

NOTA BANCARIA

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

Número: 001-NBA-00000372
Fecha: 31/01/18

Tercero: 890903938 BANCOLOMBIA S.A
Dirección: CR 48 26 85 TORRE NORTE PISO 1
Teléfono: 4042409

Identificación: 8909039388
Ciudad: MEDELLIN
Email: miperez@bancolombia.com.co

Valor \$6.028.261,80

Notas: GASTOS GENERADOS MES DE ENERO DE 2018 DE LA CUENTA ** 8112

Auxiliar	C.O	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
11100501	001	OF			1206			\$634.023,91
53059501	001	OF	890903938				\$634.023,91	
11100501	001	OF			1206			\$950,00
53050504	001	OF	890903938				\$950,00	
11100501	001	OF			1206			\$181,00
24080303	001	OF	890903938				\$181,00	
11100501	001	OF			1206			\$757,10
53059501	001	OF	890903938				\$757,10	
11100501	001	OF			1206			\$758,46
24080303	001	OF	890903938				\$758,46	
11100501	001	OF			1206			\$1.516,92
24080303	001	OF	890903938				\$1.516,92	
11100501	001	OF			1206			\$1.710,00
24080303	001	OF	890903938				\$1.710,00	
11100501	001	OF			1206			\$70.568,43
53059501	001	OF	890903938				\$70.568,43	
11100501	001	OF			1206			\$3.991,78
53050504	001	OF	890903938				\$3.991,78	
11100501	001	OF			1206			\$7.983,56
53050504	001	OF	890903938				\$7.983,56	
11100501	001	OF			1206			\$9.000,00
53050504	001	OF	890903938				\$9.000,00	
11100501	001	OF			1206			\$22.674,23
53059501	001	OF	890903938				\$22.674,23	
11100501	001	OF			1206			\$1.516,92
24080303	001	OF	890903938				\$1.516,92	
11100501	001	OF			1206			\$2.851,00
53050504	001	OF	890903938				\$2.851,00	
11100501	001	OF			1206			\$6.653,00
53050504	001	OF	890903938				\$6.653,00	
11100501	001	OF			1206			\$542,00
24080303	001	OF	890903938				\$542,00	
11100501	001	OF			1206			\$1.264,00
24080303	001	OF	890903938				\$1.264,00	
11100501	001	OF			1206			\$56.740,32
53059501	001	OF	890903938				\$56.740,32	
11100501	001	OF			1206			\$7.983,56
53050504	001	OF	890903938				\$7.983,56	
11100501	001	OF			1206			\$45,24
53059501	001	OF	890903938				\$45,24	
11100501	001	OF			1206			\$293.600,00
53050504	001	OF	890903938				\$293.600,00	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11100501	001	OF			1206			\$1.516,92
24080303	001	OF	890903938				\$1.516,92	
11100501	001	OF			1206			\$8.722,29
24080303	001	OF	890903938				\$8.722,29	
11100501	001	OF			1206			\$9.480,75
24080303	001	OF	890903938				\$9.480,75	
11100501	001	OF			1206			\$10.239,21
24080303	001	OF	890903938				\$10.239,21	
11100501	001	OF			1206			\$55.784,00
24080303	001	OF	890903938				\$55.784,00	
11100501	001	OF			1206			\$351.718,99
53059501	001	OF	890903938				\$351.718,99	
11100501	001	OF			1206			\$37.400,00
53050504	001	OF	890903938				\$37.400,00	
11100501	001	OF			1206			\$1.995,89
53050504	001	OF	890903938				\$1.995,89	
11100501	001	OF			1206			\$7.983,56
53050504	001	OF	890903938				\$7.983,56	
11100501	001	OF			1206			\$45.905,47
53050504	001	OF	890903938				\$45.905,47	
11100501	001	OF			1206			\$49.897,25
53050504	001	OF	890903938				\$49.897,25	
11100501	001	OF			1206			\$53.889,03
53050504	001	OF	890903938				\$53.889,03	
11100501	001	OF			1206			\$7.106,00

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Auxiliar	C.O	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
24080303	001	OF	890903938				\$7.106,00	
11100501	001	OF			1206			\$6.653,00
53050504	001	OF	890903938				\$6.653,00	
11100501	001	OF			1206			\$11.405,00
53050504	001	OF	890903938				\$11.405,00	
11100501	001	OF			1206			\$1.264,00
24080303	001	OF	890903938				\$1.264,00	
11100501	001	OF			1206			\$2.167,00
24080303	001	OF	890903938				\$2.167,00	
11100501	001	OF			1206			\$88.942,31
53059501	001	OF	890903938				\$88.942,31	
11100501	001	OF			1206			\$85,95
53059501	001	OF	890903938				\$85,95	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11100501	001	OF			1206			\$2.275,38
24080303	001	OF	890903938				\$2.275,38	
11100501	001	OF			1206			\$4.550,76
24080303	001	OF	890903938				\$4.550,76	
11100501	001	OF			1206			\$9.101,52
24080303	001	OF	890903938				\$9.101,52	
11100501	001	OF			1206			\$2.851,00
53050504	001	OF	890903938				\$2.851,00	
11100501	001	OF			1206			\$3.802,00
53050504	001	OF	890903938				\$3.802,00	
11100501	001	OF			1206			\$542,00
24080303	001	OF	890903938				\$542,00	
11100501	001	OF			1206			\$722,00
24080303	001	OF	890903938				\$722,00	
11100501	001	OF			1206			\$1.986.126,58
53059501	001	OF	890903938				\$1.986.126,58	
11100501	001	OF			1206			\$1.995,89
53050504	001	OF	890903938				\$1.995,89	
11100501	001	OF			1206			\$11.975,34
53050504	001	OF	890903938				\$11.975,34	
11100501	001	OF			1206			\$23.950,68
53050504	001	OF	890903938				\$23.950,68	
11100501	001	OF			1206			\$47.901,36
53050504	001	OF	890903938				\$47.901,36	
11100501	001	OF			1206			\$31,66
53059501	001	OF	890903938				\$31,66	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11100501	001	OF			1206			\$3.792,30
24080303	001	OF	890903938				\$3.792,30	
11100501	001	OF			1206			\$950,00
53050504	001	OF	890903938				\$950,00	
11100501	001	OF			1206			\$19.008,00
53050504	001	OF	890903938				\$19.008,00	
11100501	001	OF			1206			\$181,00
24080303	001	OF	890903938				\$181,00	
11100501	001	OF			1206			\$3.612,00
24080303	001	OF	890903938				\$3.612,00	
11100501	001	OF			1206			\$452.065,44
53059501	001	OF	890903938				\$452.065,44	
11100501	001	OF			1206			\$1.995,89
53050504	001	OF	890903938				\$1.995,89	
11100501	001	OF			1206			\$19.958,90
53050504	001	OF	890903938				\$19.958,90	
11100501	001	OF			1206			\$21.203,80
53059501	001	OF	890903938				\$21.203,80	
11100501	001	OF			1206			\$1.140,00
24080303	001	OF	890903938				\$1.140,00	
11100501	001	OF			1206			\$950,00
53050504	001	OF	890903938				\$950,00	
11100501	001	OF			1206			\$1.901,00
53050504	001	OF	890903938				\$1.901,00	
11100501	001	OF			1206			\$181,00
24080303	001	OF	890903938				\$181,00	
11100501	001	OF			1206			\$361,00
24080303	001	OF	890903938				\$361,00	
11100501	001	OF			1206			\$20.319,92
53059501	001	OF	890903938				\$20.319,92	
11100501	001	OF			1206			\$6.000,00
53050504	001	OF	890903938				\$6.000,00	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11100501	001	OF			1206			\$950,00
53050504	001	OF	890903938				\$950,00	

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Auxiliar	C.O	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
11100501	001	OF			1206			\$950,00
53050504	001	OF	890903938				\$950,00	
11100501	001	OF			1206			\$181,00
24080303	001	OF	890903938				\$181,00	
11100501	001	OF			1206			\$181,00
24080303	001	OF	890903938				\$181,00	
11100501	001	OF			1206			\$7.443,69
53059501	001	OF	890903938				\$7.443,69	
11100501	001	OF			1206			\$58.800,00
53050501	001	OF	890903938				\$58.800,00	
11100501	001	OF			1206			\$1.995,89
53050504	001	OF	890903938				\$1.995,89	
11100501	001	OF			1206			\$1.995,89
53050504	001	OF	890903938				\$1.995,89	
11100501	001	OF			1206			\$11.172,00
24080303	001	OF	890903938				\$11.172,00	
11100501	001	OF			1206			\$1.516,92
24080303	001	OF	890903938				\$1.516,92	
11100501	001	OF			1206			\$6.446,91
24080303	001	OF	890903938				\$6.446,91	
11100501	001	OF			1206			\$6.446,91
24080303	001	OF	890903938				\$6.446,91	
11100501	001	OF			1206			\$7.205,37
24080303	001	OF	890903938				\$7.205,37	
11100501	001	OF			1206			\$1.239.078,03
53059501	001	OF	890903938				\$1.239.078,03	
11100501	001	OF			1206			\$7.983,56
53050504	001	OF	890903938				\$7.983,56	
11100501	001	OF			1206			\$33.930,13
53050504	001	OF	890903938				\$33.930,13	
11100501	001	OF			1206			\$33.930,13
53050504	001	OF	890903938				\$33.930,13	
11100501	001	OF			1206			\$37.921,91
53050504	001	OF	890903938				\$37.921,91	
11100501	001	OF			1206			\$3.802,00
53050504	001	OF	890903938				\$3.802,00	
11100501	001	OF			1206			\$722,00
24080303	001	OF	890903938				\$722,00	
11100501	001	OF			1206			\$8.268,86
53059501	001	OF	890903938				\$8.268,86	
11100501	001	OF			1206			\$18,09
53059501	001	OF	890903938				\$18,09	
11100501	001	OF			1206			\$1.137,69
24080303	001	OF	890903938				\$1.137,69	
11100501	001	OF			1206			\$21.385,53
53059501	001	OF	890903938				\$21.385,53	
11100501	001	OF			1206			\$5.987,67
53050504	001	OF	890903938				\$5.987,67	
Sumas Iguales:							\$6.028.261,80	\$6.028.261,80

nataliacastillo

Elaborado

nataliacastillo

Aprobado

Recibido

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Valor \$6.028.261,80

Notas: GASTOS GENERADOS MES DE ENERO DE 2018 DE LA CUENTA ** 8112

Auxiliar	C.O	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
11100501	001	OF			1206			\$634.023,91
53059501	001	OF	890903938				\$634.023,91	
11100501	001	OF			1206			\$950,00
53050504	001	OF	890903938				\$950,00	
11100501	001	OF			1206			\$181,00
24080303	001	OF	890903938				\$181,00	
11100501	001	OF			1206			\$757,10
53059501	001	OF	890903938				\$757,10	
11100501	001	OF			1206			\$758,46
24080303	001	OF	890903938				\$758,46	
11100501	001	OF			1206			\$1.516,92
24080303	001	OF	890903938				\$1.516,92	
11100501	001	OF			1206			\$1.710,00
24080303	001	OF	890903938				\$1.710,00	
11100501	001	OF			1206			\$70.568,43
53059501	001	OF	890903938				\$70.568,43	
11100501	001	OF			1206			\$3.991,78
53050504	001	OF	890903938				\$3.991,78	
11100501	001	OF			1206			\$7.983,56
53050504	001	OF	890903938				\$7.983,56	
11100501	001	OF			1206			\$9.000,00
53050504	001	OF	890903938				\$9.000,00	
11100501	001	OF			1206			\$22.674,23
53059501	001	OF	890903938				\$22.674,23	
11100501	001	OF			1206			\$1.516,92
24080303	001	OF	890903938				\$1.516,92	
11100501	001	OF			1206			\$2.851,00
53050504	001	OF	890903938				\$2.851,00	
11100501	001	OF			1206			\$6.653,00
53050504	001	OF	890903938				\$6.653,00	
11100501	001	OF			1206			\$542,00
24080303	001	OF	890903938				\$542,00	
11100501	001	OF			1206			\$1.264,00
24080303	001	OF	890903938				\$1.264,00	
11100501	001	OF			1206			\$56.740,32
53059501	001	OF	890903938				\$56.740,32	
11100501	001	OF			1206			\$7.983,56
53050504	001	OF	890903938				\$7.983,56	
11100501	001	OF			1206			\$45,24
53059501	001	OF	890903938				\$45,24	
11100501	001	OF			1206			\$293.600,00
53050504	001	OF	890903938				\$293.600,00	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11100501	001	OF			1206			\$1.516,92
24080303	001	OF	890903938				\$1.516,92	
11100501	001	OF			1206			\$8.722,29
24080303	001	OF	890903938				\$8.722,29	
11100501	001	OF			1206			\$9.480,75
24080303	001	OF	890903938				\$9.480,75	
11100501	001	OF			1206			\$10.239,21
24080303	001	OF	890903938				\$10.239,21	
11100501	001	OF			1206			\$55.784,00
24080303	001	OF	890903938				\$55.784,00	
11100501	001	OF			1206			\$351.718,99
53059501	001	OF	890903938				\$351.718,99	
11100501	001	OF			1206			\$37.400,00
53050504	001	OF	890903938				\$37.400,00	
11100501	001	OF			1206			\$1.995,89
53050504	001	OF	890903938				\$1.995,89	
11100501	001	OF			1206			\$7.983,56
53050504	001	OF	890903938				\$7.983,56	
11100501	001	OF			1206			\$45.905,47
53050504	001	OF	890903938				\$45.905,47	
11100501	001	OF			1206			\$49.897,25
53050504	001	OF	890903938				\$49.897,25	
11100501	001	OF			1206			\$53.889,03
53050504	001	OF	890903938				\$53.889,03	
11100501	001	OF			1206			\$7.106,00

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Auxiliar	C.O	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
24080303	001	OF	890903938				\$7.106,00	
11100501	001	OF			1206			\$6.653,00
53050504	001	OF	890903938				\$6.653,00	
11100501	001	OF			1206			\$11.405,00
53050504	001	OF	890903938				\$11.405,00	
11100501	001	OF			1206			\$1.264,00
24080303	001	OF	890903938				\$1.264,00	
11100501	001	OF			1206			\$2.167,00
24080303	001	OF	890903938				\$2.167,00	
11100501	001	OF			1206			\$88.942,31
53059501	001	OF	890903938				\$88.942,31	
11100501	001	OF			1206			\$85,95
53059501	001	OF	890903938				\$85,95	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11100501	001	OF			1206			\$2.275,38
24080303	001	OF	890903938				\$2.275,38	
11100501	001	OF			1206			\$4.550,76
24080303	001	OF	890903938				\$4.550,76	
11100501	001	OF			1206			\$9.101,52
24080303	001	OF	890903938				\$9.101,52	
11100501	001	OF			1206			\$2.851,00
53050504	001	OF	890903938				\$2.851,00	
11100501	001	OF			1206			\$3.802,00
53050504	001	OF	890903938				\$3.802,00	
11100501	001	OF			1206			\$542,00
24080303	001	OF	890903938				\$542,00	
11100501	001	OF			1206			\$722,00
24080303	001	OF	890903938				\$722,00	
11100501	001	OF			1206			\$1.986.126,58
53059501	001	OF	890903938				\$1.986.126,58	
11100501	001	OF			1206			\$1.995,89
53050504	001	OF	890903938				\$1.995,89	
11100501	001	OF			1206			\$11.975,34
53050504	001	OF	890903938				\$11.975,34	
11100501	001	OF			1206			\$23.950,68
53050504	001	OF	890903938				\$23.950,68	
11100501	001	OF			1206			\$47.901,36
53050504	001	OF	890903938				\$47.901,36	
11100501	001	OF			1206			\$31,66
53059501	001	OF	890903938				\$31,66	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11100501	001	OF			1206			\$3.792,30
24080303	001	OF	890903938				\$3.792,30	
11100501	001	OF			1206			\$950,00
53050504	001	OF	890903938				\$950,00	
11100501	001	OF			1206			\$19.008,00
53050504	001	OF	890903938				\$19.008,00	
11100501	001	OF			1206			\$181,00
24080303	001	OF	890903938				\$181,00	
11100501	001	OF			1206			\$3.612,00
24080303	001	OF	890903938				\$3.612,00	
11100501	001	OF			1206			\$452.065,44
53059501	001	OF	890903938				\$452.065,44	
11100501	001	OF			1206			\$1.995,89
53050504	001	OF	890903938				\$1.995,89	
11100501	001	OF			1206			\$19.958,90
53050504	001	OF	890903938				\$19.958,90	
11100501	001	OF			1206			\$21.203,80
53059501	001	OF	890903938				\$21.203,80	
11100501	001	OF			1206			\$1.140,00
24080303	001	OF	890903938				\$1.140,00	
11100501	001	OF			1206			\$950,00
53050504	001	OF	890903938				\$950,00	
11100501	001	OF			1206			\$1.901,00
53050504	001	OF	890903938				\$1.901,00	
11100501	001	OF			1206			\$181,00
24080303	001	OF	890903938				\$181,00	
11100501	001	OF			1206			\$361,00
24080303	001	OF	890903938				\$361,00	
11100501	001	OF			1206			\$20.319,92
53059501	001	OF	890903938				\$20.319,92	
11100501	001	OF			1206			\$6.000,00
53050504	001	OF	890903938				\$6.000,00	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11100501	001	OF			1206			\$950,00
53050504	001	OF	890903938				\$950,00	

NOTA BANCARIA

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

Número: 001-NBA-00000372
Fecha: 31/01/18

Auxiliar	C.O	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
11100501	001	OF			1206			\$950,00
53050504	001	OF	890903938				\$950,00	
11100501	001	OF			1206			\$181,00
24080303	001	OF	890903938				\$181,00	
11100501	001	OF			1206			\$181,00
24080303	001	OF	890903938				\$181,00	
11100501	001	OF			1206			\$7.443,69
53059501	001	OF	890903938				\$7.443,69	
11100501	001	OF			1206			\$58.800,00
53050501	001	OF	890903938				\$58.800,00	
11100501	001	OF			1206			\$1.995,89
53050504	001	OF	890903938				\$1.995,89	
11100501	001	OF			1206			\$1.995,89
53050504	001	OF	890903938				\$1.995,89	
11100501	001	OF			1206			\$11.172,00
24080303	001	OF	890903938				\$11.172,00	
11100501	001	OF			1206			\$1.516,92
24080303	001	OF	890903938				\$1.516,92	
11100501	001	OF			1206			\$6.446,91
24080303	001	OF	890903938				\$6.446,91	
11100501	001	OF			1206			\$6.446,91
24080303	001	OF	890903938				\$6.446,91	
11100501	001	OF			1206			\$7.205,37
24080303	001	OF	890903938				\$7.205,37	
11100501	001	OF			1206			\$1.239.078,03
53059501	001	OF	890903938				\$1.239.078,03	
11100501	001	OF			1206			\$7.983,56
53050504	001	OF	890903938				\$7.983,56	
11100501	001	OF			1206			\$33.930,13
53050504	001	OF	890903938				\$33.930,13	
11100501	001	OF			1206			\$33.930,13
53050504	001	OF	890903938				\$33.930,13	
11100501	001	OF			1206			\$37.921,91
53050504	001	OF	890903938				\$37.921,91	
11100501	001	OF			1206			\$3.802,00
53050504	001	OF	890903938				\$3.802,00	
11100501	001	OF			1206			\$722,00
24080303	001	OF	890903938				\$722,00	
11100501	001	OF			1206			\$8.268,86
53059501	001	OF	890903938				\$8.268,86	
11100501	001	OF			1206			\$18,09
53059501	001	OF	890903938				\$18,09	
11100501	001	OF			1206			\$1.137,69
24080303	001	OF	890903938				\$1.137,69	
11100501	001	OF			1206			\$21.385,53
53059501	001	OF	890903938				\$21.385,53	
11100501	001	OF			1206			\$5.987,67
53050504	001	OF	890903938				\$5.987,67	
Sumas Iguales:							\$6.028.261,80	\$6.028.261,80

nataliacastillo

Elaborado

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Aprobado

Recibido

[illegible]