Reporte de Actividades

Usuario: Carolina Jaramillo Fecha: 2022-10-18 14:17:10

Cargo: Administrador

Ciudad: ELECTRO2

N°	Cedula	N° Recibo	F. Pago	Valor	Banco
1	21810317	906338	2022-05-17	127700	Bancolombia
2	21810317	828638	2022-09-11	127700	Bancolombia
3 1	21829030 1035580628	1381867 872859	2022-09-13 2022-09-19	184000 44000	Jurid-Nequi Bancolombia
1 2 3 4 5 6 7 8 9	1040201640	758842	2022-09-19	30000	Bancolombia
6	1015068677	1627	2022-10-04	70000	Bancolombia
7	43923644	19	2022-10-05	255000	Bancolombia
8	1039686896	336100	2022-10-09	70000	Bancolombia
9 10	1039686896 43655695	460341 224	2022-10-09 2022-10-13	64000 130000	Bancolombia Bancolombia
11	1020486242	834925	2022-10-13	147000	Bancolombia
12	43114642	5415	2022-10-14	235000	Bancolombia
11 12 13 14 15	43528781	1556	2022-10-14	100000	Bancolombia
14 15	1039695931 91285402	561052 316599 50514589263	2022-10-14 2022-10-14 2022-10-14	184000 115000	Bancolombia Bancolombia
16	1037644995	50514589263	2022-10-14	1930000	Mercado-Pago
16 17	43555935	418591	2022-10-14	220000	Bancolombia
18	1060592797	3902 3228	2022-10-14	250000	Bancolombia
19	80629908	3228	2022-10-14	82000	Bancolombia
20 21	1093743937 32355648	3845 704763	2022-10-15 2022-10-15	110000 120000	Bancolombia Bancolombia
$\frac{21}{22}$	32355648 98643996	556840	2022-10-15	112000	Bancolombia
$\bar{2}\bar{3}$	10186556	37934	2022-10-15	300000	Bancolombia
24	1007436527	834497	2022-10-15	230000	Bancolombia
25	1083029494	3127 4901	2022-10-15	127500	Bancolombia
20 27	1040738119 1193137450	4703	2022-10-13 2022-10-15	300000 228000	Bancolombia Bancolombia
$\overline{28}$	1193137450 42974384	345683	2022-10-15 2022-10-15 2022-10-15	94000	Bancolombia
29	1037580478	862178	2022-10-15	178000	Bancolombia
19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	1040356863	4049	2022-10-15	160000	Bancolombia
31	1017279140 1036680044	2346	2022-10-15 2022-10-15	60000 334000	Bancolombia Bancolombia
$\frac{32}{33}$	1040200507	4343 335551	2022-10-15	50000	Bancolombia
34	1040200507 43657921	2335	2022-10-15	250000	Bancolombia
35	71622760	257	2022-10-15	360000	Bancolombia
36	21810317 43450899	441267 570390	2022-10-15 2022-10-15	127700 100000	Bancolombia Bancolombia
38	1000089841	570390 5605	2022-10-13	98000	Bancolombia
39	8152812	5605 278969	2022-10-15 2022-10-15 2022-10-15	393000	Bancolombia
40	8152812 1037671536	229	2022-10-15	150000	Bancolombia
41	79886238	5806	2022-10-15	200000	Bancolombia
42 43 44 45	1036663581 43611619	5902 973234	2022-10-15 2022-10-15	100000 200000	Bancolombia Bancolombia
44	71191424	5028	2022-10-15	1200000	Bancolombia
45	44005551	5028 3728	2022-10-15	112000	Bancolombia
46	1035879009	4301	2022-10-15	1659900	Bancolombia
4 / 18	1013558817	774315 708212	2022-10-15	80000 114000	Bancolombia Bancolombia
49	43524908 1027890283	581347	2022-10-15 2022-10-15	301000	Bancolombia
5 0	5509632	5951 2654	2022-10-15	327000	Bancolombia
51	98591524	2654	2022-10-15	232000	Bancolombia
52	1036642802	1118 114475	2022-10-16	200000	Bancolombia
55 54	24042528 1037370771	999755	2022-10-16 2022-10-16	356000 157000	Bancolombia Bancolombia
46 47 48 49 50 51 52 53 54 55 56 57	1099368600	999755 232825	2022-10-16	280000	Bancolombia
<u> 56</u>	60262880	265297	2022-10-16	60000	Bancolombia
5 7	43654735	868159	2022-10-16	68000	Bancolombia
58 59	32290414 15531469	819 5819	2022-10-16 2022-10-16	300000 94000	Bancolombia Bancolombia
60	32110933	398602	2022-10-16	64000	Bancolombia
61	39309711	763115	2022-10-16	110000	Bancolombia
62	1007512227	590960	2022-10-16	230000	Bancolombia