

MPIO EBEJICO
MUNICIPIO EBEJICO
EBEJICO ANTIOQUIA

DESDE: 2025/10/31 HASTA: 2025/11/30

CUENTA CORRIENTE

NÚMERO 24071052160

SUCURSAL SANTAFE DE ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/11	PAGO A PROV EMPRESA SERV PUB E			-1,819,547.00	1,127,004,246.75
13/11	PAGO DE PROV EDATEL SA			8,000.00	1,127,012,246.75
13/11	PAGO DE PROV INSTITUTO PARA			1,027,445.00	1,128,039,691.75
13/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	1,128,087,141.75
13/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		23,725.00	1,128,110,866.75
13/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		4,356.00	1,128,115,222.75
13/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	1,128,162,672.75
13/11	PAGO INTERBANC ETB SA ESP			13,000.00	1,128,175,672.75
13/11	PAGO PSE IMPUESTO DIAN	SANTAFE DE ANTIOQ		-1,396,000.00	1,126,779,672.75
13/11	PAGO PSE IMPUESTO DIAN	SANTAFE DE ANTIOQ		-73,000.00	1,126,706,672.75
13/11	PAGO PSE IMPUESTO DIAN	SANTAFE DE ANTIOQ		-1,823,000.00	1,124,883,672.75
13/11	PAGO PSE SOI - PCSS	SANTAFE DE ANTIOQ		-3,065,794.00	1,121,817,878.75
13/11	PAGO PSE COMUNICACION CELULAR	SANTAFE DE ANTIOQ		-168,072.79	1,121,649,805.96
13/11	PAGO PSE Aseguradora Solidari	SANTAFE DE ANTIOQ		-542,213.00	1,121,107,592.96
13/11	PAGO PSE DEPARTAMENTO DE ANTI	SANTAFE DE ANTIOQ		-885,000.00	1,120,222,592.96
13/11	PAGO A PROVE GRUPO EMPRESARI			-46,053,000.00	1,074,169,592.96
13/11	PAGO A PROVE JUAN GABRIEL RE			-2,046,000.00	1,072,123,592.96
13/11	PAGO A PROVE GRUPO EMPRESARI			-314,953,214.00	757,170,378.96
13/11	PAGO A PROVE IDEA			-35,790,468.00	721,379,910.96
13/11	PAGO A PROVE WILLIAM HERNAND			-2,697,000.00	718,682,910.96
13/11	PAGO A PROVE JUAN GUILLERMO			-2,046,000.00	716,636,910.96
13/11	PAGO A PROVE LINA RESTREPO			-1,521,817.00	715,115,093.96
13/11	PAGO A PROV GUILLERMO LEON HOL			-1,674,000.00	713,441,093.96
14/11	PAGO DE PROV COLOMBIA MOVIL			240,000.00	713,681,093.96
14/11	PAGO DE PROV CIS CORP INTERU			114,000.00	713,795,093.96
14/11	PAGO DE PROV EMPRESAS PUBLIC			1,375,000.00	715,170,093.96
14/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		23,725.00	715,193,818.96
14/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	715,241,268.96
14/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	715,288,718.96
14/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	715,336,168.96
14/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	715,383,618.96
14/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		2,600,000.00	717,983,618.96
14/11	PAGO A PROVE SAYCO			-5,694,000.00	712,289,618.96
14/11	PAGO A PROVE CARLOS ANDRES Z			-4,790,150.00	707,499,468.96
14/11	PAGO A PROV LUIS CARLOS BEDOYA			-2,046,000.00	705,453,468.96
14/11	PAGO A PROV EMPRESA DE DESARRO			-1,672,987.00	703,780,481.96
18/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		99,900.00	703,880,381.96
18/11	PAGO INTERBANC DIR TESORO NACI			564,052.00	704,444,433.96
19/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		77,308.00	704,521,741.96
19/11	PAGO A PROVE GAMANE SAS			-594,000.00	703,927,741.96
20/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	703,975,191.96
20/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	704,022,641.96
20/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	704,070,091.96
20/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		48,050.00	704,118,141.96
20/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	704,165,591.96
20/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	704,213,041.96
20/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	704,260,491.96
20/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		48,078.00	704,308,569.96
20/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	704,356,019.96
20/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		90,000.00	704,446,019.96
20/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	704,493,469.96
20/11	PAGO A PROVE JORGE ANDRES SA			-2,139,000.00	702,354,469.96
20/11	PAGO A PROVE GRUPO EMPRESARI			-253,882,300.00	448,472,169.96
20/11	PAGO A PROVE CONCEPCION YEPE			-2,232,000.00	446,240,169.96
20/11	PAGO A PROVE JULIETH CAMILA			-2,232,000.00	444,008,169.96
21/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		47,450.00	444,055,619.96

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