

BancaNet Empresarial



Lunes 25 de Julio del 2022, 12:25:33 PM Centro de México

Estado de Cuenta

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| Cliente | 91375982 |
| Razón Social | COMERCIALIZADORA INDUSTRIAL MERDIZ S |

Estados de Cuenta en línea - Cuenta de Cheques Resumen de cuenta

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|--------------------------------------|-----------------|-----------------------------|------------|
| Tipo de cuenta | Cheques | Cuenta | 92968 |
| Sucursal | 4782 | Periodo | Julio 2022 |
| Resumen del 01/07/2022 al 22/07/2022 | | | |
| Saldo anterior | \$ 221,302.51 | Fecha último corte | 30/06/2022 |
| Depósitos (38) | \$ 5,047,550.18 | Fecha último movimiento | 22/07/2022 |
| Retiros (47) | \$ 4,850,709.03 | Importe línea de crédito | \$ 0.00 |
| Saldo al 22/07/2022 | \$ 418,143.66 | Saldo línea de crédito | \$ 0.00 |
| | | Disponible línea de crédito | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|------------|----------|------------|
| 01/07/2022 | COBRO CHEQUE NUMERO 3024 0000003024 00007189 | | 1,100.46 | 220,202.05 |
| 01/07/2022 | SJR 2303 2305 D INT 1374791 00106044 | 241,012.35 | | 461,214.40 |

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| 01/07/2022 | PCOMP 085909294540318027 DEPOS 0220629 01195534 | 0.16 | 461,214.56 |
| 01/07/2022 | 163464RFRENOS/10 D INT 9677498 00835396 | 25,674.70 | 486,889.26 |
| 01/07/2022 | COBRO CHEQUE NUMERO 3025 0000003025 00000452 | 8,813.12 | 478,076.14 |
| 01/07/2022 | COBRO CHEQUE NUMERO 3026 0000003026 00000457 | 41,232.46 | 436,843.68 |
| 04/07/2022 | GASOLINA MERDIZ PUEBLA P INT 0040722 00830030 | 3,000.00 | 433,843.68 |
| 04/07/2022 | TRASPASO ENTRE CTAS D INT 0040722 01615288 | 999,500.00 | 1,433,343.68 |
| 04/07/2022 | PAGO FAC000003489 P INT 0040722 00879815 | 41,760.00 | 1,391,583.68 |
| 04/07/2022 | PAGO A TERCEROS 70115463177 AUT 8345 0115463177 00883452 | 32,480.44 | 1,359,103.24 |
| 04/07/2022 | TRASPASO ENTRE CTAS P INT 0040722 00886235 | 40,000.00 | 1,319,103.24 |
| 04/07/2022 | PAGO MERDIZ P INT 0040722 00889261 | 691,548.77 | 627,554.47 |
| 04/07/2022 | PAGO MERDIZ P TER 0000040722 00896034 | 428,390.36 | 199,164.11 |
| 04/07/2022 | PAGO LFETES MERDIZ P TER 0000040722 00900725 | 9,528.93 | 189,635.18 |
| 04/07/2022 | PAGO A TERCEROS 2123690969 AUT 07822 2123690969 00907822 | 19,894.00 | 169,741.18 |
| 04/07/2022 | A9134 COMER IND MERDIZ DEPOS 0000009134 00882189 | 146,499.18 | 316,240.36 |
| 05/07/2022 | QUALITAS17806441 D INT 0050722 00453326 | 2,850.00 | 319,090.36 |
| 05/07/2022 | 0007555671 D INT 7961598 00709121 | 22,821.29 | 341,911.65 |
| 06/07/2022 | RENTA JULIO MERDIZ PACHUCA P INT 0070622 00433410 | 32,886.03 | 309,025.62 |
| 06/07/2022 | 02310 D INT 0607228 00499104 | 20,825.70 | 329,851.32 |
| 07/07/2022 | COBRO CHEQUE NUMERO 3027 0000003027 00005428 | 12,096.00 | 317,755.32 |
| 07/07/2022 | 200493297 D INT 1768411 00457201 | 16,450.83 | 334,206.15 |
| 07/07/2022 | ACEITE D INT 0070722 00615027 | 36,401.50 | 370,607.65 |
| 07/07/2022 | IND MERDIZ F-9177 DEPOS 0000002989 00932401 | 9,234.53 | 379,842.18 |
| 08/07/2022 | COBRO CHEQUE NUMERO 3028 0000003028 00004709 | 4,131.27 | 375,710.91 |
| 08/07/2022 | 164186RFRENOS/10 D INT 4864598 00453660 | 56,508.54 | 432,219.45 |
| 08/07/2022 | C-02339 D INT 0080722 00493883 | 46,583.80 | 478,803.25 |
| 08/07/2022 | PAGO RECIBIDO DE 5748411706 LACORONA DEPOS 18920DVEUC 02752617 | 249,531.77 | 728,335.02 |
| 08/07/2022 | 2 CUBETAS GADUS S2 V220 0 DEPOS 0000080722 00964337 | 10,053.99 | 738,389.01 |
| 11/07/2022 | TRASPASO ENTRE CTAS D INT 0110722 01348325 | 600,000.00 | 1,338,389.01 |
| 11/07/2022 | TRASPASO ENTRE CTAS D INT 3982891 01352238 | 500,000.00 | 1,838,389.01 |
| 11/07/2022 | PAGO MERDIZ P TER 0000110722 00474736 | 757,948.62 | 1,080,440.39 |
| 11/07/2022 | PAFO MERDIZ P INT 0110722 00487468 | 713,043.02 | 367,397.37 |

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| 11/07/2022 | PAGO FLETES MERDIZ P TER 0000110722 00496049 | 17,495.91 | 349,901.46 |
| 11/07/2022 | GASTOS PUEBLA P INT 0110722 00505012 | 4,300.00 | 345,601.46 |
| 11/07/2022 | TRANSITIA D INT 0110722 01620947 | 10,386.00 | 355,987.46 |
| 11/07/2022 | COBRO CHEQUE NUMERO 3030 0000003030 00005063 | 5,685.61 | 350,301.85 |
| 12/07/2022 | COMPRA OPE TESORERI 7674762 0007674762 00705226 | 142,168.00 | 208,133.85 |
| 12/07/2022 | F2327 D INT 1207228 00567747 | 8,543.42 | 216,677.27 |
| 13/07/2022 | DEPOSITO S.B.C. SUC. PATIO PACHUCA 0000000000 00000916 | 5,936.99 | 222,614.26 |
| 13/07/2022 | COMISION 106828 PAQUETE PYME 0000106828 00104579 | 490.00 | 222,124.26 |
| 13/07/2022 | IVA COMISION 106828 0000106828 00104579 | 78.40 | 222,045.86 |
| 13/07/2022 | PAGO FACTURA ARCOSA D INT 1041592 00220970 | 282,807.64 | 504,853.50 |
| 14/07/2022 | PAGO MERDIZ P TER 0000140722 00521644 | 110,101.64 | 394,751.86 |
| 14/07/2022 | 1A QUINCENA JULIO P TER 0000140722 00533502 | 3,675.07 | 391,076.79 |
| 15/07/2022 | 1A QUINCENA JULIO P INT 0140722 00026008 | 3,565.05 | 387,511.74 |
| 15/07/2022 | 1A QUINCENA JULIO P INT 0140722 00026132 | 10,032.29 | 377,479.45 |
| 15/07/2022 | 1A QUINCENA JULIO P INT 0140722 00026157 | 3,565.50 | 373,913.95 |
| 15/07/2022 | OC 160 FACT 9191 D INT 6222210 00308804 | 32,300.00 | 406,213.95 |
| 15/07/2022 | ORDEN DE ABONO 0000000000 00712848 | 11,809.03 | 418,022.98 |
| 15/07/2022 | 0007555908 D INT 1151698 00418555 | 77,744.66 | 495,767.64 |
| 15/07/2022 | 1A QUINCENA JULIO P TER 0000140722 00026111 | 9,245.90 | 486,521.74 |
| 15/07/2022 | FINIQUITO FABIOLA P TER 0000140722 00026322 | 9,983.56 | 476,538.18 |
| 15/07/2022 | DEPOSITO EN EFECTIV SUC. PATIO PACHUCA H 0000000000 00005801 | 5,436.00 | 481,974.18 |
| 15/07/2022 | COBRO CHEQUE NUMERO 3031 0000003031 00005806 | 16,031.87 | 465,942.31 |
| 18/07/2022 | TRASPASO ENTRE CTAS D INT 0180722 01621966 | 790,000.00 | 1,255,942.31 |
| 18/07/2022 | TRASPASO ENTRE CTAS D INT 7743726 01624540 | 70,000.00 | 1,325,942.31 |
| 18/07/2022 | PAGO MERDIZ P INT 0180722 00666471 | 483,688.21 | 842,254.10 |
| 18/07/2022 | PAGO MERDIZ P TER 0000180722 00670932 | 253,270.43 | 588,983.67 |
| 18/07/2022 | PAGO MERDIZ P TER 0000180722 00677225 | 279,945.54 | 309,038.13 |
| 18/07/2022 | PAGO FLETES MERDIZ P TER 0000180722 00688967 | 3,195.58 | 305,842.55 |
| 18/07/2022 | PAGO DE SERVICIO 700545 PAGO DE IMPUE 0000700545 00700545 | 16,854.00 | 288,988.55 |
| 18/07/2022 | PAGO DE SERVICIO 705567 PAGO DE IMPUE 0000705567 00705567 | 91,944.00 | 197,044.55 |
| 18/07/2022 | PAGO TERCEROS NO.AU B7038841104 375727 0000000000 00708581 | 28,659.96 | 168,384.59 |

