CUENTA AHORROS Nº 24136001403
NOMBRE DE LA CUENTA **FNHS-ATRAP SUEÑOS HUILA**
BANCO **CAJA SOCIAL**
MES: **JULIO**

CONCILIACION BANCARIA

	RELACION DE CHEQUES GIRADOS						
MOV	**DETALLE**	**A NOMBRE DE**	**Nº CHEQUE**	**FECHA**	**DEBITOS**	**CREDITOS**	**SALDO**
1	TRANSF DE ICBF CTTO ATRAP SUEÑOS CTA MAESTRA	TRANSF RECIB DE ICBF ATRAP SUEÑOS-HUILA		26/07/2024	$415.784.250		$415.784.250
							$415.784.250
2		GRUPO ECOLOGICO RIO CABRERA-REFR ALIST		26/07/2024		$53.661.865	$362.122.385
							$362.122.385
3		CONSULTORIA Y SUMINIS DE COLOM-REFRIGALIST		26/07/2024		$90.160.790	$271.961.595
							$271.961.595
4		COMERC EMPRES DE CORDOBA SAS-AGUA ALIST		26/07/2024		$32.657.625	$239.303.970
							$239.303.970
5		COMERC EMPRES DE CORDOBA SAS-HIELO ALIST		26/07/2024		$3.685.500	$235.618.470
							$235.618.470
6		COMERC EMPRES DE CORDOBA SAS-CAVAS ALIST		26/07/2024		$4.934.117	$230.684.353
							$230.684.353
7		COMERC EMPRES DE CORD SAS-INTERNET ALIST		26/07/2024		$561.933	$230.122.420
							$230.122.420
8		COMERC EMPR DE CORD-MATERIAL DE CONS ALIST		26/07/2024		$79.267.287	$150.855.133
							$150.855.133
9		COMERC EMPR DE CORD-MATERIAL LUDICO ALIST		26/07/2024		$26.019.907	$124.835.226
							$124.835.226
10		PAGO TH ALISTAMIENTO ATRAP SUEÑOS-HUILA BANCO CAJA SOCIAL LOTE $ 91,798,885		27/07/2024		$10.013.731	$114.821.495
							$114.821.495
11		HOLDING EMPRESARIAL -BOTIQUIN ALIST		27/07/2024		$2.270.858	$112.550.637
							$112.550.637
12		INVERSIONES COMERC-KIT ASEO ALIST		27/07/2024		$4.741.552	$107.809.085
							$107.809.085
13		MILENA OVIEDO-MATERIAL IDENTIF ALIST		27/07/2024		$6.777.772	$101.031.313
							$101.031.313
14		TRASNFERCOPY-GASTOS OPERAT ALIST		27/07/2024		$250.000	$100.781.313
							$100.781.313
15		DISTR PAPELERO ZEPPELIN-GASTOS OPERAT ALIST		27/07/2024		$153.200	$100.628.113
							$100.628.113
16		TRASNFERCOPY-GASTOS OPERAT ALIST		27/07/2024		$930.000	$99.698.113
							$99.698.113
17		FUNDACION FUNEDESO-GASTOS OPERAT ALIST		27/07/2024		$4.690.129	$95.007.984
							$95.007.984
18		POLIZA SEGURO NIÑOS -POSITIVA		27/07/2024		$6.010.200	$88.997.784
							$88.997.784
20		PAGO TH ALISTAMIENTO ATRAP SUEÑOS-HUILA OTROS BANCOS LOTE $ 91,798,885		29/07/2024		$81.785.154	$7.212.630
							$7.212.630
21		4X1000 MES DE JULIO		31/07/2024		$1.634.287	$5.578.343
							$5.578.343
22	RENDIMIENTOS PAGADOS	INTERESES PAGADOS		31/07/2024	$284		$5.578.627
						$0	$5.578.627
		SALDO FINAL					$5.578.627