





LA ESTACION PROMOCIONES Y ACTIVACIONES SAS







CLIENTES



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INFORMACIÓN AGENCIA



EMPLEADOS



CUADROS FINACIEROS



PARAMETRIZACIÓN











CUADROS FINACIEROS



PARAMETRIZACIÓN





ALEJANDRO BARRERA

NIT:

900.135.531-4

Correo:

Dirección:

CLL 70 # 40 - 60

contabilidad@grupolaestacion.com

asilva@grupolaestacion.com

REDES SOCIALES





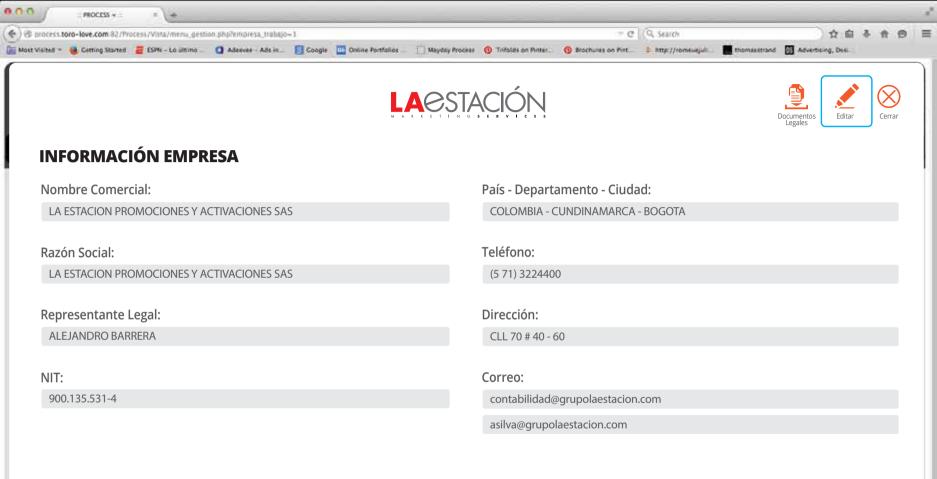
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www.sjhfdsf.com







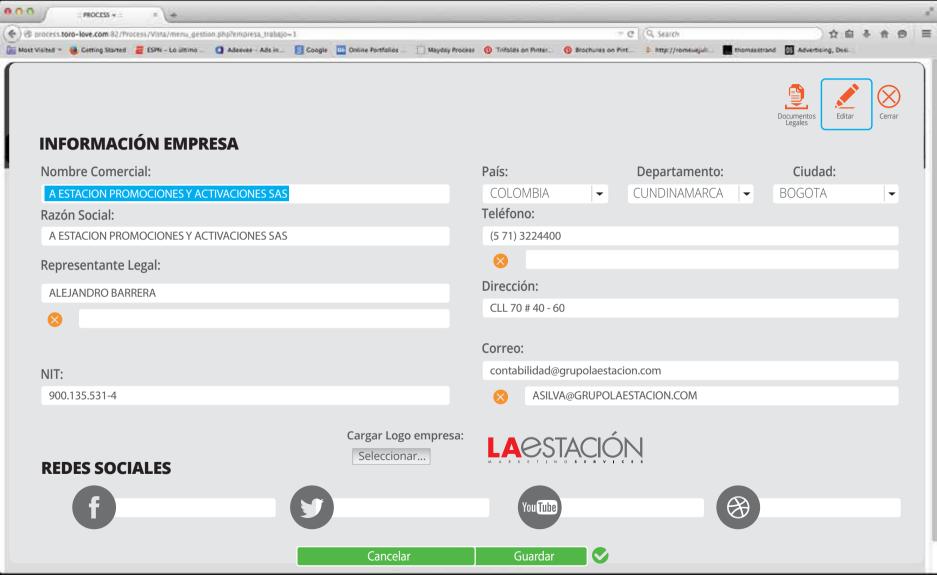
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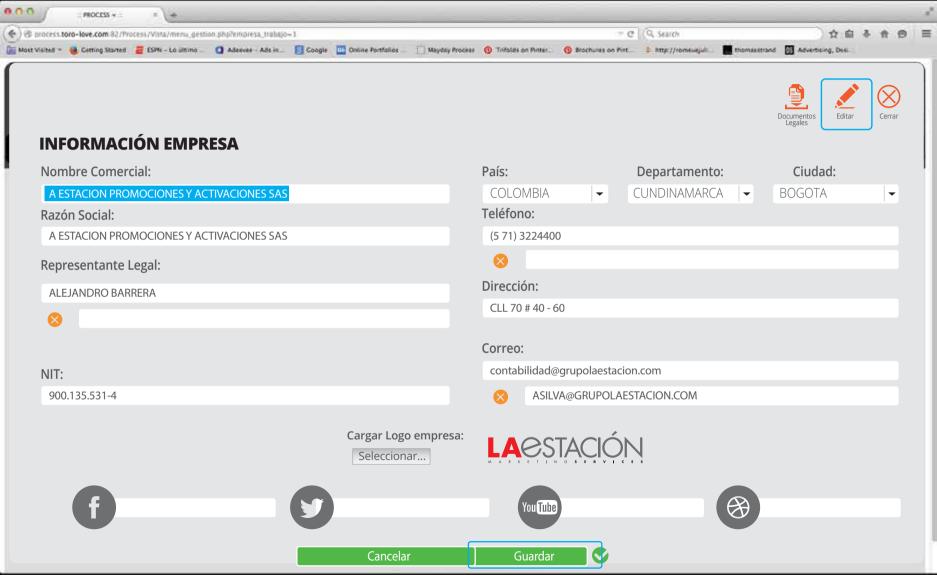


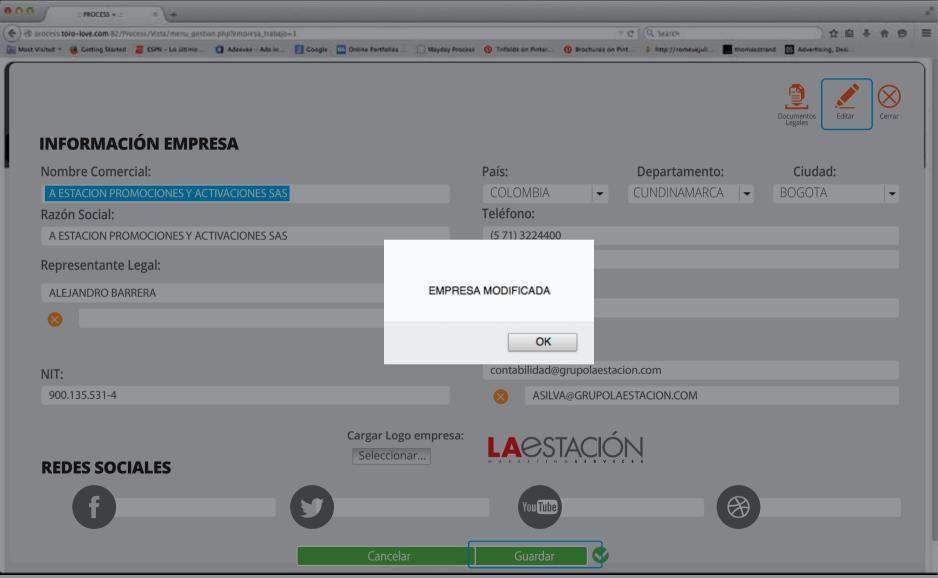
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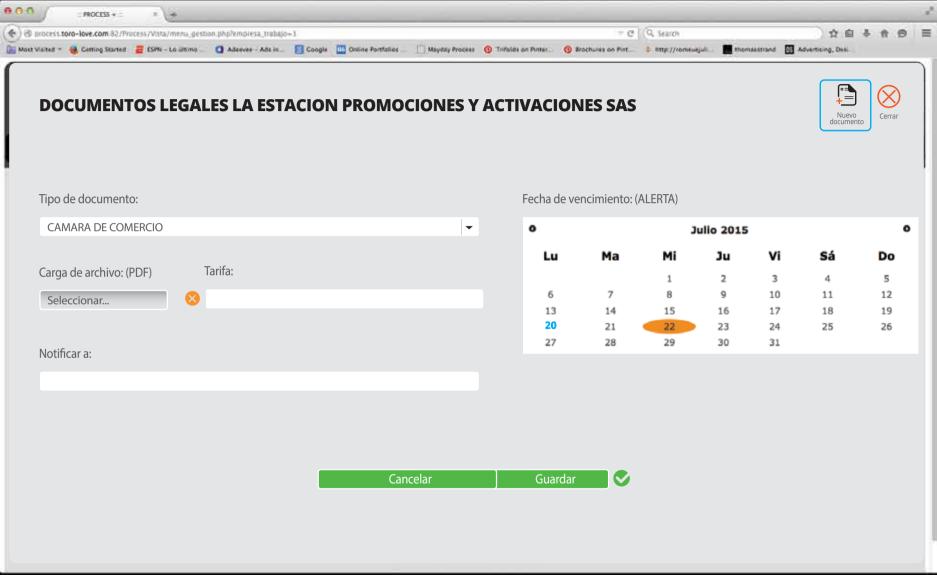
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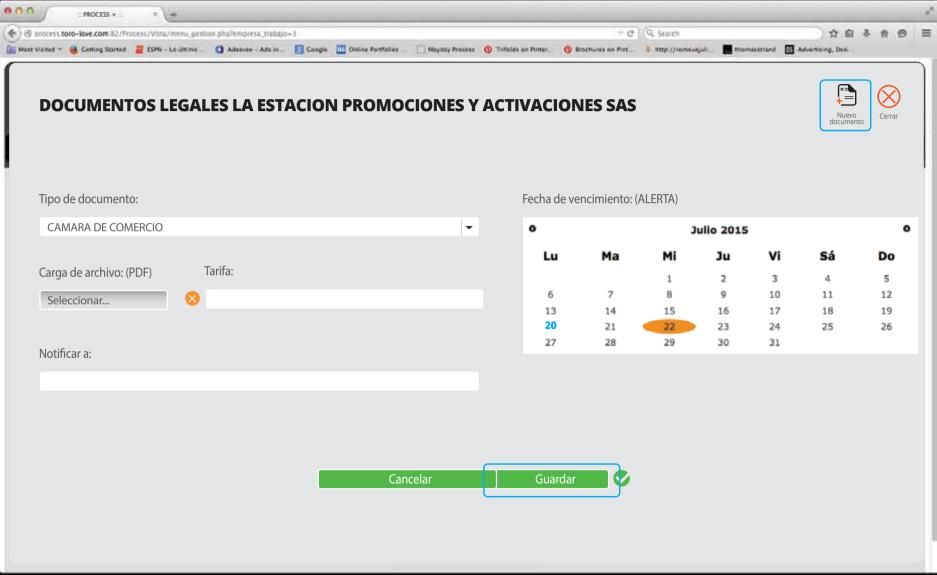


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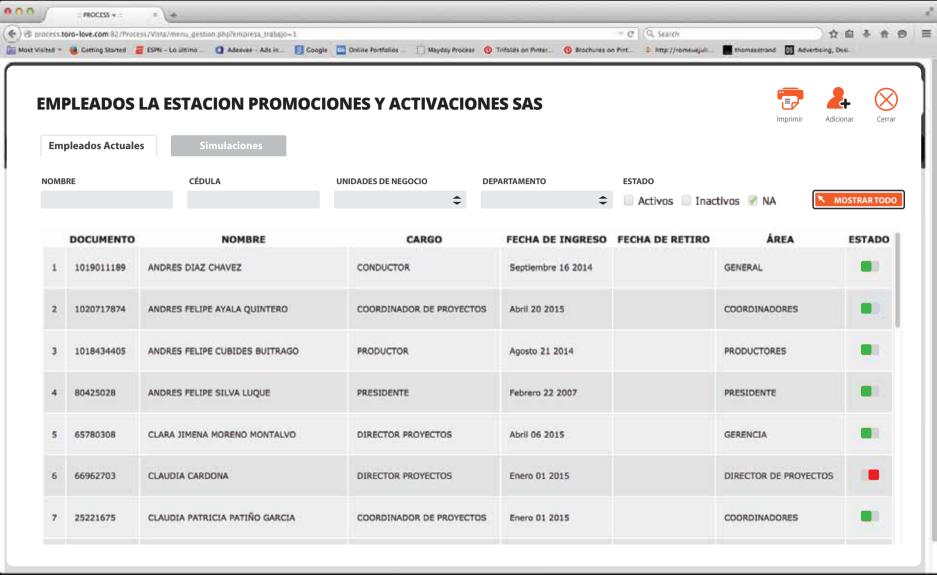
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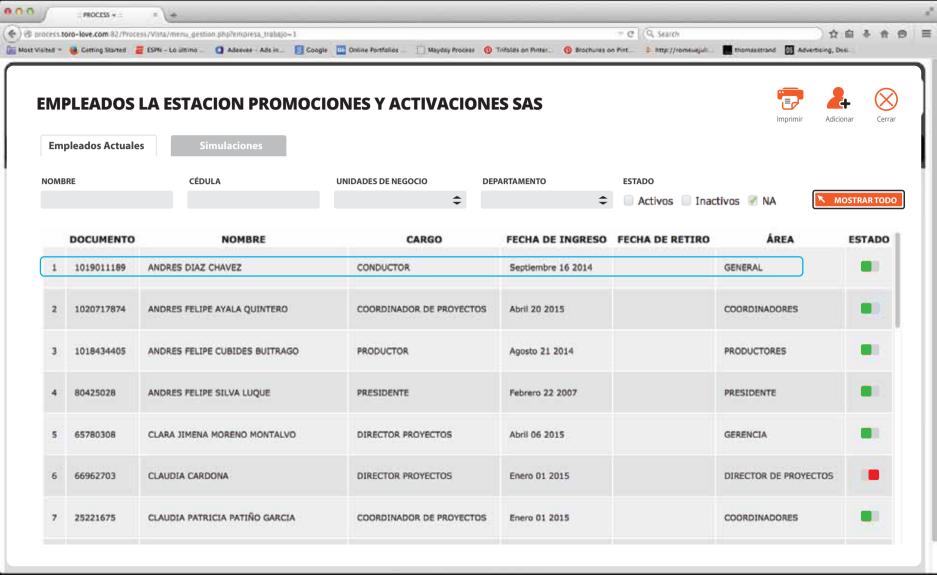


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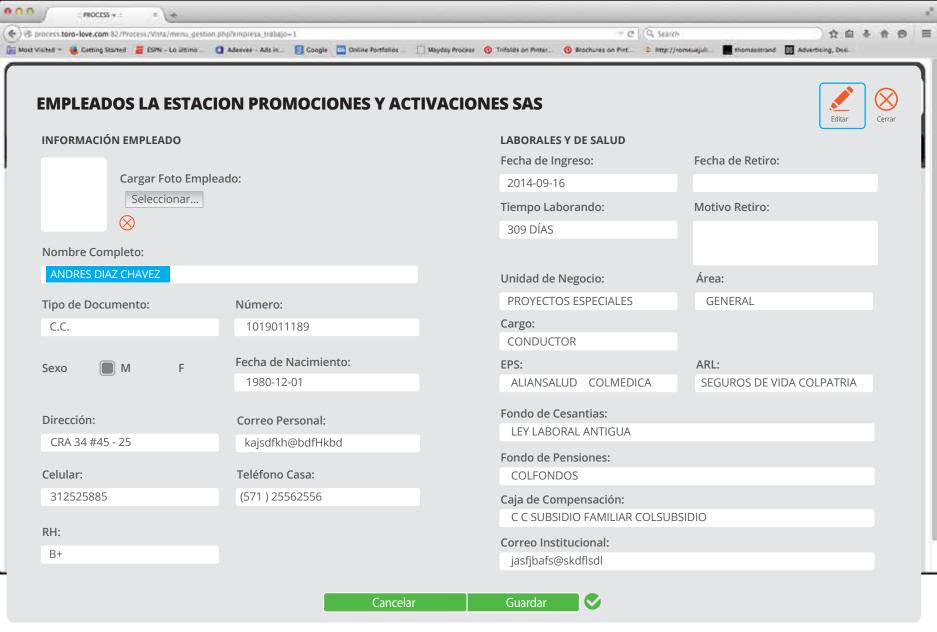
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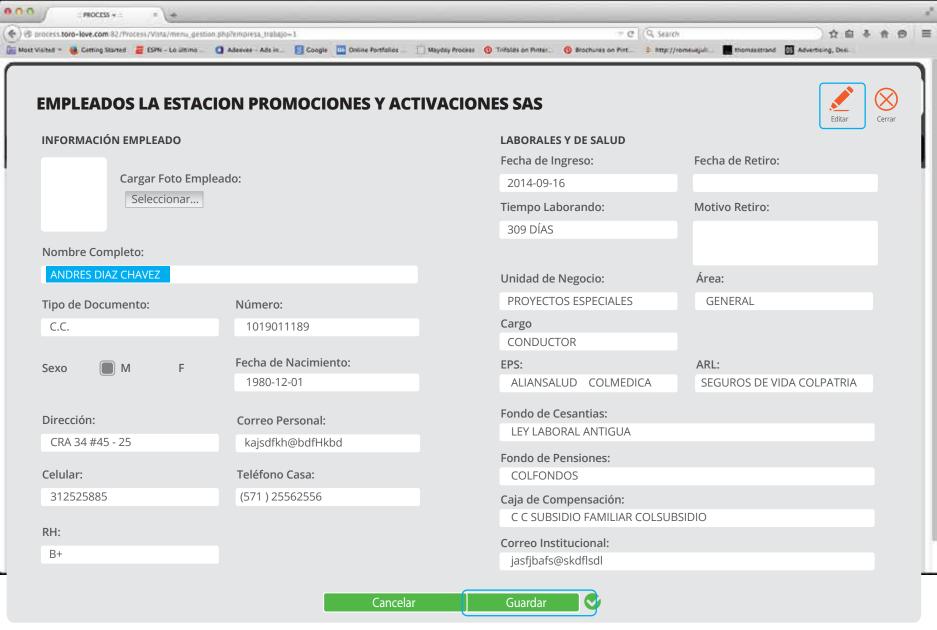


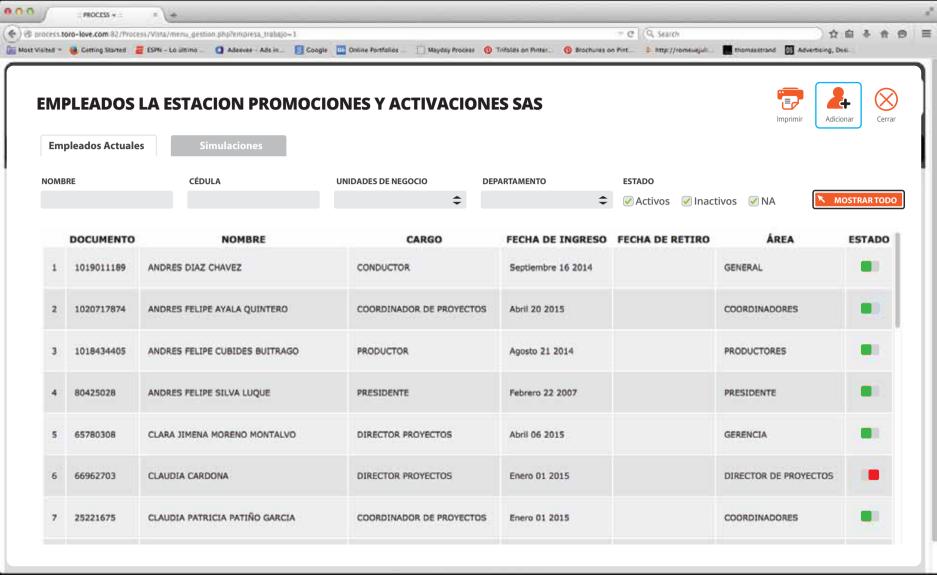






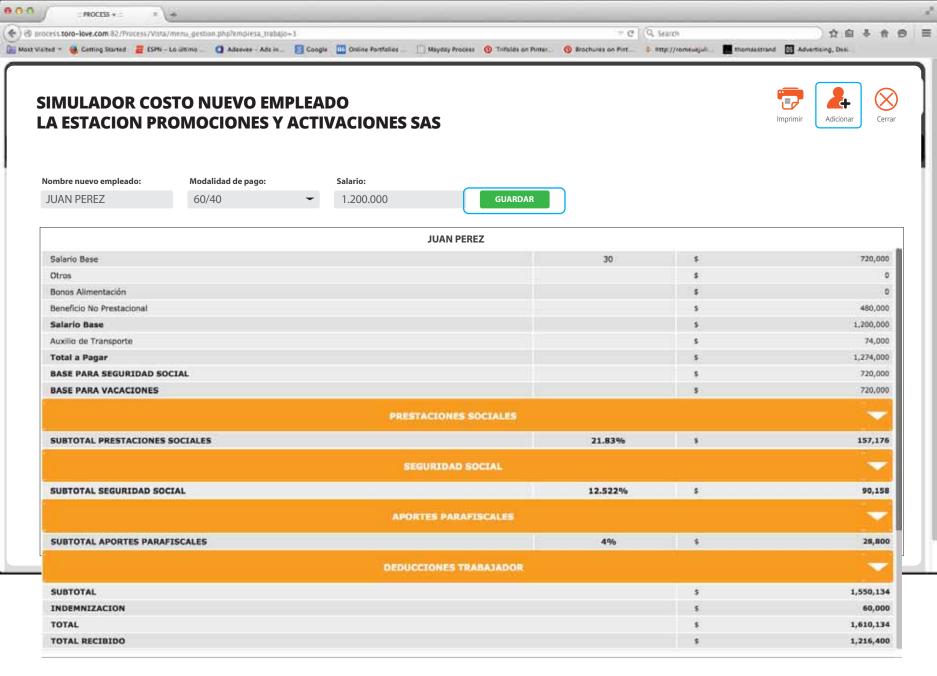


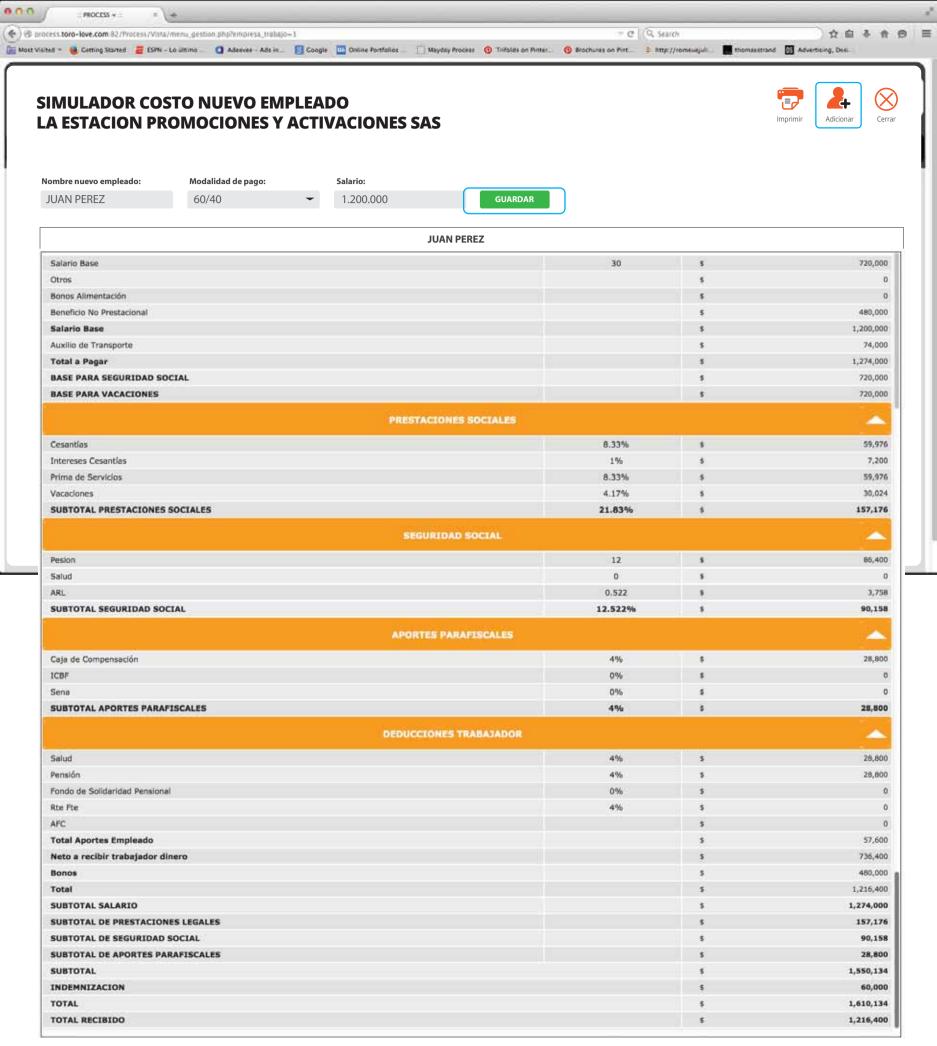


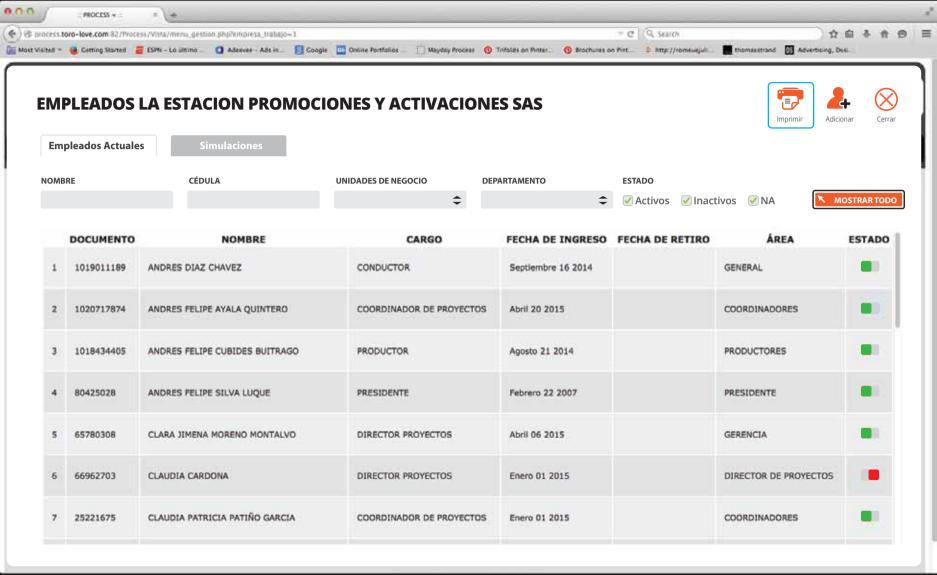


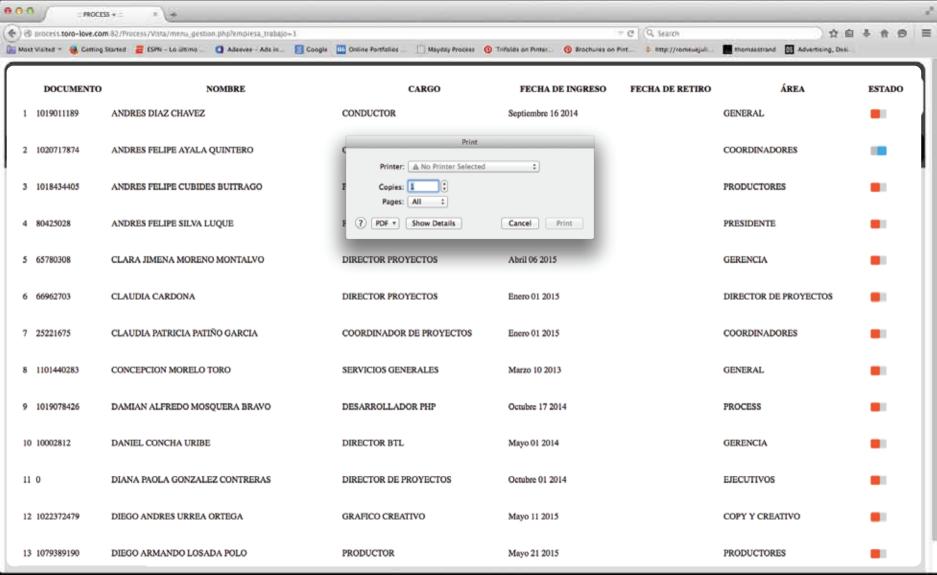
















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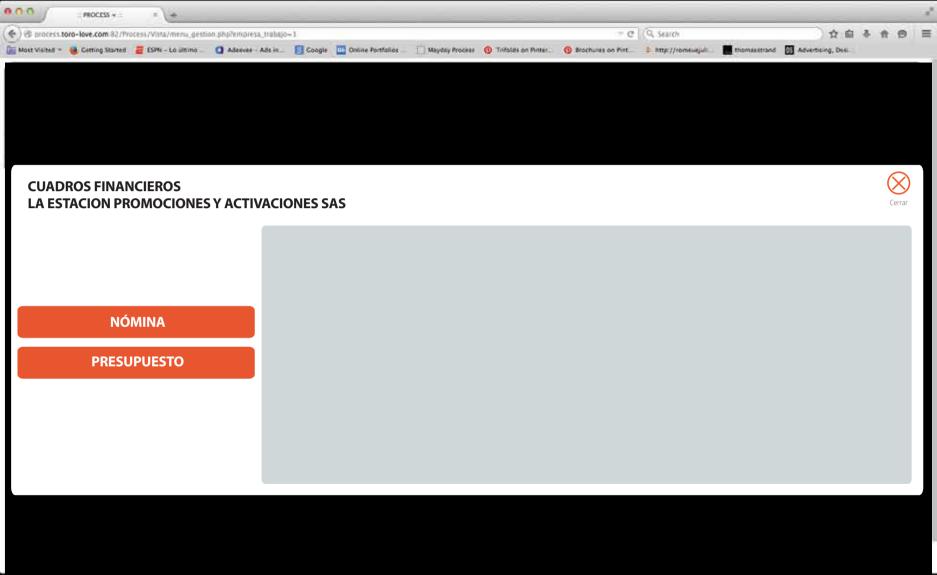
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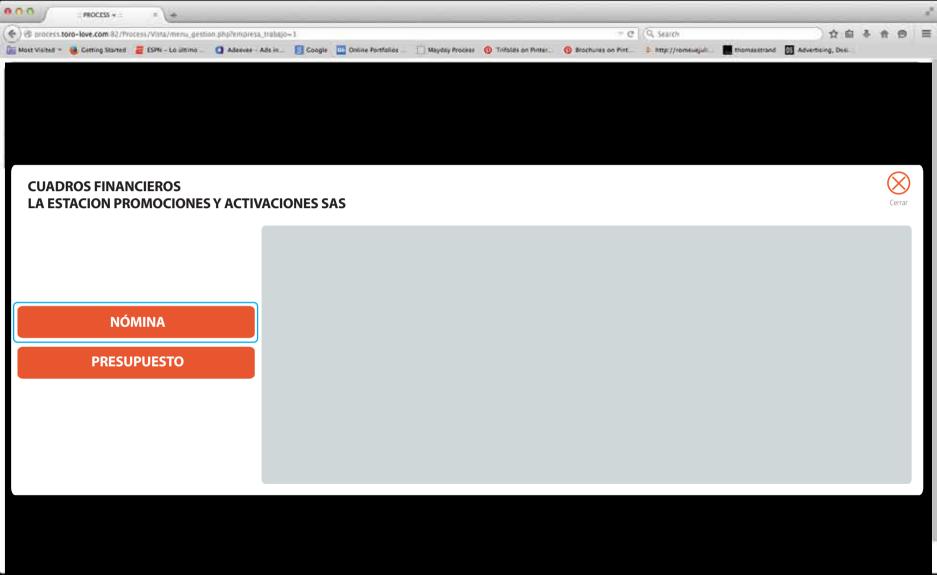


