Banco AV Villas

# ESTADO DE CUENTA

## RENTAVILLAS

**FUNDACION CELESTIN FREINET**

| | |
|---|---|
| **PERÍODO** | 2023/07/01 **A** 2023/07/31 |
| **PÁGINA** | 1 |
| **CUENTA/DEPÓSITO No.** | 059-03795-2 |
| **PAQUETE TRANSACCIONAL** | NO APLICA |
| **OFICINA** | BANCA EMPRESARIAL BO |

## TOTALES DEL PERÍODO

### MOVIMIENTO RESUMEN

| | |
|---|---|
| **Saldo inicial:** | $96,510,691.05 |
| **+ Movimiento crédito:** | $1,041,402.45 |
| **- Movimiento débito:** | $45,230,197.00 |
| **Saldo final período:** | $52,321,896.50 |

### SALDO PROMEDIO Y CUPO SOBREGIRO

| | |
|---|---|
| **Saldo promedio período:** | $81,630,012.00 |
| **Cupo de sobregiro:** | $0.00 |

## MOVIMIENTO DIARIO

| FECHA | DESCRIPCIÓN TRANSACCIÓN | VALOR | SALDO DIARIO |
|---|---|---|---|
| 2023/07/10 | COMPRA PSE INTERNET | $7,114,700.00 | $89,395,991.05 |
| 2023/07/10 | DEB TRANSF INTERNET 000052266449 DAVIVIENDA | $1,110,477.00 | $88,285,514.05 |
| 2023/07/10 | DEB TRANSF INTERNET 000080182667 DAVIVIENDA | $8,858,067.00 | $79,427,447.05 |
| 2023/07/10 | DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS | $393,820.00 | $79,033,627.05 |
| 2023/07/10 | DEB TRANSF INTERNET 000030190219 BANCO DE BOGOTA | $1,940,039.00 | $77,093,588.05 |
| 2023/07/10 | DEB TRANSF INTERNET 000030190219 BANCO DE BOGOTA | $1,040,715.00 | $76,052,873.05 |
| 2023/07/10 | DEB TRANSF INTERNET 000030069124 BANCO DE BOGOTA | $275,850.00 | $75,777,023.05 |
| 2023/07/10 | DEB TRANSF INTERNET 000030190219 BANCO DE BOGOTA | $733,729.00 | $75,043,294.05 |
| 2023/07/12 | CRE TRANSF INTERNET 000830142249 AV VILLAS | $1,040,715.00 | $76,084,009.05 |
| 2023/07/12 | DEB TRANSF INTERNET 000030170104 BANCO DE BOGOTA | $1,581.00 | $76,082,428.05 |
| 2023/07/12 | DEB TRANSF INTERNET 000030170104 BANCO DE BOGOTA | $519.00 | $76,081,909.05 |
| 2023/07/31 | DEB TRANSF INTERNET 000052390524 BANCA DIGITAL NEQUI | $1,207,806.00 | $74,874,103.05 |
| 2023/07/31 | DEB TRANSF INTERNET 000052265839 BANCA DIGITAL NEQUI | $48,431.00 | $74,825,672.05 |
| 2023/07/31 | DEB TRANSF INTERNET 000052974130 DAVIVIENDA | $1,360,919.00 | $73,464,753.05 |
| 2023/07/31 | DEB TRANSF INTERNET 000052390524 BANCA DIGITAL NEQUI | $1,371,002.00 | $72,093,751.05 |
| 2023/07/31 | DEB TRANSF INTERNET 001111453051 BANCO CAJA SOCIAL | $1,360,919.00 | $70,732,832.05 |
| 2023/07/31 | DEB TRANSF INTERNET 000052390524 BANCA DIGITAL NEQUI | $48,431.00 | $70,684,401.05 |
| 2023/07/31 | DEB TRANSF INTERNET 000052265839 BANCA DIGITAL NEQUI | $1,207,806.00 | $69,476,595.05 |
| 2023/07/31 | DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS | $14,622,602.00 | $54,853,993.05 |
| 2023/07/31 | DEB TRANSF INTERNET 000086349719 BANCO DE BOGOTA | $58,586.00 | $54,795,407.05 |
| 2023/07/31 | DEB TRANSF INTERNET 000030186019 BANCO DE BOGOTA | $58,586.00 | $54,736,821.05 |
| 2023/07/31 | DEB TRANSF INTERNET 000030186019 BANCO DE BOGOTA | $1,207,806.00 | $53,529,015.05 |

## VIGENCIA 01 DE JULIO AL 31 DE JULIO DE 2023

**RENTAVILLAS, RENTAVILLAS JUNIOR RENTAVILLAS EMPRESARIAL**
Liquida la Tasa Base del 0,01% E.A., sobre saldo diario.

**VILLADIARIO, CUENTA MÓVIL, CUENTA DIGITAL, DEPÓSITO DIGITAL, DEPÓSITO BAJO MONTO**
Liquida la Tasa Base del 0,01% E.A. , sobre saldo diario.

**PLAN AVAL**
Liquida la Tasa Base del 1,00% E.A., sobre saldo diario.

| RANGO | CERTIVILLAS TasaTrimestral(*) | Tasa Diaria | TASA E.A |
|---|---|---|---|
| $0 a $500,000 | - | 0,01% | 0,01% |
| $500,001 a $1,000,000 | - | 0,15% | 0,15% |
| $1,000,001 a $10,000,000 | 2,25% | 0,20% | 2,45% |
| $10,000,001 a $20,000,000 | 3,25% | 0,25% | 3,50% |
| $20,000,001 a $50,000,000 | 3,75% | 0,30% | 4,05% |
| $50,000,001 a $100,000,000 | 5,00% | 0,35% | 5,35% |
| Mayor a $100,000,000 | 6,00% | 0,40% | 6,40% |

(*) La tasa de interes trimestral se liquida sobre saldo promedio al final de cada trimestre. La tasa diaria se liquida sobre saldo diario y se abonan diariamente.

Fogafín Seguridad para tu dinero | Producto protegido por el Seguro de Depósitos www.fogafin.gov.co

Revisor Fiscal: KPMG S.A.S. PBX: (571) 618 81 00, Calle 90 No. 19 C 74, A.A. No.9122 de Bogotá D.C. Si desea dirigirse al Defensor del Consumidor Financiero del Banco AV Villas José Federico Ustáriz González, para atención Personalizada: En Bogotá en la Carrera 11 A No. 96 51 Oficina 203 en un horario de 8:00 a.m. a 6:00 p.m. de lunes a viernes. Atención telefónica: (601) 6108161 / 317 4382342 en los mismos horarios. A través de medios electrónicos: Radica tu queja directamente en la Defensoría del Consumidor Financiero, en un horario 24/7 a través de los siguientes medios: Correo Electrónico: defensoravvillas@ustarizabogados.com Página Web: https://ustarizabogados.com/, APP Defensoría: https://legalcrc.com/app-dcf/

## MOVIMIENTO DIARIO

| FECHA | MOVIMIENTO DIARIO | VALOR | SALDO |
|---|---|---|---|
| 2023/07/31 | DEB TRANSF INTERNET 000086349719 BANCO DE BOGOTA | $1,207,806.00 | $52,321,209.05 |
| 2023/07/31 | RENDIM FINANC - INTERESES | $687.45 | $52,321,896.50 |

Banco AV Villas

# ESTADO DE CUENTA

## CORRIENTE

**FUNDACION CELESTIN FREINET**

| | | | |
|---|---|---|---|
| **PERÍODO** | 2023/07/01 | **A** | 2023/07/31 |
| **PÁGINA** | 1 | | |
| **CUENTA No.** | 470-00128-0 | | |
| **PAQUETE TRANSACCIONAL** | NO APLICA | | |
| **OFICINA** | CTRO NEG EMP.TOBERIN | | |

## TOTALES DEL PERÍODO

### MOVIMIENTO RESUMEN

| | |
|---|---|
| **Saldo inicial:** | $3,379,375.32 |
| **+ Movimiento crédito:** | $2,852,000.00 |
| **- Movimiento débito:** | $1,271,184.20 |
| **Saldo final período:** | $4,960,191.12 |

### SALDO PROMEDIO Y CUPOS

| | |
|---|---|
| **Saldo promedio período:** | $4,234,744.00 |
| **Cupo de sobregiro:** | $20,000,000.00 |
| **Cupo de Canje:** | $0.00 |
| **Cupo de Remesas:** | $0.00 |

## MOVIMIENTO DIARIO

| FECHA | DESCRIPCIÓN TRANSACCIÓN | VALOR | SALDO DIARIO |
|---|---|---|---|
| 2023/07/04 | CRE TRANSF ACH 001015467916 BANCO CAJA SOCIAL | $35,000.00 | $3,414,375.32 |
| 2023/07/04 | CRE TRANSF ACH 001015456763 BANCOLOMBIA | $160,000.00 | $3,574,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100085 LA CASTELLANA | $35,000.00 | $3,609,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100016 LA CASTELLANA | $40,000.00 | $3,649,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100072 LA CASTELLANA | $20,000.00 | $3,669,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100075 LA CASTELLANA | $40,000.00 | $3,709,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100110 LA CASTELLANA | $35,000.00 | $3,744,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100063 LA CASTELLANA | $60,000.00 | $3,804,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100098 LA CASTELLANA | $13,000.00 | $3,817,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100098 LA CASTELLANA | $26,000.00 | $3,843,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100039 LA CASTELLANA | $40,000.00 | $3,883,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100115 LA CASTELLANA | $35,000.00 | $3,918,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100066 LA CASTELLANA | $35,000.00 | $3,953,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100072 LA CASTELLANA | $20,000.00 | $3,973,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100039 LA CASTELLANA | $40,000.00 | $4,013,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100091 LA CASTELLANA | $35,000.00 | $4,048,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100018 LA CASTELLANA | $30,000.00 | $4,078,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100085 LA CASTELLANA | $35,000.00 | $4,113,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100095 LA CASTELLANA | $35,000.00 | $4,148,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100018 LA CASTELLANA | $30,000.00 | $4,178,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100058 LA CASTELLANA | $45,000.00 | $4,223,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100058 LA CASTELLANA | $45,000.00 | $4,268,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100114 LA CASTELLANA | $17,000.00 | $4,285,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100075 LA CASTELLANA | $40,000.00 | $4,325,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100066 LA CASTELLANA | $35,000.00 | $4,360,375.32 |
| 2023/07/06 | NOTA CREDITO RECAUDOS REF 100038 LA CASTELLANA | $20,000.00 | $4,380,375.32 |
| 2023/07/06 | COMISION SERVICIO RECAUDO 00000000 | $24,000.00 | $4,356,375.32 |
| 2023/07/06 | NOTA DEBITO I.V.A. | $4,560.00 | $4,351,815.32 |
| 2023/07/06 | NOTA DEBITO IMPUESTO FINANCIERO 4X1000 | $114.24 | $4,351,701.08 |
| 2023/07/07 | NOTA CREDITO RECAUDOS REF 100004 LA CASTELLANA | $20,000.00 | $4,371,701.08 |
| 2023/07/07 | COMISION SERVICIO RECAUDO 00000000 | $1,000.00 | $4,370,701.08 |
| 2023/07/07 | NOTA DEBITO I.V.A. | $190.00 | $4,370,511.08 |

Fogafín Seguridad para tu dinero | Producto protegido por el Seguro de Depósitos www.fogafin.gov.co

Revisor Fiscal: KPMG S.A.S. PBX: (571) 618 81 00, Calle 90 No. 19 C 74, A.A. No.9122 de Bogotá D.C. Si desea dirigirse al Defensor del Consumidor Financiero del Banco AV Villas José Federico Ustáriz González, para atención Personalizada: En Bogotá en la Carrera 11 A No. 96 51 Oficina 203 en un horario de 8:00 a.m. a 6:00 p.m. de lunes a viernes. Atención telefónica: (601) 6108161 / 317 4382342 en los mismos horarios. A través de medios electrónicos: Radica tu queja directamente en la Defensoría del Consumidor Financiero, en un horario 24/7 a través de los siguientes medios: Correo Electrónico: defensoravvillas@ustarizabogados.com Página Web: https://ustarizabogados.com/, APP Defensoría: https://legalcrc.com/app-dcf/

## MOVIMIENTO DIARIO

| FECHA | MOVIMIENTO DIARIO | VALOR | SALDO |
|---|---|---|---|
| 2023/07/07 | NOTA DEBITO IMPUESTO FINANCIERO 4X1000 | $4.76 | $4,370,506.32 |
| 2023/07/10 | NOTA CREDITO RECAUDOS REF 100009 LA CASTELLANA | $50,000.00 | $4,420,506.32 |
| 2023/07/10 | NOTA CREDITO RECAUDOS REF 100026 LA CASTELLANA | $50,000.00 | $4,470,506.32 |
| 2023/07/10 | NOTA CREDITO RECAUDOS REF 100055 LA CASTELLANA | $50,000.00 | $4,520,506.32 |
| 2023/07/10 | NOTA CREDITO RECAUDOS REF 100028 LA CASTELLANA | $50,000.00 | $4,570,506.32 |
| 2023/07/10 | NOTA CREDITO RECAUDOS REF 100081 LA CASTELLANA | $50,000.00 | $4,620,506.32 |
| 2023/07/10 | NOTA CREDITO RECAUDOS REF 100055 LA CASTELLANA | $50,000.00 | $4,670,506.32 |
| 2023/07/10 | NOTA CREDITO RECAUDOS REF 100009 LA CASTELLANA | $50,000.00 | $4,720,506.32 |
| 2023/07/10 | NOTA CREDITO RECAUDOS REF 100026 LA CASTELLANA | $50,000.00 | $4,770,506.32 |
| 2023/07/10 | NOTA CREDITO RECAUDOS REF 100009 LA CASTELLANA | $50,000.00 | $4,820,506.32 |
| 2023/07/10 | NOTA CREDITO RECAUDOS REF 100040 LA CASTELLANA | $58,000.00 | $4,878,506.32 |
| 2023/07/10 | COMISION SERVICIO RECAUDO 00000000 | $10,000.00 | $4,868,506.32 |
| 2023/07/10 | NOTA DEBITO I.V.A. | $1,900.00 | $4,866,606.32 |
| 2023/07/10 | NOTA DEBITO IMPUESTO FINANCIERO 4X1000 | $47.60 | $4,866,558.72 |
| 2023/07/11 | NOTA CREDITO RECAUDOS REF 100065 LA CASTELLANA | $84,000.00 | $4,950,558.72 |
| 2023/07/11 | COMISION SERVICIO RECAUDO 00000000 | $1,000.00 | $4,949,558.72 |
| 2023/07/11 | NOTA DEBITO I.V.A. | $190.00 | $4,949,368.72 |
| 2023/07/11 | NOTA DEBITO IMPUESTO FINANCIERO 4X1000 | $4.76 | $4,949,363.96 |
| 2023/07/12 | DEB TRANSF INTERNET 000830142249 AV VILLAS | $1,040,715.00 | $3,908,648.96 |
| 2023/07/18 | CRE TRANSF ACH 000901233209 BANCOLOMBIA | $260,000.00 | $4,168,648.96 |
| 2023/07/24 | CRE TRANSF ACH 001015467916 BANCO CAJA SOCIAL | $35,000.00 | $4,203,648.96 |
| 2023/07/24 | CRE TRANSF ACH 001034315939 BANCOLOMBIA | $54,000.00 | $4,257,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100095 LA CASTELLANA | $35,000.00 | $4,292,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100038 LA CASTELLANA | $40,000.00 | $4,332,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100080 LA CASTELLANA | $70,000.00 | $4,402,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100041 LA CASTELLANA | $35,000.00 | $4,437,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100069 LA CASTELLANA | $60,000.00 | $4,497,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100040 LA CASTELLANA | $58,000.00 | $4,555,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100096 LA CASTELLANA | $50,000.00 | $4,605,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100063 LA CASTELLANA | $60,000.00 | $4,665,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100047 LA CASTELLANA | $35,000.00 | $4,700,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100080 LA CASTELLANA | $70,000.00 | $4,770,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100068 LA CASTELLANA | $70,000.00 | $4,840,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100006 LA CASTELLANA | $70,000.00 | $4,910,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100006 LA CASTELLANA | $87,000.00 | $4,997,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100091 LA CASTELLANA | $35,000.00 | $5,032,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100058 LA CASTELLANA | $45,000.00 | $5,077,648.96 |
| 2023/07/27 | NOTA CREDITO RECAUDOS REF 100080 LA CASTELLANA | $70,000.00 | $5,147,648.96 |
| 2023/07/27 | COMISION SERVICIO RECAUDO 00000000 | $16,000.00 | $5,131,648.96 |
| 2023/07/27 | NOTA DEBITO I.V.A. | $3,040.00 | $5,128,608.96 |
| 2023/07/27 | NOTA DEBITO IMPUESTO FINANCIERO 4X1000 | $76.16 | $5,128,532.80 |
| 2023/07/31 | NOTA DEBITO I.V.A. | $26,771.00 | $5,101,761.80 |
| 2023/07/31 | COMISION ADMINISTRACION BBS 20230731 | $140,900.00 | $4,960,861.80 |
| 2023/07/31 | NOTA DEBITO IMPUESTO FINANCIERO 4X1000 | $670.68 | $4,960,191.12 |