

Soc.	OTV	Fe. contab.	Periodo	Año	Nº doc.	Clase	OT	OTV	Cuenta	Cuenta	Proveedo	Asign. CME	Act. hijo	SNº I	ClMo	Importe en ML	Fondos	Area func.	ProgrFinan	Ce. gestor	Ce. coste	Pos. pf	Elemento REP
<input type="checkbox"/>	M42A	M42A	31.05.2023	5	2023	8800001051	SI	40	S	5137375000						6,385.39	1423700000	212	E0002	31120M42	M42A030	DUMMY	GTM/42AE0002
<input type="checkbox"/>	M42A	M42A	08.08.2023	8	2023	1900000473	KR	40	S	5137375000						70.00	1423700000	212	E0002	31120M42	M42A030	3750	GTM/42AE0002
<input type="checkbox"/>	M42A	M42A	11.08.2023	8	2023	1900000493	KR	40	S	5137375000						70.00	1423700000	212	E0002	31120M42	M42A030	3750	GTM/42AE0002
<input type="checkbox"/>	M42A	M42A	03.10.2023	10	2023	1900000759	KR	40	S	5137375000						70.00	1423700000	212	E0002	31120M42	M42A030	3750	GTM/42AE0002
<input type="checkbox"/>	M42A	M42A	20.10.2023	10	2023	1900000761	KR	40	S	5137375000						210.00	1423700000	212	E0002	31120M42	M42A030	3750	GTM/42AE0002
<input type="checkbox"/>	M42A	M42A	24.11.2023	11	2023	1900000992	KR	40	S	5137375000						70.00	1423700000	212	E0002	31120M42	M42A030	3750	GTM/42AE0002
<input type="checkbox"/>	M42A	M42A	24.11.2023	11	2023	1900000993	KR	40	S	5137375000						1,095.69	1423700000	212	E0002	31120M42	M42A030	3750	GTM/42AE0002
<input type="checkbox"/>	M42A	M42A	11.12.2023	12	2023	1900001144	KR	40	S	5137375000						1,733.86	1423700000	212	E0002	31120M42	M42A030	3750	GTM/42AE0002
																0,784.94							