## FACTORES Y MERCADEO S.A. 800,077,828

CUENTAS POR PAGAR POR EDADES Bodega 1 Principal 31 JUL 2015

Valor Vencida A-30 Dias A-90 Dias A-90 Dias

15/08/2015 Pagina: 1

08:41 AM

) Factur 9 Factur STANOLES DEL MAGDALENA SAS lit: 819005024 Fecha Vence Dias Vencimiento: 0 Dias Santa Marta/Direccion:CR 22 20 A 02 / Telefono:4308535 / Tipo De Tercero:Proveedor A-120 Dias Posterior

iran Total :

5/07/15 29/07/15

N

5,779,700.00 5,779,700.00

0.00

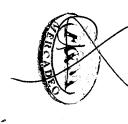
00

0.00

0.00

0.00

5,779,700.00 5,779,700.00



## FACTORES Y MERCADEO S.A.

800,077,828

ragına: ı

Procesado: 15/08/2015

| Extracto Por Tercero | Desde | 1 ENE 15 Hasta 31 JUL 15 |
|----------------------|-------|--------------------------|
| Extractor or refeeld | Desue | I ENE IS HASIA ST JUL IS |

| Documento                 | Numero | Fecha           | Doc. Pago | Debito        | Credito        | Saldo           |
|---------------------------|--------|-----------------|-----------|---------------|----------------|-----------------|
| 'ANOLES DEL MAGDALENA SAS |        | Saldo Anterior: |           |               | (5,443,900.00) |                 |
| ımprobante de I           | 27905  | 13/01/2015      | 5559      | 5,443,900.00  |                | 0.00            |
| ctura de Compr            | 5655   | 24/01/2015      |           |               | 5,432,800.00   | (5,432,800.00)  |
| ctura de Compr            | 5805   | 25/02/2015      |           |               | 5,446,400.00   | (10,879,200.00) |
| mprobante de l            | 28155  | 02/03/2015      | 5655      | 5,432,800.00  |                | (5,446,400.00)  |
| mprobante de l            | 28365  | 13/04/2015      | 5805      | 5,446,400.00  |                | 0.00            |
| ctura de Compr            | 5992   | 15/04/2015      |           |               | 5,446,400.00   | (5,446,400.00)  |
| ctura de Compr            | 6073   | 07/05/2015      |           |               | 5,779,700.00   | (11,226,100.00) |
| mprobante de f            | 28557  | 19/05/2015      | 5992      | 5,446,400.00  |                | (5,779,700.00)  |
| ctura de Compr            | 6192   | 04/06/2015      |           |               | 5,779,700.00   | (11,559,400.00) |
| mprobante de I            | 28691  | 06/06/2015      | 6073      | 5,779,700.00  |                | (5,779,700.00)  |
| ctura de Compr            | 6329   | 05/07/2015      |           |               | 5,779,700.00   | (11,559,400.00) |
| omprobante de l 28811     | 28811  | 06/07/2015      | 6192      | 5,779,700.00  |                | (5,779,700.00)  |
|                           |        | Totales:        |           | 33,328,900.00 | 33,664,700.00  | (5,779,700.00)  |

