NOTA BANCARIA

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

Número:

001-NBA-00000376

Fecha:

31/01/18

Tercero: Dirección: CR 48 26 85 TORRE NORTE PISO 1

890903938

BANCOLOMBIA S.A

Ciudad:

Identificación: 8909039388

Teléfono: 4042409

MEDELLIN

Email:

miperez@bancolombia.com.co

Valor \$15.803.918,03

Notas:

GASTOS BANCARIOS MES DE ENERO DE 2018 CTA **0716

Auxiliar	c.0	U.N Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
11200501	001 OF			1206			\$1.530,00
13551501	001 OF	890903938		1200	D. SERVICE DE LA CONTRACTOR DE LA CONTRA	\$1.530,00	
11200501	001 OF	0,00000000	NEW AND PROPERTY.	1206		\$21.856,57	
42100503	001 OF	890903938	The state of the s	1206		421.030,5	\$21.856,57
	001 OF	090903930	THE RESERVE	1000	W. T. Charles of the		
200501				1206		61 000 000 00	\$1.092.092,09
59501	001 OF	890903938	A STATE OF THE STA			\$1.092.092,09	100000000000000000000000000000000000000
11200501	001 OF			1206		The state of the s	\$890,00
13551501	001 OF	890903938		100	1	\$890,00	
11200501	001 OF			1206	71	\$12.717,00	
42100503	001 OF	890903938					\$12.717,00
11200501	001 OF			1206	THE THURSDAY !		\$716,00
13551501	001 OF	890903938				\$716,00	and the state of t
11200501	001 OF	6-10	No. of the last of	1206		\$10.223,17	
42100503	001 OF	890903938		1200	SALE TO SALE	410.220,11	\$10.223,17
	001 OF	050303338	E PORT OF THE REAL PROPERTY.	****			\$5.945,14
11200501				1206		OF 045 34	45.545,14
53059501	001 OF	890903938	The state of the s			\$5.945,14	
11200501	001 OF			1206	The value of the same of		\$2.840,00
13551501	001 OF	890903938				\$2.840,00	
11200501	001 OF	THE RESERVE OF THE PARTY OF THE		1206		\$40.574,04	
42100503	001 OF	890903938		PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN 1			\$40.574,04
11200501	001 OF			1206			\$712,00
13551501	001 OF	890903938				\$712,00	
11200501	001 OF	0,000000		1206		\$10.174,57	
42100503	001 OF	890903938		1200		1.01.	\$10.174,57
11200501	001 OF	090903930	Table 1 and 1 and 1 and 1	1000			\$404,12
	001 OF	000000000		1206		6404 10	\$404,12
53059501	001 07	890903938				\$404,12	604 000 00
11200501	001 OF	3805531-552/		1206		122 222 22	\$84.900,00
53050504	001 OF	890903938				\$84.900,00	
11200501	001 OF			1206		The second secon	\$16.131,00
24080303	001 OF	890903938				\$16.131,00	
11200501	001 OF			1206	The second second		\$4.171,00
13551501	001 OF	890903938		District and a limit of	The same of the sa	\$4.171,00	
