

COMPAÑÍA XYZ S.A.S.
Cristina López
NIT: 123456789-0

PERÍODO 2022/02/01 A 2022/02/28
PÁGINA 1
CUENTA No. 668-02873-4
PAQUETE
TRANSACCIONAL NO APLICA
OFICINA CTRO CCIAL MERCURIO

TOTALES DEL PERÍODO
MOVIMIENTO RESUMEN

Saldo inicial: \$720,244,550.70
+ Movimiento crédito: \$737,166,217.00
- Movimiento débito: \$725,930,983.69
Saldo final periodo: \$731,479,784.01

SALDO PROMEDIO Y CUPOS

Saldo promedio periodo: \$723,948,942.00
Cupo de sobregiro: \$0.00
Cupo de Canje: \$0.00
Cupo de Remesas: \$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2022/01/29	NOTA CREDITO RECAUDOS REF 6203 MARGARITAS	\$388,200.00	\$720,332,750.70
2022/01/30	CREDITO RECAUDOS RED ATH REF 00000012503 B Pop TECNOLOGICO A	\$580,000.00	\$720,412,750.70
2022/01/30	CREDITO RECAUDOS RED ATH REF 00000012823	\$80,300.00	\$720,493,050.70
2022/01/30	CREDITO RECAUDOS RED ATH REF 00000015303	\$88,000.00	\$720,581,050.70
2022/01/30	CREDITO RECAUDOS RED ATH REF 00000006102	\$200,000.00	\$720,781,050.70
2022/02/15	CREDITO RECAUDOS COMPAÑÍA ABC REF 0000008202	\$78,000.00	\$720,859,050.70
2022/02/22	CRED RECAUDOS PSE CAMPOSANTO	\$165,000.00	\$721,024,050.70
2022/02/09	CRED VENTAS RECAUDOS PSE COMPAÑÍA ABC	\$226,100.00	\$721,250,150.70
2022/02/01	CRED VENTAS CARNITAS S.A.	\$1,358,050.00	\$722,608,200.70
2022/02/02	CRED VENTAS PSE CICLO 05	\$290,200.00	\$722,898,400.70
2022/02/02	CRED VENTAS PSE CICLO 02	\$550,600.00	\$723,449,000.70
2022/02/02	CRE TRANSF INTERNET 000160096673 BANCO DE BOGOTA	\$128,000.00	\$723,577,000.70
2022/02/02	NOTA CREDITO RECAUDOS REF 2203 ANDRES CARNES	\$400,000.00	\$723,977,000.70
2022/02/02	NOTA CREDITO RECAUDOS REF 4402 PORCIUNCULA	\$70,200.00	\$724,047,200.70
2022/02/02	NOTA CREDITO RECAUDOS REF 18301 UNICENTRO	\$90,200.00	\$724,137,400.70
2022/02/02	CREDITO RECAUDOS RED ATH REF 00000000303	\$81,000.00	\$724,218,400.70
2022/02/02	NOTA CREDITO RECAUDOS REF 15603 CTRO CCIAL MERCURIO	\$80,000.00	\$724,298,400.70
2022/02/02	NOTA CREDITO RECAUDOS REF 9204 CTRO CCIAL MERCURIO	\$80,000.00	\$724,378,400.70
2022/02/02	NOTA CREDITO RECAUDOS REF 7402 CTRO CCIAL MERCURIO	\$78,000.00	\$724,456,400.70
2022/02/02	CREDITO RECAUDOS RED ATH REF 00000013101	\$80,000.00	\$724,536,400.70
2022/02/02	NOTA CREDITO RECAUDOS REF 7602 CHIQUINQUIRA	\$128,000.00	\$724,664,400.70
2022/02/02	COMISION SERVICIO RECAUDO 000000000	\$588,000.00	\$724,655,300.70
2022/02/02	COMISION POR RECAUDO ELECTRONICO 000000000	\$388,600.00	\$724,653,700.70
2022/02/02	COMISION RECAUDO CNB 000000000	\$253,200.00	\$724,650,500.70
2022/02/02	COMISION TRN CUBIERTA RECAUDO AVALPAY	\$659,200.00	\$724,641,300.70
2022/02/02	NOTA DEBITO I.V.A.	\$184,389.00	\$724,636,911.70
2022/02/03	CRED VENTAS PSE CICLO 04	\$970,000.00	\$724,706,801.74
2022/02/03	CRED VENTAS PSE CICLO 01	\$261,600.00	\$724,968,401.74
2022/02/03	CRED VENTAS PSE CICLO 05	\$166,200.00	\$725,134,601.74
2022/02/03	DEB TRANSF INTERNET 000017595152 BANCO CAJA SOCIAL	\$900,000.00	\$724,234,601.74

