Bancolombia

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ESTADO DE CUENTA

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

CUENTA DE AHORROS

NÚMERO 26700001286

SUCURSAL VISITACION

ASOCIACION AMIGOS CON CALOR HUMANO

CL 29 C 35 130 AP 521

MEDELLIN ANTIOQUIA

Soluciones para potenciar tu negocio
desde $0 de comisión.



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RESUMEN

SALDO ANTERIOR	$	945,275,726.55	*SALDO PROMEDIO*	$	365,240,853
TOTAL ABONOS	$	1,482,354,208.39	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	1,222,508,513.62	*VALOR INTERESES PAGADOS*	$	169,808.39
SALDO ACTUAL	$	1,205,121,421.32	*RETEFUENTE*	$	11,796.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/01	ABONO INTERESES AHORROS			12,923.08	945,288,649.63
1/01	RETENCION EN LA FUENTE			-905.00	945,287,744.63
2/01	COMISION PAGO A OTROS BANCOS			-7,090.00	945,280,654.63
2/01	COMISION PAGO A OTROS BANCOS			-14,180.00	945,266,474.63
2/01	COMISION PAGO A OTROS BANCOS			-127,620.00	945,138,854.63
2/01	COMISION PAGO A OTROS BANCOS			-21,270.00	945,117,584.63
2/01	COMISION PAGO A OTROS BANCOS			-7,090.00	945,110,494.63
2/01	COMISION PAGO A OTROS BANCOS			-14,180.00	945,096,314.63
2/01	COMISION PAGO A OTROS BANCOS			-35,450.00	945,060,864.63
2/01	COMISION PAGO A OTROS BANCOS			-92,170.00	944,968,694.63
2/01	COMISION PAGO A OTROS BANCOS			-212,700.00	944,755,994.63
2/01	COMISION PAGO A OTROS BANCOS			-7,090.00	944,748,904.63
2/01	COMISION PAGO A OTROS BANCOS			-14,180.00	944,734,724.63
2/01	COMISION PAGO A OTROS BANCOS			-7,090.00	944,727,634.63
2/01	PAGO A PROV ESTELLA VILLA MONT			-400,000.00	944,327,634.63
2/01	PAGO A PROV DARWIN RUA			-400,000.00	943,927,634.63
2/01	PAGO A PROV MANUELA OSPINA			-378,000.00	943,549,634.63
2/01	PAGO A PROV BEATRIZ ELENE RIOS			-200,000.00	943,349,634.63
2/01	PAGO A PROV ROSA MARIA CASTILL			-600,000.00	942,749,634.63
2/01	PAGO A PROV PAOLA ANDREA			-400,000.00	942,349,634.63
2/01	PAGO A PROV MIRIAM RODRIGUEZ O			-200,000.00	942,149,634.63
2/01	PAGO A PROV ASTRID MERCHAN ZAP			-400,000.00	941,749,634.63
2/01	PAGO A PROV LUZ AMPARO DAVID C			-400,000.00	941,349,634.63
2/01	PAGO A PROV CARMEN EMILIA BODE			-400,000.00	940,949,634.63
2/01	PAGO A PROV MARIA RUBY GOMEZ			-600,000.00	940,349,634.63
2/01	PAGO A PROV MARIA TERESA			-200,000.00	940,149,634.63
2/01	PAGO A PROV MARIA EDILMA MONSA			-400,000.00	939,749,634.63
2/01	PAGO A PROV BLANCA RAVE			-200,000.00	939,549,634.63
2/01	PAGO A PROV NORA CECILIA VAL			-400,000.00	939,149,634.63
2/01	PAGO A PROV YORDY RODRIGUEZ			-63,210.00	939,086,424.63
2/01	PAGO A PROV NIR ALZATE HER			-200,000.00	938,886,424.63
2/01	PAGO A PROV LUZ CUERVO			-200,000.00	938,686,424.63
2/01	PAGO A PROV CARMEN AMELIA			-200,000.00	938,486,424.63

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/01	PAGO A PROV LUZ MERY G			-73,000.00	938,413,424.63
2/01	PAGO A PROV ANNA LUCIA GOMEZ			-42,890.00	938,370,534.63
2/01	PAGO A PROV LUZ MARINA ALVAREZ			-400,000.00	937,970,534.63
2/01	PAGO A PROV TABARES GALV			-400,000.00	937,570,534.63
2/01	PAGO A PROV ANGELICA OROZCO TA			-400,000.00	937,170,534.63
2/01	PAGO A PROV ESPERANZA SEPULVED			-200,000.00	936,970,534.63
2/01	PAGO A PROV ROSALBA ORTIZ RE			-400,000.00	936,570,534.63
2/01	PAGO A PROV GRELIS LABORDE			-32,600.00	936,537,934.63
2/01	PAGO A PROV LUZ MARINA CASTRIL			-200,000.00	936,337,934.63
2/01	PAGO A PROV LUZ ENID MU OZ ZAP			-400,000.00	935,937,934.63
2/01	PAGO A PROV ARLEDIS AMPARO			-400,000.00	935,537,934.63
2/01	PAGO A PROV MONTOYA RUIZ SILVI			-200,000.00	935,337,934.63
2/01	PAGO A PROV LILIANA PATRICIA			-400,000.00	934,937,934.63
2/01	PAGO A PROV LUZ DARY DEL SO			-400,000.00	934,537,934.63
2/01	PAGO A PROV ANGEI PAOLA CORREA			-44,200.00	934,493,734.63
2/01	PAGO A PROV LUZ ELENA CARMONA			-400,000.00	934,093,734.63
2/01	PAGO A PROV LUZ DARY CASTA EDA			-600,000.00	933,493,734.63
2/01	PAGO A PROV MONTOYA ORFA GLADY			-200,000.00	933,293,734.63
2/01	PAGO A PROV MARLON GARCIA			-400,000.00	932,893,734.63
2/01	PAGO A PROV JARAMILLO ESTHER			-200,000.00	932,693,734.63
2/01	PAGO A PROV YULY NATALIA ISAZA			-200,000.00	932,493,734.63
2/01	PAGO A PROV LOPEZ MOLINA YO			-400,000.00	932,093,734.63
2/01	PAGO A PROV CUERVO ALZATE RO			-200,000.00	931,893,734.63
2/01	PAGO A PROV LUZ STELLA ALV			-200,000.00	931,693,734.63
2/01	PAGO A PROV JIMENEZ LONDO O			-200,000.00	931,493,734.63
2/01	PAGO A PROV MERCEDES CORREA			-200,000.00	931,293,734.63
2/01	PAGO A PROV MIRIAM ARREDONDO			-200,000.00	931,093,734.63
2/01	PAGO A PROV ANGULO MONSALVE RO			-400,000.00	930,693,734.63
2/01	PAGO A PROV SEMIDA GONZALEZ			-400,000.00	930,293,734.63
2/01	PAGO A PROV CLARA ROSA SUAREZ			-200,000.00	930,093,734.63
2/01	PAGO A PROV VANESSA BEDOYA			-400,000.00	929,693,734.63
2/01	PAGO A PROV LUZ MARIELA SEPULV			-200,000.00	929,493,734.63
2/01	PAGO A PROV ANA MACIAS			-400,000.00	929,093,734.63
2/01	PAGO A PROV LOREN ALEXANDRA			-400,000.00	928,693,734.63
2/01	PAGO A PROV MARIA GIRLEZA ZAPA			-200,000.00	928,493,734.63
2/01	PAGO A PROV HERNANDEZ RAMIREZ			-400,000.00	928,093,734.63
2/01	PAGO A PROV CRISELDINA GIRALDO			-600,000.00	927,493,734.63
2/01	PAGO A PROV MUNOZ GONZ			-400,000.00	927,093,734.63
2/01	PAGO A PROV LUZ MARINA			-400,000.00	926,693,734.63
2/01	PAGO A PROV ROSMIRA DEL CAR			-200,000.00	926,493,734.63
2/01	PAGO A PROV DANIELA MONTEALE			-200,000.00	926,293,734.63
2/01	PAGO A PROV DARWIN RUA			-651,000.00	925,642,734.63
2/01	PAGO A PROV VIVIANA OSORNO			-400,000.00	925,242,734.63
2/01	PAGO A PROV MARTA LUCIA COSSIO			-200,000.00	925,042,734.63
2/01	PAGO A PROV LUISA LOPEZ			-252,000.00	924,790,734.63
2/01	PAGO A PROV ESNEDA ATEHORTUA			-400,000.00	924,390,734.63
2/01	PAGO A PROV QUIROZ DIAZ SANDRA			-400,000.00	923,990,734.63
2/01	PAGO A PROV DORA ELCY GONZALEZ			-200,000.00	923,790,734.63
2/01	PAGO A PROV HERLINDA DEL CARME			-400,000.00	923,390,734.63
2/01	PAGO A PROV DORA ALICIA CASTA			-200,000.00	923,190,734.63
2/01	PAGO A PROV MARIA LUISA MORALE			-200,000.00	922,990,734.63
2/01	PAGO A PROV GLORIA EMILC			-400,000.00	922,590,734.63
2/01	PAGO A PROV MONTOYA MARITZA			-200,000.00	922,390,734.63
2/01	PAGO A PROV LEANDRA MARCE			-400,000.00	921,990,734.63
2/01	PAGO A NOMIN ANNA L GOMEZ			-2,130,566.00	919,860,168.63
2/01	PAGO A NOMIN YORDY RODRIGUEZ			-2,130,566.00	917,729,602.63

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2/01	PAGO A NOMIN AURA TORRES			-2,274,240.00	915,455,362.63
2/01	PAGO A NOMIN GRELIS LABORDE			-2,369,000.00	913,086,362.63
2/01	PAGO A NOMIN JOANA MORALES EST			-882,721.00	912,203,641.63
2/01	PAGO A NOMIN ANGEI CORREA			-2,569,000.00	909,634,641.63
2/01	IMPTO GOBIERNO 4X1000			-143,038.09	909,491,603.54
2/01	COBRO IVA PAGOS AUTOMATICOS			-24,247.80	909,467,355.74
2/01	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	909,466,008.64
2/01	COBRO IVA PAGOS AUTOMATICOS			-2,694.20	909,463,314.44
2/01	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	909,461,967.34
2/01	COBRO IVA PAGOS AUTOMATICOS			-2,694.20	909,459,273.14
2/01	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	909,457,926.04
2/01	COBRO IVA PAGOS AUTOMATICOS			-4,041.30	909,453,884.74
2/01	COBRO IVA PAGOS AUTOMATICOS			-6,735.50	909,447,149.24
2/01	COBRO IVA PAGOS AUTOMATICOS			-2,694.20	909,444,455.04
2/01	COBRO IVA PAGOS AUTOMATICOS			-17,512.30	909,426,942.74
2/01	COBRO IVA PAGOS AUTOMATICOS			-40,413.00	909,386,529.74
2/01	COBRO IVA PAGOS AUTOMATICOS			-1,347.10	909,385,182.64
4/01	ABONO INTERESES AHORROS			37,297.71	909,422,480.35
4/01	RETENCION EN LA FUENTE			-2,610.00	909,419,870.35
5/01	COMISION PAGO A OTROS BANCOS			-7,190.00	909,412,680.35
5/01	COMISION PAGO A OTROS BANCOS			-7,190.00	909,405,490.35
5/01	COMISION PAGO A OTROS BANCOS			-14,380.00	909,391,110.35
5/01	PAGO A PROV QUIROZ DIAZ SANDRA			-63,500.00	909,327,610.35
5/01	PAGO A PROV GRELIS LABORDE			-400,000.00	908,927,610.35
5/01	PAGO A PROV MANUELA OSPINA FER			-441,000.00	908,486,610.35
5/01	PAGO A PROV ANNA LUCIA GOMEZ			-700,000.00	907,786,610.35
5/01	PAGO A PROV MARIA ISABEL VELEZ			-160,000.00	907,626,610.35
5/01	COMISION PAGO A PROVEEDORES			-22,740.00	907,603,870.35
5/01	COMISION PAGO A PROVEEDORES			-3,790.00	907,600,080.35
5/01	COMISION PAGO A PROVEEDORES			-34,110.00	907,565,970.35
5/01	COMISION PAGO A PROVEEDORES			-3,790.00	907,562,180.35
5/01	COMISION PAGO A PROVEEDORES			-3,790.00	907,558,390.35
5/01	COMISION PAGO A PROVEEDORES			-7,580.00	907,550,810.35
5/01	IMPTO GOBIERNO 4X1000			-40,081.84	907,510,728.51
5/01	PAGO A PROVE YENCY SUAREZ			-390,000.00	907,120,728.51
5/01	PAGO A PROVE FRANCISCO PEREZ			-53,500.00	907,067,228.51
5/01	PAGO A PROVE COORDINADORA DE			-1,622,400.00	905,444,828.51
5/01	PAGO A PROVE LUZ AMANDA MESA			-481,000.00	904,963,828.51
5/01	PAGO A PROVE COMEDICA SAS			-2,110,035.00	902,853,793.51
5/01	PAGO A PROVE WILLIAM QUICENO			-780,000.00	902,073,793.51
5/01	PAGO A PROVE Karen Alina Cai			-122,320.00	901,951,473.51
5/01	PAGO A PROVE JHON EDWIN MONC			-200,000.00	901,751,473.51
5/01	PAGO A PROVE MARIA PIEDAD RO			-250,000.00	901,501,473.51
5/01	PAGO A PROVE CIELO TOBON			-30,000.00	901,471,473.51
5/01	PAGO A PROVE ESTELLA DEL SOC			-371,000.00	901,100,473.51
5/01	PAGO A PROVE DAYAN GONZALEZ			-45,270.00	901,055,203.51
5/01	PAGO A PROVE SARA GAITAN			-250,000.00	900,805,203.51
5/01	PAGO A PROVE YENCY SUAREZ			-162,400.00	900,642,803.51
5/01	PAGO A PROVE EDUARD VARGAS			-390,000.00	900,252,803.51
5/01	PAGO A PROVE TATIANA VELASQU			-170,000.00	900,082,803.51
5/01	PAGO A PROVE LEIVA PAVON FRI			-144,100.00	899,938,703.51
5/01	PAGO A PROVE SARA GAITAN			-30,000.00	899,908,703.51
5/01	PAGO A PROVE Karen Alina Cai			-160,000.00	899,748,703.51
5/01	PAGO A PROVE ANGELA PATRICIA			-365,000.00	899,383,703.51
5/01	COMISION POR PAGOS A NEQUI			-3,790.00	899,379,913.51
5/01	COBRO IVA PAGOS AUTOMATICOS			-5,686.70	899,374,226.81

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5/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	899,373,506.71
5/01	COBRO IVA PAGOS AUTOMATICOS			-1,440.20	899,372,066.51
5/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	899,371,346.41
5/01	COBRO IVA PAGOS AUTOMATICOS			-9,933.20	899,361,413.21
5/01	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	899,360,047.11
5/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	899,359,327.01
8/01	ABONO INTERESES AHORROS			49,182.32	899,408,509.33
8/01	RETENCION EN LA FUENTE			-3,444.00	899,405,065.33
9/01	ABONO INTERESES AHORROS			1,304.20	899,406,369.53
9/01	PAGO A PROV MONICA PINEDA			-2,924,000.00	896,482,369.53
9/01	PAGO A PROV LIBIA MAZO			-2,924,000.00	893,558,369.53
9/01	PAGO A PROV MIRYAM PELAEZ			-2,924,000.00	890,634,369.53
9/01	PAGO A PROV LUZ JANNETH			-1,462,000.00	889,172,369.53
9/01	PAGO A PROV PAULA CASTRILLON			-2,924,000.00	886,248,369.53
9/01	PAGO A PROV ELLEN IVON			-1,462,000.00	884,786,369.53
9/01	PAGO A PROV LUISA AMPUDIA			-2,924,000.00	881,862,369.53
9/01	PAGO A PROV CRISTINA LOPEZ			-2,924,000.00	878,938,369.53
9/01	PAGO A PROV AREIZA CARDENAS			-2,924,000.00	876,014,369.53
9/01	PAGO A PROV ELSA ROJAS CAMA			-2,924,000.00	873,090,369.53
9/01	COMISION PAGO A PROVEEDORES			-106,120.00	872,984,249.53
9/01	COMISION PAGO A PROVEEDORES			-178,130.00	872,806,119.53
9/01	COMISION PAGO A PROVEEDORES			-166,760.00	872,639,359.53
9/01	COMISION PAGO A PROVEEDORES			-174,340.00	872,465,019.53
9/01	COMISION PAGO A PROVEEDORES			-159,180.00	872,305,839.53
9/01	COMISION PAGO A PROVEEDORES			-162,970.00	872,142,869.53
9/01	IMPTO GOBIERNO 4X1000			-2,951,103.96	869,191,765.57
9/01	PAGO PSE ENLACE OPERATIVO S.A			-88,514,000.00	780,677,765.57
9/01	PAGO A PROVE DIANA RODRIGUEZ			-1,462,000.00	779,215,765.57
9/01	PAGO A PROVE LILIANA MONTOY			-2,924,000.00	776,291,765.57
9/01	PAGO A PROVE BLANCA ROCIO			-1,462,000.00	774,829,765.57
9/01	PAGO A PROVE YELI MUNERA VAR			-2,924,000.00	771,905,765.57
9/01	PAGO A PROVE MARIA PATI O			-2,924,000.00	768,981,765.57
9/01	PAGO A PROVE ELIZAB			-2,924,000.00	766,057,765.57
9/01	PAGO A PROVE MARIA YOLANDA			-316,767.00	765,740,998.57
9/01	PAGO A PROVE PAOLA CELIS			-2,924,000.00	762,816,998.57
9/01	PAGO A PROVE LILIANA PATRI			-2,924,000.00	759,892,998.57
9/01	PAGO A PROVE LEIDY EUSSE			-2,924,000.00	756,968,998.57
9/01	PAGO A PROVE MARGARITA VELEZ			-2,924,000.00	754,044,998.57
9/01	PAGO A PROVE DIANA PEREZ			-2,924,000.00	751,120,998.57
9/01	PAGO A PROVE CARMENZA MOSQUE			-1,462,000.00	749,658,998.57
9/01	PAGO A PROVE SUSANA ZAPATA			-1,462,000.00	748,196,998.57
9/01	PAGO A PROVE ANA VILLA TABAR			-1,462,000.00	746,734,998.57
9/01	PAGO A PROVE CORDOBA RENGI			-2,924,000.00	743,810,998.57
9/01	PAGO A PROVE ELMA CIRO			-2,924,000.00	740,886,998.57
9/01	PAGO A PROVE MARTA DOLLY			-2,924,000.00	737,962,998.57
9/01	PAGO A PROVE LEIVA PAVON			-3,806,000.00	734,156,998.57
9/01	PAGO A PROVE MIRLEDY GARCIA			-2,924,000.00	731,232,998.57
9/01	PAGO A PROVE MARIANA HINC			-2,924,000.00	728,308,998.57
9/01	PAGO A PROVE LUZ DARY OCHOA			-2,924,000.00	725,384,998.57
9/01	PAGO A PROVE CASTRILLON MA			-2,924,000.00	722,460,998.57
9/01	PAGO A PROVE CAROL ADRIANA			-2,924,000.00	719,536,998.57
9/01	PAGO A PROVE GLORIA INES T			-2,924,000.00	716,612,998.57
9/01	PAGO A PROVE LEIDY XIMENA			-2,924,000.00	713,688,998.57
9/01	PAGO A PROVE NELLYLEN VELEZ			-1,462,000.00	712,226,998.57
9/01	PAGO A PROVE FRANCIS VIC			-1,900,600.00	710,326,398.57
9/01	PAGO A PROVE DARLIS ALMANZA			-2,168,633.00	708,157,765.57

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NÚMERO 26700001286

SUCURSAL VISITACION

ASOCIACION AMIGOS CON CALOR HUMANO
CL 29 C 35 130 AP 521
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/01	PAGO A PROVE LUZ MARINA			-1,462,000.00	706,695,765.57
9/01	PAGO A PROVE BLANCA AGUDELO			-193,333.00	706,502,432.57
9/01	PAGO A PROVE LUZ MARINA			-1,462,000.00	705,040,432.57
9/01	PAGO A PROVE ADRIANA ACEVEDO			-1,462,000.00	703,578,432.57
9/01	PAGO A PROVE ALEJANDRA DUQUE			-2,412,300.00	701,166,132.57
9/01	PAGO A PROVE LINA URREGO			-2,924,000.00	698,242,132.57
9/01	PAGO A PROVE MARIA EUGENIA			-2,924,000.00	695,318,132.57
9/01	PAGO A PROVE FABIOLA CASTRIL			-2,924,000.00	692,394,132.57
9/01	PAGO A PROVE KAROL BARRERA			-2,924,000.00	689,470,132.57
9/01	PAGO A PROVE JANETH MARGARI			-2,924,000.00	686,546,132.57
9/01	PAGO A PROVE GIRALDO PINEDA			-2,290,467.00	684,255,665.57
9/01	PAGO A PROVE EDILIA DEL CA			-1,462,000.00	682,793,665.57
9/01	PAGO A PROVE ELCY SOCORRO GO			-2,924,000.00	679,869,665.57
9/01	PAGO A PROVE GLADIS GUISAO			-2,924,000.00	676,945,665.57
9/01	PAGO A PROVE DIANA ROJAS			-2,924,000.00	674,021,665.57
9/01	PAGO A PROVE CARMEN ANDREA			-2,924,000.00	671,097,665.57
9/01	PAGO A PROVE VIANIS ALFAN			-1,462,000.00	669,635,665.57
9/01	PAGO A PROVE LILIA ISABLE			-3,806,000.00	665,829,665.57
9/01	PAGO A PROVE SANDRA CORTES			-2,607,233.00	663,222,432.57
9/01	PAGO A PROVE BEATRIZ RAMIRE			-2,924,000.00	660,298,432.57
9/01	PAGO A PROVE NELLY DEL SOCOR			-2,924,000.00	657,374,432.57
9/01	PAGO A PROVE BEATRIZ HIGUI			-2,924,000.00	654,450,432.57
9/01	PAGO A PROVE ERICA ELE			-2,924,000.00	651,526,432.57
9/01	PAGO A PROVE DANIELA DUQUE			-121,833.00	651,404,599.57
9/01	PAGO A PROVE CLAUDIA PINO			-2,924,000.00	648,480,599.57
9/01	PAGO A PROVE DONELIA TRINIDA			-1,462,000.00	647,018,599.57
9/01	PAGO A PROVE ELIANA MARCELA			-1,778,767.00	645,239,832.57
9/01	PAGO A PROVE MARIA USUGA			-2,924,000.00	642,315,832.57
9/01	PAGO A PROVE ORTEGA BE			-1,462,000.00	640,853,832.57
9/01	PAGO A PROVE MARYORY RAVE			-609,167.00	640,244,665.57
9/01	PAGO A PROVE GOMEZ OSPINA YO			-2,924,000.00	637,320,665.57
9/01	PAGO A PROVE ADRIANA SANCHEZ			-2,924,000.00	634,396,665.57
9/01	PAGO A PROVE LUIS FERNANDO			-2,924,000.00	631,472,665.57
9/01	PAGO A PROVE CARO PEREZ			-3,056,300.00	628,416,365.57
9/01	PAGO A PROVE LUZ MERY GONZAL			-3,806,000.00	624,610,365.57
9/01	PAGO A PROVE MARIA YOLANDA			-2,924,000.00	621,686,365.57
9/01	PAGO A PROVE MORALES SIERRA			-1,462,000.00	620,224,365.57
9/01	PAGO A PROVE MARIA LILIANA			-3,438,500.00	616,785,865.57
9/01	PAGO A PROVE SOR YAMILE MA			-1,924,967.00	614,860,898.57
9/01	PAGO A PROVE VIVIANA CARO			-268,033.00	614,592,865.57
9/01	PAGO A PROVE ESTELLA DEL SOC			-3,806,000.00	610,786,865.57
9/01	PAGO A PROVE MARTINEZ GALLEG			-2,924,000.00	607,862,865.57
9/01	PAGO A PROVE LARYS MILENA HI			-2,924,000.00	604,938,865.57
9/01	PAGO A PROVE GABRIELA VALENC			-1,462,000.00	603,476,865.57
9/01	PAGO A PROVE MARY LUZ VA			-2,924,000.00	600,552,865.57
9/01	PAGO A PROVE GALLEGO GALLEGO			-2,022,433.00	598,530,432.57
9/01	PAGO A PROVE INES			-2,924,000.00	595,606,432.57
9/01	PAGO A PROVE LUISA FER			-1,462,000.00	594,144,432.57
9/01	PAGO A PROVE LUZ MARIANA A			-2,924,000.00	591,220,432.57
9/01	PAGO A PROVE ERIKA MARIA ID			-2,924,000.00	588,296,432.57
9/01	PAGO A PROVE RUBY HOLGUIN			-560,433.00	587,735,999.57
9/01	PAGO A PROVE JANET JIMENEZ			-2,924,000.00	584,811,999.57
9/01	PAGO A PROVE OLGA CECILIA MU			-1,462,000.00	583,349,999.57
9/01	PAGO A PROVE LUZ NERY			-193,333.00	583,156,666.57
9/01	PAGO A PROVE LUZ AMANDA			-2,924,000.00	580,232,666.57
9/01	PAGO A PROVE AGUDELO CORREA			-2,924,000.00	577,308,666.57

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

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NÚMERO 26700001286

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ASOCIACION AMIGOS CON CALOR HUMANO
CL 29 C 35 130 AP 521
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/01	PAGO A PROVE FANNY SUCERQUIA			-2,924,000.00	574,384,666.57
9/01	PAGO A PROVE LINA COSSIO			-1,462,000.00	572,922,666.57
9/01	PAGO A PROVE GLORIA SEGURO S			-2,924,000.00	569,998,666.57
9/01	PAGO A PROVE SANCHEZ MARIA			-2,924,000.00	567,074,666.57
9/01	PAGO A PROVE BERTHA VELEZ VE			-1,462,000.00	565,612,666.57
9/01	PAGO A PROVE MARIA EUNICE			-901,567.00	564,711,099.57
9/01	PAGO A PROVE LADY JHOJAN			-2,924,000.00	561,787,099.57
9/01	PAGO A PROVE ALEXANDRA RODRI			-3,806,000.00	557,981,099.57
9/01	PAGO A PROVE YENNY HENAO ES			-2,924,000.00	555,057,099.57
9/01	PAGO A PROVE MOSCOSO RESTRE			-2,924,000.00	552,133,099.57
9/01	PAGO A PROVE LUNA HENAO M			-1,462,000.00	550,671,099.57
9/01	PAGO A PROVE CLAUDIA INES			-2,924,000.00	547,747,099.57
9/01	PAGO A PROVE BIBIANA GALLEGO			-3,291,500.00	544,455,599.57
9/01	PAGO A PROVE DANIELA BEDOYA			-2,924,000.00	541,531,599.57
9/01	PAGO A PROVE ROJAS ACEVEDO			-1,462,000.00	540,069,599.57
9/01	PAGO A PROVE LUZ DARY TOBON			-2,924,000.00	537,145,599.57
9/01	PAGO A PROVE NATALIA GOMEZ			-2,924,000.00	534,221,599.57
9/01	PAGO A PROVE ANGELA JARAMILL			-3,806,000.00	530,415,599.57
9/01	PAGO A PROVE LUZ MARIELA U			-2,924,000.00	527,491,599.57
9/01	PAGO A PROVE AGUDELO MARIA			-2,924,000.00	524,567,599.57
9/01	PAGO A PROVE MARIA IBONY			-1,462,000.00	523,105,599.57
9/01	PAGO A PROVE LUZ ELENA			-2,924,000.00	520,181,599.57
9/01	PAGO A PROVE MARIA MONSALVE			-1,462,000.00	518,719,599.57
9/01	PAGO A PROVE DERLY BUSTAMANT			-2,924,000.00	515,795,599.57
9/01	PAGO A PROVE MONICA MORALES			-2,924,000.00	512,871,599.57
9/01	PAGO A PROVE MARIN GARCIA SA			-1,462,000.00	511,409,599.57
9/01	PAGO A PROVE DIANA ACOSTA			-1,462,000.00	509,947,599.57
9/01	PAGO A PROVE ANA MARIA RUA			-2,924,000.00	507,023,599.57
9/01	PAGO A PROVE RUTH VANEGAS			-1,462,000.00	505,561,599.57
9/01	PAGO A PROVE BIBIANA HOYOS			-2,924,000.00	502,637,599.57
9/01	PAGO A PROVE SILVIA LUCIA			-1,462,000.00	501,175,599.57
9/01	PAGO A PROVE LUISA RAMIREZ			-901,567.00	500,274,032.57
9/01	PAGO A PROVE ENEIDA SOCORRO			-2,924,000.00	497,350,032.57
9/01	PAGO A PROVE YULI PAOLA A			-2,924,000.00	494,426,032.57
9/01	PAGO A PROVE LUZ ADRIANA			-1,462,000.00	492,964,032.57
9/01	PAGO A PROVE LIBIA HERNANDEZ			-2,924,000.00	490,040,032.57
9/01	PAGO A PROVE YOLANDA PATRIC			-2,924,000.00	487,116,032.57
9/01	PAGO A PROVE BEATRIZ AMPARO			-2,924,000.00	484,192,032.57
9/01	PAGO A PROVE SHIRLEY TAMAYO			-1,145,233.00	483,046,799.57
9/01	PAGO A PROVE FRANCY SANCHEZ			-2,071,167.00	480,975,632.57
9/01	PAGO A PROVE RUTH TAMAR FL			-2,924,000.00	478,051,632.57
9/01	PAGO A PROVE MARLENY CIRO			-1,462,000.00	476,589,632.57
9/01	PAGO A PROVE VARGAS CARDENAS			-2,924,000.00	473,665,632.57
9/01	PAGO A PROVE YANETH SAAVEDRA			-1,462,000.00	472,203,632.57
9/01	PAGO A PROVE MERCEDES RAMIRE			-1,462,000.00	470,741,632.57
9/01	PAGO A PROVE MARTHA VELEZ			-2,924,000.00	467,817,632.57
9/01	PAGO A PROVE ADRIANA QUINTER			-2,924,000.00	464,893,632.57
9/01	PAGO A PROVE MARIA PATRICIA			-193,333.00	464,700,299.57
9/01	PAGO A PROVE OLGA OMARIA			-2,924,000.00	461,776,299.57
9/01	PAGO A PROVE BLANCA GAVIRIA			-2,924,000.00	458,852,299.57
9/01	PAGO A PROVE ROSA OCHOA			-3,806,000.00	455,046,299.57
9/01	PAGO A PROVE LEILA AMP			-2,924,000.00	452,122,299.57
9/01	PAGO A PROVE OTILIA JANETH			-2,924,000.00	449,198,299.57
9/01	PAGO A PROVE LINA ESTER MEN			-2,924,000.00	446,274,299.57
9/01	PAGO A PROVE SOR ANGELA ARR			-2,924,000.00	443,350,299.57
9/01	PAGO A PROVE BUSTAMANTE			-2,924,000.00	440,426,299.57

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/01	PAGO A PROVE FRANCIA HELENA			-2,924,000.00	437,502,299.57
9/01	PAGO A PROVE TEJADA LONDONO			-193,333.00	437,308,966.57
9/01	PAGO A PROVE CLAUDIA HELENA			-2,875,267.00	434,433,699.57
9/01	PAGO A PROVE LUZ MARY DEL			-1,462,000.00	432,971,699.57
9/01	PAGO A PROVE NORA EMILSEN			-1,462,000.00	431,509,699.57
9/01	PAGO A PROVE LUZ MERY VARGAS			-2,924,000.00	428,585,699.57
9/01	PAGO A PROVE ALVAREZ BEATR			-1,462,000.00	427,123,699.57
9/01	PAGO A PROVE MICHEL ANDREA			-3,806,000.00	423,317,699.57
9/01	PAGO A PROVE LUZ AGUDELO			-2,924,000.00	420,393,699.57
9/01	PAGO A PROVE BEATRIZ ELENA M			-2,924,000.00	417,469,699.57
9/01	PAGO A PROVE ROSSELIS RICARD			-2,753,433.00	414,716,266.57
9/01	PAGO A PROVE MARIA LILIANA			-2,924,000.00	411,792,266.57
9/01	PAGO A PROVE ORFA CARTAGENA			-1,462,000.00	410,330,266.57
9/01	PAGO A PROVE OLGA PATRICIA			-1,462,000.00	408,868,266.57
9/01	PAGO A PROVE GONZALEZ			-2,924,000.00	405,944,266.57
9/01	PAGO A PROVE CADAVID MAZ			-3,806,000.00	402,138,266.57
9/01	PAGO A PROVE ISABEL CRISTI			-2,924,000.00	399,214,266.57
9/01	PAGO A PROVE LUISA FERNANDA			-2,924,000.00	396,290,266.57
9/01	PAGO A PROVE ALEXANDER VASQ			-2,924,000.00	393,366,266.57
9/01	PAGO A PROVE CLAUDIA MILENA			-1,462,000.00	391,904,266.57
9/01	PAGO A PROVE GLORIA RAMIREZ			-2,924,000.00	388,980,266.57
9/01	PAGO A PROVE BLANCA LILIA			-2,924,000.00	386,056,266.57
9/01	PAGO A PROVE CORDOBA CATA			-2,924,000.00	383,132,266.57
9/01	PAGO A PROVE MARIA MAGDALENA			-4,386,000.00	378,746,266.57
9/01	PAGO A PROVE DOROTY ELIZABET			-3,614,900.00	375,131,366.57
9/01	PAGO A PROVE CENELIA DEL SO			-2,924,000.00	372,207,366.57
9/01	PAGO A PROVE YANETH BOTERO			-2,924,000.00	369,283,366.57
9/01	PAGO A PROVE GRISEL ALVAREZ			-3,673,700.00	365,609,666.57
9/01	PAGO A PROVE YERALDIN HERNA			-2,924,000.00	362,685,666.57
9/01	PAGO A PROVE DIANA RODRGUEZ			-2,924,000.00	359,761,666.57
9/01	PAGO A PROVE MARTA ELENA			-2,924,000.00	356,837,666.57
9/01	PAGO A PROVE MARTHA LUZ JA			-1,462,000.00	355,375,666.57
9/01	PAGO A PROVE MELISA CORDOBA			-1,462,000.00	353,913,666.57
9/01	PAGO A PROVE INES NIDIA			-1,462,000.00	352,451,666.57
9/01	PAGO A PROVE YESSICA TATIA			-2,924,000.00	349,527,666.57
9/01	PAGO A PROVE DORALBA CARTAGE			-1,462,000.00	348,065,666.57
9/01	PAGO A PROVE ELIS JOHANA			-1,973,700.00	346,091,966.57
9/01	PAGO A PROVE GARDEMIA LONDON			-193,333.00	345,898,633.57
9/01	PAGO A PROVE CASTRILLON S			-1,462,000.00	344,436,633.57
9/01	PAGO A PROVE SANDRA CORREA			-1,778,767.00	342,657,866.57
9/01	PAGO A PROVE ASTRID GUTIERR			-2,241,733.00	340,416,133.57
9/01	PAGO A PROVE ELSA USUGA			-2,924,000.00	337,492,133.57
9/01	PAGO A PROVE EUCARIS MONTOYA			-2,924,000.00	334,568,133.57
9/01	PAGO A PROVE LEIDY GARCIA			-2,924,000.00	331,644,133.57
9/01	PAGO A PROVE NANCY TABORDA			-2,607,233.00	329,036,900.57
9/01	PAGO A PROVE ADRIANA MU OZ			-2,924,000.00	326,112,900.57
9/01	PAGO A PROVE LUZ DARY AYALA			-2,924,000.00	323,188,900.57
9/01	PAGO A PROVE SANDY YASMINE D			-1,462,000.00	321,726,900.57
9/01	PAGO A PROVE EUNICE VARGAS			-2,924,000.00	318,802,900.57
9/01	PAGO A PROVE MANUELA ARROY			-2,924,000.00	315,878,900.57
9/01	PAGO A PROVE MONICA JULLIET			-2,924,000.00	312,954,900.57
9/01	PAGO A PROVE AGUDELO CADAVID			-2,924,000.00	310,030,900.57
9/01	PAGO A PROVE CLAUDIA PEREZ			-3,806,000.00	306,224,900.57
9/01	PAGO A PROVE MARIA VICTORIA			-1,462,000.00	304,762,900.57
9/01	PAGO A PROVE BOHORQUEZ MAZO			-2,924,000.00	301,838,900.57
9/01	PAGO A PROVE ELIZABETH GALLE			-2,924,000.00	298,914,900.57

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/01	PAGO A PROVE ORFA NELLY CAD			-2,924,000.00	295,990,900.57
9/01	PAGO A PROVE OLGA ZAPATA			-2,924,000.00	293,066,900.57
9/01	PAGO A PROVE LEONILA SANCHEZ			-1,462,000.00	291,604,900.57
9/01	PAGO A PROVE MARCELA URREGO			-2,924,000.00	288,680,900.57
9/01	PAGO A PROVE ERIKA URREGO			-2,924,000.00	285,756,900.57
9/01	PAGO A PROVE CLAUDIA Y			-3,806,000.00	281,950,900.57
9/01	PAGO A PROVE ALEIDA ZULETA			-1,462,000.00	280,488,900.57
9/01	PAGO A PROVE LENIS ROSA			-2,924,000.00	277,564,900.57
9/01	PAGO A PROVE OMAIRA MU ET			-2,924,000.00	274,640,900.57
9/01	PAGO A PROVE MARIA RAMIREZ			-2,924,000.00	271,716,900.57
9/01	PAGO A PROVE FIGUEROA ALVARE			-2,924,000.00	268,792,900.57
9/01	PAGO A PROVE DOLLY MARGARI			-2,924,000.00	265,868,900.57
9/01	PAGO A PROVE ERIKA VALENCIA			-2,924,000.00	262,944,900.57
9/01	PAGO A PROVE RUBY ESTELLA HO			-657,900.00	262,287,000.57
9/01	PAGO A PROVE NATALIA VELEZ			-2,924,000.00	259,363,000.57
9/01	PAGO A PROVE CORTES MONSALV			-2,924,000.00	256,439,000.57
9/01	PAGO A PROVE BLANCA GOMEZ			-2,924,000.00	253,515,000.57
9/01	PAGO A PROVE YAZMIN FORONDA			-2,924,000.00	250,591,000.57
9/01	PAGO A PROVE TRINIDAD JARAMI			-1,462,000.00	249,129,000.57
9/01	PAGO A PROVE MILLARE VASQUEZ			-1,462,000.00	247,667,000.57
9/01	PAGO A PROVE LUZ AMALIA			-2,924,000.00	244,743,000.57
9/01	PAGO A PROVE NANCY MILENA			-2,924,000.00	241,819,000.57
9/01	PAGO A PROVE GLORIA MONTOYA			-2,924,000.00	238,895,000.57
9/01	PAGO A PROVE LUZ MARIA MU			-2,924,000.00	235,971,000.57
9/01	PAGO A PROVE VIRGELINA			-2,924,000.00	233,047,000.57
9/01	PAGO A PROVE ROSA ARENAS			-2,924,000.00	230,123,000.57
9/01	PAGO A PROVE MARTA LIGIA			-2,924,000.00	227,199,000.57
9/01	PAGO A PROVE LUZ MARINA L P			-2,461,033.00	224,737,967.57
9/01	PAGO A PROVE CLAUDIA JANNE			-2,924,000.00	221,813,967.57
9/01	PAGO A PROVE FLOR ARBOLEDA			-3,806,000.00	218,007,967.57
9/01	PAGO A PROVE LINA QUINTERO			-2,924,000.00	215,083,967.57
9/01	PAGO A PROVE LILIANA CASTRIL			-2,193,000.00	212,890,967.57
9/01	PAGO A PROVE CLAUDIA MARC			-2,924,000.00	209,966,967.57
9/01	PAGO A PROVE MARIA CELMIRA			-1,462,000.00	208,504,967.57
9/01	PAGO A PROVE PUERTA VASQUEZ			-1,462,000.00	207,042,967.57
9/01	PAGO A PROVE ARENAS MARIA CO			-4,688,000.00	202,354,967.57
9/01	PAGO A PROVE MARIBEL RUEDA			-2,924,000.00	199,430,967.57
9/01	PAGO A PROVE ELIANA YUBELI F			-2,704,700.00	196,726,267.57
9/01	PAGO A PROVE MARIA ELENA N			-2,924,000.00	193,802,267.57
9/01	PAGO A PROVE OLGA ARANGO			-1,462,000.00	192,340,267.57
9/01	PAGO A PROVE MARIA ELENA U A			-2,924,000.00	189,416,267.57
9/01	PAGO A PROVE RUBY PARDO			-2,924,000.00	186,492,267.57
9/01	PAGO A PROVE OCHOA DORA E			-2,924,000.00	183,568,267.57
9/01	PAGO A PROVE LUZ MERY ZAPATA			-1,462,000.00	182,106,267.57
9/01	PAGO A PROVE LUZ AMPARO GUIS			-2,924,000.00	179,182,267.57
9/01	PAGO A PROVE ELIANA CRISTINA			-3,806,000.00	175,376,267.57
9/01	PAGO A PROVE CASTRILLON GL			-2,217,367.00	173,158,900.57
9/01	PAGO A PROVE ESTELLA ACEVEDO			-2,558,500.00	170,600,400.57
9/01	PAGO A PROVE LOAIZA ECHEVERR			-1,462,000.00	169,138,400.57
9/01	PAGO A PROVE OSSA ANA MORE			-1,462,000.00	167,676,400.57
9/01	PAGO A PROVE BEATRIZ ELENA			-2,924,000.00	164,752,400.57
9/01	PAGO A PROVE YURANY CABUE A			-2,924,000.00	161,828,400.57
9/01	PAGO A PROVE NANCY DEL SOCOR			-2,924,000.00	158,904,400.57
9/01	COMISION POR PAGOS A NEQUI			-34,110.00	158,870,290.57
9/01	COMISION POR PAGOS A NEQUI			-3,790.00	158,866,500.57
9/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	158,865,780.47

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 26700001286

SUCURSAL VISITACION

ASOCIACION AMIGOS CON CALOR HUMANO
CL 29 C 35 130 AP 521
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/01	COBRO IVA PAGOS AUTOMATICOS			-30,964.30	158,834,816.17
9/01	COBRO IVA PAGOS AUTOMATICOS			-20,162.80	158,814,653.37
9/01	COBRO IVA PAGOS AUTOMATICOS			-6,480.90	158,808,172.47
9/01	COBRO IVA PAGOS AUTOMATICOS			-33,124.60	158,775,047.87
9/01	COBRO IVA PAGOS AUTOMATICOS			-31,684.40	158,743,363.47
9/01	COBRO IVA PAGOS AUTOMATICOS			-30,244.20	158,713,119.27
9/01	COBRO IVA PAGOS AUTOMATICOS			-33,844.70	158,679,274.57
10/01	COMISION PAGO A OTROS BANCOS			-244,460.00	158,434,814.57
10/01	COMISION PAGO A OTROS BANCOS			-230,080.00	158,204,734.57
10/01	PAGO A PROV LUZ ALVAREZ			-2,924,000.00	155,280,734.57
10/01	PAGO A PROV ROSMIRA DEL CAR			-1,462,000.00	153,818,734.57
10/01	PAGO A PROV ESTELLA VILLA			-2,924,000.00	150,894,734.57
10/01	PAGO A PROV YULY ISAZA			-1,462,000.00	149,432,734.57
10/01	PAGO A PROV NORA CECILIA VAL			-2,924,000.00	146,508,734.57
10/01	PAGO A PROV LUZ ENID			-2,924,000.00	143,584,734.57
10/01	PAGO A PROV DARWIN RUA			-2,924,000.00	140,660,734.57
10/01	PAGO A PROV ARLEDIS AMPARO			-2,924,000.00	137,736,734.57
10/01	PAGO A PROV MIRIAM RODRIGUEZ			-1,462,000.00	136,274,734.57
10/01	PAGO A PROV LUZ SEPULVEDA			-1,462,000.00	134,812,734.57
10/01	PAGO A PROV DORA ALICIA			-1,462,000.00	133,350,734.57
10/01	PAGO A PROV MUNOZ GONZ			-2,924,000.00	130,426,734.57
10/01	PAGO A PROV CRISELDINA GIRALDO			-3,806,000.00	126,620,734.57
10/01	PAGO A PROV MARTA COSSIO			-1,462,000.00	125,158,734.57
10/01	PAGO A PROV MARIA TERESA			-1,462,000.00	123,696,734.57
10/01	PAGO A PROV DORA GONZALEZ			-1,462,000.00	122,234,734.57
10/01	PAGO A PROV MARITZA MONTOYA			-1,462,000.00	120,772,734.57
10/01	PAGO A PROV LUZ MARINA			-2,924,000.00	117,848,734.57
10/01	PAGO A PROV VIVIANA STEP			-2,924,000.00	114,924,734.57
10/01	PAGO A PROV HERLINDA DEL CARM			-2,924,000.00	112,000,734.57
10/01	PAGO A PROV BLANCA RAVE			-1,462,000.00	110,538,734.57
10/01	PAGO A PROV MARIA GOMEZ			-3,806,000.00	106,732,734.57
10/01	PAGO A PROV MARIA ZAPATA			-1,462,000.00	105,270,734.57
10/01	PAGO A PROV NIR ALZATE HER			-2,314,833.00	102,955,901.57
10/01	PAGO A PROV LOPEZ MOLINA YO			-2,924,000.00	100,031,901.57
10/01	PAGO A PROV VANESSA BEDOYA			-2,924,000.00	97,107,901.57
10/01	PAGO A PROV LUZ STELLA ALV			-1,462,000.00	95,645,901.57
10/01	PAGO A PROV LUZ CASTRILLON			-1,462,000.00	94,183,901.57
10/01	PAGO A PROV ANA MACIAS			-2,924,000.00	91,259,901.57
10/01	PAGO A PROV GLORIA EMILC			-2,924,000.00	88,335,901.57
10/01	PAGO A PROV TABARES GALV			-2,924,000.00	85,411,901.57
10/01	PAGO A PROV JIMENEZ LONDO O			-1,462,000.00	83,949,901.57
10/01	PAGO A PROV ESNEDA ATEHORTUA			-2,924,000.00	81,025,901.57
10/01	PAGO A PROV MARIA MORALES			-1,462,000.00	79,563,901.57
10/01	PAGO A PROV MERCEDES CORREA			-1,462,000.00	78,101,901.57
10/01	PAGO A PROV MARIA MONSALVE			-2,924,000.00	75,177,901.57
10/01	PAGO A PROV LUZ MARLENY			-2,924,000.00	72,253,901.57
10/01	PAGO A PROV LUZ CASTANEDA			-3,806,000.00	68,447,901.57
10/01	PAGO A PROV CARMEN AMELIA			-2,802,167.00	65,645,734.57
10/01	PAGO A PROV LUZ DARY DEL SO			-2,924,000.00	62,721,734.57
10/01	PAGO A PROV SILVIA MONTOYA			-1,462,000.00	61,259,734.57
10/01	PAGO A PROV ANA LUCIA ORTIZ			-1,120,867.00	60,138,867.57
10/01	PAGO A PROV CARMEN EMILIA			-2,924,000.00	57,214,867.57
10/01	PAGO A PROV ASTRID MERCHAN ZAP			-2,924,000.00	54,290,867.57
10/01	PAGO A PROV DANIELA MONTEALE			-1,462,000.00	52,828,867.57
10/01	PAGO A PROV LUZ AMPARO DAVID			-2,924,000.00	49,904,867.57
10/01	PAGO A PROV ESPERANZA SEPULVED			-1,462,000.00	48,442,867.57

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/01	PAGO A PROV JARAMILLO ESTHER			-1,462,000.00	46,980,867.57
10/01	PAGO A PROV BEATRIZ RIOS			-1,462,000.00	45,518,867.57
10/01	PAGO A PROV ANGELICA OROZCO			-2,924,000.00	42,594,867.57
10/01	PAGO A PROV MIRIAM ARREDONDO			-1,462,000.00	41,132,867.57
10/01	PAGO A PROV ROSA MARIA			-4,386,000.00	36,746,867.57
10/01	PAGO A PROV PAOLA ANDREA			-2,924,000.00	33,822,867.57
10/01	PAGO A PROV VIVIANA OSORNO			-2,924,000.00	30,898,867.57
10/01	PAGO A PROV MARLON GARCIA			-2,899,633.00	27,999,234.57
10/01	PAGO A PROV LUZ CUERVO			-1,462,000.00	26,537,234.57
10/01	PAGO A PROV ROSALBA ORTIZ RE			-2,924,000.00	23,613,234.57
10/01	PAGO A PROV LILIANA PATRICIA			-2,924,000.00	20,689,234.57
10/01	PAGO A PROV SANDRA QUIROZ			-2,924,000.00	17,765,234.57
10/01	PAGO A PROV CLARA SUAREZ			-1,462,000.00	16,303,234.57
10/01	PAGO A PROV CUERVO ALZATE RO			-1,462,000.00	14,841,234.57
10/01	PAGO A PROV ORFA MONTOYA			-1,462,000.00	13,379,234.57
10/01	PAGO A PROV LUZ CARMONA			-2,924,000.00	10,455,234.57
10/01	PAGO A PROV SEMIDA GONZALEZ			-2,924,000.00	7,531,234.57
10/01	PAGO A PROV LOREN ALEXANDRA			-2,924,000.00	4,607,234.57
10/01	PAGO A PROV ROSA ANGULO			-2,924,000.00	1,683,234.57
10/01	COMISION PAGO A PROVEEDORES			-7,580.00	1,675,654.57
10/01	IMPTO GOBIERNO 4X1000			-632,078.22	1,043,576.35
10/01	PAGO A PROVE MAZO CARDENAS S			-731,000.00	312,576.35
10/01	PAGO A PROVE YANETH MORENO			-193,333.00	119,243.35
10/01	COBRO IVA PAGOS AUTOMATICOS			-43,715.20	75,528.15
10/01	COBRO IVA PAGOS AUTOMATICOS			-1,440.20	74,087.95
10/01	COBRO IVA PAGOS AUTOMATICOS			-46,447.40	27,640.55
28/01	ABONO INTERESES AHORROS			.57	27,641.12
29/01	PAGO INTERBANCARIO			1,481,908,200.00	1,481,935,841.12
29/01	ABONO INTERESES AHORROS			25,786.32	1,481,961,627.44
29/01	PAGO A PROV MIRYAM PELAEZ			-36,000.00	1,481,925,627.44
29/01	PAGO A PROV AREIZA CARDENAS			-36,000.00	1,481,889,627.44
29/01	COMISION PAGO A PROVEEDORES			-3,790.00	1,481,885,837.44
29/01	COMISION PAGO A PROVEEDORES			-3,790.00	1,481,882,047.44
29/01	COMISION PAGO A PROVEEDORES			-34,110.00	1,481,847,937.44
29/01	COMISION PAGO A PROVEEDORES			-151,600.00	1,481,696,337.44
29/01	COMISION PAGO A PROVEEDORES			-106,120.00	1,481,590,217.44
29/01	IMPTO GOBIERNO 4X1000			-117,392.01	1,481,472,825.43
29/01	PAGO A PROVE LUISA FERNANDA			-82,000.00	1,481,390,825.43
29/01	PAGO A PROVE ELMA CIRO			-303,000.00	1,481,087,825.43
29/01	PAGO A PROVE ROSSELIS RICARD			-114,700.00	1,480,973,125.43
29/01	PAGO A PROVE ANGELA INES JAR			-437,000.00	1,480,536,125.43
29/01	PAGO A PROVE CLAUDIA MILENA			-191,000.00	1,480,345,125.43
29/01	PAGO A PROVE MUNERA VARGAS Y			-105,000.00	1,480,240,125.43
29/01	PAGO A PROVE LEIVA PAVON FRI			-1,651,000.00	1,478,589,125.43
29/01	PAGO A PROVE LUISA FERNANDA			-71,000.00	1,478,518,125.43
29/01	PAGO A PROVE CLAUDIA MARIA M			-150,000.00	1,478,368,125.43
29/01	PAGO A PROVE ANGELA GARCIA G			-568,000.00	1,477,800,125.43
29/01	PAGO A PROVE NELLYLEN VELEZ			-36,000.00	1,477,764,125.43
29/01	PAGO A PROVE PINO GARCIA CLA			-370,900.00	1,477,393,225.43
29/01	PAGO A PROVE MARIA RITA SANC			-344,300.00	1,477,048,925.43
29/01	PAGO A PROVE MARIA NANCY PAT			-444,000.00	1,476,604,925.43
29/01	PAGO A PROVE LILIANA DEL SOC			-252,000.00	1,476,352,925.43
29/01	PAGO A PROVE LUISA FERNANDA			-36,000.00	1,476,316,925.43
29/01	PAGO A PROVE CLAUDIA HELENA			-36,000.00	1,476,280,925.43
29/01	PAGO A PROVE LILIA ISABLE			-36,000.00	1,476,244,925.43
29/01	PAGO A PROVE NORBE OSIRIS VA			-1,230,000.00	1,475,014,925.43

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ASOCIACION AMIGOS CON CALOR HUMANO
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MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/01	PAGO A PROVE FEDONG			-12,952,652.00	1,462,062,273.43
29/01	PAGO A PROVE ADRIANA MU OZ			-36,000.00	1,462,026,273.43
29/01	PAGO A PROVE LINA MARIA URRE			-959,600.00	1,461,066,673.43
29/01	PAGO A PROVE SUCERQUIA JARAM			-572,000.00	1,460,494,673.43
29/01	PAGO A PROVE ORTEGA BE			-36,000.00	1,460,458,673.43
29/01	PAGO A PROVE GLADYS ELENA GU			-149,000.00	1,460,309,673.43
29/01	PAGO A PROVE BLANCA JANET VA			-142,000.00	1,460,167,673.43
29/01	PAGO A PROVE ERIKA JOHANA UR			-702,200.00	1,459,465,473.43
29/01	PAGO A PROVE OCHOA DORA E			-36,000.00	1,459,429,473.43
29/01	PAGO A PROVE CASTRILLON GL			-36,000.00	1,459,393,473.43
29/01	PAGO A PROVE ERIKA URREGO			-36,000.00	1,459,357,473.43
29/01	PAGO A PROVE BIBIANA PAOLA G			-312,000.00	1,459,045,473.43
29/01	PAGO A PROVE LUZ MERY ZAPATA			-36,000.00	1,459,009,473.43
29/01	PAGO A PROVE BLANCA LILIA			-36,000.00	1,458,973,473.43
29/01	PAGO A PROVE DARLIS ALMANZA			-246,000.00	1,458,727,473.43
29/01	PAGO A PROVE MARIA LILIANA			-36,000.00	1,458,691,473.43
29/01	PAGO A PROVE CARMENZA MOSQUE			-36,000.00	1,458,655,473.43
29/01	PAGO A PROVE LINA ESTER MEN			-36,000.00	1,458,619,473.43
29/01	PAGO A PROVE ANGELA JARAMILL			-72,000.00	1,458,547,473.43
29/01	PAGO A PROVE LILIANA MARIA M			-271,000.00	1,458,276,473.43
29/01	PAGO A PROVE YANETH BOTERO			-36,000.00	1,458,240,473.43
29/01	PAGO A PROVE LUZ MARIANA A			-36,000.00	1,458,204,473.43
29/01	PAGO A PROVE ARENAS MARIA CO			-36,000.00	1,458,168,473.43
29/01	PAGO A PROVE ERICA ELE			-36,000.00	1,458,132,473.43
29/01	PAGO A PROVE BLANCA ROCIO			-36,000.00	1,458,096,473.43
29/01	PAGO A PROVE ASTRID GUTIERR			-36,000.00	1,458,060,473.43
29/01	PAGO A PROVE LUZ DARY TOBON			-36,000.00	1,458,024,473.43
29/01	PAGO A PROVE LUISA FERNANDA			-164,000.00	1,457,860,473.43
29/01	PAGO A PROVE MICHEL ANDREA			-72,000.00	1,457,788,473.43
29/01	PAGO A PROVE BEATRIZ HIGUI			-36,000.00	1,457,752,473.43
29/01	PAGO A PROVE RUBY NELCY PARD			-227,000.00	1,457,525,473.43
29/01	PAGO A PROVE BLANCA JANET VA			-123,333.00	1,457,402,140.43
29/01	PAGO A PROVE DIANA ALEJANDRA			-738,000.00	1,456,664,140.43
29/01	PAGO A PROVE GABRIELA VALENC			-36,000.00	1,456,628,140.43
29/01	PAGO A PROVE KAROL BARRERA			-36,000.00	1,456,592,140.43
29/01	PAGO A PROVE LUZ MARINA VARG			-196,000.00	1,456,396,140.43
29/01	PAGO A PROVE BIBIANA GALLEGO			-36,000.00	1,456,360,140.43
29/01	PAGO A PROVE BUSTAMANTE			-36,000.00	1,456,324,140.43
29/01	PAGO A PROVE SANDRA JANET CO			-120,000.00	1,456,204,140.43
29/01	PAGO A PROVE CORDOBA RENGI			-36,000.00	1,456,168,140.43
29/01	PAGO A PROVE MONICA JULLIET			-36,000.00	1,456,132,140.43
29/01	PAGO A PROVE YULISSA ZAPATA			-923,000.00	1,455,209,140.43
29/01	PAGO A PROVE CARMEN ANDREA A			-230,000.00	1,454,979,140.43
29/01	PAGO A PROVE GARCES JIMENES			-155,000.00	1,454,824,140.43
29/01	PAGO A PROVE BERTHA VELEZ VE			-36,000.00	1,454,788,140.43
29/01	PAGO A PROVE LADY JHOJAN			-36,000.00	1,454,752,140.43
29/01	PAGO A PROVE CLAUDIA MILENA			-194,000.00	1,454,558,140.43
29/01	PAGO A PROVE ELIS JOHANA			-36,000.00	1,454,522,140.43
29/01	PAGO A PROVE LUZ AMPARO GUIS			-36,000.00	1,454,486,140.43
29/01	PAGO A PROVE LUNA HENAO M			-36,000.00	1,454,450,140.43
29/01	PAGO A PROVE LUZ DARY AYALA			-98,000.00	1,454,352,140.43
29/01	PAGO A PROVE GLORIA EMILCE H			-574,000.00	1,453,778,140.43
29/01	PAGO A PROVE ELIANA CRISTINA			-36,000.00	1,453,742,140.43
29/01	PAGO A PROVE DARLIS ALMANZA			-246,000.00	1,453,496,140.43
29/01	PAGO A PROVE MARTA ELENA			-72,000.00	1,453,424,140.43
29/01	PAGO A PROVE LUZ MARINA L PE			-434,000.00	1,452,990,140.43

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CL 29 C 35 130 AP 521
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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/01	PAGO A PROVE LUZ AMALIA			-36,000.00	1,452,954,140.43
29/01	PAGO A PROVE ALEXANDER VASQ			-36,000.00	1,452,918,140.43
29/01	PAGO A PROVE NANCY DEL SOCOR			-320,000.00	1,452,598,140.43
29/01	PAGO A PROVE GIRALDO PINEDA			-36,000.00	1,452,562,140.43
29/01	COMISION POR PAGOS A NEQUI			-7,580.00	1,452,554,560.43
29/01	RETENCION EN LA FUENTE			-1,805.00	1,452,552,755.43
29/01	COBRO IVA PAGOS AUTOMATICOS			-6,480.90	1,452,546,274.53
29/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,452,545,554.43
29/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,452,544,834.33
29/01	COBRO IVA PAGOS AUTOMATICOS			-30,244.20	1,452,514,590.13
29/01	COBRO IVA PAGOS AUTOMATICOS			-20,162.80	1,452,494,427.33
30/01	ABONO INTERESES AHORROS			21,919.52	1,452,516,346.85
30/01	COMISION PAGO A OTROS BANCOS			-100,660.00	1,452,415,686.85
30/01	COMISION PAGO A OTROS BANCOS			-64,710.00	1,452,350,976.85
30/01	PAGO A PROV MARLON GARCIA			-345,000.00	1,452,005,976.85
30/01	PAGO A PROV DANIELA MONTEALE			-36,000.00	1,451,969,976.85
30/01	PAGO A PROV MARLON GARCIA			-36,000.00	1,451,933,976.85
30/01	PAGO A PROV ROSA MARIA CASTILL			-800,000.00	1,451,133,976.85
30/01	PAGO A PROV LUZ DARY DEL SO			-36,000.00	1,451,097,976.85
30/01	PAGO A PROV MIRIAM ARREDONDO			-36,000.00	1,451,061,976.85
30/01	PAGO A PROV ROSALBA ORTIZ RE			-36,000.00	1,451,025,976.85
30/01	PAGO A PROV DORA ALICIA CASTA			-575,100.00	1,450,450,876.85
30/01	PAGO A PROV ROSA ANGULO			-72,000.00	1,450,378,876.85
30/01	PAGO A PROV LUZ MARINA			-36,000.00	1,450,342,876.85
30/01	PAGO A PROV HERLINDA DEL CARM			-36,000.00	1,450,306,876.85
30/01	PAGO A PROV LUZ ENID MU OZ ZAP			-246,000.00	1,450,060,876.85
30/01	PAGO A PROV LUZ CUERVO			-36,000.00	1,450,024,876.85
30/01	PAGO A PROV ARLEDIS AMPARO			-36,000.00	1,449,988,876.85
30/01	PAGO A PROV ROSA MARIA			-36,000.00	1,449,952,876.85
30/01	PAGO A PROV QUIROZ DIAZ SANDRA			-464,000.00	1,449,488,876.85
30/01	PAGO A PROV MARIA MONSALVE			-36,000.00	1,449,452,876.85
30/01	PAGO A PROV GRISALES LOREN ALE			-310,000.00	1,449,142,876.85
30/01	PAGO A PROV DORA ELCY GONZALEZ			-377,000.00	1,448,765,876.85
30/01	PAGO A PROV LUZ ELENA TABARES			-68,000.00	1,448,697,876.85
30/01	PAGO A PROV LUZ DARY CASTA EDA			-1,188,000.00	1,447,509,876.85
30/01	PAGO A PROV ESPERANZA SEPULVED			-36,000.00	1,447,473,876.85
30/01	PAGO A PROV ORFA MONTOYA			-36,000.00	1,447,437,876.85
30/01	PAGO A NOMIN JUAN ACOSTA			-1,922,553.00	1,445,515,323.85
30/01	PAGO A NOMIN MILEIDY AVILA			-2,208,125.00	1,443,307,198.85
30/01	PAGO A NOMIN MARIA VELEZ			-2,353,520.00	1,440,953,678.85
30/01	PAGO A NOMIN KATTY TORRES			-2,514,543.00	1,438,439,135.85
30/01	PAGO A NOMIN DIEGO RESTREPO			-2,353,520.00	1,436,085,615.85
30/01	PAGO A NOMIN HILDEBRANDO FRANC			-3,018,743.00	1,433,066,872.85
30/01	COMISION PAGO A PROVEEDORES			-3,790.00	1,433,063,082.85
30/01	COMISION PAGO A PROVEEDORES			-3,790.00	1,433,059,292.85
30/01	COMISION PAGO A PROVEEDORES			-7,580.00	1,433,051,712.85
30/01	COMISION PAGO A PROVEEDORES			-3,790.00	1,433,047,922.85
30/01	COMISION PAGO A PROVEEDORES			-15,160.00	1,433,032,762.85
30/01	COMISION PAGO DE NOMINA			-72,010.00	1,432,960,752.85
30/01	COMISION PAGO DE NOMINA			-208,450.00	1,432,752,302.85
30/01	COMISION PAGO DE NOMINA			-7,580.00	1,432,744,722.85
30/01	IMPTO GOBIERNO 4X1000			-867,847.15	1,431,876,875.70
30/01	PAGO A NOMIN JOSE FERNANDEZ			-2,628,033.00	1,429,248,842.70
30/01	PAGO A NOMIN MARLLORY RIOS			-1,604,390.00	1,427,644,452.70
30/01	PAGO A NOMIN LEIDY RAMIREZ			-792,334.00	1,426,852,118.70
30/01	PAGO A NOMIN ELIANA GOMEZ			-2,571,383.00	1,424,280,735.70

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

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NÚMERO 26700001286

SUCURSAL VISITACION

ASOCIACION AMIGOS CON CALOR HUMANO
CL 29 C 35 130 AP 521
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/01	PAGO A NOMIN JAIRO LOPEZ			-3,024,700.00	1,421,256,035.70
30/01	PAGO A NOMIN CIELO TOBON			-2,614,946.00	1,418,641,089.70
30/01	PAGO A NOMIN LAURA ALVAREZ			-2,443,477.00	1,416,197,612.70
30/01	PAGO A NOMIN ALEXANDRA GOMEZ			-3,395,640.00	1,412,801,972.70
30/01	PAGO A NOMIN JOHANA GUTIERRE			-2,780,080.00	1,410,021,892.70
30/01	PAGO A NOMIN YOANA CASTA EDA			-50,000.00	1,409,971,892.70
30/01	PAGO A NOMIN ROLEIVIS BARRIO			-1,432,133.00	1,408,539,759.70
30/01	PAGO A NOMIN ARLEIDYS SALGAD			-1,499,710.00	1,407,040,049.70
30/01	PAGO A NOMIN SANDRA ALZATE			-1,432,133.00	1,405,607,916.70
30/01	PAGO A NOMIN AMPARO ALZATE			-2,547,635.00	1,403,060,281.70
30/01	PAGO A NOMIN YUDY SANCHEZ			-2,559,660.00	1,400,500,621.70
30/01	PAGO A NOMIN FRANCY BERRIO			-2,921,800.00	1,397,578,821.70
30/01	PAGO A NOMIN NATALIA RESTREP			-2,361,463.00	1,395,217,358.70
30/01	PAGO A NOMIN KATHERIN VITATA			-2,273,213.00	1,392,944,145.70
30/01	PAGO A NOMIN OSWALDO ZAPATA			-2,559,660.00	1,390,384,485.70
30/01	PAGO A NOMIN TATIANA YARCE			-2,357,820.00	1,388,026,665.70
30/01	PAGO A NOMIN JUAN GALLEGO			-3,038,498.00	1,384,988,167.70
30/01	PAGO A NOMIN BEATRIZ ORTEGA			-835,073.00	1,384,153,094.70
30/01	PAGO A NOMIN LILIANA RIOS			-2,484,643.00	1,381,668,451.70
30/01	PAGO A NOMIN MARIA SOLORZA			-2,417,671.00	1,379,250,780.70
30/01	PAGO A NOMIN JORGE CHICA			-1,287,525.00	1,377,963,255.70
30/01	PAGO A NOMIN ANGELA LOPERA			-3,118,213.00	1,374,845,042.70
30/01	PAGO A NOMIN JHON ORTIZ			-2,406,204.00	1,372,438,838.70
30/01	PAGO A NOMIN ELIANA PE A			-1,996,278.00	1,370,442,560.70
30/01	PAGO A NOMIN ASTRID PE A			-2,353,520.00	1,368,089,040.70
30/01	PAGO A NOMIN ISADORA PE ARAN			-1,373,846.00	1,366,715,194.70
30/01	PAGO A NOMIN DAYAN GONZALEZ			-2,353,520.00	1,364,361,674.70
30/01	PAGO A NOMIN SANDRA MOLINA			-3,502,907.00	1,360,858,767.70
30/01	PAGO A NOMIN DIANA TABORDA			-1,816,050.00	1,359,042,717.70
30/01	PAGO A NOMIN ANDREA CARDONA			-2,130,916.00	1,356,911,801.70
30/01	PAGO A NOMIN GISSETT RAMIREZ			-2,328,186.00	1,354,583,615.70
30/01	PAGO A NOMIN MARTA SMITH			-1,432,133.00	1,353,151,482.70
30/01	PAGO A NOMIN TATIANA VELASQU			-2,353,520.00	1,350,797,962.70
30/01	PAGO A NOMIN YENYFER PARRA			-2,423,031.00	1,348,374,931.70
30/01	PAGO A NOMIN JESSICA MAZO			-2,640,080.00	1,345,734,851.70
30/01	PAGO A NOMIN LAURA CASTA EDA			-2,337,689.00	1,343,397,162.70
30/01	PAGO A NOMIN ANA MARIA GOMEZ			-2,263,152.00	1,341,134,010.70
30/01	PAGO A NOMIN LISETH MORENO			-2,353,520.00	1,338,780,490.70
30/01	PAGO A NOMIN CLAUDIA PEREZ			-2,710,346.00	1,336,070,144.70
30/01	PAGO A NOMIN PAOLA PINEDA			-2,621,383.00	1,333,448,761.70
30/01	PAGO A NOMIN LEIDY CARDENAS			-2,617,670.00	1,330,831,091.70
30/01	PAGO A NOMIN VIVIANA VELEZ			-863,436.00	1,329,967,655.70
30/01	PAGO A NOMIN LUZ CELIS			-2,558,918.00	1,327,408,737.70
30/01	PAGO A NOMIN MARIA PIEDAD			-2,353,520.00	1,325,055,217.70
30/01	PAGO A NOMIN MONICA RESTREPO			-5,014,330.00	1,320,040,887.70
30/01	PAGO A NOMIN JERLIN TORRES			-2,383,347.00	1,317,657,540.70
30/01	PAGO A NOMIN MARIA OVIEDO			-1,254,187.00	1,316,403,353.70
30/01	PAGO A NOMIN NELIDA DURANGO			-4,769,639.00	1,311,633,714.70
30/01	PAGO A NOMIN SARA MARIA RAMI			-1,978,840.00	1,309,654,874.70
30/01	PAGO A NOMIN FABIOLA TAMAYO			-851,394.00	1,308,803,480.70
30/01	PAGO A NOMIN MARIA RAMIREZ			-2,417,671.00	1,306,385,809.70
30/01	PAGO A NOMIN ROBERTO MARTINE			-2,581,073.00	1,303,804,736.70
30/01	PAGO A NOMIN YENCY SUAREZ			-2,353,520.00	1,301,451,216.70
30/01	PAGO A NOMIN ISABEL OTALVARO			-1,279,285.00	1,300,171,931.70
30/01	PAGO A NOMIN SARA GAITAN			-2,352,829.00	1,297,819,102.70
30/01	PAGO A NOMIN MARIBEL GARCIA			-1,334,345.00	1,296,484,757.70

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 26700001286

SUCURSAL VISITACION

ASOCIACION AMIGOS CON CALOR HUMANO
CL 29 C 35 130 AP 521
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/01	PAGO A NOMIN LUISA AGUDELO			-2,413,243.00	1,294,071,514.70
30/01	PAGO A NOMIN MAIRA SEPULVEDA			-3,267,700.00	1,290,803,814.70
30/01	PAGO A NOMIN EDUARD VARGAS			-2,353,520.00	1,288,450,294.70
30/01	PAGO A NOMIN Karen Alina Cai			-57,000.00	1,288,393,294.70
30/01	PAGO A NOMIN ENNA BEJARANO			-1,936,050.00	1,286,457,244.70
30/01	PAGO A NOMIN ESTEFANIA USUGA			-2,351,039.00	1,284,106,205.70
30/01	PAGO A NOMIN DALILA CASTA ED			-2,172,213.00	1,281,933,992.70
30/01	PAGO A NOMIN SINDY IDARRAGA			-2,382,315.00	1,279,551,677.70
30/01	PAGO A NOMIN MARIA JOSE GARC			-1,194,295.00	1,278,357,382.70
30/01	PAGO A NOMIN JUAN TORO			-1,010,660.00	1,277,346,722.70
30/01	PAGO A NOMIN CLAUDIA GIRALDO			-910,800.00	1,276,435,922.70
30/01	PAGO A NOMIN JUAN AMEZQUITA			-3,606,280.00	1,272,829,642.70
30/01	PAGO A NOMIN CAROLINA ECHEVE			-2,427,538.00	1,270,402,104.70
30/01	PAGO A NOMIN LAURA GARCIA			-2,354,538.00	1,268,047,566.70
30/01	PAGO A NOMIN YENNY ORTIZ			-1,471,587.00	1,266,575,979.70
30/01	PAGO A NOMIN KAREN CAICEDO			-2,353,520.00	1,264,222,459.70
30/01	PAGO A PROVE WILLIAM QUICENO			-1,120,000.00	1,263,102,459.70
30/01	PAGO A PROVE CARMENZA MOSQUE			-364,000.00	1,262,738,459.70
30/01	PAGO A PROVE WILLIAM QUICENO			-1,250,000.00	1,261,488,459.70
30/01	PAGO A PROVE ALEXANDRA ARIAS			-90,000.00	1,261,398,459.70
30/01	PAGO A PROVE JOSE GIOVANNI F			-249,000.00	1,261,149,459.70
30/01	PAGO A PROVE CESAR CARDONA			-7,000,000.00	1,254,149,459.70
30/01	PAGO A PROVE MARIA MAGDALENA			-4,481,460.00	1,249,667,999.70
30/01	PAGO A PROVE FLOR ALBA RESTR			-14,781,600.00	1,234,886,399.70
30/01	PAGO A PROVE CASTRO MUNOZ CE			-80,000.00	1,234,806,399.70
30/01	COMISION POR PAGOS A NEQUI			-22,740.00	1,234,783,659.70
30/01	RETENCION EN LA FUENTE			-1,534.00	1,234,782,125.70
30/01	COBRO IVA PAGOS AUTOMATICOS			-19,125.40	1,234,763,000.30
30/01	COBRO IVA PAGOS AUTOMATICOS			-1,440.20	1,234,761,560.10
30/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,234,760,840.00
30/01	COBRO IVA PAGOS AUTOMATICOS			-2,880.40	1,234,757,959.60
30/01	COBRO IVA PAGOS AUTOMATICOS			-12,294.90	1,234,745,664.70
30/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,234,744,944.60
30/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,234,744,224.50
30/01	COBRO IVA PAGOS AUTOMATICOS			-43,926.10	1,234,700,298.40
30/01	COBRO IVA PAGOS AUTOMATICOS			-13,681.90	1,234,686,616.50
30/01	COBRO IVA PAGOS AUTOMATICOS			-1,440.20	1,234,685,176.30
31/01	PAGO NO APLICADO GRISEL NATAY			276,200.00	1,234,961,376.30
31/01	ABONO INTERESES AHORROS			21,394.67	1,234,982,770.97
31/01	COMISION PAGO A OTROS BANCOS			-7,190.00	1,234,975,580.97
31/01	COMISION PAGO A OTROS BANCOS			-7,190.00	1,234,968,390.97
31/01	COMISION PAGO A OTROS BANCOS			-28,760.00	1,234,939,630.97
31/01	COMISION PAGO A OTROS BANCOS			-35,950.00	1,234,903,680.97
31/01	PAGO A PROV MARIA RUBY GOMEZ			-96,000.00	1,234,807,680.97
31/01	PAGO A PROV ROSA MARIA CASTILL			-268,000.00	1,234,539,680.97
31/01	PAGO A PROV LUZ DARY CASTA EDA			-210,000.00	1,234,329,680.97
31/01	PAGO A PROV BLANDON MESA ARLED			-70,000.00	1,234,259,680.97
31/01	PAGO A PROV GRISEL NATAY ALVAR			-276,200.00	1,233,983,480.97
31/01	PAGO A PROV JENY LOPEZ MOLNA			-852,000.00	1,233,131,480.97
31/01	PAGO A NOMIN ANNA L GOMEZ			-2,353,520.00	1,230,777,960.97
31/01	PAGO A NOMIN JOANNA MORALES			-1,265,691.00	1,229,512,269.97
31/01	PAGO A NOMIN ANGEI CORREA			-2,697,069.00	1,226,815,200.97
31/01	PAGO A NOMIN YORDY RODRIGUEZ			-2,353,520.00	1,224,461,680.97
31/01	PAGO A NOMIN AURA TORRES			-2,559,660.00	1,221,902,020.97
31/01	PAGO A NOMIN GRELIS LABORDE			-2,614,946.00	1,219,287,074.97
31/01	COMISION PAGO A PROVEEDORES			-3,790.00	1,219,283,284.97

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 26700001286

SUCURSAL VISITACION

ASOCIACION AMIGOS CON CALOR HUMANO
CL 29 C 35 130 AP 521
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/01	COMISION PAGO A PROVEEDORES			-11,370.00	1,219,271,914.97
31/01	COMISION PAGO A PROVEEDORES			-3,790.00	1,219,268,124.97
31/01	COMISION PAGO A PROVEEDORES			-3,790.00	1,219,264,334.97
31/01	COMISION PAGO A PROVEEDORES			-7,580.00	1,219,256,754.97
31/01	COMISION PAGO A PROVEEDORES			-34,110.00	1,219,222,644.97
31/01	COMISION PAGO A PROVEEDORES			-3,790.00	1,219,218,854.97
31/01	COMISION PAGO A PROVEEDORES			-18,950.00	1,219,199,904.97
31/01	IMPTO GOBIERNO 4X1000			-117,863.15	1,219,082,041.82
31/01	PAGO A PROVE KELLY SUAREZ			-1,249,156.00	1,217,832,885.82
31/01	PAGO A PROVE PINO GARCIA CLA			-128,000.00	1,217,704,885.82
31/01	PAGO A PROVE LUZ MARIANA ATE			-435,200.00	1,217,269,685.82
31/01	PAGO A PROVE BLANCA JANET VA			-448,000.00	1,216,821,685.82
31/01	PAGO A PROVE MARILUZ VALENCI			-633,667.00	1,216,188,018.82
31/01	PAGO A PROVE SUCERQUIA JARAM			-480,000.00	1,215,708,018.82
31/01	PAGO A PROVE LUISA FERNANDA			-836,000.00	1,214,872,018.82
31/01	PAGO A PROVE LUIS FERNANDO G			-193,000.00	1,214,679,018.82
31/01	PAGO A PROVE YULISSA ZAPATA			-1,136,000.00	1,213,543,018.82
31/01	PAGO A PROVE SARA GAITAN			-90,000.00	1,213,453,018.82
31/01	PAGO A PROVE LAURA DAMARIS B			-656,000.00	1,212,797,018.82
31/01	PAGO A PROVE LEIVA PAVON FRI			-580,000.00	1,212,217,018.82
31/01	PAGO A PROVE NORBE OSIRIS VA			-656,000.00	1,211,561,018.82
31/01	PAGO A PROVE SANDRA LETICIA			-1,148,000.00	1,210,413,018.82
31/01	PAGO A PROVE LUZ MERY GONZAL			-116,000.00	1,210,297,018.82
31/01	PAGO A PROVE JHON EDWIN MONC			-400,000.00	1,209,897,018.82
31/01	PAGO A PROVE GOMEZ VILLA BLA			-640,000.00	1,209,257,018.82
31/01	PAGO A PROVE ANGELA GARCIA G			-355,000.00	1,208,902,018.82
31/01	PAGO A PROVE MARIA PIEDAD RO			-50,000.00	1,208,852,018.82
31/01	PAGO A PROVE FUNERARIA ESCOB			-2,688,000.00	1,206,164,018.82
31/01	PAGO A PROVE ANGELA INES JAR			-208,000.00	1,205,956,018.82
31/01	PAGO A PROVE ESTELLA DEL SOC			-59,000.00	1,205,897,018.82
31/01	PAGO A PROVE GLORIA EMILCE H			-738,000.00	1,205,159,018.82
31/01	COMISION POR PAGOS A NEQUI			-3,790.00	1,205,155,228.82
31/01	RETENCION EN LA FUENTE			-1,498.00	1,205,153,730.82
31/01	COBRO IVA PAGOS AUTOMATICOS			-9,064.90	1,205,144,665.92
31/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,205,143,945.82
31/01	COBRO IVA PAGOS AUTOMATICOS			-2,160.30	1,205,141,785.52
31/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,205,141,065.42
31/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,205,140,345.32
31/01	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	1,205,138,979.22
31/01	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	1,205,137,613.12
31/01	COBRO IVA PAGOS AUTOMATICOS			-6,830.50	1,205,130,782.62
31/01	COBRO IVA PAGOS AUTOMATICOS			-7,201.00	1,205,123,581.62
31/01	COBRO IVA PAGOS AUTOMATICOS			-1,440.20	1,205,122,141.42
31/01	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,205,121,421.32
	FIN ESTADO DE CUENTA				

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