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

Número:

001-NBA-00000372

Fecha:

31/01/18

Tercero: Dirección: Teléfono:

890903938

BANCOLOMBIA S.A

Identificación: 8909039388

CR 48 26 85 TORRE NORTE PISO 1 4042409

Ciudad:

MEDELLIN

Email:

miperez@bancolombia.com.co

Valor

\$6.028.261,80

Notas:

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

Crédit	Débitos	D.Cruce/M.Pago	Cpto FE	C.Costo	Tercero	U.N	C.O	Auxiliar
\$634.023,		Santa Santa Ta	1206		100 House 100 Sept 10	OF	001	ESPERIOR DE LA CONTRACTION DEL CONTRACTION DE LA
	\$634.023,91	a library of the control of		4	890903938	OF		
\$950,			1206			OF	001	
2 12 12 12 12 12 12 12 12 12 12 12 12 12	\$950,00				890903938	OF		
\$181,			1206		Tarabana and Tarab	OF		
1 100000	\$181,00				890903938	OF		
\$757,	/E 35 1 /		1206	THE RESERVE		OF		
THE REAL PROPERTY.	\$757,10			The Design of the Party of the	890903938	OF		
\$758,	0750 45		1206		000000000	OF		A CONTRACT OF THE PARTY OF THE
	\$758,46				890903938	OF		A - CALCY
\$1.516,	61 516 60		1206		200002020	OF OF		
	\$1.516,92				890903938	OF		
\$1.710,	61 710 00		1206	THE WAY THE	200003030	OF		
470 560	\$1.710,00				890903938	OF		
\$70.568,	670 550 43		1206		22222222	OF		
M. Commission	\$70.568,43		0.000	F. Land Dilling	890903938			
\$3.991,	1 40 404 40		1206	A NICO		OF		
	\$3.991,78				890903938	OF		
\$7.983,			1206		and the same	OF		
	\$7.983,56				890903938	OF		
\$9.000,			1206	STATE BY		OF		
	\$9.000,00				890903938	OF		
\$22.674,			1206			OF		
	\$22.674,23				890903938	OF		
\$1.516,			1206			OF		
	\$1.516,92	All Tables of the Control of the Con			890903938	OF		
\$2.851,			1206			OF		
	\$2.851,00	PAY2A A SILE OF THE SECOND			890903938	OF		
\$6.653,			1206			OF	001	1100501
	\$6.653,00			and the same	890903938	OF	001	3050504
\$542,			1206	TO STATE OF THE PARTY OF THE PA		OF	001	1100501
	\$542,00				890903938	OF .	001	4080303
\$1.264,			1206			OF	001	1100501
	\$1.264,00		AND THE		890903938	OF	001	4080303
\$56.740,			1206			OF	001	1100501
ALCOHOLD TO THE REAL PROPERTY.	\$56.740,32				890903938	OF	001	3059501
\$7.983,			1206			OF	001	1100501
	\$7.983,56			7 18 18 18	890903938	OF	001	0504
\$45,			1206			OF	001	0501
	\$45,24		1200		890903938	OF	001	3059501
\$293.600,			1206	tille the		OF		1100501
,	\$293.600,00		1200	N. H. W.	890903938	OF		3050504
\$379,			1206		Manual Control of the state of	OF		
	\$379,23		1200		890903938	OF		
\$1.516,	ATALL ME COLUMN	2	1206			OF		1100501
41.010,	\$1.516,92	A SAME OF THE SAME	1200		890903938	OF		
\$8.722,	E CONTRACTOR OF THE CONTRACTOR		1206		02020330	OF		
40.722,	\$8.722,29		1200	100	890903938	OF		
\$9.480,	401.122,23		1206		0,0,0,0,0	OF	ALCO 1 11 11 11 11 11 11 11 11 11 11 11 11	
27.400,	\$9.480,75		1206		890903938	OF		
610 220	\$9.480,75		1200	NICO STATE	050505550	OF		
\$10.239,	\$10.239,21		1206		890903938	OF		
055 704	\$10.239,21				890903938		001	
\$55.784,	\$55.784,00		1206		800003030		001	
	\$55.784,00	I was a way to be a second			890903938		001	
\$351.718,			1206					
	\$351.718,99				890903938		001	
\$37.400,			1206	Total - State Ver			001	
	\$37.400,00	RELEASE BUYERS	the state of the state of		890903938		001	
\$1.995,			1206				001	
	\$1.995,89		All III.	The same of the sa	890903938		001	
\$7.983,			1206		Control Control (Control		001	
	\$7.983,56				890903938		001	
\$45.905,			1206		The second secon		001	
	\$45.905,47			STATE OF THE	890903938		001	
\$49.897,		The state of the s	1206	7.53	CHANGE IN		001	
	\$49.897,25			4 - 13	890903938		100	
\$53.889,			1206	A 100 1			001	
	\$53.889,03		PER	No. of the last	890903938		001	
\$7.106,			1206			OF	001	1100501

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

Número:

001-NBA-00000372

Fecha:

31/01/18

Auxiliar	c.0	U.N	Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
24080303	001	OF	890903938	Date: 7 11			\$7.106,00	
11100501		OF			1206			\$6.653,00
53050504		OF	890903938				\$6.653,00	
11100501	001	OF			1206			\$11.405,00
53050504	001	OF	890903938			A COLUMN THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	\$11.405,00	the self of
11100501	001	OF	000000000		1206			\$1.264,00
24080303 11100501	001	OF OF	890903938	1.00			\$1.264,00	******
24080303	001	OF	890903938		1206		\$2.167,00	\$2.167,00
11100501	001	OF	890903938	7 - 1 to 1 1	1206		\$2.167,00	\$88.942,31
53059501	001	OF	890903938		1206		\$88.942,31	\$66.542,31
11100501	001	OF			1206		100.5.12,01	\$85,95
53059501	001	OF	890903938			NEW STATE OF THE S	\$85,95	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938			DESCRIPTION OF THE PARTY OF THE	\$379,23	
11100501	001	OF	A COLUMN TO THE REAL PROPERTY.		1206			\$2.275,38
24080303	001	OF	890903938				\$2.275,38	
11100501 24080303	001	OF OF	000003030		1206	A CONTRACTOR OF THE PARTY OF TH	04 550 36	\$4.550,76
11100501	001	OF	890903938		1006		\$4.550,76	CO 101 F2
24080303	001	OF	890903938		1206	The same of the same	\$9.101,52	\$9.101,52
1 0501	001	OF	030303330		1206		93.101, 32	\$2.851,00
53050504	001	OF	890903938	SECOND IN	1206		\$2.851,00	V2.031,00
11100501	001	OF			1206			\$3.802,00
53050504	001	OF	890903938				\$3.802,00	
11100501		OF			1206			\$542,00
24080303	001	OF	890903938			H. Bay . W. P. L. MA	\$542,00	
11100501	001	OF			1206			\$722,00
24080303		OF	890903938	7	The state of the s		\$722,00	
11100501 53059501	001	OF OF	000000000		1206		01 005 105 50	\$1.986.126,58
11100501	001	OF	890903938		1006		\$1.986.126,58	C1 00E 00
53050504	001	OF	890903938		1206		\$1.995,89	\$1.995,89
11100501		OF .	030303330		1206		V1.993,09	\$11.975,34
53050504		OF	890903938		1200		\$11.975,34	111111111111111111111111111111111111111
11100501	001	OF			1206			\$23.950,68
53050504		OF	890903938				\$23.950,68	
11100501	001	OF			1206			\$47.901,36
53050504	001	OF	890903938				\$47.901,36	
11100501	001	OF	000000000		1206			\$31,66
53059501 11100501	001	OF OF	890903938			I VOLET ON T	\$31,66	6220 02
24080303	001	OF	890903938		1206		\$379,23	\$379,23
11100501	001	OF	890903938	A STATE OF THE STA	1206		\$319,23	\$3.792,30
24080303		OF	890903938	WHITE EAST IN THE	1206		\$3.792,30	93.792,30
11100501		OF			1206			\$950,00
53050504	001	OF	890903938			Self Annual Control	\$950,00	
11100501	001	OF			1206			\$19.008,00
53050504		OF	890903938				\$19.008,00	
0501	001	OF			1206			\$181,00
2 0303	001	OF OF	890903938				\$181,00	
24080303	001		890903938	The same of the sa	1206		\$3.612,00	\$3.612,00
11100501	001		690903936		1206		\$3.612,00	\$452.065,44
53059501	001		890903938		1206		\$452.065,44	\$452.005,44
11100501	001				1206		7.52.0037.1	\$1.995,89
53050504	001		890903938	The State of the S	1200		\$1.995,89	1
11100501	001				1206			\$19.958,90
53050504	001		890903938				\$19.958,90	
11100501		OF			1206			\$21.203,80
53059501		OF	890903938	La litera de la companya della companya della companya de la companya de la companya della compa	Calculation of the Control of the Co		\$21.203,80	
11100501		OF.			1206	Y a real factor		\$1.140,00
24080303 11100501		OF OF	890903938				\$1.140,00	
53050504		OF -	890903938		1206	CHANGE HE ENDER	\$950,00	\$950,00
11100501		OF	030303330		1206		3330,00	\$1.901,00
53050504		OF	890903938		1206	5 4 5 V	\$1.901,00	71.301,00
11100501	001	OF			1206			\$181,00
24080303		OF	890903938				\$181,00	
11100501		OF			1206			\$361,00
24080303		OF	890903938				\$361,00	
11100501		OF	200000000	S. A.	1206			\$20.319,92
53059501		OF	890903938		Section 1	THE PARTY OF THE	\$20.319,92	
11100501 53050504		OF OF	000003030		1206	THE BUILDING	00, 000, 00	\$6.000,00
11100501		OF	890903938	A STATE OF THE STA	1206	The Paris Boy	\$6.000,00	6270 62
24080303		OF	890903938		1206		\$379,23	\$379,23
11100501		OF	070703730	THE PARTY OF	1206	TAG ST	\$319,23	\$379,23
24080303		OF	890903938	E TWO IS NOT IN	1200		\$379,23	4313,23
11100501	001	OF			1206			\$950,00
53050504	001	OF	890903938			Edward Black	\$950,00	

