

Date: jueves, 7 de mayo de 2026
Time: 10:04PM
User: CO02EC

AGA S.A.
Cheques - Pagos Electronicos
Period: 05-26 As of: 08/05/2026

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Report: 03620EP.rpt
Company: 0000

Check Batch	Vendor ID	Vendor Status	Vendor Name		Pay	Discount	Due	Discount	Document	Discount	Amount
Doc Type	Ref Nbr	Invoice Nbr	Inv Date	Date	Date	Date	Date	Balance	Balance	Taken	To Pay
Company: 0000											
097567	860026518	A	CHUBB SEGUROS COLOMBIA S.A								
VO	455175	058698	POL302252	01/04/2026	01/04/2026	01/04/2026	01/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455176	058698	POL302266	01/04/2026	01/04/2026	01/04/2026	01/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455177	058698	POL302375	01/05/2026	01/05/2026	01/05/2026	01/05/2026	0.00	133,280.00	0.00	133,280.00
VO	455178	058698	POL302376	08/04/2026	08/04/2026	08/04/2026	08/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455179	058698	POL302597	07/04/2026	07/04/2026	07/04/2026	07/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455180	058698	POL302600	07/04/2026	07/04/2026	07/04/2026	07/04/2026	0.00	536,602.00	0.00	536,602.00
VO	455181	058698	POL302642	01/05/2026	01/05/2026	01/05/2026	01/05/2026	0.00	192,780.00	0.00	192,780.00
VO	455182	058698	POL302643	07/04/2026	07/04/2026	07/04/2026	07/04/2026	0.00	367,167.00	0.00	367,167.00
VO	455183	058698	POL302650	07/04/2026	07/04/2026	07/04/2026	07/04/2026	0.00	357,920.00	0.00	357,920.00
VO	455184	058698	POL302651	07/04/2026	07/04/2026	07/04/2026	07/04/2026	0.00	932,726.00	0.00	932,726.00
VO	455185	058698	POL302765	08/04/2026	08/04/2026	08/04/2026	08/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455186	058698	POL302767	08/04/2026	08/04/2026	08/04/2026	08/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455187	058698	POL302771	08/04/2026	08/04/2026	08/04/2026	08/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455188	058698	POL303306	09/04/2026	09/04/2026	09/04/2026	09/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455189	058698	POL303318	09/04/2026	09/04/2026	09/04/2026	09/04/2026	0.00	136,249.00	0.00	136,249.00
VO	455190	058698	POL303319	09/04/2026	09/04/2026	09/04/2026	09/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455191	058698	POL303498	10/04/2026	10/04/2026	10/04/2026	10/04/2026	0.00	832,869.00	0.00	832,869.00
VO	455192	058698	POL303612	10/04/2026	10/04/2026	10/04/2026	10/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455193	058698	POL303613	01/05/2026	01/05/2026	01/05/2026	01/05/2026	0.00	192,780.00	0.00	192,780.00
VO	455194	058698	POL303842	14/04/2026	14/04/2026	14/04/2026	14/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455195	058698	POL303926	13/04/2026	13/04/2026	13/04/2026	13/04/2026	0.00	455,455.00	0.00	455,455.00
VO	455196	058698	POL304080	14/04/2026	14/04/2026	14/04/2026	14/04/2026	0.00	134,438.00	0.00	134,438.00
VO	455197	058698	POL304083	14/04/2026	14/04/2026	14/04/2026	14/04/2026	0.00	535,174.00	0.00	535,174.00
VO	455198	058698	POL304120	14/04/2026	14/04/2026	14/04/2026	14/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455199	058698	POL304124	14/04/2026	14/04/2026	14/04/2026	14/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455200	058698	POL304137	14/04/2026	14/04/2026	14/04/2026	14/04/2026	0.00	293,552.00	0.00	293,552.00
VO	455201	058698	POL304310	15/04/2026	15/04/2026	15/04/2026	15/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455202	058698	POL304769	17/04/2026	17/04/2026	17/04/2026	17/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455203	058698	POL304825	17/04/2026	17/04/2026	17/04/2026	17/04/2026	0.00	197,732.00	0.00	197,732.00
VO	455204	058698	POL304837	17/04/2026	17/04/2026	17/04/2026	17/04/2026	0.00	284,285.00	0.00	284,285.00
VO	455205	058698	POL305013	20/04/2026	20/04/2026	20/04/2026	20/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455206	058698	POL305017	20/04/2026	20/04/2026	20/04/2026	20/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455207	058698	POL305403	22/04/2026	22/04/2026	22/04/2026	22/04/2026	0.00	3,467,880.00	0.00	3,467,880.00
VO	455208	058698	POL305444	22/04/2026	22/04/2026	22/04/2026	22/04/2026	0.00	1,741,965.00	0.00	1,741,965.00

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Doc Type	Ref Nbr	Invoice Nbr	Inv Date	Date	Date	Date	Date	Balance	Balance	Taken	To Pay
VO	455209	058698	POL305446	22/04/2026	22/04/2026	22/04/2026	22/04/2026	0.00	4,575,547.00	0.00	4,575,547.00
VO	455210	058698	POL305456	22/04/2026	22/04/2026	22/04/2026	22/04/2026	0.00	68,252,615.00	0.00	68,252,615.00
VO	455211	058698	POL305982	24/04/2026	24/04/2026	24/04/2026	24/04/2026	0.00	770,648.00	0.00	770,648.00
VO	455212	058698	POL306044	24/04/2026	24/04/2026	24/04/2026	24/04/2026	0.00	192,780.00	0.00	192,780.00
VO	455213	058698	POL306049	24/04/2026	24/04/2026	24/04/2026	24/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455214	058698	POL306158	27/04/2026	27/04/2026	27/04/2026	27/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455215	058698	POL306197	28/04/2026	28/04/2026	28/04/2026	28/04/2026	0.00	468,100.00	0.00	468,100.00
VO	455216	058698	POL306202	28/04/2026	28/04/2026	28/04/2026	28/04/2026	0.00	205,513.00	0.00	205,513.00
VO	455217	058698	POL306206	28/04/2026	28/04/2026	28/04/2026	28/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455218	058698	POL306211	28/04/2026	28/04/2026	28/04/2026	28/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455219	058698	POL306253	28/04/2026	28/04/2026	28/04/2026	28/04/2026	0.00	567,606.00	0.00	567,606.00
VO	455220	058698	POL306254	28/04/2026	28/04/2026	28/04/2026	28/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455221	058698	POL306256	28/04/2026	28/04/2026	28/04/2026	28/04/2026	0.00	194,741.00	0.00	194,741.00
VO	455222	058698	POL306266	28/04/2026	28/04/2026	28/04/2026	28/04/2026	0.00	133,280.00	0.00	133,280.00
VO	455223	058698	POL306517	30/04/2026	30/04/2026	30/04/2026	30/04/2026	0.00	722,125.00	0.00	722,125.00
VO	455224	058698	POL306549	30/04/2026	30/04/2026	30/04/2026	30/04/2026	0.00	192,780.00	0.00	192,780.00
VO	455225	058698	POL306554	30/04/2026	30/04/2026	30/04/2026	30/04/2026	0.00	540,379.00	0.00	540,379.00
VO	455290	058698	POL293798	03/02/2026	03/02/2026	03/02/2026	03/02/2026	0.00	133,280.00	0.00	133,280.00
Check Total										0.00	90,674,408.00
097567	900488151	A	JMALUCELLI TRAVELERS SEGUROS S.A.								
VO	455226	058699	FEBT95447	23/04/2026	23/04/2026	23/04/2026	23/04/2026	0.00	208,580.00	0.00	208,580.00
VO	455227	058699	FEBT95466	23/04/2026	23/04/2026	23/04/2026	23/04/2026	0.00	278,917.00	0.00	278,917.00
Check Total										0.00	487,497.00
Company Total										0.00	91,161,905.00