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ESTADO DE CUENTA

DESDE: 2021/07/31 HASTA: 2021/08/31

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS

CL 16 6 66

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RESUMEN

SALDO ANTERIOR	$	10,411,954,907.79	*SALDO PROMEDIO*	$	9,013,962,533
TOTAL ABONOS	$	7,303,755.92	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	2,198,800,966.46	*VALOR INTERESES PAGADOS*	$	5,718,799.22
SALDO ACTUAL	$	8,220,457,697.25	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/08	REV COMISION PAGO A PROVEEDORE			141,274.04	10,412,096,181.83
1/08	REV COMISION PAGO A PROVEEDORE			216,201.88	10,412,312,383.71
1/08	REV COMISION PAGO A PROVEEDORE			133,540.04	10,412,445,923.75
1/08	REV COMISION PAGO A PROVEEDORE			450,634.04	10,412,896,557.79
1/08	REV COMISION PAGO A PROVEEDORE			946.00	10,412,897,503.79
1/08	REV COMISION PAGO A PROVEEDORE			493,095.58	10,413,390,599.37
1/08	REV COMISION PAGO A PROVEEDORE			149,265.12	10,413,539,864.49
1/08	AJUSTE INTERES AHORROS CR			32.43	10,413,539,896.92
1/08	ABONO INTERESES AHORROS			213,088.50	10,413,752,985.42
2/08	AJUSTE INTERES AHORROS CR			32.44	10,413,753,017.86
2/08	ABONO INTERESES AHORROS			212,567.21	10,413,965,585.07
2/08	PAGO A PROV SOCIEDAD FIDUCIARI			-2,867,773.00	10,411,097,812.07
2/08	PAGO A PROV FUNDACION STAR COP			-22,359,247.00	10,388,738,565.07
2/08	PAGO A PROV SOCIEDAD FIDUCIARI			-457,011.00	10,388,281,554.07
3/08	AJUSTE INTERES AHORROS CR			32.44	10,388,281,586.51
3/08	ABONO INTERESES AHORROS			211,868.55	10,388,493,455.06
3/08	PAGO A PROV ROPERO BELTRAN SAN			-855,117.00	10,387,638,338.06
3/08	PAGO A PROV LIZARAZO VILLALOBO			-10,937,025.00	10,376,701,313.06
3/08	PAGO A PROV DE SOUZA LIMA ZAMB			-8,543,000.00	10,368,158,313.06
3/08	PAGO A PROV ROPERO BELTRAN SAN			-840,270.00	10,367,318,043.06
3/08	PAGO A PROV RESTREPO MONTOYA D			-5,886,000.00	10,361,432,043.06
3/08	COMISION PAGO A PROVEEDORES			-3,249.57	10,361,428,793.49
3/08	COMISION PAGO A PROVEEDORES			-6,499.14	10,361,422,294.35
3/08	COMISION PAGO A PROVEEDORES			-6,499.14	10,361,415,795.21
3/08	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-7,269,822.38	10,354,145,972.83
3/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	10,354,144,737.97
3/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	10,354,143,503.11
3/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	10,354,142,885.68
4/08	AJUSTE INTERES AHORROS CR			32.44	10,354,142,918.12
4/08	ABONO INTERESES AHORROS			205,015.77	10,354,347,933.89
4/08	PAGO A PROV SOCIEDAD FIDUCIARI			-10,391,000.00	10,343,956,933.89
4/08	PAGO A PROV PERTUZ LOBO SULDER			-7,668,720.00	10,336,288,213.89
4/08	PAGO A PROV TORRES BUSTAMANTE			-2,971,020.00	10,333,317,193.89

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/08	PAGO A PROV ROPERO BELTRAN SAN			-11,045,080.00	10,322,272,113.89
4/08	PAGO A PROV MERCADO ARIAS WILF			-8,400,060.00	10,313,872,053.89
4/08	PAGO A PROV NEGRETE BARGUIL EM			-8,420,060.00	10,305,451,993.89
4/08	PAGO A PROV FLOREZ JIMENEZ ADO			-11,045,080.00	10,294,406,913.89
4/08	PAGO A PROV BUELVAS GUERRA ROD			-12,752,055.00	10,281,654,858.89
4/08	PAGO A PROV ASOCIACION PARA LA			-251,583,459.00	10,030,071,399.89
4/08	PAGO A PROV AVILA MARTINEZ JES			-10,765,193.00	10,019,306,206.89
4/08	COMISION PAGO A PROVEEDORES			-3,249.57	10,019,302,957.32
4/08	COMISION PAGO A PROVEEDORES			-6,499.14	10,019,296,458.18
4/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	10,019,295,223.32
4/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	10,019,294,605.89
5/08	AJUSTE INTERES AHORROS CR			32.44	10,019,294,638.33
5/08	ABONO INTERESES AHORROS			198,026.98	10,019,492,665.31
5/08	PAGO A PROV NOVATOURS LTDA			-7,258,287.00	10,012,234,378.31
5/08	PAGO A PROV FUNDACION SOCIAL P			-334,430,127.00	9,677,804,251.31
5/08	COMISION PAGO A PROVEEDORES			-3,249.57	9,677,801,001.74
5/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	9,677,800,384.31
6/08	PAGO A PROV BECHARA CORDOBA AL			-9,229,400.00	9,668,570,984.31
6/08	PAGO A PROV SUAREZ LEON HUGO A			-8,546,060.00	9,660,024,924.31
6/08	PAGO A PROV MEDINA GALLEGO MAR			-5,886,000.00	9,654,138,924.31
6/08	PAGO A PROV NI?O MARTINEZ OSCA			-6,468,080.00	9,647,670,844.31
6/08	PAGO A PROV PINZON RODRIGUEZ L			-6,013,108.00	9,641,657,736.31
6/08	PAGO A PROV VARGAS MOLINA YOLI			-2,971,020.00	9,638,686,716.31
6/08	PAGO A PROV RODRIGUEZ QUINTERO			-11,045,080.00	9,627,641,636.31
6/08	PAGO A PROV REINA RAMIREZ JUAN			-2,971,020.00	9,624,670,616.31
6/08	PAGO A PROV NI?O MARTINEZ OSCA			-4,800,000.00	9,619,870,616.31
6/08	PAGO A PROV SOLORZANO SALAS AR			-6,792,380.00	9,613,078,236.31
6/08	PAGO A PROV ADECHINE CARRILLO			-7,567,720.00	9,605,510,516.31
6/08	PAGO A PROV CARVAJAL INFANTE A			-9,213,400.00	9,596,297,116.31
6/08	PAGO A PROV SALEME PEREZ ELIAS			-11,045,080.00	9,585,252,036.31
6/08	PAGO A PROV NOVATOURS LTDA			-8,063,339.00	9,577,188,697.31
6/08	COMISION PAGO A PROVEEDORES			-9,748.71	9,577,178,948.60
6/08	COMISION PAGO A PROVEEDORES			-3,249.57	9,577,175,699.03
6/08	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	9,577,173,846.74
6/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	9,577,173,229.31
8/08	AJUSTE INTERES AHORROS CR			97.32	9,577,173,326.63
8/08	ABONO INTERESES AHORROS			587,926.89	9,577,761,253.52
9/08	AJUSTE INTERES AHORROS CR			32.44	9,577,761,285.96
9/08	ABONO INTERESES AHORROS			195,947.09	9,577,957,233.05
9/08	PAGO A PROV GUERRERO ANGEL MA			-1,782,612.00	9,576,174,621.05
9/08	COMISION PAGO A PROVEEDORES			-3,249.57	9,576,171,371.48
9/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	9,576,170,754.05
10/08	AJUSTE INTERES AHORROS CR			32.44	9,576,170,786.49
10/08	ABONO INTERESES AHORROS			195,483.82	9,576,366,270.31
10/08	PAGO A PROV MUNICIPIO DE PLANE			-646,000.00	9,575,720,270.31
10/08	PAGO A PROV SALAZAR SALAZAR PE			-5,959,060.00	9,569,761,210.31
10/08	PAGO A PROV RODRIGUEZ QUINTERO			-822,271.00	9,568,938,939.31
10/08	PAGO A PROV MUNICIPIO DE SAN G			-318,000.00	9,568,620,939.31
10/08	PAGO A PROV RODRIGUEZ VILLEGAS			-2,971,020.00	9,565,649,919.31
10/08	PAGO A PROV TORRES BUSTAMANTE			-2,971,020.00	9,562,678,899.31
10/08	PAGO A PROV SALAZAR SALAZAR PE			-2,700,000.00	9,559,978,899.31
10/08	PAGO A PROV ARBOLEDA GONZALEZ			-2,971,020.00	9,557,007,879.31
10/08	PAGO A PROV MEDINA RUGELES VIV			-3,466,190.00	9,553,541,689.31
10/08	COMISION PAGO A PROVEEDORES			-6,499.14	9,553,535,190.17
10/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	9,553,533,955.31
11/08	AJUSTE INTERES AHORROS CR			32.45	9,553,533,987.76

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11/08	ABONO INTERESES AHORROS			190,690.41	9,553,724,678.17
11/08	PAGO EN EFEC NELSON CEPEDA			-202,000.00	9,553,522,678.17
11/08	COM PAGOS EN EFECTIVO			-8,231.96	9,553,514,446.21
11/08	PAGO A PROV PATI?O SALGADO ANA			-346,326.00	9,553,168,120.21
11/08	PAGO A PROV LIZARAZO VILLALOBO			-835,118.00	9,552,333,002.21
11/08	PAGO A PROV SALEME PEREZ ELIAS			-887,119.00	9,551,445,883.21
11/08	PAGO A PROV SALEME PEREZ ELIAS			-540,271.00	9,550,905,612.21
11/08	PAGO A PROV LIZARAZO VILLALOBO			-1,087,118.00	9,549,818,494.21
11/08	PAGO A PROV RESTREPO RUIZ CATA			-1,101,965.00	9,548,716,529.21
11/08	PAGO A PROV CORPORACION PARA E			-60,273,120.00	9,488,443,409.21
11/08	PAGO A PROV CORPORACION PARA E			-169,097,690.00	9,319,345,719.21
11/08	COMISION PAGO A PROVEEDORES			-9,748.71	9,319,335,970.50
11/08	COMISION PAGO A PROVEEDORES			-6,499.14	9,319,329,471.36
11/08	COMISION PAGO A PROVEEDORES			-9,748.71	9,319,319,722.65
11/08	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	9,319,317,870.36
11/08	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	9,319,316,018.07
11/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	9,319,314,783.21
11/08	COBRO IVA PAGOS AUTOMATICOS			-1,564.08	9,319,313,219.13
12/08	AJUSTE INTERES AHORROS CR			32.44	9,319,313,251.57
12/08	ABONO INTERESES AHORROS			190,632.45	9,319,503,884.02
12/08	PAGO A PROV FUERTES VIVEROS OS			-1,350,977.00	9,318,152,907.02
12/08	PAGO A PROV ADECHINE CARRILLO			-1,188,093.00	9,316,964,814.02
12/08	PAGO A PROV RESTREPO RUIZ CATA			-472,271.00	9,316,492,543.02
12/08	COMISION PAGO A PROVEEDORES			-6,499.14	9,316,486,043.88
12/08	COMISION PAGO A PROVEEDORES			-3,249.57	9,316,482,794.31
12/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	9,316,482,176.88
12/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	9,316,480,942.02
13/08	PAGO A PROV NOVATOURS LTDA			-4,969,964.00	9,311,510,978.02
13/08	PAGO A PROV BENAVIDES MANTILLA			-7,567,720.00	9,303,943,258.02
13/08	PAGO A PROV DURAN GOMEZ DANNY			-6,802,380.00	9,297,140,878.02
13/08	PAGO A PROV PANTOJA OTERO MIRI			-16,425,756.00	9,280,715,122.02
13/08	PAGO A PROV ACU?A DIAZ MAXIMO			-8,546,600.00	9,272,168,522.02
13/08	PAGO A PROV ARCINIEGAS ROM?N S			-8,107,890.00	9,264,060,632.02
13/08	PAGO A PROV FUERTES VIVEROS OS			-6,792,380.00	9,257,268,252.02
13/08	PAGO A PROV DAVILA VISBAL ESTH			-11,096,193.00	9,246,172,059.02
13/08	PAGO A PROV CASTILLO PEREZ MAR			-7,567,720.00	9,238,604,339.02
13/08	COMISION PAGO A PROVEEDORES			-6,499.14	9,238,597,839.88
13/08	COMISION PAGO A PROVEEDORES			-3,249.57	9,238,594,590.31
13/08	COMISION PAGO A PROVEEDORES			-6,499.14	9,238,588,091.17
13/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	9,238,587,473.74
13/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	9,238,586,238.88
13/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	9,238,585,004.02
17/08	AJUSTE INTERES AHORROS CR			162.25	9,238,585,166.27
17/08	ABONO INTERESES AHORROS			945,249.45	9,239,530,415.72
18/08	AJUSTE INTERES AHORROS CR			32.45	9,239,530,448.17
18/08	ABONO INTERESES AHORROS			173,740.78	9,239,704,188.95
18/08	PAGO EN EFEC ANDRES PUERTA			-42,000.00	9,239,662,188.95
18/08	COM PAGOS EN EFECTIVO			-8,231.96	9,239,653,956.99
18/08	PAGO A PROV CORPORACION PARA E			-334,081,200.00	8,905,572,756.99
18/08	PAGO A PROV ROSERO VOSMEDIANO			-8,588,000.00	8,896,984,756.99
18/08	PAGO A PROV FUNDACION PARA LA			-404,577,817.00	8,492,406,939.99
18/08	PAGO A PROV MERCADO ARIAS WILF			-1,296,244.00	8,491,110,695.99
18/08	COMISION PAGO A PROVEEDORES			-3,249.57	8,491,107,446.42
18/08	COMISION PAGO A PROVEEDORES			-3,249.57	8,491,104,196.85
18/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	8,491,103,579.42
18/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	8,491,102,961.99

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18/08	COBRO IVA PAGOS AUTOMATICOS			-1,564.08	8,491,101,397.91
19/08	AJUSTE INTERES AHORROS CR			32.45	8,491,101,430.36
19/08	ABONO INTERESES AHORROS			170,578.21	8,491,272,008.57
19/08	PAGO EN EFEC EDICSON CUBILLOS			-86,000.00	8,491,186,008.57
19/08	COM PAGOS EN EFECTIVO			-13,249.57	8,491,172,759.00
19/08	PAGO A PROV PATI?O SALGADO ANA			-6,747,380.00	8,484,425,379.00
19/08	PAGO A PROV ROPERO BELTRAN SAN			-787,118.00	8,483,638,261.00
19/08	PAGO A PROV AVILA MARTINEZ JES			-1,101,966.00	8,482,536,295.00
19/08	PAGO A PROV FLOREZ JIMENEZ ADO			-1,796,811.00	8,480,739,484.00
19/08	PAGO A PROV FLOREZ JIMENEZ ADO			-1,331,964.00	8,479,407,520.00
19/08	PAGO A PROV ROPERO BELTRAN SAN			-787,118.00	8,478,620,402.00
19/08	PAGO A PROV RESTREPO RUIZ CATA			-11,045,080.00	8,467,575,322.00
19/08	COMISION PAGO A PROVEEDORES			-6,499.14	8,467,568,822.86
19/08	COMISION PAGO A PROVEEDORES			-6,499.14	8,467,562,323.72
19/08	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-34,901,000.00	8,432,661,323.72
19/08	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-96,088,000.00	8,336,573,323.72
19/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	8,336,572,088.86
19/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	8,336,570,854.00
19/08	COBRO IVA PAGOS AUTOMATICOS			-2,517.43	8,336,568,336.57
20/08	PAGO A PROV RIOS URUETA JAIRO			-6,704,380.00	8,329,863,956.57
20/08	COMISION PAGO A PROVEEDORES			-3,249.57	8,329,860,707.00
20/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	8,329,860,089.57
22/08	AJUSTE INTERES AHORROS CR			97.36	8,329,860,186.93
22/08	ABONO INTERESES AHORROS			511,343.69	8,330,371,530.62
23/08	ABONO INTERESES AHORROS			169,477.89	8,330,541,008.51
23/08	PAGO A PROV DE SOUZA LIMA ZAMB			-372,360.00	8,330,168,648.51
23/08	PAGO A PROV RESTREPO MONTOYA D			-5,886,000.00	8,324,282,648.51
23/08	PAGO A PROV ORDO?EZ MONCAYO DO			-6,704,380.00	8,317,578,268.51
23/08	PAGO A PROV BUELVAS GUERRA ROD			-12,752,055.00	8,304,826,213.51
23/08	PAGO A PROV CAUSADO PRIETO JAI			-903,778.00	8,303,922,435.51
23/08	PAGO A PROV NI?O MARTINEZ OSCA			-1,416,814.00	8,302,505,621.51
23/08	PAGO A PROV ROPERO BELTRAN SAN			-1,169,965.00	8,301,335,656.51
23/08	PAGO A PROV ACU?A DIAZ MAXIMO			-3,090,687.00	8,298,244,969.51
23/08	PAGO A PROV CAUSADO PRIETO JAI			-594,204.00	8,297,650,765.51
23/08	PAGO A PROV PEREZ CARDONA CESA			-7,590,720.00	8,290,060,045.51
23/08	PAGO A PROV PORTILLA QUINTERO			-5,840,040.00	8,284,220,005.51
23/08	PAGO A PROV CAUSADO PRIETO JAI			-2,971,020.00	8,281,248,985.51
23/08	COMISION PAGO A PROVEEDORES			-3,249.57	8,281,245,735.94
23/08	COMISION PAGO A PROVEEDORES			-22,746.99	8,281,222,988.95
23/08	COBRO IVA PAGOS AUTOMATICOS			-4,322.01	8,281,218,666.94
23/08	COBRO IVA PAGOS AUTOMATICOS			-617.43	8,281,218,049.51
24/08	ABONO INTERESES AHORROS			168,708.53	8,281,386,758.04
24/08	PAGO A PROV ROSERO VOSMEDIANO			-262,360.00	8,281,124,398.04
24/08	PAGO A PROV BUELVAS GUERRA ROD			-472,271.00	8,280,652,127.04
24/08	PAGO A PROV GIRALDO SUAREZ LUI			-11,167,080.00	8,269,485,047.04
24/08	PAGO A PROV CARRILLO BARRIOS S			-2,805,000.00	8,266,680,047.04
24/08	PAGO A PROV FLOREZ JIMENEZ ADO			-1,311,964.00	8,265,368,083.04
24/08	PAGO A PROV RODRIGUEZ QUINTERO			-887,119.00	8,264,480,964.04
24/08	PAGO A PROV RODRIGUEZ QUINTERO			-1,551,814.00	8,262,929,150.04
24/08	PAGO A PROV BUELVAS GUERRA ROD			-157,424.00	8,262,771,726.04
24/08	PAGO A PROV ROSERO VOSMEDIANO			-272,360.00	8,262,499,366.04
24/08	PAGO A PROV FUERTES VIVEROS OS			-1,314,977.00	8,261,184,389.04
24/08	PAGO A PROV MEDINA GALLEGO MAR			-1,409,861.00	8,259,774,528.04
24/08	PAGO A PROV FUERTES VIVEROS OS			-636,326.00	8,259,138,202.04
24/08	PAGO A PROV FLOREZ JIMENEZ ADO			-1,201,964.00	8,257,936,238.04
24/08	PAGO A PROV LIZARAZO VILLALOBO			-1,101,965.00	8,256,834,273.04

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2021/07/31 HASTA: 2021/08/31

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS
CL 16 6 66
BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/08	PAGO A PROV ADECHINE CARRILLO			-1,058,093.00	8,255,776,180.04
24/08	PAGO A PROV NOVATOURS LTDA			-2,141,477.00	8,253,634,703.04
24/08	PAGO A PROV LLANO OSORIO JORGE			-8,644,060.00	8,244,990,643.04
24/08	PAGO A PROV MERCADO ARIAS WILF			-1,331,244.00	8,243,659,399.04
24/08	COMISION PAGO A PROVEEDORES			-6,499.14	8,243,652,899.90
24/08	COMISION PAGO A PROVEEDORES			-6,499.14	8,243,646,400.76
24/08	COMISION PAGO A PROVEEDORES			-16,247.85	8,243,630,152.91
24/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	8,243,628,918.05
24/08	COBRO IVA PAGOS AUTOMATICOS			-3,087.15	8,243,625,830.90
24/08	COBRO IVA PAGOS AUTOMATICOS			-1,234.86	8,243,624,596.04
25/08	ABONO INTERESES AHORROS			168,384.38	8,243,792,980.42
25/08	PAGO A PROV RODRIGUEZ RAMIREZ			-11,045,080.00	8,232,747,900.42
25/08	PAGO A PROV GUARIN ORDUZ RODRI			-517,081.00	8,232,230,819.42
25/08	PAGO A PROV SALEME PEREZ ELIAS			-552,271.00	8,231,678,548.42
25/08	PAGO A PROV NI?O MARTINEZ OSCA			-1,416,814.00	8,230,261,734.42
25/08	PAGO A PROV LIZARAZO VILLALOBO			-472,271.00	8,229,789,463.42
25/08	PAGO A PROV GUARIN ORDUZ RODRI			-407,081.00	8,229,382,382.42
25/08	PAGO A PROV BUELVAS GUERRA ROD			-472,271.00	8,228,910,111.42
25/08	PAGO A PROV DE SOUZA LIMA ZAMB			-1,101,244.00	8,227,808,867.42
25/08	COMISION PAGO A PROVEEDORES			-19,497.42	8,227,789,370.00
25/08	COBRO IVA PAGOS AUTOMATICOS			-3,704.58	8,227,785,665.42
26/08	PAGO A PROV SOCIEDAD FIDUCIARI			-8,304,427.00	8,219,481,238.42
26/08	PAGO A PROV SOCIEDAD FIDUCIARI			-32,896.00	8,219,448,342.42
31/08	ABONO INTERESES AHORROS			1,009,354.83	8,220,457,697.25
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA