Bancolombia

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ESTADO DE CUENTA

DESDE: 2024/01/31 HASTA: 2024/02/29

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	$	1,205,121,421.32	*SALDO PROMEDIO*	$	802,930,350
TOTAL ABONOS	$	1,403,974,578.89	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	1,297,578,705.66	*VALOR INTERESES PAGADOS*	$	387,783.89
SALDO ACTUAL	$	1,311,517,294.55	*RETEFUENTE*	$	25,773.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/02	ABONO INTERESES AHORROS			21,381.34	1,205,142,802.66
1/02	COMISION PAGO A OTROS BANCOS			-7,190.00	1,205,135,612.66
1/02	PAGO A PROV LUZ MARINA CASTRIL			-483,000.00	1,204,652,612.66
1/02	COMISION PAGO A PROVEEDORES			-3,790.00	1,204,648,822.66
1/02	IMPTO GOBIERNO 4X1000			-3,071.91	1,204,645,750.75
1/02	PAGO A PROVE COMFENALCO ANTI			-271,913.00	1,204,373,837.75
1/02	RETENCION EN LA FUENTE			-1,497.00	1,204,372,340.75
1/02	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	1,204,370,974.65
1/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,204,370,254.55
2/02	COMISION PAGO A OTROS BANCOS			-7,190.00	1,204,363,064.55
2/02	COMISION PAGO A OTROS BANCOS			-21,570.00	1,204,341,494.55
2/02	COMISION PAGO A OTROS BANCOS			-7,190.00	1,204,334,304.55
2/02	COMISION PAGO A OTROS BANCOS			-7,190.00	1,204,327,114.55
2/02	COMISION PAGO A OTROS BANCOS			-7,190.00	1,204,319,924.55
2/02	PAGO A PROV GLORIA EMILCE ARTE			-101,700.00	1,204,218,224.55
2/02	PAGO A PROV MILEIDY LUCIA AVIL			-7,600.00	1,204,210,624.55
2/02	PAGO A PROV VIVIANA MUNOZ ORTE			-407,000.00	1,203,803,624.55
2/02	PAGO A PROV ANGULO MONSALVE RO			-585,800.00	1,203,217,824.55
2/02	PAGO A PROV ANGEI PAOLA CORREA			-96,370.00	1,203,121,454.55
2/02	PAGO A PROV JUAN PABLO ACOSTA			-6,850.00	1,203,114,604.55
2/02	PAGO A PROV LUZ ENID MU OZ ZAP			-64,000.00	1,203,050,604.55
2/02	PAGO A PROV ANNA LUCIA GOMEZ			-570,000.00	1,202,480,604.55
2/02	PAGO A PROV ISADORA PENARANDA			-46,600.00	1,202,434,004.55
2/02	PAGO A PROV GLORIA EMILCE ARTE			-75,000.00	1,202,359,004.55
2/02	COMISION PAGO A PROVEEDORES			-11,370.00	1,202,347,634.55
2/02	COMISION PAGO A PROVEEDORES			-18,950.00	1,202,328,684.55
2/02	COMISION PAGO A PROVEEDORES			-3,790.00	1,202,324,894.55
2/02	COMISION PAGO A PROVEEDORES			-30,320.00	1,202,294,574.55
2/02	COMISION PAGO A PROVEEDORES			-15,160.00	1,202,279,414.55
2/02	COMISION PAGO DE NOMINA			-3,790.00	1,202,275,624.55
2/02	IMPTO GOBIERNO 4X1000			-26,554.60	1,202,249,069.95
2/02	PAGO A NOMIN GISSETT RAMIREZ			-99,015.00	1,202,150,054.95
2/02	PAGO A PROVE JESSICA MAZO MO			-81,340.00	1,202,068,714.95

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2/02	PAGO A PROVE JOHANA CRISTINA			-16,000.00	1,202,052,714.95
2/02	PAGO A PROVE GUISAO LUZ AMPA			-393,000.00	1,201,659,714.95
2/02	PAGO A PROVE DIANA PATRICIA			-86,850.00	1,201,572,864.95
2/02	PAGO A PROVE CARMEN ANDREA A			-65,000.00	1,201,507,864.95
2/02	PAGO A PROVE SARA GAITAN			-100,000.00	1,201,407,864.95
2/02	PAGO A PROVE ASTRID ELENA PE			-1,200,000.00	1,200,207,864.95
2/02	PAGO A PROVE KATHERIN VITATA			-200,000.00	1,200,007,864.95
2/02	PAGO A PROVE MARIA ALEJANDRA			-161,990.00	1,199,845,874.95
2/02	PAGO A PROVE NATALIA RESTREP			-145,290.00	1,199,700,584.95
2/02	PAGO A PROVE TATIANA YARCE A			-126,000.00	1,199,574,584.95
2/02	PAGO A PROVE ERIKA MARIA VAL			-212,000.00	1,199,362,584.95
2/02	PAGO A PROVE ZULETA HENAO AL			-224,000.00	1,199,138,584.95
2/02	PAGO A PROVE DAYAN GONZALEZ			-44,250.00	1,199,094,334.95
2/02	PAGO A PROVE ELIANA JULIETH			-12,550.00	1,199,081,784.95
2/02	PAGO A PROVE SANDY YASMINE D			-363,000.00	1,198,718,784.95
2/02	PAGO A PROVE COSSIO VARELA L			-71,800.00	1,198,646,984.95
2/02	PAGO A PROVE SOR ANGELA ARRO			-188,000.00	1,198,458,984.95
2/02	PAGO A PROVE MARIA PIEDAD RO			-60,000.00	1,198,398,984.95
2/02	PAGO A PROVE ZAPATA ARIAS LU			-265,000.00	1,198,133,984.95
2/02	PAGO A PROVE ALEXANDRA ARIAS			-390,000.00	1,197,743,984.95
2/02	COMISION POR PAGOS A NEQUI			-11,370.00	1,197,732,614.95
2/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,197,731,894.85
2/02	COBRO IVA PAGOS AUTOMATICOS			-3,526.40	1,197,728,368.45
2/02	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	1,197,727,002.35
2/02	COBRO IVA PAGOS AUTOMATICOS			-7,698.80	1,197,719,303.55
2/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,197,718,583.45
2/02	COBRO IVA PAGOS AUTOMATICOS			-9,287.20	1,197,709,296.25
2/02	COBRO IVA PAGOS AUTOMATICOS			-4,246.50	1,197,705,049.75
4/02	ABONO INTERESES AHORROS			63,791.13	1,197,768,840.88
4/02	RETENCION EN LA FUENTE			-4,464.00	1,197,764,376.88
5/02	ABONO INTERESES AHORROS			21,256.51	1,197,785,633.39
5/02	PAGO A PROV DIEGO RESTREPO			-200,000.00	1,197,585,633.39
5/02	COMISION PAGO A PROVEEDORES			-7,580.00	1,197,578,053.39
5/02	IMPTO GOBIERNO 4X1000			-1,774.12	1,197,576,279.27
5/02	PAGO A PROVE TATIANA VELASQU			-140,000.00	1,197,436,279.27
5/02	PAGO A PROVE LISETH MORENO R			-90,000.00	1,197,346,279.27
5/02	COMISION POR PAGOS A NEQUI			-3,790.00	1,197,342,489.27
5/02	RETENCION EN LA FUENTE			-1,488.00	1,197,341,001.27
5/02	COBRO IVA PAGOS AUTOMATICOS			-2,160.30	1,197,338,840.97
6/02	ABONO INTERESES AHORROS			19,654.36	1,197,358,495.33
6/02	PAGO A PROV MARIA ISABEL VELEZ			-100,000.00	1,197,258,495.33
6/02	IMPTO GOBIERNO 4X1000			-359,619.64	1,196,898,875.69
6/02	PAGO PSE ENLACE OPERATIVO S.A			-89,800,400.00	1,107,098,475.69
6/02	COMISION POR PAGOS A NEQUI			-3,790.00	1,107,094,685.69
6/02	RETENCION EN LA FUENTE			-1,376.00	1,107,093,309.69
6/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,107,092,589.59
7/02	ABONO INTERESES AHORROS			4,565.13	1,107,097,154.72
7/02	COMISION PAGO A OTROS BANCOS			-7,190.00	1,107,089,964.72
7/02	PAGO A PROV PAULA CASTRILLON			-3,107,883.00	1,103,982,081.72
7/02	PAGO A PROV MIRYAM PELAEZ			-3,134,000.00	1,100,848,081.72
7/02	PAGO A PROV CRISTINA LOPEZ			-2,533,317.00	1,098,314,764.72
7/02	PAGO A PROV YORDY RODRIGUEZ			-635,000.00	1,097,679,764.72
7/02	PAGO A PROV LIBIA MAZO			-3,134,000.00	1,094,545,764.72
7/02	PAGO A PROV JUAN PABLO ACOSTA			-52,400.00	1,094,493,364.72
7/02	PAGO A PROV ELLEN IVON			-1,567,000.00	1,092,926,364.72
7/02	PAGO A PROV BLANCA GOMEZ			-3,134,000.00	1,089,792,364.72

