Bancolombia

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ESTADO DE CUENTA

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

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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pero tus tarjetas siguen
siendo válidas.



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RESUMEN

SALDO ANTERIOR	$	106,735,763.27	*SALDO PROMEDIO*	$	131,622,150
TOTAL ABONOS	$	453,949,805.77	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	451,554,592.34	*VALOR INTERESES PAGADOS*	$	240,714.77
SALDO ACTUAL	$	109,130,976.70	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/09	ABONO INTERESES AHORROS			32,536.42	106,768,299.69
6/09	PAGO A PROV LAURA PARRA G			-1,959,889.00	104,808,410.69
6/09	PAGO A PROV ANDREA RIVERA M			-2,939,834.00	101,868,576.69
6/09	PAGO A PROV RUBEN CARDONA F			-1,974,516.00	99,894,060.69
6/09	PAGO A PROV YEISON ARISTIZABAL			-3,275,000.00	96,619,060.69
6/09	IMPTO GOBIERNO 4X1000			-58,396.22	96,560,664.47
6/09	PAGO A PROVE JUAN CORREA V			-1,371,922.00	95,188,742.47
6/09	PAGO A PROVE CARLOS AGREDA A			-1,216,000.00	93,972,742.47
6/09	PAGO A PROVE VALENTINA VARGA			-1,861,895.00	92,110,847.47
12/09	ABONO INTERESES AHORROS			39,311.99	92,150,159.46
13/09	PAGO A PROV JULIAN PELAYO T			-789,806.00	91,360,353.46
13/09	IMPTO GOBIERNO 4X1000			-6,687.02	91,353,666.44
13/09	PAGO A PROVE ANA CARDENAS B			-881,950.00	90,471,716.44
17/09	ABONO INTERESES AHORROS			27,578.62	90,499,295.06
18/09	ABONO INTERESES AHORROS			5,399.92	90,504,694.98
18/09	IMPTO GOBIERNO 4X1000			-7,634.79	90,497,060.19
18/09	PAGO A PROVE LAURA GARCIA G			-1,908,698.00	88,588,362.19
19/09	IMPTO GOBIERNO 4X1000			-1,371.67	88,586,990.52
19/09	PAGO EN CHEQ DIRECCION DISTRIT	AVENIDA PEPE SIER		-342,919.00	88,244,071.52
24/09	ABONO INTERESES AHORROS			32,280.46	88,276,351.98
25/09	PAGO DE PROV BOGOTA DISTRITO			453,709,091.00	541,985,442.98
26/09	ABONO INTERESES AHORROS			66,079.68	542,051,522.66
27/09	PAGO A PROV KENYER QUINTERO R			-1,974,516.00	540,077,006.66
27/09	PAGO A PROV CARLOS VELANDIA C			-3,071,468.00	537,005,538.66
27/09	PAGO A PROV JESUS DAVID TORRES			-2,939,834.00	534,065,704.66
27/09	PAGO A PROV LUIS MONTEALEGRE B			-1,974,516.00	532,091,188.66
27/09	PAGO A PROV LIANER BOSCH C			-3,071,468.00	529,019,720.66
27/09	PAGO A PROV JUAN ESTEBAN S			-3,071,468.00	525,948,252.66
27/09	PAGO A PROV JUAN FLOREZ P			-2,939,834.00	523,008,418.66
27/09	PAGO A PROV JENNY GARZON A			-1,797,610.00	521,210,808.66
27/09	PAGO A PROV LUISA PE A OJEDA			-3,071,468.00	518,139,340.66
27/09	PAGO A PROV YULIANA AVILA R			-3,071,468.00	515,067,872.66
27/09	PAGO A PROV MIGUEL BARREIRO A			-1,053,075.00	514,014,797.66

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/09	PAGO A PROV YENNY NUMPAQUE V			-1,469,917.00	512,544,880.66
27/09	PAGO A PROV JOAO CASTRO P			-1,974,516.00	510,570,364.66
27/09	PAGO A PROV ANA ROMERO M			-1,797,610.00	508,772,754.66
27/09	PAGO A PROV KATERYNA KHRAMOVYC			-1,469,917.00	507,302,837.66
27/09	PAGO A PROV KAROL CORTES C			-2,841,839.00	504,460,998.66
27/09	PAGO A PROV LEIDY GULFO A			-2,000,000.00	502,460,998.66
27/09	PAGO A PROV SANTIAGO ROWLANDS			-1,974,516.00	500,486,482.66
27/09	PAGO A PROV MARIANA HERRERA M			-1,469,917.00	499,016,565.66
27/09	PAGO A PROV DANIELA CACERES S			-2,939,834.00	496,076,731.66
27/09	PAGO A PROV SERGIO MENDEZ L			-1,974,516.00	494,102,215.66
27/09	PAGO A PROV ANA IQUIRA I			-1,469,917.00	492,632,298.66
27/09	PAGO A PROV JOHAN ACOSTA L			-1,974,516.00	490,657,782.66
27/09	PAGO A PROV LAURA ROBLES M			-1,469,917.00	489,187,865.66
27/09	PAGO A PROV JENNIFER GOMEZ C			-1,469,917.00	487,717,948.66
27/09	PAGO A PROV MARIA JIMENEZ D			-1,797,610.00	485,920,338.66
27/09	PAGO A PROV WILLIAM BERNAL M			-1,974,516.00	483,945,822.66
27/09	PAGO A PROV BYRONN CARVAJAL V			-2,939,834.00	481,005,988.66
27/09	PAGO A PROV JUAN CARVAJAL V			-3,595,220.00	477,410,768.66
27/09	PAGO A PROV DIANA CELIS R			-1,469,917.00	475,940,851.66
27/09	PAGO A PROV EMANUELA BENITEZ			-1,797,610.00	474,143,241.66
27/09	PAGO A PROV JUAN STEVEN GOMEZ			-1,974,516.00	472,168,725.66
27/09	PAGO A PROV MARIANA KREJCI M			-2,939,834.00	469,228,891.66
27/09	PAGO A PROV JOHAN YEPES A			-3,136,450.00	466,092,441.66
27/09	PAGO A PROV GUSTAVO MENESES A			-3,071,468.00	463,020,973.66
27/09	PAGO A PROV VALENTINA ZAMBRANO			-2,939,834.00	460,081,139.66
27/09	PAGO A PROV LAURA RODRIGUEZ S			-2,939,834.00	457,141,305.66
27/09	PAGO A PROV JOSUE ORJUELA T			-1,974,516.00	455,166,789.66
27/09	PAGO A PROV MARIANA MENDEZ T			-3,595,220.00	451,571,569.66
27/09	PAGO A PROV SERGIO IVAN MONTES			-2,000,000.00	449,571,569.66
27/09	PAGO A PROV LUISA MARIA ACERO			-3,071,468.00	446,500,101.66
27/09	PAGO A PROV JUAN TORRES C			-3,071,468.00	443,428,633.66
27/09	PAGO A PROV JESSICA SORUCO T			-2,939,834.00	440,488,799.66
27/09	PAGO A PROV NICOLAS TRIANA E			-1,974,516.00	438,514,283.66
27/09	PAGO A PROV MELISSA ORDO EZ O			-1,855,000.00	436,659,283.66
27/09	PAGO A PROV BRANDON GARCIA C			-2,939,834.00	433,719,449.66
27/09	PAGO A PROV JULIAN CASAS P			-3,595,220.00	430,124,229.66
27/09	PAGO A PROV SEBASTIAN LEON G			-1,974,516.00	428,149,713.66
27/09	PAGO A PROV ELVER JARA H			-2,939,834.00	425,209,879.66
27/09	PAGO A PROV CARLOS PE A GIL			-3,710,000.00	421,499,879.66
27/09	PAGO A PROV VENUS MURCIA P			-1,974,516.00	419,525,363.66
27/09	PAGO A PROV ANDRES FRANCO R			-2,939,834.00	416,585,529.66
27/09	PAGO A PROV ESTEFANIA TORRENTE			-1,469,917.00	415,115,612.66
27/09	PAGO A PROV ANDRES GALAN R			-1,974,516.00	413,141,096.66
27/09	PAGO A PROV ILIAN SOLANO R			-1,469,917.00	411,671,179.66
27/09	PAGO A PROV GEISON MORA REYES			-1,974,516.00	409,696,663.66
27/09	PAGO A PROV KELLY ROMERO N			-2,939,834.00	406,756,829.66
27/09	PAGO A PROV RUBEN CARDONA F			-1,974,516.00	404,782,313.66
27/09	PAGO A PROV JENNY FAJARDO V			-1,469,917.00	403,312,396.66
27/09	PAGO A PROV ANDREA RIVERA M			-1,469,917.00	401,842,479.66
27/09	PAGO A PROV DAGOBERTO GUTIERRE			-1,974,516.00	399,867,963.66
27/09	PAGO A PROV SONIA VERA A			-1,469,917.00	398,398,046.66
27/09	PAGO A PROV MARIA DUARTE H			-1,469,917.00	396,928,129.66
27/09	PAGO A PROV JOHANA MONTA O G			-1,469,917.00	395,458,212.66
27/09	PAGO A PROV JORGE IVAN PINZON			-2,939,834.00	392,518,378.66
27/09	PAGO A PROV JULIANA PE A O			-1,469,917.00	391,048,461.66
27/09	PAGO A PROV LUISA VILLA NAVAS			-1,974,516.00	389,073,945.66

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27/09	PAGO A PROV MATEO VALBUENA M			-2,000,000.00	387,073,945.66
27/09	PAGO A PROV JULIAN CORTES B			-2,939,834.00	384,134,111.66
27/09	PAGO A PROV SERGIO MARTINEZ A			-3,595,220.00	380,538,891.66
27/09	PAGO A PROV CRISTHIAN PLAZAS N			-3,710,000.00	376,828,891.66
27/09	PAGO A PROV JUAN IMBACUAN M			-3,071,468.00	373,757,423.66
27/09	PAGO A PROV SERGIO MENDOZA R			-2,939,834.00	370,817,589.66
27/09	PAGO A PROV LEIDY AVENDA O F			-2,000,000.00	368,817,589.66
27/09	PAGO A PROV JOSE SCHMIT C			-1,638,116.00	367,179,473.66
27/09	PAGO A PROV ANGEL BRAND I			-1,974,516.00	365,204,957.66
27/09	PAGO A PROV MARIA PALACIO P			-2,939,834.00	362,265,123.66
27/09	PAGO A PROV MARIA MU OZ GIL			-2,939,834.00	359,325,289.66
27/09	PAGO A PROV OSCAR CORTES S			-2,000,000.00	357,325,289.66
27/09	PAGO A PROV VALENTINA ARROYO C			-1,469,917.00	355,855,372.66
27/09	PAGO A PROV JUANITA ANGARITA T			-1,797,610.00	354,057,762.66
27/09	PAGO A PROV SANTIAGO LOZANO M			-1,665,906.00	352,391,856.66
27/09	PAGO A PROV LUZ MEJORANO B			-1,469,917.00	350,921,939.66
27/09	PAGO A PROV ANDRES CRISTANCHO			-7,680,000.00	343,241,939.66
27/09	PAGO A PROV IVAN LOPEZ C			-2,939,834.00	340,302,105.66
27/09	PAGO A PROV JHOHANA ARGUELLES			-1,775,764.00	338,526,341.66
27/09	PAGO A PROV DANIELA MARULANDA			-2,939,834.00	335,586,507.66
27/09	PAGO A PROV JUAN RODRIGUEZ B			-3,595,220.00	331,991,287.66
27/09	PAGO A PROV MARIO ANDRES PINTO			-3,595,220.00	328,396,067.66
27/09	PAGO A PROV MAIRA RAMIREZ H			-1,469,917.00	326,926,150.66
27/09	PAGO A PROV DIANA BALLEN S			-119,841.00	326,806,309.66
27/09	PAGO A PROV NATHALY CASTA O R			-1,974,516.00	324,831,793.66
27/09	PAGO A PROV JUAN RINCON U			-2,939,834.00	321,891,959.66
27/09	PAGO A PROV CARLOS GONZALEZ L			-3,071,468.00	318,820,491.66
27/09	IMPTO GOBIERNO 4X1000			-1,486,967.69	317,333,523.97
27/09	PAGO A PROVE PEDRO RICO H			-3,595,220.00	313,738,303.97
27/09	PAGO A PROVE NATALIA LEON G			-2,939,834.00	310,798,469.97
27/09	PAGO A PROVE NATALIA ALDANA			-2,939,834.00	307,858,635.97
27/09	PAGO A PROVE MARIA SALAMANCA			-1,797,610.00	306,061,025.97
27/09	PAGO A PROVE MARIA C RODRIGU			-2,939,834.00	303,121,191.97
27/09	PAGO A PROVE MAYERLY DIAZ S			-1,469,917.00	301,651,274.97
27/09	PAGO A PROVE DANIEL TARAZONA			-2,939,834.00	298,711,440.97
27/09	PAGO A PROVE EDDY VERGARA G			-3,710,000.00	295,001,440.97
27/09	PAGO A PROVE DAVID PRADA R			-2,939,834.00	292,061,606.97
27/09	PAGO A PROVE JUAN RODRIGUEZ			-1,974,516.00	290,087,090.97
27/09	PAGO A PROVE DIANA SOFIA DUQ			-1,469,917.00	288,617,173.97
27/09	PAGO A PROVE JUAN JOS RINCO			-1,974,516.00	286,642,657.97
27/09	PAGO A PROVE LUISA TORRES O			-1,797,610.00	284,845,047.97
27/09	PAGO A PROVE TATIANA FALLA M			-1,469,917.00	283,375,130.97
27/09	PAGO A PROVE JUAN CORREA V			-2,841,839.00	280,533,291.97
27/09	PAGO A PROVE MARIA PAOLA AVI			-3,840,000.00	276,693,291.97
27/09	PAGO A PROVE MAYRA PARRA A			-1,469,917.00	275,223,374.97
27/09	PAGO A PROVE DANIELA PEREZ P			-1,469,917.00	273,753,457.97
27/09	PAGO A PROVE JULIAN GARCIA P			-2,939,834.00	270,813,623.97
27/09	PAGO A PROVE FABIANA MAZO A			-1,469,917.00	269,343,706.97
27/09	PAGO A PROVE DIANA RINCON M			-1,797,610.00	267,546,096.97
27/09	PAGO A PROVE LAURA QUI ONES			-2,939,834.00	264,606,262.97
27/09	PAGO A PROVE STEFANIE VILLAM			-1,763,900.00	262,842,362.97
27/09	PAGO A PROVE JOHAN ROJAS L			-2,939,834.00	259,902,528.97
27/09	PAGO A PROVE JULIAN VARGAS R			-2,473,333.00	257,429,195.97
27/09	PAGO A PROVE JUAN RINCON H			-3,595,220.00	253,833,975.97
27/09	PAGO A PROVE JORGE MULLER Z			-4,770,000.00	249,063,975.97
27/09	PAGO A PROVE DARIO LEON M			-2,000,000.00	247,063,975.97

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27/09	PAGO A PROVE MARIANA UZCATEG			-1,469,917.00	245,594,058.97
27/09	PAGO A PROVE CAROLAYN MU OZ			-1,469,917.00	244,124,141.97
27/09	PAGO A PROVE DAVID PEREZ A			-2,939,834.00	241,184,307.97
27/09	PAGO A PROVE ANA CARDENAS B			-1,469,917.00	239,714,390.97
27/09	PAGO A PROVE CRISTIAN CHICAI			-2,939,834.00	236,774,556.97
27/09	PAGO A PROVE MARIA LOPEZ R			-1,469,917.00	235,304,639.97
27/09	PAGO A PROVE LENNIN MARTINEZ			-1,974,516.00	233,330,123.97
27/09	PAGO A PROVE JUAN CORREA G			-2,939,834.00	230,390,289.97
27/09	PAGO A PROVE ANA BOHORQUEZ R			-1,469,917.00	228,920,372.97
27/09	PAGO A PROVE NICOL ARDILA M			-2,939,834.00	225,980,538.97
27/09	PAGO A PROVE DEYSSY RICO H			-3,071,468.00	222,909,070.97
27/09	PAGO A PROVE SARA ALVAREZ R			-1,797,610.00	221,111,460.97
27/09	PAGO A PROVE FERNANDO HINCAP			-2,939,834.00	218,171,626.97
27/09	PAGO A PROVE JULIEN NEDER KA			-7,680,000.00	210,491,626.97
27/09	PAGO A PROVE ANDRES JIMENEZ			-2,939,834.00	207,551,792.97
27/09	PAGO A PROVE DANIEL RODRIGUE			-2,939,834.00	204,611,958.97
27/09	PAGO A PROVE MARCELO CARDENA			-2,939,834.00	201,672,124.97
27/09	PAGO A PROVE CARLOS AGREDA A			-9,120,000.00	192,552,124.97
27/09	PAGO A PROVE JAQUELINE PAEZ			-1,469,917.00	191,082,207.97
27/09	PAGO A PROVE JUAN GALEANO A			-2,636,495.00	188,445,712.97
27/09	PAGO A PROVE CRISTIAN COLORA			-1,974,516.00	186,471,196.97
27/09	PAGO A PROVE JUAN CARDENAS L			-2,939,834.00	183,531,362.97
27/09	PAGO A PROVE JHON BRAIAN JER			-3,595,220.00	179,936,142.97
27/09	PAGO A PROVE AURA STELLA MUR			-2,800,000.00	177,136,142.97
27/09	PAGO A PROVE VALENTINA VARGA			-1,469,917.00	175,666,225.97
27/09	PAGO A PROVE CRISTIAN PEREZ			-1,974,516.00	173,691,709.97
27/09	PAGO A PROVE PAULA CASTA EDA			-1,797,610.00	171,894,099.97
27/09	PAGO A PROVE JUAN JOSE PERAL			-3,071,468.00	168,822,631.97
29/09	ABONO INTERESES AHORROS			30,875.59	168,853,507.56
30/09	ABONO INTERESES AHORROS			6,652.09	168,860,159.65
30/09	COMISION PAGO A OTROS BANCOS			-4,811.54	168,855,348.11
30/09	COMISION PAGO A OTROS BANCOS			-452,284.76	168,403,063.35
30/09	COMISION PAGO A OTROS BANCOS			-9,623.08	168,393,440.27
30/09	COMISION PAGO A OTROS BANCOS			-19,246.16	168,374,194.11
30/09	COMISION PAGO A OTROS BANCOS			-9,623.08	168,364,571.03
30/09	PAGO A PROV ANDREA SANCHEZ R			-1,797,610.00	166,566,961.03
30/09	PAGO A PROV ANDRES MONTES H			-2,939,834.00	163,627,127.03
30/09	PAGO A PROV ANDREA MILENA CAST			-4,368,403.00	159,258,724.03
30/09	PAGO A PROV KATHERINE CALDERON			-2,218,092.00	157,040,632.03
30/09	COMISION PAGO A PROVEEDORES			-2,762.88	157,037,869.15
30/09	COMISION PAGO A PROVEEDORES			-920.96	157,036,948.19
30/09	COMISION PAGO A PROVEEDORES			-51,573.76	156,985,374.43
30/09	COMISION PAGO A PROVEEDORES			-920.96	156,984,453.47
30/09	COMISION PAGO A PROVEEDORES			-1,841.92	156,982,611.55
30/09	COMISION PAGO A PROVEEDORES			-2,762.88	156,979,848.67
30/09	COMISION PAGO A PROVEEDORES			-920.96	156,978,927.71
30/09	IMPTO GOBIERNO 4X1000			-113,119.08	156,865,808.63
30/09	PAGO A PROVE EDWIN JOSE CUEL			-2,000,000.00	154,865,808.63
30/09	PAGO A PROVE JOSE GUILLERMO			-4,368,403.00	150,497,405.63
30/09	PAGO A PROVE JAQUELINE PAEZ			-462,238.00	150,035,167.63
30/09	PAGO A PROVE LAURA GARCIA G			-1,974,516.00	148,060,651.63
30/09	PAGO A PROVE TANIA MARCELA C			-4,368,403.00	143,692,248.63
30/09	PAGO A PROVE DAVID EMILIO PO			-3,093,032.00	140,599,216.63
30/09	TRANSFERENCIA CTA SUC VIRTUAL			-12,420,000.00	128,179,216.63
30/09	TRANSFERENCIA CTA SUC VIRTUAL			-18,916,292.00	109,262,924.63
30/09	COMISION PAGOS EN CHEQUE			-21,900.00	109,241,024.63

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

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

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
30/09	COBRO IVA PAGOS AUTOMATICOS			-174.99	109,240,849.64
30/09	COBRO IVA PAGOS AUTOMATICOS			-174.99	109,240,674.65
30/09	COBRO IVA PAGOS AUTOMATICOS			-95,734.24	109,144,940.41
30/09	COBRO IVA PAGOS AUTOMATICOS			-2,178.38	109,142,762.03
30/09	COBRO IVA PAGOS AUTOMATICOS			-1,089.19	109,141,672.84
30/09	COBRO IVA PAGOS AUTOMATICOS			-4,161.00	109,137,511.84
30/09	COBRO IVA PAGOS AUTOMATICOS			-4,181.77	109,133,330.07
30/09	COBRO IVA PAGOS AUTOMATICOS			-2,353.37	109,130,976.70
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA