CONALECHE

Listado Movimientos Correspondiente al mes de ENERO del año 2020

Cuenta Banco: 240-007957-3 - Cuenta Administrativa

Código	Nº Doc.	Fecha	Tipo Movimiento	Nº Resolución	Débito	Crédito	Balance
			Balance Inicial				**95,411.99**
000261	000261	13/01/2020	Transferencia Bancaria -		500,000.00	0.00	595,411.99
003365	022977	13/01/2020	Cheque Gasto -		0.00	403,845.03	191,566.96
000264	000264	17/01/2020	Transferencia Bancaria -		1,000,000.00	0.00	1,191,566.96
003366	022978	17/01/2020	Cheque Gasto -		0.00	5,937.99	1,185,628.97
003366	022978	17/01/2020	Cheque Gasto - Nulo		5,937.99	0.00	1,191,566.96
003367	022979	17/01/2020	Cheque Gasto -		0.00	5,937.99	1,185,628.97
003367	022979	17/01/2020	Cheque Gasto - Nulo		5,937.99	0.00	1,191,566.96
003368	022980	17/01/2020	Cheque Gasto -		0.00	5,937.99	1,185,628.97
003368	022980	17/01/2020	Cheque Gasto - Nulo		5,937.99	0.00	1,191,566.96
003369	022981	17/01/2020	Cheque Gasto -		0.00	5,937.99	1,185,628.97
003370	022982	20/01/2020	Cheque Gasto -		0.00	40,700.00	1,144,928.97
003371	022983	20/01/2020	Cheque Gasto -		0.00	23,005.09	1,121,923.88
003372	022984	20/01/2020	Cheque Gasto -		0.00	20,114.00	1,101,809.88
003373	022985	20/01/2020	Cheque Gasto -		0.00	12,430.00	1,089,379.88
003374	022986	20/01/2020	Cheque Gasto -		0.00	29,214.29	1,060,165.59
003375	022987	20/01/2020	Cheque Gasto -		0.00	6,750.00	1,053,415.59
003376	022988	20/01/2020	Cheque Gasto -		0.00	30,000.01	1,023,415.58
000962	000000	22/01/2020	Transferencia Electronica Gasto -		0.00	10,450.00	1,012,965.58
000962	000000	22/01/2020	Transferencia Electronica Gasto - Reversado		10,450.00	0.00	1,023,415.58
003377	022989	22/01/2020	Cheque Gasto -		0.00	4,500.00	1,018,915.58
000963	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	8,800.00	1,010,115.58
000964	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	6,400.00	1,003,715.58
000965	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	14,650.00	989,065.58
000966	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	7,450.00	981,615.58
000967	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	19,850.00	961,765.58
000968	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	16,450.00	945,315.58
000969	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	19,850.00	925,465.58
000970	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	2,400.00	923,065.58
000971	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	9,100.00	913,965.58
000972	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	10,400.00	903,565.58
000973	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	9,011.74	894,553.84
000974	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	7,567.27	886,986.57
000975	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	2,200.33	884,786.24
000976	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	4,750.00	880,036.24
000977	000000	23/01/2020	Transferencia Electronica Gasto -		0.00	4,000.00	876,036.24
003379	022990	23/01/2020	Cheque Gasto -		0.00	75,574.40	800,461.84
003378	022991	23/01/2020	Cheque Gasto -		0.00	10,450.00	790,011.84
003380	022992	23/01/2020	Cheque Gasto -		0.00	34,949.60	755,062.24
003381	022993	27/01/2020	Cheque Gasto -		0.00	45,000.00	710,062.24

CONALECHE

Listado Movimientos Correspondiente al mes de ENERO del año 2020

Cuenta Banco: 240-007957-3 - Cuenta Administrativa

Código	Nº Doc.	Fecha	Tipo Movimiento	Nº Resolución	Débito	Crédito	Balance
003382	022994	27/01/2020	Cheque Gasto -		0.00	65,630.26	644,431.98
002149	002149	28/01/2020	Depósito -		86,811.00	0.00	731,242.98
003383	022995	28/01/2020	Cheque Gasto -		0.00	105,882.81	625,360.17
003384	022996	28/01/2020	Cheque Gasto -		0.00	14,686.10	610,674.07
003385	022997	28/01/2020	Cheque Gasto -		0.00	1,356.00	609,318.07
003386	022998	28/01/2020	Cheque Gasto -		0.00	12,000.60	597,317.47
003387	022999	28/01/2020	Cheque Gasto -		0.00	4,972.00	592,345.47
TOTAL MOVIMIENTOS					**1,615,074.97**	**1,118,141.49**	**592,345.47**