Bancolombia

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ESTADO DE CUENTA

DESDE: 2025/02/28 HASTA: 2025/03/31

CUENTA DE AHORROS

NÚMERO 85200003642

SUCURSAL VICTORIA PLAZA

SOCIEDAD DE MEJORAS

CRA 9 # 36 - 43 COMITE CAFETEROS

$$PEREIRA RISARALDA

Soluciones para potenciar tu negocio
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RESUMEN

SALDO ANTERIOR	$	11,840,874.25	*SALDO PROMEDIO*	$	8,706,245
TOTAL ABONOS	$	13,165,954.70	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	13,076,591.44	*VALOR INTERESES PAGADOS*	$	369.55
SALDO ACTUAL	$	11,930,237.51	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		506,000.00	12,346,874.25
1/03	TRANSF QR			35,000.00	12,381,874.25
1/03	TRANSF QR			40,000.00	12,421,874.25
2/03	ABONO INTERESES AHORROS			34.02	12,421,908.27
3/03	ABONO NETO MASTER			88,272.00	12,510,180.27
3/03	ABONO NETO VISA			446,901.00	12,957,081.27
3/03	ABONO INTERESES AHORROS			17.74	12,957,099.01
4/03	ABONO NETO VISA			119,828.40	13,076,927.41
4/03	ABONO INTERESES AHORROS			17.91	13,076,945.32
5/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	13,523,445.32
5/03	ABONO NETO MASTER			380,176.00	13,903,621.32
5/03	TRANSFERENCIA CTA SUC VIRTUAL			162,000.00	14,065,621.32
5/03	ABONO INTERESES AHORROS			19.26	14,065,640.58
6/03	ABONO NETO MASTER			183,409.60	14,249,050.18
6/03	ABONO INTERESES AHORROS			19.51	14,249,069.69
7/03	ABONO NETO MASTER			609,076.80	14,858,146.49
7/03	TRANSFERENCIA DESDE NEQUI			35,000.00	14,893,146.49
7/03	ABONO INTERESES AHORROS			3.15	14,893,149.64
7/03	COMISION PAGO A OTROS BANCOS			-197,100.00	14,696,049.64
7/03	PAGO A PROV GLORIA ELFY BAYER			-110,000.00	14,586,049.64
7/03	PAGO A PROV ALVENY NAVARRETE			-68,000.00	14,518,049.64
7/03	PAGO A PROV SANDRA MILENA GIRA			-15,000.00	14,503,049.64
7/03	PAGO A PROV Carlos Arturo Graj			-127,000.00	14,376,049.64
7/03	PAGO A PROV LEIDY PATINO			-375,000.00	14,001,049.64
7/03	PAGO A PROV BIBIANA DEL PILAR			-120,000.00	13,881,049.64
7/03	PAGO A PROV LUZ EMERITA CHARA			-75,000.00	13,806,049.64
7/03	PAGO A PROV LUISA MARIA LONDO			-30,000.00	13,776,049.64
7/03	PAGO A PROV INGRID PAOLA GALLO			-8,000.00	13,768,049.64
7/03	PAGO A PROV CAROLINA PENA CAST			-120,000.00	13,648,049.64
7/03	PAGO A PROV ANGELICA LOAIZA			-191,000.00	13,457,049.64
7/03	PAGO A PROV ADRIANA MARIA SERN			-145,000.00	13,312,049.64
7/03	PAGO A PROV Olga Fanny Urrea A			-430,000.00	12,882,049.64
7/03	PAGO A PROV TANIA LEANDRA GIRA			-145,000.00	12,737,049.64