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| 18/07/2022 | PAGO TERCEROS NO.AU Z3444218104 360441 0000000000 00710941 | 2,284.05 | 166,100.54 |
| 18/07/2022 | A09163 COMER IND MERDIZ DEPOS 0000009163 00601153 | 43,175.22 | 209,275.76 |
| 18/07/2022 | PAGO DE SERVICIO 224382 PAGO A ESTABL 0000224382 00224382 | 2,174.00 | 207,101.76 |
| 19/07/2022 | DOMI PROTEG CRÉDITO 220000129673 PAGO A 0000129673 00129673 | 158,316.21 | 48,785.55 |
| 19/07/2022 | GASOLINA MERDIZ PUEBLA P INT 0190722 00873749 | 3,000.00 | 45,785.55 |
| 20/07/2022 | PAGO DE LBQ D INT 0000001 00034794 | 2,094.77 | 47,880.32 |
| 20/07/2022 | TRASPASO ENTRE CTAS D INT 1852064 00309104 | 60,000.00 | 107,880.32 |
| 20/07/2022 | PAGO FACTURA ARCOSA D INT 1151625 00321550 | 198,051.56 | 305,931.88 |
| 20/07/2022 | TRASPASO ENTRE CTAS D INT 0200722 00323785 | 140,000.00 | 445,931.88 |
| 20/07/2022 | PAGO IMPUESTOS Y GASTOS IMPORTACION P INT 0200722 00330541 | 239,280.97 | 206,650.91 |
| 20/07/2022 | 04110 D INT 1737440 00651601 | 24,316.99 | 230,967.90 |
| 20/07/2022 | 04107 D INT 1737441 00651617 | 39,643.34 | 270,611.24 |
| 21/07/2022 | PAGO REP TORNADO P INT 0210722 00338004 | 3,480.00 | 267,131.24 |
| 21/07/2022 | PAGO IGI MERDIZ P INT 0210722 00429228 | 22,369.00 | 244,762.24 |
| 21/07/2022 | 200494621 D INT 1777453 00387996 | 40,528.33 | 285,290.57 |
| 21/07/2022 | FAC.A-09-209 O.C.633 ACEITE, SE SUMINIS D INT 0001317 00617958 | 172,270.51 | 457,561.08 |
| 22/07/2022 | COBRO CHEQUE NUMERO 3032 0000003032 00006390 | 41,974.80 | 415,586.28 |
| 22/07/2022 | RENTA MERDIZ PUEBLA JULIO P INT 0220722 00426673 | 16,000.00 | 399,586.28 |
| 22/07/2022 | TRASPASOENTRE CTAS P INT 0220722 00429540 | 30,000.00 | 369,586.28 |
| 22/07/2022 | ORDN COMP 160 D INT 7762510 00595000 | 32,300.00 | 401,886.28 |
| 22/07/2022 | Fact merdiz DEPOS 0000220722 00936691 | 16,257.38 | 418,143.66 |

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