MOV A LA FECHA 534

FECHA	VALOR	DETALLE
20241213	61,800,000.00	TRANSFERENCIA CTA SUC VIRTUAL
20241206	- 7,190.00	COMISION PAGO A OTROS BANCOS
20241206	- 163,110.00	PAGO A PROV LIRY SOFIA BETANCO
20241206	- 558.51	COBRO IVA PAGOS AUTOMATICOS
20241206	- 558.51	COBRO IVA PAGOS AUTOMATICOS
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20241206	- 558.51	COBRO IVA PAGOS AUTOMATICOS
20241206	- 1,366.10	COBRO IVA PAGOS AUTOMATICOS
20241206	- 2,939.52	COMISION PAGO A PROVEEDORES
20241206	- 2,939.52	COMISION PAGO A PROVEEDORES
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20241206	- 2,939.52	COMISION PAGO A PROVEEDORES
20241206	4,000,000.00	TRANSFERENCIA CTA SUC VIRTUAL
20241206	- 3,118,900.00	PAGO PSE COLOMBIANA DE COMERC
20241206	- 188,947.00	PAGO A PROVE JULIANA OCAMPO
20241206	- 285,863.00	PAGO A PROVE YEMINUS SAS
20241206	- 162,600.00	PAGO A PROVE LINDA KATHERINE
20241206	- 163,110.00	PAGO A PROVE SOFIA HURTADO G
20241206	- 13,000.00	PAGO A PROVE PAPELERIA MODEL
20241206	- 400,000.00	PAGO A PROVE DIEGO ANDRES CH
20241206	- 36,000.00	PAGO A PROVE MAURICIO CASTRI
20241206	- 2,221,200.00	PAGO A PROVE JOHN JAIRO GIRA
20241205	11.16	ABONO INTERESES AHORROS
20241204	7,000,000.00	TRANSFERENCIA CTA SUC VIRTUAL
20241204	- 969,900.00	PAGO PSE COLOMBIANA DE COMERC
20241204	- 2,049,900.00	PAGO PSE FALABELLA.COM S.A.S.
20241203	0.39	ABONO INTERESES AHORROS
20241213	- 24,574.44	iva
20241213	- 129,338.88	comision