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7/03	PAGO A PROV MARIA SALOME GUAGU			-50,000.00	12,687,049.64
7/03	PAGO A PROV NATALY PINEDA			-105,000.00	12,582,049.64
7/03	PAGO A PROV CLAUDIA AZUCENA BA			-40,000.00	12,542,049.64
7/03	PAGO A PROV ANDREA CANO LONDON			-180,000.00	12,362,049.64
7/03	PAGO A PROV LUZ AMPARO MARTINE			-185,000.00	12,177,049.64
7/03	PAGO A PROV YADY MELISA PAEZ R			-35,000.00	12,142,049.64
7/03	PAGO A PROV JAZMIN V LOPEZ R			-178,000.00	11,964,049.64
7/03	PAGO A PROV ANGIE LICED OYOLA			-40,000.00	11,924,049.64
7/03	PAGO A PROV ELSY LILIANA HOYOS			-475,000.00	11,449,049.64
7/03	PAGO A PROV NATALIA RENDON			-96,000.00	11,353,049.64
7/03	PAGO A PROV NATALIA USMA			-120,000.00	11,233,049.64
7/03	PAGO A PROV CARLOS ANDRES OCAM			-312,000.00	10,921,049.64
7/03	PAGO A PROV HECTOR JAIME RUBIA			-896,000.00	10,025,049.64
7/03	PAGO A PROV OLGA LUCIA CUARTAS			-875,000.00	9,150,049.64
7/03	PAGO A PROV ANA LUCIA GARCES H			-127,000.00	9,023,049.64
7/03	PAGO A PROV MONICA ESTELA NACA			-50,000.00	8,973,049.64
7/03	PAGO A PROV Estefania Echeverr			-26,000.00	8,947,049.64
7/03	PAGO A PROV ANA SEPULVEDA			-570,000.00	8,377,049.64
7/03	PAGO A PROV LAURA FRANCO MEJIA			-27,000.00	8,350,049.64
7/03	PAGO A PROV SOLANY ZAPATA GUAS			-230,000.00	8,120,049.64
7/03	PAGO A PROV MARIA CLAURIDA MUN			-120,000.00	8,000,049.64
7/03	PAGO A PROV CAIZALES TASCON LU			-35,000.00	7,965,049.64
7/03	PAGO A PROV JENNIFER PAOLA JIM			-75,000.00	7,890,049.64
7/03	PAGO REDEBAN MULTICOLOR	VICTORIA PLAZA		-124,950.00	7,765,099.64
7/03	COMISION PAGO A PROVEEDORES			-121,177.68	7,643,921.96
7/03	IMPTO GOBIERNO 4X1000			-50,160.70	7,593,761.26
7/03	PAGO A PROVE LUZ STELLA OSSA			-115,000.00	7,478,761.26
7/03	PAGO A PROVE LEIDY JOANNA LO			-138,000.00	7,340,761.26
7/03	PAGO A PROVE YULY ANDREA BAS			-140,000.00	7,200,761.26
7/03	PAGO A PROVE AURORA SALAZAR			-159,000.00	7,041,761.26
7/03	PAGO A PROVE CRISTIAN ALONSO			-108,000.00	6,933,761.26
7/03	PAGO A PROVE LAURA FERNANDA			-67,000.00	6,866,761.26
7/03	PAGO A PROVE CAROLINA DIA GI			-137,000.00	6,729,761.26
7/03	PAGO A PROVE DEIVI ALEJANDRO			-160,000.00	6,569,761.26
7/03	PAGO A PROVE ERIKA ANDREA AL			-143,000.00	6,426,761.26
7/03	PAGO A PROVE DANIELA ISAZA S			-32,000.00	6,394,761.26
7/03	PAGO A PROVE LAURA SOFIA ARI			-225,000.00	6,169,761.26
7/03	PAGO A PROVE DIEGO ALEXANDER			-30,000.00	6,139,761.26
7/03	PAGO A PROVE OMAIRA GONZALEZ			-280,000.00	5,859,761.26
7/03	PAGO A PROVE LEONOR PATRICIA			-510,000.00	5,349,761.26
7/03	PAGO A PROVE MSARIA ISAEL VI			-90,000.00	5,259,761.26
7/03	PAGO A PROVE HILDA MARIA RES			-50,000.00	5,209,761.26
7/03	PAGO A PROVE PAULA ANDREA RI			-5,000.00	5,204,761.26
7/03	PAGO A PROVE EDITH LONDO O A			-260,000.00	4,944,761.26
7/03	PAGO A PROVE LAURA FERNANDA			-90,000.00	4,854,761.26
7/03	PAGO A PROVE MARIA IDALBA PE			-24,000.00	4,830,761.26
7/03	PAGO A PROVE CAROLINA DEL PI			-50,000.00	4,780,761.26
7/03	PAGO A PROVE MARIA CLAUDIA C			-150,000.00	4,630,761.26
7/03	PAGO A PROVE OLGA STELLA ARB			-68,000.00	4,562,761.26
7/03	PAGO A PROVE LUIS OCTAVIO OC			-205,000.00	4,357,761.26
7/03	PAGO A PROVE CLAUDIA PATRICI			-130,000.00	4,227,761.26
7/03	PAGO A PROVE DIEGO ANDRES FE			-168,000.00	4,059,761.26
7/03	PAGO A PROVE JOHANA RAMIREZ			-48,000.00	4,011,761.26
7/03	PAGO A PROVE NADIA JARAMILLO			-186,000.00	3,825,761.26
7/03	PAGO A PROVE LUDMILA VENDINA			-270,000.00	3,555,761.26
7/03	PAGO A PROVE ANA MARIA GONZA			-130,000.00	3,425,761.26

