Bank Fees Accounting Entry Request Form

Send both electronic and a signed copy of this form to SSC for processing. Use as many pages as necessary.
Please ensure that approval is given by the Country Director, Assistant Country Director, Finance Director or designate

Accounting Entry Information **Business Unit: COL01** **Month: OCTOBER_2024**

Date	Account	Dept ID	Fund	Project Unit	Project Id	Activity Id	Currency Code	STAT AMT	Amount	Description
1/10/2024	562100	CO0001	US3S7	COL01	DDDGCO0004	4.40	COP		54.589,92	Bank Fee october_Cta.104709
1/10/2024	562100	CO0001	US3S7	COL01	DDDGCO0004	4.40	COP		10.372,08	Bank Tax october_Cta.104709
1/10/2024	562100	CO0001	US3S7	COL01	DDDGCO0004	4.40	COP		66.480,98	Bank GMF october_Cta.104709
1/10/2024	562100	CO0001	US3S7	COL01	DDDGCO0004	4.40	COP		59.512,00	Bank Tax october_Cta.104709
1/10/2024	562100	CO0001	US3S7	COL01	DDDGCO0004	4.40	COP		11.307,00	Bank Tax october_Cta.104709
2/10/2024	562100	CO0001	US3S7	COL01	DDDGCO0004	4.40	COP		27.387,39	Bank Fee october_Cta.104709
2/10/2024	562100	CO0001	US3S7	COL01	DDDGCO0004	4.40	COP		5.203,60	Bank Tax october_Cta.104709
2/10/2024	562100	CO0001	US3S7	COL01	DDDGCO0004	4.40	COP		65.147,03	Bank GMF october_Cta.104709
2/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		94.250,75	Bank GMF october_Cta.104709
3/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		13.843,70	Bank Fee october_Cta.104709
3/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		2.630,30	Bank Tax october_Cta.104709
3/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		14.856,51	Bank GMF october_Cta.104709
4/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		13.775,63	Bank Fee october_Cta.104709
4/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		2.617,37	Bank Tax october_Cta.104709
4/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		65,57	Bank GMF october_Cta.104709
5/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		13.757,14	Bank Fee october_Cta.104709
5/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		2.613,86	Bank Tax october_Cta.104709
5/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		65,48	Bank GMF october_Cta.104709
6/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		13.757,14	Bank Fee october_Cta.104709
6/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		2.613,86	Bank Tax october_Cta.104709
6/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		65,48	Bank GMF october_Cta.104709
7/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		2.613,86	Bank Tax october_Cta.104709
7/10/2024	562100	CO-SPC	US000	COL01	UNRTCO8889	999999999999998	COP		661,35	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	FRB06	COL01	CFRACO0023	4.1.8	COP		13.095,79	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	FRB06	COL01	CFRACO0023	4.1.8	COP		28.760,00	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	FRB06	COL01	CFRACO0023	4.1.8	COP		28.760,00	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	FRB06	COL01	CFRACO0023	4.1.8	COP		7.190,00	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	FRB06	COL01	CFRACO0023	4.1.8	COP		7.190,00	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	FRB06	COL01	CFRACO0023	4.1.8	COP		7.190,00	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	FRB06	COL01	CFRACO0023	4.1.8	COP		7.190,00	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	FRB06	COL01	CFRACO0023	4.1.8	COP		20.624,21	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		8.135,79	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		4.960,00	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		2.230,00	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		3.374,33	Bank Tax october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		1.366,10	Bank Tax october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		669,41	Bank Tax october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		1.366,10	Bank Tax october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		669,41	Bank Tax october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		5.464,40	Bank Tax october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		1.366,10	Bank Tax october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		1.366,10	Bank Tax october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		5.464,40	Bank Tax october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		7.523,32	Bank Tax october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		782,73	Bank GMF october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		10.569,51	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		3.523,17	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		7.046,34	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		3.523,17	Bank Fee october_Cta.104709
7/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		3.790,00	Bank Fee october_Cta.104709
8/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		41.035,29	Bank Fee october_Cta.104709
8/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		7.796,71	Bank Fee october_Cta.104709
8/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		1.635,32	Bank GMF october_Cta.104709
9/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		13.747,90	Bank Fee october_Cta.104709
9/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		2.612,10	Bank Tax october_Cta.104709
9/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		2.619,47	Bank GMF october_Cta.104709
10/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		13.874,79	Bank Fee october_Cta.104709
10/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		2.636,21	Bank Tax october_Cta.104709
10/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		11.656,86	Bank GMF october_Cta.104709
11/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		13.873,11	Bank Fee october_Cta.104709
11/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		2.635,89	Bank Tax october_Cta.104709
11/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		66,03	Bank GMF october_Cta.104709
12/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		13.821,85	Bank Fee october_Cta.104709
12/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		2.626,15	Bank Tax october_Cta.104709
12/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		65,79	Bank GMF october_Cta.104709
13/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		13.821,85	Bank Fee october_Cta.104709
13/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		2.626,15	Bank Tax october_Cta.104709
13/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		65,79	Bank GMF october_Cta.104709
14/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		13.821,85	Bank Fee october_Cta.104709
14/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		2.626,15	Bank Tax october_Cta.104709
14/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		65,79	Bank GMF october_Cta.104709
15/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		13.821,85	Bank Fee october_Cta.104709
15/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		2.626,15	Bank Tax october_Cta.104709
15/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		65,79	Bank GMF october_Cta.104709
16/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		13.740,34	Bank Fee october_Cta.104709
16/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		2.610,66	Bank Tax october_Cta.104709
16/10/2024	562100	CO0001	US3K4	COL01	PPSICO0001	6.2.6	COP		730.213,78	Bank GMF october_Cta.104709
16/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		851.967,46	Bank GMF october_Cta.104709
17/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		69.557,98	Bank Fee october_Cta.104709
17/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		13.216,02	Bank Tax october_Cta.104709
17/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		331,09	Bank GMF october_Cta.104709
18/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		13.981,51	Bank Fee october_Cta.104709
18/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		2.656,49	Bank Tax october_Cta.104709
18/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		66,55	Bank GMF october_Cta.104709
19/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		13.971,43	Bank Fee october_Cta.104709
19/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		2.654,57	Bank Tax october_Cta.104709
19/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		66,50	Bank GMF october_Cta.104709
20/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		13.971,43	Bank Fee october_Cta.104709
20/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		2.654,57	Bank Tax october_Cta.104709
20/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		66,50	Bank GMF october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		13.971,43	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		2.654,57	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		7.190,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		86.280,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		7.190,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		7.190,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		14.380,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		7.190,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		14.380,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		7.190,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		21.570,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		14.380,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		35.950,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		57.520,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		7.190,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		14.380,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		7.190,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		21.570,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		11.516,37	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		2.008,23	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		669,41	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		19.012,41	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		9.426,30	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		1.366,10	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		30.450,81	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		3.401,61	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		6.106,53	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		1.366,10	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		2.704,92	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		2.035,34	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		4.121,71	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		1.366,10	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		1.366,10	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		2.732,20	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		1.366,10	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		4.098,30	Bank Tax october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		15.283,89	Bank GMF october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		38.754,87	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		73.986,57	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		3.523,17	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		7.046,34	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		35.231,70	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		10.569,51	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		24.662,19	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		3.523,17	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		10.569,51	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		3.523,17	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		3.523,17	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		3.790,00	Bank Fee october_Cta.104709
21/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		3.790,00	Bank Fee october_Cta.104709
22/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		69.678,15	Bank Fee october_Cta.104709
22/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		13.238,85	Bank Tax october_Cta.104709
22/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		331,66	Bank GMF october_Cta.104709
23/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		14.049,58	Bank Fee october_Cta.104709
23/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		2.669,42	Bank Tax october_Cta.104709
23/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		29.527,26	Bank GMF october_Cta.104709
24/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		13.968,91	Bank Fee october_Cta.104709
24/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		2.654,09	Bank Tax october_Cta.104709
24/10/2024	562100	CO0001	US3UO	COL01	PPSICO0002	2.2.2	COP		668.461,91	Bank GMF october_Cta.104709
24/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		796.988,38	Bank GMF october_Cta.104709
25/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		126.652,10	Bank Fee october_Cta.104709
25/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		24.063,90	Bank Tax october_Cta.104709
25/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		602,86	Bank GMF october_Cta.104709
26/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		14.131,09	Bank Fee october_Cta.104709
26/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		2.684,91	Bank Tax october_Cta.104709
26/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		67,26	Bank GMF october_Cta.104709
27/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		14.131,09	Bank Fee october_Cta.104709
27/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		2.684,91	Bank Tax october_Cta.104709
27/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		67,26	Bank GMF october_Cta.104709

28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		14.131,09	Bank Fee october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		2.684,91	Bank Tax october_Cta.104709
28/10/2024	562100	CO0001	FR994	COL01	CFRACO0025	4.1.3	COP		294.790,00	Bank Fee october_Cta.104709
28/10/2024	562100	CO0001	FR994	COL01	CFRACO0025	4.1.3	COP		5.210,00	Bank Fee october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		1.980,00	Bank Fee october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		14.380,00	Bank Fee october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		7.190,00	Bank Fee october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		2.035,51	Bank Tax october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		2.732,20	Bank Tax october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		1.366,10	Bank Tax october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		83.557,29	Bank Tax october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		720,10	Bank Tax october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		2.332,29	Bank GMF october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		3.523,17	Bank Fee october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		137.403,63	Bank Fee october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		3.790,00	Bank Fee october_Cta.104709
28/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		7.580,00	Bank Fee october_Cta.104709
29/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		28.294,12	Bank Fee october_Cta.104709
29/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		5.375,88	Bank Tax october_Cta.104709
29/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		134,68	Bank GMF october_Cta.104709
30/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		14.232,77	Bank Fee october_Cta.104709
30/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		2.704,23	Bank Tax october_Cta.104709
30/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		67,74	Bank GMF october_Cta.104709
31/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		14.313,45	Bank Fee october_Cta.104709
31/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		2.719,56	Bank Tax october_Cta.104709
31/10/2024	562100	CO0001	US3PA	COL01	IOMRCO0005	2.1.9	COP		374.677,66	Bank GMF october_Cta.104709
						TOTAL			6.098.188,14	

Approver Information

Requested by (name): Patricia Urrego

Approved by (name): _____

Signature: _____

Signature: _____

Date: 7/11/2024

Date: _____

Bancolombia

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ESTADO DE CUENTA

DESDE: 2024/09/30 HASTA: 2024/10/31

CUENTA CORRIENTE

NÚMERO 16700000252

SUCURSAL AVENIDA 82

COOPERATIVE FOR ASSISTANCE AND RELIEF EV

CR 19 A ¥ 90-13 OFICINA 304

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RESUMEN

SALDO ANTERIOR	$	747,163,386.52	*SALDO PROMEDIO*	$	630,559,824
TOTAL ABONOS	$	894,217,220.00	*CUPO SOBREGIRO*	$	.00
TOTAL CARGOS	$	936,775,413.30	*VALOR INTERESES COBRADOS*	$	.00
SALDO ACTUAL	$	704,605,193.22	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/10	TRANSFERENCIA DESDE NEQUI			691.00	747,164,077.52
1/10	PAGO CXC DE CTA			-197,711.12	746,966,366.40
1/10	IMPTO GOBIERNO 4X1000			-66,480.98	746,899,885.42
1/10	PAGO A NOMIN e NYHIDY TARINY O			-700,000.00	746,199,885.42
1/10	PAGO A NOMIN WILLINTONG NAVARR			-3,964,217.00	742,235,668.42
1/10	PAGO A PROV Blue Suites Hotel			-961,148.00	741,274,520.42
1/10	PAGO A PROV MULTI OFICINAS DE			-6,352,500.00	734,922,020.42
1/10	PAGO A PROV D47G International			-3,760,500.00	731,161,520.42
1/10	PAGO A PROV Alianza Fiduciaria			-345,100.00	730,816,420.42
1/10	PAGO A PROV Alianza Fiduciaria			-401,000.00	730,415,420.42
1/10	IVA COBRO COMISION			-10,372.08	730,405,048.34
1/10	CUOTA MANEJO SUC VIRT EMPRESA			-59,512.00	730,345,536.34
1/10	COMISION MT940	AVENIDA 82		-54,589.92	730,290,946.42
1/10	IVA CUOTA MANEJO SUC VIRT EMP			-11,307.00	730,279,639.42
2/10	PAGO CXC DE CTA			-32,512.24	730,247,127.18
2/10	IMPTO GOBIERNO 4X1000			-159,397.78	730,087,729.40
2/10	PAGO SUC VIRT TC VISA			-7,125,600.00	722,962,129.40
2/10	PAGO A NOMIN LAURA MESA VALE			-300,000.00	722,662,129.40
2/10	PAGO A PROVE OFICINAS POR TI			-24,350,800.00	698,311,329.40
2/10	PAGO A PROVE OXOHOTEL CARTAG			-3,210,456.00	695,100,873.40
2/10	PAGO A PROVE MARIA ALEJANDRA			-4,830,000.00	690,270,873.40
2/10	IVA COBRO COMISION			-5,203.60	690,265,669.80
2/10	COMISION MT940	AVENIDA 82		-27,387.39	690,238,282.41
3/10	TRANSFERENCIA CTA SUC VIRTUAL			287,100.00	690,525,382.41
3/10	IMPTO GOBIERNO 4X1000			-14,856.51	690,510,525.90
3/10	PAGO A PROV RIBAI S A S			-3,697,654.00	686,812,871.90
3/10	IVA COBRO COMISION			-2,630.30	686,810,241.60
3/10	COMISION MT940	AVENIDA 82		-13,843.70	686,796,397.90
4/10	PAGO DE PROV NUEVA EPS S A			57,781.00	686,854,178.90
4/10	PAGO CXC DE CTA			-32,512.24	686,821,666.66
4/10	IMPTO GOBIERNO 4X1000			-65.57	686,821,601.09
4/10	IVA COBRO COMISION			-2,617.37	686,818,983.72
4/10	COMISION MT940	AVENIDA 82		-13,775.63	686,805,208.09

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 16700000252

SUCURSAL AVENIDA 82

COOPERATIVE FOR ASSISTANCE AND RELIEF EV
CR 19 A ¥ 90-13 OFICINA 304
$$BOGOTA D.C. BOGOTA D.C.

