Reporte de Actividades

Usuario: Carolina Jaramillo Fecha: 2022-10-14 17:52:13

Cargo: Cartera

Ciudad: ELECTRO2

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N°	Cedula	N° Recibo	F. Pago	Valor	Banco
1	22030169	150395	2022-10-14	183000	Bancolombia
1 2 3 4 5 6 7 8 9	1002083208 42688742	594897 274157	2022-10-14	110000 110000	Bancolombia Bancolombia
4	1000405443	274157 286752	2022-10-13 2022-10-14	50000	Bancolombia
5	43657921	469618	2022-10-13	300000	Bancolombia
6	15538250 32210895	784447 666127	2022-10-13 2022-10-13	51000 200000	Bancolombia Bancolombia
8	1078180511	155	2022-10-13	115000	Bancolombia
9	91045499 1095510035	155 731101	2022-10-14	100000	Bancolombia
10 11	1095510035 1095510035	810144 106326	2022-09-26 2022-08-31	130000 130000	Bancolombia Bancolombia
12	1078920400	2072645	2022-10-14	137500	Nequi
12 13	1078920400 70581989	2072645 2455	2022-10-14 2022-10-14	1000000	Prej-Bancolombia
14 15	71055217 1037327251	482741 131022	2022-10-14	125000 320000	Bancolombia Nequi
16	1037327251 98452325	131022 2145	2022-10-13 2022-10-13	130000	Bancolombia
17	32144943	2839702	2022-10-14	157000	Negui
18 10	1024467619 71531269	66850968 615527	2022-09-30 2022-08-09	2500000 138000	Juridico Bancolombia
20	32515334	3140	2022-10-13	200000	Bancolombia
21	15534473	3140 113773	2022-10-10 2022-10-14	70000	Bancolombia
22 23	1045112077 1298479	704794 851618	2022-10-14 2022-10-13	211700 238000	Bancolombia Bancolombia
23 24	1036224740	539872	2022-10-13	300000	Bancolombia
25	1036224740 22193590	539872 897243	2022-10-13 2022-10-14	147300	Bancolombia
26 27	1000305371 1000305371	684857 485183	2022-10-14 2022-10-14	622000 405000	Bancolombia Bancolombia
$\frac{27}{28}$	1000305371 1001498253	442060	2022-10-14	400000	Bancolombia
29	22193590	651173	2022-10-13	147300	Bancolombia
30 31	8356894 71531269	690786 448561	2022-10-13 2022-10-14	400000 142000	Bancolombia Bancolombia
32	1020441258	259346	2022-09-30	500000	Jurid-Bancolombia
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	1005525810 1152186566	892940 303892841	2022-09-30	434000	Jurid-Bancolombia
34 35	1152186566 1066723397	303892841 9 <u>15341</u>	2022-09-30 2022-09-30	70000 100000	Jurid-Bancolombia Jurid-Bancolombia
36	1035863927 43918153	977324 625659	2022-09-30 2022-09-06	100000	Jurid-Bancolombia
37	43918153	625659	2022-09-06	50000	Jurid-Bancolombia
38 39	1103672249 1039703941	275979 944150	2022-09-16 2022-09-15	200000 1100000	Jurid-Bancolombia Jurid-Bancolombia
40	1103517185	37996	2022-09-14	350000	Jurid-Bancolombia
41	1007459939	931668	2022-09-30	150000	Jurid-Bancolombia
42	1007459939 1077427378	708700 808801	2022-09-14 2022-09-06	50000 475000	Jurid-Bancolombia Jurid-Bancolombia
44	1036864478	154	2022-09-07	1250000	Jurid-Bancolombia
45 46	43918153 1010043455	574663 218817	2022-09-19 2022-09-16	50000 200000	Jurid-Bancolombia Jurid-Bancolombia
40 47	21812695	325754	2022-09-10	100000	Jurid-Bancolombia
48	1001525867	624408	2022-09-05	534000	Jurid-Bancolombia
49 50	1007238484 1007238484	910671 717795	2022-09-05 2022-09-28	24000 300000	Jurid-Bancolombia Jurid-Bancolombia
50 51	24988736	369670	2022-09-02	100000	Jurid-Bancolombia
52	1062680186	369670 307382	2022-09-01	100000	Jurid-Bancolombia
53 54	1037262240 22129162	262276 300148	2022-09-01 2022-09-01	50000 50000	Jurid-Bancolombia Jurid-Bancolombia
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 57 58 59 60	1001530891	390148 480880	2022-09-01	120000	Jurid-Bancolombia
56	1020441258	969511	2022-09-30	1000000	Jurid-Bancolombia
57 58	21082446 1128428000	480544 483301083	2022-09-30 2022-09-30	250000 3000000	Jurid-Bancolombia Jurid-Bancolombia
50 59	15534497	636310	2022-09-30	285000	Jurid-Bancolombia
	15383603	161778	2022-09-30	200000	Jurid-Bancolombia
61 62	1067837023 15527373	917721242 752036	2022-09-28 2022-09-28	368000 188000	Jurid-Bancolombia Jurid-Bancolombia
UZ	13341313	134030	4044-07-40	100000	Juria-Dancoloniola