ACME S.A

COMPAÑÍA NACIONAL ACME S.A

ESTADO DE CUENTA - BANCO

Con fecha de vencimiento de cheques 01/12/2020 - 22/03/2021

F.VENCE	F.EMISION	Nº ASIENTO	TP	NÚMERO	ORG	CONCEPTO	DEBE	HABER	SALDO
BANCO:	**BPRO**	**PRODUBANCO CTA**				**CTA. Nº:**			
11/2020									
30/11/2020	30/11/2020	SALDOANT	SAL	0		SALDO ANTERIOR			0.00
01/02/2021	01/02/2021	CE0000000078	CH	2256	CXP	MISHELL PAUCAR PRUEBA		44.80	-44.80
19/02/2021	19/02/2021	00000001266	DP	255	CXC	cancelacion	10.00		-34.80
23/02/2021	23/02/2021	00000001268	DP	25863	CXC	PRUEBA DE ANTICIPO	150.00		115.20
23/02/2021	23/02/2021	ATAR0000000005	DP	59	TAR	PRUEBA	224.34		339.54
23/02/2021	23/02/2021	ATAR0000000007	DP	951	TAR	PRUEBA	884.96		1,224.50
24/02/2021	24/02/2021		CH	25653	CXP	MISHELL PAUCAR ROSALES		130.00	1,094.50
11/03/2021	11/03/2021	ATAR0000000010	DP	365	TAR	prueba	345.31		1,439.81
11/03/2021	11/03/2021	F0010010000072	DP	256	FAC	PAGO DIRECTO FAC.F0010010000072	420.00		1,859.81
22/03/2021	22/03/2021	00000001291	DP	25633	CXC	cancelacion	150.00		2,009.81
				TOTAL CORTE:		**30/11/2020 22/03/2021 A**	**2,184.61**	**174.80**	**2,009.81**
		TOTAL:	**BPRO**	**PRODUBANCO CTA**		**CTA. Nº:**	**2,184.61**	**174.80**	**2,009.81**
BANCO:	**001**	**BANCO PICHINCHA**				**CTA. Nº:**			
11/2020									
30/11/2020	30/11/2020	SALDOANT	SAL	0		SALDO ANTERIOR			0.00
01/12/2020	01/12/2020	CE0000000017_1B	ND	0000001_1B	CXP	CANCELACION POR CASH		357.00	-357.00
15/12/2020	15/12/2020		CH	1	CXP	COMERCIAL JJ S.A		100.00	-457.00
16/12/2020	16/12/2020		CH	2	CXP	COMERCIAL JJ S.A		100.00	-557.00
22/12/2020	22/12/2020	00000001224	DP	852589852	CXC	ABONO FACT	760.80		203.80
28/12/2020	28/12/2020	CE0000000033	CH	567	CXP	COMERCIAL JJ S.A PAGO CON CHEQUE		347.20	-143.40
30/12/2020	30/12/2020	ABAN0000000001	DP	54545	BAN	xyz	50.00		-93.40
30/12/2020	28/12/2020	ABAV0000000002	CH	569	BAN	EMPRESA ACME TRANSACCION CON CHEQUE		200.00	-293.40
30/12/2020	30/12/2020	CE0000000018_1B	ND	0000002_1B	CXP	CASH TRANSACCION		56.16	-349.56
30/12/2020	30/12/2020	CE0000000019_1B	ND	0000003_1B	CXP	CASH		1,387.50	-1,737.06
30/12/2020	30/12/2020	CE0000000024_2B	ND	0000005_2B	CXP	ALMACENAMIENTO DATOS		95.00	-1,832.06
30/12/2020	30/12/2020	CE0000000023_1B	ND	0000005_1B	CXP	ALMACENAMIENTO DATOS		15.00	-1,847.06
30/12/2020	30/12/2020	00000001236	DP	74444555	CXC	PAGO DE COUTAS	1,303.68		-543.38
30/12/2020	30/12/2020	00000001232	DP	25	CXC	*	990.64		447.26
30/12/2020	30/12/2020	00000001235	DP	74	CXC	DEPOSITO	308.00		755.26
30/12/2020	30/12/2020	CE0000000020_1B	ND	0000004_1B	CXP	PAGOS PROVEEDOR		8,680.00	-7,924.74
30/12/2020	30/12/2020	CE0000000021_2B	ND	0000004_2B	CXP	PAGOS PROVEEDOR		1,797.60	-9,722.34
30/12/2020	30/12/2020	CE0000000022_3B	ND	0000004_3B	CXP	PAGOS PROVEEDOR		30.00	-9,752.34
01/01/2021	01/01/2021		DP	2589	CXC	*	150.00		-9,602.34
05/01/2021	05/01/2021	ABAV0000000009	NC	147	BAN	NC DESCUENTO	20.00		-9,582.34
05/01/2021	05/01/2021	ABAV0000000007	RE	55	BAN	RETIRO DE CAJA	100.00		-9,482.34
05/01/2021	05/01/2021	ABAV0000000006	CH	571	BAN	COMERCIAL JJ TRANS. CHEQUE		10.00	-9,492.34
05/01/2021	05/01/2021	ABAV0000000005	CH	570	BAN	COMERCIAL ACME TRAS. CHEQUE		70.00	-9,562.34
05/01/2021	05/01/2021	ABAN0000000003	DP	1233	BAN	DEPOSITOS CAJA	1,345.77		-8,216.57
05/01/2021	05/01/2021	ABAN0000000002	DP	123456	BAN	DEPOSITO DE CAJAS	667.40		-7,549.17
05/01/2021	05/01/2021	ABAV0000000008	ND	1478	BAN	ND TARJETA		5.00	-7,554.17

ESTADO DE CUENTA - BANCO

Con fecha de vencimiento de cheques 01/12/2020 - 22/03/2021

F.VENCE	F.EMISION	Nº ASIENTO	TP	NÚMERO	ORG	CONCEPTO	DEBE	HABER	SALDO
06/01/2021	06/01/2021	ATAR0000000003	DP	C-001	TAR	DEPOSITO C001 CUOTA 1/3	16.37		-7,537.80
06/01/2021	06/01/2021	ATAR0000000002	DP	4570	TAR	DEPOSITO TC 1234	52.55		-7,485.25
14/01/2021	14/01/2021	CII0000000001	CH	1480	BAN	ACME ASIENTO CONTABLE		112.00	-7,597.25
14/01/2021	14/01/2021	CII0000000003	DP	4043	CON	CRUCE CXC	55.39		-7,541.86
14/01/2021	14/01/2021	CE0000000045	CH	1481	BAN	COMERCIAL ACME TRANS. BANCARIA		100.00	-7,641.86
14/01/2021	14/01/2021		CH	1479	BAN	ACME ASIENTO CANCELACION		112.00	-7,753.86
26/01/2021	26/01/2021	CE0000000112	RE	7192	CXP	PRUEBA		87.41	-7,841.27
26/01/2021	26/01/2021	00000001241	DP	2323232	CXC	pruebas	1,000.00		-6,841.27
28/01/2021	28/01/2021	F0010010000010	DP	25639	FAC	PAGO DIRECTO FAC.F0010010000010	250.00		-6,591.27
28/01/2021	28/01/2021	00000001242	DP	52555522	CXC	anticipo	125.00		-6,466.27
29/01/2021	29/01/2021	F0010010000033	DP	985	FAC	PAGO DIRECTO FAC.F0010010000033	252.00		-6,214.27
31/01/2021	31/01/2021	CE0000000118	CH	2443	CXP	MISHELL PAUCAR ROSALES prueba		53.76	-6,268.03
31/01/2021	31/01/2021	AAIN0000000002	RE	7193	CON	prueba		100.00	-6,368.03
01/02/2021	01/02/2021	F0010010000037	DP	987	FAC	PAGO DIRECTO FAC.F0010010000037	16.80		-6,351.23
01/02/2021	01/02/2021	DAN0000000002	CH	14811	CXC	1724223522001 PRUEBA		250.00	-6,601.23
01/02/2021	01/02/2021	00000001245	DP	157	CXC	prueba	150.00		-6,451.23
01/02/2021	01/02/2021	00000001252	DP	6521	CXC	prueba	686.00		-5,765.23
02/02/2021	02/02/2021	CE0000000067	CH	14815	CXP	MISHELL PAUCAR pago saldo incial		295.00	-6,060.23
02/02/2021	02/02/2021	CE0000000055	CH	14814	CXP	MISHELL PAUCAR prueba		643.80	-6,704.03
02/02/2021	02/02/2021	RT0000000005	CH	14812	CXC	MISHELL PAUCAR retencion		1.35	-6,705.38
02/02/2021	02/02/2021		CH	55254	CXP	MISHELL PAUCAR		350.00	-7,055.38
02/02/2021	02/02/2021		CH	14	CXP	MISHELL PAUCAR		250.00	-7,305.38
02/02/2021	02/02/2021	00000001265	DP	121	CXC	ll	216.45		-7,088.93
03/02/2021	03/02/2021	ABAN0000000004	DP	254	BAN	DEPOSITO	363.00		-6,725.93
04/02/2021	04/02/2021	CE0000000075	CH	142	CXP	MISHELL PAUCAR cancelacion		140.00	-6,865.93
04/02/2021	04/02/2021		CH	141	CXP	MISHELL PAUCAR		350.00	-7,215.93
08/02/2021	08/02/2021	ABAV0000000011	NC	369	BAN	PRUEBA	14.00		-7,201.93
09/02/2021	09/02/2021	ABAV0000000012	ND	3658	BAN	nota de debito		25.00	-7,226.93
09/02/2021	09/02/2021	ABAN0000000005	DP	666666	BAN	PRUEBA	350.00		-6,876.93
09/02/2021	09/02/2021	ABAN0000000006	DP	4444	BAN	4444	65.00		-6,811.93
17/02/2021	16/02/2021	CE0000000080	CH	4445	CXP	MISHELL PAUCAR ROSALES prueba		500.00	-7,311.93
21/02/2021	17/02/2021	CE0000000083	CH	4446	CXP	MISHELL PAUCAR ROSALES prueba		45.00	-7,356.93
24/02/2021	24/02/2021		CH	2441	CXP	MISHELL PAUCAR ROSALES		540.00	-7,896.93
01/03/2021	01/03/2021	CE0000000045_1B	ND	0000008_1B	CXP	prueba		196.00	-8,092.93
01/03/2021	01/03/2021	CE0000000044_2B	ND	0000007_2B	CXP	CASH MANAGEMENT		940.80	-9,033.73
01/03/2021	01/03/2021	CE0000000042_1B	ND	0000006_1B	CXP	pago		295.00	-9,328.73
01/03/2021	01/03/2021	CE0000000043_1B	ND	0000007_1B	CXP	CASH MANAGEMENT		172.20	-9,500.93
04/03/2021	04/03/2021	AAIN0000000003	CH	2442	BAN	JOSE LOPEZ PRUEBA		150.00	-9,650.93
08/03/2021	08/03/2021	F0010020002767	DP	7412569635	FAC	PAGO DIRECTO FAC.F0010020002767	85.21		-9,565.72
08/03/2021	08/03/2021	00000001278	DP	874559	CXC	*	256.10		-9,309.62
10/03/2021	10/03/2021	00000001279	DP	3652	CXC	*	84.00		-9,225.62
11/03/2021	11/03/2021	00000001280	DP	2563	CXC	ANTICIPO	200.00		-9,025.62
17/03/2021	17/03/2021	00000001288	DP	87412596	CXC	*	50.25		-8,975.37
					TOTAL CORTE:	**30/11/2020 17/03/2021 A**	**9,984.41**	**18,959.78**	**-8,975.37**
	TOTAL:	**001**		**BANCO PICHINCHA**		**CTA. Nº:**	**9,984.41**	**18,959.78**	**-8,975.37**
						GRAN TOTAL:	**12,169.02**	**19,134.58**	**-6,965.56**