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/10	IMPTO GOBIERNO 4X1000			-65.48	686,805,142.61
5/10	IVA COBRO COMISION			-2,613.86	686,802,528.75
5/10	COMISION MT940	AVENIDA 82		-13,757.14	686,788,771.61
6/10	IMPTO GOBIERNO 4X1000			-65.48	686,788,706.13
6/10	IVA COBRO COMISION			-2,613.86	686,786,092.27
6/10	COMISION MT940	AVENIDA 82		-13,757.14	686,772,335.13
7/10	COMISION PAGO A OTROS BANCOS			-28,760.00	686,743,575.13
7/10	COMISION PAGO A OTROS BANCOS			-7,190.00	686,736,385.13
7/10	COMISION PAGO A OTROS BANCOS			-28,760.00	686,707,625.13
7/10	COMISION PAGO A OTROS BANCOS			-7,190.00	686,700,435.13
7/10	COMISION PAGO A OTROS BANCOS			-28,760.00	686,671,675.13
7/10	COMISION PAGO A OTROS BANCOS			-7,190.00	686,664,485.13
7/10	COMISION PAGO A OTROS BANCOS			-7,190.00	686,657,295.13
7/10	COMISION PAGO A OTROS BANCOS			-7,190.00	686,650,105.13
7/10	IMPTO GOBIERNO 4X1000			-782.73	686,649,322.40
7/10	COMISION POR PAGOS A NEQUI			-3,790.00	686,645,532.40
7/10	COMISION PAGO A PROVEEDORES			-10,569.51	686,634,962.89
7/10	COMISION PAGO A PROVEEDORES			-3,523.17	686,631,439.72
7/10	IVA COBRO COMISION			-2,613.86	686,628,825.86
7/10	COMISION PAGO DE NOMINA			-3,523.17	686,625,302.69
7/10	COMISION PAGO DE NOMINA			-7,046.34	686,618,256.35
7/10	COMISION MT940	AVENIDA 82		-13,757.14	686,604,499.21
7/10	COBRO IVA PAGOS AUTOMATICOS			-669.41	686,603,829.80
7/10	COBRO IVA PAGOS AUTOMATICOS			-5,464.40	686,598,365.40
7/10	COBRO IVA PAGOS AUTOMATICOS			-7,523.32	686,590,842.08
7/10	COBRO IVA PAGOS AUTOMATICOS			-3,374.33	686,587,467.75
7/10	COBRO IVA PAGOS AUTOMATICOS			-5,464.40	686,582,003.35
7/10	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	686,580,637.25
7/10	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	686,579,271.15
7/10	COBRO IVA PAGOS AUTOMATICOS			-669.41	686,578,601.74
7/10	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	686,577,235.64
7/10	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	686,575,869.54
8/10	TRANSFERENCIA DESDE NEQUI			371,000.00	686,946,869.54
8/10	PAGO INTERBANC GIRALDO CASTRO			113,670.00	687,060,539.54
8/10	TRANSFERENCIA CTA SUC VIRTUAL			249,100.00	687,309,639.54
8/10	TRANSFERENCIA CTA SUC VIRTUAL			221,400.00	687,531,039.54
8/10	IMPTO GOBIERNO 4X1000			-1,635.32	687,529,404.22
8/10	PAGO A NOMIN Ana Teresa Vele			-360,000.00	687,169,404.22
8/10	IVA COBRO COMISION			-7,796.71	687,161,607.51
8/10	COMISION MT940	AVENIDA 82		-41,035.29	687,120,572.22
9/10	IMPTO GOBIERNO 4X1000			-2,619.47	687,117,952.75
9/10	PAGO A NOMIN Sandra Ortiz			-136,000.00	686,981,952.75
9/10	PAGO A NOMIN ULIANA RUIZ GUERR			-190,000.00	686,791,952.75
9/10	PAGO A NOMIN NADIA MILENA DEL			-312,509.00	686,479,443.75
9/10	IVA COBRO COMISION			-2,612.10	686,476,831.65
9/10	COMISION MT940	AVENIDA 82		-13,747.90	686,463,083.75
10/10	PAGO INTERBANC EPS SANITAS S A			77,004.00	686,540,087.75
10/10	IMPTO GOBIERNO 4X1000			-11,656.86	686,528,430.89
10/10	PAGO A NOMIN KELLY JOHANNA C			-2,897,705.00	683,630,725.89
10/10	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	683,430,725.89
10/10	IVA COBRO COMISION			-2,636.21	683,428,089.68
10/10	COMISION MT940	AVENIDA 82		-13,874.79	683,414,214.89
11/10	IMPTO GOBIERNO 4X1000			-66.03	683,414,148.86
11/10	IVA COBRO COMISION			-2,635.89	683,411,512.97
11/10	COMISION MT940	AVENIDA 82		-13,873.11	683,397,639.86
12/10	IMPTO GOBIERNO 4X1000			-65.79	683,397,574.07

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 16700000252

SUCURSAL AVENIDA 82

COOPERATIVE FOR ASSISTANCE AND RELIEF EV
CR 19 A ¥ 90-13 OFICINA 304
$$BOGOTA D.C. BOGOTA D.C.

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/10	IVA COBRO COMISION			-2,626.15	683,394,947.92
12/10	COMISION MT940	AVENIDA 82		-13,821.85	683,381,126.07
13/10	IMPTO GOBIERNO 4X1000			-65.79	683,381,060.28
13/10	IVA COBRO COMISION			-2,626.15	683,378,434.13
13/10	COMISION MT940	AVENIDA 82		-13,821.85	683,364,612.28
14/10	IMPTO GOBIERNO 4X1000			-65.79	683,364,546.49
14/10	IVA COBRO COMISION			-2,626.15	683,361,920.34
14/10	COMISION MT940	AVENIDA 82		-13,821.85	683,348,098.49
15/10	IMPTO GOBIERNO 4X1000			-65.79	683,348,032.70
15/10	IVA COBRO COMISION			-2,626.15	683,345,406.55
15/10	COMISION MT940	AVENIDA 82		-13,821.85	683,331,584.70
16/10	PAGO PSE IMPUESTO DIAN	AVENIDA 82		-21,477,000.00	661,854,584.70
16/10	IMPTO GOBIERNO 4X1000			-1,582,181.24	660,272,403.46
16/10	PAGO A NOMIN SANDRA MILENA PAL			-9,113,372.00	651,159,031.46
16/10	PAGO A NOMIN CARLOS GUERRERO V			-1,264,415.00	649,894,616.46
16/10	PAGO A NOMIN LEIDY JINZETH MOR			-104,000.00	649,790,616.46
16/10	PAGO PSE COMPENSAR-OI	AVENIDA 82		-164,406,000.00	485,384,616.46
16/10	PAGO A NOMIN JORGE GIOVANNY			-532,843.00	484,851,773.46
16/10	PAGO A PROVE INVERSIONES HOT			-831,600.00	484,020,173.46
16/10	PAGO A PROVE DIEZ MEDELLIN S			-530,806.00	483,489,367.46
16/10	PAGO A PROVE AeroClass SAS			-960,919.00	482,528,448.46
16/10	PAGO A PROVE JOSE LLOREDA Y			-3,634,706.00	478,893,742.46
16/10	PAGO A PROVE SIXTO TULIO NAV			-1,386,705.00	477,507,037.46
16/10	PAGO A PROVE DIANA MARIA DUR			-2,100,000.00	475,407,037.46
16/10	PAGO A PROVE AeroClass SAS			-149,160.00	475,257,877.46
16/10	PAGO A PROVE DIEZ MEDELLIN S			-1,239,944.00	474,017,933.46
16/10	PAGO A PROVE AeroClass SAS			-1,082,332.00	472,935,601.46
16/10	PAGO A PROVE AeroClass SAS			-759,666.00	472,175,935.46
16/10	PAGO A PROVE SIXTO TULIO NAV			-2,833,700.00	469,342,235.46
16/10	PAGO A PROVE Gomez Asociados			-78,700.00	469,263,535.46
16/10	PAGO A PROVE OFICINAS POR TI			-73,052,399.00	396,211,136.46
16/10	PAGO A PROVE SISPLAY SAS			-418,880.00	395,792,256.46
16/10	PAGO A PROVE JOSE LLOREDA Y			-1,434,446.00	394,357,810.46
16/10	PAGO A PROVE AeroClass SAS			-2,671,707.00	391,686,103.46
16/10	PAGO A PROVE SIXTO TULIO NAV			-24,000.00	391,662,103.46
16/10	PAGO A PROVE SIXTO TULIO NAV			-99,900.00	391,562,203.46
16/10	PAGO A PROVE AeroClass SAS			-3,644,124.00	387,918,079.46
16/10	PAGO A PROVE SIXTO TULIO NAV			-264,500.00	387,653,579.46
16/10	PAGO A PROVE BONANZA 2000 AG			-6,296,600.00	381,356,979.46
16/10	PAGO A PROVE Carlos Augusto			-792,000.00	380,564,979.46
16/10	PAGO A PROVE Transportes Fur			-14,185,500.00	366,379,479.46
16/10	PAGO A PROVE DIEZ MEDELLIN S			-415,716.00	365,963,763.46
16/10	PAGO A PROVE MARLENY VILLAMI			-2,230,080.00	363,733,683.46
16/10	PAGO A PROVE SISPLAY SAS			-880,600.00	362,853,083.46
16/10	PAGO A PROVE EMERSON FABIAN			-975,000.00	361,878,083.46
16/10	PAGO A PROVE SIXTO TULIO NAV			-1,074,530.00	360,803,553.46
16/10	PAGO A PROVE AeroClass SAS			-6,307,875.00	354,495,678.46
16/10	PAGO A PROVE CLAUDIA MILENA			-20,382,689.00	334,112,989.46
16/10	PAGO A PROVE KRESTON RM SA			-2,448,219.00	331,664,770.46
16/10	PAGO A PROV Stanzi 93 Best We			-1,065,550.00	330,599,220.46
16/10	PAGO A PROV Stanzi 93 Best We			-388,250.00	330,210,970.46
16/10	PAGO A PROV Alianza Fiduciaria			-345,100.00	329,865,870.46
16/10	PAGO A PROV DATALAFT S A S			-4,224,000.00	325,641,870.46
16/10	PAGO A PROV COMPANIA DE MEDICI			-8,696,100.00	316,945,770.46
16/10	PAGO A PROV WILMAR ANTONIO DIA			-2,557,250.00	314,388,520.46
16/10	PAGO A PROV SANDRA XIMENA OSPI			-270,000.00	314,118,520.46

