



Ana Alvarez <anaalvarez.merdiz@gmail.com>

SANTANDER MERDIZ

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27 de noviembre de 2017, 14:37

Para: CONTABILIDAD MERDIZ <contabilidad@merdizshell.com>, Ana Alvarez <anaalvarez.merdiz@gmail.com>

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

Contrato: 80121085774 COMERCIALIZADORA INDUSTRIAL MERDIZ S DE

Cuenta: 65502807235 COMERCIALIZADORA INDUSTRIAL MERDIZ S DE

Período de: 01/11/2017 al 27/11/2017

Total de cargos: 25 por \$ 3,623,224.73

Total de abonos: 35 por \$ 2,112,984.74

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/11/17	00:11	0560	AB INTERESES		\$ 0.02	\$ 1,996,992.87	0000000	01-10-2017 AL 31-10-2017	
01/11/17	00:11	0560	RETENCION ISR	\$ 0.02		\$ 1,996,992.85	0000000	01-10-2017 AL 31-10-2017	
01/11/17	02:43	0560	COM MEM E-PYM	\$ 495.00		\$ 1,996,497.85	0	OCT 2017	
01/11/17	02:43	0560	IVA COMISION	\$ 79.20		\$ 1,996,418.65	0	OCT 2017	
01/11/17	11:39	7871	DEP S B COBRO	X \$ 122,087.68		\$ 2,118,506.33	8715090	008715090	Fabrica de Jabon.
01/11/17	11:40	7871	PAGO CHEQUE	\$ 9,404.00		\$ 2,109,102.33	0000256		
01/11/17	14:08	0981	CGO TRANS ELEC	\$ 4,000.00		\$ 2,105,102.33	2953948	CAJA CHICA	
03/11/17	09:37	7465	AB TRANSF SPEI	X \$ 62,275.50		\$ 2,167,377.83	8079539	DANA DE MEXICO CORPORACION S DE RL DE CV129481 002180000090090197	Dana de Mexico.
03/11/17	11:08	7465	AB TRANSF SPEI	X \$ 52,124.60		\$ 2,219,502.43	8170601	FERNANDO MORENO F C 00240 4538800 030215013103701016	Fernando Moreno
06/11/17	11:10	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 2,216,502.43	8869246	GASOLINA PUEBLA REF 0000000	
06/11/17	11:22	0981	PAGO TRAN SPEI	\$ 1,200,000.00		\$ 1,016,502.43	8875443	TRASPASO ENTRE CTAS REF 0061117	
06/11/17	15:03	0981	AB TRANS ELECT	X \$ 2,970.98		\$ 1,019,473.41	9214085	COMERCIALIZADORA IND MERDIZ	Equipo de Pruebas
06/11/17	15:51	7810	PGO CHQ DEPCTA	\$ 3,654.00		\$ 1,015,819.41	0000262	RFC CSS160330CP7	
08/11/17	11:24	7811	DEP S B COBRO	\$ 16,000.00		\$ 1,031,819.41	8113601	008113601	Combustibles del Valle A4815.
08/11/17	15:32	2250	DEP S B COBRO	X \$ 25,297.82		\$ 1,057,117.23	2504029	002504029	ARMANDO AGUIRRE CRANES
09/11/17	11:37	0981	PAGO TRAN SPEI	\$ 3,813.34		\$ 1,053,303.89	5098810	PAGO HONORARIOS ASESORIA REF 0000000	
09/11/17	11:40	0981	PAGO TRAN SPEI	\$ 200,000.00		\$ 853,303.89	5100667	TRASPASO ENTRE CTAS REF 0000000	
09/11/17	11:51	0981	PAGO TRAN SPEI	\$ 90,775.53		\$ 762,528.36	5107029	PAGO FAC LUBRICANTE REF 0000000	
09/11/17	15:02	7781	DEP CHEQ N CGO	\$ 13,293.96		\$ 775,822.32	7812625		Mejoramiento de Suelos A4948
09/11/17	16:59	7465	AB TRANSF SPEI	✓ \$ 106,995.49		\$ 882,817.81	5308584	1500017411 Pago Facturas 0911178 012180004544143816	Tecnova
09/11/17	17:02	7465	AB TRANSF SPEI	✓ \$ 114,270.85		\$ 997,088.66	5310182	1500058170 Pago Facturas 0911178 012180004430643446	Cometva.
09/11/17	17:07	7465	AB TRANSF SPEI	✓ \$ 61,700.94		\$ 1,058,789.60	5313583	1500014443 Pago Facturas 0911178 012180004463188868	Seguritec TC
09/11/17	17:07	7465	AB TRANSF SPEI	✓ \$ 8,840.54		\$ 1,067,630.14	5313917	COMERC INDUSTRIAL MERDIZ 110917 002294446400299915	Gundersen 179919.07
09/11/17	17:17	7465	AB TRANSF SPEI	✓ \$ 245,925.34		\$ 1,313,555.48	5318944	1500041932 Pago Facturas 0911178 012180004455658636	Sepso. TC 19.07
09/11/17	17:20	7465	AB TRANSF SPEI	✓ \$ 42,400.24		\$ 1,355,955.72	5320878	COMERCIALIZADORA IND MERDIZ 110917 002294700747543662	Gireddia 2181 TC
09/11/17	17:26	7465	AB TRANSF SPEI	✓ \$ 49,513.64		\$ 1,405,469.36	5324070	COMERCIALIZADORA INDUSTRIAL MERDIZ 110917 002294446400693650	YS DOORS 4761 A.07
10/11/17	10:27	7465	AB TRANSF SPEI	X \$ 5,354.56		\$ 1,410,823.92	5515347	FAC B 02250 101117 002650486600023271	Prosubca.
10/11/17	12:09	0981	AB TRANS ELECT	✓ \$ 11,523.85		\$ 1,422,347.77	7465664	MERDIZ TAMBOR TELLUS B02274	Auxim 2274

28/11/2017

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10/11/17	12:33	7465	AB TRANSF SPEI	5030	\$ 1,305.16	\$ 1,423,652.93	5630468	LUBRICANTES GRASA 0101117 012290001067504359
13/11/17	13:14	0981	PAGO TRAN SPEI	\$ 2,003.17		\$ 1,421,649.76	6320073	PAGO FLETES REF 0000000
13/11/17	13:17	0981	PAGO TRAN SPEI	\$ 360,000.00		\$ 1,061,649.76	6321679	TRASPASO ENTRE CTAS REF 0000000
13/11/17	17:25	7465	AB TRANSF SPEI	5030	\$ 3,678.46	\$ 1,065,328.22	6477515	LUBRICANTES GRASA 0131117 012290001067504359
14/11/17	11:16	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 1,062,328.22	6994670	GASOLINA PUEBLA REF 0000000
14/11/17	11:51	0981	AB TRANS ELECT		\$ 21,895.93	\$ 1,084,224.15	2822151	TRANSFERENCIA EN EFECTIVO
14/11/17	14:46	7465	AB TRANSF SPEI		\$ 121.61	\$ 1,084,345.76	7182149	PAGO DE FACTURA A 04714 141117 002290082780691691
14/11/17	16:03	7465	AB TRANSF SPEI		\$ 11,631.32	\$ 1,095,977.08	7251292	FACTURA 2010 0000011 012650001417384882
15/11/17	10:09	0981	PAGO TRAN SPEI	\$ 200,000.00		\$ 895,977.08	7549945	TRASPASO ENTRE CTAS REF 0000000
15/11/17	12:30	0981	AB TRANS ELECT		\$ 65,687.78	\$ 961,664.86	5793278	PAGO UGALDE
15/11/17	15:41	7465	AB TRANSF SPEI		\$ 2,209.41	\$ 963,874.27	7915098	PAGO DE FACTURA A04714 151117 002290082780691691
16/11/17	15:38	0981	AB TRANS ELECT		\$ 1,342.12	\$ 965,216.39	9243787	UNICAR MEXICANA
17/11/17	10:54	7811	DEP S B COBRO		\$ 20,057.85	\$ 985,274.24	8117462	008117462
21/11/17	11:44	0981	AB TRANS ELECT		\$ 11,523.85	\$ 996,798.09	4324286	MERDIZ TELLUS AUXIM F B02293
21/11/17	19:15	0981	CGO TRANS ELEC	\$ 4,773.76		\$ 992,024.33	6073526	PAGO TELEFONO SANSUNG
22/11/17	11:34	7465	AB TRANSF SPEI		\$ 51,896.25	\$ 1,043,920.58	5115743	DANA DE MEXICO CORPORACION S DE RL DE CV147645 002180000090090197
22/11/17	12:33	0981	AB TRANS ELECT		\$ 1,342.12	\$ 1,045,262.70	7070548	COMPLEMENTO 02326
22/11/17	12:48	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 1,042,262.70	5164301	GASOLINA PUEBLA REF 0000000
22/11/17	13:06	7701	ABONO TRANSFER		\$ 48,220.27	\$ 1,090,482.97	7805927	COMERCIALIZADORA INDUSTRIAL MERDIZ 0000001 395648100000000
23/11/17	05:03	5337	CARGO PGO TC	\$ 5,908.12		\$ 1,084,574.85	3859894	
23/11/17	11:37	7871	PGO CHQ DEPCTA	\$ 3,026.87		\$ 1,081,547.98	0000270	RFC QCS931209G49
23/11/17	14:46	0981	DISP T CREDITO		\$ 800,000.00	\$ 1,881,547.98	0	3668
23/11/17	14:49	0981	PAGO TRAN SPEI	\$ 1,500,000.00		\$ 381,547.98	5643803	TRASPASO ENTRE CTAS REF 0000000
23/11/17	17:12	7465	AB TRANSF SPEI		\$ 102,042.60	\$ 483,590.58	5738032	PAGO DE 2 TOTES Y 2 CUBETAS GRASA TUXPAM2230598 137854101477728616
24/11/17	00:21	0974	PAG CHQ OI	\$ 13,347.11		\$ 470,243.47	0000267	0360974 RFC SIN9408027L7
24/11/17	00:21	0974	PAG CHQ OI	\$ 6,521.33		\$ 463,722.14	0000268	0360974 RFC SIN9408027L7
24/11/17	10:56	7465	AB TRANSF SPEI		\$ 12,176.72	\$ 475,898.86	5941962	PAGO DE ACEITE 0241117 012310001664853082
24/11/17	13:00	7465	AB TRANSF SPEI		\$ 14,817.28	\$ 490,716.14	6061294	ACEITE 0241117 012290001067504359
24/11/17	15:19	7871	DEP EN EFECTIV		\$ 2,460.00	\$ 493,176.14	0871326	
24/11/17	15:25	7871	PAGO CHEQUE	\$ 2,800.00		\$ 490,376.14	0000263	
24/11/17	15:26	7871	PAGO CHEQUE	\$ 612.28		\$ 489,763.86	0000264	
27/11/17	14:01	5295	PAGO CHEQUE	\$ 3,011.00		\$ 486,752.86	0000266	

Movimientos : 1 - 60 de 60

Ingenieria

LIV II

5030

Desperdicios Ind Ugalde
323

Enlaces turísticos

Ferroso y Metales

Desperdicios Ind Ugalde
327

Unicar Mexicana 2326

Auxim B2297

4924

Dana de Mexico

Unicar Mexicana 2326

Angelica
Lazaro A5047Cobranza Juan
Jazmin Islas
Salvador Rmz

\$1900

\$ 560

2460