

RADICADO DE LA CUENTA  
TRANSCARIBE S.A.  
VIGENCIA RENDIDA 201902  
FECHA DE RADICACION 2020.02.27 12:01:50

RELACION DE LOS FORMATOS RENDIDOS:

|     |                               |                     |
|-----|-------------------------------|---------------------|
|     | FORMATO_201902_H02_F11.FMT    |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F11A.FMT   |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F11A1.FMT  |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F11B.FMT   |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F11C.FMT   |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F11D.FMT   |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F11E_1.FMT |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F12.FMT    |                     |
| 577 |                               | 2020.02.05 10:50:04 |
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|     | FORMATO_201902_H02_F13.FMT    |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F14.FMT    |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F16.FMT    |                     |
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| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F17A.FMT   |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F17B.FMT   |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F18.FMT    |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F19.FMT    |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F2.FMT     |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F20.FMT    |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F21.FMT    |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F22.FMT    |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F24A1.FMT  |                     |
| 577 |                               | 2020.02.05 10:50:04 |
|     | FORMATO_201902_H02_F2A.FMT    |                     |
| 577 |                               | 2020.02.05 10:50:04 |

577       FORMATO\_201902\_H02\_F2B.FMT  
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 577       FORMATO\_201902\_H02\_F2C.FMT  
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 577       FORMATO\_201902\_H02\_F3.FMT  
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 577       FORMATO\_201902\_H02\_F4.FMT  
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 577       FORMATO\_201902\_H02\_F5A.FMT  
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 577       FORMATO\_201902\_H02\_F6A.FMT  
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 577       FORMATO\_201902\_H02\_F7.FMT  
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 577       FORMATO\_201902\_H02\_F8.FMT  
               2020.02.05 10:50:04  
 577       FORMATO\_201902\_H02\_F8A.FMT  
               2020.02.05 10:50:04  
 577       FORMATO\_201902\_H02\_F9.FMT  
               2020.02.05 10:50:04

RELACION DE LOS ANEXOS ADJUNTOS:

577       FORMATO\_201902\_H02\_F11A1\_NOAPLICA.JPG  
               2020.02.05 10:50:04  
 577       FORMATO\_201902\_H02\_F11D\_NOAPLICA.JPG  
               2020.02.05 10:50:04  
 577       FORMATO\_201902\_H02\_F11E\_1\_NOAPLICA.JPG  
               2020.02.05 10:50:04  
 577       FORMATO\_201902\_H02\_F14\_NOAPLICA.JPG  
               2020.02.05 10:50:04  
 577       FORMATO\_201902\_H02\_F18\_ACDOMODIFPPTOING.PDF  
               2020.02.05 10:50:04  
 577       FORMATO\_201902\_H02\_F19\_MODIFPPTOGTOS.PDF  
               2020.02.05 10:50:04  
 577       FORMATO\_201902\_H02\_F21\_CONSTRESERVPTALES.PDF  
               2020.02.05 10:50:04  
 577       FORMATO\_201902\_H02\_F22\_ACTADMCONSCTASXPAGAR.PDF  
               2020.02.05 10:50:04

|     |                                              |                     |
|-----|----------------------------------------------|---------------------|
| 577 | FORMATO_201902_H02_F2A_RESCONSTCAJAMENOR.PDF | 2020.02.05 10:50:04 |
| 577 | FORMATO_201902_H02_F2_BALANCEGENERAL.PDF     | 2020.02.05 10:50:04 |
| 577 | FORMATO_201902_H02_F2_ESTACAMPATRIM.PDF      | 2020.02.05 10:50:04 |
| 577 | FORMATO_201902_H02_F2_ESTACTECONYSOCIAL.PDF  | 2020.02.05 10:50:04 |
| 577 | FORMATO_201902_H02_F2_NOTAALBALANCE.PDF      | 2020.02.05 10:50:04 |
| 577 | FORMATO_201902_H02_F3A_CONCBANCARIAS.PDF     | 2020.02.05 10:50:04 |
| 577 | FORMATO_201902_H02_F6_PLANDECOMPRAS.PDF      | 2020.02.05 10:50:04 |
| 577 | FORMATO_201902_H02_F8A_SEGPLANACCION.PDF     | 2020.02.05 10:50:04 |
| 577 | FORMATO_201902_H02_F8_PLANACCION.PDF         | 2020.02.05 10:50:04 |