NOTA BANCARIA

CONVEL S.A.S. NIT 890905022-6 OFICINA PRINCI

Número:

001-NBA-00000378

Fecha:

31/01/18

Tercero:

890300279 BANCO DE OCCIDENTE

Identificación: 8903002794

Dirección: CL 51 47 25 Teléfono: 572 8861111

Ciudad: CALI

Email: atorresb@bancodeoccidente.com

Valor

\$4.310.351,65

Notas:

GASTOS BANCARIOS MES DE ENERO DE 2018- CTA \*\*5929

Auxiliar	C.0	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
53059501	001	OF	890300279	THE PERSON NAMED IN COLUMN 1			\$4.069.921,67	
24080309	001	OF	890300279		A Survey of the same		\$38.387,98	
11100502	001	OF			1206			\$4.310.351,65
53050504	001	OF	890300279		7.77.7	1	\$202.042,00	
	1					Sumas Iquales:	\$4.310.351,65	\$4.310.351,65

danielalondono danielalondono Aprobado Recibido Elaborado

### BANCO DE OCCIDENTE CIA CORBENTE #### ##############################	\$ 20,900.00 \$ 1,961.00
20180115 COMISION CHEQUE GERENCIA 20180103 (COMISION PG TER ACH PLAZA 1 20180105 (COMISION PG TER ACH PLAZA 1	\$ 20,900,00
20180103 COMISION PG TER ACH PLAZA 1 20180105 COMISION PG TER ACH PLAZA 1	
20180105 COMISION PG TER ACH PLAZA 1	
20180105 COMISION PG TER ACH PLAZA 1	
	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961,00
20180105 COMISION PG TER ACH PLAZA T	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961.00
	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961,00
20180105 COMISION PG TER ACH PLAZA 1	
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961,00
20180105 COMISION PG TER ACH PLAZA 1 20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961,00
20180105 COMISION PG TER ACH PLAZA 1 20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	\$1,961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961,00
	\$ 1.961.00
	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	
20180105 COMISION PG TER ACH PLAZA I	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961.00
	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	
20180105 COMISION PG TER ACH PLAZA I	\$ 1,961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1,961.00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.941,00
	\$ 1.961,00
20180105 COMISION PG TER ACH PLAZA 1	\$ 1.701,0
20180112 COMISION PG TER ACH PLAZA I	\$ 1,961,00
20180112 COMISION PG TER ACH PLAZA 1	\$ 1,961,00
20180112 COMISION PG TER ACH PLAZA 1	\$ 1.961,0
20180112 COMISION PG TER ACH PLAZA 1	\$ 1.961,0
	\$ 1.961.0
20180112 COMISION PG TER ACH PLAZA I	
20180112 COMISION PG TER ACH PLAZA 1 20180112 COMISION PG TER ACH PLAZA 1	\$ 1.961,0
20180112 COMISION PG TER ACH PLAZA 1	\$ 1.961.0
20180112 COMISION PG TER ACH PLAZA 1	\$ 1,961.0
20180112 COMISION PG TER ACH PLAZA 1	\$ 1.961,0
20180112 COMISION PG TER ACH PLAZA 1	\$ 1.961.0
MINUTE CONTINUE TO TER ACUDIAZA I	\$ 1.961.0
20180112 COMISION PG TER ACH PLAZA 1 20180112 COMISION PG TER ACH PLAZA 1	
20180112 COMISION PG TER ACH PLAZA 1	\$ 1.961,0
20180112 COMISION PG TER ACH PLAZA 1	\$ 1,961,0
20180112 COMISION PG TER ACH PLAZA 1	\$1,961,0
20180112 COMISION PG TER ACH PLAZA 1	\$ 1,961.0
20180112 COMISION PG TER ACH PLAZA 1	\$ 1.961.0
20180112 COMISION PG TER ACH PLAZA 1	\$ 1,961.0
	* \$ 1.961.0
20180112 COMISION PG TER ACH PLAZA I	
20180112 COMISION PG TER ACH PLAZA 1	\$ 1.961.0
20180112 COMISION PG TER ACH PLAZA 1	\$ 1,961,0
20180112 COMISION PG TER ACH PLAZA 1	\$ 1.961,0
20180112 COMISION PG TER ACH PLAZA I	\$ 1.961.0
20180112 COMISION PG TER ACH PLAZA I	\$ 1.961,0
	\$1.961,0
20180112 COMISION PG TER ACH PLAZA 1	
20180117 COMISION PG TER ACH PLAZA 1	\$ 1.961.0
20180117 COMISION PG TER ACH PLAZA 1	\$ 1.961,0
20180117 COMISION PG TER ACH PLAZA 1	\$ 1.961,0
	\$ 1.961.0
20180117 COMISION PG TER ACH PLAZA 1	£ 5 300 0
20180117 COMISION PG TER ACH PLAZA 1 20180105 COMISION PG TER ACH PLAZA 2	
20180117 COMISION PG TER ACH PLAZA 1 20180105 COMISION PG TER ACH PLAZA 2 20180105 COMISION PG TER ACH PLAZA 3	\$ 11.550.0
20180117 COMISION PG TER ACH PLAZA 1 20180105 (COMISION PG TER ACH PLAZA 2 20180105 (COMISION PG TER ACH PLAZA 3 20180105 (COMISION PG TER ACH PLAZA 3	\$ 11.550,0 \$ 11.550.0
20180117 COMISION PG TER ACH PLAZA 1 20180105 COMISION PG TER ACH PLAZA 2 20180105 COMISION PG TER ACH PLAZA 3	\$ 5,300.0 \$ 11,550.0 \$ 11,550.0 \$ 11,550.0 \$ 202,042.0

20180102	GMF	\$ 1.021.20
20180103	GMF.	\$ 10.771,63
20180105	GMF	\$ 1.671.683.13
20180110		\$ 9.716.00
20180111		\$11.789.95
20180112		\$ 845,456,81
		\$ 361,655,40
20180115		
20180116		\$ 1.463.30
20180117	GMF	\$ 997.928.27
20180118		\$ 11.261.58
20180119	GMF	\$ 34,204,69
20180122	CUE	\$ 86,037,19
		\$ 5.243.05
20180123		
20180124		\$1,978.00
20180125	GMF	\$ 12.313.87
20180129	GMF	\$ 43.04
20180130		\$ 7.026,56
20180131		\$ 308,00
20,00131	GIFF.	\$ 4.069.921,67
	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 2.194,50
20180105	IVA COBRADO	\$ 372,59
	IVA COBRADO	\$ 2.194,50
	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 1,007,00
	IVA COBRADO	\$ 372.59
20100105	IVA COBRADO	\$ 372.59
20100103	UA CORRADO	\$ 372.59
20180105	IVA COBRADO	
	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 372,59
20180103	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	
20180105	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 372.59
	IVA COBRADO:	\$ 372.59
	IVA COBRADO	\$ 372.59
		\$ 372,59
	IVA COBRADO	£ 373.60
	IVA COBRADO	\$ 372,59
	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372,59
	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372,59
	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 372.59
20180105	IVA COBRADO	\$ 372.59
20180106	IVA COBRADO	\$ 372.59
20100103	IVA COBRADO	\$ 372.59
		\$ 372.59
	IVA COBRADO	\$ 372.59
	IVA COBRADO	
20180105	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372.59
20180105	IVA COBRÁDO	\$ 372.59
20180112	IVA COBRADO	\$ 372.59
20180112	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372.59
	IVA COBRADO	\$ 372.59
		\$ 372.59
	IVA COBRADO	
	IVA COBRADO	\$ 372.59
20180112	IVA COBRADO	\$ 372.59
20180112	IVA COBRADO	\$ 372.59
20180112	IVA COBRADO	\$ 372.59
20180112		\$ 372.59
20100112		
20190110	IVA COBRADO IVA COBRADO	
20180112	IVA COBRADO	\$ 372.59
20180112	IVA COBRADO	\$ 372.59 \$ 372.59
20180112 20180112 20180112	IVA COBRADO IVA COBRADO IVA COBRADO	\$ 372.59 \$ 372.59 \$ 372.59
20180112 20180112 20180112	IVA COBRADO IVA COBRADO IVA COBRADO	\$ 372.59 \$ 372.59 \$ 372.59
20180112 20180112 20180112	IVA COBRADO IVA COBRADO IVA COBRADO IVA COBRADO	\$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59
20180112 20180112 20180112 20180112 20180112	IVA COBRADO IVA COBRADO IVA COBRADO IVA COBRADO IVA COBRADO IVA COBRADO	\$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59
20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59
20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59
20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9
20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9 \$ 372.9
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.59 \$ 372.59
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99 \$ 372.99
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59 \$ 372.59
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.99 \$ 372.99
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.99 \$ 372.99
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.99 \$ 372.99
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112	IVA COBRADO	\$ 372.99 \$ 372.99
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180113 20180113 20180113	IVA COBRADO	\$ 372.99 \$ 372.59
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180113 20180113 20180113 20180113 20180117 20180117 20180117	IVA COBRADO	\$ 372.99 \$ 372.99
20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180112 20180113 20180113 20180113 20180113 20180117 20180117 20180117	IVA COBRADO	\$ 372.59 \$ 372.59 \$ 372.59