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ESTADO DE CUENTA

DESDE: 2022/05/31 HASTA: 2022/06/30

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS

CL 16 6 66 PI 29 ED AVIANCA

BOGOTA D.C. BOGOTA D.C. 001

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RESUMEN

SALDO ANTERIOR	$	10,174,059,921.48	*SALDO PROMEDIO*	$	9,604,684,988
TOTAL ABONOS	$	6,471,561.25	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	1,127,130,594.13	*VALOR INTERESES PAGADOS*	$	5,896,972.45
SALDO ACTUAL	$	9,053,400,888.60	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/06	ABONO INTERESES AHORROS			416,443.86	10,174,476,365.34
3/06	PAGO A PROV PERTUZ LOBO SULDER			-8,594,060.00	10,165,882,305.34
3/06	PAGO A PROV NEGRETE BARGUIL EM			-7,632,720.00	10,158,249,585.34
3/06	PAGO A PROV ROPERO BELTRAN SAN			-11,112,080.00	10,147,137,505.34
3/06	PAGO A PROV PE?ARANDA ROJAS RO			-757,268.00	10,146,380,237.34
3/06	PAGO A PROV NI?O MARTINEZ OSCA			-6,534,080.00	10,139,846,157.34
3/06	PAGO A PROV PE?ARANDA ROJAS RO			-544,361.00	10,139,301,796.34
3/06	PAGO A PROV CAUSADO PRIETO JAI			-3,453,343.00	10,135,848,453.34
3/06	PAGO A PROV MEDINA RUGELES VIV			-4,956,700.00	10,130,891,753.34
3/06	PAGO A PROV NI?O MARTINEZ OSCA			-4,800,000.00	10,126,091,753.34
3/06	PAGO A PROV PAEZ VARGAS MARIA			-7,606,720.00	10,118,485,033.34
3/06	PAGO A PROV HENRIQUEZ VENERA Y			-2,988,000.00	10,115,497,033.34
3/06	PAGO A PROV CARRILLO BARRIOS S			-4,950,000.00	10,110,547,033.34
3/06	COMISION PAGO A PROVEEDORES			-6,579.82	10,110,540,453.52
3/06	COMISION PAGO A PROVEEDORES			-9,869.73	10,110,530,583.79
3/06	COBRO IVA PAGOS AUTOMATICOS			-1,875.27	10,110,528,708.52
3/06	COBRO IVA PAGOS AUTOMATICOS			-1,250.18	10,110,527,458.34
5/06	ABONO INTERESES AHORROS			620,771.38	10,111,148,229.72
6/06	ABONO INTERESES AHORROS			204,037.17	10,111,352,266.89
6/06	PAGO A PROV RODRIGUEZ RAMIREZ			-11,112,080.00	10,100,240,186.89
6/06	PAGO A PROV TORRES BUSTAMANTE			-2,974,020.00	10,097,266,166.89
6/06	PAGO A PROV PENARANDA ROJAS RO			-677,268.00	10,096,588,898.89
6/06	PAGO A PROV LLANO OSORIO JORGE			-8,708,060.00	10,087,880,838.89
6/06	PAGO A PROV RODRIGUEZ QUINTERO			-11,112,080.00	10,076,768,758.89
6/06	PAGO A PROV BECHARA CORDOBA AL			-9,292,400.00	10,067,476,358.89
6/06	PAGO A PROV NINO MARTINEZ OSCA			-1,214,071.00	10,066,262,287.89
6/06	PAGO A PROV MEDINA GALLEGO MAR			-431,365.00	10,065,830,922.89
6/06	PAGO A PROV MONTUFAR HOYOS OSC			-1,380,386.00	10,064,450,536.89
6/06	PAGO A PROV BENAVIDES MANTILLA			-8,039,390.00	10,056,411,146.89
6/06	PAGO A PROV AVILA MARTINEZ JES			-1,745,425.00	10,054,665,721.89
6/06	PAGO A PROV NINO MARTINEZ OSCA			-895,765.00	10,053,769,956.89
6/06	PAGO A PROV ACUNA DIAZ MAXIMO			-8,576,600.00	10,045,193,356.89
6/06	PAGO A PROV PEREZ CARDONA CESA			-7,638,720.00	10,037,554,636.89

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6/06	PAGO A PROV MERCADO ARIAS WILF			-8,500,060.00	10,029,054,576.89
6/06	PAGO A PROV FLOREZ JIMENEZ ADO			-11,112,080.00	10,017,942,496.89
6/06	PAGO A PROV MEDINA GALLEGO MAR			-418,635.00	10,017,523,861.89
6/06	PAGO A PROV VARGAS MOLINA YOLI			-2,974,020.00	10,014,549,841.89
6/06	PAGO A PROV ADECHINE CARRILLO			-7,614,720.00	10,006,935,121.89
6/06	PAGO A PROV VIAJA POR EL MUNDO			-16,604,844.00	9,990,330,277.89
6/06	PAGO A PROV BUELVAS GUERRA ROD			-12,923,080.00	9,977,407,197.89
6/06	PAGO A PROV MEDINA GALLEGO MAR			-438,635.00	9,976,968,562.89
6/06	COMISION PAGO A PROVEEDORES			-6,579.82	9,976,961,983.07
6/06	COMISION PAGO A PROVEEDORES			-3,289.91	9,976,958,693.16
6/06	COMISION PAGO A PROVEEDORES			-6,579.82	9,976,952,113.34
6/06	COMISION PAGO A PROVEEDORES			-6,579.82	9,976,945,533.52
6/06	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-7,049,239.13	9,969,896,294.39
6/06	COBRO IVA PAGOS AUTOMATICOS			-1,250.18	9,969,895,044.21
6/06	COBRO IVA PAGOS AUTOMATICOS			-1,250.18	9,969,893,794.03
6/06	COBRO IVA PAGOS AUTOMATICOS			-625.09	9,969,893,168.94
6/06	COBRO IVA PAGOS AUTOMATICOS			-1,250.18	9,969,891,918.76
7/06	ABONO INTERESES AHORROS			203,813.85	9,970,095,732.61
7/06	PAGO A PROV SALEME PEREZ ELIAS			-11,112,080.00	9,958,983,652.61
7/06	COMISION PAGO A PROVEEDORES			-3,289.91	9,958,980,362.70
7/06	COBRO IVA PAGOS AUTOMATICOS			-625.09	9,958,979,737.61
8/06	ABONO INTERESES AHORROS			203,627.93	9,959,183,365.54
8/06	PAGO A PROV LLANO OSORIO JORGE			-8,708,060.00	9,950,475,305.54
8/06	PAGO A PROV MUNICIPIO COLON GE			-28,000.00	9,950,447,305.54
8/06	PAGO A PROV MUNICIPIO DE PLANE			-221,000.00	9,950,226,305.54
8/06	PAGO A PROV MUNICIPIO DE SAN G			-327,000.00	9,949,899,305.54
8/06	COMISION PAGO A PROVEEDORES			-3,289.91	9,949,896,015.63
8/06	COBRO IVA PAGOS AUTOMATICOS			-625.09	9,949,895,390.54
9/06	ABONO INTERESES AHORROS			202,405.77	9,950,097,796.31
9/06	PAGO A PROV MUNICIPIO DE MALAM			-12,000.00	9,950,085,796.31
9/06	PAGO A PROV REINA RAMIREZ JUAN			-2,974,020.00	9,947,111,776.31
9/06	PAGO A PROV CASTILLO PEREZ MAR			-8,031,390.00	9,939,080,386.31
9/06	PAGO A PROV SOCIEDAD DE TELEVI			-1,227,867.00	9,937,852,519.31
9/06	PAGO A PROV TORRES BUSTAMANTE			-2,977,020.00	9,934,875,499.31
9/06	PAGO A PROV AVILA MARTINEZ JES			-10,829,277.00	9,924,046,222.31
9/06	PAGO A PROV CARRILLO BARRIOS S			-495,000.00	9,923,551,222.31
9/06	PAGO A PROV SOCIEDAD DE TELEVI			-9,992,226.00	9,913,558,996.31
9/06	PAGO A PROV MEDINA GALLEGO MAR			-5,916,000.00	9,907,642,996.31
9/06	PAGO A PROV UNIGARRO LOPEZ MAR			-4,455,000.00	9,903,187,996.31
9/06	PAGO A PROV CAZARAN MOSQUERA M			-7,179,000.00	9,896,008,996.31
9/06	PAGO A PROV DAVILA VISBAL ESTH			-5,812,639.00	9,890,196,357.31
9/06	COMISION PAGO A PROVEEDORES			-3,289.91	9,890,193,067.40
9/06	COMISION PAGO A PROVEEDORES			-9,869.73	9,890,183,197.67
9/06	COMISION PAGO A PROVEEDORES			-3,289.91	9,890,179,907.76
9/06	COBRO IVA PAGOS AUTOMATICOS			-1,875.27	9,890,178,032.49
9/06	COBRO IVA PAGOS AUTOMATICOS			-625.09	9,890,177,407.40
9/06	COBRO IVA PAGOS AUTOMATICOS			-625.09	9,890,176,782.31
10/06	PAGO EN EFEC ANDRES PUERTA			-108,000.00	9,890,068,782.31
10/06	PAGO A PROV ARBOLEDA GONZALEZ			-2,977,020.00	9,887,091,762.31
10/06	PAGO A PROV RODRIGUEZ VILLEGAS			-2,977,020.00	9,884,114,742.31
10/06	PAGO A PROV ROPERO BELTRAN SAN			-1,644,071.00	9,882,470,671.31
10/06	PAGO A PROV LIZARAZO VILLALOBO			-10,983,361.00	9,871,487,310.31
10/06	PAGO A PROV PINZON RODRIGUEZ L			-6,049,308.00	9,865,438,002.31
10/06	PAGO A PROV PENARANDA ROJAS RO			-5,472,500.00	9,859,965,502.31
10/06	PAGO A PROV MUNIICIPIO DE TUNJ			-914,000.00	9,859,051,502.31
10/06	PAGO A PROV SAGANOME GUTIERREZ			-3,969,360.00	9,855,082,142.31

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10/06	PAGO A PROV GUERRERO ANGEL MA			-1,984,680.00	9,853,097,462.31
10/06	PAGO A PROV ROPERO BELTRAN SAN			-811,903.00	9,852,285,559.31
10/06	PAGO A PROV GUARIN ORDUZ RODRI			-8,473,060.00	9,843,812,499.31
10/06	PAGO A PROV FUNDACION PARA LA			-31,227,210.00	9,812,585,289.31
10/06	PAGO A PROV PEREZ PRADOS DAVID			-4,961,700.00	9,807,623,589.31
10/06	PAGO A PROV CARVAJAL INFANTE A			-9,269,400.00	9,798,354,189.31
10/06	PAGO A PROV PATINO SALGADO ANA			-6,784,380.00	9,791,569,809.31
10/06	PAGO A PROV PATINO SALGADO ANA			-6,784,380.00	9,784,785,429.31
10/06	COMISION PAGO A PROVEEDORES			-26,319.28	9,784,759,110.03
10/06	COMISION PAGO A PROVEEDORES			-9,869.73	9,784,749,240.30
10/06	COBRO IVA PAGOS AUTOMATICOS			-1,875.27	9,784,747,365.03
10/06	COBRO IVA PAGOS AUTOMATICOS			-5,000.72	9,784,742,364.31
12/06	ABONO INTERESES AHORROS			600,768.66	9,785,343,132.97
13/06	ABONO INTERESES AHORROS			199,776.18	9,785,542,909.15
13/06	PAGO A PROV BUELVAS GUERRA ROD			-13,050,080.00	9,772,492,829.15
13/06	PAGO A PROV NOGUERA ORTIZ MARI			-3,972,000.00	9,768,520,829.15
13/06	PAGO A PROV SOLORZANO SALAS AR			-6,830,380.00	9,761,690,449.15
13/06	COMISION PAGO A PROVEEDORES			-3,289.91	9,761,687,159.24
13/06	COBRO IVA PAGOS AUTOMATICOS			-625.09	9,761,686,534.15
14/06	ABONO INTERESES AHORROS			198,600.79	9,761,885,134.94
14/06	PAGO EN EFEC NELSON CEPEDA			-86,000.00	9,761,799,134.94
14/06	PAGO A PROV DURAN GOMEZ DANNY			-6,837,380.00	9,754,961,754.94
14/06	PAGO A PROV ARMERO DAJOME JACO			-3,965,360.00	9,750,996,394.94
14/06	PAGO A PROV ROSERO VOSMEDIANO			-8,618,000.00	9,742,378,394.94
14/06	PAGO A PROV THOMAS LEONES WILL			-1,200,000.00	9,741,178,394.94
14/06	PAGO A PROV MORA ORTIZ CLAUDIA			-5,948,040.00	9,735,230,354.94
14/06	PAGO A PROV RIVERA GARCIA YHON			-4,961,700.00	9,730,268,654.94
14/06	PAGO A PROV FONSECA YANCI ELIN			-2,974,020.00	9,727,294,634.94
14/06	PAGO A PROV RIOS URUETA JAIRO			-7,606,720.00	9,719,687,914.94
14/06	PAGO A PROV FUERTES VIVEROS OS			-6,837,380.00	9,712,850,534.94
14/06	PAGO A PROV SUAREZ LEON HUGO A			-8,585,060.00	9,704,265,474.94
14/06	COMISION PAGO A PROVEEDORES			-3,289.91	9,704,262,185.03
14/06	COMISION PAGO A PROVEEDORES			-6,579.82	9,704,255,605.21
14/06	COBRO IVA PAGOS AUTOMATICOS			-1,250.18	9,704,254,355.03
14/06	COBRO IVA PAGOS AUTOMATICOS			-625.09	9,704,253,729.94
15/06	ABONO INTERESES AHORROS			197,705.70	9,704,451,435.64
15/06	PAGO EN EFEC NELSON CEPEDA			-1,002,000.00	9,703,449,435.64
15/06	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-1,935,000.00	9,701,514,435.64
15/06	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-40,998,000.00	9,660,516,435.64
16/06	ABONO INTERESES AHORROS			195,427.85	9,660,711,863.49
16/06	PAGO A PROV CAMPO RIVERA FERNE			-4,970,000.00	9,655,741,863.49
16/06	PAGO A PROV MONTUFAR HOYOS OSC			-3,980,000.00	9,651,761,863.49
16/06	PAGO A PROV SALAZAR SALAZAR PE			-5,940,958.00	9,645,820,905.49
16/06	PAGO A PROV SALAZAR SALAZAR PE			-2,700,000.00	9,643,120,905.49
16/06	PAGO A PROV GUARIN ORDUZ RODRI			-376,664.00	9,642,744,241.49
16/06	PAGO A PROV PRODESARROLLO LTDA			-88,552,800.00	9,554,191,441.49
16/06	PAGO A PROV CAMPO RIVERA FERNE			-4,970,000.00	9,549,221,441.49
16/06	COMISION PAGO A PROVEEDORES			-6,579.82	9,549,214,861.67
16/06	COBRO IVA PAGOS AUTOMATICOS			-1,250.18	9,549,213,611.49
17/06	PAGO EN EFEC NELSON CEPEDA			-25,000.00	9,549,188,611.49
17/06	PAGO A PROV PAEZ VARGAS MARIA			-158,455.00	9,549,030,156.49
17/06	PAGO A PROV RIOS URUETA JAIRO			-501,165.00	9,548,528,991.49
17/06	PAGO A PROV PENARANDA ROJAS RO			-900,175.00	9,547,628,816.49
17/06	PAGO A PROV PAEZ VARGAS MARIA			-198,455.00	9,547,430,361.49
17/06	PAGO A PROV DIAZ DELGADO DALIA			-7,636,000.00	9,539,794,361.49
17/06	PAGO A PROV ORTIZ SALAZAR HARL			-6,315,210.00	9,533,479,151.49

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17/06	PAGO A PROV PAEZ VARGAS MARIA			-127,055.00	9,533,352,096.49
17/06	PAGO A PROV BECHARA CORDOBA AL			-723,348.00	9,532,628,748.49
17/06	PAGO A PROV PAEZ VARGAS MARIA			-127,055.00	9,532,501,693.49
17/06	COMISION PAGO A PROVEEDORES			-16,449.55	9,532,485,243.94
17/06	COMISION PAGO A PROVEEDORES			-6,579.82	9,532,478,664.12
17/06	COBRO IVA PAGOS AUTOMATICOS			-1,250.18	9,532,477,413.94
17/06	COBRO IVA PAGOS AUTOMATICOS			-3,125.45	9,532,474,288.49
20/06	ABONO INTERESES AHORROS			780,381.01	9,533,254,669.50
21/06	ABONO INTERESES AHORROS			193,535.21	9,533,448,204.71
21/06	PAGO A PROV ROPERO BELTRAN SAN			-497,459.00	9,532,950,745.71
21/06	PAGO A PROV CORPORACION PARA E			-35,684,600.00	9,497,266,145.71
21/06	PAGO A PROV PORTILLA QUINTERO			-5,882,040.00	9,491,384,105.71
21/06	PAGO A PROV FUNDACION PARA LA			-32,714,220.00	9,458,669,885.71
21/06	PAGO A PROV SOCIEDAD DE TELEVI			-1,924,497.00	9,456,745,388.71
21/06	COMISION PAGO A PROVEEDORES			-9,869.73	9,456,735,518.98
21/06	COBRO IVA PAGOS AUTOMATICOS			-1,875.27	9,456,733,643.71
22/06	ABONO INTERESES AHORROS			192,203.75	9,456,925,847.46
22/06	PAGO A PROV FUNDACION STAR COP			-53,630,500.00	9,403,295,347.46
22/06	PAGO A PROV SOCIEDAD DE TELEVI			-683,599.00	9,402,611,748.46
22/06	PAGO A PROV SALEME PEREZ ELIAS			-1,011,765.00	9,401,599,983.46
22/06	PAGO A PROV SOCIEDAD DE TELEVI			-478,519.00	9,401,121,464.46
22/06	PAGO A PROV SOCIEDAD DE TELEVI			-9,443,275.00	9,391,678,189.46
22/06	COMISION PAGO A PROVEEDORES			-3,289.91	9,391,674,899.55
22/06	COBRO IVA PAGOS AUTOMATICOS			-625.09	9,391,674,274.46
23/06	ABONO INTERESES AHORROS			188,298.27	9,391,862,572.73
23/06	PAGO A PROV ASOCIACION PARA LA			-46,112,000.00	9,345,750,572.73
23/06	PAGO A PROV ESCAF HADDAD SAMUE			-7,181,550.00	9,338,569,022.73
23/06	PAGO A PROV DE SOUZA LIMA ZAMB			-8,573,000.00	9,329,996,022.73
23/06	PAGO A PROV ORTIZ BARAJAS JUAN			-2,480,850.00	9,327,515,172.73
23/06	PAGO A PROV FUNDACION SOCIAL P			-118,504,500.00	9,209,010,672.73
23/06	PAGO A PROV ARCINIEGAS ROMAN S			-8,154,890.00	9,200,855,782.73
23/06	COMISION PAGO A PROVEEDORES			-6,579.82	9,200,849,202.91
23/06	COMISION PAGO A PROVEEDORES			-3,289.91	9,200,845,913.00
23/06	COMISION PAGO A PROVEEDORES			-3,289.91	9,200,842,623.09
23/06	COBRO IVA PAGOS AUTOMATICOS			-1,250.18	9,200,841,372.91
23/06	COBRO IVA PAGOS AUTOMATICOS			-625.09	9,200,840,747.82
23/06	COBRO IVA PAGOS AUTOMATICOS			-625.09	9,200,840,122.73
24/06	PAGO A PROV FUNDACION SOCIAL P			-26,268,000.00	9,174,572,122.73
24/06	PAGO A PROV CORPORACION PARA E			-26,268,000.00	9,148,304,122.73
24/06	PAGO A PROV CORPORACION PARA E			-31,185,000.00	9,117,119,122.73
24/06	PAGO A PROV RAMIREZ CASTRO AMA			-6,830,380.00	9,110,288,742.73
24/06	PAGO A PROV FUNDACION PARA LA			-31,227,210.00	9,079,061,532.73
24/06	COMISION PAGO A PROVEEDORES			-13,159.64	9,079,048,373.09
24/06	COBRO IVA PAGOS AUTOMATICOS			-2,500.36	9,079,045,872.73
27/06	ABONO INTERESES AHORROS			743,260.85	9,079,789,133.58
28/06	PAGO A PROV MEDINA GALLEGO MAR			-985,815.00	9,078,803,318.58
28/06	PAGO A PROV PANTOJA OTERO MIRI			-16,507,303.00	9,062,296,015.58
28/06	PAGO A PROV CAUSADO PRIETO JAI			-175,294.00	9,062,120,721.58
28/06	PAGO A PROV FUERTES VIVEROS OS			-801,275.00	9,061,319,446.58
28/06	PAGO A PROV MEDINA RUGELES VIV			-647,725.00	9,060,671,721.58
28/06	PAGO A PROV FUERTES VIVEROS OS			-2,643,735.00	9,058,027,986.58
28/06	PAGO A PROV CAUSADO PRIETO JAI			-1,487,058.00	9,056,540,928.58
28/06	PAGO A PROV CARVAJAL INFANTE A			-1,103,348.00	9,055,437,580.58
28/06	PAGO A PROV FUERTES VIVEROS OS			-829,185.00	9,054,608,395.58
28/06	COMISION PAGO A PROVEEDORES			-19,739.46	9,054,588,656.12
28/06	COBRO IVA PAGOS AUTOMATICOS			-3,750.54	9,054,584,905.58

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2022/05/31 HASTA: 2022/06/30

CUENTA DE AHORROS

NÚMERO 3100001428

SUCURSAL CENTRO INTERNACIONAL

E.F.20200530 ALIANZAS PRODUCTIVAS
CL 16 6 66 PI 29 ED AVIANCA
BOGOTA D.C. BOGOTA D.C. 001

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/06	Abono reclamo 8012100392			574,588.80	9,055,159,494.38
29/06	AJUSTE INTERES AHORROS CR			11.76	9,055,159,506.14
29/06	ABONO INTERESES AHORROS			370,621.59	9,055,530,127.73
30/06	ABONO INTERESES AHORROS			185,280.87	9,055,715,408.60
30/06	PAGO A PROV ADECHINE CARRILLO			-2,310,605.00	9,053,404,803.60
30/06	COMISION PAGO A PROVEEDORES			-3,289.91	9,053,401,513.69
30/06	COBRO IVA PAGOS AUTOMATICOS			-625.09	9,053,400,888.60
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA