CONCEPTO	FECHA	DESCRIPCIÓN		VALOR	NUMERO PROVECTO
		ORIGEN	DESTINO	VALOR	NUMERO PROYECTO
TAXI	06/05/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
TAXI	07/05/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
TAXI	08/05/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
	00/05/0040	LIGHT TIPAGUIPA	TERMOTIRA	Φ 00 000	00.4040000507.0000
ΓΑΧΙ	09/05/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
ΓΑΧΙ	10/05/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
700	10/00/2019	TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
		TERMOZII A	HOTEL ZII AQOIM	Ψ 20.000	30 10-12200001 0020
AXI	13/05/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
AXI	14/05/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
ΓΑΧΙ	15/05/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
- A \ / I	40/05/0040			A 40.000	00 101000507.0000
ΓΑΧΙ	16/05/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
ΓΑΧΙ	17/05/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
IAAI	17/05/2019	TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
		TERMOZIF A	CAGA	ψ 40.000	00-1042230307-0020
ΓΑΧΙ	20/05/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
				,	
AXI	21/05/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
ΓΑΧΙ	22/05/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
- 4 > 41	20/27/			<u> </u>	00 10 10 1
ΓΑΧΙ	23/05/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
TAVI	24/05/2040	HOTEL ZIDAOLIIDA	TERMOZIDA	ф од одо	CO 1042220507 0020
ΓΑΧΙ	24/05/2019	HOTEL ZIPAQUIRA	TERMOZIPA CASA	\$ 20.000 \$ 40.000	CO-1042230507-0020 CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020

TAXI	27/05/2019	ICASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
				7	
TAXI	28/05/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
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TAXI	29/05/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	30/05/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	31/05/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	04/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
TAXI	05/06/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
TAXI	06/06/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
TAXI	07/06/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	10/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
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TAXI	11/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	12/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	13/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
				,	
TAXI	14/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	14/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
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TAXI	17/06/2019	CASA	TERMOZIPA	\$ 40.000	
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	18/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	19/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	20/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	21/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	22/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	23/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	25/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAXI	26/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
TAXI	27/06/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
		TERMOZIPA	HOTEL ZIPAQUIRA	\$ 20.000	CO-1042230507-0020
T 1 1 1 1 1 1 1 1 1 1	22/22/22/2				00 10 100000000000000000000000000000000
TAXI	28/06/2019	HOTEL ZIPAQUIRA	TERMOZIPA	\$ 20.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020
TAVI	20/00/0042	CACA	TERMOZIRA	ф. 40.000	00.4040000507.0000
TAXI	30/06/2019	CASA	TERMOZIPA	\$ 40.000	CO-1042230507-0020
		TERMOZIPA	CASA	\$ 40.000	CO-1042230507-0020

TOTAL \$ 2.820.000