Banco AV Villas

ESTADO DE CUENTA

RENTAVILLAS

CORPORACION FUERZA Y DESARROLL

PERÍODO 2024/02/01 **A** 2024/02/29
PÁGINA 1
CUENTA/DEPÓSITO No. 514-17555-3
PAQUETE TRANSACCIONAL NO APLICA
OFICINA CENTRO COLTEJER

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$0.00
+ Movimiento crédito:	$795,735,682.89
- Movimiento débito:	$446,118,785.68
Saldo final período:	$349,616,897.21

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$124,579,994.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2024/02/21	CRE PAGO PROVEEDOR ID 00900204791 AV VILLAS NOVD.AUTOM.SISTEMAS	$352,300,000.00	$352,300,000.00
2024/02/23	CRE TRANSF ACH 008999990902 DGCPTN	$443,434,703.00	$795,734,703.00
2024/02/23	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$352,300,000.00	$443,434,703.00
2024/02/23	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$1,409,200.00	$442,025,503.00
2024/02/27	DEB TRANSF INTERNET 000043776030 BANCOLOMBIA	$45,990.00	$441,979,513.00
2024/02/27	DEB TRANSF INTERNET 000032289072 BANCOLOMBIA	$45,990.00	$441,933,523.00
2024/02/27	DEB TRANSF INTERNET 000032290348 BANCOLOMBIA	$45,990.00	$441,887,533.00
2024/02/27	DEB TRANSF INTERNET 001038816340 BANCOLOMBIA	$45,990.00	$441,841,543.00
2024/02/27	DEB TRANSF INTERNET 000039301171 BANCOLOMBIA	$45,990.00	$441,795,553.00
2024/02/27	DEB TRANSF INTERNET 000032293293 BANCOLOMBIA	$45,990.00	$441,749,563.00
2024/02/27	DEB TRANSF INTERNET 000030079997 BANCOLOMBIA	$45,990.00	$441,703,573.00
2024/02/27	DEB TRANSF INTERNET 000032287879 BANCOLOMBIA	$45,990.00	$441,657,583.00
2024/02/27	DEB TRANSF INTERNET 000032291085 BANCOLOMBIA	$45,990.00	$441,611,593.00
2024/02/27	DEB TRANSF INTERNET 000032291089 BANCOLOMBIA	$45,990.00	$441,565,603.00
2024/02/27	DEB TRANSF INTERNET 000021881023 AGRARIO	$45,990.00	$441,519,613.00
2024/02/27	DEB TRANSF INTERNET 000054160019 BANCOLOMBIA	$45,990.00	$441,473,623.00
2024/02/27	DEB TRANSF INTERNET 000032290143 BANCOLOMBIA	$45,990.00	$441,427,633.00
2024/02/27	DEB TRANSF INTERNET 000021881224 AGRARIO	$45,990.00	$441,381,643.00
2024/02/27	DEB TRANSF INTERNET 000032292659 BANCOLOMBIA	$45,990.00	$441,335,653.00
2024/02/27	DEB TRANSF INTERNET 000043703110 BANCOLOMBIA	$45,990.00	$441,289,663.00
2024/02/27	DEB TRANSF INTERNET 000026249106 BANCOLOMBIA	$45,990.00	$441,243,673.00
2024/02/27	DEB TRANSF INTERNET 000039295188 BANCOLOMBIA	$45,990.00	$441,197,683.00

VIGENCIA 01 DE FEBRERO AL 29 DE FEBRERO DE 2024

RENTAVILLAS, RENTAVILLAS JUNIOR RENTAVILLAS EMPRESARIAL
Liquida la Tasa Base del 0,01% E.A., sobre saldo diario.

VILLADIARIO, CUENTA MÓVIL, CUENTA DIGITAL, DEPÓSITO DIGITAL, DEPÓSITO BAJO MONTO
Liquida la Tasa Base del 0,01% E.A. , sobre saldo diario.

PLAN AVAL
Liquida la Tasa Base del 1,00% E.A., sobre saldo diario.

CERTIVILLAS

RANGO	TasaTrimestral(*)	Tasa Diaria	TASA E.A
$0 a $500,000	-	0,01%	0,01%
$500,001 a $1,000,000	-	0,15%	0,15%
$1,000,001 a $10,000,000	2,25%	0,20%	2,45%
$10,000,001 a $20,000,000	3,25%	0,25%	3,50%
$20,000,001 a $50,000,000	3,75%	0,30%	4,05%
$50,000,001 a $100,000,000	5,00%	0,35%	5,35%
Mayor a $100,000,000	6,00%	0,40%	6,40%

(*) La tasa de interes trimestral se liquida sobre saldo promedio al final de cada trimestre. La tasa diaria se liquida sobre saldo diario y se abonan diariamente.

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Revisor Fiscal: KPMG S.A.S. PBX: (571) 618 81 00, Calle 90 No. 19 C 74, A.A. No.9122 de Bogotá D.C. Si desea dirigirse al Defensor del Consumidor Financiero del Banco AV Villas José Federico Ustáriz González o Juan Manuel Calderón Cuello, para atención Personalizada: En Bogotá en la Carrera 11 A No. 96 - 51 Oficina 203 en un horario de 8:00 a.m. a 6:00 p.m. de lunes a viernes. Atención telefónica: (601) 6108161 / 317 4382342 en los mismos horarios. A través de medios electrónicos: Radica tu queja directamente en la Defensoría del Consumidor Financiero, en un horario 24/7 a través de los siguientes medios: Correo Electrónico: defensoravvillas@ustarizabogados.com Página Web: https://ustarizabogados.com/, APP Defensoría: https://legalcrc.com/app-dcf/.

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/02/27	DEB TRANSF INTERNET 000026284624 BANCOLOMBIA	$45,990.00	$441,151,693.00
2024/02/27	DEB TRANSF INTERNET 000042987602 BANCOLOMBIA	$45,990.00	$441,105,703.00
2024/02/27	DEB TRANSF INTERNET 000032289329 BANCOLOMBIA	$45,990.00	$441,059,713.00
2024/02/27	DEB TRANSF INTERNET 000032357155 BANCOLOMBIA	$45,990.00	$441,013,723.00
2024/02/27	DEB TRANSF INTERNET 000034981994 BANCOLOMBIA	$45,990.00	$440,967,733.00
2024/02/27	DEB TRANSF INTERNET 000032288854 BANCOLOMBIA	$45,990.00	$440,921,743.00
2024/02/27	DEB TRANSF INTERNET 000032290899 BANCOLOMBIA	$45,990.00	$440,875,753.00
2024/02/27	DEB TRANSF INTERNET 000030079639 BANCOLOMBIA	$45,990.00	$440,829,763.00
2024/02/27	DEB TRANSF INTERNET 000032357624 BANCOLOMBIA	$45,990.00	$440,783,773.00
2024/02/27	DEB TRANSF INTERNET 001001669586 BANCOLOMBIA	$45,990.00	$440,737,783.00
2024/02/27	DEB TRANSF INTERNET 000032292481 BANCOLOMBIA	$45,990.00	$440,691,793.00
2024/02/27	DEB TRANSF INTERNET 000032292707 BANCOLOMBIA	$45,990.00	$440,645,803.00
2024/02/27	DEB TRANSF INTERNET 000021686838 BANCOLOMBIA	$45,990.00	$440,599,813.00
2024/02/27	DEB TRANSF INTERNET 000043775544 BANCOLOMBIA	$45,990.00	$440,553,823.00
2024/02/27	DEB TRANSF INTERNET 000042655550 BANCOLOMBIA	$45,990.00	$440,507,833.00
2024/02/27	DEB TRANSF INTERNET 000050945871 BANCOLOMBIA	$45,990.00	$440,461,843.00
2024/02/27	DEB TRANSF INTERNET 000039155135 BANCOLOMBIA	$45,990.00	$440,415,853.00
2024/02/27	DEB TRANSF INTERNET 000032290739 BANCOLOMBIA	$45,990.00	$440,369,863.00
2024/02/27	DEB TRANSF INTERNET 000054170006 AGRARIO	$45,990.00	$440,323,873.00
2024/02/27	DEB TRANSF INTERNET 000021881015 AGRARIO	$45,990.00	$440,277,883.00
2024/02/27	DEB TRANSF INTERNET 000032291747 BANCOLOMBIA	$45,990.00	$440,231,893.00
2024/02/27	DEB TRANSF INTERNET 000032190124 BANCOLOMBIA	$45,990.00	$440,185,903.00
2024/02/27	DEB TRANSF INTERNET 000039408706 BANCOLOMBIA	$45,990.00	$440,139,913.00
2024/02/27	DEB TRANSF INTERNET 000032294903 BANCOLOMBIA	$45,990.00	$440,093,923.00
2024/02/27	DEB TRANSF INTERNET 000032356318 BANCOLOMBIA	$45,990.00	$440,047,933.00
2024/02/27	DEB TRANSF INTERNET 001038799737 BANCOLOMBIA	$45,990.00	$440,001,943.00
2024/02/27	DEB TRANSF INTERNET 000032355959 BANCOLOMBIA	$45,990.00	$439,955,953.00
2024/02/27	DEB TRANSF INTERNET 000032288403 BANCOLOMBIA	$45,990.00	$439,909,963.00
2024/02/27	DEB TRANSF INTERNET 000032290645 BANCOLOMBIA	$45,990.00	$439,863,973.00
2024/02/27	DEB TRANSF INTERNET 000032294066 BANCOLOMBIA	$45,990.00	$439,817,983.00
2024/02/27	DEB TRANSF INTERNET 000021686560 BANCOLOMBIA	$45,990.00	$439,771,993.00
2024/02/27	DEB TRANSF INTERNET 000032294281 BANCOLOMBIA	$45,990.00	$439,726,003.00
2024/02/27	DEB TRANSF INTERNET 000032356464 BANCOLOMBIA	$45,990.00	$439,680,013.00
2024/02/27	DEB TRANSF INTERNET 000039157536 BANCOLOMBIA	$45,990.00	$439,634,023.00
2024/02/27	DEB TRANSF INTERNET 000032288654 BANCOLOMBIA	$45,990.00	$439,588,033.00
2024/02/27	DEB TRANSF INTERNET 001040760429 BANCOLOMBIA	$45,990.00	$439,542,043.00
2024/02/27	DEB TRANSF INTERNET 000024809027 BANCOLOMBIA	$45,990.00	$439,496,053.00
2024/02/27	DEB TRANSF INTERNET 000039312445 BANCOLOMBIA	$45,990.00	$439,450,063.00
2024/02/27	DEB TRANSF INTERNET 000039309568 BANCOLOMBIA	$45,990.00	$439,404,073.00
2024/02/27	DEB TRANSF INTERNET 000032292522 BANCOLOMBIA	$45,990.00	$439,358,083.00
2024/02/27	DEB TRANSF INTERNET 000032355427 BANCOLOMBIA	$45,990.00	$439,312,093.00
2024/02/27	DEB TRANSF INTERNET 000032292669 BANCOLOMBIA	$45,990.00	$439,266,103.00
2024/02/27	DEB TRANSF INTERNET 000032291406 BANCOLOMBIA	$45,990.00	$439,220,113.00
2024/02/27	DEB TRANSF INTERNET 000032288359 BANCOLOMBIA	$45,990.00	$439,174,123.00
2024/02/27	DEB TRANSF INTERNET 000039418199 BANCOLOMBIA	$45,990.00	$439,128,133.00
2024/02/27	DEB TRANSF INTERNET 001038818181 BANCOLOMBIA	$45,990.00	$439,082,143.00
2024/02/27	DEB TRANSF INTERNET 000021464608 BANCOLOMBIA	$45,990.00	$439,036,153.00
2024/02/27	DEB TRANSF INTERNET 000032289248 BANCOLOMBIA	$45,990.00	$438,990,163.00
2024/02/27	DEB TRANSF INTERNET 000032294917 BANCOLOMBIA	$45,990.00	$438,944,173.00
2024/02/27	DEB TRANSF INTERNET 000032253858 BANCOLOMBIA	$45,990.00	$438,898,183.00
2024/02/27	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$12,509.28	$438,885,673.72
2024/02/28	DEB TRANSF INTERNET 000043776030 BANCOLOMBIA	$1,196,000.00	$437,689,673.72
2024/02/28	DEB TRANSF INTERNET 000032288854 BANCOLOMBIA	$1,196,000.00	$436,493,673.72

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/02/28	DEB TRANSF INTERNET 000032290899 BANCOLOMBIA	$1,196,000.00	$435,297,673.72
2024/02/28	DEB TRANSF INTERNET 000030079639 BANCOLOMBIA	$45,990.00	$435,251,683.72
2024/02/28	DEB TRANSF INTERNET 000032292707 BANCOLOMBIA	$1,196,000.00	$434,055,683.72
2024/02/28	DEB TRANSF INTERNET 001038816340 BANCOLOMBIA	$1,196,000.00	$432,859,683.72
2024/02/28	DEB TRANSF INTERNET 000039157536 BANCOLOMBIA	$1,196,000.00	$431,663,683.72
2024/02/28	DEB TRANSF INTERNET 000043775544 BANCOLOMBIA	$1,196,000.00	$430,467,683.72
2024/02/28	DEB TRANSF INTERNET 000032291085 BANCOLOMBIA	$1,196,000.00	$429,271,683.72
2024/02/28	DEB TRANSF INTERNET 000032294066 BANCOLOMBIA	$45,990.00	$429,225,693.72
2024/02/28	DEB TRANSF INTERNET 000032357624 BANCOLOMBIA	$1,196,000.00	$428,029,693.72
2024/02/28	DEB TRANSF INTERNET 001001669586 BANCOLOMBIA	$1,196,000.00	$426,833,693.72
2024/02/28	DEB TRANSF INTERNET 000032292481 BANCOLOMBIA	$1,196,000.00	$425,637,693.72
2024/02/28	DEB TRANSF INTERNET 000050945871 BANCOLOMBIA	$1,196,000.00	$424,441,693.72
2024/02/28	DEB TRANSF INTERNET 000032293293 BANCOLOMBIA	$1,196,000.00	$423,245,693.72
2024/02/28	DEB TRANSF INTERNET 000050945871 BANCOLOMBIA	$45,990.00	$423,199,703.72
2024/02/28	DEB TRANSF INTERNET 000021686560 BANCOLOMBIA	$45,990.00	$423,153,713.72
2024/02/28	DEB TRANSF INTERNET 000032290645 BANCOLOMBIA	$45,990.00	$423,107,723.72
2024/02/28	DEB TRANSF INTERNET 000032290143 BANCOLOMBIA	$45,990.00	$423,061,733.72
2024/02/28	DEB TRANSF INTERNET 000030079639 BANCOLOMBIA	$1,196,000.00	$421,865,733.72
2024/02/28	DEB TRANSF INTERNET 000039301171 BANCOLOMBIA	$1,196,000.00	$420,669,733.72
2024/02/28	DEB TRANSF INTERNET 000042987602 BANCOLOMBIA	$45,990.00	$420,623,743.72
2024/02/28	DEB TRANSF INTERNET 000032289329 BANCOLOMBIA	$45,990.00	$420,577,753.72
2024/02/28	DEB TRANSF INTERNET 000032357155 BANCOLOMBIA	$45,990.00	$420,531,763.72
2024/02/28	DEB TRANSF INTERNET 000032190124 BANCOLOMBIA	$45,990.00	$420,485,773.72
2024/02/28	DEB TRANSF INTERNET 000032290645 BANCOLOMBIA	$1,196,000.00	$419,289,773.72
2024/02/28	DEB TRANSF INTERNET 000032356318 BANCOLOMBIA	$1,196,000.00	$418,093,773.72
2024/02/28	DEB TRANSF INTERNET 000032289248 BANCOLOMBIA	$1,196,000.00	$416,897,773.72
2024/02/28	DEB TRANSF INTERNET 000032291085 BANCOLOMBIA	$45,990.00	$416,851,783.72
2024/02/28	DEB TRANSF INTERNET 000026249106 BANCOLOMBIA	$45,990.00	$416,805,793.72
2024/02/28	DEB TRANSF INTERNET 000039295188 BANCOLOMBIA	$45,990.00	$416,759,803.72
2024/02/28	DEB TRANSF INTERNET 000026284624 BANCOLOMBIA	$45,990.00	$416,713,813.72
2024/02/28	DEB TRANSF INTERNET 000032291371 BANCOLOMBIA	$45,990.00	$416,667,823.72
2024/02/28	DEB TRANSF INTERNET 000021464608 BANCOLOMBIA	$45,990.00	$416,621,833.72
2024/02/28	DEB TRANSF INTERNET 000032291747 BANCOLOMBIA	$45,990.00	$416,575,843.72
2024/02/28	DEB TRANSF INTERNET 000032289248 BANCOLOMBIA	$45,990.00	$416,529,853.72
2024/02/28	DEB TRANSF INTERNET 000039312445 BANCOLOMBIA	$45,990.00	$416,483,863.72
2024/02/28	DEB TRANSF INTERNET 000039157536 BANCOLOMBIA	$45,990.00	$416,437,873.72
2024/02/28	DEB TRANSF INTERNET 000032357624 BANCOLOMBIA	$45,990.00	$416,391,883.72
2024/02/28	DEB TRANSF INTERNET 000032289072 BANCOLOMBIA	$1,196,000.00	$415,195,883.72
2024/02/28	DEB TRANSF INTERNET 000021686838 BANCOLOMBIA	$1,196,000.00	$413,999,883.72
2024/02/28	DEB TRANSF INTERNET 000032357155 BANCOLOMBIA	$1,196,000.00	$412,803,883.72
2024/02/28	DEB TRANSF INTERNET 000032190124 BANCOLOMBIA	$1,183,000.00	$411,620,883.72
2024/02/28	DEB TRANSF INTERNET 000032291371 BANCOLOMBIA	$1,196,000.00	$410,424,883.72
2024/02/28	DEB TRANSF INTERNET 000039408706 BANCOLOMBIA	$1,196,000.00	$409,228,883.72
2024/02/28	DEB TRANSF INTERNET 000032294903 BANCOLOMBIA	$1,196,000.00	$408,032,883.72
2024/02/28	DEB TRANSF INTERNET 000032356464 BANCOLOMBIA	$45,990.00	$407,986,893.72
2024/02/28	DEB TRANSF INTERNET 000032355959 BANCOLOMBIA	$45,990.00	$407,940,903.72
2024/02/28	DEB TRANSF INTERNET 000034981994 BANCOLOMBIA	$45,990.00	$407,894,913.72
2024/02/28	DEB TRANSF INTERNET 000039301171 BANCOLOMBIA	$45,990.00	$407,848,923.72
2024/02/28	DEB TRANSF INTERNET 000021686838 BANCOLOMBIA	$45,990.00	$407,802,933.72
2024/02/28	DEB TRANSF INTERNET 000043775544 BANCOLOMBIA	$45,990.00	$407,756,943.72
2024/02/28	DEB TRANSF INTERNET 000043776030 BANCOLOMBIA	$45,990.00	$407,710,953.72
2024/02/28	DEB TRANSF INTERNET 000039408706 BANCOLOMBIA	$45,990.00	$407,664,963.72
2024/02/28	DEB TRANSF INTERNET 000032294917 BANCOLOMBIA	$1,196,000.00	$406,468,963.72

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/02/28	DEB TRANSF INTERNET 000039309568 BANCOLOMBIA	$1,196,000.00	$405,272,963.72
2024/02/28	DEB TRANSF INTERNET 000021881023 AGRARIO	$45,990.00	$405,226,973.72
2024/02/28	DEB TRANSF INTERNET 000054160019 BANCOLOMBIA	$45,990.00	$405,180,983.72
2024/02/28	DEB TRANSF INTERNET 001001669586 BANCOLOMBIA	$45,990.00	$405,134,993.72
2024/02/28	DEB TRANSF INTERNET 000032291089 BANCOLOMBIA	$45,990.00	$405,089,003.72
2024/02/28	DEB TRANSF INTERNET 000032355427 BANCOLOMBIA	$45,990.00	$405,043,013.72
2024/02/28	DEB TRANSF INTERNET 000042655550 BANCOLOMBIA	$1,196,000.00	$403,847,013.72
2024/02/28	DEB TRANSF INTERNET 000032292522 BANCOLOMBIA	$45,990.00	$403,801,023.72
2024/02/28	DEB TRANSF INTERNET 000032291747 BANCOLOMBIA	$1,196,000.00	$402,605,023.72
2024/02/28	DEB TRANSF INTERNET 001040760429 BANCOLOMBIA	$1,196,000.00	$401,409,023.72
2024/02/28	DEB TRANSF INTERNET 000034979877 BANCOLOMBIA	$1,196,000.00	$400,213,023.72
2024/02/28	DEB TRANSF INTERNET 000039155135 BANCOLOMBIA	$1,196,000.00	$399,017,023.72
2024/02/28	DEB TRANSF INTERNET 000039155135 BANCOLOMBIA	$45,990.00	$398,971,033.72
2024/02/28	DEB TRANSF INTERNET 000032291089 BANCOLOMBIA	$1,196,000.00	$397,775,033.72
2024/02/28	DEB TRANSF INTERNET 000032355427 BANCOLOMBIA	$1,196,000.00	$396,579,033.72
2024/02/28	DEB TRANSF INTERNET 000032288403 BANCOLOMBIA	$1,196,000.00	$395,383,033.72
2024/02/28	DEB TRANSF INTERNET 000032253858 BANCOLOMBIA	$45,990.00	$395,337,043.72
2024/02/28	DEB TRANSF INTERNET 000032287879 BANCOLOMBIA	$45,990.00	$395,291,053.72
2024/02/28	DEB TRANSF INTERNET 000032288654 BANCOLOMBIA	$1,196,000.00	$394,095,053.72
2024/02/28	DEB TRANSF INTERNET 000032294066 BANCOLOMBIA	$1,196,000.00	$392,899,053.72
2024/02/28	DEB TRANSF INTERNET 000032293293 BANCOLOMBIA	$45,990.00	$392,853,063.72
2024/02/28	DEB TRANSF INTERNET 000032290739 BANCOLOMBIA	$1,196,000.00	$391,657,063.72
2024/02/28	DEB TRANSF INTERNET 000032356318 BANCOLOMBIA	$45,990.00	$391,611,073.72
2024/02/28	DEB TRANSF INTERNET 000032290348 BANCOLOMBIA	$1,196,000.00	$390,415,073.72
2024/02/28	DEB TRANSF INTERNET 000032288403 BANCOLOMBIA	$45,990.00	$390,369,083.72
2024/02/28	DEB TRANSF INTERNET 000039418199 BANCOLOMBIA	$1,196,000.00	$389,173,083.72
2024/02/28	DEB TRANSF INTERNET 000039312445 BANCOLOMBIA	$1,196,000.00	$387,977,083.72
2024/02/28	DEB TRANSF INTERNET 000032294281 BANCOLOMBIA	$1,196,000.00	$386,781,083.72
2024/02/28	DEB TRANSF INTERNET 000032290143 BANCOLOMBIA	$1,196,000.00	$385,585,083.72
2024/02/28	DEB TRANSF INTERNET 000021881224 AGRARIO	$1,183,000.00	$384,402,083.72
2024/02/28	DEB TRANSF INTERNET 001040760429 BANCOLOMBIA	$45,990.00	$384,356,093.72
2024/02/28	DEB TRANSF INTERNET 000021881224 AGRARIO	$45,990.00	$384,310,103.72
2024/02/28	DEB TRANSF INTERNET 000032253858 BANCOLOMBIA	$1,196,000.00	$383,114,103.72
2024/02/28	DEB TRANSF INTERNET 000032287879 BANCOLOMBIA	$1,196,000.00	$381,918,103.72
2024/02/28	DEB TRANSF INTERNET 001038799737 BANCOLOMBIA	$1,196,000.00	$380,722,103.72
2024/02/28	DEB TRANSF INTERNET 000032294903 BANCOLOMBIA	$45,990.00	$380,676,113.72
2024/02/28	DEB TRANSF INTERNET 000032292522 BANCOLOMBIA	$1,196,000.00	$379,480,113.72
2024/02/28	DEB TRANSF INTERNET 000032292669 BANCOLOMBIA	$1,196,000.00	$378,284,113.72
2024/02/28	DEB TRANSF INTERNET 001038818181 BANCOLOMBIA	$45,990.00	$378,238,123.72
2024/02/28	DEB TRANSF INTERNET 000021686560 BANCOLOMBIA	$1,248,000.00	$376,990,123.72
2024/02/28	DEB TRANSF INTERNET 000021464608 BANCOLOMBIA	$1,196,000.00	$375,794,123.72
2024/02/28	DEB TRANSF INTERNET 000032290739 BANCOLOMBIA	$45,990.00	$375,748,133.72
2024/02/28	DEB TRANSF INTERNET 000032292481 BANCOLOMBIA	$45,990.00	$375,702,143.72
2024/02/28	DEB TRANSF INTERNET 000032288854 BANCOLOMBIA	$45,990.00	$375,656,153.72
2024/02/28	DEB TRANSF INTERNET 000054170006 AGRARIO	$1,183,000.00	$374,473,153.72
2024/02/28	DEB TRANSF INTERNET 000021881015 AGRARIO	$1,183,000.00	$373,290,153.72
2024/02/28	DEB TRANSF INTERNET 000024809027 BANCOLOMBIA	$45,990.00	$373,244,163.72
2024/02/28	DEB TRANSF INTERNET 000039309568 BANCOLOMBIA	$45,990.00	$373,198,173.72
2024/02/28	DEB TRANSF INTERNET 000032294917 BANCOLOMBIA	$45,990.00	$373,152,183.72
2024/02/28	DEB TRANSF INTERNET 000032290899 BANCOLOMBIA	$45,990.00	$373,106,193.72
2024/02/28	DEB TRANSF INTERNET 000032292707 BANCOLOMBIA	$45,990.00	$373,060,203.72
2024/02/28	DEB TRANSF INTERNET 000021881023 AGRARIO	$1,183,000.00	$371,877,203.72
2024/02/28	DEB TRANSF INTERNET 000054160019 BANCOLOMBIA	$1,196,000.00	$370,681,203.72

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/02/28	DEB TRANSF INTERNET 000032291406 BANCOLOMBIA	$1,196,000.00	$369,485,203.72
2024/02/28	DEB TRANSF INTERNET 000030079997 BANCOLOMBIA	$45,990.00	$369,439,213.72
2024/02/28	DEB TRANSF INTERNET 000032288359 BANCOLOMBIA	$1,196,000.00	$368,243,213.72
2024/02/28	DEB TRANSF INTERNET 000032288654 BANCOLOMBIA	$45,990.00	$368,197,223.72
2024/02/28	DEB TRANSF INTERNET 000034979877 BANCOLOMBIA	$45,990.00	$368,151,233.72
2024/02/28	DEB TRANSF INTERNET 000043703110 BANCOLOMBIA	$45,990.00	$368,105,243.72
2024/02/28	DEB TRANSF INTERNET 000039295188 BANCOLOMBIA	$1,196,000.00	$366,909,243.72
2024/02/28	DEB TRANSF INTERNET 000026284624 BANCOLOMBIA	$1,196,000.00	$365,713,243.72
2024/02/28	DEB TRANSF INTERNET 000042987602 BANCOLOMBIA	$1,196,000.00	$364,517,243.72
2024/02/28	DEB TRANSF INTERNET 000030079997 BANCOLOMBIA	$1,196,000.00	$363,321,243.72
2024/02/28	DEB TRANSF INTERNET 001038816340 BANCOLOMBIA	$45,990.00	$363,275,253.72
2024/02/28	DEB TRANSF INTERNET 000032290348 BANCOLOMBIA	$45,990.00	$363,229,263.72
2024/02/28	DEB TRANSF INTERNET 000042655550 BANCOLOMBIA	$45,990.00	$363,183,273.72
2024/02/28	DEB TRANSF INTERNET 000032289072 BANCOLOMBIA	$45,990.00	$363,137,283.72
2024/02/28	DEB TRANSF INTERNET 000032289329 BANCOLOMBIA	$1,196,000.00	$361,941,283.72
2024/02/28	DEB TRANSF INTERNET 000032356464 BANCOLOMBIA	$1,196,000.00	$360,745,283.72
2024/02/28	DEB TRANSF INTERNET 000054170006 AGRARIO	$45,990.00	$360,699,293.72
2024/02/28	DEB TRANSF INTERNET 000032355959 BANCOLOMBIA	$1,196,000.00	$359,503,293.72
2024/02/28	DEB TRANSF INTERNET 000032292659 BANCOLOMBIA	$45,990.00	$359,457,303.72
2024/02/28	DEB TRANSF INTERNET 000034981994 BANCOLOMBIA	$1,196,000.00	$358,261,303.72
2024/02/28	DEB TRANSF INTERNET 001038818181 BANCOLOMBIA	$1,196,000.00	$357,065,303.72
2024/02/28	DEB TRANSF INTERNET 000032292659 BANCOLOMBIA	$1,196,000.00	$355,869,303.72
2024/02/28	DEB TRANSF INTERNET 000039418199 BANCOLOMBIA	$45,990.00	$355,823,313.72
2024/02/28	DEB TRANSF INTERNET 000021881015 AGRARIO	$45,990.00	$355,777,323.72
2024/02/28	DEB TRANSF INTERNET 000032292669 BANCOLOMBIA	$45,990.00	$355,731,333.72
2024/02/28	DEB TRANSF INTERNET 000032291406 BANCOLOMBIA	$45,990.00	$355,685,343.72
2024/02/28	DEB TRANSF INTERNET 000032288359 BANCOLOMBIA	$45,990.00	$355,639,353.72
2024/02/28	DEB TRANSF INTERNET 000043703110 BANCOLOMBIA	$1,196,000.00	$354,443,353.72
2024/02/28	DEB TRANSF INTERNET 000026249106 BANCOLOMBIA	$1,196,000.00	$353,247,353.72
2024/02/28	DEB TRANSF INTERNET 000032294281 BANCOLOMBIA	$45,990.00	$353,201,363.72
2024/02/28	DEB TRANSF INTERNET 000024809027 BANCOLOMBIA	$1,196,000.00	$352,005,363.72
2024/02/28	DEB TRANSF INTERNET 001038799737 BANCOLOMBIA	$45,990.00	$351,959,373.72
2024/02/28	DEB TRANSF INTERNET 000043906529 BANCA DIGITAL NEQUI	$1,521,900.00	$350,437,473.72
2024/02/28	DEB TRANSF INTERNET 000043906529 BANCA DIGITAL NEQUI	$90,000.00	$350,347,473.72
2024/02/28	DEB TRANSF INTERNET 001033372355 BANCOLOMBIA	$21,000.00	$350,326,473.72
2024/02/28	DEB TRANSF INTERNET 001033372355 BANCOLOMBIA	$354,900.00	$349,971,573.72
2024/02/28	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$347,705.20	$349,623,868.52
2024/02/29	RENDIM FINANC - INTERESES	$979.89	$349,624,848.41
2024/02/29	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$7,951.20	$349,616,897.21