

**ETANOL DEL MAGDALENA S.A.S. ETALMAG S.A.S**

819.005.024-0

Impreso el día: 30/10/2015

Hora impresion: 02:36 p.m.

**REPORTE DE CRUCE DE DOCUMENTOS**

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CUENTA	DOCUMENTO	No.Doc	CRUCE	No.Cruce	DEBITO	CREDITO	SALDO
Nombre: <b>EMPRESA DE COSMETICOS Y SERVICIOS</b>						Creación: 28/10/2010	
Nit: <b>890923922</b>		Crédito: 60,000,000		Pago: 1		Observacion:	
26/01/2015	13050501	T4	2130	FM	4713	.00	2,497,000.00
26/01/2015	13050501	T4	2130	FM	4729	.00	2,497,000.00
26/01/2015	13050501	T4	2130	FM	4758	.00	610,740.00
26/01/2015	13050501	T4	2130	FM	4774	.00	2,497,000.00
02/02/2015	13050501	T4	2143	FM	4817	.00	2,497,000.00
02/02/2015	13050501	T4	2143	FM	4845	.00	2,497,000.00
02/02/2015	13050501	T4	2143	FM	4861	.00	610,740.00
02/02/2015	13050501	T4	2143	FM	4880	.00	2,894,250.00
02/02/2015	13050501	T4	2143	FM	4914	.00	2,894,250.00
03/03/2015	13050501	T4	2296	FM	4984	.00	2,887,500.00
21/01/2015	13050501	FM	4984	FM	4984	2,887,500.00	.00
03/03/2015	13050501	T4	2296	FM	5005	.00	6,750.00
17/03/2015	13050501	T4	2298	FM	5005	.00	2,880,750.00
23/01/2015	13050501	FM	5005	FM	5005	2,887,500.00	.00
17/03/2015	13050501	T4	2298	FM	5059	.00	2,887,500.00
03/02/2015	13050501	FM	5059	FM	5059	2,887,500.00	.00
17/03/2015	13050501	T4	2298	FM	5075	.00	20,250.00
24/03/2015	13050501	T4	2314	FM	5075	.00	2,867,250.00
05/02/2015	13050501	FM	5075	FM	5075	2,887,500.00	.00
24/03/2015	13050501	T4	2314	FM	5099	.00	2,895,500.00
11/02/2015	13050501	FM	5099	FM	5099	2,895,500.00	.00
24/03/2015	13050501	T4	2314	FM	5129	.00	25,750.00
07/04/2015	13050501	T4	2375	FM	5129	.00	2,869,750.00
18/02/2015	13050501	FM	5129	FM	5129	2,895,500.00	.00
07/04/2015	13050501	T4	2375	FM	5160	.00	24,500.00
17/04/2015	13050501	T4	2415	FM	5160	.00	2,871,000.00
25/02/2015	13050501	FM	5160	FM	5160	2,895,500.00	.00
17/04/2015	13050501	T4	2415	FM	5168	.00	2,895,500.00
26/02/2015	13050501	FM	5168	FM	5168	2,895,500.00	.00
17/04/2015	13050501	T4	2415	FM	5169	.00	657,720.00
26/02/2015	13050501	FM	5169	FM	5169	657,720.00	.00
17/04/2015	13050501	T4	2415	FM	5200	.00	2,895,500.00
04/03/2015	13050501	FM	5200	FM	5200	2,895,500.00	.00
17/04/2015	13050501	T4	2415	FM	5221	.00	2,895,500.00

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CUENTA	DOCUMENTO	No.Doc	CRUCE	No.Cruce	DEBITO	CREDITO	SALDO
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Nombre: **EMPRESA DE COSMETICOS Y SERVICIOS**

Creación: 28/10/2010

Nit: **890923922** Crédito: 60,000,000 Pago: 1 Observacion:

09/03/2015	13050501	FM	5221	FM	5221	2,895,500.00	.00	.00
17/04/2015	13050501	T4	2415	FM	5242	.00	2,952,250.00	.00
13/03/2015	13050501	FM	5242	FM	5242	2,952,250.00	.00	.00
17/04/2015	13050501	T4	2415	FM	5270	.00	4,076.00	.00
29/04/2015	13050501	T4	2467	FM	5270	.00	735,480.00	.00
08/05/2015	13050501	T4	2491	FM	5270	.00	12,124.00	.00
20/03/2015	13050501	FM	5270	FM	5270	751,680.00	.00	.00
08/05/2015	13050501	T4	2491	FM	5289	.00	3,179,250.00	.00
27/03/2015	13050501	FM	5289	FM	5289	3,179,250.00	.00	.00
08/05/2015	13050501	T4	2491	FM	5304	.00	3,179,250.00	.00
01/04/2015	13050501	FM	5304	FM	5304	3,179,250.00	.00	.00
08/05/2015	13050501	T4	2491	FM	5307	.00	3,163,376.00	.00
29/05/2015	13050501	T4	2556	FM	5307	.00	15,874.00	.00
06/04/2015	13050501	FM	5307	FM	5307	3,179,250.00	.00	.00
29/05/2015	13050501	T4	2563	FM	5323	.00	3,179,250.00	.00
09/04/2015	13050501	FM	5323	FM	5323	3,179,250.00	.00	.00
29/05/2015	13050501	T4	2563	FM	5330	.00	3,179,250.00	.00
10/04/2015	13050501	FM	5330	FM	5330	3,179,250.00	.00	.00
29/05/2015	13050501	T4	2563	FM	5359	.00	3,179,250.00	.00
15/04/2015	13050501	FM	5359	FM	5359	3,179,250.00	.00	.00
29/05/2015	13050501	T4	2563	FM	5360	.00	751,680.00	.00
15/04/2015	13050501	FM	5360	FM	5360	751,680.00	.00	.00
05/06/2015	13050501	T4	2586	FM	5406	.00	3,179,250.00	.00
24/04/2015	13050501	FM	5406	FM	5406	3,179,250.00	.00	.00
05/06/2015	13050501	T4	2586	FM	5415	.00	3,179,250.00	.00
27/04/2015	13050501	FM	5415	FM	5415	3,179,250.00	.00	.00
05/06/2015	13050501	T4	2586	FM	5425	.00	3,179,250.00	.00
28/04/2015	13050501	FM	5425	FM	5425	3,179,250.00	.00	.00
05/06/2015	13050501	T4	2586	FM	5426	.00	3,179,250.00	.00
28/04/2015	13050501	FM	5426	FM	5426	3,179,250.00	.00	.00
05/06/2015	13050501	T4	2586	FM	5448	.00	3,179,250.00	.00
04/05/2015	13050501	FM	5448	FM	5448	3,179,250.00	.00	.00
05/06/2015	13050501	T4	2586	FM	5463	.00	3,179,250.00	.00
06/05/2015	13050501	FM	5463	FM	5463	3,179,250.00	.00	.00
23/06/2015	13050501	T4	2642	FM	5473	.00	3,179,250.00	.00

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CUENTA	DOCUMENTO	No.Doc	CRUCE	No.Cruce	DEBITO	CREDITO	SALDO
Nombre: <b>EMPRESA DE COSMETICOS Y SERVICIOS</b>						Creación: 28/10/2010	
Nit: <b>890923922</b> Crédito: 60,000,000 Pago: 1 Observacion:							
08/05/2015	13050501	FM	5473	FM	5473	3,179,250.00	.00
23/06/2015	13050501	T4	2642	FM	5481	.00	3,179,250.00
11/05/2015	13050501	FM	5481	FM	5481	3,179,250.00	.00
23/06/2015	13050501	T4	2642	FM	5494	.00	3,179,250.00
13/05/2015	13050501	FM	5494	FM	5494	3,179,250.00	.00
23/06/2015	13050501	T4	2642	FM	5500	.00	3,179,250.00
13/05/2015	13050501	FM	5500	FM	5500	3,179,250.00	.00
30/06/2015	13050501	T4	2665	FM	5522	.00	3,179,250.00
20/05/2015	13050501	FM	5522	FM	5522	3,179,250.00	.00
30/06/2015	13050501	T4	2665	FM	5534	.00	3,179,250.00
25/05/2015	13050501	FM	5534	FM	5534	3,179,250.00	.00
30/06/2015	13050501	T4	2665	FM	5539	.00	3,179,250.00
26/05/2015	13050501	FM	5539	FM	5539	3,179,250.00	.00
10/07/2015	13050501	B2	1693	FM	5553	.00	3,179,250.00
28/05/2015	13050501	FM	5553	FM	5553	3,179,250.00	.00
10/07/2015	13050501	B2	1693	FM	5568	.00	751,680.00
02/06/2015	13050501	FM	5568	FM	5568	751,680.00	.00
10/07/2015	13050501	B2	1693	FM	5569	.00	3,179,250.00
02/06/2015	13050501	FM	5569	FM	5569	3,179,250.00	.00
10/07/2015	13050501	B2	1693	FM	5572	.00	3,179,250.00
02/06/2015	13050501	FM	5572	FM	5572	3,179,250.00	.00
10/07/2015	13050501	B2	1693	FM	5586	.00	3,179,250.00
04/06/2015	13050501	FM	5586	FM	5586	3,179,250.00	.00
10/07/2015	13050501	B2	1693	FM	5591	.00	3,179,250.00
05/06/2015	13050501	FM	5591	FM	5591	3,179,250.00	.00
10/07/2015	13050501	B2	1693	FM	5604	.00	3,179,250.00
09/06/2015	13050501	FM	5604	FM	5604	3,179,250.00	.00
22/07/2015	13050501	T4	2757	FM	5622	.00	3,179,250.00
11/06/2015	13050501	FM	5622	FM	5622	3,179,250.00	.00
24/07/2015	13050501	T4	2758	FM	5650	.00	3,179,250.00
17/06/2015	13050501	FM	5650	FM	5650	3,179,250.00	.00
24/07/2015	13050501	T4	2758	FM	5651	.00	751,680.00
17/06/2015	13050501	FM	5651	FM	5651	751,680.00	.00
24/07/2015	13050501	T4	2758	FM	5656	.00	3,179,250.00
19/06/2015	13050501	FM	5656	FM	5656	3,179,250.00	.00

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CUENTA	DOCUMENTO	No.Doc	CRUCE	No.Cruce	DEBITO	CREDITO	SALDO
Nombre: <b>EMPRESA DE COSMETICOS Y SERVICIOS</b>						Creación: 28/10/2010	
Nit: <b>890923922</b> Crédito: 60,000,000 Pago: 1 Observacion:							
24/07/2015	13050501	T4	2758	FM	5657	.00	3,179,250.00
19/06/2015	13050501	FM	5657	FM	5657	3,179,250.00	.00
10/08/2015	13050501	T4	2797	FM	5675	.00	3,179,250.00
23/06/2015	13050501	FM	5675	FM	5675	3,179,250.00	.00
10/08/2015	13050501	T4	2797	FM	5705	.00	3,179,250.00
26/06/2015	13050501	FM	5705	FM	5705	3,179,250.00	.00
10/08/2015	13050501	T4	2797	FM	5706	.00	732,980.00
21/08/2015	13050501	T4	2839	FM	5706	.00	18,700.00
26/06/2015	13050501	FM	5706	FM	5706	751,680.00	.00
21/08/2015	13050501	T4	2839	FM	5715	.00	3,179,250.00
01/07/2015	13050501	FM	5715	FM	5715	3,179,250.00	.00
21/08/2015	13050501	T4	2839	FM	5732	.00	3,179,250.00
03/07/2015	13050501	FM	5732	FM	5732	3,179,250.00	.00
21/08/2015	13050501	T4	2839	FM	5745	.00	3,156,800.00
02/10/2015	13050501	T4	3031	FM	5745	.00	22,450.00
06/07/2015	13050501	FM	5745	FM	5745	3,179,250.00	.00
31/08/2015	13050501	T4	2877	FM	5758	.00	3,179,250.00
08/07/2015	13050501	FM	5758	FM	5758	3,179,250.00	.00
31/08/2015	13050501	T4	2877	FM	5768	.00	3,179,250.00
10/07/2015	13050501	FM	5768	FM	5768	3,179,250.00	.00
31/08/2015	13050501	T4	2877	FM	5769	.00	3,179,250.00
10/07/2015	13050501	FM	5769	FM	5769	3,179,250.00	.00
31/08/2015	13050501	T4	2877	FM	5797	.00	3,179,250.00
15/07/2015	13050501	FM	5797	FM	5797	3,179,250.00	.00
31/08/2015	13050501	T4	2877	FM	5798	.00	751,680.00
15/07/2015	13050501	FM	5798	FM	5798	751,680.00	.00
09/09/2015	13050501	T4	2914	FM	5818	.00	3,179,250.00
17/07/2015	13050501	FM	5818	FM	5818	3,179,250.00	.00
09/09/2015	13050501	T4	2914	FM	5819	.00	3,179,250.00
17/07/2015	13050501	FM	5819	FM	5819	3,179,250.00	.00
09/09/2015	13050501	T4	2914	FM	5839	.00	3,179,250.00
22/07/2015	13050501	FM	5839	FM	5839	3,179,250.00	.00
11/09/2015	13050501	T4	2940	FM	5871	.00	3,179,250.00
28/07/2015	13050501	FM	5871	FM	5871	3,179,250.00	.00
11/09/2015	13050501	T4	2940	FM	5873	.00	6,358,500.00

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CUENTA	DOCUMENTO	No.Doc	CRUCE	No.Cruce	DEBITO	CREDITO	SALDO
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Nombre: **EMPRESA DE COSMETICOS Y SERVICIOS**

Creación: 28/10/2010

Nit: **890923922** Crédito: 60,000,000 Pago: 1 Observacion:

28/07/2015	13050501	FM	5873	FM	5873	6,358,500.00	.00	.00
25/09/2015	13050501	T4	3015	FM	5912	.00	3,179,250.00	.00
05/08/2015	13050501	FM	5912	FM	5912	3,179,250.00	.00	.00
17/09/2015	13050501	NC	660	FM	5929	.00	56,750.00	.00
25/09/2015	13050501	T4	3015	FM	5929	.00	3,956,158.00	.00
10/08/2015	13050501	FM	5929	FM	5929	4,012,908.00	.00	.00
30/09/2015	13050501	T4	3016	FM	5967	.00	3,292,750.00	.00
18/08/2015	13050501	FM	5967	FM	5967	3,292,750.00	.00	.00
30/09/2015	13050501	T4	3016	FM	5968	.00	734,230.00	.00
22/10/2015	13050501	T4	3123	FM	5968	.00	17,450.00	.00
18/08/2015	13050501	FM	5968	FM	5968	751,680.00	.00	.00
05/10/2015	13050501	T4	3060	FM	5990	.00	8,058,500.00	.00
22/10/2015	13050501	T4	3123	FM	5990	.00	2,500.00	.00
21/08/2015	13050501	FM	5990	FM	5990	8,061,000.00	.00	.00
21/10/2015	13050501	T4	3112	FM	6055	.00	4,371,000.00	.00
07/09/2015	13050501	FM	6055	FM	6055	4,371,000.00	.00	.00
21/10/2015	13050501	T4	3112	FM	6056	.00	902,778.00	.00
22/10/2015	13050501	T4	3123	FM	6056	.00	1,587.00	.00
07/09/2015	13050501	FM	6056	FM	6056	904,365.00	.00	.00
29/10/2015	13050501	T4	3158	FM	6082	.00	4,369,750.00	.00
11/09/2015	13050501	FM	6082	FM	6082	4,371,000.00	.00	1,250.00
17/09/2015	13050501	FM	6117	FM	6117	4,371,000.00	.00	4,371,000.00
02/10/2015	13050501	FM	6189	FM	6189	4,371,000.00	.00	4,371,000.00
06/10/2015	13050501	FM	6193	FM	6193	4,371,000.00	.00	4,371,000.00
09/10/2015	13050501	FM	6222	FM	6222	4,371,000.00	.00	4,371,000.00
14/10/2015	13050501	FM	6235	FM	6235	4,371,000.00	.00	4,371,000.00
20/10/2015	13050501	FM	6266	FM	6266	4,371,000.00	.00	4,371,000.00
28/10/2015	13050501	FM	6316	FM	6316	4,371,000.00	.00	4,371,000.00
						<b>236,471,003.00</b>	<b>225,367,733.00</b>	<b>30,598,250.00</b>
25/09/2015	28050501	T4	3015	T4	3015	.00	54,250.00	-54,250.00
						<b>.00</b>	<b>54,250.00</b>	<b>-54,250.00</b>
						<b>236,471,003.00</b>	<b>225,421,983.00</b>	<b>30,544,000.00</b>