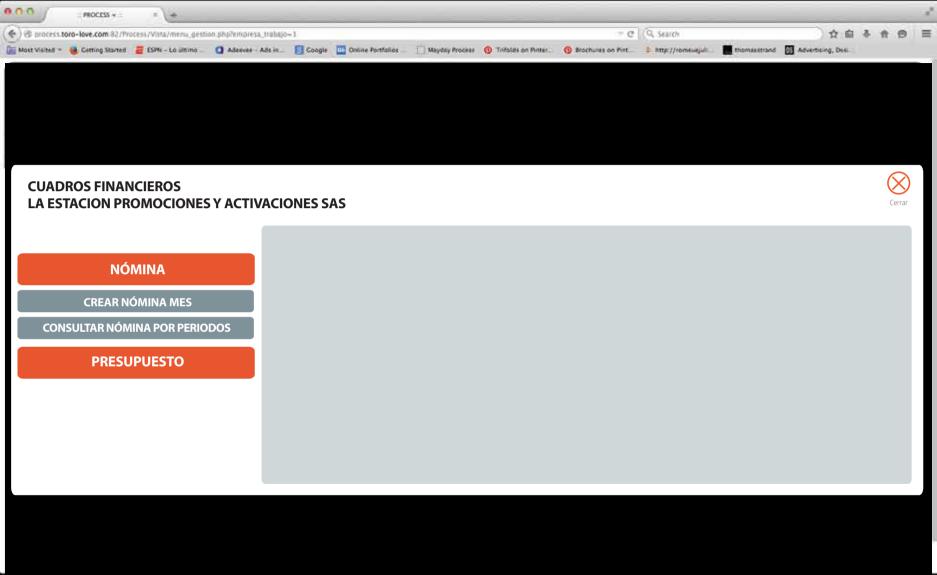
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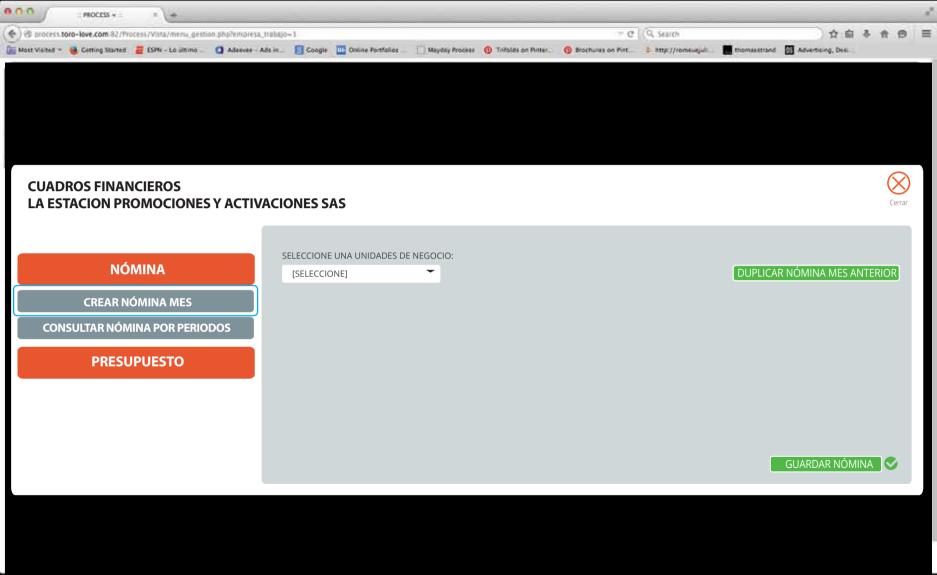


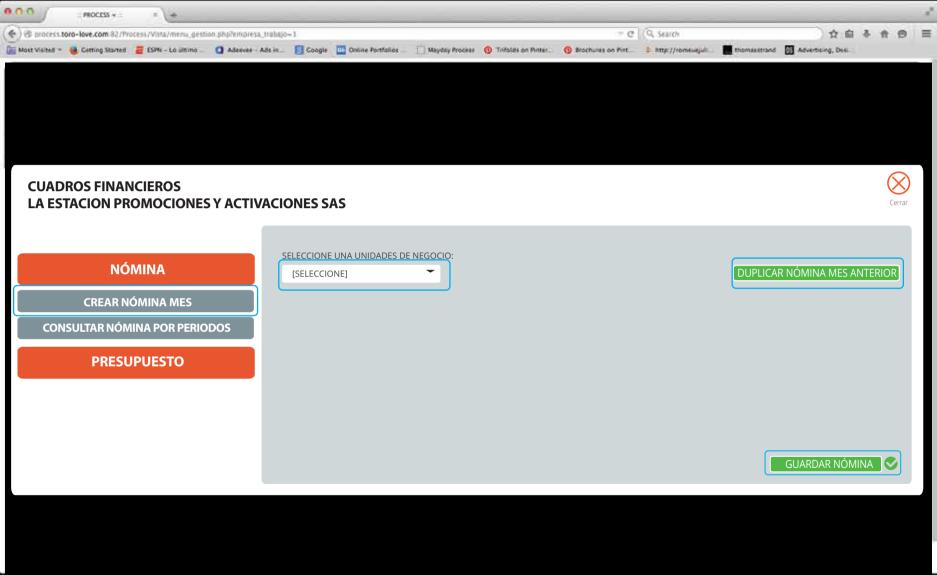
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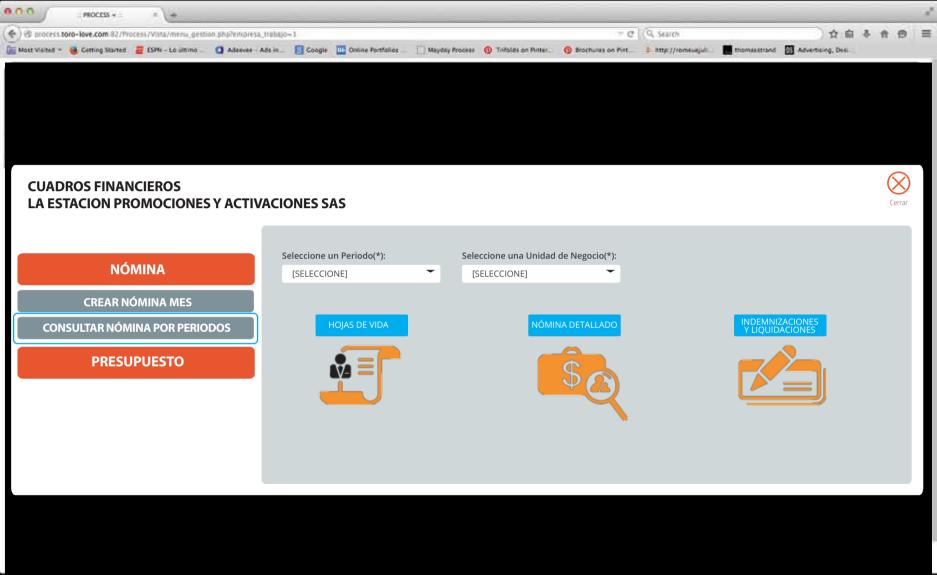


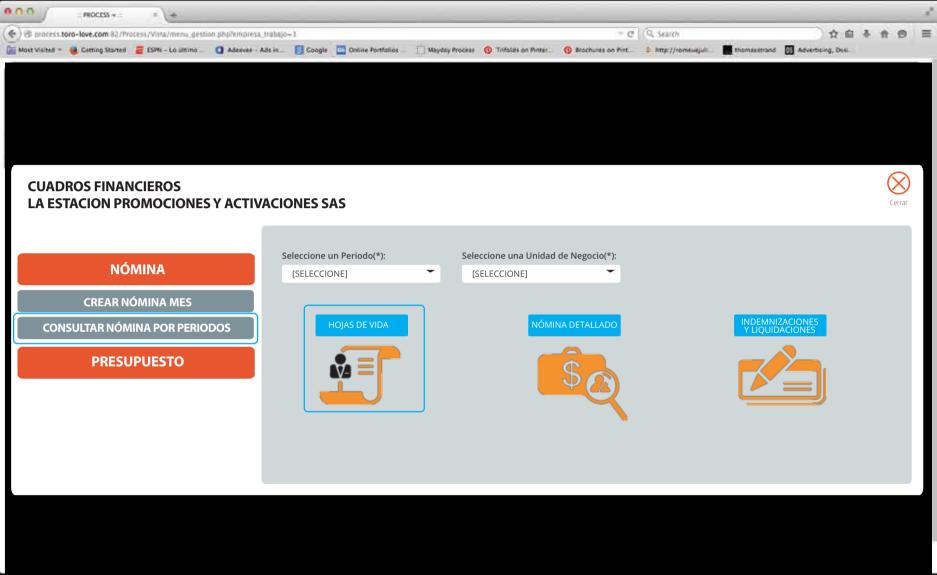


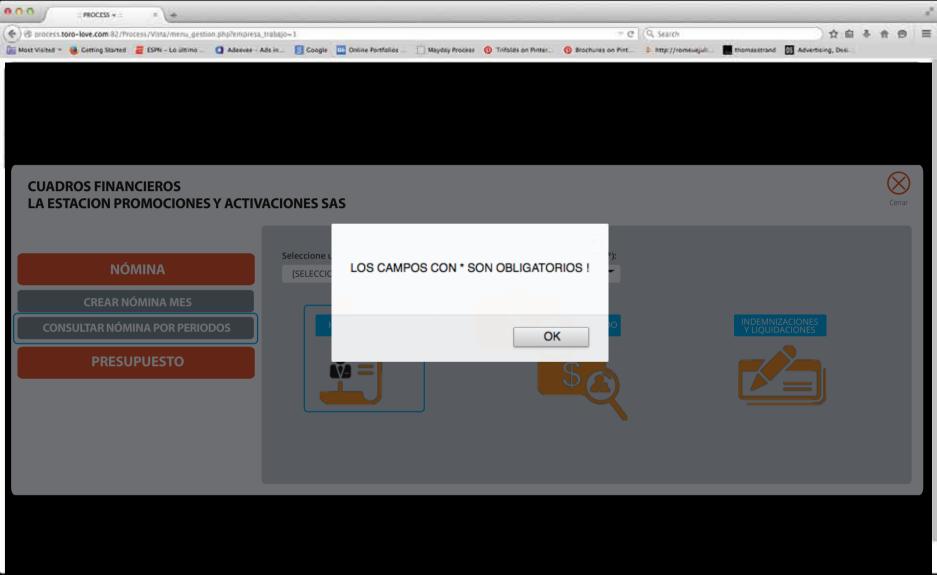


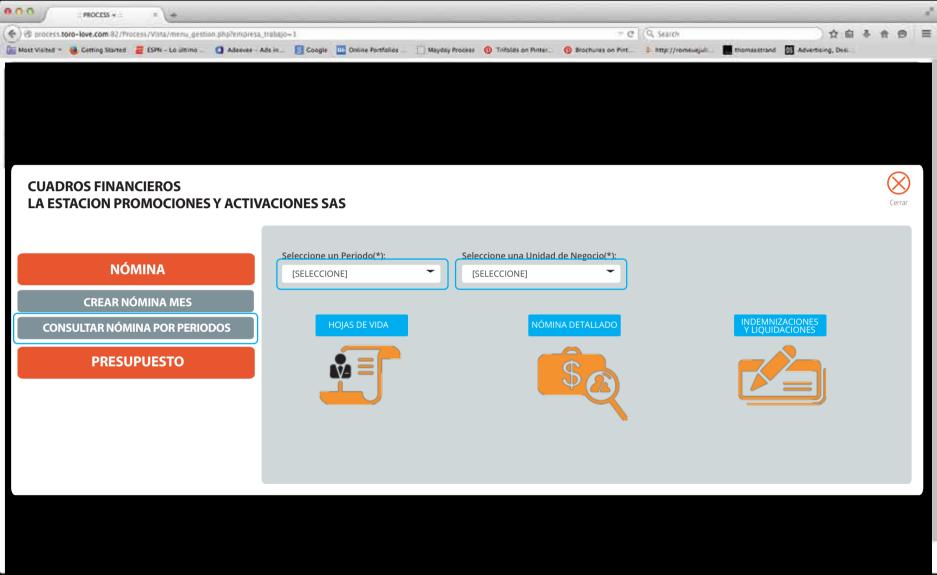


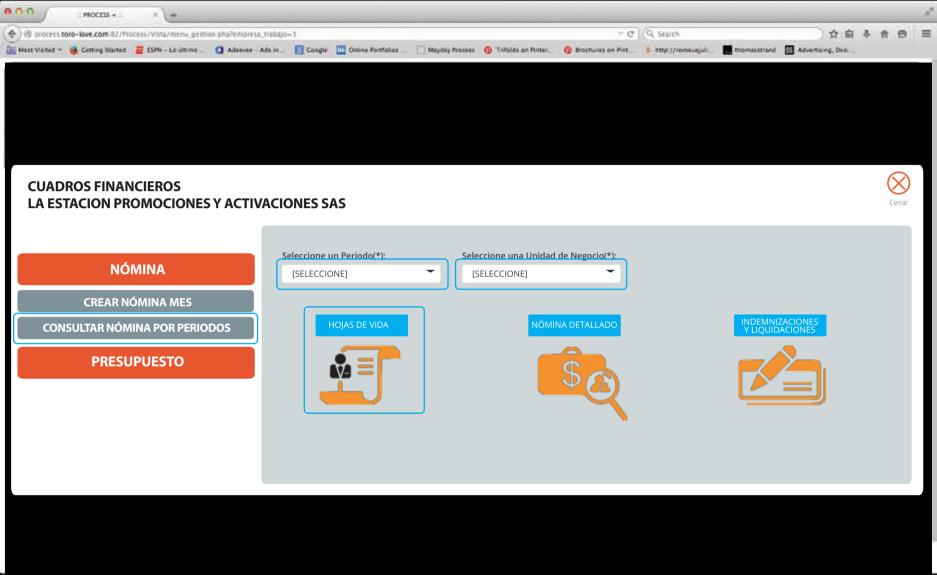


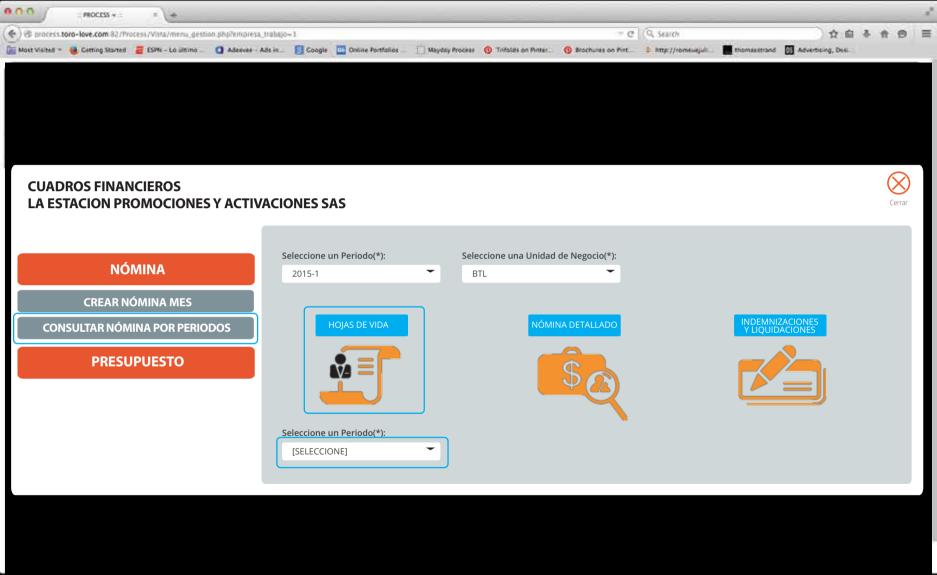




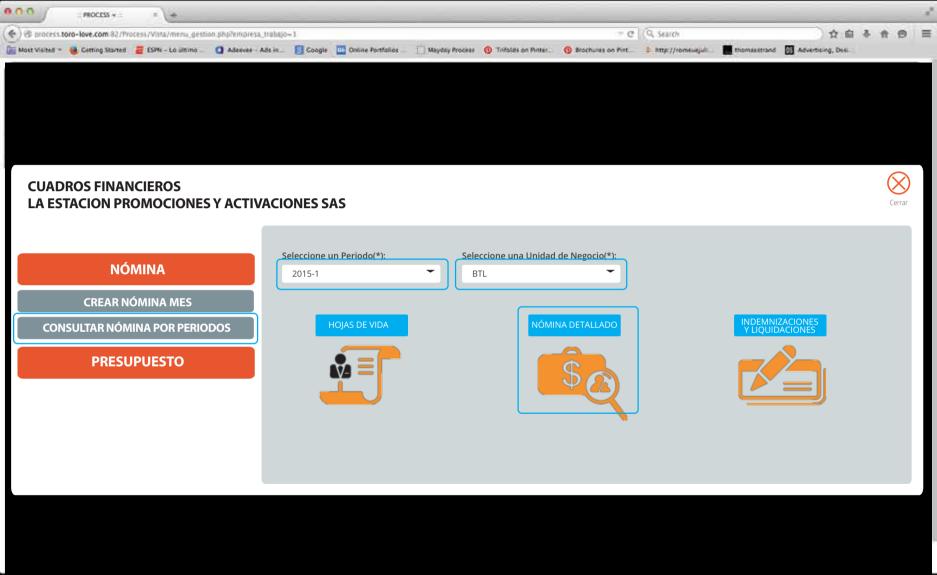


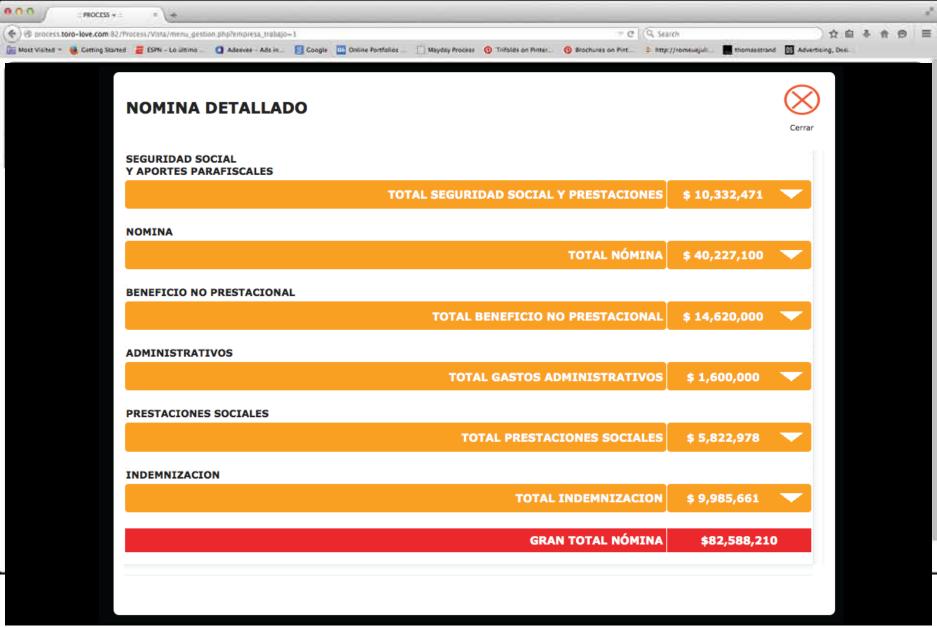


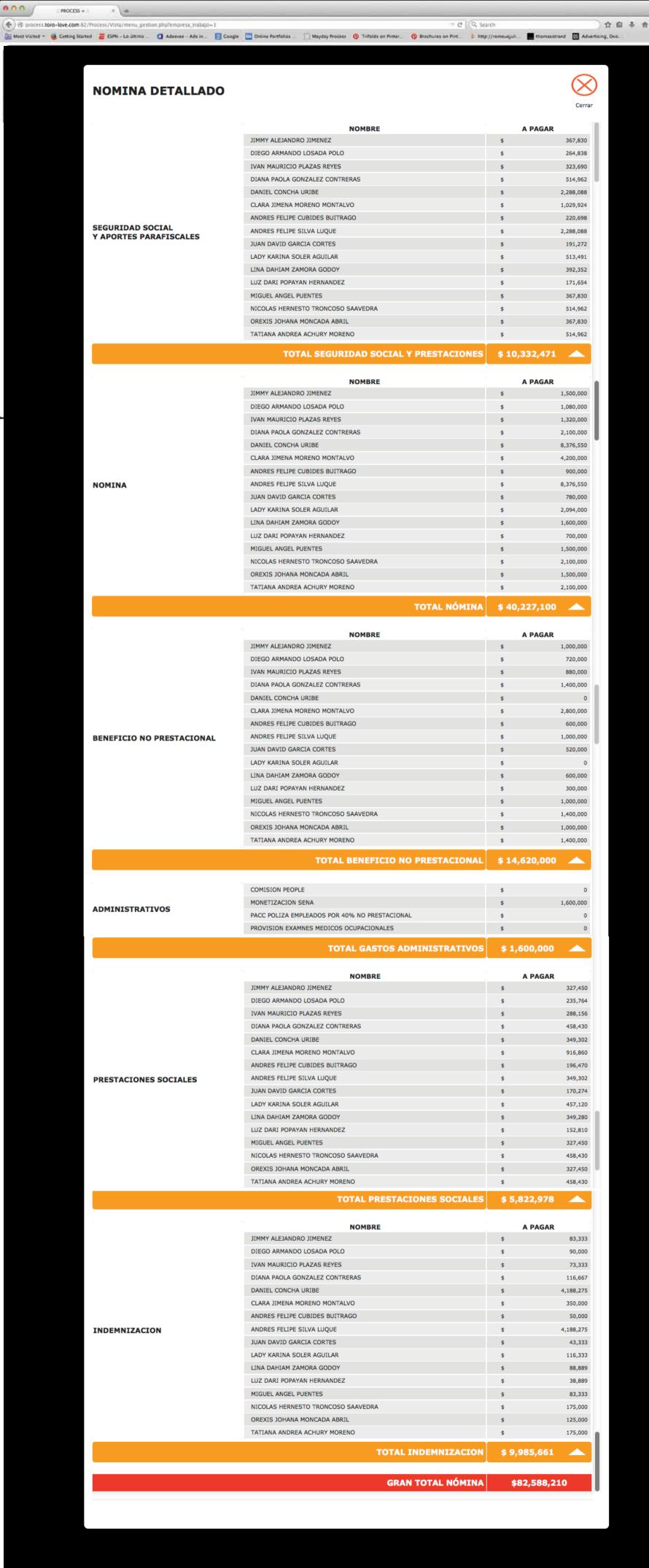


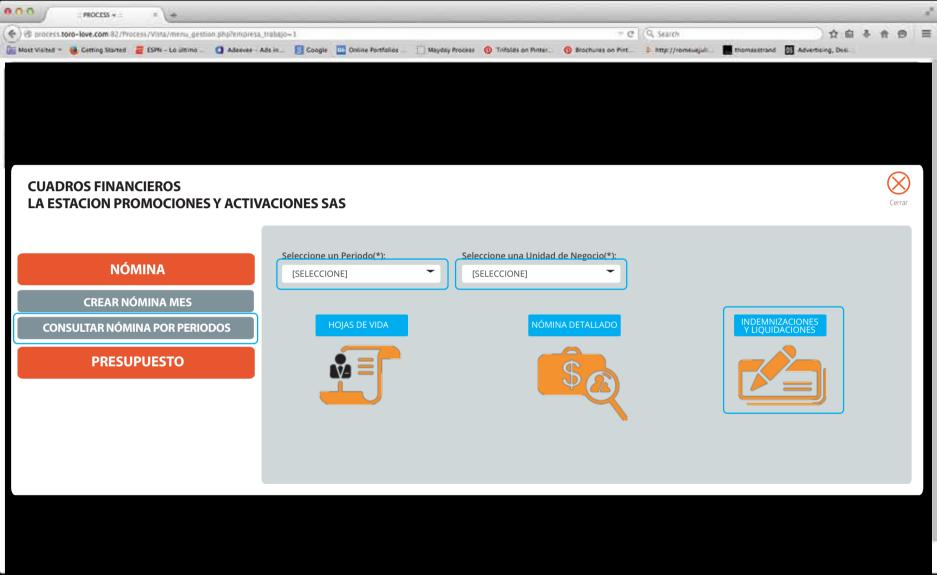


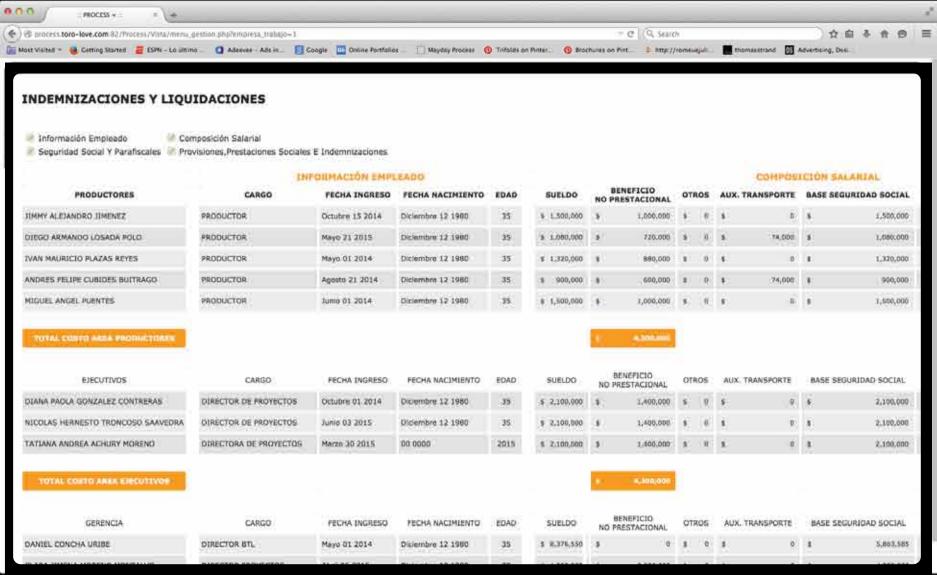




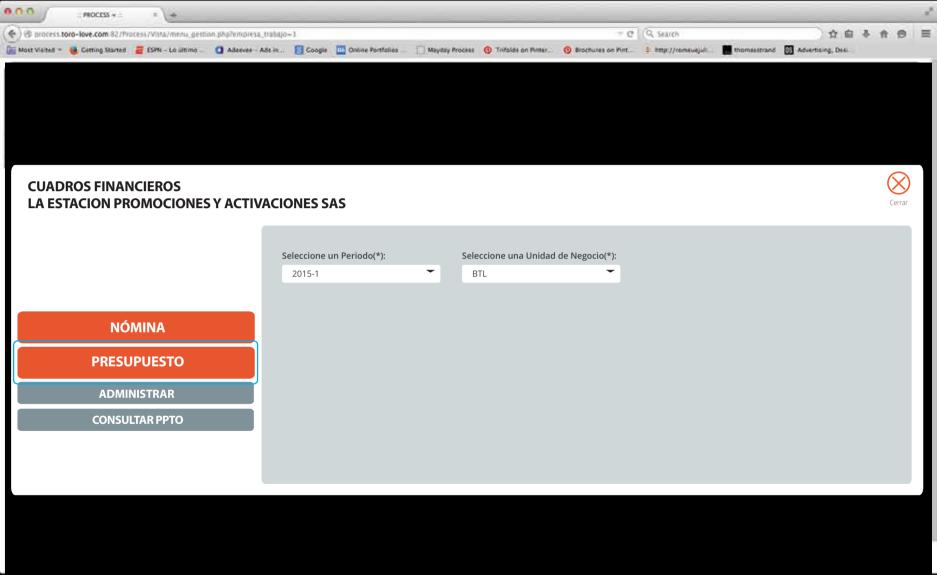


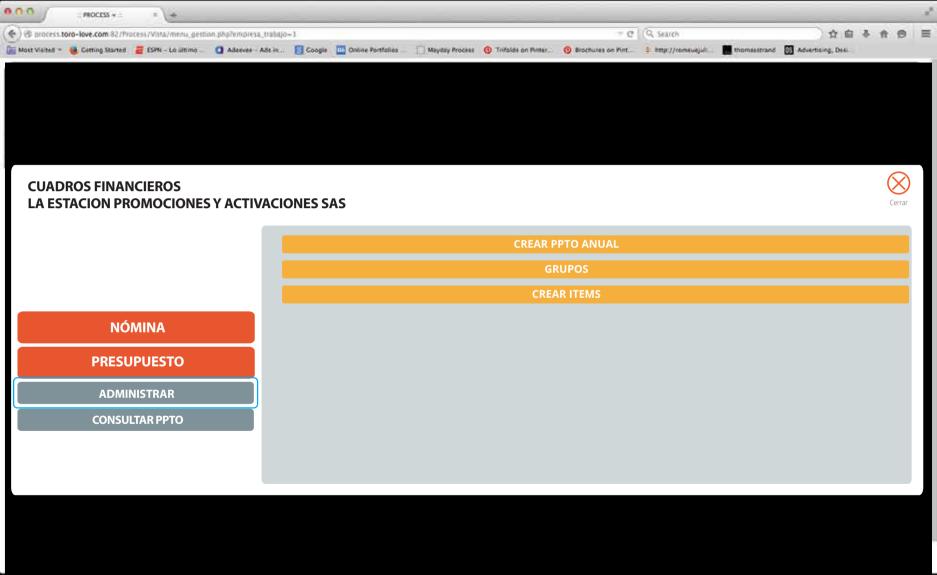


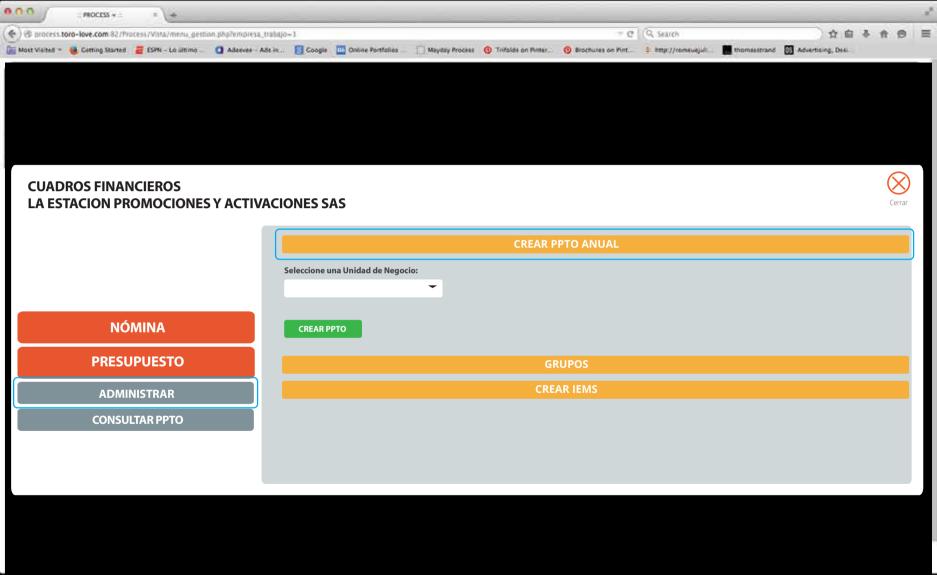


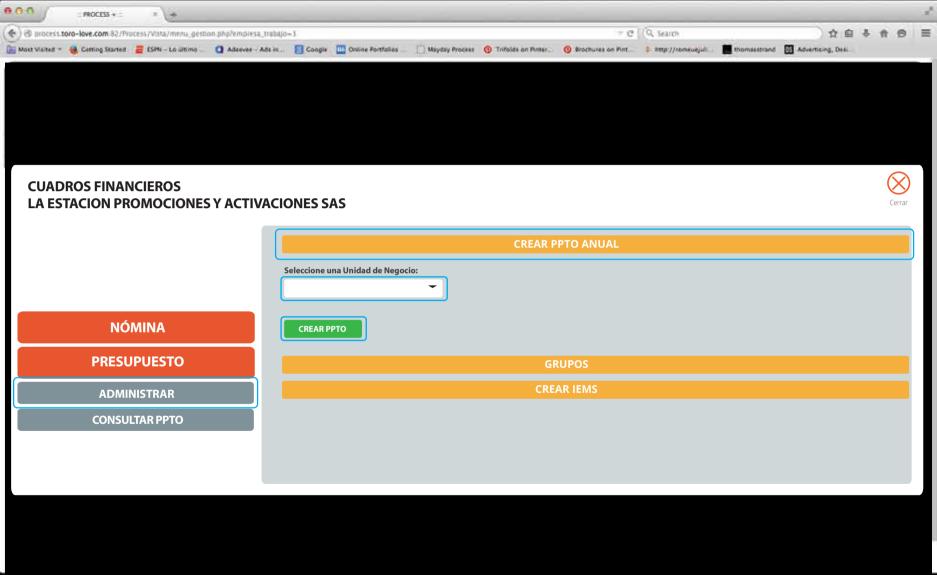


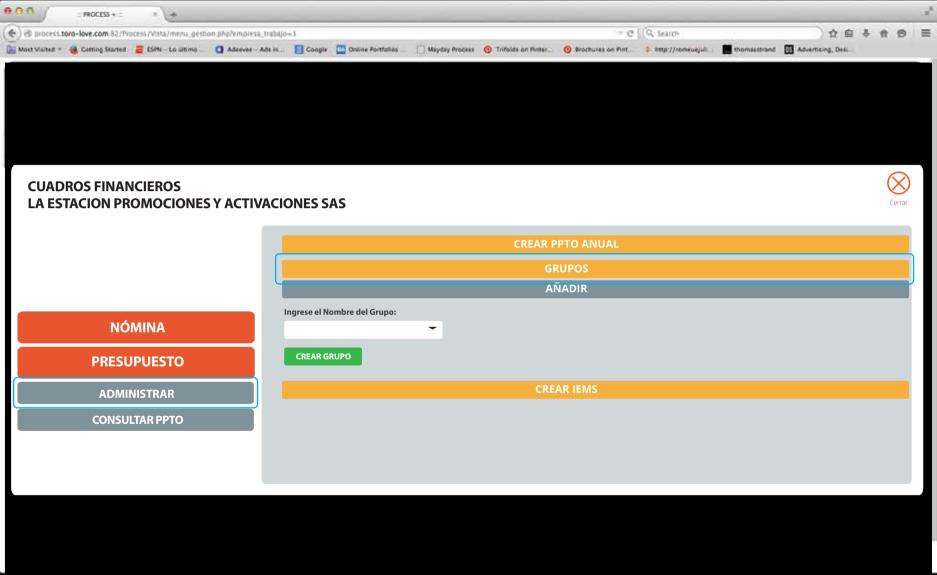


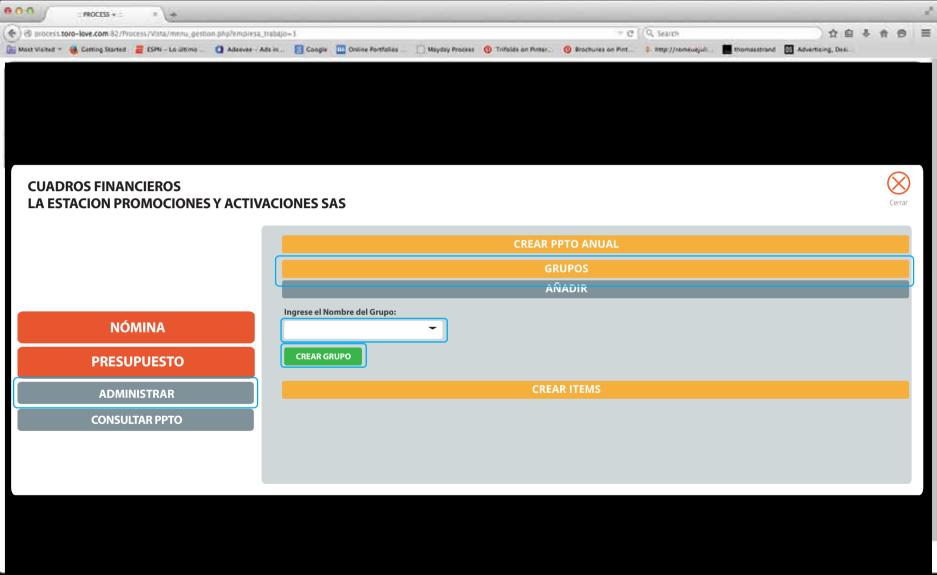


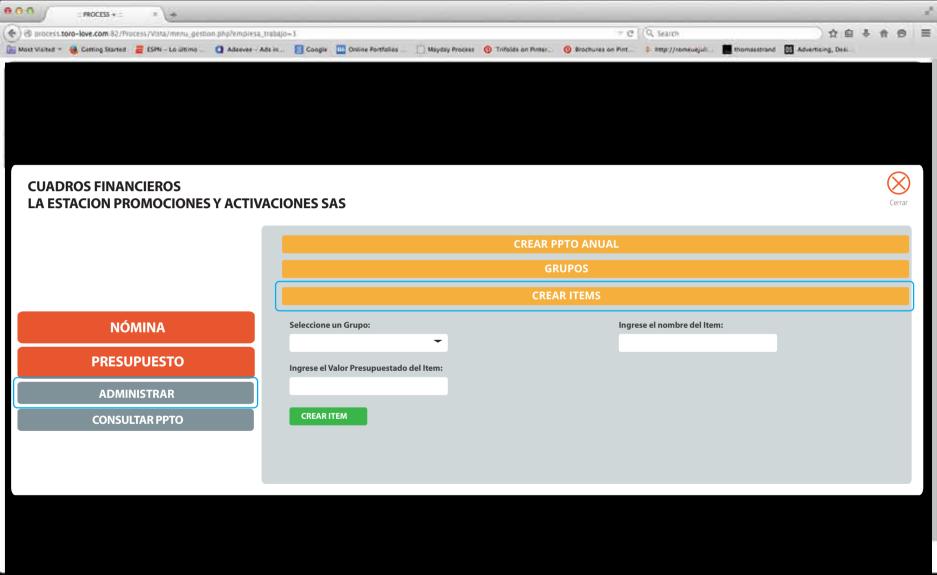


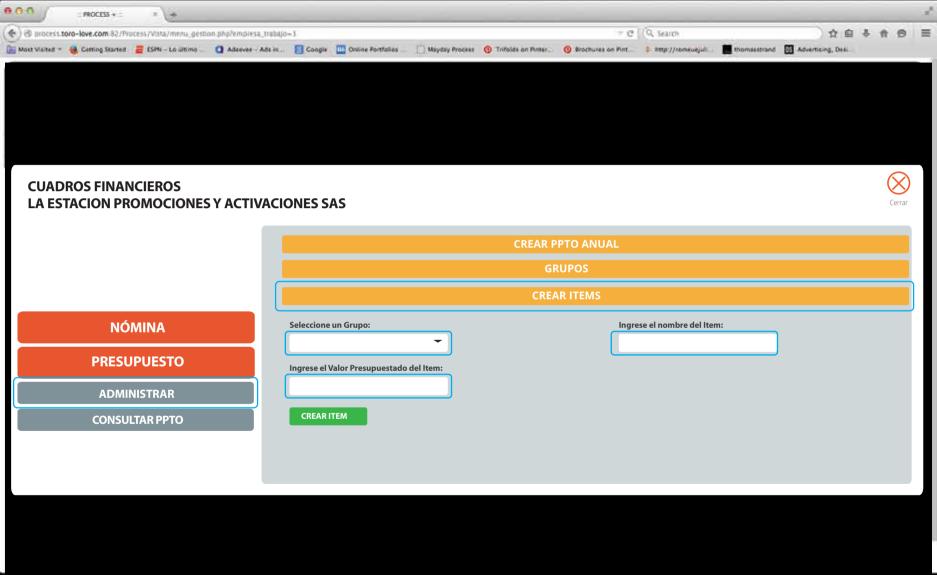


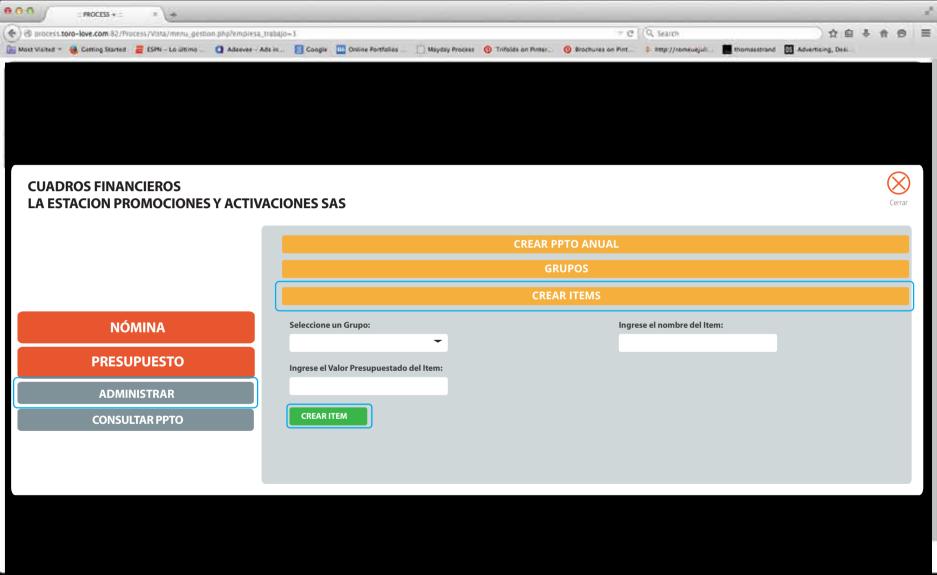


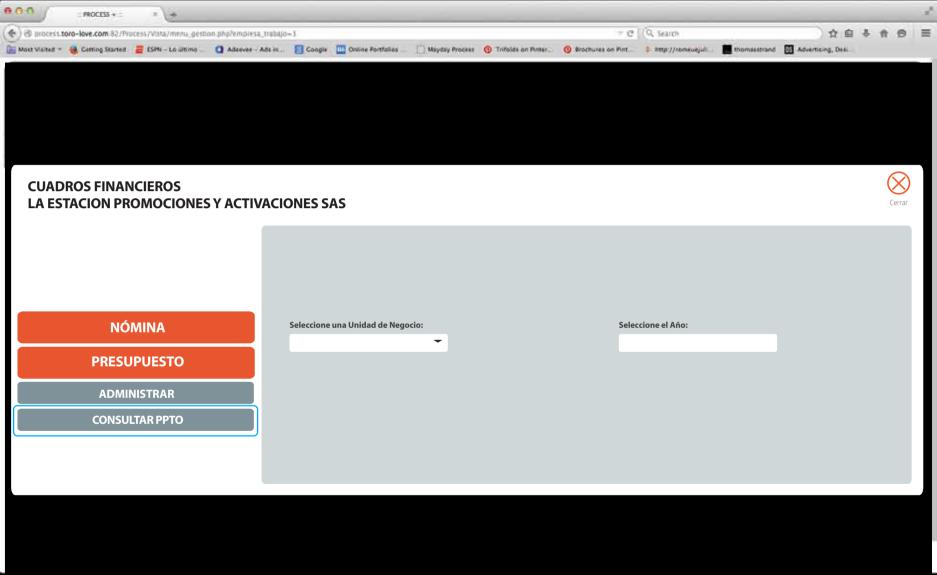


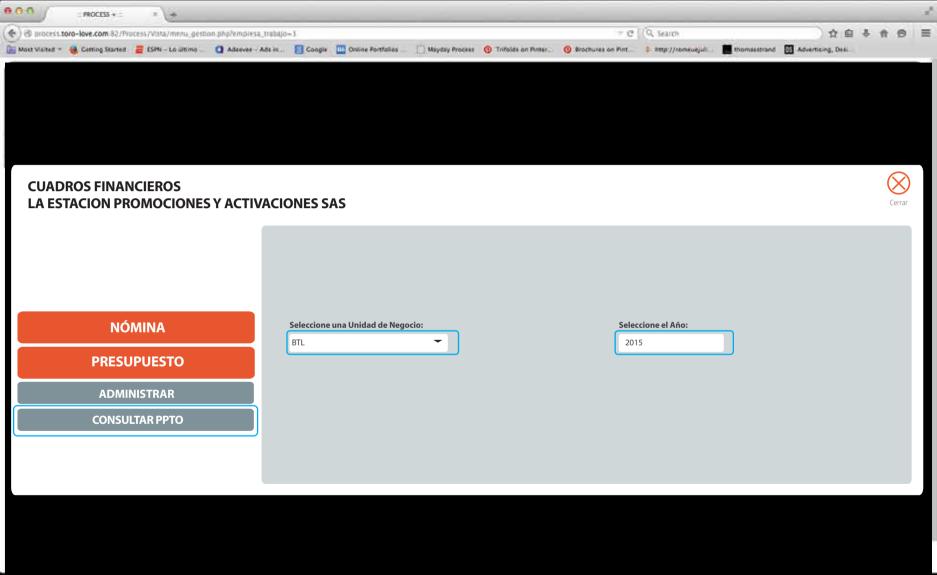


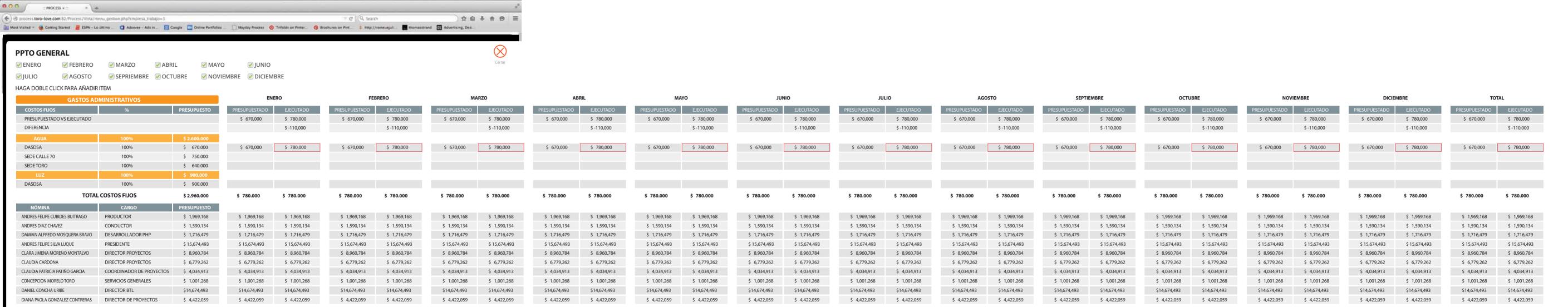


















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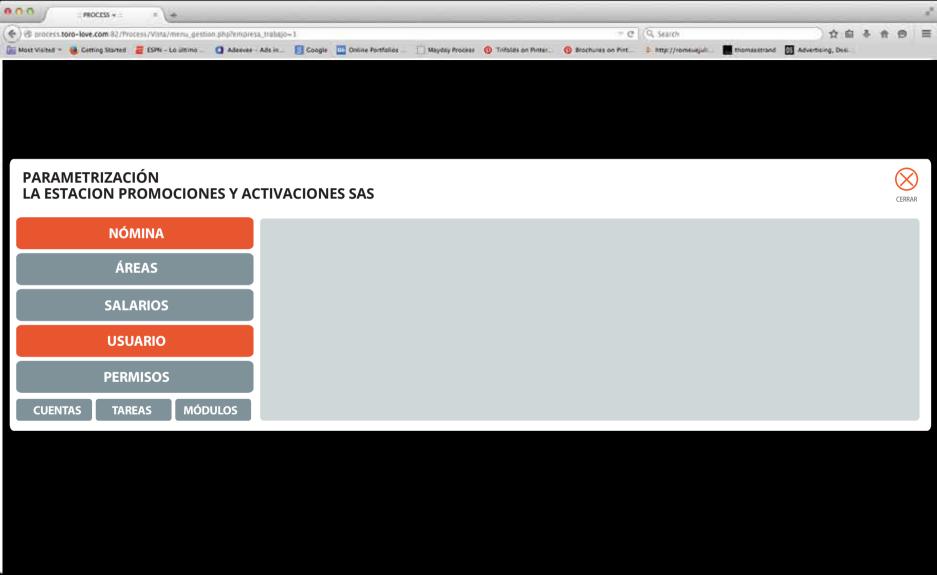
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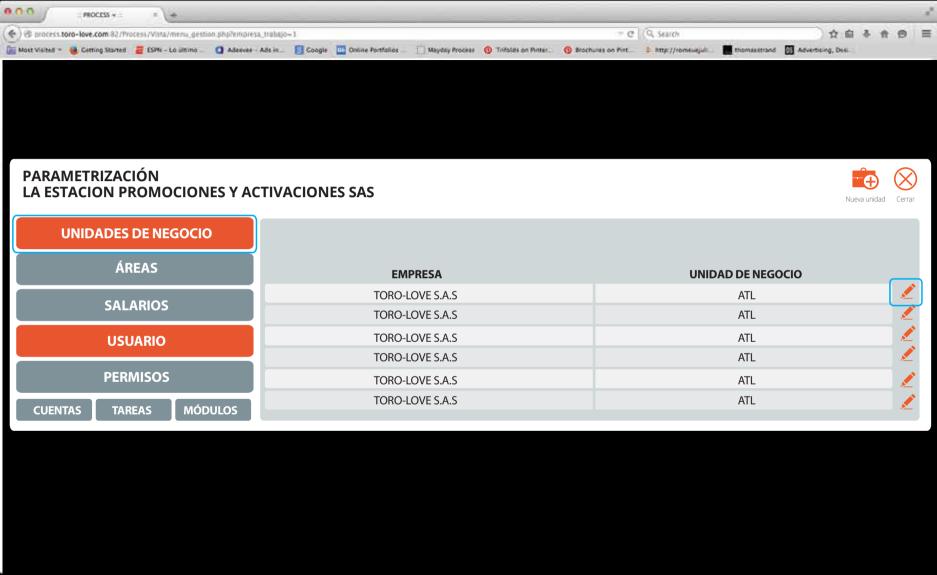


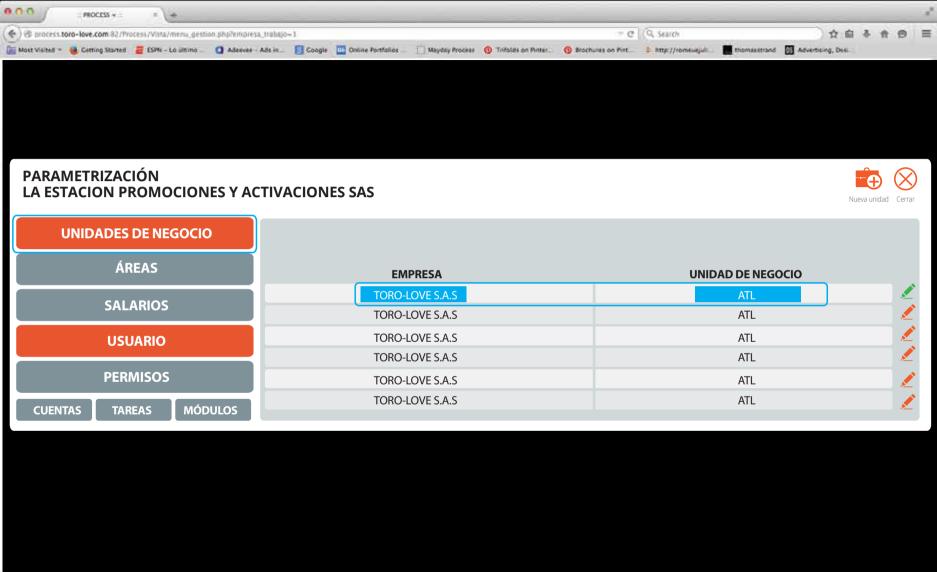
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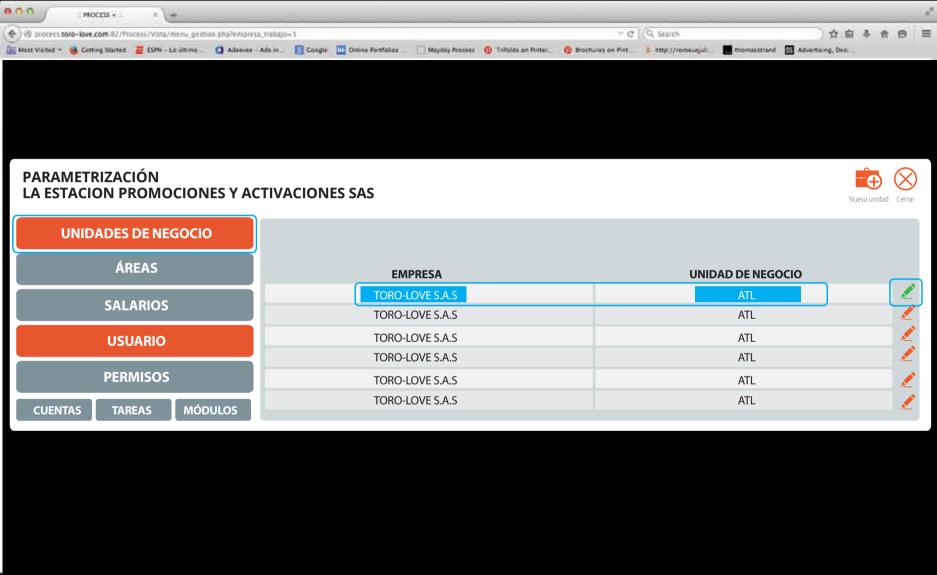


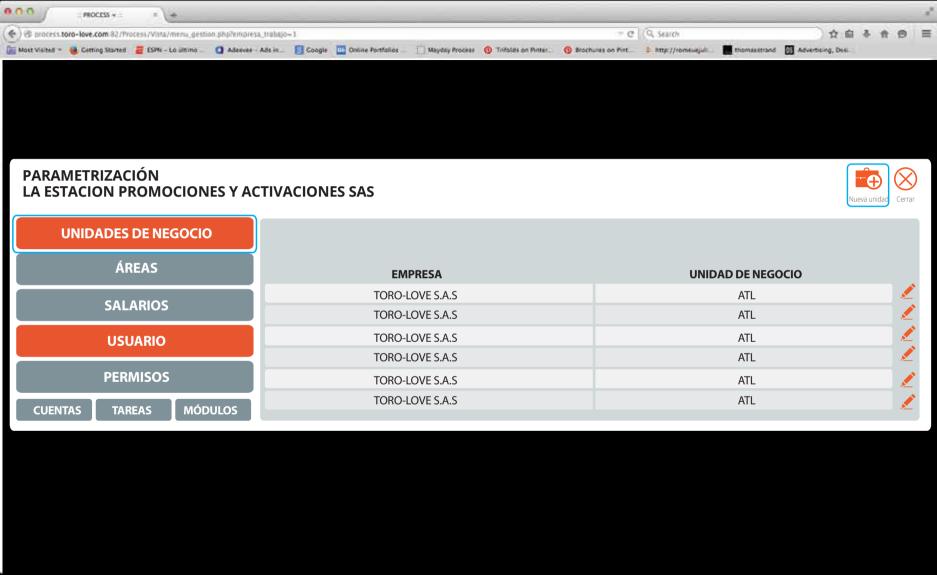
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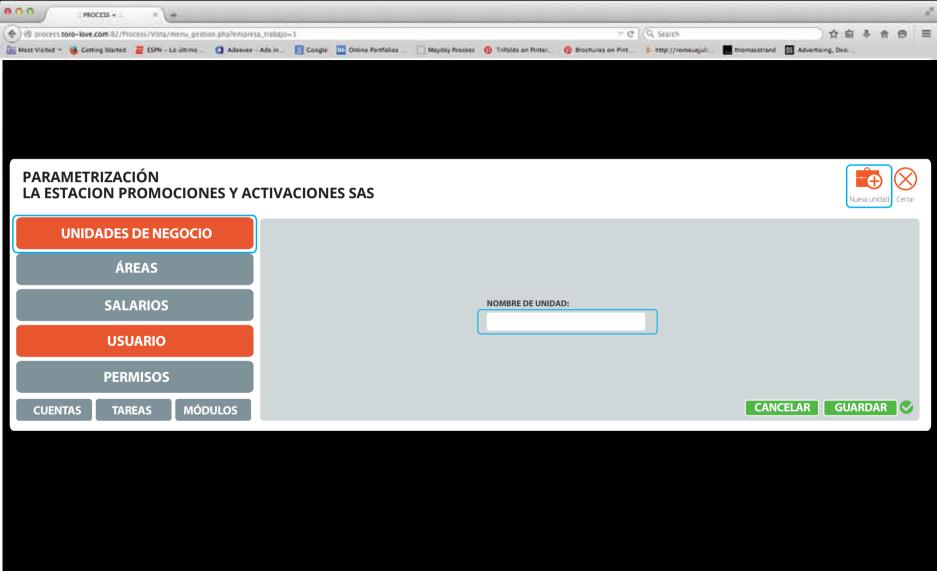


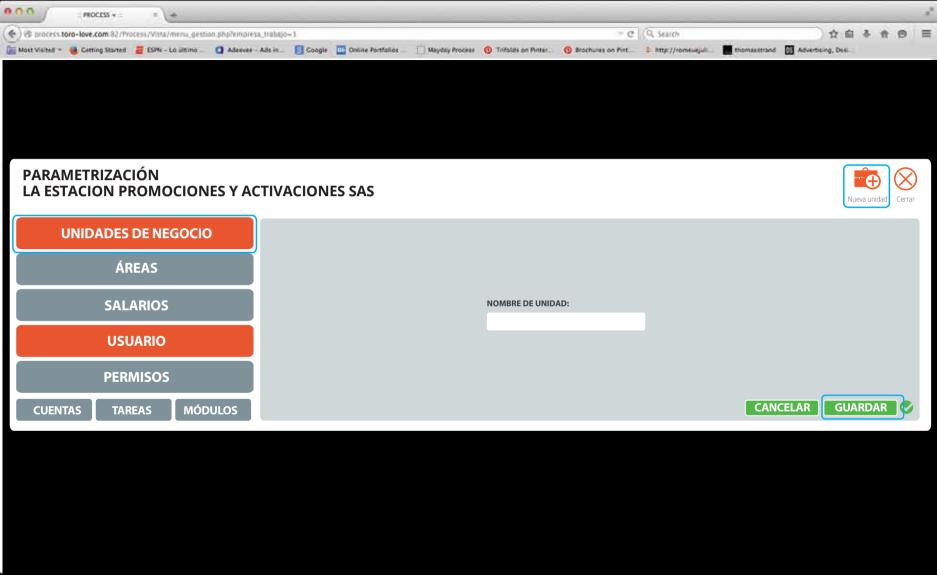


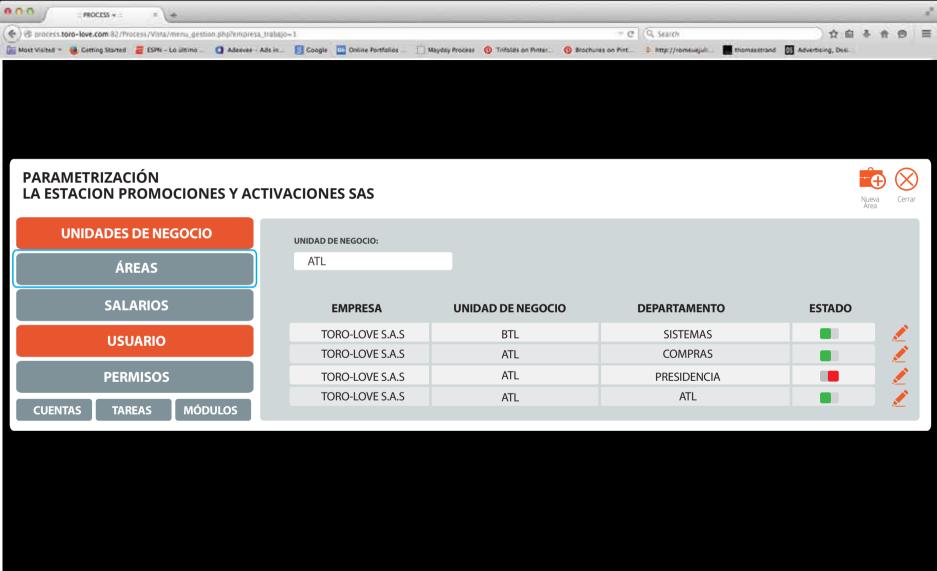


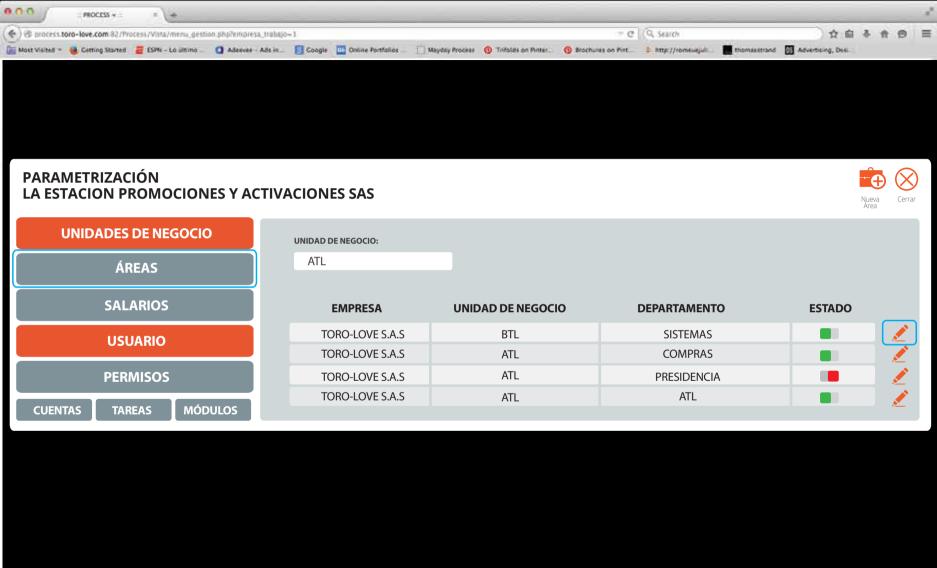


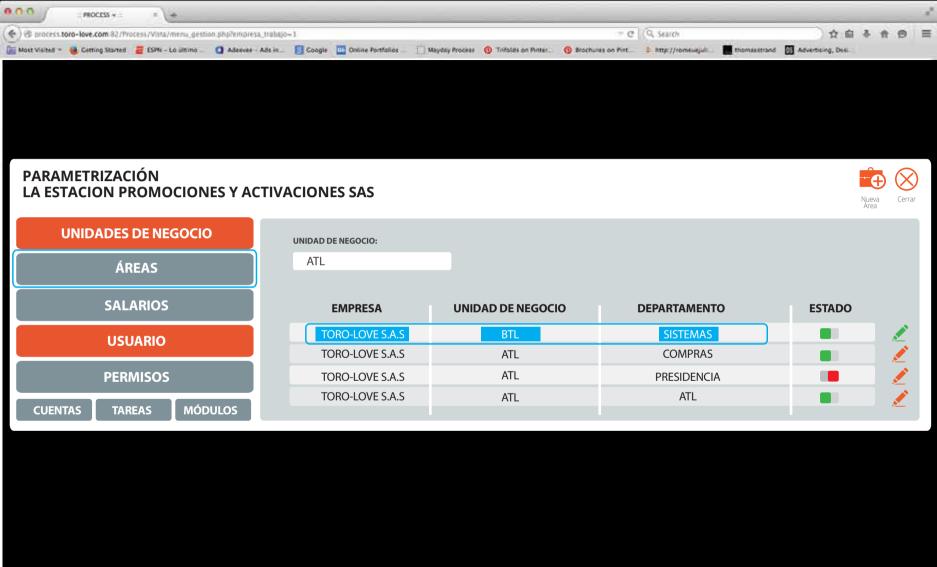


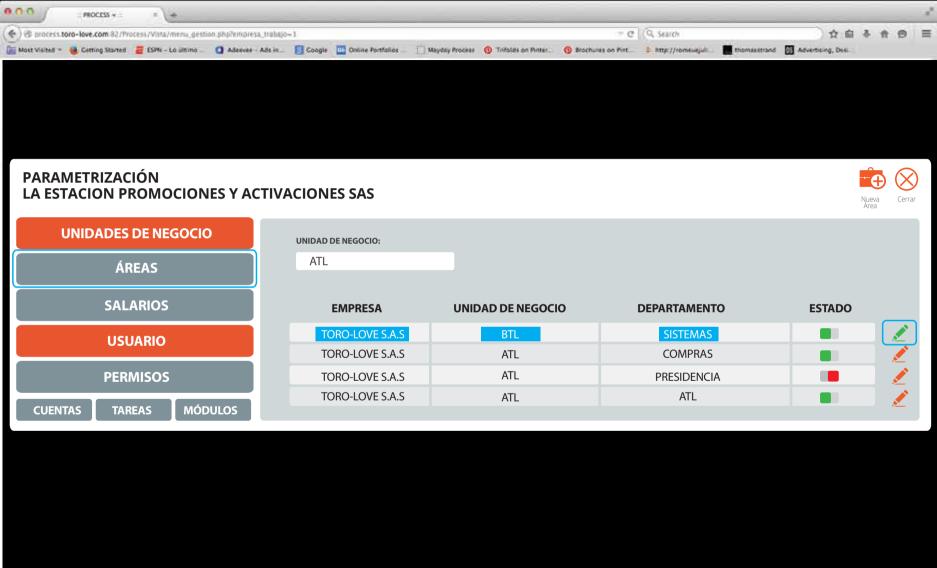


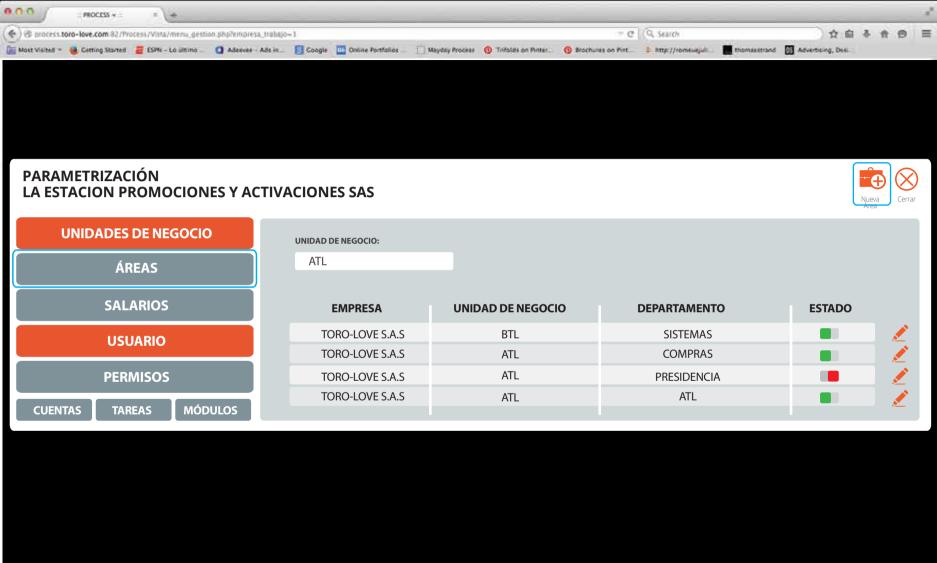


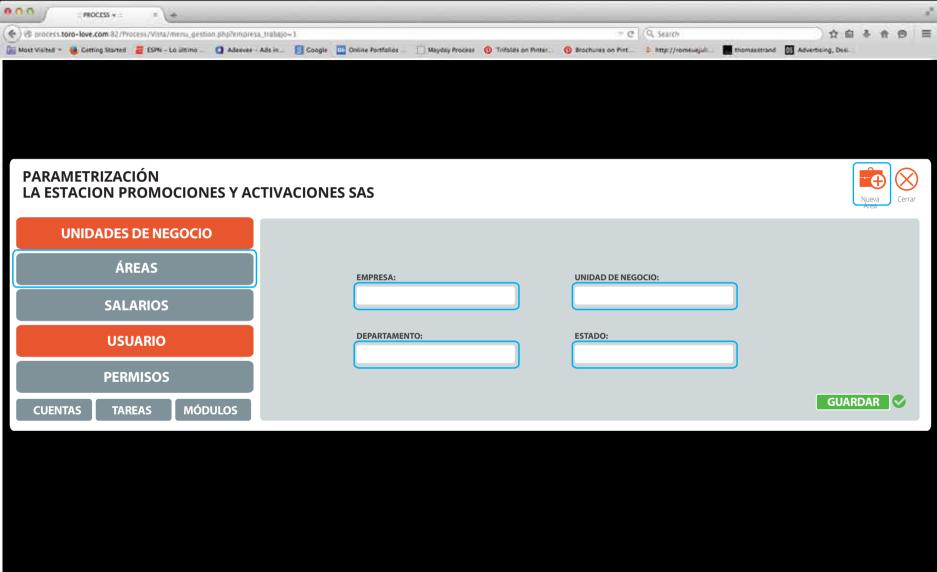


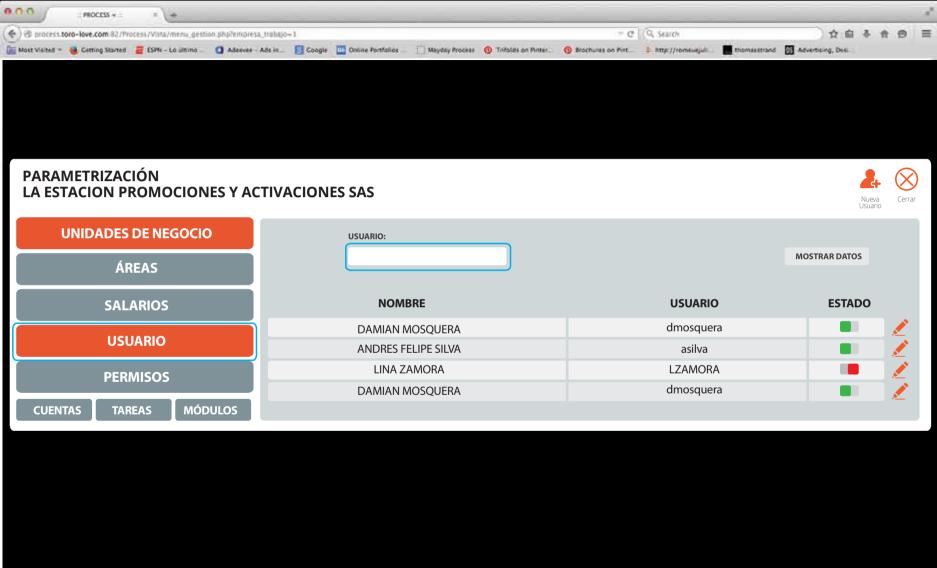


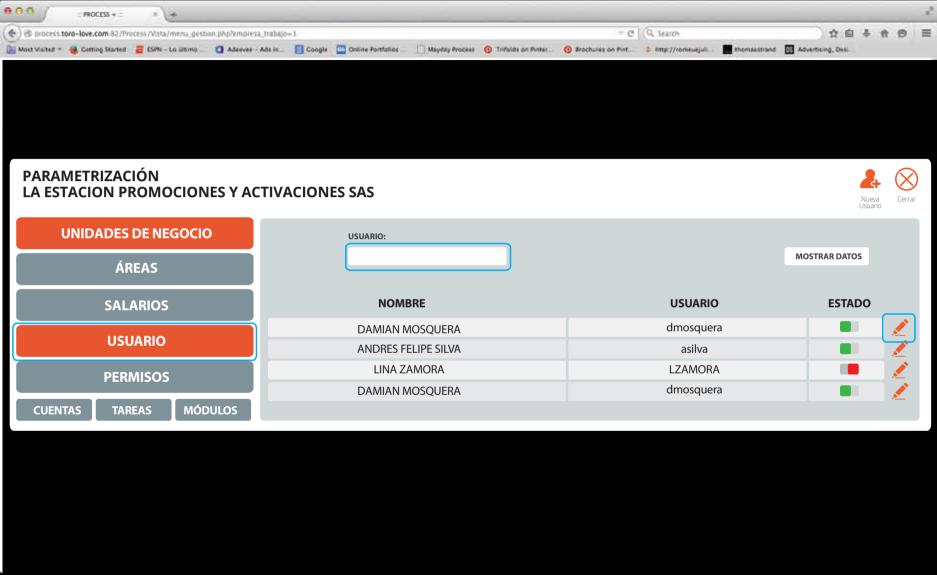


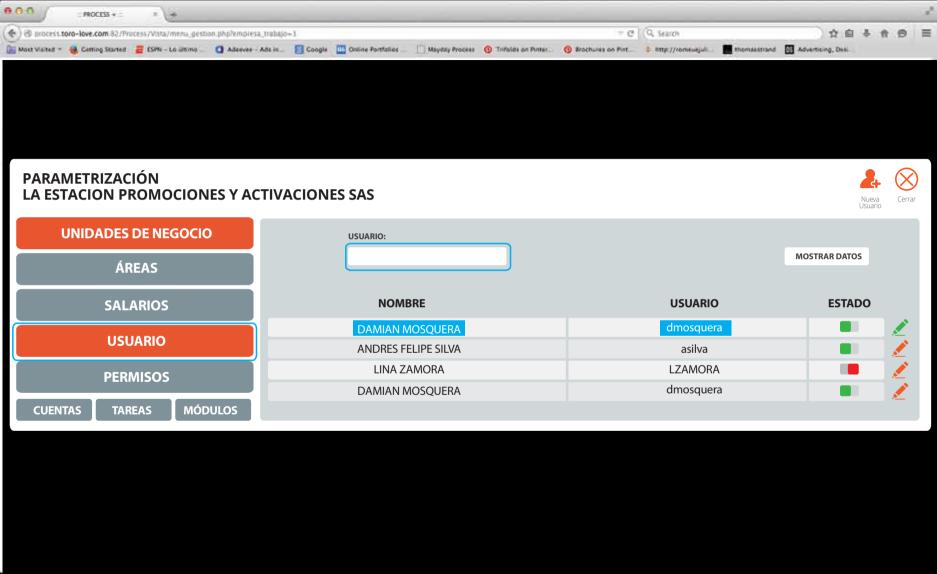


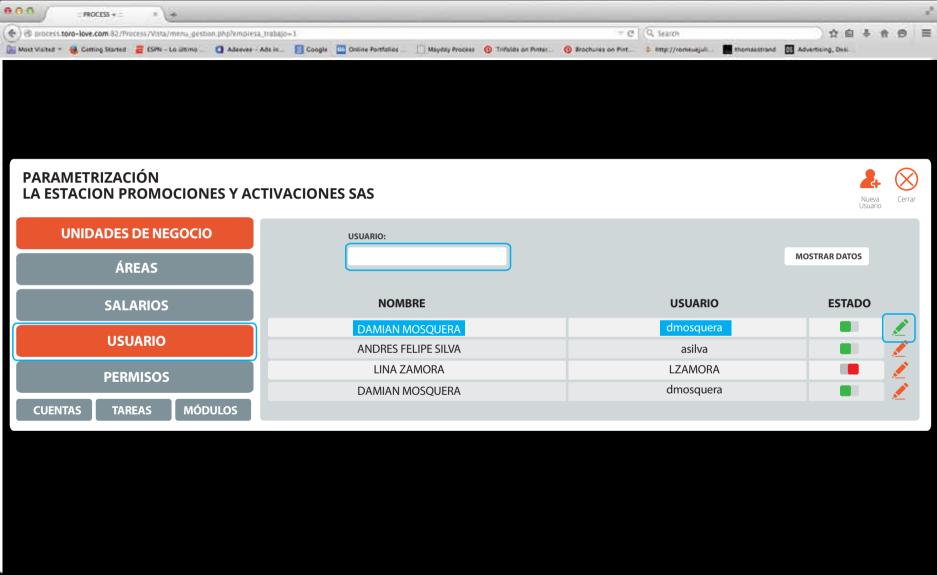


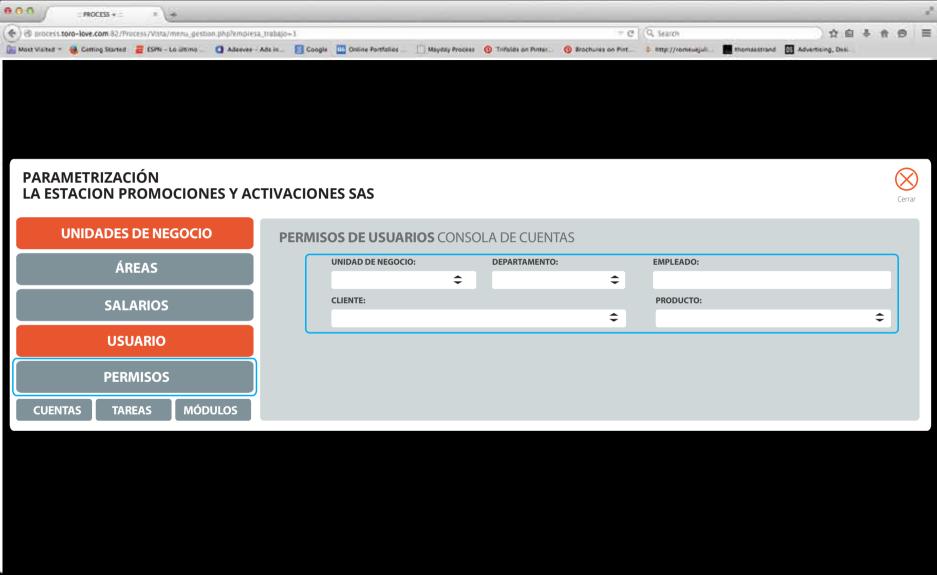


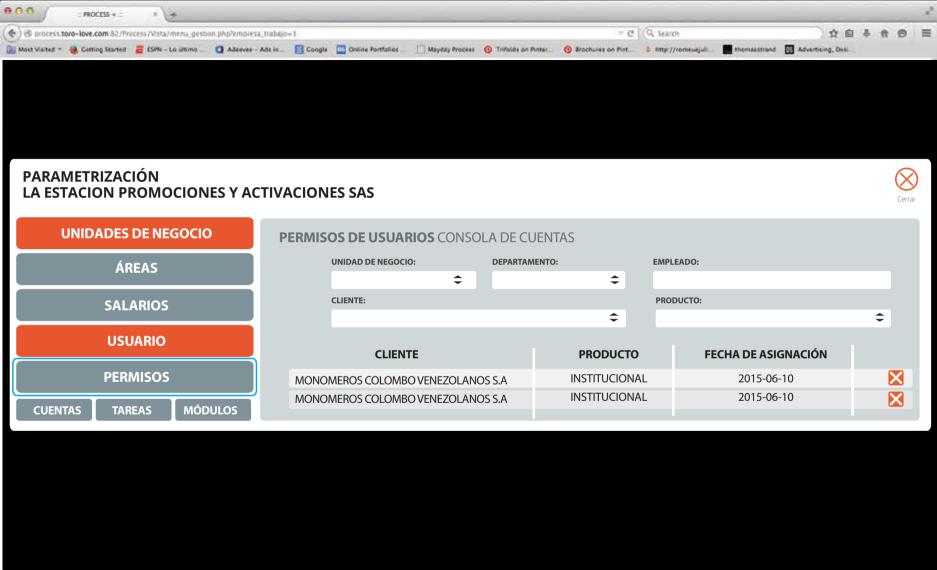


















CONTACTOS







NEGOCIACIÓN Y CONTRATOS

PARAMETRIZACIÓN







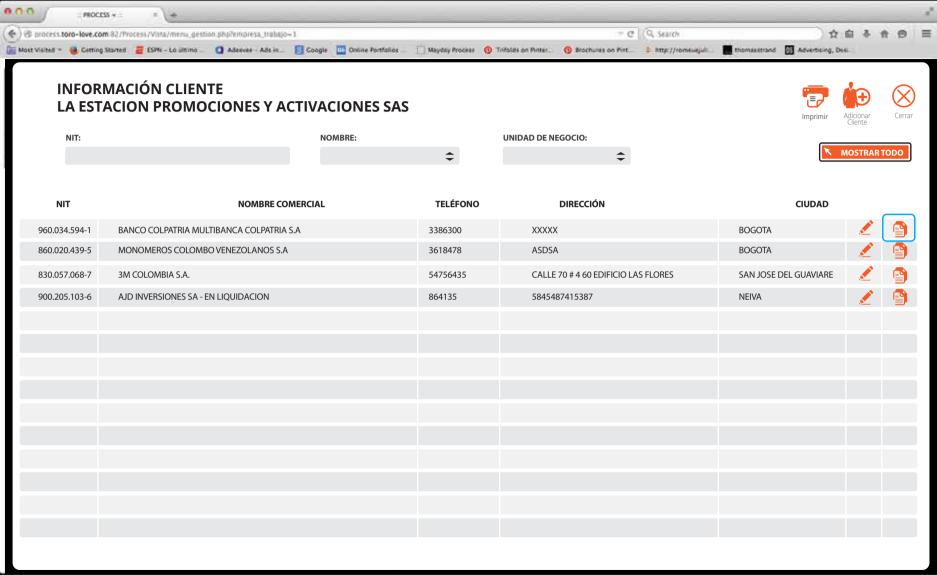


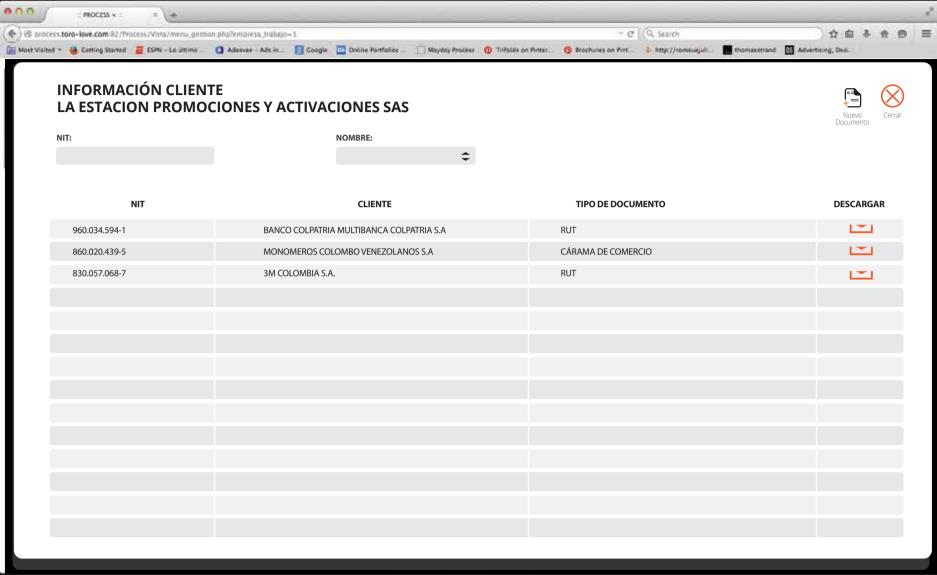


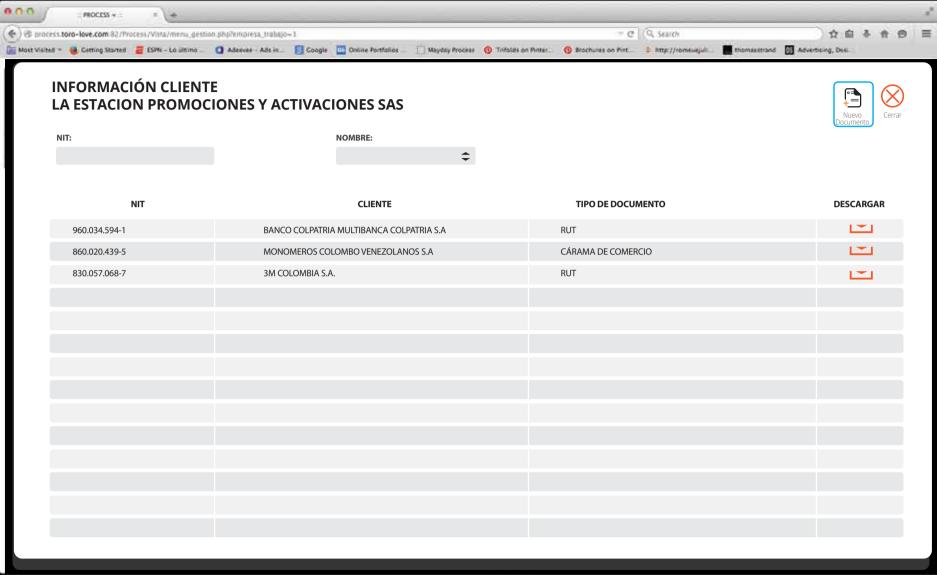
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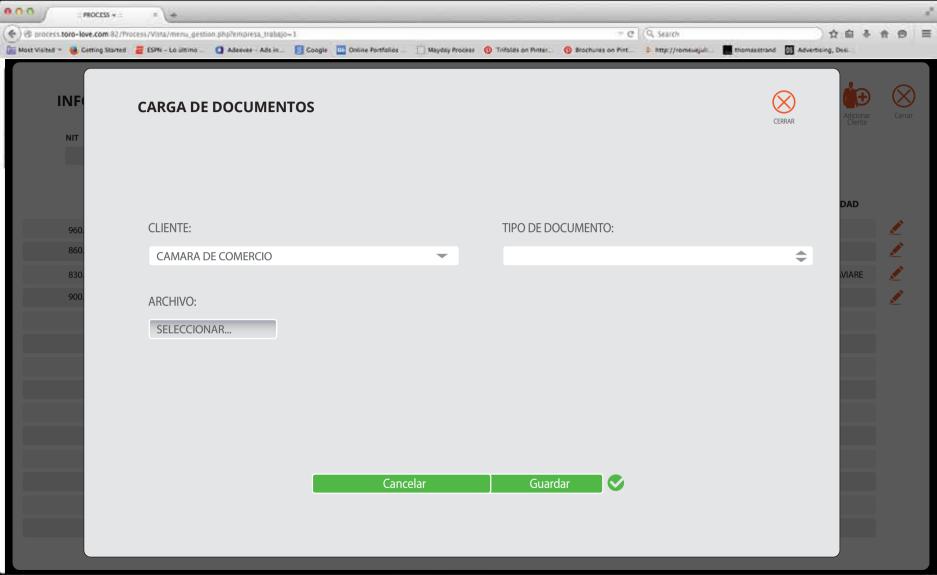


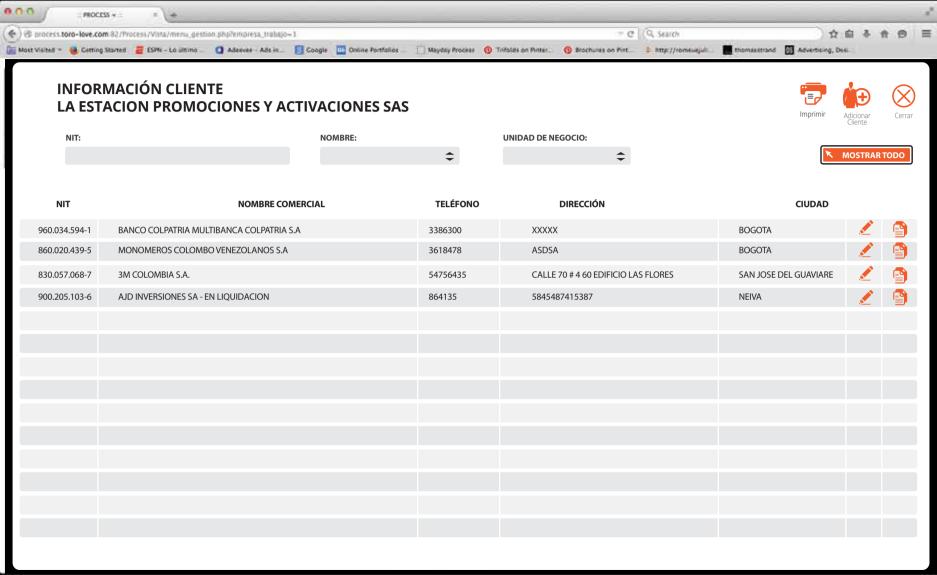
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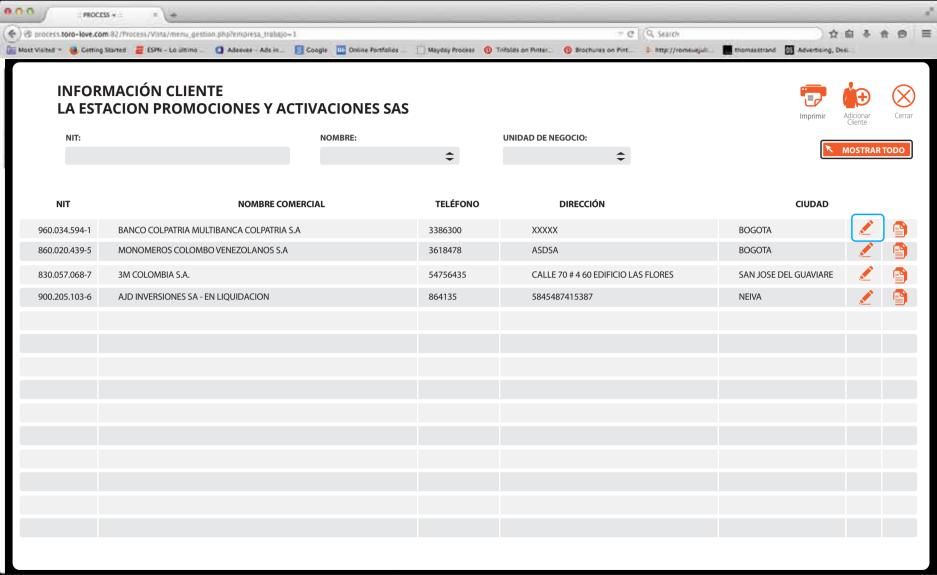


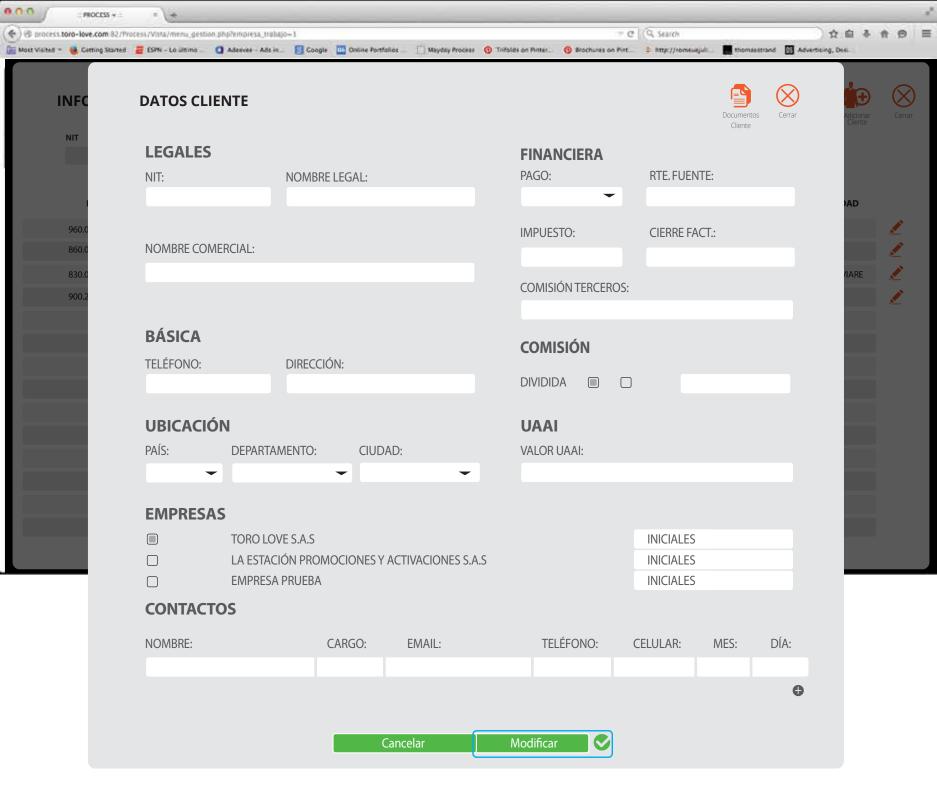


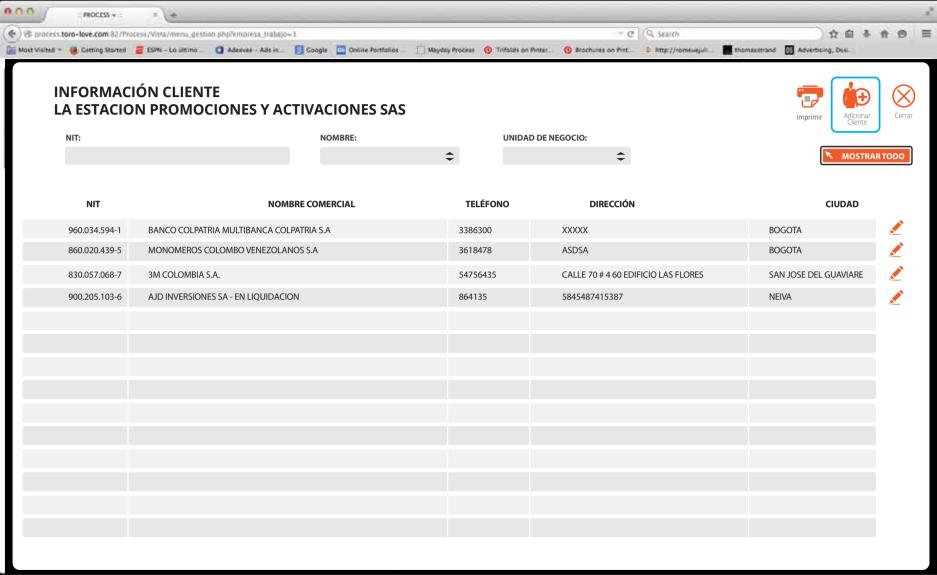


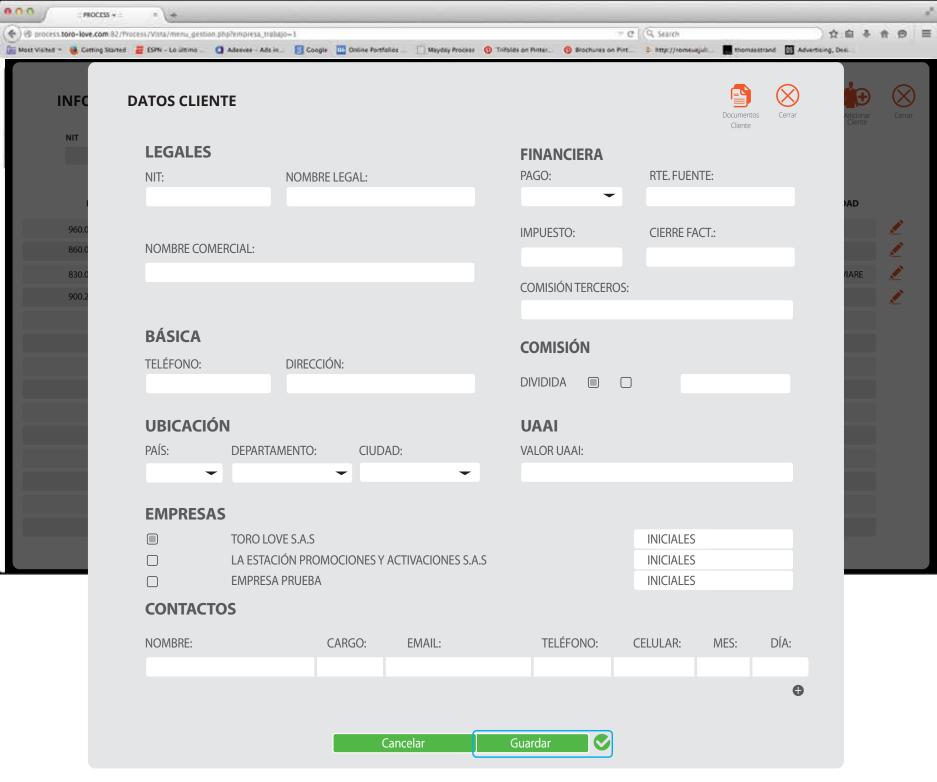


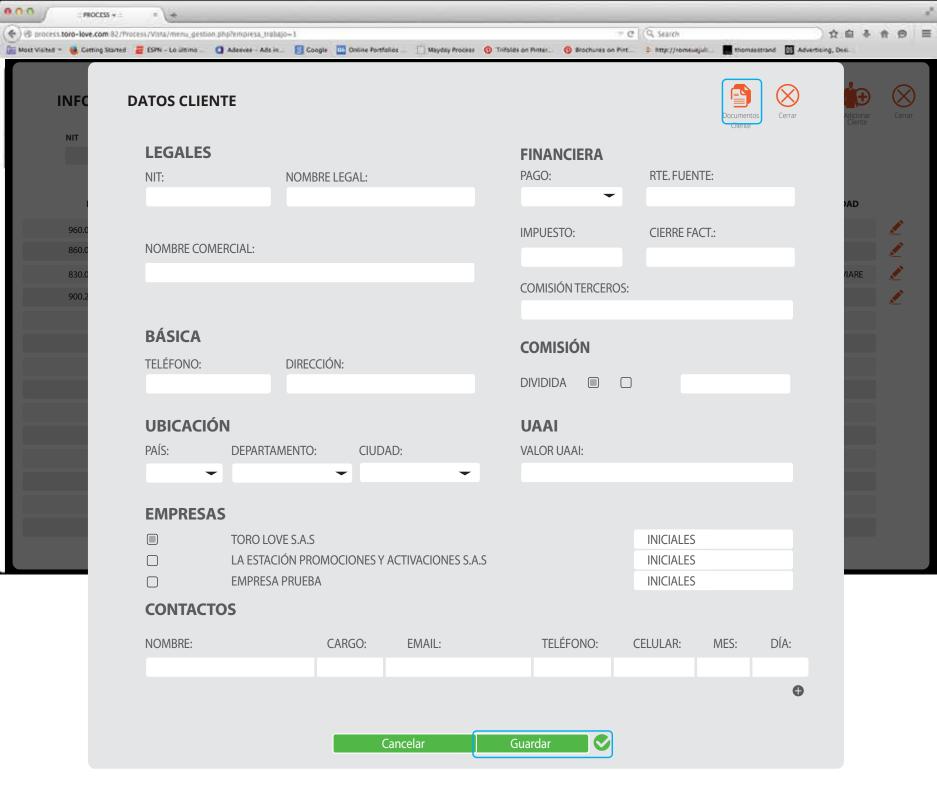


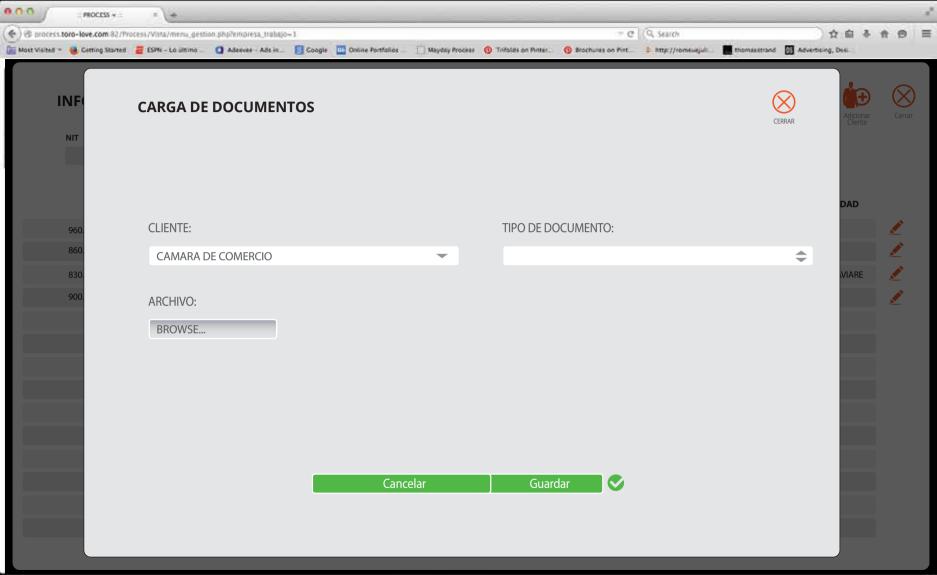


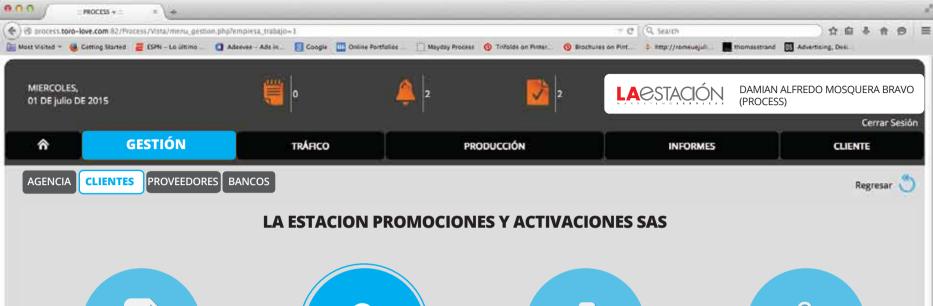














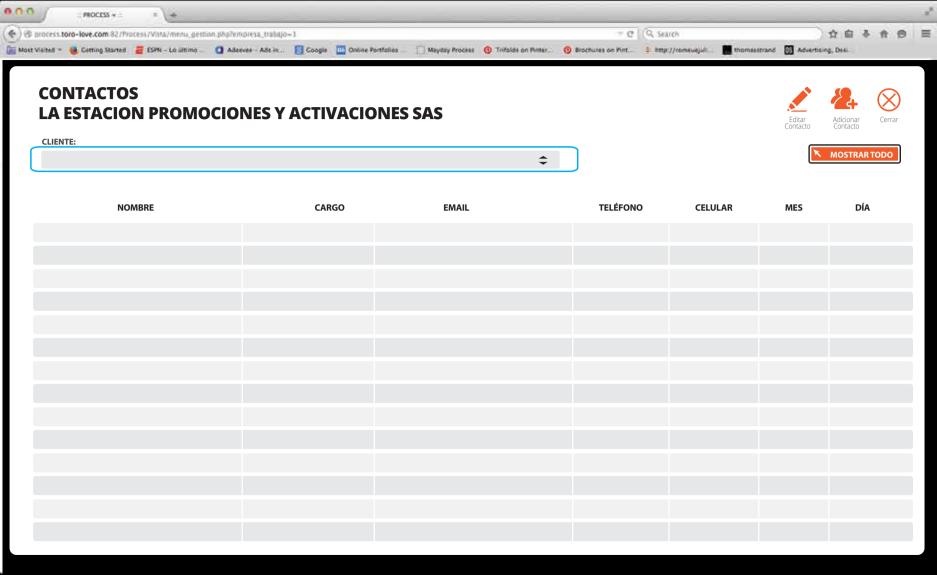


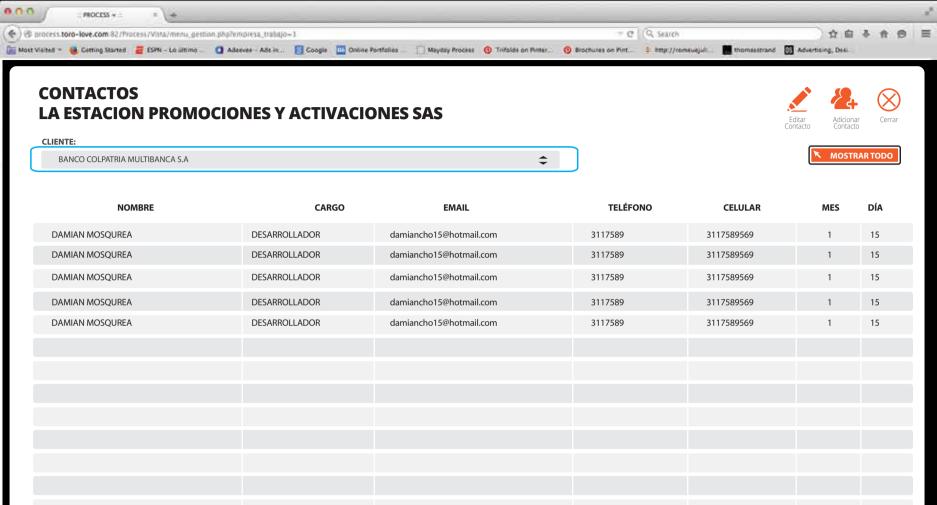


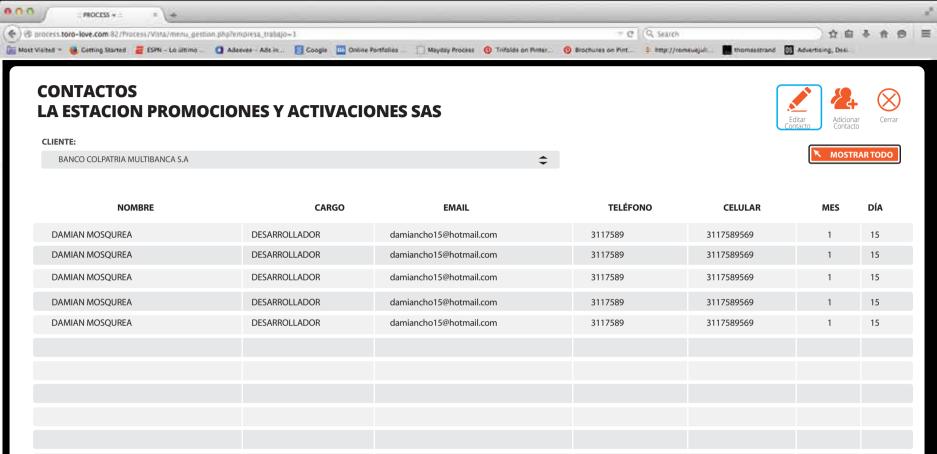


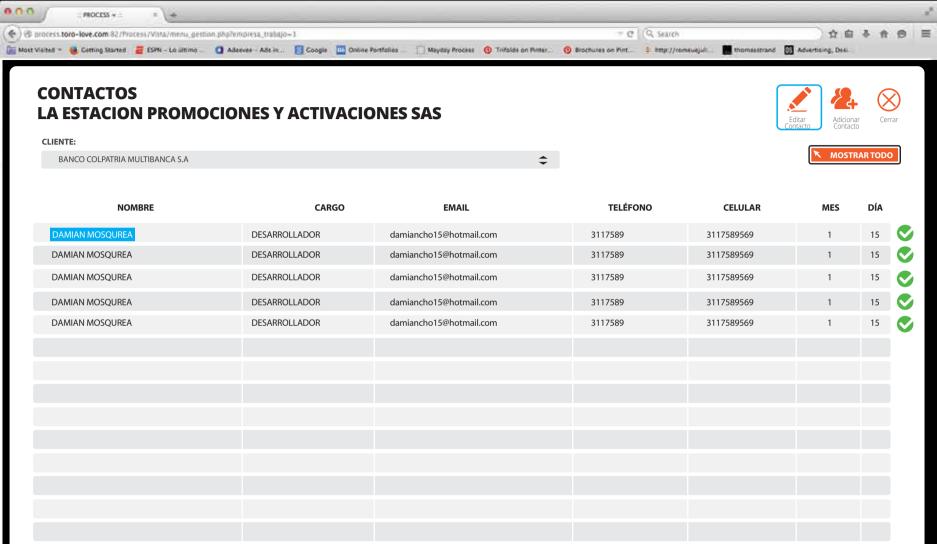
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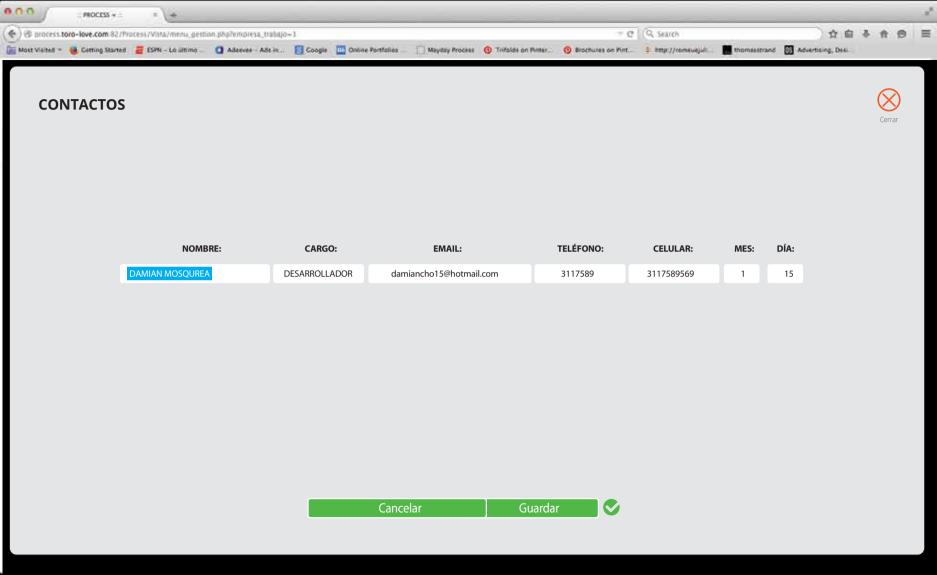
















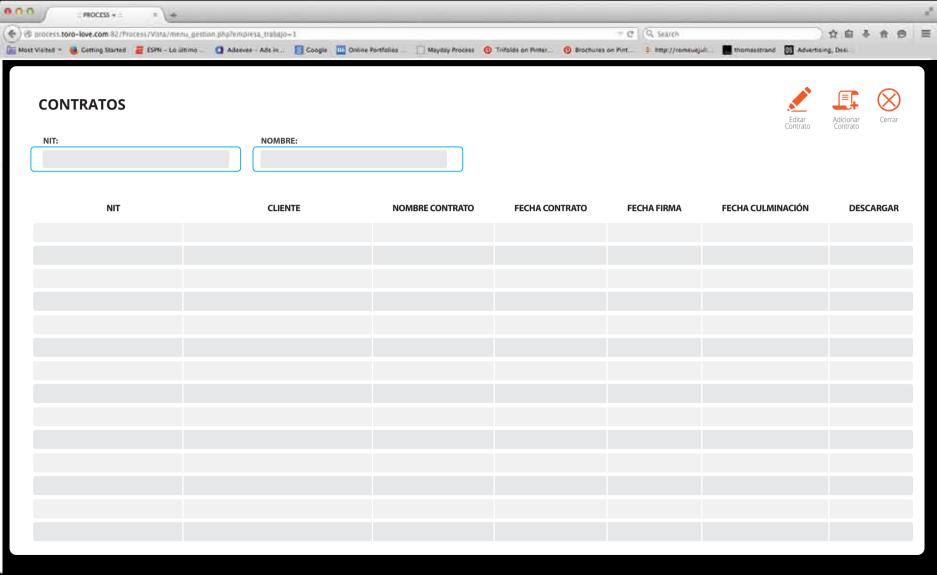


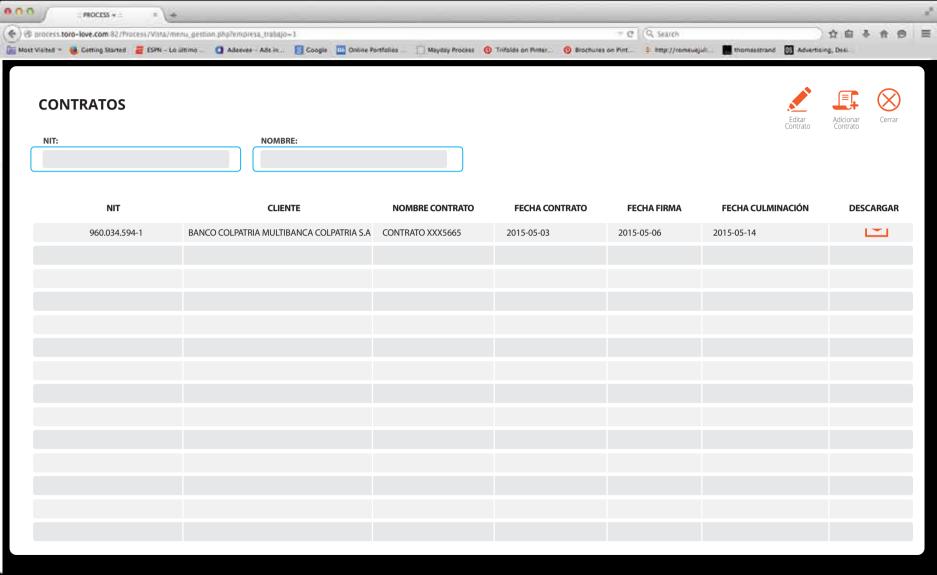


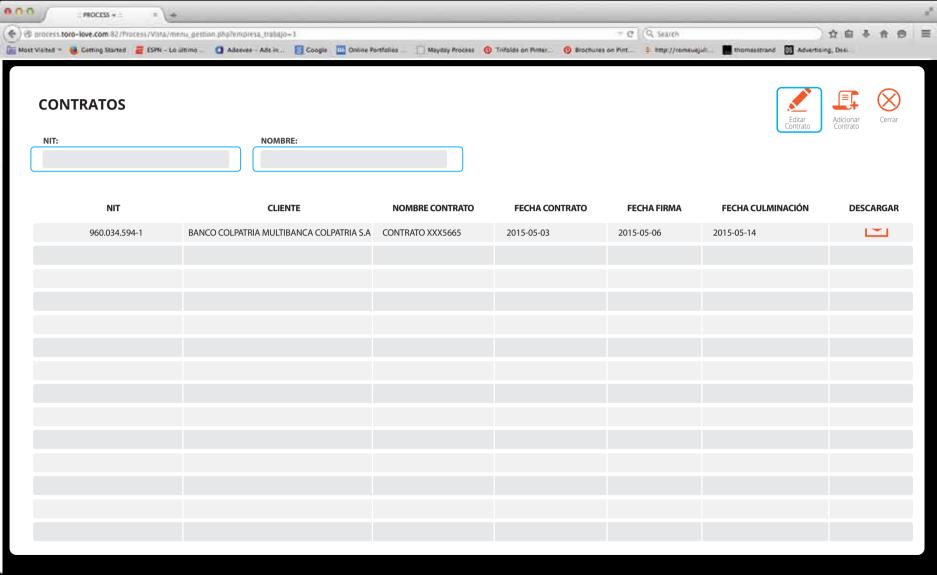


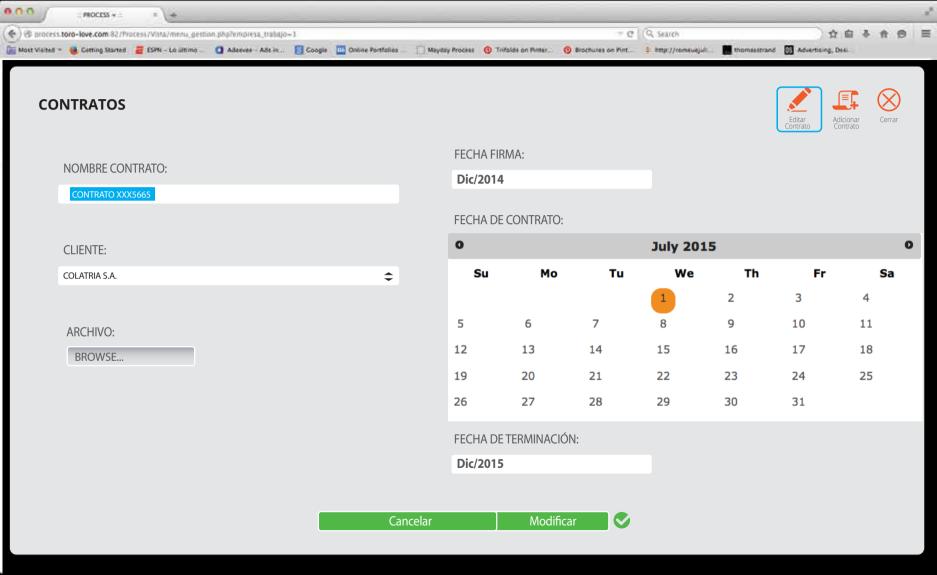
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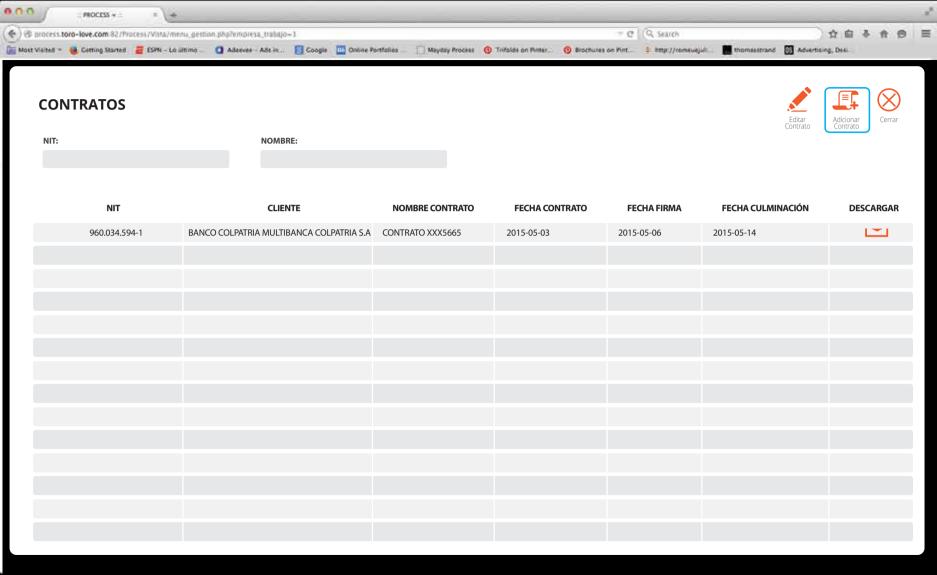
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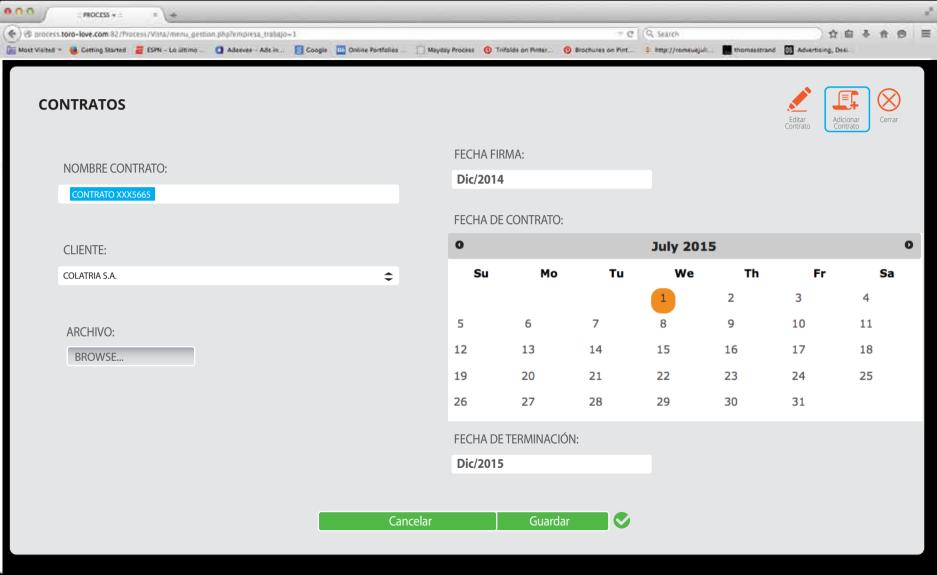


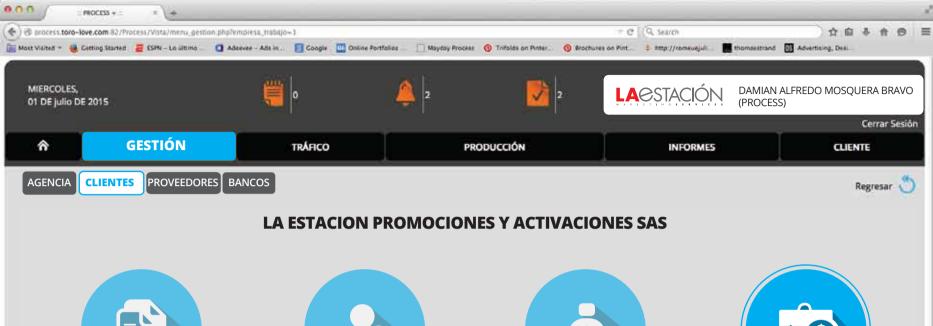
















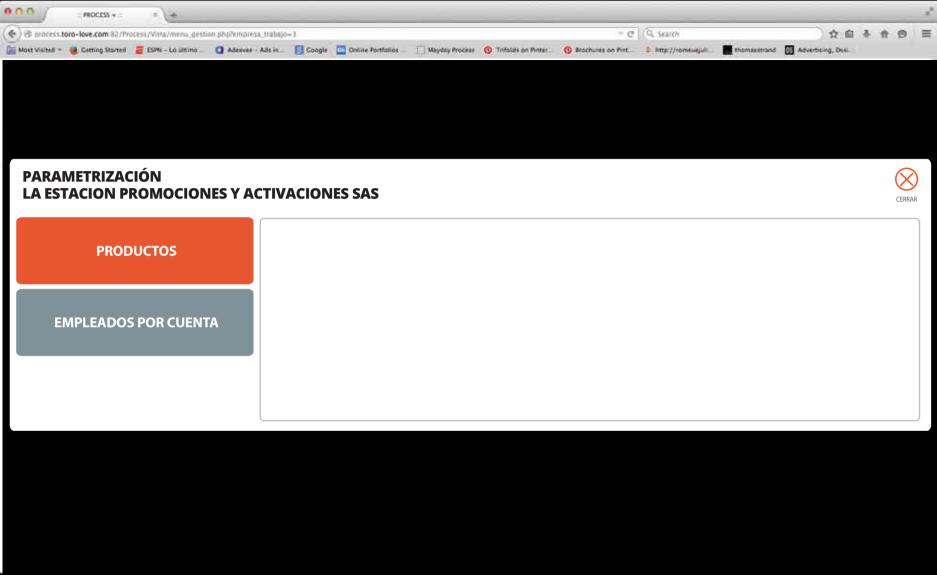


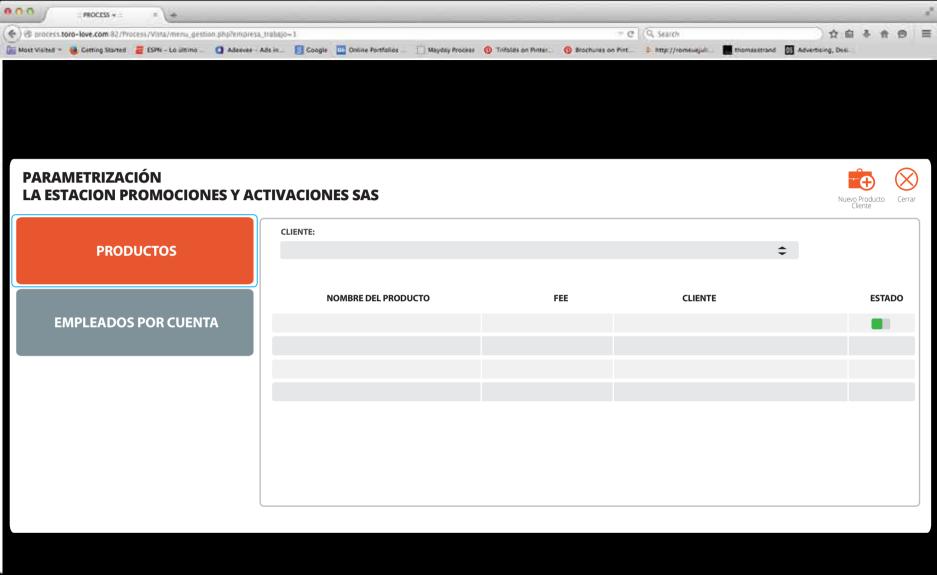


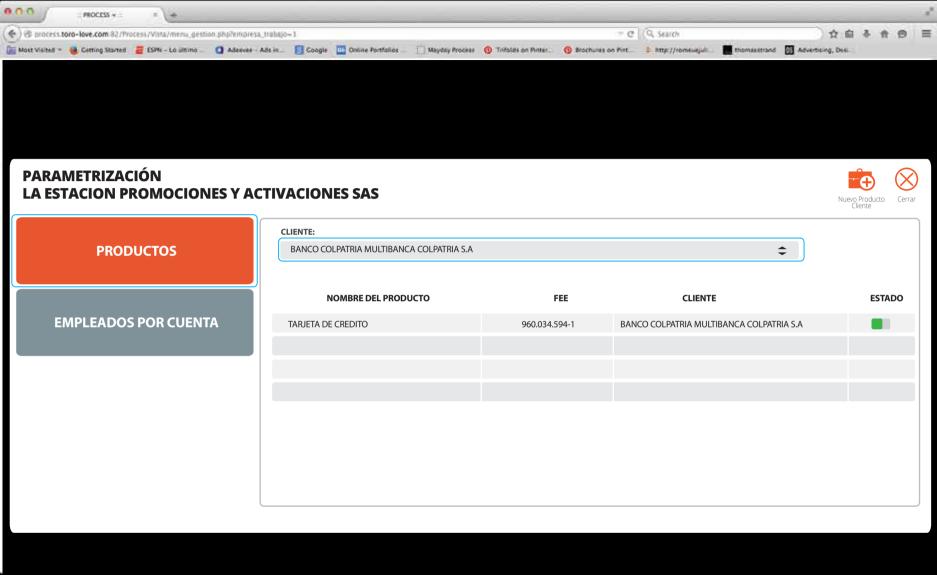
CONTACTOS

NEGOCIACIÓN Y CONTRATOS

PARAMETRIZACIÓN











PROVEEDORES







NEGOCIACIÓN Y CONTRATOS



PARAMETRIZACIÓN







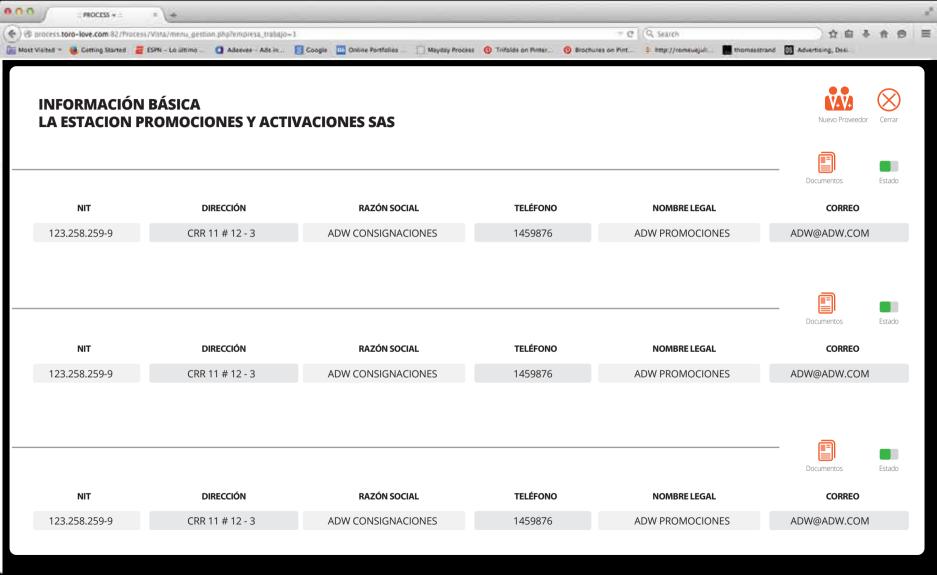


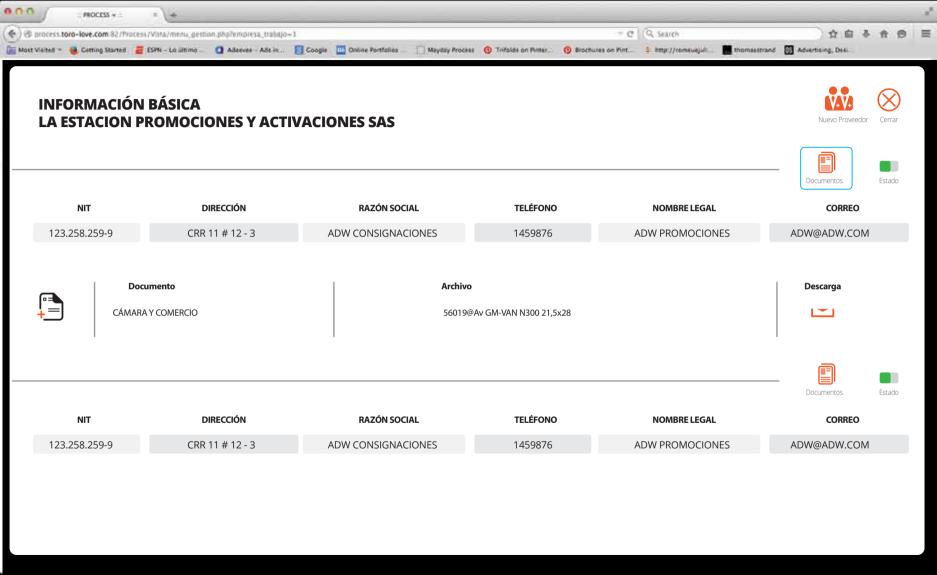


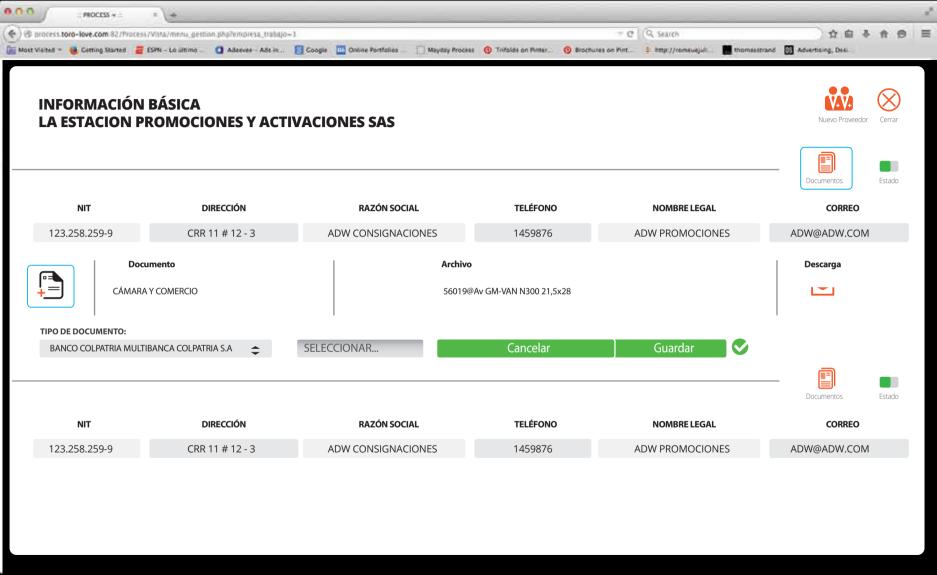
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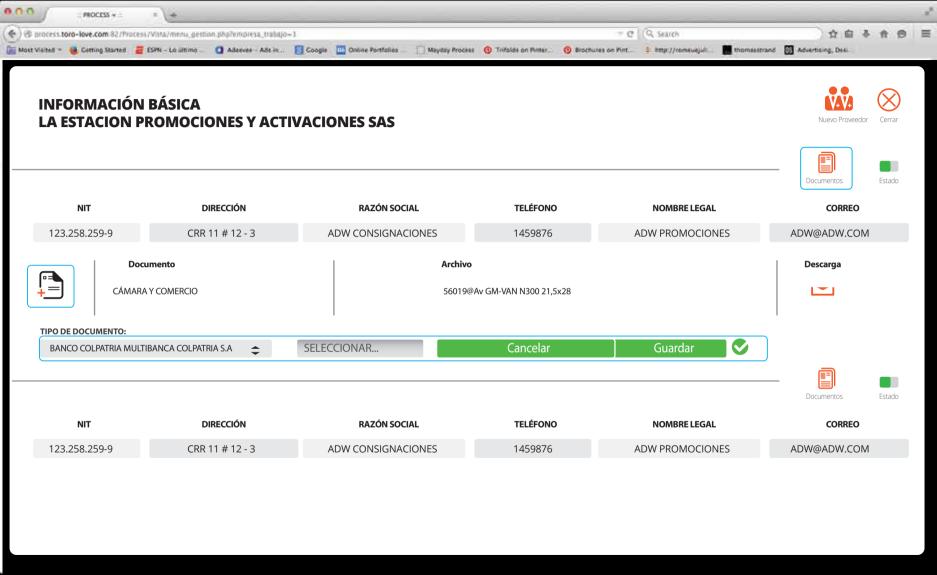


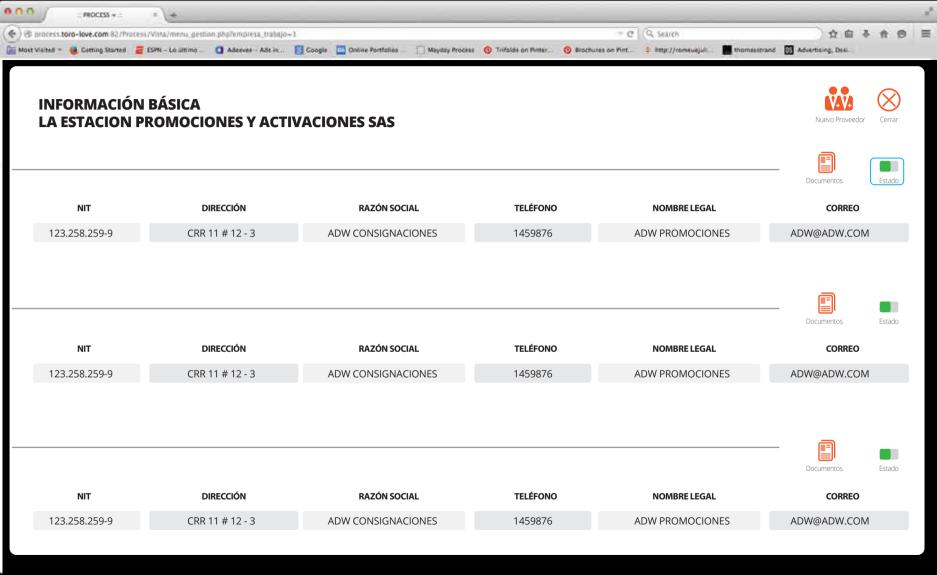
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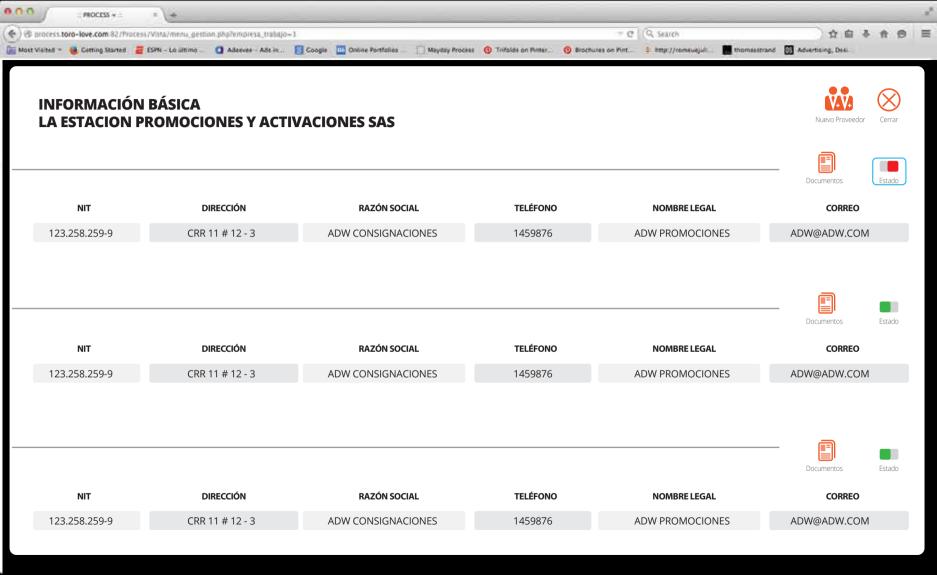


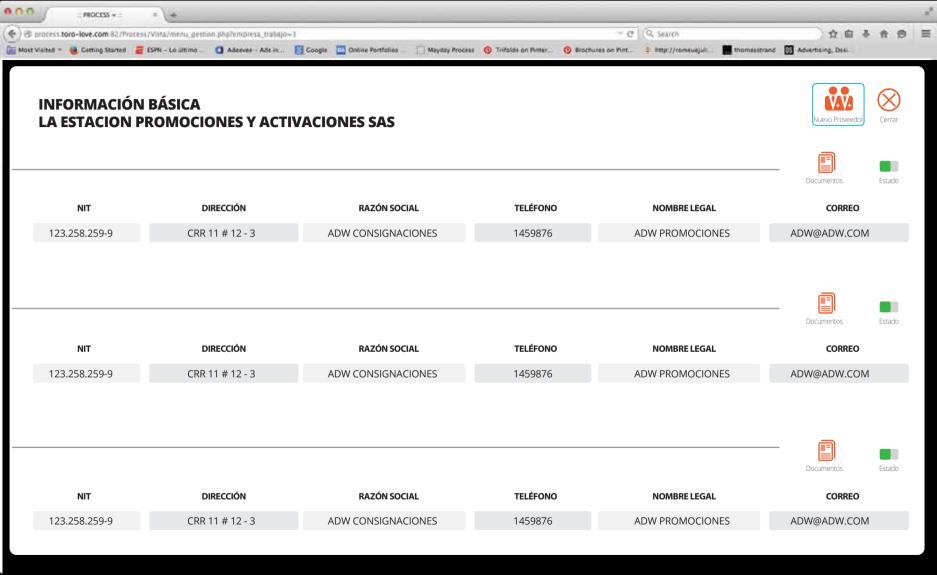


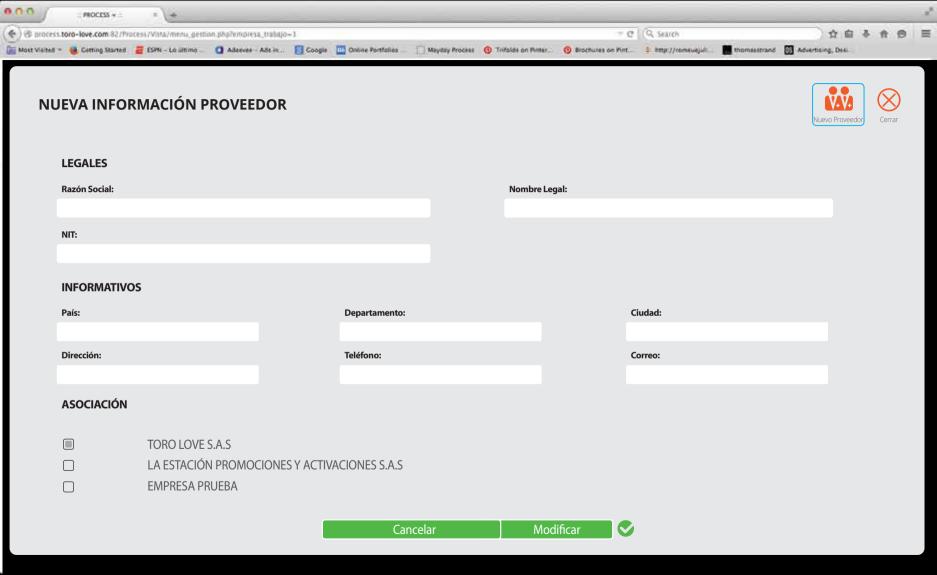
















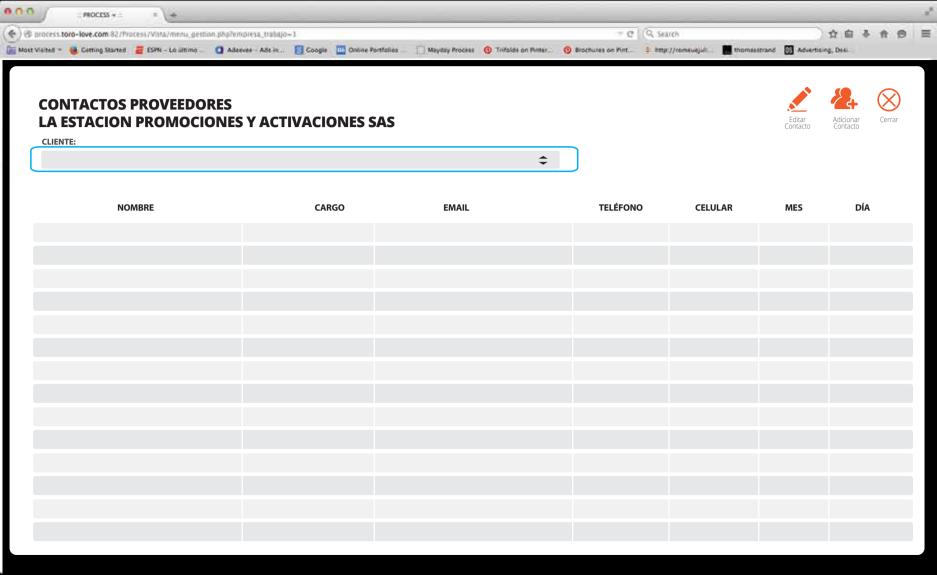


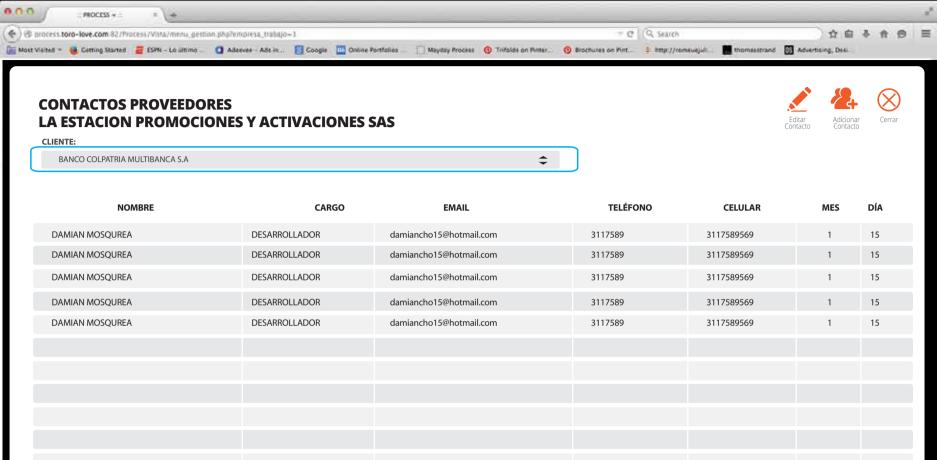


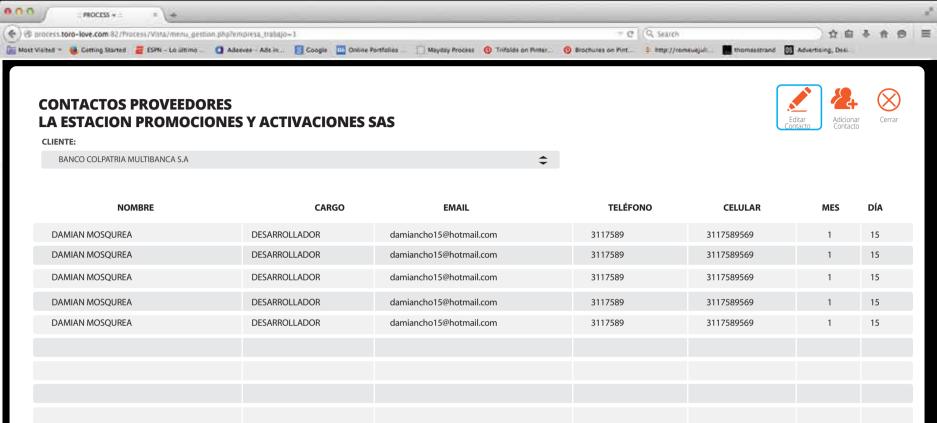


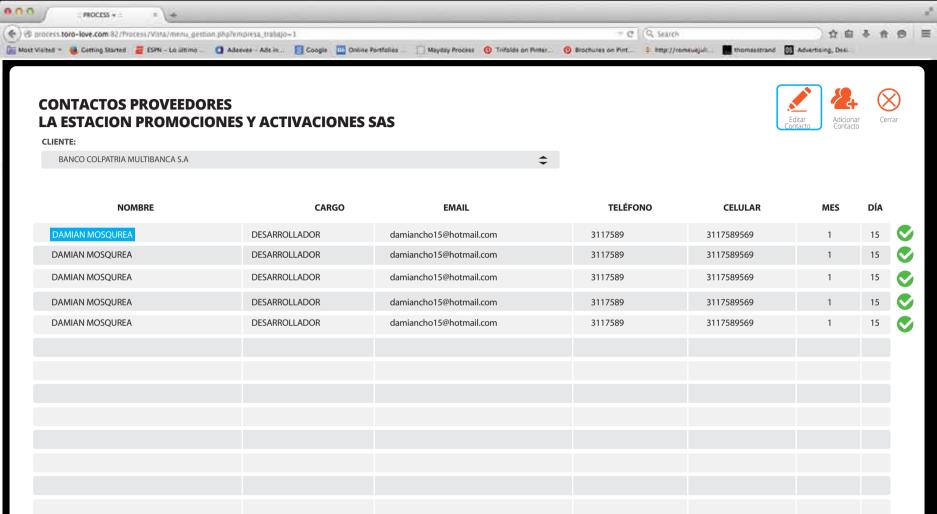
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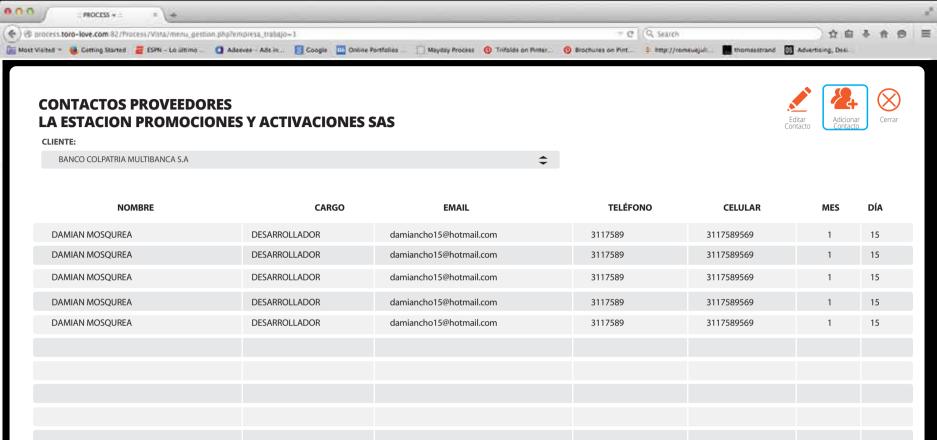
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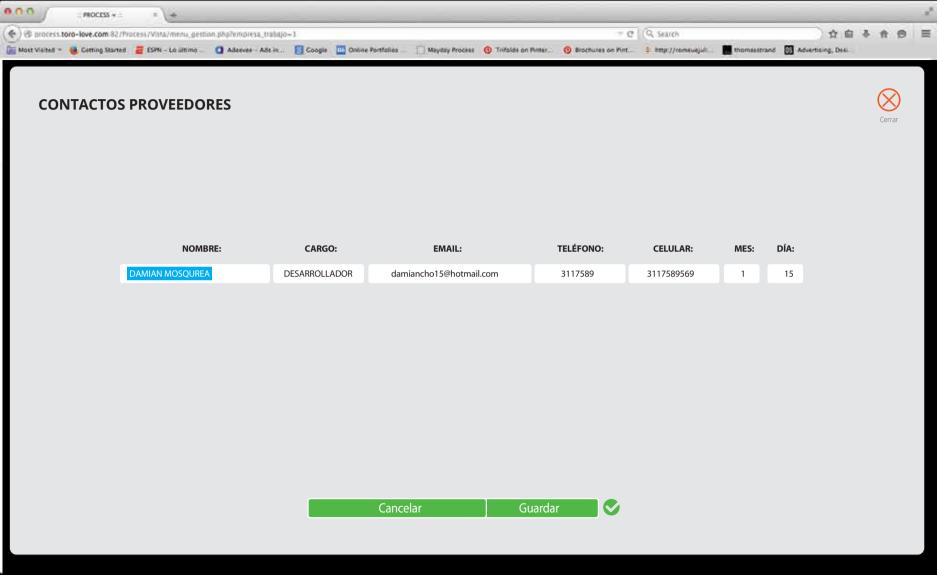


















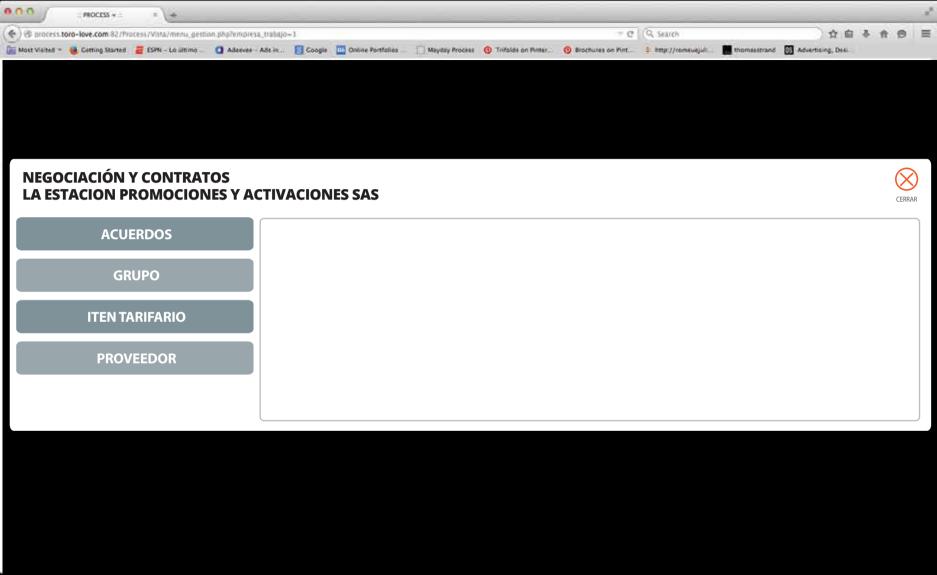


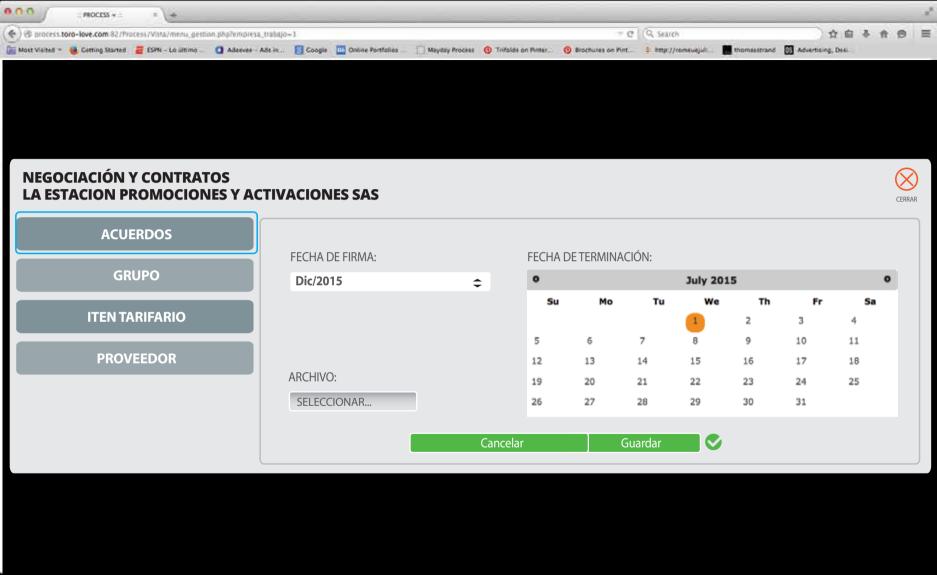


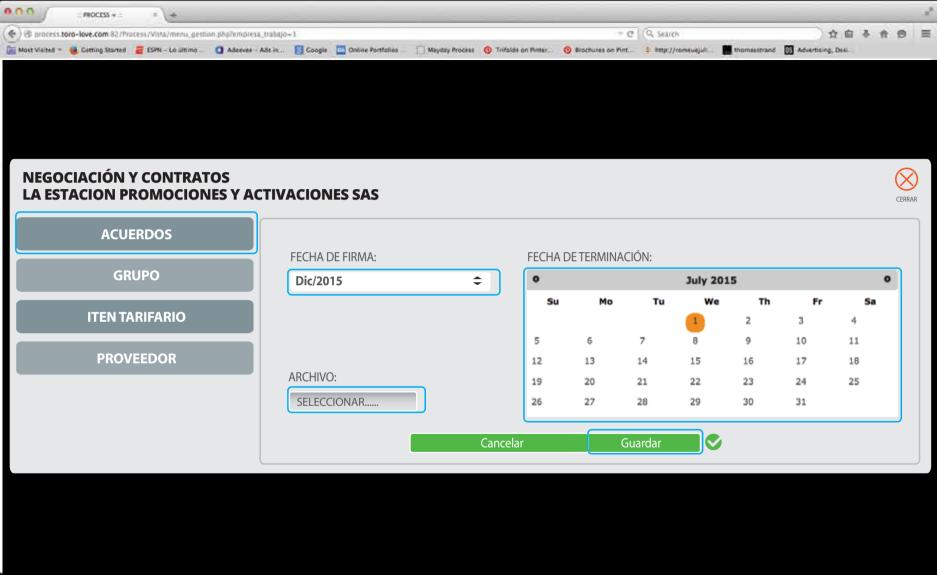
NEGOCIACIÓN Y CONTRATOS

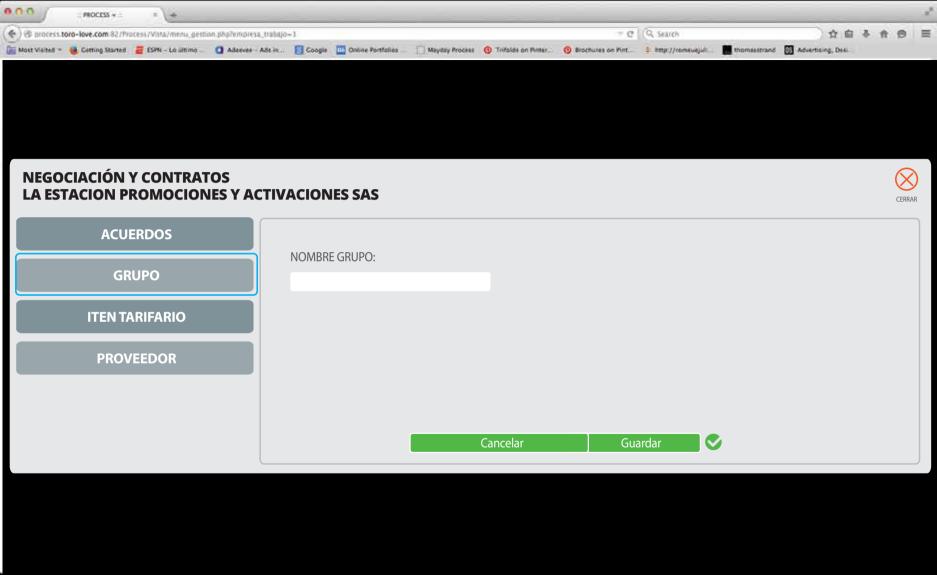


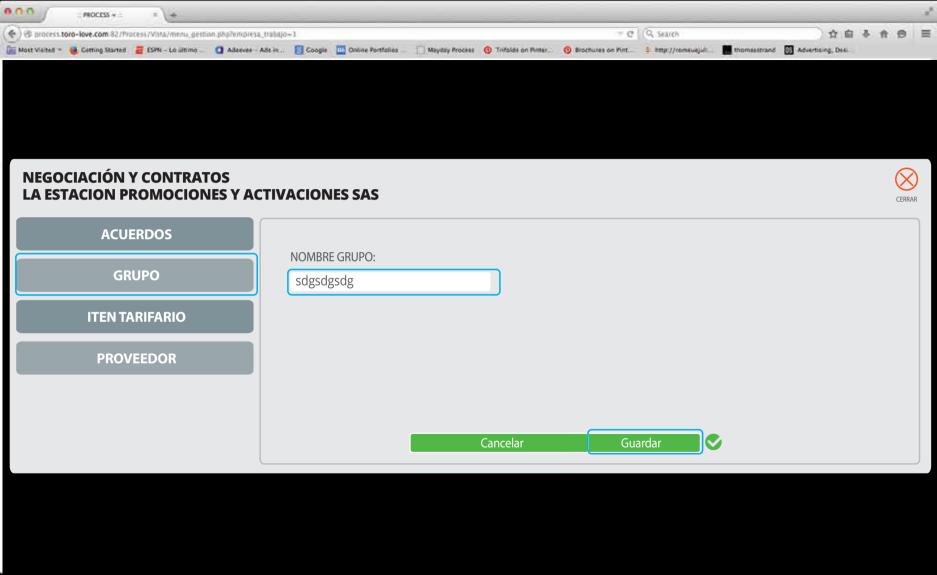
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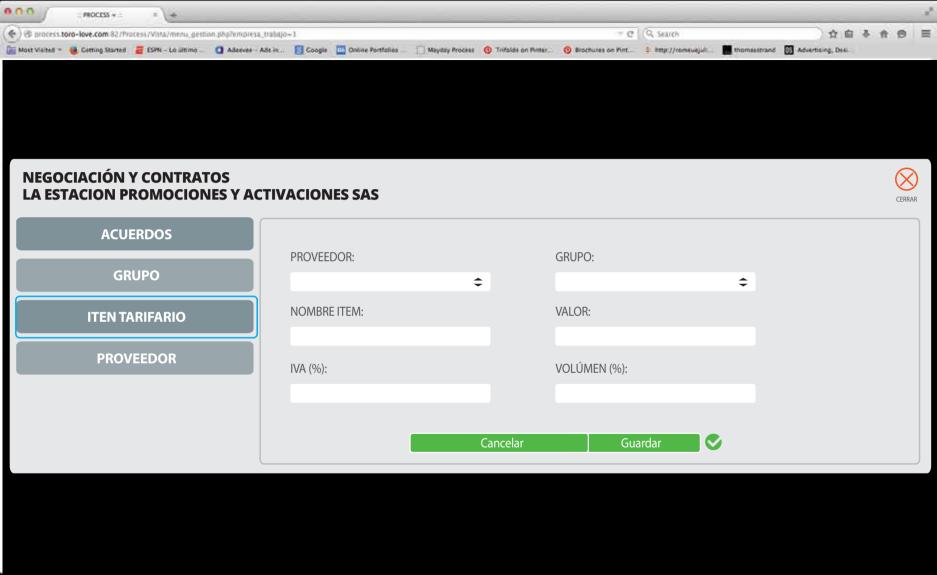


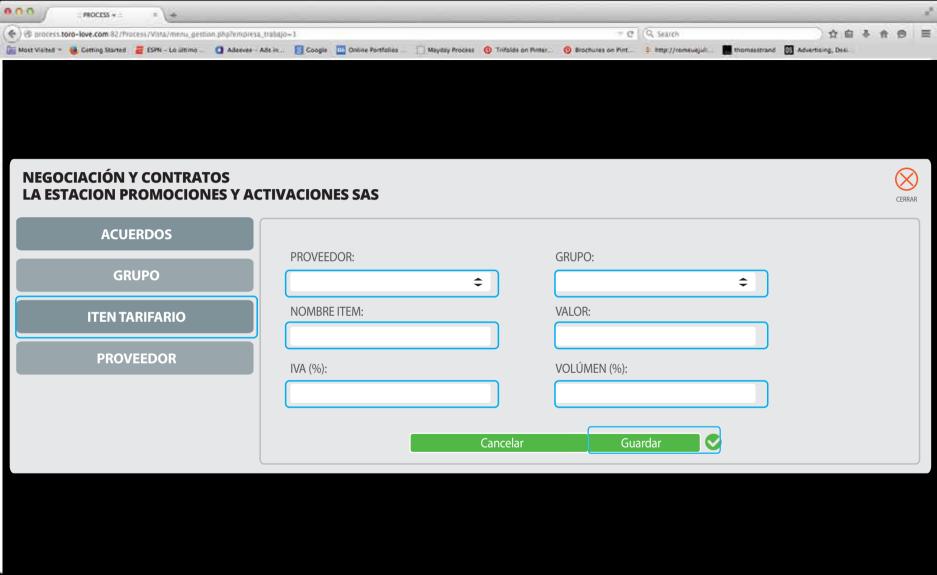


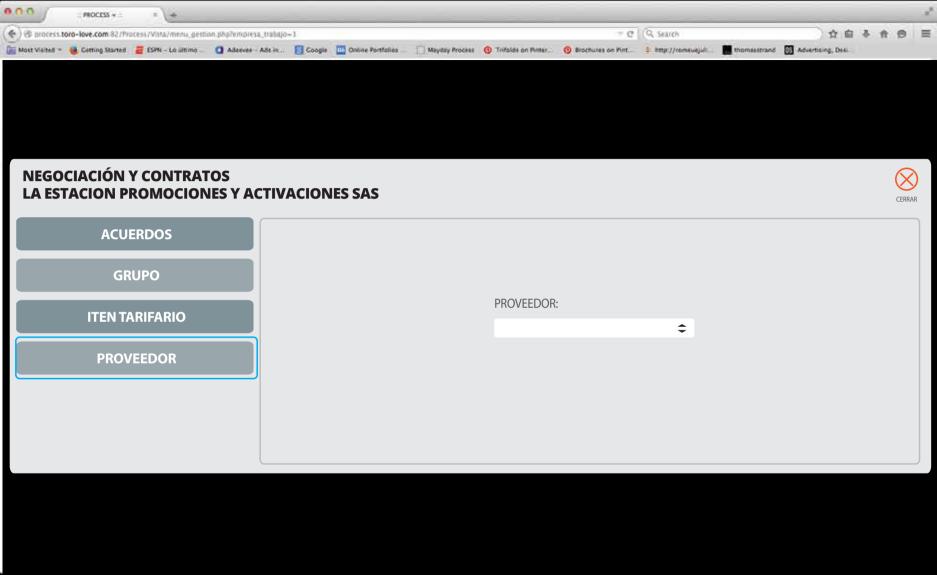


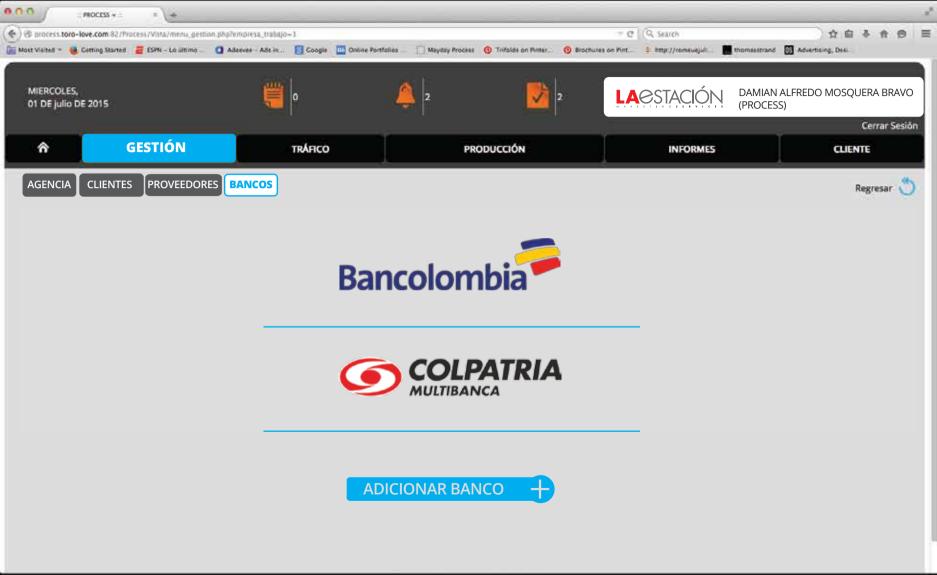


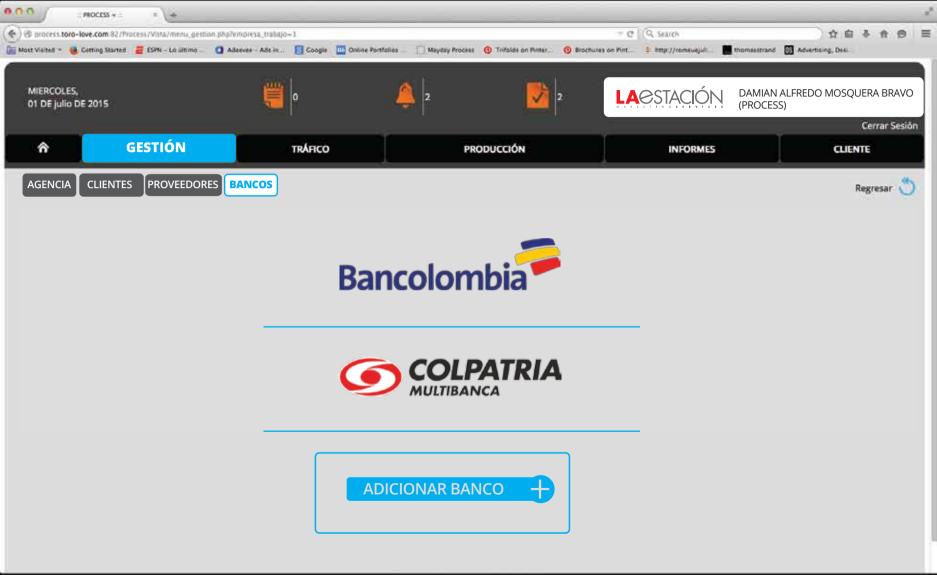


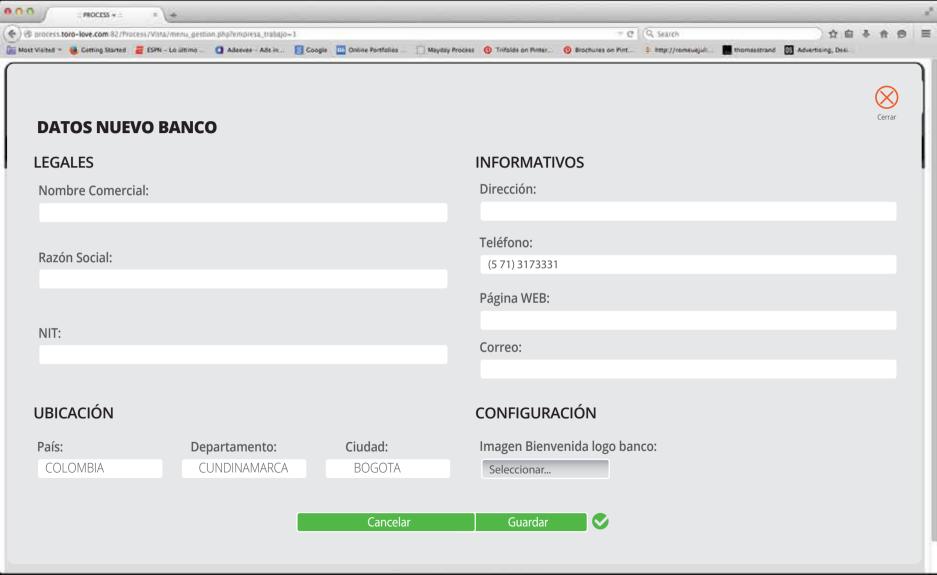


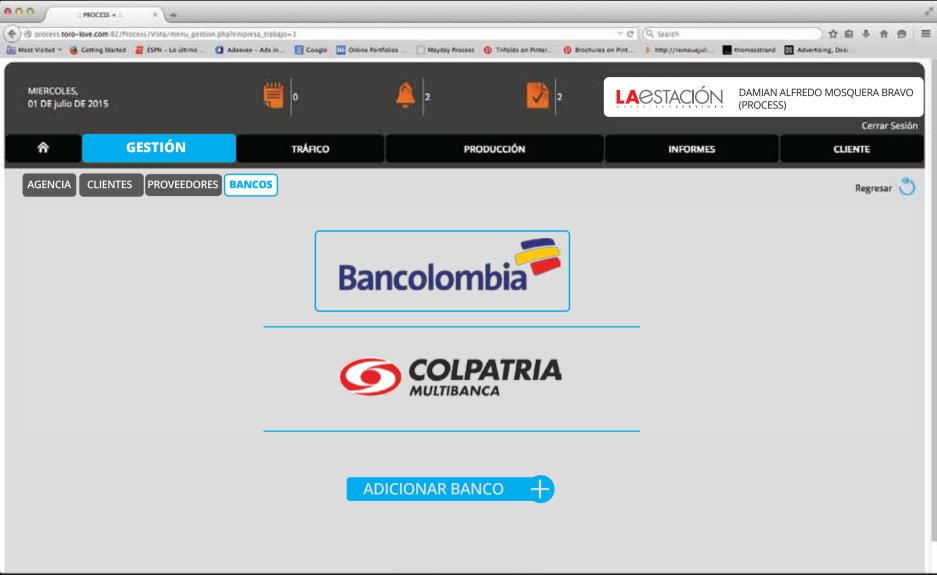


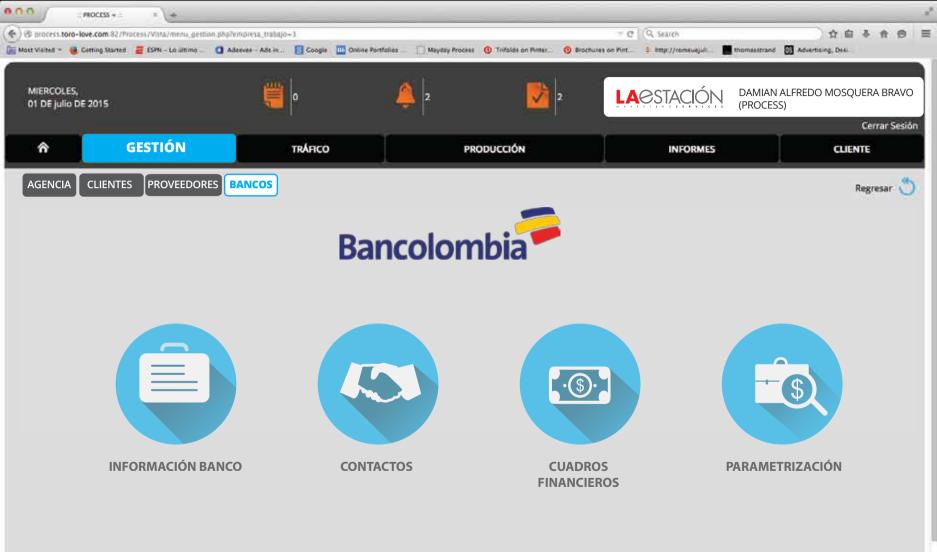


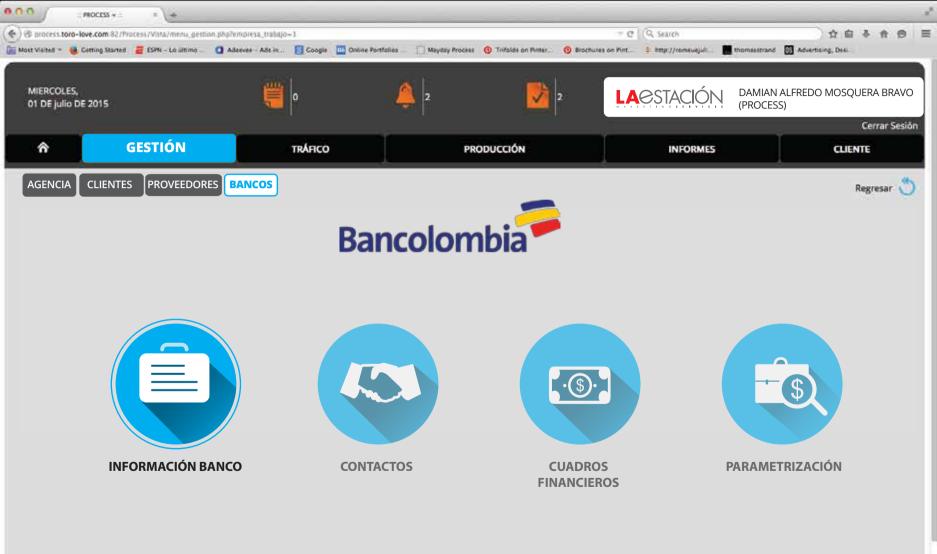


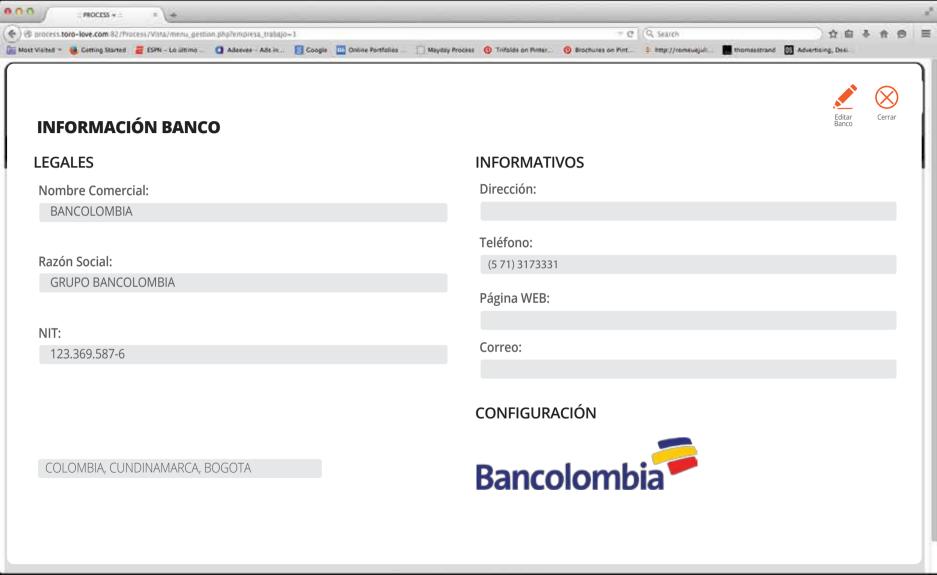


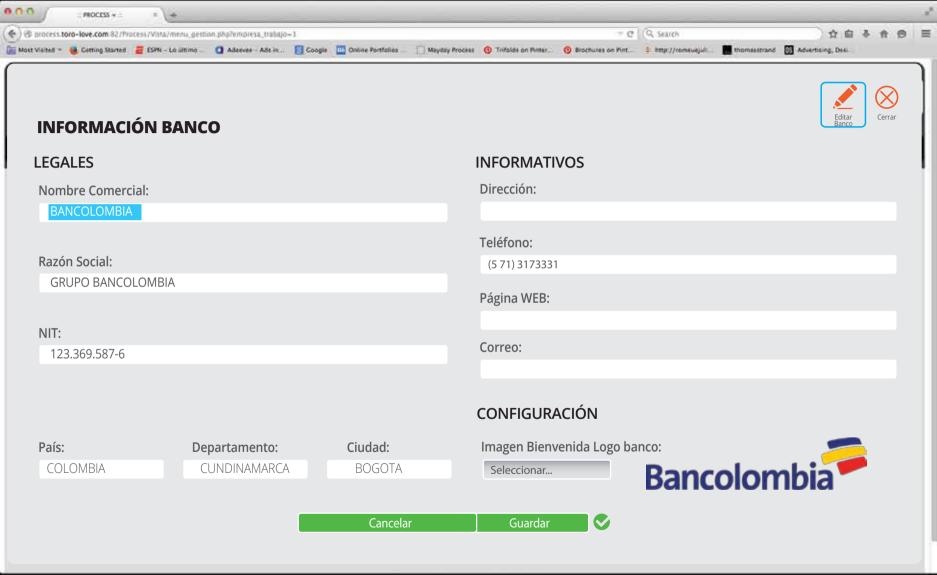


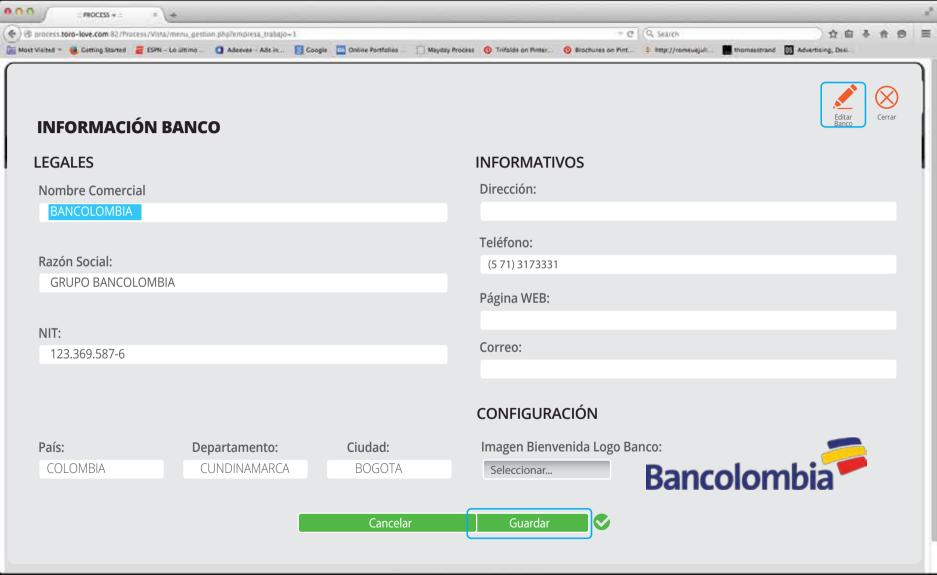


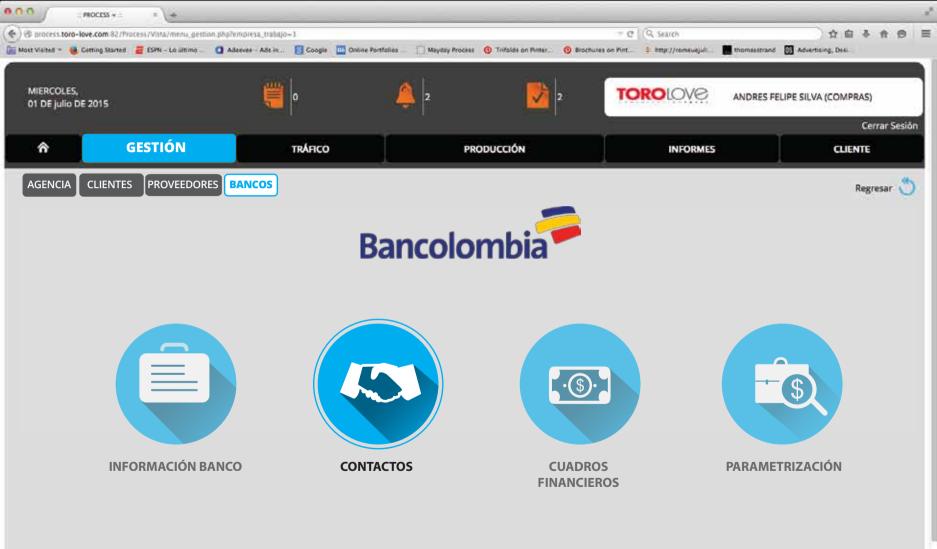


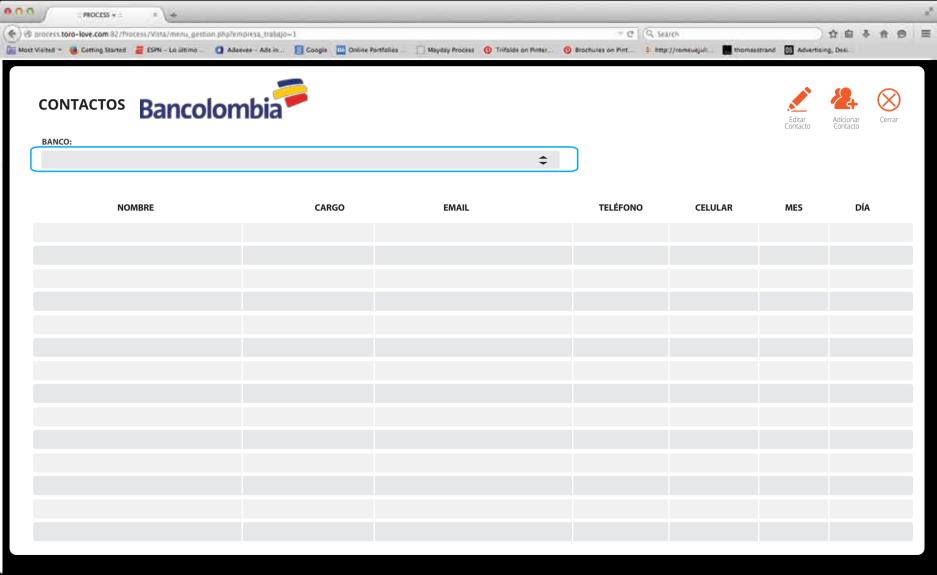


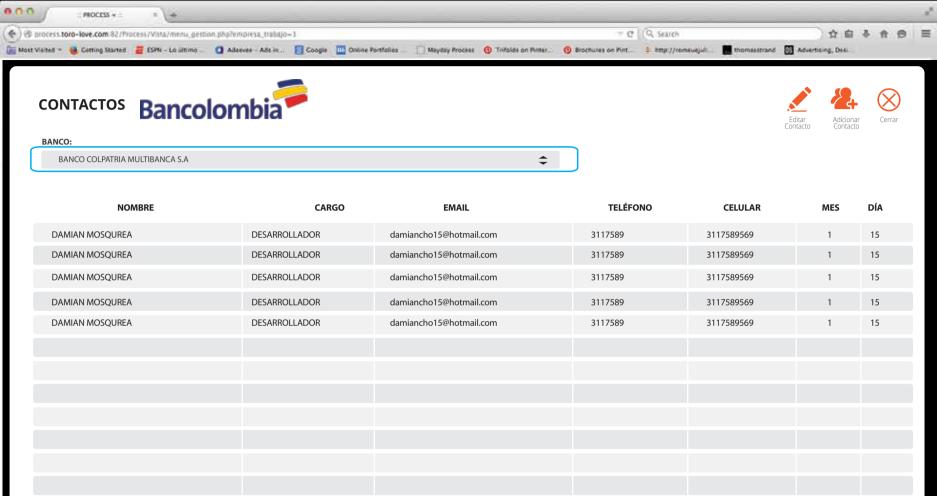


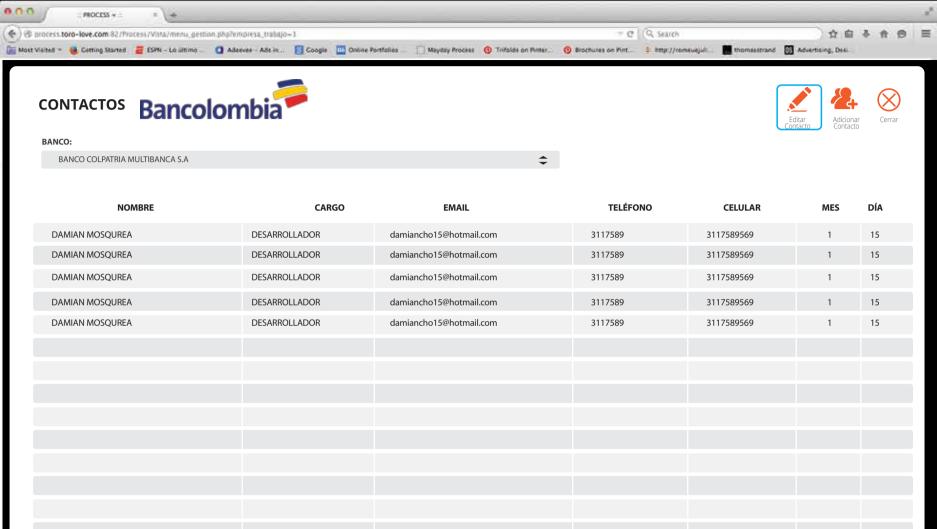


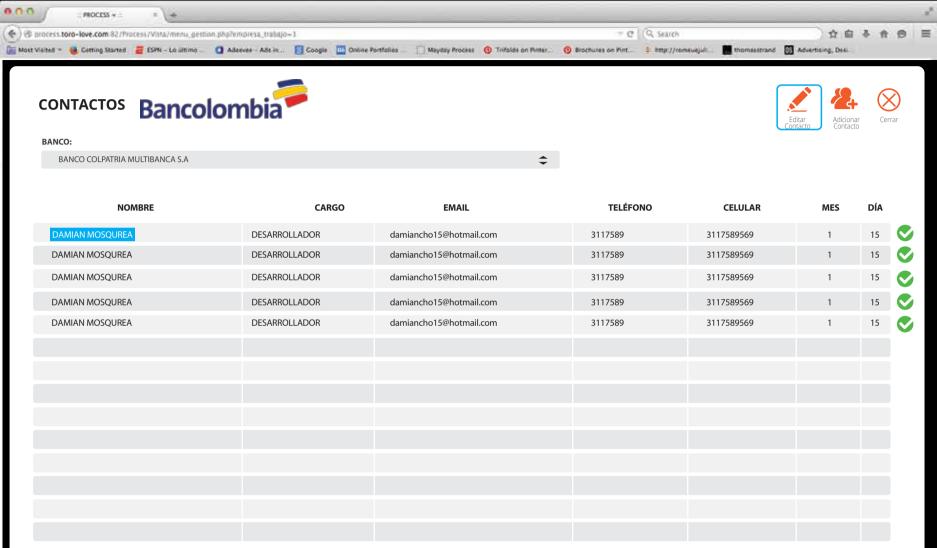


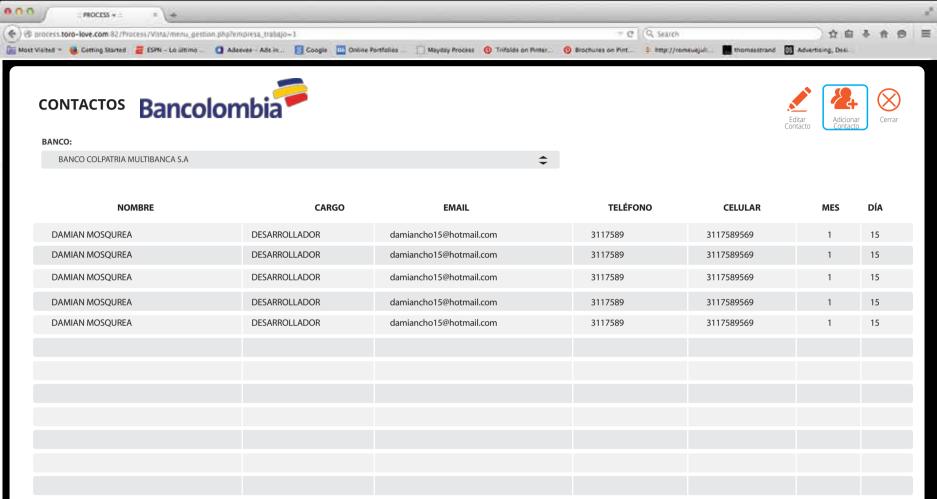


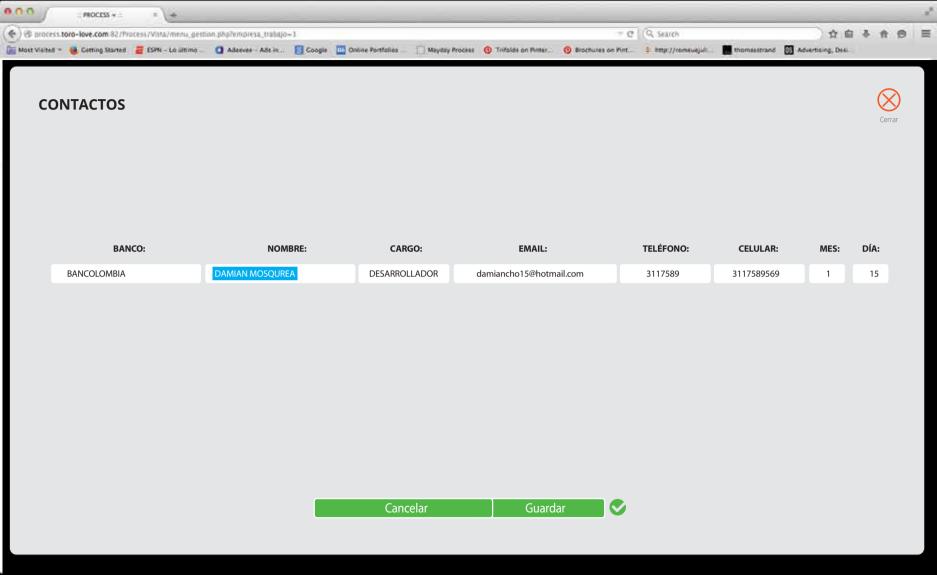


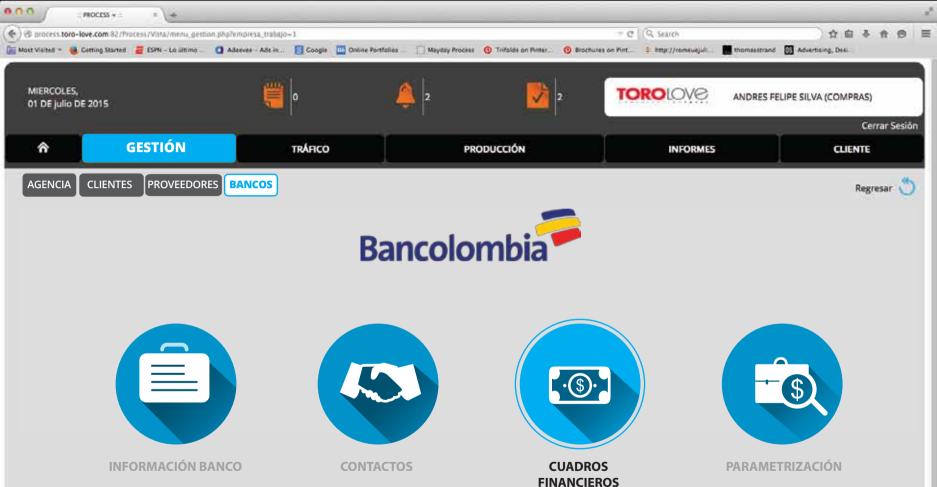






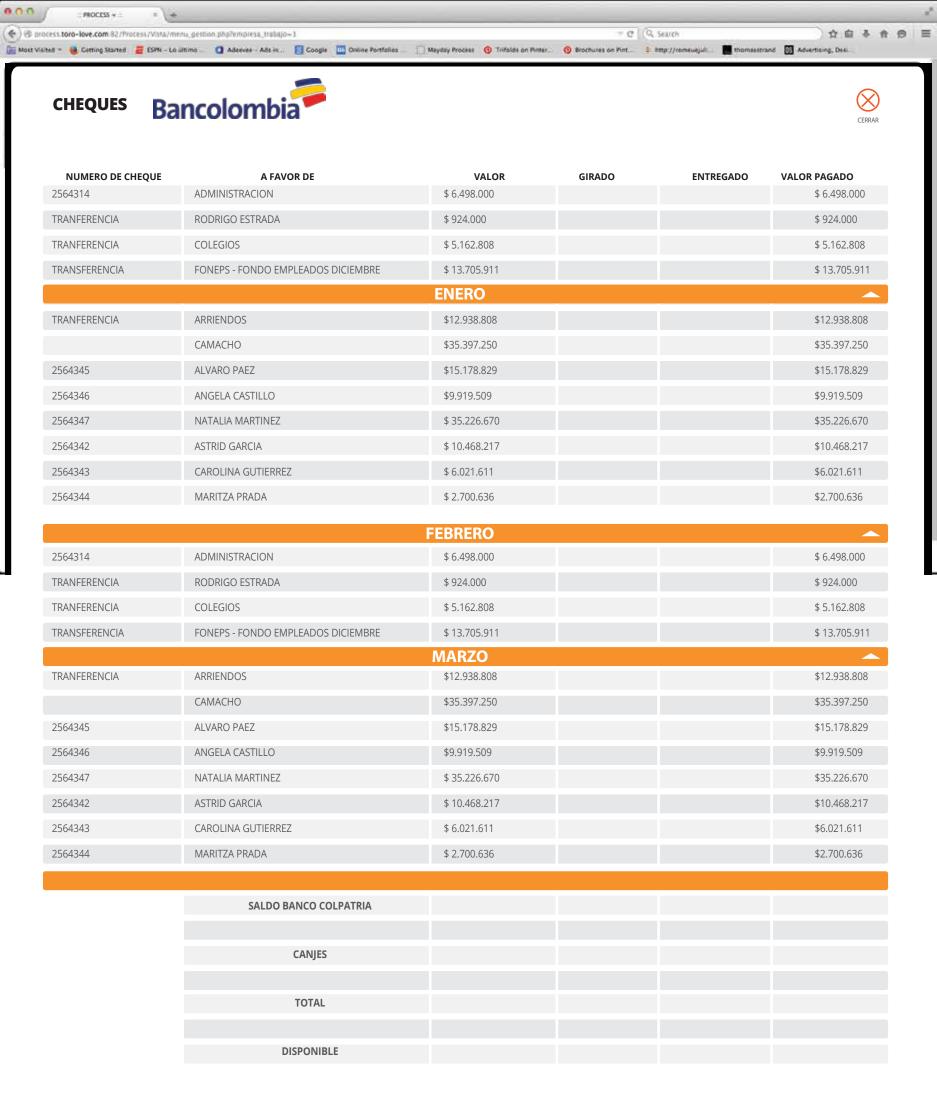








BANCO	No DE CREDITO	LÍNEA DE CREDITO	UTILIZADO	DISPONIBLE	TASA	FNG	PLAZO MESES	CAPITAL MENSUAL A PAGAR	INTERES MENSUAL A PAGAR	CUOTA	FORMA DE PAGO	FECHA DE PAGO	CUENTAS Nos.	TIPO DE CUENTA	FIRMAS	CONDICIONES DE MANEJO
BANCOLOMBIA																
	\$	\$	\$					\$	\$	\$						
BANCOLOMBIA	TC EMPRESARIAL															
	\$	\$	\$					\$	\$	\$						
BANCOLOMBIA	TC EMPRESARIAL															
	\$	\$	\$					\$	\$	\$						
	TOTAL															





NUMERO DE CHEQUE	A FAVOR DE	VALOR	TORO
	ENERO		
TRANSFERENCIA	PROVISION ANTIVIRUS ENERO	\$ 150.000	\$150.000
TRANSFERENCIA	LICENCIAS CREATIVOS	\$ 2.750.000	\$2.750.000
TRANSFERENCIA	PRESTACIONES SOCIALES ENERO	\$ 22.866.460	\$22.866.460
TRANSFERENCIA	PROVISION INDEMNIZACIONES	\$ 8.237.037	\$8.237.037
	FEBRERO		
TRANSFERENCIA	PROVISION ANTIVIRUS LICENCIAS FEBRERO	\$ 2.200.000	\$2.200.000
TRANSFERENCIA	CAMARA DE COMERCIO RENOV	\$ 200.000	\$200.000
TRANSFERENCIA	INDEPNIZACIONES	\$ 7.600.000	\$7.600.000
TRANSFERENCIA	PRESTACIONES SOCIALES FEBRERO	\$ 20.846.000	\$20.846.000
TRANSFERENCIA	CAROLINA GUTIERREZ CUENTA DE COBRO	\$ 1.840.000	\$1.840.000
TRANSFERENCIA	SOLUCIONES PUNTO NET	\$ 2.920.000	\$2.920.000
TRANSFERENCIA	MANTENIMIENTO AIRE ACONDICIONADO	\$ 348.000	\$348.000
TRANSFERENCIA	PROVISION COMPRA IMPRESORA	\$ 16.000.000	\$16.000.000
	MARZO		
TRANSFERENCIA	PROVISION ANTIVIRUS LICENCIAS FEBRERO	\$ 2.200.000	\$2.200.000
TRANSFERENCIA	CAMARA DE COMERCIO RENOV	\$ 200.000	\$200.000
TRANSFERENCIA	INDEPNIZACIONES	\$ 7.600.000	\$7.600.000
TRANSFERENCIA	PRESTACIONES SOCIALES FEBRERO	\$ 20.846.000	\$20.846.000
TRANSFERENCIA	CAROLINA GUTIERREZ CUENTA DE COBRO	\$ 1.840.000	\$1.840.000
TRANSFERENCIA	SOLUCIONES PUNTO NET	\$ 2.920.000	\$2.920.000
TRANSFERENCIA	MANTENIMIENTO AIRE ACONDICIONADO	\$ 348.000	\$348.000
TRANSFERENCIA	PROVISION COMPRA IMPRESORA	\$ 16.000.000	\$16.000.000

TOTAL

SALDO CUENTA AHORROS COLPATRIA