

Empresa: SANILA SAS
NIT: 901007404

Número de Cuenta: 18065734482
Tipo de cuenta: Ahorros

Fecha y Hora Actual: 22-12-2025 15:56:56
Fecha y Hora Consulta: 22-12-2025 15:56:56

Impreso por:

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| Saldo Efectivo Actual: \$9,455,693.51 | Saldo en Canje Actual: \$0.00 | Saldo Total Actual: \$9,455,693.51 |
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| FECHA | DESCRIPCIÓN | SUCURSAL/CANAL | REFERENCIA 1 | REFERENCIA 2 | DOCUMENTO | VALOR |
|------------|--------------------------------|------------------|--------------------------|--------------|-----------|---------------|
| 2025/11/30 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 96.32 |
| 2025/11/27 | COBRO IVA PAGOS AUTOMATICOS | UNICENTRO BOGOTA | | | | -741.00 |
| 2025/11/27 | SERVICIO PAGO A PROVEEDORES | UNICENTRO BOGOTA | | | | -3,900.00 |
| 2025/11/27 | IMPTO GOBIERNO 4X1000 | UNICENTRO BOGOTA | | | | -3,768.56 |
| 2025/11/27 | PAGO A PROVE Sebastian River | UNICENTRO BOGOTA | 71364951 | | | -937,500.00 |
| 2025/11/26 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 50.76 |
| 2025/11/25 | SERVICIO PAGO A OTROS BANCOS | UNICENTRO BOGOTA | | | | -7,300.00 |
| 2025/11/25 | PAGO A PROV irene zorrilla | UNICENTRO BOGOTA | | | | -2,077,473.00 |
| 2025/11/25 | COBRO IVA PAGOS AUTOMATICOS | UNICENTRO BOGOTA | | | | -1,387.00 |
| 2025/11/25 | IMPTO GOBIERNO 4X1000 | UNICENTRO BOGOTA | | | | -12,845.78 |
| 2025/11/25 | PAGO PSE Banco Caja Social S. | UNICENTRO BOGOTA | Pago HAUSI INMOBILIARIA | | | -1,125,285.00 |
| 2025/11/24 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 89.40 |
| 2025/11/22 | TRANSFERENCIA CTA SUC VIRTUAL | UNICENTRO BOGOTA | 04840336234 | 04840336234 | | 84,000.00 |
| 2025/11/21 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 29.68 |
| 2025/11/21 | PAGO DE PROV MEGAMARKET S A | UNICENTRO BOGOTA | 811011194 | | | 3,861,000.00 |
| 2025/11/20 | COBRO IVA PAGOS AUTOMATICOS | UNICENTRO BOGOTA | | | | -741.00 |
| 2025/11/20 | SERVICIO PAGO DE NOMINA | UNICENTRO BOGOTA | | | | -3,900.00 |
| 2025/11/20 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 24.39 |
| 2025/11/20 | IMPTO GOBIERNO 4X1000 | UNICENTRO BOGOTA | | | | -24,018.56 |
| 2025/11/20 | TRANSFERENCIA CTA SUC VIRTUAL | UNICENTRO BOGOTA | 00998998859 | 00998998859 | | 1,000,000.00 |
| 2025/11/20 | PAGO A NOMIN gina varon | UNICENTRO BOGOTA | 52115669 | | | -6,000,000.00 |
| 2025/11/19 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 62.56 |
| 2025/11/18 | COBRO IVA PAGOS AUTOMATICOS | UNICENTRO BOGOTA | | | | -741.00 |
| 2025/11/18 | SERVICIO PAGO A PROVEEDORES | UNICENTRO BOGOTA | | | | -3,900.00 |
| 2025/11/18 | IMPTO GOBIERNO 4X1000 | UNICENTRO BOGOTA | | | | -3,050.56 |
| 2025/11/18 | PAGO PSE IMPUESTO DIAN | UNICENTRO BOGOTA | | | | -758,000.00 |
| 2025/11/18 | PAGO DE PROV PRODUCTOS NATUR | UNICENTRO BOGOTA | 900569457 | DEB CTE | | 1,170,000.00 |
| 2025/11/17 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 30.73 |
| 2025/11/17 | IMPTO GOBIERNO 4X1000 | UNICENTRO BOGOTA | | | | -16,960.00 |
| 2025/11/17 | PAGO A PROVE diego armando r | UNICENTRO BOGOTA | 1038408351 | pagoprestamo | | -4,240,000.00 |
| 2025/11/16 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 36.56 |
| 2025/11/16 | IMPTO GOBIERNO 4X1000 | UNICENTRO BOGOTA | | | | -7,248.40 |
| 2025/11/16 | PAGO PSE COMPENSAR-OI | UNICENTRO BOGOTA | MiPlanilla.com Pago Prot | | | -1,812,100.00 |
| 2025/11/15 | COBRO IVA PAGOS AUTOMATICOS | UNICENTRO BOGOTA | | | | -741.00 |
| 2025/11/15 | COBRO IVA PAGOS AUTOMATICOS | UNICENTRO BOGOTA | | | | -741.00 |
| 2025/11/15 | SERVICIO PAGO DE NOMINA | UNICENTRO BOGOTA | | | | -3,900.00 |
| 2025/11/15 | SERVICIO PAGO DE NOMINA | UNICENTRO BOGOTA | | | | -3,900.00 |
| 2025/11/15 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 39.05 |
| 2025/11/15 | IMPTO GOBIERNO 4X1000 | UNICENTRO BOGOTA | | | | -7,534.28 |
| 2025/11/15 | PAGO A NOMIN roberto giraldo | UNICENTRO BOGOTA | 80351360 | | | -874,088.00 |
| 2025/11/15 | PAGO A NOMIN carolay tocarru | UNICENTRO BOGOTA | 1033758622 | | | -986,000.00 |
| 2025/11/14 | CUOTA MANEJO TRJ DEB 11 25 | UNICENTRO BOGOTA | MANEJO TARJETA DEB 11 25 | | | -14,200.00 |
| 2025/11/14 | AJUSTE INTERES AHORROS DB | UNICENTRO BOGOTA | | | | -0.02 |
| 2025/11/14 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 41.64 |
| 2025/11/14 | PAGO DE PROV MEGAMARKET S A | UNICENTRO BOGOTA | 811011194 | | | 6,888,375.00 |
| 2025/11/13 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 32.21 |
| 2025/11/13 | TRANSFERENCIA CTA SUC VIRTUAL | UNICENTRO BOGOTA | 00998998859 | 00998998859 | | 1,000,000.00 |
| 2025/11/12 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | | 61.68 |
| 2025/11/11 | TRANSFERENCIA CTA SUC VIRTUAL | UNICENTRO BOGOTA | 31100021724 | 31100021724 | | 525,000.00 |
| 2025/11/10 | COBRO IVA PAGOS AUTOMATICOS | UNICENTRO BOGOTA | | | | -741.00 |
| 2025/11/10 | SERVICIO PAGO A PROVEEDORES | UNICENTRO BOGOTA | | | | -3,900.00 |
| 2025/11/10 | PAGO INTERBANC MAKRO SUPERMAYO | UNICENTRO BOGOTA | 9000592385 | | | 1,802,304.50 |

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| 2025/11/10 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | 30.12 |
| 2025/11/10 | IMPTO GOBIERNO 4X1000 | UNICENTRO BOGOTA | | | -16,394.19 |
| 2025/11/10 | PAGO PSE SECRETARIA DE HACIEN | UNICENTRO BOGOTA | INDUSTRIA, COMERCIO, AVI | | -1,792,000.00 |
| 2025/11/10 | PAGO PSE SECRETARIA DE HACIEN | UNICENTRO BOGOTA | RETENCIONES DEL IMPUESTO | | -139,000.00 |
| 2025/11/10 | PAGO PSE Banco Caja Social S. | UNICENTRO BOGOTA | Pago HAUSI INMOBILIARIA | | -1,162,908.00 |
| 2025/11/10 | PAGO A PROVE gina varon | UNICENTRO BOGOTA | 52115669 | pagocajamenor | -1,000,000.00 |
| 2025/11/09 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | 33.28 |
| 2025/11/09 | PAGO DE PROV DISTRIBUIDORA M | UNICENTRO BOGOTA | 901918633 | FVE1312 | 1,547,647.00 |
| 2025/11/08 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | 62.32 |
| 2025/11/07 | COBRO IVA PAGOS AUTOMATICOS | UNICENTRO BOGOTA | | | -741.00 |
| 2025/11/07 | COBRO IVA PAGOS AUTOMATICOS | UNICENTRO BOGOTA | | | -741.00 |
| 2025/11/07 | SERVICIO PAGO A PROVEEDORES | UNICENTRO BOGOTA | | | -3,900.00 |
| 2025/11/07 | SERVICIO PAGO A PROVEEDORES | UNICENTRO BOGOTA | | | -3,900.00 |
| 2025/11/07 | IMPTO GOBIERNO 4X1000 | UNICENTRO BOGOTA | | | -400,037.12 |
| 2025/11/07 | PAGO DE PROV PRODUCTOS ALIME | UNICENTRO BOGOTA | 900746235 | | 4,143,750.00 |
| 2025/11/07 | CONSIG NACIONAL EFECTIVO | BARRIO TRISTE | | | 20,000,000.00 |
| 2025/11/07 | PAGO A PROVE sabina uribe | UNICENTRO BOGOTA | 43267923 | pago acciones | -20,000,000.00 |
| 2025/11/07 | PAGO A PROVE sabina uribe | UNICENTRO BOGOTA | 43267923 | pagoaciones2 | -80,000,000.00 |
| 2025/11/06 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | 271.28 |
| 2025/11/06 | CONSIG LOCAL EFECTIVO | VALVANERA | | | 25,000,000.00 |
| 2025/11/06 | CONSIG LOCAL EFECTIVO | CARRERA DECIMA | | | 6,630,000.00 |
| 2025/11/05 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | 369.24 |
| 2025/11/04 | COBRO IVA PAGOS AUTOMATICOS | UNICENTRO BOGOTA | | | -1,482.00 |
| 2025/11/04 | SERVICIO PAGO DE NOMINA | UNICENTRO BOGOTA | | | -7,800.00 |
| 2025/11/04 | IMPTO GOBIERNO 4X1000 | UNICENTRO BOGOTA | | | -7,477.48 |
| 2025/11/04 | PAGO A NOMIN roberto giraldo | UNICENTRO BOGOTA | 80351360 | | -874,088.00 |
| 2025/11/04 | PAGO A NOMIN carolay tocaru | UNICENTRO BOGOTA | 1033758622 | | -986,000.00 |
| 2025/11/03 | ABONO INTERESES AHORROS | UNICENTRO BOGOTA | | | 569.28 |