CUENTA 110511 BANCOLOMBIA 16600027763

FECHA	COMPROBANTE	DESCRIPCION	DOCUMENTO	MOV.DEBITOS	MOV.CREDITOS	VR.MOVIMIENTO
202106		SALDO ANTERIOR		.00	.00	709,392.41
20210601	04 000235	PAGO CANON	000235	882,000.00	.00	1,591,392.41
20210601	04 000243	PAGO CANON	000243	882,000.00	.00	2,473,392.41
20210601	04 000244	PAGO CANON	000244	750,000.00	.00	3,223,392.41
20210601	04 000228	PAGO CANON	000228	1,100,000.00	.00	4,323,392.41
20210602	02 000329	PAGO ENERGIA	000329	.00	19,456.00	4,303,936.41
20210602	02 000329	PAGO ENERGIA	000329	.00	43,420.00	4,260,516.41
20210602	02 000316	PAGO CANON	000316	.00	630,000.00	3,630,516.41
20210602	02 000315	PAGO CANON	000315	.00	675,000.00	2,955,516.41
20210602	02 000314	PAGO CANON	000314	.00	765,000.00	2,190,516.41
20210602	04 000224	ESTUDIO CREDITO	000224	60,000.00	.00	2,250,516.41
20210602	04 000224	PAGO CANON	000224	250,000.00	.00	2,500,516.41
20210602	02 000342	PAGO ADMINISTRACION BAVIERA	000342	.00	974,000.00	1,526,516.41
20210603	04 000239	PAGO AGUA SRA NANCY	000239	.00	128,700.00	1,397,816.41
20210603	04 000238	PAGO CANON	000238	1,200,000.00	.00	2,597,816.41
20210603	04 000237	PAGO CANON	000237	700,000.00	.00	3,297,816.41
20210603	02 000333	PAGO ENERGIA APTO PEQUEÑO	000333	.00	28,090.00	3,269,726.41
20210604	02 000334	PAGO CANON	000334	.00	1,200,000.00	2,069,726.41
20210604	02 000335	PAGO CANON	000335	.00	630,000.00	1,439,726.41
20210604	02 000336	PAGO CANON	000336	.00	999,000.00	440,726.41
20210604	04 000236	PAGO CANON	000236	650,000.00	.00	1,090,726.41
20210605	04 000242	PAGO CANON	000242	980,000.00	.00	2,070,726.41
20210605	04 000246	PAGO CANON	000246	600,000.00	.00	2,670,726.41
20210605	02 000338	PAGO RIEGO TIERRA Y OTROS	000338	.00	200,000.00	2,470,726.41
20210605	02 000319	PAGO	000319	.00	360,400.00	2,110,326.41
20210606	04 000230	PAGO CANON	000230	610,000.00	.00	2,720,326.41
20210608	02 000251	CITA MEDICA YU	000251	.00	150,000.00	2,570,326.41
20210608	02 000330	PAGO CANON	000330	.00	728,000.00	1,842,326.41
20210608	02 000307	PAGO ENERGIA APTO	000307	.00	294,450.00	1,547,876.41
20210608	04 000222	PAGO CANON	000222	350,000.00	.00	1,897,876.41
20210608	04 000221	PAGO CANON	000221	600,000.00	.00	2,497,876.41
20210608	02 000309	PAGO CANON	000309	100,000.00	.00	2,597,876.41
20210609	02 000310	PAGO CANON	000310	.00	1,794,000.00	803,876.41
20210610	02 000305	PAGO CANON	000305	.00	600,000.00	203,876.41
20210610	02 000306	NOTIFICACION EMBARGO	000306	.00	10,000.00	193,876.41
20210610	02 000306	NOTIFICACION EMBARGO	000306	.00	10,000.00	183,876.41
20210611	04 000247	PAGO CANON	000247	700,000.00	.00	883,876.41
20210612	02 000340	MANO OBRA DESTAPE TUBERIA	000340	.00	100,000.00	783,876.41
20210614	04 000250	PAGO CANON	000250	450,000.00	.00	1,233,876.41
20210615	02 000341	ABONO SERVICIOS	000341	.00	125,000.00	1,108,876.41
20210615	04 000251	PAGO CANON	000251	800,000.00	.00	1,908,876.41
20210615	04 000249	ACUERDO SERVICIOS	000249	761,000.00	.00	2,669,876.41
20210616	02 000348	ENERGIA	000348	.00	124,710.00	2,545,166.41
20210616	02 000348	PAGO SOI	000348	.00	394,700.00	2,150,466.41
20210616	02 000347	SERVICIO PUBLICOS	000347	.00	90,000.00	2,060,466.41
20210616	02 000349	CELULAR YUS	000349	.00	35,000.00	2,025,466.41
20210616	02 000349	CELULAR SRA NANCY	000349	.00	45,760.73	1,979,705.68
20210616	02 000349	ENERGIA SRA NANCY	000349	.00	186,530.00	1,793,175.68
20210616	02 000331	PAGO AGUA VEOLIA	000331	.00	20,290.00	1,772,885.68
20210616	02 000344	PAGO	000344	.00	891,000.00	881,885.68
20210616	04 000248	TRANFERENCIA SOI Y ENERGIA PRADERA	000248	500,000.00	.00	1,381,885.68

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FECHA	COMPROBANTE	DESCRIPCION	DOCUMENTO	MOV.DEBITOS	MOV.CREDITOS	VR.MOVIMIENTO
20210616	02 000344	PAGO	000344	.00	48,000.00	1,333,885.68
20210616	02 000344	PAGO	000344	.00	27,000.00	1,306,885.68
20210616	02 000332	PAGO LUZ BAVIERA	000332	.00	53,640.00	1,253,245.68
20210616	02 000332	PAGO GAS BAVIERA	000332	.00	9,718.00	1,243,527.68
20210616	02 000346	PAGO CANON	000346	.00	720,000.00	523,527.68
20210620	02 000327	TRAFERENCIA GASTO CERETE	000327	.00	200,000.00	323,527.68
20210620	02 000328	INTERNET OFICINA	000328	.00	88,129.00	235,398.68
20210622	02 000356	MANO DE OBRA PINTURA LISTONES	000356	.00	90,000.00	145,398.68
20210622	04 000258	PAGO	000258	50,000.00	.00	195,398.68
20210622	04 000258	PAGO	000258	700,000.00	.00	895,398.68
20210622	02 000355	PAGO CANON	000355	.00	561,200.00	334,198.68
20210623	04 000255	ESTUDIO CREDITO	000255	60,000.00	.00	394,198.68
20210623	04 000254	PAGO CANON	000254	600,000.00	.00	994,198.68
20210623	02 000351	PAGO CANON	000351	.00	600,000.00	394,198.68
20210624	04 000256	PAGO COMISION DIRECTO PROP	000256	50,400.00	.00	444,598.68
20210625	02 000359	PAGO ASEO	000359	.00	100,000.00	344,598.68
20210626	02 000357	PAGO SOI	000357	.00	263,800.00	80,798.68
20210626	02 000358	POR LEGALIZAR PINTURA LAS VIÑAS	000358	.00	70,000.00	10,798.68
20210628	02 000375	REPARACION APTO 301 Y 302 VISTA HER	000375	.00	85,000.00	-74,201.32
20210630	04 000281	ABONO	000281	300,000.00	.00	225,798.68
			Subtotales	14,685,400.00	15,168,993.73	

TOTAL CUENTA 110511	INICIAL	MOV.DEBITO	MOV.CREDITO	SALDO
	709,392.41	14,685,400.00	15,168,993.73	225,798.68