Grupo Bancolombia

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ESTADO DE CUENTA

DESDE: 2020/12/31 HASTA: 2021/01/31

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS

CL 16 6 66

BOGOTA D.C. BOGOTA D.C. 001



Ahora puedes descargar los extractos de tus productos de depósitos por la Sucursal Virtual Empresas.

RESUMEN

SALDO ANTERIOR	$	28,995,907,657.43	*SALDO PROMEDIO*	$	32,512,448,007
TOTAL ABONOS	$	10,032,913,672.95	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	1,696,149,985.14	*VALOR INTERESES PAGADOS*	$	20,626,972.95
SALDO ACTUAL	$	37,332,671,345.24	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/01	ABONO INTERESES AHORROS			1,780,305.71	28,997,687,963.14
4/01	PAGO NO APLICADO PLAZAS MACIAS			4,203,700.00	29,001,891,663.14
4/01	ABONO INTERESES AHORROS			589,572.12	29,002,481,235.26
4/01	PAGO A PROV TIBADUIZA VARGAS J			-11,595,000.00	28,990,886,235.26
4/01	PAGO A PROV SALAMANCA MORALES			-4,191,000.00	28,986,695,235.26
4/01	PAGO A PROV PLAZAS MACIAS ALIR			-4,203,700.00	28,982,491,535.26
4/01	PAGO A PROV MONCAYO MONCAYO JH			-4,216,400.00	28,978,275,135.26
4/01	PAGO A PROV MOLINA LANDAETA DO			-11,359,000.00	28,966,916,135.26
4/01	PAGO A PROV ANDRADES BELTRAN J			-4,191,000.00	28,962,725,135.26
4/01	PAGO A PROV USECHE RODRIGUEZ E			-4,188,460.00	28,958,536,675.26
4/01	PAGO A PROV DUARTE HERNANDEZ J			-4,212,166.00	28,954,324,509.26
4/01	PAGO A PROV ROCHA HERNANDEZ AN			-11,390,318.00	28,942,934,191.26
4/01	PAGO A PROV LUNA HERNANDEZ RAF			-11,595,000.00	28,931,339,191.26
4/01	PAGO A PROV GUERRERO CASTRILLO			-2,970,000.00	28,928,369,191.26
4/01	PAGO A PROV RODRIGUEZ VARGAS J			-8,089,333.00	28,920,279,858.26
4/01	PAGO A PROV ANDRADE POTES MANU			-4,191,000.00	28,916,088,858.26
4/01	PAGO A PROV CAMACHO TOBO GILDA			-8,073,633.00	28,908,015,225.26
4/01	PAGO A PROV FONSECA DIAZ MARCO			-15,156,949.00	28,892,858,276.26
4/01	PAGO A PROV DACCI D SERPA			-8,062,999.00	28,884,795,277.26
4/01	PAGO A PROV NOVATOURS LTDA			-3,770,560.00	28,881,024,717.26
4/01	PAGO A PROV CORTES SANCHEZ HER			-11,663,000.00	28,869,361,717.26
4/01	PAGO A PROV MOLINA MEZA ANA LU			-4,199,466.00	28,865,162,251.26
4/01	PAGO A PROV SABOGAL OCAMPO LIN			-4,212,166.00	28,860,950,085.26
4/01	PAGO A PROV LOZANO SILVA RICAR			-11,509,317.00	28,849,440,768.26
4/01	PAGO A PROV CALDER?N CALIZ M?X			-11,189,000.00	28,838,251,768.26
4/01	PAGO A PROV SOCIEDAD FIDUCIARI			-479,425.00	28,837,772,343.26
4/01	PAGO A PROV CONTRERAS CARVAJAL			-11,658,500.00	28,826,113,843.26
4/01	PAGO A PROV AZABACHE LUNA LUIS			-4,192,438.00	28,821,921,405.26
4/01	PAGO A PROV FUERTES VIVEROS OS			-9,375,400.00	28,812,546,005.26
4/01	PAGO A PROV MILLAN MAYOR BERNA			-4,203,700.00	28,808,342,305.26
4/01	COMISION PAGO A PROVEEDORES			-9,748.71	28,808,332,556.55
4/01	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	28,808,330,704.26
5/01	ABONO INTERESES AHORROS			589,581.08	28,808,920,285.34

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E.F.20200530 ALIANZAS PRODUCTIVAS

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/01	PAGO A PROV MUNICIPIO DE MOTAV			-102,000.00	28,808,818,285.34
5/01	PAGO A PROV MUNICIPIO DE ARBOL			-42,000.00	28,808,776,285.34
5/01	COMISION PAGO A PROVEEDORES			-6,499.14	28,808,769,786.20
5/01	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	28,808,768,551.34
6/01	PAGO A PROV MUNICIPIO DE TAME			-169,000.00	28,808,599,551.34
6/01	PAGO A PROV MUNICIPIO DE VILLA			-21,000.00	28,808,578,551.34
7/01	ABONO INTERESES AHORROS			1,179,190.59	28,809,757,741.93
8/01	PAGO A PROV MUNICIPIO DE SAN			-85,000.00	28,809,672,741.93
8/01	COMISION PAGO A PROVEEDORES			-3,249.57	28,809,669,492.36
8/01	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-18,799,647.43	28,790,869,844.93
8/01	COBRO IVA PAGOS AUTOMATICOS			-617.43	28,790,869,227.50
11/01	ABONO INTERESES AHORROS			2,356,979.65	28,793,226,207.15
12/01	ABONO INTERESES AHORROS			587,915.89	28,793,814,123.04
12/01	PAGO A PROV GRASS MORENO TARYN			-11,433,318.00	28,782,380,805.04
12/01	PAGO A PROV OSORIO EUGENIO ANA			-4,188,459.00	28,778,192,346.04
12/01	PAGO A PROV LEMUS PEREA CARDEN			-4,191,000.00	28,774,001,346.04
12/01	PAGO A PROV ALVAREZ TOBON ELIZ			-3,648,334.00	28,770,353,012.04
12/01	PAGO A PROV SIERRA CASTRO YINY			-7,790,920.00	28,762,562,092.04
12/01	PAGO A PROV GUZMAN JULIER PAT			-14,952,000.00	28,747,610,092.04
12/01	PAGO A PROV LOZANO AUDIVERTH R			-4,191,000.00	28,743,419,092.04
12/01	PAGO A PROV MUNICIPIO DE CUBAR			-42,000.00	28,743,377,092.04
12/01	PAGO A PROV ORJUELA ROLDAN JOS			-4,191,000.00	28,739,186,092.04
12/01	PAGO A PROV ESPITIA ESPITIA JO			-4,212,166.00	28,734,973,926.04
12/01	PAGO A PROV MARTINEZ OCAMPO CA			-3,349,833.00	28,731,624,093.04
12/01	PAGO A PROV VALENCIA SALAMANCA			-4,191,000.00	28,727,433,093.04
12/01	COMISION PAGO A PROVEEDORES			-12,998.28	28,727,420,094.76
12/01	COMISION PAGO A PROVEEDORES			-12,998.28	28,727,407,096.48
12/01	COBRO IVA PAGOS AUTOMATICOS			-2,469.72	28,727,404,626.76
12/01	COBRO IVA PAGOS AUTOMATICOS			-2,469.72	28,727,402,157.04
13/01	ABONO INTERESES AHORROS			587,927.29	28,727,990,084.33
13/01	PAGO A PROV FONDO FIC 600			-31,000.00	28,727,959,084.33
14/01	ABONO INTERESES AHORROS			587,933.08	28,728,547,017.41
14/01	PAGO A PROV MUNICIPIO DE LA UN			-68,000.00	28,728,479,017.41
14/01	PAGO A PROV MUNICIPIO DE MOCOA			-127,000.00	28,728,352,017.41
14/01	PAGO A PROV FIDUCIARIA DAVIVIE			-85,000.00	28,728,267,017.41
14/01	PAGO A PROV TESORERIA MUNICIPA			-25,000.00	28,728,242,017.41
15/01	PAGO A PROV CORDOBA ERAZO DAIR			-4,191,000.00	28,724,051,017.41
15/01	PAGO A PROV MUNICIPIO DE ALBAN			-36,000.00	28,724,015,017.41
15/01	PAGO A PROV QUERUBIN VELASQUEZ			-7,988,333.00	28,716,026,684.41
15/01	PAGO A PROV CONTRERAS LOPEZ IV			-11,410,800.00	28,704,615,884.41
15/01	PAGO A PROV RUIZ TRILLERAS GET			-11,405,318.00	28,693,210,566.41
15/01	PAGO A PROV QUERUBIN VELASQUEZ			-4,212,166.00	28,688,998,400.41
15/01	PAGO A PROV TORRES BUSTAMANTE			-2,125,824.00	28,686,872,576.41
15/01	PAGO A PROV MUNICIPIO DE SUAN			-63,000.00	28,686,809,576.41
15/01	PAGO A PROV RAMIREZ AYALA DIAN			-4,191,000.00	28,682,618,576.41
15/01	PAGO A PROV MUNICIPIO DE ARAUC			-203,000.00	28,682,415,576.41
15/01	PAGO A PROV ALCALDIA MUNICIPAL			-127,000.00	28,682,288,576.41
15/01	PAGO A PROV RIOS OSPINA LUZ ES			-11,172,400.00	28,671,116,176.41
15/01	PAGO A PROV MUNICIPIO DE SAN J			-148,000.00	28,670,968,176.41
15/01	PAGO A PROV ORJUELA ROLDAN JOS			-7,971,399.00	28,662,996,777.41
15/01	PAGO A PROV ANDRADE AMANDA ZO			-4,212,166.00	28,658,784,611.41
15/01	PAGO A PROV IBARRA PARDO SANDR			-11,360,000.00	28,647,424,611.41
15/01	PAGO A PROV CUARTAS BETANCURTH			-11,178,010.00	28,636,246,601.41
15/01	PAGO A PROV ARBOLEDA ARANA FLO			-11,389,380.00	28,624,857,221.41
15/01	PAGO A PROV RAMIREZ NORE?A GER			-11,178,010.00	28,613,679,211.41
15/01	PAGO A PROV CARVAJAL INFANTE A			-9,190,400.00	28,604,488,811.41

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15/01	PAGO A PROV BARNEY GONZALEZ CA			-11,106,100.00	28,593,382,711.41
15/01	PAGO A PROV BELLIDO CANABAL LE			-4,191,000.00	28,589,191,711.41
15/01	PAGO A PROV CARDENAS ACEVEDO N			-4,191,000.00	28,585,000,711.41
15/01	PAGO A PROV MUNICIPIO-EL RETOR			-42,000.00	28,584,958,711.41
15/01	PAGO A PROV RENDON HENAO MARIL			-11,658,500.00	28,573,300,211.41
15/01	PAGO A PROV MARTINEZ OCAMPO CA			-11,310,500.00	28,561,989,711.41
15/01	PAGO A PROV MUNICIPIO-EL PAUJI			-18,000.00	28,561,971,711.41
15/01	PAGO A PROV OSORIO EUGENIO ANA			-7,790,920.00	28,554,180,791.41
15/01	COMISION PAGO A PROVEEDORES			-29,246.13	28,554,151,545.28
15/01	COMISION PAGO A PROVEEDORES			-3,249.57	28,554,148,295.71
15/01	COBRO IVA PAGOS AUTOMATICOS			-5,556.87	28,554,142,738.84
15/01	COBRO IVA PAGOS AUTOMATICOS			-617.43	28,554,142,121.41
17/01	ABONO INTERESES AHORROS			1,753,181.97	28,555,895,303.38
18/01	ABONO INTERESES AHORROS			583,182.37	28,556,478,485.75
18/01	PAGO A PROV SOCIEDAD FIDUCIARI			-4,121,000.00	28,552,357,485.75
18/01	PAGO A PROV MUNICIPIO DE ANSER			-89,000.00	28,552,268,485.75
18/01	COMISION PAGO A PROVEEDORES			-3,249.57	28,552,265,236.18
18/01	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-1,435,000.00	28,550,830,236.18
18/01	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-54,722,000.00	28,496,108,236.18
18/01	COBRO IVA PAGOS AUTOMATICOS			-617.43	28,496,107,618.75
19/01	PAGO INTERBANC DIR TESORO NACI			8,521,069,200.00	37,017,176,818.75
19/01	PAGO INTERBANC DIR TESORO NACI			1,478,930,800.00	38,496,107,618.75
19/01	ABONO INTERESES AHORROS			786,491.55	38,496,894,110.30
19/01	PAGO A PROV MUNICIPIO DE SAN A			-85,000.00	38,496,809,110.30
19/01	PAGO A PROV RODRIGUEZ QUINTERO			-229,606.00	38,496,579,504.30
19/01	PAGO A PROV RODRIGUEZ RAMIREZ			-144,606.00	38,496,434,898.30
19/01	PAGO A PROV MUNICIPIO DE CHIMI			-85,000.00	38,496,349,898.30
19/01	PAGO A PROV AVILA ZAPATA LINA			-11,479,380.00	38,484,870,518.30
19/01	PAGO A PROV FIDUAGRAIRA FIC			-1,584,073.00	38,483,286,445.30
19/01	PAGO A PROV RODRIGUEZ RAMIREZ			-2,040,669.00	38,481,245,776.30
19/01	PAGO A PROV ISAZA GARAY JORGE			-4,212,166.00	38,477,033,610.30
19/01	PAGO A PROV RODRIGUEZ RAMIREZ			-229,606.00	38,476,804,004.30
19/01	PAGO A PROV BORJA MENDOZA LUIS			-11,147,000.00	38,465,657,004.30
19/01	PAGO A PROV BECHARA CORDOBA AL			-9,204,400.00	38,456,452,604.30
19/01	PAGO A PROV ANDRADE AMANDA ZO			-11,449,500.00	38,445,003,104.30
19/01	PAGO A PROV PANDALES CABRERA F			-4,191,000.00	38,440,812,104.30
19/01	PAGO A PROV MUNICIPIO DE LETIC			-144,000.00	38,440,668,104.30
19/01	PAGO A PROV LIZARAZO VILLALOBO			-433,819.00	38,440,234,285.30
19/01	PAGO A PROV RODRIGUEZ RAMIREZ			-9,787,570.00	38,430,446,715.30
19/01	COMISION PAGO A PROVEEDORES			-16,247.85	38,430,430,467.45
19/01	COBRO IVA PAGOS AUTOMATICOS			-3,087.15	38,430,427,380.30
20/01	ABONO INTERESES AHORROS			781,634.92	38,431,209,015.22
20/01	PAGO EN EFEC NELSON CEPEDA			-718,000.00	38,430,491,015.22
20/01	COM PAGOS EN EFECTIVO			-8,231.96	38,430,482,783.26
20/01	PAGO A PROV ZULETA VEGA VERONI			-11,114,700.00	38,419,368,083.26
20/01	PAGO A PROV GUERRERO CASTRILLO			-2,019,600.00	38,417,348,483.26
20/01	PAGO A PROV OLAYA PARRA CARLOS			-346,326.00	38,417,002,157.26
20/01	PAGO A PROV PITRE GIL JOEL JOS			-8,022,000.00	38,408,980,157.26
20/01	PAGO A PROV ROJAS SALDARRIAGA			-5,073,500.00	38,403,906,657.26
20/01	PAGO A PROV AVILA LLORENTE LUI			-11,595,000.00	38,392,311,657.26
20/01	PAGO A PROV PINTO FERNANDEZ DA			-7,969,000.00	38,384,342,657.26
20/01	PAGO A PROV SILVA RAMIREZ WILM			-4,191,000.00	38,380,151,657.26
20/01	PAGO A PROV MUNICIPIO DE INIRI			-100,000.00	38,380,051,657.26
20/01	PAGO A PROV OLAYA PARRA CARLOS			-315,442.00	38,379,736,215.26
20/01	PAGO A PROV PINEDA MALAVER MAR			-8,043,334.00	38,371,692,881.26
20/01	PAGO A PROV CORONEL GARRIDO MA			-8,020,467.00	38,363,672,414.26

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20/01	PAGO A PROV HERNANDEZ MORENO D			-4,216,000.00	38,359,456,414.26
20/01	PAGO A PROV CASTILLO PEREZ MAR			-7,134,385.00	38,352,322,029.26
20/01	PAGO A PROV BUELVAS GUERRA ROD			-12,756,055.00	38,339,565,974.26
20/01	PAGO A PROV ANDRADE POTES MANU			-11,392,000.00	38,328,173,974.26
20/01	PAGO A PROV GIRALDO RESTREPO M			-8,063,000.00	38,320,110,974.26
20/01	PAGO A PROV AVILA MARTINEZ JES			-723,031.00	38,319,387,943.26
20/01	PAGO A PROV BOLIVAR BUSTAMANTE			-8,079,734.00	38,311,308,209.26
20/01	PAGO A PROV SALEME PEREZ ELIAS			-9,787,570.00	38,301,520,639.26
20/01	PAGO A PROV GUERRERO CASTRILLO			-6,777,000.00	38,294,743,639.26
20/01	PAGO A PROV MENDOZA VARGAS CES			-11,198,800.00	38,283,544,839.26
20/01	PAGO A PROV MANNSBACH PALOMINO			-8,031,934.00	38,275,512,905.26
20/01	PAGO A PROV ARIAS CONTRERAS EM			-1,009,800.00	38,274,503,105.26
20/01	PAGO A PROV AVILA MARTINEZ JES			-723,031.00	38,273,780,074.26
20/01	PAGO A PROV COGOLLO PEREZ ELIA			-11,437,000.00	38,262,343,074.26
20/01	PAGO A PROV MUNICIPIO DE DOSQU			-68,000.00	38,262,275,074.26
20/01	PAGO A PROV ALVAREZ MARIN MARI			-4,212,166.00	38,258,062,908.26
20/01	PAGO A PROV LONDO?O SANABRIA A			-8,105,334.00	38,249,957,574.26
20/01	PAGO A PROV MONTES ZABALA DIAN			-4,212,166.00	38,245,745,408.26
20/01	PAGO A PROV BAQUERO DIAZ SONIA			-7,887,333.00	38,237,858,075.26
20/01	PAGO A PROV MUNICIPIO DE QUIBD			-78,000.00	38,237,780,075.26
20/01	PAGO A PROV AMAYA MEJIA YORNIS			-8,071,267.00	38,229,708,808.26
20/01	PAGO A PROV MENDOZA VARGAS CES			-4,207,933.00	38,225,500,875.26
20/01	PAGO A PROV ARCINIEGAS ROM?N S			-8,094,890.00	38,217,405,985.26
20/01	PAGO A PROV MESA OSPINA LUISA			-4,217,670.00	38,213,188,315.26
20/01	PAGO A PROV MENDOZA JEREZ OSCA			-11,595,000.00	38,201,593,315.26
20/01	PAGO A PROV SALAZAR SALAZAR PE			-8,397,060.00	38,193,196,255.26
20/01	COMISION PAGO A PROVEEDORES			-6,499.14	38,193,189,756.12
20/01	COMISION PAGO A PROVEEDORES			-58,492.26	38,193,131,263.86
20/01	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	38,193,130,029.00
20/01	COBRO IVA PAGOS AUTOMATICOS			-1,564.08	38,193,128,464.92
20/01	COBRO IVA PAGOS AUTOMATICOS			-11,113.74	38,193,117,351.18
21/01	ABONO INTERESES AHORROS			776,418.12	38,193,893,769.30
21/01	PAGO A PROV MILLAN MAYOR BERNA			-7,946,000.00	38,185,947,769.30
21/01	PAGO A PROV HERNANDEZ ARRIETA			-11,360,000.00	38,174,587,769.30
21/01	PAGO A PROV FONDO FIC 600			-421,000.00	38,174,166,769.30
21/01	PAGO A PROV ORTEGA LOGREIRA VI			-11,487,000.00	38,162,679,769.30
21/01	PAGO A PROV SOTO PE?A ISMAEL E			-11,159,000.00	38,151,520,769.30
21/01	PAGO A PROV DEL VECCHIO PEREZ			-11,098,000.00	38,140,422,769.30
21/01	PAGO A PROV GONZALEZ COBA STIV			-11,147,000.00	38,129,275,769.30
21/01	PAGO A PROV NAVARRO GOMEZ KARE			-11,362,400.00	38,117,913,369.30
21/01	PAGO A PROV USECHE RODRIGUEZ E			-7,969,000.00	38,109,944,369.30
21/01	PAGO A PROV VERGARA CONTRERAS			-11,337,000.00	38,098,607,369.30
21/01	PAGO A PROV ARBOLEDA GONZALEZ			-2,125,824.00	38,096,481,545.30
21/01	PAGO A PROV FLOREZ JIMENEZ ADO			-9,634,570.00	38,086,846,975.30
21/01	PAGO A PROV ALVAREZ MARIN MARI			-7,988,334.00	38,078,858,641.30
21/01	PAGO A PROV MORALES DEL TORO E			-11,383,000.00	38,067,475,641.30
21/01	PAGO A PROV MUNICIPIO DE ARMEN			-42,000.00	38,067,433,641.30
21/01	PAGO A PROV POLANIA OSPINA JOR			-7,971,400.00	38,059,462,241.30
21/01	PAGO A PROV Rengifo Valencia R			-4,191,000.00	38,055,271,241.30
21/01	PAGO A PROV MUNICIPIO DE TAURA			-42,000.00	38,055,229,241.30
21/01	PAGO A PROV IGLESIAS HERNANDEZ			-7,946,000.00	38,047,283,241.30
21/01	PAGO A PROV AMAYA TONCEL MILEI			-4,191,000.00	38,043,092,241.30
21/01	PAGO A PROV MESA OSPINA LUISA			-7,999,340.00	38,035,092,901.30
21/01	PAGO A PROV RAMIREZ DUQUE ANDR			-8,054,334.00	38,027,038,567.30
21/01	PAGO A PROV REYES VARGAS LESLY			-7,555,720.00	38,019,482,847.30
21/01	PAGO A PROV ORDO?EZ JARAMILLO			-7,969,000.00	38,011,513,847.30

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NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS

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BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/01	PAGO A PROV GUEVARA OLASCUAGA			-14,639,000.00	37,996,874,847.30
21/01	PAGO A PROV MUNICIPIO DE SAN C			-34,000.00	37,996,840,847.30
21/01	PAGO A PROV PLAZAS MACIAS ALIR			-7,988,334.00	37,988,852,513.30
21/01	PAGO A PROV MUNICIPIO DE SANTA			-21,000.00	37,988,831,513.30
21/01	PAGO A PROV GUERRERO HERNANDEZ			-7,555,720.00	37,981,275,793.30
21/01	PAGO A PROV AVILA LLORENTE LUI			-4,191,000.00	37,977,084,793.30
21/01	PAGO A PROV RODRIGUEZ QUINTERO			-9,787,570.00	37,967,297,223.30
21/01	PAGO A PROV GONZALEZ MONTENEGR			-9,393,400.00	37,957,903,823.30
21/01	PAGO A PROV PLAZAS MACIAS ALIR			-4,203,700.00	37,953,700,123.30
21/01	PAGO A PROV GAONA GRANADOS YUN			-7,870,400.00	37,945,829,723.30
21/01	PAGO A PROV OLAYA PARRA CARLOS			-7,555,720.00	37,938,274,003.30
21/01	COMISION PAGO A PROVEEDORES			-6,499.14	37,938,267,504.16
21/01	COMISION PAGO A PROVEEDORES			-48,743.55	37,938,218,760.61
21/01	COBRO IVA PAGOS AUTOMATICOS			-9,261.45	37,938,209,499.16
21/01	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	37,938,208,264.30
22/01	PAGO A PROV YADIRA QUIROGA LEO			-7,861,934.00	37,930,346,330.30
22/01	PAGO A PROV MARTINEZ SANCHEZ S			-7,853,477.00	37,922,492,853.30
22/01	PAGO A PROV SERPA SEPULVEDA DA			-4,191,000.00	37,918,301,853.30
22/01	PAGO A PROV NI?O MARTINEZ OSCA			-6,832,570.00	37,911,469,283.30
22/01	PAGO A PROV PANTOJA OTERO MIRI			-15,999,790.00	37,895,469,493.30
22/01	PAGO A PROV RODRIGUEZ YANCE DA			-7,946,000.00	37,887,523,493.30
22/01	PAGO A PROV NI?O MARTINEZ OSCA			-3,150,000.00	37,884,373,493.30
22/01	PAGO A PROV MUNICIPIO DE PASTO			-51,000.00	37,884,322,493.30
22/01	PAGO A PROV MOLINA MEZA ANA LU			-11,411,400.00	37,872,911,093.30
22/01	PAGO A PROV LIZARAZO VILLALOBO			-9,686,647.00	37,863,224,446.30
22/01	PAGO A PROV AVILA MARTINEZ JES			-9,560,294.00	37,853,664,152.30
22/01	PAGO A PROV BERNIER URARIYU MA			-11,442,000.00	37,842,222,152.30
22/01	PAGO A PROV MARTINEZ OROZCO GE			-7,817,400.00	37,834,404,752.30
22/01	PAGO A PROV SUAREZ MIRA OLGA L			-1,197,600.00	37,833,207,152.30
22/01	PAGO A PROV MUNICIPIO DE LA JA			-38,000.00	37,833,169,152.30
22/01	PAGO A PROV DAU CRESPO JOSE MI			-4,203,700.00	37,828,965,452.30
22/01	PAGO A PROV MUNICIPIO DE SIBUN			-25,000.00	37,828,940,452.30
22/01	COMISION PAGO A PROVEEDORES			-12,998.28	37,828,927,454.02
22/01	COBRO IVA PAGOS AUTOMATICOS			-2,469.72	37,828,924,984.30
24/01	ABONO INTERESES AHORROS			2,322,639.88	37,831,247,624.18
25/01	ABONO INTERESES AHORROS			769,850.02	37,832,017,474.20
25/01	PAGO A PROV CAMACHO TOBO GILDA			-4,191,000.00	37,827,826,474.20
25/01	PAGO A PROV MOSQUERA IBARGUEN			-11,386,000.00	37,816,440,474.20
25/01	PAGO A PROV FIDUFES MR-207 MUN			-42,000.00	37,816,398,474.20
25/01	PAGO A PROV SILVA RAMIREZ WILM			-8,063,000.00	37,808,335,474.20
25/01	PAGO A PROV MUNICIPIO VALLE DE			-206,000.00	37,808,129,474.20
25/01	PAGO A PROV SABOGAL OCAMPO LIN			-8,054,334.00	37,800,075,140.20
25/01	PAGO A PROV FONDO FIC 600			-137,250.00	37,799,937,890.20
25/01	PAGO A PROV PANTOJA OTERO MIRI			-940,757.00	37,798,997,133.20
25/01	PAGO A PROV ISAZA GARAY JORGE			-8,054,334.00	37,790,942,799.20
25/01	PAGO A PROV DUSSAN EMBUS RAQUE			-3,029,400.00	37,787,913,399.20
25/01	PAGO A PROV ACU?A DIAZ MAXIMO			-9,250,000.00	37,778,663,399.20
25/01	PAGO A PROV DELGADO ERASO JULI			-7,962,934.00	37,770,700,465.20
25/01	PAGO A PROV ACU?A DIAZ MAXIMO			-6,975,933.00	37,763,724,532.20
25/01	PAGO A PROV MUNICIPIO DE EL RE			-102,000.00	37,763,622,532.20
25/01	PAGO A PROV AMAYA TONCEL MILEI			-11,595,000.00	37,752,027,532.20
25/01	PAGO A PROV RUIZ MONTES DIANA			-7,946,000.00	37,744,081,532.20
25/01	PAGO A PROV URREA RIVERA YOHAN			-7,979,867.00	37,736,101,665.20
25/01	PAGO A PROV HERNANDEZ BOLA?OS			-4,207,933.00	37,731,893,732.20
25/01	PAGO A PROV ANDRADES BELTRAN J			-8,003,000.00	37,723,890,732.20
25/01	PAGO A PROV FONDO FIC 600			-42,000.00	37,723,848,732.20

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SUCURSAL CENTRO INTERNACIONAL

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
25/01	PAGO A PROV PALACIO HOWARD FAB			-3,810,000.00	37,720,038,732.20
25/01	PAGO A PROV DAU CRESPO JOSE MI			-8,058,334.00	37,711,980,398.20
25/01	PAGO A PROV GAMBOA MUNOZ MILTO			-11,407,800.00	37,700,572,598.20
25/01	PAGO A PROV ORDO?EZ LASSO CARM			-7,962,934.00	37,692,609,664.20
25/01	PAGO A PROV ESPITIA ESPITIA JO			-7,832,000.00	37,684,777,664.20
25/01	PAGO A PROV PEREA GIL BURNY LU			-11,331,118.00	37,673,446,546.20
25/01	PAGO A PROV Rengifo Valencia R			-8,012,000.00	37,665,434,546.20
25/01	PAGO A PROV PARDO ROMERO EDGAR			-8,088,400.00	37,657,346,146.20
25/01	PAGO A PROV BERNAL TORRES MARI			-11,410,800.00	37,645,935,346.20
25/01	PAGO A PROV LOZANO AUDIVERTH R			-11,440,000.00	37,634,495,346.20
25/01	PAGO A PROV MAZABUEL BAOS YAIR			-7,979,867.00	37,626,515,479.20
25/01	PAGO A PROV ARGEL ARGEL ANA AL			-9,187,000.00	37,617,328,479.20
25/01	COMISION PAGO A PROVEEDORES			-45,493.98	37,617,282,985.22
25/01	COMISION PAGO A PROVEEDORES			-3,249.57	37,617,279,735.65
25/01	COBRO IVA PAGOS AUTOMATICOS			-8,644.02	37,617,271,091.63
25/01	COBRO IVA PAGOS AUTOMATICOS			-617.43	37,617,270,474.20
26/01	ABONO INTERESES AHORROS			769,863.94	37,618,040,338.14
26/01	PAGO EN EFEC EDICSON CUBILLOS			-34,000.00	37,618,006,338.14
26/01	COM PAGOS EN EFECTIVO			-8,231.96	37,617,998,106.18
26/01	PAGO A PROV ALCALDIA MUNICIPAL			-42,000.00	37,617,956,106.18
26/01	COMISION PAGO A PROVEEDORES			-3,249.57	37,617,952,856.61
26/01	COBRO IVA PAGOS AUTOMATICOS			-617.43	37,617,952,239.18
26/01	COBRO IVA PAGOS AUTOMATICOS			-1,564.08	37,617,950,675.10
27/01	PAGO NO APLICADO MUNICIPIO DE			205,000.00	37,618,155,675.10
27/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	37,618,655,675.10
27/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	37,619,155,675.10
27/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	37,619,655,675.10
27/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	37,620,155,675.10
27/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	37,620,655,675.10
27/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	37,621,155,675.10
27/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		373,000.00	37,621,528,675.10
27/01	ABONO INTERESES AHORROS			768,142.60	37,622,296,817.70
27/01	PAGO A PROV BELLIDO CANABAL LE			-11,909,000.00	37,610,387,817.70
27/01	PAGO A PROV ROSERO VOSMEDIANO			-9,422,000.00	37,600,965,817.70
27/01	PAGO A PROV VILLADIEGO YEPEZ L			-11,387,800.00	37,589,578,017.70
27/01	PAGO A PROV MU?OZ LOPEZ HUGO H			-11,638,180.00	37,577,939,837.70
27/01	PAGO A PROV MANRIQUE CASTA?EDA			-11,658,500.00	37,566,281,337.70
27/01	PAGO A PROV MUNICIPIO DE PUERT			-205,000.00	37,566,076,337.70
27/01	PAGO A PROV CARRE?O CORPUS CHA			-8,147,667.00	37,557,928,670.70
27/01	PAGO A PROV CORCIONE SIERRA PA			-7,962,934.00	37,549,965,736.70
27/01	PAGO A PROV MU?OZ LOPEZ HUGO H			-4,205,393.00	37,545,760,343.70
27/01	PAGO A PROV ZAPATA ARANGO LUIS			-11,645,800.00	37,534,114,543.70
27/01	PAGO A PROV FONDO FIC 600			-101,000.00	37,534,013,543.70
27/01	PAGO A PROV MUNICIPIO DE AGUAZ			-169,000.00	37,533,844,543.70
27/01	COMISION PAGO A PROVEEDORES			-3,249.57	37,533,841,294.13
27/01	COBRO IVA PAGOS AUTOMATICOS			-617.43	37,533,840,676.70
28/01	ABONO INTERESES AHORROS			764,132.26	37,534,604,808.96
28/01	COMISION ACH COLOMBIA			-5,418.18	37,534,599,390.78
28/01	PAGO A PROV MONCAYO MONCAYO JH			-8,110,413.00	37,526,488,977.78
28/01	PAGO A PROV JOJOA TOBAR EDUARD			-11,658,500.00	37,514,830,477.78
28/01	PAGO A PROV JOJOA TOBAR EDUARD			-4,212,167.00	37,510,618,310.78
28/01	PAGO A PROV LEMUS PEREA CARDEN			-8,012,000.00	37,502,606,310.78
28/01	PAGO A PROV GUARIN ORDUZ RODRI			-4,951,700.00	37,497,654,610.78
28/01	PAGO A PROV ALZATE DIAZ SARA D			-11,300,202.00	37,486,354,408.78
28/01	PAGO A PROV GARCIA ROMERO MIGU			-4,203,700.00	37,482,150,708.78
28/01	PAGO A PROV RAMOS RODRIGUEZ JU			-9,593,570.00	37,472,557,138.78

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SUCURSAL CENTRO INTERNACIONAL

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/01	PAGO A PROV FUERTES VIVEROS OS			-9,375,400.00	37,463,181,738.78
28/01	PAGO A PROV DELGADO MARCILLO H			-4,212,166.00	37,458,969,572.78
28/01	PAGO A PROV SERRANO SANCHEZ CA			-11,784,118.00	37,447,185,454.78
28/01	PAGO A PROV DELGADO MARCILLO H			-11,415,500.00	37,435,769,954.78
28/01	PAGO A PROV SUAREZ LEON HUGO A			-8,552,060.00	37,427,217,894.78
28/01	PAGO A PROV MONTUFAR BLANCO DA			-8,110,414.00	37,419,107,480.78
28/01	PAGO A PROV PANDALES CABRERA F			-7,845,000.00	37,411,262,480.78
28/01	PAGO A PROV ANAYA PETRO ARMEL			-4,203,700.00	37,407,058,780.78
28/01	PAGO A PROV ORTIZ ALVARADO AST			-2,700,000.00	37,404,358,780.78
28/01	PAGO A PROV COBA SANCHEZ KIRK			-8,025,000.00	37,396,333,780.78
28/01	PAGO A PROV MERCADO ARIAS WILM			-11,397,700.00	37,384,936,080.78
28/01	PAGO A PROV CALDERON FARFAN JO			-4,199,466.00	37,380,736,614.78
28/01	PAGO A PROV ALVAREZ TOBON ELIZ			-11,632,500.00	37,369,104,114.78
28/01	PAGO A PROV ORTIZ ALVARADO AST			-9,055,500.00	37,360,048,614.78
28/01	PAGO A PROV AYAZO DAGUER ALVAR			-7,946,000.00	37,352,102,614.78
28/01	PAGO A PROV TIBADUIZA VARGAS J			-4,039,200.00	37,348,063,414.78
28/01	PAGO A PROV CALDERON FARFAN JO			-4,199,466.00	37,343,863,948.78
28/01	PAGO A PROV DURAN GOMEZ DANNY			-5,926,040.00	37,337,937,908.78
28/01	COMISION PAGO A PROVEEDORES			-6,499.14	37,337,931,409.64
28/01	COMISION PAGO A PROVEEDORES			-38,994.84	37,337,892,414.80
28/01	COBRO IVA PAGOS AUTOMATICOS			-1,029.45	37,337,891,385.35
28/01	COBRO IVA PAGOS AUTOMATICOS			-7,409.16	37,337,883,976.19
28/01	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	37,337,882,741.33
29/01	CONSIG NAL CAJER MF BUENAVISTA			950,000.00	37,338,832,741.33
29/01	PAGO NO APLICADO MUNICIPIO DE			205,000.00	37,339,037,741.33
29/01	PAGO NO APLICADO ORTIZ ALVARAD			2,700,000.00	37,341,737,741.33
29/01	TRANSFERENCIA CTA CAJERO			650,000.00	37,342,387,741.33
29/01	PAGO A PROV BBVA FIDUCIARIA S			-25,000.00	37,342,362,741.33
29/01	PAGO A PROV MUNICIPIO DE PUERT			-205,000.00	37,342,157,741.33
29/01	PAGO A PROV DUARTE HERNANDEZ J			-11,772,500.00	37,330,385,241.33
29/01	VALOR IVA			-946.00	37,330,384,295.33
29/01	COMIS CONSIG NAL CAJERO EFECT			-4,980.00	37,330,379,315.33
31/01	ABONO INTERESES AHORROS			2,292,029.91	37,332,671,345.24
	FIN ESTADO DE CUENTA				

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