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CR 19 A ¥ 90-13 OFICINA 304
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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/10	PAGO A PROV Stanzi 93 Best We			-327,250.00	313,791,270.46
16/10	PAGO A PROV LIDAPATTY INTERNAT			-10,224,412.00	303,566,858.46
16/10	PAGO A PROV Alianza Fiduciaria			-399,100.00	303,167,758.46
16/10	PAGO A PROV WILMAR ANTONIO DIA			-3,281,000.00	299,886,758.46
16/10	PAGO A PROV Federico Rey Duart			-1,160,900.00	298,725,858.46
16/10	PAGO A PROV Edificio 90 Propie			-107,100.00	298,618,758.46
16/10	PAGO A PROV PEOPLEPASS SAS			-1,561,314.00	297,057,444.46
16/10	PAGO A PROV COMPANIA DE MEDICI			-10,837,000.00	286,220,444.46
16/10	IVA COBRO COMISION			-2,610.66	286,217,833.80
16/10	COMISION MT940	AVENIDA 82		-13,740.34	286,204,093.46
17/10	IMPTO GOBIERNO 4X1000			-331.09	286,203,762.37
17/10	IVA COBRO COMISION			-13,216.02	286,190,546.35
17/10	COMISION MT940	AVENIDA 82		-69,557.98	286,120,988.37
18/10	IMPTO GOBIERNO 4X1000			-66.55	286,120,921.82
18/10	IVA COBRO COMISION			-2,656.49	286,118,265.33
18/10	COMISION MT940	AVENIDA 82		-13,981.51	286,104,283.82
19/10	IMPTO GOBIERNO 4X1000			-66.50	286,104,217.32
19/10	IVA COBRO COMISION			-2,654.57	286,101,562.75
19/10	COMISION MT940	AVENIDA 82		-13,971.43	286,087,591.32
20/10	IMPTO GOBIERNO 4X1000			-66.50	286,087,524.82
20/10	IVA COBRO COMISION			-2,654.57	286,084,870.25
20/10	COMISION MT940	AVENIDA 82		-13,971.43	286,070,898.82
21/10	COMISION PAGO A OTROS BANCOS			-7,190.00	286,063,708.82
21/10	COMISION PAGO A OTROS BANCOS			-7,190.00	286,056,518.82
21/10	COMISION PAGO A OTROS BANCOS			-57,520.00	285,998,998.82
21/10	COMISION PAGO A OTROS BANCOS			-14,380.00	285,984,618.82
21/10	COMISION PAGO A OTROS BANCOS			-7,190.00	285,977,428.82
21/10	COMISION PAGO A OTROS BANCOS			-14,380.00	285,963,048.82
21/10	COMISION PAGO A OTROS BANCOS			-7,190.00	285,955,858.82
21/10	COMISION PAGO A OTROS BANCOS			-7,190.00	285,948,668.82
21/10	COMISION PAGO A OTROS BANCOS			-86,280.00	285,862,388.82
21/10	COMISION PAGO A OTROS BANCOS			-21,570.00	285,840,818.82
21/10	COMISION PAGO A OTROS BANCOS			-7,190.00	285,833,628.82
21/10	COMISION PAGO A OTROS BANCOS			-14,380.00	285,819,248.82
21/10	COMISION PAGO A OTROS BANCOS			-35,950.00	285,783,298.82
21/10	COMISION PAGO A OTROS BANCOS			-14,380.00	285,768,918.82
21/10	COMISION PAGO A OTROS BANCOS			-7,190.00	285,761,728.82
21/10	COMISION PAGO A OTROS BANCOS			-21,570.00	285,740,158.82
21/10	IMPTO GOBIERNO 4X1000			-15,283.89	285,724,874.93
21/10	PAGO A NOMIN ANTHONY YUSEPH JU			-580,000.00	285,144,874.93
21/10	PAGO A NOMIN Jufer Andres Qu			-800,000.00	284,344,874.93
21/10	PAGO A NOMIN ESTEFANI JARAMI			-570,000.00	283,774,874.93
21/10	PAGO A NOMIN KEYLAN DE JESUS			-1,196,000.00	282,578,874.93
21/10	COMISION POR PAGOS A NEQUI			-3,790.00	282,575,084.93
21/10	COMISION POR PAGOS A NEQUI			-3,790.00	282,571,294.93
21/10	COMISION PAGO A PROVEEDORES			-38,754.87	282,532,540.06
21/10	COMISION PAGO A PROVEEDORES			-73,986.57	282,458,553.49
21/10	COMISION PAGO A PROVEEDORES			-3,523.17	282,455,030.32
21/10	COMISION PAGO A PROVEEDORES			-7,046.34	282,447,983.98
21/10	COMISION PAGO A PROVEEDORES			-35,231.70	282,412,752.28
21/10	IVA COBRO COMISION			-2,654.57	282,410,097.71
21/10	COMISION PAGO DE NOMINA			-3,523.17	282,406,574.54
21/10	COMISION PAGO DE NOMINA			-10,569.51	282,396,005.03
21/10	COMISION PAGO DE NOMINA			-24,662.19	282,371,342.84
21/10	COMISION PAGO DE NOMINA			-3,523.17	282,367,819.67
21/10	COMISION PAGO DE NOMINA			-3,523.17	282,364,296.50

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

"En casos de inconsistencias en este extracto favor comunicarse con nuestro revisor fiscal PwC Contadores y Auditores".

Bancolombia

ESTADO DE CUENTA

DESDE: 2024/09/30 HASTA: 2024/10/31

CUENTA CORRIENTE

NÚMERO 16700000252

SUCURSAL AVENIDA 82

COOPERATIVE FOR ASSISTANCE AND RELIEF EV
CR 19 A ¥ 90-13 OFICINA 304
$$BOGOTA D.C. BOGOTA D.C.

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/10	COMISION PAGO DE NOMINA			-10,569.51	282,353,726.99
21/10	COMISION MT940	AVENIDA 82		-13,971.43	282,339,755.56
21/10	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	282,338,389.46
21/10	COBRO IVA PAGOS AUTOMATICOS			-6,106.53	282,332,282.93
21/10	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	282,330,916.83
21/10	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	282,329,550.73
21/10	COBRO IVA PAGOS AUTOMATICOS			-19,012.41	282,310,538.32
21/10	COBRO IVA PAGOS AUTOMATICOS			-9,426.30	282,301,112.02
21/10	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	282,299,745.92
21/10	COBRO IVA PAGOS AUTOMATICOS			-2,035.51	282,297,710.41
21/10	COBRO IVA PAGOS AUTOMATICOS			-4,121.71	282,293,588.70
21/10	COBRO IVA PAGOS AUTOMATICOS			-2,732.20	282,290,856.50
21/10	COBRO IVA PAGOS AUTOMATICOS			-11,516.37	282,279,340.13
21/10	COBRO IVA PAGOS AUTOMATICOS			-2,008.23	282,277,331.90
21/10	COBRO IVA PAGOS AUTOMATICOS			-2,704.92	282,274,626.98
21/10	COBRO IVA PAGOS AUTOMATICOS			-3,401.61	282,271,225.37
21/10	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	282,269,859.27
21/10	COBRO IVA PAGOS AUTOMATICOS			-30,450.81	282,239,408.46
21/10	COBRO IVA PAGOS AUTOMATICOS			-4,098.30	282,235,310.16
21/10	COBRO IVA PAGOS AUTOMATICOS			-669.41	282,234,640.75
22/10	IMPTO GOBIERNO 4X1000			-331.66	282,234,309.09
22/10	IVA COBRO COMISION			-13,238.85	282,221,070.24
22/10	COMISION MT940	AVENIDA 82		-69,678.15	282,151,392.09
23/10	TRANSF INTERNACIONAL RECIBIDA			353,662,773.00	635,814,165.09
23/10	TRANSFERENCIA CTA SUC VIRTUAL			115,410,120.00	751,224,285.09
23/10	TRANSFERENCIA CTA SUC VIRTUAL			185,120,596.00	936,344,881.09
23/10	PAGO CXC DE CTA			-247,498.69	936,097,382.40
23/10	IMPTO GOBIERNO 4X1000			-29,527.26	936,067,855.14
23/10	PAGO A PROVE CRUZ ROJA COLOM			-4,747,000.00	931,320,855.14
23/10	PAGO A PROV CASA SANTAMONICA S			-2,618,098.00	928,702,757.14
23/10	IVA COBRO COMISION			-2,669.42	928,700,087.72
23/10	COMISION MT940	AVENIDA 82		-14,049.58	928,686,038.14
24/10	TRANSF INTERNACIONAL RECIBIDA			238,148,635.00	1,166,834,673.14
24/10	IMPTO GOBIERNO 4X1000			-1,465,450.29	1,165,369,222.85
24/10	PAGO A NOMIN DANNA GABRIELA NA			-2,462,000.00	1,162,907,222.85
24/10	PAGO A NOMIN CAMILO ANDRES SAN			-2,815,000.00	1,160,092,222.85
24/10	PAGO A NOMIN VANESSA NATALY CH			-3,496,000.00	1,156,596,222.85
24/10	PAGO A NOMIN ANLLY MARCELA LEO			-4,925,062.00	1,151,671,160.85
24/10	PAGO A NOMIN JESSICA ESTEFANIA			-2,944,000.00	1,148,727,160.85
24/10	PAGO A NOMIN LAURA ALEJANDRA A			-7,158,350.00	1,141,568,810.85
24/10	PAGO A NOMIN CHRISTIAN ALEXAND			-3,220,000.00	1,138,348,810.85
24/10	PAGO A NOMIN MAYERLYN YINETH A			-3,508,267.00	1,134,840,543.85
24/10	PAGO A NOMIN ESDRAS ELEAZAR ER			-1,707,600.00	1,133,132,943.85
24/10	PAGO A NOMIN Diana Carolina Ye			-1,972,500.00	1,131,160,443.85
24/10	PAGO A NOMIN NADIA MILENA DEL			-6,858,000.00	1,124,302,443.85
24/10	PAGO A NOMIN CHRISTIAN EMIRO P			-3,220,000.00	1,121,082,443.85
24/10	PAGO A NOMIN PABLO ELIAS JACOM			-3,496,000.00	1,117,586,443.85
24/10	PAGO A NOMIN DIANA CAROLINA YE			-2,179,800.00	1,115,406,643.85
24/10	PAGO A NOMIN ANTONIO JOSE VANE			-4,195,000.00	1,111,211,643.85
24/10	PAGO A NOMIN CARLOS SIGIFREDO			-3,688,285.00	1,107,523,358.85
24/10	PAGO A NOMIN CHRISTIAN DAVID M			-2,278,000.00	1,105,245,358.85
24/10	PAGO A NOMIN DIVA INDIRA VILLA			-3,220,000.00	1,102,025,358.85
24/10	PAGO A NOMIN HELDA MARIA ORDUZ			-1,597,200.00	1,100,428,158.85
24/10	PAGO A NOMIN LUIS ALBERTO YEPE			-3,680,000.00	1,096,748,158.85
24/10	PAGO A NOMIN YESSIKA LORENA CA			-2,704,800.00	1,094,043,358.85
24/10	PAGO A NOMIN ANDRES EDUARDO SA			-8,347,500.00	1,085,695,858.85

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Bancolombia

ESTADO DE CUENTA

DESDE: 2024/09/30 HASTA: 2024/10/31

CUENTA CORRIENTE

NÚMERO 16700000252

SUCURSAL AVENIDA 82

COOPERATIVE FOR ASSISTANCE AND RELIEF EV
CR 19 A ¥ 90-13 OFICINA 304
$$BOGOTA D.C. BOGOTA D.C.

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/10	PAGO A NOMIN MARIA ELISABETH D			-2,608,200.00	1,083,087,658.85
24/10	PAGO A NOMIN JULIANA RUIZ GUER			-7,248,000.00	1,075,839,658.85
24/10	PAGO A NOMIN JUDITH ANDREA PE			-3,772,000.00	1,072,067,658.85
24/10	PAGO A NOMIN ANA DELIA ACEVEDO			-1,597,200.00	1,070,470,458.85
24/10	PAGO A NOMIN JEIMMY KATHERINE			-1,597,200.00	1,068,873,258.85
24/10	PAGO A NOMIN MIRIAN MEJIA LOPE			-3,187,800.00	1,065,685,458.85
24/10	PAGO A NOMIN MAYRA ALEJANDRA C			-3,128,000.00	1,062,557,458.85
24/10	PAGO A NOMIN YURANY GACHA PATI			-7,482,000.00	1,055,075,458.85
24/10	PAGO A NOMIN SEIDI PAOLA VARGA			-3,220,000.00	1,051,855,458.85
24/10	PAGO A NOMIN GINETH LORENA GUT			-2,944,000.00	1,048,911,458.85
24/10	PAGO A NOMIN LEIDY TATIANA SAN			-2,462,000.00	1,046,449,458.85
24/10	PAGO A NOMIN LENIA PATRICIA UR			-5,733,000.00	1,040,716,458.85
24/10	PAGO A NOMIN JHENY ALEXANDRA B			-2,944,000.00	1,037,772,458.85
24/10	PAGO A NOMIN ANAMARITZA REY CH			-2,002,000.00	1,035,770,458.85
24/10	PAGO A NOMIN JUAN SEBASTIAN CO			-2,576,000.00	1,033,194,458.85
24/10	PAGO A NOMIN SANDRA LORENA ORT			-4,924,920.00	1,028,269,538.85
24/10	PAGO A NOMIN SARAY ELIZABETH			-2,462,000.00	1,025,807,538.85
24/10	PAGO A NOMIN FLOR MARIA CASALL			-1,652,200.00	1,024,155,338.85
24/10	PAGO A NOMIN JESSICA CONSTANZA			-3,146,200.00	1,021,009,138.85
24/10	PAGO A NOMIN Juan Sebastian Al			-6,899,404.00	1,014,109,734.85
24/10	PAGO A NOMIN SANTIAGO GIRALDO			-223,050.00	1,013,886,684.85
24/10	PAGO A NOMIN ANTHONY YUSEPH JU			-3,266,000.00	1,010,620,684.85
24/10	PAGO A NOMIN LEYDY JINZETH MOR			-3,404,000.00	1,007,216,684.85
24/10	PAGO A NOMIN LEIDY KATHERINE T			-3,312,000.00	1,003,904,684.85
24/10	PAGO ABONO A CUENTAS AFC	AVENIDA 82		-1,683,000.00	1,002,221,684.85
24/10	PAGO SV CLARO MOVIL COMCEL			-3,253,094.00	998,968,590.85
24/10	PAGO SV CLARO MOVIL COMCEL			-813,964.00	998,154,626.85
24/10	PAGO A NOMIN DIANA CATALINA			-22,314,244.00	975,840,382.85
24/10	PAGO A NOMIN LEIDY CATERINE			-3,956,001.00	971,884,381.85
24/10	PAGO A NOMIN LILIANA PATRICI			-5,187,000.00	966,697,381.85
24/10	PAGO A NOMIN DEICY YANETH ZA			-2,554,000.00	964,143,381.85
24/10	PAGO A NOMIN AMELIA CAROLINA			-1,597,200.00	962,546,181.85
24/10	PAGO A NOMIN MARIA ALEJANDRA			-3,680,000.00	958,866,181.85
24/10	PAGO A NOMIN MARIA PAULA AGU			-3,220,000.00	955,646,181.85
24/10	PAGO A NOMIN LEIDY MELISSA A			-3,312,000.00	952,334,181.85
24/10	PAGO A NOMIN EMMA TANGARIFE			-4,011,000.00	948,323,181.85
24/10	PAGO A NOMIN MARLENY JAIMES			-2,257,760.00	946,065,421.85
24/10	PAGO A NOMIN JAMES WILLIAM A			-12,202,000.00	933,863,421.85
24/10	PAGO A NOMIN DIEGO ALEJANDRO			-6,702,000.00	927,161,421.85
24/10	PAGO A NOMIN DEINER JIMENEZ			-3,220,000.00	923,941,421.85
24/10	PAGO A NOMIN ERIKA JOHANA ME			-3,688,285.00	920,253,136.85
24/10	PAGO A NOMIN ESTEFANI JARAMI			-3,220,000.00	917,033,136.85
24/10	PAGO A NOMIN DORIS MILENA BA			-4,914,000.00	912,119,136.85
24/10	PAGO A NOMIN ADRIANA KATHERI			-6,550,835.00	905,568,301.85
24/10	PAGO A NOMIN KEYLAN DE JESUS			-3,266,000.00	902,302,301.85
24/10	PAGO A NOMIN ALEXANDER RAFAE			-4,925,063.00	897,377,238.85
24/10	PAGO A NOMIN ANDREA DEL PILA			-15,337,467.00	882,039,771.85
24/10	PAGO A NOMIN KARELY ANDREA V			-3,381,000.00	878,658,771.85
24/10	PAGO A NOMIN MYRIAM MARLENY			-3,187,800.00	875,470,971.85
24/10	PAGO A NOMIN DULAYNE MILENA			-2,426,040.00	873,044,931.85
24/10	PAGO A NOMIN JUFER ANDRES QU			-4,600,000.00	868,444,931.85
24/10	PAGO A NOMIN LAURA MESA VALE			-3,220,000.00	865,224,931.85
24/10	PAGO A NOMIN ANA TERESA VELE			-6,156,000.00	859,068,931.85
24/10	PAGO A NOMIN NILSA YAMILE ME			-1,373,867.00	857,695,064.85
24/10	PAGO A NOMIN JORGE GIOVANNY			-2,554,000.00	855,141,064.85
24/10	PAGO A NOMIN DIANA PATRICIA			-4,600,000.00	850,541,064.85

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

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NÚMERO 16700000252

SUCURSAL AVENIDA 82

COOPERATIVE FOR ASSISTANCE AND RELIEF EV
CR 19 A ¥ 90-13 OFICINA 304
$$BOGOTA D.C. BOGOTA D.C.

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/10	PAGO A NOMIN MARITZA ELIZABE			-2,415,000.00	848,126,064.85
24/10	PAGO A NOMIN KARINA GUERRERO			-2,462,000.00	845,664,064.85
24/10	PAGO A NOMIN TRINA MINERVA M			-7,365,000.00	838,299,064.85
24/10	PAGO A NOMIN LUISA MARIA VEG			-10,562,825.00	827,736,239.85
24/10	PAGO A NOMIN MAYERLI ROSARIO			-3,220,000.00	824,516,239.85
24/10	PAGO A NOMIN YENNY CAROLINA			-10,907,000.00	813,609,239.85
24/10	PAGO A NOMIN PILAR AGUIRRE T			-1,313,067.00	812,296,172.85
24/10	PAGO A NOMIN JENNY PAOLA PAR			-2,944,000.00	809,352,172.85
24/10	PAGO A NOMIN JULIA IZABEL GI			-4,732,000.00	804,620,172.85
24/10	PAGO A NOMIN LISETH TATIANA			-5,596,900.00	799,023,272.85
24/10	IVA COBRO COMISION			-2,654.09	799,020,618.76
24/10	COMISION MT940	AVENIDA 82		-13,968.91	799,006,649.85
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		17,000.00	799,023,649.85
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		136,000.00	799,159,649.85
25/10	PAGO CXC DE CTA			-33,411.87	799,126,237.98
25/10	IMPTO GOBIERNO 4X1000			-602.86	799,125,635.12
25/10	IVA COBRO COMISION			-24,063.90	799,101,571.22
25/10	COMISION MT940	AVENIDA 82		-126,652.10	798,974,919.12
26/10	IMPTO GOBIERNO 4X1000			-67.26	798,974,851.86
26/10	IVA COBRO COMISION			-2,684.91	798,972,166.95
26/10	COMISION MT940	AVENIDA 82		-14,131.09	798,958,035.86
27/10	IMPTO GOBIERNO 4X1000			-67.26	798,957,968.60
27/10	IVA COBRO COMISION			-2,684.91	798,955,283.69
27/10	COMISION MT940	AVENIDA 82		-14,131.09	798,941,152.60
28/10	COMISION PAGO A OTROS BANCOS			-7,190.00	798,933,962.60
28/10	COMISION PAGO A OTROS BANCOS			-294,790.00	798,639,172.60
28/10	COMISION PAGO A OTROS BANCOS			-14,380.00	798,624,792.60
28/10	COMISION PAGO A OTROS BANCOS			-7,190.00	798,617,602.60
28/10	IMPTO GOBIERNO 4X1000			-2,332.29	798,615,270.31
28/10	COMISION POR PAGOS A NEQUI			-3,790.00	798,611,480.31
28/10	COMISION POR PAGOS A NEQUI			-7,580.00	798,603,900.31
28/10	COMISION PAGO A PROVEEDORES			-3,523.17	798,600,377.14
28/10	IVA COBRO COMISION			-2,684.91	798,597,692.23
28/10	COMISION PAGO DE NOMINA			-137,403.63	798,460,288.60
28/10	COMISION MT940	AVENIDA 82		-14,131.09	798,446,157.51
28/10	COBRO IVA PAGOS AUTOMATICOS			-2,035.51	798,444,122.00
28/10	COBRO IVA PAGOS AUTOMATICOS			-2,732.20	798,441,389.80
28/10	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	798,440,023.70
28/10	COBRO IVA PAGOS AUTOMATICOS			-83,557.29	798,356,466.41
28/10	COBRO IVA PAGOS AUTOMATICOS			-720.10	798,355,746.31
29/10	TRANSFERENCIA CTA SUC VIRTUAL			74,350.00	798,430,096.31
29/10	IMPTO GOBIERNO 4X1000			-134.68	798,429,961.63
29/10	IVA COBRO COMISION			-5,375.88	798,424,585.75
29/10	COMISION MT940	AVENIDA 82		-28,294.12	798,396,291.63
30/10	IMPTO GOBIERNO 4X1000			-67.74	798,396,223.89
30/10	IVA COBRO COMISION			-2,704.23	798,393,519.66
30/10	COMISION MT940	AVENIDA 82		-14,232.77	798,379,286.89
31/10	PAGO INTERBANC HOTEL GOLD STAR			270,000.00	798,649,286.89
31/10	IMPTO GOBIERNO 4X1000			-374,677.66	798,274,609.23
31/10	PAGO SUC VIRT TC VISA			-3,379,578.00	794,895,031.23
31/10	PAGO A NOMIN TEYSI MYDAGYI A			-11,563,934.00	783,331,097.23
31/10	PAGO A NOMIN MARIA FERNANDA			-11,703,078.00	771,628,019.23
31/10	PAGO A NOMIN PAULA ANDREA GO			-12,211,000.00	759,417,019.23
31/10	PAGO A NOMIN DIANA PATRICIA			-2,310,300.00	757,106,719.23
31/10	PAGO A NOMIN LEIDY MELISSA A			-482,000.00	756,624,719.23
31/10	PAGO A NOMIN EDGAR LEONARDO			-12,524,333.00	744,100,386.23

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

"En casos de inconsistencias en este extracto favor comunicarse con nuestro revisor fiscal PwC Contadores y Auditores".

Bancolombia

ESTADO DE CUENTA

DESDE: 2024/09/30 HASTA: 2024/10/31

CUENTA CORRIENTE

NÚMERO 16700000252

SUCURSAL AVENIDA 82

COOPERATIVE FOR ASSISTANCE AND RELIEF EV
CR 19 A ¥ 90-13 OFICINA 304
$$BOGOTA D.C. BOGOTA D.C.

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	PAGO A PROVE CORPORACION CLE			-3,208,424.00	740,891,962.23
31/10	PAGO A PROVE AeroClass SAS			-878,262.00	740,013,700.23
31/10	PAGO A PROVE Gomez Asociados			-78,700.00	739,935,000.23
31/10	PAGO A PROVE SOLMERC SAS			-66,878.00	739,868,122.23
31/10	PAGO A PROVE DIEZ MEDELLIN S			-423,769.00	739,444,353.23
31/10	PAGO A PROVE SISPLAY SAS			-11,580,000.00	727,864,353.23
31/10	PAGO A PROVE AeroClass SAS			-384,850.00	727,479,503.23
31/10	PAGO A PROVE RIO TECHNOLOGY			-4,147,400.00	723,332,103.23
31/10	PAGO A PROVE ADMINISTRADORA			-252,280.00	723,079,823.23
31/10	PAGO A PROVE AeroClass SAS			-80,430.00	722,999,393.23
31/10	PAGO A PROVE LEXLI YESENNIA			-1,607,400.00	721,391,993.23
31/10	PAGO A PROVE MARIA FERNANDA			-600,000.00	720,791,993.23
31/10	PAGO A PROVE MARIA FERNANDA			-8,218,245.00	712,573,748.23
31/10	PAGO A PROVE LEXLI YESENNIA			-1,692,000.00	710,881,748.23
31/10	PAGO A PROVE RYO COMUNICACIO			-676,471.00	710,205,277.23
31/10	PAGO A PROVE Gestion del Con			-324,000.00	709,881,277.23
31/10	PAGO A PROVE CLAUDIA MILENA			-2,158,058.00	707,723,219.23
31/10	PAGO A PROVE AeroClass SAS			-1,821,498.00	705,901,721.23
31/10	PAGO A PROVE DIEZ MEDELLIN S			-1,246,056.00	704,655,665.23
31/10	PAGO A PROVE SOLMERC SAS			-33,439.00	704,622,226.23
31/10	IVA COBRO COMISION			-2,719.56	704,619,506.67
31/10	COMISION MT940	AVENIDA 82		-14,313.45	704,605,193.22
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

"En casos de inconsistencias en este extracto favor comunicarse con nuestro revisor fiscal PwC Contadores y Auditores".

Patricia Urrego

De: Antonio Vanegas
Enviado el: miércoles, 6 de noviembre de 2024 5:08 p. m.
Para: Patricia Urrego
CC: Carolina Duque Peña; Doris Milena Bautista Perez; Mayra Campos; Jessica Sepulveda
Asunto: RE: Gastos bancarios octubre 2024

Buen día, colegas,

Espero que se encuentren bien.

Les envío la distribución para las diferentes cuentas:

General

CTA. CTE GRAL	Valor	6.098.188,14			4141	
Proyecto	**Funding**	**PID**	**Activity**	**%**	**Monto Máximo COP**	**USD**
PEPSICO	US3K4	PPSICO0001	6.2.6	16%	1.000.000,00	241,49
HIP	FRB06	CFRACO0023	4.1.8	2%	120.000,00	31,58
D&D	US3S7	DDDGCO0004	4.40	5%	300.000,00	72,45
15 adicionales	US3U0	PPSICO0002	2.2.2	41%	2.490.000,00	655,26
UNRT	US000	UNRTCO8889	999999999999998	10%	178.188,00	46,89
SODEXO	FR994	CFRACO0025	4.1.3	5%	300.000,00	72,45
OIM 5	US3PA	IOMRCO0005	2.1.9	28%	1.710.000,00	412,94
					6.098.188,00	**1.533,06**

Ministerio

CTA. Ministerio	Valor	52.229,62	4141			
Proyecto	**Funding**	**PID**	**Activity**	**%**	**Monto Máximo COP**	**USD**
MIN	FRB06	MADRCO0001	4.1.2	100%	52.229,62	13,74
					52.229,62	**13,74**

ECHO

CTA. ECHO	Valor	546.268,00	4141			
Proyecto	**Funding**	**PID**	**Activity**	**%**	**Monto Máximo COP**	**USD**
HIP	FRB06	CFRACO0023	4.1.8	84%	459.048,74	120,80
UNRT	US000	UNRTCO8889	999999999999998	16%	87.219,26	22,95
					546.268,00	**143,75**

Los gastos de la cuenta de Mofa deben cargarse al siguiente código: **US000-UNRTCO8889-999999999999998**.

Sin embargo, **alerto nuevamente** que esta cuenta debe ser cerrada, ya que nos está generando un gasto innecesario por tratarse de una cuenta sin movimientos.

Quedo atento a sus comentarios.

Antonio Vanegas | CARE Colombia | Oficial Senior Financiero y Administrativo |

Carrera 19ª # 90-13, Oficina 304 Bogotá, Colombia | +57 3186319094.

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De: Patricia Urrego <Patricia.Urrego@care.org>
Enviado: martes, 5 de noviembre de 2024 19:54
Para: Antonio Vanegas <Antonio.Vanegas@care.org>
Cc: Carolina Duque Peña <Carolina.Duque@care.org>
Asunto: Gastos bancarios octubre 2024

Cordial saludo Antonio,

Comparto la información de gastos bancarios de octubre para tu revisión y proceso respectivo.

Gracias

Patricia Urrego | CARE Colombia | Contadora|
Carrera 19ª # 90-13, Oficina 304 Bogotá, Colombia
email: patricia.urrego@care.org

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