11200501	001 OF		E E HE WELL	1206	A CONTRACTOR OF THE PARTY OF TH	\$59.589,46	
00503	001 OF	890903938				A STATE OF THE STA	\$59.589,46
1-200501	001 OF			1206			\$7.713,00
13551501	001 OF	890903938		1200		\$7.713,00	
11200501	001 OF	030303330		1205		\$110.173,97	
	001 OF	000003030		1206		V110.113,31	\$110.173,97
42100503		890903938					
11200501	001 OF			1206		242 222 27	\$48.920,67
24080303	001 OF	890903938				\$48.920,67	
11200501	001 OF			1206			\$57.642,96
24080303	001 OF	890903938				\$57.642,96	Service Sample of the Control of the
11200501	001 OF			1206			\$257.469,81
53050504	001 OF	890903938			SET OF THE STATE OF	\$257.469,81	A TENNE OF THE PARTY OF THE PAR
11200501	001 OF		A STATE OF THE STA	1206			\$303.375,28
53050504	001 OF	890903938				\$303.375,28	The state of the s
11200501	001 OF	0303033		1206	W. The West of the Control of the Co		\$5.979,00
13551501	001 OF	890903938		1200	Part Red L	\$5.979,00	43.3.3,00
	001 OF	690903936	7	1200		\$85.407,37	
11200501				1206		203.407,37	005 407 27
42100503	001 OF	890903938		January 1883	N. T. Carlotte	distribution of the same	\$85.407,37
11200501	001 OF		I BUSY ON IN IN	1206	Page 11 Long Street		\$1.253.556,57
53059501	001 OF	890903938		Normal Control	THE RESERVE OF THE PARTY OF THE	\$1.253.556,57	
11200501	001 OF			1206			\$174.900,00
53050504	. 001 OF	890903938		Police of the second		\$174.900,00	States of the first
11200501	001 OF			1206			\$5.688,45
24080303	001 OF	890903938				\$5.688,45	
11200501	001 OF			1206			\$33.231,00
24080303	001 OF	890903938		1200		\$33.231,00	
11200501	001 OF	850505550		1000		433.231,00	\$29.938,35
		000000000	WILLIAM STATES	1206		620 020 25	429.930,33
53050504	001 OF	890903938		2000	A THE REAL PROPERTY.	\$29.938,35	60 400 60
11200501	001 OF		THE PERSON NAMED IN	1206			\$2.496,00
13551501	001 OF	890903938	A TOTAL POPULATION			\$2.496,00	Copies Inc.
11200501	001 OF	TO SERVICE STATE OF THE SERVIC	The state of the last	1206		\$35.654,66	WELL THE STREET
42100503	001 OF	890903938			THE REPORT OF THE PARTY OF		\$35.654,66
11200501	001 OF	The same of the sa		1206	Part of the same	THE RESERVE OF THE PARTY OF	\$3.249.353,20
53059501	001 OF	890903938	Common No.		Maria Company	\$3.249.353,20	
11200501	001 OF	The same of the sa		1206	N 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	control of the control	\$619.507,22
53059501	001 OF	890903938		COLUMN TO THE PARTY OF		\$619.507,22	SI THE STATE OF
		1	1000			The state of the s	L.

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NOTA BANCARIA

CONVEL S.A.S. NIT 890905022-6

OFICINA PRINCI

Número:

001-NBA-00000376

Fecha:

31/01/18

Auxiliar	c.0	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
13551501	001	OF	890903938				\$2.888,00	
11200501		ÖF	890903930		1206		\$41.260,62	
42100503		OF	890903938					\$41.260,62
11200501		OF			1206			\$4.842,00
13551501	001	OF	890903938		The second		\$4.842,00	
11200501	001	OF	Salar and West and		1206		\$69.171,65	
42100503		OF	890903938	ACCOUNT OF				\$69.171,65
11200501	001				1206			\$4.511,00
13551501	001		890903938				\$4.511,00	
11200501	001	OF			1206		\$64.444,17	554 444 17
42100503		OF	890903938			ACT TO A THE STATE OF		\$64.444,17 \$2.944,00
11200501		OF	000000000		1206		\$2.944,00	\$2.944,00
13551501	001	OF OF	890903938		1006		\$42.053,16	
11200501 42100503		OF	890903938		1206		342.033,10	\$42.053,16
11200501		OF	090903930		1206	A THE RESERVE AND A SECOND		\$2.063.056,00
69501	001	OF	890903938		1206		\$2.063.056,00	
00501		OF	650505550		1206			\$4.118,00
13551501		OF	890903938	A SECTION AND THE	1200		\$4.118,00	
11200501		OF	The state of the s		1206		\$58.829,83	
42100503		OF	890903938			NEW STATES		\$58.829,83
11200501	001	OF .			1206		. WE LEE THE WAY	\$4.126,00
13551501	001	OF	890903938	March Sollows			\$4.126,00	
11200501	001	OF			1206		\$58.936,62	
42100503		OF	890903938			THE WAR		\$58.936,62
11200501		OF			1206			\$758,46
24080303		OF	890903938		THE RESIDENCE OF THE		\$758,46	
11200501	001	OF			1206		ar ann an	\$5.309,22
24080303		OF	890903938			it was a design of the	\$5.309,22	22 201 20
11200501		OF			1206		62 001 70	\$3.991,78
53050504	001	OF OF	890903938				\$3.991,78	\$27.942,46
11200501		OF	000000000		1206		\$27.942,46	\$21.342,46
53050504 11200501		OF	890903938		1000		427.342,40	\$1.659.026,12
53059501	001	OF	890903938	The same of the same of	1206	The state of the s	\$1.659.026,12	V1.035.020,12
11200501		OF	030303330		1206		11.555.025,12	\$5.277,00
13551501		OF	890903938		1206		\$5.277,00	
11200501		OF	030303330		1206		\$75.368,80	
42100503		OF	890903938		1200			\$75.368,80
11200501		OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11200501	001	OF		The second second	1206			\$379,23
24080303		OF	890903938				\$379,23	
11200501	001	OF			1206			\$1.516,92
80303	001	OF	890903938				\$1.516,92	
00501		OF			1206			\$1.995,89
53050504		OF	890903938		The state of the s		\$1.995,89	01 005 00
11200501		OF	***********		1206		\$1.995,89	\$1.995,89
53050504	001	OF OF	890903938				\$1.995,69	\$7.983,56
11200501 53050504		OF	890903938	TELLIA CONTRACTOR	1206		\$7.983,56	41.303,30
11200501	1000	OF	990903939		1206		\$7.383,30	\$1.684.926,01
53059501	001		890903938		1206		\$1.684.926,01	
11200501		OF .	030303338		1206	the state of		\$2.632,00
13551501	001	OF	890903938		1200	Martin Maria	\$2.632,00	
11200501	001				1206	pro de de la companya	\$37.606,82	
42100503	001		890903938					\$37.606,82
11200501	001				1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11200501	001	OF		No. of All Co.	1206			\$50.437,59
24080303		OF	890903938				\$50.437,59	
11200501		OF /			1206	A STATE OF THE STA		\$58.022,19
24080303		OF	890903938				\$58.022,19	
11200501		OF			1206			\$5.100,00
53050504		OF	890903938				\$5.100,00	2000 20
11200501		OF	A THE RESERVE OF THE PARTY OF T		1206		2000 20	\$969,00
24080303		OF	890903938				\$969,00	61 005 80
11200501		OF			1206		\$1.995,89	\$1.995,89
53050504		OF	890903938				\$1.995,69	\$265.453,37
11200501		OF OF	800003036		1206		\$265.453,37	4203.433,31
53050504 11200501	001		890903938		1200		9203.433,37	\$305.371,17
53050504		OF	900003039		1206		\$305.371,17	4303.311,1
11200501	001	OF	890903938	MALE TO A STATE OF	1206		\$679,31	To hallow the same
42100503	001		890903938		1200	A		\$679,31
11200501		OF			1206			\$24,27
53059501		OF	890903938				\$24,27	
11200501	001				1206			\$1.530.741,90
53059501	001		890903938	The second second		CALL STATE	\$1.530.741,90	
	1					The state of the s		

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

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Fecha:

31/01/18

Auxiliar	c.0	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
		198				Sumas Iguales:	\$15.803.918,03	\$15.803.918,03



BANCOLOMBA

ENERO 31 2018

FECHA	DETALLE	VALOR
	ABONO INTERESES AHOR	\$ 21.856,57
	ABONO INTERESES AHOR	\$ 12.717,00
	ABONO INTERESES AHOR	\$ 10.223,17
	ABONO INTERESES AHOR	\$ 40.574,04
	ABONO INTERESES AHOR	\$ 10.174.57
	ABONO INTERESES AHOR	\$ 59.589,46
	ABONO INTERESES AHOR	\$ 110.173,97
	ABONO INTERESES AHOR	\$ 85.407,37
	ABONO INTERESES AHOR	\$ 35.654,66 \$ 41.260,62
	ABONO INTERESES AHOR	
	ABONO INTERESES AHOR	
	ABONO INTERESES AHOR ABONO INTERESES AHOR	\$ 64.444,17 \$ 42.053,16
	ABONO INTERESES AHOR ABONO INTERESES AHOR	
	Control of the Contro	\$ 58.936.62 \$ 75.368,80
	ABONO INTERESES AHOR ABONO INTERESES AHOR	\$ 75.368,80 \$ 37.606,82
	ABONO INTERESES AHOR	\$ 679,31
31012018	ABONO INTERESES AFIOR	\$ 834.721,79
31012018	VALORIVA	\$ (969.00)
	COBRO IVA PAC E	
	COBRO IVA PAGOS AUTO	\$ (16.131,00) \$ (48.920.67)
	COBRO IVA PAGOS AUTO	\$ (57.642,96)
	COBRO IVA PAGOS AUTO	\$ (5.688,45)
	COBRO IVA PAGOS AUTO	
	COBRO IVA PAGOS AUTO	\$ (33.231.00) \$ (758,46)
	COBRO IVA PAGOS AUTO	\$ (5.309.22) \$ (379.23)
	COBRO IVA PAGOS AUTO	\$ (379,23)
	COBRO IVA PAGOS AUTO	\$ (1.516,92)
	COBRO IVA PAGOS AUTO	\$ (379,23)
	COBRO IVA PAGOS AUTO	\$ (50.437.59)
	COBRO IVA PAGOS AUTO	\$ (58.022,19)
31012018	COBRO IVA FAGOS AUTO	\$ (279.765,15)
10012018	COBRO COMISION PAC E	\$ (84.900.00)
	COMISION ACH COLOMBI	\$ (174.900,00)
	COMISION CONSIGNAL	\$ (5.100,00)
	COMISION PAGO A PROV	\$ (29.938,35)
	COMISION PAGO A PROV	\$ (3.991,78)
	COMISION PAGO A PROV	\$ (27.942,46)
	COMISION PAGO A PROV	\$ (1.995,89)
	COMISION PAGO A PROV	\$ (1.995,89)
	COMISION PAGO A PROV	\$ (7.983.56)
	COMISION PAGO A PROV	\$ (1.995,89)
	COMISION PAGO DE NOM	\$ (257.469.81)
	COMISION PAGO DE NOM	\$ (303.375,28)
	COMISION PAGO DE NOM	\$ (265.453.37)
31012018	COMISION PAGO DE NOM	\$ (305.371,17)
		\$ (1.472.413,45)
2012018	GRAVAMEN MOVIMIENTO	\$ (1.092.092.09)
5012018	GRAVAMEN MOVIMIENTO	\$ (5.945.14)
10012018	GRAVAMEN MOVIMIENTO	\$ (404.12)
	GRAVAMEN MOVIMIENTO	\$ (1.253.556,57)
16012018	GRAVAMEN MOVIMIENTO	\$ (3.249.353,20)
17012018	GRAVAMEN MOVIMIENTO	\$ (619.507.22)
	GRAVAMEN MOVIMIENTO	\$ (2.063.056,00)
	GRAVAMEN MOVIMIENTO	\$ (1.659.026,12)
	GRAVAMEN MOVIMIENTO	\$ (1.684.926,01)
31012018	GRAVAMEN MOVIMIENTO	\$ (24,27)
31012018	GRAVAMEN MOVIMIENTO	\$ (1.530.741,90)
		\$ (13.158.632,64)
	RETENCION EN LA FUEN	\$ (1.530,00)
	RETENCION EN LA FUEN	\$ (890,00)
	RETENCION EN LA FUEN	\$ (716,00)
	RETENCION EN LA FUEN	\$ (2.840,00)
	RETENCION EN LA FUEN	\$ (712,00)
	RETENCION EN LA FUEN	\$ (4.171,00)
	RETENCION EN LA FUEN	\$ (7.713,00)
	RETENCION EN LA FUEN	\$ (5.979,00)
	RETENCION EN LA FUEN	\$ (2.496,00)
	RETENCION EN LA FUEN	\$ (2.888,00)
	RETENCION EN LA FUEN	\$ (4.842,00)
	RETENCION EN LA FUEN	\$ (4.511,00)
	RETENCION EN LA FUEN	\$ (2.944,00)
	RETENCION EN LA FUEN	\$ (4.118,00)
	RETENCION EN LA FUEN	\$ (4.126,00)
	RETENCION EN LA FUEN	\$ (5.277,00)
30012018	RETENCION EN LA FUEN	\$ (2.632,00)
The state of the s		\$ (58.385,00)
		CONTRACTOR OF STREET