Grupo Bancolombia

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ESTADO DE CUENTA

DESDE: 2021/01/31 HASTA: 2021/02/28

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	$	37,332,671,345.24	*SALDO PROMEDIO*	$	34,435,014,637
TOTAL ABONOS	$	23,171,196.73	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	17,877,467,164.99	*VALOR INTERESES PAGADOS*	$	19,732,516.02
SALDO ACTUAL	$	19,478,375,376.98	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/02	Abono reclamo 8010309446			425,453.71	37,333,096,798.95
1/02	Abono reclamo 8010309446			313,227.00	37,333,410,025.95
1/02	PAGO A PROV MUNICIPIO DE LA PE			-85,000.00	37,333,325,025.95
2/02	AJUSTE INTERES AHORROS CR			30.24	37,333,325,056.19
2/02	ABONO INTERESES AHORROS			1,528,094.64	37,334,853,150.83
3/02	AJUSTE INTERES AHORROS CR			15.12	37,334,853,165.95
3/02	ABONO INTERESES AHORROS			763,648.63	37,335,616,814.58
3/02	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-20,626,972.95	37,314,989,841.63
4/02	AJUSTE INTERES AHORROS CR			15.11	37,314,989,856.74
4/02	ABONO INTERESES AHORROS			761,536.59	37,315,751,393.33
4/02	PAGO A PROV BORJA MENDOZA LUIS			-4,191,000.00	37,311,560,393.33
4/02	PAGO A PROV CORONEL GARRIDO MA			-2,021,640.00	37,309,538,753.33
4/02	PAGO A PROV YADIRA QUIROGA LEO			-3,032,460.00	37,306,506,293.33
4/02	PAGO A PROV MARTINEZ SANCHEZ S			-2,959,457.00	37,303,546,836.33
4/02	PAGO A PROV PEREZ ALFONSO CARL			-9,182,400.00	37,294,364,436.33
4/02	PAGO A PROV VANEGAS CASTELLANO			-11,296,500.00	37,283,067,936.33
4/02	PAGO A PROV AMAYA TONCEL MILEI			-4,190,999.00	37,278,876,937.33
4/02	PAGO A PROV SALAMANCA MORALES			-7,899,667.00	37,270,977,270.33
4/02	PAGO A PROV CORTES SANCHEZ HER			-3,029,400.00	37,267,947,870.33
4/02	PAGO A PROV PALACIO HOWARD FAB			-8,254,000.00	37,259,693,870.33
4/02	PAGO A PROV BERNIER URARIYU MA			-4,191,000.00	37,255,502,870.33
4/02	PAGO A PROV PINTO FERNANDEZ DA			-4,039,200.00	37,251,463,670.33
4/02	PAGO A PROV IBARRA PARDO SANDR			-4,039,200.00	37,247,424,470.33
4/02	PAGO A PROV ROA MENDOZA IVONNE			-4,192,439.00	37,243,232,031.33
4/02	PAGO A PROV GRASS MORENO TARYN			-5,050,734.00	37,238,181,297.33
4/02	PAGO A PROV CARDONA BETANCURTH			-4,217,670.00	37,233,963,627.33
4/02	PAGO A PROV CARDONA BETANCURTH			-7,009,340.00	37,226,954,287.33
4/02	PAGO A PROV AZABACHE LUNA LUIS			-8,065,879.00	37,218,888,408.33
4/02	PAGO A PROV SOLANO YARA GABRIE			-3,029,400.00	37,215,859,008.33
4/02	PAGO A PROV MELO GONZALEZ ABEL			-4,039,200.00	37,211,819,808.33
4/02	COMISION PAGO A PROVEEDORES			-25,996.56	37,211,793,811.77
4/02	COBRO IVA PAGOS AUTOMATICOS			-4,939.44	37,211,788,872.33
5/02	PAGO A PROV FERNANDEZ PATRICI			-4,216,400.00	37,207,572,472.33

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/02	PAGO A PROV MUNICIPIO DE VILLA			-42,000.00	37,207,530,472.33
5/02	PAGO A PROV BRAGA SILVA CLARA			-2,970,000.00	37,204,560,472.33
5/02	PAGO A PROV BRAGA SILVA CLARA			-6,689,000.00	37,197,871,472.33
5/02	PAGO A PROV MUNICIPIO DE PLANE			-59,000.00	37,197,812,472.33
5/02	PAGO A PROV MUNICIPIO DE PUERT			-200,000.00	37,197,612,472.33
5/02	PAGO A PROV MUNICIPIO DE FLORI			-85,000.00	37,197,527,472.33
5/02	PAGO A PROV BRAGA SILVA CLARA			-1,009,800.00	37,196,517,672.33
5/02	PAGO A PROV FERNANDEZ PATRICI			-3,014,100.00	37,193,503,572.33
5/02	PAGO A PROV BBVA FIDUCIARIA S			-254,000.00	37,193,249,572.33
5/02	PAGO A PROV MUNICIPIO DE INIRI			-10,000.00	37,193,239,572.33
5/02	PAGO A PROV VALENCIA SALAMANCA			-8,063,000.00	37,185,176,572.33
5/02	PAGO A PROV MUNICIPIO DE PALER			-85,000.00	37,185,091,572.33
5/02	COMISION PAGO A PROVEEDORES			-19,497.42	37,185,072,074.91
5/02	COMISION PAGO A PROVEEDORES			-3,249.57	37,185,068,825.34
5/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	37,185,068,207.91
5/02	COBRO IVA PAGOS AUTOMATICOS			-3,704.58	37,185,064,503.33
7/02	AJUSTE INTERES AHORROS CR			45.36	37,185,064,548.69
7/02	ABONO INTERESES AHORROS			2,283,062.44	37,187,347,611.13
8/02	AJUSTE INTERES AHORROS CR			15.12	37,187,347,626.25
8/02	ABONO INTERESES AHORROS			760,792.77	37,188,108,419.02
8/02	PAGO A PROV ALCALDIA MUNICIPAL			-254,000.00	37,187,854,419.02
8/02	PAGO A PROV MELO LUNA ANA PATR			-8,071,267.00	37,179,783,152.02
8/02	PAGO A PROV MELO LUNA ANA PATR			-4,220,633.00	37,175,562,519.02
8/02	PAGO A PROV TESORERIA MUNICIPA			-85,000.00	37,175,477,519.02
8/02	PAGO A PROV MUNICIPIO DE MOGOT			-34,000.00	37,175,443,519.02
9/02	AJUSTE INTERES AHORROS CR			15.12	37,175,443,534.14
9/02	ABONO INTERESES AHORROS			760,435.35	37,176,203,969.49
9/02	PAGO A PROV MUNICIPIO DE PAEZ-			-85,000.00	37,176,118,969.49
9/02	PAGO A PROV ORTIZ ALVARADO AST			-2,700,000.00	37,173,418,969.49
9/02	PAGO A PROV MUNICIPIO DE ARMEN			-374,000.00	37,173,044,969.49
9/02	PAGO A PROV MUNICIPIO DE MOCOA			-127,000.00	37,172,917,969.49
9/02	PAGO A PROV FIDUFES MR-207 MUN			-85,000.00	37,172,832,969.49
9/02	PAGO A PROV MUNICIPIO DE SUAN			-21,000.00	37,172,811,969.49
9/02	PAGO A PROV RIOS OSPINA LUZ ES			-4,047,360.00	37,168,764,609.49
9/02	PAGO A PROV AVILA ZAPATA LINA			-3,330,980.00	37,165,433,629.49
9/02	PAGO A PROV MUNICIPIO DE VILLA			-38,000.00	37,165,395,629.49
9/02	PAGO A PROV MUNICIPIO DE SAN D			-102,000.00	37,165,293,629.49
9/02	PAGO A PROV CALDERON OLARTE JH			-1,010,147.00	37,164,283,482.49
9/02	PAGO A PROV RENDON HENAO MARIL			-2,029,800.00	37,162,253,682.49
9/02	PAGO A PROV VILLADIEGO YEPEZ L			-4,191,000.00	37,158,062,682.49
9/02	PAGO A PROV MUNICIPIO DE BUENA			-76,000.00	37,157,986,682.49
9/02	COMISION PAGO A PROVEEDORES			-6,499.14	37,157,980,183.35
9/02	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	37,157,978,948.49
10/02	PAGO NO APLICADO ORTIZ ALVARAD			2,700,000.00	37,160,678,948.49
10/02	AJUSTE INTERES AHORROS CR			15.12	37,160,678,963.61
10/02	ABONO INTERESES AHORROS			760,486.52	37,161,439,450.13
10/02	PAGO A PROV FONDO FIC 600			-381,000.00	37,161,058,450.13
10/02	PAGO A PROV MUMICIPIO DE EL PI			-42,000.00	37,161,016,450.13
10/02	PAGO A PROV MUNICIPIO DE GRANA			-207,000.00	37,160,809,450.13
10/02	PAGO A PROV FONDO FIC 600			-330,000.00	37,160,479,450.13
11/02	AJUSTE INTERES AHORROS CR			15.12	37,160,479,465.25
11/02	ABONO INTERESES AHORROS			759,749.19	37,161,239,214.44
11/02	PAGO EN EFEC ANDRES ROJAS			-136,000.00	37,161,103,214.44
11/02	COM PAGOS EN EFECTIVO			-8,231.96	37,161,094,982.48
11/02	PAGO A PROV TESORERIA MUNICIPA			-181,000.00	37,160,913,982.48
11/02	PAGO A PROV RODR?GUEZ RODRIGUE			-5,050,735.00	37,155,863,247.48

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11/02	PAGO A PROV MUNICIPIO DE LA JA			-191,000.00	37,155,672,247.48
11/02	PAGO A PROV LLANO OSORIO JORGE			-9,443,400.00	37,146,228,847.48
11/02	PAGO A PROV BENJUMEA DE LIMA J			-9,187,000.00	37,137,041,847.48
11/02	PAGO A PROV PITRE GIL JOEL JOS			-3,029,400.00	37,134,012,447.48
11/02	PAGO A PROV LLANO OSORIO JORGE			-9,540,400.00	37,124,472,047.48
11/02	COMISION PAGO A PROVEEDORES			-16,247.85	37,124,455,799.63
11/02	COBRO IVA PAGOS AUTOMATICOS			-1,564.08	37,124,454,235.55
11/02	COBRO IVA PAGOS AUTOMATICOS			-3,087.15	37,124,451,148.40
12/02	PAGO A PROV FONDO FIC 600			-547,000.00	37,123,904,148.40
12/02	PAGO A PROV TORRES RIVERO PAOL			-8,063,000.00	37,115,841,148.40
12/02	PAGO A PROV FONDO FIC 600			-148,000.00	37,115,693,148.40
12/02	PAGO A PROV DELGADO ERASO JULI			-3,044,700.00	37,112,648,448.40
12/02	PAGO A PROV FONDO FIC 600			-190,000.00	37,112,458,448.40
12/02	PAGO A PROV MEDINA RUGELES VIV			-1,317,754.00	37,111,140,694.40
12/02	PAGO A PROV CARDENAS ACEVEDO N			-8,050,000.00	37,103,090,694.40
12/02	PAGO A PROV RAMIREZ AYALA DIAN			-11,207,000.00	37,091,883,694.40
12/02	PAGO A PROV CALDERON OLARTE JH			-7,948,879.00	37,083,934,815.40
12/02	PAGO A PROV DELGADO MARCILLO H			-4,059,600.00	37,079,875,215.40
12/02	PAGO A PROV MOLINA LANDAETA DO			-5,049,000.00	37,074,826,215.40
12/02	PAGO A PROV CALDER?N CALIZ M?X			-4,191,000.00	37,070,635,215.40
12/02	COMISION PAGO A PROVEEDORES			-3,249.57	37,070,631,965.83
12/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	37,070,631,348.40
14/02	AJUSTE INTERES AHORROS CR			45.37	37,070,631,393.77
14/02	ABONO INTERESES AHORROS			2,276,036.40	37,072,907,430.17
15/02	AJUSTE INTERES AHORROS CR			15.12	37,072,907,445.29
15/02	ABONO INTERESES AHORROS			758,078.78	37,073,665,524.07
15/02	PAGO A PROV REINA MUNOZ OMAR A			-7,364,607.00	37,066,300,917.07
15/02	PAGO A PROV SOCIEDAD FIDUCIARI			-65,739.00	37,066,235,178.07
15/02	PAGO A PROV LUQUE MARTINEZ ISM			-8,552,060.00	37,057,683,118.07
15/02	PAGO A PROV MENDOZA GONZALEZ R			-7,946,000.00	37,049,737,118.07
15/02	PAGO A PROV MOSQUERA IBARGUEN			-6,899,600.00	37,042,837,518.07
15/02	COMISION PAGO A PROVEEDORES			-6,499.14	37,042,831,018.93
15/02	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	37,042,829,784.07
16/02	AJUSTE INTERES AHORROS CR			15.12	37,042,829,799.19
16/02	ABONO INTERESES AHORROS			755,178.41	37,043,584,977.60
16/02	PAGO A PROV BOLIVAR BUSTAMANTE			-3,053,880.00	37,040,531,097.60
16/02	PAGO A PROV SUAREZ MIRA OLGA L			-10,893,000.00	37,029,638,097.60
16/02	PAGO A PROV SATIZABAL RIVAS JU			-10,575,180.00	37,019,062,917.60
16/02	PAGO A PROV SUAREZ MIRA OLGA L			-10,893,000.00	37,008,169,917.60
16/02	PAGO A PROV SATIZABAL RIVAS JU			-4,205,393.00	37,003,964,524.60
16/02	PAGO A PROV RAMIREZ NORE?A GER			-4,064,904.00	36,999,899,620.60
16/02	COMISION PAGO A PROVEEDORES			-6,499.14	36,999,893,121.46
16/02	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-96,734,000.00	36,903,159,121.46
16/02	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-2,049,000.00	36,901,110,121.46
16/02	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	36,901,108,886.60
17/02	PAGO A PROV HERNANDEZ ARRIETA			-6,809,600.00	36,894,299,286.60
17/02	PAGO A PROV AVILA ZAPATA LINA			-5,045,940.00	36,889,253,346.60
17/02	PAGO A PROV SOCIEDAD FIDUCIARI			-3,917,946.00	36,885,335,400.60
17/02	PAGO A PROV ZAPATA ARANGO LUIS			-6,928,160.00	36,878,407,240.60
17/02	PAGO A PROV NOVATOURS LTDA			-674,160.00	36,877,733,080.60
17/02	COMISION PAGO A PROVEEDORES			-3,249.57	36,877,729,831.03
17/02	COBRO IVA PAGOS AUTOMATICOS			-617.43	36,877,729,213.60
18/02	AJUSTE INTERES AHORROS CR			30.24	36,877,729,243.84
18/02	ABONO INTERESES AHORROS			1,509,446.22	36,879,238,690.06
19/02	PAGO A PROV VENEPLAST LTDA			-8,791,757.00	36,870,446,933.06
19/02	PAGO A PROV AVILA LLORENTE LUI			-3,029,400.00	36,867,417,533.06

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19/02	PAGO A PROV BRAGA SILVA CLARA			-1,009,800.00	36,866,407,733.06
19/02	PAGO A PROV RIOS OSPINA LUZ ES			-1,009,800.00	36,865,397,933.06
19/02	PAGO A PROV SABOGAL OCAMPO LIN			-3,044,700.00	36,862,353,233.06
19/02	PAGO A PROV ROA MENDOZA IVONNE			-4,040,587.00	36,858,312,646.06
19/02	PAGO A PROV BRUNAL ALTAMIRANDA			-6,005,800.00	36,852,306,846.06
19/02	PAGO A PROV ARBOLEDA ARANA FLO			-4,036,752.00	36,848,270,094.06
19/02	COMISION PAGO A PROVEEDORES			-6,499.14	36,848,263,594.92
19/02	COMISION PAGO A PROVEEDORES			-12,998.28	36,848,250,596.64
19/02	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	36,848,249,361.78
19/02	COBRO IVA PAGOS AUTOMATICOS			-2,469.72	36,848,246,892.06
22/02	AJUSTE INTERES AHORROS CR			60.49	36,848,246,952.55
22/02	ABONO INTERESES AHORROS			3,016,540.63	36,851,263,493.18
23/02	ABONO INTERESES AHORROS			754,184.67	36,852,017,677.85
23/02	PAGO A PROV MUNICIPIO DE PUERT			-205,000.00	36,851,812,677.85
24/02	ABONO INTERESES AHORROS			641,660.12	36,852,454,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-150,000,000.00	36,702,454,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-149,974,000.00	36,552,480,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	36,352,480,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	36,152,480,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-198,865,000.00	35,953,615,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-132,533,000.00	35,821,082,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	35,621,082,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-180,000,000.00	35,441,082,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	35,241,082,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	35,041,082,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-158,933,000.00	34,882,149,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	34,682,149,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-169,986,000.00	34,512,163,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-160,000,000.00	34,352,163,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	34,152,163,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	33,952,163,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-174,990,000.00	33,777,173,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-199,734,000.00	33,577,439,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	33,377,439,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-144,834,000.00	33,232,605,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-175,000,000.00	33,057,605,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-199,194,000.00	32,858,411,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	32,658,411,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-199,994,000.00	32,458,417,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	32,258,417,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-199,894,000.00	32,058,523,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	31,858,523,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-159,897,000.00	31,698,626,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-175,000,000.00	31,523,626,337.97
24/02	PAGO A PROV PATRIMONIOS AUTONO			-169,998,000.00	31,353,628,337.97
24/02	COMISION PAGO A PROVEEDORES			-97,487.10	31,353,530,850.87
24/02	COBRO IVA PAGOS AUTOMATICOS			-18,522.90	31,353,512,327.97
25/02	ABONO INTERESES AHORROS			447,382.09	31,353,959,710.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-159,814,000.00	31,194,145,710.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-199,942,636.00	30,994,203,074.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	30,794,203,074.06
25/02	PAGO A PROV NOVATOURS LTDA			-479,880.00	30,793,723,194.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-89,334,000.00	30,704,389,194.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-175,000,000.00	30,529,389,194.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	30,329,389,194.06
25/02	PAGO A PROV MILLAN MAYOR BERNA			-2,019,600.00	30,327,369,594.06

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2021/01/31 HASTA: 2021/02/28

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS

CL 16 6 66

BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
25/02	PAGO A PROV VILLADIEGO YEPEZ L			-2,019,600.00	30,325,349,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-199,994,000.00	30,125,355,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-199,990,000.00	29,925,365,994.06
25/02	PAGO A PROV BERNIER URARIYU MA			-2,019,600.00	29,923,346,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-199,934,000.00	29,723,412,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-169,900,000.00	29,553,512,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	29,353,512,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	29,153,512,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-170,000,000.00	28,983,512,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-187,732,000.00	28,795,780,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-199,634,000.00	28,596,146,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-164,650,000.00	28,431,496,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-199,800,000.00	28,231,696,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-178,025,000.00	28,053,671,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-174,240,000.00	27,879,431,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	27,679,431,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-122,349,000.00	27,557,082,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-179,623,000.00	27,377,459,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	27,177,459,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-199,200,000.00	26,978,259,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-174,810,000.00	26,803,449,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-184,981,000.00	26,618,468,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-184,960,000.00	26,433,508,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	26,233,508,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	26,033,508,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-180,000,000.00	25,853,508,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	25,653,508,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-149,974,000.00	25,503,534,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	25,303,534,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	25,103,534,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-197,934,000.00	24,905,600,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-199,992,000.00	24,705,608,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-180,843,000.00	24,524,765,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	24,324,765,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	24,124,765,394.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-167,461,000.00	23,957,304,394.06
25/02	PAGO A PROV BORJA MENDOZA LUIS			-3,029,400.00	23,954,274,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	23,754,274,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	23,554,274,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-179,983,000.00	23,374,291,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-169,263,000.00	23,205,028,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-195,882,000.00	23,009,146,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	22,809,146,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-148,697,000.00	22,660,449,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	22,460,449,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-199,762,000.00	22,260,687,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	22,060,687,994.06
25/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	21,860,687,994.06
25/02	COMISION PAGO A PROVEEDORES			-162,478.50	21,860,525,515.56
25/02	COMISION PAGO A PROVEEDORES			-9,748.71	21,860,515,766.85
25/02	COBRO IVA PAGOS AUTOMATICOS			-30,871.50	21,860,484,895.35
25/02	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	21,860,483,043.06
26/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	21,660,483,043.06
26/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	21,460,483,043.06
26/02	PAGO A PROV PATRIMONIOS AUTONO			-199,999,999.00	21,260,483,044.06
26/02	PAGO A PROV PATRIMONIOS AUTONO			-199,999,999.00	21,060,483,045.06

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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BOGOTA D.C. BOGOTA D.C. 001

DESDE: 2021/01/31 HASTA: 2021/02/28
CUENTA DE AHORROS
NÚMERO 3100001428
SUCURSAL CENTRO INTERNACIONAL

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
26/02	PAGO A PROV PATRIMONIOS AUTONO			-189,990,000.00	20,870,493,045.06
26/02	PAGO A PROV PATRIMONIOS AUTONO			-199,999,000.00	20,670,494,045.06
26/02	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	20,470,494,045.06
26/02	PAGO A PROV PATRIMONIOS AUTONO			-190,000,000.00	20,280,494,045.06
26/02	PAGO A PROV PATRIMONIOS AUTONO			-199,994,000.00	20,080,500,045.06
26/02	PAGO A PROV PATRIMONIOS AUTONO			-199,565,000.00	19,880,935,045.06
26/02	PAGO A PROV PATRIMONIOS AUTONO			-199,998,000.00	19,680,937,045.06
26/02	PAGO A PROV PATRIMONIOS AUTONO			-199,954,000.00	19,480,983,045.06
26/02	PAGO A PROV ALVAREZ TOBON ELIZ			-1,729,800.00	19,479,253,245.06
26/02	PAGO A PROV DEL VECCHIO PEREZ			-2,019,600.00	19,477,233,645.06
26/02	COMISION PAGO A PROVEEDORES			-38,994.84	19,477,194,650.22
26/02	COMISION PAGO A PROVEEDORES			-6,499.14	19,477,188,151.08
26/02	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	19,477,186,916.22
26/02	COBRO IVA PAGOS AUTOMATICOS			-7,409.16	19,477,179,507.06
28/02	ABONO INTERESES AHORROS			1,195,869.92	19,478,375,376.98
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA