

Corgranos SA

Nit/Cedula : 8120082600 Regimen COMUN

Direccion : Km 1 Via Cerete - Monteria

Telefonos : 3107277379 - 3107277374

Resumen de Auxiliar

Cod. Auxiliar : 21051502

Denominacion : Aux. CREDITOS POR PAGAR BANCOLOMBIA

Fecha Inicial : 12-ago-2012

Fecha Corte : 05-sep-2015

T	Denominacion	Saldo	Existencia	Base RTF	RTF	Base IVA	IVA
784	Aux. Credito Bancolombia#9	13,905,593	0	0	0	0	0
566	Bancolombia Credito # 7	33,249,872	0	0	0	0	0
805	Credito Bancolombia # 10	10,651,432	0	0	0	0	0
822	Credito Bancolombia #11	28,932,849	0	0	0	0	0
864	Credito Bancolombia #12	540,000,000	0	0	0	0	0
1077	Credito Bancolombia #14	73,250,000	0	0	0	0	0
1114	Credito Bancolombia #15	51,686,978	0	0	0	0	0
1191	Credito Bancolombia #16	8,729,727	0	0	0	0	0
1207	Credito Bancolombia #17	12,724,250	0	0	0	0	0
1222	Credito Bancolombia #18	7,537,684	0	0	0	0	0
1226	Credito Bancolombia #19	48,800,000	0	0	0	0	0
1248	Credito Bancolombia #20	10,429,919	0	0	0	0	0
1274	Credito Bancolombia#21	11,437,253	0	0	0	0	0
1288	Credito Bancolombia#22	10,178,439	0	0	0	0	0
1275	Credito Factoring	3,288,698,589	0	0	0	0	0
429	Credito No.2 Bancolombia	32,237,505	0	0	0	0	0

Corgranos SA

Nit/Cedula : 8120082600 Regimen COMUN

Direccion : Km 1 Via Cerete - Monteria

Telefonos : 3107277379 - 3107277374

Resumen de Auxiliar

Cod. Auxiliar : 21051502

Denominacion : Aux. CREDITOS POR PAGAR BANCOLOMBIA

Fecha Inicial : 12-ago-2012

Fecha Corte : 05-sep-2015

T	Denominacion	Saldo	Existencia	Base RTF	RTF	Base IVA	IVA
431	Credito No.4 Bancolombia	10,907,520	0	0	0	0	0
428	Credito No01 Bancolombia	499,284,207	0	0	0	0	0
		4,692,641,817	0	0	0	0	0