

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 30/12/2014

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
29	RECAUDO CODIGO DE BARRAS	N918477	0.00	2,924,943.00	4,668,429,460.00
29	100820430890403284				
29	RECAUDO CODIGO DE BARRAS	N146965	0.00	2,933,827.00	4,671,363,287.00
29	100815090890500388				
29	RECAUDO CODIGO DE BARRAS	N110498	0.00	2,945,664.00	4,674,308,951.00
29	100821880900055682				
29	RECAUDO CODIGO DE BARRAS	N935986	0.00	2,957,152.00	4,677,266,103.00
29	100798730900618981				
29	RECAUDO CODIGO DE BARRAS	N096074	0.00	2,991,295.00	4,680,257,398.00
29	100789410900353486				
29	RECAUDO CODIGO DE BARRAS	N821768	0.00	3,030,582.00	4,683,287,980.00
29	100821650800198796				
29	RECAUDO CODIGO DE BARRAS	N836927	0.00	3,048,680.00	4,686,336,660.00
29	100819720823000893				
29	RECAUDO CODIGO DE BARRAS	N744500	0.00	3,056,512.00	4,689,393,172.00
29	100820920900450432				
29	RECAUDO CODIGO DE BARRAS	N090423	0.00	3,063,529.00	4,692,456,701.00
29	100805150890100625				
29	RECAUDO CODIGO DE BARRAS	N093906	0.00	3,078,579.00	4,695,535,280.00
29	100789660892002960				
29	RECAUDO EN LINEA BASICO	N083598	0.00	3,092,607.00	4,698,627,887.00
29	RECAUDO CODIGO DE BARRAS	N917151	0.00	3,131,605.00	4,701,759,492.00
29	100803150800113622				
29	RECAUDO CODIGO DE BARRAS	N523746	0.00	3,146,297.00	4,704,905,789.00
29	100806870800248127				
29	RECAUDO CODIGO DE BARRAS	N759660	0.00	3,151,893.00	4,708,057,682.00
29	100789360900371857				
29	RECAUDO CODIGO DE BARRAS	N364544	0.00	3,181,727.00	4,711,239,409.00
29	100818560835000331				
29	RECAUDO CODIGO DE BARRAS	N273911	0.00	3,251,090.00	4,714,490,499.00
29	100821580900251279				
29	RECAUDO CODIGO DE BARRAS	N264062	0.00	3,257,690.00	4,717,748,189.00
29	100817670891407901				
29	RECAUDO EN LINEA BASICO	N167642	0.00	3,282,431.00	4,721,030,620.00
29	RECAUDO CODIGO DE BARRAS	N481989	0.00	3,396,789.00	4,724,427,409.00
29	100786690860509237				
29	RECAUDO CODIGO DE BARRAS	N023936	0.00	3,428,312.00	4,727,855,721.00
29	100807480900446909				
29	RECAUDO EN LINEA BASICO	N030810	0.00	3,452,802.00	4,731,308,523.00
29	RECAUDO CODIGO DE BARRAS	N309294	0.00	3,513,370.00	4,734,821,893.00
29	100790650844001084				
29	RECAUDO CODIGO DE BARRAS	N726570	0.00	3,531,611.00	4,738,353,504.00
29	100802290860055942				
29	RECAUDO CODIGO DE BARRAS	N338403	0.00	3,539,196.00	4,741,892,700.00
29	100814530800109788				
29	RECAUDO EN LINEA BASICO	N346384	0.00	3,597,708.00	4,745,490,408.00
29	RECAUDO CODIGO DE BARRAS	N524163	0.00	3,636,701.00	4,749,127,109.00
29	100789180830021171				
29	RECAUDO CODIGO DE BARRAS	N958518	0.00	3,645,777.00	4,752,772,886.00
29	100791900900176365				
29	RECAUDO CODIGO DE BARRAS	N230957	0.00	3,655,583.00	4,756,428,469.00
29	10079071086524195				
29	RECAUDO CODIGO DE BARRAS	N104110	0.00	3,663,065.00	4,760,091,534.00
29	100793480800234154				
29	RECAUDO CODIGO DE BARRAS	N144234	0.00	3,680,954.00	4,763,772,488.00
29	100820730800236021				
29	RECAUDO CODIGO DE BARRAS	N096506	0.00	3,711,172.00	4,767,483,660.00
29	100819080900026477				
29	RECAUDO CODIGO DE BARRAS	N486571	0.00	3,715,394.00	4,771,199,054.00
29	100824110830127293				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

