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ESTADO DE CUENTA

DESDE: 2024/05/31 HASTA: 2024/06/30

CUENTA DE AHORROS

NÚMERO 20200002089

SUCURSAL AVENIDA PEPE SIERRA

FUNDACION AMIGOS DEL TEATRO MAYOR

CL 170 67 51

BOGOTA D.C. BOGOTA D.C.

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RESUMEN

SALDO ANTERIOR	$	65,646,849.36	*SALDO PROMEDIO*	$	123,829,904
TOTAL ABONOS	$	823,936,677.20	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	601,373,484.23	*VALOR INTERESES PAGADOS*	$	226,452.20
SALDO ACTUAL	$	288,210,042.33	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/06	ABONO INTERESES AHORROS			12,005.99	65,658,855.35
4/06	PAGO DE PROV CCA ALIANZA FID			1,500,000.00	67,158,855.35
4/06	PAGO DE PROV CCA ALIANZA FID			3,000,000.00	70,158,855.35
4/06	ABONO INTERESES AHORROS			580.66	70,159,436.01
4/06	PAGO A PROV TARA DEVI SAS			-37,713,809.00	32,445,627.01
4/06	PAGO A PROV JUAN CARLOS ADRIAN			-4,577,850.00	27,867,777.01
4/06	PAGO A PROV QUICK BPO S A S			-245,994.00	27,621,783.01
4/06	PAGO A PROV SOCIEDAD DE AUTORE			-5,200,000.00	22,421,783.01
4/06	PAGO A PROV METLIFE COLOMBIA S			-1,400,000.00	21,021,783.01
4/06	PAGO A PROV MAGDA JANETH MEDIN			-120,000.00	20,901,783.01
4/06	PAGO A PROV ASOCIACION COLOMBI			-3,094,000.00	17,807,783.01
4/06	PAGO A PROV MIGUEL ANGEL GUEVA			-8,040,192.00	9,767,591.01
4/06	IMPTO GOBIERNO 4X1000			-241,567.38	9,526,023.63
5/06	TRANSFERENCIA CTA SUC VIRTUAL			45,000,000.00	54,526,023.63
5/06	ABONO INTERESES AHORROS			1,823.52	54,527,847.15
5/06	PAGO A PROV 4745540063827122			-151,450.00	54,376,397.15
5/06	IMPTO GOBIERNO 4X1000			-605.80	54,375,791.35
5/06	TRANSFERENCIA CTA SUC VIRTUAL			-17,460,000.00	36,915,791.35
5/06	TRANSFERENCIA CTA SUC VIRTUAL			-7,000,000.00	29,915,791.35
6/06	PAGO INTERBANC SOCIEDAD EDUCAT			7,000,000.00	36,915,791.35
6/06	PAGO INTERBANC CREPES Y WAFFL			7,946,722.00	44,862,513.35
6/06	ABONO INTERESES AHORROS			2,687.96	44,865,201.31
6/06	PAGO A PROV LAURA CATALINA PAI			-158,000.00	44,707,201.31
6/06	PAGO A NOMIN PAULA DANIELA SAN			-606,667.00	44,100,534.31
6/06	IMPTO GOBIERNO 4X1000			-3,058.66	44,097,475.65
7/06	PAGO DE PROV ASOCIACION PARA			23,500,000.00	67,597,475.65
7/06	PAGO DE PROV LABORATORIOS SO			44,030,000.00	111,627,475.65
7/06	PAGO A PROV QUICK BPO SAS QUIC			-13,358,244.00	98,269,231.65
7/06	IMPTO GOBIERNO 4X1000			-53,432.97	98,215,798.68
10/06	ABONO INTERESES AHORROS			23,950.68	98,239,749.36
11/06	TRANSF INTERNACIONAL RECIBIDA			8,962,940.00	107,202,689.36
12/06	ABONO INTERESES AHORROS			13,070.30	107,215,759.66
13/06	PAGO DE PROV CREPES Y WAFFLE			45,574,947.00	152,790,706.66

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13/06	ABONO INTERESES AHORROS			9,313.95	152,800,020.61
14/06	PAGO INTERBANC INVERSIONES ROD			1,248,378.00	154,048,398.61
14/06	PAGO SUC VIRT TC VISA			-1,483,357.00	152,565,041.61
14/06	PAGO A PROV JUAN CARLOS ADRIAN			-211,330.00	152,353,711.61
14/06	PAGO A PROV DISONEX ZONA FRANC			-20,837,190.00	131,516,521.61
14/06	IMPTO GOBIERNO 4X1000			-114,485.06	131,402,036.55
14/06	CARGUE TARJETA PREPAGO PROPIA			-1,137,911.00	130,264,125.55
14/06	CARGUE TARJETA PREPAGO PROPIA			-5,204,630.00	125,059,495.55
14/06	CARGUE TARJETA PREPAGO PROPIA			-1,577,959.00	123,481,536.55
14/06	PAGO A PROVE JAVIER ALEXANDE			-624,669.00	122,856,867.55
14/06	PAGO A PROVE EMPRESA DE MEDI			-913,509.00	121,943,358.55
14/06	PAGO A PROVE SALAMANCA ANGUL			-1,207,500.00	120,735,858.55
14/06	PAGO A PROVE ANGEL MARIA VAL			-1,000,000.00	119,735,858.55
14/06	PAGO A PROVE LUKAS LLANOS OR			-475,000.00	119,260,858.55
14/06	PAGO A PROVE LUZ HELENA CANO			-305,750.00	118,955,108.55
14/06	PAGO A PROVE 966 PRODUCCIONE			-1,063,025.00	117,892,083.55
14/06	PAGO SV MOVISTAR FIJO Y MOVIL			-499,937.00	117,392,146.55
16/06	ABONO INTERESES AHORROS			21,469.58	117,413,616.13
17/06	TRANSFERENCIA CTA SUC VIRTUAL			4,155,000.00	121,568,616.13
17/06	TRANSFERENCIA CTA SUC VIRTUAL			18,222,000.00	139,790,616.13
17/06	TRANSFERENCIA CTA SUC VIRTUAL			20,503,233.00	160,293,849.13
17/06	ABONO INTERESES AHORROS			9,405.58	160,303,254.71
17/06	TRANSFERENCIA CTA SUC VIRTUAL			-6,000,000.00	154,303,254.71
18/06	PAGO INTERBANC PATRIMONIOS AUT			11,036,240.00	165,339,494.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			19,260.00	165,358,754.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			288,295.00	165,647,049.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			3,318,754.00	168,965,803.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			923,732.00	169,889,535.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			22,800,696.00	192,690,231.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			8,397,885.00	201,088,116.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			66,706.00	201,154,822.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			374,885.00	201,529,707.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			649,957.00	202,179,664.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			16,336.00	202,196,000.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			1,200,975.00	203,396,975.71
18/06	TRANSFERENCIA CTA SUC VIRTUAL			11,452,549.00	214,849,524.71
18/06	ABONO INTERESES AHORROS			12,029.14	214,861,553.85
18/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,370,721.00	213,490,832.85
18/06	TRANSFERENCIA CTA SUC VIRTUAL			-4,507,642.00	208,983,190.85
18/06	TRANSFERENCIA CTA SUC VIRTUAL			-7,000,000.00	201,983,190.85
18/06	TRANSFERENCIA CTA SUC VIRTUAL			-213,371.00	201,769,819.85
18/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,263,134.00	200,506,685.85
18/06	TRANSFERENCIA CTA SUC VIRTUAL			-3,162,648.00	197,344,037.85
19/06	ABONO INTERESES AHORROS			6,681.18	197,350,719.03
19/06	IMPTO GOBIERNO 4X1000			-349,572.00	197,001,147.03
19/06	PAGO PSE IMPUESTO DIAN	AVENIDA PEPE SIER		-87,393,000.00	109,608,147.03
20/06	TRANSFERENCIA CTA SUC VIRTUAL			2,880,429.00	112,488,576.03
20/06	TRANSFERENCIA CTA SUC VIRTUAL			1,774,272.00	114,262,848.03
20/06	TRANSFERENCIA CTA SUC VIRTUAL			355,001.00	114,617,849.03
20/06	TRANSFERENCIA CTA SUC VIRTUAL			19,940,454.00	134,558,303.03
20/06	TRANSFERENCIA CTA SUC VIRTUAL			19,122,797.00	153,681,100.03
20/06	ABONO INTERESES AHORROS			9,368.23	153,690,468.26
21/06	PAGO A PROV 4745540063827122			-1,252,325.00	152,438,143.26
21/06	IMPTO GOBIERNO 4X1000			-6,841.30	152,431,301.96
21/06	PAGO A PROVE PEDRO LUIS OCHO			-158,000.00	152,273,301.96
21/06	PAGO A PROVE LEONOR BARRAGAN			-300,000.00	151,973,301.96

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23/06	ABONO INTERESES AHORROS			27,794.06	152,001,096.02
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-312,980.00	151,688,116.02
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-348,283.00	151,339,833.02
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-312,980.00	151,026,853.02
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-312,980.00	150,713,873.02
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-348,283.00	150,365,590.02
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-312,980.00	150,052,610.02
25/06	ABONO INTERESES AHORROS			18,294.64	150,070,904.66
26/06	PAGO INTERBANC CORPORACION ABR			48,830,904.00	198,901,808.66
26/06	TRANSFERENCIA CTA SUC VIRTUAL			1,393,733.00	200,295,541.66
26/06	ABONO INTERESES AHORROS			2,292.76	200,297,834.42
26/06	PAGO EMP DE ACUEDUCTO DE BOG	AVENIDA PEPE SIER		-15,931,263.00	184,366,571.42
26/06	IMPTO GOBIERNO 4X1000			-642,592.87	183,723,978.55
26/06	PAGO PSE COMPENSAR-OI			-31,700.00	183,692,278.55
26/06	PAGO PSE COMPENSAR-OI			-56,600.00	183,635,678.55
26/06	PAGO PSE COMPENSAR-OI			-143,766,200.00	39,869,478.55
26/06	PAGO PSE SEGUROS DEL ESTADO S			-862,455.00	39,007,023.55
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-348,283.00	38,658,740.55
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-348,283.00	38,310,457.55
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-348,283.00	37,962,174.55
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-348,283.00	37,613,891.55
27/06	TRANSFERENCIA DESDE NEQUI			313,700.00	37,927,591.55
27/06	TRANSFERENCIA CTA SUC VIRTUAL			1,785,000.00	39,712,591.55
27/06	TRANSFERENCIA CTA SUC VIRTUAL			6,528,365.00	46,240,956.55
27/06	TRANSFERENCIA CTA SUC VIRTUAL			5,679,379.00	51,920,335.55
27/06	TRANSFERENCIA CTA SUC VIRTUAL			2,416,701.00	54,337,036.55
27/06	ABONO INTERESES AHORROS			2,983.51	54,340,020.06
27/06	PAGO A PROV CIRCULO COLOMBIANO			-625,776.00	53,714,244.06
27/06	PAGO A PROV DAYAN LICETH PARRA			-3,624,060.00	50,090,184.06
27/06	IMPTO GOBIERNO 4X1000			-16,999.34	50,073,184.72
27/06	TRANSFERENCIA CTA SUC VIRTUAL			-563,571.00	49,509,613.72
27/06	TRANSFERENCIA CTA SUC VIRTUAL			-563,571.00	48,946,042.72
28/06	PAGO DE PROV CCA ALIANZA FID			1,500,000.00	50,446,042.72
28/06	TRASLADO DE FONDO DE INVERS			420,000,000.00	470,446,042.72
28/06	COMISION PAGO A OTROS BANCOS			-4,811.54	470,441,231.18
28/06	COMISION PAGO A OTROS BANCOS			-4,811.54	470,436,419.64
28/06	COMISION PAGO A OTROS BANCOS			-4,811.54	470,431,608.10
28/06	COMISION PAGO A OTROS BANCOS			-4,811.54	470,426,796.56
28/06	COMISION PAGO A OTROS BANCOS			-4,811.54	470,421,985.02
28/06	COMISION PAGO A OTROS BANCOS			-4,811.54	470,417,173.48
28/06	COMISION PAGO A OTROS BANCOS			-4,811.54	470,412,361.94
28/06	COMISION PAGO A OTROS BANCOS			-4,811.54	470,407,550.40
28/06	COMISION PAGO A OTROS BANCOS			-33,680.78	470,373,869.62
28/06	PAGO A PROV JOSE ALBERTO PARRA			-1,008,000.00	469,365,869.62
28/06	COMISION PAGO A PROVEEDORES			-6,446.72	469,359,422.90
28/06	COMISION PAGO A PROVEEDORES			-8,288.64	469,351,134.26
28/06	COMISION PAGO A PROVEEDORES			-3,790.00	469,347,344.26
28/06	COMISION PAGO A PROVEEDORES			-1,841.92	469,345,502.34
28/06	COMISION PAGO A PROVEEDORES			-3,790.00	469,341,712.34
28/06	COMISION PAGO DE NOMINA			-9,274.72	469,332,437.62
28/06	COMISION PAGO DE NOMINA			-662.48	469,331,775.14
28/06	COMISION PAGOS A TERCEROS			-3,790.00	469,327,985.14
28/06	COMISION PAGOS A TERCEROS			-3,790.00	469,324,195.14
28/06	COMISION PAGOS A TERCEROS			-3,790.00	469,320,405.14
28/06	IMPTO GOBIERNO 4X1000			-726,249.80	468,594,155.34
28/06	PAGO A NOMIN BOGOYA DANIEL			-9,850,416.00	458,743,739.34

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28/06	PAGO A NOMIN QUIJANO SUAREZ			-1,300,000.00	457,443,739.34
28/06	PAGO A NOMIN SANCHEZ PRIETO			-9,750,164.00	447,693,575.34
28/06	PAGO A NOMIN VALBUENA VEGA A			-5,199,913.00	442,493,662.34
28/06	PAGO A NOMIN MARGARITA MARIA			-39,831,657.00	402,662,005.34
28/06	PAGO A NOMIN GARCIA MILLAN J			-11,656,802.00	391,005,203.34
28/06	PAGO A NOMIN LUGO RAMIREZ CA			-3,107,510.00	387,897,693.34
28/06	PAGO A NOMIN RODRIGUEZ HERNA			-6,694,196.00	381,203,497.34
28/06	PAGO A NOMIN EZQUERRENA TEJA			-15,241,707.00	365,961,790.34
28/06	PAGO A NOMIN RAMIREZ GAVIRIA			-6,850,416.00	359,111,374.34
28/06	PAGO A NOMIN CASTILLO MALAGO			-11,929,081.00	347,182,293.34
28/06	PAGO A NOMIN MONJE MARTINEZ			-12,474,118.00	334,708,175.34
28/06	PAGO A NOMIN SANABRIA POLANI			-1,300,000.00	333,408,175.34
28/06	PAGO A NOMIN CRISPIN AMOROCH			-11,605,118.00	321,803,057.34
28/06	PAGO A NOMIN DELGADILLO LOPE			-14,261,731.00	307,541,326.34
28/06	PAGO PSE EMPRESA DE TELECOMUN			-4,162,810.00	303,378,516.34
28/06	PAGO A PROVE TANIA MARCELA C			-944,866.00	302,433,650.34
28/06	PAGO A PROVE DAVID EMILIO PO			-677,003.00	301,756,647.34
28/06	PAGO A PROVE SILVIA LEE WYNN			-1,017,371.00	300,739,276.34
28/06	PAGO A PROVE JUAN DAVID MEND			-2,801,750.00	297,937,526.34
28/06	PAGO A PROVE LUZ HELENA CANO			-3,000,000.00	294,937,526.34
28/06	PAGO A PROVE IMPERMEABLES			-211,871.00	294,725,655.34
28/06	PAGO A PROVE JOSE GUILLERMO			-944,866.00	293,780,789.34
28/06	PAGO A PROVE ANDRES BALLESTE			-5,000,000.00	288,780,789.34
28/06	PAGO A PROVE KAREN STHEPHANI			-600,000.00	288,180,789.34
28/06	COMISION POR PAGOS A NEQUI			-920.96	288,179,868.38
28/06	COBRO IVA PAGOS AUTOMATICOS			-720.10	288,179,148.28
28/06	COBRO IVA PAGOS AUTOMATICOS			-914.20	288,178,234.08
28/06	COBRO IVA PAGOS AUTOMATICOS			-6,399.40	288,171,834.68
28/06	COBRO IVA PAGOS AUTOMATICOS			-720.10	288,171,114.58
28/06	COBRO IVA PAGOS AUTOMATICOS			-1,749.90	288,169,364.68
28/06	COBRO IVA PAGOS AUTOMATICOS			-914.20	288,168,450.48
28/06	COBRO IVA PAGOS AUTOMATICOS			-125.88	288,168,324.60
28/06	COBRO IVA PAGOS AUTOMATICOS			-914.20	288,167,410.40
28/06	COBRO IVA PAGOS AUTOMATICOS			-349.98	288,167,060.42
28/06	COBRO IVA PAGOS AUTOMATICOS			-914.20	288,166,146.22
28/06	COBRO IVA PAGOS AUTOMATICOS			-720.10	288,165,426.12
28/06	COBRO IVA PAGOS AUTOMATICOS			-720.10	288,164,706.02
28/06	COBRO IVA PAGOS AUTOMATICOS			-914.20	288,163,791.82
28/06	COBRO IVA PAGOS AUTOMATICOS			-914.20	288,162,877.62
28/06	COBRO IVA PAGOS AUTOMATICOS			-720.10	288,162,157.52
28/06	COBRO IVA PAGOS AUTOMATICOS			-914.20	288,161,243.32
28/06	COBRO IVA PAGOS AUTOMATICOS			-2,139.13	288,159,104.19
28/06	COBRO IVA PAGOS AUTOMATICOS			-1,762.32	288,157,341.87
30/06	ABONO INTERESES AHORROS			52,700.46	288,210,042.33
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA