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ESTADO DE CUENTA

DESDE: 2023/05/31 HASTA: 2023/06/30

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	$	39,600,571,441.33	*SALDO PROMEDIO*	$	39,187,893,499
TOTAL ABONOS	$	32,060,193.97	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	756,670,331.54	*VALOR INTERESES PAGADOS*	$	24,060,193.97
SALDO ACTUAL	$	38,875,961,303.76	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/06	ABONO INTERESES AHORROS			810,455.53	39,601,381,896.86
2/06	PAGO NO APLICADO MATEUS DIAZ J			1,000,000.00	39,602,381,896.86
2/06	PAGO A PROV MATEUS DIAZ JOHANN			-1,000,000.00	39,601,381,896.86
2/06	PAGO A PROV MATEUS DIAZ JOHANN			-581,768.00	39,600,800,128.86
2/06	PAGO A PROV SOCIEDAD FIDUCIARI			-45,970,936.00	39,554,829,192.86
2/06	PAGO A PROV MATEUS DIAZ JOHANN			-4,817,681.00	39,550,011,511.86
2/06	PAGO A PROVE MERCADO ARIAS W			-1,007,685.00	39,549,003,826.86
4/06	ABONO INTERESES AHORROS			2,428,250.17	39,551,432,077.03
5/06	ABONO INTERESES AHORROS			807,015.38	39,552,239,092.41
5/06	PAGO A PROVE CORPORACION PAR			-90,053,800.00	39,462,185,292.41
5/06	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-28,899,442.62	39,433,285,849.79
6/06	ABONO INTERESES AHORROS			806,842.62	39,434,092,692.41
6/06	PAGO A PROV HERNANDEZ BOLANOS			-859,275.00	39,433,233,417.41
6/06	PAGO A PROV CONTRERAS CARVAJAL			-448,635.00	39,432,784,782.41
6/06	PAGO A PROV LICONA ALARCON YEI			-127,055.00	39,432,657,727.41
6/06	PAGO A PROV HERNANDEZ BOLANOS			-1,079,385.00	39,431,578,342.41
6/06	PAGO A PROV MUNICIPIO COLON GE			-95,000.00	39,431,483,342.41
6/06	PAGO A PROV CALLEJAS HOLGUIN H			-249,545.00	39,431,233,797.41
6/06	PAGO A PROV LICONA ALARCON YEI			-127,055.00	39,431,106,742.41
6/06	PAGO A PROVE BURGOS PADY LU			-440,635.00	39,430,666,107.41
6/06	PAGO A PROVE MERCADO ARIAS W			-581,765.00	39,430,084,342.41
6/06	PAGO A PROVE CALVO RICO HARO			-119,545.00	39,429,964,797.41
6/06	PAGO A PROVE GUERRERO SANDR			-1,054,815.00	39,428,909,982.41
6/06	PAGO A PROVE ROA MENDOZA IVO			-617,725.00	39,428,292,257.41
6/06	PAGO A PROVE ROA MENDOZA IVO			-249,545.00	39,428,042,712.41
6/06	PAGO A PROVE TORRENEGRA CAST			-159,545.00	39,427,883,167.41
6/06	PAGO A PROVE VALENCIA SALAMA			-697,725.00	39,427,185,442.41
6/06	PAGO A PROVE ALVAREZ OSORIO			-697,725.00	39,426,487,717.41
6/06	PAGO A PROVE ROA MENDOZA IVO			-1,254,815.00	39,425,232,902.41
6/06	PAGO A PROVE LLANO OSORIO JO			-134,670.00	39,425,098,232.41
6/06	PAGO A PROVE LLANO OSORIO JO			-134,670.00	39,424,963,562.41
6/06	PAGO A PROVE CALVO RICO HARO			-119,545.00	39,424,844,017.41
7/06	ABONO INTERESES AHORROS			806,820.18	39,425,650,837.59

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/06	PAGO A PROV BERMUDEZ CALDERON			-1,903,495.00	39,423,747,342.59
8/06	PAGO NO APLICADO MATEUS DIAZ J			1,000,000.00	39,424,747,342.59
8/06	PAGO NO APLICADO MATEUS DIAZ J			1,000,000.00	39,425,747,342.59
8/06	PAGO NO APLICADO MATEUS DIAZ J			1,000,000.00	39,426,747,342.59
8/06	PAGO NO APLICADO MATEUS DIAZ J			1,000,000.00	39,427,747,342.59
8/06	PAGO NO APLICADO MATEUS DIAZ J			1,000,000.00	39,428,747,342.59
8/06	PAGO NO APLICADO MATEUS DIAZ J			1,000,000.00	39,429,747,342.59
8/06	PAGO NO APLICADO MATEUS DIAZ J			1,000,000.00	39,430,747,342.59
8/06	ABONO INTERESES AHORROS			805,572.61	39,431,552,915.20
8/06	PAGO A PROV SAGANOME GUTIERREZ			-4,465,530.00	39,427,087,385.20
8/06	PAGO A PROV HERNANDEZ BOLANOS			-451,165.00	39,426,636,220.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-4,817,681.00	39,421,818,539.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-1,000,000.00	39,420,818,539.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-1,000,000.00	39,419,818,539.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-4,817,681.00	39,415,000,858.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-4,817,681.00	39,410,183,177.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-1,000,000.00	39,409,183,177.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-4,817,681.00	39,404,365,496.20
8/06	PAGO A PROV PERTUZ LOBO SULDER			-7,807,720.00	39,396,557,776.20
8/06	PAGO A PROV MEDINA RUGELES VIV			-5,954,040.00	39,390,603,736.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-1,000,000.00	39,389,603,736.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-1,000,000.00	39,388,603,736.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-4,817,681.00	39,383,786,055.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-4,817,681.00	39,378,968,374.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-4,817,681.00	39,374,150,693.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-1,000,000.00	39,373,150,693.20
8/06	PAGO A PROV MATEUS DIAZ JOHANN			-1,000,000.00	39,372,150,693.20
8/06	PAGO A PROV VARGAS MOLINA YOLI			-3,469,690.00	39,368,681,003.20
8/06	PAGO A PROVE ARGEL ARGEL ANA			-127,055.00	39,368,553,948.20
8/06	PAGO A PROVE VALENCIA SALAMA			-408,635.00	39,368,145,313.20
8/06	PAGO A PROVE RIOS OSPINA LUZ			-358,635.00	39,367,786,678.20
8/06	PAGO A PROVE VALENCIA SALAMA			-697,725.00	39,367,088,953.20
8/06	PAGO A PROVE TORRENEGRA CAST			-199,545.00	39,366,889,408.20
8/06	PAGO A PROVE POSADA SARMIENT			-119,545.00	39,366,769,863.20
8/06	PAGO A PROVE TORRENEGRA CAST			-189,545.00	39,366,580,318.20
8/06	PAGO A PROVE FUERTES VIVEROS			-1,024,385.00	39,365,555,933.20
8/06	PAGO A PROVE POSADA SARMIENT			-358,635.00	39,365,197,298.20
8/06	PAGO A PROVE RIOS OSPINA LUZ			-717,725.00	39,364,479,573.20
8/06	PAGO A PROVE FUERTES VIVEROS			-1,273,495.00	39,363,206,078.20
8/06	PAGO A PROVE ALVAREZ OSORIO			-418,635.00	39,362,787,443.20
9/06	PAGO A PROVE BECHARA CORDOBA			-8,567,060.00	39,354,220,383.20
9/06	PAGO A PROVE MUNICIPIO DE FL			-74,000.00	39,354,146,383.20
9/06	PAGO A PROVE CASTILLO PEREZ			-8,551,060.00	39,345,595,323.20
12/06	ABONO INTERESES AHORROS			3,221,047.88	39,348,816,371.08
13/06	ABONO INTERESES AHORROS			804,345.14	39,349,620,716.22
13/06	PAGO A PROV GOMEZ AGUDELO CARL			-887,348.00	39,348,733,368.22
13/06	PAGO A PROV BELLIDO CANABAL LE			-6,944,000.00	39,341,789,368.22
13/06	PAGO A PROV FONSECA YANCI ELIN			-3,469,690.00	39,338,319,678.22
13/06	PAGO A PROV MONJE CAVIEDES DEI			-5,940,000.00	39,332,379,678.22
13/06	PAGO A PROV HERNANDEZ BOLANOS			-6,940,000.00	39,325,439,678.22
13/06	PAGO A PROVE CASSIANI GARCIA			-5,952,000.00	39,319,487,678.22
13/06	PAGO A PROVE RODRIGUEZ RAMIR			-4,796,310.00	39,314,691,368.22
13/06	PAGO A PROVE CALVO RICO HARO			-5,942,040.00	39,308,749,328.22
13/06	PAGO A PROVE VALENCIA SALAMA			-5,940,000.00	39,302,809,328.22
14/06	ABONO INTERESES AHORROS			802,365.45	39,303,611,693.67
14/06	PAGO A PROV SALAZAR SALAZAR PE			-2,800,000.00	39,300,811,693.67

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/06	PAGO A PROV OROZCO PEREZ DIANA			-6,388,710.00	39,294,422,983.67
14/06	PAGO A PROV HOLGUIN MOGOLLON V			-6,000,000.00	39,288,422,983.67
14/06	PAGO A PROV GOMEZ AGUDELO CARL			-8,595,700.00	39,279,827,283.67
14/06	PAGO A PROV SALAZAR SALAZAR PE			-6,304,345.00	39,273,522,938.67
14/06	PAGO A PROV NINO MARTINEZ OSCA			-9,568,400.00	39,263,954,538.67
14/06	PAGO A PROV TORRES BUSTAMANTE			-3,444,090.00	39,260,510,448.67
14/06	PAGO A PROV CONTRERAS CARVAJAL			-5,980,200.00	39,254,530,248.67
14/06	PAGO A PROV REINA RAMIREZ JUAN			-3,444,090.00	39,251,086,158.67
14/06	PAGO A PROVE PAEZ VARGAS MAR			-6,176,380.00	39,244,909,778.67
14/06	PAGO A PROVE PINZON RODRIGUE			-6,821,380.00	39,238,088,398.67
14/06	PAGO A PROVE POSADA SARMIENT			-4,491,000.00	39,233,597,398.67
14/06	PAGO A PROVE CORDOBA ERAZO D			-6,547,000.00	39,227,050,398.67
14/06	PAGO A PROVE BECERRA PEDRAZA			-2,079,000.00	39,224,971,398.67
14/06	PAGO A PROVE GALINDO TORRES			-4,306,500.00	39,220,664,898.67
14/06	PAGO A PROVE COGOLLO CRANFOR			-5,952,000.00	39,214,712,898.67
14/06	PAGO A PROVE GIRALDO ESPINOS			-8,637,060.00	39,206,075,838.67
15/06	ABONO INTERESES AHORROS			801,761.36	39,206,877,600.03
15/06	PAGO EN EFEC EDICSON CUBILLOS			-116,000.00	39,206,761,600.03
15/06	COM PAGOS EN EFECTIVO			-9,460.85	39,206,752,139.18
15/06	PAGO A PROV ROJAS LOPEZ JHON J			-1,938,300.00	39,204,813,839.18
15/06	PAGO A PROV CASTILLO RODRIGUEZ			-5,970,000.00	39,198,843,839.18
15/06	PAGO A PROV RAMIREZ ALIPIO FRA			-3,429,300.00	39,195,414,539.18
15/06	PAGO A PROVE FUERTES VIVEROS			-6,928,380.00	39,188,486,159.18
15/06	PAGO A PROVE MERCADO ARIAS W			-6,852,380.00	39,181,633,779.18
15/06	PAGO A PROVE JIMENEZ ANGEL S			-3,280,200.00	39,178,353,579.18
15/06	PAGO A PROVE POVEDA TORRES M			-1,794,060.00	39,176,559,519.18
15/06	COBRO IVA PAGOS AUTOMATICOS			-1,797.57	39,176,557,721.61
16/06	PAGO A PROV RAMIREZ ALIPIO FRA			-1,116,815.00	39,175,440,906.61
16/06	PAGO A PROV BELLIDO CANABAL LE			-177,055.00	39,175,263,851.61
16/06	PAGO A PROV BELLIDO CANABAL LE			-227,055.00	39,175,036,796.61
16/06	PAGO A PROV MARQUEZ MARTINEZ A			-12,950,760.00	39,162,086,036.61
16/06	PAGO A PROVE LLANO OSORIO JO			-134,670.00	39,161,951,366.61
16/06	PAGO A PROVE COGOLLO CRANFOR			-767,725.00	39,161,183,641.61
16/06	PAGO A PROVE TORRENEGRA CAST			-189,545.00	39,160,994,096.61
19/06	ABONO INTERESES AHORROS			3,205,935.39	39,164,200,032.00
20/06	ABONO INTERESES AHORROS			799,736.41	39,164,999,768.41
20/06	PAGO EN EFEC NELSON CEPEDA			-20,000.00	39,164,979,768.41
20/06	PAGO EN EFEC NELSON CEPEDA			-82,000.00	39,164,897,768.41
20/06	COM PAGOS EN EFECTIVO			-9,460.85	39,164,888,307.56
20/06	COM PAGOS EN EFECTIVO			-14,579.83	39,164,873,727.73
20/06	PAGO A PROV GUTIERREZ GUTIERRE			-3,283,500.00	39,161,590,227.73
20/06	PAGO A PROV RIVERA GARCIA YHON			-6,928,380.00	39,154,661,847.73
20/06	PAGO A PROV CALDERON ALVIRA MO			-3,118,500.00	39,151,543,347.73
20/06	PAGO A PROV SUAREZ LEON HUGO A			-6,928,380.00	39,144,614,967.73
20/06	PAGO A PROV BERDUGO DE LA CRUZ			-3,415,500.00	39,141,199,467.73
20/06	PAGO A PROV TORRES BUSTAMANTE			-3,969,360.00	39,137,230,107.73
20/06	PAGO A PROV BERMUDEZ CALDERON			-6,940,000.00	39,130,290,107.73
20/06	PAGO A PROV AMAYA TONCEL MILEI			-5,982,000.00	39,124,308,107.73
20/06	PAGO A PROV MANRIQUE CASTANEDA			-6,940,000.00	39,117,368,107.73
20/06	PAGO A PROV ZUNIGA OVIEDO MARC			-3,415,500.00	39,113,952,607.73
20/06	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-7,240,000.00	39,106,712,607.73
20/06	PAGO A PROVE CUADROS ALVAREZ			-4,956,700.00	39,101,755,907.73
20/06	PAGO A PROVE LIZARAZO VILLAL			-9,401,134.00	39,092,354,773.73
20/06	PAGO A PROVE RIOS OSPINA LUZ			-5,977,800.00	39,086,376,973.73
20/06	PAGO A PROVE ALVAREZ OSORIO			-5,988,000.00	39,080,388,973.73
20/06	PAGO A PROVE GAITAN LOPEZ CL			-2,772,000.00	39,077,616,973.73

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20/06	COBRO IVA PAGOS AUTOMATICOS			-1,797.57	39,077,615,176.16
20/06	COBRO IVA PAGOS AUTOMATICOS			-2,770.17	39,077,612,405.99
21/06	ABONO INTERESES AHORROS			797,839.36	39,078,410,245.35
21/06	PAGO EN EFEC NELSON CEPEDA			-140,000.00	39,078,270,245.35
21/06	COM PAGOS EN EFECTIVO			-9,460.95	39,078,260,784.40
21/06	PAGO A PROV NARVAEZ HINCAPIE X			-5,940,000.00	39,072,320,784.40
21/06	PAGO A PROV CEDENO MEDINA EDGA			-6,912,000.00	39,065,408,784.40
21/06	PAGO A PROV CORTES HERNANDEZ Y			-1,627,438.00	39,063,781,346.40
21/06	PAGO A PROV CALLEJAS HOLGUIN H			-4,461,030.00	39,059,320,316.40
21/06	PAGO A PROV RODRIGUEZ QUINTERO			-9,558,400.00	39,049,761,916.40
21/06	PAGO A PROV DURAN GOMEZ DANNY			-6,841,893.00	39,042,920,023.40
21/06	PAGO A PROVE GUERRERO SANDR			-5,940,000.00	39,036,980,023.40
21/06	PAGO A PROVE MORENO GONZALES			-3,432,750.00	39,033,547,273.40
21/06	PAGO A PROVE AVILA SILVA OLG			-3,273,600.00	39,030,273,673.40
21/06	PAGO A PROVE MARTINEZ GONZAL			-3,429,300.00	39,026,844,373.40
21/06	PAGO A PROVE PORTILLA QUINTE			-5,557,104.00	39,021,287,269.40
21/06	PAGO A PROVE ROSERO MORALES			-6,868,000.00	39,014,419,269.40
21/06	PAGO A PROVE CASTRO PINILLA			-8,688,060.00	39,005,731,209.40
21/06	PAGO A PROVE ARGEL ARGEL ANA			-6,812,000.00	38,998,919,209.40
21/06	PAGO A PROVE ROA MENDOZA IVO			-5,765,200.00	38,993,154,009.40
21/06	PAGO A PROVE OROZCO PERALTA			-3,273,600.00	38,989,880,409.40
21/06	PAGO A PROVE PEREZ CARDONA C			-4,961,700.00	38,984,918,709.40
21/06	COBRO IVA PAGOS AUTOMATICOS			-1,797.59	38,984,916,911.81
22/06	ABONO INTERESES AHORROS			797,203.24	38,985,714,115.05
22/06	PAGO A PROV GOMEZ CARDONA PAUL			-2,383,200.00	38,983,330,915.05
22/06	PAGO A PROV BUITRAGO CUADROS S			-4,464,000.00	38,978,866,915.05
22/06	PAGO A PROV GUTIERREZ CASTILLO			-2,541,873.00	38,976,325,042.05
22/06	PAGO A PROVE BUELVAS GUERRER			-2,227,500.00	38,974,097,542.05
22/06	PAGO A PROVE PRADO LOPEZ JUL			-4,174,800.00	38,969,922,742.05
22/06	PAGO A PROVE CANDELO MARIN L			-5,970,000.00	38,963,952,742.05
22/06	PAGO A PROVE PERALTA MUNOZ W			-4,306,500.00	38,959,646,242.05
22/06	PAGO A PROVE NUNEZ HERRERA C			-3,423,573.00	38,956,222,669.05
22/06	PAGO A PROVE GUZMAN NUNEZ CA			-2,388,552.00	38,953,834,117.05
23/06	PAGO EN EFEC NELSON CEPEDA			-60,000.00	38,953,774,117.05
23/06	COM PAGOS EN EFECTIVO			-9,460.95	38,953,764,656.10
23/06	PAGO A PROV NOGUERA ORTIZ MARI			-5,940,000.00	38,947,824,656.10
23/06	PAGO A PROV LICONA ALARCON YEI			-6,468,000.00	38,941,356,656.10
23/06	PAGO A PROV PENA CAMPOS JENNY			-6,821,380.00	38,934,535,276.10
23/06	PAGO A PROV SANCHEZ MUNAR DANI			-8,670,060.00	38,925,865,216.10
23/06	PAGO A PROV PEREZ PRADOS DAVID			-5,457,870.00	38,920,407,346.10
23/06	PAGO A PROV TRUJILLO RODRIGUEZ			-8,560,060.00	38,911,847,286.10
23/06	PAGO A PROVE DUMAR QUIROZ CA			-594,000.00	38,911,253,286.10
23/06	PAGO A PROVE CASTELLANOS MAR			-4,951,700.00	38,906,301,586.10
23/06	PAGO A PROVE GUERRERO ANGEL			-3,473,190.00	38,902,828,396.10
23/06	PAGO A PROVE ARANGO LOPEZ LE			-3,234,000.00	38,899,594,396.10
23/06	PAGO A PROVE MOLANO GUTIERRE			-5,940,000.00	38,893,654,396.10
23/06	PAGO A PROVE SOLANO YARA GAB			-3,267,000.00	38,890,387,396.10
23/06	PAGO A PROVE SIMANCA LORA KA			-3,267,000.00	38,887,120,396.10
23/06	PAGO A PROVE CHAVEZ ERAZO LE			-3,415,500.00	38,883,704,896.10
23/06	PAGO A PROVE TORRENEGRA CAST			-5,948,640.00	38,877,756,256.10
23/06	COBRO IVA PAGOS AUTOMATICOS			-1,797.59	38,877,754,458.51
25/06	ABONO INTERESES AHORROS			2,387,036.45	38,880,141,494.96
26/06	ABONO INTERESES AHORROS			795,626.29	38,880,937,121.25
26/06	PAGO A PROV GARZON PENA MARY I			-4,158,000.00	38,876,779,121.25
27/06	PAGO A PROV GUTIERREZ GARCIA A			-1,624,158.00	38,875,154,963.25
27/06	PAGO A PROVE RICARDO FERNAND			-2,376,000.00	38,872,778,963.25

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2023/05/31 HASTA: 2023/06/30

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
30/06	ABONO INTERESES AHORROS FIN ESTADO DE CUENTA			3,182,340.51	38,875,961,303.76

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA