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ESTADO DE CUENTA

DESDE: 2024/07/31 HASTA: 2024/08/31

CUENTA DE AHORROS

NÚMERO 20200002170

SUCURSAL AVENIDA PEPE SIERRA

FUNDACION AMIGOS DEL TEATRO MAYOR

CL 170 67 51

BOGOTA D.C. BOGOTA D.C.

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siendo válidas.



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RESUMEN

SALDO ANTERIOR	$	216,106,825.14	*SALDO PROMEDIO*	$	181,462,499
TOTAL ABONOS	$	827,377,505.03	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	936,748,566.90	*VALOR INTERESES PAGADOS*	$	342,919.03
SALDO ACTUAL	$	106,735,763.27	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/08	ABONO INTERESES AHORROS			13,173.63	216,119,998.77
2/08	PAGO A PROV YULIANA AVILA R			-1,842,881.00	214,277,117.77
2/08	PAGO A PROV JULIANA PE A O			-1,763,900.00	212,513,217.77
2/08	PAGO A PROV DIANA BALLEN S			-3,595,220.00	208,917,997.77
2/08	PAGO A PROV ANDRES GALAN R			-1,053,075.00	207,864,922.77
2/08	PAGO A PROV MARIA DUARTE H			-783,956.00	207,080,966.77
2/08	PAGO A PROV ANDRES MONTES H			-1,763,900.00	205,317,066.77
2/08	IMPTO GOBIERNO 4X1000			-106,320.16	205,210,746.61
2/08	PAGO A PROVE JUAN CORREA V			-1,567,911.00	203,642,835.61
2/08	PAGO A PROVE TATIANA FALLA M			-2,939,834.00	200,703,001.61
2/08	PAGO A PROVE MARIA BERNAL A			-1,469,917.00	199,233,084.61
2/08	PAGO A PROVE DAVID CUERVO F			-2,939,834.00	196,293,250.61
2/08	PAGO A PROVE FABIANA MAZO A			-1,469,917.00	194,823,333.61
2/08	PAGO A PROVE NATALIA ALDANA			-2,939,834.00	191,883,499.61
2/08	PAGO A PROVE DANIELA PEREZ P			-2,449,862.00	189,433,637.61
2/08	TRANSFERENCIA CTA SUC VIRTUAL			-12,420,000.00	177,013,637.61
4/08	ABONO INTERESES AHORROS			32,373.63	177,046,011.24
5/08	PAGO A PROV MARIANA HERRERA MI			-2,939,834.00	174,106,177.24
5/08	PAGO A PROV JENNY ANDREA GARZO			-3,595,220.00	170,510,957.24
5/08	IMPTO GOBIERNO 4X1000			-39,490.86	170,471,466.38
5/08	PAGO A PROVE DIANA PATRICIA			-1,763,900.00	168,707,566.38
5/08	PAGO A PROVE MAIRA CATALINA			-789,806.00	167,917,760.38
5/08	PAGO A PROVE DIANA SOFIA DUQ			-783,956.00	167,133,804.38
7/08	ABONO INTERESES AHORROS			30,566.73	167,164,371.11
8/08	ABONO INTERESES AHORROS			10,170.01	167,174,541.12
8/08	IMPTO GOBIERNO 4X1000			-1,316.34	167,173,224.78
8/08	PAGO A PROVE EDGAR CASAS R			-329,086.00	166,844,138.78
9/08	PAGO A PROV ANDREA RIVERA M			-1,861,895.00	164,982,243.78
9/08	PAGO A PROV DIANA JIMENEZ A			-1,469,917.00	163,512,326.78
9/08	PAGO A PROV ELVER JARA H			-1,763,900.00	161,748,426.78
9/08	PAGO A PROV JUANITA ANGARITA T			-1,917,451.00	159,830,975.78
9/08	PAGO A PROV JUANITA ARDILA G			-1,469,917.00	158,361,058.78
9/08	IMPTO GOBIERNO 4X1000			-33,932.32	158,327,126.46

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/08	ABONO INTERESES AHORROS			48,263.10	158,375,389.56
14/08	TRANSFERENCIA CTA SUC VIRTUAL			-42,000,502.00	116,374,887.56
20/08	ABONO INTERESES AHORROS			49,667.65	116,424,555.21
21/08	IMPTO GOBIERNO 4X1000			-1,475.92	116,423,079.29
21/08	PAGO EN CHEQ DIRECCION DISTRIT	AVENIDA PEPE SIER		-368,982.00	116,054,097.29
26/08	ABONO INTERESES AHORROS			42,453.63	116,096,550.92
27/08	PAGO DE PROV BOGOTA DISTRITO			329,619,768.00	445,716,318.92
27/08	PAGO DE PROV BOGOTA DISTRITO			497,414,818.00	943,131,136.92
27/08	ABONO INTERESES AHORROS			57,492.24	943,188,629.16
28/08	ABONO INTERESES AHORROS			37,402.48	943,226,031.64
28/08	TRANSFERENCIA CTA SUC VIRTUAL			-329,619,768.00	613,606,263.64
29/08	ABONO INTERESES AHORROS			8,344.14	613,614,607.78
29/08	PAGO A PROV JOHAN YEPES A			-2,939,834.00	610,674,773.78
29/08	PAGO A PROV GEISON MORA REYES			-1,974,516.00	608,700,257.78
29/08	PAGO A PROV JHOHANA ARGUELLES			-2,939,834.00	605,760,423.78
29/08	PAGO A PROV SANTIAGO LOZANO M			-2,939,834.00	602,820,589.78
29/08	PAGO A PROV JULIAN CASAS P			-3,595,220.00	599,225,369.78
29/08	PAGO A PROV SERGIO IVAN MONTES			-2,000,000.00	597,225,369.78
29/08	PAGO A PROV MARIA PALACIO P			-2,253,873.00	594,971,496.78
29/08	PAGO A PROV ANGEL BRAND I			-1,974,516.00	592,996,980.78
29/08	PAGO A PROV KENYER QUINTERO R			-1,974,516.00	591,022,464.78
29/08	PAGO A PROV ANDRES MONTES H			-2,939,834.00	588,082,630.78
29/08	PAGO A PROV JULIAN CORTES B			-2,449,862.00	585,632,768.78
29/08	PAGO A PROV DIANA BALLEN S			-3,595,220.00	582,037,548.78
29/08	PAGO A PROV VENUS MURCIA P			-1,974,516.00	580,063,032.78
29/08	PAGO A PROV MARIA MU OZ GIL			-2,939,834.00	577,123,198.78
29/08	PAGO A PROV KATERYNA KHRAMOVYC			-2,939,834.00	574,183,364.78
29/08	PAGO A PROV JUAN TERRADENTRO			-1,974,516.00	572,208,848.78
29/08	PAGO A PROV ANDRES FRANCO R			-2,939,834.00	569,269,014.78
29/08	PAGO A PROV MATEO VALBUENA M			-2,000,000.00	567,269,014.78
29/08	PAGO A PROV JUAN CARVAJAL V			-3,595,220.00	563,673,794.78
29/08	PAGO A PROV JORGE IVAN PINZON			-2,939,834.00	560,733,960.78
29/08	PAGO A PROV DANIELA CACERES S			-2,939,834.00	557,794,126.78
29/08	PAGO A PROV DAGOBERTO GUTIERRE			-1,974,516.00	555,819,610.78
29/08	PAGO A PROV ANDREA MILENA CAST			-4,368,403.00	551,451,207.78
29/08	PAGO A PROV SERGIO MENDOZA R			-2,939,834.00	548,511,373.78
29/08	PAGO A PROV CARLOS VELANDIA C			-3,071,468.00	545,439,905.78
29/08	PAGO A PROV YULIANA AVILA R			-3,071,468.00	542,368,437.78
29/08	PAGO A PROV JOHANA MONTA O G			-2,939,834.00	539,428,603.78
29/08	PAGO A PROV ANDRES GALAN R			-1,974,516.00	537,454,087.78
29/08	PAGO A PROV JENNY FAJARDO V			-2,939,834.00	534,514,253.78
29/08	PAGO A PROV SONIA VERA A			-2,939,834.00	531,574,419.78
29/08	PAGO A PROV MARIANA HERRERA M			-2,939,834.00	528,634,585.78
29/08	PAGO A PROV ELVER JARA H			-2,939,834.00	525,694,751.78
29/08	PAGO A PROV GUSTAVO MENESES A			-3,071,468.00	522,623,283.78
29/08	PAGO A PROV YENNY NUMPAQUE V			-2,939,834.00	519,683,449.78
29/08	PAGO A PROV MIGUEL BARREIRO A			-1,974,516.00	517,708,933.78
29/08	PAGO A PROV BYRONN CARVAJAL V			-2,939,834.00	514,769,099.78
29/08	PAGO A PROV EMANUELA BENITEZ			-3,595,220.00	511,173,879.78
29/08	PAGO A PROV LIANER BOSCH C			-3,071,468.00	508,102,411.78
29/08	PAGO A PROV JESUS DAVID TORRES			-2,939,834.00	505,162,577.78
29/08	PAGO A PROV JOHAN ACOSTA L			-1,974,516.00	503,188,061.78
29/08	PAGO A PROV MAIRA RAMIREZ H			-2,939,834.00	500,248,227.78
29/08	PAGO A PROV ESTEFANIA TORRENTE			-2,939,834.00	497,308,393.78
29/08	PAGO A PROV MARIA JIMENEZ D			-3,595,220.00	493,713,173.78
29/08	PAGO A PROV JUAN IMBACUAN M			-3,071,468.00	490,641,705.78

