Reporte de Actividades

Usuario: Jaime andres mejia m

Fecha: 2022-10-11 15:53:17

Cargo: Contabilidad Ciudad: BOYACA

N°	Cedula	N° Recibo	F. Pago	Valor	Banco
1	43286581	342570	2022-10-04	35000	Bancolombia
$\frac{2}{3}$	1039696171 1003717157	992003 2327	2022-10-06 2022-10-07	65000 124000	Bancolombia Bancolombia
3 1	35589930	759574	2022-10-07	194000	Bancolombia
2 3 4 5 6 7	43653428	116672	2022-10-07	460000	Bancolombia
6	43514314	4110	2022-10-08	80000	Bancolombia
7	42751704	284066	2022-10-08	116000	Bancolombia
8 9 10	1027881179	4951	2022-10-08	224000	Bancolombia
9	22117123	292733	2022-10-08	209000	Bancolombia
10	1039692149	182287	2022-10-08	215000	Bancolombia
11 12 13	1007903317 1007114163	5944 723502	2022-10-08 2022-10-08	100000 80000	Bancolombia Bancolombia
13	43656228	991912	2022-10-08	186000	Bancolombia
14	11106420	565538	2022-10-08	153000	Bancolombia
14 15	1027884928	806146	2022-10-08	50000	Bancolombia
16	1033337377	3711	2022-10-08	119000	Bancolombia
17	43449765	255043	2022-10-08	100000	Prej-Bancolombia
18	71768963	309	2022-10-08	116000	Bancolombia
19	1128454124	4034	2022-10-08	130000	Bancolombia
20 21 22 23 24 25	98663855	4233 431379	2022-10-08 2022-10-08	154000 60000	Bancolombia
$\frac{21}{22}$	1101458351 1037325673	2540	2022-10-08 2022-10-08	592000	Bancolombia Bancolombia
$\frac{22}{23}$	1010105471	137303	2022-10-09 2022-10-09	150000	Bancolombia
$\tilde{24}$	1056785898	59633	2022-10-09	160000	Bancolombia
$\overline{25}$	32290524	999480	2022-10-09	113000	Bancolombia
26 27 28	1007452720	632801	2022-10-09	291000	Bancolombia
27	5466939	2925	2022-10-09	90000	Bancolombia
28	1039696171	5835	2022-10-09	150000	Bancolombia
29	1152221036	4745	2022-10-09	136000	Bancolombia
30 21	93126006	511825 719831	2022-10-09 2022-10-09	200000 90000	Prej-Bancolombia
29 30 31 32 33 34 35 36 37	1000088978 1076383991	3454	2022-10-09	150000	Nequi Bancolombia
33	1000405443	963316	2022-10-09	50000	Bancolombia
34	43983511	4005	2022-10-10	155000	Bancolombia
35	8156067	5652	2022-10-10 2022-10-10	143000	Bancolombia
36	43201823	2211	2022-10-10	500000	Bancolombia
37	1096234449	1334	2022-10-10	129000	Bancolombia
38 39	1037501975	769523	2022-10-10	95000	Bancolombia
39 40	1039692818	3726	2022-10-10	500000	Bancolombia
40 41	28410845 1063356744	802148 199530	2022-10-10 2022-10-10	90000 45000	Bancolombia
42	43289993	199330 2928	2022-10-10	100000	Prej-Bancolombia Bancolombia
43	5668140	844050	2022-10-10	255000	Bancolombia
44	39302391	718161	2022-10-10	835000	Bancolombia
45	1067292694	902004	2022-10-10	110000	Bancolombia
46	1007716137	742331	2022-10-10	130000	Bancolombia
47	32285124	358073	2022-10-10	124000	Bancolombia
48	1128467363	641773	2022-10-10	64000	Bancolombia
49	43017289	4234 957	2022-10-10 2022-10-10	80000	Bancolombia
50 51	43017289 98592917	957 4459	2022-10-10 2022-10-10	150000 675000	Bancolombia Prej-Bancolombia
52	98392917 98676903	992949	2022-10-10	158000	Bancolombia
51 52 53	1007370606	1542	2022-10-11	157000	Bancolombia
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