Bancolombia

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ESTADO DE CUENTA

DESDE: 2021/03/31 HASTA: 2021/04/30

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	$	16,061,943,878.44	*SALDO PROMEDIO*	$	15,412,041,984
TOTAL ABONOS	$	11,286,614.14	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	1,252,970,873.77	*VALOR INTERESES PAGADOS*	$	9,462,614.14
SALDO ACTUAL	$	14,820,259,618.81	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/04	ABONO INTERESES AHORROS			2,301,179.73	16,064,245,058.17
8/04	ABONO INTERESES AHORROS			328,766.16	16,064,573,824.33
8/04	PAGO A PROV MUNICIPIO DE SAN			-31,000.00	16,064,542,824.33
8/04	COMISION PAGO A PROVEEDORES			-3,249.57	16,064,539,574.76
8/04	COBRO IVA PAGOS AUTOMATICOS			-617.43	16,064,538,957.33
9/04	PAGO A PROV TORRES BUSTAMANTE			-2,971,020.00	16,061,567,937.33
9/04	PAGO A PROV REINA RAMIREZ JUAN			-2,971,020.00	16,058,596,917.33
9/04	PAGO A PROV DAVILA VISBAL ESTH			-10,989,193.00	16,047,607,724.33
9/04	PAGO A PROV RODRIGUEZ QUINTERO			-11,045,080.00	16,036,562,644.33
9/04	PAGO A PROV TORRES BUSTAMANTE			-2,971,020.00	16,033,591,624.33
9/04	PAGO A PROV SAAVEDRA GUTIERREZ			-594,204.00	16,032,997,420.33
9/04	PAGO A PROV ROPERO BELTRAN SAN			-10,950,080.00	16,022,047,340.33
9/04	PAGO A PROV PERTUZ LOBO SULDER			-7,668,720.00	16,014,378,620.33
9/04	PAGO A PROV CARVAJAL INFANTE A			-9,213,400.00	16,005,165,220.33
9/04	COMISION PAGO A PROVEEDORES			-3,249.57	16,005,161,970.76
9/04	COMISION PAGO A PROVEEDORES			-6,499.14	16,005,155,471.62
9/04	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-9,391,400.73	15,995,764,070.89
9/04	COBRO IVA PAGOS AUTOMATICOS			-617.43	15,995,763,453.46
9/04	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	15,995,762,218.60
11/04	ABONO INTERESES AHORROS			982,116.06	15,996,744,334.66
12/04	ABONO INTERESES AHORROS			325,255.17	15,997,069,589.83
12/04	PAGO A PROV SALEME PEREZ ELIAS			-11,045,080.00	15,986,024,509.83
12/04	PAGO A PROV DURAN GOMEZ DANNY			-6,782,380.00	15,979,242,129.83
12/04	PAGO A PROV MEDINA RUGELES VIV			-3,466,190.00	15,975,775,939.83
12/04	PAGO A PROV MERCADO ARIAS WILF			-8,300,060.00	15,967,475,879.83
12/04	PAGO A PROV ROPERO BELTRAN SAN			-540,271.00	15,966,935,608.83
12/04	PAGO A PROV RODRIGUEZ QUINTERO			-314,847.00	15,966,620,761.83
12/04	PAGO A PROV NI?O MARTINEZ OSCA			-6,468,080.00	15,960,152,681.83
12/04	PAGO A PROV NI?O MARTINEZ OSCA			-4,800,000.00	15,955,352,681.83
12/04	PAGO A PROV FLOREZ JIMENEZ ADO			-1,087,119.00	15,954,265,562.83
12/04	PAGO A PROV LIZARAZO VILLALOBO			-10,937,025.00	15,943,328,537.83
12/04	PAGO A PROV NI?O MARTINEZ OSCA			-227,424.00	15,943,101,113.83
12/04	PAGO A PROV NI?O MARTINEZ OSCA			-1,042,119.00	15,942,058,994.83

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12/04	PAGO A PROV FLOREZ JIMENEZ ADO			-11,045,080.00	15,931,013,914.83
12/04	PAGO A PROV ARBOLEDA GONZALEZ			-2,971,020.00	15,928,042,894.83
12/04	PAGO A PROV BUELVAS GUERRA ROD			-12,752,055.00	15,915,290,839.83
12/04	PAGO A PROV MERCADO ARIAS WILF			-367,081.00	15,914,923,758.83
12/04	PAGO A PROV RODRIGUEZ VILLEGAS			-2,971,020.00	15,911,952,738.83
12/04	PAGO A PROV VARGAS MOLINA YOLI			-2,971,020.00	15,908,981,718.83
12/04	PAGO A PROV NEGRETE BARGUIL EM			-8,419,060.00	15,900,562,658.83
12/04	PAGO A PROV ADECHINE CARRILLO			-7,550,720.00	15,893,011,938.83
12/04	COMISION PAGO A PROVEEDORES			-22,746.99	15,892,989,191.84
12/04	COMISION PAGO A PROVEEDORES			-3,249.57	15,892,985,942.27
12/04	COBRO IVA PAGOS AUTOMATICOS			-4,322.01	15,892,981,620.26
12/04	COBRO IVA PAGOS AUTOMATICOS			-617.43	15,892,981,002.83
13/04	ABONO INTERESES AHORROS			309,819.94	15,893,290,822.77
13/04	PAGO A PROV MEDINA GALLEGO MAR			-5,886,000.00	15,887,404,822.77
13/04	PAGO A PROV SALAZAR SALAZAR PE			-5,959,060.00	15,881,445,762.77
13/04	PAGO A PROV PATRIMONIOS AUTONO			-173,384,000.00	15,708,061,762.77
13/04	PAGO A PROV SUAREZ LEON HUGO A			-8,546,060.00	15,699,515,702.77
13/04	PAGO A PROV PATRIMONIOS AUTONO			-189,920,000.00	15,509,595,702.77
13/04	PAGO A PROV BECHARA CORDOBA AL			-9,229,400.00	15,500,366,302.77
13/04	PAGO A PROV PATRIMONIOS AUTONO			-200,000,000.00	15,300,366,302.77
13/04	PAGO A PROV PATRIMONIOS AUTONO			-137,960,000.00	15,162,406,302.77
13/04	PAGO A PROV ARCINIEGAS ROM?N S			-4,489,541.00	15,157,916,761.77
13/04	PAGO A PROV SALAZAR SALAZAR PE			-2,700,000.00	15,155,216,761.77
13/04	PAGO A PROV PANTOJA OTERO MIRI			-16,425,756.00	15,138,791,005.77
13/04	COMISION PAGO A PROVEEDORES			-6,499.14	15,138,784,506.63
13/04	COMISION PAGO A PROVEEDORES			-12,998.28	15,138,771,508.35
13/04	COBRO IVA PAGOS AUTOMATICOS			-2,469.72	15,138,769,038.63
13/04	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	15,138,767,803.77
14/04	ABONO INTERESES AHORROS			309,666.82	15,139,077,470.59
14/04	PAGO A PROV PINZON RODRIGUEZ L			-1,842,032.00	15,137,235,438.59
14/04	PAGO A PROV GIRALDO SUAREZ LUI			-5,942,040.00	15,131,293,398.59
14/04	COMISION PAGO A PROVEEDORES			-6,499.14	15,131,286,899.45
14/04	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	15,131,285,664.59
15/04	ABONO INTERESES AHORROS			308,772.02	15,131,594,436.61
15/04	PAGO A PROV DE SOUZA LIMA ZAMB			-2,376,000.00	15,129,218,436.61
15/04	PAGO A PROV ROSERO VOSMEDIANO			-8,588,000.00	15,120,630,436.61
15/04	PAGO A PROV AVILA MARTINEZ JES			-10,765,193.00	15,109,865,243.61
15/04	PAGO A PROV BENAVIDES MANTILLA			-7,567,720.00	15,102,297,523.61
15/04	PAGO A PROV CASTILLO PEREZ MAR			-7,567,720.00	15,094,729,803.61
15/04	PAGO A PROV ACU?A DIAZ MAXIMO			-7,155,000.00	15,087,574,803.61
15/04	COMISION PAGO A PROVEEDORES			-6,499.14	15,087,568,304.47
15/04	COMISION PAGO A PROVEEDORES			-3,249.57	15,087,565,054.90
15/04	COBRO IVA PAGOS AUTOMATICOS			-617.43	15,087,564,437.47
15/04	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	15,087,563,202.61
16/04	PAGO A PROV LLANO OSORIO JORGE			-7,782,754.00	15,079,780,448.61
16/04	COMISION PAGO A PROVEEDORES			-3,249.57	15,079,777,199.04
16/04	COBRO IVA PAGOS AUTOMATICOS			-617.43	15,079,776,581.61
18/04	ABONO INTERESES AHORROS			925,875.90	15,080,702,457.51
19/04	ABONO INTERESES AHORROS			308,222.71	15,081,010,680.22
19/04	PAGO A PROV DE SOUZA LIMA ZAMB			-8,543,000.00	15,072,467,680.22
19/04	PAGO A PROV EMIRO PEREZ CHAMO			-5,900,000.00	15,066,567,680.22
19/04	PAGO A PROV RUIZ RODRIGUEZ JAV			-5,838,000.00	15,060,729,680.22
19/04	COMISION PAGO A PROVEEDORES			-6,499.14	15,060,723,181.08
19/04	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	15,060,721,946.22
20/04	ABONO INTERESES AHORROS			308,012.53	15,061,029,958.75
20/04	PAGO A PROV NOVATOURS LTDA			-2,031,492.00	15,058,998,466.75

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20/04	PAGO A PROV ACU?A DIAZ MAXIMO			-8,546,600.00	15,050,451,866.75
21/04	ABONO INTERESES AHORROS			307,255.04	15,050,759,121.79
21/04	PAGO EN EFEC NELSON CEPEDA			-30,000.00	15,050,729,121.79
21/04	COM PAGOS EN EFECTIVO			-8,231.96	15,050,720,889.83
21/04	PAGO A PROV NOVATOURS LTDA			-1,161,950.00	15,049,558,939.83
21/04	PAGO A PROV ARGEL ARGEL ANA AL			-8,397,000.00	15,041,161,939.83
21/04	PAGO A PROV NOVATOURS LTDA			-878,050.00	15,040,283,889.83
21/04	PAGO A PROV NOVATOURS LTDA			-1,392,048.00	15,038,891,841.83
21/04	COMISION PAGO A PROVEEDORES			-3,249.57	15,038,888,592.26
21/04	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-22,905,000.00	15,015,983,592.26
21/04	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-2,543,000.00	15,013,440,592.26
21/04	COBRO IVA PAGOS AUTOMATICOS			-1,564.08	15,013,439,028.18
21/04	COBRO IVA PAGOS AUTOMATICOS			-617.43	15,013,438,410.75
22/04	ABONO INTERESES AHORROS			307,097.27	15,013,745,508.02
22/04	PAGO A PROV CALDER?N CALIZ M?X			-5,926,800.00	15,007,818,708.02
22/04	PAGO A PROV NI?O MARTINEZ OSCA			-1,146,466.00	15,006,672,242.02
22/04	PAGO A PROV FONDO FIC 600			-142,000.00	15,006,530,242.02
22/04	PAGO A PROV RAMIREZ PAYAREZ SE			-800,905.00	15,005,729,337.02
23/04	PAGO A PROV GUARIN ORDUZ RODRI			-8,400,060.00	14,997,329,277.02
23/04	PAGO A PROV SOCIEDAD FIDUCIARI			-53,467.00	14,997,275,810.02
23/04	PAGO A PROV RESTREPO MONTOYA D			-2,994,000.00	14,994,281,810.02
23/04	COMISION PAGO A PROVEEDORES			-6,499.14	14,994,275,310.88
23/04	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	14,994,274,076.02
25/04	ABONO INTERESES AHORROS			920,626.17	14,995,194,702.19
26/04	TRANSFERENCIA CTA SUC VIRTUAL			1,824,000.00	14,997,018,702.19
26/04	ABONO INTERESES AHORROS			306,779.59	14,997,325,481.78
26/04	PAGO A PROV VARGAS SANCHEZ CLA			-5,848,000.00	14,991,477,481.78
26/04	PAGO A PROV ARGEL ARGEL ANA AL			-786,803.00	14,990,690,678.78
26/04	PAGO A PROV ROPERO BELTRAN SAN			-472,271.00	14,990,218,407.78
26/04	COMISION PAGO A PROVEEDORES			-3,249.57	14,990,215,158.21
26/04	COMISION PAGO A PROVEEDORES			-6,499.14	14,990,208,659.07
26/04	COBRO IVA PAGOS AUTOMATICOS			-617.43	14,990,208,041.64
26/04	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	14,990,206,806.78
27/04	PAGO A PROV FLOREZ JIMENEZ ADO			-1,087,119.00	14,989,119,687.78
27/04	PAGO A PROV FLOREZ JIMENEZ ADO			-1,387,119.00	14,987,732,568.78
27/04	PAGO A PROV PATRIMONIOS AUTONO			-167,550,000.00	14,820,182,568.78
27/04	PAGO A PROV NI?O MARTINEZ OSCA			-1,136,119.00	14,819,046,449.78
30/04	ABONO INTERESES AHORROS			1,213,169.03	14,820,259,618.81
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA