

ESTADO DE CUENTA

DESDE: 2022/10/31 HASTA: 2022/11/30

CUENTA CORRIENTE

NÚMERO 6039900100

SUCURSAL CALI

00CAMARA DE COMERCIO DE CALI
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\$\$CALI VALLE 0076001000



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RESUMEN					
SALDO ANTERIOR	\$	192,127,198.66	SALDO PROMEDIO	\$	1,065,301,043
TOTAL ABONOS	\$	2,243,998,396.00	CUPO SOBREGIRO	\$.00
TOTAL CARGOS	\$	1,100,476,227.13	VALOR INTERESES COBRADOS	\$.00
SALDO ACTUAL	\$	1,335,649,367.53	RETEFUENTE	\$.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		623,100.00	192,750,298.66
1/11	ABONO BRUTO RED AMEX			13,000.00	192,763,298.66
1/11	COMIS RECAUDO CON VALIDACION			-2,199.82	192,761,098.84
1/11	IMPTO GOBIERNO 4X1000			-11.67	192,761,087.17
1/11	COMISION RED AMEX			-301.60	192,760,785.57
1/11	RTE ICA RED AMEX			-28.60	192,760,756.97
1/11	IVA COMISION RECAUDOS CB			-417.96	192,760,339.01
2/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		1,361,000.00	194,121,339.01
2/11	RECAUDO VALIDACION EFECTIVO	CALI		1,147.00	194,122,486.01
2/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		9,700.00	194,132,186.01
2/11	RECAUDO VALIDACION EFECTIVO	YUMBO		311,100.00	194,443,286.01
2/11	COMIS RECAUDO CON VALIDACION			-4,399.64	194,438,886.37
2/11	IMPTO GOBIERNO 4X1000			-78,111.47	194,360,774.90
2/11	PAGO SUC VIRT TC MASTER PESOS			-18,927,249.00	175,433,525.90
2/11	PAGO A PROVE MANRIQUE AMELIN			-589,400.00	174,844,125.90
2/11	COMISION PAGO A PROVEEDORES			-629.68	174,843,496.22
2/11	IVA COMISION RECAUDOS CB			-835.92	174,842,660.30
2/11	COMIS REC CON VALIDACION			-4,399.70	174,838,260.60
2/11	COBRO IVA PAGOS AUTOMATICOS			-119.65	174,838,140.95
2/11	IVA COM REC CON VALIDACION	CALI		-835.94	174,837,305.01
3/11	PAGO DE PROV FONDO ABIERTO F			1,000,000,000.00	1,174,837,305.01
3/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		12,900.00	1,174,850,205.01
3/11	ABONO BRUTO RED AMEX			12,900.00	1,174,863,105.01
3/11	PAGO INTERBANC COMP DE FINAN T			139,561.00	1,175,002,666.01
3/11	COMIS RECAUDO CON VALIDACION			-2,199.82	1,175,000,466.19
3/11	IMPTO GOBIERNO 4X1000			-191,334.74	1,174,809,131.45
3/11	PAGO SUC VIRT TC MASTER DOLAR			-8,787,751.68	1,166,021,379.77
3/11	COMISION RED AMEX			-299.28	1,166,021,080.49
3/11	RTE ICA RED AMEX			-28.38	1,166,021,052.11
3/11	IVA COMISION RECAUDOS CB			-417.96	1,166,020,634.15
3/11	PAGO AUTOM TC MASTER DOLAR			-9,337,738.54	1,156,682,895.61
3/11	PAGO AUTOM TC MASTER DOLAR			-29,196,652.90	1,127,486,242.71
3/11	PAGO AUTOM TC MASTER PESOS			-508,626.40	1,126,977,616.31

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4/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		177,000.00	1,127,154,616.31
4/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		179,970.00	1,127,334,586.31
4/11	ABONO BRUTO RED AMEX			3,200.00	1,127,337,786.31
4/11	COMISION PAGO A OTROS BANCOS			-6,449.57	1,127,331,336.74
4/11	COMIS RECAUDO CON VALIDACION			-4,399.64	1,127,326,937.10
4/11	IMPTO GOBIERNO 4X1000			-1,950,426.17	1,125,376,510.93
4/11	COMISION RED AMEX			-74.24	1,125,376,436.69
4/11	RTE ICA RED AMEX			-7.04	1,125,376,429.65
4/11	PAGO A PROVE OBDALIS LOPEZ A			-4,070,000.00	1,121,306,429.65
4/11	PAGO A PROVE LUCIA DEL PILAR			-1,130,000.00	1,120,176,429.65
4/11	PAGO A PROVE ASOCIACION COLO			-8,275,327.00	1,111,901,102.65
4/11	PAGO A PROVE A A A A A AYUD			-5,312,007.00	1,106,589,095.65
4/11	PAGO A PROVE CLAUDIA LORENA			-2,500,000.00	1,104,089,095.65
4/11	PAGO A PROVE HAPPY CAKES SAS			-3,487,709.00	1,100,601,386.65
4/11	PAGO A PROVE HOTELES ESTELAR			-11,615,486.00	1,088,985,900.65
4/11	PAGO A PROVE GAVIRIA GOMEZ J			-1,133,574.00	1,087,852,326.65
4/11	PAGO A PROVE HOW2GO COLOMBIA			-16,632,000.00	1,071,220,326.65
4/11	PAGO A PROVE ESTELAR IMPRESO			-10,767,194.00	1,060,453,132.65
4/11	PAGO A PROVE YISETH ZEA DIAZ			-6,155,788.00	1,054,297,344.65
4/11	PAGO A PROVE TANIA LORENA IZ			-2,100,000.00	1,052,197,344.65
4/11	PAGO A PROVE HAROLD ANDRES G			-75,618.00	1,052,121,726.65
4/11	PAGO A PROVE SPIWAK COMPANIA			-665,589.00	1,051,456,137.65
4/11	PAGO A PROVE MILENIO PC S A			-26,081,831.00	1,025,374,306.65
4/11	PAGO A PROVE INES COCINA Y V			-70,000.00	1,025,304,306.65
4/11	PAGO A PROVE FLOREZ Z Y CIA			-628,000.00	1,024,676,306.65
4/11	PAGO A PROVE BERNAL GIRALDO			-2,264,000.00	1,022,412,306.65
4/11	PAGO A PROVE MANRIQUE VILLEG			-237,000.00	1,022,175,306.65
4/11	PAGO A PROVE JUANITA ISABEL			-25,206.00	1,022,150,100.65
4/11	PAGO A PROVE SONDA DE COLOMB			-30,744,536.00	991,405,564.65
4/11	PAGO A PROVE DIANA MARCELA C			-2,500,000.00	988,905,564.65
4/11	PAGO A PROVE Grandes Patrimo			-10,368,000.00	978,537,564.65
4/11	PAGO A PROVE MONSALVE MENDEZ			-62,500.00	978,475,064.65
4/11	PAGO A PROVE MONICA NIETO CA			-3,000,000.00	975,475,064.65
4/11	PAGO A PROVE SEGURIDAD ATLAS			-25,867,427.00	949,607,637.65
4/11	PAGO A PROVE RICARDO ALBERTO			-2,999,000.00	946,608,637.65
4/11	PAGO A PROVE DATECSA S A			-12,273,064.00	934,335,573.65
4/11	PAGO A PROVE CAROLINA ROLDAN			-800,000.00	933,535,573.65
4/11	PAGO A PROVE JUANITA ISABEL			-1,200,000.00	932,335,573.65
4/11	PAGO A PROVE PKF CABRERA INT			-6,512,703.00	925,822,870.65
4/11	PAGO A PROVE VELASQUEZ DE LO			-673,165.00	925,149,705.65
4/11	PAGO A PROVE QUALITY WATER S			-1,366,200.00	923,783,505.65
4/11	PAGO A PROVE OPERADOR HOTELE			-4,231,451.00	919,552,054.65
4/11	PAGO A PROVE NOVAVENTA SAS			-4,543,315.00	915,008,739.65
4/11	PAGO A PROVE MU OZ MU OZ WIL			-3,000,000.00	912,008,739.65
4/11	PAGO A PROVE SILVA MEDINA MA			-805,656.00	911,203,083.65
4/11	PAGO A PROVE EDUARDO GOMEZ G			-22,685.00	911,180,398.65
4/11	PAGO A PROVE SONIA FRANCISCA			-827,113.00	910,353,285.65
4/11	PAGO A PROVE BRYAN DAVID VID			-2,000,000.00	908,353,285.65
4/11	PAGO A PROVE OCUPAR TEMPORAL			-142,092,927.00	766,260,358.65
4/11	PAGO A PROVE PRAGMATICA SOFT			-13,999,986.00	752,260,372.65
4/11	PAGO A PROVE MILVEINTE CREAT			-6,078,984.00	746,181,388.65
4/11	PAGO A PROVE FUNDACION DIV			-16,579,080.00	729,602,308.65
4/11	PAGO A PROVE LINA MARCELA RO			-600,000.00	729,002,308.65
4/11	PAGO A PROVE JULIO CESAR LOR			-2,200,000.00	726,802,308.65
4/11	PAGO A PROVE ISAZAS ROJAS S			-997,414.00	725,804,894.65
4/11	PAGO A PROVE MILLENIUM BPO S			-54,674,474.00	671,130,420.65

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4/11	PAGO A PROVE COTEL S A S			-640,995.00	670,489,425.65
4/11	PAGO A PROVE ERICK FERNANDO			-1,092,937.00	669,396,488.65
4/11	PAGO A PROVE GONZALEZ GONZAL			-180,500.00	669,215,988.65
4/11	PAGO A PROVE JUAN FERNANDO A			-165,000.00	669,050,988.65
4/11	PAGO A PROVE SANDRA MILENA H			-4,922,000.00	664,128,988.65
4/11	PAGO A PROVE LOPEZ FERNANDEZ			-500,000.00	663,628,988.65
4/11	PAGO A PROVE CORPORACION TEC			-478,240.00	663,150,748.65
4/11	PAGO A PROVE COTEL S A S			-645,810.00	662,504,938.65
4/11	PAGO A PROVE EUROMOBILIA SAS			-1,347,340.00	661,157,598.65
4/11	PAGO A PROVE JUAN FELIPE MUR			-8,721,000.00	652,436,598.65
4/11	PAGO A PROVE SEGURIDAD ATLAS			-39,986.00	652,396,612.65
4/11	PAGO A PROVE SERVICIOS EMPRE			-3,167,964.00	649,228,648.65
4/11	PAGO A PROV PABLO ANDRES MARTI			-11,397,549.00	637,831,099.65
4/11	COMISION PAGO A PROVEEDORES			-17,631.04	637,813,468.61
4/11	COMISION PAGO A PROVEEDORES			-629.68	637,812,838.93
4/11	COMISION PAGO A PROVEEDORES			-1,889.04	637,810,949.89
4/11	COMISION PAGO A PROVEEDORES			-17,631.04	637,793,318.85
4/11	COMISION PAGO A PROVEEDORES			-2,518.72	637,790,800.13
4/11	IVA COMISION RECAUDOS CB			-835.92	637,789,964.21
4/11	COMISION E-MAILS ENVIADOS			-229.41	637,789,734.80
4/11	IVA COMISION E-MAILS			-43.59	637,789,691.21
4/11	COBRO IVA PAGOS AUTOMATICOS			-3,350.20	637,786,341.01
4/11	COBRO IVA PAGOS AUTOMATICOS			-358.95	637,785,982.06
4/11	COBRO IVA PAGOS AUTOMATICOS			-4,575.63	637,781,406.43
4/11	COBRO IVA PAGOS AUTOMATICOS			-478.60	637,780,927.83
4/11	COBRO IVA PAGOS AUTOMATICOS			-119.65	637,780,808.18
5/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		47,700.00	637,828,508.18
5/11	COMIS RECAUDO CON VALIDACION			-2,199.82	637,826,308.36
5/11	IMPTO GOBIERNO 4X1000			-10.47	637,826,297.89
5/11	IVA COMISION RECAUDOS CB			-417.96	637,825,879.93
6/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		9,700.00	637,835,579.93
6/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		98,900.00	637,934,479.93
6/11	COMIS RECAUDO CON VALIDACION			-4,399.64	637,930,080.29
6/11	IMPTO GOBIERNO 4X1000			-20.94	637,930,059.35
6/11	IVA COMISION RECAUDOS CB			-835.92	637,929,223.43
8/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		12,900.00	637,942,123.43
8/11	ABONO BRUTO RED AMEX			324,900.00	638,267,023.43
8/11	ABONO BRUTO RED AMEX			6,500.00	638,273,523.43
8/11	COMIS RECAUDO CON VALIDACION			-2,199.82	638,271,323.61
8/11	IMPTO GOBIERNO 4X1000			-40,041.22	638,231,282.39
8/11	PAGO SUC VIRT TC MASTER PESOS			-10,000,000.00	628,231,282.39
8/11	COMISION RED AMEX			-7,537.68	628,223,744.71
8/11	COMISION RED AMEX			-150.80	628,223,593.91
8/11	RTE ICA RED AMEX			-14.30	628,223,579.61
8/11	RTE ICA RED AMEX			-714.78	628,222,864.83
8/11	IVA COMISION RECAUDOS CB			-417.96	628,222,446.87
9/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		282,500.00	628,504,946.87
9/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		186,000.00	628,690,946.87
9/11	ABONO BRUTO RED AMEX			66,200.00	628,757,146.87
9/11	COMIS RECAUDO CON VALIDACION			-4,399.64	628,752,747.23
9/11	IMPTO GOBIERNO 4X1000			-12,607.07	628,740,140.16
9/11	COMISION RED AMEX			-1,535.84	628,738,604.32
9/11	RTE ICA RED AMEX			-145.64	628,738,458.68
9/11	PAGO A PROVE CIUDADELA COMER			-3,144,248.00	625,594,210.68
9/11	COMISION PAGO A PROVEEDORES			-629.68	625,593,581.00
9/11	IVA COMISION RECAUDOS CB			-835.92	625,592,745.08

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9/11	COBRO IVA PAGOS AUTOMATICOS	CANAL CORRESPONSA		-119.65	625,592,625.43
10/11	ABONO BRUTO RED AMEX			6,500.00	625,599,125.43
10/11	IMPTO GOBIERNO 4X1000			-5,475.60	625,593,649.83
10/11	COMISION RED AMEX			-150.80	625,593,499.03
10/11	RTE ICA RED AMEX			-14.30	625,593,484.73
10/11	PAGO A PROVE MARIA ANGELINA			-1,368,000.00	624,225,484.73
10/11	COMISION PAGO A PROVEEDORES			-629.68	624,224,855.05
10/11	COBRO IVA PAGOS AUTOMATICOS			-119.65	624,224,735.40
11/11	RECAUDO VALIDACION EFECTIVO			61,000.00	624,285,735.40
11/11	COMIS RECAUDO CON VALIDACION			-2,199.82	624,283,535.58
11/11	IMPTO GOBIERNO 4X1000			-224,649.79	624,058,885.79
11/11	PAGO A PROVE MONICA NIETO CA			-1,470,000.00	622,588,885.79
11/11	PAGO A PROVE IMK INVESTIGACI			-9,072,000.00	613,516,885.79
11/11	PAGO A PROVE MARIA CAMILA			-800,000.00	612,716,885.79
11/11	PAGO A PROVE JELLYSHOT GROUP			-9,880,000.00	602,836,885.79
11/11	PAGO A PROVE HOTELES ESTELAR			-262,412.00	602,574,473.79
11/11	PAGO A PROVE ASOCIACION CENT			-119,000.00	602,455,473.79
11/11	PAGO A PROVE HOTELES ESTELAR			-383,350.00	602,072,123.79
11/11	PAGO A PROVE MU OZ MU OZ WIL			-1,359,000.00	600,713,123.79
11/11	PAGO A PROVE LANCHEROS ACEVE			-773,760.00	599,939,363.79
11/11	PAGO A PROVE MILVEINTE CREAT			-242,760.00	599,696,603.79
11/11	PAGO A PROVE OPERADOR HOTELE			-1,644,696.00	598,051,907.79
11/11	PAGO A PROVE INTERSALUD OCUP			-705,732.00	597,346,175.79
11/11	PAGO A PROVE DANIEL CRUZ ECH			-800,000.00	596,546,175.79
11/11	PAGO A PROVE DO IT COLOMBIA			-871,125.00	595,675,050.79
11/11	PAGO A PROVE ANTANO PRODUCCI			-33,320.00	595,641,730.79
11/11	PAGO A PROVE RODRIGUEZ MORAL			-267,340.00	595,374,390.79
11/11	PAGO A PROVE INDUSTRIA ALIME			-252,000.00	595,122,390.79
11/11	PAGO A PROVE ESTELAR IMPRESO			-2,881,677.00	592,240,713.79
11/11	PAGO A PROVE ACOSTA RODRIGUE			-1,045,350.00	591,195,363.79
11/11	PAGO A PROVE FUNDACION CENTR			-388,643.00	590,806,720.79
11/11	PAGO A PROVE SOFTWARE SHOP D			-3,018,015.00	587,788,705.79
11/11	PAGO A PROVE RESTREPO GONZAL			-330,000.00	587,458,705.79
11/11	PAGO A PROVE AGA CONSULTORES			-5,002,044.00	582,456,661.79
11/11	PAGO A PROVE EUROMOBILIA SAS			-871,125.00	581,585,536.79
11/11	PAGO A PROVE HOTELES MS SAS			-1,992,478.00	579,593,058.79
11/11	PAGO A PROVE JHONNY GIL VELA			-6,773,500.00	572,819,558.79
11/11	PAGO A PROVE DIAZ GALLEGO LI			-4,900,000.00	567,919,558.79
11/11	COMISION PAGO A PROVEEDORES			-629.68	567,918,929.11
11/11	COMISION PAGO A PROVEEDORES			-11,963.92	567,906,965.19
11/11	COMISION PAGO A PROVEEDORES			-2,518.72	567,904,446.47
11/11	COMISION PAGO A PROVEEDORES			-1,889.04	567,902,557.43
11/11	IVA COMISION RECAUDOS CB			-417.96	567,902,139.47
11/11	COMISION E-MAILS ENVIADOS			-229.41	567,901,910.06
11/11	IVA COMISION E-MAILS			-43.59	567,901,866.47
11/11	COBRO IVA PAGOS AUTOMATICOS			-478.60	567,901,387.87
11/11	COBRO IVA PAGOS AUTOMATICOS			-119.65	567,901,268.22
11/11	COBRO IVA PAGOS AUTOMATICOS			-358.95	567,900,909.27
11/11	COBRO IVA PAGOS AUTOMATICOS			-2,273.35	567,898,635.92
12/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		502,700.00	568,401,335.92
12/11	COMIS RECAUDO CON VALIDACION			-2,199.82	568,399,136.10
12/11	IMPTO GOBIERNO 4X1000			-10.47	568,399,125.63
12/11	IVA COMISION RECAUDOS CB			-417.96	568,398,707.67
15/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		25,800.00	568,424,507.67
15/11	ABONO BRUTO RED AMEX			1,389,200.00	569,813,707.67
15/11	ABONO BRUTO RED AMEX			191,300.00	570,005,007.67

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15/11	COMIS RECAUDO CON VALIDACION			-2,199.82	570,002,807.85
15/11	IMPTO GOBIERNO 4X1000			-157.14	570,002,650.71
15/11	COMISION RED AMEX			-4,438.16	569,998,212.55
15/11	COMISION RED AMEX			-32,229.44	569,965,983.11
15/11	RTE ICA RED AMEX			-3,056.24	569,962,926.87
15/11	RTE ICA RED AMEX			-420.86	569,962,506.01
15/11	IVA COMISION RECAUDOS CB			-417.96	569,962,088.05
16/11	PAGO DE PROV CARTERA COLECTI			1,210,588,407.00	1,780,550,495.05
16/11	RECAUDO VALIDACION EFECTIVO	CALI		234,900.00	1,780,785,395.05
16/11	IMPTO GOBIERNO 4X1000			-122,407.42	1,780,662,987.63
16/11	PAGO SUC VIRT TC MASTER PESOS			-30,598,489.00	1,750,064,498.63
16/11	COMISION PAGO A PROVEEDORES			-629.68	1,750,063,868.95
16/11	COMIS REC CON VALIDACION			-2,199.85	1,750,061,669.10
16/11	COBRO IVA PAGOS AUTOMATICOS			-119.65	1,750,061,549.45
16/11	IVA COM REC CON VALIDACION	CALI		-417.97	1,750,061,131.48
17/11	RECAUDO VALIDACION EFECTIVO	SANTA MONICA		527,000.00	1,750,588,131.48
17/11	ABONO BRUTO RED AMEX			198,900.00	1,750,787,031.48
17/11	ABONO BRUTO RED AMEX			9,700.00	1,750,796,731.48
17/11	IMPTO GOBIERNO 4X1000			-32.05	1,750,796,699.43
17/11	COMISION RED AMEX			-225.04	1,750,796,474.39
17/11	COMISION RED AMEX			-5,171.40	1,750,791,302.99
17/11	RTE ICA RED AMEX			-21.34	1,750,791,281.65
17/11	COMIS REC CON VALIDACION			-2,199.85	1,750,789,081.80
17/11	IVA COM REC CON VALIDACION	CALI		-417.97	1,750,788,663.83
18/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		112,700.00	1,750,901,363.83
18/11	ABONO BRUTO RED AMEX			9,328,400.00	1,760,229,763.83
18/11	ABONO BRUTO RED AMEX			929,120.00	1,761,158,883.83
18/11	TRANSFERENCIA CTA SUC VIRTUAL			237,000.00	1,761,395,883.83
18/11	COMISION PAGO A OTROS BANCOS			-12,899.14	1,761,382,984.69
18/11	COMIS RECAUDO CON VALIDACION			-2,199.82	1,761,380,784.87
18/11	IMPTO GOBIERNO 4X1000			-402,256.99	1,760,978,527.88
18/11	COMISION RED AMEX			-216,418.88	1,760,762,109.00
18/11	COMISION RED AMEX			-21,555.58	1,760,740,553.42
18/11	RTE ICA RED AMEX			-65,298.80	1,760,675,254.62
18/11	RTE ICA RED AMEX			-6,503.84	1,760,668,750.78
18/11	PAGO A PROVE ELECTROINSUMOS			-1,684,894.00	1,758,983,856.78
18/11	PAGO A PROVE LEGIS INFORMACI			-23,350,000.00	1,735,633,856.78
18/11	PAGO A PROVE XERTECH LTDA			-1,701,231.00	1,733,932,625.78
18/11	PAGO A PROVE SM DIGITAL S A			-5,940,000.00	1,727,992,625.78
18/11	PAGO A PROVE CIENTO UNO S A			-267,624.00	1,727,725,001.78
18/11	PAGO A PROVE DOBLE VIA COMUN			-1,921,118.00	1,725,803,883.78
18/11	PAGO A PROVE OCUSERVIS S A S			-3,922,486.00	1,721,881,397.78
18/11	PAGO A PROVE ASOCIACION COLO			-3,188,600.00	1,718,692,797.78
18/11	PAGO A PROVE TRANSPORTES ESP			-378,746.00	1,718,314,051.78
18/11	PAGO A PROVE RODRIGUEZ MORAL			-593,084.00	1,717,720,967.78
18/11	PAGO A PROVE E COMMERCE MULT			-90,000.00	1,717,630,967.78
18/11	PAGO A PROVE SEGURIDAD ATLAS			-872,438.00	1,716,758,529.78
18/11	PAGO A PROVE SPIWAK COMPANIA			-559,377.00	1,716,199,152.78
18/11	PAGO A PROVE FUNDACION PREMI			-19,831,933.00	1,696,367,219.78
18/11	PAGO A PROVE MONICA NIETO CA			-400,000.00	1,695,967,219.78
18/11	PAGO A PROVE FERNANDEZ DE SO			-335,000.00	1,695,632,219.78
18/11	PAGO A PROVE MILVEINTE CREAT			-4,960,305.00	1,690,671,914.78
18/11	PAGO A PROVE ANGIE DANIELA C			-1,855,984.00	1,688,815,930.78
18/11	PAGO A PROVE ANTANO BEBIDAS			-2,202,200.00	1,686,613,730.78
18/11	PAGO A PROVE SOTO JUAN CARLO			-437,325.00	1,686,176,405.78
18/11	PAGO A PROVE B P MEDIOS SAS			-928,970.00	1,685,247,435.78

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/11	PAGO A PROVE MATEO ARANGO QU			-2,120,000.00	1,683,127,435.78
18/11	PAGO A PROVE HOTELES ESTELAR			-160,600.00	1,682,966,835.78
18/11	PAGO A PROVE JULIANA MUNAR R			-2,500,000.00	1,680,466,835.78
18/11	PAGO A PROVE MARCA REGISTRAD			-2,354,000.00	1,678,112,835.78
18/11	PAGO A PROVE ESTELAR IMPRESO			-642,600.00	1,677,470,235.78
18/11	PAGO A PROVE VELASQUEZ DE LO			-178,809.00	1,677,291,426.78
18/11	PAGO A PROVE YISETH ZEA DIAZ			-1,024,605.00	1,676,266,821.78
18/11	PAGO A PROVE ANTANO BEBIDAS			-1,957,500.00	1,674,309,321.78
18/11	PAGO A PROVE OPERADOR HOTELE			-420,728.00	1,673,888,593.78
18/11	PAGO A PROVE HAPPY CAKES SAS			-1,995,475.00	1,671,893,118.78
18/11	PAGO A PROVE OBDALIS LOPEZ A			-2,730,000.00	1,669,163,118.78
18/11	PAGO A PROVE HOTELES ESTELAR			-836,324.00	1,668,326,794.78
18/11	PAGO A PROVE ANGIE DANIELA C			-2,447,872.00	1,665,878,922.78
18/11	PAGO A PROVE JUANITA ISABEL			-400,000.00	1,665,478,922.78
18/11	PAGO A PROVE YURY VALENTINA			-500,000.00	1,664,978,922.78
18/11	PAGO A PROVE MULTI OFICINAS			-2,885,400.00	1,662,093,522.78
18/11	PAGO A PROVE MUNOZ YUNDA ALE			-105,000.00	1,661,988,522.78
18/11	PAGO A PROV CLAUDIA MARCELA CO			-232,357.00	1,661,756,165.78
18/11	PAGO A PROV KEVIN REYES CASTRO			-1,361,932.00	1,660,394,233.78
18/11	COMISION PAGO A PROVEEDORES			-1,259.36	1,660,392,974.42
18/11	COMISION PAGO A PROVEEDORES			-14,482.64	1,660,378,491.78
18/11	COMISION PAGO A PROVEEDORES			-1,259.36	1,660,377,232.42
18/11	COMISION PAGO A PROVEEDORES			-3,778.08	1,660,373,454.34
18/11	COMISION PAGO A PROVEEDORES			-2,518.72	1,660,370,935.62
18/11	COMISION PAGO A PROVEEDORES			-1,259.36	1,660,369,676.26
18/11	COMISION PAGO A PROVEEDORES			-3,148.40	1,660,366,527.86
18/11	IVA COMISION RECAUDOS CB			-417.96	1,660,366,109.90
18/11	COMISION E-MAILS ENVIADOS			-229.41	1,660,365,880.49
18/11	COMISION E-MAILS ENVIADOS			-229.41	1,660,365,651.08
18/11	COMISION E-MAILS ENVIADOS			-229.41	1,660,365,421.67
18/11	IVA COMISION E-MAILS			-43.59	1,660,365,378.08
18/11	IVA COMISION E-MAILS			-43.59	1,660,365,334.49
18/11	IVA COMISION E-MAILS			-43.59	1,660,365,290.90
18/11	COBRO IVA PAGOS AUTOMATICOS			-239.30	1,660,365,051.60
18/11	COBRO IVA PAGOS AUTOMATICOS			-5,202.81	1,660,359,848.79
18/11	COBRO IVA PAGOS AUTOMATICOS			-239.30	1,660,359,609.49
18/11	COBRO IVA PAGOS AUTOMATICOS			-717.90	1,660,358,891.59
18/11	COBRO IVA PAGOS AUTOMATICOS			-478.60	1,660,358,412.99
18/11	COBRO IVA PAGOS AUTOMATICOS			-598.25	1,660,357,814.74
18/11	COBRO IVA PAGOS AUTOMATICOS			-239.30	1,660,357,575.44
19/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		594,500.00	1,660,952,075.44
19/11	COMIS RECAUDO CON VALIDACION			-2,199.82	1,660,949,875.62
19/11	IMPTO GOBIERNO 4X1000			-10.47	1,660,949,865.15
19/11	IVA COMISION RECAUDOS CB			-417.96	1,660,949,447.19
21/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		47,700.00	1,660,997,147.19
21/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		60,900.00	1,661,058,047.19
21/11	ABONO BRUTO RED AMEX			171,000.00	1,661,229,047.19
21/11	COMIS RECAUDO CON VALIDACION			-4,399.64	1,661,224,647.55
21/11	IMPTO GOBIERNO 4X1000			-141,142.63	1,661,083,504.92
21/11	PAGO SUC VIRT TC MASTER PESOS			-33,373,742.00	1,627,709,762.92
21/11	COMISION RED AMEX			-3,967.20	1,627,705,795.72
21/11	RTE ICA RED AMEX			-1,197.00	1,627,704,598.72
21/11	PAGO A PROVE MANRIQUE AMELIN			-1,795,200.00	1,625,909,398.72
21/11	COMISION POR PAGOS A NEQUI			-624.75	1,625,908,773.97
21/11	TRANSFERENCIA CTA SUC VIRTUAL			-50,000,000.00	1,575,908,773.97
21/11	PAGO A PROV LINA MARIA MARTINE			-105,000.00	1,575,803,773.97

