

BLANCA CECILIA RUIZ GRAJALES
INDUSTRIAS TEXICOR MTP SAS
CALLE 161 A No. 20 - 77
MOVIMIENTO DE CARTERA

FECHA	ARRIENDO		BENEFICIARIO	ARRIENDO	IVA	RETENCION FUENTE	RETENCION ICA	RETENCIÓN IVA	VALOR A PAGAR	PAGOS			
	FV	MES								FECHA PAGO	MEDIO PAGO	VALOR	SALDO
			SALDO ANTERIOR									(220.433)	
30/09/2020	FV 1913	ago-19	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	31-ene-20	EFFECTIVO	9.100.000	-232.882
30/09/2020	FV 1913	sep-19	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	5-ago-20	EFFECTIVO	9.400.000	-545.330
30/09/2020	FV 1913	oct-19	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	21-jul-20	SCOTIABANK BCR	32.000.000	-23.457.779
30/09/2020	FV 1913	nov-19	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	21-jul-20	SCOTIABANK BCR	8.000.000	-22.370.227
30/09/2020	FV 1913	dic-19	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	22-ago-20	SCOTIABANK BCR	4.400.000	-17.682.676
30/09/2020	FV 1913	ene-20	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	22-sep-20	EFFECTIVO	9.000.000	-17.595.124
30/09/2020	FV 1913	feb-20	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	5-oct-20	EFFECTIVO	5.000.000	-13.507.573
30/09/2020	FV 1913	mar-20	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	30-oct-20	SCOTIABANK BCR	5.930.000	-10.350.021
2/01/2021	FVE35	abr-20	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	30-oct-20	SCOTIABANK BCR	7.699.242	-8.961.712
2/01/2021	FVE35	may-20	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	11-dic-20	SCOTIABANK BCR	11.200.000	-11.074.160
2/01/2021	FVE35	jun-20	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	30-dic-20	EFFECTIVO	7.000.000	-8.986.609
2/01/2021	FVE35	jul-20	INDUSTRIAS TEXICOR MTP SAS	7.934.370	1.507.530	277.703	76.646		9.087.551	18-ene-21	EFFECTIVO	4.000.000	-3.899.057
18/03/2021	FVE67	ago-20	INDUSTRIAS TEXICOR MTP SAS	8.569.120	1.628.133	299.919	82.778		9.814.556	5-feb-21	SCOTIABANK BCR	4.000.000	1.915.498
19/03/2021	FVE69	sep-20	INDUSTRIAS TEXICOR MTP SAS	8.569.120	1.628.133	299.919	82.778		9.814.556	8-mar-21	SCOTIABANK BCR	7.200.000	4.530.054
26/03/2021	FVE80	oct-20	INDUSTRIAS TEXICOR MTP SAS	8.569.120	1.628.133	299.919	82.778		9.814.556	8-mar-21	SCOTIABANK BCR	3.000.000	11.344.610
21/07/2021	FVE116	nov-20	INDUSTRIAS TEXICOR MTP SAS	8.569.120	1.628.133	299.919	82.778		9.814.556	29-mar-21	SCOTIABANK BCR	8.000.000	13.159.166
9/08/2021	FVE127	dic-20	INDUSTRIAS TEXICOR MTP SAS	8.569.120	1.628.133	299.919	82.778		9.814.556	5-abr-21	SCOTIABANK BCR	2.000.000	20.973.722
9/08/2021	FVE128	ene-21	INDUSTRIAS TEXICOR MTP SAS	8.569.120	1.628.133	299.919	82.778		9.814.556	26-abr-21	SCOTIABANK BCR	6.000.000	24.788.278
9/08/2021	FVE128	feb-21	INDUSTRIAS TEXICOR MTP SAS	8.569.120	1.628.133	299.919	82.778		9.814.556	21-jun-21	SCOTIABANK BCR	10.000.000	24.602.834
		mar-21	INDUSTRIAS TEXICOR MTP SAS	8.569.120		299.919	82.778		8.186.423	30-jun-21	CRUE INVERSIONES	6.788.487	26.000.770
		abr-21	INDUSTRIAS TEXICOR MTP SAS	8.569.120		299.919	82.778		8.186.423	25-jul-21	SCOTIABANK BCR	3.600.000	30.587.193
		may-21	INDUSTRIAS TEXICOR MTP SAS	8.569.120		299.919	82.778		8.186.423	28-jul-21	SCOTIABANK BCR	4.500.000	34.273.616
		jun-21	INDUSTRIAS TEXICOR MTP SAS	8.569.120		299.919	82.778		8.186.423	28-jul-21	SCOTIABANK BCR	900.000	41.560.039
		jul-21	INDUSTRIAS TEXICOR MTP SAS	8.569.120		299.919	82.778		8.186.423	1-ago-21	SCOTIABANK BCR	5.000.000	44.746.462
		ago-21	INDUSTRIAS TEXICOR MTP SAS	8.569.120		299.919	82.778		8.186.423				52.932.885