**NARCÓTICOS ANÓNIMOS**

**COMITÉ DE SERVICIO REGIONAL**

**TESORERÍA AGOSTO 2019**

**RELACION DE INGRESOS - CENTRO DE LITERATURA COMITÉ SERVICIO REGIONAL**



**NARCÓTICOS ANÓNIMOS**

**COMITÉ DE SERVICIO REGIONAL**

**TESORERÍA AGOSTO 2019**

**APORTES DE GRUPOS Y ÁREAS PARA LOS SERVICIOS REGIONALES**



**NARCÓTICOS ANÓNIMOS**

**COMITÉ DE SERVICIO REGIONAL**

**TESORERÍA AGOSTO 2019**

**RELACION DE GASTOS – COMITÉ DE SERVICIO REGIONAL**













**COMITÉ DE SERVICIO REGIONAL**

**TESORERÍA AGOSTO 2019**

**RELACION DE OTROS INGRESOS REALIZADOS AL CSR – COMITÉ DE SERVICIO REGIONAL**



**COMITÉ DE SERVICIO REGIONAL**

**TESORERÍA AGOSTO 2019**

**RELACION DE INTERESES AHORROS – COMITÉ DE SERVICIO REGIONAL**



**COMITÉ DE SERVICIO REGIONAL**

**TESORERÍA AGOSTO 2019**

**RELACION DE GASTOS BANCARIOS – COMITÉ DE SERVICIO REGIONAL**



**COMITÉ DE SERVICIO REGIONAL**

**TESORERÍA AGOSTO 2019**

**RELACION DE INSCRIPCIONES CONVENCION 2019 – COMITÉ DE SERVICIO REGIONAL**











**RELACION EXTRACTO MES DE AGOSTO 2019**

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| **DIRECCIÓN** | **CIUDAD** |  |  |  |  |  |  |  |  |  |  |
| CALLE 53 49 444 OFICINA 405 | $$MEDELLIN ANTIOQUIA |  |  |  |  |  |  |  |  |  |  |
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| **HASTA** | **TIPO CUENTA** | **NRO CUENTA** | **SUCURSAL** |  |  |  |  |  |  |  |  |
| 2019/08/31 | CUENTA DE AHORROS | 42036470725 | SUCURSAL TEATRO AVENIDA | |  |  |  |  |  |  |  |
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| **TOTAL ABONOS** | **TOTAL CARGOS** | **SALDO ACTUAL** | **SALDO PROMEDIO** | **CUPO SUGERIDO** | **INTERESES** | **RETEFUENTE** | |  |  |  |  |
| 48,456,145.84 | 8,496,346.97 | 67,603,316.66 | 43,800,620 | .00 | 17,330.84 | .00 |  |  |  |  |  |
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| **DESCRIPCIÓN** | **SUCURSAL** | **DCTO.** | **VALOR** | **SALDO** |  |  |  |  |  |  |  |
| ABONO INTERESES AHORROS |  |  | 227.20 | 27,643,744.99 | ABONO INTERESES AHORROS | | |  |  |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 24,000.00 | 27,667,744.99 | APORTE GRUPO LIBERTAD - BARRANQUILLA - AGOSTO Y SEPTIEMBRE | | | | | |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 40,000.00 | 27,707,744.99 | PAGO MEDIA CUOTA MESA DE MERCADERÍA EN CONVENCIÓN ÁREA BOGOTÁ | | | | | |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 100,000.00 | 27,807,744.99 | Inscripcion CRENA 2019 - JUAN CARLOS SERPA - GRUPO LA PLAYA - CARTAGENA | | | | | | |
| ABONO INTERESES AHORROS |  |  | 227.89 | 27,807,972.88 | ABONO INTERESES AHORROS | | |  |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -320.00 | 27,807,652.88 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -80,000.00 | 27,727,652.88 | PAGO REPARCIÓN COMPUTADOR CSR | | |  |  |  |  |
| ABONO INTERESES AHORROS |  |  | 224.92 | 27,727,877.80 | ABONO INTERESES AHORROS | | |  |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -1,440.00 | 27,726,437.80 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| RETIRO CAJERO SUC PLAZA DE BO |  |  | -360,000.00 | 27,366,437.80 | PAGO PÓLIZA PERJUICIOS A TERCEROS CONVENCIÓN | | | | |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 346,100.00 | 27,712,537.80 | VENTAS LITERATURA ÁREA DE MEDELLIN - FACTURAS 2914-2915 | | | | |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 600,000.00 | 28,312,537.80 | VENTAS LITERATURA ÁREA DE MEDELLIN - FACTURAS 2916 | | | | |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 100,000.00 | 28,412,537.80 | Inscripcion CRENA 2019 - CAMILA MUÑOZ DE LA TORRE | | | | |  |  |
| ABONO INTERESES AHORROS |  |  | 233.52 | 28,412,771.32 | ABONO INTERESES AHORROS | | |  |  |  |  |
| PAGO INTERBANC NA COLOMBIA |  |  | 430,000.00 | 28,842,771.32 | VENTA LITERATURA ÁREA DE BOGOTÁ - FACTURA 2913 | | | | |  |  |
| PAGO INTERBANC NA COLOMBIA |  |  | 10,000.00 | 28,852,771.32 | VENTA LITERATURA ÁREA DE BOGOTÁ - FACTURA 2913 | | | | |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 10,000.00 | 28,862,771.32 | CONSIGNACIÓN NO IDENTIFICADA-PENDIENTE | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 126,000.00 | 28,988,771.32 | VENTAS LITERATURA ÁREA SUR DE ANTIOQUIA - FACTURA 2917 | | | | |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 12,000.00 | 29,000,771.32 | VENTA LITERATURA ÁREA SUR DE ANTIOQUIA - FACTURA 2918 | | | | |  |  |
| ABONO INTERESES AHORROS |  |  | 235.06 | 29,001,006.38 | ABONO INTERESES AHORROS | | |  |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -1,600.00 | 28,999,406.38 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -400,000.00 | 28,599,406.38 | Cancelacion Arriendo oficina de la OSR mes de AGOSTO 2019 | | | | |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 19,900.00 | 28,619,306.38 | APORTES GRUPO EL MENSAJE - MEDELLIN | | | |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -2,040.00 | 28,617,266.38 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -510,000.00 | 28,107,266.38 | Cancelacion honorarios de Contabilidad - Mes JULIO 2019 | | | | |  |  |
| ABONO INTERESES AHORROS |  |  | 462.03 | 28,107,728.41 | ABONO INTERESES AHORROS | | |  |  |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 100,000.00 | 28,207,728.41 | Inscripcion CRENA 2019 - GUILLERMO ALBERTO TABORDA | | | | |  |  |
| ABONO INTERESES AHORROS |  |  | 224.27 | 28,207,952.68 | ABONO INTERESES AHORROS | | |  |  |  |  |
| PAGO COMCEL DEBITO AUTOMATIC | TEATRO AVENIDA |  | -49,684.00 | 28,158,268.68 | Cancelacion debito automatico Celular RRPP Mes JULIO 2019 | | | | |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -3,669.73 | 28,154,598.95 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -6,750.00 | 28,147,848.95 | PAGO SALDO PENDIENTE POP SOCKETS MERCADERÍA CONVENCIÓN | | | | | |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -16,000.00 | 28,131,848.95 | PAGO SALDO PENDIENTE PINES Y MANILLAS MERCADERÍA CONVENCIÓN | | | | | |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -240,000.00 | 27,891,848.95 | PAGO CHALECOS SERVIDORES CONVENCIÓN BARRANQUILLA | | | | |  |  |
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| **DIRECCIÓN** | **CIUDAD** |  |  |  |  |  |  |  |  |  |  |
| CALLE 53 49 444 OFICINA 405 | $$MEDELLIN ANTIOQUIA |  |  |  |  |  |  |  |  |  |  |
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| **HASTA** | **TIPO CUENTA** | **NRO CUENTA** | **SUCURSAL** |  |  |  |  |  |  |  |  |
| 2019/08/31 | CUENTA DE AHORROS | 42036470725 | SUCURSAL TEATRO AVENIDA | |  |  |  |  |  |  |  |
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| **DESCRIPCIÓN** | **SUCURSAL** | **DCTO.** | **VALOR** | **SALDO** |  |  |  |  |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -105,000.00 | 27,786,848.95 | PAGO GASTOS TRÁMITES-PARQUEOS VARIOS REPRESENTANTE LEGAL | | | | | |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -500,000.00 | 27,286,848.95 | PAGO A CRUZ ROJA - ASISTENCIA SERVICIO DE VOLUNTARIOS | | | | |  |  |
| TRANSFERENCIA CTA CORRESPONSAL | CANAL CORRESPONSA |  | 200,000.00 | 27,486,848.95 | Inscripcion CRENA 2019 - GLORIA INES SOTO - RAFAEL ARTURO SOTO | | | | | |  |
| ABONO INTERESES AHORROS |  |  | 219.31 | 27,487,068.26 | ABONO INTERESES AHORROS | | |  |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -3,200.00 | 27,483,868.26 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| TRANSFERENCIA CTA CAJERO |  |  | -800,000.00 | 26,683,868.26 | TRANSFERENCIA CAJA MENOR COMITÉ ANFITRIÓN CONVENCIÓN BARRANQUILLA | | | | | | |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 192,200.00 | 26,876,068.26 | VENTA LITERATURA ÁREA SUR DE ANTIOQUIA FACTURA 2919 | | | | |  |  |
| ABONO INTERESES AHORROS |  |  | 196.90 | 26,876,265.16 | ABONO INTERESES AHORROS | | |  |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -11,629.50 | 26,864,635.66 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| RETIRO TARJETA EN SUCURSAL | CALLE 21 ARMENIA |  | -842,500.00 | 26,022,135.66 | PAGO ESTAMPADA CAMISETAS MERCADERÍA | | | |  |  |  |
| RETIRO TARJETA EN SUCURSAL | CALLE 21 ARMENIA |  | -2,064,875.00 | 23,957,260.66 | PAGO SALDO BOLSOS PAQUETE CONVENCIÓN | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 70,000.00 | 24,027,260.66 | CONSIGNACIÓN NO IDENTIFICADA-PENDIENTE | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 200,000.00 | 24,227,260.66 | Inscripcion CRENA 2019 - GUILLERMO BORRAS - DIANA MARQUEZ - BUCARAMANGA | | | | | | |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 455,050.00 | 24,682,310.66 | VENTA LITERATURA ÁREA BUCARAMANGA FACTURA 2920 | | | | |  |  |
| ABONO INTERESES AHORROS |  |  | 202.86 | 24,682,513.52 | ABONO INTERESES AHORROS | | |  |  |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 357,000.00 | 25,039,513.52 | VENTA LITERATURA GRUPO DESTRUYENDO CADENAS - IPILAES FACTURA 2921 | | | | | |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 1,000,000.00 | 26,039,513.52 | VENTA LITERATURA GRUPO DESTRUYENDO CADENAS - IPILAES FACTURA 2921 | | | | | |  |
| TRANSFERENCIA CTA CAJERO |  |  | 13,000.00 | 26,052,513.52 | APORTE GRUPO DESPERTARES CÚCUTA | | | |  |  |  |
| ABONO INTERESES AHORROS |  |  | 209.07 | 26,052,722.59 | ABONO INTERESES AHORROS | | |  |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -2,448.00 | 26,050,274.59 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| RETIRO TARJETA EN SUCURSAL | CALLE 21 ARMENIA |  | -96,000.00 | 25,954,274.59 | PAGO BORDADO CAMISETAS MERCADERÍA CONVENCIÓN | | | | |  |  |