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21/11	COMISION PAGO A PROVEEDORES			-629.68	1,575,803,144.29
21/11	COMISION PAGO A PROVEEDORES			-629.68	1,575,802,514.61
21/11	IVA COMISION RECAUDOS CB			-835.92	1,575,801,678.69
21/11	COMISION E-MAILS ENVIADOS			-229.41	1,575,801,449.28
21/11	IVA COMISION E-MAILS			-43.59	1,575,801,405.69
21/11	COBRO IVA PAGOS AUTOMATICOS			-118.71	1,575,801,286.98
21/11	COBRO IVA PAGOS AUTOMATICOS			-119.65	1,575,801,167.33
21/11	COBRO IVA PAGOS AUTOMATICOS			-119.65	1,575,801,047.68
22/11	RECAUDO VALIDACION EFECTIVO	UNICENTRO CALI		403,100.00	1,576,204,147.68
22/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		558,700.00	1,576,762,847.68
22/11	ABONO BRUTO RED AMEX			13,000.00	1,576,775,847.68
22/11	COMIS RECAUDO CON VALIDACION			-2,199.82	1,576,773,647.86
22/11	IMPTO GOBIERNO 4X1000			-161,019.44	1,576,612,628.42
22/11	PAGO SUC VIRT TC MASTER DOLAR			-33,672,630.22	1,542,939,998.20
22/11	COMISION RED AMEX			-401.05	1,542,939,597.15
22/11	RTE ICA RED AMEX			-91.00	1,542,939,506.15
22/11	PAGO A PROVE ANGIE DANIELA C			-685,340.00	1,542,254,166.15
22/11	PAGO A PROVE MANRIQUE AMELIN			-4,280,000.00	1,537,974,166.15
22/11	PAGO A PROVE OPERADOR HOTELE			-1,609,006.00	1,536,365,160.15
22/11	COMISION PAGO A PROVEEDORES			-1,889.04	1,536,363,271.11
22/11	IVA COMISION RECAUDOS CB			-417.96	1,536,362,853.15
22/11	COMIS REC CON VALIDACION			-2,199.85	1,536,360,653.30
22/11	COBRO IVA PAGOS AUTOMATICOS			-358.95	1,536,360,294.35
22/11	IVA COM REC CON VALIDACION	CALI		-417.97	1,536,359,876.38
23/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		71,200.00	1,536,431,076.38
23/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		105,700.00	1,536,536,776.38
23/11	RECAUDO VALIDACION EFECTIVO	JARDIN PLAZA		1,806,700.00	1,538,343,476.38
23/11	ABONO BRUTO RED AMEX			16,200.00	1,538,359,676.38
23/11	COMIS RECAUDO CON VALIDACION			-4,399.64	1,538,355,276.74
23/11	IMPTO GOBIERNO 4X1000			-32.91	1,538,355,243.83
23/11	COMISION RED AMEX			-375.84	1,538,354,867.99
23/11	RTE ICA RED AMEX			-113.40	1,538,354,754.59
23/11	IVA COMISION RECAUDOS CB			-835.92	1,538,353,918.67
23/11	COMIS REC CON VALIDACION			-2,199.85	1,538,351,718.82
23/11	IVA COM REC CON VALIDACION	CALI		-417.97	1,538,351,300.85
24/11	RECAUDO VALIDACION EFECTIVO	UNICENTRO CALI		372,100.00	1,538,723,400.85
24/11	ABONO BRUTO RED AMEX			335,900.00	1,539,059,300.85
24/11	IMPTO GOBIERNO 4X1000			-5,781.84	1,539,053,519.01
24/11	COMISION RED AMEX			-7,792.88	1,539,045,726.13
24/11	RTE ICA RED AMEX			-2,351.30	1,539,043,374.83
24/11	PAGO A PROVE HOSTAL LA MERCE			-1,434,300.00	1,537,609,074.83
24/11	COMISION PAGO A PROVEEDORES			-629.68	1,537,608,445.15
24/11	COMIS REC CON VALIDACION			-2,199.85	1,537,606,245.30
24/11	COBRO IVA PAGOS AUTOMATICOS			-119.65	1,537,606,125.65
24/11	IVA COM REC CON VALIDACION	CALI		-417.97	1,537,605,707.68
25/11	RECAUDO VALIDACION EFECTIVO	CANAL CORRESPONSA		310,000.00	1,537,915,707.68
25/11	ABONO BRUTO RED AMEX			447,400.00	1,538,363,107.68
25/11	ABONO BRUTO RED AMEX			91,950.00	1,538,455,057.68
25/11	COMISION PAGO A OTROS BANCOS			-6,449.57	1,538,448,608.11
25/11	COMIS RECAUDO CON VALIDACION			-2,199.82	1,538,446,408.29
25/11	IMPTO GOBIERNO 4X1000			-412,664.17	1,538,033,744.12
25/11	COMISION RED AMEX			-10,379.68	1,538,023,364.44
25/11	COMISION RED AMEX			-2,133.24	1,538,021,231.20
25/11	RTE ICA RED AMEX			-643.65	1,538,020,587.55
25/11	RTE ICA RED AMEX			-3,131.80	1,538,017,455.75
25/11	PAGO A PROVE JHONNY GIL VELA			-2,802,500.00	1,535,214,955.75

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25/11	PAGO A PROVE HOTELES ESTELAR			-1,561,200.00	1,533,653,755.75
25/11	PAGO A PROVE MILVEINTE CREAT			-6,553,600.00	1,527,100,155.75
25/11	PAGO A PROVE INVERSIONES JLMG			-2,225,359.00	1,524,874,796.75
25/11	PAGO A PROVE EUROVENTURE BUS			-37,406,876.00	1,487,467,920.75
25/11	PAGO A PROVE HOTELES ESTELAR			-262,412.00	1,487,205,508.75
25/11	PAGO A PROVE TRANSPORTES ESP			-378,746.00	1,486,826,762.75
25/11	PAGO A PROVE JUANITA ISABEL			-400,000.00	1,486,426,762.75
25/11	PAGO A PROVE LUCIA DEL PILAR			-2,000,000.00	1,484,426,762.75
25/11	PAGO A PROVE JHONNY GIL VELA			-4,208,500.00	1,480,218,262.75
25/11	PAGO A PROVE MATEO ARANGO QU			-2,600,000.00	1,477,618,262.75
25/11	PAGO A PROVE HERRERA VIDAL J			-1,980,000.00	1,475,638,262.75
25/11	PAGO A PROVE YISETH ZEA DIAZ			-952,207.00	1,474,686,055.75
25/11	PAGO A PROVE ESTELAR IMPRESO			-1,896,790.00	1,472,789,265.75
25/11	PAGO A PROVE ELECTROINSUMOS			-379,465.00	1,472,409,800.75
25/11	PAGO A PROVE CASTA EDA FRANC			-659,879.00	1,471,749,921.75
25/11	PAGO A PROVE AGREMIACION DE			-1,400,000.00	1,470,349,921.75
25/11	PAGO A PROVE DIANA MARCELA C			-2,500,000.00	1,467,849,921.75
25/11	PAGO A PROVE GAVIRIA GOMEZ J			-932,295.00	1,466,917,626.75
25/11	PAGO A PROVE GERMAN PERDOMO			-211,730.00	1,466,705,896.75
25/11	PAGO A PROVE MONICA NIETO CA			-3,500,000.00	1,463,205,896.75
25/11	PAGO A PROVE VELASQUEZ DE LO			-82,000.00	1,463,123,896.75
25/11	PAGO A PROVE GLOBALNEWS GROU			-3,797,798.00	1,459,326,098.75
25/11	PAGO A PROVE MANITOBA S A S			-158,282.00	1,459,167,816.75
25/11	PAGO A PROVE SIERRA CANO JUL			-980,000.00	1,458,187,816.75
25/11	PAGO A PROVE RIVAS LONDO O C			-1,560,000.00	1,456,627,816.75
25/11	PAGO A PROVE ANGIE DANIELA C			-305,984.00	1,456,321,832.75
25/11	PAGO A PROVE MARTINEZ CRUZ E			-800,000.00	1,455,521,832.75
25/11	PAGO A PROVE MUSICAR S A S			-1,633,949.00	1,453,887,883.75
25/11	PAGO A PROVE GASAP SAS			-3,317,000.00	1,450,570,883.75
25/11	PAGO A PROVE ESTELAR IMPRESO			-558,741.00	1,450,012,142.75
25/11	PAGO A PROVE JUANITA ISABEL			-1,200,000.00	1,448,812,142.75
25/11	PAGO A PROVE ANGIE DANIELA C			-5,335,596.00	1,443,476,546.75
25/11	PAGO A PROVE OSCAR EDUARDO T			-250,000.00	1,443,226,546.75
25/11	PAGO A PROVE LINA MARCELA RO			-600,000.00	1,442,626,546.75
25/11	PAGO A PROVE CONCHA ARANGO G			-1,090,000.00	1,441,536,546.75
25/11	PAGO A PROVE DEIBY STEEVEN G			-260,000.00	1,441,276,546.75
25/11	PAGO A PROVE ILUMINACIONES T			-216,644.00	1,441,059,902.75
25/11	PAGO A PROVE OPERADOR HOTELE			-1,170,972.00	1,439,888,930.75
25/11	PAGO A PROV LOGISTICA ACTIVA C			-4,903,140.00	1,434,985,790.75
25/11	COMISION PAGO A PROVEEDORES			-5,037.44	1,434,980,753.31
25/11	COMISION PAGO A PROVEEDORES			-8,815.52	1,434,971,937.79
25/11	COMISION PAGO A PROVEEDORES			-6,926.48	1,434,965,011.31
25/11	COMISION PAGO A PROVEEDORES			-3,148.40	1,434,961,862.91
25/11	COMISION PAGO A PROVEEDORES			-629.68	1,434,961,233.23
25/11	IVA COMISION RECAUDOS CB			-417.96	1,434,960,815.27
25/11	CUOTA MANEJO SUC VIRT EMPRESA			-69,200.00	1,434,891,615.27
25/11	COBRO IVA PAGOS AUTOMATICOS			-119.65	1,434,891,495.62
25/11	COBRO IVA PAGOS AUTOMATICOS			-2,900.53	1,434,888,595.09
25/11	COBRO IVA PAGOS AUTOMATICOS			-598.25	1,434,887,996.84
25/11	COBRO IVA PAGOS AUTOMATICOS			-957.20	1,434,887,039.64
25/11	COBRO IVA PAGOS AUTOMATICOS			-1,316.15	1,434,885,723.49
25/11	IVA CUOTA MANEJO SUC VIRT EMP			-13,148.00	1,434,872,575.49
28/11	ABONO BRUTO RED AMEX			6,400.00	1,434,878,975.49
28/11	ABONO BRUTO RED AMEX			484,000.00	1,435,362,975.49
28/11	ABONO BRUTO RED AMEX			16,200.00	1,435,379,175.49
28/11	IMPTO GOBIERNO 4X1000			-50.77	1,435,379,124.72

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

00CAMARA DE COMERCIO DE CALI
CL 8 3 14
\$\$CALI VALLE 0076001000

DESDE: 2022/10/31 HASTA: 2022/11/30
CUENTA CORRIENTE
NÚMERO 6039900100
SUCURSAL CALI

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/11	COMISION RED AMEX	CANAL CORRESPONSA		-375.84	1,435,378,748.88
28/11	COMISION RED AMEX			-12,169.75	1,435,366,579.13
28/11	COMISION RED AMEX			-148.48	1,435,366,430.65
28/11	RTE ICA RED AMEX			-113.40	1,435,366,317.25
28/11	RTE ICA RED AMEX			-3,388.00	1,435,362,929.25
28/11	RTE ICA RED AMEX			-44.80	1,435,362,884.45
29/11	PAGO DE PROV GRUPO LA SAGA S			9,355,141.00	1,444,718,025.45
29/11	ABONO BRUTO RED AMEX			6,500.00	1,444,724,525.45
29/11	ABONO BRUTO RED AMEX			328,000.00	1,445,052,525.45
29/11	IMPTO GOBIERNO 4X1000			-39.96	1,445,052,485.49
29/11	COMISION RED AMEX			-9,840.00	1,445,042,645.49
29/11	COMISION RED AMEX			-150.80	1,445,042,494.69
29/11	RTE ICA RED AMEX			-2,296.00	1,445,040,198.69
29/11	RTE ICA RED AMEX			-45.50	1,445,040,153.19
30/11	RECAUDO VALIDACION EFECTIVO			108,900.00	1,445,149,053.19
30/11	ABONO BRUTO RED AMEX			64,700.00	1,445,213,753.19
30/11	COMISION PAGO A OTROS BANCOS			-6,449.57	1,445,207,303.62
30/11	COMIS RECAUDO CON VALIDACION			-2,199.82	1,445,205,103.80
30/11	IMPTO GOBIERNO 4X1000			-436,509.69	1,444,768,594.11
30/11	PAGO SUC VIRT TC MASTER PESOS			-2,557,067.00	1,442,211,527.11
30/11	PAGO SUC VIRT TC MASTER DOLAR			-13,086,676.71	1,429,124,850.40
30/11	COMISION RED AMEX			-1,600.49	1,429,123,249.91
30/11	RTE ICA RED AMEX			-452.90	1,429,122,797.01
30/11	CUOTA MANEJO TARJETA PREPAGO			-9,700.00	1,429,113,097.01
30/11	IVA POR COMISIONES CORRIENTE			-1,843.00	1,429,111,254.01
30/11	PAGO A PROVE PAYU COLOMBIA S			-6,389,371.00	1,422,721,883.01
30/11	PAGO A PROVE EL VINCULO XXI			-393,202.00	1,422,328,681.01
30/11	PAGO A PROVE B T INTERNATI			-1,177,000.00	1,421,151,681.01
30/11	PAGO A PROVE SERGIO CORTES M			-2,400,000.00	1,418,751,681.01
30/11	PAGO A PROVE MANITOBA S A S			-269,648.00	1,418,482,033.01
30/11	PAGO A PROVE ESTELAR IMPRESO			-304,592.00	1,418,177,441.01
30/11	PAGO A PROVE CAMILO JOSE HER			-2,000,000.00	1,416,177,441.01
30/11	PAGO A PROVE YISETH ZEA DIAZ			-64,000.00	1,416,113,441.01
30/11	PAGO A PROVE KAREN ANDREA AM			-3,215,881.00	1,412,897,560.01
30/11	PAGO A PROVE COLOMBINA S A			-122,590.00	1,412,774,970.01
30/11	PAGO A PROVE DO IT COLOMBIA			-644,000.00	1,412,130,970.01
30/11	PAGO A PROVE ASOCIACION NACI			-15,562,820.00	1,396,568,150.01
30/11	PAGO A PROVE SPIWAK COMPANIA			-186,459.00	1,396,381,691.01
30/11	PAGO A PROVE GRUPO MODA VISU			-3,232,339.00	1,393,149,352.01
30/11	PAGO A PROVE ISAZAS ROJAS S			-997,414.00	1,392,151,938.01
30/11	PAGO A PROVE SEGUROS DE VIDA			-33,037,543.00	1,359,114,395.01
30/11	PAGO A PROVE JUANITA ISABEL			-730,000.00	1,358,384,395.01
30/11	PAGO A PROVE MU OZ MU OZ WIL			-1,820,000.00	1,356,564,395.01
30/11	PAGO A PROVE EASY TAXI COLOM			-139,050.00	1,356,425,345.01
30/11	PAGO A PROVE MUSICAR S A S			-107,100.00	1,356,318,245.01
30/11	PAGO A PROVE JESSICA RUEDA C			-110,000.00	1,356,208,245.01
30/11	PAGO A PROVE NOVAVENTA SAS			-4,283,957.00	1,351,924,288.01
30/11	IVA COMIS TRASL SUC VIRTUAL			-617.50	1,351,923,670.51
30/11	COMISION TRASL SUC VIRTUAL			-3,250.00	1,351,920,420.51
30/11	PAGO A PROV ASOCIACION DE LA I			-16,252,175.00	1,335,668,245.51
30/11	COMISION PAGO A PROVEEDORES			-629.68	1,335,667,615.83
30/11	COMISION PAGO A PROVEEDORES			-629.68	1,335,666,986.15
30/11	COMISION PAGO A PROVEEDORES			-10,074.88	1,335,656,911.27
30/11	COMISION PAGO A PROVEEDORES			-3,148.40	1,335,653,762.87
30/11	IVA COMISION RECAUDOS CB			-417.96	1,335,653,344.91
30/11	COBRO IVA PAGOS AUTOMATICOS			-119.65	1,335,653,225.26

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

DESDE: 2022/10/31 HASTA: 2022/11/30

CUENTA CORRIENTE

NÚMERO 6039900100

SUCURSAL CALI

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	COBRO IVA PAGOS AUTOMATICOS			-1,914.40	1,335,651,310.86
30/11	COBRO IVA PAGOS AUTOMATICOS			-1,823.68	1,335,649,487.18
30/11	COBRO IVA PAGOS AUTOMATICOS			-119.65	1,335,649,367.53
	FIN ESTADO DE CUENTA				