Banco AV Villas

ESTADO DE CUENTA

RENTAVILLAS

CORPORACION FUERZA Y DESARROLL

PERÍODO 2024/02/01 **A** 2024/02/29
PÁGINA 1
CUENTA/DEPÓSITO No. 514-17558-7
PAQUETE TRANSACCIONAL NO APLICA
OFICINA CENTRO COLTEJER

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$0.00
+ Movimiento crédito:	$384,723,900.88
- Movimiento débito:	$77,247,318.24
Saldo final período:	$307,476,582.64

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$100,768,238.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2024/02/22	CRE TRANSF ACH 008999990902 DGCPTN	$384,723,108.00	$384,723,108.00
2024/02/27	DEB TRANSF INTERNET 000039421294 BANCOLOMBIA	$45,990.00	$384,677,118.00
2024/02/27	DEB TRANSF INTERNET 000039313840 CONFIAR COOPERATIVA	$45,990.00	$384,631,128.00
2024/02/27	DEB TRANSF INTERNET 000039309712 CONFIAR COOPERATIVA	$45,990.00	$384,585,138.00
2024/02/27	DEB TRANSF INTERNET 000039298124 BANCOLOMBIA	$45,990.00	$384,539,148.00
2024/02/27	DEB TRANSF INTERNET 000039317381 BANCOLOMBIA	$45,990.00	$384,493,158.00
2024/02/27	DEB TRANSF INTERNET 000039311136 CONFIAR COOPERATIVA	$45,990.00	$384,447,168.00
2024/02/27	DEB TRANSF INTERNET 000039301974 BANCOLOMBIA	$45,990.00	$384,401,178.00
2024/02/27	DEB TRANSF INTERNET 000039298423 BANCOLOMBIA	$45,990.00	$384,355,188.00
2024/02/27	DEB TRANSF INTERNET 000039320751 BANCOLOMBIA	$45,990.00	$384,309,198.00
2024/02/27	DEB TRANSF INTERNET 000039309232 BANCOLOMBIA	$45,990.00	$384,263,208.00
2024/02/27	DEB TRANSF INTERNET 000039295437 BANCOLOMBIA	$45,990.00	$384,217,218.00
2024/02/27	DEB TRANSF INTERNET 000039317877 BANCOLOMBIA	$45,990.00	$384,171,228.00
2024/02/27	DEB TRANSF INTERNET 000039156774 BANCOLOMBIA	$45,990.00	$384,125,238.00
2024/02/27	DEB TRANSF INTERNET 000039315685 BANCOLOMBIA	$45,990.00	$384,079,248.00
2024/02/27	DEB TRANSF INTERNET 000026379670 CONFIAR COOPERATIVA	$45,990.00	$384,033,258.00
2024/02/27	DEB TRANSF INTERNET 000039307999 BANCOLOMBIA	$45,990.00	$383,987,268.00
2024/02/27	DEB TRANSF INTERNET 000039299668 BANCOLOMBIA	$45,990.00	$383,941,278.00
2024/02/27	DEB TRANSF INTERNET 000039307130 BANCOLOMBIA	$45,990.00	$383,895,288.00
2024/02/27	DEB TRANSF INTERNET 000039312665 BANCOLOMBIA	$45,990.00	$383,849,298.00
2024/02/27	DEB TRANSF INTERNET 000039295404 BANCOLOMBIA	$45,990.00	$383,803,308.00
2024/02/27	DEB TRANSF INTERNET 000039318430 BANCOLOMBIA	$45,990.00	$383,757,318.00

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.

RANGO	CERTIVILLAS 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/.

"Cualquier inconformidad favor comunicarla a nuestros Revisores Fiscales KPMG Ltda. Apartado Aéreo 9122 de Bogotá D.C."

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/02/27	DEB TRANSF INTERNET 000050853577 CONFIAR COOPERATIVA	$45,990.00	$383,711,328.00
2024/02/27	DEB TRANSF INTERNET 000039301110 BANCOLOMBIA	$45,990.00	$383,665,338.00
2024/02/27	DEB TRANSF INTERNET 000039304894 BANCOLOMBIA	$45,990.00	$383,619,348.00
2024/02/27	DEB TRANSF INTERNET 000050944417 CONFIAR COOPERATIVA	$45,990.00	$383,573,358.00
2024/02/27	DEB TRANSF INTERNET 000039319710 BANCOLOMBIA	$45,990.00	$383,527,368.00
2024/02/27	DEB TRANSF INTERNET 000026377144 BANCOLOMBIA	$45,990.00	$383,481,378.00
2024/02/27	DEB TRANSF INTERNET 000039296510 CONFIAR COOPERATIVA	$45,990.00	$383,435,388.00
2024/02/27	DEB TRANSF INTERNET 000039312810 BANCOLOMBIA	$45,990.00	$383,389,398.00
2024/02/27	DEB TRANSF INTERNET 000026256763 CONFIAR COOPERATIVA	$45,990.00	$383,343,408.00
2024/02/27	DEB TRANSF INTERNET 000026264979 CONFIAR COOPERATIVA	$45,990.00	$383,297,418.00
2024/02/27	DEB TRANSF INTERNET 000039317680 BANCOLOMBIA	$45,990.00	$383,251,428.00
2024/02/27	DEB TRANSF INTERNET 000039313269 BANCOLOMBIA	$45,990.00	$383,205,438.00
2024/02/27	DEB TRANSF INTERNET 000032270818 BANCOLOMBIA	$45,990.00	$383,159,448.00
2024/02/27	DEB TRANSF INTERNET 000039307229 CONFIAR COOPERATIVA	$45,990.00	$383,113,458.00
2024/02/27	DEB TRANSF INTERNET 000026288750 BANCOLOMBIA	$45,990.00	$383,067,468.00
2024/02/27	DEB TRANSF INTERNET 000039316081 BANCOLOMBIA	$45,990.00	$383,021,478.00
2024/02/27	DEB TRANSF INTERNET 000039306986 BANCOLOMBIA	$45,990.00	$382,975,488.00
2024/02/27	DEB TRANSF INTERNET 000043156371 BANCOLOMBIA	$45,990.00	$382,929,498.00
2024/02/27	DEB TRANSF INTERNET 000039303009 BANCOLOMBIA	$45,990.00	$382,883,508.00
2024/02/27	DEB TRANSF INTERNET 000039313741 CONFIAR COOPERATIVA	$45,990.00	$382,837,518.00
2024/02/27	DEB TRANSF INTERNET 000039299144 BANCOLOMBIA	$45,990.00	$382,791,528.00
2024/02/27	DEB TRANSF INTERNET 000039296071 BANCOLOMBIA	$45,990.00	$382,745,538.00
2024/02/27	DEB TRANSF INTERNET 000039302580 BANCOLOMBIA	$45,990.00	$382,699,548.00
2024/02/27	DEB TRANSF INTERNET 000039307426 BANCOLOMBIA	$45,990.00	$382,653,558.00
2024/02/27	DEB TRANSF INTERNET 000022155319 BANCOLOMBIA	$45,990.00	$382,607,568.00
2024/02/27	DEB TRANSF INTERNET 000022154957 BANCOLOMBIA	$45,990.00	$382,561,578.00
2024/02/27	DEB TRANSF INTERNET 000030079332 BANCOLOMBIA	$45,990.00	$382,515,588.00
2024/02/27	DEB TRANSF INTERNET 000039305455 BANCOLOMBIA	$45,990.00	$382,469,598.00
2024/02/27	DEB TRANSF INTERNET 000039312833 BANCOLOMBIA	$45,990.00	$382,423,608.00
2024/02/27	DEB TRANSF INTERNET 000045539146 BANCOLOMBIA	$45,990.00	$382,377,618.00
2024/02/27	DEB TRANSF INTERNET 000039315415 BANCOLOMBIA	$45,990.00	$382,331,628.00
2024/02/27	DEB TRANSF INTERNET 000039155615 BANCOLOMBIA	$45,990.00	$382,285,638.00
2024/02/27	DEB TRANSF INTERNET 000039310035 CONFIAR COOPERATIVA	$45,990.00	$382,239,648.00
2024/02/27	DEB TRANSF INTERNET 000039295541 BANCOLOMBIA	$45,990.00	$382,193,658.00
2024/02/27	DEB TRANSF INTERNET 000039311498 BANCOLOMBIA	$45,990.00	$382,147,668.00
2024/02/27	DEB TRANSF INTERNET 000039300173 CONFIAR COOPERATIVA	$45,990.00	$382,101,678.00
2024/02/27	DEB TRANSF INTERNET 001002086746 BANCOLOMBIA	$45,990.00	$382,055,688.00
2024/02/27	DEB TRANSF INTERNET 000039317548 BANCOLOMBIA	$45,990.00	$382,009,698.00
2024/02/27	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$10,853.64	$381,998,844.36
2024/02/28	DEB TRANSF INTERNET 000039311498 BANCOLOMBIA	$45,990.00	$381,952,854.36
2024/02/28	DEB TRANSF INTERNET 000032270818 BANCOLOMBIA	$1,183,000.00	$380,769,854.36
2024/02/28	DEB TRANSF INTERNET 000039318430 BANCOLOMBIA	$45,990.00	$380,723,864.36
2024/02/28	DEB TRANSF INTERNET 000039295404 BANCOLOMBIA	$1,183,000.00	$379,540,864.36
2024/02/28	DEB TRANSF INTERNET 000039302580 BANCOLOMBIA	$1,183,000.00	$378,357,864.36
2024/02/28	DEB TRANSF INTERNET 000022155319 BANCOLOMBIA	$45,990.00	$378,311,874.36
2024/02/28	DEB TRANSF INTERNET 000022154957 BANCOLOMBIA	$45,990.00	$378,265,884.36
2024/02/28	DEB TRANSF INTERNET 000039315415 BANCOLOMBIA	$45,990.00	$378,219,894.36
2024/02/28	DEB TRANSF INTERNET 000039307426 BANCOLOMBIA	$1,183,000.00	$377,036,894.36
2024/02/28	DEB TRANSF INTERNET 000039318430 BANCOLOMBIA	$1,183,000.00	$375,853,894.36
2024/02/28	DEB TRANSF INTERNET 000039316081 BANCOLOMBIA	$1,183,000.00	$374,670,894.36
2024/02/28	DEB TRANSF INTERNET 000039303009 BANCOLOMBIA	$1,183,000.00	$373,487,894.36
2024/02/28	DEB TRANSF INTERNET 000022155319 BANCOLOMBIA	$1,183,000.00	$372,304,894.36
2024/02/28	DEB TRANSF INTERNET 000039298423 BANCOLOMBIA	$45,990.00	$372,258,904.36

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/02/28	DEB TRANSF INTERNET 000039299668 BANCOLOMBIA	$45,990.00	$372,212,914.36
2024/02/28	DEB TRANSF INTERNET 000039320751 BANCOLOMBIA	$45,990.00	$372,166,924.36
2024/02/28	DEB TRANSF INTERNET 000039307130 BANCOLOMBIA	$45,990.00	$372,120,934.36
2024/02/28	DEB TRANSF INTERNET 000039312665 BANCOLOMBIA	$45,990.00	$372,074,944.36
2024/02/28	DEB TRANSF INTERNET 000039295404 BANCOLOMBIA	$45,990.00	$372,028,954.36
2024/02/28	DEB TRANSF INTERNET 000050853577 CONFIAR COOPERATIVA	$45,990.00	$371,982,964.36
2024/02/28	DEB TRANSF INTERNET 000039301110 BANCOLOMBIA	$45,990.00	$371,936,974.36
2024/02/28	DEB TRANSF INTERNET 000030079332 BANCOLOMBIA	$45,990.00	$371,890,984.36
2024/02/28	DEB TRANSF INTERNET 000022154957 BANCOLOMBIA	$1,183,000.00	$370,707,984.36
2024/02/28	DEB TRANSF INTERNET 000039306986 BANCOLOMBIA	$1,183,000.00	$369,524,984.36
2024/02/28	DEB TRANSF INTERNET 000026264979 CONFIAR COOPERATIVA	$1,183,000.00	$368,341,984.36
2024/02/28	DEB TRANSF INTERNET 000050853577 CONFIAR COOPERATIVA	$1,183,000.00	$367,158,984.36
2024/02/28	DEB TRANSF INTERNET 000039301110 BANCOLOMBIA	$1,183,000.00	$365,975,984.36
2024/02/28	DEB TRANSF INTERNET 000039304894 BANCOLOMBIA	$1,183,000.00	$364,792,984.36
2024/02/28	DEB TRANSF INTERNET 001002086746 BANCOLOMBIA	$1,183,000.00	$363,609,984.36
2024/02/28	DEB TRANSF INTERNET 000039311136 CONFIAR COOPERATIVA	$1,183,000.00	$362,426,984.36
2024/02/28	DEB TRANSF INTERNET 000039295541 BANCOLOMBIA	$1,183,000.00	$361,243,984.36
2024/02/28	DEB TRANSF INTERNET 000043156371 BANCOLOMBIA	$1,196,000.00	$360,047,984.36
2024/02/28	DEB TRANSF INTERNET 000050944417 CONFIAR COOPERATIVA	$45,990.00	$360,001,994.36
2024/02/28	DEB TRANSF INTERNET 000039312810 BANCOLOMBIA	$45,990.00	$359,956,004.36
2024/02/28	DEB TRANSF INTERNET 000039298124 BANCOLOMBIA	$1,183,000.00	$358,773,004.36
2024/02/28	DEB TRANSF INTERNET 000039319710 BANCOLOMBIA	$45,990.00	$358,727,014.36
2024/02/28	DEB TRANSF INTERNET 000026256763 CONFIAR COOPERATIVA	$45,990.00	$358,681,024.36
2024/02/28	DEB TRANSF INTERNET 000026264979 CONFIAR COOPERATIVA	$45,990.00	$358,635,034.36
2024/02/28	DEB TRANSF INTERNET 000039316081 BANCOLOMBIA	$45,990.00	$358,589,044.36
2024/02/28	DEB TRANSF INTERNET 000039296510 CONFIAR COOPERATIVA	$45,990.00	$358,543,054.36
2024/02/28	DEB TRANSF INTERNET 000039310035 CONFIAR COOPERATIVA	$45,990.00	$358,497,064.36
2024/02/28	DEB TRANSF INTERNET 000039301974 BANCOLOMBIA	$1,183,000.00	$357,314,064.36
2024/02/28	DEB TRANSF INTERNET 000039313269 BANCOLOMBIA	$45,990.00	$357,268,074.36
2024/02/28	DEB TRANSF INTERNET 000039307229 CONFIAR COOPERATIVA	$45,990.00	$357,222,084.36
2024/02/28	DEB TRANSF INTERNET 000026288750 BANCOLOMBIA	$45,990.00	$357,176,094.36
2024/02/28	DEB TRANSF INTERNET 000039309232 BANCOLOMBIA	$45,990.00	$357,130,104.36
2024/02/28	DEB TRANSF INTERNET 000039317548 BANCOLOMBIA	$1,183,000.00	$355,947,104.36
2024/02/28	DEB TRANSF INTERNET 000039309712 CONFIAR COOPERATIVA	$45,990.00	$355,901,114.36
2024/02/28	DEB TRANSF INTERNET 000039295437 BANCOLOMBIA	$45,990.00	$355,855,124.36
2024/02/28	DEB TRANSF INTERNET 000039309232 BANCOLOMBIA	$1,183,000.00	$354,672,124.36
2024/02/28	DEB TRANSF INTERNET 000039295437 BANCOLOMBIA	$1,183,000.00	$353,489,124.36
2024/02/28	DEB TRANSF INTERNET 000039317877 BANCOLOMBIA	$1,183,000.00	$352,306,124.36
2024/02/28	DEB TRANSF INTERNET 000039296510 CONFIAR COOPERATIVA	$1,183,000.00	$351,123,124.36
2024/02/28	DEB TRANSF INTERNET 000030079332 BANCOLOMBIA	$1,183,000.00	$349,940,124.36
2024/02/28	DEB TRANSF INTERNET 000039305455 BANCOLOMBIA	$1,183,000.00	$348,757,124.36
2024/02/28	DEB TRANSF INTERNET 000039312833 BANCOLOMBIA	$1,183,000.00	$347,574,124.36
2024/02/28	DEB TRANSF INTERNET 000045539146 BANCOLOMBIA	$1,183,000.00	$346,391,124.36
2024/02/28	DEB TRANSF INTERNET 000039156774 BANCOLOMBIA	$1,183,000.00	$345,208,124.36
2024/02/28	DEB TRANSF INTERNET 000039313741 CONFIAR COOPERATIVA	$1,183,000.00	$344,025,124.36
2024/02/28	DEB TRANSF INTERNET 000039300173 CONFIAR COOPERATIVA	$1,183,000.00	$342,842,124.36
2024/02/28	DEB TRANSF INTERNET 000039313840 CONFIAR COOPERATIVA	$1,183,000.00	$341,659,124.36
2024/02/28	DEB TRANSF INTERNET 000039309712 CONFIAR COOPERATIVA	$1,183,000.00	$340,476,124.36
2024/02/28	DEB TRANSF INTERNET 000039298423 BANCOLOMBIA	$1,183,000.00	$339,293,124.36
2024/02/28	DEB TRANSF INTERNET 000039320751 BANCOLOMBIA	$1,183,000.00	$338,110,124.36
2024/02/28	DEB TRANSF INTERNET 000039317877 BANCOLOMBIA	$45,990.00	$338,064,134.36
2024/02/28	DEB TRANSF INTERNET 000026256763 CONFIAR COOPERATIVA	$1,183,000.00	$336,881,134.36
2024/02/28	DEB TRANSF INTERNET 000039312833 BANCOLOMBIA	$45,990.00	$336,835,144.36

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/02/28	DEB TRANSF INTERNET 000045539146 BANCOLOMBIA	$45,990.00	$336,789,154.36
2024/02/28	DEB TRANSF INTERNET 000039156774 BANCOLOMBIA	$45,990.00	$336,743,164.36
2024/02/28	DEB TRANSF INTERNET 000039315685 BANCOLOMBIA	$45,990.00	$336,697,174.36
2024/02/28	DEB TRANSF INTERNET 000026379670 CONFIAR COOPERATIVA	$45,990.00	$336,651,184.36
2024/02/28	DEB TRANSF INTERNET 000039307130 BANCOLOMBIA	$1,183,000.00	$335,468,184.36
2024/02/28	DEB TRANSF INTERNET 000039312665 BANCOLOMBIA	$1,183,000.00	$334,285,184.36
2024/02/28	DEB TRANSF INTERNET 000039310035 CONFIAR COOPERATIVA	$1,183,000.00	$333,102,184.36
2024/02/28	DEB TRANSF INTERNET 000039317680 BANCOLOMBIA	$45,990.00	$333,056,194.36
2024/02/28	DEB TRANSF INTERNET 000026377144 BANCOLOMBIA	$45,990.00	$333,010,204.36
2024/02/28	DEB TRANSF INTERNET 000039306986 BANCOLOMBIA	$45,990.00	$332,964,214.36
2024/02/28	DEB TRANSF INTERNET 000043156371 BANCOLOMBIA	$45,990.00	$332,918,224.36
2024/02/28	DEB TRANSF INTERNET 000039313741 CONFIAR COOPERATIVA	$45,990.00	$332,872,234.36
2024/02/28	DEB TRANSF INTERNET 000039300173 CONFIAR COOPERATIVA	$45,990.00	$332,826,244.36
2024/02/28	DEB TRANSF INTERNET 000039313840 CONFIAR COOPERATIVA	$45,990.00	$332,780,254.36
2024/02/28	DEB TRANSF INTERNET 000039307999 BANCOLOMBIA	$45,990.00	$332,734,264.36
2024/02/28	DEB TRANSF INTERNET 000039315685 BANCOLOMBIA	$1,183,000.00	$331,551,264.36
2024/02/28	DEB TRANSF INTERNET 000026379670 CONFIAR COOPERATIVA	$1,183,000.00	$330,368,264.36
2024/02/28	DEB TRANSF INTERNET 000039307999 BANCOLOMBIA	$1,183,000.00	$329,185,264.36
2024/02/28	DEB TRANSF INTERNET 000039299668 BANCOLOMBIA	$1,183,000.00	$328,002,264.36
2024/02/28	DEB TRANSF INTERNET 000039315415 BANCOLOMBIA	$1,183,000.00	$326,819,264.36
2024/02/28	DEB TRANSF INTERNET 000039305455 BANCOLOMBIA	$45,990.00	$326,773,274.36
2024/02/28	DEB TRANSF INTERNET 000032270818 BANCOLOMBIA	$45,990.00	$326,727,284.36
2024/02/28	DEB TRANSF INTERNET 000039304894 BANCOLOMBIA	$45,990.00	$326,681,294.36
2024/02/28	DEB TRANSF INTERNET 001002086746 BANCOLOMBIA	$45,990.00	$326,635,304.36
2024/02/28	DEB TRANSF INTERNET 000039317548 BANCOLOMBIA	$45,990.00	$326,589,314.36
2024/02/28	DEB TRANSF INTERNET 000039303009 BANCOLOMBIA	$45,990.00	$326,543,324.36
2024/02/28	DEB TRANSF INTERNET 000039299144 BANCOLOMBIA	$45,990.00	$326,497,334.36
2024/02/28	DEB TRANSF INTERNET 000039296071 BANCOLOMBIA	$45,990.00	$326,451,344.36
2024/02/28	DEB TRANSF INTERNET 000039298124 BANCOLOMBIA	$45,990.00	$326,405,354.36
2024/02/28	DEB TRANSF INTERNET 000039421294 BANCOLOMBIA	$1,183,000.00	$325,222,354.36
2024/02/28	DEB TRANSF INTERNET 000039319710 BANCOLOMBIA	$1,183,000.00	$324,039,354.36
2024/02/28	DEB TRANSF INTERNET 000039317381 BANCOLOMBIA	$45,990.00	$323,993,364.36
2024/02/28	DEB TRANSF INTERNET 000039313269 BANCOLOMBIA	$1,183,000.00	$322,810,364.36
2024/02/28	DEB TRANSF INTERNET 000039307229 CONFIAR COOPERATIVA	$1,183,000.00	$321,627,364.36
2024/02/28	DEB TRANSF INTERNET 000026288750 BANCOLOMBIA	$1,183,000.00	$320,444,364.36
2024/02/28	DEB TRANSF INTERNET 000039155615 BANCOLOMBIA	$1,183,000.00	$319,261,364.36
2024/02/28	DEB TRANSF INTERNET 000039301974 BANCOLOMBIA	$45,990.00	$319,215,374.36
2024/02/28	DEB TRANSF INTERNET 000039312810 BANCOLOMBIA	$1,183,000.00	$318,032,374.36
2024/02/28	DEB TRANSF INTERNET 000039317680 BANCOLOMBIA	$1,183,000.00	$316,849,374.36
2024/02/28	DEB TRANSF INTERNET 000026377144 BANCOLOMBIA	$1,183,000.00	$315,666,374.36
2024/02/28	DEB TRANSF INTERNET 000039155615 BANCOLOMBIA	$45,990.00	$315,620,384.36
2024/02/28	DEB TRANSF INTERNET 000039311136 CONFIAR COOPERATIVA	$45,990.00	$315,574,394.36
2024/02/28	DEB TRANSF INTERNET 000039295541 BANCOLOMBIA	$45,990.00	$315,528,404.36
2024/02/28	DEB TRANSF INTERNET 000039311498 BANCOLOMBIA	$1,183,000.00	$314,345,404.36
2024/02/28	DEB TRANSF INTERNET 000050944417 CONFIAR COOPERATIVA	$1,183,000.00	$313,162,404.36
2024/02/28	DEB TRANSF INTERNET 000039317381 BANCOLOMBIA	$1,183,000.00	$311,979,404.36
2024/02/28	DEB TRANSF INTERNET 000039299144 BANCOLOMBIA	$1,183,000.00	$310,796,404.36
2024/02/28	DEB TRANSF INTERNET 000039296071 BANCOLOMBIA	$1,183,000.00	$309,613,404.36
2024/02/28	DEB TRANSF INTERNET 000039421294 BANCOLOMBIA	$45,990.00	$309,567,414.36
2024/02/28	DEB TRANSF INTERNET 000039302580 BANCOLOMBIA	$45,990.00	$309,521,424.36
2024/02/28	DEB TRANSF INTERNET 000039307426 BANCOLOMBIA	$45,990.00	$309,475,434.36
2024/02/28	DEB TRANSF INTERNET 000018418325 BANCOLOMBIA	$1,380,600.00	$308,094,834.36
2024/02/28	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$290,093.64	$307,804,740.72

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/02/29	DEB TRANSF INTERNET 000071215812 BANCOLOMBIA	$322,140.00	$307,482,600.72
2024/02/29	RENDIM FINANC - INTERESES	$792.88	$307,483,393.60
2024/02/29	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$6,810.96	$307,476,582.64