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ESTADO DE CUENTA

DESDE: 2023/04/30 HASTA: 2023/05/31

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	$	47,296,148,795.77	*SALDO PROMEDIO*	$	45,551,549,596
TOTAL ABONOS	$	28,899,442.62	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	7,724,476,797.06	*VALOR INTERESES PAGADOS*	$	28,899,442.62
SALDO ACTUAL	$	39,600,571,441.33	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/05	ABONO INTERESES AHORROS			1,935,922.43	47,298,084,718.20
3/05	ABONO INTERESES AHORROS			967,213.88	47,299,051,932.08
3/05	PAGO A PROV BUITRAGO CUADROS S			-595,200.00	47,298,456,732.08
3/05	PAGO A PROV MONJE CAVIEDES DEI			-5,940,000.00	47,292,516,732.08
3/05	PAGO A PROV MARQUEZ MARTINEZ A			-926,184.00	47,291,590,548.08
3/05	PAGO A PROV MARQUEZ MARTINEZ A			-12,950,760.00	47,278,639,788.08
3/05	PAGO A PROVE POSADA SARMIENT			-119,545.00	47,278,520,243.08
3/05	PAGO A PROVE CANDELO MARIN L			-3,184,000.00	47,275,336,243.08
3/05	PAGO A PROVE LLANO OSORIO JO			-8,709,000.00	47,266,627,243.08
3/05	PAGO A PROVE MOLANO GUTIERRE			-5,544,000.00	47,261,083,243.08
4/05	ABONO INTERESES AHORROS			967,215.47	47,262,050,458.55
4/05	PAGO A PROV GOMEZ AGUDELO CARL			-444,009.00	47,261,606,449.55
4/05	PAGO A PROVE ROSERO MORALES			-445,165.00	47,261,161,284.55
5/05	PAGO A PROV SOCIEDAD FIDUCIARI			-1,149,390.00	47,260,011,894.55
5/05	PAGO A PROV MANRIQUE CASTANEDA			-939,385.00	47,259,072,509.55
5/05	PAGO A PROV RIVERA GARCIA YHON			-526,165.00	47,258,546,344.55
5/05	PAGO A PROV SOCIEDAD FIDUCIARI			-34,202,055.00	47,224,344,289.55
5/05	PAGO A PROV SOCIEDAD FIDUCIARI			-359,193.00	47,223,985,096.55
5/05	PAGO A PROVE FONDO ABIERTO F			-20,000.00	47,223,965,096.55
5/05	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-29,491,408.96	47,194,473,687.59
7/05	ABONO INTERESES AHORROS			2,897,670.67	47,197,371,358.26
8/05	ABONO INTERESES AHORROS			964,890.82	47,198,336,249.08
8/05	PAGO A PROV MANRIQUE CASTANEDA			-6,940,000.00	47,191,396,249.08
8/05	PAGO A PROV SALAZAR SALAZAR PE			-6,531,866.00	47,184,864,383.08
8/05	PAGO A PROV SAGANOME GUTIERREZ			-4,465,530.00	47,180,398,853.08
8/05	PAGO A PROV MEDINA RUGELES VIV			-5,954,040.00	47,174,444,813.08
8/05	PAGO A PROV SALAZAR SALAZAR PE			-2,800,000.00	47,171,644,813.08
8/05	PAGO A PROV TORRES BUSTAMANTE			-3,473,190.00	47,168,171,623.08
8/05	PAGO A PROV PERTUZ LOBO SULDER			-7,807,720.00	47,160,363,903.08
8/05	PAGO A PROVE MERCADO ARIAS W			-6,852,380.00	47,153,511,523.08
8/05	PAGO A PROVE VALENCIA SALAMA			-5,940,000.00	47,147,571,523.08
9/05	ABONO INTERESES AHORROS			963,394.13	47,148,534,917.21
9/05	PAGO EN EFEC NELSON CEPEDA			-78,000.00	47,148,456,917.21

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/05	COM PAGOS EN EFECTIVO			-9,460.85	47,148,447,456.36
9/05	PAGO A PROV CONTRERAS CARVAJAL			-5,980,200.00	47,142,467,256.36
9/05	PAGO A PROV VARGAS MOLINA YOLI			-3,469,690.00	47,138,997,566.36
9/05	PAGO A PROV TORRES BUSTAMANTE			-3,965,360.00	47,135,032,206.36
9/05	PAGO A PROV RODRIGUEZ QUINTERO			-9,558,400.00	47,125,473,806.36
9/05	PAGO A PROV HERNANDEZ BOLANOS			-6,940,000.00	47,118,533,806.36
9/05	PAGO A PROV FIDUCIARIA DE OCCI			-114,000.00	47,118,419,806.36
9/05	PAGO A PROV FONSECA YANCI ELIN			-3,469,690.00	47,114,950,116.36
9/05	PAGO A PROV BERMUDEZ CALDERON			-6,932,000.00	47,108,018,116.36
9/05	PAGO A PROV TRUJILLO RODRIGUEZ			-8,560,060.00	47,099,458,056.36
9/05	PAGO A PROVE ROA MENDOZA IVO			-5,964,000.00	47,093,494,056.36
9/05	PAGO A PROVE GUERRERO SANDR			-5,940,000.00	47,087,554,056.36
9/05	PAGO A PROVE LIZARAZO VILLAL			-9,640,630.00	47,077,913,426.36
9/05	PAGO A PROVE GUERRERO ANGEL			-3,473,190.00	47,074,440,236.36
9/05	COBRO IVA PAGOS AUTOMATICOS			-1,797.57	47,074,438,438.79
10/05	ABONO INTERESES AHORROS			963,202.60	47,075,401,641.39
10/05	PAGO A PROV NINO MARTINEZ OSCA			-9,568,400.00	47,065,833,241.39
10/05	PAGO A PROV RIVERA GARCIA YHON			-207,055.00	47,065,626,186.39
10/05	PAGO A PROV CONTRERAS CARVAJAL			-378,635.00	47,065,247,551.39
10/05	PAGO A PROVE POSADA SARMIENT			-153,545.00	47,065,094,006.39
10/05	PAGO A PROVE MUNICIPIO DE YA			-14,000.00	47,065,080,006.39
11/05	PAGO A PROV HOLGUIN MOGOLLON V			-6,000,000.00	47,059,080,006.39
11/05	PAGO A PROV BELLIDO CANABAL LE			-177,055.00	47,058,902,951.39
11/05	PAGO A PROV OROZCO PEREZ DIANA			-6,388,710.00	47,052,514,241.39
11/05	PAGO A PROV NOGUERA ORTIZ MARI			-1,206,815.00	47,051,307,426.39
11/05	PAGO A PROV NARVAEZ HINCAPIE X			-119,545.00	47,051,187,881.39
11/05	PAGO A PROV SOCIEDAD FIDUCIARI			-17,155,830.00	47,034,032,051.39
11/05	PAGO A PROV MONJE CAVIEDES DEI			-5,940,000.00	47,028,092,051.39
11/05	PAGO A PROV MARQUEZ MARTINEZ A			-12,950,760.00	47,015,141,291.39
11/05	PAGO A PROV NARVAEZ HINCAPIE X			-5,940,000.00	47,009,201,291.39
11/05	PAGO A PROV HERNANDEZ BOLANOS			-1,149,385.00	47,008,051,906.39
11/05	PAGO A PROVE CASTILLO PEREZ			-8,551,060.00	46,999,500,846.39
11/05	PAGO A PROVE MERCADO ARIAS W			-665,275.00	46,998,835,571.39
11/05	PAGO A PROVE POSADA SARMIENT			-4,491,000.00	46,994,344,571.39
11/05	PAGO A PROVE CASSIANI GARCIA			-1,469,905.00	46,992,874,666.39
11/05	PAGO A PROVE CASSIANI GARCIA			-5,952,000.00	46,986,922,666.39
11/05	PAGO A PROVE PAEZ VARGAS MAR			-6,239,380.00	46,980,683,286.39
11/05	PAGO A PROVE ALVAREZ OSORIO			-5,988,000.00	46,974,695,286.39
11/05	PAGO A PROVE CASTELLANOS MAR			-4,931,000.00	46,969,764,286.39
11/05	PAGO A PROVE RIOS OSPINA LUZ			-5,977,800.00	46,963,786,486.39
11/05	PAGO A PROVE TORRENEGRA CAST			-5,948,640.00	46,957,837,846.39
11/05	PAGO A PROVE CALVO RICO HARO			-5,942,040.00	46,951,895,806.39
11/05	PAGO A PROVE ROSERO MORALES			-6,868,000.00	46,945,027,806.39
14/05	ABONO INTERESES AHORROS			3,843,179.41	46,948,870,985.80
15/05	ABONO INTERESES AHORROS			959,350.77	46,949,830,336.57
15/05	PAGO A PROV MUNICIPIO DE LORIC			-52,000.00	46,949,778,336.57
15/05	PAGO A PROV NOGUERA ORTIZ MARI			-5,958,000.00	46,943,820,336.57
15/05	PAGO A PROV RIVERA GARCIA YHON			-6,928,380.00	46,936,891,956.57
15/05	PAGO A PROV BELLIDO CANABAL LE			-6,940,080.00	46,929,951,876.57
15/05	PAGO A PROV RODRIGUEZ QUINTERO			-264,670.00	46,929,687,206.57
15/05	PAGO A PROV CONTRERAS CARVAJAL			-990,725.00	46,928,696,481.57
15/05	PAGO A PROV GOMEZ AGUDELO CARL			-896,348.00	46,927,800,133.57
15/05	PAGO A PROV DURAN GOMEZ DANNY			-6,939,380.00	46,920,860,753.57
15/05	PAGO A PROV MANRIQUE CASTANEDA			-1,469,605.00	46,919,391,148.57
15/05	PAGO A PROV CASTILLO RODRIGUEZ			-5,952,000.00	46,913,439,148.57
15/05	PAGO A PROV BELLIDO CANABAL LE			-6,940,080.00	46,906,499,068.57

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15/05	PAGO A PROV REINA RAMIREZ JUAN			-3,473,190.00	46,903,025,878.57
15/05	PAGO A PROV PEREZ PRADOS DAVID			-5,457,870.00	46,897,568,008.57
15/05	PAGO A PROVE MOLANO GUTIERRE			-208,545.00	46,897,359,463.57
15/05	PAGO A PROVE LLANO OSORIO JO			-404,009.00	46,896,955,454.57
15/05	PAGO A PROVE CUADROS ALVAREZ			-4,626,253.00	46,892,329,201.57
15/05	PAGO A PROVE BURGOS PADY LU			-5,958,000.00	46,886,371,201.57
15/05	PAGO A PROVE CASTRO PINILLA			-8,688,060.00	46,877,683,141.57
15/05	PAGO A PROVE PAEZ VARGAS MAR			-505,165.00	46,877,177,976.57
15/05	PAGO A PROVE ARGEL ARGEL ANA			-127,055.00	46,877,050,921.57
15/05	PAGO A PROVE MOLANO GUTIERRE			-183,545.00	46,876,867,376.57
16/05	ABONO INTERESES AHORROS			958,713.28	46,877,826,089.85
16/05	PAGO A PROV ZAPATA ARANGO LUIS			-5,964,000.00	46,871,862,089.85
16/05	PAGO A PROV BERMUDEZ CALDERON			-6,940,000.00	46,864,922,089.85
16/05	PAGO A PROVE CANDELO MARIN L			-5,970,000.00	46,858,952,089.85
16/05	PAGO A PROVE ROSERO MORALES			-461,165.00	46,858,490,924.85
16/05	PAGO A PROVE PINZON RODRIGUE			-6,821,380.00	46,851,669,544.85
16/05	PAGO A PROVE SALAZAR CUESTA			-5,952,000.00	46,845,717,544.85
17/05	ABONO INTERESES AHORROS			958,019.50	46,846,675,564.35
17/05	PAGO A PROV NOGUERA ORTIZ MARI			-458,635.00	46,846,216,929.35
17/05	PAGO A PROV SANCHEZ MUNAR DANI			-8,679,060.00	46,837,537,869.35
17/05	PAGO A PROV GOMEZ AGUDELO CARL			-8,723,700.00	46,828,814,169.35
17/05	PAGO A PROVE RODRIGUEZ VILLE			-3,473,190.00	46,825,340,979.35
17/05	PAGO A PROVE CUADROS ALVAREZ			-4,956,700.00	46,820,384,279.35
17/05	PAGO A PROVE BECHARA CORDOBA			-8,567,060.00	46,811,817,219.35
18/05	ABONO INTERESES AHORROS			957,442.10	46,812,774,661.45
18/05	PAGO A PROV RODRIGUEZ RAMIREZ			-9,568,400.00	46,803,206,261.45
18/05	PAGO A PROV SUAREZ LEON HUGO A			-6,921,380.00	46,796,284,881.45
18/05	PAGO A PROV VIS MUN. DE MONTER			-14,000.00	46,796,270,881.45
18/05	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-6,713,000.00	46,789,557,881.45
18/05	PAGO A PROVE PORTILLA QUINTE			-5,954,040.00	46,783,603,841.45
19/05	PAGO EN EFEC EDICSON CUBILLOS			-55,000.00	46,783,548,841.45
19/05	PAGO EN EFEC EDICSON CUBILLOS			-135,000.00	46,783,413,841.45
19/05	COM PAGOS EN EFECTIVO			-9,460.85	46,783,404,380.60
19/05	COM PAGOS EN EFECTIVO			-9,460.85	46,783,394,919.75
19/05	PAGO A PROV FIDUAGRARIA			-5,289,000.00	46,778,105,919.75
19/05	PAGO A PROVE COGOLLO CRANFOR			-5,940,000.00	46,772,165,919.75
19/05	PAGO A PROVE FUERTES VIVEROS			-6,928,380.00	46,765,237,539.75
19/05	PAGO A PROVE ARGEL ARGEL ANA			-6,812,000.00	46,758,425,539.75
19/05	COBRO IVA PAGOS AUTOMATICOS			-1,797.57	46,758,423,742.18
19/05	COBRO IVA PAGOS AUTOMATICOS			-1,797.57	46,758,421,944.61
22/05	ABONO INTERESES AHORROS			3,827,902.82	46,762,249,847.43
23/05	ABONO INTERESES AHORROS			956,841.29	46,763,206,688.72
23/05	PAGO EN EFEC NELSON CEPEDA			-24,000.00	46,763,182,688.72
23/05	COM PAGOS EN EFECTIVO			-9,460.85	46,763,173,227.87
23/05	PAGO A PROV CALLEJAS HOLGUIN H			-4,461,030.00	46,758,712,197.87
23/05	PAGO A PROV BUITRAGO CUADROS S			-4,464,000.00	46,754,248,197.87
23/05	COBRO IVA PAGOS AUTOMATICOS			-1,797.57	46,754,246,400.30
24/05	PAGO A PROV PENA CAMPOS JENNY			-6,821,380.00	46,747,425,020.30
24/05	PAGO A PROV CEDENO MEDINA EDGA			-6,912,000.00	46,740,513,020.30
25/05	ABONO INTERESES AHORROS			1,913,179.20	46,742,426,199.50
26/05	PAGO A PROV MANRIQUE CASTANEDA			-825,275.00	46,741,600,924.50
26/05	PAGO A PROV PENA CAMPOS JENNY			-1,507,805.00	46,740,093,119.50
26/05	PAGO A PROV LICONA ALARCON YEI			-805,275.00	46,739,287,844.50
26/05	PAGO A PROV LICONA ALARCON YEI			-681,165.00	46,738,606,679.50
26/05	PAGO A PROV CEDENO MEDINA EDGA			-1,198,495.00	46,737,408,184.50
26/05	PAGO A PROVE LIZARAZO VILLAL			-134,670.00	46,737,273,514.50

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26/05	PAGO A PROVE ARGEL ARGEL ANA			-127,055.00	46,737,146,459.50
26/05	PAGO A PROVE FONDO ABIERTO F			-7,097,505,000.00	39,639,641,459.50
28/05	ABONO INTERESES AHORROS			2,433,815.18	39,642,075,274.68
29/05	ABONO INTERESES AHORROS			810,600.66	39,642,885,875.34
29/05	PAGO A PROV BELLIDO CANABAL LE			-496,165.00	39,642,389,710.34
29/05	PAGO A PROV SALAZAR SALAZAR PE			-2,800,000.00	39,639,589,710.34
29/05	PAGO A PROV BELLIDO CANABAL LE			-177,055.00	39,639,412,655.34
29/05	PAGO A PROV BELLIDO CANABAL LE			-177,055.00	39,639,235,600.34
29/05	PAGO A PROV SALAZAR SALAZAR PE			-6,531,866.00	39,632,703,734.34
29/05	PAGO A PROVE FUERTES VIVEROS			-855,275.00	39,631,848,459.34
29/05	PAGO A PROVE ROSERO MORALES			-402,165.00	39,631,446,294.34
29/05	PAGO A PROVE ROSERO MORALES			-445,165.00	39,631,001,129.34
29/05	PAGO A PROVE MOLANO GUTIERRE			-5,940,000.00	39,625,061,129.34
29/05	PAGO A PROVE GUERRERO SANDR			-5,940,000.00	39,619,121,129.34
29/05	PAGO A PROVE ROSERO MORALES			-785,275.00	39,618,335,854.34
29/05	PAGO A PROVE RIOS OSPINA LUZ			-438,635.00	39,617,897,219.34
29/05	PAGO A PROVE LLANO OSORIO JO			-8,761,000.00	39,609,136,219.34
29/05	PAGO A PROVE GUERRERO SANDR			-662,725.00	39,608,473,494.34
30/05	ABONO INTERESES AHORROS			810,449.47	39,609,283,943.81
30/05	PAGO A PROV LICONA ALARCON YEI			-6,912,000.00	39,602,371,943.81
30/05	PAGO A PROV GOMEZ AGUDELO CARL			-853,348.00	39,601,518,595.81
30/05	PAGO A PROV ALCALDIA MUNICIPAL			-74,000.00	39,601,444,595.81
30/05	PAGO A PROVE RIOS OSPINA LUZ			-358,635.00	39,601,085,960.81
31/05	ABONO INTERESES AHORROS			810,438.94	39,601,896,399.75
31/05	PAGO EN EFEC EDICSON CUBILLOS			-32,000.00	39,601,864,399.75
31/05	PAGO EN EFEC EDICSON CUBILLOS			-115,000.00	39,601,749,399.75
31/05	PAGO EN EFEC EDICSON CUBILLOS			-1,132,000.00	39,600,617,399.75
31/05	COM PAGOS EN EFECTIVO			-9,460.85	39,600,607,938.90
31/05	COM PAGOS EN EFECTIVO			-14,579.83	39,600,593,359.07
31/05	COM PAGOS EN EFECTIVO			-14,579.83	39,600,578,779.24
31/05	COBRO IVA PAGOS AUTOMATICOS			-2,770.17	39,600,576,009.07
31/05	COBRO IVA PAGOS AUTOMATICOS			-1,797.57	39,600,574,211.50
31/05	COBRO IVA PAGOS AUTOMATICOS			-2,770.17	39,600,571,441.33
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA