



Banco de Occidente

NIT: 890.300.279-4

Estado de Cuenta - CUENTA AHORROS

CUENTA No. 800-03708-7
FECHA DE CORTE: 30/06/2021



DISTRITO DE BARRANQUILLA CONVENIO INTERADMINISTRAT
CL 34 # 43 - 31
BARRANQUILLA - ATLANTICO

EBQ212597



1/2

SALDO DIARIO		TASA E.A
De \$0	a \$5.000.000	0,05%
De \$5.000.001	a \$20.000.000	0,10%
De \$20.000.001	a \$50.000.000	0,10%
De \$50.000.001	a \$100.000.000	0,10%
De \$100.000.001	a \$3.000.000.000	0,20%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A
De \$0	a \$100.000.000	0,05%
De \$100.000.001	a \$3.000.000.000	0,20%

★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 30 de Junio del 2021.

RESUMEN	
SALDO ANTERIOR	15,905,616,506.65
+ 31 CREDITOS	9,058,170,174.11
- 88 DEBITOS	7,253,111,495.37
SALDO ACTUAL	17,710,675,185.39
SALDO PROMEDIO	15,106,845,062.57

Señor Contribuyente de Barraquilla le recordamos el pago de su impuesto Retelca que tiene fecha límite del 16 al 30 de Julio, según último dígito. Lo invitamos a realizar el pago en las oficinas del Banco de Occidente a nivel nacional.

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
02	INTERESES LIQUIDADOS	A383282	0.00	558,883.43	15,906,175,390.08
03	PAGO TERCERO ACH	A086433	121,508,910.55	0.00	15,784,666,479.53
03	PAGO TERCERO ACH	A086435	13,744,440.00	0.00	15,770,922,039.53
03	PAGO TERCERO ACH	A086437	220,096,761.91	0.00	15,550,825,277.62
03	PAGO TERCERO ACH	A086457	57,957.54	0.00	15,550,767,320.08
03	PAGO TERCERO ACH	A086459	166,675,406.65	0.00	15,384,091,913.43
03	PAGO TERCERO ACH	A085288	146,927,864.23	0.00	15,237,164,049.20
03	PAGO TERCERO ACH	A085298	50,553,470.00	0.00	15,186,610,579.20
03	PAGO TERCERO ACH	A085301	10,406.34	0.00	15,186,600,172.86
03	PAGO TERCERO ACH	A085347	96,258.78	0.00	15,186,503,914.08
03	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A083828	17,316,185.00	0.00	15,169,187,729.08
03	INTERESES LIQUIDADOS	A075424	0.00	558,903.19	15,169,746,632.27
04	INTERESES LIQUIDADOS	A893584	0.00	532,875.98	15,170,279,508.25
08	PAGO TERCERO ACH	A329551	225,724,542.44	0.00	14,944,554,965.81
08	PAGO TERCERO ACH	A329555	33,702.56	0.00	14,944,521,263.25
08	PAGO TERCERO ACH	A329576	80,563,885.46	0.00	14,863,957,377.79
08	PAGO TERCERO ACH	A329579	47,820,850.00	0.00	14,816,136,527.79
08	PAGO TERCERO ACH	A329582	27,326,200.00	0.00	14,788,810,327.79
08	PAGO TERCERO ACH	A329586	102,323,087.85	0.00	14,686,487,239.94
08	PAGO TERCERO ACH	A329589	32,791,440.00	0.00	14,653,695,799.94
08	PAGO TERCERO ACH	A329593	134,527,713.00	0.00	14,519,168,086.94
08	PAGO TERCERO ACH	A329597	36,364.69	0.00	14,519,131,722.25
08	INTERESES LIQUIDADOS	A340613	0.00	532,894.81	14,519,664,617.06
08	INTERESES LIQUIDADOS	A340615	0.00	532,913.64	14,520,197,530.70
08	INTERESES LIQUIDADOS	A340609	0.00	532,932.48	14,520,730,463.18
08	INTERESES LIQUIDADOS	A340611	0.00	532,951.31	14,521,263,414.49
09	PAGO TERCERO ACH	A272426	59,088,873.00	0.00	14,462,174,541.49
09	PAGO TERCERO ACH	A272422	20,494,650.00	0.00	14,441,679,891.49
09	INTERESES LIQUIDADOS	A267597	0.00	509,956.98	14,442,189,848.47
10	PAGO TERCERO ACH	A163048	44,196,091.91	0.00	14,397,993,756.56
10	PAGO TERCERO ACH	A163050	15,029,410.00	0.00	14,382,964,346.56
10	PAGO TERCERO ACH	A163052	169,688,929.98	0.00	14,213,275,416.58
10	PAGO TERCERO ACH	A163054	46,471,488.00	0.00	14,166,803,928.58
10	PAGO TERCERO ACH	A163056	40,607.11	0.00	14,166,763,321.47
10	INTERESES LIQUIDADOS	A154247	0.00	507,162.33	14,167,270,483.80
11	INTERESES LIQUIDADOS	A973198	0.00	497,446.00	14,167,767,929.80
15	INTERESES LIQUIDADOS	A309080	0.00	497,463.58	14,168,265,393.38
15	INTERESES LIQUIDADOS	A309068	0.00	497,481.16	14,168,762,874.54
15	INTERESES LIQUIDADOS	A310195	0.00	497,498.74	14,169,260,373.28
15	INTERESES LIQUIDADOS	A310258	0.00	497,516.33	14,169,757,889.61
16	PAGO TERCERO ACH	A490866	96,753,372.55	0.00	14,073,004,517.06
16	PAGO TERCERO ACH	A490871	42,989,619.00	0.00	14,030,014,898.06

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
16	PAGO TERCERO ACH	A490873	19,674,400.00	0.00	14,010,340,498.06
16	PAGO TERCERO ACH	A490876	14,145,670.00	0.00	13,996,194,828.06
16	PAGO TERCERO ACH	A490879	1,875,614.30	0.00	13,994,319,213.76
16	PAGO TERCERO ACH	A490882	7,528,895.15	0.00	13,986,790,318.61
16	INTERESES LIQUIDADOS	A479196	0.00	497,533.91	13,987,287,852.52
17	PAGO TERCERO ACH	A348463	366,542,630.97	0.00	13,620,745,221.55
17	PAGO TERCERO ACH	A348461	122,967,900.00	0.00	13,497,777,321.55
17	PAGO TERCERO ACH	A348459	173,895,692.38	0.00	13,323,881,629.17
17	PAGO TERCERO ACH	A348457	16,579,850.00	0.00	13,307,301,779.17
17	PAGO TERCERO ACH	A348455	100,003.65	0.00	13,307,201,775.52
17	PAGO TERCERO ACH	A348295	239,948,653.16	0.00	13,067,253,122.36
17	PAGO TERCERO ACH	A348293	60,849,005.00	0.00	13,006,404,117.36
17	PAGO TERCERO ACH	A348291	43,841.84	0.00	13,006,360,275.52
17	INTERESES LIQUIDADOS	A352288	0.00	491,084.97	13,006,851,360.49
18	INTERESES LIQUIDADOS	A141096	0.00	456,433.92	13,007,307,794.41
21	INTERESES LIQUIDADOS	A307075	0.00	456,450.06	13,007,764,244.47
21	INTERESES LIQUIDADOS	A307068	0.00	456,466.19	13,008,220,710.66
21	INTERESES LIQUIDADOS	A307071	0.00	456,482.32	13,008,677,192.98
22	PAGO TERCERO ACH	A135878	150,284,651.43	0.00	12,858,392,541.55
22	PAGO TERCERO ACH	A135880	16,579,850.00	0.00	12,841,812,691.55
22	PAGO TERCERO ACH	A135882	166,631,847.60	0.00	12,675,180,843.95
22	PAGO TERCERO ACH	A135884	49,373.97	0.00	12,675,131,469.98
22	PAGO TERCERO ACH	A135834	277,719,745.99	0.00	12,397,411,723.99
22	PAGO TERCERO ACH	A135836	138,687,159.62	0.00	12,258,724,564.37
22	PAGO TERCERO ACH	A135838	63,956.39	0.00	12,258,660,607.98
22	INTERESES LIQUIDADOS	A140156	0.00	456,498.45	12,259,117,106.43
23	PAGO TERCERO ACH	A815384	243,001,625.92	0.00	12,016,115,480.51
23	PAGO TERCERO ACH	A815388	267,664,821.51	0.00	11,748,450,659.00
23	PAGO TERCERO ACH	A815392	146,244,600.88	0.00	11,602,206,058.12
23	PAGO TERCERO ACH	A815395	110,659.69	0.00	11,602,095,398.43
23	PAGO TERCERO ACH	A815464	33,123,854.99	0.00	11,568,971,543.44
23	PAGO TERCERO ACH	A815468	13,663,100.00	0.00	11,555,308,443.44
23	PAGO TERCERO ACH	A815472	104,160,900.00	0.00	11,451,147,543.44
23	PAGO TERCERO ACH	A815476	69,429,936.50	0.00	11,381,717,606.94
23	PAGO TERCERO ACH	A815478	17,738.51	0.00	11,381,699,868.43
23	INTERESES LIQUIDADOS	A810977	0.00	430,007.15	11,382,129,875.58
24	PAGO TERCERO ACH	A481562	40,178,694.00	0.00	11,341,951,181.58
24	PAGO TERCERO ACH	A481564	13,663,100.00	0.00	11,328,288,081.58
24	PAGO TERCERO ACH	A481566	8,073.00	0.00	11,328,280,008.58
24	INTERESES LIQUIDADOS	A475195	0.00	399,012.26	11,328,679,020.84
25	PAGO A TERCERO RECIBIDO DESDE CENIT	A192501	0.00	9,042,250,267.25	20,370,929,288.09
25	PAGO TERCERO ACH	A195652	117,621,360.41	0.00	20,253,307,927.68
25	PAGO TERCERO ACH	A195654	17,284.59	0.00	20,253,290,643.09
25	INTERESES LIQUIDADOS	A188834	0.00	397,123.18	20,253,687,766.27
28	INTERESES LIQUIDADOS	A351302	0.00	712,554.99	20,254,400,321.26
28	INTERESES LIQUIDADOS	A341282	0.00	712,580.18	20,255,112,901.44
28	INTERESES LIQUIDADOS	A341305	0.00	712,605.36	20,255,825,506.80
29	PAGO TERCERO ACH	A137700	45,646,843.32	0.00	20,210,178,663.48
29	PAGO TERCERO ACH	A137702	15,254,485.00	0.00	20,194,924,178.48
29	PAGO TERCERO ACH	A137704	16,054,143.00	0.00	20,178,870,035.48
29	PAGO TERCERO ACH	A137762	2,897,350.00	0.00	20,175,972,685.48
29	PAGO TERCERO ACH	A137764	22,264,057.00	0.00	20,153,708,628.48
29	PAGO TERCERO ACH	A137768	38,411,987.14	0.00	20,115,296,641.34
29	PAGO TERCERO ACH	A137772	49,391,519.00	0.00	20,065,905,122.34
29	PAGO TERCERO ACH	A137776	11,617,600.00	0.00	20,054,287,522.34
29	PAGO TERCERO ACH	A137781	8,624,000.00	0.00	20,045,663,522.34
29	PAGO TERCERO ACH	A137785	201,006,963.00	0.00	19,844,656,559.34

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FECHA DE CORTE: 30/06/2021

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
29	PAGO TERCERO ACH	A137790	169,915,793.74	0.00	19,674,740,765.60
29	PAGO TERCERO ACH	A137794	72,062,410.00	0.00	19,602,678,355.60
29	PAGO TERCERO ACH	A137797	139,681,879.80	0.00	19,462,996,475.80
29	PAGO TERCERO ACH	A137802	234,557,488.78	0.00	19,228,438,987.02
29	PAGO TERCERO ACH	A137806	2,324,894.01	0.00	19,226,114,093.01
29	PAGO TERCERO ACH	A137810	9,456,442.21	0.00	19,216,657,650.80
29	PAGO TERCERO ACH	A137480	311,278,627.79	0.00	18,905,379,023.01
29	PAGO TERCERO ACH	A137483	39,361,189.58	0.00	18,866,017,833.43
29	PAGO TERCERO ACH	A137572	17,762,030.00	0.00	18,848,255,803.43
29	PAGO TERCERO ACH	A137576	56,257.63	0.00	18,848,199,545.80
29	INTERESES LIQUIDADOS	A116777	0.00	712,630.55	18,848,912,176.35
30	PAGO TERCERO ACH	A443690	207,675,088.10	0.00	18,641,237,088.25
30	PAGO TERCERO ACH	A443696	68,353,612.00	0.00	18,572,883,476.25
30	PAGO TERCERO ACH	A443702	354,510,112.04	0.00	18,218,373,364.21
30	PAGO TERCERO ACH	A443708	807,503.37	0.00	18,217,565,860.84
30	PAGO TERCERO ACH	A443723	352,972,221.28	0.00	17,864,593,639.56
30	PAGO TERCERO ACH	A443729	155,046,543.00	0.00	17,709,547,096.56
30	PAGO TERCERO ACH	A443736	157,474.58	0.00	17,709,389,621.98
30	INTERESES LIQUIDADOS	A425679	0.00	662,906.76	17,710,052,528.74
30	INTERESES LIQUIDADOS	A382086	0.00	622,656.65	17,710,675,185.39

SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

VIGILADO

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