Reporte de Actividades

Usuario: Carolina Jaramillo Fecha: 2022-10-11 16:17:12

Cargo: Cartera

Ciudad: ELECTRO2

	Olddad: EEEOTROE				
N°	Cedula	N° Recibo	F. Pago	Valor	Banco
1	1033337377	3711	2022-10-08	119000	Bancolombia
2	43653428 1152221036	116672 4745	2022-10-08	460000 136000	Bancolombia Bancolombia
3 4	71768963	309	2022-10-09 2022-10-08	116000	Bancolombia
2 3 4 5 6 7 8 9	1056785898	59633	2022-10-09	160000	Bancolombia
6	43201823	2211	2022-10-10	500000	Bancolombia
7	1027884928	806146	2022-10-08	50000	Bancolombia
8	43289993 1128454124	2928 4034	2022-10-10 2022-10-08	100000 130000	Bancolombia Bancolombia
1 0	1101458351	431379	2022-10-08	60000	Bancolombia
11	98663855	4233 718161	2022-10-08	154000	Bancolombia
12	39302391	718161	2022-10-10	835000	Bancolombia
13	93126006 43449765	511825 255043	2022-10-09 2022-10-08	200000 100000	Bancolombia
14 15	1063356744	199530	2022-10-08	45000	Prej-Bancolombia Prej-Bancolombia
16	98592917	4459	2022-10-10	675000	Prej-Bancolombia
17	43017289	957	2022-10-10	150000	Bancolombia
18	43017289 11106420	4234 565538	2022-10-10 2022-10-08	80000 153000	Bancolombia Bancolombia
20	1000088978	719831	2022-10-08	90000	Negui
21	35589930 1128467363	759574 641773	2022-10-07	194000	Nequi Bancolombia
22	1128467363	641773	2022-10-10	64000	Bancolombia
23	32285124 1007716137	358073 742331	2022-10-10 2022-10-10	124000 130000	Bancolombia
$\frac{24}{25}$	1007710137	902004	2022-10-10	110000	Bancolombia Bancolombia
$\frac{26}{26}$	43656228	991912	2022-10-08	186000	Bancolombia
27	1007114163	723502	2022-10-08 2022-10-08	80000	Bancolombia
28	1007903317 1039696171	5944 992003	2022-10-08 2022-10-06	100000 65000	Bancolombia Bancolombia
30	1039696171	5835	2022-10-00	150000	Bancolombia
31	5668140	844050	2022-10-10	255000	Bancolombia
19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	1039692149	182287	2022-10-08	215000	Bancolombia
33 34	32290524 1096234449	999480 1334	2022-10-09 2022-10-10	113000 129000	Bancolombia Bancolombia
35	28410845	802148	2022-10-10	90000	Bancolombia
36	1039692818	3726	2022-10-10	500000	Bancolombia
37	1037501975	769523	2022-10-10	95000	Bancolombia
37 38 39	98676903 22117123	992949 292733	2022-10-11 2022-10-08	158000 209000	Bancolombia Bancolombia
40	1027881179	4951	2022-10-08	224000	Bancolombia
41	1010105471	137303	2022-10-09	150000	Bancolombia
42	1003717157 1007452720	2327 632801	2022-10-07 2022-10-09	124000	Bancolombia
$\frac{43}{44}$	5466939	032801 2925	2022-10-09	291000 90000	Bancolombia Bancolombia
45	1000405443	2925 963316	2022-10-10	50000	Bancolombia
46	42751704	284066	2022-10-08	116000	Bancolombia
47 18	43983511 8156067	4005 5652	2022-10-10 2022-10-10	155000 143000	Bancolombia Bancolombia
49	1007370606	1542	2022-10-10	157000	Bancolombia
50	43514314	4110	2022-10-08	80000	Bancolombia
51	43286581	342570	2022-10-04	35000	Bancolombia
52 53	1076383991 1037325673	3454 2540	2022-10-09 2022-10-09	150000 592000	Bancolombia Bancolombia
54	1027890363	521988	2022-10-10	70000	Bancolombia
55	1027890363 1037325673	750907	2022-10-10	600000	Bancolombia
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	1007637699	563981	2022-10-10	97000	Bancolombia
57 58	1039597255 1023748756	607470 769920	2022-10-11 2022-10-11	80000 159000	Bancolombia Bancolombia
58 59 60	1017218338	2042	2022-10-10	195000	Bancolombia
60	1015196233	2042 3125	2022-10-10	120000	Bancolombia
61 62	10303827	4424 3235	2022-10-10 2022-10-11	270000 280000	Bancolombia
UZ	18495084	3433	<u> </u>	<u> </u>	Bancolombia