lazón social:	FALABELLA DE COLOMBIA S.A
NIT:	900017447
Dirección:	CLL 99 # 11 A - 32
Ciudad-Departamento:	BOGOTA - BOGOTA
Correo electrónico:	rfajardo@falabella.com.co

Número de Cuenta	116060084657	
Fecha de corte D	esde 01/12/2022 Hasta	31/12/2022
Fecha generación31/12/2022	_ Número páginas _	1 / ??pag5??
RESU	IMEN	
Saldo anterior 56.923.096.582,09	Saldo final 13.52	4.611.516,31
Total depósitos199.663.005.129,62_	Total retiros 243.0	61.490.195,4
Retefuente periodo 8.434.270,49	Saldo promedio	0,00
Gravamen mov. financieros	15	54.387.740,91
Total intereses 41.709.523,97	Saldo canje	0,00



¡Haz crecer tu dinero! ahorrando o invirtiendo en un PAC, CDAT o CDT

con tasas hasta del 15,50% E.A.



FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
01/12/2022	715	11893039 PAGO VENTAS 2022-12-01	67.447.458,00	0,00	56.990.544.040,09
01/12/2022	715	15564636 PAGO VENTAS 2022-12-01	97.896.001,00	0,00	57.088.440.041,09
01/12/2022	715	12181384 PAGO VENTAS 2022-12-01	80.486.595,00	0,00	57.168.926.636,09
01/12/2022	715	20493441 PAGO VENTAS 2022-12-01	32.394.220,00	0,00	57.201.320.856,09
01/12/2022	715	17212572 PAGO VENTAS 2022-12-01	79.671.048,00	0,00	57.280.991.904,09
01/12/2022	715	20135752 PAGO VENTAS 2022-12-01	4.869.200,00	0,00	57.285.861.104,09
01/12/2022	715	12055885 PAGO VENTAS 2022-12-01	200.967.050,00	0,00	57.486.828.154,09
01/12/2022	715	12688644 PAGO VENTAS 2022-12-01	146.686.819,00	0,00	57.633.514.973,09
01/12/2022	715	12347480 PAGO VENTAS 2022-12-01	174.793.898,00	0,00	57.808.308.871,09
01/12/2022	715	16357170 PAGO VENTAS 2022-12-01	69.032.721,00	0,00	57.877.341.592,09
01/12/2022	715	12661468 PAGO VENTAS 2022-12-01	133.369.926,00	0,00	58.010.711.518,09
01/12/2022	715	12664785 PAGO VENTAS 2022-12-01	2.136.517.481,00	0,00	60.147.228.999,09
01/12/2022	715	17222233 PAGO VENTAS 2022-12-01	119.776.539,00	0,00	60.267.005.538,09
01/12/2022	715	12347506 PAGO VENTAS 2022-12-01	110.224.854,00	0,00	60.377.230.392,09
01/12/2022	715	13479951 PAGO VENTAS 2022-12-01	110.224.943,00	0,00	60.487.455.335,09
01/12/2022	577	Traslado Entre Cuentas	0,00	1.700.000.000,00	58.787.455.335,09
01/12/2022	350	CONSIGNACION OFICINA NAL. AH BF-BVA .	5.000,00	0,00	58.787.460.335,09
01/12/2022	715	11802790 PAGO VENTAS 2022-12-01	111.747.710,00	0,00	58.899.208.045,09
01/12/2022	715	15215890 PAGO VENTAS 2022-12-01	177.092.166,00	0,00	59.076.300.211,09
01/12/2022	715	15142011 PAGO VENTAS 2022-12-01	59.296.715,00	0,00	59.135.596.926,09
01/12/2022	715	15070857 PAGO VENTAS 2022-12-01	72.041.155,00	0,00	59.207.638.081,09

01/12/2022	715	14647986 PAGO VENTAS 2022-12-01	140.394.638,00	0,00	59.348.032.719
01/12/2022	715	14647903 PAGO VENTAS 2022-12-01	138.264.349,00	0,00	59.486.297.068
01/12/2022	715	14907752 PAGO VENTAS 2022-12-01	94.220.007,00	0,00	59.580.517.075
01/12/2022	715	14292130 PAGO VENTAS 2022-12-01	159.992.162,00	0,00	59.740.509.237
01/12/2022	715	14661532 PAGO VENTAS 2022-12-01	115.604,00	0,00	59.740.624.841
1/12/2022	715	14262273 PAGO VENTAS 2022-12-01	98.797.185,00	0,00	59.839.422.026
1/12/2022	715	13103601 PAGO VENTAS 2022-12-01	211.579,00	0,00	59.839.633.605
1/12/2022	715	15215874 PAGO VENTAS 2022-12-01	1.785.470,00	0,00	59.841.419.075
1/12/2022	715	13620661 PAGO VENTAS 2022-12-01	112.892.249,00	0,00	59.954.311.324
1/12/2022	715	13329297 PAGO VENTAS 2022-12-01	115.301.335,00	0,00	60.069.612.659
1/12/2022	715	14297808 PAGO VENTAS 2022-12-01	83.645.252,00	0,00	60.153.257.911
1/12/2022	715	12817441 PAGO VENTAS 2022-12-01	69.836.636,00	0,00	60.223.094.547
1/12/2022	189	Abono Transf. desde CTA 111700982205 BF.	5.000,00	0,00	60.223.099.547
1/12/2022	350	CONSIGNACION OFICINA NAL. AH BFO-CAQ .	400.000,00	0,00	60.223.499.547
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	38.655.252,00	60.184.844.29
1/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	154.621,01	60.184.689.67
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	21.740.686,00	60.162.948.98
1/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	86.962,74	60.162.862.02
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	1.596.248,00	60.161.265.77
1/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	6.384,99	60.161.259.39
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	25.241.215,00	60.136.018.17
1/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	100.964,86	60.135.917.21
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	3.882.374,00	60.132.034.83
1/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	15.529,50	60.132.019.30
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	9.569.025,00	60.122.450.283
1/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	38.276,10	60.122.412.007
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	1.312.600,00	60.121.099.40
1/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	5.250,40	60.121.094.157
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	1.673.325.673,00	58.447.768.48
1/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	6.693.302,69	58.441.075.18
1/12/2022	014	Dev Transferencia Cuenta Cerrada	376.390,00	0,00	58.441.451.57
1/12/2022	014	Dev Transferencia Cuenta Cerrada	1.383.078,00	0,00	58.442.834.64
	014	Dev Transferencia Cuenta Cerrada	365.115,00	0,00	58.443.199.764
1/12/2022 1/12/2022	170	COBRO RETFTE	·	5.604,14	58.443.194.16
1/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	0,00 80.059,18	0,00	58.443.274.21
		14292130 PAGO VENTAS 2022-12-02			
2/12/2022	715		70.326.503,00	0,00	58.513.600.722
2/12/2022	715	14262273 PAGO VENTAS 2022-12-02	75.056.102,00	0,00	58.588.656.824
2/12/2022	715	13620661 PAGO VENTAS 2022-12-02	70.482.969,00	0,00	58.659.139.79
2/12/2022	715	17212572 PAGO VENTAS 2022-12-02	48.406.449,00	0,00	58.707.546.242
2/12/2022	715	16357170 PAGO VENTAS 2022-12-02	72.087.731,00	0,00	58.779.633.97
2/12/2022	715	14297808 PAGO VENTAS 2022-12-02	70.403.669,00	0,00	58.850.037.642
2/12/2022	715	15564636 PAGO VENTAS 2022-12-02	60.349.385,00	0,00	58.910.387.027
2/12/2022	715	14661532 PAGO VENTAS 2022-12-02	394.993,00	0,00	58.910.782.020
2/12/2022	715	14647903 PAGO VENTAS 2022-12-02	87.007.297,00	0,00	58.997.789.317
2/12/2022	715	15070857 PAGO VENTAS 2022-12-02	69.226.144,00	0,00	59.067.015.46



## SCALDO						??page?
CONTROLOGY THE INSTEADED PAGEO VERTAS 2002-12-02	1.00 - 1.00 LOSS COLUMN TO SERVICE STATE OF THE SER		DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
CONTINUENCE 1521SSTA PAGO VENTAS 2022-1242	02/12/2022	715	15142011 PAGO VENTAS 2022-12-02	33.471.059,00	0,00	59.100.486.520,84
102120022 715	02/12/2022	715	15215890 PAGO VENTAS 2022-12-02	111.314.655,00	0,00	59.211.801.175,84
02120222 715	02/12/2022	715	15215874 PAGO VENTAS 2022-12-02	451.155,00	0,00	59.212.252.330,84
1211/2012/22 715	02/12/2022	715	11893039 PAGO VENTAS 2022-12-02	59.634.554,00	0,00	59.271.886.884,84
C2112/2022 715 1218/138 PAGO VENTAS 2022-1242 85.907/PAGO 0,00 96.958.68878.584	02/12/2022	715	12055885 PAGO VENTAS 2022-12-02	116.799.609,00	0,00	59.388.686.493,84
100122022	02/12/2022	715	11802790 PAGO VENTAS 2022-12-02	99.458.366,00	0,00	59.488.144.859,84
CONTRIBUTION CONT	02/12/2022	715	12181384 PAGO VENTAS 2022-12-02	67.014.116,00	0,00	59.555.158.975,84
C012/2022 715 2493441 PAGO VENTAS 2022-12/2 211660.0 0.00 63.677.151.000.64	02/12/2022	715	13329297 PAGO VENTAS 2022-12-02	83.507.759,00	0,00	59.638.666.734,84
02112/02022 715 13103801 PAGO VENTAS 2022-12-02 77.858,064-00 0.00 58.757.382.588.84 02112/0202 77.858,064-00 0.00 58.7551.866.33.44 02112/02022 715 13479851 PAGO VENTAS 2022-12-02 98.658.228.00 0.00 58.953.387.681 02112/02022 715 12817441 PAGO VENTAS 2022-12-02 48.974.128.00 0.00 58.953.387.641 02112/02022 715 14807752 PAGO VENTAS 2022-12-02 77.950.00 0.00 68.951.387.449.84 02112/02022 715 14807952 PAGO VENTAS 2022-12-02 77.950.00 0.00 68.951.387.449.84 02112/02022 715 14807952 PAGO VENTAS 2022-12-02 77.950.00 0.00 68.958.387.449.84 02112/02022 715 14807956 PAGO VENTAS 2022-12-02 129.381.00 0.00 68.958.387.449.84 02112/02022 715 128766 PAGO VENTAS 2022-12-02 129.381.00 0.00 68.958.387.449.84 02112/02022 715 1288644 PAGO VENTAS 2022-12-02 129.381.00 0.00 68.958.387.429.84 02112/02022 715 1288644 PAGO VENTAS 2022-12-02 129.381.00 0.00 68.958.386.342.84 02112/02022 715 1288648 PAGO VENTAS 2022-12-02 98.954.3281.00 0.00 68.958.568.342.84 02112/02022 715 1286745 PAGO VENTAS 2022-12-02 98.954.3281.00 0.00 68.958.568.342.94 02112/02022 715 1286745 PAGO VENTAS 2022-12-02 98.954.3281.00 0.00 68.958.568.342.94 02112/02022 715 1286745 PAGO VENTAS 2022-12-02 19.958.00 0.00 68.958.568.342.94 02112/02022 19.958.00 0.00 68.958.568.958.958.958.958.958.958.958.958.958.95	02/12/2022	715	20135752 PAGO VENTAS 2022-12-02	563.659,00	0,00	59.639.230.393,84
021122022 715 1497951 PAGO VENTAS 2022-12-02 77.836.664.00 0.00 59.755.198.633.64 021122022 715 1497752 PAGO VENTAS 2022-12-02 98.168.428.00 0.00 59.853.976.184 021122022 715 1497752 PAGO VENTAS 2022-12-02 46.974.128.00 0.00 59.853.976.184 021122022 715 1497752 PAGO VENTAS 2022-12-02 79.370.107.00 0.00 6.0032.424.6864 021122022 715 14987968 PAGO VENTAS 2022-12-02 79.370.107.00 0.00 60.0032.424.6864 021122022 715 1298768 PAGO VENTAS 2022-12-02 79.370.107.00 0.00 60.0032.424.6864 021122022 715 1298768 PAGO VENTAS 2022-12-02 79.370.107.00 0.00 60.0032.424.6864 021122022 715 1298768 PAGO VENTAS 2022-12-02 79.370.107.00 0.00 60.0032.424.6864 021122022 715 1298768 PAGO VENTAS 2022-12-02 79.370.107.00 0.00 60.0032.424.6864 021122022 715 1298768 PAGO VENTAS 2022-12-02 79.370.107.00 0.00 60.0032.425.6864 021122022 715 1298768 PAGO VENTAS 2022-12-02 98.634.2364 0.00 69.6332.4266.6864 021122022 715 1298768 PAGO VENTAS 2022-12-02 99.634.396.00 0.00 69.6332.696.6964 021122022 715 1298768 PAGO VENTAS 2022-12-02 19.998.399.40 0.00 69.632.696.696.442.64 021122022 715 1298768 PAGO VENTAS 2022-12-02 19.998.399.40 0.00 69.632.696.696.44 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 021122022 19.00 0.00 69.632.696.696.496 02112202 19.00 0.00 69.632.696.696.496 02112202 19.00 0.00 69.632.696.696.496 02112202 19.00 0.00 69.632.696.696.496 02112202 19.00 0.00 69.632.696.696.496 02112202 19.00 0.00 69.632.696.696.496 02112202 19.00 0.00 69.632.696.696.496 02112202 19.00 0.00 69.632.696.696.496 02112202 19.00 0.00 69.632.696.696.496 02112202 19.00 0.00 69.632.696.696.496 02112202 19.00 0.00 69.632.696.696.496	02/12/2022	715	20493441 PAGO VENTAS 2022-12-02	37.920.607,00	0,00	59.677.151.000,84
02112/20122 715 12287241 PAGO VENTAS 2022-12-02 98.188-428.00 0.00 59.853.897.091.84	02/12/2022	715	13103601 PAGO VENTAS 2022-12-02	211.569,00	0,00	59.677.362.569,84
021122022 715 1287741 PAGO VENTAS 2022-12402 48-974.128.00 0.00 59-911900.021.84 021122022 715 14907752 PAGO VENTAS 2022-12402 46-974.128.00 0.00 59-958.874.149.84 021122022 577 Trisided Entro Cuentas 0.00 3.500.000.00.00 0.00 58-558.874.149.84 021122022 577 Trisided Entro Cuentas 0.00 3.500.000.00.00 0.00 58-558.244.268.44 021122022 577 Trisided Entro Cuentas 0.00 3.500.000.00.00 58-558.244.268.44 021122022 578 12947506 PAGO VENTAS 2022-12402 157.419.186.00 0.00 58-558.683.442.54 021122022 715 12869844 PAGO VENTAS 2022-12402 199.5138.00 0.00 58-558.584.265.64 021122022 715 12869849 PAGO VENTAS 2022-12402 199.5138.00 0.00 58-251.586.674.265.64 021122022 715 12847480 PAGO VENTAS 2022-12402 109.883.90,00 0.00 58-251.686.674.266 021122022 715 12947480 PAGO VENTAS 2022-12402 109.883.90,00 0.00 58-251.896.40 021122022 170 COGRO REITFE 0.00 5.500.00 0.00 58-251.898.398.40 021122022 170 COGRO REITFE 0.00 5.500.00 0.00 58-253.898.41 031122022 1.00 NIGRESO POR INTERESES CUENTA DE AHORRO 80.177.37 0.00 5.500.00 58-259.440.107.560 031122022 1.00 NIGRESO POR INTERESES CUENTA DE AHORRO 80.177.37 0.00 5.500.00 58-259.440.107.560 051122022 715 12161384 PAGO VENTAS 2022-1243 124.640.799.00 0.00 58-259.530.541 051122022 715 12161384 PAGO VENTAS 2022-1243 124.640.00 0.00 58-259.530.541 051122022 715 12161384 PAGO VENTAS 2022-1243 124.640.00 0.00 58-259.530.541 051122022 715 12161384 PAGO VENTAS 2022-1243 124.640.00 0.00 58-259.530.541 051122022 715 12161384 PAGO VENTAS 2022-1243 124.640.00 0.00 58-259.530.541 051122022 715 12161384 PAGO VENTAS 2022-1243 124.640.00 0.00 58-259.530.541 051122022 715 12161384 PAGO VENTAS 2022-1243 124.640.00 0.00 58-259.530.541 051122022 715 12161384 PAGO VENTAS 2022-1243 124.640.00 0.00 68-259.530.541 0	02/12/2022	715	13479951 PAGO VENTAS 2022-12-02	77.836.064,00	0,00	59.755.198.633,84
02/12/2022 715 149/786 PAGO VENTAS 2022-12-02 46.974.128.00 0.00 59.858.874.149.84 02/12/2022 577 Trialade Entire Cuentas 0.00 3.500.000.000 0.00 80.038.24-258.84 02/12/2022 715 12898644 PAGO VENTAS 2022-12-02 157.419.186.00 0.00 56.858.642.24 167.419.186.00 0.00 56.858.642.24 167.249.22 715 12898644 PAGO VENTAS 2022-12-02 157.419.186.00 0.00 58.858.663.42.24 167.249.22 715 12898644 PAGO VENTAS 2022-12-02 99.548.281.00 0.00 58.858.663.42.24 167.249.22 715 12898644 PAGO VENTAS 2022-12-02 99.548.281.00 0.00 58.858.004.825.84 02/12/2022 715 12894789 PAGO VENTAS 2022-12-02 19.548.281.00 0.00 0.00 58.858.004.855.84 02/12/2022 715 12847480 PAGO VENTAS 2022-12-02 10.9893.994.00 0.00 58.858.809.510.84 02/12/2022 715 12847480 PAGO VENTAS 2022-12-02 10.9893.994.00 0.00 58.858.809.510.84 02/12/2022 715 12847480 PAGO VENTAS 2022-12-02 10.9893.994.00 0.00 58.859.838.809.510.84 02/12/2022 110 0.080 RETITE 0.00 58.859.838.809.510.84 02/12/2022 110 0.080 RETITE 0.00 58.859.838.809.510.84 02/12/2022 110 0.080 RETITE 0.00 58.859.898.510.84 02/12/2022 110 0.080 RETITE 0.00 58.859.898.510.84 02/12/2022 110 0.080 RETITE 0.00 58.859.898.681.99 03/12/2022 110 0.080 RETITE 0.080 RET	02/12/2022	715	17222233 PAGO VENTAS 2022-12-02	98.168.428,00	0,00	59.853.367.061,84
02/12/20/22 715 14647986 PAGO VENTAS 20/22-12-02 79.370.107.00 0.00 60.038.244.256.84 02/12/20/22 715 1264506 PAGO VENTAS 20/22-12-02 1574/19/86.00 0.00 56.838.244.256.84 02/12/20/22 715 1266458 PAGO VENTAS 20/22-12-02 1574/19/86.00 0.00 56.838.244.256.84 02/12/20/22 715 1266468 PAGO VENTAS 20/22-12-02 99.543.281.00 0.00 56.827.568.06.84 02/12/20/22 715 1266468 PAGO VENTAS 20/22-12-02 149.257.500.00 0.00 56.827.568.06.84 02/12/20/22 175 12664785 PAGO VENTAS 20/22-12-02 149.257.500.00 0.00 58.418.825.606.84 02/12/20/22 189 Abono Transl. deside CTA 113/80/014595 BF. 515.000.00 0.00 58.252.809.510.84 02/12/20/22 189 Abono Transl. deside CTA 113/80/014595 BF. 515.000.00 0.00 58.252.809.510.84 02/12/20/22 189 Abono Transl. deside CTA 113/80/014595 BF. 515.000.00 0.00 58.252.809.576.00 0.00 58.252.809.576.00 0.00 58.252.809.576.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	02/12/2022	715	12817441 PAGO VENTAS 2022-12-02	58.532.960,00	0,00	59.911.900.021,84
02/12/20/22 7715 1284780 PAGO VENTAS 2022-12-02 157.419.186,00 0.00 56.538.244.256,84 02/12/20/22 7715 1285864 PAGO VENTAS 2022-12-02 129.361.383.00 0.00 56.255.024.825,84 02/12/20/22 7715 12861468 PAGO VENTAS 2022-12-02 95.543.281,00 0.00 56.225.024.825,84 02/12/20/22 7715 12861468 PAGO VENTAS 2022-12-02 14.97.257.500.00 0.00 56.221.568.106.84 02/12/20/22 7715 12861468 PAGO VENTAS 2022-12-02 109.983.994,00 0.00 56.255.024.825,84 02/12/20/22 189 Abono Transf. desde CTA 113860014585 BF. 515.000.00 0.00 58.223.89510.84 02/12/20/22 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177.16 0.00 58.12/40 58.229.318.984,00 0.01 58.223.89510.84 02/12/20/22 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177.17 0.00 58.223.895.034 03/12/20/22 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177.27 0.00 58.223.986.175.00 03/12/20/22 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177.27 0.00 58.223.988.63.19 03/12/20/22 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177.27 0.00 58.223.988.63.19 03/12/20/22 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177.27 0.00 58.223.478.840.6 04/12/20/22 170 COBRO RETFIE 0.00 5.12/41 58.223.318.8984.19 03/12/20/22 170 COBRO RETFIE 0.00 5.12/41 58.223.318.9884.19 03/12/20/22 170 COBRO RETFIE 0.00 5.12/41 58.223.318.9884.19 03/12/20/22 170 COBRO RETFIE 0.00 5.12/41 58.223.318.9884.19 03/12/20/22 175 12811384 PAGO VENTAS 20/22-12-03 124.400.00 0.00 58.223.953.41 05/12/20/22 7/15 12811384 PAGO VENTAS 20/22-12-03 124.600.00 0.00 58.223.953.41 05/12/20/22 7/15 14487903 PAGO VENTAS 20/22-12-03 156.683.327.00 0.00 58.343.583.660.41 05/12/20/22 7/15 1281384 PAGO VENTAS 20/22-12-03 156.683.327.00 0.00 58.343.583.660.41 05/12/20/22 7/15 1281384 PAGO VENTAS 20/22-12-03 156.683.327.00 0.00 58.343.583.660.41 05/12/20/22 7/15 1301360 PAGO VENTAS 20/22-12-03 156.683.327.00 0.00 61.354.833.841 05/12/20/22 7/15 1301360 PAGO VENTAS 20/22-12-03 156.680.327.00 0.00 61.354.833.841 05/12/20/22 7/15 1301360 PAGO VENTAS 20/22-12-03 156.680.327.00 0.00 61.354.833.341 05/12/20/22 7/15 1301360 PAGO VENTAS 20/22-12-03 156.6	02/12/2022	715	14907752 PAGO VENTAS 2022-12-02	46.974.128,00	0,00	59.958.874.149,84
02/12/20/22 577 Traslado Entre Cuentas	02/12/2022	715	14647986 PAGO VENTAS 2022-12-02	79.370.107,00	0,00	60.038.244.256,84
02/12/20/22 715 12947566 PAGO VENTAS 20/22-12-02 157.419.186.00 0.00 56.695.663.442.84 02/12/20/22 715 1268694 PAGO VENTAS 20/22-12-02 96.543.83.00 0.00 56.625.04.255.84 02/12/20/22 715 12686785 PAGO VENTAS 20/22-12-02 14.97.257.500.00 0.00 58.418.825.666.84 02/12/20/22 715 12947480 PAGO VENTAS 20/22-12-02 14.97.257.500.00 0.00 58.418.825.666.84 02/12/20/22 715 1247480 PAGO VENTAS 20/22-12-02 109.983.904.00 0.00 58.428.845.10.84 02/12/20/22 199 Abnon Transf. deside CTA 113/860/14585 BF. 515.000.00 0.00 58.228.845.10.84 02/12/20/22 100 COBRO RETFTE 0.00 5.512.40 58.229.318.884.4 02/12/20/22 100 COBRO RETFTE 0.00 5.512.40 58.229.346.831.9 03/12/20/22 100 COBRO RETFTE 0.00 5.512.41 58.229.346.831.9 03/12/20/22 170 COBRO RETFTE 0.00 5.512.41 58.229.346.831.9 04/12/20/22 170 COBRO RETFTE 0.00 5.512.44 58.229.346.831.9 04/12/20/22 170 COBRO RETFTE 0.00 5.512.44 58.229.346.831.9 04/12/20/22 170 COBRO RETFTE 0.00 5.512.44 58.229.346.831.9 04/12/20/22 170 COBRO RETFTE 0.00 5.512.45 58.229.475.020.0 04/12/20/22 170 COBRO RETFTE 0.00 5.512.45 58.229.475.020.0 05.529.475.020.0 0	02/12/2022	577	Traslado Entre Cuentas		3.500.000.000,00	56.538.244.256,84
02/12/20/22 715 1288464 PAGO VENTAS 20/22-12-0/2 12.861638,00 0.00 56.825.024.825,84 02/12/20/22 715 12861468 PAGO VENTAS 20/22-12-0/2 96.543.281.00 0.00 56.825.024.825,84 02/12/20/22 715 12861468 PAGO VENTAS 20/22-12-0/2 14.487.257.500,00 0.00 58.418.825.606,84 02/12/20/22 189 Abono Transi. deside CTA 113800/14585 BF. 515.000.00 0.00 58.528.80510,84 02/12/20/22 189 Abono Transi. deside CTA 113800/14585 BF. 515.000.00 0.00 58.529.324.516,84 02/12/20/22 170 COBRO RETFIE 0.000 5.612,40 58.529.318.898.44 02/12/20/22 170 COBRO RETFIE 0.000 5.612,40 58.529.318.898.44 02/12/20/22 170 COBRO RETFIE 0.000 5.612,40 58.529.318.898.44 02/12/20/22 170 COBRO RETFIE 0.000 5.612,41 58.529.398.075.60 03/12/20/22 170 COBRO RETFIE 0.000 5.612,41 58.529.398.463.19 03/12/20/22 170 COBRO RETFIE 0.000 5.612,42 58.529.478.640,46 04/12/20/22 170 COBRO RETFIE 0.000 5.612,42 58.529.478.640,46 04/12/20/22 170 COBRO RETFIE 0.000 5.612,42 58.529.478.640,46 04/12/20/22 170 COBRO RETFIE 0.000 5.612,42 58.529.478.680,46 04/12/20/22 170 COBRO RETFIE 0.000 5.612,42 58.529.478.680,46 04/12/20/22 715 12/12/14/14 PAGO VENTAS 20/22-12/03 13/27/46.329.00 0.00 58.529.478.680,46 04/12/20/22 715 12/14/14 PAGO VENTAS 20/22-12/03 13/27/46.329.00 0.00 58.529.53.205.41 05/12/20/22 715 12/14/14 PAGO VENTAS 20/22-12/03 12/14/14/14/14/14/14/14/14/14/14/14/14/14/		715			0.00	
02/12/2022 715 12861468 PAGO VENTAS 2022-12-02 96.543.281.00 0.00 56.921.568.106.84 02/12/2022 715 12864765 PAGO VENTAS 2022-12-02 10.986.390.00 0.00 58.418.825.606.84 02/12/2022 715 12347480 PAGO VENTAS 2022-12-02 10.986.390.00 0.00 58.428.232.510.84 02/12/2022 170 COBRO RETFIE 0.00 56.12.40 58.529.318.898.44 02/12/2022 170 COBRO RETFIE 0.00 56.12.40 58.529.318.898.44 02/12/2022 189 Abnor Transf. desde CTA 113360014585 BF. 0.00 56.12.40 58.529.318.898.44 02/12/2022 169 Abnor Transf. desde CTA 1170590078 BF. 0.00.00 0.00 58.529.401.075.60 03/12/2022 189 Abnor Transf. desde CTA 11710590078 BF. 0.00.00 0.00 58.12.41 58.529.398.075.80 03/12/2022 1070 COBRO RETFIE 0.00 58.129.399.075.80 03/12/2022 1070 COBRO RETFIE 0.00 58.129.401.075.60 03/12/2022 1070 COBRO RETFIE 0.00 58.129.401.075.60 03/12/2022 1070 COBRO RETFIE 0.00 58.129.401.075.60 03/12/2022 1070 COBRO RETFIE 0.00 58.299.475.802.60 03/12/2022 170 COBRO RETFIE 0.00 58.529.475.802.60 03/12/2022 170 COBRO RETFIE 0.00 58.529.475.802.60 03/12/2022 170 1281394 PAGO VENTAS 2022-12-03 122.460.799.00 0.00 58.682.298.534.10 05/12/2022 1715 1281394 PAGO VENTAS 2022-12-03 128.600.40 03/12/2022 1715 1281394 PAGO VENTAS 2022-12-03 15.600.40 03/12/2022 1715 13829.39 PAGO VENTAS 2022-12-03 15.600.40 03/12/2022 1715 13829.39 PAGO VENTAS 2022-12-03 15.600.40 03/12/2022 1715 13829.39 PAGO VENTAS 2022-12-03 15.600.40 03/12/2022 1715 12865864 PAGO VENTAS 2022-12-03 15.600.40 03/12/2022 1715 12865865 PAG						
02/12/2022 715 12847480 PAGO VENTAS 2022-12-02 11.497.257.500.00 0.00 58.418.825.606.84 02/12/2022 715 12347480 PAGO VENTAS 2022-12-02 109.983.904.00 0.00 58.528.809.510.84 02/12/2022 189 Abono Transf. desde CTA 113360014585 BF. 515000.00 0.00 58.529.3242-510.84 02/12/2022 170 COBRO RETFIE 0.00 5.612.40 60.00 5.612.40 60.00 58.529.3946.75.60 03/12/2022 189 Abono Transf. desde CTA 11700590078 BF. 5.000.00 0.00 58.529.398.975.60 03/12/2022 170 COBRO RETFIE 0.00 5.612.40 0.00 5.612.41 58.529.398.44 075.60 03/12/2022 170 COBRO RETFIE 0.00 5.612.41 58.529.398.483.19 03/12/2022 170 COBRO RETFIE 0.00 5.612.41 58.529.398.483.19 03/12/2022 170 COBRO RETFIE 0.00 5.612.41 58.529.398.483.19 03/12/2022 170 COBRO RETFIE 0.00 5.612.42 58.529.478.604.65 0.00 58.529.478.604.65 0.00 58.529.478.604.65 0.00 58.529.478.604.65 0.00 58.529.478.604.65 0.00 58.529.398.483.19 0.00 5.612.42 58.529.378.604.65 0.00 58.529.398.483.19 0.00 5.612.42 58.529.378.604.65 0.00 58.529.378.604.65 0.00 58.529.378.604.65 0.00 58.529.378.604.65 0.00 58.529.378.604.65 0.00 58.529.378.604.65 0.00 58.529.378.604.65 0.00 58.529.378.604.65 0.00 58.529.378.604.65 0.00 58.529.378.604.65 0.00 58.529.378.604.65 0.00 58.662.299.534.41 0.00 58.529.378.604.65 0.00 58.662.299.534.41 0.00 58.662.299.534.41 0.00 58.662.299.534.41 0.00 58.662.299.534.41 0.00 58.662.299.534.41 0.00 58.662.299.534.41 0.00 58.662.299.534.41 0.00 58.662.299.534.41 0.00 58.529.378.604.65 0.00 58.529.378						
02/12/2022 715 12347480 PAGO VENTAS 2022-12-02 109.983.904,00 0.00 58.528.809.510.84 02/12/2022 170 COBRO RETFTE 0.00 5.612.40 58.529.318.898,44 02/12/2022 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177.16 0.00 58.529.394.675,80 03/12/2022 170 COBRO RETFTE 0.00 5.612.41 58.529.318.898,44 03/12/2022 170 COBRO RETFTE 0.00 5.612.41 58.529.398.463,19 03/12/2022 170 COBRO RETFTE 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.463,19 0.00 5.612.42 58.529.398.493,19 0.00 58.529.398.493,19 0.00 58.529.398.493,19 0.00 58.529.398.493,19 0.00 58.529.398.493,19 0.00 58.529.398.493,19 0.00 58.529.398.493,19 0.00 58.529.398.493,19 0.00 58.529.398.398,19 0.00 58.529.398,39 0.00 58.529.399,39 0.00 58.529.						
02/12/2022 189 Abono Transf. desde CTA 11336014585 BF. 515.000.00 0.00 58.529.324.510.84 02/12/2022 170 COBRO RETFTE 0.00 5.612.40 58.529.318.898.44 02/12/2022 169 Abono Transf. desde CTA 111700590078 BF. 5.000.00 0.00 58.529.399.075.60 03/12/2022 170 COBRO RETFTE 0.00 58.529.399.075.60 03/12/2022 170 COBRO RETFTE 0.00 58.529.499.075.60 0.00 58.529.499.075.60 0.00 58.529.499.075.60 0.00 58.529.499.075.60 0.00 58.529.499.075.60 0.00 58.529.499.075.60 0.00 58.529.476						
02/12/2022 170 COBRO RETFTE						
02/12/2022 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177,16 0.00 58.529.399.075,60 03/12/2022 189 Abono Transf. desde CTA 111700590078 BF. 5.000,00 0.00 58.529.404.075,60 03/12/2022 170 COBRO RETFTE 0.00 5.612,41 58.529.398.463,19 03/12/2022 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177,27 0.00 58.529.478.640,46 04/12/2022 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177,37 0.00 58.529.473.028,04 05/12/2022 715 12817441 PAGO VENTAS 2022-12-03 132.746.329,00 0.00 58.529.5373.023,04 05/12/2022 715 128181944 PAGO VENTAS 2022-12-03 124.800.799,00 0.00 58.765.93.341 05/12/2022 715 148647903 PAGO VENTAS 2022-12-03 156.683.327,00 0.00 58.943.583.660,41 05/12/2022 715 13103601 PAGO VENTAS 2022-12-03 166.744,00 0.00 59.158.370.654,41 05/12/2022 715 13103601 PAGO VENTAS 2022-12-03 19.661.744,00 0.00 59.158.205.431						
03/12/2022 189						
03/12/2022 170 COBRO RETFTE 0.00 5.612,41 58.529.398.463,19 03/12/2022 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177,27 0.00 58.529.478.640,46 04/12/2022 170 COBRO RETFTE 0.00 5.612,42 58.529.473.028,04 04/12/2022 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177,37 0.00 58.529.553.205,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-03 132.746.329,00 0.00 58.662.299.534,41 05/12/2022 715 1281349 PAGO VENTAS 2022-12-03 124.600799,00 0.00 58.768.900,333,41 05/12/2022 715 14662273 PAGO VENTAS 2022-12-03 156.683.327,00 0.00 59.435.58.606,41 05/12/2022 715 14647903 PAGO VENTAS 2022-12-03 214.786.994,00 0.00 59.158.370.654,41 05/12/2022 715 13103601 PAGO VENTAS 2022-12-03 195.662.615,00 0.00 59.158.370.654,41 05/12/2022 715 131329297 PAGO VENTAS 2022-12-03 195.662.615,00 0.00 59.9462.659.05,013,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-03 195.662.615,00 0.00 59.9462.654.033,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 1633.709.414,00 0.00 61.996.363.447,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 199.726.327,00 0.00 61.996.363.447,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 199.726.327,00 0.00 61.996.363.447,41 05/12/2022 715 12684864 PAGO VENTAS 2022-12-03 218.761.589,00 0.00 61.996.363.417,41 05/12/2022 715 12684864 PAGO VENTAS 2022-12-03 218.761.589,00 0.00 61.996.363.41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 249.452.200,00 0.00 61.996.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 249.452.200,00 0.00 61.996.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 249.452.200,00 0.00 61.996.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 249.452.200,00 0.00 62.412.148.112,41 05/12/2022 715 1542011 PAGO VENTAS 2022-12-03 249.452.200,00 0.00						
03/12/2022 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177.27 0,00 58.529.478.640,46 04/12/2022 170 COBRO RETFIE 0,00 5.612,42 58.529.473.028,04 04/12/2022 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177.37 0,00 58.529.553.205.41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-03 132.746.329,00 0,00 58.662.299.534,41 05/12/2022 715 1281384 PAGO VENTAS 2022-12-03 124.600.799,00 0,00 58.766.900.333,41 05/12/2022 715 14647903 PAGO VENTAS 2022-12-03 156.683.327,00 0,00 59.435.583.660,41 05/12/2022 715 14647903 PAGO VENTAS 2022-12-03 214.766.994,00 0,00 59.158.370.654,41 05/12/2022 715 13103901 PAGO VENTAS 2022-12-03 195.662.615,00 0,00 59.159.370.654,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-03 195.662.615,00 0,00 59.355.095.013,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-03 195.662.615,00 0,00 59.355.095.013,41 05/12/2022 715 12654785 PAGO VENTAS 2022-12-03 195.662.615,00 0,00 59.355.095.013,41 05/12/2022 715 12654785 PAGO VENTAS 2022-12-03 107.559.020,00 0,00 59.462.654.03.41 05/12/2022 715 12654785 PAGO VENTAS 2022-12-03 107.559.020,00 0,00 61.096.363.47,41 05/12/2022 715 12654785 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.096.363.47,41 05/12/2022 715 12654785 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.548.51.363,41 05/12/2022 715 1265648 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.548.51.363,41 05/12/2022 715 1265648 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.548.51.363,41 05/12/2022 715 1265648 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 199.725.752,00 0,00 61.963.029.315,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 199.725.752,00 0,00 62.412.148.112,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 199.725.752,00 0,00 62.417.148.112,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 199.725.752,00 0,00 62.417.148.112,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.411.532.264,41 05/12/2022 715 124480 PAGO VENTAS 2022-12-03 22-12-03 249.52.200,00 0,00 62.411.532.264,41						
04/12/2022 170 COBRO RETFTE						
04/12/2022 LCA INGRESO POR INTERESES CUENTA DE AHORRO 80.177.37 0.00 58.529.553.205,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-03 132.746.329,00 0.00 58.662.299.534,41 05/12/2022 715 12181384 PAGO VENTAS 2022-12-03 124.600.799,00 0.00 58.786.900.333,41 05/12/2022 715 14262273 PAGO VENTAS 2022-12-03 126.683.327,00 0.00 58.943.583.660,41 05/12/2022 715 14647903 PAGO VENTAS 2022-12-03 214.786.994,00 0.00 59.158.370.654,41 05/12/2022 715 13103601 PAGO VENTAS 2022-12-03 1061.744,00 0.00 59.159.432.398,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-03 195.662.615,00 0.00 59.355.095.013,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-03 107.559.020,00 0.00 59.462.654.033,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 107.559.020,00 0.00 61.096.363.447,41 05/12/2022 715 11802790 PAGO VENTAS 2022-12-03 199.726.327,00 0.00 61.096.363.447,41 05/12/2022 715 11802790 PAGO VENTAS 2022-12-03 199.726.327,00 0.00 61.996.363.447,41 05/12/2022 715 12668644 PAGO VENTAS 2022-12-03 218.761.589,00 0.00 61.54.851.363,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 249.452.200,00 0.00 61.54.851.363,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 199.726.327,00 0.00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 198.725.752,00 0.00 61.963.029.315,41 05/12/2022 715 1542011 PAGO VENTAS 2022-12-03 198.725.752,00 0.00 61.963.029.315,41 05/12/2022 715 1542011 PAGO VENTAS 2022-12-03 198.725.752,00 0.00 62.112.148.112.41 05/12/2022 715 1542011 PAGO VENTAS 2022-12-03 198.725.752,00 0.00 62.112.148.112.41 05/12/2022 715 1542011 PAGO VENTAS 2022-12-03 198.725.752,00 0.00 62.112.148.112.41 05/12/2022 715 1542011 PAGO VENTAS 2022-12-03 198.725.752,00 0.00 62.112.148.112.41 05/12/2022 715 1542011 PAGO VENTAS 2022-12-03 155/12/2022 715 1542011 PAGO VENTAS 2022-12-03 213.615.117,00 0.00 62.117.147,41 05/12/2022 715 1542011 PAGO VENTAS 2022				·		
05/12/2022 715 12817441 PAGO VENTAS 2022-12-03 132.746.329,00 0,00 58.662.299.534,41 05/12/2022 715 12181384 PAGO VENTAS 2022-12-03 124.600.799,00 0,00 58.786.900.333,41 05/12/2022 715 14262273 PAGO VENTAS 2022-12-03 156.683.327,00 0,00 58.943.583.660,41 05/12/2022 715 14647903 PAGO VENTAS 2022-12-03 214.786.994,00 0,00 59.158.370.654,41 05/12/2022 715 13103601 PAGO VENTAS 2022-12-03 1.061.744,00 0,00 59.159.432.398,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-03 195.662.615,00 0,00 59.355.095.013,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-03 107.559.020,00 0,00 59.462.654.033,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 1.633.709.414,00 0,00 61.096.363.447,41 05/12/2022 715 11802790 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.296.089.774,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.296.089.774,41 05/12/2022 715 1265885 PAGO VENTAS 2022-12-03 218.761.589,00 0,00 61.514.851.363,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.764.303.563,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 61.963.029.315,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 62.1912.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 62.1912.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.1912.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.1912.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.1112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.411.532.264.41						
05/12/2022 715 12181384 PAGO VENTAS 2022-12-03 124.600.799,00 0,00 58.786.900.333,41 05/12/2022 715 14262273 PAGO VENTAS 2022-12-03 156.683.327,00 0,00 58.943.583.660,41 05/12/2022 715 14647903 PAGO VENTAS 2022-12-03 214.786.994,00 0,00 59.158.370.654,41 05/12/2022 715 13103601 PAGO VENTAS 2022-12-03 1061.744,00 0,00 59.159.432.398,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-03 195.662.615,00 0,00 59.355.095.013,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-03 107.559.020,00 0,00 59.452.636.341,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 16.633.709.414,00 0,00 61.096.363.447,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.296.089.774,41 05/12/2022 715 12055885 PAGO VENTAS 2022-12-03 218.761.589,00 0,00 61.514.851.363,41 05/12/2022 715 1268644 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.548.851.363,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 61.963.029.315,41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-03 149.118.797,00 0,00 62.112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.411.532.264,41						
05/12/2022 715 14262273 PAGO VENTAS 2022-12-03 156.683.327,00 0,00 58.943.583.660,41 05/12/2022 715 14647903 PAGO VENTAS 2022-12-03 214.786.994,00 0,00 59.158.370.654,41 05/12/2022 715 13103601 PAGO VENTAS 2022-12-03 1.061.744,00 0,00 59.355.095.013,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-03 107.559.020,00 0,00 59.462.654.033,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 1.633.709.414,00 0,00 61.096.363.447,41 05/12/2022 715 11802790 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.296.089.774,41 05/12/2022 715 12055885 PAGO VENTAS 2022-12-03 218.761.589,00 0,00 61.514.851.363,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS						•
05/12/2022 715 14647903 PAGO VENTAS 2022-12-03 214.786.994,00 0,00 59.158.370.654,41 05/12/2022 715 13103601 PAGO VENTAS 2022-12-03 1.061.744,00 0,00 59.159.432.398,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-03 195.662.615,00 0,00 59.355.095.013,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-03 107.559.020,00 0,00 59.462.654.033,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 1.633.709.414,00 0,00 61.096.363.447,41 05/12/2022 715 11802790 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.296.089.774,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 218.761.589,00 0,00 61.514.851.363,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS						
05/12/2022 715 13103601 PAGO VENTAS 2022-12-03 1.061.744,00 0,00 59.159.432.398,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-03 195.662.615,00 0,00 59.355.095.013,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-03 107.559.020,00 0,00 59.462.654.033,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 1.633.709.414,00 0,00 61.096.363.447,41 05/12/2022 715 11802790 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.514.851.363,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 218.761.589,00 0,00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 61.963.029.315,41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-03 149.118.797,00 0,00 62.112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.117.147,41 05/1						
05/12/2022 715 13329297 PAGO VENTAS 2022-12-03 195.662.615,00 0,00 59.355.095.013,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-03 107.559.020,00 0,00 59.462.654.033,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 1.633.709.414,00 0,00 61.096.363.447,41 05/12/2022 715 11802790 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.296.089.774,41 05/12/2022 715 1265885 PAGO VENTAS 2022-12-03 218.761.589,00 0,00 61.514.851.363,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 61.963.029.315,41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-03 149.118.797,00 0,00 62.112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.411.532.264,41						
05/12/2022 715 11893039 PAGO VENTAS 2022-12-03 107.559.020,00 0,00 59.462.654.033,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 1.633.709.414,00 0,00 61.096.363.447,41 05/12/2022 715 11802790 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.296.089.774,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 218.761.589,00 0,00 61.514.851.363,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 61.963.029.315,41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-03 149.118.797,00 0,00 62.112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.197.917.147,41 05/12/2022 715 12347480 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.411.532.264,41 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 1.633.709.414,00 0,00 61.096.363.447,41 05/12/2022 715 11802790 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.296.089.774,41 05/12/2022 715 12055885 PAGO VENTAS 2022-12-03 218.761.589,00 0,00 61.514.851.363,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 61.963.029.315,41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-03 149.118.797,00 0,00 62.112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.197.917.147,41 05/12/2022 715 12347480 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.411.532.264,41						
05/12/2022 715 11802790 PAGO VENTAS 2022-12-03 199.726.327,00 0,00 61.296.089.774,41 05/12/2022 715 12055885 PAGO VENTAS 2022-12-03 218.761.589,00 0,00 61.514.851.363,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 61.963.029.315,41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-03 149.118.797,00 0,00 62.112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.197.917.147,41 05/12/2022 715 12347480 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.411.532.264,41						
05/12/2022 715 12055885 PAGO VENTAS 2022-12-03 218.761.589,00 0,00 61.514.851.363,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 61.963.029.315,41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-03 149.118.797,00 0,00 62.112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.197.917.147,41 05/12/2022 715 12347480 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.411.532.264,41						
05/12/2022 715 12688644 PAGO VENTAS 2022-12-03 249.452.200,00 0,00 61.764.303.563,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 61.963.029.315,41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-03 149.118.797,00 0,00 62.112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.197.917.147,41 05/12/2022 715 12347480 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.411.532.264,41						
05/12/2022 715 13479951 PAGO VENTAS 2022-12-03 198.725.752,00 0,00 61.963.029.315,41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-03 149.118.797,00 0,00 62.112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.197.917.147,41 05/12/2022 715 12347480 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.411.532.264,41						
05/12/2022 715 16357170 PAGO VENTAS 2022-12-03 149.118.797,00 0,00 62.112.148.112,41 05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.197.917.147,41 05/12/2022 715 12347480 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.411.532.264,41						
05/12/2022 715 15142011 PAGO VENTAS 2022-12-03 85.769.035,00 0,00 62.197.917.147,41 05/12/2022 715 12347480 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.411.532.264,41						
05/12/2022 715 12347480 PAGO VENTAS 2022-12-03 213.615.117,00 0,00 62.411.532.264,41						
3 / ??pag5??	US/ 12/2U22	/ 10	12041400 FAGO VENTAS 2022-12-03	213.015.117,00	0,00	02.411.332.204,41
			3 / ??paq5??			

DESCRIPTION DE COMMENTO DESCRIPTION DE LATRAMSACCIÓN DEPÓSTOS RETIROS SALDO						??page??
C69102022			DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
CRITICATION CRITICATION CRITICAT CRI	05/12/2022	715	14661532 PAGO VENTAS 2022-12-03	1.237.000,00	0,00	62.412.769.264,41
08122022 715 1480782 PAGO VENTAS 2022-1203 1513854.837.00 0,00 62.202585.291.41 (08122022 715 148082 PAGO VENTAS 2022-1204 1513864.80 0,00 630.816.60.04 160.72 (1822 715 148082 PAGO VENTAS 2022-1203 150.78 (1823)	05/12/2022	715	12055885 PAGO VENTAS 2022-12-04	210.292.793,00	0,00	62.623.062.057,41
05-12-2022 715 123/1556 PASO VENTAS 2022-12-04 151.686.185.00 0.00 63.664-22-07.06.41 051-72-02.22 715 123/1556 PASO VENTAS 2022-12-05 123/1556 PASO VENTAS 2022-12-04 116.7155.159.00 0.00 63.155.173.7744 051-702-7022 715 123/1556 PASO VENTAS 2022-12-04 125.665.13.00 0.00 63.155.157.1574 051-702-7022 715 123/1556 PASO VENTAS 2022-12-04 225.666.13.00 0.00 63.155.1574.1574 051-702-7022 715 123/1556 PASO VENTAS 2022-12-04 225.666.13.00 0.00 63.155.226.144 051-702-7022 715 123/1556 PASO VENTAS 2022-12-04 725.665.13.00 0.00 63.155.226.144 051-702-7022 715 124/1556 PASO VENTAS 2022-12-04 725.665.13.00 0.00 64.155.226.144 051-702-7022 715 124/1556 PASO VENTAS 2022-12-04 725.665.224.00 0.00 64.155.226.144 051-702-7022 715 124/1556 PASO VENTAS 2022-12-04 725.665.224.00 0.00 64.155.226.144 051-702-7022 715 124/1556 PASO VENTAS 2022-12-04 125.665.03.00 0.00 64.656.03.03.03.41 651-702-7022 715 124/1556 PASO VENTAS 2022-12-04 125.665.03.00 0.00 64.656.03.03.03.41 651-702-7022 715 124/1556 PASO VENTAS 2022-12-04 125.665.03.00 0.00 64.656.03.03.03.41 651-702-7022 715 126/1556 PASO VENTAS 2022-12-04 125.665.03.00 0.00 64.656.03.03.03.41 651-702-7022 715 126/1556 PASO VENTAS 2022-12-04 125.665.03.00 0.00 64.656.03.03.03.41 651-702-7022 715 126/1556 PASO VENTAS 2022-12-04 125.665.03.00 0.00 64.656.03.03.03.41 651-702-7022 715 126/1556 PASO VENTAS 2022-12-04 125.665.03.00 0.00 64.656.03.03.03.41 651-702-7022 715 126/1556 PASO VENTAS 2022-12-04 125.665.03.00 0.00 64.656.03.03.03.41 651-702-7022 715 126/1556 PASO VENTAS 2022-12-04 126/1556 PASO VENTAS 2022-12-04 126/1556.257.00 0.00 64.656.03.03.03.41 651-702-7022	05/12/2022	715	15564636 PAGO VENTAS 2022-12-03	127.547.027,00	0,00	62.750.609.084,41
C61127022 715	05/12/2022	715	14907752 PAGO VENTAS 2022-12-03	151.954.437,00	0,00	62.902.563.521,41
06122022 715 120216 PAGO VENTAS 2022-1248 1875-885.527,00 0,00 63.292.713.727.41 06122022 715 150905 PAGO VENTAS 2022-1248 110.886.56.00 0,00 63.397.515.766.41 06122022 715 150905 PAGO VENTAS 2022-1244 116.515.890.00 0,00 63.597.515.766.41 06122022 715 1802705 PAGO VENTAS 2022-1244 116.515.890.00 0,00 63.624.418.623.41 06122022 715 1802705 PAGO VENTAS 2022-1244 126.566.610.00 0,00 63.624.686.53.41 06122022 715 1802705 PAGO VENTAS 2022-1244 126.566.610.00 0,00 63.624.686.53.41 06122022 715 150905 PAGO VENTAS 2022-1244 126.566.560.00 0,00 64.02.687.686.63.41 06122022 715 150905 PAGO VENTAS 2022-1244 179.565.50.00 0,00 64.02.687.7266.41 06122022 715 150905 PAGO VENTAS 2022-1244 179.565.50.00 0,00 64.02.687.7266.41 06122022 715 150905 PAGO VENTAS 2022-1244 187.565.50.00 0,00 64.02.687.7266.41 06122022 715 150905 PAGO VENTAS 2022-1244 187.565.50.00 0,00 64.02.687.686.41 06122022 715 1467808 PAGO VENTAS 2022-1244 187.565.50.00 0,00 64.02.687.686.41 06122022 715 1467808 PAGO VENTAS 2022-1244 187.565.50.00 0,00 64.02.687.686.41 06122022 715 1467808 PAGO VENTAS 2022-1244 187.715.50.00 0,00 64.257.71 06122022 715 1467808 PAGO VENTAS 2022-1244 187.715.50.00 0,00 64.757.286.566.41 06122022 715 150906 PAGO VENTAS 2022-1244 170.00 0,00 65.599.08.386.41 06122022 715 150906 PAGO VENTAS 2022-1244 170.00 0,00 65.599.08.386.41 06122022 715 150906 PAGO VENTAS 2022-1244 77.857.75.00 0,00 66.557.572.41 06122022 715 150906 PAGO VENTAS 2022-1244 77.857.75.00 0,00 66.557.572.41 06122022 715 150906 PAGO VENTAS 2022-1243 1709.41 06122022 715 150906 PAGO VENTAS 2022-1243 1709.41 06122022 715 150906 PAGO VENTAS 2022-1244 1709.60 PAGO VENTAS 2022	05/12/2022	715	12347506 PAGO VENTAS 2022-12-04	161.666.185,00	0,00	63.064.229.706,41
06-12/20/22 715 14/26/130 PAGO VENTAS 20/22-12-63 14/4 50/23/59/00 0.00 63-38/73/15/766-61 16/12/20/22 715 14/26/737 PAGO VENTAS 20/22-12-64 16/13/15/19/00 0.00 63-38/14/62/44 16/13/15/19/00 0.00 63-38/14/62/44 16/13/15/19/00 0.00 63-38/14/62/44 16/13/15/19/00 0.00 63-38/14/62/44 16/13/15/19/00 0.00 63-38/14/62/44 16/13/15/19/00 0.00 63-38/14/62/44 16/15/15/15/15/15/15/15/15/15/15/15/15/15/	05/12/2022	715	14661532 PAGO VENTAS 2022-12-04	934.494,00	0,00	63.065.164.200,41
CRITICADEZ 775	05/12/2022	715	12347506 PAGO VENTAS 2022-12-03	187.549.527,00	0,00	63.252.713.727,41
661/22022 716 1420273 PAGO VENTAS 2022-12-04 118.315.199.00 0.00 63.824.419.823.41 661/22022 716 11802799 PAGO VENTAS 2022-12-04 125.835.633.00 0.00 63.839.8186.53.41 661/22022 716 2048341 PAGO VENTAS 2022-12-04 78.855.633.00 0.00 64.223.897.786.41 661/22022 716 15142011 PAGO VENTAS 2022-12-04 78.855.632.00 0.00 64.223.897.786.41 661/22022 716 14287808 PAGO VENTAS 2022-12-04 78.855.092.00 0.00 64.4103.728.80.41 661/22022 716 14287808 PAGO VENTAS 2022-12-04 133.963.257.00 0.00 64.425.591.471.41 661/22022 716 14287808 PAGO VENTAS 2022-12-04 183.950.645.00 0.00 64.425.591.471.41 661/22022 716 1448780 PAGO VENTAS 2022-12-04 183.950.645.00 0.00 64.425.591.471.41 661/22022 716 1448780 PAGO VENTAS 2022-12-04 183.950.645.00 0.00 64.425.591.471.41 661/22022 716 1428780 PAGO VENTAS 2022-12-04 183.950.645.00 0.00 64.777.228.058.41 661/22022 716 1448787 PAGO VENTAS 2022-12-04 1.201.844.37.00 0.00 65.389.083.383.41 661/22022 716 1428787 PAGO VENTAS 2022-12-03 158.649.00 0.00 66.315.5173.41 661/22022 716 1428788 PAGO VENTAS 2022-12-03 182.289.80.00 0.00 66.312.883.91.41 661/22022 716 16257170 PAGO VENTAS 2022-12-03 182.289.80.00 0.00 66.312.883.91.41 661/22022 716 16257170 PAGO VENTAS 2022-12-03 182.289.80.00 0.00 66.312.883.91.41 661/22022 716 16257170 PAGO VENTAS 2022-12-03 182.289.80.00 0.00 66.312.883.91.41 661/22022 716 16257170 PAGO VENTAS 2022-12-03 162.289.80.00 0.00 66.312.883.91.41 661/22022 716 16257170 PAGO VENTAS 2022-12-03 162.289.80.00 0.00 66.312.883.91.41 661/22022 716 16257187 PAGO VENTAS 2022-12-03 162.289.80.00 0.00 66.312.883.91.41 661/22022 716 16257187 PAGO VENTAS 2022-12-04 19.556.879.00 0.00 66.314.883.96.41 661/22022 716 1627878 PAGO VENTAS 2022-12-04 19.556.879.00 0.00 67.788.883.94.41 661/22022 716 1627	05/12/2022	715	14292130 PAGO VENTAS 2022-12-03	144.602.039,00	0,00	63.397.315.766,41
08/12/2022 715 1180/1808 PAGO VENTAS 2022-12-04 128.856.813.00 0.00 63.858.868.633.41 08/12/2022 715 018/0808 PAGO VENTAS 2022-12-04 128.856.833.00 0.00 63.858.868.633.41 08/12/2022 715 018/02/18 PAGO VENTAS 2022-12-04 79.855.082.00 0.00 64.103.732.880.41 08/12/2022 715 15/12/011 PAGO VENTAS 2022-12-04 79.855.082.00 0.00 64.103.732.880.41 08/12/2022 715 12/28/180 PAGO VENTAS 2022-12-04 183.950.275.00 0.00 64.403.732.880.41 08/12/2022 715 12/28/180 PAGO VENTAS 2022-12-04 183.950.275.00 0.00 64.403.732.880.41 08/12/2022 715 12/28/180 PAGO VENTAS 2022-12-04 183.950.275.00 0.00 64.403.8275.17.41 08/12/2022 715 15/28/180 PAGO VENTAS 2022-12-04 180.950.800 0.00 64.957.273.166.41 08/12/2022 715 15/28/180 PAGO VENTAS 2022-12-04 180.958.000 0.00 68.958.337.44 08/12/2022 715 15/28/180 PAGO VENTAS 2022-12-04 77.857.783.00 0.00 68.958.333.146.61 08/12/2022 715 15/28/180 PAGO VENTAS 2022-12-04 77.857.783.00 0.00 68.958.333.246.41 08/12/2022 715 15/28/180 PAGO VENTAS 2022-12-04 77.857.783.00 0.00 68.958.333.246.41 08/12/2022 715 16/28/180 PAGO VENTAS 2022-12-04 113.552.055.00 0.00 68.958.333.246.14 08/12/2022 715 16/28/180 PAGO VENTAS 2022-12-04 113.552.055.00 0.00 68.958.333.246.14 08/12/2022 715 16/28/180 PAGO VENTAS 2022-12-04 113.552.055.00 0.00 68.958.333.246.14 08/12/2022 715 16/28/180 PAGO VENTAS 2022-12-04 113.552.055.00 0.00 68.958.333.246.14 08/12/2022 715 16/28/180 PAGO VENTAS 2022-12-04 113.552.055.00 0.00 68.958.333.846.14 08/12/2022 715 12/28/184 PAGO VENTAS 2022-12-04 18.958.087.00 0.00 68.958.335.41 08/12/2022 715 12/28/184 PAGO VENTAS 2022-12-04 18.958.087.00 0.00 68.958.335.41 08/12/2022 715 12/28/184 PAGO VENTAS 2022-12-04 18.958.087.00 0.00 68.958.358.81 08/12/2022 715 12/28/184 PAGO VENTAS 2022-12-04 18.958.087.00 0.00 68.958.358.81 08/12/2022 715 12/28/184 PAGO VENTAS 2022-12-04 18.958.08 0.00 0.00 68.958.358.81 08/12/2022 715 12/28/184 PAGO VENTAS 2022-12-04 18.958.08 0.00 0.00 68.958.358.81 08/12/2022 715 12/28/184 PAGO VENTAS 2022-12-04 18.958.08 0.00 0.0	05/12/2022	715	15070857 PAGO VENTAS 2022-12-03	110.788.858,00	0,00	63.508.104.624,41
08122022 715 1883039 PAGO VENTAS 2022-12-04 57.75.522,00 0,00 63.96.272.286,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 77.85.00 0,00 64.233.288,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.855.324,00 0,00 64.233.288,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.855.324,00 0,00 64.231.888,214,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.855.324,00 0,00 64.231.888,214,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.856.324,00 0,00 64.231.888,214,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.711.580,00 0,00 64.231.888,214,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.711.580,00 0,00 64.737.238.056,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.711.580,00 0,00 64.737.238.056,41 68122022 715 1467752 PAGO VENTAS 2022-12-04 182.848.27,00 0,00 68.155.737.41 68122022 715 1467752 PAGO VENTAS 2022-12-04 77.857.783,00 0,00 68.233.431.756,41 68122022 715 1828778 PAGO VENTAS 2022-12-04 77.857.783,00 0,00 66.233.431.756,41 68122022 715 1828778 PAGO VENTAS 2022-12-04 77.857.783,00 0,00 66.233.431.756,41 68122022 715 182878 PAGO VENTAS 2022-12-03 265.914.90,00 0,00 66.233.431.756,41 68122022 715 182878 PAGO VENTAS 2022-12-03 182.286.852,00 0,00 66.8128.8531,41 68122022 715 182878 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 66.8128.8531,41 68122022 715 182878 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 66.8128.8531,41 68122022 715 182878 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 66.8128.8531,41 68122022 715 182878 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 66.8128.8531,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 68.058.584.862,41 68122022 715 182878 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 68.058.584.862,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 195.968.800,00 0,00 68.233.784,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 195.968.800,00 0,00 68.233.784,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 195.968.800,00 0,00 68.233.784,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 195.968.800,00 0,00 68.233.784,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 195.800.00	05/12/2022	715	14262273 PAGO VENTAS 2022-12-04	116.315.199,00	0,00	63.624.419.823,41
08122022 715 1883039 PAGO VENTAS 2022-12-04 57.75.522,00 0,00 63.96.272.286,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 77.85.00 0,00 64.233.288,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.855.324,00 0,00 64.233.288,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.855.324,00 0,00 64.231.888,214,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.855.324,00 0,00 64.231.888,214,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.856.324,00 0,00 64.231.888,214,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.711.580,00 0,00 64.231.888,214,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.711.580,00 0,00 64.737.238.056,41 68122022 715 1268148 PAGO VENTAS 2022-12-04 187.711.580,00 0,00 64.737.238.056,41 68122022 715 1467752 PAGO VENTAS 2022-12-04 182.848.27,00 0,00 68.155.737.41 68122022 715 1467752 PAGO VENTAS 2022-12-04 77.857.783,00 0,00 68.233.431.756,41 68122022 715 1828778 PAGO VENTAS 2022-12-04 77.857.783,00 0,00 66.233.431.756,41 68122022 715 1828778 PAGO VENTAS 2022-12-04 77.857.783,00 0,00 66.233.431.756,41 68122022 715 182878 PAGO VENTAS 2022-12-03 265.914.90,00 0,00 66.233.431.756,41 68122022 715 182878 PAGO VENTAS 2022-12-03 182.286.852,00 0,00 66.8128.8531,41 68122022 715 182878 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 66.8128.8531,41 68122022 715 182878 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 66.8128.8531,41 68122022 715 182878 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 66.8128.8531,41 68122022 715 182878 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 66.8128.8531,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 68.058.584.862,41 68122022 715 182878 PAGO VENTAS 2022-12-04 115.968.850,00 0,00 68.058.584.862,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 195.968.800,00 0,00 68.233.784,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 195.968.800,00 0,00 68.233.784,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 195.968.800,00 0,00 68.233.784,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 195.968.800,00 0,00 68.233.784,41 68122022 715 1828788 PAGO VENTAS 2022-12-04 195.800.00	05/12/2022	715	11802790 PAGO VENTAS 2022-12-04			
0812/2022 715 1549341 PAGO VENTAS 2022-12-04 79.835.962,00 0.00 64.023.887.788.41 6612/2022 715 15142011 PAGO VENTAS 2022-12-04 193.935.922,00 0.00 64.023.887.788.41 6612/2022 715 12861488 PAGO VENTAS 2022-12-04 193.9363.200 0.00 64.925.888.21.41 6612/2022 715 1287480 PAGO VENTAS 2022-12-04 193.9363.200 0.00 64.925.891471.41 6612/2022 715 1287480 PAGO VENTAS 2022-12-04 193.9363.600 0.00 64.925.591471.41 6612/2022 715 12864785 PAGO VENTAS 2022-12-04 193.9363.600 0.00 64.9273.238.65.41 6612/2022 715 15684785 PAGO VENTAS 2022-12-04 193.736.000 0.00 64.7373.238.65.41 6612/2022 715 15684785 PAGO VENTAS 2022-12-04 193.736.000 0.00 65.939.883.83.41 6612/2022 715 15684785 PAGO VENTAS 2022-12-04 193.736.000 0.00 65.939.833.341.756.41 6612/2022 715 1569.6612/2022 715 1569.6612/2022 715 1569.6612/2022 715 1569.6612/2022 715 1569.6612/2022 715 1569.6612/2022 715 1569.6612/2022 715 1569.6612/2022 715 1569.6612/2022 715 1569.6612/2022 715 1569.6612/2022 715 1569.6612/2022 715 1626168 PAGO VENTAS 2022-12-04 113.552.065,00 0.00 66.612/2022 715 1626168 PAGO VENTAS 2022-12-04 113.552.065,00 0.00 66.612/2022 715 1626168 PAGO VENTAS 2022-12-04 113.6562.650 0.00 66.612/2022 715 1626168 PAGO VENTAS 2022-12-04 115.06612/2022 715 1626168 PAGO VENTAS 2022-12-04 115.06662.000 0.00 66.612/2022 715 1626168 PAGO VENTAS 2022-12-04 115.06662.000 0.00 66.612/2022 715 1266148 PAGO VENTAS 2022-12-04 195.06662.000 0.00 66.612/2022 715 1266148 PAGO VENTAS 2022-12-04 195.06662.000 0.00 66.612/2022 715 1266648 PAGO VENTAS 2022-12-04 195.66662.000 0.00 66.612/2022 715 1266664 PAGO VENTAS 2022-12-04 195.66662.000 0.00 66.612/2022 715 1266664 PAGO VENTAS 2022-12-04 195.612/202 715 1266664 PAGO VENTAS 2022-12-04 195.612/202 715 1266664 PAGO VENTAS 2022-12-04 195.612/202 715 1266664 PAGO VENTAS	05/12/2022	715	11893039 PAGO VENTAS 2022-12-04	126.835.633,00	0,00	63.966.722.266,41
08122022 715 15142011 PAGO VENTAS 2022-12-04 187-955.032-00 0.00 64.103.732.890.41 08122022 715 12861488 PAGO VENTAS 2022-12-04 187-955.324-00 0.00 64.291.883.214-11 08122022 715 1284780 PAGO VENTAS 2022-12-04 183.393.6046.00 0.00 64.291.883.214-11 08122022 715 14847903 PAGO VENTAS 2022-12-04 183.393.6046.00 0.00 64.095.27.517.41 08122022 715 14847903 PAGO VENTAS 2022-12-04 187-715.599.00 0.00 64.797.239.056.41 08122022 715 15054038 PAGO VENTAS 2022-12-04 182-715.00 0.00 65.999.33.33.41 08122022 715 15054038 PAGO VENTAS 2022-12-04 1201.844.327.00 0.00 66.233.31.756.41 08122022 715 1484780 PAGO VENTAS 2022-12-04 77.857.783.00 0.00 66.233.31.756.41 08122022 715 1484785 PAGO VENTAS 2022-12-04 77.857.783.00 0.00 66.233.31.756.41 08122022 715 14847980 PAGO VENTAS 2022-12-04 77.857.783.00 0.00 66.233.31.756.41 08122022 715 14847988 PAGO VENTAS 2022-12-04 77.857.783.00 0.00 66.233.31.756.41 08122022 715 14847988 PAGO VENTAS 2022-12-04 77.857.783.00 0.00 66.233.31.756.41 08122022 715 14847988 PAGO VENTAS 2022-12-04 113.552.085.00 0.00 66.735.555.143.41 08122022 715 14847988 PAGO VENTAS 2022-12-04 119.508.850.00 0.00 66.735.555.143.41 08122022 715 14847988 PAGO VENTAS 2022-12-04 119.508.850.00 0.00 66.735.555.143.41 08122022 715 14847988 PAGO VENTAS 2022-12-03 128478 08122022 715 12864785 PAGO VENTAS 2022-12-04 119.508.850.00 0.00 66.735.555.143.41 08122022 715 12864785 PAGO VENTAS 2022-12-04 119.508.850.00 0.00 66.735.555.143.41 08122022 715 12864785 PAGO VENTAS 2022-12-04 185.506.279.00 0.00 68.735.813.41 08122022 715 12864785 PAGO VENTAS 2022-12-04 185.506.279.00 0.00 68.735.813.41 08122022 715 12864785 PAGO VENTAS 2022-12-04 185.506.279.00 0.00 68.735.813.41 08122022 715 12864785 PAGO VENTAS 2022-12-04 185.506.279.00 0.00 68.735.813.41 08122022 715 12864785 PAGO VENTAS 2022-12-04 185.506.279.00 0.00 68.735.813.41 08122022 715 12864785 PAGO VENTAS 2022-12-04 185.506.279.00 0.00 68.735.813.41 08122022 715 13264785 PAGO VENTAS 2022-12-04 185.506.279.00 0.00 68.735.813.41 08122022 715 1326484 PAGO VENTAS 2022-12-04 1286			20493441 PAGO VENTAS 2022-12-04			
061/22022 715 12681468 PAGO VENTAS 2022-12-04 187-965-324,00 0.00 64-251-888.214,41 1691/22022 715 14287808 PAGO VENTAS 2022-12-04 183.903.297,00 0.00 64-425-591-471,41 691/22022 715 12681480 PAGO VENTAS 2022-12-04 183.906-600 0.00 66-425-591-471,41 691/22022 715 12684785 PAGO VENTAS 2022-12-04 187-71-15-59,00 0.00 65-99-9083.838,41 651/22022 715 1568-600 PAGO VENTAS 2022-12-04 156-490-590,00 0.00 65-99-9083.838,41 651/22022 715 1568-600 PAGO VENTAS 2022-12-04 156-490-590,00 0.00 66-93-90.8383,41 651/22022 715 1558-600 PAGO VENTAS 2022-12-04 156-490-590,00 0.00 66-93-33.79,41 651/22022 715 1521-590 PAGO VENTAS 2022-12-04 176-6490-590,00 0.00 66-93-33.341-756,41 651/22022 715 1521-590 PAGO VENTAS 2022-12-03 265-901-490,00 0.00 66-893-33.346,41 651/22022 715 172-12572 PAGO VENTAS 2022-12-04 113.550.065,00 0.00 66-893-33.346,41 651/22022 715 172-12572 PAGO VENTAS 2022-12-03 182.290-832.20 0.00 66-873-551-543,41 651/22022 715 16257170 PAGO VENTAS 2022-12-03 182.290-832.20 0.00 66-873-551-543,41 651/22022 715 16257170 PAGO VENTAS 2022-12-03 182.290-832.20 0.00 66-973-551-543,41 651/22022 715 12681488 PAGO VENTAS 2022-12-03 182.290-832.00 0.00 66-973-6583-98,41 651/22022 715 12681488 PAGO VENTAS 2022-12-03 182.290-800,00 0.00 67.091-889-345,41 651/22022 715 12681488 PAGO VENTAS 2022-12-03 182.290-800,00 0.00 67.091-889-345,41 651/22022 715 12681488 PAGO VENTAS 2022-12-04 105.516.27.00 0.00 68-91-68-58-58-54,41 651/22022 715 12681488 PAGO VENTAS 2022-12-04 105.516.27.00 0.00 68-91-68-58-58-54,41 651/22022 715 1268148 PAGO VENTAS 2022-12-04 105.516.27.00 0.00 68-91-68-58-58-54,41 651/22022 715 1268158 PAGO VENTAS 2022-12-04 105.516.27.00 0.00 68-91-68-58-58-54,41 651/22022 715 1268-58-64 PAGO VENTAS 2022-12-04 196-91-91-91-91-91-91-91-91-91-91-91-91-91-						
05/12/2022 715 142/97808 PAGO VENTAS 2022-12-04 193-90.257.00 0.00 64.425.591.471.41 6911/2022 715 12247480 PAGO VENTAS 2022-12-04 185.996.046.00 0.00 64.695.677.571.41 6911/2022 715 14667930 PAGO VENTAS 2022-12-04 195.771.539.00 0.00 64.599.677.571.41 6911/2022 715 15054636 PAGO VENTAS 2022-12-04 195.649.599.00 0.00 66.999.693.838.41 6951/2022 715 15054636 PAGO VENTAS 2022-12-04 77.867.783.00 0.00 692.334.31.756.41 6951/2022 715 14007752 PAGO VENTAS 2022-12-04 77.867.783.00 0.00 692.334.31.756.41 6951/2022 715 14007752 PAGO VENTAS 2022-12-04 77.867.783.00 0.00 692.334.31.756.41 6951/2022 715 15054636 PAGO VENTAS 2022-12-04 77.867.783.00 0.00 692.334.31.756.41 6951/2022 715 15054636 PAGO VENTAS 2022-12-04 77.867.783.00 0.00 692.334.31.756.41 6951/2022 715 15054636 PAGO VENTAS 2022-12-04 195.649.00 0.00 66.785.55.349.41 6951/2022 715 16057170 PAGO VENTAS 2022-12-04 195.649.00 0.00 66.785.55.349.41 6951/2022 715 16057170 PAGO VENTAS 2022-12-03 182.269.832.00 0.00 66.785.55.349.41 6951/2022 715 16057170 PAGO VENTAS 2022-12-03 195.269.835.00 0.00 66.785.55.349.41 6951/2022 715 1264785 PAGO VENTAS 2022-12-03 123.349.630.00 0.00 67.05.1889.845.41 6951/2022 715 1264785 PAGO VENTAS 2022-12-04 195.605.790 0.00 693.005.839.845.41 6951/2022 715 1264785 PAGO VENTAS 2022-12-04 195.565.279.00 0.00 68.3005.193.785.41 6951/2022 715 1264785 PAGO VENTAS 2022-12-04 195.565.279.00 0.00 68.3005.193.785.41 6951/2022 715 1264785 PAGO VENTAS 2022-12-04 195.565.279.00 0.00 68.3005.193.785.41 6951/2022 715 1264785 PAGO VENTAS 2022-12-04 195.565.279.00 0.00 68.725.743.956.41 6951/2022 715 1362661 PAGO VENTAS 2022-12-04 195.565.279.00 0.00 68.725.743.956.41 6951/2022 715 1362661 PAGO VENTAS 2022-12-04 195.565.279.00 0.00 68.725.743.956.41 6951/2022 715 1362661 PAGO VENTAS 2022-12-04 195.565.279.00 0.00 68.725.743.956.41 6951/2022 715 1362661 PAGO VENTAS 2022-12-04 195.565.279.00 0.00 68.725.743.956.41 6951/2022 715 1362661 PAGO VENTAS 2022-12-04 195.565.634 6951/2022 715 1362661 PAGO VENTAS 2022-12-04 195.565.634 6951/2022 715 1362661 PAG			12661468 PAGO VENTAS 2022-12-04			
05/12/2022 715 12647480 PAGO VENTAS 2022-12-04 183,936,046,00 0,00 64,609,527,517,41 69172/2022 715 12646785 PAGO VENTAS 2022-12-04 187,711,539.00 0,00 65,939,083,383,41 69172/2022 715 156564580 PAGO VENTAS 2022-12-04 156,409,509.00 0,00 66,155,739,73,41 69172/2022 715 14807752 PAGO VENTAS 2022-12-04 77,857,783,00 0,00 66,155,739,73,41 69172/2022 715 15219809 PAGO VENTAS 2022-12-04 77,857,783,00 0,00 66,155,739,73,41 69172/2022 715 15219809 PAGO VENTAS 2022-12-04 113,502,665,00 0,00 66,165,739,73,41 69172/2022 715 14647986 PAGO VENTAS 2022-12-04 113,502,665,00 0,00 66,165,153,41 69172/2022 715 15216480 PAGO VENTAS 2022-12-04 113,502,665,00 0,00 66,195,156,143,41 69172/2022 715 12651488 PAGO VENTAS 2022-12-04 119,508,855,00 0,00 66,946,156,143,41 69172/2022 715 12651488 PAGO VENTAS 2022-12-03 162,203,40,40,40,40,40,40,40,40,40,40,40,40,40,		715	14297808 PAGO VENTAS 2022-12-04			
05/12/2022 715 14647903 PAGO VENTAS 2022-12-04 157.7115.39.00 0.00 64.797.239.056.41 05/12/2022 715 15664765 PAGO VENTAS 2022-12-04 156.490.590.00 0.00 65.999.083.383.41 05/12/2022 715 15566836 PAGO VENTAS 2022-12-04 156.490.590.00 0.00 66.253.431.756.41 05/12/2022 715 152/15890 PAGO VENTAS 2022-12-03 265.901.480.00 0.00 66.233.431.756.41 05/12/2022 715 152/15890 PAGO VENTAS 2022-12-03 265.901.480.00 0.00 66.233.431.756.41 05/12/2022 715 172/15572 PAGO VENTAS 2022-12-04 113.552.065.00 0.00 66.233.431.56.41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-04 113.552.065.00 0.00 66.795.155.134.31 05/12/2022 715 12661468 PAGO VENTAS 2022-12-04 119.508.855.00 0.00 66.795.155.134.31 05/12/2022 715 12661468 PAGO VENTAS 2022-12-03 167.225.347.00 0.00 67.081.8893.45.41 05/12/2022 715 12661468 PAGO VENTAS 2022-12-03 167.225.347.00 0.00 67.081.8893.45.41 05/12/2022 715 12661468 PAGO VENTAS 2022-12-03 167.225.347.00 0.00 67.081.8893.45.41 05/12/2022 715 12661468 PAGO VENTAS 2022-12-04 105.515.277.00 0.00 68.303.287.54.1 05/12/2022 715 12667478 PAGO VENTAS 2022-12-05 1.09.879.00 0.00 68.405.645.652.41 05/12/2022 715 126744 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.405.45562.41 05/12/2022 715 1429210 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.405.45652.41 05/12/2022 715 13/49961 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.405.45652.41 05/12/2022 715 13/49961 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.873.072.714.356.41 05/12/2022 715 13/49961 PAGO VENTAS 2022-12-04 18.300.00 0.00 68.873.072.714.106.61/20222 715 13/49961 PAGO VENTAS 2022-12-04 18.300.00 0.00 68.873.072.714 05/12/2022 715 13/49961 PAGO VENTAS 2022-12-04 18.300.00 0.00 68.873.072.714 05/12/2022 715 13/49961 PAGO VENTAS 2022-12-04 18.300.00 0.00 68.873.072.714 05/12/2022 715 13/49961 PAGO VENTAS 2022-12-04 18.300.00 0.00 68.873.072.714 05/12/2022 715 13/49961 PAGO VENTAS 2022-12-04 18.300.00 0.00 68.873.072.714 05/12/2022 715 13/49961 PAGO VENTAS 2022-12-04 18.000.00 0.00 68.873.072.714 05/12/2022 715 13/49961 PAGO VENTAS 2022-12-04 18.000.00 0.00 68.873						
05/12/2022 715 12654785 PAGO VENTAS 2022-12-04 1201844.327.00 0.00 65.999.083.383.41 05/12/2022 715 15554838 PAGO VENTAS 2022-12-04 156.490.590.00 0.00 66.155.73.373.41 05/12/2022 715 1257589 PAGO VENTAS 2022-12-03 25.501.490.00 0.00 66.233.431.756.41 05/12/2022 715 125752 PAGO VENTAS 2022-12-04 13.552.065.00 0.00 66.493.333.246,41 05/12/2022 715 14647966 PAGO VENTAS 2022-12-04 13.552.065.00 0.00 66.795.1353.141 05/12/2022 715 14647966 PAGO VENTAS 2022-12-03 182.269.832.00 0.00 66.795.155.143,41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-03 182.269.832.00 0.00 66.693.833.41 05/12/2022 715 1266486 PAGO VENTAS 2022-12-03 182.269.832.00 0.00 66.795.155.143,41 05/12/2022 715 12664786 PAGO VENTAS 2022-12-03 182.269.832.00 0.00 66.795.155.143,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 182.269.832.00 0.00 66.693.8463.984,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 123.346.630.00 0.00 67.205.289.875,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-04 10.94.890.750.00 0.00 68.800.685.652,41 05/12/2022 715 1287441 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.800.645.652,41 05/12/2022 715 1247941 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.728.714.356.41 05/12/2022 715 1247945 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.728.714.356.41 05/12/2022 715 1247945 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.728.714.356.41 05/12/2022 715 1247945 PAGO VENTAS 2022-12-04 183.312.915.00 0.00 68.278.714.356.41 05/12/2022 715 1247945 PAGO VENTAS 2022-12-04 183.312.915.00 0.00 68.285.784.710.41 05/12/2022 715 1266478 PAGO VENTAS 2022-12-04 126.646.00 0.00 68.285.784.710.41 05/12/2022 715 1266486 PAGO VENTAS 2022-12-04 250.274.293.00 0.00 68.285.784.710.41 05/12/2022 715 1266486 PAGO VENTAS 2022-12-05 1266486 PAGO VENTAS 2022-12-04 250.274.293.00 0.00 68.285.784.710.41 05/12/2022 715 1266486 PAGO VENTAS 2022-12-05 1266486 PAGO VENTAS 20						
06/12/2022 715 15864836 PAGO VENTAS 2022-12-04 158-490.590.00 0.00 66.155.573.973,41 06/12/2022 715 15215890 PAGO VENTAS 2022-12-04 77.8877.83.00 0.00 66.233.431.756,41 06/12/2022 715 15215890 PAGO VENTAS 2022-12-03 285.901.490.00 0.00 66.493.332.46,41 06/12/2022 715 14647386 PAGO VENTAS 2022-12-04 113.552.065,00 0.00 66.6283.431.41 06/12/2022 715 14647386 PAGO VENTAS 2022-12-03 182.269.832.00 0.00 66.795.155.143,41 06/12/2022 715 14647386 PAGO VENTAS 2022-12-03 182.269.832.00 0.00 66.795.155.143,41 06/12/2022 715 12661468 PAGO VENTAS 2022-12-03 167.225.347.00 0.00 67.796.1888.345,41 06/12/2022 715 12661468 PAGO VENTAS 2022-12-03 167.225.347.00 0.00 67.081.889.345,41 06/12/2022 715 12664485 PAGO VENTAS 2022-12-03 12.349.830.00 0.00 67.081.889.345,41 06/12/2022 715 12664485 PAGO VENTAS 2022-12-04 105.515.327.00 0.00 68.300.129.725,41 06/12/2022 715 12664485 PAGO VENTAS 2022-12-04 105.515.327.00 0.00 68.300.129.725,41 06/12/2022 715 12661498 PAGO VENTAS 2022-12-04 105.515.327.00 0.00 68.301.137.754,41 06/12/2022 715 12674741 PAGO VENTAS 2022-12-04 195.506.799.00 0.00 68.001.159.134,41 06/12/2022 715 13479951 PAGO VENTAS 2022-12-04 195.506.799.00 0.00 68.728.714.366,41 06/12/2022 715 13479951 PAGO VENTAS 2022-12-04 195.506.799.00 0.00 68.728.714.366,41 06/12/2022 715 13479951 PAGO VENTAS 2022-12-04 189.506.799.00 0.00 68.738.714.356,41 06/12/2022 715 134894 PAGO VENTAS 2022-12-04 143.312.915.00 0.00 68.738.714.356,41 06/12/2022 715 1326061 PAGO VENTAS 2022-12-04 143.312.915.00 0.00 68.738.714.356,41 06/12/2022 715 15215874 PAGO VENTAS 2022-12-04 12.664.600 0.00 69.036.838.867,41 06/12/2022 715 15215874 PAGO VENTAS 2022-12-04 250.271.02.300 0.00 68.738.356,41 06/12/2022 715 15215874 PAGO VENTAS 2022-12-04 250.271.02.300 0.00 69.036.838.867,41 06/12/2022 715 15215874 PAGO VENTAS 2022-12-04 250.271.02.300 0.00 69.036.835.867,41 06/12/2022 715 13215874 PAGO VENTAS 2022-12-04 250.271.02.300 0.00 69.036.835.867,41 06/12/2022 715 13215874 PAGO VENTAS 2022-12-04 250.271.02.00 0.00 69.036.833.385,41 06/12/2022 715 14861832						
06/12/2022 715 14907752 PAGO VENTAS 2022-12-04 77.857.783.00 0.00 66.233.431.756.41 06/12/2022 715 15215890 PAGO VENTAS 2022-12-03 265.901.490.00 0.00 66.498.333.246,41 06/12/2022 715 14947386 PAGO VENTAS 2022-12-04 113.552.065.00 0.00 66.612.885.311,41 05/12/2022 715 14947386 PAGO VENTAS 2022-12-03 182.269.832.00 0.00 66.736.153.143.41 05/12/2022 715 12661468 PAGO VENTAS 2022-12-04 119.508.855.00 0.00 66.736.85.311,41 06/12/2022 715 12661468 PAGO VENTAS 2022-12-03 167.225.347,00 0.00 67.081.883.345,41 06/12/2022 715 12661468 PAGO VENTAS 2022-12-03 167.225.347,00 0.00 67.081.883.345,41 06/12/2022 715 12661468 PAGO VENTAS 2022-12-05 12.349.803.00 0.00 67.205.238.75,41 06/12/2022 715 12661468 PAGO VENTAS 2022-12-04 105.515.927,00 0.00 68.300.123.725,41 06/12/2022 715 12661468 PAGO VENTAS 2022-12-04 105.515.927,00 0.00 68.306.645.652.41 06/12/2022 715 14297309 PAGO VENTAS 2022-12-04 195.506.279,00 0.00 68.406.645.652.41 06/12/2022 715 13479951 PAGO VENTAS 2022-12-04 127.664.433.00 0.00 68.728.714.356.41 06/12/2022 715 1347952 PAGO VENTAS 2022-12-04 127.664.433.00 0.00 68.728.714.356.41 06/12/2022 715 1326964 PAGO VENTAS 2022-12-04 127.664.433.00 0.00 68.729.714.356.41 06/12/2022 715 1326966 PAGO VENTAS 2022-12-04 127.664.433.00 0.00 68.729.714.356.41 06/12/2022 715 1326966 PAGO VENTAS 2022-12-04 133.195.00 0.00 68.729.714.356.41 06/12/2022 715 1326966 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 68.729.714.356.41 06/12/2022 715 1326966 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 68.232.719.356.41 06/12/2022 715 13297808 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 68.233.355.51 06/12/2022 715 13297808 PAGO VENTAS 2022-12-05 126.646.66.00 0.00 68.233.355.51 106/12/2022 715 13297808 PAGO VENTAS 2022-12-05 126.646.66.00 0.00 68.233.355.51 106/12/2022 715 13297808 PAGO VENTAS 2022-12-05 126.646.66.00 0.00 68.233.355.51 106/12/2022 715 13297808 PAGO VENTAS 2022-12-05 126.646.66.00 0.00 68.425.525.584.1 06/12/2022 715 13297808 PAGO VENTAS 2022-12-05 126.646.66.00 0.00 68.65.525.058.41 06/12/2022 715 1329782 PAGO VENTAS 2022-						
05/12/2022 715 15215890 PAGO VENTAS 2022-12-03 265,901,490,00 0,00 66,493,333,246,41 05/12/2022 715 17212572 PAGO VENTAS 2022-12-04 113,552,065,00 0,00 66,612,885,311,41 05/12/2022 715 148,7969 PAGO VENTAS 2022-12-03 182,258,832,00 0,00 66,795,155,143,41 05/12/2022 715 12661468 PAGO VENTAS 2022-12-04 119,508,855,00 0,00 66,914,663,996,41 05/12/2022 715 12661468 PAGO VENTAS 2022-12-03 167,253,47,00 0,00 67,081,889,345,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-03 123,349,630,00 0,00 67,081,889,345,41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-05 11,094,890,750,00 0,00 68,208,189,345,41 05/12/2022 715 128614781 PAGO VENTAS 2022-12-04 195,506,279,00 0,00 68,056,45652,41 05/12/2022 715 14292510 PAGO VENTAS 2022-12-04 195,506,279,00 0,00 68,728,181,351,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-04 127,664,433,00 0,00 68,728,714,356,41 05/12/2022 715 12861348 PAGO VENTAS 2022-12-04 127,664,433,00 0,00 68,728,714,356,41 05/12/2022 715 12861348 PAGO VENTAS 2022-12-04 127,664,433,00 0,00 68,728,714,356,41 05/12/2022 715 12861384 PAGO VENTAS 2022-12-04 143,312,915,00 0,00 68,728,714,356,41 05/12/2022 715 12861384 PAGO VENTAS 2022-12-04 143,312,915,00 0,00 68,728,714,356,41 05/12/2022 715 1286384 PAGO VENTAS 2022-12-04 143,312,915,00 0,00 68,728,714,356,41 05/12/2022 715 1286384 PAGO VENTAS 2022-12-04 143,312,915,00 0,00 68,728,714,356,41 05/12/2022 715 1286384 PAGO VENTAS 2022-12-04 250,271,023,00 0,00 69,258,764,710,41 05/12/2022 715 1286844 PAGO VENTAS 2022-12-04 250,271,023,00 0,00 69,358,38,3687,41 05/12/2022 715 12668844 PAGO VENTAS 2022-12-04 250,271,023,00 0,00 69,455,250,68,41 05/12/2022 715 12668844 PAGO VENTAS 2022-12-04 250,271,023,00 0,00 69,455,250,68,41 05/12/2022 715 12668844 PAGO VENTAS 2022-12-05 1256,670,00 0,00 69,455,550,68,41 05/12/2022 715 12668844 PAGO VENTAS 2022-12-05 1256,670,00 0,00 69,455,550,68,41 05/12/2022 715 12666132 PAGO VENTAS 2022-12-05 1266,670,00 0,00 70,648,227,892,41 05/12/2022 715 12666132 PAGO VENTAS 2022-12-05 1266,670,00 0,00 70,648,227,892,41 05/12/2022 715 13620661 P						
05/12/2022 715 17212572 PAGO VENTAS 2022-12-04 113.552 065.00 0.00 66.612.885.311.41 05/12/2022 715 14647966 PAGO VENTAS 2022-12-03 182.269.832.00 0.00 66.795.155.143.41 05/12/2022 715 16357170 PAGO VENTAS 2022-12-04 119.508.855.00 0.00 66.71.663.988.41 05/12/2022 715 12861468 PAGO VENTAS 2022-12-03 167.253.47.00 0.00 67.061.889.345.41 05/12/2022 715 1266468 PAGO VENTAS 2022-12-03 123.349.630.00 0.00 0.00 67.061.889.345.41 05/12/2022 715 1266785 PAGO VENTAS 2022-12-05 11.994.890.750.00 0.00 68.200.129.725.41 05/12/2022 715 12861741 PAGO VENTAS 2022-12-04 105.515.927.00 0.00 68.300.129.725.41 05/12/2022 715 12861741 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.05.645.652.41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.729.714.356.41 05/12/2022 715 20135752 PAGO VENTAS 2022-12-04 12.646.433.00 0.00 68.729.714.356.41 05/12/2022 715 20135752 PAGO VENTAS 2022-12-04 12.646.433.00 0.00 68.729.714.356.41 05/12/2022 715 12861344 PAGO VENTAS 2022-12-04 143.312.915.00 0.00 68.729.714.356.41 05/12/2022 715 12861369 PAGO VENTAS 2022-12-04 143.312.915.00 0.00 68.729.714.356.41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 69.35.493.687.41 05/12/2022 715 1326980 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 69.35.493.687.41 05/12/2022 715 13268844 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 69.425.825.058.41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 69.425.825.058.41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 69.425.825.658.41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 69.425.833.585.41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 69.425.825.658.41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 69.425.825.658.41 05/12/2022 715 152052 PAGO VENTAS 2022-12-05 12.566.41 0.00 0.00 69.425.658.64 10.6712/2022 715 1382698 PAGO VENTAS 2022-12-05 12.566.41 0.00 0.00 70.5913.093.41 05/12/2022 715 1382698 PAGO VENTAS 2022-12-05 12.566.41 0.00 0.00 70.5913.093.41 05/12/2022 715 14866						
05/12/2022 715 14647986 PAGO VENTAS 2022-12-03 182 269.832.00 0.00 66.795.155.143.41 05/12/2022 715 18357170 PAGO VENTAS 2022-12-04 119.508.855.00 0.00 66.914.663.988.41 05/12/2022 715 12661468 PAGO VENTAS 2022-12-03 123.498.630.00 0.00 67.081.889.345.41 05/12/2022 715 12684785 PAGO VENTAS 2022-12-05 10.94.890.750.00 0.00 67.205.239.875.41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-04 10.55.5927.00 0.00 68.300.129.725.41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-04 10.55.5927.00 0.00 68.601.151.931.41 05/12/2022 715 13479851 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.601.151.931.41 05/12/2022 715 13479851 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.728.816.384.41 05/12/2022 715 1281849 PAGO VENTAS 2022-12-04 195.000.00 0.00 68.728.816.384.41 05/12/2022 715 1261849 PAGO VENTAS 2022-12-04 189.799.200 0.00 68.728.718.366.41 05/12/2022 715 1261849 PAGO VENTAS 2022-12-04 143.312.915.00 0.00 68.728.714.356.41 05/12/2022 715 1261849 PAGO VENTAS 2022-12-04 143.312.915.00 0.00 68.728.718.366.41 05/12/2022 715 1261849 PAGO VENTAS 2022-12-05 126.266.466.416.00 0.00 69.035.496.671 05/12/2022 715 15218890 PAGO VENTAS 2022-12-05 126.266.966.00 0.00 69.285.764.710.41 05/12/2022 715 15218890 PAGO VENTAS 2022-12-04 250.271.03.00 0.00 69.285.764.710.41 05/12/2022 715 15218974 PAGO VENTAS 2022-12-04 250.271.03.00 0.00 69.425.835.855.41 05/12/2022 715 15218974 PAGO VENTAS 2022-12-04 25.62.986.00 0.00 69.425.855.656.41 05/12/2022 715 15218974 PAGO VENTAS 2022-12-04 25.62.986.00 0.00 69.425.855.656.41 05/12/2022 715 15218974 PAGO VENTAS 2022-12-04 25.62.986.00 0.00 69.425.835.855.41 05/12/2022 715 15218974 PAGO VENTAS 2022-12-05 137.696.891.00 0.00 69.425.835.855.41 05/12/2022 715 15218974 PAGO VENTAS 2022-12-05 126.866.466.466.466.466.466.466.466.466.46						
05/12/2022 715 16357170 PAGO VENTAS 2022-12-04 119.508.855,00 0,00 66.914.663.998.41 05/12/2022 715 12661468 PAGO VENTAS 2022-12-03 167.225.347,00 0,00 67.081.889.345,41 05/12/2022 715 12664765 PAGO VENTAS 2022-12-05 129.498.0750,00 0,00 68.300.129.725,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-04 105.515.927,00 0,00 68.405.645.652,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-04 195.506.279,00 0,00 68.405.645.652,41 05/12/2022 715 1281344 PAGO VENTAS 2022-12-04 195.506.279,00 0,00 68.728.816.364,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-04 127.664.433,00 0,00 68.728.816.364,41 05/12/2022 715 1281349 PAGO VENTAS 2022-12-04 897.992,00 0,00 68.728.816.364,41 05/12/2022 715 1281349 PAGO VENTAS 2022-12-04 143.312.915,00 0,00 68.728.714.356,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 143.312.915,00 0,00 68.873.027.271,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-05 162.466.416,00 0,00 69.857.302.7271,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-05 162.466.416,00 0,00 69.285.764.710,41 05/12/2022 715 14297808 PAGO VENTAS 2022-12-04 250.271.023,00 0,00 69.285.764.710,41 05/12/2022 715 14297808 PAGO VENTAS 2022-12-04 25.0271.023,00 0,00 69.285.764.710,41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 25.0271.023,00 0,00 69.285.764.710,41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 25.029.800 0,00 69.425.335.585,41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 25.029.900 0,00 69.425.335.585,41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-05 25.299.137,00 0,00 69.425.335.585,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-05 25.299.137,00 0,00 69.709.170.58.822.41 05/12/2022 715 14997752 PAGO VENTAS 2022-12-05 25.299.291.77,00 0,00 70.049.47989,41 05/12/2022 715 14997752 PAGO VENTAS 2022-12-05 146.570.321,00 0,00 70.099.773.77.41 05/12/2022 715 14897039 PAGO VENTAS 2022-12-05 146.570.321,00 0,00 70.099.773.77.41 05/12/2022 715 14897039 PAGO VENTAS 2022-12-05 146.570.321,00 0,00 70.099.773.77.41 05/12/2022 715 14897039 PAGO VENTAS 2022-12-05 146.570.321,00 0,00 70.599.773.77.41 05/12/2022 715 1489703						
05/12/2022 715 12661468 PAGO VENTAS 2022-12-03 167.225.347,00 0,00 67.091.889.345.41 05/12/2022 715 14297808 PAGO VENTAS 2022-12-05 12.094 12.094.890.750,00 0,00 68.300.129.725.41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-04 105.515.927,00 0,00 68.405.456.62.41 05/12/2022 715 14292130 PAGO VENTAS 2022-12-04 195.506.279,00 0,00 68.001.151.931.41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-04 195.506.279,00 0,00 68.728.816.364.41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-04 127.664.433,00 0,00 68.728.816.364.41 05/12/2022 715 12181384 PAGO VENTAS 2022-12-04 195.506.279,00 0,00 68.727.14.356.41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-04 143.312.915.00 0,00 68.727.14.356.41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 143.312.915.00 0,00 68.727.14.356.41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-05 162.466.416,00 0,00 69.035.493.687.41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 250.271.023,00 0,00 69.285.764.710.41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 250.271.023,00 0,00 69.285.764.710.41 05/12/2022 715 15215870 PAGO VENTAS 2022-12-05 137.505.889,00 0,00 69.425.833.585.41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986.00 0,00 69.425.833.585.541 05/12/2022 715 15215872 PAGO VENTAS 2022-12-04 2.562.986.00 0,00 69.425.833.585.541 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 2.562.986.00 0,00 69.425.833.585.541 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 2.562.986.00 0,00 69.425.833.585.541 05/12/2022 715 14490752 PAGO VENTAS 2022-12-05 259.291.370,00 0,00 70.049.447.989.41 05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 126.565 146.570.00 0,00 70.049.447.989.41 05/12/2022 715 14861532 PAGO VENTAS 2022-12-05 148.570.821.00 0,00 70.049.47.989.41 05/12/2022 715 14861532 PAGO VENTAS 2022-12-05 148.570.821.00 0,00 70.049.47.989.41 05/12/2022 715 14861532 PAGO VENTAS 2022-12-05 148.570.821.00 0,00 70.049.47.989.41 05/12/2022 715 14861532 PAGO VENTAS 2022-12-05 148.570.821.00 0,00 70.050.702.556.41 05/12/2022 715 14861532 PAGO VENTAS 2022-12-05 148.570.821.00 0,00 70.592.268.081.41 05/						
05/12/2022 715 14297808 PAGO VENTAS 2022-12-03 12.349.630,00 0,00 67.205.238.975.41 05/12/2022 715 12664785 PAGO VENTAS 2022-12-04 105.515.927,00 0,00 68.300.129.725.41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-04 195.506.279,00 0,00 68.601.515.931.41 05/12/2022 715 14292130 PAGO VENTAS 2022-12-04 195.506.279,00 0,00 68.601.515.931.41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-04 195.506.279,00 0,00 68.708.816.366.41 05/12/2022 715 20135752 PAGO VENTAS 2022-12-04 127.664.433.00 0,00 68.728.816.366.41 05/12/2022 715 12181344 PAGO VENTAS 2022-12-04 897.992,00 0,00 68.728.714.356.41 05/12/2022 715 138194 PAGO VENTAS 2022-12-04 143.312.915,00 0,00 68.873.027.271.41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 12.646.416.00 0,00 69.035.493.687.41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-05 15215890 PAGO VENTAS 2022-12-05 157.05.201.401 05/12/2022 715 15215890 PAGO VENTAS 2022-12-05 137.505.889,00 0,00 69.425.833.585.41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 2.562.986,00 0,00 69.425.833.585.41 05/12/2022 715 15215894 PAGO VENTAS 2022-12-04 2.562.986,00 0,00 69.425.833.585.41 05/12/2022 715 1526896.44 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.425.833.585.41 05/12/2022 715 1526896.44 PAGO VENTAS 2022-12-04 144.630.794,00 0,00 69.425.833.585.41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 144.630.794,00 0,00 69.425.833.585.41 05/12/2022 715 14297899 PAGO VENTAS 2022-12-05 15070857 PAGO VENTAS 2022-12-05 12-05 15070857 PAGO VENTAS 2022-13-05 12-0						
05/12/2022 715 12664785 PAGO VENTAS 2022-12-05 1.094.890.750.00 0.00 68.300.129.725,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-04 105.515.927.00 0.00 68.405.645.652.41 05/12/2022 715 14292130 PAGO VENTAS 2022-12-04 195.506.279.00 0.00 68.01.151.931,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-04 127.664.433.00 0.00 68.728.816.364,41 05/12/2022 715 20135752 PAGO VENTAS 2022-12-04 897.992.00 0.00 68.729.714.356,41 05/12/2022 715 1281384 PAGO VENTAS 2022-12-04 143.312.915.00 0.00 68.87.28.714.356,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-05 162.466.416,00 0.00 69.035.493.687,41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 250.271.023.00 0.00 69.432.370.599.41 05/12/2022 715 14297808 PAGO VENTAS 2022-12-05 137.505.889.00 0.00 69.425.833.585.41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986.00 0.00 69.432.570.599.41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986.00 0.00 69.432.5833.585.41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986.00 0.00 69.45.252.058.41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986.00 0.00 69.45.252.058.41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.969.473.00 0.00 69.45.583.585.41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 2.969.473.00 0.00 69.790.155.852.41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-05 12.562.980.00 0.00 69.790.155.852.41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 12.562.980.00 0.00 69.790.155.852.41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 12.562.667.00 0.00 70.092.370.913.093.41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 12.563.667.00 0.00 70.092.370.913.093.41 05/12/2022 715 1480752 PAGO VENTAS 2022-12-05 12.563.688.00 0.00 70.092.370.913.093.41 05/12/2022 715 1480752 PAGO VENTAS 2022-12-05 115.354.988.00 0.00 70.092.370.913.093.41 05/12/2022 715 1480752 PAGO VENTAS 2022-12-05 115.354.988.00 0.00 70.092.73.377.41 05/12/2022 715 1480752 PAGO VENTAS 2022-12-05 15.354.988.00 0.00 70.092.73.377.41 05/12/2022 715 1480752 PAGO VENTAS 2022-12-05 15.354.988.00 0.00 70.092.73.377.41 05/12/2022 715 146615						
05/12/2022 715 12817441 PAGO VENTAS 2022-12-04 105.515.927,00 0,00 68.405.645.652,41 05/12/2022 715 14282130 PAGO VENTAS 2022-12-04 195.506.279,00 0,00 68.01.151.931,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-04 127.664.493,00 0,00 68.728.816.364,41 05/12/2022 715 20135752 PAGO VENTAS 2022-12-04 897.992,00 0,00 68.729.714.356,41 05/12/2022 715 12181384 PAGO VENTAS 2022-12-04 143.312.915,00 0,00 68.873.027.271,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-05 162.466.416,00 0,00 69.335.493.687,41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 250.271.023,00 0,00 69.285.764.710,41 05/12/2022 715 14297808 PAGO VENTAS 2022-12-05 137.505.889,00 0,00 69.425.833.585,41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.425.833.585,41 05/12/2022 715 15215875 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.425.833.585,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.425.833.585,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 144.630.794,00 0,00 69.790.155.852,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 1259.292.137,00 0,00 70.049.447.989,41 05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 1254.567,00 0,00 70.050.702.556.61 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.933.77,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.370.913.093,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 15/1354.988,00 0,00 70.5702.556.61 05/12/2022 715 1389309 PAGO VENTAS 2022-12-05 15/1354.988,00 0,00 70.5702.556.81 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 15/1354.988,00 0,00 70.5702.556.81 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 15/1354.988,00 0,00 70.5702.556.81 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 15/1354.988,00 0,00 70.5702.556.81 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 15/1354.988,00 0,00 70.5702.556.81 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 15/1354.988,00 0,00 70.5702.556.81 05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 15/1354.988,00 0,00 70.5702.556.81 05/12/2022 715 13820661 PAGO VENTAS 2022-12						
05/12/2022 715 14292130 PAGO VENTAS 2022-12-04 195.506.279,00 0,00 68.601.151.931,41 05/12/2022 715 13479951 PAGO VENTAS 2022-12-04 127.664.433,00 0,00 68.728.816.364,41 05/12/2022 715 20135752 PAGO VENTAS 2022-12-04 897.992,00 0,00 68.729.714.366,41 05/12/2022 715 12181384 PAGO VENTAS 2022-12-04 143.312.915,00 0,00 68.873.027.271,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-05 162.466.416,00 0,00 69.035.493.687,41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 250.271.023,00 0,00 69.285.764.710,41 05/12/2022 715 14297808 PAGO VENTAS 2022-12-05 137.505.889,00 0,00 69.425.833.585,41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986,00 0,00 69.425.833.585,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.455.525.058.41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.790.155.852.41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 126.691.473.00 0,00 69.790.155.852.41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 126.866.00 0,00 69.790.155.852.41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 125.65.65.65.65.65.65.65.65.65.65.65.65.65						
05/12/2022 715 13479951 PAGO VENTAS 2022-12-04 127.664.433,00 0,00 68.728.816.364,41 05/12/2022 715 20135752 PAGO VENTAS 2022-12-04 897.992,00 0,00 68.729.714.356,41 05/12/2022 715 12181384 PAGO VENTAS 2022-12-04 143.312.915,00 0,00 68.873.027.271,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-05 162.466.416,00 0,00 69.035.493.687,41 05/12/2022 715 15216890 PAGO VENTAS 2022-12-04 250.271.023,00 0,00 69.285.764.710,41 05/12/2022 715 14297808 PAGO VENTAS 2022-12-05 137.505.889,00 0,00 69.425.233.3585,41 05/12/2022 715 15216874 PAGO VENTAS 2022-12-04 2.562.986,00 0,00 69.425.833.3585,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.645.525.058,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 124.630.794,00 0,00 69.790.155.852,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 125.567,00 0,00<						
05/12/2022 715 20135752 PAGO VENTAS 2022-12-04 897.992,00 0,00 68.729.714.356,41 05/12/2022 715 12181384 PAGO VENTAS 2022-12-04 143.312.915,00 0,00 68.873.027.271,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-05 162.466.416,00 0,00 69.035.493.687,41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 250.271.023,00 0,00 69.285.764.710,41 05/12/2022 715 14297808 PAGO VENTAS 2022-12-05 137.505.889,00 0,00 69.423.270.599,41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986,00 0,00 69.425.833.585,41 05/12/2022 715 15268644 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.645.525.058,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 144.630.794,00 0,00 69.790.155.852,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 259.292.137,00 0,00 70.049.447.989,41 05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 1254.567,00 0,00 70.050.702.556,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.050.702.556,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.370.913.093,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-05 171.639.716,00 0,00 70.370.913.093,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 151.354.988,00 0,00 70.522.268.081,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 123.959.811,00 0,00 70.646.227.892,41				· ·		·
05/12/2022 715 12181384 PAGO VENTAS 2022-12-04 143.312.915,00 0,00 68.873.027.271,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-05 162.466.416,00 0,00 69.035.493.687,41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 250.271.023,00 0,00 69.285.764.710,41 05/12/2022 715 14297808 PAGO VENTAS 2022-12-05 137.505.889,00 0,00 69.423.270.599,41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986,00 0,00 69.425.833.585,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.645.525.058,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-05 144.630.794,00 0,00 69.790.155.852,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 259.292.137,00 0,00 70.049.447.989,41 05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 1.254.567,00 0,00 70.050.702.556,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0						
05/12/2022 715 13620661 PAGO VENTAS 2022-12-05 162.466.416,00 0,00 69.035.493.687,41 05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 250.271.023,00 0,00 69.285.764.710,41 05/12/2022 715 14297808 PAGO VENTAS 2022-12-05 137.505.889,00 0,00 69.423.270.599,41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986,00 0,00 69.425.833.585,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.455.525.058,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 144.630.794,00 0,00 69.790.155.852,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 259.292.137,00 0,00 70.049.447.989,41 05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 1.254.567,00 0,00 70.050.702.556,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.370.913.093,41 05/						
05/12/2022 715 15215890 PAGO VENTAS 2022-12-04 250.271.023,00 0,00 69.285.764.710,41 05/12/2022 715 14297808 PAGO VENTAS 2022-12-05 137.505.889,00 0,00 69.423.270.599,41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986,00 0,00 69.425.833.585,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.790.155.852,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 144.630.794,00 0,00 69.790.155.852,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 259.292.137,00 0,00 70.049.447.989,41 05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 1.254.567,00 0,00 70.199.273.377,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 171.639.716,00 0,00 70.370.913.093,41 05/12/2022 715 12817441 PAGO VENTAS						
05/12/2022 715 14297808 PAGO VENTAS 2022-12-05 137.505.889,00 0,00 69.423.270.599,41 05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986,00 0,00 69.425.833.585,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.645.525.058,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 144.630.794,00 0,00 69.790.155.852,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 259.292.137,00 0,00 70.049.447.989,41 05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 1.254.567,00 0,00 70.050.702.556,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.199.273.377,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-05 171.639.716,00 0,00 70.370.913.093,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 151.354.988,00 0,00 70.522.268.081,41 05/						
05/12/2022 715 15215874 PAGO VENTAS 2022-12-04 2.562.986,00 0,00 69.425.833.585,41 05/12/2022 715 12688644 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.645.525.058,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 144.630.794,00 0,00 69.790.155.852,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 259.292.137,00 0,00 70.049.447.989,41 05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 1.254.567,00 0,00 70.050.702.556,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.199.273.377,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-05 171.639.716,00 0,00 70.370.913.093,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 151.354.988,00 0,00 70.522.268.081,41 05/12/2022 715 1362061 PAGO VENTAS 2022-12-04 123.959.811,00 0,00 70.646.227.892,41						
05/12/2022 715 12688644 PAGO VENTAS 2022-12-04 219.691.473,00 0,00 69.645.525.058,41 05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 144.630.794,00 0,00 69.790.155.852,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 259.292.137,00 0,00 70.049.447.989,41 05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 1.254.567,00 0,00 70.050.702.556,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.370.913.093,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-05 171.639.716,00 0,00 70.370.913.093,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 151.354.988,00 0,00 70.522.268.081,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 123.959.811,00 0,00 70.646.227.892,41						
05/12/2022 715 15070857 PAGO VENTAS 2022-12-04 144.630.794,00 0,00 69.790.155.852,41 05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 259.292.137,00 0,00 70.049.447.989,41 05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 1.254.567,00 0,00 70.050.702.556,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.370.913.093,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-05 171.639.716,00 0,00 70.370.913.093,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 151.354.988,00 0,00 70.522.268.081,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 123.959.811,00 0,00 70.646.227.892,41						·
05/12/2022 715 13329297 PAGO VENTAS 2022-12-05 259.292.137,00 0,00 70.049.447.989,41 05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 1.254.567,00 0,00 70.050.702.556,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.199.273.377,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-05 171.639.716,00 0,00 70.370.913.093,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 151.354.988,00 0,00 70.522.268.081,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 123.959.811,00 0,00 70.646.227.892,41						
05/12/2022 715 14661532 PAGO VENTAS 2022-12-05 1.254.567,00 0,00 70.050.702.556,41 05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.199.273.377,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-05 171.639.716,00 0,00 70.370.913.093,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 151.354.988,00 0,00 70.522.268.081,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 123.959.811,00 0,00 70.646.227.892,41						
05/12/2022 715 14907752 PAGO VENTAS 2022-12-05 148.570.821,00 0,00 70.199.273.377,41 05/12/2022 715 11893039 PAGO VENTAS 2022-12-05 171.639.716,00 0,00 70.370.913.093,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 151.354.988,00 0,00 70.522.268.081,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 123.959.811,00 0,00 70.646.227.892,41				·		
05/12/2022 715 11893039 PAGO VENTAS 2022-12-05 171.639.716,00 0,00 70.370.913.093,41 05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 151.354.988,00 0,00 70.522.268.081,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 123.959.811,00 0,00 70.646.227.892,41						
05/12/2022 715 12817441 PAGO VENTAS 2022-12-05 151.354.988,00 0,00 70.522.268.081,41 05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 123.959.811,00 0,00 70.646.227.892,41						
05/12/2022 715 13620661 PAGO VENTAS 2022-12-04 123.959.811,00 0,00 70.646.227.892,41						
4 / ??pag5??	00/12/2022	710	TOOLOGGE TAGO YERTAO 2022-12-04	123.333.011,00	0,00	10.070.221.092,41
1/ 1/200011			4 / ??pag5??			

					??page??
FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
05/12/2022	715	17222233 PAGO VENTAS 2022-12-04	185.017.018,00	0,00	70.831.244.910,41
05/12/2022	715	15215890 PAGO VENTAS 2022-12-05	244.095.162,00	0,00	71.075.340.072,41
05/12/2022	715	12347506 PAGO VENTAS 2022-12-05	116.867.732,00	0,00	71.192.207.804,41
05/12/2022	715	12181384 PAGO VENTAS 2022-12-05	154.010.928,00	0,00	71.346.218.732,41
05/12/2022	715	15215874 PAGO VENTAS 2022-12-05	1.905.428,00	0,00	71.348.124.160,41
05/12/2022	715	20493441 PAGO VENTAS 2022-12-05	67.753.846,00	0,00	71.415.878.006,41
05/12/2022	715	13620661 PAGO VENTAS 2022-12-03	161.879.016,00	0,00	71.577.757.022,41
05/12/2022	715	15070857 PAGO VENTAS 2022-12-05	187.035.559,00	0,00	71.764.792.581,41
05/12/2022	715	16357170 PAGO VENTAS 2022-12-05	110.971.921,00	0,00	71.875.764.502,41
05/12/2022	715	14262273 PAGO VENTAS 2022-12-05	184.186.848,00	0,00	72.059.951.350,41
05/12/2022	715	17222233 PAGO VENTAS 2022-12-05	216.262.089,00	0,00	72.276.213.439,41
05/12/2022	715	17222233 PAGO VENTAS 2022-12-03	200.462.891,00	0,00	72.476.676.330,41
05/12/2022	715	13329297 PAGO VENTAS 2022-12-04	218.717.623,00	0,00	72.695.393.953,41
05/12/2022	715	12688644 PAGO VENTAS 2022-12-05	270.741.405,00	0,00	72.966.135.358,41
05/12/2022	715	12055885 PAGO VENTAS 2022-12-05	196.695.201,00	0,00	73.162.830.559,41
05/12/2022	715	20493441 PAGO VENTAS 2022-12-03	42.041.106,00	0,00	73.204.871.665,41
05/12/2022	715	11802790 PAGO VENTAS 2022-12-05	226.365.619,00	0,00	73.431.237.284,41
05/12/2022	715	17212572 PAGO VENTAS 2022-12-05	130.119.406,00	0,00	73.561.356.690,41
05/12/2022	715	14292130 PAGO VENTAS 2022-12-05	216.326.887,00	0,00	73.777.683.577,41
05/12/2022	715	14647903 PAGO VENTAS 2022-12-05	266.292.156,00	0,00	74.043.975.733,41
05/12/2022	715	14647986 PAGO VENTAS 2022-12-04	166.102.783,00	0,00	74.210.078.516,41
05/12/2022	715	14647986 PAGO VENTAS 2022-12-05	186.658.576,00	0,00	74.396.737.092,41
05/12/2022	715	20135752 PAGO VENTAS 2022-12-03	5.991.350,00	0,00	74.402.728.442,41
05/12/2022	715	15142011 PAGO VENTAS 2022-12-05	88.551.104,00	0,00	74.491.279.546,41
05/12/2022	715	15564636 PAGO VENTAS 2022-12-05	167.149.534,00	0,00	74.658.429.080,41
05/12/2022	715	17212572 PAGO VENTAS 2022-12-03	92.240.484,00	0,00	74.750.669.564,41
05/12/2022	715	12347480 PAGO VENTAS 2022-12-05	155.504.191,00	0,00	74.906.173.755,41
05/12/2022	715	12661468 PAGO VENTAS 2022-12-05	233.196.178,00	0,00	75.139.369.933,41
05/12/2022	715	20135752 PAGO VENTAS 2022-12-05	591.725,00	0,00	75.139.961.658,41
05/12/2022	715	13479951 PAGO VENTAS 2022-12-05	140.060.372,00	0,00	75.280.022.030,41
05/12/2022	561	Debito Transferencia otra Cuenta	0,00	1.383.078,00	75.278.638.952,41
05/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	5.532,31	75.278.633.420,10
05/12/2022	561	Debito Transferencia otra Cuenta	0,00	365.115,00	75.278.268.305,10
05/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	1.460,46	75.278.266.844,64
05/12/2022	577	Traslado Entre Cuentas	0,00	2.900.000.000,00	72.378.266.844,64
05/12/2022	170	Cobro Retefuente Noviembre	0,00	3.633.353,82	72.374.633.490,82
05/12/2022	971	Abono Intereses Noviembre	51.905.054,65	0,00	72.426.538.545,47
05/12/2022	170	COBRO RETFTE	0,00	6.945,01	72.426.531.600,46
05/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	99.214,44	0,00	72.426.630.814,90
	142	Abono Transferencia otro Banco Id. 900047981		0,00	
06/12/2022 06/12/2022	577	Traslado Cartera Colectiva Nit 830046268	75.670.750,00		72.502.301.564,90
06/12/2022	715	14292130 PAGO VENTAS 2022-12-06	0,00	68.000.000.000,00	4.502.301.564,90 4.631.609.771,90
06/12/2022	715	14297808 PAGO VENTAS 2022-12-06	67.836.264,00	0,00	4.699.446.035,90
06/12/2022 06/12/2022	715 715	12664785 PAGO VENTAS 2022-12-06	1.069.420.260,00	0,00	5.768.866.295,90
00/12/2022	710	11802790 PAGO VENTAS 2022-12-06	107.087.070,00	0,00	5.906.263.873,90
		5 / 00 - =00			
		5 / ??pag5??			

					??page??
FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
06/12/2022	715	11893039 PAGO VENTAS 2022-12-06	103.023.591,00	0,00	6.009.287.464,90
06/12/2022	715	15215890 PAGO VENTAS 2022-12-06	296.812.474,00	0,00	6.306.099.938,90
06/12/2022	715	13479951 PAGO VENTAS 2022-12-06	108.658.374,00	0,00	6.414.758.312,90
06/12/2022	715	15564636 PAGO VENTAS 2022-12-06	122.539.854,00	0,00	6.537.298.166,90
06/12/2022	715	13620661 PAGO VENTAS 2022-12-06	92.676.719,00	0,00	6.629.974.885,90
06/12/2022	715	14907752 PAGO VENTAS 2022-12-06	74.026.213,00	0,00	6.704.001.098,90
06/12/2022	715	14661532 PAGO VENTAS 2022-12-06	1.078.991,00	0,00	6.705.080.089,90
06/12/2022	715	14262273 PAGO VENTAS 2022-12-06	96.226.817,00	0,00	6.801.306.906,90
06/12/2022	715	13329297 PAGO VENTAS 2022-12-06	208.974.978,00	0,00	7.010.281.884,90
06/12/2022	715	13103601 PAGO VENTAS 2022-12-06	615.510,00	0,00	7.010.897.394,90
06/12/2022	715	12055885 PAGO VENTAS 2022-12-06	112.052.929,00	0,00	7.122.950.323,90
06/12/2022	715	16357170 PAGO VENTAS 2022-12-06	94.670.845,00	0,00	7.217.621.168,90
06/12/2022	715	15215874 PAGO VENTAS 2022-12-06	1.574.239,00	0,00	7.219.195.407,90
06/12/2022	715	12817441 PAGO VENTAS 2022-12-06	85.094.516,00	0,00	7.304.289.923,90
06/12/2022	715	12661468 PAGO VENTAS 2022-12-06	119.950.000,00	0,00	7.424.239.923,90
06/12/2022	715	14647986 PAGO VENTAS 2022-12-06	95.932.532,00	0,00	7.520.172.455,90
06/12/2022	715	20493441 PAGO VENTAS 2022-12-06	41.887.770,00	0,00	7.562.060.225,90
06/12/2022	715	15142011 PAGO VENTAS 2022-12-06	49.885.015,00	0,00	7.611.945.240,90
06/12/2022	715	12347506 PAGO VENTAS 2022-12-06	103.749.761,00	0,00	7.715.695.001,90
06/12/2022	715	12347480 PAGO VENTAS 2022-12-06	200.765.799,00	0,00	7.916.460.800,90
06/12/2022	715	12181384 PAGO VENTAS 2022-12-06	72.811.449,00	0,00	7.989.272.249,90
06/12/2022	715	17222233 PAGO VENTAS 2022-12-06	115.319.218,00	0,00	8.104.591.467,90
06/12/2022	715	12688644 PAGO VENTAS 2022-12-06	160.909.568,00	0,00	8.265.501.035,90
06/12/2022	715	14647903 PAGO VENTAS 2022-12-06	182.613.344,00	0,00	8.448.114.379,90
06/12/2022	715	20135752 PAGO VENTAS 2022-12-06	2.028.934,00	0,00	8.450.143.313,90
06/12/2022	715	15070857 PAGO VENTAS 2022-12-06	97.071.252,00	0,00	8.547.214.565,90
06/12/2022	715	17212572 PAGO VENTAS 2022-12-06	69.898.794,00	0,00	8.617.113.359,90
06/12/2022	577	Traslado Entre Cuentas	0,00	6.000.000.000,00	2.617.113.359,90
06/12/2022	170	COBRO RETFTE	0,00	43.415,40	2.617.069.944,50
06/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	620.220,02	0,00	2.617.690.164,52
07/12/2022	715	14661532 PAGO VENTAS 2022-12-07	1.862.271,00	0,00	2.619.552.435,52
07/12/2022	715	15142011 PAGO VENTAS 2022-12-07	143.760.719,00	0,00	2.763.313.154,52
07/12/2022	715	12664785 PAGO VENTAS 2022-12-07	2.742.813.687,00	0,00	5.506.126.841,52
07/12/2022	715	14297808 PAGO VENTAS 2022-12-07	253.753.584,00	0,00	5.759.880.425,52
07/12/2022	715	12181384 PAGO VENTAS 2022-12-07	266.315.064,00	0,00	6.026.195.489,52
07/12/2022	715	17212572 PAGO VENTAS 2022-12-07	255.441.353,00	0,00	6.281.636.842,52
07/12/2022	715	15070857 PAGO VENTAS 2022-12-07	185.499.158,00	0,00	6.467.136.000,52
07/12/2022	715	14292130 PAGO VENTAS 2022-12-07	411.149.606,00	0,00	6.878.285.606,52
07/12/2022	715	12347480 PAGO VENTAS 2022-12-07	433.116.270,00	0,00	7.311.401.876,52
07/12/2022	715	11802790 PAGO VENTAS 2022-12-07	334.205.548,00	0,00	7.645.607.424,52
07/12/2022	715	12817441 PAGO VENTAS 2022-12-07	278.554.908,00	0,00	7.924.162.332,52
07/12/2022	715	12688644 PAGO VENTAS 2022-12-07	687.969.399,00	0,00	8.612.131.731,52
07/12/2022	715	17222233 PAGO VENTAS 2022-12-07	426.850.313,00	0,00	9.038.982.044,52
07/12/2022	715	14907752 PAGO VENTAS 2022-12-07	223.236.033,00	0,00	9.262.218.077,52
07/12/2022	715	15215890 PAGO VENTAS 2022-12-07	577.308.538,00	0,00	9.839.526.615,52
01/12/2022	710	TOUR THOU VENTING 2022-12-07	377.300.330,00	0,00	3.003.020.010,02
		6 / ??pag5??			

					??page??
FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
07/12/2022	715	14647903 PAGO VENTAS 2022-12-07	498.312.302,00	0,00	10.337.838.917,52
07/12/2022	715	13103601 PAGO VENTAS 2022-12-07	1.774.375,00	0,00	10.339.613.292,52
07/12/2022	715	11893039 PAGO VENTAS 2022-12-07	227.305.513,00	0,00	10.566.918.805,52
07/12/2022	715	14262273 PAGO VENTAS 2022-12-07	311.272.859,00	0,00	10.878.191.664,52
07/12/2022	715	15564636 PAGO VENTAS 2022-12-07	215.151.137,00	0,00	11.093.342.801,52
07/12/2022	715	13479951 PAGO VENTAS 2022-12-07	290.180.430,00	0,00	11.383.523.231,52
07/12/2022	715	12661468 PAGO VENTAS 2022-12-07	244.244.010,00	0,00	11.627.767.241,52
07/12/2022	715	12347506 PAGO VENTAS 2022-12-07	276.254.032,00	0,00	11.904.021.273,52
07/12/2022	715	13329297 PAGO VENTAS 2022-12-07	418.943.191,00	0,00	12.322.964.464,52
07/12/2022	715	12055885 PAGO VENTAS 2022-12-07	487.711.993,00	0,00	12.810.676.457,52
07/12/2022	715	13620661 PAGO VENTAS 2022-12-07	362.964.891,00	0,00	13.173.641.348,52
07/12/2022	715	14647986 PAGO VENTAS 2022-12-07	295.386.686,00	0,00	13.469.028.034,52
07/12/2022	715	20493441 PAGO VENTAS 2022-12-07	97.365.262,00	0,00	13.566.393.296,52
07/12/2022	715	15215874 PAGO VENTAS 2022-12-07	475.168,00	0,00	13.566.868.464,52
07/12/2022	715	20135752 PAGO VENTAS 2022-12-07	744.061,00	0,00	13.567.612.525,52
07/12/2022	715	16357170 PAGO VENTAS 2022-12-07	324.865.615,00	0,00	13.892.478.140,52
07/12/2022	561	Debito Transferencia otra Cuenta	0,00	376.390,00	13.892.101.750,52
07/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	1.505,56	13.892.100.244,96
07/12/2022	561	Debito Transferencia otra Cuenta	0,00	27.913.501,00	13.864.186.743,96
07/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	111.654,00	13.864.075.089,96
07/12/2022	561	Debito Transferencia otra Cuenta	0,00	812.000,00	13.863.263.089,96
07/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	3.248,00	13.863.259.841,96
07/12/2022	561	Debito Transferencia otra Cuenta	0,00	3.438.271,00	13.859.821.570,96
07/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	13.753,08	13.859.807.817,88
07/12/2022	561	Debito Transferencia otra Cuenta	0,00	30.000.000,00	13.829.807.817,88
07/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	120.000,00	13.829.687.817,88
07/12/2022	561	Debito Transferencia otra Cuenta	0,00	45.200.471,00	13.784.487.346,88
07/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	180.801,88	13.784.306.545,00
07/12/2022	577	Traslado Entre Cuentas	0,00	6.000.000.000,00	7.784.306.545,00
07/12/2022	577	Traslado Cartera Colectiva Nit 830046268	0,00	6.500.000.000,00	1.284.306.545,00
07/12/2022	170	COBRO RETFTE	0,00	21.305,41	1.284.285.239,59
07/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	304.363,06	0,00	1.284.589.602,65
08/12/2022	350	CONSIGNACION OFICINA NAL. AH BF-TTAN .	5.000,00	0,00	1.284.594.602,65
08/12/2022	170	COBRO RETFTE	0,00	21.310,19	1.284.573.292,46
08/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	304.431,32	0,00	1.284.877.723,78
09/12/2022	715	17222233 PAGO VENTAS 2022-12-08	122.672.874,00	0,00	1.407.550.597,78
09/12/2022	715	17212572 PAGO VENTAS 2022-12-08	59.498.831,00	0,00	1.467.049.428,78
09/12/2022	715	20135752 PAGO VENTAS 2022-12-08	3.737.687,00	0,00	1.470.787.115,78
09/12/2022	715	13103601 PAGO VENTAS 2022-12-09	1.423.354,00	0,00	1.472.210.469,78
09/12/2022	715	13620661 PAGO VENTAS 2022-12-08	65.972.445,00	0,00	
09/12/2022	715	11802790 PAGO VENTAS 2022-12-09	234.826.919,00		1.538.182.914,78
09/12/2022	715	15215890 PAGO VENTAS 2022-12-09	293.808.034,00	0,00	1.773.009.833,78
09/12/2022	715	12181384 PAGO VENTAS 2022-12-09	57.404.065,00	0,00	2.066.817.867,78 2.124.221.932,78
09/12/2022	715 715	13620661 PAGO VENTAS 2022-12-09 11803030 PAGO VENTAS 2022-12-09	115.138.376,00	0,00	2.239.360.308,78
09/12/2022	710	11893039 PAGO VENTAS 2022-12-09	134.518.262,00	0,00	2.373.878.570,78
		7 / ??pag5??			

					??page??
FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
09/12/2022	715	15564636 PAGO VENTAS 2022-12-09	167.625.034,00	0,00	2.541.503.604,78
09/12/2022	715	12347480 PAGO VENTAS 2022-12-08	71.574.608,00	0,00	2.613.078.212,78
09/12/2022	715	14297808 PAGO VENTAS 2022-12-08	62.374.755,00	0,00	2.675.452.967,78
09/12/2022	715	14661532 PAGO VENTAS 2022-12-09	1.599.233,00	0,00	2.677.052.200,78
09/12/2022	715	12055885 PAGO VENTAS 2022-12-09	143.664.572,00	0,00	2.820.716.772,78
09/12/2022	715	16357170 PAGO VENTAS 2022-12-09	123.528.334,00	0,00	2.944.245.106,78
09/12/2022	715	12347506 PAGO VENTAS 2022-12-08	68.854.905,00	0,00	3.013.100.011,78
09/12/2022	715	15142011 PAGO VENTAS 2022-12-08	28.403.462,00	0,00	3.041.503.473,78
09/12/2022	715	13329297 PAGO VENTAS 2022-12-09	234.254.760,00	0,00	3.275.758.233,78
09/12/2022	715	14262273 PAGO VENTAS 2022-12-08	78.631.183,00	0,00	3.354.389.416,78
09/12/2022	715	15215874 PAGO VENTAS 2022-12-09	806.333,00	0,00	3.355.195.749,78
09/12/2022	715	12055885 PAGO VENTAS 2022-12-08	115.785.242,00	0,00	3.470.980.991,78
09/12/2022	715	13479951 PAGO VENTAS 2022-12-09	119.519.353,00	0,00	3.590.500.344,78
09/12/2022	715	14262273 PAGO VENTAS 2022-12-09	156.233.177,00	0,00	3.746.733.521,78
09/12/2022	715	12817441 PAGO VENTAS 2022-12-09	115.657.865,00	0,00	3.862.391.386,78
09/12/2022	715	13479951 PAGO VENTAS 2022-12-08	92.998.254,00	0,00	3.955.389.640,78
09/12/2022	715	14907752 PAGO VENTAS 2022-12-09	107.191.595,00	0,00	4.062.581.235,78
09/12/2022	715	15215874 PAGO VENTAS 2022-12-08	950.328,00	0,00	4.063.531.563,78
09/12/2022	715	14647903 PAGO VENTAS 2022-12-08	108.640.219,00	0,00	4.172.171.782,78
09/12/2022	715	14292130 PAGO VENTAS 2022-12-08	80.951.813,00	0,00	4.253.123.595,78
09/12/2022	715	16357170 PAGO VENTAS 2022-12-08	57.983.355,00	0,00	4.311.106.950,78
09/12/2022	715	15142011 PAGO VENTAS 2022-12-09	92.441.967,00	0,00	4.403.548.917,78
09/12/2022	715	15070857 PAGO VENTAS 2022-12-09	160.509.298,00	0,00	4.564.058.215,78
09/12/2022	715	11893039 PAGO VENTAS 2022-12-08	44.873.606,00	0,00	4.608.931.821,78
09/12/2022	715	11802790 PAGO VENTAS 2022-12-08	78.186.329,00	0,00	4.687.118.150,78
09/12/2022	715	15215890 PAGO VENTAS 2022-12-08	83.629.629,00	0,00	4.770.747.779,78
09/12/2022	715	15564636 PAGO VENTAS 2022-12-08	44.754.595,00	0,00	4.815.502.374,78
09/12/2022	715	20493441 PAGO VENTAS 2022-12-08	46.350.396,00	0,00	4.861.852.770,78
09/12/2022	715	14297808 PAGO VENTAS 2022-12-09	118.484.206,00	0,00	4.980.336.976,78
09/12/2022	715	12181384 PAGO VENTAS 2022-12-09	151.585.589,00	0,00	5.131.922.565,78
09/12/2022	715	14661532 PAGO VENTAS 2022-12-08	494.561,00	0,00	5.132.417.126,78
09/12/2022	715	17212572 PAGO VENTAS 2022-12-09	113.947.549,00	0,00	5.246.364.675,78
09/12/2022	715	12661468 PAGO VENTAS 2022-12-08	73.285.921,00	0,00	5.319.650.596,78
09/12/2022	715	12347506 PAGO VENTAS 2022-12-09	111.827.281,00	0,00	5.431.477.877,78
09/12/2022	715	20135752 PAGO VENTAS 2022-12-09	4.226.746,00	0,00	5.435.704.623,78
09/12/2022	715	12688644 PAGO VENTAS 2022-12-08	138.250.386,00	0,00	5.573.955.009,78
09/12/2022	715	12688644 PAGO VENTAS 2022-12-09	194.063.017,00	0,00	5.768.018.026,78
09/12/2022	715	13329297 PAGO VENTAS 2022-12-08	94.714.118,00	0,00	5.862.732.144,78
09/12/2022	715	14647986 PAGO VENTAS 2022-12-09	187.415.009,00	0,00	6.050.147.153,78
09/12/2022	715	15070857 PAGO VENTAS 2022-12-08	56.166.534,00	0,00	
09/12/2022	715	14292130 PAGO VENTAS 2022-12-09	227.719.662,00	0,00	6.106.313.687,78
09/12/2022	715	12661468 PAGO VENTAS 2022-12-09	182.778.618,00	0,00	6.334.033.349,78 6.516.811.967,78
09/12/2022	715	12817441 PAGO VENTAS 2022-12-09	54.867.663,00	0,00	
					6.571.679.630,78
09/12/2022 09/12/2022	715 715	20493441 PAGO VENTAS 2022-12-09 12664785 PAGO VENTAS 2022-12-09	28.002.026,00 975.589.012,00	0,00 0,00	6.599.681.656,78
03/12/2022	713	12007100 1 AOO VERTIAU ZVZZ-1Z-US	31 3.303.012,00	0,00	7.575.270.668,78
		8 / ??pag5??			

					??page??
FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
09/12/2022	717	13280748 PAGO VENTAS 2022-12-08	0,00	1.732.949,00	7.573.537.719,78
09/12/2022	715	14647986 PAGO VENTAS 2022-12-08	104.270.123,00	0,00	7.677.807.842,78
09/12/2022	715	14647903 PAGO VENTAS 2022-12-09	212.595.550,00	0,00	7.890.403.392,78
09/12/2022	715	12347480 PAGO VENTAS 2022-12-09	190.778.394,00	0,00	8.081.181.786,78
09/12/2022	715	14907752 PAGO VENTAS 2022-12-08	47.203.110,00	0,00	8.128.384.896,78
09/12/2022	715	17222233 PAGO VENTAS 2022-12-09	125.022.276,00	0,00	8.253.407.172,78
09/12/2022	715	12664785 PAGO VENTAS 2022-12-08	1.397.821.620,00	0,00	9.651.228.792,78
09/12/2022	577	Traslado Entre Cuentas	0,00	3.700.000.000,00	5.951.228.792,78
09/12/2022	577	Traslado Cartera Colectiva Nit 830046268	0,00	5.000.000.000,00	951.228.792,78
09/12/2022	190	Abono Transf. desde CTA 113350101579 BF.	5.000,00	0,00	951.233.792,78
09/12/2022	170	COBRO RETFTE	0,00	13.226,06	951.220.566,72
09/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	188.943,70	0,00	951.409.510,42
10/12/2022	350	CONSIGNACION OFICINA NAL. AH BF-CRA .	5.000,00	0,00	951.414.510,42
10/12/2022	350	CONSIGNACION OFICINA NAL. AH BFO-JARD .	5.000,00	0,00	951.419.510,42
10/12/2022	170	COBRO RETFTE	0,00	13.228,64	951.406.281,78
10/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	188.980,59	0,00	951.595.262,37
11/12/2022	170	COBRO RETFTE	0,00	13.231,09	951.582.031,28
11/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	189.015,50	0,00	951.771.046,78
12/12/2022	715	11802790 PAGO VENTAS 2022-12-12	253.524.635,00	0,00	1.205.295.681,78
12/12/2022	715	12664785 PAGO VENTAS 2022-12-12	1.473.492.649,00	0,00	2.678.788.330,78
12/12/2022	715	11893039 PAGO VENTAS 2022-12-12	162.314.569,00	0,00	2.841.102.899,78
12/12/2022	715	12347480 PAGO VENTAS 2022-12-12	160.689.458,00	0,00	3.001.792.357,78
12/12/2022	715	12661468 PAGO VENTAS 2022-12-12	241.432.020,00	0,00	3.243.224.377,78
12/12/2022	715	12347506 PAGO VENTAS 2022-12-12	150.315.009,00	0,00	3.393.539.386,78
12/12/2022	715	11802790 PAGO VENTAS 2022-12-10	120.168.584,00	0,00	3.513.707.970,78
12/12/2022	715	12817441 PAGO VENTAS 2022-12-10	63.087.006,00	0,00	3.576.794.976,78
12/12/2022	715	13329297 PAGO VENTAS 2022-12-10	136.214.535,00	0,00	3.713.009.511,78
12/12/2022	715	14292130 PAGO VENTAS 2022-12-10	122.445.054,00	0,00	3.835.454.565,78
12/12/2022	715	15215890 PAGO VENTAS 2022-12-10	149.453.664,00	0,00	3.984.908.229,78
12/12/2022	715	14262273 PAGO VENTAS 2022-12-10	69.337.087,00	0,00	4.054.245.316,78
12/12/2022	715	13620661 PAGO VENTAS 2022-12-10	80.153.348,00	0,00	4.134.398.664,78
12/12/2022	715	14647986 PAGO VENTAS 2022-12-10	108.762.085,00	0,00	4.243.160.749,78
12/12/2022	715	14647903 PAGO VENTAS 2022-12-10	133.616.870,00	0,00	4.376.777.619,78
12/12/2022	715	13479951 PAGO VENTAS 2022-12-10	112.696.108,00	0,00	4.489.473.727,78
12/12/2022	715	13103601 PAGO VENTAS 2022-12-10	2.615.875,00	0,00	4.492.089.602,78
12/12/2022	715	15070857 PAGO VENTAS 2022-12-10	80.999.962,00	0,00	4.573.089.564,78
12/12/2022	715	15215874 PAGO VENTAS 2022-12-10	345.569,00	0,00	4.573.435.133,78
12/12/2022	715	15142011 PAGO VENTAS 2022-12-10	42.534.601,00	0,00	4.615.969.734,78
12/12/2022	715	12664785 PAGO VENTAS 2022-12-11	2.412.867.526,00	0,00	7.028.837.260,78
12/12/2022	715	14297808 PAGO VENTAS 2022-12-11	195.798.382,00	0,00	7.224.635.642,78
12/12/2022	715	15142011 PAGO VENTAS 2022-12-11	118.606.795,00	0,00	7.343.242.437,78
12/12/2022	715	11893039 PAGO VENTAS 2022-12-11	212.314.055,00	0,00	7.555.556.492,78
12/12/2022	715	14647986 PAGO VENTAS 2022-12-11	316.169.917,00	0,00	7.871.726.409,78
12/12/2022	715	14907752 PAGO VENTAS 2022-12-11	204.733.773,00	0,00	8.076.460.182,78
12/12/2022	715	14661532 PAGO VENTAS 2022-12-11	1.378.835,00	0,00	8.077.839.017,78
		9 / ??pag5??			

					??page??
FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
12/12/2022	715	15564636 PAGO VENTAS 2022-12-11	254.416.835,00	0,00	8.332.255.852,78
12/12/2022	715	15070857 PAGO VENTAS 2022-12-11	258.104.774,00	0,00	8.590.360.626,78
12/12/2022	715	14647903 PAGO VENTAS 2022-12-11	400.981.659,00	0,00	8.991.342.285,78
12/12/2022	715	12661468 PAGO VENTAS 2022-12-11	277.174.745,00	0,00	9.268.517.030,78
12/12/2022	715	11802790 PAGO VENTAS 2022-12-11	354.599.063,00	0,00	9.623.116.093,78
12/12/2022	715	15215890 PAGO VENTAS 2022-12-11	629.677.130,00	0,00	10.252.793.223,78
12/12/2022	715	12347506 PAGO VENTAS 2022-12-11	244.518.935,00	0,00	10.497.312.158,78
12/12/2022	715	12347480 PAGO VENTAS 2022-12-11	416.972.457,00	0,00	10.914.284.615,78
12/12/2022	715	15142011 PAGO VENTAS 2022-12-12	108.797.895,00	0,00	11.023.082.510,78
12/12/2022	715	20493441 PAGO VENTAS 2022-12-11	64.212.621,00	0,00	11.087.295.131,78
12/12/2022	715	14661532 PAGO VENTAS 2022-12-12	4.337.164,00	0,00	11.091.632.295,78
12/12/2022	715	14907752 PAGO VENTAS 2022-12-12	136.212.204,00	0,00	11.227.844.499,78
12/12/2022	715	14647986 PAGO VENTAS 2022-12-12	194.412.801,00	0,00	11.422.257.300,78
12/12/2022	715	15070857 PAGO VENTAS 2022-12-12	204.980.142,00	0,00	11.627.237.442,78
12/12/2022	715	14297808 PAGO VENTAS 2022-12-12	154.212.308,00	0,00	11.781.449.750,78
12/12/2022	715	17222233 PAGO VENTAS 2022-12-11	312.279.806,00	0,00	12.093.729.556,78
12/12/2022	715	14647903 PAGO VENTAS 2022-12-12	315.398.561,00	0,00	12.409.128.117,78
12/12/2022	715	15564636 PAGO VENTAS 2022-12-12	224.711.091,00	0,00	12.633.839.208,78
12/12/2022	715	15215890 PAGO VENTAS 2022-12-12	301.999.522,00	0,00	12.935.838.730,78
12/12/2022	715	17222233 PAGO VENTAS 2022-12-12	163.536.380,00	0,00	13.099.375.110,78
12/12/2022	715	20493441 PAGO VENTAS 2022-12-12	41.429.101,00	0,00	13.140.804.211,78
12/12/2022	715	15564636 PAGO VENTAS 2022-12-10	61.267.487,00	0,00	13.202.071.698,78
12/12/2022	715	20135752 PAGO VENTAS 2022-12-10	4.232.085,00	0,00	13.206.303.783,78
12/12/2022	715	17222233 PAGO VENTAS 2022-12-10	108.005.017,00	0,00	13.314.308.800,78
12/12/2022	715	20493441 PAGO VENTAS 2022-12-10	22.733.685,00	0,00	13.337.042.485,78
12/12/2022	715	16357170 PAGO VENTAS 2022-12-10	70.733.780,00	0,00	13.407.776.265,78
12/12/2022	715	17212572 PAGO VENTAS 2022-12-10	65.494.112,00	0,00	13.473.270.377,78
12/12/2022	715	12055885 PAGO VENTAS 2022-12-12	238.356.595,00	0,00	13.711.626.972,78
12/12/2022	715	12181384 PAGO VENTAS 2022-12-12	186.260.636,00	0,00	13.897.887.608,78
12/12/2022	715	12688644 PAGO VENTAS 2022-12-12	292.776.906,00	0,00	14.190.664.514,78
12/12/2022	715	12817441 PAGO VENTAS 2022-12-12	152.647.861,00	0,00	14.343.312.375,78
12/12/2022	715	12181384 PAGO VENTAS 2022-12-10	68.774.372,00	0,00	14.412.086.747,78
12/12/2022	715	11893039 PAGO VENTAS 2022-12-10	61.369.530,00	0,00	14.473.456.277,78
12/12/2022	715	12055885 PAGO VENTAS 2022-12-10	159.680.170,00	0,00	14.633.136.447,78
12/12/2022	715	12347506 PAGO VENTAS 2022-12-10	93.935.579,00	0,00	14.727.072.026,78
12/12/2022	715	12688644 PAGO VENTAS 2022-12-10	146.277.594,00	0,00	14.873.349.620,78
12/12/2022	715	12664785 PAGO VENTAS 2022-12-10	816.020.178,00	0,00	15.689.369.798,78
12/12/2022	715	12661468 PAGO VENTAS 2022-12-10	99.351.400,00	0,00	15.788.721.198,78
12/12/2022	715	14297808 PAGO VENTAS 2022-12-10	99.028.235,00	0,00	15.887.749.433,78
12/12/2022	715	12347480 PAGO VENTAS 2022-12-10	111.171.397,00	0,00	15.998.920.830,78
12/12/2022	715	14907752 PAGO VENTAS 2022-12-10	66.914.666,00	0,00	16.065.835.496,78
12/12/2022	715	14661532 PAGO VENTAS 2022-12-10	1.897.900,00	0,00	16.067.733.396,78
12/12/2022	715	13103601 PAGO VENTAS 2022-12-10	932.873,00	0,00	16.068.666.269,78
12/12/2022	715	14292130 PAGO VENTAS 2022-12-11	292.010.922,00	0,00	16.360.677.191,78
12/12/2022	715	12688644 PAGO VENTAS 2022-12-11	499.847.573,00	0,00	16.860.524.764,78
, 1_,	7.10		100.0 17.070,00	0,00	. 0.000.02 07,10
		40 / 00= - =500			
		10 / ??pag5??			

ECHA DE VIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
2/12/2022	715	14262273 PAGO VENTAS 2022-12-11	270.537.917,00	0,00	17.131.062.681,7
2/12/2022	715	15215874 PAGO VENTAS 2022-12-11	3.387.303,00	0,00	17.134.449.984,7
2/12/2022	715	12055885 PAGO VENTAS 2022-12-11	425.739.660,00	0,00	17.560.189.644,7
2/12/2022	715	13329297 PAGO VENTAS 2022-12-11	425.355.023,00	0,00	17.985.544.667,7
2/12/2022	715	12817441 PAGO VENTAS 2022-12-11	253.366.095,00	0,00	18.238.910.762,7
2/12/2022	715	16357170 PAGO VENTAS 2022-12-11	264.667.098,00	0,00	18.503.577.860,7
2/12/2022	715	13620661 PAGO VENTAS 2022-12-11	261.782.245,00	0,00	18.765.360.105,7
2/12/2022	715	13479951 PAGO VENTAS 2022-12-11	261.104.075,00	0,00	19.026.464.180,7
2/12/2022	715	12181384 PAGO VENTAS 2022-12-11	256.486.753,00	0,00	19.282.950.933,7
2/12/2022	715	14292130 PAGO VENTAS 2022-12-12	257.866.011,00	0,00	19.540.816.944,7
2/12/2022	715	13103601 PAGO VENTAS 2022-12-12	1.731.080,00	0,00	19.542.548.024,
2/12/2022	715	15215874 PAGO VENTAS 2022-12-12	3.068.398,00	0,00	19.545.616.422,
2/12/2022	715	14262273 PAGO VENTAS 2022-12-12	193.264.419,00	0,00	19.738.880.841,
2/12/2022	715	16357170 PAGO VENTAS 2022-12-12	144.636.801,00	0,00	19.883.517.642,
2/12/2022	715	17212572 PAGO VENTAS 2022-12-11	189.170.450,00	0,00	20.072.688.092,
2/12/2022	715	13620661 PAGO VENTAS 2022-12-12	157.269.869,00	0,00	20.229.957.961,
2/12/2022	715	13329297 PAGO VENTAS 2022-12-12	263.061.619,00	0,00	20.493.019.580
2/12/2022	715	13479951 PAGO VENTAS 2022-12-12	149.344.006,00	0,00	20.642.363.586
2/12/2022	715	17212572 PAGO VENTAS 2022-12-12	164.021.365,00	0,00	20.806.384.951
2/12/2022	577	Traslado Entre Cuentas	0,00	2.600.000.000,00	18.206.384.951
2/12/2022	577	Traslado Cartera Colectiva Nit 830046268	0,00	15.000.000.000,00	3.206.384.951
2/12/2022	190	Abono Transf. desde CTA 111700674269 BF.	5.000,00	0,00	3.206.389.951
2/12/2022	170	COBRO RETFTE	0,00	53.190,94	3.206.336.760
2/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	759.870,50	0,00	3.207.096.631
3/12/2022	715	12661468 PAGO VENTAS 2022-12-13	128.772.048,00	0,00	3.335.868.679
3/12/2022	715	20493441 PAGO VENTAS 2022-12-13	23.063.201,00	0,00	3.358.931.880
3/12/2022	715	13329297 PAGO VENTAS 2022-12-13	121.946.190,00	0,00	3.480.878.070
3/12/2022	715	13620661 PAGO VENTAS 2022-12-13	78.691.227,00	0,00	3.559.569.297
3/12/2022	715	12347506 PAGO VENTAS 2022-12-13	91.146.482,00	0,00	3.650.715.779
3/12/2022	715	20135752 PAGO VENTAS 2022-12-13	1.118.191,00	0,00	3.651.833.970
3/12/2022	715	14647903 PAGO VENTAS 2022-12-13	134.107.695,00	0,00	3.785.941.665
3/12/2022	715	13479951 PAGO VENTAS 2022-12-13	85.055.206,00	0,00	3.870.996.871
3/12/2022	715	12664785 PAGO VENTAS 2022-12-13	929.827.695,00	0,00	4.800.824.566
3/12/2022 3/12/2022	715	12688644 PAGO VENTAS 2022-12-13	176.031.980,00	0,00	4.976.856.546
	715	14297808 PAGO VENTAS 2022-12-13	78.201.407,00	0,00	5.055.057.953
3/12/2022	715	14262273 PAGO VENTAS 2022-12-13	65.846.197,00	0,00	5.120.904.150
3/12/2022	715	14907752 PAGO VENTAS 2022-12-13	68.553.004,00	0,00	5.189.457.154
3/12/2022	715	14661532 PAGO VENTAS 2022-12-13	1.117.529,00	0,00	5.190.574.683
3/12/2022	577	Traslado Entre Cuentas	0,00	5.700.000.000,00	-509.425.316
3/12/2022	715	12817441 PAGO VENTAS 2022-12-13	70.681.530,00	0,00	-438.743.786
3/12/2022	715	14647986 PAGO VENTAS 2022-12-13	121.753.955,00	0,00	-316.989.831
3/12/2022	715	12347480 PAGO VENTAS 2022-12-13	136.247.990,00	0,00	-180.741.841
3/12/2022	715	11802790 PAGO VENTAS 2022-12-13	107.621.558,00	0,00	-73.120.283
3/12/2022	715	17222233 PAGO VENTAS 2022-12-13	92.186.674,00	0,00	19.066.390
3/12/2022	715	15215890 PAGO VENTAS 2022-12-13	120.405.706,00	0,00	139.472.096

					??page??
FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
13/12/2022	715	12181384 PAGO VENTAS 2022-12-13	77.484.908,00	0,00	216.957.004,34
13/12/2022	715	12055885 PAGO VENTAS 2022-12-13	148.318.644,00	0,00	365.275.648,34
13/12/2022	715	15142011 PAGO VENTAS 2022-12-13	42.543.680,00	0,00	407.819.328,34
13/12/2022	715	15215874 PAGO VENTAS 2022-12-13	191.984,00	0,00	408.011.312,34
13/12/2022	715	17212572 PAGO VENTAS 2022-12-13	60.894.561,00	0,00	468.905.873,34
13/12/2022	715	16357170 PAGO VENTAS 2022-12-13	78.111.592,00	0,00	547.017.465,34
13/12/2022	715	13103601 PAGO VENTAS 2022-12-13	634.726,00	0,00	547.652.191,34
13/12/2022	715	11893039 PAGO VENTAS 2022-12-13	64.078.080,00	0,00	611.730.271,34
13/12/2022	715	14292130 PAGO VENTAS 2022-12-13	107.127.611,00	0,00	718.857.882,34
13/12/2022	715	15564636 PAGO VENTAS 2022-12-13	65.370.420,00	0,00	784.228.302,34
13/12/2022	715	15070857 PAGO VENTAS 2022-12-13	97.016.539,00	0,00	881.244.841,34
13/12/2022	170	COBRO RETFTE	0,00	12.252,93	881.232.588,41
13/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	175.041,78	0,00	881.407.630,19
14/12/2022	715	15142011 PAGO VENTAS 2022-12-14	147.002.006,00	0,00	1.028.409.636,19
14/12/2022	715	17222233 PAGO VENTAS 2022-12-14	368.430.146,00	0,00	1.396.839.782,19
14/12/2022	715	14292130 PAGO VENTAS 2022-12-14	362.174.312,00	0,00	1.759.014.094,19
14/12/2022	715	13620661 PAGO VENTAS 2022-12-14	335.656.973,00	0,00	2.094.671.067,19
14/12/2022	715	11893039 PAGO VENTAS 2022-12-14	268.326.823,00	0,00	2.362.997.890,19
14/12/2022	715	15564636 PAGO VENTAS 2022-12-14	243.885.340,00	0,00	2.606.883.230,19
14/12/2022	715	15215874 PAGO VENTAS 2022-12-14	5.725.940,00	0,00	2.612.609.170,19
14/12/2022	715	13103601 PAGO VENTAS 2022-12-14	4.282.556,00	0,00	2.616.891.726,19
14/12/2022	715	12055885 PAGO VENTAS 2022-12-14	483.022.756,00	0,00	3.099.914.482,19
14/12/2022	715	20135752 PAGO VENTAS 2022-12-14	2.345.457,00	0,00	3.102.259.939,19
14/12/2022	715	13329297 PAGO VENTAS 2022-12-14	468.762.762,00	0,00	3.571.022.701,19
14/12/2022	715	12181384 PAGO VENTAS 2022-12-14	299.060.375,00	0,00	3.870.083.076,19
14/12/2022	715	12817441 PAGO VENTAS 2022-12-14	304.308.228,00	0,00	4.174.391.304,19
14/12/2022	715	16357170 PAGO VENTAS 2022-12-14	346.270.502,00	0,00	4.520.661.806,19
14/12/2022	715	12347480 PAGO VENTAS 2022-12-14	480.214.956,00	0,00	5.000.876.762,19
14/12/2022	715	11802790 PAGO VENTAS 2022-12-14	430.614.065,00	0,00	5.431.490.827,19
14/12/2022	715	14262273 PAGO VENTAS 2022-12-14	319.319.920,00	0,00	5.750.810.747,19
14/12/2022	715	17212572 PAGO VENTAS 2022-12-14	271.766.638,00	0,00	6.022.577.385,19
14/12/2022	715	15215890 PAGO VENTAS 2022-12-14	669.716.687,00	0,00	6.692.294.072,19
14/12/2022	715	20493441 PAGO VENTAS 2022-12-14	92.781.026,00	0,00	6.785.075.098,19
14/12/2022	577	Traslado Cartera Colectiva Nit 830046268	<i>'</i>	10.000.000.000,00	
14/12/2022	577	Traslado Entre Cuentas	0,00 0,00	2.100.000.000,00	-3.214.924.901,81 -5.314.924.901,81
14/12/2022	715	14297808 PAGO VENTAS 2022-12-14	290.770.790,00	0,00	-5.024.154.111,81
14/12/2022	715	14647903 PAGO VENTAS 2022-12-14	561.124.888,00	0,00	-4.463.029.223,81
14/12/2022	715	14647986 PAGO VENTAS 2022-12-14	323.325.029,00	0,00	-4.139.704.194,81
14/12/2022	715	14907752 PAGO VENTAS 2022-12-14	255.149.108,00	0,00	-3.884.555.086,81
14/12/2022	715	12688644 PAGO VENTAS 2022-12-14	639.959.392,00	0,00	-3.244.595.694,81
14/12/2022	715	12664785 PAGO VENTAS 2022-12-14	2.467.659.733,00	0,00	-776.935.961,81
14/12/2022	715	15070857 PAGO VENTAS 2022-12-14	260.109.119,00	0,00	-516.826.842,81
14/12/2022	715	12661468 PAGO VENTAS 2022-12-14	297.372.062,00	0,00	-219.454.780,81
14/12/2022	715	13479951 PAGO VENTAS 2022-12-14	290.987.512,00	0,00	71.532.731,19
14/12/2022	715	14661532 PAGO VENTAS 2022-12-14	10.945.273,00	0,00	82.478.004,19
		12 / ??pag5??			

ECHA DE VIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
4/12/2022	715	12347506 PAGO VENTAS 2022-12-14	288.563.341,00	0,00	371.041.345
4/12/2022	350	CONSIGNACION OFICINA NAL. AH BF-SFE .	5.000,00	0,00	371.046.345
4/12/2022	561	Debito Transferencia otra Cuenta	0,00	3.000.000,00	368.046.345
4/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	12.000,00	368.034.345
4/12/2022	561	Debito Transferencia otra Cuenta	0,00	16.119.710,00	351.914.635
4/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	64.478,84	351.850.156
4/12/2022	561	Debito Transferencia otra Cuenta	0,00	1.529.778,00	350.320.378
4/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	6.119,11	350.314.259
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	62.779.300,00	287.534.959
4/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	251.117,20	287.283.842
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	252.000,00	287.031.842
4/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	1.008,00	287.030.834
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	2.981.940,00	284.048.894
4/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	11.927,76	284.036.966
1/12/2022	561	Debito Transferencia otra Cuenta	0,00	1.300.000,00	282.736.96
1/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	5.200,00	282.731.76
1/12/2022	014	Dev Transferencia Cuenta Cerrada	23.440,00	0,00	282.755.20
1/12/2022	014	Dev Transferencia Cuenta Cerrada	270.974,00	0,00	283.026.18
1/12/2022	170	COBRO RETFTE	0,00	1.872,63	283.024.30
/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	26.751,79	0,00	283.051.05
5/12/2022	715	12347506 PAGO VENTAS 2022-12-15	104.638.395,00	0,00	387.689.45
5/12/2022	715	20135752 PAGO VENTAS 2022-12-15	1.056.592,00	0,00	388.746.04
5/12/2022	715	14262273 PAGO VENTAS 2022-12-15	112.522.547,00	0,00	501.268.59
5/12/2022	715	14647986 PAGO VENTAS 2022-12-15	131.879.164,00	0,00	633.147.75
5/12/2022	715	14907752 PAGO VENTAS 2022-12-15	61.689.190,00	0,00	694.836.94
5/12/2022	715	13479951 PAGO VENTAS 2022-12-15	118.281.864,00	0,00	813.118.81
5/12/2022	715	15215874 PAGO VENTAS 2022-12-15	1.343.895,00	0,00	814.462.70
5/12/2022	715	12181384 PAGO VENTAS 2022-12-15	84.316.579,00	0,00	898.779.28
5/12/2022	715	12347480 PAGO VENTAS 2022-12-15	146.329.544,00	0,00	1.045.108.829
5/12/2022	715	12661468 PAGO VENTAS 2022-12-15	99.685.244,00	0,00	1.144.794.073
5/12/2022	715	14297808 PAGO VENTAS 2022-12-15	94.327.274,00	0,00	1.239.121.34
5/12/2022	715	15142011 PAGO VENTAS 2022-12-15	60.685.520,00	0,00	1.299.806.86
5/12/2022	715	14647903 PAGO VENTAS 2022-12-15	212.466.974,00	0,00	1.512.273.84
5/12/2022	715	14661532 PAGO VENTAS 2022-12-15	1.897.853,00	0,00	1.514.171.69
5/12/2022	715	14292130 PAGO VENTAS 2022-12-15	162.781.010,00	0,00	
					1.676.952.704
5/12/2022 5/12/2022	715	17212572 PAGO VENTAS 2022-12-15	98.819.167,00	0,00	1.775.771.87
	715	20493441 PAGO VENTAS 2022-12-15	29.861.469,00	0,00	1.805.633.34
5/12/2022	715	17222233 PAGO VENTAS 2022-12-15	132.857.259,00	0,00	1.938.490.599
5/12/2022	577	Traslado Cartera Colectiva Nit 830046268	0,00	3.000.000.000,00	-1.061.509.400
5/12/2022	715	11893039 PAGO VENTAS 2022-12-15	70.587.318,00	0,00	-990.922.082
5/12/2022	715	15564636 PAGO VENTAS 2022-12-15	109.212.643,00	0,00	-881.709.439
5/12/2022	715	13329297 PAGO VENTAS 2022-12-15	181.636.779,00	0,00	-700.072.660
5/12/2022	715	15070857 PAGO VENTAS 2022-12-15	99.628.920,00	0,00	-600.443.740
5/12/2022	715	12664785 PAGO VENTAS 2022-12-15	1.731.271.891,00	0,00	1.130.828.150
5/12/2022	715	11802790 PAGO VENTAS 2022-12-15	138.709.498,00	0,00	1.269.537.648

ECHA DE VIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
5/12/2022	715	15215890 PAGO VENTAS 2022-12-15	212.657.534,00	0,00	1.482.195.182,
5/12/2022	715	12055885 PAGO VENTAS 2022-12-15	181.079.963,00	0,00	1.663.275.145,
5/12/2022	715	16357170 PAGO VENTAS 2022-12-15	96.848.758,00	0,00	1.760.123.903,
5/12/2022	715	13103601 PAGO VENTAS 2022-12-15	4.135.329,00	0,00	1.764.259.232,
5/12/2022	715	12688644 PAGO VENTAS 2022-12-15	218.502.026,00	0,00	1.982.761.258,
5/12/2022	715	12817441 PAGO VENTAS 2022-12-15	89.452.357,00	0,00	2.072.213.615,
5/12/2022	715	21720487 PAGO VENTAS 2022-12-15	1.540.453,00	0,00	2.073.754.068,
5/12/2022	715	13620661 PAGO VENTAS 2022-12-15	90.865.997,00	0,00	2.164.620.065,
5/12/2022	577	Traslado Cartera Colectiva Nit 830046268	0,00	1.700.000.000,00	464.620.065,
5/12/2022	170	COBRO RETFTE	0,00	6.460,13	464.613.605,
5/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	92.287,55	0,00	464.705.892,
6/12/2022	715	14907752 PAGO VENTAS 2022-12-16	90.784.351,00	0,00	555.490.243
6/12/2022	715	14262273 PAGO VENTAS 2022-12-16	122.208.356,00	0,00	677.698.599
6/12/2022	715	11802790 PAGO VENTAS 2022-12-16	202.441.026,00	0,00	880.139.625
6/12/2022	715	12688644 PAGO VENTAS 2022-12-16	233.761.651,00	0,00	1.113.901.276
6/12/2022	715	15215890 PAGO VENTAS 2022-12-16	220.118.507,00	0,00	1.334.019.783
6/12/2022	715	15215874 PAGO VENTAS 2022-12-16	2.152.131,00	0,00	1.336.171.914
6/12/2022	715	12055885 PAGO VENTAS 2022-12-16	191.400.778,00	0,00	1.527.572.692
6/12/2022	715	12817441 PAGO VENTAS 2022-12-16	89.747.074,00	0,00	1.617.319.766
6/12/2022	715	16357170 PAGO VENTAS 2022-12-16	98.666.057,00	0,00	1.715.985.823
6/12/2022	715	15070857 PAGO VENTAS 2022-12-16	96.114.144,00	0,00	1.812.099.96
6/12/2022	715	15142011 PAGO VENTAS 2022-12-16	52.273.364,00	0,00	1.864.373.33
6/12/2022	715	12181384 PAGO VENTAS 2022-12-16	99.174.423,00	0,00	1.963.547.75
6/12/2022	715	11893039 PAGO VENTAS 2022-12-16	93.464.887,00	0,00	2.057.012.64
6/12/2022	715	14297808 PAGO VENTAS 2022-12-16	106.299.468,00	0,00	2.163.312.10
6/12/2022	715	17212572 PAGO VENTAS 2022-12-16	132.109.018,00	0,00	2.295.421.12
6/12/2022	715	15564636 PAGO VENTAS 2022-12-16	82.620.199,00	0,00	2.378.041.32
5/12/2022	561	Debito Transferencia otra Cuenta	0,00	36.007.663,00	2.342.033.66
6/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	144.030,65	2.342.033.00
6/12/2022	715	13479951 PAGO VENTAS 2022-12-16	130.227.613,00	0,00	2.472.117.24
6/12/2022	715	14647903 PAGO VENTAS 2022-12-10	172.637.185,00		
				0,00	2.644.754.43
5/12/2022	715	12347480 PAGO VENTAS 2022-12-16 17222233 PAGO VENTAS 2022-12-16	167.816.046,00	0,00	2.812.570.47
3/12/2022	715		159.985.198,00	0,00	2.972.555.67
3/12/2022	715	12661468 PAGO VENTAS 2022-12-16	123.891.632,00 39.221.148,00	0,00	3.096.447.30
5/12/2022	715	20493441 PAGO VENTAS 2022-12-16	, , , , , , , , , , , , , , , , , , ,	0,00	3.135.668.45
5/12/2022	715	12664785 PAGO VENTAS 2022-12-16	1.287.450.471,00	0,00	4.423.118.920
3/12/2022	715	21720487 PAGO VENTAS 2022-12-16	2.425.859,00	0,00	4.425.544.78
3/12/2022	715	12347506 PAGO VENTAS 2022-12-16	135.363.651,00	0,00	4.560.908.430
3/12/2022	715	20135752 PAGO VENTAS 2022-12-16	767.656,00	0,00	4.561.676.092
5/12/2022	715	13620661 PAGO VENTAS 2022-12-16	94.023.004,00	0,00	4.655.699.096
3/12/2022	715	14647986 PAGO VENTAS 2022-12-16	121.624.187,00	0,00	4.777.323.283
6/12/2022	715	14292130 PAGO VENTAS 2022-12-16	134.464.125,00	0,00	4.911.787.408
6/12/2022	715	14661532 PAGO VENTAS 2022-12-16	1.137.386,00	0,00	4.912.924.794
6/12/2022	715	13103601 PAGO VENTAS 2022-12-16	2.019.562,00	0,00	4.914.944.35
6/12/2022	715	13329297 PAGO VENTAS 2022-12-16	189.526.849,00	0,00	5.104.471.20

Banco Falabella Hablamos mirándote a los ojos

ECHA DE OVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
16/12/2022	577	Traslado Entre Cuentas	0,00	1.800.000.000,00	3.304.471.205
16/12/2022	577	Traslado Cartera Colectiva Nit 830046268	0,00	2.800.000.000,00	504.471.205
6/12/2022	170	COBRO RETFTE	0,00	7.014,22	504.464.190
6/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	100.203,18	0,00	504.564.39
7/12/2022	350	CONSIGNACION OFICINA NAL. AH BFO-CLN .	5.000,00	0,00	504.569.39
7/12/2022	170	COBRO RETFTE	0,00	7.015,59	504.562.37
7/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	100.222,69	0,00	504.662.60
3/12/2022	170	COBRO RETFTE	0,00	7.016,88	504.655.58
3/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	100.241,20	0,00	504.755.82
9/12/2022	715	14292130 PAGO VENTAS 2022-12-17	399.435.034,00	0,00	904.190.85
9/12/2022	715	12688644 PAGO VENTAS 2022-12-17	539.942.038,00	0,00	1.444.132.89
9/12/2022	715	14297808 PAGO VENTAS 2022-12-17	282.730.391,00	0,00	1.726.863.28
9/12/2022	715	12347480 PAGO VENTAS 2022-12-17	421.514.143,00	0,00	2.148.377.43
9/12/2022	715	14907752 PAGO VENTAS 2022-12-17	274.790.590,00	0,00	2.423.168.02
9/12/2022	715	15070857 PAGO VENTAS 2022-12-17	230.644.287,00	0,00	2.653.812.30
9/12/2022	715	17222233 PAGO VENTAS 2022-12-17	378.123.829,00	0,00	3.031.936.13
9/12/2022	715	14661532 PAGO VENTAS 2022-12-18	3.002.935,00	0,00	3.034.939.07
9/12/2022	715	15142011 PAGO VENTAS 2022-12-17	144.459.160,00	0,00	3.179.398.23
9/12/2022	715	15215874 PAGO VENTAS 2022-12-17	1.067.444,00	0,00	3.180.465.67
9/12/2022	715	11802790 PAGO VENTAS 2022-12-17	403.778.693,00	0,00	3.584.244.36
/12/2022	715	13479951 PAGO VENTAS 2022-12-18	185.705.102,00	0,00	3.769.949.47
9/12/2022	715	11802790 PAGO VENTAS 2022-12-18	283.292.564,00	0,00	4.053.242.03
9/12/2022	715	12055885 PAGO VENTAS 2022-12-18	316.687.036,00	0,00	4.369.929.07
9/12/2022	715	15215890 PAGO VENTAS 2022-12-17	622.682.312,00	0,00	4.992.611.38
9/12/2022	715	13620661 PAGO VENTAS 2022-12-19	170.618.610,00	0,00	5.163.229.99
9/12/2022	715	12181384 PAGO VENTAS 2022-12-17	270.631.769,00	0,00	5.433.861.76
9/12/2022	715	12688644 PAGO VENTAS 2022-12-18	370.184.894,00	0,00	5.804.046.65
9/12/2022	715	11893039 PAGO VENTAS 2022-12-18	147.359.964,00	0,00	5.951.406.62
9/12/2022	715	12181384 PAGO VENTAS 2022-12-18	168.109.734,00	0,00	6.119.516.35
9/12/2022	715	14907752 PAGO VENTAS 2022-12-18	155.748.990,00	0,00	6.275.265.34
9/12/2022	715	15215890 PAGO VENTAS 2022-12-18	438.340.238,00	0,00	6.713.605.58
9/12/2022	715	12661468 PAGO VENTAS 2022-12-19	275.752.159,00	0,00	6.989.357.74
9/12/2022	715	17212572 PAGO VENTAS 2022-12-18	177.326.472,00	0,00	7.166.684.21
9/12/2022	715	17212572 PAGO VENTAS 2022-12-17	296.278.488,00	0,00	7.462.962.70
9/12/2022	715	16357170 PAGO VENTAS 2022-12-18	153.949.752,00	0,00	7.616.912.45
9/12/2022	715	20493441 PAGO VENTAS 2022-12-19	60.674.666,00	0,00	7.677.587.11
9/12/2022	715	14262273 PAGO VENTAS 2022-12-19	182.632.745,00	0,00	7.860.219.86
9/12/2022	715	14647986 PAGO VENTAS 2022-12-19	240.609.567,00	0,00	8.100.829.43
9/12/2022		15564636 PAGO VENTAS 2022-12-13			
	715		257.026.547,00	0,00	8.357.855.97
1/12/2022	715	14661532 PAGO VENTAS 2022-12-19	2.868.501,00	0,00	8.360.724.47
0/12/2022	715	12055885 PAGO VENTAS 2022-12-19	270.546.906,00	0,00	8.631.271.38
9/12/2022	715	16357170 PAGO VENTAS 2022-12-19	158.575.508,00	0,00	8.789.846.89
9/12/2022	715	12347480 PAGO VENTAS 2022-12-18	302.624.859,00	0,00	9.092.471.75
9/12/2022 9/12/2022	715	14907752 PAGO VENTAS 2022-12-19	150.505.710,00	0,00	9.242.977.46
	715	17222233 PAGO VENTAS 2022-12-18	277.761.386,00	0,00	9.520.738.84

SALDO	RETIROS	DEPÓSITOS	DESCRIPCIÓN DE LA TRANSACCIÓN	CÓDIGO DE MOVIMIENTO	FECHA DE IOVIMIENTO
11.243.756.347	0,00	1.723.017.499,00	12664785 PAGO VENTAS 2022-12-18	715	19/12/2022
11.487.441.708	0,00	243.685.361,00	15070857 PAGO VENTAS 2022-12-19	715	19/12/2022
11.615.853.433	0,00	128.411.725,00	15142011 PAGO VENTAS 2022-12-19	715	19/12/2022
11.791.817.973	0,00	175.964.540,00	11893039 PAGO VENTAS 2022-12-19	715	9/12/2022
12.046.000.490	0,00	254.182.517,00	15564636 PAGO VENTAS 2022-12-19	715	9/12/2022
12.046.005.490	0,00	5.000,00	CONSIGNACION OFICINA NAL. AH BFO-WTCP .	350	9/12/2022
12.049.865.811	0,00	3.860.321,00	14661532 PAGO VENTAS 2022-12-17	715	9/12/2022
12.553.842.322	0,00	503.976.511,00	14647903 PAGO VENTAS 2022-12-17	715	9/12/2022
12.875.168.580	0,00	321.326.258,00	12817441 PAGO VENTAS 2022-12-17	715	/12/2022
13.218.222.472	0,00	343.053.892,00	14647986 PAGO VENTAS 2022-12-17	715	9/12/2022
13.695.857.866	0,00	477.635.394,00	13329297 PAGO VENTAS 2022-12-17	715	9/12/2022
14.236.284.202	0,00	540.426.336,00	12055885 PAGO VENTAS 2022-12-17	715	9/12/2022
14.541.703.645	0,00	305.419.443,00	13620661 PAGO VENTAS 2022-12-17	715	9/12/2022
14.834.644.511	0,00	292.940.866,00	12661468 PAGO VENTAS 2022-12-17	715	9/12/2022
14.835.771.15	0,00	1.126.640,00	13103601 PAGO VENTAS 2022-12-17	715	9/12/2022
15.064.458.468	0,00	228.687.317,00	11893039 PAGO VENTAS 2022-12-17	715	9/12/2022
15.367.589.278	0,00	303.130.810,00	12347506 PAGO VENTAS 2022-12-17	715	9/12/2022
15.674.169.25	0,00	306.579.979,00	16357170 PAGO VENTAS 2022-12-17	715	9/12/2022
17.936.529.32	0,00	2.262.360.071,00	12664785 PAGO VENTAS 2022-12-17	715	/12/2022
17.938.166.48	0,00	1.637.155,00	15215874 PAGO VENTAS 2022-12-18	715	/12/2022
18.279.967.57	0,00	341.801.088,00	14262273 PAGO VENTAS 2022-12-17	715	/12/2022
18.586.094.83	0,00	306.127.268,00	13479951 PAGO VENTAS 2022-12-17	715	/12/2022
18.835.277.17	0,00	249.182.333,00	15564636 PAGO VENTAS 2022-12-17	715	/12/2022
18.836.506.77	0,00	1.229.603,00	20135752 PAGO VENTAS 2022-12-17	715	/12/2022
19.187.816.75	0,00	351.309.981,00	14647903 PAGO VENTAS 2022-12-17	715	/12/2022
	0,00	255.996.139,00	15070857 PAGO VENTAS 2022-12-19	715	/12/2022
19.443.812.899 19.776.730.262	0,00	332.917.367,00	14647903 PAGO VENTAS 2022-12-18	715	/12/2022
		241.541.780,00	12661468 PAGO VENTAS 2022-12-18	715	
20.018.272.042	0,00	· .	13620661 PAGO VENTAS 2022-12-16		/12/2022
20.211.062.318	0,00	192.790.276,00	15142011 PAGO VENTAS 2022-12-16	715	/12/2022
20.343.291.72	0,00	132.229.409,00		715	/12/2022
20.676.087.186	0,00	332.795.459,00	14292130 PAGO VENTAS 2022-12-18	715	1/12/2022
20.969.319.868	0,00	293.232.679,00	14292130 PAGO VENTAS 2022-12-19	715	0/12/2022
21.024.820.564	0,00	55.500.699,00	20493441 PAGO VENTAS 2022-12-18	715	9/12/2022
21.200.569.63	0,00	175.749.074,00	14297808 PAGO VENTAS 2022-12-19	715	1/12/2022
21.201.862.640	0,00	1.293.002,00	13103601 PAGO VENTAS 2022-12-18	715	//12/2022
21.575.097.349	0,00	373.234.709,00	13329297 PAGO VENTAS 2022-12-18	715	//12/2022
21.744.380.90	0,00	169.283.556,00	12817441 PAGO VENTAS 2022-12-18	715	//12/2022
21.940.614.30	0,00	196.233.400,00	14262273 PAGO VENTAS 2022-12-18	715	0/12/2022
22.283.022.213	0,00	342.407.908,00	11802790 PAGO VENTAS 2022-12-19	715	/12/2022
23.463.849.858	0,00	1.180.827.645,00	12664785 PAGO VENTAS 2022-12-19	715	//12/2022
23.654.601.084	0,00	190.751.226,00	12347506 PAGO VENTAS 2022-12-18	715	9/12/2022
23.891.760.05	0,00	237.158.971,00	14647986 PAGO VENTAS 2022-12-18	715	9/12/2022
24.191.530.209	0,00	299.770.154,00	13329297 PAGO VENTAS 2022-12-19	715	9/12/2022
24.200.518.094	0,00	8.987.885,00	21720487 PAGO VENTAS 2022-12-19	715	9/12/2022
24.381.862.875	0,00	181.344.781,00	14297808 PAGO VENTAS 2022-12-18	715	9/12/2022

ECHA DE VIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
9/12/2022	715	15215890 PAGO VENTAS 2022-12-19	364.448.137,00	0,00	24.746.311.012,
9/12/2022	715	12817441 PAGO VENTAS 2022-12-19	191.256.137,00	0,00	24.937.567.149,
9/12/2022	715	12347480 PAGO VENTAS 2022-12-19	207.803.708,00	0,00	25.145.370.857,
9/12/2022	715	12347506 PAGO VENTAS 2022-12-19	172.951.118,00	0,00	25.318.321.975,
9/12/2022	715	20135752 PAGO VENTAS 2022-12-18	752.948,00	0,00	25.319.074.923,
9/12/2022	715	12688644 PAGO VENTAS 2022-12-19	311.147.021,00	0,00	25.630.221.944,
9/12/2022	715	17222233 PAGO VENTAS 2022-12-19	224.961.906,00	0,00	25.855.183.850,
9/12/2022	715	20493441 PAGO VENTAS 2022-12-17	116.306.549,00	0,00	25.971.490.399
9/12/2022	715	13479951 PAGO VENTAS 2022-12-19	187.644.821,00	0,00	26.159.135.220
9/12/2022	715	13103601 PAGO VENTAS 2022-12-19	673.189,00	0,00	26.159.808.409
9/12/2022	715	20135752 PAGO VENTAS 2022-12-19	981.310,00	0,00	26.160.789.719
9/12/2022	715	21720487 PAGO VENTAS 2022-12-17	2.822.799,00	0,00	26.163.612.518
9/12/2022	715	12181384 PAGO VENTAS 2022-12-19	220.163.246,00	0,00	26.383.775.764
9/12/2022	715	15215874 PAGO VENTAS 2022-12-19	626.355,00	0,00	26.384.402.119
9/12/2022	715	17212572 PAGO VENTAS 2022-12-19	156.972.924,00	0,00	26.541.375.043
/12/2022	577	Traslado Entre Cuentas	0,00	2.200.000.000,00	24.341.375.04
)/12/2022	577	Traslado Cartera Colectiva Nit 830046268	0,00	15.000.000.000,00	9.341.375.04
/12/2022	170	COBRO RETFTE	0,00	187.748,84	9.341.187.29
/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	2.682.126,31	0,00	9.343.869.42
/12/2022	715	15142011 PAGO VENTAS 2022-12-20	83.584.368,00	0,00	9.427.453.78
/12/2022	715	11893039 PAGO VENTAS 2022-12-20	117.829.933,00	0,00	9.545.283.72
/12/2022	715	15564636 PAGO VENTAS 2022-12-20	149.583.868,00	0,00	9.694.867.59
/12/2022	715	12347506 PAGO VENTAS 2022-12-20	229.596.343,00	0,00	9.924.463.93
/12/2022	715	11802790 PAGO VENTAS 2022-12-20	258.609.422,00	0,00	10.183.073.35
/12/2022	715	20135752 PAGO VENTAS 2022-12-20	334.208,00	0,00	
	715	15215890 PAGO VENTAS 2022-12-20	288.909.389,00		10.183.407.56
/12/2022 /12/2022	715	15070857 PAGO VENTAS 2022-12-20		0,00	10.472.316.95
		15215874 PAGO VENTAS 2022-12-20	143.471.311,00		10.615.788.26
/12/2022	715	12817441 PAGO VENTAS 2022-12-20	2.975.782,00	0,00	10.618.764.04
/12/2022	715		141.286.920,00	0,00	10.760.050.96
/12/2022	715	12181384 PAGO VENTAS 2022-12-20	143.779.650,00	0,00	10.903.830.61
/12/2022	715	13103601 PAGO VENTAS 2022-12-20	1.666.074,00	0,00	10.905.496.68
/12/2022	715	17212572 PAGO VENTAS 2022-12-20	124.994.775,00	0,00	11.030.491.46
/12/2022	715	12664785 PAGO VENTAS 2022-12-20	1.423.053.071,00	0,00	12.453.544.53
/12/2022	715	12661468 PAGO VENTAS 2022-12-20	179.291.360,00	0,00	12.632.835.89
/12/2022	715	21720487 PAGO VENTAS 2022-12-20	3.371.176,00	0,00	12.636.207.07
/12/2022	715	13479951 PAGO VENTAS 2022-12-20	153.068.563,00	0,00	12.789.275.63
/12/2022	715	20493441 PAGO VENTAS 2022-12-20	36.408.954,00	0,00	12.825.684.58
/12/2022	715	12688644 PAGO VENTAS 2022-12-20	306.511.230,00	0,00	13.132.195.81
/12/2022	715	12055885 PAGO VENTAS 2022-12-20	233.537.546,00	0,00	13.365.733.36
/12/2022	715	14647903 PAGO VENTAS 2022-12-20	262.995.263,00	0,00	13.628.728.62
/12/2022	715	16357170 PAGO VENTAS 2022-12-20	116.576.822,00	0,00	13.745.305.44
)/12/2022	715	13329297 PAGO VENTAS 2022-12-20	288.828.976,00	0,00	14.034.134.42
)/12/2022	715	12347480 PAGO VENTAS 2022-12-20	230.742.185,00	0,00	14.264.876.61
)/12/2022	715	17222233 PAGO VENTAS 2022-12-20	206.535.318,00	0,00	14.471.411.92
/12/2022	715	14661532 PAGO VENTAS 2022-12-20	1.879.797,00	0,00	14.473.291.72

ECHA DE VIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
0/12/2022	715	14262273 PAGO VENTAS 2022-12-20	147.751.242,00	0,00	14.621.042.967
0/12/2022	715	14907752 PAGO VENTAS 2022-12-20	147.370.721,00	0,00	14.768.413.688
0/12/2022	715	14647986 PAGO VENTAS 2022-12-20	197.943.698,00	0,00	14.966.357.386
0/12/2022	715	14297808 PAGO VENTAS 2022-12-20	142.028.993,00	0,00	15.108.386.379
0/12/2022	715	14292130 PAGO VENTAS 2022-12-20	186.886.123,00	0,00	15.295.272.502
0/12/2022	715	13620661 PAGO VENTAS 2022-12-20	111.893.920,00	0,00	15.407.166.422
0/12/2022	577	Traslado Cartera Colectiva Nit 830046268	0,00	5.000.000.000,00	10.407.166.422
0/12/2022	561	Debito Transferencia otra Cuenta	0,00	211.939.657,00	10.195.226.76
/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	847.758,63	10.194.379.00
/12/2022	561	Debito Transferencia otra Cuenta	0,00	12.693.993,00	10.181.685.013
/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	50.775,97	10.181.634.23
/12/2022	577	Traslado Entre Cuentas	0,00	3.500.000.000,00	6.681.634.23
/12/2022	561	Debito Transferencia otra Cuenta	0,00	5.837.677.563,00	843.956.67
/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	23.350.710,25	820.605.96
)/12/2022	014	Dev Transferencia Cuenta no Habilitada	1.009.616,00	0,00	821.615.58
/12/2022	014	Dev Transferencia Cuenta Cerrada	1.207.680,00	0,00	822.823.26
/12/2022	561	Debito Transferencia otra Cuenta	0,00	4.200.000,00	818.623.26
0/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	16.800,00	818.606.46
/12/2022	561	Debito Transferencia otra Cuenta	0,00	1.008.500,00	817.597.96
/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	4.034,00	817.593.92
/12/2022	170	COBRO RETFTE	0,00	11.367,92	817.582.55
/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	162.398,79	0,00	817.744.95
/12/2022	715	12661468 PAGO VENTAS 2022-12-21	457.337.373,00	0,00	1.275.082.33
/12/2022	715	13103601 PAGO VENTAS 2022-12-21	4.257.159,00	0,00	1.279.339.48
/12/2022	715	12664785 PAGO VENTAS 2022-12-21	2.489.519.873,00	0,00	3.768.859.36
/12/2022	715	14907752 PAGO VENTAS 2022-12-21	396.689.950,00	0,00	4.165.549.31
/12/2022	715	11802790 PAGO VENTAS 2022-12-21	727.957.693,00	0,00	4.893.507.00
/12/2022	715	12347506 PAGO VENTAS 2022-12-21	456.732.566,00	0,00	5.350.239.57
/12/2022	715	12688644 PAGO VENTAS 2022-12-21	845.115.299,00	0,00	6.195.354.87
/12/2022	715	12817441 PAGO VENTAS 2022-12-21	421.411.217,00	0,00	6.616.766.08
/12/2022	715	13329297 PAGO VENTAS 2022-12-21	845.325.284,00	0,00	7.462.091.37
/12/2022	715	15215890 PAGO VENTAS 2022-12-21	1.055.661.558,00 485.725.970,00	0,00	8.517.752.92
/12/2022	715	13479951 PAGO VENTAS 2022-12-21 17222233 PAGO VENTAS 2022-12-21	, , , , , , , , , , , , , , , , , , ,	0,00	9.003.478.89
/12/2022	715 715	11893039 PAGO VENTAS 2022-12-21	615.308.186,00 383.632.130,00	0,00	
/12/2022				0,00	10.002.419.21
1/12/2022	715	15564636 PAGO VENTAS 2022-12-21	446.392.830,00	0,00	10.448.812.04
/12/2022	715	20135752 PAGO VENTAS 2022-12-21	830.359,00	0,00	10.449.642.40
/12/2022	715	14661532 PAGO VENTAS 2022-12-21 12055885 PAGO VENTAS 2022-12-21	6.865.239,00	0,00	10.456.507.64
/12/2022	715		687.794.836,00	0,00	11.144.302.47
/12/2022	715	12181384 PAGO VENTAS 2022-12-21	456.935.603,00	0,00	11.601.238.08
/12/2022	715	12347480 PAGO VENTAS 2022-12-21	641.700.993,00	0,00	12.242.939.07
/12/2022	715	16357170 PAGO VENTAS 2022-12-21	448.407.031,00	0,00	12.691.346.10
1/12/2022	715	13620661 PAGO VENTAS 2022-12-21	465.121.803,00	0,00	13.156.467.90
/12/2022	715	17212572 PAGO VENTAS 2022-12-21	380.987.935,00	0,00	13.537.455.84
1/12/2022	715	15070857 PAGO VENTAS 2022-12-21	393.448.613,00	0,00	13.930.904.45

					??page??
FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
21/12/2022	715	14297808 PAGO VENTAS 2022-12-21	409.509.468,00	0,00	14.340.413.925,08
21/12/2022	715	15142011 PAGO VENTAS 2022-12-21	289.541.934,00	0,00	14.629.955.859,08
21/12/2022	715	14647903 PAGO VENTAS 2022-12-21	848.649.785,00	0,00	15.478.605.644,08
21/12/2022	715	15215874 PAGO VENTAS 2022-12-21	11.605.478,00	0,00	15.490.211.122,08
21/12/2022	715	14647986 PAGO VENTAS 2022-12-21	475.366.798,00	0,00	15.965.577.920,08
21/12/2022	715	21720487 PAGO VENTAS 2022-12-21	3.041.021,00	0,00	15.968.618.941,08
21/12/2022	715	14262273 PAGO VENTAS 2022-12-21	561.419.799,00	0,00	16.530.038.740,08
21/12/2022	715	14292130 PAGO VENTAS 2022-12-21	638.649.736,00	0,00	17.168.688.476,08
21/12/2022	715	20493441 PAGO VENTAS 2022-12-21	144.093.710,00	0,00	17.312.782.186,08
21/12/2022	561	Debito Transferencia otra Cuenta	0,00	39.226.246,00	17.273.555.940,08
21/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	156.904,98	17.273.399.035,10
21/12/2022	561	Debito Transferencia otra Cuenta	0,00	1.207.680,00	17.272.191.355,10
21/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	4.830,72	17.272.186.524,38
21/12/2022	561	Debito Transferencia otra Cuenta	0,00	15.289.670,00	17.256.896.854,38
21/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	61.158,68	17.256.835.695,70
21/12/2022	577	Traslado Entre Cuentas	0,00	1.800.000.000,00	15.456.835.695,70
21/12/2022	170	COBRO RETFTE	0,00	310.661,22	15.456.525.034,48
21/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	4.438.017,48	0,00	15.460.963.051,96
22/12/2022	561	Debito Transferencia otra Cuenta	0,00	1.009.616,00	15.459.953.435,96
22/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	4.038,46	15.459.949.397,50
22/12/2022	350	CONSIGNACION OFICINA NAL. AH BFO-C122 .	5.000,00	0,00	15.459.954.397,50
22/12/2022	715	14292130 PAGO VENTAS 2022-12-22	366.951.195,00	0,00	15.826.905.592,50
22/12/2022	577	Traslado Cartera Colectiva Nit 830046268	0,00	18.000.000.000,00	-2.173.094.407,50
22/12/2022	577	Traslado Entre Cuentas	0,00	4.600.000.000,00	-6.773.094.407,50
22/12/2022	715	20135752 PAGO VENTAS 2022-12-22	3.945.912,00	0,00	-6.769.148.495,50
22/12/2022	715	17212572 PAGO VENTAS 2022-12-22	158.958.774,00	0,00	-6.610.189.721,50
22/12/2022	715	21720487 PAGO VENTAS 2022-12-22	9.098.684,00	0,00	-6.601.091.037,50
22/12/2022	715	20493441 PAGO VENTAS 2022-12-22	70.714.185,00	0,00	-6.530.376.852,50
22/12/2022	715	17222233 PAGO VENTAS 2022-12-22	224.194.452,00	0,00	-6.306.182.400,50
22/12/2022	715	14297808 PAGO VENTAS 2022-12-22	198.116.643,00	0,00	-6.108.065.757,50
22/12/2022	715	12347506 PAGO VENTAS 2022-12-22	227.535.107,00	0,00	-5.880.530.650,50
22/12/2022	715	15070857 PAGO VENTAS 2022-12-22	245.458.878,00	0,00	-5.635.071.772,50
22/12/2022	715	13620661 PAGO VENTAS 2022-12-22	211.494.669,00	0,00	-5.423.577.103,50
22/12/2022	715	12055885 PAGO VENTAS 2022-12-22	314.851.696,00	0,00	-5.108.725.407,50
22/12/2022	715	15142011 PAGO VENTAS 2022-12-22	131.187.753,00	0,00	-4.977.537.654,50
22/12/2022	715	16357170 PAGO VENTAS 2022-12-22	164.071.453,00	0,00	-4.813.466.201,50
22/12/2022	715	11893039 PAGO VENTAS 2022-12-22	188.409.071,00	0,00	-4.625.057.130,50
22/12/2022	715	15564636 PAGO VENTAS 2022-12-22	210.497.272,00	0,00	-4.414.559.858,50
22/12/2022	715	11802790 PAGO VENTAS 2022-12-22	330.794.650,00	0,00	-4.083.765.208,50
22/12/2022	715	14907752 PAGO VENTAS 2022-12-22	188.015.154,00	0,00	-3.895.750.054,50
22/12/2022	715	14647903 PAGO VENTAS 2022-12-22	484.442.685,00	0,00	-3.411.307.369,50
22/12/2022	715	13479951 PAGO VENTAS 2022-12-22	205.085.151,00	0,00	-3.206.222.218,50
22/12/2022	715	12664785 PAGO VENTAS 2022-12-22	1.853.028.268,00	0,00	-1.353.193.950,50
22/12/2022	715	14647986 PAGO VENTAS 2022-12-22	283.860.806,00	0,00	-1.069.333.144,50
22/12/2022	715	15215890 PAGO VENTAS 2022-12-22	435.125.658,00	0,00	-634.207.486,50
			.33123.333,00	3,30	
		19 / ??pag5??			

					??page??
FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
22/12/2022	715	14661532 PAGO VENTAS 2022-12-22	4.300.783,00	0,00	-629.906.703,50
22/12/2022	715	12688644 PAGO VENTAS 2022-12-22	377.113.771,00	0,00	-252.792.932,50
22/12/2022	715	14262273 PAGO VENTAS 2022-12-22	209.513.640,00	0,00	-43.279.292,50
22/12/2022	715	12347480 PAGO VENTAS 2022-12-22	343.605.678,00	0,00	300.326.385,50
22/12/2022	715	12181384 PAGO VENTAS 2022-12-22	229.084.224,00	0,00	529.410.609,50
22/12/2022	715	15215874 PAGO VENTAS 2022-12-22	5.069.965,00	0,00	534.480.574,50
22/12/2022	715	12817441 PAGO VENTAS 2022-12-22	218.357.340,00	0,00	752.837.914,50
22/12/2022	715	12661468 PAGO VENTAS 2022-12-22	262.571.349,00	0,00	1.015.409.263,50
22/12/2022	715	13103601 PAGO VENTAS 2022-12-22	2.225.899,00	0,00	1.017.635.162,50
22/12/2022	715	13329297 PAGO VENTAS 2022-12-22	376.240.359,00	0,00	1.393.875.521,50
22/12/2022	170	COBRO RETFTE	0,00	24.352,72	1.393.851.168,78
22/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	347.896,05	0,00	1.394.199.064,83
23/12/2022	715	15215874 PAGO VENTAS 2022-12-23	2.745.152,00	0,00	1.396.944.216,83
23/12/2022	715	11893039 PAGO VENTAS 2022-12-23	218.532.540,00	0,00	1.615.476.756,83
23/12/2022	715	12817441 PAGO VENTAS 2022-12-23	233.035.720,00	0,00	1.848.512.476,83
23/12/2022	715	11802790 PAGO VENTAS 2022-12-23	401.945.891,00	0,00	2.250.458.367,83
23/12/2022	715	15564636 PAGO VENTAS 2022-12-23	277.250.008,00	0,00	2.527.708.375,83
23/12/2022	715	15215890 PAGO VENTAS 2022-12-23	466.747.503,00	0,00	2.994.455.878,83
23/12/2022	715	15142011 PAGO VENTAS 2022-12-23	136.663.607,00	0,00	3.131.119.485,83
23/12/2022	715	20135752 PAGO VENTAS 2022-12-23	1.295.895,00	0,00	3.132.415.380,83
23/12/2022	715	20493441 PAGO VENTAS 2022-12-23	85.380.708,00	0,00	3.217.796.088,83
23/12/2022	715	21720487 PAGO VENTAS 2022-12-23	3.435.445,00	0,00	3.221.231.533,83
23/12/2022	715	14907752 PAGO VENTAS 2022-12-23	193.928.128,00	0.00	3.415.159.661,83
23/12/2022	715	14661532 PAGO VENTAS 2022-12-23	6.093.782,00	0,00	3.421.253.443,83
23/12/2022	715	14647986 PAGO VENTAS 2022-12-23	298.486.279,00	0,00	3.719.739.722,83
23/12/2022	715	12055885 PAGO VENTAS 2022-12-23	407.046.087,00	0,00	4.126.785.809,83
23/12/2022	715	13329297 PAGO VENTAS 2022-12-23	403.597.067,00	0,00	4.530.382.876,83
23/12/2022	715	16357170 PAGO VENTAS 2022-12-23	181.023.070,00	0,00	4.711.405.946,83
23/12/2022	715	12347506 PAGO VENTAS 2022-12-23	298.273.365,00	0,00	5.009.679.311,83
23/12/2022	715	13103601 PAGO VENTAS 2022-12-23	2.371.250,00	0,00	5.012.050.561,83
23/12/2022	715	12347480 PAGO VENTAS 2022-12-23	368.369.536,00	0,00	5.380.420.097,83
23/12/2022	715	14292130 PAGO VENTAS 2022-12-23	355.180.743,00	0,00	5.735.600.840,83
23/12/2022	715	17222233 PAGO VENTAS 2022-12-23	305.302.607,00	0,00	6.040.903.447,83
23/12/2022	715	12181384 PAGO VENTAS 2022-12-23	285.253.322,00	0,00	6.326.156.769,83
23/12/2022	715	13620661 PAGO VENTAS 2022-12-23	232.123.089,00	0,00	6.558.279.858,83
23/12/2022	715	14262273 PAGO VENTAS 2022-12-23	239.764.063,00	0,00	6.798.043.921,83
23/12/2022	715	17212572 PAGO VENTAS 2022-12-23	209.098.425,00	0,00	7.007.142.346,83
23/12/2022	715	15070857 PAGO VENTAS 2022-12-23	255.675.267,00	0,00	7.262.817.613,83
23/12/2022	715	14647903 PAGO VENTAS 2022-12-23	498.782.489,00	0,00	7.761.600.102,83
23/12/2022	715	12664785 PAGO VENTAS 2022-12-23	1.528.933.319,00	0,00	9.290.533.421,83
23/12/2022	715	12688644 PAGO VENTAS 2022-12-23	347.607.103,00	0,00	9.638.140.524,83
23/12/2022	715	13479951 PAGO VENTAS 2022-12-23	270.136.494,00	0,00	9.908.277.018,83
23/12/2022	715	12661468 PAGO VENTAS 2022-12-23	294.776.524,00	0,00	10.203.053.542,83
23/12/2022	715	14297808 PAGO VENTAS 2022-12-23	235.895.594,00	0,00	10.438.949.136,83
23/12/2022	561	Debito Transferencia otra Cuenta	0,00	1.234.650,00	10.437.714.486,83
		20 / ??pag5??			

23/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	4.938,60	10.437.709.548
3/12/2022	170	COBRO RETFTE	0,00	209.783,66	10.437.499.764
3/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	2.996.909,48	0,00	10.440.496.674
1/12/2022	170	COBRO RETFTE	0,00	209.839,68	10.440.286.834
1/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	2.997.709,73	0,00	10.443.284.544
5/12/2022	170	COBRO RETFTE	0,00	209.895,71	10.443.074.648
5/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	2.998.510,19	0,00	10.446.073.158
6/12/2022	715	16357170 PAGO VENTAS 2022-12-24	226.458.982,00	0,00	10.672.532.140
5/12/2022	715	15564636 PAGO VENTAS 2022-12-24	285.161.238,00	0,00	10.957.693.378
5/12/2022	715	15142011 PAGO VENTAS 2022-12-24	187.701.421,00	0,00	11.145.394.799
5/12/2022	715	12055885 PAGO VENTAS 2022-12-24	352.297.404,00	0,00	11.497.692.203
5/12/2022	715	11893039 PAGO VENTAS 2022-12-24	232.728.774,00	0,00	11.730.420.97
6/12/2022	715	14907752 PAGO VENTAS 2022-12-25	172.692.466,00	0,00	11.903.113.443
5/12/2022	715	12688644 PAGO VENTAS 2022-12-24	397.472.752,00	0,00	12.300.586.19
5/12/2022	715	14647903 PAGO VENTAS 2022-12-25	377.303.159,00	0,00	12.677.889.35
5/12/2022	715	14907752 PAGO VENTAS 2022-12-24	206.761.228,00	0,00	12.884.650.58
5/12/2022	715	14661532 PAGO VENTAS 2022-12-25	3.837.152,00	0,00	12.888.487.73
5/12/2022	715	12347506 PAGO VENTAS 2022-12-24	285.619.946,00	0,00	13.174.107.68
/12/2022	715	20135752 PAGO VENTAS 2022-12-24	1.267.272,00	0,00	13.175.374.95
/12/2022	715	15070857 PAGO VENTAS 2022-12-24	254.086.418,00	0,00	13.429.461.37
/12/2022	715	14661532 PAGO VENTAS 2022-12-24	6.407.258,00	0,00	13.435.868.62
/12/2022	715	12181384 PAGO VENTAS 2022-12-24	252.992.794,00	0,00	13.688.861.42
/12/2022	715	12664785 PAGO VENTAS 2022-12-24	169.782.796,00	0,00	13.858.644.218
/12/2022	715	17212572 PAGO VENTAS 2022-12-24	227.700.288,00	0,00	14.086.344.50
/12/2022	715	14297808 PAGO VENTAS 2022-12-25	190.419.803,00	0,00	14.276.764.30
/12/2022	715	14647986 PAGO VENTAS 2022-12-25	301.564.401,00	0,00	14.578.328.710
6/12/2022	715	12661468 PAGO VENTAS 2022-12-24	322.839.586,00	0,00	14.901.168.29
/12/2022	715	20493441 PAGO VENTAS 2022-12-24	89.585.742,00	0,00	14.990.754.03
/12/2022	715	15215890 PAGO VENTAS 2022-12-24	512.997.926,00	0,00	15.503.751.96
/12/2022	715	20493441 PAGO VENTAS 2022-12-25	82.010.300,00	0,00	15.585.762.26
/12/2022	715	15070857 PAGO VENTAS 2022-12-25	230.069.768,00	0,00	15.815.832.03
6/12/2022	715	12817441 PAGO VENTAS 2022-12-24	216.607.085,00	0,00	16.032.439.11
/12/2022	715	12347480 PAGO VENTAS 2022-12-24	401.509.685,00	0,00	16.433.948.802
/12/2022	715	17222233 PAGO VENTAS 2022-12-24	253.192.448,00	0,00	16.687.141.25
/12/2022	715	14647986 PAGO VENTAS 2022-12-24	319.068.623,00	0,00	17.006.209.87
/12/2022	715	15215874 PAGO VENTAS 2022-12-24	5.616.917,00	0,00	17.011.826.79
/12/2022	715	11802790 PAGO VENTAS 2022-12-24	423.595.188,00	0,00	17.435.421.97
/12/2022	715	12055885 PAGO VENTAS 2022-12-25	274.361.101,00	0,00	17.709.783.07
/12/2022	715	12181384 PAGO VENTAS 2022-12-25	274.463.994,00	0,00	17.703.703.073
/12/2022	715	14262273 PAGO VENTAS 2022-12-25	261.154.435,00	0,00	18.245.401.50
/12/2022		11893039 PAGO VENTAS 2022-12-25		0,00	
	715 715		223.083.861,00 362.208.474.00		18.468.485.369
3/12/2022	715 715	11802790 PAGO VENTAS 2022-12-25	362.208.474,00 229.174.227.00	0,00	18.830.693.843
3/12/2022	715	13620661 PAGO VENTAS 2022-12-25	229.174.227,00		19.059.868.070
6/12/2022 6/12/2022	715 715	14292130 PAGO VENTAS 2022-12-25 13479951 PAGO VENTAS 2022-12-25	292.165.500,00	0,00	19.352.033.570
112/2022	7 10	10-17-20-01 1 AGO VENTAG 2022-12-20	199.552.055,00	0,00	19.551.585.628

ECHA DE VIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
6/12/2022	350	CONSIGNACION OFICINA NAL. AH BF-BVA .	5.000,00	0,00	19.551.590.625
6/12/2022	715	12664785 PAGO VENTAS 2022-12-26	257.522.197,00	0,00	19.809.112.822
6/12/2022	715	15215874 PAGO VENTAS 2022-12-25	1.604.488,00	0,00	19.810.717.310
6/12/2022	715	13329297 PAGO VENTAS 2022-12-24	471.923.208,00	0,00	20.282.640.518
6/12/2022	715	15142011 PAGO VENTAS 2022-12-25	213.197.625,00	0,00	20.495.838.143
6/12/2022	715	14262273 PAGO VENTAS 2022-12-24	277.210.707,00	0,00	20.773.048.850
6/12/2022	715	13103601 PAGO VENTAS 2022-12-24	2.102.273,00	0,00	20.775.151.123
6/12/2022	715	16357170 PAGO VENTAS 2022-12-25	194.473.785,00	0,00	20.969.624.908
6/12/2022	715	15564636 PAGO VENTAS 2022-12-25	243.948.596,00	0,00	21.213.573.50
6/12/2022	715	15215890 PAGO VENTAS 2022-12-25	398.964.809,00	0,00	21.612.538.31
/12/2022	715	13620661 PAGO VENTAS 2022-12-24	235.492.156,00	0,00	21.848.030.46
5/12/2022	715	17222233 PAGO VENTAS 2022-12-25	228.352.933,00	0,00	22.076.383.40
/12/2022	715	20135752 PAGO VENTAS 2022-12-25	128.250,00	0,00	22.076.511.65
5/12/2022	715	14647903 PAGO VENTAS 2022-12-24	450.360.073,00	0,00	22.526.871.72
5/12/2022	715	13479951 PAGO VENTAS 2022-12-24	254.297.240,00	0,00	22.781.168.96
/12/2022	715	14297808 PAGO VENTAS 2022-12-24	220.994.110,00	0,00	23.002.163.07
5/12/2022	715	14292130 PAGO VENTAS 2022-12-24	352.517.460,00	0,00	23.354.680.53
6/12/2022	715	17212572 PAGO VENTAS 2022-12-25	190.252.446,00	0,00	23.544.932.98
5/12/2022	715	12347480 PAGO VENTAS 2022-12-25	282.293.456,00	0,00	23.827.226.43
/12/2022	715	12347506 PAGO VENTAS 2022-12-25	283.685.170,00	0,00	24.110.911.60
/12/2022	715	12688644 PAGO VENTAS 2022-12-25	272.966.970,00	0,00	24.383.878.57
/12/2022	715	12664785 PAGO VENTAS 2022-12-25	593.335.916,00	0,00	24.977.214.49
/12/2022	715	13103601 PAGO VENTAS 2022-12-25	684.238,00	0,00	24.977.898.73
/12/2022	715	12661468 PAGO VENTAS 2022-12-25	276.516.334,00	0,00	25.254.415.06
/12/2022	715	13329297 PAGO VENTAS 2022-12-25	389.275.168,00	0,00	25.643.690.23
/12/2022	715	12817441 PAGO VENTAS 2022-12-25	160.077.619,00	0,00	25.803.767.85
/12/2022	190	Abono Transf. desde CTA 111700758378 BF.	5.000,00	0,00	25.803.772.85
/12/2022	577	Traslado Entre Cuentas	0,00	1.300.000.000,00	24.503.772.85
12/2022	741	ABONO CARTERA COLECTIVA BF 159990001067.	5.000.000.000,00	0,00	29.503.772.85
/12/2022	170	COBRO RETFTE	0,00	592.985,42	29.503.179.86
/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	8.471.220,26	0,00	29.511.651.08
/12/2022	715	12347506 PAGO VENTAS 2022-12-27	82.723.056,00	0,00	29.594.374.14
/12/2022		20493441 PAGO VENTAS 2022-12-27	32.807.352,00	0,00	29.627.181.49
/12/2022	715 715	13329297 PAGO VENTAS 2022-12-27	144.153.446,00	0,00	29.771.334.94
/12/2022	715	12347480 PAGO VENTAS 2022-12-27	125.738.893,00	0,00	29.897.073.83
/12/2022	715	11893039 PAGO VENTAS 2022-12-27	70.035.675,00	0,00	29.967.109.50
/12/2022	715	14292130 PAGO VENTAS 2022-12-27	112.064.675,00	0,00	30.079.174.18
/12/2022	715	13103601 PAGO VENTAS 2022-12-27	115.979,00	0,00	30.079.174.16
/12/2022		16357170 PAGO VENTAS 2022-12-27			
	715		89.323.602,00 372.910,00	0,00	30.168.613.76
//12/2022	715	20135752 PAGO VENTAS 2022-12-27	·	0,00	30.168.986.67
7/12/2022	715	14262273 PAGO VENTAS 2022-12-27	89.502.072,00	0,00	30.258.488.74
7/12/2022	715	13479951 PAGO VENTAS 2022-12-27	109.068.559,00	0,00	30.367.557.30
7/12/2022	715	13620661 PAGO VENTAS 2022-12-27	91.567.799,00	0,00	30.459.125.10
/12/2022	715 561	14297808 PAGO VENTAS 2022-12-27 Debito Transferencia otra Cuenta	67.914.385,00 0,00	0,00 1.373.900,00	30.527.039.49 30.525.665.59
7/12/2022	001	Debito Italistetetida utia odelita	0,00	1.373.300,00	30.525.665.59

VIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
7/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	5.495,60	30.525.660.094
7/12/2022	561	Debito Transferencia otra Cuenta	0,00	1.700.000,00	30.523.960.094
7/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	6.800,00	30.523.953.294
7/12/2022	561	Debito Transferencia otra Cuenta	0,00	15.000.000,00	30.508.953.294
7/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	60.000,00	30.508.893.294
7/12/2022	561	Debito Transferencia otra Cuenta	0,00	17.877.217,00	30.491.016.077
7/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	71.508,87	30.490.944.568
7/12/2022	561	Debito Transferencia otra Cuenta	0,00	9.904.830,00	30.481.039.73
//12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	39.619,32	30.481.000.119
//12/2022	715	14647903 PAGO VENTAS 2022-12-27	333.235.085,00	0,00	30.814.235.20
//12/2022	715	14661532 PAGO VENTAS 2022-12-27	1.417.324,00	0,00	30.815.652.52
/12/2022	715	12661468 PAGO VENTAS 2022-12-27	103.686.446,00	0,00	30.919.338.97
//12/2022	715	15142011 PAGO VENTAS 2022-12-27	38.467.186,00	0,00	30.957.806.16
//12/2022	715	12688644 PAGO VENTAS 2022-12-27	122.612.395,00	0,00	31.080.418.55
7/12/2022	715	12817441 PAGO VENTAS 2022-12-27	65.618.254,00	0,00	31.146.036.80
/12/2022	715	15215890 PAGO VENTAS 2022-12-27	134.538.928,00	0,00	31.280.575.73
/12/2022	715	12181384 PAGO VENTAS 2022-12-27	76.304.033,00	0,00	31.356.879.77
/12/2022	715	12664785 PAGO VENTAS 2022-12-27	720.782.239,00	0,00	32.077.662.00
7/12/2022	715	17222233 PAGO VENTAS 2022-12-27	107.918.334,00	0,00	32.185.580.34
//12/2022	715	15070857 PAGO VENTAS 2022-12-27	64.393.532,00	0,00	32.249.973.87
/12/2022	715	14907752 PAGO VENTAS 2022-12-27	75.500.602,00	0,00	32.325.474.47
/12/2022	715	11802790 PAGO VENTAS 2022-12-27	116.006.406,00	0,00	32.441.480.88
/12/2022	715	12055885 PAGO VENTAS 2022-12-27	100.634.677,00	0,00	32.542.115.56
/12/2022	715	15564636 PAGO VENTAS 2022-12-27	80.134.341,00	0,00	32.622.249.90
/12/2022	715	17212572 PAGO VENTAS 2022-12-27	71.859.019,00	0,00	32.694.108.92
/12/2022	715	14647986 PAGO VENTAS 2022-12-27	111.625.694,00	0,00	32.805.734.61
/12/2022	350	CONSIGNACION OFICINA NAL. AH BF-HAY .	5.000,00	0,00	32.805.739.61
/12/2022	561	Debito Transferencia otra Cuenta	0,00	3.442.688,00	32.802.296.92
/12/2022	168	GMF GRAVAMEN MOVIMIENTO FINANC	0,00	13.770,75	32.802.283.15
/12/2022	502	Debito Traslado Sebra	0,00	30.413.366.735,00	2.388.916.42
/12/2022		GMF GRAVAMEN MOVIMIENTO FINANC	0,00		2.366.910.42
	168	ABONO CARTERA COLECTIVA BF 159990001067.		121.653.466,94	
/12/2022	741		3.000.000.000,00	0,00	5.267.262.95
/12/2022	577	Traslado Entre Cuentas COBRO RETFTE	0,00	·	3.867.262.95
7/12/2022	170 LCA	INGRESO POR INTERESES CUENTA DE AHORRO	0,00	67.565,85	3.867.195.38
			965.226,45	0,00	3.868.160.61
3/12/2022	350	CONSIGNACION OFICINA NAL. AH BET DCA	400.000,00	0,00	3.868.560.61
3/12/2022 3/12/2022	350	CONSIGNACION OFICINA NAL. AH BFT-BGA .	800.000,00	0,00	3.869.360.61
	715	13620661 PAGO VENTAS 2022-12-28	84.824.042,00	0,00	3.954.184.65
3/12/2022	715	14297808 PAGO VENTAS 2022-12-28	100.588.486,00	0,00	4.054.773.14
3/12/2022	715	15215874 PAGO VENTAS 2022-12-28	810.183,00	0,00	4.055.583.32
3/12/2022	715	14262273 PAGO VENTAS 2022-12-28	99.087.399,00	0,00	4.154.670.72
3/12/2022	715	14292130 PAGO VENTAS 2022-12-28	84.025.220,00	0,00	4.238.695.94
3/12/2022	715	11802790 PAGO VENTAS 2022-12-28	96.737.110,00	0,00	4.335.433.05
3/12/2022	715	15215890 PAGO VENTAS 2022-12-28	170.126.559,00	0,00	4.505.559.61
3/12/2022	715	12181384 PAGO VENTAS 2022-12-28	72.528.982,00	0,00	4.578.088.59

23 / ??pag5??



					??page
FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
28/12/2022	715	13329297 PAGO VENTAS 2022-12-28	128.683.303,00	0,00	4.706.771.898,54
28/12/2022	715	13103601 PAGO VENTAS 2022-12-28	153.882,00	0,00	4.706.925.780,54
28/12/2022	715	13479951 PAGO VENTAS 2022-12-28	127.898.353,00	0,00	4.834.824.133,54
28/12/2022	715	20493441 PAGO VENTAS 2022-12-28	27.160.020,00	0,00	4.861.984.153,54
28/12/2022	715	20135752 PAGO VENTAS 2022-12-28	383.001,00	0,00	4.862.367.154,54
28/12/2022	170	Cobro Retefuente Oct 22	0,00	1.881.250,00	4.860.485.904,54
28/12/2022	503	Abono Programa Apoyo Generacion Empleos Oct 22	53.750.000,00	0,00	4.914.235.904,54
28/12/2022	577	Traslado Entre Cuentas	0,00	1.900.000.000,00	3.014.235.904,54
28/12/2022	350	CONSIGNACION OFICINA NAL. AH BFT-SUB .	10.000,00	0,00	3.014.245.904,54
28/12/2022	350	CONSIGNACION OFICINA NAL. AH BF-SFE .	0,00	10.000,00	3.014.235.904,54
28/12/2022	715	12055885 PAGO VENTAS 2022-12-28	100.577.213,00	0,00	3.114.813.117,54
28/12/2022	715	16357170 PAGO VENTAS 2022-12-28	99.162.465,00	0,00	3.213.975.582,54
28/12/2022	715	15142011 PAGO VENTAS 2022-12-28	38.961.921,00	0,00	3.252.937.503,54
28/12/2022	715	14907752 PAGO VENTAS 2022-12-28	73.897.088,00	0,00	3.326.834.591,54
28/12/2022	715	15070857 PAGO VENTAS 2022-12-28	54.769.429,00	0,00	3.381.604.020,54
28/12/2022	350	CONSIGNACION OFICINA NAL. AH BFT-SUB .	5.000,00	0,00	3.381.609.020,54
28/12/2022	715	11893039 PAGO VENTAS 2022-12-28	63.518.499,00	0,00	3.445.127.519,54
28/12/2022	715	15564636 PAGO VENTAS 2022-12-28	68.405.475,00	0,00	3.513.532.994,54
28/12/2022	715	12664785 PAGO VENTAS 2022-12-28	823.913.658,00	0,00	4.337.446.652,54
28/12/2022	715	12688644 PAGO VENTAS 2022-12-28	126.592.809,00	0,00	4.464.039.461,5
28/12/2022	715	12347480 PAGO VENTAS 2022-12-28	116.224.007,00	0,00	4.580.263.468,54
28/12/2022	715	17212572 PAGO VENTAS 2022-12-28	57.464.326,00	0,00	4.637.727.794,5
28/12/2022	715	12347506 PAGO VENTAS 2022-12-28	78.379.650,00	0,00	4.716.107.444,5
28/12/2022	715	14647903 PAGO VENTAS 2022-12-28	134.400.089,00	0,00	4.850.507.533,54
28/12/2022	715	12817441 PAGO VENTAS 2022-12-28	64.612.599,00	0,00	4.915.120.132,5
28/12/2022	715	14661532 PAGO VENTAS 2022-12-28	2.091.679,00	0,00	4.917.211.811,5
28/12/2022	715	12661468 PAGO VENTAS 2022-12-28	89.690.083,00	0,00	5.006.901.894,5
28/12/2022	715	17222233 PAGO VENTAS 2022-12-28	110.457.890,00	0,00	5.117.359.784,5
28/12/2022	715	14647986 PAGO VENTAS 2022-12-28	82.615.447,00	0,00	5.199.975.231,5
28/12/2022	170	COBRO RETFTE	0,00	90.849,98	5.199.884.381,5
28/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	1.297.856,83	0,00	5.201.182.238,3
29/12/2022	350	CONSIGNACION OFICINA NAL. AH BF-MSD .	5.000,00	0,00	5.201.187.238,3
		CONSIGNACION OFICINA NAL. AH BF-FCD .			
29/12/2022 29/12/2022	350 715	13620661 PAGO VENTAS 2022-12-29	5.000,00 73.448.126,00	0,00	5.201.192.238,3
	715		117.092.844,00		5.274.640.364,3 5.391.733.208,3
29/12/2022 29/12/2022		12688644 PAGO VENTAS 2022-12-29		0,00	
	715	12055885 PAGO VENTAS 2022-12-29 11893039 PAGO VENTAS 2022-12-29	120.990.660,00	0,00	5.512.723.868,3
29/12/2022	715	11802790 PAGO VENTAS 2022-12-29	64.696.324,00	0,00	5.577.420.192,3
29/12/2022	715		131.324.919,00	0,00	5.708.745.111,3
29/12/2022	715	12181384 PAGO VENTAS 2022-12-29	70.918.598,00	0,00	5.779.663.709,3
29/12/2022	715	13329297 PAGO VENTAS 2022-12-29	125.014.265,00	0,00	5.904.677.974,3
29/12/2022	715	15142011 PAGO VENTAS 2022-12-29	55.986.888,00	0,00	5.960.664.862,3
29/12/2022	715	13479951 PAGO VENTAS 2022-12-29	124.386.784,00	0,00	6.085.051.646,3
29/12/2022	715	14297808 PAGO VENTAS 2022-12-29	61.580.031,00	0,00	6.146.631.677,3
29/12/2022	715	12661468 PAGO VENTAS 2022-12-29	96.961.650,00	0,00	6.243.593.327,39
29/12/2022	715	14292130 PAGO VENTAS 2022-12-29	101.385.279,00	0,00	6.344.978.606,39
		24 / ??pag5??			
		- · / · · pago · ·			

VIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
9/12/2022	715	15564636 PAGO VENTAS 2022-12-29	62.951.130,00	0,00	6.407.929.736,
9/12/2022	715	14647903 PAGO VENTAS 2022-12-29	146.567.505,00	0,00	6.554.497.241,
9/12/2022	715	14262273 PAGO VENTAS 2022-12-29	104.911.877,00	0,00	6.659.409.118,
9/12/2022	715	14907752 PAGO VENTAS 2022-12-29	78.855.697,00	0,00	6.738.264.815,
9/12/2022	715	15215890 PAGO VENTAS 2022-12-29	145.818.421,00	0,00	6.884.083.236,
9/12/2022	715	13103601 PAGO VENTAS 2022-12-29	511.716,00	0,00	6.884.594.952,
9/12/2022	715	12347506 PAGO VENTAS 2022-12-29	73.990.156,00	0,00	6.958.585.108
9/12/2022	715	15070857 PAGO VENTAS 2022-12-29	71.141.237,00	0,00	7.029.726.345
9/12/2022	715	14647986 PAGO VENTAS 2022-12-29	121.085.491,00	0,00	7.150.811.836
9/12/2022	715	15215874 PAGO VENTAS 2022-12-29	904.912,00	0,00	7.151.716.748
9/12/2022	715	12664785 PAGO VENTAS 2022-12-29	215.252.583,00	0,00	7.366.969.331
9/12/2022	715	14661532 PAGO VENTAS 2022-12-29	1.525.064,00	0,00	7.368.494.395
/12/2022	715	12347480 PAGO VENTAS 2022-12-29	83.667.765,00	0,00	7.452.162.160
/12/2022	715	12817441 PAGO VENTAS 2022-12-29	56.825.821,00	0,00	7.508.987.98
/12/2022	715	16357170 PAGO VENTAS 2022-12-29	64.647.207,00	0,00	7.573.635.188
/12/2022	142	Abono Transferencia otro Banco Id. 900047981	4.355.622.936,00	0,00	11.929.258.12
/12/2022	715	17222233 PAGO VENTAS 2022-12-29	103.811.254,00	0,00	12.033.069.37
/12/2022	715	20135752 PAGO VENTAS 2022-12-29	484.037,00	0,00	12.033.553.41
/12/2022	715	17212572 PAGO VENTAS 2022-12-29	51.296.841,00	0,00	12.084.850.25
/12/2022	715	20493441 PAGO VENTAS 2022-12-29	24.046.860,00	0,00	12.108.897.11
12/2022	577	Traslado Entre Cuentas	0,00	1.600.000.000,00	10.508.897.11
/12/2022	350	CONSIGNACION OFICINA NAL. AH BF-DVP .	2.000.000,00	0,00	10.510.897.11
/12/2022	170	COBRO RETFTE	0,00	211.254,63	10.510.685.86
/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	3.017.923,34	0,00	10.510.003.80
/12/2022	503	14262273 Devolucion Impuesto Tableros Ibague	26.949,00	0,00	10.513.730.73
/12/2022	715	12347480 PAGO VENTAS 2022-12-30	109.369.817,00	0,00	
/12/2022	715	17222233 PAGO VENTAS 2022-12-30		0,00	10.623.100.55 10.734.556.57
		14297808 PAGO VENTAS 2022-12-30	111.456.024,00		
/12/2022	715	14647903 PAGO VENTAS 2022-12-30	84.493.002,00	0,00	10.819.049.57
/12/2022	715		137.011.307,00	0,00	10.956.060.88
/12/2022	715	12688644 PAGO VENTAS 2022-12-30	155.067.408,00	0,00	11.111.128.29
/12/2022	715	15142011 PAGO VENTAS 2022-12-30	59.683.506,00	0,00	11.170.811.79
/12/2022	715	14907752 PAGO VENTAS 2022-12-30	91.180.768,00	0,00	11.261.992.56
/12/2022	715	14292130 PAGO VENTAS 2022-12-30	108.186.032,00	0,00	11.370.178.59
/12/2022	715	15070857 PAGO VENTAS 2022-12-30	76.922.317,00	0,00	11.447.100.91
/12/2022	715	15215874 PAGO VENTAS 2022-12-30	1.155.598,00	0,00	11.448.256.51
/12/2022	715	11893039 PAGO VENTAS 2022-12-30	90.334.338,00	0,00	11.538.590.85
/12/2022	715	12347506 PAGO VENTAS 2022-12-30	90.282.648,00	0,00	11.628.873.49
/12/2022	715	20135752 PAGO VENTAS 2022-12-30	253.346,00	0,00	11.629.126.84
/12/2022	715	15564636 PAGO VENTAS 2022-12-30	79.504.257,00	0,00	11.708.631.10
/12/2022	715	14647986 PAGO VENTAS 2022-12-30	99.505.409,00	0,00	11.808.136.51
/12/2022	715	14262273 PAGO VENTAS 2022-12-30	91.272.555,00	0,00	11.899.409.06
/12/2022	715	12055885 PAGO VENTAS 2022-12-30	132.849.146,00	0,00	12.032.258.21
/12/2022	715	11802790 PAGO VENTAS 2022-12-30	108.104.976,00	0,00	12.140.363.18
)/12/2022	715	16357170 PAGO VENTAS 2022-12-30	71.514.385,00	0,00	12.211.877.573
/12/2022	715	12664785 PAGO VENTAS 2022-12-30	459.188.244,00	0,00	12.671.065.817

					??page??
FECHA DE MOVIMIENTO	CÓDIGO DE MOVIMIENTO	DESCRIPCIÓN DE LA TRANSACCIÓN	DEPÓSITOS	RETIROS	SALDO
30/12/2022	715	15215890 PAGO VENTAS 2022-12-30	138.721.354,00	0,00	12.809.787.171,10
30/12/2022	715	21720487 PAGO VENTAS 2022-12-30	214.752,00	0,00	12.810.001.923,10
30/12/2022	715	13329297 PAGO VENTAS 2022-12-30	158.629.725,00	0,00	12.968.631.648,10
30/12/2022	715	13103601 PAGO VENTAS 2022-12-30	1.078.234,00	0,00	12.969.709.882,10
30/12/2022	715	13620661 PAGO VENTAS 2022-12-30	91.731.006,00	0,00	13.061.440.888,10
30/12/2022	715	12817441 PAGO VENTAS 2022-12-30	68.933.498,00	0,00	13.130.374.386,10
30/12/2022	715	13479951 PAGO VENTAS 2022-12-30	120.290.974,00	0,00	13.250.665.360,10
30/12/2022	715	12661468 PAGO VENTAS 2022-12-30	82.429.768,00	0,00	13.333.095.128,10
30/12/2022	715	12181384 PAGO VENTAS 2022-12-30	82.390.016,00	0,00	13.415.485.144,10
30/12/2022	715	14661532 PAGO VENTAS 2022-12-30	1.268.568,00	0,00	13.416.753.712,10
30/12/2022	715	20493441 PAGO VENTAS 2022-12-30	31.375.817,00	0,00	13.448.129.529,10
30/12/2022	715	17212572 PAGO VENTAS 2022-12-30	69.257.071,00	0,00	13.517.386.600,10
30/12/2022	170	COBRO RETFTE	0,00	271.680,95	13.517.114.919,15
30/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	3.881.156,48	0,00	13.520.996.075,63
31/12/2022	190	Abono Transf. desde CTA 116030277379 BF.	5.000,00	0,00	13.521.001.075,63
31/12/2022	170	COBRO RETFTE	0,00	271.753,60	13.520.729.322,03
31/12/2022	LCA	INGRESO POR INTERESES CUENTA DE AHORRO	3.882.194,28	0,00	13.524.611.516,31
		26 / ??pag5??			