VIENE

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		INCIDENCE AND SECURITION OF	\$950,00
53050504	001 OF	890903938				\$950,00	
11100501	001 OF	En 13V 15V 15V 15V 15V 15V	THE PROPERTY OF	1206			\$181,00
24080303	001 OF	890903938	T. S. Williams			\$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		1200	STUDY DEAL ROOM	\$7.443,69	
11100501	001 OF	Talka is a second	AND STREET COMME	1206			\$58.800,00
53050501	001 OF	890903938		1200	Carlo Viete State	\$58.800,00	
11100501	001 OF			1206			\$1.995,89
53050504	001 OF	890903938		1200		\$1.995,89	
11100501	001 OF		10 /24	1206			\$1.995,89
53050504	001 OF	890903938		1200		\$1.995,89	12.330,03
11100501	001 OF	030303330		1206			\$11.172,00
24080303	001 OF	890903938		1206		\$11.172,00	711.172,00
11100501	001 OF	030303330		1206		VII.172,00	\$1.516,92
24080303	001 OF	890903938		1206		\$1.516,92	\$1.510,32
11100501	001 OF	890903938		1000	to a feet the second	\$1.516,92	\$6.446,91
24080303	001 OF	890903938		1206		55 446 01	\$6.446,91
11100501	001 OF	890903938	THE RESERVE	-		\$6.446,91	56 446 01
2 30303	001 OF	200003030		1206		25 445 21	\$6.446,91
11.0501	001 OF	890903938				\$6.446,91	47 005 07
24080303	001 OF	200000000		1206		07 205 27	\$7.205,37
11100501	001 OF	890903938				\$7.205,37	
53059501	001 OF			1206			\$1.239.078,03
	2000日の11日 1200日11日 11日 11日 11日 11日 11日 11日 11日 11日 1	890903938		ACTUAL PROPERTY.		\$1.239.078,03	
11100501				1206			\$7.983,56
53050504	001 OF	890903938		The second second		\$7.983,56	
11100501	001 OF			1206			\$33.930,13
53050504	001 OF	890903938				\$33.930,13	
11100501	001 OF		THE RESERVE	1206			\$33.930,13
53050504	001 OF	890903938				\$33.930,13	
11100501	001 OF	75.81 (1.55)	THE RESERVE	1206			\$37.921,91
53050504	001 OF	890903938	MAN ALBERTA			\$37.921,91	
11100501	001 OF	English of the Control of the Contro	The second secon	1206			\$3.802,00
53050504	001 OF	890903938				\$3.802,00	
11100501	001 OF	The second second second		1206	172 C 78 LUL 10 D D	F. S. 1 22 11 11 11 11 11 11 11 11	\$722,00
24080303	001 OF	890903938				\$722,00	
11100501	001 OF	7	THE RESIDENCE	1206			\$8.268,86
53059501	001 OF	890903938	100			\$8.268,86	
11100501	001 OF		THE BASE OF STREET	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	10000000000000000000000000000000000000		\$21.385,53
53059501	001 OF	890903938				\$21.385,53	
11100501	001 OF		The second	1206			\$5.987,67
53050504	001 OF	890903938				\$5.987,67	
				United Street Street	Sumas Iguales:	\$6.028.261,80	\$6.028.261,80