| RETIRO TARJETA EN SUCURSAL | CALLE 21 ARMENIA |  | -236,000.00 | 25,718,274.59 | Cancelacion Retefuente Mes Agosto 2019 | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -280,000.00 | 25,438,274.59 | PAGO VIÁTICOS COORDINADOR RRPP A CONVENCIÓN | | | | |  |  |
| CONSIG LOC CAJER MF PUNTO CLAV |  |  | 100,000.00 | 25,538,274.59 | Inscripcion CRENA 2019 - FREDIMIR PARRA - GRUPO RENACER | | | | |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 100,000.00 | 25,638,274.59 | Inscripcion CRENA 2019 - MAURICIO | | |  |  |  |  |
| TRANSFERENCIA CTA PAC |  |  | 200,000.00 | 25,838,274.59 | Inscripcion CRENA 2019 - EMILIO JOSE MOLINA | | | |  |  |  |
| ABONO INTERESES AHORROS |  |  | 206.01 | 25,838,480.60 | ABONO INTERESES AHORROS | | |  |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -3,080.00 | 25,835,400.60 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| RETIRO CAJERO MF PLAZA DE BOL |  |  | -20,000.00 | 25,815,400.60 | PAGO ENVÍO COMPROBANTES INGRESO Y EGRESO A BARRANQUILLA | | | | | |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -750,000.00 | 25,065,400.60 | PAGO SALDO SONIDO DJ FIESTA CONVENCIÓN | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 200,000.00 | 25,265,400.60 | Inscripcion CRENA 2019 - IVAN ANDRÉS Y FELIX SARMIENTO | | | | |  |  |
| ABONO INTERESES AHORROS |  |  | 207.56 | 25,265,608.16 | ABONO INTERESES AHORROS | | |  |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -48.80 | 25,265,559.36 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| CUOTA MANEJO TARJETA DEBITO |  |  | -12,200.00 | 25,253,359.36 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 162,700.00 | 25,416,059.36 | APORTES GRUPOS ÁREA SUR DE ANTIOQUIA | | | |  |  |  |
| CONSIGNACION NAL EFECTIVO | CENTRO INTERNACIO |  | 112,000.00 | 25,528,059.36 | Inscripcion CRENA 2019 - SERGIO - GRUPO SOLO X HOY - BOGOTÁ | | | | |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 200,000.00 | 25,728,059.36 | CONSIGNACIÓN NO IDENTIFICADA-PENDIENTE | | | |  |  |  |
| ABONO INTERESES AHORROS |  |  | 205.38 | 25,728,264.74 | ABONO INTERESES AHORROS | | |  |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -2,895.62 | 25,725,369.12 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -52.12 | 25,725,317.00 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -355,000.00 | 25,370,317.00 | PAGO ALQUILER SILLETERIA-MANTELES-MESAS AUDITORIO | | | | |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -58,905.00 | 25,311,412.00 | PAGO ESCARAPELAS PARA INSTITUCIONES | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -310,000.00 | 25,001,412.00 | PAGO ALQUILER SILLETERIA FIESTA | | |  |  |  |  |
| COMISION CONSIG NAL EFECTIVO |  |  | -10,950.00 | 24,990,462.00 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| VALOR IVA |  |  | -2,081.00 | 24,988,381.00 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 100,000.00 | 25,088,381.00 | Inscripcion CRENA 2019 - SANTIAGO MATEUS | | | |  |  |  |
| ABONO INTERESES AHORROS |  |  | 205.38 | 25,088,586.38 | ABONO INTERESES AHORROS | | |  |  |  |  |
| PAGO COMCEL DEBITO AUTOMATIC | TEATRO AVENIDA |  | -99,369.00 | 24,989,217.38 | Cancelacion debito automatico Celulares CSR Mes JULIO 2019 | | | | |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -397.47 | 24,988,819.91 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 130,000.00 | 25,118,819.91 | Inscripcion - escarapela CRENA 2019 - ALEXANDER | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 30,000.00 | 25,148,819.91 | VENTA FIESTA - ALEXANDER | | |  |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 30,000.00 | 25,178,819.91 | VENTA ESCARAPELA - SIMÓN | | |  |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 100,000.00 | 25,278,819.91 | Inscripcion CRENA 2019 - ALIS | | |  |  |  |  |
| ABONO INTERESES AHORROS |  |  | 207.77 | 25,279,027.68 | ABONO INTERESES AHORROS | | |  |  |  |  |
| CONSIG NAL CAJER MULTI UNICO B |  |  | 40,000.00 | 25,319,027.68 | CONSIGNACIÓN EFECTIVO RECIBIDO EN CONVENCIÓN | | | | |  |  |
| CONSIG NAL CAJER MULTI UNICO B |  |  | 3,150,000.00 | 28,469,027.68 | CONSIGNACIÓN EFECTIVO RECIBIDO EN CONVENCIÓN | | | | |  |  |
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| **DIRECCIÓN** | **CIUDAD** |  |  |  |  |  |  |  |  |  |  |
| CALLE 53 49 444 OFICINA 405 | $$MEDELLIN ANTIOQUIA |  |  |  |  |  |  |  |  |  |  |
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| **HASTA** | **TIPO CUENTA** | **NRO CUENTA** | **SUCURSAL** |  |  |  |  |  |  |  |  |
| 2019/08/31 | CUENTA DE AHORROS | 42036470725 | SUCURSAL TEATRO AVENIDA | |  |  |  |  |  |  |  |
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| **DESCRIPCIÓN** | **SUCURSAL** | **DCTO.** | **VALOR** | **SALDO** |  |  |  |  |  |  |  |
| CONSIG NAL CAJER MULTI UNICO B |  |  | 9,900,000.00 | 38,369,027.68 | CONSIGNACIÓN EFECTIVO RECIBIDO EN CONVENCIÓN | | | | |  |  |
| CONSIG NAL CAJER MULTI UNICO B |  |  | 4,900,000.00 | 43,269,027.68 | CONSIGNACIÓN EFECTIVO RECIBIDO EN CONVENCIÓN | | | | |  |  |
| CONSIG NAL CAJER MULTI UNICO B |  |  | 2,040,000.00 | 45,309,027.68 | CONSIGNACIÓN EFECTIVO RECIBIDO EN CONVENCIÓN | | | | |  |  |
| CONSIG NAL CAJER MULTI UNICO B |  |  | 9,450,000.00 | 54,759,027.68 | CONSIGNACIÓN EFECTIVO RECIBIDO EN CONVENCIÓN | | | | |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 520,000.00 | 55,279,027.68 | CONSIGNACIÓN EFECTIVO RECIBIDO EN CONVENCIÓN | | | | |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 36,500.00 | 55,315,527.68 | PAGO FACTURA 2905 DEL MES DE JULIO RIFA TEXTO EL PADRINAZGO DELEGADOS | | | | | | |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 305,500.00 | 55,621,027.68 | VENTA LITERATURA FACTURAS 2922-2923-2924 | | | |  |  |  |
| ABONO INTERESES AHORROS |  |  | 833.89 | 55,621,861.57 | ABONO INTERESES AHORROS | | |  |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -312.73 | 55,621,548.84 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| COMISION CONSIG NAL EFECTIVO |  |  | -65,700.00 | 55,555,848.84 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| VALOR IVA |  |  | -12,483.00 | 55,543,365.84 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 400,000.00 | 55,943,365.84 | PAGO 5 INSCRIPCIONES JOSE TEODOSIO CONVENCIÓN 2020 IBAGUE | | | | | |  |
| ABONO INTERESES AHORROS |  |  | 839.91 | 55,944,205.75 | ABONO INTERESES AHORROS | | |  |  |  |  |
| CONSIGNACION LOCAL EFECTIVO | AVENIDA COLOMBIA |  | 5,000,000.00 | 60,944,205.75 | VENTA DE LITERATURA EN CONVENCIÓN FACTURAS 2925 A 2941 C-I 743 A 753 | | | | | |  |
| ABONO INTERESES AHORROS |  |  | 914.99 | 60,945,120.74 | ABONO INTERESES AHORROS | | |  |  |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 3,350,000.00 | 64,295,120.74 | CONSIGNACIÓN EFECTIVO RECIBIDO EN CONVENCIÓN | | | | |  |  |
| TRANSFERENCIA CTA PAC |  |  | 2,122,800.00 | 66,417,920.74 | CONSIGNACIÓN DINEROS RECOGIDOS POR CONCEPTO DE SEPTIMA TRADICIÓN | | | | | | |
| ABONO INTERESES AHORROS |  |  | 997.17 | 66,418,917.91 | ABONO INTERESES AHORROS | | |  |  |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 80,000.00 | 66,498,917.91 | REEMBOLSO ANTICIPO ALQUILER GRECA | | | |  |  |  |
| ABONO INTERESES AHORROS |  |  | 3,993.64 | 66,502,911.55 | ABONO INTERESES AHORROS | | |  |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 313,465.00 | 66,816,376.55 | CONSIGNACIÓN EFECTIVO RECIBIDO EN CONVENCIÓN | | | | |  |  |
| ABONO INTERESES AHORROS |  |  | 1,003.16 | 66,817,379.71 | ABONO INTERESES AHORROS | | |  |  |  |  |
| ABONO INTERESES AHORROS |  |  | 1,000.47 | 66,818,380.18 | ABONO INTERESES AHORROS | | |  |  |  |  |
| 4XMIL GRAVAMEN MVTO FINANCIERO |  |  | -716.00 | 66,817,664.18 | GRAVAMEN MOVIMIENTO FINANCIERO | | | |  |  |  |
| RETIRO CAJERO ARMENIA NORTE 1 |  |  | -100,000.00 | 66,717,664.18 | PAGO VIÁTICOS RRPP CONGRESO SALUD MENTAL Y ADICCIONES ARMENIA (Q) | | | | | |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | -79,000.00 | 66,638,664.18 | PAGO REPOSICIÓN SILLAS Y MANTELERÍA EXTRAVIADAS | | | | |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 20,000.00 | 66,658,664.18 | APORTE GRUPO LA LUZ AGOSTO - ARMENIA | | | |  |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 20,000.00 | 66,678,664.18 | APORTE GRUPO VIENTOS DE VIDA AGOSTO - ARMENIA | | | | |  |  |
| CONSIGNACION LOCAL EFECTIVO | ALMACENTRO |  | 457,600.00 | 67,136,264.18 | VENTA DE LITERATURA EN CONVENCIÓN FACTURAS 2925 A 2941 C-INGRESO DEL 743 A 753 | | | | | | |
| ABONO INTERESES AHORROS |  |  | 1,007.96 | 67,137,272.14 | ABONO INTERESES AHORROS | | |  |  |  |  |
| PAGO INTERBANC FERNANDO RINCON |  |  | 398,000.00 | 67,535,272.14 | VENTA LITERATURA ÁREA DE BOGOTÁ - FACTURA 2942 | | | | |  |  |
| CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA |  | 45,000.00 | 67,580,272.14 | APORTE GRUPO DESPERTAR - BARRANQUILLA | | | |  |  |  |
| ABONO INTERESES AHORROS |  |  | 1,014.62 | 67,581,286.76 | ABONO INTERESES AHORROS | | |  |  |  |  |
| TRANSFERENCIA CTA SUC VIRTUAL |  |  | 20,000.00 | 67,601,286.76 | APORTE GRUPO MADRUGADORES - CALI | | | |  |  |  |
| ABONO INTERESES AHORROS |  |  | 2,029.90 | 67,603,316.66 | ABONO INTERESES AHORROS | | |  |  |  |  |
| FIN ESTADO DE CUENTA |  |  |  |  |  |  |  |  |  |  |  |