FIDEAPECH

Auxiliar por Beneficiario/Pagador (Documentos reales)

del 01/Abr/2015 al 30/Abr/2019

Fecha	Tipo	No.	Cuenta bancaria	Concepto	Referencia	Egreso	Ingreso
00142 - BRISSEL SUSANA JIMENEZ CONTRERAS							
			Cuenta Cliente:		**Cuenta Proveedor:**	**Tipo: Beneficiario/pagador**	
14/Abr/2015	Cheque emitido	0058..	001	BRISSEL SUSANA JIM..	CH-05863	5,565.00	0.00
29/Abr/2015	Cheque emitido	0058..	001	BRISSEL SUSANA JIM..	CH-05885	5,565.00	0.00
13/May/2015	Cheque emitido	0059..	001	BRISSEL SUSANSA JI..	CH-05903	5,565.00	0.00
28/May/2015	Cheque emitido	0059..	001	BRISSEL SUSANA JIM..	CH-05929	5,565.00	0.00
11/Jun/2015	Cheque emitido	0059..	001	BRISSEL SUSANA JIM..	CH-05959	5,565.00	0.00
26/Jun/2015	Cheque emitido	0059..	001	BRISSEL SUSANA JIM..	CH-05987	5,565.00	0.00
06/Jul/2015	Cheque emitido	0060..	001	BRISSEL SUSANA JIM..	CH-06005	5,565.00	0.00
28/Jul/2015	Cheque emitido	0060..	001	BRISSEL SUSANA JIM..	CH-06027	5,565.00	0.00
13/Ago/2015	Cheque emitido	0060..	001	BRISSEL SUSANA JIM..	CH-06056	5,565.00	0.00
27/Ago/2015	Cheque emitido	0060..	001	BRISSEL SUSANA JIM..	CH-06074	5,565.00	0.00
09/Sep/2015	Cheque emitido	0060..	001	BRISSEL SUSANA JIM..	CH-06089	5,565.00	0.00
25/Sep/2015	Cheque emitido	0061..	001	BRISSEL SUSANA JIM..	CH-6108	5,565.00	0.00
13/Oct/2015	Cheque emitido	0061..	001	BRISSEL SUSANA JIM..	CH-06139	5,565.00	0.00
28/Oct/2015	Cheque emitido	0061..	001	BRISSEL SUSANA JIM..	CH-06158	5,565.00	0.00
12/Nov/2015	Cheque emitido	0061..	001	BRISSEL SUSANA JIM..	CH-06188	5,565.00	0.00
25/Nov/2015	Cheque emitido	0062..	001	BRISSEL SUSANA JIM..	CH-06204	5,565.00	0.00
10/Dic/2015	Cheque emitido	0062..	001	BRISSEL SUSANA JIM..	CH-06251	5,565.00	0.00
10/Dic/2015	Cheque emitido	0062..	001	BRISSEL SUSANA JIM..	CH-06252	5,565.00	0.00
15/Dic/2015	Cheque emitido	0062..	001	BRISSEL SUSANA JIM..	CH-06271	14,840.00	0.00
13/Ene/2016	Cheque emitido	0063..	001	BRISSEL SUSANA JIM..	CH-06319	5,565.00	0.00
28/Ene/2016	Cheque emitido	0063..	001	BRISSEL SUSANA JIM..	CH-06335	5,565.00	0.00
11/Feb/2016	Cheque emitido	0063..	001	BRISSEL SUSANA JIM..	CH-06357	5,565.00	0.00
25/Feb/2016	Cheque emitido	0063..	001	BRISSEL SUSANA JIM..	CH-06380	5,565.00	0.00
11/Mar/2016	Cheque emitido	0063..	001	BRISSEL SUSANA JIM..	CH-06399	5,843.25	0.00
14/Mar/2016	Cheque emitido	0064..	001	BRISSEL SUSANA JIM..	CH-06402	1,113.00	0.00
29/Mar/2016	Cheque emitido	0064..	001	BRISSEL SUSANA JIM..	CH-06426	5,843.25	0.00
14/Abr/2016	Cheque emitido	0064..	001	BRISSEL SUSANA JIM..	CH-06452	5,843.25	0.00
29/Abr/2016	Cheque emitido	0064..	001	BRISSEL SUSANA JIM..	CH-06471	5,843.25	0.00
12/May/2016	Cheque emitido	0064..	001	BRISSEL SUSANA JIM..	CH-06497	890.40	0.00
12/May/2016	Cheque emitido	0064..	001	BRISSEL SUSANA JIM..	CH-06498	5,954.55	0.00
27/May/2016	Cheque emitido	0065..	001	BRISSEL SUSANA JIM..	CH-06533	5,954.55	0.00
13/Jun/2016	Cheque emitido	0065..	001	BRISSEL SUSANA JIM..	CH-06555	5,954.55	0.00
27/Jun/2016	Cheque emitido	0065..	001	BRISSEL SUSANA JIM..	CH-06576	5,954.55	0.00
12/Jul/2016	Cheque emitido	0066..	001	BRISSEL SUSANA JIM..	CH-06611	5,954.55	0.00
12/Jul/2016	Cheque emitido	0066..	001	BRISSEL SUSANA JIM..	CH-06612	5,954.55	0.00
16/Ago/2016	Cheque emitido	0066..	001	BRISSEL SUSANA JIM..	CH-006652	5,954.55	0.00
					Total:	204,328.25	0.00