981	PAGO TRAN	\$ 618,602.53		\$ 52,834.14	6346914	PAGO FACTURAS 5258 Y 5266 REF	

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SPE

SPEI

01/03/16 16:52 0981 PAGO TRAN SPEI

\$ 5,220.00

\$ 47,614.14 6346920

PAGO FACTURA 1268 REF 0000000

0000000

Movimientos: 1 - 24 de 24

Exporta en TXT

Exporta en XLS

Exportar

Imprimir