

## ESTADO DE CUENTA

DESDE: 2023/07/31 HASTA: 2023/08/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

CORPORACION MUSICA CORRIENTE

CARRERA 42 46 46

\$\$ENVIGADO ANTIOQUIA

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### RESUMEN

SALDO ANTERIOR	\$	45,803,364.48	SALDO PROMEDIO	\$	23,507,854
TOTAL ABONOS	\$	132,944,218.93	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	168,353,986.98	VALOR INTERESES PAGADOS	\$	1,889.93
SALDO ACTUAL	\$	10,393,596.43	RETEFUENTE	\$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/08	ABONO INTERESES AHORROS			115.41	45,803,479.89
1/08	PAGO SOLUCIONES ALEGRA SAS	EL TESORO ASESORI		-18,900.00	45,784,579.89
1/08	IMPTO GOBIERNO 4X1000			-11,070.40	45,773,509.49
1/08	PAGO A PROVE Gustavo Adolfo			-790,000.00	44,983,509.49
1/08	PAGO A PROVE Jose Julian Vil			-1,678,700.00	43,304,809.49
1/08	PAGO A PROVE YEGREDYS PERE V			-280,000.00	43,024,809.49
1/08	TRANSFERENCIA CTA SUC VIRTUAL			-550,000.00	42,474,809.49
1/08	TRANSFERENCIA CTA SUC VIRTUAL			-350,000.00	42,124,809.49
2/08	PAGO INTERBANC COMFAMA			1,324,833.00	43,449,642.49
2/08	TRANSFERENCIA CTA SUC VIRTUAL			130,450.00	43,580,092.49
2/08	TRANSFERENCIA CTA SUC VIRTUAL			333,700.00	43,913,792.49
2/08	ABONO INTERESES AHORROS			101.49	43,913,893.98
2/08	IMPTO GOBIERNO 4X1000			-27,357.68	43,886,536.30
2/08	PAGO PSE ENLACE OPERATIVO S.A			-333,700.00	43,552,836.30
2/08	PAGO A PROVE juan fernando g			-2,130,000.00	41,422,836.30
2/08	PAGO A PROVE juan fernando g			-600,000.00	40,822,836.30
2/08	PAGO A PROVE CREACIONES JOVE			-3,484,500.00	37,338,336.30
2/08	PAGO A PROVE PC TONER			-67,500.00	37,270,836.30
2/08	PAGO A PROVE MAXCONTROL SAS			-223,720.00	37,047,116.30
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		480,000.00	37,527,116.30
3/08	PAGO DE PROV CORPORACION MUS			80,000.00	37,607,116.30
3/08	ABONO INTERESES AHORROS			45.00	37,607,161.30
3/08	IMPTO GOBIERNO 4X1000			-84,387.19	37,522,774.11
3/08	PAGO A PROVE maria cecilia m			-2,319,000.00	35,203,774.11
3/08	PAGO A PROVE CAMILA GOMEZ			-800,000.00	34,403,774.11
3/08	PAGO A PROVE DYNERSON ARLEY			-350,000.00	34,053,774.11
3/08	PAGO A PROVE ELIZABETH BUILE			-2,800,000.00	31,253,774.11
3/08	PAGO A PROVE juvinao			-600,000.00	30,653,774.11
3/08	PAGO A PROVE Juan Camilo Oro			-2,550,000.00	28,103,774.11
3/08	PAGO A PROVE Sara Rodas			-1,866,000.00	26,237,774.11
3/08	PAGO A PROVE David Robledo			-350,000.00	25,887,774.11
3/08	PAGO A PROVE Alejandro Berna			-1,500,000.00	24,387,774.11
3/08	PAGO A PROVE jaime mena			-600,000.00	23,787,774.11

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**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/08	PAGO A PROVE lina maria beta			-184,911.00	23,602,863.11
3/08	PAGO A PROVE WILDER ALBERTO			-96,888.00	23,505,975.11
3/08	PAGO A PROVE leon giraldo			-500,000.00	23,005,975.11
3/08	PAGO A PROVE JOSEPH GUILLERM			-300,000.00	22,705,975.11
3/08	PAGO A PROVE EVELYNDELGADORI			-300,000.00	22,405,975.11
3/08	PAGO A PROVE David Robledo			-1,430,000.00	20,975,975.11
3/08	PAGO A PROVE pablo angel			-2,900,000.00	18,075,975.11
3/08	PAGO A PROVE yojan valencia			-400,000.00	17,675,975.11
3/08	PAGO A PROVE esteban arango			-500,000.00	17,175,975.11
3/08	PAGO A PROVE ISABEL CRISTINA			-250,000.00	16,925,975.11
3/08	PAGO A PROVE leonardo arias			-500,000.00	16,425,975.11
4/08	PAGO DE PROV MYSTIC FOODS SA			5,600,000.00	22,025,975.11
4/08	TRANSFERENCIA CTA SUC VIRTUAL			3,200,000.00	25,225,975.11
4/08	ABONO INTERESES AHORROS			3.14	25,225,978.25
4/08	TRASLADO A FONDO DE INVERSION			-12,612,226.00	12,613,752.25
4/08	TRASLADO A FONDO DE INVERSION			-7,423,000.00	5,190,752.25
4/08	IMPTO GOBIERNO 4X1000			-11,541.55	5,179,210.70
4/08	PAGO PSE G4S Technology Colom			-245,389.00	4,933,821.70
4/08	PAGO A PROVE ELISA ALEJANDRA			-120,000.00	4,813,821.70
4/08	PAGO A PROVE ELISA ALEJANDRA			-70,000.00	4,743,821.70
4/08	PAGO A PROVE SAMUEL BRIAN FA			-1,000,000.00	3,743,821.70
4/08	PAGO A PROVE lina maria beta			-1,450,000.00	2,293,821.70
5/08	TRANSFERENCIA CTA SUC VIRTUAL			750,000.00	3,043,821.70
5/08	TRANSFERENCIA CTA SUC VIRTUAL			195,000.00	3,238,821.70
7/08	ABONO INTERESES AHORROS			13.29	3,238,834.99
8/08	PAGO DE PROV CORPORACION MUS			2,743,500.00	5,982,334.99
8/08	CONSIG LOCAL EFECTIVO	CALASANZ		10,880,000.00	16,862,334.99
8/08	ABONO INTERESES AHORROS			41.19	16,862,376.18
8/08	COMISION PAGO A OTROS BANCOS			-7,090.00	16,855,286.18
8/08	COMISION PAGO A OTROS BANCOS			-7,090.00	16,848,196.18
8/08	COMISION PAGO A OTROS BANCOS			-7,090.00	16,841,106.18
8/08	COMISION PAGO A OTROS BANCOS			-7,090.00	16,834,016.18
8/08	COMISION PAGO A OTROS BANCOS			-7,090.00	16,826,926.18
8/08	COMISION PAGO A OTROS BANCOS			-7,090.00	16,819,836.18
8/08	COMISION PAGO A OTROS BANCOS			-7,090.00	16,812,746.18
8/08	COMISION PAGO A OTROS BANCOS			-7,090.00	16,805,656.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,802,166.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,798,676.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,795,186.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,791,696.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,788,206.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,784,716.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,781,226.18
8/08	COMISION PAGO A PROVEEDORES			-10,470.00	16,770,756.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,767,266.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,763,776.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,760,286.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,756,796.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,753,306.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,749,816.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,746,326.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,742,836.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,739,346.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,735,856.18
8/08	COMISION PAGO A PROVEEDORES			-17,450.00	16,718,406.18
8/08	COMISION PAGO A PROVEEDORES			-10,470.00	16,707,936.18

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**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,704,446.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,700,956.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,697,466.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,693,976.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,690,486.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,686,996.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,683,506.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,680,016.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,676,526.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,673,036.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,669,546.18
8/08	COMISION PAGO A PROVEEDORES			-13,960.00	16,655,586.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,652,096.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,648,606.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,645,116.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,641,626.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,638,136.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,634,646.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,631,156.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,627,666.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,624,176.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,620,686.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,617,196.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,613,706.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,610,216.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,606,726.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,603,236.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,599,746.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,596,256.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,592,766.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,589,276.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,585,786.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,582,296.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,578,806.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,575,316.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,571,826.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,568,336.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,564,846.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,561,356.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,557,866.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,554,376.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,550,886.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,547,396.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,543,906.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,540,416.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,536,926.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,533,436.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,529,946.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,526,456.18
8/08	COMISION PAGO A PROVEEDORES			-10,470.00	16,515,986.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,512,496.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,509,006.18
8/08	COMISION PAGO A PROVEEDORES			-10,470.00	16,498,536.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,495,046.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,491,556.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,488,066.18

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,484,576.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,481,086.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,477,596.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,474,106.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,470,616.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,467,126.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,463,636.18
8/08	COMISION PAGO A PROVEEDORES			-6,980.00	16,456,656.18
8/08	COMISION PAGO A PROVEEDORES			-34,900.00	16,421,756.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,418,266.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,414,776.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,411,286.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,407,796.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,404,306.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,400,816.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,397,326.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,393,836.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,390,346.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,386,856.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,383,366.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,379,876.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,376,386.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,372,896.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,369,406.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,365,916.18
8/08	COMISION PAGO A PROVEEDORES			-6,980.00	16,358,936.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,355,446.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,351,956.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,348,466.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,344,976.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,341,486.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,337,996.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,334,506.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,331,016.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,327,526.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,324,036.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,320,546.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,317,056.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,313,566.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,310,076.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,306,586.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,303,096.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,299,606.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,296,116.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,292,626.18
8/08	COMISION PAGO A PROVEEDORES			-34,900.00	16,257,726.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,254,236.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,250,746.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,247,256.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,243,766.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,240,276.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,236,786.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,233,296.18
8/08	COMISION PAGO A PROVEEDORES			-17,450.00	16,215,846.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,212,356.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,208,866.18

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,205,376.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,201,886.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,198,396.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,194,906.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,191,416.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,187,926.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,184,436.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,180,946.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,177,456.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,173,966.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,170,476.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,166,986.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,163,496.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,160,006.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,156,516.18
8/08	COMISION PAGO A PROVEEDORES			-6,980.00	16,149,536.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,146,046.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,142,556.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,139,066.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,135,576.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,132,086.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,128,596.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,125,106.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,121,616.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,118,126.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,114,636.18
8/08	COMISION PAGO A PROVEEDORES			-108,190.00	16,006,446.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,002,956.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,999,466.18
8/08	COMISION PAGO A PROVEEDORES			-20,940.00	15,978,526.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,975,036.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,971,546.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,968,056.18
8/08	COMISION PAGO A PROVEEDORES			-20,940.00	15,947,116.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,943,626.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,940,136.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,936,646.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,933,156.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,929,666.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,926,176.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,922,686.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,919,196.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,915,706.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,912,216.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,908,726.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,905,236.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,901,746.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,898,256.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,894,766.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,891,276.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,887,786.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,884,296.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,880,806.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,877,316.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,873,826.18
8/08	COMISION PAGO A PROVEEDORES			-10,470.00	15,863,356.18



CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/07/31 HASTA: 2023/08/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,859,866.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,856,376.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,852,886.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,849,396.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,845,906.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,842,416.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,838,926.18
8/08	COMISION PAGO A PROVEEDORES			-13,960.00	15,824,966.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,821,476.18
8/08	COMISION PAGO A PROVEEDORES			-10,470.00	15,811,006.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,807,516.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,804,026.18
8/08	COMISION PAGO A PROVEEDORES			-6,980.00	15,797,046.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,793,556.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,790,066.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,786,576.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,783,086.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,779,596.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,776,106.18
8/08	COMISION PAGO A PROVEEDORES			-6,980.00	15,769,126.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,765,636.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,762,146.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,758,656.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,755,166.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,751,676.18
8/08	COMISION PAGO A PROVEEDORES			-17,450.00	15,734,226.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,730,736.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,727,246.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,723,756.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,720,266.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,716,776.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,713,286.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,709,796.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,706,306.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,702,816.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,699,326.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,695,836.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,692,346.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,688,856.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,685,366.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,681,876.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,678,386.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,674,896.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,671,406.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,667,916.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,664,426.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,660,936.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,657,446.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,653,956.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,650,466.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,646,976.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,643,486.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,639,996.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,636,506.18
8/08	COMISION PAGO A PROVEEDORES			-6,980.00	15,629,526.18
8/08	COMISION PAGO A PROVEEDORES			-17,450.00	15,612,076.18

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

VIGILADO

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/07/31 HASTA: 2023/08/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,608,586.18
8/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,605,096.18
8/08	COMISION PAGO DE NOMINA			-59,330.00	15,545,766.18
8/08	COMISION PAGO DE NOMINA			-3,490.00	15,542,276.18
8/08	IMPTO GOBIERNO 4X1000			-7,276.35	15,534,999.83
8/08	PAGO PSE UNE - EPM Telecomuni			-123,899.00	15,411,100.83
8/08	PAGO A PROVE GABRIEL DE JESU			-95,200.00	15,315,900.83
8/08	COMISION POR PAGOS A NEQUI			-6,980.00	15,308,920.83
8/08	COMISION POR PAGOS A NEQUI			-3,490.00	15,305,430.83
8/08	COMISION POR PAGOS A NEQUI			-3,490.00	15,301,940.83
8/08	COMISION POR PAGOS A NEQUI			-3,490.00	15,298,450.83
8/08	COMISION POR PAGOS A NEQUI			-6,980.00	15,291,470.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,290,807.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,290,144.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,289,481.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-3,315.50	15,286,166.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,285,502.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,284,839.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,284,176.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,283,513.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-7,294.10	15,276,219.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,275,556.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,274,893.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,274,230.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	15,272,904.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,272,240.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,271,577.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,270,914.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-7,957.20	15,262,957.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,262,294.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,261,631.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,260,968.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,260,305.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,259,642.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,258,978.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,258,315.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,257,652.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-2,010.20	15,255,642.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	15,254,295.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,253,632.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,252,969.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,252,306.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,251,643.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,250,979.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,250,316.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,249,653.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,248,990.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,248,327.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,247,664.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,247,001.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,246,338.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,245,675.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,245,012.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,244,348.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,989.30	15,242,359.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-3,336.40	15,239,023.23

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/07/31 HASTA: 2023/08/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,238,360.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,237,697.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,237,033.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,236,370.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,235,707.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,235,044.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,234,381.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,233,718.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,233,055.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,232,392.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-3,978.60	15,228,413.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,227,750.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,227,087.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,226,424.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,225,761.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,225,098.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	15,223,751.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,223,087.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,222,424.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,221,761.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,221,098.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	15,219,772.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,219,109.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,218,446.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,217,783.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,217,120.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,216,456.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,215,793.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,989.30	15,213,804.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,989.30	15,211,815.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,211,152.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,210,489.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,209,825.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,209,162.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,208,499.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,207,836.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,207,173.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,206,510.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,205,847.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,205,184.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,204,521.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,203,858.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-2,652.40	15,201,205.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,200,542.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,199,879.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,199,216.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,198,553.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,197,890.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,197,227.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,196,563.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,195,900.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,195,237.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-21,903.20	15,173,334.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,172,671.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,172,008.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,171,345.23



DESDE: 2023/07/31      HASTA: 2023/08/31

**CUENTA DE AHORROS**

NÚMERO      90796039557

**SUCURSAL EL TESORO ASESORIA**

 CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,170,682.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,170,019.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	15,168,671.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,168,008.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,167,345.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	15,165,998.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,165,335.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,989.30	15,163,346.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,162,683.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,162,020.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,161,356.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	15,160,030.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,159,367.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,158,704.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,158,041.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-3,315.50	15,154,725.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,154,062.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,153,399.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	15,152,073.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,151,410.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,150,747.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,150,084.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,149,421.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,148,758.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,148,094.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,147,431.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,146,768.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,146,105.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,145,442.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,144,779.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,144,116.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,143,453.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,142,790.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,142,127.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,141,463.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,140,800.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,140,137.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,139,474.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,138,811.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,138,148.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,137,485.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,136,822.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,136,159.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,135,496.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,134,832.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,134,169.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,133,506.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-3,315.50	15,130,191.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,129,528.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,128,865.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,128,201.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,127,538.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,126,875.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,126,212.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,125,549.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,124,886.43

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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,124,223.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,123,560.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,122,897.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,122,234.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,121,570.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,120,907.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,120,244.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,119,581.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	15,118,255.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-3,315.50	15,114,939.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,114,276.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-12,598.90	15,101,677.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,101,014.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,100,351.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,099,688.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,099,025.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,098,362.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,097,699.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,097,036.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,096,373.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,095,710.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,095,046.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,094,383.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,093,720.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,093,057.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,092,394.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,091,731.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,091,068.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,090,405.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,089,742.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,089,079.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,088,415.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,087,752.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,087,089.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,086,426.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,085,763.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,085,100.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,084,437.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,083,774.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,083,111.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,082,448.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,081,784.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	15,080,458.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,079,795.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,079,132.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,078,469.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,077,806.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,077,143.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-3,978.60	15,073,164.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,072,501.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,071,838.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,071,175.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,070,512.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,069,849.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,069,186.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,068,522.93

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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,067,859.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,067,196.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,066,533.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,065,870.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,065,207.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,064,544.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,063,881.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,063,218.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,062,555.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,061,891.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-2,652.40	15,059,239.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,058,576.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,057,913.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,057,250.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	15,055,903.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,055,240.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,054,576.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,053,913.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,053,250.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,052,587.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-1,989.30	15,050,598.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,049,935.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,049,272.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,048,609.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,047,945.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,047,282.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,046,619.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,045,956.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,045,293.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,044,630.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,043,967.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,043,304.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,042,641.13
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,041,978.03
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,041,314.93
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,040,651.83
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,039,988.73
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,039,325.63
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,038,662.53
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,037,999.43
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,037,336.33
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,036,673.23
8/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	15,036,010.13
9/08	PAGO INTERBANC COMPFAMA			2,640,209.00	17,676,219.13
9/08	ABONO INTERESES AHORROS			.85	17,676,219.98
9/08	IMPTO GOBIERNO 4X1000			-67,950.00	17,608,269.98
9/08	PAGO A PROVE juan fernando g			-700,000.00	16,908,269.98
9/08	PAGO A PROVE Julian Mejia			-1,605,500.00	15,302,769.98
9/08	PAGO A PROVE Jose Julian Vil			-1,697,500.00	13,605,269.98
9/08	PAGO A PROVE ELISA ALEJANDRA			-70,000.00	13,535,269.98
9/08	PAGO A PROVE ELISA ALEJANDRA			-170,000.00	13,365,269.98
9/08	PAGO A PROVE WILDER ALBERTO			-80,000.00	13,285,269.98
9/08	PAGO A PROVE OSCAR GALLEGO C			-1,605,500.00	11,679,769.98
9/08	PAGO A PROVE Alejandro Berna			-1,034,000.00	10,645,769.98
9/08	PAGO A PROVE jaime mena			-1,697,000.00	8,948,769.98
9/08	PAGO A PROVE Sara Rodas			-1,605,500.00	7,343,269.98

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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/08	PAGO A PROVE leon giraldo			-1,697,500.00	5,645,769.98
9/08	PAGO A PROVE JOSE GILBERTO A			-2,925,000.00	2,720,769.98
9/08	PAGO A PROVE esteban arango			-700,000.00	2,020,769.98
9/08	PAGO A PROVE Mateo saldarria			-700,000.00	1,320,769.98
9/08	PAGO A PROVE pablo fernando			-700,000.00	620,769.98
10/08	CONSIG LOCAL CHEQUE	ENVIGADO		29,638,575.00	30,259,344.98
10/08	TRANSFERENCIA CTA SUC VIRTUAL			5,200,000.00	35,459,344.98
10/08	ABONO INTERESES AHORROS			7.97	35,459,352.95
11/08	PAGO DE PROV PARQUE COMERCIA			2,401,569.00	37,860,921.95
11/08	PAGO A PROV DANIEL GOMEZ VELAS			-800,000.00	37,060,921.95
11/08	IMPTO GOBIERNO 4X1000			-20,036.18	37,040,885.77
11/08	PAGO PSE ENLACE OPERATIVO S.A			-3,346,900.00	33,693,985.77
11/08	PAGO PSE ENLACE OPERATIVO S.A			-50,500.00	33,643,485.77
11/08	PAGO A PROVE COOTRAESPECIAL			-640,000.00	33,003,485.77
11/08	PAGO A PROVE SUMINISTROS MEJ			-158,655.00	32,844,830.77
11/08	CUOTA MANEJO TARJETA DEBITO			-12,990.00	32,831,840.77
13/08	ABONO INTERESES AHORROS			269.85	32,832,110.62
14/08	IMPTO GOBIERNO 4X1000			-4,774.00	32,827,336.62
14/08	PAGO PSE UNE - EPM Telecomuni			-418,502.00	32,408,834.62
14/08	PAGO PSE Camara colombiana de			-135,000.00	32,273,834.62
14/08	PAGO A PROVE COOTRAESPECIAL			-640,000.00	31,633,834.62
15/08	ABONO INTERESES AHORROS			173.32	31,634,007.94
16/08	PAGO INTERBANC COMFAMA			12,168,692.00	43,802,699.94
16/08	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	44,102,699.94
16/08	ABONO INTERESES AHORROS			101.90	44,102,801.84
16/08	PAGO PROTEC PENSI VOLUNTARIA	EL TESORO ASESORI		-4,149,491.00	39,953,310.84
16/08	IMPTO GOBIERNO 4X1000			-27,517.96	39,925,792.88
16/08	PAGO A PROVE Jose Julian Vil			-950,000.00	38,975,792.88
16/08	PAGO A PROVE ELISA ALEJANDRA			-140,000.00	38,835,792.88
16/08	PAGO A PROVE leonardo arias			-500,000.00	38,335,792.88
16/08	PAGO A PROVE ELISA ALEJANDRA			-240,000.00	38,095,792.88
16/08	PAGO A PROVE gabriel chanci			-900,000.00	37,195,792.88
17/08	PAGO DE PROV SOCIEDAD KRYSTA			1,345,000.00	38,540,792.88
17/08	TRASLADO DE FONDO DE INVERS			900,000.00	39,440,792.88
17/08	TRANSFERENCIA CTA SUC VIRTUAL			58,500.00	39,499,292.88
17/08	TRANSFERENCIA CTA SUC VIRTUAL			73,350.00	39,572,642.88
17/08	ABONO INTERESES AHORROS			54.00	39,572,696.88
17/08	TRASLADO A FONDO DE INVERSION			-1,108,869.00	38,463,827.88
17/08	PAGO A PROV Santiago Botero Ro			-5,760,000.00	32,703,827.88
17/08	PAGO A PROV ABRIL VASQUEZ VELA			-500,000.00	32,203,827.88
17/08	PAGO A PROV RAFAEL ANGEL COS P			-500,000.00	31,703,827.88
17/08	IMPTO GOBIERNO 4X1000			-72,721.18	31,631,106.70
17/08	PAGO PSE Seguros Generales Su			-96,947.00	31,534,159.70
17/08	PAGO A PROVE Aldair Rojas			-500,000.00	31,034,159.70
17/08	PAGO A PROVE JOSE ANDRES ARD			-700,000.00	30,334,159.70
17/08	PAGO A PROVE JULIA ALEJANDRA			-190,000.00	30,144,159.70
17/08	PAGO A PROVE DYNERSON ARLEY			-350,000.00	29,794,159.70
17/08	PAGO A PROVE david colorado			-500,000.00	29,294,159.70
17/08	PAGO A PROVE JUAN PABLO REST			-500,000.00	28,794,159.70
17/08	PAGO A PROVE Ana Maria Rojas			-500,000.00	28,294,159.70
17/08	PAGO A PROVE juliana correa			-500,000.00	27,794,159.70
17/08	PAGO A PROVE ANDRES FELIPE G			-5,000,000.00	22,794,159.70
17/08	PAGO A PROVE OSCAR GALLEGO C			-350,000.00	22,444,159.70
17/08	PAGO A PROVE Sergio Henao			-500,000.00	21,944,159.70
17/08	PAGO A PROVE LUIS EDUARDO CA			-500,000.00	21,444,159.70
17/08	PAGO A PROVE ADRIAN ALBERTO			-500,000.00	20,944,159.70

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

VIGILADO

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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/08	PAGO A PROVE Yhoan Saldarria			-500,000.00	20,444,159.70
17/08	PAGO A PROVE AMAURY ANTONIO			-160,000.00	20,284,159.70
17/08	TRANSFERENCIA CTA SUC VIRTUAL			-500,200.00	19,783,959.70
17/08	COMPRA EN ALMACEN MA			-73,350.00	19,710,609.70
18/08	TRASLADO DE FONDO DE INVERS			12,612,626.00	32,323,235.70
18/08	TRANSFERENCIA CTA SUC VIRTUAL			12,611,226.00	44,934,461.70
18/08	ABONO INTERESES AHORROS			88.10	44,934,549.80
18/08	IMPTO GOBIERNO 4X1000			-50,905.70	44,883,644.10
18/08	PAGO PSE Superintendencia de			-115,200.00	44,768,444.10
18/08	PAGO PSE MUNICIPIO DE MEDELLI			-12,611,226.00	32,157,218.10
19/08	IMPTO GOBIERNO 4X1000			-2,480.00	32,154,738.10
19/08	PAGO A PROVE Jaison Leandro			-120,000.00	32,034,738.10
19/08	PAGO A PROVE GABRIEL JAIME C			-500,000.00	31,534,738.10
21/08	ABONO INTERESES AHORROS			259.17	31,534,997.27
22/08	PAGO DE PROV REDELAE LAT			381,000.00	31,915,997.27
22/08	ABONO INTERESES AHORROS			84.57	31,916,081.84
22/08	IMPTO GOBIERNO 4X1000			-4,162.00	31,911,919.84
22/08	PAGO PSE MUNICIPIO DE MEDELLI			-83,875.00	31,828,044.84
22/08	PAGO PSE Empresas Publicas de			-175,066.00	31,652,978.84
22/08	PAGO PSE Empresas Publicas de			-141,559.00	31,511,419.84
22/08	PAGO A PROVE COOTRAESPECIAL			-640,000.00	30,871,419.84
23/08	PAGO INTERBANC COMFAMA			1,213,568.00	32,084,987.84
23/08	TRANSFERENCIA VIRTUAL PYME			500,000.00	32,584,987.84
23/08	TRANSFERENCIA CTA SUC VIRTUAL			16,000,000.00	48,584,987.84
23/08	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	48,784,987.84
23/08	ABONO INTERESES AHORROS			57.96	48,785,045.80
23/08	IMPTO GOBIERNO 4X1000			-106,561.93	48,678,483.87
23/08	PAGO A PROVE Juan Camilo Oro			-850,000.00	47,828,483.87
23/08	PAGO A PROVE PHONON SAS			-16,000,000.00	31,828,483.87
23/08	PAGO A PROVE jaime mena			-800,000.00	31,028,483.87
23/08	PAGO A PROVE DAVID GUTIERREZ			-2,000,000.00	29,028,483.87
23/08	PAGO A PROVE ELISA ALEJANDRA			-120,000.00	28,908,483.87
23/08	PAGO A PROVE Juan Diego Galv			-2,530,000.00	26,378,483.87
23/08	PAGO A PROVE JORGE DARIO CAR			-1,600,000.00	24,778,483.87
23/08	PAGO A PROVE Jose Julian Vil			-800,000.00	23,978,483.87
23/08	PAGO A PROVE pablo fernando			-800,000.00	23,178,483.87
23/08	PAGO A PROVE MAXCONTROL SAS			-223,720.00	22,954,763.87
23/08	PAGO A PROVE ELISA ALEJANDRA			-70,000.00	22,884,763.87
23/08	PAGO A PROVE juan fernando g			-800,000.00	22,084,763.87
23/08	TRANSFERENCIA CTA SUC VIRTUAL			-381,000.00	21,703,763.87
23/08	TRANSFERENCIA CTA SUC VIRTUAL			-500,000.00	21,203,763.87
23/08	CUOTA MANEJO TARJETA DEBITO			-46,764.00	21,156,999.87
24/08	ABONO INTERESES AHORROS			56.58	21,157,056.45
24/08	IMPTO GOBIERNO 4X1000			-2,000.00	21,155,056.45
24/08	PAGO A PROVE leonardo arias			-500,000.00	20,655,056.45
25/08	PAGO DE PROV MYSTIC FOODS SA			5,600,000.00	26,255,056.45
25/08	TRANSFERENCIA CTA SUC VIRTUAL			159,677.00	26,414,733.45
25/08	ABONO INTERESES AHORROS			72.14	26,414,805.59
25/08	IMPTO GOBIERNO 4X1000			-329.39	26,414,476.20
25/08	IVA CUOTA MANEJO SUC VIRT EMP			-13,148.00	26,401,328.20
25/08	CUOTA MANEJO SUC VIRT EMPRESA			-69,200.00	26,332,128.20
26/08	TRANSFERENCIA CTA SUC VIRTUAL			390,000.00	26,722,128.20
26/08	TRANSFERENCIA CTA SUC VIRTUAL			-238,000.00	26,484,128.20
26/08	TRANSFERENCIA CTA SUC VIRTUAL			-978,000.00	25,506,128.20
27/08	ABONO INTERESES AHORROS			139.74	25,506,267.94
28/08	PAGO INTERBANC AGROPECUARIA SA			1,440,000.00	26,946,267.94



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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	27,006,267.94
28/08	ABONO INTERESES AHORROS			63.94	27,006,331.88
28/08	IMPTO GOBIERNO 4X1000			-13,974.40	26,992,357.48
28/08	PAGO PSE ENLACE OPERATIVO S.A			-2,853,600.00	24,138,757.48
28/08	PAGO A PROVE COOTRAESPECIAL			-640,000.00	23,498,757.48
28/08	TRANSFERENCIA CTA SUC VIRTUAL			-159,677.00	23,339,080.48
29/08	PAGO DE PROV FUN CASA TEATRO			500,000.00	23,839,080.48
29/08	ABONO INTERESES AHORROS			64.90	23,839,145.38
29/08	IMPTO GOBIERNO 4X1000			-595.60	23,838,549.78
29/08	PAGO A PROVE leonardo arias			-148,900.00	23,689,649.78
30/08	PAGO INTERBANC COMFAMA			472,054.00	24,161,703.78
30/08	TRANSFERENCIA CTA SUC VIRTUAL			319,900.00	24,481,603.78
30/08	ABONO INTERESES AHORROS			46.95	24,481,650.73
30/08	IMPTO GOBIERNO 4X1000			-29,259.20	24,452,391.53
30/08	PAGO A PROVE pablo fernando			-200,000.00	24,252,391.53
30/08	PAGO A PROVE Jose Julian Vil			-997,500.00	23,254,891.53
30/08	PAGO A PROVE Juan Carlos Tor			-500,000.00	22,754,891.53
30/08	PAGO A PROVE leon giraldo			-1,197,500.00	21,557,391.53
30/08	PAGO A PROVE ISABEL CRISTINA			-250,000.00	21,307,391.53
30/08	PAGO A PROVE jaime mena			-1,197,500.00	20,109,891.53
30/08	PAGO A PROVE ELISA ALEJANDRA			-170,000.00	19,939,891.53
30/08	PAGO A PROVE PC TONER			-75,800.00	19,864,091.53
30/08	PAGO A PROVE juan fernando g			-1,197,500.00	18,666,591.53
30/08	PAGO A PROVE YARLEDIS VEGLIA			-1,529,000.00	17,137,591.53
31/08	TRANSFERENCIA CTA SUC VIRTUAL			38,900.00	17,176,491.53
31/08	ABONO INTERESES AHORROS			28.47	17,176,520.00
31/08	COMISION PAGO A OTROS BANCOS			-7,090.00	17,169,430.00
31/08	COMISION PAGO A OTROS BANCOS			-7,090.00	17,162,340.00
31/08	COMISION PAGO A OTROS BANCOS			-7,090.00	17,155,250.00
31/08	COMISION PAGO A OTROS BANCOS			-7,090.00	17,148,160.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,144,670.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,141,180.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,137,690.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,134,200.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,130,710.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,127,220.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,123,730.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,120,240.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,116,750.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,113,260.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,109,770.00
31/08	COMISION PAGO A PROVEEDORES			-20,940.00	17,088,830.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,085,340.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,081,850.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,078,360.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,074,870.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,071,380.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,067,890.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,064,400.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,060,910.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,057,420.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,053,930.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,050,440.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,046,950.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,043,460.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,039,970.00

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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,036,480.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,032,990.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,029,500.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,026,010.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,022,520.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,019,030.00
31/08	COMISION PAGO A PROVEEDORES			-10,470.00	17,008,560.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,005,070.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	17,001,580.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,998,090.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,994,600.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,991,110.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,987,620.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,984,130.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,980,640.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,977,150.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,973,660.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,970,170.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,966,680.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,963,190.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,959,700.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,956,210.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,952,720.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,949,230.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,945,740.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,942,250.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,938,760.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,935,270.00
31/08	COMISION PAGO A PROVEEDORES			-20,940.00	16,914,330.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,910,840.00
31/08	COMISION PAGO A PROVEEDORES			-38,390.00	16,872,450.00
31/08	COMISION PAGO A PROVEEDORES			-6,980.00	16,865,470.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,861,980.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,858,490.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,855,000.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,851,510.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,848,020.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,844,530.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,841,040.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,837,550.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,834,060.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,830,570.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,827,080.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,823,590.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,820,100.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,816,610.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,813,120.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,809,630.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,806,140.00
31/08	COMISION PAGO A PROVEEDORES			-20,940.00	16,785,200.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,781,710.00
31/08	COMISION PAGO A PROVEEDORES			-41,880.00	16,739,830.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,736,340.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,732,850.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,729,360.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,725,870.00

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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,722,380.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,718,890.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,715,400.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,711,910.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,708,420.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,704,930.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,701,440.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,697,950.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,694,460.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,690,970.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,687,480.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,683,990.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,680,500.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,677,010.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,673,520.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,670,030.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,666,540.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,663,050.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,659,560.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,656,070.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,652,580.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,649,090.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,645,600.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,642,110.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,638,620.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,635,130.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,631,640.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,628,150.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,624,660.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,621,170.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,617,680.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,614,190.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,610,700.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,607,210.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,603,720.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,600,230.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,596,740.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,593,250.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,589,760.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,586,270.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,582,780.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,579,290.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,575,800.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,572,310.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,568,820.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,565,330.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,561,840.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,558,350.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,554,860.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,551,370.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,547,880.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,544,390.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,540,900.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,537,410.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,533,920.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,530,430.00

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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,526,940.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,523,450.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,519,960.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,516,470.00
31/08	COMISION PAGO A PROVEEDORES			-6,980.00	16,509,490.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,506,000.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,502,510.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,499,020.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,495,530.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,492,040.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,488,550.00
31/08	COMISION PAGO A PROVEEDORES			-27,920.00	16,460,630.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,457,140.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,453,650.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,450,160.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,446,670.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,443,180.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,439,690.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,436,200.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,432,710.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,429,220.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,425,730.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,422,240.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,418,750.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,415,260.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,411,770.00
31/08	COMISION PAGO A PROVEEDORES			-38,390.00	16,373,380.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,369,890.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,366,400.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,362,910.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,359,420.00
31/08	COMISION PAGO A PROVEEDORES			-31,410.00	16,328,010.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,324,520.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,321,030.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,317,540.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,314,050.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,310,560.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,307,070.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,303,580.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,300,090.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,296,600.00
31/08	COMISION PAGO A PROVEEDORES			-24,430.00	16,272,170.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,268,680.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,265,190.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,261,700.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,258,210.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,254,720.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,251,230.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,247,740.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,244,250.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,240,760.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,237,270.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,233,780.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,230,290.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,226,800.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,223,310.00

CORPORACION MUSICA CORRIENTE  
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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,219,820.00
31/08	COMISION PAGO A PROVEEDORES			-6,980.00	16,212,840.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,209,350.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,205,860.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,202,370.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,198,880.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,195,390.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,191,900.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,188,410.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,184,920.00
31/08	COMISION PAGO A PROVEEDORES			-6,980.00	16,177,940.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,174,450.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,170,960.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,167,470.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,163,980.00
31/08	COMISION PAGO A PROVEEDORES			-17,450.00	16,146,530.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,143,040.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,139,550.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,136,060.00
31/08	COMISION PAGO A PROVEEDORES			-6,980.00	16,129,080.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,125,590.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,122,100.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,118,610.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,115,120.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,111,630.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,108,140.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,104,650.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,101,160.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,097,670.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,094,180.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,090,690.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,087,200.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,083,710.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,080,220.00
31/08	COMISION PAGO A PROVEEDORES			-6,980.00	16,073,240.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,069,750.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,066,260.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,062,770.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,059,280.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,055,790.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,052,300.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,048,810.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,045,320.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,041,830.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,038,340.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,034,850.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,031,360.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,027,870.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,024,380.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,020,890.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,017,400.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,013,910.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,010,420.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,006,930.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	16,003,440.00
31/08	COMISION PAGO A PROVEEDORES			-6,980.00	15,996,460.00



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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,992,970.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,989,480.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,985,990.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,982,500.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,979,010.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,975,520.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,972,030.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,968,540.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,965,050.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,961,560.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,958,070.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,954,580.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,951,090.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,947,600.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,944,110.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,940,620.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,937,130.00
31/08	COMISION PAGO A PROVEEDORES			-31,410.00	15,905,720.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,902,230.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,898,740.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,895,250.00
31/08	COMISION PAGO A PROVEEDORES			-6,980.00	15,888,270.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,884,780.00
31/08	COMISION PAGO A PROVEEDORES			-3,490.00	15,881,290.00
31/08	COMISION PAGO DE NOMINA			-48,860.00	15,832,430.00
31/08	COMISION PAGO DE NOMINA			-45,370.00	15,787,060.00
31/08	IMPTO GOBIERNO 4x1000			-21,155.07	15,765,904.93
31/08	PAGO A PROVE Jaime Suarez			-3,000,000.00	12,765,904.93
31/08	PAGO A PROVE OSCAR GALLEGO C			-250,000.00	12,515,904.93
31/08	PAGO A PROVE SANTIAGO BUILLES			-180,000.00	12,335,904.93
31/08	COMISION POR PAGOS A NEQUI			-3,490.00	12,332,414.93
31/08	COMISION POR PAGOS A NEQUI			-3,490.00	12,328,924.93
31/08	COMISION POR PAGOS A NEQUI			-3,490.00	12,325,434.93
31/08	COMISION POR PAGOS A NEQUI			-3,490.00	12,321,944.93
31/08	COMISION POR PAGOS A NEQUI			-6,980.00	12,314,964.93
31/08	COMISION POR PAGOS A NEQUI			-3,490.00	12,311,474.93
31/08	COMISION POR PAGOS A NEQUI			-3,490.00	12,307,984.93
31/08	COMISION POR PAGOS A NEQUI			-3,490.00	12,304,494.93
31/08	COMISION POR PAGOS A NEQUI			-6,980.00	12,297,514.93
31/08	COMISION POR PAGOS A NEQUI			-3,490.00	12,294,024.93
31/08	COMISION POR PAGOS A NEQUI			-3,490.00	12,290,534.93
31/08	IVA COMIS TRASL SUC VIRTUAL			-5,000.80	12,285,534.13
31/08	COMISION TRASL SUC VIRTUAL			-26,320.00	12,259,214.13
31/08	TRANSFERENCIA CTA SUC VIRTUAL			-275,000.00	11,984,214.13
31/08	TRANSFERENCIA CTA SUC VIRTUAL			-198,000.00	11,786,214.13
31/08	TRANSFERENCIA CTA SUC VIRTUAL			-500,000.00	11,286,214.13
31/08	TRANSFERENCIA CTA SUC VIRTUAL			-500,000.00	10,786,214.13
31/08	COMPRA EN BOLD.CO S.			-120,000.00	10,666,214.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,665,551.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,664,887.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,664,224.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	10,662,898.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,662,235.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,661,572.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,660,909.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,660,246.23

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	10,658,920.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,658,256.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,657,593.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,656,930.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,656,267.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,655,604.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-4,641.70	10,650,962.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,650,299.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,649,636.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,648,973.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,648,310.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,647,647.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,646,984.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,646,321.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,645,658.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,644,994.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,644,331.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,643,668.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,643,005.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,642,342.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,641,679.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,641,016.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,640,353.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,639,690.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,639,027.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,638,363.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,637,700.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,637,037.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,636,374.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,635,711.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,635,048.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,634,385.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,633,722.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,633,059.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,632,396.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,631,732.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,631,069.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,630,406.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,629,743.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,629,080.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,628,417.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,627,754.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,627,091.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,626,428.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,625,765.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,625,101.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,624,438.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,623,775.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,623,112.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,622,449.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,621,786.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,621,123.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,620,460.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,619,797.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,619,134.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,989.30	10,617,144.73

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**CUENTA DE AHORROS**

NÚMERO      90796039557

**SUCURSAL EL TESORO ASESORIA**

 CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,616,481.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,615,818.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-5,967.90	10,609,850.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,609,187.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,608,524.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,607,861.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,607,198.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	10,605,872.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,605,208.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,604,545.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,603,882.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,603,219.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,602,556.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,601,893.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	10,600,546.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,599,883.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,599,220.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,598,557.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,597,893.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,597,230.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,596,567.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,595,904.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,595,241.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,594,578.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,593,915.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,593,252.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,592,589.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,591,926.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,591,262.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,590,599.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,589,936.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,589,273.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,588,610.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,587,947.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,587,284.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,586,621.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,585,958.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,585,295.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,584,631.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,583,968.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,583,305.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,582,642.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,581,979.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,581,316.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,580,653.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,579,990.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,579,327.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,578,664.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,578,000.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,577,337.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,576,674.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,576,011.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,575,348.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-10,609.60	10,564,738.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,564,075.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,563,412.73

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/07/31 HASTA: 2023/08/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,562,749.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,562,086.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,561,423.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-9,946.50	10,551,476.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,550,813.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,550,150.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,549,487.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,548,824.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,548,161.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,547,498.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,546,835.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,546,172.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,545,509.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,544,845.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,544,182.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,989.30	10,542,193.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,541,530.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,540,867.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,540,204.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,539,541.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,538,878.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,538,214.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,537,551.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,536,888.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,536,225.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,535,562.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,534,899.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,534,236.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,533,573.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,532,910.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,532,247.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,531,583.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,530,920.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,530,257.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,529,594.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,528,931.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,528,268.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,527,605.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,526,942.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-3,978.60	10,522,963.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,522,300.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,521,637.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,520,974.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,520,311.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,519,648.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,518,985.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,518,321.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,517,658.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,516,995.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,516,332.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,515,669.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,515,006.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,514,343.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,513,680.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,513,017.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	10,511,670.03

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/07/31 HASTA: 2023/08/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,511,006.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,510,343.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,509,680.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,509,017.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,508,354.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,507,691.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,507,028.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,506,365.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,505,702.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	10,504,375.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,503,712.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,503,049.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,502,386.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,501,723.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,501,060.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,500,397.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,499,734.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,499,071.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,498,408.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,497,744.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,497,081.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,496,418.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,495,755.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,495,092.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,494,429.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,493,766.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,493,103.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	10,491,756.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,491,093.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-3,978.60	10,487,114.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,486,451.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,485,788.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,485,125.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,484,462.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,483,798.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,483,135.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,482,472.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,481,809.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,481,146.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,480,483.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,479,820.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,479,157.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,478,494.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,477,831.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,477,167.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,476,504.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,475,841.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,475,178.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,474,515.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	10,473,189.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,472,526.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,471,863.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,471,200.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,470,536.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-5,967.90	10,464,569.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,463,905.93

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA



CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/07/31 HASTA: 2023/08/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,463,242.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,462,579.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,461,916.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,461,253.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,460,590.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,459,927.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,459,264.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-5,304.80	10,453,959.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,453,296.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,452,633.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,451,970.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,451,307.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-9,967.40	10,441,339.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,440,676.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,440,013.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,439,350.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,438,687.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,438,024.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,437,361.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,436,697.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,436,034.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,435,371.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,434,708.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,434,045.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,433,382.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,432,719.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,432,056.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,431,393.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,430,730.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-7,294.10	10,423,435.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,422,772.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	10,421,446.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,420,783.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,420,120.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,419,457.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,418,794.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,418,131.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,417,468.03
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,416,804.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-3,978.60	10,412,826.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-7,294.10	10,405,532.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-3,315.50	10,402,216.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,401,553.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,400,890.53
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,400,227.43
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,399,564.33
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,398,901.23
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,398,238.13
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	10,396,911.93
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,396,248.83
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,395,585.73
31/08	COBRO IVA PAGOS AUTOMATICOS			-663.10	10,394,922.63
31/08	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	10,393,596.43
	FIN ESTADO DE CUENTA				

## ESTADO DE CUENTA

DESDE: 2023/08/31 HASTA: 2023/09/30

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

CORPORACION MUSICA CORRIENTE

CARRERA 42 46 46

\$\$ENVIGADO ANTIOQUIA

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### RESUMEN

SALDO ANTERIOR	\$	10,393,596.43	SALDO PROMEDIO	\$	51,827,783
TOTAL ABONOS	\$	384,271,598.55	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	138,367,188.33	VALOR INTERESES PAGADOS	\$	10,661.04
SALDO ACTUAL	\$	256,298,006.65	RETEFUENTE	\$	395.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/09	TRANSFERENCIA CTA SUC VIRTUAL			334,000.00	10,727,596.43
1/09	ABONO INTERESES AHORROS			6.39	10,727,602.82
1/09	IMPTO GOBIERNO 4X1000			-24,130.00	10,703,472.82
1/09	PAGO PSE ENLACE OPERATIVO S.A			-334,000.00	10,369,472.82
1/09	PAGO A PROVE David Robledo			-1,430,000.00	8,939,472.82
1/09	PAGO A PROVE WILDER ALBERTO			-36,100.00	8,903,372.82
1/09	PAGO A PROVE maria cecilia m			-2,319,000.00	6,584,372.82
1/09	PAGO A PROVE Jose Julian Vil			-1,413,400.00	5,170,972.82
1/09	PAGO A PROVE leonardo arias			-500,000.00	4,670,972.82
2/09	TRANSF QR			108,000.00	4,778,972.82
2/09	TRANSF QR			45,000.00	4,823,972.82
2/09	TRANSF QR			36,000.00	4,859,972.82
2/09	IMPTO GOBIERNO 4X1000			-1,800.00	4,858,172.82
2/09	RETIRO CAJERO SUPERMERCADO PO			-450,000.00	4,408,172.82
3/09	ABONO INTERESES AHORROS			12.06	4,408,184.88
4/09	ABONO INTERESES AHORROS			5.76	4,408,190.64
4/09	IMPTO GOBIERNO 4X1000			-800.00	4,407,390.64
4/09	PAGO A PROVE Jose Julian Vil			-200,000.00	4,207,390.64
5/09	TRANSFERENCIA VIRTUAL PYME			3,000,000.00	7,207,390.64
5/09	TRASLADO DE FONDO DE INVERS			2,500,000.00	9,707,390.64
5/09	ABONO INTERESES AHORROS			10.79	9,707,401.43
5/09	IMPTO GOBIERNO 4X1000			-7,280.00	9,700,121.43
5/09	PAGO A PROVE Alejandro Berna			-1,500,000.00	8,200,121.43
5/09	PAGO A PROVE XIOMARA CASTANO			-320,000.00	7,880,121.43
6/09	PAGO INTERBANC COMFAMA			12,724,484.00	20,604,605.43
6/09	TRANSFERENCIA DESDE NEQUI			420,000.00	21,024,605.43
6/09	TRASLADO DE FONDO DE INVERS			10,000,000.00	31,024,605.43
6/09	ABONO INTERESES AHORROS			38.15	31,024,643.58
6/09	IMPTO GOBIERNO 4X1000			-68,126.61	30,956,516.97
6/09	PAGO A PROVE Alejandro Berna			-1,034,000.00	29,922,516.97
6/09	PAGO A PROVE juan fernando g			-2,130,000.00	27,792,516.97
6/09	PAGO A PROVE YINHER CORRALES			-169,200.00	27,623,316.97
6/09	PAGO A PROVE Jose Julian Vil			-400,000.00	27,223,316.97

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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/09	PAGO A PROVE pablo angel			-2,900,000.00	24,323,316.97
6/09	PAGO A PROVE Juan Camilo Oro			-2,200,000.00	22,123,316.97
6/09	PAGO A PROVE SAMUEL BRIAN FA			-1,000,000.00	21,123,316.97
6/09	PAGO A PROVE Sara Rodas			-1,866,000.00	19,257,316.97
6/09	PAGO A PROVE lina maria beta			-110,453.00	19,146,863.97
6/09	PAGO A PROVE OSCAR GALLEGO C			-332,500.00	18,814,363.97
6/09	PAGO A PROVE Juan Esteban Ru			-340,000.00	18,474,363.97
6/09	PAGO A PROVE VICTOR AREIZA L			-340,000.00	18,134,363.97
6/09	PAGO A PROVE Adrian Danilo C			-340,000.00	17,794,363.97
6/09	PAGO A PROVE juan fernando g			-400,000.00	17,394,363.97
6/09	PAGO A PROVE leon giraldo			-400,000.00	16,994,363.97
6/09	PAGO A PROVE Sara Rodas			-1,432,500.00	15,561,863.97
6/09	PAGO A PROVE SANTIAGO ESCOBA			-340,000.00	15,221,863.97
6/09	PAGO A PROVE daniel restrepo			-527,000.00	14,694,863.97
6/09	PAGO A PROVE CONFIAR			-770,000.00	13,924,863.97
7/09	PAGO INTERBANC C.I. C.I. IBLU			3,073,840.00	16,998,703.97
7/09	ABONO INTERESES AHORROS			12.32	16,998,716.29
7/09	PAGO A PROV ABRIL VASQUEZ VELA			-500,000.00	16,498,716.29
7/09	IMPTO GOBIERNO 4X1000			-11,033.40	16,487,682.89
7/09	PAGO PSE UNE - EPM Telecomuni			-107,722.00	16,379,960.89
7/09	PAGO A PROVE pablo fernando			-400,000.00	15,979,960.89
7/09	PAGO A PROVE juvinao			-590,000.00	15,389,960.89
7/09	PAGO A PROVE JUAN PABLO REST			-500,000.00	14,889,960.89
7/09	PAGO A PROVE ELISA ALEJANDRA			-70,000.00	14,819,960.89
7/09	PAGO A PROVE Mateo saldarria			-400,000.00	14,419,960.89
7/09	RETIRO CAJERO ENVIGADO 3			-180,000.00	14,239,960.89
7/09	TRANSFERENCIA CTA SUC VIRTUAL			-3,993,000.00	10,246,960.89
7/09	TRANSFERENCIA CTA SUC VIRTUAL			-1,235,500.00	9,011,460.89
7/09	COMPRA EN EURO MURAN			-10,630.00	9,000,830.89
8/09	PAGO DE PROV DISTRITO ESPEC			23,438,354.00	32,439,184.89
8/09	TRANSFERENCIA CTA SUC VIRTUAL			59,000.00	32,498,184.89
8/09	ABONO INTERESES AHORROS			85.65	32,498,270.54
8/09	PAGO A PROV DANIEL GOMEZ VELAS			-1,200,000.00	31,298,270.54
8/09	IMPTO GOBIERNO 4X1000			-4,920.00	31,293,350.54
8/09	PAGO A PROVE PAULA ANDREA BE			-30,000.00	31,263,350.54
9/09	TRANSFERENCIA CTA SUC VIRTUAL			410,000.00	31,673,350.54
9/09	TRANSFERENCIA CTA SUC VIRTUAL			420,000.00	32,093,350.54
9/09	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	32,593,350.54
9/09	ABONO INTERESES AHORROS			10.94	32,593,361.48
9/09	IMPTO GOBIERNO 4X1000			-4,654.89	32,588,706.59
9/09	PAGO A PROVE Jose Julian Vil			-400,000.00	32,188,706.59
9/09	PAGO A PROVE leonardo arias			-763,724.00	31,424,982.59
9/09	TRANSFERENCIA CTA SUC VIRTUAL			-23,438,354.00	7,986,628.59
10/09	TRANSFERENCIA CTA SUC VIRTUAL			900,000.00	8,886,628.59
10/09	ABONO INTERESES AHORROS			12.17	8,886,640.76
11/09	PAGO DE PROV SON DEL CAUCA S			6,700,000.00	15,586,640.76
11/09	TRANSF QR			40,000.00	15,626,640.76
11/09	TRANSF QR			40,000.00	15,666,640.76
11/09	TRANSF QR			40,000.00	15,706,640.76
11/09	TRANSF QR			40,000.00	15,746,640.76
11/09	TRASLADO DE FONDO DE INVERS			5,298,000.00	21,044,640.76
11/09	ABONO INTERESES AHORROS			33.21	21,044,673.97
11/09	PAGO SOLUCIONES ALEGRA SAS	EL TESORO ASESORI		-284,700.00	20,759,973.97
11/09	IMPTO GOBIERNO 4X1000			-35,549.40	20,724,424.57
11/09	PAGO PSE ENLACE OPERATIVO S.A			-50,500.00	20,673,924.57
11/09	PAGO PSE ENLACE OPERATIVO S.A			-3,386,600.00	17,287,324.57

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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/09	PAGO A PROVE Roberto Correa			-5,165,550.00	12,121,774.57
12/09	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	12,521,774.57
12/09	ABONO INTERESES AHORROS			34.30	12,521,808.87
13/09	PAGO INTERBANC COMFAMA			57,530,660.00	70,052,468.87
13/09	ABONO INTERESES AHORROS			331.46	70,052,800.33
13/09	IMPPTO GOBIERNO 4X1000			-38,088.00	70,014,712.33
13/09	PAGO A PROVE David Robledo			-400,000.00	69,614,712.33
13/09	PAGO A PROVE Julian Mejia			-1,883,000.00	67,731,712.33
13/09	PAGO A PROVE jaime mena			-400,000.00	67,331,712.33
13/09	PAGO A PROVE lina maria beta			-270,000.00	67,061,712.33
13/09	PAGO A PROVE juan fernando g			-350,000.00	66,711,712.33
13/09	PAGO A PROVE juan fernando g			-600,000.00	66,111,712.33
13/09	PAGO A PROVE Jairo Alexander			-340,000.00	65,771,712.33
13/09	PAGO A PROVE pablo fernando			-350,000.00	65,421,712.33
13/09	PAGO A PROVE ELISA ALEJANDRA			-70,000.00	65,351,712.33
13/09	PAGO A PROVE PC TONER			-56,000.00	65,295,712.33
13/09	PAGO A PROVE DYNERSON ARLEY			-400,000.00	64,895,712.33
13/09	PAGO A PROVE jaime mena			-350,000.00	64,545,712.33
13/09	PAGO A PROVE Jose Julian Vil			-350,000.00	64,195,712.33
13/09	PAGO A PROVE Sebastian Peric			-360,000.00	63,835,712.33
13/09	PAGO A PROVE yojan valencia			-400,000.00	63,435,712.33
13/09	PAGO A PROVE COOTRAESPECIAL			-960,000.00	62,475,712.33
13/09	PAGO A PROVE Mateo saldarria			-350,000.00	62,125,712.33
13/09	PAGO A PROVE OSCAR GALLEGO C			-1,633,000.00	60,492,712.33
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		350,000.00	60,842,712.33
14/09	TRANSFERENCIA CTA SUC VIRTUAL			78,000.00	60,920,712.33
14/09	ABONO INTERESES AHORROS			333.74	60,921,046.07
14/09	IMPPTO GOBIERNO 4X1000			-51.96	60,920,994.11
14/09	CUOTA MANEJO TARJETA DEBITO			-12,990.00	60,908,004.11
15/09	PAGO INTERBANC MATORRAL LIBRER			130,650.00	61,038,654.11
15/09	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	61,438,654.11
15/09	IMPPTO GOBIERNO 4X1000			-7,120.00	61,431,534.11
15/09	PAGO A PROVE EDGAR ALFONSO M			-350,000.00	61,081,534.11
15/09	PAGO A PROVE WILDER ALBERTO			-80,000.00	61,001,534.11
15/09	PAGO A PROVE JUAN CAMILO MON			-350,000.00	60,651,534.11
15/09	PAGO A PROVE YENNY CAROLINA			-1,000,000.00	59,651,534.11
17/09	ABONO INTERESES AHORROS			980.56	59,652,514.67
18/09	PAGO INTERBANC CORPORACION EL			400,000.00	60,052,514.67
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	60,102,514.67
18/09	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	60,302,514.67
18/09	ABONO INTERESES AHORROS			136.01	60,302,650.68
18/09	TRASLADO A FONDO DE INVERSION			-6,000,000.00	54,302,650.68
18/09	IMPPTO GOBIERNO 4X1000			-18,557.13	54,284,093.55
18/09	PAGO PSE UNE - EPM Telecomuni			-418,502.00	53,865,591.55
18/09	PAGO PSE CONFIAR COOPERATIVA			-1,265,782.00	52,599,809.55
18/09	PAGO A PROVE Juan Diego Galv			-1,955,000.00	50,644,809.55
18/09	PAGO A PROVE JORGE IVAN AGUD			-500,000.00	50,144,809.55
18/09	PAGO A PROVE lina maria beta			-500,000.00	49,644,809.55
19/09	PAGO DE PROV FUNDACION JUAN			601,920.00	50,246,729.55
19/09	ABONO INTERESES AHORROS			134.23	50,246,863.78
19/09	IMPPTO GOBIERNO 4X1000			-4,980.77	50,241,883.01
19/09	PAGO PSE Empresas Publicas de			-200,929.00	50,040,954.01
19/09	PAGO A PROVE leon giraldo			-997,500.00	49,043,454.01
19/09	CUOTA MANEJO TARJETA DEBITO			-46,764.00	48,996,690.01
20/09	PAGO INTERBANC COMFAMA			10,405,425.00	59,402,115.01
20/09	PAGO DE PROV GRUPO DE INVERS			6,000,000.00	65,402,115.01

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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/09	ABONO INTERESES AHORROS			321.11	65,402,436.12
20/09	IMPPTO GOBIERNO 4X1000			-27,089.60	65,375,346.52
20/09	PAGO A PROVE COOTRAESPECIAL			-1,280,000.00	64,095,346.52
20/09	PAGO A PROVE ANA MARIA VAHOS			-4,000,000.00	60,095,346.52
20/09	PAGO A PROVE ELISA ALEJANDRA			-70,000.00	60,025,346.52
20/09	PAGO A PROVE EL GRILLO CORPOR			-1,422,400.00	58,602,946.52
21/09	TRASLADO DE FONDO DE INVERS			2,822,824.00	61,425,770.52
21/09	TRANSFERENCIA CTA SUC VIRTUAL			420,000.00	61,845,770.52
21/09	ABONO INTERESES AHORROS			300.30	61,846,070.82
21/09	TRASLADO A FONDO DE INVERSION			-2,050,000.00	59,796,070.82
21/09	TRASLADO A FONDO DE INVERSION			-600,000.00	59,196,070.82
21/09	TRASLADO A FONDO DE INVERSION			-1,422,454.00	57,773,616.82
21/09	PAGO A PROV DANIEL GOMEZ VELAS			-800,000.00	56,973,616.82
21/09	IMPPTO GOBIERNO 4X1000			-11,820.00	56,961,796.82
21/09	PAGO A PROVE Sara Rodas			-1,455,000.00	55,506,796.82
21/09	PAGO A PROVE OSCAR GALLEG0 C			-700,000.00	54,806,796.82
22/09	ABONO INTERESES AHORROS			296.62	54,807,093.44
22/09	IMPPTO GOBIERNO 4X1000			-688.64	54,806,404.80
22/09	PAGO PSE Empresas Publicas de			-172,160.00	54,634,244.80
22/09	TRANSFERENCIA CTA SUC VIRTUAL			-500,550.00	54,133,694.80
23/09	TRANSFERENCIA VIRTUAL PYME			965,000.00	55,098,694.80
23/09	TRANSFERENCIA VIRTUAL PYME			3,300,000.00	58,398,694.80
24/09	ABONO INTERESES AHORROS			639.98	58,399,334.78
25/09	TRANSFERENCIA CTA SUC VIRTUAL			240,000.00	58,639,334.78
25/09	ABONO INTERESES AHORROS			281.83	58,639,616.61
25/09	IMPPTO GOBIERNO 4X1000			-2,381.39	58,637,235.22
25/09	PAGO A PROVE lina maria beta			-300,000.00	58,337,235.22
25/09	PAGO A PROVE XIOMARA CASTANO			-48,000.00	58,289,235.22
25/09	TRANSFERENCIA CTA SUC VIRTUAL			-1,276,000.00	57,013,235.22
25/09	TRANSFERENCIA CTA SUC VIRTUAL			-4,265,000.00	52,748,235.22
25/09	TRANSFERENCIA CTA SUC VIRTUAL			-1,066,000.00	51,682,235.22
25/09	COMPRA EN CREPES Y W			-165,000.00	51,517,235.22
25/09	IVA CUOTA MANEJO SUC VIRT EMP			-13,148.00	51,504,087.22
25/09	CUOTA MANEJO SUC VIRT EMPRESA			-69,200.00	51,434,887.22
26/09	ABONO INTERESES AHORROS			278.53	51,435,165.75
26/09	TRANSFERENCIA CTA SUC VIRTUAL			-601,920.00	50,833,245.75
27/09	PAGO DE PROV COMFAMA CAJA DE			28,765,330.00	79,598,575.75
27/09	TRANSFERENCIA VIRTUAL PYME			450,000.00	80,048,575.75
27/09	ABONO INTERESES AHORROS			389.44	80,048,965.19
27/09	IMPPTO GOBIERNO 4X1000			-35,760.00	80,013,205.19
27/09	PAGO A PROVE DYNERSON ARLEY			-350,000.00	79,663,205.19
27/09	PAGO A PROVE DAVID GUTIERREZ			-500,000.00	79,163,205.19
27/09	PAGO A PROVE JUAN CAMILO MON			-350,000.00	78,813,205.19
27/09	PAGO A PROVE OSCAR GALLEG0 C			-350,000.00	78,463,205.19
27/09	PAGO A PROVE Juan Camilo Oro			-700,000.00	77,763,205.19
27/09	PAGO A PROVE ELISA ALEJANDRA			-70,000.00	77,693,205.19
27/09	PAGO A PROVE Sara Rodas			-150,000.00	77,543,205.19
27/09	PAGO A PROVE INDIO GURU SAS			-5,760,000.00	71,783,205.19
27/09	PAGO A PROVE JUAN CAMILO MON			-360,000.00	71,423,205.19
27/09	PAGO A PROVE OSCAR GALLEG0 C			-350,001.00	71,073,204.19
28/09	ABONO INTERESES AHORROS			332.18	71,073,536.37
28/09	TRASLADO A FONDO DE INVERSION			-1,050,000.00	70,023,536.37
28/09	TRASLADO A FONDO DE INVERSION			-400,000.00	69,623,536.37
28/09	TRASLADO A FONDO DE INVERSION			-9,000,000.00	60,623,536.37
29/09	PAGO DE PROV FUNDACION JUAN			44,450.00	60,667,986.37
29/09	PAGO DE PROV ONE INVERSION S			200,000,000.00	260,667,986.37



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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/09	TRANSFERENCIA CTA SUC VIRTUAL			420,000.00	261,087,986.37
29/09	ABONO INTERESES AHORROS			2,842.13	261,090,828.50
29/09	COMISION PAGO A OTROS BANCOS			-7,090.00	261,083,738.50
29/09	COMISION PAGO A OTROS BANCOS			-7,090.00	261,076,648.50
29/09	COMISION PAGO A OTROS BANCOS			-7,090.00	261,069,558.50
29/09	COMISION PAGO A PROVEEDORES			-6,980.00	261,062,578.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,059,088.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,055,598.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,052,108.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,048,618.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,045,128.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,041,638.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,038,148.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,034,658.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,031,168.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,027,678.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,024,188.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,020,698.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,017,208.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,013,718.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,010,228.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,006,738.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	261,003,248.50
29/09	COMISION PAGO A PROVEEDORES			-17,450.00	260,985,798.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,982,308.50
29/09	COMISION PAGO A PROVEEDORES			-13,960.00	260,968,348.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,964,858.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,961,368.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,957,878.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,954,388.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,950,898.50
29/09	COMISION PAGO A PROVEEDORES			-6,980.00	260,943,918.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,940,428.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,936,938.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,933,448.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,929,958.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,926,468.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,922,978.50
29/09	COMISION PAGO A PROVEEDORES			-24,430.00	260,898,548.50
29/09	COMISION PAGO A PROVEEDORES			-45,370.00	260,853,178.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,849,688.50
29/09	COMISION PAGO A PROVEEDORES			-34,900.00	260,814,788.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,811,298.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,807,808.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,804,318.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,800,828.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,797,338.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,793,848.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,790,358.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,786,868.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,783,378.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,779,888.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,776,398.50
29/09	COMISION PAGO A PROVEEDORES			-6,980.00	260,769,418.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,765,928.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,762,438.50

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/08/31 HASTA: 2023/09/30

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,758,948.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,755,458.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,751,968.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,748,478.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,744,988.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,741,498.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,738,008.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,734,518.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,731,028.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,727,538.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,724,048.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,720,558.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,717,068.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,713,578.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,710,088.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,706,598.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,703,108.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,699,618.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,696,128.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,692,638.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,689,148.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,685,658.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,682,168.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,678,678.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,675,188.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,671,698.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,668,208.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,664,718.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,661,228.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,657,738.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,654,248.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,650,758.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,647,268.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,643,778.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,640,288.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,636,798.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,633,308.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,629,818.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,626,328.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,622,838.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,619,348.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,615,858.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,612,368.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,608,878.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,605,388.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,601,898.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,598,408.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,594,918.50
29/09	COMISION PAGO A PROVEEDORES			-6,980.00	260,587,938.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,584,448.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,580,958.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,577,468.50
29/09	COMISION PAGO A PROVEEDORES			-6,980.00	260,570,488.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,566,998.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,563,508.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,560,018.50

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

CORPORACION MUSICA CORRIENTE  
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DESDE: 2023/08/31 HASTA: 2023/09/30

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,556,528.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,553,038.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,549,548.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,546,058.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,542,568.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,539,078.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,535,588.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,532,098.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,528,608.50
29/09	COMISION PAGO A PROVEEDORES			-13,960.00	260,514,648.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,511,158.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,507,668.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,504,178.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,500,688.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,497,198.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,493,708.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,490,218.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,486,728.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,483,238.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,479,748.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,476,258.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,472,768.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,469,278.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,465,788.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,462,298.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,458,808.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,455,318.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,451,828.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,448,338.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,444,848.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,441,358.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,437,868.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,434,378.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,430,888.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,427,398.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,423,908.50
29/09	COMISION PAGO A PROVEEDORES			-10,470.00	260,413,438.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,409,948.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,406,458.50
29/09	COMISION PAGO A PROVEEDORES			-34,900.00	260,371,558.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,368,068.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,364,578.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,361,088.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,357,598.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,354,108.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,350,618.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,347,128.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,343,638.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,340,148.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,336,658.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,333,168.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,329,678.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,326,188.50
29/09	COMISION PAGO A PROVEEDORES			-6,980.00	260,319,208.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,315,718.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,312,228.50

CORPORACION MUSICA CORRIENTE  
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DESDE: 2023/08/31 HASTA: 2023/09/30

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,308,738.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,305,248.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,301,758.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,298,268.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,294,778.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,291,288.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,287,798.50
29/09	COMISION PAGO A PROVEEDORES			-6,980.00	260,280,818.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,277,328.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,273,838.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,270,348.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,266,858.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,263,368.50
29/09	COMISION PAGO A PROVEEDORES			-6,980.00	260,256,388.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,252,898.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,249,408.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,245,918.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,242,428.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,238,938.50
29/09	COMISION PAGO A PROVEEDORES			-3,490.00	260,235,448.50
29/09	COMISION PAGO DE NOMINA			-38,390.00	260,197,058.50
29/09	COMISION PAGO DE NOMINA			-3,490.00	260,193,568.50
29/09	IMPTO GOBIERNO 4X1000			-4,354.01	260,189,214.49
29/09	COMISION POR PAGOS A NEQUI			-3,490.00	260,185,724.49
29/09	COMISION POR PAGOS A NEQUI			-3,490.00	260,182,234.49
29/09	COMISION POR PAGOS A NEQUI			-6,980.00	260,175,254.49
29/09	COMISION POR PAGOS A NEQUI			-3,490.00	260,171,764.49
29/09	IVA COMIS TRASL SUC VIRTUAL			-7,501.20	260,164,263.29
29/09	COMISION TRASL SUC VIRTUAL			-39,480.00	260,124,783.29
29/09	RETENCION EN LA FUENTE			-199.00	260,124,584.29
29/09	AJUSTE INTERES AHORROS DB			-.51	260,124,583.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,123,920.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,123,257.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	260,121,931.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-8,620.30	260,113,311.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,112,647.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,111,984.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,111,321.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,110,658.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,109,995.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,109,332.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,108,669.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,108,006.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,107,343.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,106,680.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,106,016.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,105,353.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,104,690.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,104,027.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	260,102,680.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,102,017.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,101,354.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,100,691.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,100,028.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,099,365.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	260,098,038.88

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,097,375.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,096,712.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,096,049.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,095,386.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,094,723.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,094,060.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,093,397.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,092,734.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,092,070.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,091,407.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,090,744.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,090,081.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,089,418.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,088,755.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,088,092.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-1,989.30	260,086,103.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,085,439.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,084,776.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,084,113.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,083,450.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,082,787.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	260,081,461.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,080,798.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,080,135.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,079,472.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,078,808.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,078,145.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,077,482.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,076,819.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,076,156.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,075,493.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,074,830.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	260,073,504.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,072,841.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,072,177.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,071,514.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,070,851.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,070,188.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,069,525.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,068,862.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,068,199.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,067,536.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,066,873.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,066,210.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,065,546.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,064,883.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,064,220.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,063,557.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,062,894.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,062,231.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,061,568.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,060,905.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,060,242.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,059,579.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,058,915.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,058,252.88



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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/09	COBRO IVA PAGOS AUTOMATICOS			-6,631.00	260,051,621.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,050,958.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,050,295.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,049,632.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,048,969.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,048,306.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,047,643.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,046,980.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,046,317.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,045,653.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,044,990.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,044,327.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,043,664.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-3,315.50	260,040,349.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,039,686.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,039,022.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,038,359.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,037,696.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,037,033.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,036,370.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,035,707.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,035,044.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,034,381.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,033,718.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,033,055.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,032,391.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,031,728.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,031,065.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,030,402.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-2,652.40	260,027,750.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,027,087.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,026,424.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,025,760.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,025,097.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,024,434.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,023,771.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,023,108.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,022,445.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,021,782.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,021,119.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,020,456.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,019,793.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,019,129.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	260,017,803.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,017,140.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,016,477.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,015,814.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,015,151.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,014,488.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-6,631.00	260,007,857.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,007,194.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,006,531.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,005,867.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,005,204.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,004,541.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	260,003,878.68

CORPORACION MUSICA CORRIENTE  
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DESDE: 2023/08/31 HASTA: 2023/09/30

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/09	COBRO IVA PAGOS AUTOMATICOS			-4,641.70	259,999,236.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,998,573.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,997,910.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,997,247.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,996,584.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,995,921.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,995,258.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,994,595.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,993,932.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,993,269.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	259,991,942.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,991,279.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,990,616.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,989,953.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,989,290.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,988,627.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,987,964.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,987,301.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-8,620.30	259,978,680.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,978,017.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,977,354.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,976,691.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,976,028.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,975,365.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,974,702.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,974,039.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,973,376.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,972,712.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,972,049.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-3,336.40	259,968,713.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,968,050.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,967,387.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,966,724.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,966,061.08
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,965,397.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,964,734.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,964,071.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,963,408.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,962,745.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,962,082.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,961,419.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-2,652.40	259,958,766.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,958,103.88
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,957,440.78
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,956,777.68
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,956,114.58
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,955,451.48
29/09	COBRO IVA PAGOS AUTOMATICOS			-663.10	259,954,788.38
29/09	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	259,953,462.18
29/09	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	259,952,135.98
29/09	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	259,950,788.88
30/09	PAGO DE PROV CORPORACION FER			160,000.00	260,110,788.88
30/09	ABONO INTERESES AHORROS			2,801.69	260,113,590.57
30/09	IMPTO GOBIERNO 4X1000			-15,387.92	260,098,202.65
30/09	PAGO A PROVE Jaime Suarez			-3,000,000.00	257,098,202.65
30/09	PAGO A PROVE LUZ GLORIA VELA			-800,000.00	256,298,202.65

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

CORPORACION MUSICA CORRIENTE  
CARRERA 42 46 46  
\$\$ENVIGADO ANTIOQUIA

DESDE: 2023/08/31 HASTA: 2023/09/30

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	RETENCION EN LA FUENTE FIN ESTADO DE CUENTA			-196.00	256,298,006.65

## ESTADO DE CUENTA

DESDE: 2023/09/30 HASTA: 2023/10/31

### CUENTA DE AHORROS

NÚMERO 90796039557

### SUCURSAL EL TESORO ASESORIA

CORPORACION MUSICA CORRIENTE

CARRERA 42 46 46

\$\$ENVIGADO ANTIOQUIA

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### RESUMEN

SALDO ANTERIOR	\$	256,298,006.65	SALDO PROMEDIO	\$	139,320,920
TOTAL ABONOS	\$	145,260,493.63	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	330,509,527.98	VALOR INTERESES PAGADOS	\$	39,067.37
SALDO ACTUAL	\$	71,048,972.30	RETEFUENTE	\$	2,161.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/10	ABONO INTERESES AHORROS			2,801.72	256,300,808.37
1/10	RETENCION EN LA FUENTE			-196.00	256,300,612.37
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		520,000.00	256,820,612.37
2/10	TRASLADO A FONDO DE INVERSION			-561,519.00	256,259,093.37
3/10	ABONO INTERESES AHORROS			5,602.61	256,264,695.98
3/10	RETENCION EN LA FUENTE			-392.00	256,264,303.98
4/10	PAGO DE PROV COMFAMA CAJA DE			18,826,467.00	275,090,770.98
4/10	TRANSFERENCIA CTA SUC VIRTUAL			165,000.00	275,255,770.98
4/10	ABONO INTERESES AHORROS			2,770.11	275,258,541.09
4/10	IMPTO GOBIERNO 4X1000			-87,050.20	275,171,490.89
4/10	PAGO A PROVE juan fernando g			-1,065,000.00	274,106,490.89
4/10	PAGO A PROVE COOTRAESPECIALA			-1,200,000.00	272,906,490.89
4/10	PAGO A PROVE ISABEL CRISTINA			-250,000.00	272,656,490.89
4/10	PAGO A PROVE Juan Carlos Gut			-1,255,000.00	271,401,490.89
4/10	PAGO A PROVE ELISA ALEJANDRA			-20,000.00	271,381,490.89
4/10	PAGO A PROVE Juan Camilo Oro			-1,100,000.00	270,281,490.89
4/10	PAGO A PROVE David Robledo			-1,430,000.00	268,851,490.89
4/10	PAGO A PROVE SUMINISTROS MEJ			-50,801.00	268,800,689.89
4/10	PAGO A PROVE YARLEDIS VEGLIA			-1,529,000.00	267,271,689.89
4/10	PAGO A PROVE maria cecilia m			-2,319,000.00	264,952,689.89
4/10	PAGO A PROVE Roberto Correa			-6,890,325.00	258,062,364.89
4/10	PAGO A PROVE ELISA ALEJANDRA			-50,000.00	258,012,364.89
4/10	PAGO A PROVE YEISON HOYOS RE			-900,000.00	257,112,364.89
4/10	PAGO A PROVE Sara Rodas			-1,866,000.00	255,246,364.89
4/10	PAGO A PROVE Juan Camilo Oro			-350,000.00	254,896,364.89
4/10	PAGO A PROVE MAXCONTROL SAS			-187,425.00	254,708,939.89
4/10	PAGO A PROVE Jose Julian Vil			-1,300,000.00	253,408,939.89
4/10	RETENCION EN LA FUENTE			-194.00	253,408,745.89
5/10	TRASLADO DE FONDO DE INVERS			3,602,000.00	257,010,745.89
5/10	ABONO INTERESES AHORROS			2,805.12	257,013,551.01
5/10	IMPTO GOBIERNO 4X1000			-1,600.00	257,011,951.01
5/10	PAGO A PROVE Ana Isabel Pala			-400,000.00	256,611,951.01
5/10	RETENCION EN LA FUENTE			-196.00	256,611,755.01

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

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
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**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/10	CONSIG LOCAL EFECTIVO	ESTADIO		26,000.00	256,637,755.01
6/10	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	256,687,755.01
6/10	TRANSFERENCIA CTA SUC VIRTUAL			336,000.00	257,023,755.01
6/10	ABONO INTERESES AHORROS			2,805.96	257,026,560.97
6/10	IMPTO GOBIERNO 4X1000			-1,344.00	257,025,216.97
6/10	PAGO PSE ENLACE OPERATIVO S.A			-336,000.00	256,689,216.97
6/10	RETENCION EN LA FUENTE			-196.00	256,689,020.97
7/10	TRANSFERENCIA CTA SUC VIRTUAL			29,250.00	256,718,270.97
7/10	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	259,718,270.97
7/10	IMPTO GOBIERNO 4X1000			-393.66	259,717,877.31
7/10	PAGO A PROVE lina maria beta			-98,416.00	259,619,461.31
8/10	ABONO INTERESES AHORROS			5,676.09	259,625,137.40
8/10	RETENCION EN LA FUENTE			-398.00	259,624,739.40
9/10	PAGO INTERBANC CORPORACION EL			675,000.00	260,299,739.40
9/10	TRANSFERENCIA CTA SUC VIRTUAL			150,000.00	260,449,739.40
9/10	ABONO INTERESES AHORROS			2,806.66	260,452,546.06
9/10	PAGO SOLUCIONES ALEGRA SAS	EL TESORO ASESORI		-284,700.00	260,167,846.06
9/10	IMPTO GOBIERNO 4X1000			-1,138.80	260,166,707.26
9/10	TRANSFERENCIA CTA SUC VIRTUAL			-2,913,749.00	257,252,958.26
9/10	TRANSFERENCIA CTA SUC VIRTUAL			-499,900.00	256,753,058.26
9/10	RETENCION EN LA FUENTE			-196.00	256,752,862.26
10/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	257,152,862.26
10/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		30,000.00	257,182,862.26
10/10	PAGO DE PROV SOCIEDAD KRYSTA			1,490,000.00	258,672,862.26
10/10	TRANSFERENCIA CTA SUC VIRTUAL			800,000.00	259,472,862.26
10/10	ABONO INTERESES AHORROS			2,836.42	259,475,698.68
10/10	RETENCION EN LA FUENTE			-199.00	259,475,499.68
11/10	PAGO DE PROV COMFAMA CAJA DE			4,996,465.00	264,471,964.68
11/10	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	264,771,964.68
11/10	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	264,831,964.68
11/10	ABONO INTERESES AHORROS			2,777.13	264,834,741.81
11/10	PAGO A PROV DANIEL GOMEZ VELAS			-400,000.00	264,434,741.81
11/10	IMPTO GOBIERNO 4X1000			-42,959.96	264,391,781.85
11/10	PAGO PSE UNE - EPM Telecomuni			-76,492.00	264,315,289.85
11/10	PAGO A PROVE Alejandra Monte			-500,000.00	263,815,289.85
11/10	PAGO A PROVE DYNERSON ARLEY			-350,000.00	263,465,289.85
11/10	PAGO A PROVE ELISA ALEJANDRA			-70,000.00	263,395,289.85
11/10	PAGO A PROVE pablo angel			-2,150,000.00	261,245,289.85
11/10	PAGO A PROVE PC TONER			-45,000.00	261,200,289.85
11/10	PAGO A PROVE Alejandro Berna			-2,879,000.00	258,321,289.85
11/10	PAGO A PROVE OSCAR GALLEGO C			-350,000.00	257,971,289.85
11/10	PAGO A PROVE Sara Rodas			-1,300,000.00	256,671,289.85
11/10	PAGO A PROVE daniel restrepo			-1,119,500.00	255,551,789.85
11/10	PAGO A PROVE Jose Julian Vil			-150,000.00	255,401,789.85
11/10	PAGO A PROVE Juan Camilo Oro			-1,000,000.00	254,401,789.85
11/10	PAGO A PROVE Jose Julian Vil			-350,000.00	254,051,789.85
11/10	RETENCION EN LA FUENTE			-194.00	254,051,595.85
12/10	PAGO DE PROV M2R			4,180,000.00	258,231,595.85
12/10	TRANSF QR			28,000.00	258,259,595.85
12/10	TRANSFERENCIA VIRTUAL PYME			381,000.00	258,640,595.85
12/10	TRANSFERENCIA CTA SUC VIRTUAL			130,000.00	258,770,595.85
12/10	TRANSFERENCIA CTA SUC VIRTUAL			80,000.00	258,850,595.85
12/10	ABONO INTERESES AHORROS			329.28	258,850,925.13
12/10	IMPTO GOBIERNO 4X1000			-14,963.29	258,835,961.84
12/10	PAGO PSE CONFIAR COOPERATIVA			-3,540,824.00	255,295,137.84
12/10	PAGO A PROVE ANA MARIA BEDOY			-200,000.00	255,095,137.84

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CORPORACION MUSICA CORRIENTE  
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DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/10	ADICION EX ENCARGO FIDUCIARIO	EXITO COLOMBIA		-195,000,000.00	60,095,137.84
13/10	ABONO INTERESES AHORROS			295.87	60,095,433.71
13/10	PAGO A PROV JUAN PABLO PEREZ B			-375,000.00	59,720,433.71
13/10	IMPTO GOBIERNO 4X1000			-5,751.96	59,714,681.75
13/10	PAGO A PROVE CARLOS MARIO MO			-1,050,000.00	58,664,681.75
13/10	TRANSFERENCIA CTA SUC VIRTUAL			-1,928,000.00	56,736,681.75
13/10	TRANSFERENCIA CTA SUC VIRTUAL			-2,726,500.00	54,010,181.75
13/10	CUOTA MANEJO TARJETA DEBITO			-12,990.00	53,997,191.75
14/10	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	54,357,191.75
14/10	ABONO INTERESES AHORROS			297.84	54,357,489.59
15/10	TRANSFERENCIA CTA SUC VIRTUAL			2,350,000.00	56,707,489.59
16/10	ABONO INTERESES AHORROS			621.44	56,708,111.03
17/10	TRANSFERENCIA CTA SUC VIRTUAL			2,937,967.00	59,646,078.03
17/10	ABONO INTERESES AHORROS			313.54	59,646,391.57
17/10	IMPTO GOBIERNO 4X1000			-9,660.80	59,636,730.77
17/10	PAGO PSE ENLACE OPERATIVO S.A			-1,700.00	59,635,030.77
17/10	PAGO A PROVE leonardo arias			-713,500.00	58,921,530.77
17/10	PAGO A PROVE e RAMIREZ VELAS			-800,000.00	58,121,530.77
17/10	PAGO A PROVE ELIZABETH BETAN			-900,000.00	57,221,530.77
17/10	CUOTA MANEJO TARJETA DEBITO			-46,764.00	57,174,766.77
17/10	AJUSTE INTERES AHORROS DB			-0.26	57,174,766.51
18/10	PAGO INTERBANC FUNDACION TALLE			800,000.00	57,974,766.51
18/10	PAGO DE PROV SOCIEDAD KRISTA			1,200,000.00	59,174,766.51
18/10	PAGO DE PROV COMFAMA CAJA DE			35,690,078.00	94,864,844.51
18/10	ABONO INTERESES AHORROS			467.68	94,865,312.19
18/10	PAGO CXC DE CTA 86200000272			-906.14	94,864,406.05
18/10	IMPTO GOBIERNO 4X1000			-27,366.16	94,837,039.89
18/10	PAGO PSE ENLACE OPERATIVO S.A			-2,982,800.00	91,854,239.89
18/10	PAGO PSE Sodimac de Colombia			-1,328,415.00	90,525,824.89
18/10	PAGO PSE UNE - EPM Telecomuni			-418,502.00	90,107,322.89
18/10	PAGO A PROVE juan fernando g			-1,065,000.00	89,042,322.89
18/10	PAGO A PROVE ELISA ALEJANDRA			-70,000.00	88,972,322.89
18/10	PAGO A PROVE YENNY CAROLINA			-500,000.00	88,472,322.89
18/10	PAGO A PROVE JHACSON FIGUERO			-27,960.00	88,444,362.89
18/10	PAGO A PROVE Jose Julian Vil			-402,100.00	88,042,262.89
18/10	TRANSFERENCIA CTA SUC VIRTUAL			-2,690,000.00	85,352,262.89
19/10	PAGO DE PROV DISTRITO ESPEC			12,555,000.00	97,907,262.89
19/10	TRASLADO DE FONDO DE INVERS			1,100,000.00	99,007,262.89
19/10	ABONO INTERESES AHORROS			523.53	99,007,786.42
19/10	TRASLADO A FONDO DE INVERSION			-1,346,585.00	97,661,201.42
19/10	IMPTO GOBIERNO 4X1000			-8,428.80	97,652,772.62
19/10	PAGO PSE CAMARA DE COMERCIO D			-7,200.00	97,645,572.62
19/10	PAGO A PROVE JORGE IVAN AGUD			-1,000,000.00	96,645,572.62
19/10	PAGO A PROVE ANA MARIA NARAN			-1,100,000.00	95,545,572.62
20/10	PAGO QR ORLANDO DE JESUS BER			1.00	95,545,573.62
20/10	PAGO DE PROV EL LICENCIADO			29,250.00	95,574,823.62
20/10	ABONO INTERESES AHORROS			521.49	95,575,345.11
20/10	IMPTO GOBIERNO 4X1000			-1,600.00	95,573,745.11
20/10	RETIRO CAJERO EXITO EDS VARIA			-400,000.00	95,173,745.11
21/10	ABONO INTERESES AHORROS			476.30	95,174,221.41
21/10	IMPTO GOBIERNO 4X1000			-9,040.00	95,165,181.41
21/10	PAGO A PROVE YARLEDIS VEGLIA			-2,260,000.00	92,905,181.41
21/10	TRANSFERENCIA CTA SUC VIRTUAL			-5,108,000.00	87,797,181.41
21/10	TRANSFERENCIA CTA SUC VIRTUAL			-490,000.00	87,307,181.41
21/10	TRANSFERENCIA CTA SUC VIRTUAL			-381,000.00	86,926,181.41
22/10	TRANSFERENCIA CTA SUC VIRTUAL			480,000.00	87,406,181.41

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

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/10	ABONO INTERESES AHORROS			478.93	87,406,660.34
23/10	PAGO INTERBANC MATORRAL LIBRER			29,250.00	87,435,910.34
23/10	ABONO INTERESES AHORROS			479.10	87,436,389.44
24/10	PAGO DE PROV SINKULPA DESING			3,100,000.00	90,536,389.44
24/10	ABONO INTERESES AHORROS			496.08	90,536,885.52
25/10	PAGO INTERBANC COMFAMA			16,411,789.00	106,948,674.52
25/10	PAGO DE PROV COMFAMA CAJA DE			170,159.00	107,118,833.52
25/10	ABONO INTERESES AHORROS			479.20	107,119,312.72
25/10	TRASLADO A FONDO DE INVERSION			-697,500.00	106,421,812.72
25/10	PAGO A PROV ABRIL VASQUEZ VELA			-500,000.00	105,921,812.72
25/10	IMPTO GOBIERNO 4X1000			-75,561.39	105,846,251.33
25/10	PAGO PSE Camara colombiana de			-67,500.00	105,778,751.33
25/10	PAGO A PROVE PHONON SAS			-12,900,000.00	92,878,751.33
25/10	PAGO A PROVE JUAN PABLO REST			-500,000.00	92,378,751.33
25/10	PAGO A PROVE pablo angel			-750,000.00	91,628,751.33
25/10	PAGO A PROVE ELIZABETH BUILE			-2,450,000.00	89,178,751.33
25/10	PAGO A PROVE JOSEFINA AGUILA			-500,000.00	88,678,751.33
25/10	PAGO A PROVE ELISA ALEJANDRA			-50,000.00	88,628,751.33
25/10	PAGO A PROVE OSCAR GALLEGO C			-940,500.00	87,688,251.33
25/10	PAGO A PROVE ELISA ALEJANDRA			-150,000.00	87,538,251.33
25/10	IVA CUOTA MANEJO SUC VIRT EMP			-13,148.00	87,525,103.33
25/10	CUOTA MANEJO SUC VIRT EMPRESA			-69,200.00	87,455,903.33
26/10	PAGO INTERBANC SUENO ESTEREO S			160,000.00	87,615,903.33
26/10	ABONO INTERESES AHORROS			449.10	87,616,352.43
26/10	PAGO A PROV Felipe Lopez			-2,400,000.00	85,216,352.43
26/10	PAGO A PROV ENRIQUE ANTONIO AR			-1,598,000.00	83,618,352.43
26/10	IMPTO GOBIERNO 4X1000			-22,526.00	83,595,826.43
26/10	PAGO A PROVE Julian Mejia			-1,633,500.00	81,962,326.43
27/10	TRASLADO DE FONDO DE INVERS			1,598,000.00	83,560,326.43
27/10	TRASLADO DE FONDO DE INVERS			2,400,000.00	85,960,326.43
27/10	ABONO INTERESES AHORROS			466.64	85,960,793.07
27/10	IMPTO GOBIERNO 4X1000			-3,180.00	85,957,613.07
27/10	PAGO A PROVE lina maria beta			-100,000.00	85,857,613.07
27/10	PAGO A PROVE gladys mejia za			-695,000.00	85,162,613.07
28/10	PAGO A PROV JUAN PABLO PEREZ B			-260,000.00	84,902,613.07
28/10	IMPTO GOBIERNO 4X1000			-79,660.00	84,822,953.07
28/10	PAGO A PROVE cesar agosto c			-14,240,000.00	70,582,953.07
28/10	PAGO A PROVE DUBAN DARIO SOT			-1,470,000.00	69,112,953.07
28/10	PAGO A PROVE JHON JAIRO VARG			-1,300,000.00	67,812,953.07
28/10	PAGO A PROVE CARLOS MARIO MO			-2,645,000.00	65,167,953.07
29/10	ABONO INTERESES AHORROS			714.16	65,168,667.23
30/10	PAGO INTERBANC FUNDACION SANIM			3,200,000.00	68,368,667.23
30/10	TRASLADO DE FONDO DE INVERS			10,000,000.00	78,368,667.23
30/10	ABONO INTERESES AHORROS			386.33	78,369,053.56
30/10	TRASLADO A FONDO DE INVERSION			-2,500,000.00	75,869,053.56
30/10	PAGO PROTEC PENSI VOLUNTARIA	EL TESORO ASESORI		-1,945,398.00	73,923,655.56
30/10	IMPTO GOBIERNO 4X1000			-21,363.74	73,902,291.82
30/10	PAGO PSE Sodimac de Colombia			-2,975,788.00	70,926,503.82
30/10	PAGO A PROVE cesar agosto c			-419,750.00	70,506,753.82
31/10	TRASLADO DE FONDO DE INVERS			10,334,750.00	80,841,503.82
31/10	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	80,901,503.82
31/10	ABONO INTERESES AHORROS			389.30	80,901,893.12
31/10	COMISION PAGO A OTROS BANCOS			-7,090.00	80,894,803.12
31/10	COMISION PAGO A OTROS BANCOS			-7,090.00	80,887,713.12
31/10	COMISION PAGO A OTROS BANCOS			-7,090.00	80,880,623.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,877,133.12

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

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

VIGILADO

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,873,643.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,870,153.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,866,663.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,863,173.12
31/10	COMISION PAGO A PROVEEDORES			-27,920.00	80,835,253.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,831,763.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,828,273.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,824,783.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,821,293.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,817,803.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,814,313.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,810,823.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,807,333.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,803,843.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,800,353.12
31/10	COMISION PAGO A PROVEEDORES			-6,980.00	80,793,373.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,789,883.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,786,393.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,782,903.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,779,413.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,775,923.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,772,433.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,768,943.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,765,453.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,761,963.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,758,473.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,754,983.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,751,493.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,748,003.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,744,513.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,741,023.12
31/10	COMISION PAGO A PROVEEDORES			-27,920.00	80,713,103.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,709,613.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,706,123.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,702,633.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,699,143.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,695,653.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,692,163.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,688,673.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,685,183.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,681,693.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,678,203.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,674,713.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,671,223.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,667,733.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,664,243.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,660,753.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,657,263.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,653,773.12
31/10	COMISION PAGO A PROVEEDORES			-6,980.00	80,646,793.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,643,303.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,639,813.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,636,323.12
31/10	COMISION PAGO A PROVEEDORES			-10,470.00	80,625,853.12
31/10	COMISION PAGO A PROVEEDORES			-6,980.00	80,618,873.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,615,383.12

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

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,611,893.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,608,403.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,604,913.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,601,423.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,597,933.12
31/10	COMISION PAGO A PROVEEDORES			-6,980.00	80,590,953.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,587,463.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,583,973.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,580,483.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,576,993.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,573,503.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,570,013.12
31/10	COMISION PAGO A PROVEEDORES			-10,470.00	80,559,543.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,556,053.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,552,563.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,549,073.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,545,583.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,542,093.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,538,603.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,535,113.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,531,623.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,528,133.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,524,643.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,521,153.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,517,663.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,514,173.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,510,683.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,507,193.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,503,703.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,500,213.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,496,723.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,493,233.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,489,743.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,486,253.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,482,763.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,479,273.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,475,783.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,472,293.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,468,803.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,465,313.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,461,823.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,458,333.12
31/10	COMISION PAGO A PROVEEDORES			-6,980.00	80,451,353.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,447,863.12
31/10	COMISION PAGO A PROVEEDORES			-13,960.00	80,433,903.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,430,413.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,426,923.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,423,433.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,419,943.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,416,453.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,412,963.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,409,473.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,405,983.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,402,493.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,399,003.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,395,513.12

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

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,392,023.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,388,533.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,385,043.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,381,553.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,378,063.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,374,573.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,371,083.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,367,593.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,364,103.12
31/10	COMISION PAGO A PROVEEDORES			-6,980.00	80,357,123.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,353,633.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,350,143.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,346,653.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,343,163.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,339,673.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,336,183.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,332,693.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,329,203.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,325,713.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,322,223.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,318,733.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,315,243.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,311,753.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,308,263.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,304,773.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,301,283.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,297,793.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,294,303.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,290,813.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,287,323.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,283,833.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,280,343.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,276,853.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,273,363.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,269,873.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,266,383.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,262,893.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,259,403.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,255,913.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,252,423.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,248,933.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,245,443.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,241,953.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,238,463.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,234,973.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,231,483.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,227,993.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,224,503.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,221,013.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,217,523.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,214,033.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,210,543.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,207,053.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,203,563.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,200,073.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,196,583.12

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

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA



CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,193,093.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,189,603.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,186,113.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,182,623.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,179,133.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,175,643.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,172,153.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,168,663.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,165,173.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,161,683.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,158,193.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,154,703.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,151,213.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,147,723.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,144,233.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,140,743.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,137,253.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,133,763.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,130,273.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,126,783.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,123,293.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,119,803.12
31/10	COMISION PAGO A PROVEEDORES			-34,900.00	80,084,903.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,081,413.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,077,923.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,074,433.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,070,943.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,067,453.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,063,963.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,060,473.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,056,983.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,053,493.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,050,003.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,046,513.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,043,023.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,039,533.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,036,043.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,032,553.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,029,063.12
31/10	COMISION PAGO A PROVEEDORES			-6,980.00	80,022,083.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,018,593.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,015,103.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,011,613.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,008,123.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,004,633.12
31/10	COMISION PAGO A PROVEEDORES			-3,490.00	80,001,143.12
31/10	COMISION PAGO DE NOMINA			-41,880.00	79,959,263.12
31/10	COMISION PAGO DE NOMINA			-41,880.00	79,917,383.12
31/10	COMISION PAGO DE NOMINA			-45,370.00	79,872,013.12
31/10	IMPPTO GOBIERNO 4X1000			-37,265.42	79,834,747.70
31/10	PAGO A PROVE Sabbath Studio			-160,000.00	79,674,747.70
31/10	PAGO A PROVE Jaime Suarez			-2,602,834.00	77,071,913.70
31/10	PAGO A PROVE SEBASTIAN JARAM			-180,000.00	76,891,913.70
31/10	PAGO A PROVE JORGE DARIO CAR			-1,600,000.00	75,291,913.70
31/10	PAGO A PROVE Juan Carlos Gut			-1,255,500.00	74,036,413.70
31/10	PAGO A PROVE ISABEL CRISTINA			-250,000.00	73,786,413.70

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

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	PAGO A PROVE juvenao			-697,500.00	73,088,913.70
31/10	PAGO A PROVE JORGE LUIS SEPU			-1,255,500.00	71,833,413.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,829,923.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,826,433.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,822,943.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,819,453.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,815,963.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,812,473.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,808,983.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,805,493.70
31/10	COMISION POR PAGOS A NEQUI			-6,980.00	71,798,513.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,795,023.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,791,533.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,788,043.70
31/10	COMISION POR PAGOS A NEQUI			-3,490.00	71,784,553.70
31/10	IVA COMIS TRASL SUC VIRTUAL			-5,000.80	71,779,552.90
31/10	COMISION TRASL SUC VIRTUAL			-26,320.00	71,753,232.90
31/10	TRANSFERENCIA CTA SUC VIRTUAL			-499,300.00	71,253,932.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,253,269.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,252,606.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,251,943.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,251,280.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,250,617.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,249,954.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,249,291.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,248,628.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,247,965.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,247,301.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,246,638.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,245,975.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,245,312.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,244,649.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,243,986.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,243,323.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,242,660.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,241,997.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,241,334.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,240,670.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,240,007.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,239,344.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,238,681.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	71,237,355.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,236,692.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,236,029.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,235,366.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,234,703.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	71,233,376.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,232,713.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,232,050.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,231,387.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,230,724.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-2,652.40	71,228,072.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,227,408.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,226,745.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,226,082.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,225,419.60

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

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,224,756.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,224,093.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	71,222,767.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,222,104.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,221,441.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,220,777.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,220,114.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,219,451.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-8,620.30	71,210,831.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,210,168.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,209,505.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,208,842.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,208,179.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,207,515.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,206,852.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,206,189.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,205,526.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,204,863.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,204,200.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,203,537.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,202,874.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,202,211.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,201,548.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,200,884.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,200,221.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,199,558.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,198,895.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,198,232.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,197,569.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,196,906.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,196,243.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,195,580.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,194,917.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,194,253.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,193,590.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,192,927.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,192,264.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,191,601.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,190,938.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,190,275.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,189,612.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,188,949.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,188,286.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,187,622.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,186,959.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,186,296.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	71,184,949.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-6,631.00	71,178,318.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,177,655.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-5,304.80	71,172,350.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,171,687.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,171,024.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,170,361.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,169,698.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,169,035.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,168,372.10

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

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,167,709.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,167,045.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,166,382.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,165,719.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,165,056.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,164,393.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,163,730.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,163,067.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,162,404.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,161,741.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,161,078.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	71,159,730.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,159,067.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,158,404.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,157,741.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,157,078.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,156,415.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,155,752.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,155,089.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,154,426.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,153,763.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,153,099.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,152,436.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,151,773.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,151,110.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,150,447.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,149,784.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,149,121.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,148,458.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,147,795.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,147,132.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,146,468.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,145,805.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,145,142.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,144,479.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,143,816.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,143,153.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,142,490.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,141,827.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,141,164.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,140,501.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,989.30	71,138,511.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,137,848.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,137,185.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,136,522.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,135,859.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,135,196.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,134,533.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,133,870.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,133,206.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,132,543.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,131,880.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	71,130,554.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,129,891.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,129,228.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,128,565.20

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

CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
 \$\$ENVIGADO ANTIOQUIA

DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,127,902.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,127,239.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,126,575.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,125,912.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,125,249.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,124,586.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,989.30	71,122,597.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-2,652.40	71,119,944.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,119,281.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,118,618.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	71,117,292.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-5,304.80	71,111,987.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,111,324.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	71,109,998.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,109,335.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,108,672.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	71,107,346.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,106,682.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,106,019.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,105,356.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,104,693.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,104,030.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,103,367.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-9,283.40	71,094,084.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,093,420.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,092,757.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,092,094.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,091,431.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,326.20	71,090,105.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,089,442.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,088,779.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,088,116.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,087,453.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,086,789.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,086,126.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,085,463.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,084,800.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,084,137.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,083,474.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,082,811.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,082,148.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,081,485.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,080,822.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,080,158.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,079,495.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,078,832.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	71,077,485.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,076,822.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,076,159.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,075,496.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-9,283.40	71,066,212.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,065,549.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,064,886.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,064,223.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,063,560.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,062,897.40

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



CORPORACION MUSICA CORRIENTE  
 CARRERA 42 46 46  
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DESDE: 2023/09/30 HASTA: 2023/10/31

**CUENTA DE AHORROS**

NÚMERO 90796039557

**SUCURSAL EL TESORO ASESORIA**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,062,234.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,061,571.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,060,908.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,060,245.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,059,581.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,058,918.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,058,255.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,057,592.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,056,929.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,056,266.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,055,603.30
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,054,940.20
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,054,277.10
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,053,614.00
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,052,950.90
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,052,287.80
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,051,624.70
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,050,961.60
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,050,298.50
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,049,635.40
31/10	COBRO IVA PAGOS AUTOMATICOS			-663.10	71,048,972.30
	FIN ESTADO DE CUENTA				

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