



MUNICIPALIDAD DE LA CEIBA
DEPARTAMENTO DE TESORERIA
LA CEIBA, ATLANTIDA HONDURAS C.A



MEMORANDUM

Para: Licda. Cintya Loriley Mejía Veliz
Oficial Portal de Transparencia

De: Lic. Justa Córdova
Tesorera Municipal

Asunto: Remisión de Fideicomiso

Fecha: 03 de abril del 2021

Por medio de la presente remito informe estado de cuenta del Fideicomiso del mes de marzo del 2021, para ser cargado al Portal de Transparencia.



Lic. JUSTA CORDOVA GARCIA
Tesorero Municipal.

Titular: BANCO FINANCIERA COMERCIAL HONDUREÑA A

Cuenta #	Moneda	Fecha del reporte	Balance
04124017862	Lempiras	19/08/2021	170566.83

Movimientos

01/03/2021 - 31/03/2021

Movimientos

Fecha	Descripción	Número de referencia	N° Cheque	Débito	Crédito	Balance
01/03/2021	Impuesto sobre Interes	HNL150900004		397.06	0.00	2,465,889.43
01/03/2021	Depositos	TFS210601ZTSG		0.00	65,287.25	2,531,176.68
01/03/2021	Deposito de Cheque	TT210605GJGF	2046159	0.00	23,313.00	2,554,489.68
01/03/2021	Deposito de Cheque	TT2106007VDM	2041222	0.00	20,000.00	2,574,489.68
01/03/2021	Deposito de Cheque	TT21060PQWJ5	2041219	0.00	10,000.00	2,584,489.68
01/03/2021	Pago a Proveedores - DB	FT2106049TK1		295,027.91	0.00	2,289,461.77
01/03/2021	Pago a Proveedores - DB	FT21060NHW2Z		279,182.83	0.00	2,010,278.94
01/03/2021	Deposito de Efectivo-	TT21060DH3V5		0.00	2,876.67	2,013,155.61
01/03/2021	Cash Management	FT21060ZNH60		0.00	267,419.99	2,280,575.60
01/03/2021	Pago a Proveedores - DB	FT21060HY4FN		1,400,000.00	0.00	880,575.60
01/03/2021	ACH Credito-DULCE Y CANELA	FT21060FWVJT		0.00	4,042.35	884,617.95
01/03/2021	ACH Credito-DULCE Y CANELA	FT2106032WRG		0.00	3,497.16	888,115.11
01/03/2021	Pago a Proveedores - CR	FT21060LKTMX		0.00	101,544.60	989,659.71
01/03/2021	Transferencia entre Cuentas-	FT2106077XFW		0.00	619.41	990,279.12
01/03/2021	Pago Liquidacion Comercios	FT21060PZCB1		0.00	41,205.46	1,031,484.58
01/03/2021	Cash Management	FT21060JN78Q		0.00	237,140.72	1,268,625.30
02/03/2021	ACH Credito-INVERSIONES	FT21061WFNZH		0.00	5,415.21	1,274,040.51
02/03/2021	ACH Credito-SUPER	FT21061KTFQY		0.00	9,475.72	1,283,516.23
02/03/2021	Depositos	TFS210610MP39		0.00	73,476.29	1,356,992.52
02/03/2021	ACH Credito-BANCO	FT21061SWBX5		0.00	327.74	1,357,320.26
02/03/2021	Pago a Proveedores - DB	FT210615XP01		131,207.62	0.00	1,226,112.64
02/03/2021	Cash Management	FT21061FLP1N		0.00	230,579.06	1,456,691.70
02/03/2021	ACH Credito-NELY SUYAPA	FT21061YSF9M		0.00	4,157.07	1,460,848.77
02/03/2021	Pago de Prestamo - DB	FT21061CQ3Z6		5,702.26	0.00	1,455,146.51
02/03/2021	Deposito de Cheque	TT210614S68F	2046235	0.00	5,200.00	1,460,346.51
02/03/2021	Deposito de Cheque	TT21061RSKGP	2046199	0.00	8,900.00	1,469,246.51
02/03/2021	ACH Credito-OSCAR ALFONSO	FT21061121W2		0.00	732.40	1,469,978.91
02/03/2021	ACH Credito-OPERADORA DEL	FT21061LSH0H		0.00	175,703.37	1,645,682.28
02/03/2021	Cash Management	FT210612MJDW		0.00	128,584.18	1,774,266.46
02/03/2021	Pago Liquidacion Comercios	FT21061IJZ1M		0.00	46,996.52	1,821,262.98
03/03/2021	ACH Credito-DOMINGO	FT21062V7XY1		0.00	17,349.72	1,838,612.70
03/03/2021	Transferencia entre Cuentas-	FT210628BT94		400,000.00	0.00	1,438,612.70
03/03/2021	Transferencia entre Cuentas-	FT2106220Y3Z		1,000,000.00	0.00	438,612.70
03/03/2021	Pago a Proveedores - DB	FT210625432V		369,762.87	0.00	68,849.83
03/03/2021	Depositos	TFS21062R40L8		0.00	28,108.60	96,958.43
03/03/2021	Cash Management	FT21062ZG538		0.00	419,048.15	516,006.58
03/03/2021	Deposito de Efectivo-	TT21062FWC6X		0.00	8,149.21	524,155.79
03/03/2021	ACH Credito-MILLER MOLINA	FT21062WWBB7		0.00	3,981.18	528,136.97

03/03/2021	Depositos	TFS21062GNVSS		0.00	34,273.68	562,410.65
03/03/2021	Deposito de Efectivo-	TT21062VYPHY		0.00	355.39	562,766.04
03/03/2021	ACH LBTR - CR	FT210629GBB9		0.00	37,015.32	599,781.36
03/03/2021	Cash Management	FT210629YDQT		0.00	1,246,287.18	1,846,068.54
03/03/2021	Cash Management	FT21062C2WCK		0.00	5,204,005.00	7,050,073.54
04/03/2021	Pago Liquidacion Comercios	FT21063CSKT1		0.00	306,465.10	7,356,538.64
04/03/2021	Deposito de Efectivo-	TT21063CQMG3		0.00	701.49	7,357,240.13
04/03/2021	ACH Credito-INFORMACION	FT21063H023X		0.00	8,947.64	7,366,187.77
04/03/2021	ACH Credito-PABLO CESAR	FT21063CSMVP		0.00	100.00	7,366,287.77
04/03/2021	Transferencia entre Cuentas-	FT21063HHRV0		546,505.51	0.00	6,819,782.26
04/03/2021	Deposito en Corresponsal	FT2106389L8W		0.00	176.30	6,819,958.56
04/03/2021	Cash Management	FT21063J97M7		0.00	285,077.92	7,105,036.48
04/03/2021	ACH Credito-EDWEN JAVIER	FT210631FW54		0.00	11,131.10	7,116,167.58
04/03/2021	ACH Credito-MILLER MOLINA	FT21063TV4C6		0.00	24,421.15	7,140,588.73
04/03/2021	Pago de Planilla	FT210632X2HT		1,000,000.00	0.00	6,140,588.73
04/03/2021	Pago a Proveedores - CR	FT210634BZJS		0.00	9,842.23	6,150,430.96
04/03/2021	Pago a Proveedores - CR	FT21063ZRV8B		0.00	8,064.26	6,158,495.22
04/03/2021	Pago de Planilla	FT21063M073R		5,204,005.00	0.00	954,490.22
04/03/2021	Pago a Proveedores - CR	FT21063S5QVF		0.00	6,342.70	960,832.92
04/03/2021	Pago a Proveedores - DB	FT21063YCHVK		214,652.22	0.00	746,180.70
04/03/2021	ACH Credito-POLARIS	FT21063B1QKB		0.00	21,651.85	767,832.55
04/03/2021	ACH Credito-BOMBAS Y	FT210637GG2F		0.00	77,607.49	845,440.04
04/03/2021	Pago Liquidacion Comercios	FT21063VVCL0		0.00	27,991.69	873,431.73
04/03/2021	Cash Management	FT21063ZL1HQ		0.00	307,683.26	1,181,114.99
04/03/2021	Cash Management	FT21063ZN7TJ		0.00	28,805.97	1,209,920.96
05/03/2021	ACH Credito-	FT210648PNJQ		0.00	15,414.49	1,225,335.45
05/03/2021	Depositos	TFS21064V4MZ9		0.00	18,149.13	1,243,484.58
05/03/2021	Pago a Proveedores - DB	FT210648G71R		247,502.24	0.00	995,982.34
05/03/2021	Pago de Planilla	FT2106445THZ		772,000.00	0.00	223,982.34
05/03/2021	Cash Management	FT21064LG5M0		0.00	320,125.48	544,107.82
05/03/2021	Deposito de Efectivo-	TT21064PMBSV		0.00	3,994.73	548,102.55
05/03/2021	Depositos	TFS210641J38N		0.00	296,847.30	844,949.85
05/03/2021	ACH Credito-ALICIA MARIA	FT21064KQQ8W		0.00	2,146.62	847,096.47
05/03/2021	ACH Credito-ALICIA MARIA	FT210641LVR4		0.00	10,378.00	857,474.47
05/03/2021	ACH Credito-MANOEL	FT21064NMN3M		0.00	7,897.43	865,371.90
05/03/2021	Depositos	TFS21064PJJWM		0.00	955,831.65	1,821,203.55
05/03/2021	Transferencia entre Cuentas-	FT21064SSDZ4		0.00	30,459.97	1,851,663.52
05/03/2021	Pago Liquidacion Comercios	FT21064FTNPV		0.00	34,542.33	1,886,205.85
05/03/2021	Cash Management	FT2106439X5Y		0.00	271,313.72	2,157,519.57
08/03/2021	Transferencia entre Cuentas-	FT21067N6S4B		0.00	13,971.14	2,171,490.71
08/03/2021	ACH Credito-BESY NOELIA	FT21067P8M93		0.00	33,430.57	2,204,921.28
08/03/2021	Deposito de Cheque	TT21067QPSRB	2044199	0.00	2,802,357.57	5,007,278.85
08/03/2021	Deposito de Cheque	TT21067Q5P33	2044206	0.00	1,811,653.87	6,818,932.72
08/03/2021	Transferencia entre Cuentas-	FT21067VNNK3		0.00	16,058.51	6,834,991.23
08/03/2021	Transferencia entre Cuentas-	FT21067WNKKG		0.00	4,196.34	6,839,187.57
08/03/2021	Cash Management	FT2106716T06		0.00	374,869.84	7,214,057.41
08/03/2021	Depositos	TFS21067Q4DR9		0.00	7,066.85	7,221,124.26
08/03/2021	ACH Credito-FOAM DE	FT21067XRLZW		0.00	10,258.87	7,231,383.13
08/03/2021	Pago a Proveedores - DB	FT21067XXK58		23,313.00	0.00	7,208,070.13
08/03/2021	Pago a Proveedores - DB	FT21067CNSHD		432,762.18	0.00	6,775,307.95
08/03/2021	Pago de Planilla	FT21067PP83D		4,000,000.00	0.00	2,775,307.95
08/03/2021	Pago a Proveedores - DB	FT21067826B3		400,382.35	0.00	2,374,925.60
08/03/2021	Pago a Proveedores - DB	FT21067QGVH7		29,900.00	0.00	2,345,025.60
08/03/2021	Pago de Planilla	FT21067LN5HP		1,000,000.00	0.00	1,345,025.60
08/03/2021	Transferencia entre Cuentas-	FT210678DQ4T		0.00	26,162.36	1,371,187.96
08/03/2021	Cash Management	FT21067QLJ4Y		0.00	275,730.05	1,646,918.01

09/03/2021	Pago Liquidacion Comercios	FT210688LHM5	0.00	83,224.24	1,730,142.25
09/03/2021	Transferencia entre Cuentas-	FT21068LX4C7	0.00	18,091.02	1,748,233.27
09/03/2021	Transferencia entre Cuentas-	FT210684163Z	0.00	6,002.66	1,754,235.93
09/03/2021	Cash Management	FT210685532M	0.00	678,864.24	2,433,100.17
09/03/2021	ACH Credito-RECREATIVOS DE	FT21068LNNY5	0.00	81,217.28	2,514,317.45
09/03/2021	Pago a Proveedores - CR	FT21068B05MQ	0.00	73,518.50	2,587,835.95
09/03/2021	ACH LBTR - CR	FT210683NK9P	0.00	623,318.84	3,211,154.79
09/03/2021	Pago a Proveedores - CR	FT210685FZG5	0.00	3,885.43	3,215,040.22
09/03/2021	Transferencia entre Cuentas-	FT21068T5XB5	0.00	3,787.48	3,218,827.70
09/03/2021	Deposito de Efectivo-	TT21068L5K73	0.00	2,909.80	3,221,737.50
09/03/2021	ACH Credito-DISTRIBUIDORA	FT21068C8KHS	0.00	4,568.44	3,226,305.94
09/03/2021	Deposito de Efectivo-	TT21068M8H8F	0.00	1,788.78	3,228,094.72
09/03/2021	ACH Credito-INVERSIONES	FT210683R0CN	0.00	8,628.89	3,236,723.61
09/03/2021	ACH Credito-DISTRIBUIDORA	FT21068XVR7Q	0.00	5,038.71	3,241,762.32
09/03/2021	Cash Management	FT21068K0JD6	0.00	1,049,741.59	4,291,503.91
10/03/2021	Pago Liquidacion Comercios	FT21069LQ9BK	0.00	92,826.77	4,384,330.68
10/03/2021	Transferencia entre Cuentas-	FT21069XZDJC	0.00	4,829.15	4,389,159.83
10/03/2021	ACH Credito-NELY SUYAPA	FT21069700ZS	0.00	13,285.74	4,402,445.57
10/03/2021	ACH Credito-MARUKO	FT21069L4FRB	0.00	12,425.53	4,414,871.10
10/03/2021	ACH Credito-SISTEMAS	FT210693RZV1	0.00	3,672.46	4,418,543.56
10/03/2021	Transferencia entre Cuentas-	FT21069XTXBH	0.00	3,609.82	4,422,153.38
10/03/2021	Pago a Proveedores - DB	FT21069J9ZN2	1,173,142.06	0.00	3,249,011.32
10/03/2021	Pago a Proveedores - DB	FT21069XPM4P	300,000.00	0.00	2,949,011.32
10/03/2021	Pago a Proveedores - DB	FT21069FQD7C	244,010.23	0.00	2,705,001.09
10/03/2021	Pago a Proveedores - DB	FT210693RZVS	543,419.27	0.00	2,161,581.82
10/03/2021	ACH Credito-WILSON	FT21069Q58QT	0.00	2,704.94	2,164,286.76
10/03/2021	ACH Credito-SISTEMAS	FT21069JG2L9	0.00	12,301.54	2,176,588.30
10/03/2021	Depositos	TFS21069FS6MS	0.00	29,449.97	2,206,038.27
10/03/2021	Cash Management	FT21069FPY86	0.00	493,745.18	2,699,783.45
10/03/2021	Transferencia entre Cuentas-	FT2106908MYV	0.00	4,646.36	2,704,429.81
10/03/2021	ACH Credito-DA-GAS. S.A. DE	FT21069147TY	0.00	4,160.21	2,708,590.02
10/03/2021	Depositos	TFS2106990213	0.00	6,652.31	2,715,242.33
10/03/2021	Depositos	TFS21069J0JJR	0.00	110,320.00	2,825,562.33
10/03/2021	ACH Credito-ALUTECH SA DE	FT21069YF95V	0.00	20,619.86	2,846,182.19
10/03/2021	ACH Credito-ALUTECH SA DE	FT210694NP9Z	0.00	9,906.81	2,856,089.00
10/03/2021	Transferencia entre Cuentas-	FT21069YNR8T	0.00	19,249.13	2,875,338.13
10/03/2021	ACH Credito-FERRETERA	FT21069VKGB9	0.00	29,868.96	2,905,207.09
10/03/2021	ACH Credito-RIVERA CASTRO	FT210692QWD6	0.00	3,815.99	2,909,023.08
10/03/2021	ACH Credito-NELY SUYAPA	FT21069DFH97	0.00	2,766.04	2,911,789.12
10/03/2021	ACH Credito-CASA RAFAEL S.	FT21069PB26R	0.00	8,271.56	2,920,060.68
10/03/2021	ACH LBTR - CR	FT21069HQSNS	0.00	8,543.09	2,928,603.77
10/03/2021	Depositos	TFS21069C36PZ	0.00	16,706.32	2,945,310.09
10/03/2021	ACH Credito-MARUKO	FT21069B73HD	0.00	260.00	2,945,570.09
10/03/2021	Depositos	TFS210693LHR3	0.00	13,366.73	2,958,936.82
10/03/2021	Depositos	TFS21069C49WG	0.00	10,505.42	2,969,442.24
10/03/2021	Transferencia entre Cuentas-	FT21069LWHCT	0.00	11,753.90	2,981,196.14
10/03/2021	Pago a Proveedores - CR	FT210695RK1X	0.00	160,361.85	3,141,557.99
10/03/2021	Pago a Proveedores - CR	FT21069HB342	0.00	24,260.99	3,165,818.98
10/03/2021	Deposito de Efectivo-	TT21069DJ7C9	0.00	463.32	3,166,282.30
10/03/2021	Deposito de Efectivo-	TT21069QZW09	0.00	369.98	3,166,652.28
10/03/2021	Transferencia entre Cuentas-	FT21069ML348	0.00	9,341.10	3,175,993.38
10/03/2021	ACH Credito-FERROMAX S.A.	FT21069PVHFZ	0.00	17,343.75	3,193,337.13
10/03/2021	Pago Liquidacion Comercios	FT21069M1LC1	0.00	194,531.51	3,387,868.64
10/03/2021	Cash Management	FT210697F3JF	0.00	933,620.76	4,321,489.40
10/03/2021	Cash Management	FT21069TMMHZ	0.00	141,593.81	4,463,083.21
11/03/2021	Pago a Proveedores - DB	FT21070NQQQB	1,126,406.34	0.00	3,336,676.87

11/03/2021	Pago a Proveedores - DB	FT21070MLZD1		17,123.93	0.00	3,319,552.94
11/03/2021	Pago a Proveedores - DB	FT21070K3WXR		212,915.99	0.00	3,106,636.95
11/03/2021	ACH Credito-DISTRIBUIDORA	FT21070P2BF9		0.00	27,861.66	3,134,498.61
11/03/2021	Transferencia entre Cuentas-	FT210701PFQS		800,000.00	0.00	2,334,498.61
11/03/2021	Cash Management	FT210701VL65		0.00	337,149.41	2,671,648.02
11/03/2021	Pago a Proveedores - DB	FT21070BZVHV		180,000.00	0.00	2,491,648.02
11/03/2021	Pago a Proveedores - DB	FT21070WK22G		1,292,518.12	0.00	1,199,129.90
11/03/2021	Deposito de Efectivo-	TT21070G7TRT		0.00	1,000.00	1,200,129.90
11/03/2021	Pago a Proveedores - CR	FT21070D5XYB		0.00	3,803.11	1,203,933.01
11/03/2021	Transferencia entre Cuentas-	FT21070SV9G9		0.00	3,857.11	1,207,790.12
11/03/2021	Pago Liquidacion Comercios	FT21070X6CGX		0.00	106,565.20	1,314,355.32
11/03/2021	Cash Management	FT21070591S9		0.00	479,406.80	1,793,762.12
11/03/2021	Pago a Proveedores - CR	FT21070D5ZL2		0.00	12,357.52	1,806,119.64
12/03/2021	Depositos	TFS21071LLS5Y		0.00	57,156.85	1,863,276.49
12/03/2021	Depositos	TFS21071DSXJL		0.00	66,778.97	1,930,055.46
12/03/2021	Transferencia entre Cuentas-	FT21071YGVBC		213,840.18	0.00	1,716,215.28
12/03/2021	Transferencia entre Cuentas-	FT21071123XY		0.00	2,000.00	1,718,215.28
12/03/2021	Cash Management	FT21071PWX21		0.00	202,366.30	1,920,581.58
12/03/2021	Pago a Proveedores - DB	FT210717SQZ2		18,000.00	0.00	1,902,581.58
12/03/2021	Pago a Proveedores - CR	FT21071YTR4J		0.00	617,555.40	2,520,136.98
12/03/2021	Transferencia entre Cuentas-	FT21071LP4T2		0.00	5,060.92	2,525,197.90
12/03/2021	Cash Management	FT21071JPNQC		0.00	137,011.96	2,662,209.86
15/03/2021	Pago Liquidacion Comercios	FT21074GYNH7		0.00	30,549.46	2,692,759.32
15/03/2021	Depositos	TFS21074L7R88		0.00	7,643.42	2,700,402.74
15/03/2021	Pago a Proveedores - DB	FT210746BCK8		239,344.69	0.00	2,461,058.05
15/03/2021	Deposito de Efectivo-	TT21074N99S5		0.00	15,629.63	2,476,687.68
15/03/2021	Cash Management	FT21074710KR		0.00	168,926.36	2,645,614.04
15/03/2021	Deposito de Cheque	TT21074JQ8R2	2052377	0.00	32,175.00	2,677,789.04
15/03/2021	Deposito de Cheque	TT210749ZK35	2052374	0.00	219,968.70	2,897,757.74
15/03/2021	Cash Management	FT2107425DZ7		0.00	380,344.11	3,278,101.85
16/03/2021	Pago Liquidacion Comercios	FT21075HM497		0.00	5,589.35	3,283,691.20
16/03/2021	Pago a Proveedores - DB	FT21075Q2HJ5		188,152.07	0.00	3,095,539.13
16/03/2021	Pago a Proveedores - DB	FT21075TMSVL		241,553.90	0.00	2,853,985.23
16/03/2021	Pago de Planilla	FT210756RZVM		400,000.00	0.00	2,453,985.23
16/03/2021	Cash Management	FT2107565KX5		0.00	247,256.46	2,701,241.69
16/03/2021	Deposito de Efectivo-	TT21075QKRKN		0.00	0.60	2,701,242.29
16/03/2021	Depositos	TFS21075L4113		0.00	52,526.00	2,753,768.29
16/03/2021	Pago a Proveedores - DB	FT21075T8K7V		252,143.70	0.00	2,501,624.59
16/03/2021	Pago a Proveedores - DB	FT210752N01Y		37,606.92	0.00	2,464,017.67
16/03/2021	Cash Management	FT21075792R3		0.00	274,390.96	2,738,408.63
17/03/2021	Pago Liquidacion Comercios	FT210760J64V		0.00	13,987.37	2,752,396.00
17/03/2021	Transferencia entre Cuentas-	FT21076TL3QX		127,547.94	0.00	2,624,848.06
17/03/2021	Cash Management	FT21076BH4CB		0.00	376,700.06	3,001,548.12
17/03/2021	Transferencia entre Cuentas-	FT21076RT6VB		0.00	32,073.06	3,033,621.18
17/03/2021	Pago de Planilla	FT2107639YRZ		1,000,000.00	0.00	2,033,621.18
17/03/2021	Pago a Proveedores - DB	FT21076GHKRW		117,687.40	0.00	1,915,933.78
17/03/2021	Pago a Proveedores - DB	FT210768XMCS		243,264.64	0.00	1,672,669.14
17/03/2021	Pago a Proveedores - DB	FT21076LXZPD		82,611.00	0.00	1,590,058.14
17/03/2021	Cash Management	FT210767GFF3		0.00	156,074.15	1,746,132.29
18/03/2021	Pago Liquidacion Comercios	FT21077GB778		0.00	23,798.91	1,769,931.20
18/03/2021	Pago a Proveedores - DB	FT21077DY524		127,343.62	0.00	1,642,587.58
18/03/2021	Deposito de Efectivo-	TT210773RLWS		0.00	11,064.52	1,653,652.10
18/03/2021	Deposito de Efectivo-	TT21077N3ND3		0.00	1,000.00	1,654,652.10
18/03/2021	Cash Management	FT21077MC512		0.00	504,311.09	2,158,963.19
18/03/2021	Transferencia entre Cuentas-	FT21077JR846		0.00	10,009.93	2,168,973.12
18/03/2021	Pago Liquidacion Comercios	FT21077T6167		0.00	3,063.73	2,172,036.85

18/03/2021	Cash Management	FT21077ZMRRB	0.00	399,040.74	2,571,077.59
19/03/2021	ACH Credito-POLARIS	FT21078BMQKN	0.00	13,443.35	2,584,520.94
19/03/2021	Transferencia entre Cuentas-	FT21078FC5CM	0.00	42,447.43	2,626,968.37
19/03/2021	Deposito de Efectivo-	TT21078NDJKX	0.00	2,861.83	2,629,830.20
19/03/2021	Pago de Planilla	FT21078TGPJS	800,000.00	0.00	1,829,830.20
19/03/2021	Pago de Planilla	FT21078VTB5Q	400,000.00	0.00	1,429,830.20
19/03/2021	Pago de Planilla	FT21078JBW2G	0.00	280,000.00	1,709,830.20
19/03/2021	Transferencia entre Cuentas-	FT21078M9K24	0.00	29,567.14	1,739,397.34
19/03/2021	Pago a Proveedores - DB	FT210785NQNM	259,891.00	0.00	1,479,506.34
19/03/2021	ACH Credito-MULTIENVIOS	FT210782YHV9	0.00	5,123.12	1,484,629.46
19/03/2021	Cash Management	FT21078D3CBQ	0.00	250,769.00	1,735,398.46
19/03/2021	Pago a Proveedores - DB	FT210784KMOV5	115,360.26	0.00	1,620,038.20
19/03/2021	Pago a Proveedores - DB	FT21078GDSXB	120,449.23	0.00	1,499,588.97
19/03/2021	ACH Credito-INVERSIONES	FT210787GMGR	0.00	42,464.19	1,542,053.16
19/03/2021	Pago Liquidacion Comercios	FT21078TRD43	0.00	32,589.22	1,574,642.38
19/03/2021	Cash Management	FT21078PFZ56	0.00	125,068.41	1,699,710.79
19/03/2021	Cash Management	FT210781988B	0.00	186,228.88	1,885,939.67
22/03/2021	Deposito de Efectivo-	TT21081T05D2	0.00	22,315.85	1,908,255.52
22/03/2021	Pagos a Terceros - CR	FT210817FG95	0.00	334,352.94	2,242,608.46
22/03/2021	ACH Credito-MARUKO	FT21081N6X7V	0.00	80,814.50	2,323,422.96
22/03/2021	Transferencia entre Cuentas-	FT21081P0F52	370,227.33	0.00	1,953,195.63
22/03/2021	Pago de Planilla	FT21081SDQ13	500,000.00	0.00	1,453,195.63
22/03/2021	Pago a Proveedores - DB	FT21081V1CJ0	16,300.00	0.00	1,436,895.63
22/03/2021	Cash Management	FT210817PTPV	0.00	347,176.67	1,784,072.30
22/03/2021	ACH LBTR - CR	FT21081XBCYJ	0.00	27,793.26	1,811,865.56
22/03/2021	Pago a Proveedores - CR	FT21081RZVB1	0.00	103,277.43	1,915,142.99
22/03/2021	Pago a Proveedores - DB	FT21081Z0MJZ	161,187.10	0.00	1,753,955.89
22/03/2021	Pago de Planilla	FT21081K6BGX	500,000.00	0.00	1,253,955.89
22/03/2021	Pago Liquidacion Comercios	FT210811HMT1	0.00	69,232.84	1,323,188.73
22/03/2021	Cash Management	FT21081HP976	0.00	269,167.62	1,592,356.35
23/03/2021	ACH Credito-TRIPLE A	FT21082HLFWP	0.00	1,544.88	1,593,901.23
23/03/2021	Pago a Proveedores - DB	FT21082S4JNV	275,908.84	0.00	1,317,992.39
23/03/2021	Deposito de Efectivo-	TT21082WCXWC	0.00	9,709.52	1,327,701.91
23/03/2021	Cash Management	FT2108283YG7	0.00	409,790.03	1,737,491.94
23/03/2021	Depositos	TFS21082KBQ5H	0.00	5,859.04	1,743,350.98
23/03/2021	Pago a Proveedores - DB	FT21082TSK1M	59,790.00	0.00	1,683,560.98
23/03/2021	Pago de Prestamo - DB	FT21082P3H2M	826,054.62	0.00	857,506.36
23/03/2021	Pago a Proveedores - CR	FT210820ZX1P	0.00	6,452.28	863,958.64
23/03/2021	Pago Liquidacion Comercios	FT21082YF8BF	0.00	23,256.23	887,214.87
23/03/2021	Cash Management	FT21082BK3T0	0.00	257,673.19	1,144,888.06
24/03/2021	Transferencia entre Cuentas-	FT21083H53SL	157,142.74	0.00	987,745.32
24/03/2021	Pago a Proveedores - DB	FT210838WS8H	372,000.00	0.00	615,745.32
24/03/2021	Cash Management	FT21083SY1MZ	0.00	394,177.46	1,009,922.78
24/03/2021	Transferencia entre Cuentas-	FT210838KH45	0.00	9,379.12	1,019,301.90
24/03/2021	Pago de Planilla	FT2108379DJ4	500,000.00	0.00	519,301.90
24/03/2021	Depositos	TFS21083M8PV6	0.00	18,591.85	537,893.75
24/03/2021	Pago Liquidacion Comercios	FT210830K24M	0.00	26,769.77	564,663.52
24/03/2021	Cash Management	FT21083GZSL5	0.00	484,150.15	1,048,813.67
25/03/2021	Transferencia entre Cuentas-	FT21084ZLQG4	0.00	12,000.00	1,060,813.67
25/03/2021	Transferencia entre Cuentas-	FT21084ZYF47	205,275.04	0.00	855,538.63
25/03/2021	Transferencia entre Cuentas-	FT210849X051	0.00	17,862.28	873,400.91
25/03/2021	Pago de Comision	FT21084JV3TM	17,000.00	0.00	856,400.91
25/03/2021	Pago de Comision	FT21084BH2D7	30,000.00	0.00	826,400.91
25/03/2021	ACH Credito-CENTRO	FT210849NLHF	0.00	38,694.14	865,095.05
25/03/2021	ACH Credito-ALMACENES	FT21084252V8	0.00	13,959.61	879,054.66
25/03/2021	Cash Management	FT21084TV24Q	0.00	507,213.30	1,386,267.96

25/03/2021	ACH Credito-ALIMENTOS	FT21084DM3PL		0.00	17,598.49	1,403,866.45
25/03/2021	ACH Credito-CADELGA SA	FT210841Y3QH		0.00	10,756.48	1,414,622.93
25/03/2021	ACH Credito-MENZ . WILLIAM	FT2108494M4L		0.00	22,689.76	1,437,312.69
25/03/2021	ACH Credito-MEGAPACA S.A.	FT21084JJWXN		0.00	11,939.16	1,449,251.85
25/03/2021	ACH Credito-DOMINGO	FT2108492TCB		0.00	19,346.17	1,468,598.02
25/03/2021	Pago Liquidacion Comercios	FT2108428XYG		0.00	152,087.43	1,620,685.45
25/03/2021	Cash Management	FT21084ZMRRY		0.00	219,759.69	1,840,445.14
26/03/2021	Deposito de Cheque	TT210858LZYJ	2047674	0.00	41,429.39	1,881,874.53
26/03/2021	Deposito de Cheque	TT210853J6NM	2047802	0.00	46,463.55	1,928,338.08
26/03/2021	Transferencia entre Cuentas-	FT210859C4TX		229,659.43	0.00	1,698,678.65
26/03/2021	ACH Credito-PROCESADORA	FT21085NBDNG		0.00	8,313.49	1,706,992.14
26/03/2021	Deposito de Efectivo-	TT2108591S0V		0.00	9,000.00	1,715,992.14
26/03/2021	Pago de Planilla	FT210854JNVL		770,000.00	0.00	945,992.14
26/03/2021	Pago de Planilla	FT2108584YBG		400,000.00	0.00	545,992.14
26/03/2021	Cash Management	FT210859Y4QF		0.00	369,793.91	915,786.05
26/03/2021	Cash Management	FT21085Y46X2		0.00	72,326.33	988,112.38
26/03/2021	Depositos	TFS2108561C8F		0.00	52,200.06	1,040,312.44
26/03/2021	ACH Credito-FERTILIZANTES	FT21085HFQZ1		0.00	4,559.03	1,044,871.47
26/03/2021	Transferencia entre Cuentas-	FT21085GMHB0		0.00	17,030.65	1,061,902.12
26/03/2021	Pagos a Terceros - CR	FT21085CD569		0.00	2,422.97	1,064,325.09
26/03/2021	Pagos a Terceros - CR	FT21085NCNQ5		0.00	1,076.92	1,065,402.01
26/03/2021	Pago de Planilla	FT210851KGPC		200,000.00	0.00	865,402.01
26/03/2021	ACH Credito-FERROMAX SA	FT210851LJCQ		0.00	14,030.87	879,432.88
26/03/2021	ACH Credito-PLAN	FT21085ZDN70		0.00	7,143.04	886,575.92
26/03/2021	Pago a Proveedores - CR	FT21085KL2HG		0.00	1,774.24	888,350.16
26/03/2021	Pago a Proveedores - CR	FT21085PPXR5		0.00	1,042.79	889,392.95
26/03/2021	Pago a Proveedores - CR	FT21085HPZRV		0.00	1,114.98	890,507.93
26/03/2021	Pago Liquidacion Comercios	FT21085MJR39		0.00	84,528.80	975,036.73
26/03/2021	Cash Management	FT21085KX0WF		0.00	346,971.25	1,322,007.98
29/03/2021	ACH Credito-CENTRO	FT21088L3YD8		0.00	27,975.21	1,349,983.19
29/03/2021	Transferencia entre Cuentas-	FT21088FP876		237,868.90	0.00	1,112,114.29
29/03/2021	Deposito de Efectivo-	TT210882CKBX		0.00	500.00	1,112,614.29
29/03/2021	Deposito de Efectivo-	TT210885X2XT		0.00	1,500.00	1,114,114.29
29/03/2021	Deposito de Efectivo-	TT21088LZY3Q		0.00	500.00	1,114,614.29
29/03/2021	Deposito de Efectivo-	TT210883JDG3		0.00	1,400.00	1,116,014.29
29/03/2021	Depositos	TFS21088TTZHF		0.00	1,500.00	1,117,514.29
29/03/2021	Depositos	TFS21088288TD		0.00	1,500.00	1,119,014.29
29/03/2021	Deposito de Efectivo-	TT210883Y0G2		0.00	500.00	1,119,514.29
29/03/2021	Deposito de Efectivo-	TT21088MWBBX		0.00	1,500.00	1,121,014.29
29/03/2021	Deposito de Efectivo-	TT21088QG4FC		0.00	260.00	1,121,274.29
29/03/2021	Transferencia entre Cuentas-	FT21088RCZH8		0.00	49,598.50	1,170,872.79
29/03/2021	Transferencia entre Cuentas-	FT210889PKV6		0.00	10,240.73	1,181,113.52
29/03/2021	ACH Credito-FLORES ISSIS	FT21088PN288		0.00	1,000.00	1,182,113.52
29/03/2021	Deposito de Efectivo-	TT21088P7TCT		0.00	1,500.00	1,183,613.52
29/03/2021	Depositos	TFS21088RQ07J		0.00	43,194.34	1,226,807.86
29/03/2021	Deposito de Efectivo-	TT210885H95C		0.00	1,500.00	1,228,307.86
29/03/2021	Deposito de Efectivo-	TT2108824DWY		0.00	1,500.00	1,229,807.86
29/03/2021	Deposito de Efectivo-	TT2108829NMV		0.00	1,500.00	1,231,307.86
29/03/2021	ACH Credito-ALIMENTOS	FT21088HFRPC		0.00	11,739.83	1,243,047.69
30/03/2021	Transferencia entre Cuentas-	FT21089LV7KT		34,959.89	0.00	1,208,087.80
30/03/2021	Deposito de Efectivo-	TT21089Z8P6N		0.00	260.00	1,208,347.80
30/03/2021	Deposito de Efectivo-	TT210893RNOQ8		0.00	912.00	1,209,259.80
30/03/2021	Deposito de Efectivo-	TT21089NSTQ3		0.00	260.00	1,209,519.80
30/03/2021	Deposito de Efectivo-	TT21089DQR8G		0.00	500.00	1,210,019.80
30/03/2021	Deposito de Efectivo-	TT210894B598		0.00	500.00	1,210,519.80
30/03/2021	Depositos	TFS21089Z978Q		0.00	5,707.08	1,216,226.88

30/03/2021	Depositos	TFS21089K8S52	0.00	2,211.63	1,218,438.51
30/03/2021	Depositos	TFS21089C9SJT	0.00	5,023.87	1,223,462.38
30/03/2021	Depositos	TFS210898L9RR	0.00	14,005.39	1,237,467.77
30/03/2021	Deposito de Efectivo-	TT21089TGJGV	0.00	500.00	1,237,967.77
30/03/2021	Deposito de Efectivo-	TT210890T548	0.00	260.00	1,238,227.77
30/03/2021	Deposito de Efectivo-	TT21089P3HG2	0.00	2,500.00	1,240,727.77
30/03/2021	Deposito de Efectivo-	TT210897MWXB	0.00	500.00	1,241,227.77
30/03/2021	Deposito en Corresponsal	FT21089D8KCL	0.00	1,500.00	1,242,727.77
30/03/2021	Pago de Comision	FT21089GZF9X	7,400.00	0.00	1,235,327.77
30/03/2021	ACH LBTR - CR	FT21089YDC2M	0.00	496,734.14	1,732,061.91
30/03/2021	ACH Credito-MOTOMUNDO	FT210898XC4J	0.00	67,539.04	1,799,600.95
30/03/2021	ACH Credito-COMERCIAL	FT21089FMLCS	0.00	8,957.17	1,808,558.12
30/03/2021	ACH Credito-COMERCIAL	FT2108992CYN	0.00	78,715.51	1,887,273.63
30/03/2021	ACH Credito-COMERCIAL	FT210892PLVH	0.00	214,266.08	2,101,539.71
30/03/2021	ACH Credito-COMERCIAL	FT210893Y9P2	0.00	318,644.24	2,420,183.95
30/03/2021	ACH Credito-SERVICENTRO	FT21089Y7Y8B	0.00	12,445.67	2,432,629.62
30/03/2021	Depositos	TFS2108921MR6	0.00	1,472.44	2,434,102.06
30/03/2021	ACH Credito-COMERCIAL	FT2108911WL5	0.00	19,199.76	2,453,301.82
31/03/2021	Deposito de Efectivo-	TT21090G053B	0.00	500.00	2,453,801.82
31/03/2021	ACH Credito-MULTICREDITOS	FT210907282R	0.00	2,838.64	2,456,640.46
31/03/2021	Deposito de Efectivo-	TT21090QYY6Z	0.00	500.00	2,457,140.46
31/03/2021	Pago a Proveedores - CR	FT21090CG5CS	0.00	25,465.06	2,482,605.52
31/03/2021	ACH Credito-MOTOMUNDO	FT21090LR43D	0.00	12,152.06	2,494,757.58
31/03/2021	ACH Credito-JETSTEREO SA	FT2109024Q6G	0.00	11,401.15	2,506,158.73
31/03/2021	Pago a Proveedores - DB	FT21090CJ6BK	275,575.09	0.00	2,230,583.64
31/03/2021	Deposito de Efectivo-	TT210900FPX6	0.00	500.00	2,231,083.64
31/03/2021	ACH Credito-DULCE Y CANELA	FT21090NBWL5	0.00	4,042.35	2,235,125.99
31/03/2021	ACH Credito-DULCE Y CANELA	FT21090F0CF1	0.00	3,497.16	2,238,623.15
31/03/2021	ACH Credito-ALMACENES	FT210903ZVDR	0.00	7,518.33	2,246,141.48
31/03/2021	Credito por Intereses	1709879-20210331	0.00	3,937.02	2,250,078.50