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29/08	PAGO A PROV CARLOS GONZALEZ L			-3,071,468.00	487,570,237.78
29/08	PAGO A PROV LUISA PE A OJEDA			-3,071,468.00	484,498,769.78
29/08	PAGO A PROV SERGIO MENDEZ L			-1,974,516.00	482,524,253.78
29/08	PAGO A PROV MARIANA KREJCI M			-2,939,834.00	479,584,419.78
29/08	PAGO A PROV BRANDON GARCIA C			-2,939,834.00	476,644,585.78
29/08	PAGO A PROV KELLY ROMERO N			-2,939,834.00	473,704,751.78
29/08	PAGO A PROV MARIA DUARTE H			-2,939,834.00	470,764,917.78
29/08	PAGO A PROV JULIANA PE A O			-2,939,834.00	467,825,083.78
29/08	PAGO A PROV DIANA CELIS R			-2,939,834.00	464,885,249.78
29/08	PAGO A PROV IVAN LOPEZ C			-2,939,834.00	461,945,415.78
29/08	PAGO A PROV KAROL CORTES C			-2,939,834.00	459,005,581.78
29/08	PAGO A PROV LUISA VILLA NAVAS			-1,974,516.00	457,031,065.78
29/08	PAGO A PROV JUAN TORRES C			-3,071,468.00	453,959,597.78
29/08	PAGO A PROV JUAN RINCON U			-2,939,834.00	451,019,763.78
29/08	PAGO A PROV WILLIAM BERNAL M			-1,974,516.00	449,045,247.78
29/08	PAGO A PROV DANIEL CARDENAS P			-2,939,834.00	446,105,413.78
29/08	PAGO A PROV JUANITA ANGARITA T			-3,595,220.00	442,510,193.78
29/08	PAGO A PROV LUIS MONTEALEGRE B			-1,974,516.00	440,535,677.78
29/08	PAGO A PROV ANDRES CRISTANCHO			-7,680,000.00	432,855,677.78
29/08	PAGO A PROV MELISSA ORDO EZ O			-2,968,000.00	429,887,677.78
29/08	PAGO A PROV KATHERINE CALDERON			-2,218,092.00	427,669,585.78
29/08	PAGO A PROV NICOLAS TRIANA E			-1,974,516.00	425,695,069.78
29/08	PAGO A PROV JOAO CASTRO P			-1,974,516.00	423,720,553.78
29/08	PAGO A PROV LEIDY GULFO A			-2,000,000.00	421,720,553.78
29/08	PAGO A PROV JUAN FLOREZ P			-2,939,834.00	418,780,719.78
29/08	PAGO A PROV JUAN RODRIGUEZ B			-3,595,220.00	415,185,499.78
29/08	PAGO A PROV VALENTINA ZAMBRANO			-2,939,834.00	412,245,665.78
29/08	PAGO A PROV LEIDY AVENDA O F			-2,000,000.00	410,245,665.78
29/08	PAGO A PROV VALENTINA ARROYO C			-2,939,834.00	407,305,831.78
29/08	PAGO A PROV JUAN CUBIDES Z			-3,071,468.00	404,234,363.78
29/08	PAGO A PROV CARLOS PE A GIL			-3,710,000.00	400,524,363.78
29/08	PAGO A PROV MARIO ANDRES PINTO			-3,595,220.00	396,929,143.78
29/08	PAGO A PROV ANA IQUIRA I			-2,939,834.00	393,989,309.78
29/08	PAGO A PROV NATHALY CASTA O R			-1,974,516.00	392,014,793.78
29/08	PAGO A PROV JENNIFER GOMEZ C			-2,939,834.00	389,074,959.78
29/08	PAGO A PROV JUAN ESTEBAN S			-3,071,468.00	386,003,491.78
29/08	PAGO A PROV LAURA ROBLES M			-2,939,834.00	383,063,657.78
29/08	PAGO A PROV JESSICA SORUCO T			-2,939,834.00	380,123,823.78
29/08	PAGO A PROV ANDREA SANCHEZ R			-3,595,220.00	376,528,603.78
29/08	PAGO A PROV SERGIO MARTINEZ A			-3,595,220.00	372,933,383.78
29/08	PAGO A PROV CRISTHIAN PLAZAS N			-3,710,000.00	369,223,383.78
29/08	PAGO A PROV NATALIA MORA L			-2,939,834.00	366,283,549.78
29/08	PAGO A PROV LUISA MARIA ACERO			-3,071,468.00	363,212,081.78
29/08	PAGO A PROV SEBASTIAN LEON G			-1,974,516.00	361,237,565.78
29/08	PAGO A PROV JOSE SCHMIT C			-3,071,468.00	358,166,097.78
29/08	PAGO A PROV ANA ROMERO M			-3,595,220.00	354,570,877.78
29/08	PAGO A PROV JENNY GARZON A			-3,595,220.00	350,975,657.78
29/08	PAGO A PROV LUZ MEJORANO B			-2,939,834.00	348,035,823.78
29/08	PAGO A PROV ESTEBAN ALVAREZ P			-2,939,834.00	345,095,989.78
29/08	PAGO A PROV JUAN STEVEN GOMEZ			-1,974,516.00	343,121,473.78
29/08	PAGO A PROV DANIELA MARULANDA			-2,939,834.00	340,181,639.78
29/08	PAGO A PROV SANTIAGO ROWLANDS			-1,974,516.00	338,207,123.78
29/08	PAGO A PROV JOSUE ORJUELA T			-1,974,516.00	336,232,607.78
29/08	PAGO A PROV LAURA RODRIGUEZ S			-2,939,834.00	333,292,773.78
29/08	PAGO A PROV OSCAR CORTES S			-2,000,000.00	331,292,773.78
29/08	PAGO A PROV ILIAN SOLANO R			-2,939,834.00	328,352,939.78

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29/08	PAGO A PROV MARIANA MENDEZ T			-3,595,220.00	324,757,719.78
29/08	IMPTO GOBIERNO 4X1000			-1,899,301.73	322,858,418.05
29/08	PAGO A PROVE DANIEL TARAZONA			-2,939,834.00	319,918,584.05
29/08	PAGO A PROVE JUAN JOSE PERAL			-3,071,468.00	316,847,116.05
29/08	PAGO A PROVE JUAN JOS RINCO			-1,974,516.00	314,872,600.05
29/08	PAGO A PROVE CRISTIAN PEREZ			-1,974,516.00	312,898,084.05
29/08	PAGO A PROVE JUAN CARDENAS L			-2,939,834.00	309,958,250.05
29/08	PAGO A PROVE DAVID PRADA R			-2,939,834.00	307,018,416.05
29/08	PAGO A PROVE PETRA MAESTRE A			-1,175,934.00	305,842,482.05
29/08	PAGO A PROVE FERNANDO HINCAP			-2,939,834.00	302,902,648.05
29/08	PAGO A PROVE DANIEL RODRIGUE			-2,939,834.00	299,962,814.05
29/08	PAGO A PROVE NATALIA ALDANA			-2,939,834.00	297,022,980.05
29/08	PAGO A PROVE JUAN RINCON H			-3,595,220.00	293,427,760.05
29/08	PAGO A PROVE JORGE MULLER Z			-4,770,000.00	288,657,760.05
29/08	PAGO A PROVE MARIA C RODRIGU			-2,939,834.00	285,717,926.05
29/08	PAGO A PROVE JHON BRAIAN JER			-3,595,220.00	282,122,706.05
29/08	PAGO A PROVE SARA ALVAREZ R			-3,595,220.00	278,527,486.05
29/08	PAGO A PROVE JULIAN GARCIA P			-2,939,834.00	275,587,652.05
29/08	PAGO A PROVE ANDRES JIMENEZ			-2,939,834.00	272,647,818.05
29/08	PAGO A PROVE DAVID EMILIO PO			-3,093,032.00	269,554,786.05
29/08	PAGO A PROVE JUAN CORREA G			-2,939,834.00	266,614,952.05
29/08	PAGO A PROVE DEYSSY RICO H			-3,071,468.00	263,543,484.05
29/08	PAGO A PROVE JUAN GALEANO A			-3,595,220.00	259,948,264.05
29/08	PAGO A PROVE DANIELA PEREZ P			-2,939,834.00	257,008,430.05
29/08	PAGO A PROVE DAVID PEREZ A			-2,939,834.00	254,068,596.05
29/08	PAGO A PROVE AURA STELLA MUR			-2,800,000.00	251,268,596.05
29/08	PAGO A PROVE MARIA PAOLA AVI			-7,680,000.00	243,588,596.05
29/08	PAGO A PROVE NATALIA LEON G			-2,939,834.00	240,648,762.05
29/08	PAGO A PROVE MARIA PAULA CAS			-1,078,566.00	239,570,196.05
29/08	PAGO A PROVE JULIAN VARGAS R			-3,710,000.00	235,860,196.05
29/08	PAGO A PROVE PEDRO RICO H			-3,595,220.00	232,264,976.05
29/08	PAGO A PROVE MARIA LOPEZ R			-2,939,834.00	229,325,142.05
29/08	PAGO A PROVE EDWIN JOSE CUEL			-2,000,000.00	227,325,142.05
29/08	PAGO A PROVE JUAN QUILAGUY A			-293,983.00	227,031,159.05
29/08	PAGO A PROVE CAROLAYN MU OZ			-2,939,834.00	224,091,325.05
29/08	PAGO A PROVE EDDY VERGARA G			-3,710,000.00	220,381,325.05
29/08	PAGO A PROVE STEFANIE VILLAM			-2,939,834.00	217,441,491.05
29/08	PAGO A PROVE DARIO LEON M			-2,000,000.00	215,441,491.05
29/08	PAGO A PROVE JULIEN NEDER KA			-7,168,000.00	208,273,491.05
29/08	PAGO A PROVE ANA BOHORQUEZ R			-2,939,834.00	205,333,657.05
29/08	PAGO A PROVE JUAN RODRIGUEZ			-1,184,709.00	204,148,948.05
29/08	PAGO A PROVE LAURA QUI ONES			-2,939,834.00	201,209,114.05
29/08	PAGO A PROVE MARCELO CARDENA			-1,974,516.00	199,234,598.05
29/08	PAGO A PROVE CRISTIAN CHICAI			-2,939,834.00	196,294,764.05
29/08	PAGO A PROVE LUISA TORRES O			-3,595,220.00	192,699,544.05
29/08	PAGO A PROVE TATIANA FALLA M			-2,939,834.00	189,759,710.05
29/08	PAGO A PROVE MARIANA UZCATEG			-2,939,834.00	186,819,876.05
29/08	PAGO A PROVE DIANA SOFIA DUQ			-2,939,834.00	183,880,042.05
29/08	PAGO A PROVE MAYRA PARRA A			-2,939,834.00	180,940,208.05
29/08	PAGO A PROVE PAULA CASTA EDA			-3,595,220.00	177,344,988.05
29/08	PAGO A PROVE NICOL ARDILA M			-2,939,834.00	174,405,154.05
29/08	PAGO A PROVE DAVID CUERVO F			-2,939,834.00	171,465,320.05
29/08	PAGO A PROVE TANIA MARCELA C			-4,368,403.00	167,096,917.05
29/08	PAGO A PROVE MAYERLY DIAZ S			-2,939,834.00	164,157,083.05
29/08	PAGO A PROVE JAQUELINE PAEZ			-2,939,834.00	161,217,249.05
29/08	PAGO A PROVE LENNIN MARTINEZ			-1,974,516.00	159,242,733.05

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2024/07/31 HASTA: 2024/08/31

CUENTA DE AHORROS

NÚMERO 20200002170

SUCURSAL AVENIDA PEPE SIERRA

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

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/08	PAGO A PROVE FABIANA MAZO A			-2,939,834.00	156,302,899.05
29/08	PAGO A PROVE DIANA RINCON M			-3,595,220.00	152,707,679.05
29/08	PAGO A PROVE JOHAN ROJAS L			-2,939,834.00	149,767,845.05
29/08	PAGO A PROVE MARIA SALAMANCA			-3,595,220.00	146,172,625.05
29/08	PAGO A PROVE DIANA BURGOS E			-2,939,834.00	143,232,791.05
29/08	PAGO A PROVE CRISTIAN COLORA			-1,974,516.00	141,258,275.05
29/08	PAGO A PROVE JOSE GUILLERMO			-4,368,403.00	136,889,872.05
30/08	COMISION PAGO A OTROS BANCOS			-9,623.08	136,880,248.97
30/08	COMISION PAGO A OTROS BANCOS			-28,869.24	136,851,379.73
30/08	COMISION PAGO A OTROS BANCOS			-24,057.70	136,827,322.03
30/08	COMISION PAGO A OTROS BANCOS			-9,623.08	136,817,698.95
30/08	COMISION PAGO A OTROS BANCOS			-476,342.46	136,341,356.49
30/08	COMISION PAGO A PROVEEDORES			-6,446.72	136,334,909.77
30/08	COMISION PAGO A PROVEEDORES			-53,415.68	136,281,494.09
30/08	COMISION PAGO A PROVEEDORES			-920.96	136,280,573.13
30/08	COMISION PAGO A PROVEEDORES			-2,762.88	136,277,810.25
30/08	COMISION PAGO A PROVEEDORES			-2,762.88	136,275,047.37
30/08	IMPTO GOBIERNO 4X1000			-3,030.81	136,272,016.56
30/08	TRANSFERENCIA CTA SUC VIRTUAL			-16,986,386.00	119,285,630.56
30/08	TRANSFERENCIA CTA SUC VIRTUAL			-12,420,000.00	106,865,630.56
30/08	COMISION PAGOS EN CHEQUE			-21,900.00	106,843,730.56
30/08	COBRO IVA PAGOS AUTOMATICOS			-2,353.37	106,841,377.19
30/08	COBRO IVA PAGOS AUTOMATICOS			-2,353.37	106,839,023.82
30/08	COBRO IVA PAGOS AUTOMATICOS			-4,745.99	106,834,277.83
30/08	COBRO IVA PAGOS AUTOMATICOS			-4,161.00	106,830,116.83
30/08	COBRO IVA PAGOS AUTOMATICOS			-100,655.22	106,729,461.61
30/08	COBRO IVA PAGOS AUTOMATICOS			-6,710.13	106,722,751.48
31/08	ABONO INTERESES AHORROS			13,011.79	106,735,763.27
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA