

**Empresa:** Energía Construcción Diseño S de R. L.  
**Subcuenta:** 2000000008 - IMPROIN S.A  
**Fecha:** 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
724	11-08-2020	Factura de compra FAC2020116C - IMPROIN S.A	0.00	1,598.50	-1,598.50
725	11-08-2020	Pago Factura de compra FAC2020116C - IMPROIN S.A	1,598.50	0.00	0.00
1835	24-08-2020	Factura de compra 000-001-01-00069881 - IMPROIN S.A	0.00	1,056.85	-1,056.85
1836	24-08-2020	Pago Factura de compra 000-001-01-00069881 - IMPROIN S.A	1,056.85	0.00	0.00
3312	09-09-2020	Factura de compra 000-001-01-00078000 - IMPROIN S.A	0.00	2,101.92	-2,101.92
3313	09-09-2020	Pago Factura de compra 000-001-01-00078000 - IMPROIN S.A	2,101.92	0.00	0.00
3483	10-09-2020	Factura de compra 000-001-01-00070505 - IMPROIN S.A	0.00	1,771.92	-1,771.92
3567	11-09-2020	Pago Factura de compra 000-001-01-00070505 - IMPROIN S.A	1,771.92	0.00	0.00
5109	28-09-2020	Factura de compra 000-001-01-00071107 - IMPROIN S.A	0.00	2,484.00	-2,484.00
5110	28-09-2020	Pago Factura de compra 000-001-01-00071107 - IMPROIN S.A	2,484.00	0.00	0.00
5603	01-10-2020	Factura de compra 000-001-01-00071215 - IMPROIN S.A	0.00	19,182.00	-19,182.00
5604	01-10-2020	Pago Factura de compra 000-001-01-00071215 - IMPROIN S.A	19,182.00	0.00	0.00
6019	06-10-2020	Factura de compra 000-001-01-00071341 - IMPROIN S.A	0.00	2,480.00	-2,480.00
6020	06-10-2020	Pago Factura de compra 000-001-01-00071341 - IMPROIN S.A	2,480.00	0.00	0.00
7436	21-10-2020	Factura de compra 000-001-01-00071857 - IMPROIN S.A	0.00	2,139.00	-2,139.00
7437	21-10-2020	Pago Factura de compra 000-001-01-00071857 - IMPROIN S.A	2,139.00	0.00	0.00
10219	19-11-2020	Factura de compra 000-001-01-00072633 - IMPROIN S.A	0.00	1,766.40	-1,766.40
10220	19-11-2020	Pago Factura de compra 000-001-01-00072633 - IMPROIN S.A	1,766.40	0.00	0.00
14001	16-12-2020	Factura de compra 000-001-01-00073486 - IMPROIN S.A	0.00	1,628.40	-1,628.40
14002	16-12-2020	Pago Factura de compra 000-001-01-00073486 - IMPROIN S.A	1,628.40	0.00	0.00
			<b>36,208.99</b>	<b>36,208.99</b>	