

Centro de Atención BANREGIO (22673446) 01-81-BANREGIO (22673446)

JESUS DANIEL PORRAS SOLIS

CUENTA NARANJA NEGOCIOS FULL 061-97735-001-7

CLABE 058150619773500175

CUENTA	TASA	COMISION	GAT NOMINAL	GAT REAL
061977350017	NA	420.00	NA	NA

"La GAT real es el rendimiento que obtendría después de descontar la inflación estimada"

				PESOS	
				Comisiones Efectivamente Cobradas	420.00
				Saldo Inicial	78,653.86
DIA	CONCEPTO	CARGOS	ABONOS	SALDO	
01	TRA 4741743600387048-388888-CIEO671217KK7 30/09/2019.BALATAS Y EMBRAGUES	2,186.60			76,467.26
01	TRA 4741743600387048-409770-CIEO671217KK7 30/09/2019.BALATAS Y EMBRAGUES	1,247.00			75,220.26
01	TRA 4741743600387048-416318-PRO 020807JB7 30/09/2019.RCH PISTOLAS	1,241.54			73,978.72
01	TRA 4347983200116854-340744-OFU 910626UQ0 30/09/2019.ALSUPER STORE VALLARTA	384.20			73,594.52
01	INT 2019100140014 TCT0000497385930-NY37072 SPEI, SANTANDER, 014150655040599723, PREVISION INTEGRAL DE MEXICO AGENTE DE S, 2019100140014 TCT0000497385930, 9738593, SERVICIO MARCH RAUL GONZALEZ		928.00		74,522.52
01	INT 085902635124327493-NY76888 SPEI, BANAMEX, 002150035275977137, DIGRIAPAN SA DE CV, 085902635124327493, 11019, DIGRIAPAN 210-212-19-27-33-34-43-44-81		17,289.75		91,812.27
02	TRA 4347983200116854-455528-BGA 1510206C4 01/10/2019.BORDADOS CHIHUAHUA	5,335.15			86,477.12
02	TRA 4347983200116854-468248-MER 991006JMA 01/10/2019.POINTMP*TRAPOINDUSTR	380.00			86,097.12
02	TRA 4347983200116854-451354-PRO 020807JB7 01/10/2019.RCH DIESEL PRONTO	1,350.89			84,746.23
02	TRA 4741743600387048-422058-AME 970109GW0 30/09/2019.AUTOZONE 7014	2,559.92			82,186.31
02	TRA 4741743600387048-384450-AME 970109GW0 30/09/2019.AUTOZONE 7014	628.92			81,557.39
02	TRA 4741743600387048-407870-AME 970109GW0 30/09/2019.AUTOZONE 7014	1,549.90			80,007.49
02	INT BNET01001910020002575038-NZ08702 SPEI, BBVA BANCOMER, 012150004524337371, CENTRAL DE MATERIALE S REWO,SAPI DE CV, BNET01001910020002575038, 0021019, FS 252		4,267.88		84,275.37
02	INT 2019100240014 TCT0000456323910-NZ17366 SPEI, SANTANDER, 014164655073424712, WINDSTAR ENERGY RESOURCES S DE RL DE CV, 2019100240014 TCT0000456323910, 5632391, WINDSTAR ENERGY A JESUS D PORRAS		2,436.00		86,711.37