MOV CTA TIENDA 3642

FECHA	VALOR	DETALLE
20241213	24,520.00	ABONO NETO MASTER
20241213	203,000.00	CONSIGNACION CORRESPONSAL CB
20241212	45,000.00	TRANSFERENCIA CTA SUC VIRTUAL
20241212	211,865.20	ABONO NETO MASTER
20241211	11.72	ABONO INTERESES AHORROS
20241211	54,000.00	TRANSFERENCIA CTA SUC VIRTUAL
20241211	397,791.00	ABONO NETO VISA
20241211	281,489.60	ABONO NETO MASTER
20241210	- 61,880.00	PAGO REDEBAN MULTICOLOR
20241210	10.71	ABONO INTERESES AHORROS
20241210	- 247.52	IMPTO GOBIERNO 4X1000
20241210	922,000.00	CONSIGNACION CORRESPONSAL CB
20241210	30,000.00	TRANSF QR
20241210	58,848.00	ABONO NETO MASTER
20241210	88,650.00	ABONO NETO VISA
20241209	55,000.00	TRANSF QR NEQUI
20241209	9.29	ABONO INTERESES AHORROS
20241209	311,908.90	ABONO NETO MASTER
20241209	192,075.00	ABONO NETO VISA
20241209	205,968.00	ABONO NETO MASTER
20241209	257,762.00	ABONO NETO VISA
20241208	15.78	ABONO INTERESES AHORROS
20241207	60,000.00	TRANSF QR
20241206	- 129,420.00	COMISION PAGO A OTROS BANCOS
20241206	- 64,000.00	PAGO A PROV NATALIA RENDON
20241206	- 95,000.00	PAGO A PROV SOLANY ZAPATA GUAS
20241206	- 65,000.00	PAGO A PROV LUZ AMPARO MARTINE
20241206	- 70,000.00	PAGO A PROV ANGELICA LOAIZA
20241206	- 55,000.00	PAGO A PROV MARIA MONICA LOPEZ
20241206	- 342,000.00	PAGO A PROV CARLOS ANDRES OCAM
20241206	- 102,000.00	PAGO A PROV HILVA MONTANO
20241206	- 770,000.00	PAGO A PROV OLGA URREA
20241206	- 230,000.00	PAGO A PROV BIBIANA DEL PILAR
20241206	- 207,000.00	PAGO A PROV LUISA MARIA LONDO
20241206	- 250,000.00	PAGO A PROV NORA ISABEL AUDELO
20241206	- 270,000.00	PAGO A PROV ALVENY NAVARRETE
20241206	- 55,000.00	PAGO A PROV OLGA LUCIA CUARTAS
20241206	- 95,000.00	PAGO A PROV JAZMIN V LOPEZ R
20241206	- 80,000.00	PAGO A PROV LUZ EMERITA CHARA
20241206	- 70,000.00	PAGO A PROV LAURA FRANCO MEJIA
20241206	- 155,000.00	PAGO A PROV ADRIANA MARIA SERN
20241206	- 302,000.00	PAGO A PROV JENNIFER PAOLA JIM
20241206	- 320,000.00	PAGO A PROV ANA SEPULVEDA
20241206	- 595,000.00	PAGO A PROV LEIDY PATINO

20241206	-	752,000.00	PAGO A PROV HECTOR JAIME RUBIA
20241206	-	276,000.00	PAGO A PROV NATALIA USMA
20241206	-	112,000.00	PAGO A PROV ELSY LILIANA HOYOS
20241206	-	36,000.00	PAGO A PROV INGRID PAOLA GALLO
20241206	-	185,000.00	PAGO A PROV TANIA LEANDRA GIRA
20241206	-	13,000.00	PAGO A PROV Estefania Echeverr
20241206	-	35,000.00	PAGO A PROV SANDRA MILENA GIRA
20241206	-	50,060.04	COBRO IVA PAGOS AUTOMATICOS
20241206	-	99,943.68	COMISION PAGO A PROVEEDORES
20241206		111,000.00	TRANSF QR NEQUI
20241206		770,000.00	PAGO NO APLICADO OLGA URREA
20241206		7.81	ABONO INTERESES AHORROS
20241206	-	34,234.13	IMPTO GOBIERNO 4X1000
20241206	-	129,000.00	PAGO A PROVE CAROLINA DIA GI
20241206	-	37,000.00	PAGO A PROVE AURORA SALAZAR
20241206	-	60,000.00	PAGO A PROVE MSARIA ISAEL VI
20241206	-	35,000.00	PAGO A PROVE DIEGO LEON VELE
20241206	-	45,000.00	PAGO A PROVE LINA MARIA TABO
20241206	-	230,000.00	PAGO A PROVE LEONOR PATRICIA
20241206	-	10,000.00	PAGO A PROVE MANUELA SALAZAR
20241206	-	65,000.00	PAGO A PROVE ANA MARIA GONZA
20241206	-	75,000.00	PAGO A PROVE LUIS OCTAVIO OC
20241206	-	70,000.00	PAGO A PROVE EDILBERTO PEREZ
20241206	-	95,000.00	PAGO A PROVE MARIA BIVIANA D
20241206	-	90,000.00	PAGO A PROVE LAURA SOFIA ARI
20241206	-	53,000.00	PAGO A PROVE JOHANA RAMIREZ
20241206	-	100,000.00	PAGO A PROVE OLGA STELLA ARB
20241206	-	340,000.00	PAGO A PROVE LAURA FERNANDA
20241206	-	90,000.00	PAGO A PROVE CAROLINA DEL PI
20241206	-	50,000.00	PAGO A PROVE MIRIAN NIAZA
20241206	-	35,000.00	PAGO A PROVE LUISA FERNANDA
20241206	-	265,000.00	PAGO A PROVE DEIVI ALEJANDRO
20241206	-	133,000.00	PAGO A PROVE LEIDY JOANNA LO
20241206	-	174,000.00	PAGO A PROVE NADIA JARAMILLO
20241206	-	100,000.00	PAGO A PROVE HILDA MARIA RES
20241206	-	10,000.00	PAGO A PROVE MARIA IDALBA PE
20241206	-	67,000.00	PAGO A PROVE LAURA FERNANDA
20241206	-	55,000.00	PAGO A PROVE CRISTIAN ALONSO
20241206	-	120,000.00	PAGO A PROVE ANNY GAVIRIA
20241206	-	100,000.00	PAGO A PROVE MARIA CLAUDIA C
20241206	-	65,000.00	PAGO A PROVE SANDRA MILENA L
20241206	-	220,000.00	PAGO A PROVE JULIO CESAR RIO
20241206	-	35,000.00	PAGO A PROVE ADRIANA ALZATE
20241206	-	55,000.00	PAGO A PROVE LUZ STELLA OSSA
20241206	-	170,000.00	PAGO A PROVE OMAIRA GONZALEZ
20241206	-	40,000.00	PAGO A PROVE CLAUDIA MILENA
20241206	-	196,000.00	PAGO A PROVE ERIKA ANDREA AL

20241206	29,424.00	ABONO NETO MASTER
20241206	349,115.00	ABONO NETO VISA
20241206	- 34,110.00	COMISION POR PAGOS A NEQUI
20241205	18.91	ABONO INTERESES AHORROS
20241205	225,000.00	CONSIGNACION CORRESPONSAL CB
20241205	1,249,658.00	ABONO NETO MASTER
20241205	83,555.00	ABONO NETO VISA
20241204	29,000.00	TRANSF QR NEQUI
20241204	16.77	ABONO INTERESES AHORROS
20241204	1,174,000.00	CONSIGNACION CORRESPONSAL CB
20241204	39,232.00	ABONO NETO MASTER
20241204	109,079.70	ABONO NETO AMEX
20241203	61,000.00	TRANSF QR NEQUI
20241203	14.92	ABONO INTERESES AHORROS
20241203	70,000.00	TRANSF QR
20241203	166,744.00	ABONO NETO MASTER
20241203	73,725.00	ABONO NETO VISA
20241202	14.41	ABONO INTERESES AHORROS
20241202	225,590.50	ABONO NETO MASTER
20241202	185,371.20	ABONO NETO MASTER
20241201	13.85	ABONO INTERESES AHORROS
20241213	- 21,035.63	COMISION TARJETAS