nataliacastillo nataliacastillo Elaborado Aprobado Recibido

Pag. 3 / 3

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

*

Número:

001-NBA-00000372

Fecha:

31/01/18

Tercero: Dirección:

Notas:

890903938 BANCOLOMBIA S.A

Identificación: 8909039388 MEDELLIN

Teléfono: 4042409

CR 48 26 85 TORRE NORTE PISO 1

Ciudad:

Email:

miperez@bancolombia.com.co

Valor

\$6.028.261,80

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

Crédit	Débitos	D.Cruce/M.Pago	Cpto FE	C.Costo	Tercero	U.N	c.o		xiliar
\$634.023,		TAPTICIS VI	1206			OF	001		100501
	\$634.023,91		100		890903938	OF	001		059501
\$950,			1206	2		OF	001		100501
4,500,	\$950,00	100 4 5	1200	The state of the state of	890903938	OF			050504
61.01	7930,00			1 -7	890903938	OF			100501
\$181,	44.04.00		1206	The state of					
	\$181,00				890903938	OF			080303
\$757,			1206			OF			100501
	\$757,10		DESIRAN UT Y	The beat	890903938	OF	001	100	059501
\$758,	W. 72 - 17 - 57		1206		ABOUT CALLED	OF	001		100501
The second	\$758,46		1200		890903938	OF	001		303
\$1.516,	4.007.10		1006		0,00,00,00	OF			100501
\$1.516,	01 516 00		1206	H II I	000000000	OF			080303
	\$1.516,92	-/ - A			890903938				
\$1.710,		The second second	1206	7	TELEVISION OF THE PERSON OF	OF			100501
	\$1.710,00	22	7 12		890903938	OF	001		080303
\$70.568,			1206		and the first	OF	001	A L	100501
	\$70.568,43		1200		890903938	OF			059501
02 001	\$70.500,45	140	2222		090903930	OF .			100501
\$3.991,	Company of the Compan		1206						
	\$3.991,78				890903938	OF			050504
\$7.983,			1206		C. P. Contract of the Contract	OF			100501
	\$7.983,56		and sector		890903938	OF	001		050504
\$9.000,		1	1206	113	100000000000000000000000000000000000000	OF			100501
45.000,	\$9.000,00		1200	1	890903938	OF .			050504
1 000 000	49.000,00				090903930				100501
\$22.674			1206	10	200	OF			
	\$22.674,23				890903938	OF			059501
\$1.516,			1206		The second secon	OF	001		100501
	\$1.516,92				890903938	OF	001		080303
\$2.851,	7.7010,772		1206		0,00,00,00	OF			100501
72.031	63 851 00		1206		800003030	OF			050504
12000-00000000	\$2.851,00		Managaret of		890903938				
\$6.653,	West Constitutions		1206	. 6 -1	The part of the pa	OF			100501
	\$6.653,00		17		890903938	OF	001		050504
\$542,	E VE TO COLUMN		1206			OF	001		100501
200	\$542,00		1200		890903938	OF	001		080303
61 264	V312,00				030303330	OF			100501
\$1.264,			1206						080303
	\$1.264,00				890903938	OF			
\$56.740,			1206	*,	2/2-1/2-21	OF			100501
	\$56.740,32		The same of the sa		890903938	OF	001		059501
\$7.983,	- A Secretaria de la constante		1206		The state of the s	OF	001		100501
******	\$7.983,56		1200		890903938	OF			0504
0.45	V/.505,50				030303330	OF			0501
, \$45,			1206						
	\$45,24				890903938	OF			059501
\$293.600,			1206			OF			100501
	\$293.600,00				890903938	OF	001		050504
\$379,		a the "Bottom County"	1206		Carried Characters	OF	001		100501
4317	\$379,23		1200	1 4	890903938	OF			080303
21 272	\$319,23		William Co.	Carry of	090903930	OF			100501
\$1.516	200 51000517000		1206		The second second				
	\$1.516,92				890903938	OF			080303
\$8.722	1 2 2		1206	- N		OF	001		100501
- 300	\$8.722,29	-1	SEC.		890903938	OF	001		080303
\$9.480			1206			OF			100501
77.400,	00 400 75	- 7 %	1206		000000000	OF			080303
	\$9.480,75		2000		890903938				
\$10.239,			1206		The second second	OF			100501
	\$10.239,21	47 4			890903938	OF			080303
\$55.784	The second secon	170	1206	A	The second second second	OF	001		100501
755.	\$55.784,00		1200	- 1 11 11 11	890903938	OF	001		080303
	\$33.784,00		1222	- 12	03030330		001		100501
\$351.718,	The second of	190	1206			OF .	001		
December	\$351.718,99	T The state of the	A CONTRACTOR OF THE PARTY OF TH		890903938	OF	001		059501
\$37.400.			1206		13.7		001		100501
	\$37.400,00		58.85		890903938	OF	001		050501
C1 00E			1000	200		OF	001	,	100501
\$1.995	01 005 00		1206		000000000	OF			050504
	\$1.995,89		N 1		890903938				
\$7.983,			1206			OF			100501
	\$7.983,56				890903938	OF			050504
\$45.905	480000000000000000000000000000000000000		1206		and the second second	OF			100501
V10.703	SAE DOE 47		1200		890903938		001		050504
Market Control	\$45.905,47		under 5		030303338				
\$49.897			1206		7 3	OF			100501
	\$49.897,25	132 ()		V P P	890903938		001		050504
\$53.889		¥7	1206		1 4		001		100501
433.003	\$53.889,03		1200		890903938		001		050504
\$7.106	433.009,03				03030330	OF	001		100501
			1206		The state of the s	~.	001		100001

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

001-NBA-00000372

Fecha:

31/01/18

Auxiliar	c.0	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		OF	890903938	100 TA S TA 10			\$6.653,00	
11100501	001	OF			1206			\$11.405,00
53050504 11100501	001	OF OF	890903938				\$11.405,00	01 264 00
24080303	001	OF	890903938		1206		\$1.264,00	\$1.264,00
11100501	001	OF	030303330		1206		V1.201,00	\$2.167,00
24080303		OF -	890903938		1200		\$2.167,00	
11100501	001	OF	20-	The state of the s	1206			\$88.942,31
53059501	001	OF	890903938				\$88.942,31	
11100501	001	OF	000000000		1206		205 05	\$85,95
53059501 11100501	001	OF OF	890903938				\$85,95	6270 22
24080303	001	OF	890903938		1206		\$379,23	\$379,23
11100501	001	OF	030303330		1206		4375,23	\$2.275,38
24080303	001	OF	890903938		1200		\$2.275,38	
11100501	001	OF			1206			\$4.550,76
24080303	001	OF	890903938				\$4.550,76	
11100501	001	OF			1206			\$9.101,52
2400303	001	OF OF	890903938	SEN OF SERVICE			\$9.101,52	60 051 00
53050504	001	OF	890903938		1206		\$2.851,00	\$2.851,00
11100501	001	OF	070703730	Trace of the second	1206		42.031,00	\$3.802,00
53050504	001	OF	890903938		1200		\$3.802,00	70.002,00
11100501	001	OF			1206			\$542,00
24080303	001	OF	890903938				\$542,00	
11100501	001	OF			1206			\$722,00
24080303 11100501	001	OF OF	890903938				\$722,00	C1 00C 12C F0
53059501	001	OF	890903938		1206		\$1.986.126,58	\$1.986.126,58
11100501	001	OF	090903930		1206		41.500.120,35	\$1.995,89
53050504	001	OF	890903938		1200		\$1.995,89	41.555,05
11100501	001	OF		5-11	1206			\$11.975,34
53050504	001	OF	890903938		EAST OF STREET		\$11.975,34	
11100501	001	OF		47	1206			\$23.950,68
53050504 11100501	001	OF OF	890903938				\$23.950,68	047 001 26
53050504	001	OF	890903938		1206		\$47.901,36	\$47.901,36
11100501	001	OF	030303330		1206		V17.301730	\$31,66
53059501	001	OF	890903938	The state of the s	1200		\$31,66	
11100501	001	OF			1206			\$379,23
24080303	001	OF	890903938				\$379,23	
11100501	001	OF			1206			\$3.792,30
24080303 11100501	001	OF OF	890903938		3.507/1017		\$3.792,30	2050.00
53050504	001	OF	890903938		1206		\$950,00	\$950,00
11100501	001	OF	030303330		1206	The state of the s	\$330,00	\$19.008,00
53050504	001	OF	890903938		1200		\$19.008,00	
1 0501	001	OF		The state of the s	1206			\$181,00
24.00303	001	OF	890903938			N / 1	\$181,00	
11100501 24080303	001	OF	000000000		1206	The state of the s	62 612 60	\$3.612,00
11100501	001	OF	890903938		1206		\$3.612,00	\$452.065,44
53059501	001	OF	890903938		1206		\$452.065,44	V432.003,44
11100501	001	OF			1206			\$1.995,89
53050504	001	OF 1	890903938	V 10 10 10 10 10 10 10 10 10 10 10 10 10			\$1.995,89	
11100501	001		Nac and a second		1206			\$19.958,90
53050504 11100501	001	OF OF	890903938				\$19.958,90	
53059501		OF	890903938	A STATE OF THE STA	1206		621 202 00	\$21.203,80
11100501	001		090903930		1206		\$21.203,80	\$1.140,00
24080303	001		890903938		1206		\$1.140,00	\$1.140,00
11100501	001	OF		THE STATE OF THE S	1206			\$950,00
53050504	001		890903938				\$950,00	
11100501		OF	2-100-200-200-200-200-200-200-200-200-20		1206	MAN DESCRIPTION OF THE PARTY OF		\$1.901,00
53050504 11100501	001		890903938	Made to be a second			\$1.901,00	
24080303		OF OF	890903938		1206		6191 00	\$181,00
11100501		OF	890903936		1206		\$181,00	\$361,00
24080303	001	OF	890903938		1200		\$361,00	4501,00
11100501	001	OF			1206			\$20.319,92
53059501	001		890903938	Store of the Party		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	.\$20.319,92	
11100501	001				1206	AVEL NO.		\$6.000,00
53050504	001	OF	890903938	1 1 5 5 5 6	10 SE 34 FE	Company of the last of the las	\$6.000,00	5,905,900, 500
11100501 24080303	001	OF OF	990903939		1206		4070	\$379,23
11100501	001	OF	890903938	The second second	1206		\$379,23	6270 62
	001	OF	890903938		1206	The Lates of the Control of the Cont	\$379,23	\$379,23
24080303							70,0,20	
11100501 53050504	001			The transfer of the	1206	A STATE OF THE STA		\$950,00

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

001-NBA-00000372

Fecha:

31/01/18

Auxiliar	c.0	U.N Tercero	C.Costo	Cpto FE	D.Cruce/M.Pago	Débitos	Créditos
11100501	001 01			1206			\$950,00
53050504	001 01	890903938				\$950,00	
11100501	001 0			1206			\$181,00
24080303	001 0	F 890903938				\$181,00	
11100501	001 0			1206			\$181,00
24080303	001 0	F 890903938	THE RESERVE			\$181,00	
11100501	001 0	Fundamental Company		1206			\$7,443,69
53059501	001 0	F 890903938				\$7.443,69	
11100501	001 0		The second second	1206			\$58.800,00
53050501	001 01	F 890903938		ET LOS MOSTOS		\$58.800,00	
11100501	001 0			1206			\$1.995,89
53050504	001 01	F 890903938	SULTA DE LA CONTRACTOR		NAME OF TAXABLE PARTY.	\$1.995,89	
11100501	001 0		YEAR DE HOUSE	1206			\$1.995,89
53050504	001 0	890903938		1209		\$1.995,89	
11100501	001 01			1206	Link Will A Mile and A		\$11.172,00
24080303	001 01	F 890903938		1200		\$11.172,00	The second second
11100501	001 0			1206		100000000000000000000000000000000000000	\$1.516,92
24080303	001 0			1200		\$1.516,92	
11100501	001 0			1206		vicini vicini di primari di prima	\$6.446,91
24080303	001 0			1200		\$6.446,91	
11220501	001 0		A CONTRACTOR	1206			\$6.446,91
2 303	001 01		7	1200		\$6.446,91	40
11100501	001 01			1206		40.110,51	\$7.205,37
24080303	001 01		Alexand Residence No.	1206		\$7.205,37	41.205,51
11100501	001 0		753 K	1206	Some and the control of the control	77120075	\$1.239.078,03
53059501	001 0	Della Control of the		1206		\$1.239.078,03	71.233.070,03
11100501	001 0			1206		V1.233.070,03	\$7.983,56
53050504	001 0		THE RESERVE OF THE PARTY OF THE	1206		\$7.983,56	\$7.505,50
11100501	001 0		The second second	1206		V1.303/30	\$33.930,13
53050504	001 01			1206		\$33.930,13	\$33.930,13
11100501	001 01			7206		V33.330,13	\$33.930,13
53050504	001 01			1206		\$33.930,13	433.330,13
11100501	001 0		THE STREET	1206		\$33.330,13	\$37.921,91
53050504	001 01			1206		\$37.921,91	437.321,31
11100501	001 01			1206		437.321,31	\$3.802,00
53050504	001 01		Commence of the Commence of th	1206		\$3.802,00	73.002,00
11100501	001 0		SUPER THE SERVICE	1206	INTERNATION OF STREET	\$3.002,00	\$722,00
24080303	001 01		THE RESERVE OF THE PARTY OF THE	1206		\$722,00	\$122,00
11100501	001 0		W. W. W. Sandari	1206		4,22,00	\$8.268,86
53059501	001 0			1206		\$8.268,86	70.200,00
11100501	001 01			1206		40.200,00	\$18,09
53059501	001 01		1 35-5	1206		\$18,09	410,09
11100501	001 0			1206	No.	410,05	\$1.137,69
24080303	001 0			1200		\$1.137,69	71.137,69
11100501	001 0			1206		41.137,03	\$21.385,53
53059501	001 0		THE PARTY OF THE P	1200	THE RESERVE SERVE	\$21.385,53	421.303,33
11100501	001 0			1206	The state of the s	421.505,55	\$5.987,67
53050504	001 0		- 101	1200		\$5.987,67	43.301,01
		0,				43.307,07	A CONTRACTOR OF THE PARTY OF TH

nataliacastillo	nataliacastillo	
Elaborado	Aprobado	Recibido

Sumas Iguales:

\$6.028.261,80

\$6.028.261,80

25012018 (CONIE NY SVEOCE RICH EMB SCO12018 (CONIE NY SVEOCE RICH EMB COMIS INV BYCOS ON CHILLENS
TOTOOTS COMIS INV BYCOS ON CHILLENS
TOTOOTS COMIS INV BYCOS ON CHILLENS
TYOTOOTS COMIS INV BYCOS ON CHILLENS 9012018 COMIS IVA PAGOS SUC VIRT EMP 12012018 COMIS IVA PAGOS SUC VIRT EMP 12012018 COMIS IVA PAGOS SUC VIRT EMP 20317AMOTUA 2020A9 AVI ORBOD STOCTOFE 26012018 COBRO IVA PAGOS AUTOMATICOS COSTAMOTUA 20264 AN ORBOD STOSLOSS SOSTAMOTUA 20264 AN ORBOD STOSLOSS SOSTAMOTUA 20264 AN ORBOD STOSLOSS SOSTAMOTUA 20264 AN ORBOD STOSLOSS CONTINUOUS CONTINUOUS SECTIONS (CONTINUOUS CONTINUOUS C ELOCIDAL COBRO NA PAGOS AUTOMATICOS (COBRO NA PAGOS AUTOMATICOS (COCADO NA PAGOS) (ACCIDE) 16012018 COBRO IVA PAGOS AUTOMATICOS

٠...

HCHY

. . -

Convel

(6.028.261.80) (00,801.7) (00,801.7) (00,571.41) (00,875.81) 25012018 NA CUOTA MANEJO SUC VIRT EMP TEGISOLS IN CUOTA MANELO CUPO ROTATIVO (E0,E16.05) (E0,E16.57) (E0,850.2E5.1) (88,895.8) (E2,286.15) STOSTOR GRAVAMEN MOVIMIENTO FINANCIERO SECURE OF SHARMOON HARAVARD SECURE OF SHARWOON HARAVARD SE (82,851 886.1) (82,861 986.1) 20.03012 GENYMER MONINERLO INWINCED
30.0323 GENYMER MONINERLO INWINCED
30.0323 GENYMER MONINERLO INWINCED
30.033 GENYMER MONINERLO INWINCED (96,28) (1E,242,88) (1E,242,88) TOTOTOS GENAVERE MONIMERLO DEWELLED

TOTOTOS GENAVERE MONIMERLO DEWELLED (52,674,23) (18,550.453) (01,727) (68,832.07) TEOTODS CUOTA MANESO CUPO ROTATIVO STOSTOSS CUOTA MANESO SUC VIRT EMPRESA STOSTOS GRAVAMEN MOVIMIENTO FINANCIERO | 10,150 TE | | 10,150 E | | 100,000 TE | STOTTOTE COMISSION PAGO A PROVEEDORES SERCOSIANOME Y O'DYE NOSWRO) EIRCE (OS.
SERCOSIANOME Y O'DYE NOSWRO) EIRCE (OS. SECURIOR COMISION LAGO A PROVEEDORES EL DEGLES (95'886 2) (68,269.1) (00,000.8) (08,269.1) 68'586 1 96 106 29 (60,688.62) (98,269.1) (86,279.11) (86,029.65) 1901301# (COMRION NYOU'S BRONEEDONES TROUTSOT! (COMRION NYOU'S BRONEEDONES TROUTSOT! (COMRION NYOU'S BRONEEDONES TROUTSOT! (COMRION NYOU'S BRONEEDONES TROUTSOT! (COMRION NYOU'S BRONEEDONES TROUTSOT!) (25,768.6) (49'506'59) (00,000.e) (02,689.7) (08,269.1) 13013018 COWRION 64GO A PROVEEDORES 10013018 COMISION PAGO A PROVEEDORES (87,199.E) (87,199.E) (82,589.T) TOOTSOTE COMISION 6460 A PROVEEDORES SINGUIJAONE Y O'DYE NOSWOO'J STOCTOO!
SYSTHEMS LINA JOS SO'DYE SINGO'J STOCTOO! (00'056) (00'056) (00'106'1) (00.800.et) (00'056) (3.802,00) (00,208.5) (00,208.5) (00,508.5) TOOTODIS (CONNE NEGOS ACIO, MILE EMBEGAS TOOTODIS (CONNE NEGOS ACIO, MILE EMB TOOT (00,£28.0) (oo'tet) (00 TST) (00/19E) (00,181) (00,181) (00,181) (722.00) (00,512 (00'291 2 (542,00) (oo'tgt) (16,866.8) (96,761.1) (96,826.066) (52,676) (52,676) (52,676) (54,642) (18,646,4) (06.597.E) (62,956) (8E,275.5) (8E,275.5) (87,022.6) (52,101.6) (00, N87, 22) (10'582'51) TOTAL MONEY OF A CHROST SECTION IN THE COLOR OF A CHROST SECTION I (EZ, 67E) 126'915'1 (00'014'T) (00,000 £95) (00,000 £95) (50,012.1)