

ESTADO DE CUENTA
RENTAVILLAS

CORPORACION DIGNIFICAR

PERÍODO 2024/04/01 A 2024/04/30
PÁGINA 1
CUENTA/DEPÓSITO No. 510-12120-5
PAQUETE TRANSACCIONAL NO APLICA
OFICINA UNICENTRO-MEDELLIN

TOTALES DEL PERÍODO**MOVIMIENTO RESUMEN**

Saldo inicial: \$1,183,592.31
+ Movimiento crédito: \$1,102,633,208.92
- Movimiento débito: \$335,433,791.06
Saldo final período: \$768,383,010.17

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período: \$545,013,114.00
Cupo de sobregiro: \$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2024/04/02	CRE TRANSF INTERNET 000900762346 AV VILLAS	\$2,600,000.00	\$3,783,592.31
2024/04/04	DEB TRANSF INTERNET 001048019290 BANCOLOMBIA	\$300,000.00	\$3,483,592.31
2024/04/05	CRE TRANSF ACH 008999990902 DGCPTN	\$420,586,410.00	\$424,070,002.31
2024/04/06	COMPRA PSE INTERNET	\$7,049,000.00	\$417,021,002.31
2024/04/08	COMPRA PSE INTERNET	\$1,716,500.00	\$415,304,502.31
2024/04/11	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	\$82,180,034.85	\$333,124,467.46
2024/04/12	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	\$47,600,000.00	\$285,524,467.46
2024/04/15	CRED DEV ACH CAUSAL ID NO COINCIDE	\$220,000.00	\$285,744,467.46
2024/04/15	CRED DEV ACH CAUSAL ID NO COINCIDE	\$185,000.00	\$285,929,467.46
2024/04/15	CRED DEV ACH CAUSAL ID NO COINCIDE	\$650,000.00	\$286,579,467.46
2024/04/15	CRED DEV ACH CAUSAL ID NO COINCIDE	\$300,000.00	\$286,879,467.46
2024/04/15	CRED DEV ACH CAUSAL ID NO COINCIDE	\$80,000.00	\$286,959,467.46
2024/04/15	CRED DEV ACH CAUSAL ID NO COINCIDE	\$230,000.00	\$287,189,467.46
2024/04/15	CRED DEV ACH CAUSAL TRX NO EXITOSA	\$180,000.00	\$287,369,467.46
2024/04/15	CRED DEV ACH CAUSAL ID NO COINCIDE	\$130,000.00	\$287,499,467.46
2024/04/15	CRED DEV ACH CAUSAL ID NO COINCIDE	\$230,000.00	\$287,729,467.46
2024/04/15	DEB TRANSF INTERNET 000098540865 BANCOLOMBIA	\$185,000.00	\$287,544,467.46
2024/04/15	DEB TRANSF INTERNET 001037391505 BANCOLOMBIA	\$220,000.00	\$287,324,467.46
2024/04/15	DEB TRANSF INTERNET 000098540896 BANCOLOMBIA	\$80,000.00	\$287,244,467.46
2024/04/15	DEB TRANSF INTERNET 000008061608 BANCOLOMBIA	\$650,000.00	\$286,594,467.46
2024/04/15	DEB TRANSF INTERNET 000098540899 BANCA DIGITAL NEQUI	\$300,000.00	\$286,294,467.46
2024/04/15	DEB TRANSF INTERNET 000008329478 BANCOLOMBIA	\$180,000.00	\$286,114,467.46

VIGENCIA 01 DE ABRIL AL 30 DE ABRIL 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 Tasa Trimestral(*)		Tasa Diaria TASA E.A	
\$0	a \$500,000	0,00%	0,01%	0,01%	
\$500,001	a \$1,000,000	0,00%	0,05%	0,15%	
\$1,000,001	a \$10,000,000	1,75%	0,10%	2,45%	
\$10,000,001	a \$20,000,000	2,75%	0,15%	3,50%	
\$20,000,001	a \$50,000,000	3,25%	0,20%	4,05%	
\$50,000,001	a \$100,000,000	4,50%	0,25%	5,35%	
Mayor	a \$100,000,000	5,50%	0,30%	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.

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/04/15	DEB TRANSF INTERNET 001037390375 BANCOLOMBIA	\$230,000.00	\$285,884,467.46
2024/04/15	DEB TRANSF INTERNET 001093772365 BANCOLOMBIA	\$30,000.00	\$285,854,467.46
2024/04/15	DEB TRANSF INTERNET 001037389123 BANCA DIGITAL NEQUI	\$190,000.00	\$285,664,467.46
2024/04/15	DEB TRANSF INTERNET 000098540895 BANCOLOMBIA	\$650,000.00	\$285,014,467.46
2024/04/15	DEB TRANSF INTERNET 000071379140 BANCOLOMBIA	\$260,000.00	\$284,754,467.46
2024/04/15	DEB TRANSF INTERNET 000018415146 BANCOLOMBIA	\$60,000.00	\$284,694,467.46
2024/04/15	DEB TRANSF INTERNET 001037390989 BANCA DIGITAL NEQUI	\$220,000.00	\$284,474,467.46
2024/04/15	DEB TRANSF INTERNET 001037389411 BANCOLOMBIA	\$1,210,000.00	\$283,264,467.46
2024/04/15	DEB TRANSF INTERNET 000098540865 BANCOLOMBIA	\$130,000.00	\$283,134,467.46
2024/04/15	DEB TRANSF INTERNET 000098682107 BANCOLOMBIA	\$230,000.00	\$282,904,467.46
2024/04/17	CRE TRANSF ACH 008999990902 DGCPTN	\$676,777,360.00	\$959,681,827.46
2024/04/17	CRED DEV ACH CAUSAL ID NO COINCIDE	\$230,000.00	\$959,911,827.46
2024/04/17	CRED DEV ACH CAUSAL ID NO COINCIDE	\$230,000.00	\$960,141,827.46
2024/04/17	DEB TRANSF INTERNET 000098682107 BANCOLOMBIA	\$230,000.00	\$959,911,827.46
2024/04/17	DEB TRANSF INTERNET 000008329478 BANCOLOMBIA	\$180,000.00	\$959,731,827.46
2024/04/17	DEB TRANSF INTERNET 001037390375 BANCOLOMBIA	\$230,000.00	\$959,501,827.46
2024/04/18	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	\$4,686,810.27	\$954,815,017.19
2024/04/19	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	\$85,253,854.46	\$869,561,162.73
2024/04/19	DEB TRANSF INTERNET 001035282354 BANCOLOMBIA	\$1,345,000.00	\$868,216,162.73
2024/04/23	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	\$2,600,000.00	\$865,616,162.73
2024/04/24	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	\$5,207,929.49	\$860,408,233.24
2024/04/24	COMPRA PSE INTERNET	\$6,230,000.00	\$854,178,233.24
2024/04/29	DEB TRANSF INTERNET 000032227958 BANCOLOMBIA	\$1,382,449.00	\$852,795,784.24
2024/04/29	DEB TRANSF INTERNET 001039624340 BANCOLOMBIA	\$1,382,449.00	\$851,413,335.24
2024/04/29	DEB TRANSF INTERNET 001039625662 BANCOLOMBIA	\$1,382,449.00	\$850,030,886.24
2024/04/29	DEB TRANSF INTERNET 001041177066 BANCOLOMBIA	\$1,543,603.00	\$848,487,283.24
2024/04/29	DEB TRANSF INTERNET 001042706697 AGRARIO	\$1,382,449.00	\$847,104,834.24
2024/04/29	DEB TRANSF INTERNET 001042708746 BANCOLOMBIA	\$1,382,449.00	\$845,722,385.24
2024/04/29	DEB TRANSF INTERNET 001020429714 BANCOLOMBIA	\$1,868,125.00	\$843,854,260.24
2024/04/29	DEB TRANSF INTERNET 000043912016 BANCOLOMBIA	\$1,382,449.00	\$842,471,811.24
2024/04/29	DEB TRANSF INTERNET 001042708749 BANCOLOMBIA	\$977,616.00	\$841,494,195.24
2024/04/29	DEB TRANSF INTERNET 001042708880 BANCOLOMBIA	\$1,382,449.00	\$840,111,746.24
2024/04/29	DEB TRANSF INTERNET 001221977110 DAVIVIENDA	\$1,543,603.00	\$838,568,143.24
2024/04/29	DEB TRANSF INTERNET 001001500255 BANCOLOMBIA	\$1,382,449.00	\$837,185,694.24
2024/04/29	DEB TRANSF INTERNET 001001500891 BANCOLOMBIA	\$1,543,603.00	\$835,642,091.24
2024/04/29	DEB TRANSF INTERNET 001039623391 BANCOLOMBIA	\$1,382,449.00	\$834,259,642.24
2024/04/29	DEB TRANSF INTERNET 001039624962 BANCOLOMBIA	\$3,149,000.00	\$831,110,642.24
2024/04/29	DEB TRANSF INTERNET 001000657952 BANCOLOMBIA	\$2,519,800.00	\$828,590,842.24
2024/04/29	DEB TRANSF INTERNET 000021970040 AGRARIO	\$2,135,700.00	\$826,455,142.24
2024/04/29	DEB TRANSF INTERNET 001037389067 BANCOLOMBIA	\$1,868,125.00	\$824,587,017.24
2024/04/29	DEB TRANSF INTERNET 000043519292 BANCOLOMBIA	\$3,149,000.00	\$821,438,017.24
2024/04/29	DEB TRANSF INTERNET 001001635722 BANCOLOMBIA	\$3,149,000.00	\$818,289,017.24
2024/04/29	DEB TRANSF INTERNET 001035282354 BANCOLOMBIA	\$3,571,000.00	\$814,718,017.24
2024/04/29	DEB TRANSF INTERNET 000043797194 BANCOLOMBIA	\$2,252,225.00	\$812,465,792.24
2024/04/29	DEB TRANSF INTERNET 000043532461 BANCOLOMBIA	\$1,511,880.00	\$810,953,912.24
2024/04/29	DEB TRANSF INTERNET 001001035444 BANCO CAJA SOCIAL	\$1,868,125.00	\$809,085,787.24
2024/04/29	DEB TRANSF INTERNET 001088343673 BANCOLOMBIA	\$1,382,449.00	\$807,703,338.24
2024/04/29	DEB TRANSF INTERNET 001001635343 BANCOLOMBIA	\$1,382,449.00	\$806,320,889.24
2024/04/29	DEB TRANSF INTERNET 001007443184 BANCOLOMBIA	\$1,868,125.00	\$804,452,764.24
2024/04/29	DEB TRANSF INTERNET 001022095844 BANCOLOMBIA	\$2,252,225.00	\$802,200,539.24
2024/04/29	DEB TRANSF INTERNET 001039625097 BANCOLOMBIA	\$1,868,125.00	\$800,332,414.24
2024/04/29	DEB TRANSF INTERNET 001007104588 BANCO CAJA SOCIAL	\$875,550.00	\$799,456,864.24
2024/04/29	DEB TRANSF INTERNET 000021856249 BANCOLOMBIA	\$1,382,449.00	\$798,074,415.24

000 0

MOVIMIENTO DIARIO				
FECHA	MOVIMIENTO DIARIO	VALOR	SALDO	
2024/04/29	DEB TRANSF INTERNET 001037391530 BANCOLOMBIA	\$1,382,449.00	\$796,691,966.24	
2024/04/29	DEB TRANSF INTERNET 001037392081 BANCOLOMBIA	\$1,382,449.00	\$795,309,517.24	
2024/04/29	DEB TRANSF INTERNET 001020416783 BANCOLOMBIA	\$1,511,880.00	\$793,797,637.24	
2024/04/29	DEB TRANSF INTERNET 001039622252 BANCOLOMBIA	\$1,543,603.00	\$792,254,034.24	
2024/04/29	DEB TRANSF INTERNET 001214723402 BANCOLOMBIA	\$1,382,449.00	\$790,871,585.24	
2024/04/29	DEB TRANSF INTERNET 000021584965 BANCOLOMBIA	\$1,543,603.00	\$789,327,982.24	
2024/04/29	DEB TRANSF INTERNET 000035898418 BANCOLOMBIA	\$1,543,603.00	\$787,784,379.24	
2024/04/29	DEB TRANSF INTERNET 001007310733 BANCOLOMBIA	\$205,814.00	\$787,578,565.24	
2024/04/29	DEB TRANSF INTERNET 001037389132 AGRARIO	\$2,519,800.00	\$785,058,765.24	
2024/04/29	DEB TRANSF INTERNET 001007492990 BANCOLOMBIA	\$1,382,449.00	\$783,676,316.24	
2024/04/29	DEB TRANSF INTERNET 000000585609 BANCOLOMBIA	\$2,519,800.00	\$781,156,516.24	
2024/04/29	DEB TRANSF INTERNET 001038359418 BANCOLOMBIA	\$1,679,433.33	\$779,477,082.91	
2024/04/29	DEB TRANSF INTERNET 000043625899 BANCOLOMBIA	\$1,666,466.66	\$777,810,616.25	
2024/04/29	DEB TRANSF INTERNET 001017128323 BANCOLOMBIA	\$1,382,449.00	\$776,428,167.25	
2024/04/29	DEB TRANSF INTERNET 001020414393 BANCOLOMBIA	\$1,382,449.00	\$775,045,718.25	
2024/04/29	DEB TRANSF INTERNET 001035282085 BANCOLOMBIA	\$1,382,449.00	\$773,663,269.25	
2024/04/29	DEB TRANSF INTERNET 001035282121 BANCOLOMBIA	\$1,382,449.00	\$772,280,820.25	
2024/04/29	DEB TRANSF INTERNET 001035282774 BANCOLOMBIA	\$1,382,449.00	\$770,898,371.25	
2024/04/29	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	\$2,519,800.00	\$768,378,571.25	
2024/04/30	RENDIM FINANCIERO - INTERESES	\$4,438.92	\$768,383,010.17	