

LISTO

Reporte de Creditos por Ruta RUTA 9AT

Desde 2015-01-01 Hasta 2015-01-15

Fecha	Abo.	Des.	Gas.	Val	P Val	Val Acu.	Suel.	Ent Eftvo	Sal Eftvo	Sal Soc	Caja Anterior	Saldo	Seguro	%Abon	Ttl
2015-01-01	\$0	\$0	\$0	\$0	\$0	\$0.0	\$0	\$0	\$0	\$0	\$2,691	\$41,432.0	\$0.0	1.5%	\$2,691
2015-01-02	\$0	\$0	\$0	\$0	\$0	\$0.0	\$0	\$0	\$0	\$0	\$2,691	\$41,432.0	\$0.0	1.5%	\$2,691
2015-01-03	\$0	\$0	\$0	\$0	\$0	\$0.0	\$0	\$0	\$0	\$0	\$2,691	\$41,432.0	\$0.0	1.5%	\$2,691
2015-01-04	\$0	\$0	\$0	\$0	\$0	\$0.0	\$0	\$0	\$0	\$0	\$2,691	\$41,432.0	\$0.0	1.5%	\$2,691
2015-01-05	\$3528	\$0	\$43	\$0	\$0	\$0.0	\$0	\$0	\$0	\$0	\$2,691	\$41,432.0	\$0.0	103.1%	\$6,176
2015-01-06	\$3376	\$7300	\$25	\$0	\$0	\$0.0	\$0	\$0	\$0	\$0	\$6,176	\$37,904.0	\$0.0	107.7%	\$2,227
2015-01-07	\$3516	\$4600	\$32	\$0	\$0	\$0.0	\$0	\$0	\$0	\$0	\$2,227	\$43,088.0	\$0.0	103.0%	\$1,111
2015-01-08	\$3615	\$2700	\$30	\$0	\$0	\$0.0	\$0	\$0	\$0	\$0	\$1,111	\$45,092.0	\$0.0	97.1%	\$1,996
2015-01-09	\$3876	\$3700	\$157	\$0	\$0	\$0.0	\$920	\$0	\$0	\$0	\$1,996	\$44,717.0	\$0.0	101.4%	\$1,095
2015-01-10	\$3373	\$4000	\$67	\$0	\$0	\$0.0	\$0	\$1500	\$1000	\$0	\$1,095	\$45,281.0	\$0.0	100.0%	\$901
2015-01-11	\$0	\$0	\$0	\$0	\$0	\$0.0	\$0	\$0	\$0	\$0	\$901	\$46,708.0	\$0.0	1.4%	\$901
2015-01-12	\$3484	\$4000	\$900	\$0	\$0	\$0.0	\$0	\$1000	\$0	\$0	\$901	\$46,708.0	\$0.0	104.4%	\$485
2015-01-13	\$3980	\$3100	\$93	\$0	\$0	\$0.0	\$0	\$0	\$0	\$0	\$485	\$46,824.0	\$0.0	104.3%	\$1,272
2015-01-14	\$3691	\$7500	\$0	\$0	\$0	\$0.0	\$0	\$3000	\$0	\$0	\$1,272	\$46,564.0	\$0.0	105.7%	\$463
2015-01-15	\$3955	\$4000	\$40	\$0	\$0	\$0.0	\$0	\$0	\$0	\$0	\$463	\$51,873.0	\$0.0	101.4%	\$378
Total Gral	\$36394	\$40900	\$1387	\$0	\$0	\$0.0	\$920	\$5500	\$1000	\$0	\$463	\$51,873.0	\$0.0	101.4%	\$378