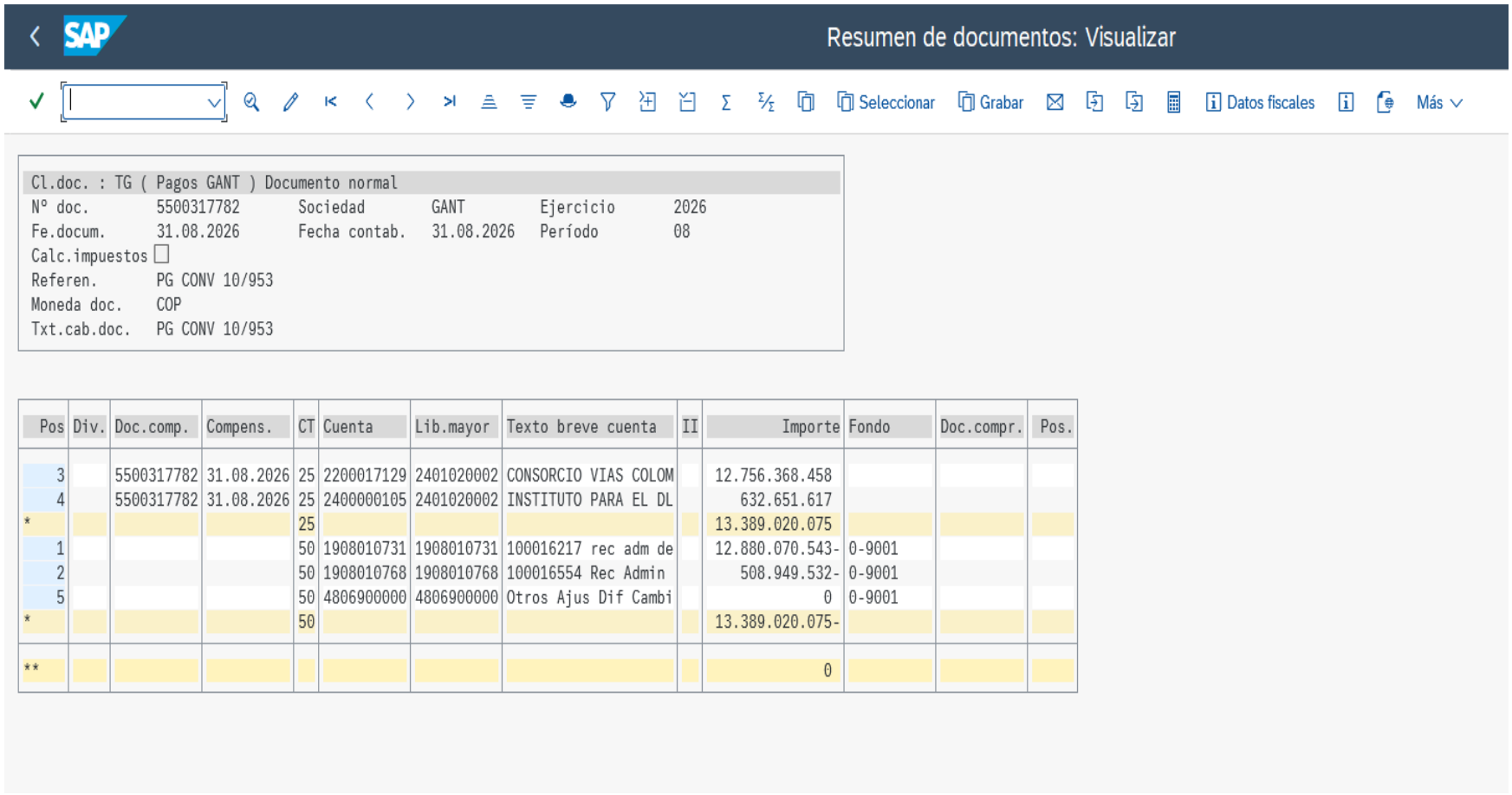



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| Cl.doc. : TG ( Pagos GANT ) Documento normal | | | | | | | | | | | | |
| Nº doc. | 5500317782 | Sociedad | GANT | Ejercicio | 2026 | | | | | | | |
| Fe.docum. | 31.08.2026 | Fecha contab. | 31.08.2026 | Período | 08 | | | | | | | |
| Calc.impuestos | ☐ | | | | | | | | | | | |
| Referen. | PG CONV 10/953 | | | | | | | | | | | |
| Moneda doc. | COP | | | | | | | | | | | |
| Txt.cab.doc. | PG CONV 10/953 | | | | | | | | | | | |

| Pos | Div. | Doc.comp. | Compens. | CT | Cuenta | Lib.mayor | Texto breve cuenta | II | Importe | Fondo | Doc.compr. | Pos. |
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| 3 | | 5500317782 | 31.08.2026 | 25 | 2200017129 | 2401020002 | CONSORCIO VIAS COLOM | | 12.756.368.458 | | | |
| 4 | | 5500317782 | 31.08.2026 | 25 | 2400000105 | 2401020002 | INSTITUTO PARA EL DL | | 632.651.617 | | | |
| * | | | | 25 | | | | | 13.389.020.075 | | | |
| 1 | | | | 50 | 1908010731 | 1908010731 | 100016217 rec adm de | | 12.880.070.543- | 0-9001 | | |
| 2 | | | | 50 | 1908010768 | 1908010768 | 100016554 Rec Admin | | 508.949.532- | 0-9001 | | |
| 5 | | | | 50 | 4806900000 | 4806900000 | Otros Ajus Dif Cambi | | 0 | 0-9001 | | |
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