

| | | | | | |
|--|--------------------------|---------------|------------|-----------|------|
| Cl.doc. : RE (Factura Logistica) Documento normal | | | | | |
| N° doc. | 3000234288 | Sociedad | GANT | Ejercicio | 2022 |
| Fe.docum. | 23.12.2022 | Fecha contab. | 23.12.2022 | Periodo | 12 |
| Calc.impuestos | <input type="checkbox"/> | | | | |
| Referen. | 83059 | | | | |
| Moneda doc. | COP | | | | |
| Txt.cab.doc. | PAGO #2 CONTR 46/13637 | | | | |

| Pos | Doc.comp. | Lib.mayor | CT | Cuenta | Texto breve cuenta | Importe | Fe.valor | Pos.presupuestaria | Segmento | Fondo | Texto |
|-----|------------|------------|----|------------|----------------------|-------------|------------|------------------------|----------|--------|--------|
| 1 | 5500256489 | 2401010000 | 31 | 2200001874 | DISTRIBUIDORA NISSAN | 27.572.455- | | A-C-R-EE-DO-RES | | | 0-1010 |
| 2 | 200407477 | 2401019002 | 86 | 2401019002 | Cuenta EM/RF | 1 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 3 | 200407479 | 2401019002 | 86 | 2401019002 | Cuenta EM/RF | 1.030.386 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 4 | | 9999999996 | 70 | 9999999996 | 000002001214 0000 | 0 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 5 | 200407528 | 2401019002 | 86 | 2401019002 | Cuenta EM/RF | 13.916.249 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 6 | | 9999999996 | 70 | 9999999996 | 000002001214 0000 | 0 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 7 | 200407690 | 2401019002 | 86 | 2401019002 | Cuenta EM/RF | 2.637.104 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 8 | | 9999999996 | 70 | 9999999996 | 000002001214 0000 | 0 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 9 | 200407488 | 2401019002 | 86 | 2401019002 | Cuenta EM/RF | 11.147.897 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 10 | | 9999999996 | 70 | 9999999996 | 000002001214 0000 | 0 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 11 | | 2407220002 | 50 | 2407220002 | Estampilla CBA | 526.900- | 23.12.2022 | X-3-8 | | | 0-1010 |
| 12 | | 2407220016 | 50 | 2407220016 | Est prodes Envigado | 105.381- | 23.12.2022 | X-3-8 | | | 0-1010 |
| 13 | | 2407220003 | 50 | 2407220003 | Estamp Prohospital | 263.450- | 23.12.2022 | X-3-8 | | | 0-1010 |
| 14 | | 4110140000 | 50 | 4110140000 | Tarifa Prodesarrollo | 158.070- | 23.12.2022 | I-1-1-01-02-300-02 | GANT | 0-2020 | 0-1010 |
| 15 | | 2407220004 | 50 | 2407220004 | Estamp Politec JIC | 105.381- | 23.12.2022 | X-3-8 | | | 0-1010 |

| | | | | | |
|--|-------------------------------------|---------------|------------|-----------|------|
| Cl.doc. : RE (Factura Logistica) Documento normal | | | | | |
| N° doc. | 3000234273 | Sociedad | GANT | Ejercicio | 2022 |
| Fe.docum. | 23.12.2022 | Fecha contab. | 23.12.2022 | Periodo | 12 |
| Calc.impuestos | <input checked="" type="checkbox"/> | | | | |
| Referen. | 201635 | | | | |
| Moneda doc. | COP | | | | |
| Txt.cab.doc. | PAGO #2 CONTR 46/13637 | | | | |

| Pos | Doc.comp. | Lib.mayor | CT | Cuenta | Texto breve cuenta | Importe | Fe.valor | Pos.presupuestaria | Segmento | Fondo | Texto |
|-----|------------|------------|----|------------|----------------------|--------------|------------|------------------------|----------|--------|--------|
| 1 | 5500256489 | 2401010000 | 31 | 2200001874 | DISTRIBUIDORA NISSAN | 138.926.019- | | A-C-R-EE-DO-RES | | | 0-1010 |
| 2 | 200407754 | 2401019002 | 86 | 2401019002 | Cuenta EM/RF | 55.369.715 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 3 | | 9999999996 | 70 | 9999999996 | 000002001214 0000 | 0 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 4 | 200407787 | 2401019002 | 86 | 2401019002 | Cuenta EM/RF | 80.402.725 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 5 | | 9999999996 | 70 | 9999999996 | 000002001214 0000 | 0 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 6 | 200407793 | 2401019002 | 86 | 2401019002 | Cuenta EM/RF | 9.127.559 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 7 | | 9999999996 | 70 | 9999999996 | 000002001214 0000 | 0 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 8 | | 2407220002 | 50 | 2407220002 | Estampilla CBA | 2.715.450- | 23.12.2022 | X-3-8 | | | 0-1010 |
| 9 | | 2407220016 | 50 | 2407220016 | Est prodes Envigado | 543.090- | 23.12.2022 | X-3-8 | | | 0-1010 |
| 10 | | 2407220003 | 50 | 2407220003 | Estamp Prohospital | 1.357.720- | 23.12.2022 | X-3-8 | | | 0-1010 |
| 11 | | 4110140000 | 50 | 4110140000 | Tarifa Prodesarrollo | 814.630- | 23.12.2022 | I-1-1-01-02-300-02 | GANT | 0-2020 | 0-1010 |
| 12 | | 2407220004 | 50 | 2407220004 | Estamp Politec JIC | 543.090- | 23.12.2022 | X-3-8 | | | 0-1010 |

| | | | | | |
|--|-------------------------------------|---------------|------------|-----------|------|
| Cl.doc. : RE (Factura Logistica) Documento normal | | | | | |
| N° doc. | 3000234286 | Sociedad | GANT | Ejercicio | 2022 |
| Fe.docum. | 23.12.2022 | Fecha contab. | 23.12.2022 | Periodo | 12 |
| Calc.impuestos | <input checked="" type="checkbox"/> | | | | |
| Referen. | 83053 | | | | |
| Moneda doc. | COP | | | | |
| Txt.cab.doc. | PAGO #2 CONTR 46/13637 | | | | |

| Pos | Doc.comp. | Lib.mayor | CT | Cuenta | Texto breve cuenta | Importe | Fe.valor | Pos.presupuestaria | Segmento | Fondo | Texto |
|-----|------------|------------|----|------------|----------------------|-------------|------------|------------------------|----------|--------|-------------------------------|
| 1 | 5500256489 | 2401010000 | 31 | 2200001874 | DISTRIBUIDORA NISSAN | 27.572.456- | | A-C-R-EE-DO-RES | | | 0-1010 PAGO #2 CONTR 46/13637 |
| 2 | 200407480 | 2401019002 | 86 | 2401019002 | Cuenta EM/RF | 1.030.388 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 3 | | 9999999996 | 70 | 9999999996 | 000002001214 0000 | 0 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 4 | 200407529 | 2401019002 | 86 | 2401019002 | Cuenta EM/RF | 13.916.250 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 5 | | 9999999996 | 70 | 9999999996 | 000002001214 0000 | 0 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 6 | 200407527 | 2401019002 | 86 | 2401019002 | Cuenta EM/RF | 13.785.000 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 7 | | 9999999996 | 70 | 9999999996 | 000002001214 0000 | 0 | 23.12.2022 | 2-3-2-01-01-003-07 ... | GANT | 0-1010 | 0-1010 |
| 8 | | 2407220002 | 50 | 2407220002 | Estampilla CBA | 526.900- | 23.12.2022 | X-3-8 | | | 0-1010 |
| 9 | | 2407220016 | 50 | 2407220016 | Est prodes Envigado | 105.381- | 23.12.2022 | X-3-8 | | | 0-1010 |
| 10 | | 2407220003 | 50 | 2407220003 | Estamp Prohospital | 263.450- | 23.12.2022 | X-3-8 | | | 0-1010 |
| 11 | | 4110140000 | 50 | 4110140000 | Tarifa Prodesarrollo | 158.070- | 23.12.2022 | I-1-1-01-02-300-02 | GANT | 0-2020 | 0-1010 |
| 12 | | 2407220004 | 50 | 2407220004 | Estamp Politec JIC | 105.381- | 23.12.2022 | X-3-8 | | | 0-1010 |