

NU Colombia S.A.



¡Hola, Jose Ivan Hernandez Pava!

Total de compras realizadas				
Fecha	Comercio	Monto	Cuotas	Valor de la cuota
31-Dec-2022	KOMPRE CARNES	\$396,457.00	2	\$198,228.50
2-Jan-2023	ATH B.POP TTRANSP	\$500,000.00	4	\$125,000.00
18-Jan-2023	KOMPRE CARNES	\$30,700.00	1	\$30,700.00
21-Jan-2023	HOMECE	\$20,400.00	1	\$20,400.00
22-Jan-2023	HOMECE	\$79,900.00	1	\$79,900.00
24-Jan-2023	SURTIMASCOTAS Y ALGO M	\$100,700.00	1	\$100,700.00
30-Jan-2023	TAPIMOTOS SPECIAL	\$72,000.00	1	\$72,000.00
30-Jan-2023	BCOL BOULEPLA_RE	\$400,000.00	36	\$11,111.11
31-Jan-2023	KOMPRE CARNES	\$442,350.00	1	\$442,350.00
2-Feb-2023	DIRECTV	\$78,165.00	2	\$39,082.50
2-Feb-2023	DIRECTV	\$78,165.00	2	\$39,082.50
11-Feb-2023	BCOL BOULEPLA_RE	\$540,000.00	1	\$540,000.00
11-Feb-2023	BCOL BOULEPLA_RE	\$540,000.00	36	\$15,000.00
18-Feb-2023	GINNO SCARPA GENIOS DE	\$310,000.00	2	\$155,000.00
18-Feb-2023	LA PERLA CALZADO	\$68,000.00	6	\$11,333.33
19-Feb-2023	EXITO GIRARDOT	\$33,540.00	6	\$5,590.00
19-Feb-2023	KOMPRE CARNES	\$93,800.00	6	\$15,633.33
25-Feb-2023	TAPIMOTOS SPECIAL	\$73,000.00	6	\$12,166.67
25-Feb-2023	SURTIMASCOTAS Y ALGO M	\$100,700.00	6	\$16,783.33
26-Feb-2023	EXITO GIRARDOT	\$59,990.00	6	\$9,998.33
2-Mar-2023	EXITO GIRARDOT	\$79,920.00	10	\$7,992.00
2-Mar-2023	KOMPRE CARNES	\$412,900.00	10	\$41,290.00
24-Mar-2023	EDS GIRARDOT	\$10,000.00	1	\$10,000.00
25-Mar-2023	SURTIMASCOTAS Y ALGO M	\$100,700.00	1	\$100,700.00
29-Mar-2023	OXXO EL PENON	\$15,100.00	1	\$15,100.00
1-Apr-2023	TAPIMOTOS SPECIAL	\$38,000.00	1	\$38,000.00
2-Apr-2023	KOMPRE CARNES	\$459,300.00	1	\$459,300.00
2-Apr-2023	EXITO GIRARDOT	\$42,480.00	5	\$8,496.00
3-Apr-2023	GAEL BURGUER	\$35,000.00	5	\$7,000.00
3-Apr-2023	JUMBO GIRARDOT	\$10,000.00	5	\$2,000.00
11-Apr-2023	NUEVO MILENIO PASTELER	\$27,000.00	5	\$5,400.00
15-Apr-2023	GAEL BURGUER	\$20,000.00	1	\$20,000.00
16-Apr-2023	JUMBO GIRARDOT	\$10,000.00	1	\$10,000.00
19-Apr-2023	TIENDAS ARA	\$38,495.00	1	\$38,495.00
21-Apr-2023	JUMBO GIRARDOT	\$12,036.00	1	\$12,036.00
23-Apr-2023	ROYAL FILMS GIRARDOT	\$76,000.00	2	\$38,000.00
25-Apr-2023	SURTIMASCOTAS Y ALGO M	\$49,500.00	1	\$49,500.00
30-Apr-2023	KOMPRE CARNES	\$516,100.00	1	\$516,100.00

1-May-2023	EDS GIRARDOT	\$10,899.00	1	\$10,899.00
3-May-2023	JUMBO GIRARDOT	\$9,000.00	1	\$9,000.00
5-May-2023	INVERSIONES Y FRANQUIC	\$8,900.00	1	\$8,900.00
7-May-2023	NUEVO MILENIO PASTELER	\$22,000.00	1	\$22,000.00
7-May-2023	EXITO GIRARDOT	\$21,240.00	1	\$21,240.00
7-May-2023	TIENDAS ARA	\$33,910.00	1	\$33,910.00
8-May-2023	NOVAVENTA	\$529,120.00	3	\$176,373.33
8-May-2023	JUMBO GIRARDOT	\$11,238.00	1	\$11,238.00
9-May-2023	DOLLARCITY GIRARDOT	\$24,000.00	1	\$24,000.00
9-May-2023	CRONCH ARTESANALMENTE	\$124,000.00	1	\$124,000.00
10-May-2023	NUEVO MILENIO PASTELER	\$46,000.00	1	\$46,000.00
11-May-2023	HOTEL BACHUE	\$242,900.00	3	\$80,966.67
11-May-2023	EDS GIRARDOT	\$12,023.00	1	\$12,023.00
15-May-2023	EDS GIRARDOT	\$11,000.00	1	\$11,000.00
17-May-2023	JUMBO GIRARDOT	\$10,000.00	1	\$10,000.00
21-May-2023	CHUPAMESTEPENCO GIRARD	\$41,300.00	1	\$41,300.00
25-May-2023	EXITO GIRARDOT	\$41,880.00	1	\$41,880.00
25-May-2023	TIENDAS ARA	\$46,300.00	1	\$46,300.00
26-May-2023	JUMBO GIRARDOT	\$11,000.00	1	\$11,000.00
30-May-2023	JUMBO GIRARDOT	\$11,058.00	1	\$11,058.00
1-Jun-2023	JUMBO GIRARDOT	\$10,000.00	1	\$10,000.00
3-Jun-2023	EXITO GIRARDOT	\$90,770.00	1	\$90,770.00
3-Jun-2023	KOMPRES CARNES	\$530,895.00	3	\$176,965.00
4-Jun-2023	C/DORA PESCADOS MARISC	\$129,300.00	2	\$64,650.00

Total de pagos realizados	
Fecha	Valor_pagado
2-Jan-2023	\$300,000.00
13-Jan-2023	\$300,000.00
20-Jan-2023	\$200,000.00
22-Jan-2023	\$20,400.00
24-Jan-2023	\$100,000.00
30-Jan-2023	\$150,000.00
31-Jan-2023	\$442,000.00
6-Feb-2023	\$100,000.00
10-Feb-2023	\$310,000.00
18-Feb-2023	\$100,000.00
19-Feb-2023	\$100,000.00
26-Feb-2023	\$171,340.00
27-Feb-2023	\$60,000.00
27-Feb-2023	\$300,000.00
28-Feb-2023	\$100,000.00
1-Mar-2023	\$30,000.00
1-Mar-2023	\$453,300.00
5-Mar-2023	\$50,000.00
7-Mar-2023	\$40,000.00
18-Mar-2023	\$150,000.00
27-Mar-2023	\$100,000.00

1-Apr-2023	\$29,077.62
2-Apr-2023	\$502,000.00
2-Apr-2023	\$65,378.00
3-Apr-2023	\$40,000.00
16-Apr-2023	\$100,000.00
19-Apr-2023	\$20,000.00
28-Apr-2023	\$120,000.00
28-Apr-2023	\$20,000.00
29-Apr-2023	\$186,031.00
29-Apr-2023	\$293,780.00
1-May-2023	\$100,000.00
8-May-2023	\$22,000.00
8-May-2023	\$55,000.00
8-May-2023	\$100,000.00
9-May-2023	\$200,000.00
10-May-2023	\$30,000.00
13-May-2023	\$261,000.00
18-May-2023	\$50,000.00
25-May-2023	\$220,000.00
29-May-2023	\$50,000.00
3-Jun-2023	\$705,868.00

Reversiones y Ajustes	
Fecha	Monto
12-Feb-2023	-\$540,582.99

Resumen	
<i>Total de compras realizadas</i>	\$7,999,131.00
<i>Comisiones por Avances</i>	\$15,900.00
<i>Total de pagos realizados</i>	-\$6,747,174.62
<i>Total Reversiones y ajustes</i>	-\$540,582.99
<i>Total de Intereses</i>	\$23,691.61
Total adeudado	\$750,965.00