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7/02	PAGO A PROV LUZ JANNETH			-1,567,000.00	1,088,225,364.72
7/02	PAGO A PROV AREIZA CARDENAS			-3,134,000.00	1,085,091,364.72
7/02	PAGO A PROV MONICA PINEDA			-3,134,000.00	1,081,957,364.72
7/02	PAGO A PROV ELSA ROJAS CAMA			-3,134,000.00	1,078,823,364.72
7/02	PAGO A PROV LUISA AMPUDIA			-3,134,000.00	1,075,689,364.72
7/02	COMISION PAGO A PROVEEDORES			-170,550.00	1,075,518,814.72
7/02	COMISION PAGO A PROVEEDORES			-98,540.00	1,075,420,274.72
7/02	COMISION PAGO A PROVEEDORES			-155,390.00	1,075,264,884.72
7/02	COMISION PAGO A PROVEEDORES			-162,970.00	1,075,101,914.72
7/02	COMISION PAGO A PROVEEDORES			-166,760.00	1,074,935,154.72
7/02	COMISION PAGO A PROVEEDORES			-15,160.00	1,074,919,994.72
7/02	COMISION PAGO A PROVEEDORES			-174,340.00	1,074,745,654.72
7/02	COMISION PAGO A PROVEEDORES			-3,790.00	1,074,741,864.72
7/02	IMPTO GOBIERNO 4X1000			-2,746,933.80	1,071,994,930.92
7/02	PAGO A PROVE DORALBA CARTAGE			-1,567,000.00	1,070,427,930.92
7/02	PAGO A PROVE LUZ ADRIANA			-1,567,000.00	1,068,860,930.92
7/02	PAGO A PROVE YELI MUNERA VAR			-3,134,000.00	1,065,726,930.92
7/02	PAGO A PROVE GARDEMIA LONDON			-216,667.00	1,065,510,263.92
7/02	PAGO A PROVE ERICA ELE			-3,134,000.00	1,062,376,263.92
7/02	PAGO A PROVE MARIANA HINC			-3,134,000.00	1,059,242,263.92
7/02	PAGO A PROVE ERIKA MARIA ID			-3,134,000.00	1,056,108,263.92
7/02	PAGO A PROVE MARIA MONSALVE			-1,567,000.00	1,054,541,263.92
7/02	PAGO A PROVE LINA ESTER MEN			-3,134,000.00	1,051,407,263.92
7/02	PAGO A PROVE MARIA PATRICIA			-216,667.00	1,051,190,596.92
7/02	PAGO A PROVE ROSA OCHOA			-4,051,000.00	1,047,139,596.92
7/02	PAGO A PROVE GLORIA RAMIREZ			-3,134,000.00	1,044,005,596.92
7/02	PAGO A PROVE MARIN GARCIA SA			-1,567,000.00	1,042,438,596.92
7/02	PAGO A PROVE LUZ MERY VARGAS			-3,134,000.00	1,039,304,596.92
7/02	PAGO A PROVE EUCARIS MONTOYA			-3,134,000.00	1,036,170,596.92
7/02	PAGO A PROVE MARIA YOLANDA			-3,134,000.00	1,033,036,596.92
7/02	PAGO A PROVE DIANA ROJAS			-3,134,000.00	1,029,902,596.92
7/02	PAGO A PROVE LIBIA HERNANDEZ			-3,134,000.00	1,026,768,596.92
7/02	PAGO A PROVE LUZ NERY			-216,667.00	1,026,551,929.92
7/02	PAGO A PROVE LUISA FER			-1,567,000.00	1,024,984,929.92
7/02	PAGO A PROVE ROSA ARENAS			-3,134,000.00	1,021,850,929.92
7/02	PAGO A PROVE YANETH BOTERO			-3,134,000.00	1,018,716,929.92
7/02	PAGO A PROVE JANETH MARGARI			-3,134,000.00	1,015,582,929.92
7/02	PAGO A PROVE MARTA ELENA			-3,134,000.00	1,012,448,929.92
7/02	PAGO A PROVE BEATRIZ AMPARO			-3,134,000.00	1,009,314,929.92
7/02	PAGO A PROVE BIBIANA GALLEGO			-4,051,000.00	1,005,263,929.92
7/02	PAGO A PROVE MARIA CELMIRA			-1,567,000.00	1,003,696,929.92
7/02	PAGO A PROVE CLAUDIA Y			-4,051,000.00	999,645,929.92
7/02	PAGO A PROVE NATALIA VELEZ			-3,134,000.00	996,511,929.92
7/02	PAGO A PROVE LEIDY EUSSE			-3,134,000.00	993,377,929.92
7/02	PAGO A PROVE VIANIS ALFAN			-1,567,000.00	991,810,929.92
7/02	PAGO A PROVE MONICA MORALES			-3,134,000.00	988,676,929.92
7/02	PAGO A PROVE FRANCY SANCHEZ			-3,134,000.00	985,542,929.92
7/02	PAGO A PROVE MARYORY RAVE			-216,667.00	985,326,262.92
7/02	PAGO A PROVE LUZ MARINA L P			-2,324,383.00	983,001,879.92
7/02	PAGO A PROVE CENELIA DEL SO			-3,134,000.00	979,867,879.92
7/02	PAGO A PROVE GIRALDO PINEDA			-3,134,000.00	976,733,879.92
7/02	PAGO A PROVE MARIBEL RUEDA			-3,134,000.00	973,599,879.92
7/02	PAGO A PROVE LUZ ELENA			-2,376,617.00	971,223,262.92
7/02	PAGO A PROVE CLAUDIA MILENA			-2,324,383.00	968,898,879.92
7/02	PAGO A PROVE LEIVA PAVON			-4,051,000.00	964,847,879.92
7/02	PAGO A PROVE SANDRA CORTES			-3,134,000.00	961,713,879.92

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7/02	PAGO A PROVE MARIA MAGDALENA			-4,051,000.00	957,662,879.92
7/02	PAGO A PROVE DIANA ACOSTA			-1,567,000.00	956,095,879.92
7/02	PAGO A PROVE ORFA CARTAGENA			-1,567,000.00	954,528,879.92
7/02	PAGO A PROVE LUIS FERNANDO			-3,134,000.00	951,394,879.92
7/02	PAGO A PROVE ADRIANA ACEVEDO			-1,567,000.00	949,827,879.92
7/02	PAGO A PROVE AGUDELO CADAVID			-3,134,000.00	946,693,879.92
7/02	PAGO A PROVE NATALIA GOMEZ			-3,134,000.00	943,559,879.92
7/02	PAGO A PROVE GLORIA SEGURO S			-2,716,133.00	940,843,746.92
7/02	PAGO A PROVE YENCY SUAREZ			-240,720.00	940,603,026.92
7/02	PAGO A PROVE ELIZAB			-2,454,967.00	938,148,059.92
7/02	PAGO A PROVE SANCHEZ MARIA			-3,134,000.00	935,014,059.92
7/02	PAGO A PROVE BERTHA VELEZ VE			-1,567,000.00	933,447,059.92
7/02	PAGO A PROVE LINA COSSIO			-1,567,000.00	931,880,059.92
7/02	PAGO A PROVE CARMENZA MOSQUE			-2,167,683.00	929,712,376.92
7/02	PAGO A PROVE BUSTAMANTE			-3,134,000.00	926,578,376.92
7/02	PAGO A PROVE NELLYLEN VELEZ			-1,567,000.00	925,011,376.92
7/02	PAGO A PROVE ALEIDA ZULETA			-2,533,317.00	922,478,059.92
7/02	PAGO A PROVE MARIA ANGELICA			-31,160.00	922,446,899.92
7/02	PAGO A PROVE LUZ MARINA			-1,567,000.00	920,879,899.92
7/02	PAGO A PROVE LUZ DARY OCHOA			-3,134,000.00	917,745,899.92
7/02	PAGO A PROVE GALLEGO GALLEGO			-1,567,000.00	916,178,899.92
7/02	PAGO A PROVE DIANA RODRGUEZ			-3,134,000.00	913,044,899.92
7/02	PAGO A PROVE BIBIANA HOYOS			-3,134,000.00	909,910,899.92
7/02	PAGO A PROVE LUZ DARY TOBON			-3,134,000.00	906,776,899.92
7/02	PAGO A PROVE OLGA OMARIA			-3,134,000.00	903,642,899.92
7/02	PAGO A PROVE MARY LUZ VA			-3,134,000.00	900,508,899.92
7/02	PAGO A PROVE RUTH VANEGAS			-1,567,000.00	898,941,899.92
7/02	PAGO A PROVE ESTELLA DEL SOC			-1,932,633.00	897,009,266.92
7/02	PAGO A PROVE MARIA LILIANA			-3,134,000.00	893,875,266.92
7/02	PAGO A PROVE MELISA CORDOBA			-1,567,000.00	892,308,266.92
7/02	PAGO A PROVE YERALDIN HERNA			-3,134,000.00	889,174,266.92
7/02	PAGO A PROVE SANDRA CORREA			-1,567,000.00	887,607,266.92
7/02	PAGO A PROVE OCHOA DORA E			-3,134,000.00	884,473,266.92
7/02	PAGO A PROVE YESSICA TATIA			-3,134,000.00	881,339,266.92
7/02	PAGO A PROVE LUISA FERNANDA			-3,134,000.00	878,205,266.92
7/02	PAGO A PROVE ALEJANDRA DUQUE			-1,567,000.00	876,638,266.92
7/02	PAGO A PROVE GABRIELA VALENC			-1,567,000.00	875,071,266.92
7/02	PAGO A PROVE ORTEGA BE			-1,567,000.00	873,504,266.92
7/02	PAGO A PROVE FABIOLA CASTRIL			-3,134,000.00	870,370,266.92
7/02	PAGO A PROVE LUNA HENAO M			-2,272,150.00	868,098,116.92
7/02	PAGO A PROVE NELLY DEL SOCOR			-3,134,000.00	864,964,116.92
7/02	PAGO A PROVE ANA MARIA RUA			-3,134,000.00	861,830,116.92
7/02	PAGO A PROVE AGUDELO CORREA			-3,134,000.00	858,696,116.92
7/02	PAGO A PROVE CASTRILLON S			-1,567,000.00	857,129,116.92
7/02	PAGO A PROVE MARCELA URREGO			-3,134,000.00	853,995,116.92
7/02	PAGO A PROVE ELMA CIRO			-3,134,000.00	850,861,116.92
7/02	PAGO A PROVE LEIDY XIMENA			-3,134,000.00	847,727,116.92
7/02	PAGO A PROVE ANGELA JARAMILL			-4,051,000.00	843,676,116.92
7/02	PAGO A PROVE ROSSELIS RICARD			-1,567,000.00	842,109,116.92
7/02	PAGO A PROVE CLAUDIA PINO			-3,134,000.00	838,975,116.92
7/02	PAGO A PROVE CLAUDIA PEREZ			-4,051,000.00	834,924,116.92
7/02	PAGO A PROVE SHIRLEY TAMAYO			-2,141,567.00	832,782,549.92
7/02	PAGO A PROVE CAROL ADRIANA			-3,134,000.00	829,648,549.92
7/02	PAGO A PROVE YAZMIN FORONDA			-3,134,000.00	826,514,549.92
7/02	PAGO A PROVE NANCY DEL SOCOR			-3,134,000.00	823,380,549.92
7/02	PAGO A PROVE ELIANA MARCELA			-1,567,000.00	821,813,549.92

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

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CUENTA DE AHORROS

NÚMERO 26700001286

SUCURSAL VISITACION

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

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/02	PAGO A PROVE BEATRIZ RAMIRE			-3,134,000.00	818,679,549.92
7/02	PAGO A PROVE ELCY SOCORRO GO			-3,134,000.00	815,545,549.92
7/02	PAGO A PROVE OTILIA JANETH			-3,134,000.00	812,411,549.92
7/02	PAGO A PROVE WILLIAM QUICENO			-1,300,000.00	811,111,549.92
7/02	PAGO A PROVE MIRLEDY GARCIA			-3,134,000.00	807,977,549.92
7/02	PAGO A PROVE ENEIDA SOCORRO			-3,134,000.00	804,843,549.92
7/02	PAGO A PROVE OMAIRA MU ET			-2,219,917.00	802,623,632.92
7/02	PAGO A PROVE CORDOBA RENGI			-3,134,000.00	799,489,632.92
7/02	PAGO A PROVE SUSANA ZAPATA			-1,567,000.00	797,922,632.92
7/02	PAGO A PROVE MOSCOSO RESTRE			-3,134,000.00	794,788,632.92
7/02	PAGO A PROVE CLAUDIA HELENA			-3,134,000.00	791,654,632.92
7/02	PAGO A PROVE JANET JIMENEZ			-3,134,000.00	788,520,632.92
7/02	PAGO A PROVE OSWALDO ZAPATA			-223,600.00	788,297,032.92
7/02	PAGO A PROVE MARGARITA VELEZ			-3,134,000.00	785,163,032.92
7/02	PAGO A PROVE LUZ AGUDELO			-3,134,000.00	782,029,032.92
7/02	PAGO A PROVE MARIA EUNICE			-216,667.00	781,812,365.92
7/02	PAGO A PROVE ARENAS MARIA CO			-4,968,000.00	776,844,365.92
7/02	PAGO A PROVE PUERTA VASQUEZ			-1,567,000.00	775,277,365.92
7/02	PAGO A PROVE RUBY PARDO			-3,134,000.00	772,143,365.92
7/02	PAGO A PROVE DANIELA BEDOYA			-3,134,000.00	769,009,365.92
7/02	PAGO A PROVE BLANCA LILIA			-3,134,000.00	765,875,365.92
7/02	PAGO A PROVE YURANY CABUE A			-3,134,000.00	762,741,365.92
7/02	PAGO A PROVE DIANA PEREZ			-3,134,000.00	759,607,365.92
7/02	PAGO A PROVE ELIS JOHANA			-3,134,000.00	756,473,365.92
7/02	PAGO A PROVE LINA QUINTERO			-3,134,000.00	753,339,365.92
7/02	PAGO A PROVE OLGA ZAPATA			-3,134,000.00	750,205,365.92
7/02	PAGO A PROVE CORDOBA CATA			-3,134,000.00	747,071,365.92
7/02	PAGO A PROVE MARTA DOLLY			-3,134,000.00	743,937,365.92
7/02	PAGO A PROVE LUZ AMALIA			-3,134,000.00	740,803,365.92
7/02	PAGO A PROVE SILVIA LUCIA			-1,567,000.00	739,236,365.92
7/02	PAGO A PROVE MARIA USUGA			-3,134,000.00	736,102,365.92
7/02	PAGO A PROVE ASTRID GUTIERR			-3,134,000.00	732,968,365.92
7/02	PAGO A PROVE SOR YAMILE MA			-3,134,000.00	729,834,365.92
7/02	PAGO A PROVE LUZ MARIA MU			-3,134,000.00	726,700,365.92
7/02	PAGO A PROVE DIANA RODRIGUEZ			-1,567,000.00	725,133,365.92
7/02	PAGO A PROVE ESTELLA ACEVEDO			-1,567,000.00	723,566,365.92
7/02	PAGO A PROVE ELIANA YUBELI F			-1,567,000.00	721,999,365.92
7/02	PAGO A PROVE FIGUEROA ALVARE			-3,134,000.00	718,865,365.92
7/02	PAGO A PROVE MARIA VICTORIA			-1,567,000.00	717,298,365.92
7/02	PAGO A PROVE BLANCA ROCIO			-1,932,633.00	715,365,732.92
7/02	PAGO A PROVE GLADIS GUISAO			-3,134,000.00	712,231,732.92
7/02	PAGO A PROVE YOLANDA PATRIC			-3,134,000.00	709,097,732.92
7/02	PAGO A PROVE LUZ MARIELA U			-3,134,000.00	705,963,732.92
7/02	PAGO A PROVE KAROL BARRERA			-3,134,000.00	702,829,732.92
7/02	PAGO A PROVE ORFA NELLY CAD			-3,134,000.00	699,695,732.92
7/02	PAGO A PROVE INES			-3,134,000.00	696,561,732.92
7/02	PAGO A PROVE ERIKA URREGO			-3,134,000.00	693,427,732.92
7/02	PAGO A PROVE MARIA LILIANA			-3,775,900.00	689,651,832.92
7/02	PAGO A PROVE OLGA PATRICIA			-1,984,867.00	687,666,965.92
7/02	PAGO A PROVE PAOLA CELIS			-3,134,000.00	684,532,965.92
7/02	PAGO A PROVE CASTRILLON MA			-3,134,000.00	681,398,965.92
7/02	PAGO A PROVE FANNY SUCERQUIA			-3,134,000.00	678,264,965.92
7/02	PAGO A PROVE ANA VILLA TABAR			-1,567,000.00	676,697,965.92
7/02	PAGO A PROVE RUTH TAMAR FL			-3,134,000.00	673,563,965.92
7/02	PAGO A PROVE VIVIANA CARO			-216,667.00	673,347,298.92
7/02	PAGO A PROVE BEATRIZ HIGUI			-2,115,450.00	671,231,848.92

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CL 29 C 35 130 AP 521
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/02	PAGO A PROVE LILIANA PATRI			-3,134,000.00	668,097,848.92
7/02	PAGO A PROVE LILIA ISABLE			-4,051,000.00	664,046,848.92
7/02	PAGO A PROVE FLOR ARBOLEDA			-4,051,000.00	659,995,848.92
7/02	PAGO A PROVE YANETH SAAVEDRA			-1,567,000.00	658,428,848.92
7/02	PAGO A PROVE DOROTY ELIZABET			-4,051,000.00	654,377,848.92
7/02	PAGO A PROVE ELSA USUGA			-3,134,000.00	651,243,848.92
7/02	PAGO A PROVE CARMEN ANDREA			-3,134,000.00	648,109,848.92
7/02	PAGO A PROVE ISABEL CRISTI			-3,134,000.00	644,975,848.92
7/02	PAGO A PROVE LENIS ROSA			-3,134,000.00	641,841,848.92
7/02	PAGO A PROVE CLAUDIA MARC			-3,134,000.00	638,707,848.92
7/02	PAGO A PROVE GONZALEZ			-3,134,000.00	635,573,848.92
7/02	PAGO A PROVE LUZ MERY GONZAL			-4,051,000.00	631,522,848.92
7/02	PAGO A PROVE LILIANA CASTRIL			-3,134,000.00	628,388,848.92
7/02	PAGO A PROVE BOHORQUEZ MAZO			-2,533,317.00	625,855,531.92
7/02	PAGO A PROVE LADY JHOJAN			-3,134,000.00	622,721,531.92
7/02	PAGO A PROVE OSSA ANA MORE			-1,567,000.00	621,154,531.92
7/02	PAGO A PROVE LUZ AMANDA			-3,134,000.00	618,020,531.92
7/02	PAGO A PROVE LINA URREGO			-3,134,000.00	614,886,531.92
7/02	PAGO A PROVE MONICA JULLIET			-3,134,000.00	611,752,531.92
7/02	PAGO A PROVE CADAVID MAZ			-4,051,000.00	607,701,531.92
7/02	PAGO A PROVE BLANCA GAVIRIA			-3,134,000.00	604,567,531.92
7/02	PAGO A PROVE ESTEFANIA USUAG			-189,000.00	604,378,531.92
7/02	PAGO A PROVE SANDY YASMINE D			-1,567,000.00	602,811,531.92
7/02	PAGO A PROVE BEATRIZ ELENA			-3,134,000.00	599,677,531.92
7/02	PAGO A PROVE ALEXANDRA RODRI			-4,051,000.00	595,626,531.92
7/02	PAGO A PROVE DONELIA TRINIDA			-1,567,000.00	594,059,531.92
7/02	PAGO A PROVE NORA EMILSEN			-1,567,000.00	592,492,531.92
7/02	PAGO A PROVE VARGAS CARDENAS			-3,134,000.00	589,358,531.92
7/02	PAGO A PROVE MORALES SIERRA			-1,567,000.00	587,791,531.92
7/02	PAGO A PROVE ADRIANA SANCHEZ			-3,134,000.00	584,657,531.92
7/02	PAGO A PROVE MARIA PATI O			-3,134,000.00	581,523,531.92
7/02	PAGO A PROVE TRINIDAD JARAMI			-1,567,000.00	579,956,531.92
7/02	PAGO A PROVE LUISA RAMIREZ			-809,617.00	579,146,914.92
7/02	PAGO A PROVE MARTHA LUZ JA			-1,567,000.00	577,579,914.92
7/02	PAGO A PROVE MARIA ELENA N			-3,134,000.00	574,445,914.92
7/02	PAGO A PROVE MILLARE VASQUEZ			-1,567,000.00	572,878,914.92
7/02	PAGO A PROVE CLAUDIA INES			-3,134,000.00	569,744,914.92
7/02	PAGO A PROVE CARO PEREZ			-4,051,000.00	565,693,914.92
7/02	PAGO A PROVE MARIA RAMIREZ			-3,134,000.00	562,559,914.92
7/02	PAGO A PROVE CLAUDIA JANNE			-3,134,000.00	559,425,914.92
7/02	PAGO A PROVE MARLENY CIRO			-1,567,000.00	557,858,914.92
7/02	PAGO A PROVE BEATRIZ ELENA M			-3,134,000.00	554,724,914.92
7/02	PAGO A PROVE MARTINEZ GALLEG			-3,134,000.00	551,590,914.92
7/02	PAGO A PROVE LEONILA SANCHEZ			-1,567,000.00	550,023,914.92
7/02	PAGO A PROVE DOLLY MARGARI			-3,134,000.00	546,889,914.92
7/02	PAGO A PROVE LUZ MARINA			-1,567,000.00	545,322,914.92
7/02	PAGO A PROVE MARIA ELENA U A			-3,134,000.00	542,188,914.92
7/02	PAGO A PROVE LOAIZA ECHEVERR			-3,003,417.00	539,185,497.92
7/02	PAGO A PROVE ROJAS ACEVEDO			-1,567,000.00	537,618,497.92
7/02	PAGO A PROVE MANUELA ARROY			-3,134,000.00	534,484,497.92
7/02	PAGO A PROVE AGUDELO MARIA			-3,134,000.00	531,350,497.92
7/02	PAGO A PROVE CASTRILLON GL			-1,567,000.00	529,783,497.92
7/02	PAGO A PROVE DERLY BUSTAMANT			-3,134,000.00	526,649,497.92
7/02	PAGO A PROVE OLGA ARANGO			-1,567,000.00	525,082,497.92
7/02	PAGO A PROVE TEJADA LONDONO			-216,667.00	524,865,830.92
7/02	PAGO A PROVE OLGA CECILIA MU			-1,567,000.00	523,298,830.92

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/02	PAGO A PROVE MARIA YOLANDA			-216,667.00	523,082,163.92
7/02	PAGO A PROVE ELIANA CRISTINA			-4,051,000.00	519,031,163.92
7/02	PAGO A PROVE MARIA IBONY			-1,567,000.00	517,464,163.92
7/02	PAGO A PROVE LUZ DARY AYALA			-3,134,000.00	514,330,163.92
7/02	PAGO A PROVE LEIDY GARCIA			-3,134,000.00	511,196,163.92
7/02	PAGO A PROVE GLORIA INES T			-3,134,000.00	508,062,163.92
7/02	PAGO A PROVE LEILA AMP			-3,134,000.00	504,928,163.92
7/02	PAGO A PROVE MARTHA VELEZ			-3,134,000.00	501,794,163.92
7/02	PAGO A PROVE DARLIS ALMANZA			-3,134,000.00	498,660,163.92
7/02	PAGO A PROVE GOMEZ OSPINA YO			-3,134,000.00	495,526,163.92
7/02	PAGO A PROVE INES NIDIA			-1,567,000.00	493,959,163.92
7/02	PAGO A PROVE EDILIA DEL CA			-1,567,000.00	492,392,163.92
7/02	PAGO A PROVE YULI PAOLA A			-2,716,133.00	489,676,030.92
7/02	PAGO A PROVE ELIZABETH GALLE			-3,134,000.00	486,542,030.92
7/02	PAGO A PROVE RUBY ESTELLA HO			-914,083.00	485,627,947.92
7/02	PAGO A PROVE LUZ AMPARO GUIS			-3,134,000.00	482,493,947.92
7/02	PAGO A PROVE ALVAREZ BEATR			-1,567,000.00	480,926,947.92
7/02	PAGO A PROVE FRANCIS VIC			-3,134,000.00	477,792,947.92
7/02	PAGO A PROVE YENNY HENAO ES			-3,134,000.00	474,658,947.92
7/02	PAGO A PROVE DANIELA DUQUE			-1,567,000.00	473,091,947.92
7/02	PAGO A PROVE MICHEL ANDREA			-4,051,000.00	469,040,947.92
7/02	PAGO A PROVE YANET PEREZ			-235,050.00	468,805,897.92
7/02	PAGO A PROVE GLORIA MONTOYA			-2,376,617.00	466,429,280.92
7/02	PAGO A PROVE LARYS MILENA HI			-3,134,000.00	463,295,280.92
7/02	PAGO A PROVE MARTA LIGIA			-3,134,000.00	460,161,280.92
7/02	PAGO A PROVE MERCEDES RAMIRE			-1,567,000.00	458,594,280.92
7/02	PAGO A PROVE LUZ MARY DEL			-1,567,000.00	457,027,280.92
7/02	PAGO A PROVE LUZ MARIANA A			-3,134,000.00	453,893,280.92
7/02	PAGO A PROVE MARIA EUGENIA			-3,134,000.00	450,759,280.92
7/02	PAGO A PROVE ALEXANDER VASQ			-3,134,000.00	447,625,280.92
7/02	PAGO A PROVE LILIANA MONTOY			-3,134,000.00	444,491,280.92
7/02	PAGO A PROVE VIRGELINA			-3,134,000.00	441,357,280.92
7/02	PAGO A PROVE CORTES MONSALV			-3,134,000.00	438,223,280.92
7/02	PAGO A PROVE LUZ MERY ZAPATA			-1,567,000.00	436,656,280.92
7/02	PAGO A PROVE NANCY TABORDA			-3,134,000.00	433,522,280.92
7/02	PAGO A PROVE ERIKA VALENCIA			-3,134,000.00	430,388,280.92
7/02	PAGO A PROVE ADRIANA QUINTER			-3,134,000.00	427,254,280.92
7/02	PAGO A PROVE EUNICE VARGAS			-3,134,000.00	424,120,280.92
7/02	PAGO A PROVE NANCY MILENA			-3,134,000.00	420,986,280.92
7/02	PAGO A PROVE SOR ANGELA ARR			-3,134,000.00	417,852,280.92
7/02	COMISION POR PAGOS A NEQUI			-34,110.00	417,818,170.92
7/02	COMISION POR PAGOS A NEQUI			-7,580.00	417,810,590.92
7/02	COMISION POR PAGOS A NEQUI			-3,790.00	417,806,800.92
7/02	RETENCION EN LA FUENTE			-320.00	417,806,480.92
7/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	417,805,760.82
7/02	COBRO IVA PAGOS AUTOMATICOS			-1,440.20	417,804,320.62
7/02	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	417,802,954.52
7/02	COBRO IVA PAGOS AUTOMATICOS			-29,524.10	417,773,430.42
7/02	COBRO IVA PAGOS AUTOMATICOS			-6,480.90	417,766,949.52
7/02	COBRO IVA PAGOS AUTOMATICOS			-32,404.50	417,734,545.02
7/02	COBRO IVA PAGOS AUTOMATICOS			-33,124.60	417,701,420.42
7/02	COBRO IVA PAGOS AUTOMATICOS			-30,964.30	417,670,456.12
7/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	417,669,736.02
7/02	COBRO IVA PAGOS AUTOMATICOS			-31,684.40	417,638,051.62
7/02	COBRO IVA PAGOS AUTOMATICOS			-18,722.60	417,619,329.02
7/02	COBRO IVA PAGOS AUTOMATICOS			-2,880.40	417,616,448.62

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/02	PAGO NO APLICADO GRISEL ALVARE			3,134,000.00	420,750,448.62
8/02	ABONO INTERESES AHORROS			2,011.38	420,752,460.00
8/02	COMISION PAGO A OTROS BANCOS			-7,190.00	420,745,270.00
8/02	COMISION PAGO A OTROS BANCOS			-251,650.00	420,493,620.00
8/02	COMISION PAGO A OTROS BANCOS			-251,650.00	420,241,970.00
8/02	PAGO A PROV MARIA GOMEZ			-4,051,000.00	416,190,970.00
8/02	PAGO A PROV LUZ DARY DEL SO			-3,134,000.00	413,056,970.00
8/02	PAGO A PROV GLORIA EMILC			-3,134,000.00	409,922,970.00
8/02	PAGO A PROV NIR ALZATE HER			-1,567,000.00	408,355,970.00
8/02	PAGO A PROV SILVIA MONTOYA			-1,567,000.00	406,788,970.00
8/02	PAGO A PROV MARIA MORALES			-1,567,000.00	405,221,970.00
8/02	PAGO A PROV LUZ CASTRILLON			-1,567,000.00	403,654,970.00
8/02	PAGO A PROV LUZ MARINA			-3,134,000.00	400,520,970.00
8/02	PAGO A PROV LUZ CUERVO			-1,567,000.00	398,953,970.00
8/02	PAGO A PROV ANA LUCIA ORTIZ			-216,667.00	398,737,303.00
8/02	PAGO A PROV LUZ CASTANEDA			-4,051,000.00	394,686,303.00
8/02	PAGO A PROV BLANCA RAVE			-1,567,000.00	393,119,303.00
8/02	PAGO A PROV MARTA COSSIO			-1,567,000.00	391,552,303.00
8/02	PAGO A PROV MARIA ZAPATA			-1,567,000.00	389,985,303.00
8/02	PAGO A PROV VIVIANA STEP			-3,134,000.00	386,851,303.00
8/02	PAGO A PROV ASTRID MERCHAN ZAP			-2,376,617.00	384,474,686.00
8/02	PAGO A PROV MERCEDES CORREA			-1,567,000.00	382,907,686.00
8/02	PAGO A PROV JIMENEZ LONDO O			-1,567,000.00	381,340,686.00
8/02	PAGO A PROV LOREN ALEXANDRA			-3,134,000.00	378,206,686.00
8/02	PAGO A PROV LUZ CARMONA			-3,134,000.00	375,072,686.00
8/02	PAGO A PROV YORDY RODRIGUEZ			-34,135.00	375,038,551.00
8/02	PAGO A PROV SANDRA QUIROZ			-3,134,000.00	371,904,551.00
8/02	PAGO A PROV LUZ ENID			-3,134,000.00	368,770,551.00
8/02	PAGO A PROV ROSALBA ORTIZ RE			-3,134,000.00	365,636,551.00
8/02	PAGO A PROV DORA ALICIA			-1,567,000.00	364,069,551.00
8/02	PAGO A PROV MARIA TERESA			-1,567,000.00	362,502,551.00
8/02	PAGO A PROV MARIA MONSALVE			-3,134,000.00	359,368,551.00
8/02	PAGO A PROV LUZ AMPARO DAVID			-3,134,000.00	356,234,551.00
8/02	PAGO A PROV DORA GONZALEZ			-1,567,000.00	354,667,551.00
8/02	PAGO A PROV MIRIAM RODRIGUEZ			-1,567,000.00	353,100,551.00
8/02	PAGO A PROV YULY ISAZA			-1,567,000.00	351,533,551.00
8/02	PAGO A PROV GRISEL ALVAREZ			-3,134,000.00	348,399,551.00
8/02	PAGO A PROV LILIANA PATRICIA			-3,134,000.00	345,265,551.00
8/02	PAGO A PROV LUZ STELLA ALV			-1,567,000.00	343,698,551.00
8/02	PAGO A PROV CLARA SUAREZ			-1,567,000.00	342,131,551.00
8/02	PAGO A PROV ADRIANA MU OZ			-3,134,000.00	338,997,551.00
8/02	PAGO A PROV CUERVO ALZATE RO			-1,567,000.00	337,430,551.00
8/02	PAGO A PROV DARWIN RUA			-3,134,000.00	334,296,551.00
8/02	PAGO A PROV LOPEZ MOLINA YO			-3,134,000.00	331,162,551.00
8/02	PAGO A PROV ROSMIRA DEL CAR			-1,567,000.00	329,595,551.00
8/02	PAGO A PROV CRISELDINA GIRALDO			-4,051,000.00	325,544,551.00
8/02	PAGO A PROV ESTELLA VILLA			-3,134,000.00	322,410,551.00
8/02	PAGO A PROV MIRIAM ARREDONDO			-1,567,000.00	320,843,551.00
8/02	PAGO A PROV LUZ ALVAREZ			-3,134,000.00	317,709,551.00
8/02	PAGO A PROV NORA CECILIA VAL			-3,134,000.00	314,575,551.00
8/02	PAGO A PROV ARLEDIS AMPARO			-3,134,000.00	311,441,551.00
8/02	PAGO A PROV ANGELICA OROZCO			-3,134,000.00	308,307,551.00
8/02	PAGO A PROV BEATRIZ RIOS			-1,567,000.00	306,740,551.00
8/02	PAGO A PROV JARAMILLO ESTHER			-1,567,000.00	305,173,551.00
8/02	PAGO A PROV PAOLA ANDREA			-3,378,533.00	301,795,018.00
8/02	PAGO A PROV DIANA HENAO			-600,683.00	301,194,335.00

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8/02	PAGO A PROV ROSA MARIA			-4,051,000.00	297,143,335.00
8/02	PAGO A PROV LEANDRA PALACIOS			-3,134,000.00	294,009,335.00
8/02	PAGO A PROV CARMEN EMILIA			-3,134,000.00	290,875,335.00
8/02	PAGO A PROV MARITZA MONTOYA			-1,567,000.00	289,308,335.00
8/02	PAGO A PROV LUZ MARLENY			-3,134,000.00	286,174,335.00
8/02	PAGO A PROV ROSA ANGULO			-3,134,000.00	283,040,335.00
8/02	PAGO A PROV ORFA MONTOYA			-1,567,000.00	281,473,335.00
8/02	PAGO A PROV ESNEDA ATEHORTUA			-3,134,000.00	278,339,335.00
8/02	PAGO A PROV VANESSA BEDOYA			-1,514,767.00	276,824,568.00
8/02	PAGO A PROV ESPERANZA SEPULVED			-1,567,000.00	275,257,568.00
8/02	PAGO A PROV ANA MACIAS			-3,134,000.00	272,123,568.00
8/02	PAGO A PROV MUNOZ GONZ			-3,134,000.00	268,989,568.00
8/02	PAGO A PROV SEMIDA GONZALEZ			-3,134,000.00	265,855,568.00
8/02	PAGO A PROV MARLON GARCIA			-2,768,367.00	263,087,201.00
8/02	PAGO A PROV CARMEN AMELIA			-1,906,517.00	261,180,684.00
8/02	PAGO A PROV VIVIANA OSORNO			-3,134,000.00	258,046,684.00
8/02	PAGO A PROV HERLINDA DEL CARM			-3,134,000.00	254,912,684.00
8/02	PAGO A PROV LUZ SEPULVEDA			-1,567,000.00	253,345,684.00
8/02	PAGO A PROV TABARES GALV			-3,134,000.00	250,211,684.00
8/02	PAGO A PROV DANIELA MONTEALE			-1,567,000.00	248,644,684.00
8/02	COMISION PAGO A PROVEEDORES			-3,790.00	248,640,894.00
8/02	IMPTO GOBIERNO 4X1000			-688,837.11	247,952,056.89
8/02	PAGO A PROVE FRANCIA HELENA			-3,134,000.00	244,818,056.89
8/02	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	244,816,690.79
8/02	COBRO IVA PAGOS AUTOMATICOS			-47,813.50	244,768,877.29
8/02	COBRO IVA PAGOS AUTOMATICOS			-47,813.50	244,721,063.79
8/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	244,720,343.69
9/02	PAGO A PROV KATTY MARCELA TORR			-52,400.00	244,667,943.69
9/02	PAGO A PROV MARIA ISABEL VELEZ			-300,000.00	244,367,943.69
9/02	COMISION PAGO A PROVEEDORES			-26,530.00	244,341,413.69
9/02	COMISION PAGO A PROVEEDORES			-22,740.00	244,318,673.69
9/02	COMISION PAGO A PROVEEDORES			-7,580.00	244,311,093.69
9/02	COMISION PAGO A PROVEEDORES			-75,800.00	244,235,293.69
9/02	COMISION PAGO DE NOMINA			-3,790.00	244,231,503.69
9/02	IMPTO GOBIERNO 4X1000			-135,744.63	244,095,759.06
9/02	PAGO A NOMIN GISSETT RAMIREZ			-75,000.00	244,020,759.06
9/02	PAGO A PROVE MARTHA E JURADO			-400,000.00	243,620,759.06
9/02	PAGO A PROVE WILLIAM QUICENO			-1,890,000.00	241,730,759.06
9/02	PAGO A PROVE GIOVANNY ALBERT			-5,268,166.00	236,462,593.06
9/02	PAGO A PROVE MUNOZ CARMONA O			-710,000.00	235,752,593.06
9/02	PAGO A PROVE ALEIDA SOTO SAN			-480,000.00	235,272,593.06
9/02	PAGO A PROVE ALEXANDRA ARIAS			-96,000.00	235,176,593.06
9/02	PAGO A PROVE YANETH SAAVEDRA			-289,000.00	234,887,593.06
9/02	PAGO A PROVE KAROL ANDREA BA			-199,000.00	234,688,593.06
9/02	PAGO A PROVE BEATRIZ AMPARO			-280,000.00	234,408,593.06
9/02	PAGO A PROVE LUZ MERY GONZAL			-440,000.00	233,968,593.06
9/02	PAGO A PROVE CLAUDIA MARIA M			-150,000.00	233,818,593.06
9/02	PAGO A PROVE COMEDICA SAS			-7,130,118.00	226,688,475.06
9/02	PAGO A PROVE ALEXANDRA MILEN			-280,000.00	226,408,475.06
9/02	PAGO A PROVE ELMA CIRO			-424,000.00	225,984,475.06
9/02	PAGO A PROVE ALEJANDRA DUQUE			-373,000.00	225,611,475.06
9/02	PAGO A PROVE SANDRA JANET CO			-232,000.00	225,379,475.06
9/02	PAGO A PROVE MARGARITA VELEZ			-282,000.00	225,097,475.06
9/02	PAGO A PROVE GLADYS ELENA GU			-678,000.00	224,419,475.06
9/02	PAGO A PROVE SARA GAITAN			-500,000.00	223,919,475.06
9/02	PAGO A PROVE MARTA DOLLY FRA			-60,000.00	223,859,475.06

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9/02	PAGO A PROVE GIRALDO GALLEGO			-102,000.00	223,757,475.06
9/02	PAGO A PROVE ROSA ANGELA ARE			-75,000.00	223,682,475.06
9/02	PAGO A PROVE FLOR ALBA RESTR			-9,917,100.00	213,765,375.06
9/02	PAGO A PROVE LUZ EDY ELENA G			-279,000.00	213,486,375.06
9/02	PAGO A PROVE MARTA DOLLY FRA			-270,000.00	213,216,375.06
9/02	PAGO A PROVE LUZ MARIANA ATE			-394,000.00	212,822,375.06
9/02	PAGO A PROVE MARIA PIEDAD RO			-500,000.00	212,322,375.06
9/02	PAGO A PROVE ANGELA INES JAR			-63,200.00	212,259,175.06
9/02	PAGO A PROVE DANIELA BEDOYA			-182,800.00	212,076,375.06
9/02	PAGO A PROVE MUNERA VARGAS Y			-189,000.00	211,887,375.06
9/02	PAGO A PROVE MANUELA ARROYAV			-418,291.00	211,469,084.06
9/02	PAGO A PROVE CLAUDIA MILENA			-142,000.00	211,327,084.06
9/02	PAGO A PROVE ALEXANDRA MILEN			-280,000.00	211,047,084.06
9/02	PAGO A PROVE LEIVA PAVON FRI			-191,700.00	210,855,384.06
9/02	PAGO A PROVE MARIA DIANA AGU			-172,000.00	210,683,384.06
9/02	COMISION POR PAGOS A NEQUI			-7,580.00	210,675,804.06
9/02	COBRO IVA PAGOS AUTOMATICOS			-2,880.40	210,672,923.66
9/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	210,672,203.56
9/02	COBRO IVA PAGOS AUTOMATICOS			-14,402.00	210,657,801.56
9/02	COBRO IVA PAGOS AUTOMATICOS			-4,320.60	210,653,480.96
9/02	COBRO IVA PAGOS AUTOMATICOS			-5,040.70	210,648,440.26
11/02	ABONO INTERESES AHORROS			5,194.10	210,653,634.36
12/02	PAGO NO APLICADO GRISEL NATAY			3,134,000.00	213,787,634.36
12/02	ABONO INTERESES AHORROS			1,676.48	213,789,310.84
12/02	COMISION PAGO A OTROS BANCOS			-7,190.00	213,782,120.84
12/02	COMISION PAGO A OTROS BANCOS			-86,280.00	213,695,840.84
12/02	COMISION PAGO A OTROS BANCOS			-28,760.00	213,667,080.84
12/02	COMISION PAGO A OTROS BANCOS			-7,190.00	213,659,890.84
12/02	PAGO A PROV LUZ ENID MU OZ ZAP			-80,000.00	213,579,890.84
12/02	PAGO A PROV YULY NATALIA ISAZA			-1,436,417.00	212,143,473.84
12/02	PAGO A PROV MARIA TERESA ZULUA			-69,000.00	212,074,473.84
12/02	PAGO A PROV LUZ MARINA CASTRIL			-378,150.00	211,696,323.84
12/02	PAGO A PROV ALZATE HERNANDEZ N			-448,000.00	211,248,323.84
12/02	PAGO A PROV CARMEN AMELIA BLAN			-90,000.00	211,158,323.84
12/02	PAGO A PROV GRISEL NATAY ALVAR			-3,134,000.00	208,024,323.84
12/02	PAGO A PROV QUIROZ DIAZ SANDRA			-79,500.00	207,944,823.84
12/02	PAGO A PROV BLANCA GOMEZ VILLA			-512,000.00	207,432,823.84
12/02	PAGO A PROV LUZ MARINA CASTRIL			-85,150.00	207,347,673.84
12/02	PAGO A PROV BLANCA GOMEZ VILLA			-200,000.00	207,147,673.84
12/02	PAGO A PROV LUZ ELENA CARMONA			-944,000.00	206,203,673.84
12/02	PAGO A PROV MIRIAM RODRIGUEZ O			-334,000.00	205,869,673.84
12/02	PAGO A PROV GRISALES LOREN ALE			-269,880.00	205,599,793.84
12/02	PAGO A PROV CLARA ROSA SUAREZ			-107,500.00	205,492,293.84
12/02	PAGO A PROV HERLINDA DEL CARME			-200,000.00	205,292,293.84
12/02	PAGO A PROV PALACIOS CADAVIA L			-225,000.00	205,067,293.84
12/02	PAGO A PROV MARIA RUBY GOMEZ			-46,000.00	205,021,293.84
12/02	COMISION PAGO A PROVEEDORES			-7,580.00	205,013,713.84
12/02	COMISION PAGO A PROVEEDORES			-11,370.00	205,002,343.84
12/02	IMPTO GOBIERNO 4X1000			-26,616.62	204,975,727.22
12/02	PAGO A PROVE BIBIANA HOYOS M			-42,000.00	204,933,727.22
12/02	PAGO A PROVE LISETH MORENO R			-71,000.00	204,862,727.22
12/02	PAGO A PROVE KATHERIN VITATA			-300,000.00	204,562,727.22
12/02	PAGO A PROVE Karen Alina Cai			-120,000.00	204,442,727.22
12/02	PAGO A PROVE BIBIANA PAOLA G			-440,000.00	204,002,727.22
12/02	COBRO IVA PAGOS AUTOMATICOS			-2,160.30	204,000,566.92
12/02	COBRO IVA PAGOS AUTOMATICOS			-16,393.20	203,984,173.72

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12/02	COBRO IVA PAGOS AUTOMATICOS			-5,464.40	203,978,709.32
12/02	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	203,977,343.22
12/02	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	203,975,977.12
12/02	COBRO IVA PAGOS AUTOMATICOS			-1,440.20	203,974,536.92
13/02	ABONO INTERESES AHORROS			1,648.29	203,976,185.21
13/02	COMISION PAGO A OTROS BANCOS			-7,190.00	203,968,995.21
13/02	PAGO A PROV GRISEL NATAY ALVAR			-3,410,200.00	200,558,795.21
13/02	IMPTO GOBIERNO 4X1000			-13,675.02	200,545,120.19
13/02	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	200,543,754.09
14/02	ABONO INTERESES AHORROS			1,563.47	200,545,317.56
14/02	COMISION PAGO A PROVEEDORES			-15,160.00	200,530,157.56
14/02	COMISION PAGO A PROVEEDORES			-15,160.00	200,514,997.56
14/02	COMISION PAGO A PROVEEDORES			-7,580.00	200,507,417.56
14/02	COMISION PAGO A PROVEEDORES			-15,160.00	200,492,257.56
14/02	COMISION PAGO A PROVEEDORES			-3,790.00	200,488,467.56
14/02	COMISION PAGO A PROVEEDORES			-3,790.00	200,484,677.56
14/02	COMISION PAGO A PROVEEDORES			-3,790.00	200,480,887.56
14/02	IMPTO GOBIERNO 4X1000			-41,117.83	200,439,769.73
14/02	PAGO A PROVE LINA MARIA URRE			-150,000.00	200,289,769.73
14/02	PAGO A PROVE CIELO TOBON			-136,000.00	200,153,769.73
14/02	PAGO A PROVE KATHERIN VITATA			-60,000.00	200,093,769.73
14/02	PAGO A PROVE CESAR CARDONA			-5,000,000.00	195,093,769.73
14/02	PAGO A PROVE YUDY SANCHEZ			-29,200.00	195,064,569.73
14/02	PAGO A PROVE LEIDY FERNANDA			-21,900.00	195,042,669.73
14/02	PAGO A PROVE MARIA ANGELICA			-350,000.00	194,692,669.73
14/02	PAGO A PROVE MARIA DIANA AGU			-239,300.00	194,453,369.73
14/02	PAGO A PROVE BERRIO SUAREZ J			-369,100.00	194,084,269.73
14/02	PAGO A PROVE DANIELA DUQUE R			-611,000.00	193,473,269.73
14/02	PAGO A PROVE ERIKA MARIA VAL			-195,288.00	193,277,981.73
14/02	PAGO A PROVE EDUARD VARGAS			-280,000.00	192,997,981.73
14/02	PAGO A PROVE LISETH MORENO R			-94,000.00	192,903,981.73
14/02	PAGO A PROVE COSSIO VARELA L			-223,000.00	192,680,981.73
14/02	PAGO A PROVE ELMA CIRO			-34,000.00	192,646,981.73
14/02	PAGO A PROVE TATIANA VELASQU			-470,000.00	192,176,981.73
14/02	PAGO A PROVE CESAR CARDONA			-1,940,000.00	190,236,981.73
14/02	COBRO IVA PAGOS AUTOMATICOS			-2,880.40	190,234,101.33
14/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	190,233,381.23
14/02	COBRO IVA PAGOS AUTOMATICOS			-2,880.40	190,230,500.83
14/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	190,229,780.73
14/02	COBRO IVA PAGOS AUTOMATICOS			-2,880.40	190,226,900.33
14/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	190,226,180.23
14/02	COBRO IVA PAGOS AUTOMATICOS			-1,440.20	190,224,740.03
15/02	ABONO INTERESES AHORROS			1,360.17	190,226,100.20
15/02	COMISION PAGO A OTROS BANCOS			-7,190.00	190,218,910.20
15/02	PAGO A PROV CARVAJAL ROSMIRA D			-190,000.00	190,028,910.20
15/02	COMISION PAGO DE NOMINA			-3,790.00	190,025,120.20
15/02	COMISION PAGO DE NOMINA			-68,220.00	189,956,900.20
15/02	IMPTO GOBIERNO 4X1000			-98,552.54	189,858,347.66
15/02	PAGO A NOMIN YENNY ORTIZ			-1,277,000.00	188,581,347.66
15/02	PAGO A NOMIN ISABEL CRISTINA			-780,112.00	187,801,235.66
15/02	PAGO A NOMIN SANDRA YANUBY A			-1,380,000.00	186,421,235.66
15/02	PAGO A NOMIN ELIANA JULIETH			-2,054,049.00	184,367,186.66
15/02	PAGO A NOMIN ELIANA MILUDY P			-1,518,000.00	182,849,186.66
15/02	PAGO A NOMIN AMPARO ALZATE V			-1,508,000.00	181,341,186.66
15/02	PAGO A NOMIN CLAUDIA MONICA			-1,518,000.00	179,823,186.66
15/02	PAGO A NOMIN MARIA JOSE GARC			-750,226.00	179,072,960.66

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15/02	PAGO A NOMIN ARLEIDYS SALGAD			-940,346.00	178,132,614.66
15/02	PAGO A NOMIN FABIOLA MARIA T			-784,800.00	177,347,814.66
15/02	PAGO A NOMIN LEIDY JHOANA RA			-955,000.00	176,392,814.66
15/02	PAGO A NOMIN JORGE HERNAN CH			-1,049,200.00	175,343,614.66
15/02	PAGO A NOMIN MARIBEL GARCIA			-965,637.00	174,377,977.66
15/02	PAGO A NOMIN JUAN PABLO TORO			-955,000.00	173,422,977.66
15/02	PAGO A NOMIN ANDREA CARDONA			-1,492,221.00	171,930,756.66
15/02	PAGO A NOMIN MARTA CECILIA S			-1,380,000.00	170,550,756.66
15/02	PAGO A NOMIN ANA MARIA GOMEZ			-1,539,798.00	169,010,958.66
15/02	PAGO A NOMIN BEATRIZ ORTEGA			-731,000.00	168,279,958.66
15/02	PAGO A NOMIN ANGELA MARIA LO			-2,775,500.00	165,504,458.66
15/02	COBRO IVA PAGOS AUTOMATICOS			-12,961.80	165,491,496.86
15/02	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	165,490,130.76
15/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	165,489,410.66
16/02	COMISION PAGO A OTROS BANCOS			-7,190.00	165,482,220.66
16/02	PAGO A PROV JENY LOPEZ MOLNA			-923,000.00	164,559,220.66
16/02	PAGO A NOMIN JOANA MORALES EST			-1,056,175.00	163,503,045.66
16/02	COMISION PAGO A PROVEEDORES			-3,790.00	163,499,255.66
16/02	COMISION PAGO A PROVEEDORES			-109,910.00	163,389,345.66
16/02	COMISION PAGO A PROVEEDORES			-26,530.00	163,362,815.66
16/02	COMISION PAGO A PROVEEDORES			-3,790.00	163,359,025.66
16/02	COMISION PAGO A PROVEEDORES			-22,740.00	163,336,285.66
16/02	COMISION PAGO A PROVEEDORES			-22,740.00	163,313,545.66
16/02	COMISION PAGO A PROVEEDORES			-7,580.00	163,305,965.66
16/02	IMPTO GOBIERNO 4X1000			-58,791.06	163,247,174.60
16/02	PAGO A PROVE CAROL ADRIANA T			-40,000.00	163,207,174.60
16/02	PAGO A PROVE NATALIA VELEZ A			-40,000.00	163,167,174.60
16/02	PAGO A PROVE MUNOZ YOLANDA P			-40,000.00	163,127,174.60
16/02	PAGO A PROVE MANUELA ARROYAV			-40,000.00	163,087,174.60
16/02	PAGO A PROVE SOR ANGELA ARRO			-40,000.00	163,047,174.60
16/02	PAGO A PROVE BIBIANA HOYOS M			-40,000.00	163,007,174.60
16/02	PAGO A PROVE SILGADO MANJARR			-40,000.00	162,967,174.60
16/02	PAGO A PROVE PAOLA ANDREA CE			-40,000.00	162,927,174.60
16/02	PAGO A PROVE LAURA DAMARIS B			-574,000.00	162,353,174.60
16/02	PAGO A PROVE GLORIA INES TIB			-40,000.00	162,313,174.60
16/02	PAGO A PROVE JONATHAN DAVID			-1,980,300.00	160,332,874.60
16/02	PAGO A PROVE MELISSA MARIA C			-406,000.00	159,926,874.60
16/02	PAGO A PROVE PATINO ATEHORTU			-40,000.00	159,886,874.60
16/02	PAGO A PROVE LUISA FERNANDA			-40,000.00	159,846,874.60
16/02	PAGO A PROVE MANCO HERNANDEZ			-40,000.00	159,806,874.60
16/02	PAGO A PROVE MARTHA LUCIA CA			-285,000.00	159,521,874.60
16/02	PAGO A PROVE LEONILA SANCHEZ			-40,000.00	159,481,874.60
16/02	PAGO A PROVE MUNOZ OSPINA BE			-40,000.00	159,441,874.60
16/02	PAGO A PROVE CADAVID JARAMIL			-300,000.00	159,141,874.60
16/02	PAGO A PROVE LUZ MERY GONZAL			-143,000.00	158,998,874.60
16/02	PAGO A PROVE MUNERA VARGAS Y			-40,000.00	158,958,874.60
16/02	PAGO A PROVE LISETH MORENO R			-60,000.00	158,898,874.60
16/02	PAGO A PROVE MARIA IBONY AMA			-40,000.00	158,858,874.60
16/02	PAGO A PROVE DANIELA DUQUE R			-40,000.00	158,818,874.60
16/02	PAGO A PROVE LUZ MARINA VARG			-40,000.00	158,778,874.60
16/02	PAGO A PROVE VIRGELINA MONSA			-40,000.00	158,738,874.60
16/02	PAGO A PROVE YULISSA ZAPATA			-639,000.00	158,099,874.60
16/02	PAGO A PROVE KATHERIN VITATA			-81,500.00	158,018,374.60
16/02	PAGO A PROVE LUISA FERNANDA			-1,312,000.00	156,706,374.60
16/02	PAGO A PROVE HIGUITA RIVERA			-80,000.00	156,626,374.60
16/02	PAGO A PROVE LUIS FERNANDO G			-233,600.00	156,392,774.60

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SUCURSAL VISITACION

ASOCIACION AMIGOS CON CALOR HUMANO
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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/02	PAGO A PROVE DERLY JOHANA BU			-40,000.00	156,352,774.60
16/02	PAGO A PROVE ANGELA GARCIA G			-568,000.00	155,784,774.60
16/02	PAGO A PROVE ERIKA MARIA VAL			-40,000.00	155,744,774.60
16/02	PAGO A PROVE MARGARITA VELEZ			-40,000.00	155,704,774.60
16/02	PAGO A PROVE ROSA ANGELA ARE			-40,000.00	155,664,774.60
16/02	PAGO A PROVE MARIA YUDI CORT			-920,000.00	154,744,774.60
16/02	PAGO A PROVE OMAIRA MUNETON			-68,800.00	154,675,974.60
16/02	PAGO A PROVE BLANCA JANET VA			-142,000.00	154,533,974.60
16/02	PAGO A PROVE MARIA NANCY PAT			-40,000.00	154,493,974.60
16/02	PAGO A PROVE SANDRA LETICIA			-1,230,000.00	153,263,974.60
16/02	PAGO A PROVE DOROTY ELIZABET			-40,000.00	153,223,974.60
16/02	PAGO A PROVE DONELIA TRINIDA			-40,000.00	153,183,974.60
16/02	PAGO A PROVE LUZ DARY TOBON			-40,000.00	153,143,974.60
16/02	PAGO A PROVE LILIA ISABEL AL			-132,600.00	153,011,374.60
16/02	PAGO A PROVE MARTA DOLLY FRA			-319,800.00	152,691,574.60
16/02	PAGO A PROVE LILIA ISABEL AL			-51,400.00	152,640,174.60
16/02	PAGO A PROVE GIRALDO GALLEGO			-60,000.00	152,580,174.60
16/02	PAGO A PROVE NARANJO TORO MA			-270,000.00	152,310,174.60
16/02	PAGO A PROVE ERIKA JOHANA UR			-174,000.00	152,136,174.60
16/02	PAGO A PROVE ALARCON INES NI			-40,000.00	152,096,174.60
16/02	PAGO A PROVE WILLIAM QUICENO			-1,320,000.00	150,776,174.60
16/02	COMISION POR PAGOS A NEQUI			-3,790.00	150,772,384.60
16/02	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	150,771,018.50
16/02	COBRO IVA PAGOS AUTOMATICOS			-4,320.60	150,766,697.90
16/02	COBRO IVA PAGOS AUTOMATICOS			-1,440.20	150,765,257.70
16/02	COBRO IVA PAGOS AUTOMATICOS			-5,040.70	150,760,217.00
16/02	COBRO IVA PAGOS AUTOMATICOS			-20,882.90	150,739,334.10
16/02	COBRO IVA PAGOS AUTOMATICOS			-5,040.70	150,734,293.40
16/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	150,733,573.30
16/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	150,732,853.20
18/02	ABONO INTERESES AHORROS			3,716.73	150,736,569.93
19/02	ABONO INTERESES AHORROS			1,222.09	150,737,792.02
19/02	COMISION PAGO A OTROS BANCOS			-35,950.00	150,701,842.02
19/02	COMISION PAGO A OTROS BANCOS			-7,190.00	150,694,652.02
19/02	COMISION PAGO A OTROS BANCOS			-14,380.00	150,680,272.02
19/02	COMISION PAGO A OTROS BANCOS			-14,380.00	150,665,892.02
19/02	COMISION PAGO A OTROS BANCOS			-7,190.00	150,658,702.02
19/02	PAGO A PROV LUISA FERNANDA LOP			-164,000.00	150,494,702.02
19/02	PAGO A PROV CARMEN AMELIA BLAN			-40,000.00	150,454,702.02
19/02	PAGO A PROV ANNA LUCIA GOMEZ			-670,000.00	149,784,702.02
19/02	PAGO A PROV MARIA RUBY GOMEZ			-120,000.00	149,664,702.02
19/02	PAGO A PROV BLANCA LIBIA RAVE			-40,000.00	149,624,702.02
19/02	PAGO A PROV BLANCA GOMEZ VILLA			-400,000.00	149,224,702.02
19/02	PAGO A PROV CARVAJAL ROSMIRA D			-40,000.00	149,184,702.02
19/02	PAGO A PROV LUZ ELENA CARMONA			-131,000.00	149,053,702.02
19/02	PAGO A PROV YOMAIRA LOPEZ MOLI			-40,000.00	149,013,702.02
19/02	PAGO A PROV MARIA RUBY GOMEZ			-40,000.00	148,973,702.02
19/02	PAGO A PROV LUISA FERNANDA LOP			-202,333.00	148,771,369.02
19/02	COMISION PAGO A PROVEEDORES			-3,790.00	148,767,579.02
19/02	IMPTO GOBIERNO 4X1000			-8,162.24	148,759,416.78
19/02	PAGO A PROVE LISETH MORENO R			-54,600.00	148,704,816.78
19/02	COBRO IVA PAGOS AUTOMATICOS			-2,732.20	148,702,084.58
19/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	148,701,364.48
19/02	COBRO IVA PAGOS AUTOMATICOS			-2,732.20	148,698,632.28
19/02	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	148,697,266.18
19/02	COBRO IVA PAGOS AUTOMATICOS			-1,366.10	148,695,900.08

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/02	COBRO IVA PAGOS AUTOMATICOS			-6,830.50	148,689,069.58
20/02	ABONO INTERESES AHORROS			1,221.56	148,690,291.14
20/02	PAGO A PROV MARIA ISABEL VELEZ			-60,000.00	148,630,291.14
20/02	IMPTO GOBIERNO 4X1000			-258.04	148,630,033.10
20/02	COMISION POR PAGOS A NEQUI			-3,790.00	148,626,243.10
20/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	148,625,523.00
21/02	PAGO INTERBANCARIO			1,397,318,795.00	1,545,944,318.00
21/02	ABONO INTERESES AHORROS			27,363.77	1,545,971,681.77
21/02	COMISION PAGO A OTROS BANCOS			-7,190.00	1,545,964,491.77
21/02	PAGO A PROV MARIA FERNANDA SOL			-106,545.00	1,545,857,946.77
21/02	PAGO A PROV LUISA AMPUDIA			-191,000.00	1,545,666,946.77
21/02	PAGO A PROV HERLINDA DEL CARME			-78,650.00	1,545,588,296.77
21/02	COMISION PAGO A PROVEEDORES			-15,160.00	1,545,573,136.77
21/02	COMISION PAGO A PROVEEDORES			-7,580.00	1,545,565,556.77
21/02	COMISION PAGO A PROVEEDORES			-7,580.00	1,545,557,976.77
21/02	COMISION PAGO A PROVEEDORES			-30,320.00	1,545,527,656.77
21/02	COMISION PAGO A PROVEEDORES			-3,790.00	1,545,523,866.77
21/02	IMPTO GOBIERNO 4X1000			-18,407.58	1,545,505,459.19
21/02	PAGO PSE Distribuidora Pasteu			-194,780.00	1,545,310,679.19
21/02	PAGO A PROVE NELIDA DURANGO			-119,100.00	1,545,191,579.19
21/02	PAGO A PROVE SANDRA JANET CO			-32,500.00	1,545,159,079.19
21/02	PAGO A PROVE IDARRAGA HERNAD			-775,000.00	1,544,384,079.19
21/02	PAGO A PROVE OLGA PATRICIA U			-40,200.00	1,544,343,879.19
21/02	PAGO A PROVE CADAVID JARAMIL			-67,289.00	1,544,276,590.19
21/02	PAGO A PROVE LUISA FERNANDA			-249,285.00	1,544,027,305.19
21/02	PAGO A PROVE RAMIREZ CHICA B			-180,000.00	1,543,847,305.19
21/02	PAGO A PROVE ANDREA CARDONA			-145,000.00	1,543,702,305.19
21/02	PAGO A PROVE MARLLORY RIOS			-78,300.00	1,543,624,005.19
21/02	PAGO A PROVE ELIZABETH ESCOB			-490,000.00	1,543,134,005.19
21/02	PAGO A PROVE JIMENEZ PINILLO			-285,000.00	1,542,849,005.19
21/02	PAGO A PROVE DARWIN RUA GALL			-470,000.00	1,542,379,005.19
21/02	PAGO A PROVE ROSA ANGELA ARE			-420,000.00	1,541,959,005.19
21/02	PAGO A PROVE ANA MARIA RUA			-240,000.00	1,541,719,005.19
21/02	PAGO A PROVE LUISA FERNANDA			-170,000.00	1,541,549,005.19
21/02	PAGO A PROVE MUNERA VARGAS Y			-55,000.00	1,541,494,005.19
21/02	PAGO A PROVE CASTRO MUNOZ CE			-120,000.00	1,541,374,005.19
21/02	COMISION POR PAGOS A NEQUI			-3,790.00	1,541,370,215.19
21/02	COMISION POR PAGOS A NEQUI			-3,790.00	1,541,366,425.19
21/02	RETENCION EN LA FUENTE			-1,915.00	1,541,364,510.19
21/02	COBRO IVA PAGOS AUTOMATICOS			-2,160.30	1,541,362,349.89
21/02	COBRO IVA PAGOS AUTOMATICOS			-1,440.20	1,541,360,909.69
21/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,541,360,189.59
21/02	COBRO IVA PAGOS AUTOMATICOS			-3,600.50	1,541,356,589.09
21/02	COBRO IVA PAGOS AUTOMATICOS			-7,126.90	1,541,349,462.19
22/02	ABONO INTERESES AHORROS			27,226.28	1,541,376,688.47
22/02	COMISION PAGO A PROVEEDORES			-3,790.00	1,541,372,898.47
22/02	COMISION PAGO A PROVEEDORES			-3,790.00	1,541,369,108.47
22/02	IMPTO GOBIERNO 4X1000			-30,957.13	1,541,338,151.34
22/02	PAGO A PROVE JOSE GIOVANNI F			-159,000.00	1,541,179,151.34
22/02	PAGO A PROVE FEDONG			-7,571,263.00	1,533,607,888.34
22/02	RETENCION EN LA FUENTE			-1,906.00	1,533,605,982.34
22/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,533,605,262.24
22/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,533,604,542.14
23/02	PAGO A PROV ISADORA PENARANDA			-89,900.00	1,533,514,642.14
23/02	PAGO A PROV LUISA AMPUDIA			-245,000.00	1,533,269,642.14
23/02	COMISION PAGO A PROVEEDORES			-7,580.00	1,533,262,062.14

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/02	COMISION PAGO A PROVEEDORES			-7,580.00	1,533,254,482.14
23/02	COMISION PAGO A PROVEEDORES			-3,790.00	1,533,250,692.14
23/02	COMISION PAGO A PROVEEDORES			-15,160.00	1,533,235,532.14
23/02	COMISION PAGO A PROVEEDORES			-3,790.00	1,533,231,742.14
23/02	COMISION PAGO A PROVEEDORES			-11,370.00	1,533,220,372.14
23/02	COMISION PAGO A PROVEEDORES			-7,580.00	1,533,212,792.14
23/02	IMPTO GOBIERNO 4X1000			-135,922.43	1,533,076,869.71
23/02	PAGO A PROVE MARIA MAGDALENA			-3,000,000.00	1,530,076,869.71
23/02	PAGO A PROVE LILIANA DEL SOC			-50,000.00	1,530,026,869.71
23/02	PAGO A PROVE CAROLINA ECHEVE			-103,300.00	1,529,923,569.71
23/02	PAGO A PROVE NATALIA VELEZ A			-468,800.00	1,529,454,769.71
23/02	PAGO A PROVE LAURA ANDREA CA			-75,500.00	1,529,379,269.71
23/02	PAGO A PROVE ALEIDA SOTO SAN			-519,000.00	1,528,860,269.71
23/02	PAGO A PROVE ALEXANDRA ARIAS			-390,000.00	1,528,470,269.71
23/02	PAGO A PROVE WILLIAM QUICENO			-2,160,000.00	1,526,310,269.71
23/02	PAGO A PROVE COMEDICA SAS			-5,111,526.00	1,521,198,743.71
23/02	PAGO A PROVE LUZ MERY GONZAL			-299,000.00	1,520,899,743.71
23/02	PAGO A PROVE EUCARIS MONTOYA			-472,000.00	1,520,427,743.71
23/02	PAGO A PROVE MONICA OLAYA RI			-420,000.00	1,520,007,743.71
23/02	PAGO A PROVE DOLLY MARGARITA			-240,860.00	1,519,766,883.71
23/02	PAGO A PROVE OMAIRA MUNETON			-46,000.00	1,519,720,883.71
23/02	PAGO A PROVE FLOR ALBA RESTR			-20,213,050.00	1,499,507,833.71
23/02	COMISION POR PAGOS A NEQUI			-3,790.00	1,499,504,043.71
23/02	COMISION POR PAGOS A NEQUI			-3,790.00	1,499,500,253.71
23/02	COBRO IVA PAGOS AUTOMATICOS			-2,160.30	1,499,498,093.41
23/02	COBRO IVA PAGOS AUTOMATICOS			-2,880.40	1,499,495,213.01
23/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,499,494,492.91
23/02	COBRO IVA PAGOS AUTOMATICOS			-2,160.30	1,499,492,332.61
23/02	COBRO IVA PAGOS AUTOMATICOS			-2,160.30	1,499,490,172.31
23/02	COBRO IVA PAGOS AUTOMATICOS			-720.10	1,499,489,452.21
23/02	COBRO IVA PAGOS AUTOMATICOS			-1,440.20	1,499,488,012.01
25/02	ABONO INTERESES AHORROS			79,864.44	1,499,567,876.45
25/02	RETENCION EN LA FUENTE			-5,591.00	1,499,562,285.45
26/02	PAGO A PROV ESPERANZA SEPULVED			-343,000.00	1,499,219,285.45
26/02	PAGO A PROV ESNEDA ATEHORTUA			-206,300.00	1,499,012,985.45
26/02	PAGO A PROV BLANCA GOMEZ VILLA			-400,700.00	1,498,612,285.45
26/02	PAGO A PROV LUZ ELENA CARMONA			-170,000.00	1,498,442,285.45
26/02	PAGO A PROV GRISEL NATAY ALVAR			-290,190.00	1,498,152,095.45
26/02	PAGO A PROV HERNANDEZ RAMIREZ			-184,500.00	1,497,967,595.45
26/02	IMPTO GOBIERNO 4X1000			-6,378.76	1,497,961,216.69
28/02	ABONO INTERESES AHORROS			79,783.13	1,498,040,999.82
28/02	RETENCION EN LA FUENTE			-5,586.00	1,498,035,413.82
29/02	ABONO INTERESES AHORROS			23,283.53	1,498,058,697.35
29/02	PAGO CTA MAEST ARLEIDYS SALGAD			-673,721.00	1,497,384,976.35
29/02	PAGO CTA MAEST JOANNA MORALES			-983,308.00	1,496,401,668.35
29/02	IMPTO GOBIERNO 4X1000			-59,293.80	1,496,342,374.55
29/02	PAGO CTA MAE ASTRID PE A			-2,351,600.00	1,493,990,774.55
29/02	PAGO CTA MAE CIELO TOBON			-2,912,800.00	1,491,077,974.55
29/02	PAGO CTA MAE LAURA MEJIA			-241,236.00	1,490,836,738.55
29/02	PAGO CTA MAE MARIVEL CARDONA			-319,487.00	1,490,517,251.55
29/02	PAGO CTA MAE ROSA HINESTROZA			-355,463.00	1,490,161,788.55
29/02	PAGO CTA MAE YULY CADAVID			-319,487.00	1,489,842,301.55
29/02	PAGO CTA MAE JENNY DUQUE GIR			-241,236.00	1,489,601,065.55
29/02	PAGO CTA MAE AMIGOS			-170,000,000.00	1,319,601,065.55
29/02	PAGO CTA MAE ISABEL ALZATE			-195,852.00	1,319,405,213.55
29/02	PAGO CTA MAE SAMANTHA SANCHE			-297,887.00	1,319,107,326.55

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29/02	PAGO CTA MAE CLAUDIA PEREZ			-1,774,465.00	1,317,332,861.55
29/02	PAGO CTA MAE ISABEL BEDOYA			-347,953.00	1,316,984,908.55
29/02	PAGO CTA MAE DANIELA LAVERDE			-241,236.00	1,316,743,672.55
29/02	PAGO CTA MAE CAROLINA ECHEVE			-2,188,748.00	1,314,554,924.55
29/02	PAGO CTA MAE ALEXANDRA GOMEZ			-3,036,000.00	1,311,518,924.55
29/02	RETENCION EN LA FUENTE			-1,630.00	1,311,517,294.55
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA