Bancolombia

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ESTADO DE CUENTA

DESDE: 2024/06/30 HASTA: 2024/07/31

CUENTA DE AHORROS

NÚMERO 20200002170

SUCURSAL AVENIDA PEPE SIERRA

FUNDACION AMIGOS DEL TEATRO MAYOR

CL 170 67 51

BOGOTA D.C. BOGOTA D.C.

Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



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RESUMEN

SALDO ANTERIOR	$	145,161,884.17	*SALDO PROMEDIO*	$	195,254,217
TOTAL ABONOS	$	588,432,829.29	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	517,487,888.32	*VALOR INTERESES PAGADOS*	$	368,982.29
SALDO ACTUAL	$	216,106,825.14	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/07	ABONO INTERESES AHORROS			8,848.90	145,170,733.07
2/07	PAGO A PROV KATHERINE CALDER N			-2,218,092.00	142,952,641.07
2/07	PAGO A PROV ANDREA MILENA CAST			-4,368,403.00	138,584,238.07
2/07	PAGO A PROV JULIANA PE A OJEDA			-2,939,834.00	135,644,404.07
2/07	IMPTO GOBIERNO 4X1000			-38,105.31	135,606,298.76
3/07	ABONO INTERESES AHORROS			16,533.32	135,622,832.08
4/07	PAGO A PROV SANTIAGO ROWLANDS			-1,842,881.00	133,779,951.08
4/07	IMPTO GOBIERNO 4X1000			-7,371.52	133,772,579.56
9/07	ABONO INTERESES AHORROS			48,935.20	133,821,514.76
10/07	ABONO INTERESES AHORROS			7,580.35	133,829,095.11
10/07	PAGO A PROV WILLIAM E BERNAL M			-1,777,064.00	132,052,031.11
10/07	IMPTO GOBIERNO 4X1000			-37,727.47	132,014,303.64
10/07	PAGO A PROVE JUAN S CARDENAS			-2,547,856.00	129,466,447.64
10/07	PAGO A PROVE LAURA NIETO Q			-2,461,098.00	127,005,349.64
10/07	PAGO A PROVE DANIEL S TARAZO			-2,645,851.00	124,359,498.64
11/07	ABONO INTERESES AHORROS			7,398.67	124,366,897.31
11/07	PAGO A PROV CARLOS ANDRES PE A			-2,976,000.00	121,390,897.31
11/07	IMPTO GOBIERNO 4X1000			-11,904.00	121,378,993.31
12/07	PAGO A PROV YULIANA C AVILA R			-1,096,953.00	120,282,040.31
12/07	PAGO A PROV SERGIO I MONTES B			-2,000,000.00	118,282,040.31
12/07	PAGO A PROV JUAN A CUBIDES Z			-2,120,774.00	116,161,266.31
12/07	PAGO A PROV DIANA M PRIAS			-855,623.00	115,305,643.31
12/07	IMPTO GOBIERNO 4X1000			-43,424.26	115,262,219.05
12/07	PAGO A PROVE LAURA S GARCIA			-1,842,881.00	113,419,338.05
12/07	PAGO A PROVE DIANA P BURGOS			-2,939,834.00	110,479,504.05
12/07	TRANSFERENCIA CTA SUC VIRTUAL			-12,420,000.00	98,059,504.05
15/07	ABONO INTERESES AHORROS			23,912.56	98,083,416.61
16/07	ABONO INTERESES AHORROS			5,960.88	98,089,377.49
16/07	IMPTO GOBIERNO 4X1000			-1,187.88	98,088,189.61
16/07	PAGO EN CHEQ DIRECCION DISTRIT	AVENIDA PEPE SIER		-296,970.00	97,791,219.61
17/07	TRANSFERENCIA CTA SUC VIRTUAL			-17,698,000.00	80,093,219.61
18/07	ABONO INTERESES AHORROS			9,765.08	80,102,984.69
19/07	PAGO A PROV SANTIAGO LOZANO M			-2,743,845.00	77,359,139.69

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19/07	PAGO A PROV ELVER JARA H			-2,939,834.00	74,419,305.69
19/07	PAGO A PROV JOHAN YEPES A			-1,567,911.00	72,851,394.69
19/07	IMPTO GOBIERNO 4X1000			-83,099.30	72,768,295.39
19/07	PAGO A PROVE NATALIA ALDANA			-2,939,834.00	69,828,461.39
19/07	PAGO A PROVE DAVID PRADA R			-2,939,834.00	66,888,627.39
19/07	PAGO A PROVE SAIRA GRANADOS			-1,077,939.00	65,810,688.39
19/07	PAGO A PROVE PETRA MAESTRE A			-2,939,834.00	62,870,854.39
19/07	PAGO A PROVE ANDRES MINORTA			-3,625,795.00	59,245,059.39
24/07	ABONO INTERESES AHORROS			21,672.36	59,266,731.75
25/07	PAGO DE PROV BOGOTA DISTRITO			536,190,629.00	595,457,360.75
25/07	ABONO INTERESES AHORROS			36,298.42	595,493,659.17
26/07	PAGO DE PROV BOGOTA DISTRITO			42,000,502.00	637,494,161.17
29/07	ABONO INTERESES AHORROS			155,457.98	637,649,619.15
30/07	ABONO INTERESES AHORROS			13,445.74	637,663,064.89
30/07	PAGO A PROV ANDRES RODRIGUEZ			-2,449,862.00	635,213,202.89
30/07	PAGO A PROV VALENTINA ZAMBRANO			-2,939,834.00	632,273,368.89
30/07	PAGO A PROV JUAN CUBIDES Z			-3,071,468.00	629,201,900.89
30/07	PAGO A PROV LUIS MONTEALEGRE B			-1,974,516.00	627,227,384.89
30/07	PAGO A PROV JORGE IVAN PINZON			-2,939,834.00	624,287,550.89
30/07	PAGO A PROV MARIA MU OZ GIL			-2,939,834.00	621,347,716.89
30/07	PAGO A PROV ANDRES FRANCO R			-1,763,900.00	619,583,816.89
30/07	PAGO A PROV KENYER QUINTERO R			-1,974,516.00	617,609,300.89
30/07	PAGO A PROV KATHERINE CALDER N			-2,218,092.00	615,391,208.89
30/07	PAGO A PROV SERGIO MENDOZA R			-2,939,834.00	612,451,374.89
30/07	PAGO A PROV JENNY FAJARDO V			-2,939,834.00	609,511,540.89
30/07	PAGO A PROV MARIANA MENDEZ T			-3,595,220.00	605,916,320.89
30/07	PAGO A PROV ILIAN SOLANO R			-2,939,834.00	602,976,486.89
30/07	PAGO A PROV SERGIO MARTINEZ A			-3,595,220.00	599,381,266.89
30/07	PAGO A PROV VENUS MURCIA P			-1,974,516.00	597,406,750.89
30/07	PAGO A PROV LEIDY AVENDA O F			-2,000,000.00	595,406,750.89
30/07	PAGO A PROV JOHAN YEPES A			-2,939,834.00	592,466,916.89
30/07	PAGO A PROV MARIO ANDRES PINTO			-2,037,291.00	590,429,625.89
30/07	PAGO A PROV ANDREA MILENA CAST			-4,368,403.00	586,061,222.89
30/07	PAGO A PROV MAIRA RAMIREZ H			-2,939,834.00	583,121,388.89
30/07	PAGO A PROV ANDREA SANCHEZ R			-3,595,220.00	579,526,168.89
30/07	PAGO A PROV WILLIAM BERNAL M			-1,974,516.00	577,551,652.89
30/07	PAGO A PROV MARIA JIMENEZ D			-3,595,220.00	573,956,432.89
30/07	PAGO A PROV IVAN LOPEZ C			-2,939,834.00	571,016,598.89
30/07	PAGO A PROV LAURA ROBLES M			-2,939,834.00	568,076,764.89
30/07	PAGO A PROV ESTEFANIA TORRENTE			-2,939,834.00	565,136,930.89
30/07	PAGO A PROV LUISA MARIA ACERO			-1,842,881.00	563,294,049.89
30/07	PAGO A PROV JUAN IMBACUAN M			-1,638,116.00	561,655,933.89
30/07	PAGO A PROV JULIAN CASAS P			-3,595,220.00	558,060,713.89
30/07	PAGO A PROV VALENTINA ARROYO C			-2,939,834.00	555,120,879.89
30/07	PAGO A PROV MIGUEL BARREIRO A			-1,974,516.00	553,146,363.89
30/07	PAGO A PROV DANIELA CACERES S			-2,939,834.00	550,206,529.89
30/07	PAGO A PROV MELISSA ORDO EZ O			-3,710,000.00	546,496,529.89
30/07	PAGO A PROV LUISA VILLA NAVAS			-1,184,709.00	545,311,820.89
30/07	PAGO A PROV JENNIFER GOMEZ C			-2,939,834.00	542,371,986.89
30/07	PAGO A PROV JOHAN ACOSTA L			-1,974,516.00	540,397,470.89
30/07	PAGO A PROV BYRONN CARVAJAL V			-2,939,834.00	537,457,636.89
30/07	PAGO A PROV LAURA PARRA G			-783,956.00	536,673,680.89
30/07	PAGO A PROV JOSE SCHMIT C			-3,071,468.00	533,602,212.89
30/07	PAGO A PROV MATEO VALBUENA M			-2,000,000.00	531,602,212.89
30/07	PAGO A PROV ANA IQUIRA I			-2,939,834.00	528,662,378.89
30/07	PAGO A PROV JUAN TERRADENTRO			-1,974,516.00	526,687,862.89

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30/07	PAGO A PROV JUAN RODRIGUEZ B			-2,157,132.00	524,530,730.89
30/07	PAGO A PROV JUAN FLOREZ P			-2,939,834.00	521,590,896.89
30/07	PAGO A PROV YEISON ARISTIZABAL			-3,275,000.00	518,315,896.89
30/07	PAGO A PROV JESSICA SORUCO T			-2,939,834.00	515,376,062.89
30/07	PAGO A PROV SERGIO MENDEZ L			-1,184,709.00	514,191,353.89
30/07	PAGO A PROV ANGEL BRAND I			-1,974,516.00	512,216,837.89
30/07	PAGO A PROV DANIELA MARULANDA			-2,939,834.00	509,277,003.89
30/07	PAGO A PROV CARLOS PE A GIL			-3,710,000.00	505,567,003.89
30/07	PAGO A PROV JHOHANA ARGUELLES			-2,939,834.00	502,627,169.89
30/07	PAGO A PROV NICOLAS TRIANA E			-1,974,516.00	500,652,653.89
30/07	PAGO A PROV GUSTAVO MENESES A			-1,842,881.00	498,809,772.89
30/07	PAGO A PROV JOSUE ORJUELA T			-1,184,709.00	497,625,063.89
30/07	PAGO A PROV JUAN RINCON U			-2,939,834.00	494,685,229.89
30/07	PAGO A PROV JULIAN CORTES B			-1,763,900.00	492,921,329.89
30/07	PAGO A PROV SONIA VERA A			-2,939,834.00	489,981,495.89
30/07	PAGO A PROV RUBEN CARDONA F			-1,974,516.00	488,006,979.89
30/07	PAGO A PROV JUAN CARVAJAL V			-3,595,220.00	484,411,759.89
30/07	PAGO A PROV GEISON MORA REYES			-1,974,516.00	482,437,243.89
30/07	PAGO A PROV JUAN TORRES C			-1,842,881.00	480,594,362.89
30/07	PAGO A PROV LEIDY GULFO A			-2,000,000.00	478,594,362.89
30/07	PAGO A PROV BRANDON GARCIA C			-2,939,834.00	475,654,528.89
30/07	PAGO A PROV YENNY NUMPAQUE V			-2,939,834.00	472,714,694.89
30/07	PAGO A PROV ANDRES CRISTANCHO			-7,680,000.00	465,034,694.89
30/07	PAGO A PROV DIANA CELIS R			-2,939,834.00	462,094,860.89
30/07	PAGO A PROV MARIANA KREJCI M			-2,939,834.00	459,155,026.89
30/07	PAGO A PROV CRISTHIAN PLAZAS N			-3,710,000.00	455,445,026.89
30/07	PAGO A PROV SEBASTIAN LEON G			-1,974,516.00	453,470,510.89
30/07	PAGO A PROV CRISTIAN CALDERON			-1,371,922.00	452,098,588.89
30/07	PAGO A PROV DANIEL CARDENAS P			-1,763,900.00	450,334,688.89
30/07	PAGO A PROV KATERYNA KHRAMOVYC			-2,939,834.00	447,394,854.89
30/07	PAGO A PROV JUAN ESTEBAN S			-3,071,468.00	444,323,386.89
30/07	PAGO A PROV DAGOBERTO GUTIERRE			-1,974,516.00	442,348,870.89
30/07	PAGO A PROV JOHANA MONTA O G			-2,939,834.00	439,409,036.89
30/07	PAGO A PROV ANA ROMERO M			-3,595,220.00	435,813,816.89
30/07	PAGO A PROV JOAO CASTRO P			-1,974,516.00	433,839,300.89
30/07	PAGO A PROV LAURA RODRIGUEZ S			-2,939,834.00	430,899,466.89
30/07	PAGO A PROV OSCAR CORTES S			-2,000,000.00	428,899,466.89
30/07	PAGO A PROV LIANER BOSCH C			-1,842,881.00	427,056,585.89
30/07	PAGO A PROV JUAN STEVEN GOMEZ			-1,974,516.00	425,082,069.89
30/07	PAGO A PROV LUISA PE A OJEDA			-3,071,468.00	422,010,601.89
30/07	PAGO A PROV SANTIAGO LOZANO M			-2,939,834.00	419,070,767.89
30/07	PAGO A PROV LUZ MEJORANO B			-2,939,834.00	416,130,933.89
30/07	PAGO A PROV CARLOS VELANDIA C			-3,071,468.00	413,059,465.89
30/07	PAGO A PROV NATHALY CASTA O R			-1,184,709.00	411,874,756.89
30/07	PAGO A PROV SERGIO IVAN MONTES			-2,000,000.00	409,874,756.89
30/07	PAGO A PROV ESTEBAN ALVAREZ P			-2,939,834.00	406,934,922.89
30/07	PAGO A PROV EMANUELA BENITEZ			-3,595,220.00	403,339,702.89
30/07	PAGO A PROV KELLY ROMERO N			-1,763,900.00	401,575,802.89
30/07	PAGO A PROV SANTIAGO ROWLANDS			-1,974,516.00	399,601,286.89
30/07	PAGO A PROV CARLOS GONZALEZ L			-3,071,468.00	396,529,818.89
30/07	PAGO A PROV KAROL CORTES C			-1,763,900.00	394,765,918.89
30/07	IMPTO GOBIERNO 4X1000			-1,661,669.49	393,104,249.40
30/07	PAGO A PROVE ANDRES JIMENEZ			-2,939,834.00	390,164,415.40
30/07	PAGO A PROVE CRISTIAN PEREZ			-1,974,516.00	388,189,899.40
30/07	PAGO A PROVE MARIA C RODRIGU			-2,939,834.00	385,250,065.40
30/07	PAGO A PROVE NICOL ARDILA M			-2,939,834.00	382,310,231.40

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30/07	PAGO A PROVE MAYERLY DIAZ S			-2,939,834.00	379,370,397.40
30/07	PAGO A PROVE JULIAN GARCIA P			-2,939,834.00	376,430,563.40
30/07	PAGO A PROVE MARIANA UZCATEG			-2,939,834.00	373,490,729.40
30/07	PAGO A PROVE PAULA CASTA EDA			-3,595,220.00	369,895,509.40
30/07	PAGO A PROVE JUAN JOS RINCO			-1,974,516.00	367,920,993.40
30/07	PAGO A PROVE LUISA TORRES O			-3,595,220.00	364,325,773.40
30/07	PAGO A PROVE LAURA GARCIA G			-3,949,032.00	360,376,741.40
30/07	PAGO A PROVE NATALIA LEON G			-1,567,911.00	358,808,830.40
30/07	PAGO A PROVE JUAN QUILAGUY A			-2,645,851.00	356,162,979.40
30/07	PAGO A PROVE DANIEL RODRIGUE			-2,939,834.00	353,223,145.40
30/07	PAGO A PROVE MARIA LOPEZ R			-2,939,834.00	350,283,311.40
30/07	PAGO A PROVE DAVID PEREZ A			-1,763,900.00	348,519,411.40
30/07	PAGO A PROVE JESUS DAVID TOR			-2,939,834.00	345,579,577.40
30/07	PAGO A PROVE FERNANDO HINCAP			-2,939,834.00	342,639,743.40
30/07	PAGO A PROVE DARIO LEON M			-2,000,000.00	340,639,743.40
30/07	PAGO A PROVE JORGE MULLER Z			-4,770,000.00	335,869,743.40
30/07	PAGO A PROVE LAURA NIETO Q			-2,057,884.00	333,811,859.40
30/07	PAGO A PROVE SARA ALVAREZ R			-3,595,220.00	330,216,639.40
30/07	PAGO A PROVE DAVID PRADA R			-2,939,834.00	327,276,805.40
30/07	PAGO A PROVE DAVID EMILIO PO			-3,093,032.00	324,183,773.40
30/07	PAGO A PROVE JAQUELINE PAEZ			-2,939,834.00	321,243,939.40
30/07	PAGO A PROVE AURA STELLA MUR			-2,800,000.00	318,443,939.40
30/07	PAGO A PROVE JUAN GALEANO A			-2,157,132.00	316,286,807.40
30/07	PAGO A PROVE JULIEN NEDER KA			-7,424,000.00	308,862,807.40
30/07	PAGO A PROVE DANIEL TARAZONA			-1,763,900.00	307,098,907.40
30/07	PAGO A PROVE JUAN CARDENAS L			-2,939,834.00	304,159,073.40
30/07	PAGO A PROVE PEDRO RICO H			-3,595,220.00	300,563,853.40
30/07	PAGO A PROVE JUAN CORREA G			-2,939,834.00	297,624,019.40
30/07	PAGO A PROVE CRISTIAN COLORA			-1,974,516.00	295,649,503.40
30/07	PAGO A PROVE LENNIN MARTINEZ			-1,974,516.00	293,674,987.40
30/07	PAGO A PROVE CAROLAYN MU OZ			-2,939,834.00	290,735,153.40
30/07	PAGO A PROVE JHON BRAIAN JER			-3,595,220.00	287,139,933.40
30/07	PAGO A PROVE PETRA MAESTRE A			-2,939,834.00	284,200,099.40
30/07	PAGO A PROVE STEFANIE VILLAM			-2,939,834.00	281,260,265.40
30/07	PAGO A PROVE JUAN RODRIGUEZ			-1,974,516.00	279,285,749.40
30/07	PAGO A PROVE JULIAN VARGAS R			-3,710,000.00	275,575,749.40
30/07	PAGO A PROVE LAURA QUI ONES			-1,763,900.00	273,811,849.40
30/07	PAGO A PROVE MAYRA PARRA A			-2,939,834.00	270,872,015.40
30/07	PAGO A PROVE EDDY VERGARA G			-3,710,000.00	267,162,015.40
30/07	PAGO A PROVE ANA BOHORQUEZ R			-2,939,834.00	264,222,181.40
30/07	PAGO A PROVE ANA CARDENAS B			-1,469,917.00	262,752,264.40
30/07	PAGO A PROVE JOSE GUILLERMO			-4,368,403.00	258,383,861.40
30/07	PAGO A PROVE JOHAN ROJAS L			-2,939,834.00	255,444,027.40
30/07	PAGO A PROVE MARIA PAOLA AVI			-7,680,000.00	247,764,027.40
30/07	PAGO A PROVE MARIA SALAMANCA			-3,595,220.00	244,168,807.40
30/07	PAGO A PROVE ANDRES FELIZZOL			-979,945.00	243,188,862.40
30/07	PAGO A PROVE DEYSSY RICO H			-1,842,881.00	241,345,981.40
30/07	PAGO A PROVE TANIA MARCELA C			-4,368,403.00	236,977,578.40
30/07	PAGO A PROVE JUAN JOSE PERAL			-3,071,468.00	233,906,110.40
30/07	PAGO A PROVE DIANA RINCON M			-3,595,220.00	230,310,890.40
30/07	PAGO A PROVE MARCELO CARDENA			-1,974,516.00	228,336,374.40
30/07	PAGO A PROVE JUAN RINCON H			-3,595,220.00	224,741,154.40
30/07	PAGO A PROVE EDWIN JOSE CUEL			-2,000,000.00	222,741,154.40
30/07	PAGO A PROVE MARIA PAULA CAS			-2,157,132.00	220,584,022.40
31/07	PAGO NO APLICADO MARIANA HERRE			2,939,834.00	223,523,856.40
31/07	PAGO NO APLICADO DIANA BURGOS			1,763,900.00	225,287,756.40

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2024/06/30 HASTA: 2024/07/31

CUENTA DE AHORROS

NÚMERO 20200002170

SUCURSAL AVENIDA PEPE SIERRA

FUNDACION AMIGOS DEL TEATRO MAYOR
CL 170 67 51
BOGOTA D.C. BOGOTA D.C.

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	PAGO NO APLICADO JENNY GARZON			3,595,220.00	228,882,976.40
31/07	PAGO NO APLICADO MAIRA LEON G			789,806.00	229,672,782.40
31/07	PAGO NO APLICADO DIANA SOFIA D			783,956.00	230,456,738.40
31/07	ABONO INTERESES AHORROS			13,172.83	230,469,911.23
31/07	COMISION PAGO A OTROS BANCOS			-437,850.14	230,032,061.09
31/07	COMISION PAGO A OTROS BANCOS			-33,680.78	229,998,380.31
31/07	COMISION PAGO A OTROS BANCOS			-4,811.54	229,993,568.77
31/07	COMISION PAGO A OTROS BANCOS			-14,434.62	229,979,134.15
31/07	COMISION PAGO A OTROS BANCOS			-4,811.54	229,974,322.61
31/07	COMISION PAGO A OTROS BANCOS			-9,623.08	229,964,699.53
31/07	COMISION PAGO A OTROS BANCOS			-4,811.54	229,959,887.99
31/07	COMISION PAGO A OTROS BANCOS			-19,246.16	229,940,641.83
31/07	COMISION PAGO A OTROS BANCOS			-9,623.08	229,931,018.75
31/07	COMISION PAGO A OTROS BANCOS			-4,811.54	229,926,207.21
31/07	PAGO A PROV DIANA BURGOS E			-1,763,900.00	228,162,307.21
31/07	PAGO A PROV DIANA SOFIA DUQUE			-783,956.00	227,378,351.21
31/07	PAGO A PROV JENNY GARZON A			-3,595,220.00	223,783,131.21
31/07	PAGO A PROV MAIRA LEON G			-789,806.00	222,993,325.21
31/07	PAGO A PROV KELLY ROMERO N			-1,175,934.00	221,817,391.21
31/07	PAGO A PROV NATALIA MORA L			-783,956.00	221,033,435.21
31/07	PAGO A PROV MARIANA HERRERA M			-2,939,834.00	218,093,601.21
31/07	COMISION PAGO A PROVEEDORES			-1,841.92	218,091,759.29
31/07	COMISION PAGO A PROVEEDORES			-2,762.88	218,088,996.41
31/07	COMISION PAGO A PROVEEDORES			-4,604.80	218,084,391.61
31/07	COMISION PAGO A PROVEEDORES			-50,652.80	218,033,738.81
31/07	COMISION PAGO A PROVEEDORES			-920.96	218,032,817.85
31/07	COMISION PAGO A PROVEEDORES			-2,762.88	218,030,054.97
31/07	IMPTO GOBIERNO 4X1000			-17,889.92	218,012,165.05
31/07	PAGO A PROVE CRISTIAN CHICAI			-1,763,900.00	216,248,265.05
31/07	COMISION PAGOS EN CHEQUE			-21,900.00	216,226,365.05
31/07	COBRO IVA PAGOS AUTOMATICOS			-92,816.65	216,133,548.40
31/07	COBRO IVA PAGOS AUTOMATICOS			-914.20	216,132,634.20
31/07	COBRO IVA PAGOS AUTOMATICOS			-914.20	216,131,720.00
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,828.40	216,129,891.60
31/07	COBRO IVA PAGOS AUTOMATICOS			-1,439.17	216,128,452.43
31/07	COBRO IVA PAGOS AUTOMATICOS			-4,006.78	216,124,445.65
31/07	COBRO IVA PAGOS AUTOMATICOS			-3,617.55	216,120,828.10
31/07	COBRO IVA PAGOS AUTOMATICOS			-914.20	216,119,913.90
31/07	COBRO IVA PAGOS AUTOMATICOS			-2,353.37	216,117,560.53
31/07	COBRO IVA PAGOS AUTOMATICOS			-6,574.39	216,110,986.14
31/07	COBRO IVA PAGOS AUTOMATICOS			-4,161.00	216,106,825.14
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA