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ESTADO DE CUENTA

DESDE: 2024/02/29 HASTA: 2024/03/31

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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siendo válidas.



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RESUMEN

SALDO ANTERIOR	$	9,164,919,747.66	*SALDO PROMEDIO*	$	8,891,344,562
TOTAL ABONOS	$	4,031,166.96	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	1,103,458,307.99	*VALOR INTERESES PAGADOS*	$	3,768,220.54
SALDO ACTUAL	$	8,065,492,606.63	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/03	PAGO INTERBANC FIDUAGRARIA SA			258,946.42	9,165,178,694.08
1/03	PAGO A PROV CAMACHO DIAZ YENNY			-136,575.00	9,165,042,119.08
3/03	ABONO INTERESES AHORROS			375,897.40	9,165,418,016.48
4/03	ABONO INTERESES AHORROS			125,221.34	9,165,543,237.82
4/03	PAGO PSE Municipo de Villavic			-179,000.00	9,165,364,237.82
4/03	DB TRASLADO DE FONDOS SEBRA	OF ADMINISTRATIVA		-5,761,798.01	9,159,602,439.81
5/03	PAGO A PROV MUNICIPIO DE GALER			-32,000.00	9,159,570,439.81
6/03	ABONO INTERESES AHORROS			250,446.95	9,159,820,886.76
7/03	PAGO A PROV MUNICIPIO DE CERET			-23,000.00	9,159,797,886.76
10/03	ABONO INTERESES AHORROS			500,913.18	9,160,298,799.94
11/03	ABONO INTERESES AHORROS			125,231.64	9,160,424,031.58
11/03	PAGO EN EFEC NELSON CEPEDA			-56,000.00	9,160,368,031.58
11/03	COM PAGOS EN EFECTIVO			-10,311.94	9,160,357,719.64
11/03	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	9,160,355,760.36
12/03	ABONO INTERESES AHORROS			125,231.19	9,160,480,991.55
12/03	PAGO A PROV FIC 600 FONDO EMPR			-60,000.00	9,160,420,991.55
12/03	PAGO A PROV MUNICIPIO DE LORIC			-42,000.00	9,160,378,991.55
12/03	PAGO PSE Municipio de Tulua			-56,000.00	9,160,322,991.55
13/03	ABONO INTERESES AHORROS			125,150.69	9,160,448,142.24
13/03	PAGO A PROV SANJUAN ROJAS MIRS			-225,631.00	9,160,222,511.24
13/03	PAGO A PROV SEVERICHE LOPEZ JA			-132,150.00	9,160,090,361.24
13/03	PAGO A PROV ZAPATA ARANGO LUIS			-411,069.00	9,159,679,292.24
13/03	PAGO A PROVE KERGUELEN ARDIL			-206,575.00	9,159,472,717.24
13/03	PAGO A PROVE URREGO HIGUITA			-653,724.00	9,158,818,993.24
13/03	PAGO A PROVE ROSERO MORALES			-825,115.00	9,157,993,878.24
13/03	PAGO A PROVE ARIZA AMORES SU			-1,256,022.00	9,156,737,856.24
13/03	PAGO A PROVE BUELVAS GUERRER			-186,575.00	9,156,551,281.24
13/03	PAGO A PROVE ARIZA AMORES SU			-1,599,171.00	9,154,952,110.24
13/03	PAGO A PROVE URREGO HIGUITA			-517,724.00	9,154,434,386.24
14/03	ABONO INTERESES AHORROS			124,888.45	9,154,559,274.69
14/03	PAGO EN EFEC NELSON CEPEDA			-115,000.00	9,154,444,274.69
14/03	COM PAGOS EN EFECTIVO			-10,311.94	9,154,433,962.75
14/03	PAGO A PROV VALLEJOS ARCOS ELI			-136,575.00	9,154,297,387.75

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/03	PAGO A PROV SEVERICHE LOPEZ JA			-342,150.00	9,153,955,237.75
14/03	PAGO A PROV MUNICIPIO DE LA PL			-16,000.00	9,153,939,237.75
14/03	PAGO A PROV FLOREZ ORDONEZ MAX			-186,575.00	9,153,752,662.75
14/03	PAGO A PROV CEDENO MEDINA EDGA			-775,115.00	9,152,977,547.75
14/03	PAGO A PROV CAMACHO DIAZ YENNY			-682,873.00	9,152,294,674.75
14/03	PAGO A PROV SUTA GARCIA FLOR A			-409,724.00	9,151,884,950.75
14/03	PAGO A PROV FIDUCIARIA DE OCCI			-135,000.00	9,151,749,950.75
14/03	PAGO A PROV SEVERICHE LOPEZ JA			-576,450.00	9,151,173,500.75
14/03	PAGO A PROV CONDE BONILLA JULI			-336,575.00	9,150,836,925.75
14/03	PAGO A PROV CALDERON ALVIRA MO			-514,724.00	9,150,322,201.75
14/03	PAGO A PROV LOPEZ MANJARREZ JA			-809,724.00	9,149,512,477.75
14/03	PAGO A PROV FLOREZ ORDONEZ MAX			-206,575.00	9,149,305,902.75
14/03	PAGO A PROV BERDUGO DE LA CRUZ			-136,575.00	9,149,169,327.75
14/03	PAGO PSE Municipio de chia			-36,000.00	9,149,133,327.75
14/03	PAGO A PROVE PEREZ ESTRADA A			-1,156,022.00	9,147,977,305.75
14/03	PAGO A PROVE GOMEZ BALANTA F			-186,575.00	9,147,790,730.75
14/03	PAGO A PROVE PEREZ ESTRADA A			-915,873.00	9,146,874,857.75
14/03	PAGO A PROVE ARENA ESCORCIA			-758,153.00	9,146,116,704.75
14/03	PAGO A PROVE SOLANO YARA GAB			-201,575.00	9,145,915,129.75
14/03	PAGO A PROVE MANCHEGO TORRES			-136,575.00	9,145,778,554.75
14/03	PAGO A PROVE URREGO HIGUITA			-842,873.00	9,144,935,681.75
14/03	PAGO A PROVE URREGO HIGUITA			-136,575.00	9,144,799,106.75
14/03	PAGO A PROVE PEREZ ESTRADA A			-922,873.00	9,143,876,233.75
14/03	PAGO A PROVE ARENA ESCORCIA			-496,892.00	9,143,379,341.75
14/03	PAGO A PROVE CANDELO MARIN L			-1,885,115.00	9,141,494,226.75
14/03	PAGO A PROVE SOLANO YARA GAB			-707,873.00	9,140,786,353.75
14/03	PAGO A PROVE BOHADA FLOREZ J			-551,724.00	9,140,234,629.75
14/03	PAGO A PROVE GALINDO TORRES			-409,724.00	9,139,824,905.75
14/03	PAGO A PROVE KERGUELEN ARDIL			-409,724.00	9,139,415,181.75
14/03	PAGO A PROVE BOHADA FLOREZ J			-565,724.00	9,138,849,457.75
14/03	PAGO A PROVE BOHADA FLOREZ J			-892,873.00	9,137,956,584.75
14/03	PAGO A PROVE BOHADA FLOREZ J			-565,724.00	9,137,390,860.75
14/03	PAGO A PROVE KERGUELEN ARDIL			-136,575.00	9,137,254,285.75
14/03	PAGO A PROVE HERNANDEZ DUQUE			-1,292,022.00	9,135,962,263.75
14/03	PAGO A PROVE SOLANO YARA GAB			-707,873.00	9,135,254,390.75
14/03	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	9,135,252,431.47
15/03	PAGO EN EFEC NELSON CEPEDA			-145,767.00	9,135,106,664.47
15/03	COM PAGOS EN EFECTIVO			-10,311.94	9,135,096,352.53
15/03	PAGO A PROV SOCIEDAD FIDUCIARI			-3,500,000.00	9,131,596,352.53
15/03	PAGO A PROVE ESPINEL PINTO H			-5,970,000.00	9,125,626,352.53
15/03	PAGO A PROVE MUNICIPIO DE YA			-105,000.00	9,125,521,352.53
15/03	PAGO A PROVE SIMANCA LORA KA			-136,575.00	9,125,384,777.53
15/03	PAGO A PROVE MUNICIPIO DE BU			-81,000.00	9,125,303,777.53
15/03	PAGO A PROVE ARGEL ARGEL ANA			-6,896,000.00	9,118,407,777.53
15/03	PAGO A PROVE RUA CASTELLANOS			-2,871,000.00	9,115,536,777.53
15/03	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	9,115,534,818.25
17/03	ABONO INTERESES AHORROS			373,866.89	9,115,908,685.14
18/03	ABONO INTERESES AHORROS			124,359.42	9,116,033,044.56
18/03	PAGO EN EFEC EDICSON CUBILLOS			-60,000.00	9,115,973,044.56
18/03	PAGO EN EFEC EDICSON CUBILLOS			-50,000.00	9,115,923,044.56
18/03	COM PAGOS EN EFECTIVO			-10,311.94	9,115,912,732.62
18/03	COM PAGOS EN EFECTIVO			-10,311.94	9,115,902,420.68
18/03	PAGO A PROV CONDE BONILLA JULI			-346,575.00	9,115,555,845.68
18/03	PAGO A PROV MUNICIPIO DE GARZO			-34,000.00	9,115,521,845.68
18/03	PAGO A PROV BUITRAGO CUADROS S			-458,724.00	9,115,063,121.68
18/03	PAGO A PROV MUNICIPIO DE SAN J			-53,000.00	9,115,010,121.68

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/03	PAGO A PROV RODRIGUEZ QUINTERO			-562,892.00	9,114,447,229.68
18/03	PAGO A PROV MARRUGO MARRUGO LU			-162,150.00	9,114,285,079.68
18/03	PAGO A PROV MARRUGO MARRUGO LU			-248,150.00	9,114,036,929.68
18/03	PAGO A PROV MUNICIPIO DE BELLO			-45,000.00	9,113,991,929.68
18/03	PAGO A PROV GUTIERREZ GUTIERRE			-136,575.00	9,113,855,354.68
18/03	PAGO A PROV BEDOYA CANAS INGRI			-609,724.00	9,113,245,630.68
18/03	PAGO A PROV MARRUGO MARRUGO LU			-262,150.00	9,112,983,480.68
18/03	PAGO A PROV CONDE BONILLA JULI			-416,575.00	9,112,566,905.68
18/03	PAGO A PROV ROJAS LOPEZ JHON J			-790,873.00	9,111,776,032.68
18/03	PAGO A PROV CONDE BONILLA JULI			-356,575.00	9,111,419,457.68
18/03	PAGO A PROV BUITRAGO CUADROS S			-176,575.00	9,111,242,882.68
18/03	PAGO A PROV MARRUGO MARRUGO LU			-564,450.00	9,110,678,432.68
18/03	PAGO A PROV MUNICIPIO DE CHIQU			-36,000.00	9,110,642,432.68
18/03	PAGO A PROV MARRUGO MARRUGO LU			-242,150.00	9,110,400,282.68
18/03	PAGO A PROV MUNICIPIO DE LA JA			-32,000.00	9,110,368,282.68
18/03	PAGO A PROV MUNIICIPIO DE TUNJ			-45,000.00	9,110,323,282.68
18/03	PAGO A PROV BUITRAGO CUADROS S			-376,575.00	9,109,946,707.68
18/03	PAGO A PROV PENA CAMPOS JENNY			-6,905,380.00	9,103,041,327.68
18/03	PAGO A PROV GUTIERREZ GUTIERRE			-136,575.00	9,102,904,752.68
18/03	PAGO A PROVE ALVAREZ OSORIO			-137,023.00	9,102,767,729.68
18/03	PAGO A PROVE JIMENEZ LASERNA			-832,873.00	9,101,934,856.68
18/03	PAGO A PROVE JIMENEZ LASERNA			-519,724.00	9,101,415,132.68
18/03	PAGO A PROVE RIOS OSPINA LUZ			-835,115.00	9,100,580,017.68
18/03	PAGO A PROVE RIOS OSPINA LUZ			-411,069.00	9,100,168,948.68
18/03	PAGO A PROVE PALOMEQUE PALOM			-136,575.00	9,100,032,373.68
18/03	PAGO A PROVE CASTRO PINILLA			-436,892.00	9,099,595,481.68
18/03	PAGO A PROVE RODRIGUEZ GOMEZ			-436,892.00	9,099,158,589.68
18/03	PAGO A PROVE JIMENEZ LASERNA			-256,575.00	9,098,902,014.68
18/03	PAGO A PROVE JIMENEZ LASERNA			-186,575.00	9,098,715,439.68
18/03	PAGO A PROVE PINEDA CHACON O			-489,724.00	9,098,225,715.68
18/03	PAGO A PROVE PINEDA CHACON O			-509,724.00	9,097,715,991.68
18/03	PAGO A PROVE CORDOBA ERAZO D			-900,115.00	9,096,815,876.68
18/03	PAGO A PROVE MONTIEL MURILLO			-256,575.00	9,096,559,301.68
18/03	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	9,096,557,342.40
18/03	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	9,096,555,383.12
19/03	ABONO INTERESES AHORROS			124,321.62	9,096,679,704.74
19/03	PAGO EN EFEC EDICSON CUBILLOS			-45,000.00	9,096,634,704.74
19/03	COM PAGOS EN EFECTIVO			-10,311.94	9,096,624,392.80
19/03	PAGO A PROV PENALOZA PEREZ MEL			-136,575.00	9,096,487,817.80
19/03	PAGO A PROV PENALOZA PEREZ MEL			-409,724.00	9,096,078,093.80
19/03	PAGO A PROV ALVEAR CAICEDO CAR			-2,049,171.00	9,094,028,922.80
19/03	PAGO A PROVE MONTIEL MURILLO			-236,575.00	9,093,792,347.80
19/03	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	9,093,790,388.52
20/03	ABONO INTERESES AHORROS			122,059.20	9,093,912,447.72
20/03	PAGO A PROV ALCALDIA MUNICIPAL			-2,000.00	9,093,910,447.72
20/03	PAGO A PROV RODRIGUEZ RAMIREZ			-334,359.00	9,093,576,088.72
20/03	PAGO A PROV JIMENEZ ANDRADE ZU			-236,575.00	9,093,339,513.72
20/03	PAGO A PROV RODRIGUEZ RAMIREZ			-871,793.00	9,092,467,720.72
20/03	PAGO A PROV SOCIEDAD FIDUCIARI			-10,979,916.00	9,081,487,804.72
20/03	PAGO A PROV RODRIGUEZ RAMIREZ			-771,793.00	9,080,716,011.72
20/03	PAGO A PROV LOPEZ MANJARREZ JA			-226,575.00	9,080,489,436.72
20/03	PAGO A PROV JIMENEZ ANDRADE ZU			-276,575.00	9,080,212,861.72
20/03	PAGO A PROV SAAVEDRA SAAVEDRA			-471,069.00	9,079,741,792.72
20/03	PAGO A PROV JIMENEZ ANDRADE ZU			-234,575.00	9,079,507,217.72
20/03	PAGO A PROV SOCIEDAD FIDUCIARI			-4,165,401.00	9,075,341,816.72
20/03	PAGO A PROV ALCALDIA MUNICIPAL			-60,000.00	9,075,281,816.72

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20/03	PAGO A PROV LOPEZ MANJARREZ JA			-186,575.00	9,075,095,241.72
20/03	PAGO A PROV RODRIGUEZ RAMIREZ			-523,076.00	9,074,572,165.72
20/03	PAGO A PROV MUNICIPIO DE QUIBD			-226,000.00	9,074,346,165.72
20/03	PAGO A PROV RODRIGUEZ RAMIREZ			-563,076.00	9,073,783,089.72
20/03	PAGO PSE IMPUESTO DIAN	CENTRO INTERNACIO		-137,300,000.00	8,936,483,089.72
20/03	PAGO A PROVE PINEDA CHACON O			-509,724.00	8,935,973,365.72
20/03	PAGO A PROVE MARTINEZ HURTAD			-509,724.00	8,935,463,641.72
20/03	PAGO A PROVE ARIZA AMORES SU			-778,635.00	8,934,685,006.72
20/03	PAGO A PROVE MONTIEL MURILLO			-176,575.00	8,934,508,431.72
20/03	PAGO A PROVE ROSERO MORALES			-197,023.00	8,934,311,408.72
20/03	PAGO A PROVE ARIZA AMORES SU			-715,725.00	8,933,595,683.72
20/03	PAGO A PROVE HERNANDEZ MURCA			-326,575.00	8,933,269,108.72
20/03	PAGO A PROVE MARTINEZ HURTAD			-1,156,022.00	8,932,113,086.72
20/03	PAGO A PROVE RIOS OSPINA LUZ			-458,635.00	8,931,654,451.72
20/03	PAGO A PROVE MARTINEZ HURTAD			-509,724.00	8,931,144,727.72
20/03	PAGO A PROVE MARTINEZ HURTAD			-236,575.00	8,930,908,152.72
20/03	PAGO A PROVE MARTINEZ HURTAD			-882,873.00	8,930,025,279.72
20/03	PAGO A PROVE CASTRO PINILLA			-1,151,414.00	8,928,873,865.72
20/03	PAGO A PROVE VALENCIA CANO Y			-286,575.00	8,928,587,290.72
20/03	PAGO A PROVE ARAGON LOPEZ LE			-287,023.00	8,928,300,267.72
21/03	PAGO NO APLICADO EF ENTERRITOR			4,000.00	8,928,304,267.72
21/03	ABONO INTERESES AHORROS			122,059.10	8,928,426,326.82
21/03	PAGO A PROV EF ENTERRITORIO			-4,000.00	8,928,422,326.82
21/03	PAGO A PROV FIC 600 RECAUDADO			-129,000.00	8,928,293,326.82
22/03	PAGO A PROVE ARGEL ARGEL ANA			-6,896,000.00	8,921,397,326.82
22/03	PAGO A PROVE PERALTA MUNOZ W			-4,455,000.00	8,916,942,326.82
22/03	PAGO A PROVE PERALTA MUNOZ W			-4,455,000.00	8,912,487,326.82
22/03	PAGO A PROVE ARGEL ARGEL ANA			-6,896,000.00	8,905,591,326.82
25/03	ABONO INTERESES AHORROS			487,011.62	8,906,078,338.44
26/03	ABONO INTERESES AHORROS			110,258.34	8,906,188,596.78
26/03	PAGO EN EFEC NELSON CEPEDA			-12,390,000.00	8,893,798,596.78
26/03	PAGO EN EFEC NELSON CEPEDA			-240,000.00	8,893,558,596.78
26/03	COM PAGOS EN EFECTIVO			-10,311.94	8,893,548,284.84
26/03	COM PAGOS EN EFECTIVO			-10,311.94	8,893,537,972.90
26/03	PAGO A PROV VIS MUN DE MONTER			-60,000.00	8,893,477,972.90
26/03	PAGO A PROV VIS MUN DE MONTER			-5,000.00	8,893,472,972.90
26/03	PAGO A PROV VIS MUN DE MONTER			-9,000.00	8,893,463,972.90
26/03	PAGO A PROV RODRIGUEZ RAMIREZ			-11,433,080.00	8,882,030,892.90
26/03	PAGO PSE Municipio de Aguazul			-45,000.00	8,881,985,892.90
26/03	PAGO A PROVE FUNDACION PARA			-799,286,400.00	8,082,699,492.90
26/03	PAGO A PROVE LLANO OSORIO JO			-8,751,000.00	8,073,948,492.90
26/03	PAGO A PROVE LLANO OSORIO JO			-8,845,000.00	8,065,103,492.90
26/03	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	8,065,101,533.62
26/03	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	8,065,099,574.34
27/03	PAGO EN EFEC NELSON CEPEDA			-146,000.00	8,064,953,574.34
27/03	COM PAGOS EN EFECTIVO			-10,311.94	8,064,943,262.40
27/03	COBRO IVA PAGOS AUTOMATICOS			-1,959.28	8,064,941,303.12
31/03	ABONO INTERESES AHORROS			551,303.51	8,065,492,606.63
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA