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ESTADO DE CUENTA

DESDE: 2024/08/31 HASTA: 2024/09/30

CUENTA DE AHORROS

NÚMERO 20200002089

SUCURSAL AVENIDA PEPE SIERRA

FUNDACION AMIGOS DEL TEATRO MAYOR

CL 170 67 51

BOGOTA D.C. BOGOTA D.C.

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RESUMEN

SALDO ANTERIOR	$	89,395,006.60	*SALDO PROMEDIO*	$	206,638,932
TOTAL ABONOS	$	2,887,359,323.70	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	2,817,077,355.40	*VALOR INTERESES PAGADOS*	$	462,264.70
SALDO ACTUAL	$	159,676,974.90	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/09	ABONO INTERESES AHORROS			5,449.42	89,400,456.02
2/09	PAGO DE PROV CAS COLOMBO AME			92,785,544.00	182,186,000.02
2/09	ABONO INTERESES AHORROS			11,105.85	182,197,105.87
3/09	PAGO DE PROV CCA ALIANZA FID			4,591,360.00	186,788,465.87
3/09	ABONO INTERESES AHORROS			11,386.42	186,799,852.29
4/09	TRASLADO DE FONDO DE INVERS			83,000,000.00	269,799,852.29
4/09	ABONO INTERESES AHORROS			6,668.60	269,806,520.89
4/09	PAGO A PROV PAULA ACEVEDO VILL			-2,382,130.00	267,424,390.89
4/09	PAGO A PROV SEGURIDAD SUPERIOR			-47,490,743.00	219,933,647.89
4/09	PAGO A PROV 4745540067658309			-753,540.00	219,180,107.89
4/09	PAGO A PROV AMBULANCIAS PRIME			-19,305,838.00	199,874,269.89
4/09	PAGO A PROV TARA DEVI SAS			-20,428,600.00	179,445,669.89
4/09	PAGO A PROV PIANOS FORERO SAS			-368,000.00	179,077,669.89
4/09	PAGO A PROV ALEJANDRO MATIAS C			-200,000.00	178,877,669.89
4/09	PAGO A PROV SOFTTEK RENOVATION			-2,129,217.00	176,748,452.89
4/09	PAGO A PROV PAULA ANDREA AGUIR			-143,000.00	176,605,452.89
4/09	PAGO A PROV CORPORACION DE FER			-3,168,000.00	173,437,452.89
4/09	PAGO A PROV CLAUDIA GONZALEZ			-400,000.00	173,037,452.89
4/09	PAGO A PROV DEAL CLOSE SAS			-2,010,752.00	171,026,700.89
4/09	PAGO A PROV QUICK BPO SAS QUIC			-789,834.00	170,236,866.89
4/09	PAGO A PROV PILOT E U			-3,017,350.00	167,219,516.89
4/09	IMPTO GOBIERNO 4X1000			-470,536.86	166,748,980.03
4/09	PAGO A PROVE ANTONIO ALEXIS			-667,000.00	166,081,980.03
4/09	PAGO A PROVE JUAN CAMILO RIV			-357,950.00	165,724,030.03
4/09	PAGO A PROVE HOTELES ROYAL			-262,500.00	165,461,530.03
4/09	PAGO A PROVE HAROLD ALFONSO			-1,729,880.00	163,731,650.03
4/09	PAGO A PROVE YHONATAN LOAIZA			-450,000.00	163,281,650.03
4/09	PAGO A PROVE DANIELA MONTOYA			-554,900.00	162,726,750.03
4/09	PAGO A PROVE VALOREM SAS			-6,207,296.00	156,519,454.03
4/09	PAGO A PROVE ANDRES SANCHEZ			-871,180.00	155,648,274.03
4/09	PAGO A PROVE ECOSISTEMA EDUC			-654,894.00	154,993,380.03
4/09	PAGO A PROVE MAX EDUARDO DEL			-1,340,077.00	153,653,303.03
4/09	PAGO A PROVE Fitpal SAS			-465,750.00	153,187,553.03

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/09	PAGO A PROVE OXIMEDICA SAS			-526,500.00	152,661,053.03
4/09	TRANSFERENCIA CTA SUC VIRTUAL			-42,300,000.00	110,361,053.03
4/09	COMIS SWIFT GIRO VTA MDA EXT			-144,452.00	110,216,601.03
4/09	TRANSF INTERNACIONAL ENVIADA			-814,832.00	109,401,769.03
5/09	PAGO INTERBANC VALENCIA PRODUC			9,250,000.00	118,651,769.03
5/09	ABONO INTERESES AHORROS			7,232.88	118,659,001.91
6/09	TRASLADO DE FONDO DE INVERS			49,000,000.00	167,659,001.91
6/09	PAGO A PROV 4745540009020147			-4,027,600.00	163,631,401.91
6/09	IMPTO GOBIERNO 4X1000			-100,110.36	163,531,291.55
6/09	PAGO A PROVE ELECTROLED DE C			-12,349,000.00	151,182,291.55
6/09	PAGO A PROVE 966 PRODUCCIONE			-2,126,051.00	149,056,240.55
6/09	PAGO A PROVE SALAMANCA ANGUL			-192,500.00	148,863,740.55
6/09	PAGO A PROVE FROSCH COLOMBIA			-5,260,566.00	143,603,174.55
6/09	TRANSFERENCIA CTA SUC VIRTUAL			-84,600,000.00	59,003,174.55
6/09	COMIS SWIFT GIRO VTA MDA EXT			-143,993.00	58,859,181.55
6/09	TRANSF INTERNACIONAL ENVIADA			-927,880.00	57,931,301.55
8/09	ABONO INTERESES AHORROS			10,594.91	57,941,896.46
9/09	PAGO A PROV QUICK BPO SAS QUIC			-22,560,797.00	35,381,099.46
9/09	PAGO A PROV EDGAR GOMEZ ROJAS			-1,564,600.00	33,816,499.46
9/09	IMPTO GOBIERNO 4X1000			-96,501.58	33,719,997.88
10/09	ABONO INTERESES AHORROS			4,111.18	33,724,109.06
11/09	ABONO INTERESES AHORROS			432.59	33,724,541.65
11/09	PAGO A PROV JOSE JAIME FERNAND			-1,920,000.00	31,804,541.65
11/09	PAGO A PROV 4745540067658309			-483,530.00	31,321,011.65
11/09	PAGO A PROV CENCOSUD COLOMBIA			-12,000,000.00	19,321,011.65
11/09	PAGO A PROV SANTIAGO PARDO PER			-1,536,000.00	17,785,011.65
11/09	PAGO A PROV 4745540015222513			-1,715,423.00	16,069,588.65
11/09	IMPTO GOBIERNO 4X1000			-106,085.83	15,963,502.82
11/09	PAGO A PROVE MARTHA ZAHIR DE			-1,052,300.00	14,911,202.82
11/09	PAGO A PROVE CATALINA LOZANO			-1,536,000.00	13,375,202.82
11/09	PAGO A PROVE LAURA ESCOBAR G			-5,950,605.00	7,424,597.82
11/09	PAGO SV MOVISTAR FIJO Y MOVIL			-327,600.00	7,096,997.82
12/09	PAGO INTERBANC CREPES Y WAFFL			9,667,038.00	16,764,035.82
12/09	PAGO INTERBANC INVERSIONES ROD			1,175,763.00	17,939,798.82
12/09	ABONO INTERESES AHORROS			1,093.59	17,940,892.41
13/09	PAGO DE PROV CREPES Y WAFFLE			47,743,753.00	65,684,645.41
13/09	PAGO DE PROV BANCOLOMBIA SA			1,332,530,875.00	1,398,215,520.41
13/09	TRANSFERENCIA CTA SUC VIRTUAL			8,330,000.00	1,406,545,520.41
13/09	IMPTO GOBIERNO 4X1000			-9,328.55	1,406,536,191.86
13/09	PAGO A PROVE ANGEL MAR A VAL			-2,000,000.00	1,404,536,191.86
13/09	PAGO A PROVE LUZ HELENA CANO			-332,138.00	1,404,204,053.86
15/09	ABONO INTERESES AHORROS			341,191.50	1,404,545,245.36
16/09	TRASLADO DE FONDO DE INVERS			278,000,000.00	1,682,545,245.36
16/09	TRASLADO A FONDO DE INVERSION			-1,332,530,875.00	350,014,370.36
16/09	PAGO A PROV MARIA TERESA CALDE			-392,542.00	349,621,828.36
16/09	IMPTO GOBIERNO 4X1000			-1,117,166.16	348,504,662.20
16/09	PAGO PSE IMPUESTO DIAN	AVENIDA PEPE SIER		-74,676,000.00	273,828,662.20
16/09	PAGO PSE IMPUESTO DIAN	AVENIDA PEPE SIER		-204,223,000.00	69,605,662.20
17/09	ABONO INTERESES AHORROS			8,486.42	69,614,148.62
18/09	PAGO DE PROV VALORES BANCOLO			222,672,293.00	292,286,441.62
18/09	ABONO INTERESES AHORROS			3,784.00	292,290,225.62
18/09	PAGO A PROV OLGA LUC A BELTR N			-4,465,800.00	287,824,425.62
18/09	PAGO A PROV QPARTS SA			-2,055,060.00	285,769,365.62
18/09	IMPTO GOBIERNO 4X1000			-30,037.44	285,739,328.18
18/09	PAGO PSE CAMARA DE COMERCIO D			-462,000.00	285,277,328.18
18/09	PAGO A PROVE OXIMEDICA SAS			-526,500.00	284,750,828.18

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18/09	ADICION EX ENCARGO FIDUCIARIO	OF ADMINISTRATIVA		-222,672,293.00	62,078,535.18
19/09	PAGO A PROV 4745540067658309			-1,329,145.00	60,749,390.18
19/09	IMPTO GOBIERNO 4X1000			-5,316.58	60,744,073.60
22/09	ABONO INTERESES AHORROS			14,812.90	60,758,886.50
23/09	PAGO INTERBANC PATRIMONIOS AUT			12,223,497.00	72,982,383.50
23/09	PAGO INTERBANC LICEO BOSTON SA			2,370,599.00	75,352,982.50
23/09	TRASLADO DE FONDO DE INVERS			142,000,000.00	217,352,982.50
23/09	TRANSFERENCIA CTA SUC VIRTUAL			2,095,913.00	219,448,895.50
23/09	ABONO INTERESES AHORROS			4,210.60	219,453,106.10
23/09	PAGO SUC VIRT TC VISA			-1,356,250.00	218,096,856.10
23/09	PAGO A PROV ACODEM ASOC COLOMB			-4,641,000.00	213,455,856.10
23/09	IMPTO GOBIERNO 4X1000			-599,107.87	212,856,748.23
23/09	PAGO PSE COMPENSAR-OI			-141,921,000.00	70,935,748.23
23/09	PAGO PSE COMPENSAR-OI			-31,700.00	70,904,048.23
23/09	PAGO A PROVE EMI EMPRESA DE			-1,827,018.00	69,077,030.23
24/09	ABONO INTERESES AHORROS			4,207.38	69,081,237.61
24/09	IMPTO GOBIERNO 4X1000			-226.80	69,081,010.81
24/09	PAGO PSE COMPENSAR-OI			-56,700.00	69,024,310.81
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,786,300.00	71,810,610.81
25/09	PAGO A PROV LC PUBLICIDAD Y SU			-859,898.00	70,950,712.81
25/09	PAGO A PROV BIBIANA MORENO MIR			-1,200,000.00	69,750,712.81
25/09	IMPTO GOBIERNO 4X1000			-50,206.51	69,700,506.30
25/09	PAGO PSE SEGUROS DEL ESTADO S			-114,240.00	69,586,266.30
25/09	PAGO PSE EMPRESA DE TELECOMUN			-8,534,370.00	61,051,896.30
25/09	PAGO A PROVE MARGARITA MARIA			-1,843,120.00	59,208,776.30
26/09	ABONO INTERESES AHORROS			7,218.82	59,215,995.12
27/09	PAGO A PROV 4745540009020147			-1,554,145.00	57,661,850.12
27/09	IMPTO GOBIERNO 4X1000			-6,216.58	57,655,633.54
29/09	ABONO INTERESES AHORROS			10,544.50	57,666,178.04
30/09	PAGO INTERBANC VALENCIA PRODUC			9,250,000.00	66,916,178.04
30/09	TRASLADO DE FONDO DE INVERS			480,000,000.00	546,916,178.04
30/09	TRANSFERENCIA CTA SUC VIRTUAL			4,502,919.00	551,419,097.04
30/09	TRANSFERENCIA CTA SUC VIRTUAL			12,420,000.00	563,839,097.04
30/09	TRANSFERENCIA CTA SUC VIRTUAL			19,500,000.00	583,339,097.04
30/09	TRANSFERENCIA CTA SUC VIRTUAL			729,834.00	584,068,931.04
30/09	TRANSFERENCIA CTA SUC VIRTUAL			18,916,292.00	602,985,223.04
30/09	TRANSFERENCIA CTA SUC VIRTUAL			34,312,732.00	637,297,955.04
30/09	TRANSFERENCIA CTA SUC VIRTUAL			288,082.00	637,586,037.04
30/09	TRANSFERENCIA CTA SUC VIRTUAL			6,754,265.00	644,340,302.04
30/09	ABONO INTERESES AHORROS			9,733.14	644,350,035.18
30/09	COMISION PAGO A OTROS BANCOS			-9,623.08	644,340,412.10
30/09	COMISION PAGO A OTROS BANCOS			-9,623.08	644,330,789.02
30/09	COMISION PAGO A OTROS BANCOS			-129,911.58	644,200,877.44
30/09	COMISION PAGO A OTROS BANCOS			-4,811.54	644,196,065.90
30/09	COMISION PAGO A OTROS BANCOS			-33,680.78	644,162,385.12
30/09	COMISION PAGO A OTROS BANCOS			-9,623.08	644,152,762.04
30/09	COMISION PAGO A OTROS BANCOS			-62,550.02	644,090,212.02
30/09	COMISION PAGO A OTROS BANCOS			-4,811.54	644,085,400.48
30/09	COMISION PAGO A OTROS BANCOS			-7,190.00	644,078,210.48
30/09	COMISION PAGO A OTROS BANCOS			-9,623.08	644,068,587.40
30/09	PAGO A PROV ALFONSO FIGUEROA F			-3,924,474.00	640,144,113.40
30/09	PAGO A PROV SUMMIT MEDIA SAS			-2,898,000.00	637,246,113.40
30/09	PAGO A PROV RUADRY DAIYANA CHA			-6,500,000.00	630,746,113.40
30/09	PAGO A PROV PILAR ANDREA MEJIA			-5,500,000.00	625,246,113.40
30/09	PAGO A PROV VICTOR MANUEL CAST			-4,537,793.00	620,708,320.40
30/09	PAGO A PROV ANDREA MILENA CAST			-944,866.00	619,763,454.40

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30/09	PAGO A PROV DANIEL FELIPE LOPE			-1,000,000.00	618,763,454.40
30/09	PAGO A PROV JOSE ALBERTO PARRA			-1,008,000.00	617,755,454.40
30/09	PAGO A PROV KATHERINE CALDERON			-781,908.00	616,973,546.40
30/09	PAGO A PROV SEGURIDAD SUPERIOR			-47,270,083.00	569,703,463.40
30/09	PAGO A NOMIN SANCHEZ GONZALEZ			-2,735,345.00	566,968,118.40
30/09	PAGO A NOMIN GUANA RABA CARLOS			-3,542,839.00	563,425,279.40
30/09	PAGO A NOMIN GONZALEZ CABRERA			-4,008,225.00	559,417,054.40
30/09	PAGO A NOMIN GONZALEZ MARQUEZ			-3,542,839.00	555,874,215.40
30/09	PAGO A NOMIN TOVAR GONZALEZ ED			-3,277,656.00	552,596,559.40
30/09	PAGO A NOMIN PARRA DAZA DAYAN			-3,978,978.00	548,617,581.40
30/09	PAGO A NOMIN OLIVEROS JOSE FRA			-4,396,023.00	544,221,558.40
30/09	PAGO A NOMIN OLARTE BELLO CESA			-4,609,582.00	539,611,976.40
30/09	PAGO A NOMIN PLAZAS LETRADO JU			-4,609,580.00	535,002,396.40
30/09	PAGO A NOMIN ROCHA LUZ MARINA			-6,192,480.00	528,809,916.40
30/09	PAGO A NOMIN CALDERON PEREZ MA			-14,658,661.00	514,151,255.40
30/09	PAGO A NOMIN ARIAS MORENO CARL			-7,973,481.00	506,177,774.40
30/09	PAGO A NOMIN ADRIANZEN RODRIGU			-17,555,595.00	488,622,179.40
30/09	PAGO A NOMIN MUNOZ MURCIA MARI			-6,172,952.00	482,449,227.40
30/09	PAGO A NOMIN BELTRAN NIETO OLG			-8,982,456.00	473,466,771.40
30/09	PAGO A NOMIN TARRIBA SOLANO AL			-6,414,544.00	467,052,227.40
30/09	PAGO A NOMIN GOMEZ ROJAS EDGAR			-7,419,643.00	459,632,584.40
30/09	PAGO A NOMIN RIANO MENDEZ LUIS			-5,731,163.00	453,901,421.40
30/09	PAGO A NOMIN DELGADILLO SANTAM			-8,142,480.00	445,758,941.40
30/09	PAGO A NOMIN BERNAL SALAMANCA			-13,774,447.00	431,984,494.40
30/09	PAGO A NOMIN RODRIGUEZ NUNEZ A			-10,871,553.00	421,112,941.40
30/09	PAGO A NOMIN HERNANDEZ LINARES			-6,003,940.00	415,109,001.40
30/09	PAGO A NOMIN JARAMILLO HERNAND			-8,116,480.00	406,992,521.40
30/09	PAGO A NOMIN REYES MOLINA LEYD			-7,104,480.00	399,888,041.40
30/09	PAGO A NOMIN OSORIO FONSECA RA			-23,330,122.00	376,557,919.40
30/09	PAGO A NOMIN RANGEL RINCON HUG			-20,146,264.00	356,411,655.40
30/09	PAGO A NOMIN OLIVERO TAPIA ZEN			-14,151,536.00	342,260,119.40
30/09	COMISION PAGO A PROVEEDORES			-1,841.92	342,258,277.48
30/09	COMISION PAGO A PROVEEDORES			-920.96	342,257,356.52
30/09	COMISION PAGO A PROVEEDORES			-3,790.00	342,253,566.52
30/09	COMISION PAGO A PROVEEDORES			-920.96	342,252,645.56
30/09	COMISION PAGO A PROVEEDORES			-3,790.00	342,248,855.56
30/09	COMISION PAGO A PROVEEDORES			-920.96	342,247,934.60
30/09	COMISION PAGO A PROVEEDORES			-3,683.84	342,244,250.76
30/09	COMISION PAGO A PROVEEDORES			-3,790.00	342,240,460.76
30/09	COMISION PAGO A PROVEEDORES			-3,683.84	342,236,776.92
30/09	COMISION PAGO A PROVEEDORES			-3,790.00	342,232,986.92
30/09	COMISION PAGO A PROVEEDORES			-3,790.00	342,229,196.92
30/09	COMISION PAGO A PROVEEDORES			-11,051.52	342,218,145.40
30/09	COMISION PAGO A PROVEEDORES			-920.96	342,217,224.44
30/09	COMISION PAGO A PROVEEDORES			-920.96	342,216,303.48
30/09	COMISION PAGO A PROVEEDORES			-920.96	342,215,382.52
30/09	COMISION PAGO A PROVEEDORES			-920.96	342,214,461.56
30/09	COMISION PAGO A PROVEEDORES			-7,367.68	342,207,093.88
30/09	COMISION PAGO A PROVEEDORES			-3,790.00	342,203,303.88
30/09	COMISION PAGO DE NOMINA			-9,274.72	342,194,029.16
30/09	IMPTO GOBIERNO 4X1000			-1,930,968.36	340,263,060.80
30/09	PAGO A NOMIN BOGOYA DANIEL			-6,362,600.00	333,900,460.80
30/09	PAGO A NOMIN GARCIA MILLAN J			-6,136,480.00	327,763,980.80
30/09	PAGO A NOMIN VALBUENA VEGA A			-3,860,079.00	323,903,901.80
30/09	PAGO A NOMIN LUGO RAMIREZ CA			-2,017,880.00	321,886,021.80
30/09	PAGO A NOMIN RAMIREZ GAVIRIA			-4,362,600.00	317,523,421.80

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

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN CRISPIN AMOROCH			-7,104,480.00	310,418,941.80
30/09	PAGO A NOMIN CASTILLO MALAGO			-8,704,159.00	301,714,782.80
30/09	PAGO A NOMIN DELGADILLO LOPE			-14,261,731.00	287,453,051.80
30/09	PAGO A NOMIN SANABRIA POLANI			-1,300,000.00	286,153,051.80
30/09	PAGO A NOMIN EZQUERRENA TEJA			-16,835,069.00	269,317,982.80
30/09	PAGO A NOMIN RODRIGUEZ HERNA			-4,609,582.00	264,708,400.80
30/09	PAGO A NOMIN MONJE MARTINEZ			-7,973,480.00	256,734,920.80
30/09	PAGO A NOMIN MORA MEDINA MAR			-13,569,490.00	243,165,430.80
30/09	PAGO A NOMIN QUIJANO SUAREZ			-1,300,000.00	241,865,430.80
30/09	PAGO PSE COMPENSAR-OI			-14,697,000.00	227,168,430.80
30/09	PAGO PSE SOI - PCSS			-1,800,000.00	225,368,430.80
30/09	PAGO PSE CAJA DE COMPENSACION			-5,770,952.00	219,597,478.80
30/09	PAGO PSE COMPENSAR-OI			-10,025,950.00	209,571,528.80
30/09	PAGO PSE BANCO AGRARIO DE COL			-983,347.00	208,588,181.80
30/09	PAGO A PROVE TANIA MARCELA C			-944,866.00	207,643,315.80
30/09	PAGO A PROVE KAREN STEPHANIE			-1,183,333.00	206,459,982.80
30/09	PAGO A PROVE DAVID EMILIO PO			-677,003.00	205,782,979.80
30/09	PAGO A PROVE JUAN DAVID MEND			-2,801,750.00	202,981,229.80
30/09	PAGO A PROVE ACCURO SAS			-27,918,536.00	175,062,693.80
30/09	PAGO A PROVE SILVIA LEE WYNN			-1,017,371.00	174,045,322.80
30/09	PAGO A PROVE FONDO VOLUNTARI			-1,920,896.00	172,124,426.80
30/09	PAGO A PROVE JOSE GUILLERMO			-944,866.00	171,179,560.80
30/09	PAGO A PROVE LEONOR BARRAGAN			-900,000.00	170,279,560.80
30/09	PAGO A PROVE LUZ HELENA CANO			-3,000,000.00	167,279,560.80
30/09	PAGO A PROVE IMPRESION TEXTI			-468,265.00	166,811,295.80
30/09	PAGO A PROVE ANDRES BALLESTE			-5,000,000.00	161,811,295.80
30/09	PAGO A PROVE SALAMANCA ANGUL			-2,065,000.00	159,746,295.80
30/09	COMISION POR PAGOS A NEQUI			-920.96	159,745,374.84
30/09	COMISION POR PAGOS A NEQUI			-920.96	159,744,453.88
30/09	COMISION POR PAGOS A NEQUI			-920.96	159,743,532.92
30/09	COBRO IVA PAGOS AUTOMATICOS			-720.10	159,742,812.82
30/09	COBRO IVA PAGOS AUTOMATICOS			-2,528.36	159,740,284.46
30/09	COBRO IVA PAGOS AUTOMATICOS			-1,089.19	159,739,195.27
30/09	COBRO IVA PAGOS AUTOMATICOS			-2,003.39	159,737,191.88
30/09	COBRO IVA PAGOS AUTOMATICOS			-720.10	159,736,471.78
30/09	COBRO IVA PAGOS AUTOMATICOS			-2,353.37	159,734,118.41
30/09	COBRO IVA PAGOS AUTOMATICOS			-174.99	159,733,943.42
30/09	COBRO IVA PAGOS AUTOMATICOS			-7,974.31	159,725,969.11
30/09	COBRO IVA PAGOS AUTOMATICOS			-2,528.36	159,723,440.75
30/09	COBRO IVA PAGOS AUTOMATICOS			-720.10	159,722,720.65
30/09	COBRO IVA PAGOS AUTOMATICOS			-720.10	159,722,000.55
30/09	COBRO IVA PAGOS AUTOMATICOS			-174.99	159,721,825.56
30/09	COBRO IVA PAGOS AUTOMATICOS			-26,445.72	159,695,379.84
30/09	COBRO IVA PAGOS AUTOMATICOS			-174.99	159,695,204.85
30/09	COBRO IVA PAGOS AUTOMATICOS			-174.99	159,695,029.86
30/09	COBRO IVA PAGOS AUTOMATICOS			-1,716.08	159,693,313.78
30/09	COBRO IVA PAGOS AUTOMATICOS			-720.10	159,692,593.68
30/09	COBRO IVA PAGOS AUTOMATICOS			-914.20	159,691,679.48
30/09	COBRO IVA PAGOS AUTOMATICOS			-720.10	159,690,959.38
30/09	COBRO IVA PAGOS AUTOMATICOS			-13,984.48	159,676,974.90
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA