



|           |           |             |                        |                                |                        |          |                         |           |         |                        |                     |                         |                       |
|-----------|-----------|-------------|------------------------|--------------------------------|------------------------|----------|-------------------------|-----------|---------|------------------------|---------------------|-------------------------|-----------------------|
| CONSULTAS | DEPÓSITOS | INVERSIONES | COMERCIO INTERNACIONAL | CRÉDITOS Y TARJETAS DE CRÉDITO | TRANSFERENCIAS Y PAGOS | RECAUDOS | PROYECTOS INMOBILIARIOS | LIBRANZAS | LEASING | NEGOCIOS <b>Nuevo!</b> | OTRAS TRANSACCIONES | ESTADO DE TRANSACCIONES | MÓDULO ADMINISTRATIVO |
|-----------|-----------|-------------|------------------------|--------------------------------|------------------------|----------|-------------------------|-----------|---------|------------------------|---------------------|-------------------------|-----------------------|

Este envío no tiene el formato FAL, debe presionar el botón Guardar para consultar el estado de cada pago.

| Información del Lote        |                         |
|-----------------------------|-------------------------|
| Tipo de pago:               | PAGO A PROVEEDORES      |
| Nombre del pago:            | CONTRATISTASCIDJUNIOS   |
| Cuenta a debitar:           | 019-270518-31 - Ahorros |
| Valor total:                | \$118,381,100.00        |
| Número total de registros:  | 26                      |
| Fecha de creación del lote: | 05/07/2022              |
| Fecha de aplicación:        | 05/07/2022              |

Editar/Ver Lote

| Nro. Registro | Estado Transacción | Nombre del titular | Documento titular | Número de cuenta | Valor          |                          |
|---------------|--------------------|--------------------|-------------------|------------------|----------------|--------------------------|
| 1             | Correcta           | ANGELICA MARIA MOR | 43221059          | 01712498885      | \$6,637,000.00 | <input type="checkbox"/> |
| 2             | Correcta           | NESTOR ANDRES ARRO | 1152446916        | 31637190361      | \$4,200,000.00 | <input type="checkbox"/> |
| 3             | Correcta           | BERNARDO ARTEAGA V | 98460745          | 036170230910     | \$4,200,000.00 | <input type="checkbox"/> |
| 4             | Correcta           | CARLOS ANDRES MORA | 8126344           | 23000000264      | \$2,000,000.00 | <input type="checkbox"/> |
| 5             | Correcta           | CAROLINA MORENO BE | 1152458129        | 00768658471      | \$4,400,000.00 | <input type="checkbox"/> |
| 6             | Correcta           | DAVID FELIPE MEJIA | 1037638772        | 37738199023      | \$4,400,000.00 | <input type="checkbox"/> |
| 7             | Correcta           | Johnatan Galvis Le | 1128266563        | 43038192788      | \$4,400,000.00 | <input type="checkbox"/> |
| 8             | Correcta           | JOHN FREDY RIOS AL | 1037586976        | 27518921318      | \$3,300,000.00 | <input type="checkbox"/> |
| 9             | Correcta           | FRANCISCO JAVIER P | 98774130          | 31663089679      | \$4,200,000.00 | <input type="checkbox"/> |
| 10            | Correcta           | VERONICA VASQUEZ M | 1037605367        | 23442305757      | \$6,629,000.00 | <input type="checkbox"/> |
| 11            | Correcta           | SEBASTIAN GOMEZ AR | 1035421763        | 25745336259      | \$7,416,000.00 | <input type="checkbox"/> |
| 12            | Correcta           | SEBASTIAN GIRALDO  | 1037590963        | 35744369825      | \$5,843,000.00 | <input type="checkbox"/> |
| 13            | Correcta           | MONICA SARAHI ARAN | 1152442078        | 29243314397      | \$6,629,000.00 | <input type="checkbox"/> |
| 14            | Correcta           | JONH WILMAR NARANJ | 1020440865        | 25747361595      | \$4,400,000.00 | <input type="checkbox"/> |
| 15            | Correcta           | WILLIAM JOSE POMAR | 78030182          | 36666480176      | \$4,200,000.00 | <input type="checkbox"/> |
| 16            | Correcta           | VICTOR TOBON RESTR | 1037616086        | 00448969690      | \$4,200,000.00 | <input type="checkbox"/> |
| 17            | Correcta           | VICTOR MANUEL MONT | 1039459420        | 33350648483      | \$4,200,000.00 | <input type="checkbox"/> |
| 18            | Correcta           | TILMA MARIA NAVARR | 1152194071        | 01971731181      | \$4,200,000.00 | <input type="checkbox"/> |
| 19            | Correcta           | TERESITA AGUILAR G | 21529308          | 10182661527      | \$4,200,000.00 | <input type="checkbox"/> |
| 20            | Correcta           | SERGIO ANDRES ORTI | 1152442429        | 00182501514      | \$4,200,000.00 | <input type="checkbox"/> |
| 21            | Correcta           | SEBASTIAN PALACIO  | 1126004797        | 00735753215      | \$4,200,000.00 | <input type="checkbox"/> |
| 22            | Correcta           | PAUBLA ANDREA RAMI | 1128400688        | 41811754828      | \$4,200,000.00 | <input type="checkbox"/> |
| 23            | Correcta           | JUAN DAVID PABON S | 71278469          | 01953117009      | \$4,200,000.00 | <input type="checkbox"/> |
| 24            | Correcta           | JUAN CAMILO ALVARE | 1037597735        | 0570036089278620 | \$4,200,000.00 | <input type="checkbox"/> |
| 25            | Correcta           | JOHANNA MARIA ECHE | 1045047736        | 27576328953      | \$3,527,100.00 | <input type="checkbox"/> |
| 26            | Correcta           | MAURICIO VALENCIA  | 71756534          | 25588996266      | \$4,200,000.00 | <input type="checkbox"/> |