Banco de Bogotá

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# *Extracto Cuenta Ahorros*

Nro. 2022100109CD3149379218








2180208 1-12

**FUNDACION NUESTRO NAZARENO**
CR 9 20 - 24
MEDRANO
SAN FRANCISCO DE QUIBDO ,CHOCO
Entrega: UR Oficina: 0578 Quibdo
2180208

**FECHA EXTRACTO** **Septiembre - Septiembre 2022**
Desde: Septiembre 01 Hasta: Septiembre 30
Cuenta Número: 578656142
Tipo de Cuenta: Ahorro Superdía Jurídica
Cod. Origen: 0578
QUIBDO

## Resumen de la Información

| | |
|---|---|
| **Saldo Inicial:** | **385,491,813.00** |
| Total 000001 Abonos: | 546,243.00 |
| Total 000055 Cargos: | -369,469,983.00 |
| Total IVA: | -372,737.00 |
| Total 4x1000 GMF: | -1,460,493.00 |
| Total Retencion: | 0.00 |
| Total Intereses: | 27,475.00 |
| **Saldo Final:** | **14,762,318.00** |

| Fecha | Cod Trans | Descripción del Movimiento | Ciudad | Oficina/Canal | Documento | Valor | Saldo |
|---|---|---|---|---|---|---|---|
| 01/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -820,000.00 | 384,671,813.00 |
| 01/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -1,173,022.00 | 383,498,791.00 |
| 01/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -5,911,376.00 | 377,587,415.00 |
| 01/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -63,150,087.00 | 314,437,328.00 |
| 01/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 314,433,458.00 |
| 01/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 314,432,723.00 |
| 01/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 314,428,853.00 |
| 01/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 314,428,118.00 |
| 01/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 314,424,248.00 |
| 01/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 314,423,513.00 |
| 01/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 314,419,643.00 |
| 01/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 314,418,908.00 |
| 01/09 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -284,290.00 | 314,134,618.00 |
| 05/09 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -4,752,000.00 | 309,382,618.00 |
| 05/09 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -60,855,790.00 | 248,526,828.00 |
| 05/09 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -250,500.00 | 248,276,328.00 |
| 05/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -47,595.00 | 248,228,733.00 |
| 05/09 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -640,622.00 | 247,588,111.00 |
| 05/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -121,718.00 | 247,466,393.00 |
| 05/09 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -266,672.00 | 247,199,721.00 |
| 07/09 | GT10 | Abono ajuste Gravamen Mov. Financieros | Quibdo | Quibdo | | 2,185.00 | 247,201,906.00 |
| 07/09 | 0594 | Abono devolucion dispersion de pago nomina | Quibdo | Quibdo | 000000 | 546,243.00 | 247,748,149.00 |
| 07/09 | 0569 | Pago por Internet Corporativo | Bogota | Gcia Oper Trans | 001004 | -5,984.00 | 247,742,165.00 |
| 07/09 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -546,243.00 | 247,195,922.00 |
| 07/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -1,287,000.00 | 245,908,922.00 |
| 07/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -2,761,721.00 | 243,147,201.00 |
| 07/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -48,391,072.00 | 194,756,129.00 |
| 07/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -50,000,000.00 | 144,756,129.00 |
| 07/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 144,752,259.00 |
| 07/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 144,751,524.00 |
| 07/09 | 0849 | Comision disfon nomina interna | Quibdo | Quibdo | 000000 | -3,870.00 | 144,747,654.00 |
| 07/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 144,746,919.00 |
| 07/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 144,743,049.00 |
| 07/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 144,742,314.00 |
| 07/09 | 0159 | Comision dispersion de pago proveedores - otros | Quibdo | Quibdo | 000000 | -7,500.00 | 144,734,814.00 |
| 07/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,425.00 | 144,733,389.00 |
| 07/09 | 0159 | Comision dispersion de pago proveedores - otros | Quibdo | Quibdo | 000000 | -7,500.00 | 144,725,889.00 |
| 07/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,425.00 | 144,724,464.00 |
| 07/09 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -412,094.00 | 144,312,370.00 |
| 09/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -700,000.00 | 143,612,370.00 |
| 09/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -1,000,000.00 | 142,612,370.00 |
| 09/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 142,608,500.00 |

Notificar cualquier reparo a la Revisoría Fiscal KPMG Ltda., Apartado Aéreo No. 36700 Bogotá CC-091-2 (Junio/2004)

Si usted desea conocer la tasa de interés que actualmente pagamos sobre sus depósitos ingrese a www.bancodebogota.com.co o visite alguna de nuestras oficinas

Valor pendiente por aplicar : 0.00

Le recordamos que tenemos a su disposición la defensoría del Consumidor Financiero la cual podrá contactar en la Calle 36 No. 7-47, Piso 5, Bogotá. Teléfono: 3320101. Celular: 318-373 00 77. Fax: 340-03-83. Correo electrónico: defensoriaconsumidorfinanciero@bancodebogota.com.co

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA
Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

| Fecha | Cod Trans | Descripción del Movimiento | Ciudad | Oficina/Canal | Documento | Valor | Saldo |
|---|---|---|---|---|---|---|---|
| 09/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 142,607,765.00 |
| 09/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 142,603,895.00 |
| 09/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 142,603,160.00 |
| 09/09 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -6,836.00 | 142,596,324.00 |
| 13/09 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -222,700.00 | 142,373,624.00 |
| 13/09 | 0216 | Cargo transferencia por Internet o Banca Movil o Swift | Quibdo | Quibdo | 000000 | -2,885,004.00 | 139,488,620.00 |
| 13/09 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -7,500.00 | 139,481,120.00 |
| 13/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,425.00 | 139,479,695.00 |
| 13/09 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -927.00 | 139,478,768.00 |
| 21/09 | 0216 | Cargo transferencia por Internet o Banca Movil o Swift | Quibdo | Quibdo | 000000 | -1,287,000.00 | 138,191,768.00 |
| 21/09 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -1,800,000.00 | 136,391,768.00 |
| 21/09 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -7,200.00 | 136,384,568.00 |
| 22/09 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -125,000.00 | 136,259,568.00 |
| 22/09 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -360,000.00 | 135,899,568.00 |
| 22/09 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -1,149,700.00 | 134,749,868.00 |
| 22/09 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -7,500.00 | 134,742,368.00 |
| 22/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,425.00 | 134,740,943.00 |
| 22/09 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -24,000.00 | 134,716,943.00 |
| 22/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -4,560.00 | 134,712,383.00 |
| 22/09 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -24,000.00 | 134,688,383.00 |
| 22/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -4,560.00 | 134,683,823.00 |
| 22/09 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -28,743.00 | 134,655,080.00 |
| 22/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -5,461.00 | 134,649,619.00 |
| 22/09 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -6,940.00 | 134,642,679.00 |
| 30/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -119,500.00 | 134,523,179.00 |
| 30/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -287,000.00 | 134,236,179.00 |
| 30/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -911,522.00 | 133,324,657.00 |
| 30/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -1,173,022.00 | 132,151,635.00 |
| 30/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -2,753,378.00 | 129,398,257.00 |
| 30/09 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -4,815,500.00 | 124,582,757.00 |
| 30/09 | 0201 | Cargo Dispersion Pago de Proveedores/Otros | Quibdo | Quibdo | 000000 | -48,391,072.00 | 76,191,685.00 |
| 30/09 | 0591 | Cargo dispersion Pago de Nomina | Quibdo | Quibdo | 000000 | -59,873,493.00 | 16,318,192.00 |
| 30/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 16,314,322.00 |
| 30/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 16,313,587.00 |
| 30/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 16,309,717.00 |
| 30/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 16,308,982.00 |
| 30/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 16,305,112.00 |
| 30/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 16,304,377.00 |
| 30/09 | 0848 | Comision disfon proveedores interno | Quibdo | Quibdo | 000000 | -3,870.00 | 16,300,507.00 |
| 30/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -735.00 | 16,299,772.00 |
| 30/09 | 0159 | Comision dispersion de pago proveedores - otros | Quibdo | Quibdo | 000000 | -7,500.00 | 16,292,272.00 |
| 30/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,425.00 | 16,290,847.00 |
| 30/09 | 0159 | Comision dispersion de pago proveedores - otros | Quibdo | Quibdo | 000000 | -7,500.00 | 16,283,347.00 |
| 30/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -1,425.00 | 16,281,922.00 |
| 30/09 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -241,500.00 | 16,040,422.00 |
| 30/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -45,885.00 | 15,994,537.00 |
| 30/09 | 0595 | Comision dispersion pago de nomina | Quibdo | Quibdo | 000000 | -657,122.00 | 15,337,415.00 |
| 30/09 | GT08 | Cargo IVA | Quibdo | Quibdo | | -124,853.00 | 15,212,562.00 |
| 30/09 | GT01 | Intereses ganados | Quibdo | Quibdo | | 27,475.00 | 15,240,037.00 |
| 30/09 | GT09 | Gravamen Movimientos Financieros | Quibdo | Quibdo | | -477,719.00 | 14,762,318.00 |
| - - - - - | - - - - - | - - - - - - - - FIN MOVIMIENTOS - - - - - - - - | - - - - - - - - - - - - - - | - - - - - - - - - - - - - - | - - - - - - - - - | - - - - - - - - - - - - - - | - - - - - - - - - - - - - - |

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Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

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