Bancolombia

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ESTADO DE CUENTA

DESDE: 2023/12/31 HASTA: 2024/01/31

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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pero tus tarjetas siguen
siendo válidas.



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RESUMEN

SALDO ANTERIOR	$	11,897,841,981.26	*SALDO PROMEDIO*	$	11,158,924,500
TOTAL ABONOS	$	26,196,394.42	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	1,443,749,875.85	*VALOR INTERESES PAGADOS*	$	7,079,594.42
SALDO ACTUAL	$	10,480,288,499.83	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/01	ABONO INTERESES AHORROS			243,498.30	11,898,085,479.56
2/01	ABONO INTERESES AHORROS			243,487.56	11,898,328,967.12
2/01	PAGO A PROVE MERCADO ARIAS W			-197,023.00	11,898,131,944.12
2/01	PAGO A PROVE MERCADO ARIAS W			-571,069.00	11,897,560,875.12
3/01	ABONO INTERESES AHORROS			235,751.27	11,897,796,626.39
3/01	PAGO A PROVE RUIZ RENTERIA C			-4,464,000.00	11,893,332,626.39
3/01	PAGO A PROVE RUIZ RENTERIA C			-595,200.00	11,892,737,426.39
3/01	PAGO A PROVE FONDO ABIERTO F			-369,698,000.00	11,523,039,426.39
3/01	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-3,497,716.11	11,519,541,710.28
4/01	PAGO A PROV MUNICIPIO DE GALER			-96,000.00	11,519,445,710.28
8/01	ABONO INTERESES AHORROS			1,178,818.91	11,520,624,529.19
9/01	ABONO INTERESES AHORROS			235,771.69	11,520,860,300.88
9/01	PAGO A PROV FIC 600			-120,000.00	11,520,740,300.88
9/01	PAGO PSE Municipo de Villavic			-201,000.00	11,520,539,300.88
10/01	ABONO INTERESES AHORROS			235,768.94	11,520,775,069.82
10/01	PAGO A PROV MUNICIPIO DE GARZO			-70,000.00	11,520,705,069.82
10/01	PAGO A PROV MUNICIPIO DE CERET			-49,000.00	11,520,656,069.82
10/01	PAGO A PROV MUNICIPIO DE TAME			-45,000.00	11,520,611,069.82
10/01	PAGO PSE MUNICIPIO DE MANIZAL			-161,000.00	11,520,450,069.82
10/01	PAGO A PROVE MUNICIPIO DE EL			-45,000.00	11,520,405,069.82
11/01	ABONO INTERESES AHORROS			235,772.84	11,520,640,842.66
11/01	PAGO A PROV MUNICIPIO DE CALOT			-45,000.00	11,520,595,842.66
12/01	PAGO A PROV MUNICIPIO DE TULUA			-168,000.00	11,520,427,842.66
12/01	PAGO A PROV MUNICIPIO DE SANTA			-37,000.00	11,520,390,842.66
12/01	PAGO A PROV MUNICIPIO DE SANTA			-5,000.00	11,520,385,842.66
12/01	PAGO A PROV MUNICIPIO DEL SOCO			-30,000.00	11,520,355,842.66
12/01	PAGO A PROV MUNICIPIO DE SANTA			-1,000.00	11,520,354,842.66
12/01	PAGO A PROVE MUNICIPIO DE CO			-63,000.00	11,520,291,842.66
14/01	ABONO INTERESES AHORROS			707,328.82	11,520,999,171.48
15/01	ABONO INTERESES AHORROS			235,497.80	11,521,234,669.28
15/01	PAGO EN EFEC NELSON CEPEDA			-147,000.00	11,521,087,669.28
15/01	PAGO EN EFEC NELSON CEPEDA			-257,580.00	11,520,830,089.28
15/01	PAGO EN EFEC NELSON CEPEDA			-229,000.00	11,520,601,089.28

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/01	COM PAGOS EN EFECTIVO			-10,311.94	11,520,590,777.34
15/01	COM PAGOS EN EFECTIVO			-10,311.94	11,520,580,465.40
15/01	COM PAGOS EN EFECTIVO			-10,311.94	11,520,570,153.46
15/01	PAGO PSE Municipio de Florida			-126,000.00	11,520,444,153.46
15/01	PAGO A PROVE GUERRERO GARCIA			-1,194,000.00	11,519,250,153.46
15/01	PAGO A PROVE ESPINEL PINTO H			-796,000.00	11,518,454,153.46
15/01	PAGO A PROVE MUNICIPIO DE BU			-169,000.00	11,518,285,153.46
15/01	PAGO A PROVE MUNICIPIO DE YA			-173,000.00	11,518,112,153.46
15/01	PAGO A PROVE PEREZ CARDONA C			-4,961,700.00	11,513,150,453.46
15/01	PAGO A PROVE ALVAREZ OSORIO			-5,988,000.00	11,507,162,453.46
15/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	11,507,160,494.18
15/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	11,507,158,534.90
15/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	11,507,156,575.62
16/01	ABONO INTERESES AHORROS			235,388.48	11,507,391,964.10
16/01	PAGO A PROV MUNICIPIO DE LA PL			-22,000.00	11,507,369,964.10
16/01	PAGO A PROV VIS MUN DE MONTER			-30,000.00	11,507,339,964.10
16/01	PAGO A PROV VIS MUN DE MONTER			-18,000.00	11,507,321,964.10
16/01	PAGO A PROV VIS MUN DE MONTER			-120,000.00	11,507,201,964.10
16/01	PAGO A PROV MUNICIPIO DE CHIQU			-108,000.00	11,507,093,964.10
16/01	PAGO A PROV MUNICIPIO DE LORIC			-126,000.00	11,506,967,964.10
16/01	PAGO A PROV FIDUCIARIA DE OCCI			-618,000.00	11,506,349,964.10
16/01	PAGO A PROV JIMENEZ ANDRADE ZU			-4,463,145.00	11,501,886,819.10
16/01	PAGO PSE Municipio de chia			-72,000.00	11,501,814,819.10
17/01	ABONO INTERESES AHORROS			233,986.52	11,502,048,805.62
17/01	PAGO EN EFEC NELSON CEPEDA			-660,000.00	11,501,388,805.62
17/01	COM PAGOS EN EFECTIVO			-10,311.94	11,501,378,493.68
17/01	PAGO A PROV OLAYA CARVAJAL ELY			-4,477,500.00	11,496,900,993.68
17/01	PAGO A PROV RIVERA GARCIA YHON			-6,826,000.00	11,490,074,993.68
17/01	PAGO A PROV MUNICIPIO DE SAN J			-135,000.00	11,489,939,993.68
17/01	PAGO A PROV ORDONEZ ERAZO MARI			-5,932,500.00	11,484,007,493.68
17/01	PAGO A PROV MUNICIPIO DE FUNDA			-63,000.00	11,483,944,493.68
17/01	PAGO A PROV MUNICIPIO DE ARMEN			-90,000.00	11,483,854,493.68
17/01	PAGO A PROVE GOMEZ BALANTA F			-4,455,000.00	11,479,399,493.68
17/01	PAGO A PROVE ROMERO LAGOS GE			-4,455,000.00	11,474,944,493.68
17/01	PAGO A PROVE YONDA CAMPO RUD			-4,455,000.00	11,470,489,493.68
17/01	PAGO A PROVE FUERTES VIVEROS			-6,928,380.00	11,463,561,113.68
17/01	PAGO A PROVE MARTINEZ BLANCO			-10,008,570.00	11,453,552,543.68
17/01	PAGO A PROVE AVILA SILVA OLG			-4,464,000.00	11,449,088,543.68
17/01	PAGO A PROVE MERCADO ARIAS W			-6,852,380.00	11,442,236,163.68
17/01	PAGO A PROVE VALENCIA CANO Y			-4,459,500.00	11,437,776,663.68
17/01	PAGO A PROVE PALOMEQUE PALOM			-4,464,000.00	11,433,312,663.68
17/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	11,433,310,704.40
18/01	ABONO INTERESES AHORROS			226,448.49	11,433,537,152.89
18/01	PAGO A PROV VARGAS MOLINA YOLI			-3,469,690.00	11,430,067,462.89
18/01	PAGO A PROV SUAREZ LEON HUGO A			-6,928,380.00	11,423,139,082.89
18/01	PAGO A PROV NOGUERA ORTIZ MARI			-5,940,000.00	11,417,199,082.89
18/01	PAGO A PROV BEDOYA CANAS INGRI			-4,459,500.00	11,412,739,582.89
18/01	PAGO A PROV HERNANDEZ BOLANOS			-6,940,000.00	11,405,799,582.89
18/01	PAGO A PROV SANJUAN ROJAS MIRS			-7,261,550.00	11,398,538,032.89
18/01	PAGO A PROV SANCHEZ MUNAR DANI			-8,670,060.00	11,389,867,972.89
18/01	PAGO A PROV MANRIQUE CASTANEDA			-6,940,000.00	11,382,927,972.89
18/01	PAGO A PROV SEVERICHE LOPEZ JA			-4,468,500.00	11,378,459,472.89
18/01	PAGO A PROV RODRIGUEZ LOPEZ RU			-5,958,000.00	11,372,501,472.89
18/01	PAGO A PROV SUTA GARCIA FLOR A			-4,464,000.00	11,368,037,472.89
18/01	PAGO A PROV FONSECA YANCI ELIN			-3,469,690.00	11,364,567,782.89
18/01	PAGO A PROV CAMACHO DIAZ YENNY			-4,455,000.00	11,360,112,782.89

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18/01	PAGO A PROV SAGANOME GUTIERREZ			-4,465,530.00	11,355,647,252.89
18/01	PAGO A PROV CASTILLO RODRIGUEZ			-5,970,000.00	11,349,677,252.89
18/01	PAGO A PROV MONJE CAVIEDES DEI			-5,940,000.00	11,343,737,252.89
18/01	PAGO A PROV VELASQUEZ MARTINEZ			-4,347,593.00	11,339,389,659.89
18/01	PAGO A PROV RODRIGUEZ QUINTERO			-9,568,400.00	11,329,821,259.89
18/01	PAGO A PROV PORRAS ESCOBAR JAC			-7,303,550.00	11,322,517,709.89
18/01	PAGO A PROV ROSERO VOSMEDIANO			-8,712,000.00	11,313,805,709.89
18/01	PAGO A PROV NARVAEZ HINCAPIE X			-5,940,000.00	11,307,865,709.89
18/01	PAGO A PROV DOMINGUEZ HERNANDE			-7,261,550.00	11,300,604,159.89
18/01	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-150,258,000.00	11,150,346,159.89
18/01	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-1,121,000.00	11,149,225,159.89
18/01	PAGO A PROVE LOZANO DELGADO			-3,992,000.00	11,145,233,159.89
18/01	PAGO A PROVE BUELVAS GUERRER			-4,455,000.00	11,140,778,159.89
18/01	PAGO A PROVE PRADO LOPEZ JUL			-4,473,000.00	11,136,305,159.89
18/01	PAGO A PROVE CASTELLANOS MAR			-4,951,700.00	11,131,353,459.89
18/01	PAGO A PROVE LOZANO GARRIDO			-5,952,000.00	11,125,401,459.89
18/01	PAGO A PROVE BECERRA PEDRAZA			-4,455,000.00	11,120,946,459.89
18/01	PAGO A PROVE MARTINEZ GONZAL			-4,473,000.00	11,116,473,459.89
18/01	PAGO A PROVE JAIMES VERA DIE			-6,814,380.00	11,109,659,079.89
18/01	PAGO A PROVE MORENO GONZALES			-4,477,500.00	11,105,181,579.89
18/01	PAGO A PROVE DUMAR QUIROZ CA			-5,940,000.00	11,099,241,579.89
18/01	PAGO A PROVE GUZMAN NUNEZ CA			-4,483,305.00	11,094,758,274.89
18/01	PAGO A PROVE KERGUELEN ARDIL			-4,491,000.00	11,090,267,274.89
18/01	PAGO A PROVE GAITAN LOPEZ CL			-5,940,000.00	11,084,327,274.89
18/01	PAGO A PROVE MANCHEGO TORRES			-4,455,000.00	11,079,872,274.89
18/01	PAGO A PROVE MARTINEZ RAMOS			-4,468,500.00	11,075,403,774.89
18/01	PAGO A PROVE SOLANO YARA GAB			-4,455,000.00	11,070,948,774.89
18/01	PAGO A PROVE ESPINEL PINTO H			-5,970,000.00	11,064,978,774.89
19/01	PAGO EN EFEC NELSON CEPEDA			-128,000.00	11,064,850,774.89
19/01	COM PAGOS EN EFECTIVO			-10,311.94	11,064,840,462.95
19/01	PAGO PSE Accion Sociedad Fidu			-63,000.00	11,064,777,462.95
19/01	PAGO A PROVE FIERRO CUELLAR			-4,484,250.00	11,060,293,212.95
19/01	PAGO A PROVE FERRER PERTUZ E			-2,879,700.00	11,057,413,512.95
19/01	PAGO A PROVE BOHADA FLOREZ J			-4,455,000.00	11,052,958,512.95
19/01	PAGO A PROVE ARAGON LOPEZ LE			-6,812,000.00	11,046,146,512.95
19/01	PAGO A PROVE PORTILLA QUINTE			-5,954,040.00	11,040,192,472.95
19/01	PAGO A PROVE MUNICIPIO DE PA			-7,000.00	11,040,185,472.95
19/01	PAGO A PROVE MOLANO GUTIERRE			-5,940,000.00	11,034,245,472.95
19/01	PAGO A PROVE ROSERO MORALES			-6,868,000.00	11,027,377,472.95
19/01	PAGO A PROVE LIZARAZO VILLAL			-11,116,361.00	11,016,261,111.95
19/01	PAGO A PROVE MUNICIPIO DE PA			-45,000.00	11,016,216,111.95
19/01	PAGO A PROVE MENDEZ LEON OSC			-8,560,060.00	11,007,656,051.95
19/01	PAGO A PROVE MUNICIPIO DE FL			-115,000.00	11,007,541,051.95
19/01	PAGO A PROVE MUNICIPIO DE PA			-2,000.00	11,007,539,051.95
19/01	PAGO A PROVE PAEZ VARGAS MAR			-6,160,000.00	11,001,379,051.95
19/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	11,001,377,092.67
21/01	ABONO INTERESES AHORROS			675,468.22	11,002,052,560.89
22/01	ABONO INTERESES AHORROS			221,763.41	11,002,274,324.30
22/01	PAGO EN EFEC EDICSON CUBILLOS			-45,000.00	11,002,229,324.30
22/01	PAGO EN EFEC EDICSON CUBILLOS			-60,000.00	11,002,169,324.30
22/01	PAGO EN EFEC EDICSON CUBILLOS			-64,000.00	11,002,105,324.30
22/01	COM PAGOS EN EFECTIVO			-10,311.94	11,002,095,012.36
22/01	COM PAGOS EN EFECTIVO			-10,311.94	11,002,084,700.42
22/01	COM PAGOS EN EFECTIVO			-10,311.94	11,002,074,388.48
22/01	PAGO A PROV MONTERO BAHOS DIAN			-9,548,400.00	10,992,525,988.48
22/01	PAGO A PROV MUNICIPIO DE BARBO			-35,000.00	10,992,490,988.48

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22/01	PAGO A PROV REINA RAMIREZ JUAN			-3,466,190.00	10,989,024,798.48
22/01	PAGO A PROV MUNICIPIO DE VILLA			-87,000.00	10,988,937,798.48
22/01	PAGO A PROV ALCALDIA MUNICIPAL			-5,000.00	10,988,932,798.48
22/01	PAGO A PROV GARZON PENA MARY I			-4,455,000.00	10,984,477,798.48
22/01	PAGO A PROV TORRES BUSTAMANTE			-3,466,190.00	10,981,011,608.48
22/01	PAGO A PROV ALCALDIA MUNICIPAL			-120,000.00	10,980,891,608.48
22/01	PAGO A PROV TRUJILLO RODRIGUEZ			-8,560,060.00	10,972,331,548.48
22/01	PAGO A PROV VALLEJOS ARCOS ELI			-4,473,000.00	10,967,858,548.48
22/01	PAGO A PROV MUNICIPIO DE QUIBD			-563,000.00	10,967,295,548.48
22/01	PAGO A PROV AMAYA TONCEL MILEI			-5,982,000.00	10,961,313,548.48
22/01	PAGO A PROV RAMIREZ ALIPIO FRA			-4,473,000.00	10,956,840,548.48
22/01	PAGO A PROV MUNICIPIO DE MOCOA			-115,000.00	10,956,725,548.48
22/01	PAGO A PROV ROJAS LOPEZ JHON J			-4,473,000.00	10,952,252,548.48
22/01	PAGO A PROV FLOREZ ORDONEZ MAX			-4,455,000.00	10,947,797,548.48
22/01	PAGO A PROV BELLIDO CANABAL LE			-6,940,080.00	10,940,857,468.48
22/01	PAGO A PROV BERDUGO DE LA CRUZ			-4,455,000.00	10,936,402,468.48
22/01	PAGO A PROV GUTIERREZ GARCIA A			-4,060,394.00	10,932,342,074.48
22/01	PAGO A PROV MUNIICIPIO DE TUNJ			-97,000.00	10,932,245,074.48
22/01	PAGO A PROV GUTIERREZ GUTIERRE			-4,483,305.00	10,927,761,769.48
22/01	PAGO A PROV LICONA ALARCON YEI			-6,912,000.00	10,920,849,769.48
22/01	PAGO A PROV FIDUAGRARIA IMPTO			-278,000.00	10,920,571,769.48
22/01	PAGO A PROVE ARENA ESCORCIA			-8,688,060.00	10,911,883,709.48
22/01	PAGO A PROVE CANDELO MARIN L			-5,970,000.00	10,905,913,709.48
22/01	PAGO A PROVE PEREZ ESTRADA A			-4,446,000.00	10,901,467,709.48
22/01	PAGO A PROVE JIMENEZ LASERNA			-4,483,305.00	10,896,984,404.48
22/01	PAGO A PROVE RUA CASTELLANOS			-2,871,000.00	10,894,113,404.48
22/01	PAGO A PROVE ARIZA AMORES SU			-4,483,125.00	10,889,630,279.48
22/01	PAGO A PROVE SIMANCA LORA KA			-4,455,000.00	10,885,175,279.48
22/01	PAGO A PROVE MUNICIPIO DE IN			-56,000.00	10,885,119,279.48
22/01	PAGO A PROVE CORDOBA ERAZO D			-6,812,000.00	10,878,307,279.48
22/01	PAGO A PROVE HERNANDEZ DUQUE			-4,455,000.00	10,873,852,279.48
22/01	PAGO A PROVE CHAVEZ ERAZO LE			-4,455,000.00	10,869,397,279.48
22/01	PAGO A PROVE MENDOZA BERTI F			-2,877,786.00	10,866,519,493.48
22/01	PAGO A PROVE RUA CASTELLANOS			-2,879,700.00	10,863,639,793.48
22/01	PAGO A PROVE LIZARAZO MENESE			-2,079,714.00	10,861,560,079.48
22/01	PAGO A PROVE HERNANDEZ RIVER			-4,465,530.00	10,857,094,549.48
22/01	PAGO A PROVE RODRIGUEZ GOMEZ			-7,442,550.00	10,849,651,999.48
22/01	PAGO A PROVE MATEUS BARBOSA			-3,188,000.00	10,846,463,999.48
22/01	PAGO A PROVE COGOLLO CRANFOR			-5,952,000.00	10,840,511,999.48
22/01	PAGO A PROVE HOLGUIN VELASQU			-4,455,000.00	10,836,056,999.48
22/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,836,055,040.20
22/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,836,053,080.92
22/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,836,051,121.64
23/01	PAGO NO APLICADO SARMIENTO PAB			9,558,400.00	10,845,609,521.64
23/01	ABONO INTERESES AHORROS			215,488.59	10,845,825,010.23
23/01	PAGO A PROV JIMENEZ ANDRADE ZU			-4,463,145.00	10,841,361,865.23
23/01	PAGO A PROV ARIAS MESA AMPARO			-4,465,530.00	10,836,896,335.23
23/01	PAGO A PROV OROZCO PEREZ DIANA			-6,388,710.00	10,830,507,625.23
23/01	PAGO A PROV CEDENO MEDINA EDGA			-6,957,500.00	10,823,550,125.23
23/01	PAGO A PROV RAMIREZ CASTRO AMA			-6,443,710.00	10,817,106,415.23
23/01	PAGO A PROV PUENTES ESCOBAR JA			-4,951,700.00	10,812,154,715.23
23/01	PAGO A PROV PERDOMO ESPANA HER			-4,482,000.00	10,807,672,715.23
23/01	PAGO A PROV MEDINA RUGELES VIV			-5,954,040.00	10,801,718,675.23
23/01	PAGO A PROV SALAZAR SALAZAR PE			-2,800,000.00	10,798,918,675.23
23/01	PAGO A PROV MUNICIPIO DE BARRA			-81,000.00	10,798,837,675.23
23/01	PAGO A PROV PENALOZA PEREZ MEL			-4,468,500.00	10,794,369,175.23

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2023/12/31 HASTA: 2024/01/31

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

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/01	PAGO A PROV GUTIERREZ CASTILLO			-3,466,190.00	10,790,902,985.23
23/01	PAGO A PROV BUITRAGO CUADROS S			-4,464,000.00	10,786,438,985.23
23/01	PAGO A PROV SARMIENTO PABON RO			-9,558,400.00	10,776,880,585.23
23/01	PAGO A PROV NINO MARTINEZ OSCA			-9,568,400.00	10,767,312,185.23
23/01	PAGO A PROV SOTO LAGOS LICETH			-2,976,000.00	10,764,336,185.23
23/01	PAGO A PROV ZAPATA ARANGO LUIS			-5,964,000.00	10,758,372,185.23
23/01	PAGO A PROV FIC 600			-150,000.00	10,758,222,185.23
23/01	PAGO A PROV ALVEAR CAICEDO CAR			-4,477,500.00	10,753,744,685.23
23/01	PAGO A PROV MUNICIPIO DE LA JA			-63,000.00	10,753,681,685.23
23/01	PAGO A PROV SAAVEDRA SAAVEDRA			-6,840,000.00	10,746,841,685.23
23/01	PAGO A PROV FARFAN GAITAN NEID			-9,568,400.00	10,737,273,285.23
23/01	PAGO A PROV RINCON PEDREROS DA			-5,954,040.00	10,731,319,245.23
23/01	PAGO A PROV TORRES BUSTAMANTE			-3,969,360.00	10,727,349,885.23
23/01	PAGO A PROV PEREZ PRADOS DAVID			-5,457,870.00	10,721,892,015.23
23/01	PAGO A PROV GOMEZ RUNZA EDISON			-3,969,360.00	10,717,922,655.23
23/01	PAGO A PROV PEREZ JIMENEZ ROSS			-9,568,400.00	10,708,354,255.23
23/01	PAGO A PROV BERMUDEZ CALDERON			-6,732,833.00	10,701,621,422.23
23/01	PAGO A PROV PERTUZ LOBO SULDER			-7,807,720.00	10,693,813,702.23
23/01	PAGO A PROV HOLGUIN MOGOLLON V			-5,954,040.00	10,687,859,662.23
23/01	PAGO A PROV LOPEZ MANJARREZ JA			-4,464,000.00	10,683,395,662.23
23/01	PAGO A PROV CALDERON ALVIRA MO			-4,455,000.00	10,678,940,662.23
23/01	PAGO A PROV DURAN GOMEZ DANNY			-6,932,380.00	10,672,008,282.23
23/01	PAGO A PROV SALAZAR SALAZAR PE			-6,304,345.00	10,665,703,937.23
23/01	PAGO A PROV HERNANDEZ REYES JO			-6,291,129.00	10,659,412,808.23
23/01	PAGO A PROVE CASTRO LOPEZ PA			-4,477,500.00	10,654,935,308.23
23/01	PAGO A PROVE MONTIEL MURILLO			-4,455,000.00	10,650,480,308.23
23/01	PAGO A PROVE CASSIANI GARCIA			-5,948,640.00	10,644,531,668.23
23/01	PAGO A PROVE CULMA AVILA EDI			-3,985,160.00	10,640,546,508.23
23/01	PAGO A PROVE VERGARA CONTRER			-4,455,000.00	10,636,091,508.23
23/01	PAGO A PROVE GUERRERO ANGEL			-3,473,190.00	10,632,618,318.23
23/01	PAGO A PROVE GUERRERO SANDR			-5,926,200.00	10,626,692,118.23
23/01	PAGO A PROVE TORRENEGRA CAST			-5,948,640.00	10,620,743,478.23
23/01	PAGO A PROVE TURIZO PEREZ AN			-2,871,000.00	10,617,872,478.23
23/01	PAGO A PROVE NUNEZ HERRERA C			-4,465,530.00	10,613,406,948.23
23/01	PAGO A PROVE OROZCO PERALTA			-4,461,480.00	10,608,945,468.23
23/01	PAGO A PROVE PINEDA CHACON O			-4,483,350.00	10,604,462,118.23
23/01	PAGO A PROVE VARGAS MOLANO D			-5,977,740.00	10,598,484,378.23
23/01	PAGO A PROVE GALINDO TORRES			-4,446,000.00	10,594,038,378.23
23/01	PAGO A PROVE CULMA AVILA EDI			-2,922,450.00	10,591,115,928.23
23/01	PAGO A PROVE JIMENEZ ANGEL S			-4,477,500.00	10,586,638,428.23
23/01	PAGO A PROVE HERNANDEZ MURCA			-4,482,000.00	10,582,156,428.23
23/01	PAGO A PROVE CASTILLO PEREZ			-8,560,060.00	10,573,596,368.23
23/01	PAGO A PROVE HERNANDEZ OLIVE			-4,455,000.00	10,569,141,368.23
23/01	PAGO A PROVE VERGARA CONTRER			-4,455,000.00	10,564,686,368.23
23/01	PAGO A PROVE CASTRO LOPEZ PA			-4,477,500.00	10,560,208,868.23
23/01	PAGO A PROVE BECHARA CORDOBA			-8,576,060.00	10,551,632,808.23
23/01	PAGO A PROVE CALVO RICO HARO			-5,942,040.00	10,545,690,768.23
23/01	PAGO A PROVE BRITO GARCIA ED			-4,468,500.00	10,541,222,268.23
23/01	PAGO A PROVE CUADROS ALVAREZ			-4,956,700.00	10,536,265,568.23
23/01	PAGO A PROVE PINZON RODRIGUE			-6,821,380.00	10,529,444,188.23
24/01	ABONO INTERESES AHORROS			215,209.38	10,529,659,397.61
24/01	PAGO A PROV SALAZAR HERNANDEZ			-13,831,202.00	10,515,828,195.61
24/01	PAGO PSE Municipio de Barranc			-27,000.00	10,515,801,195.61
25/01	ABONO INTERESES AHORROS			214,936.49	10,516,016,132.10
25/01	PAGO EN EFEC EDICSON CUBILLOS			-115,000.00	10,515,901,132.10
25/01	COM PAGOS EN EFECTIVO			-10,311.94	10,515,890,820.16

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2023/12/31 HASTA: 2024/01/31

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

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
25/01	PAGO A PROV MUNICIPIO DE BELLO			-57,000.00	10,515,833,820.16
25/01	PAGO A PROVE GONZALEZ MONTES			-4,455,000.00	10,511,378,820.16
25/01	PAGO A PROVE GONZALEZ MONTES			-4,455,000.00	10,506,923,820.16
25/01	PAGO A PROVE GONZALEZ MONTES			-4,455,000.00	10,502,468,820.16
25/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,502,466,860.88
26/01	PAGO NO APLICADO SARMIENTO PAB			9,558,400.00	10,512,025,260.88
26/01	PAGO A PROV ALCALDIA MUNICIPAL			-27,000.00	10,511,998,260.88
26/01	PAGO A PROV SARMIENTO PABON RO			-9,558,400.00	10,502,439,860.88
26/01	PAGO A PROV MUNICIPIO DE FLORI			-45,000.00	10,502,394,860.88
28/01	ABONO INTERESES AHORROS			644,831.46	10,503,039,692.34
29/01	ABONO INTERESES AHORROS			214,950.77	10,503,254,643.11
29/01	PAGO A PROV MUNICIPIO DE AGUAZ			-90,000.00	10,503,164,643.11
30/01	ABONO INTERESES AHORROS			214,943.87	10,503,379,586.98
30/01	PAGO EN EFEC NELSON CEPEDA			-45,000.00	10,503,334,586.98
30/01	PAGO EN EFEC NELSON CEPEDA			-65,000.00	10,503,269,586.98
30/01	PAGO EN EFEC NELSON CEPEDA			-92,000.00	10,503,177,586.98
30/01	PAGO EN EFEC NELSON CEPEDA			-278,000.00	10,502,899,586.98
30/01	COM PAGOS EN EFECTIVO			-10,311.94	10,502,889,275.04
30/01	COM PAGOS EN EFECTIVO			-10,311.94	10,502,878,963.10
30/01	COM PAGOS EN EFECTIVO			-10,311.94	10,502,868,651.16
30/01	COM PAGOS EN EFECTIVO			-10,311.94	10,502,858,339.22
30/01	PAGO A PROV TESORERIA MUNICIPA			-23,000.00	10,502,835,339.22
30/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,502,833,379.94
30/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,502,831,420.66
30/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,502,829,461.38
30/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,502,827,502.10
31/01	ABONO INTERESES AHORROS			214,482.61	10,503,041,984.71
31/01	PAGO EN EFEC NELSON CEPEDA			-12,583,000.00	10,490,458,984.71
31/01	PAGO EN EFEC NELSON CEPEDA			-44,000.00	10,490,414,984.71
31/01	PAGO EN EFEC NELSON CEPEDA			-518,000.00	10,489,896,984.71
31/01	PAGO EN EFEC NELSON CEPEDA			-1,000.00	10,489,895,984.71
31/01	COM PAGOS EN EFECTIVO			-10,311.94	10,489,885,672.77
31/01	COM PAGOS EN EFECTIVO			-10,311.94	10,489,875,360.83
31/01	COM PAGOS EN EFECTIVO			-10,311.94	10,489,865,048.89
31/01	COM PAGOS EN EFECTIVO			-10,311.94	10,489,854,736.95
31/01	PAGO A PROV SARMIENTO PABON RO			-9,558,400.00	10,480,296,336.95
31/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,480,294,377.67
31/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,480,292,418.39
31/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,480,290,459.11
31/01	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	10,480,288,499.83
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA