

## ETANOLAS DEL MAGDALENA S.A.S. ETALMAG S.A.S

819.005.024-0

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**REPORTE DE CRUCE DE DOCUMENTOS**

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CUENTA	DOCUMENTO	No.Doc	CRUCE	No.Cruce	DEBITO	CREDITO	SALDO	
Nombre: <b>ORTIZ HIGUITA DANIEL FELIPE</b>						Creación: 18/02/2014		
Nit: <b>1152189226</b>		Crédito:		Pago: 52		Observacion:		
19/01/2015	13050501	T4	2100	FM	4975	.00	601,600.00	.00
19/01/2015	13050501	FM	4975	FM	4975	601,600.00	.00	.00
17/02/2015	13050501	T4	2188	FM	5132	.00	603,200.00	.00
18/02/2015	13050501	FM	5132	FM	5132	603,200.00	.00	.00
07/03/2015	13050501	T4	2258	FM	5224	.00	603,200.00	.00
09/03/2015	13050501	FM	5224	FM	5224	603,200.00	.00	.00
13/04/2015	13050501	T4	2390	FM	5347	.00	661,200.00	.00
14/04/2015	13050501	FM	5347	FM	5347	661,200.00	.00	.00
07/05/2015	13050501	T4	2485	FM	5471	.00	661,200.00	.00
07/05/2015	13050501	FM	5471	FM	5471	661,200.00	.00	.00
01/06/2015	13050501	T4	2573	FM	5570	.00	661,200.00	.00
02/06/2015	13050501	FM	5570	FM	5570	661,200.00	.00	.00
24/06/2015	13050501	T4	2648	FM	5690	.00	661,200.00	.00
25/06/2015	13050501	FM	5690	FM	5690	661,200.00	.00	.00
06/08/2015	13050501	T4	2791	FM	5850	.00	661,200.00	.00
23/07/2015	13050501	FM	5850	FM	5850	661,200.00	.00	.00
19/09/2015	13050501	T4	2968	FM	5974	.00	719,200.00	.00
18/08/2015	13050501	FM	5974	FM	5974	719,200.00	.00	.00
29/09/2015	13050501	NC	674	FM	6135	.00	893,200.00	.00
22/09/2015	13050501	FM	6135	FM	6135	893,200.00	.00	.00
29/09/2015	13050501	T4	3013	FM	6136	.00	893,200.00	.00
22/09/2015	13050501	FM	6136	FM	6136	893,200.00	.00	.00
21/10/2015	13050501	T4	3114	FM	6250	.00	881,600.00	.00
16/10/2015	13050501	FM	6250	FM	6250	881,600.00	.00	.00
17/11/2015	13050501	T4	3223	FM	6377	.00	893,200.00	.00
13/11/2015	13050501	FM	6377	FM	6377	893,200.00	.00	.00
						<b>9,394,400.00</b>	<b>9,394,400.00</b>	<b>.00</b>
11/09/2015	28050501	T4	2939	T4	2939	.00	893,200.00	.00
29/09/2015	28050501	NC	674	T4	2939	893,200.00	.00	.00
						<b>893,200.00</b>	<b>893,200.00</b>	<b>.00</b>
						<b>10,287,600.00</b>	<b>10,287,600.00</b>	<b>.00</b>