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7/03	PAGO A PROVE LINA MARIA TABO			-53,000.00	3,372,761.26
7/03	PAGO A PROVE ADRIANA ALZATE			-205,000.00	3,167,761.26
7/03	PAGO A PROVE maria fernanda			-90,000.00	3,077,761.26
7/03	PAGO A PROVE MARIA BIVIANA D			-75,000.00	3,002,761.26
7/03	PAGO A PROVE ENEDIS VIVIANA			-276,000.00	2,726,761.26
7/03	PAGO A PROVE JULIO CESAR RIO			-130,000.00	2,596,761.26
7/03	PAGO A PROVE CLAUDIA MILENA			-40,000.00	2,556,761.26
7/03	PAGO A PROVE DIEGO LEON VELE			-86,500.00	2,470,261.26
7/03	PAGO A PROVE LUISA FERNANDA			-70,000.00	2,400,261.26
7/03	COMISION POR PAGOS A NEQUI			-31,071.20	2,369,190.06
7/03	COBRO IVA PAGOS AUTOMATICOS			-66,376.64	2,302,813.42
8/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		691,000.00	2,993,813.42
9/03	ABONO INTERESES AHORROS			8.20	2,993,821.62
10/03	TRANSF QR			70,000.00	3,063,821.62
10/03	TRANSF QR			115,000.00	3,178,821.62
10/03	ABONO NETO VISA			86,924.70	3,265,746.32
10/03	ABONO NETO MASTER			201,064.00	3,466,810.32
10/03	ABONO NETO MASTER			364,857.60	3,831,667.92
10/03	ABONO INTERESES AHORROS			5.24	3,831,673.16
11/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		342,000.00	4,173,673.16
11/03	ABONO NETO MASTER			248,142.40	4,421,815.56
11/03	ABONO INTERESES AHORROS			6.05	4,421,821.61
12/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		268,000.00	4,689,821.61
12/03	ABONO INTERESES AHORROS			6.08	4,689,827.69
12/03	IMPTO GOBIERNO 4X1000			-972.94	4,688,854.75
12/03	DEBITO POR RECHAZOS PAGOS			-243,236.00	4,445,618.75
13/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		679,500.00	5,125,118.75
13/03	TRANSF QR			40,000.00	5,165,118.75
13/03	TRANSF QR			25,000.00	5,190,118.75
13/03	ABONO NETO AMEX			198,505.40	5,388,624.15
13/03	ABONO NETO VISA			88,398.00	5,477,022.15
13/03	ABONO NETO MASTER			31,385.60	5,508,407.75
13/03	ABONO INTERESES AHORROS			7.54	5,508,415.29
14/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		136,000.00	5,644,415.29
14/03	ABONO NETO AMEX			275,156.00	5,919,571.29
14/03	ABONO NETO MASTER			9,808.00	5,929,379.29
14/03	ABONO NETO VISA			21,608.40	5,950,987.69
14/03	TRANSFERENCIA CTA SUC VIRTUAL			26,000.00	5,976,987.69
14/03	ABONO INTERESES AHORROS			7.85	5,976,995.54
14/03	COMISION PAGO A OTROS BANCOS			-7,300.00	5,969,695.54
14/03	PAGO A PROV DIANA PATRICIA LON			-85,000.00	5,884,695.54
14/03	PAGO A PROV DIANA MILENA OSPIN			-90,000.00	5,794,695.54
14/03	COMISION PAGO A PROVEEDORES			-3,107.12	5,791,588.42
14/03	IMPTO GOBIERNO 4X1000			-964.32	5,790,624.10
14/03	PAGO A PROVE ANA SOFIA URIBE			-50,000.00	5,740,624.10
14/03	COMISION POR PAGOS A NEQUI			-3,107.12	5,737,516.98
14/03	COBRO IVA PAGOS AUTOMATICOS			-2,567.72	5,734,949.26
15/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		202,000.00	5,936,949.26
16/03	ABONO INTERESES AHORROS			16.26	5,936,965.52
17/03	TRANSF QR			30,000.00	5,966,965.52
17/03	ABONO NETO VISA			83,487.00	6,050,452.52
17/03	ABONO NETO MASTER			187,332.80	6,237,785.32
17/03	ABONO NETO AMEX			58,920.00	6,296,705.32
17/03	ABONO NETO MASTER			234,411.20	6,531,116.52
17/03	ABONO INTERESES AHORROS			8.94	6,531,125.46
18/03	TRANSF QR NEQUI			60,000.00	6,591,125.46

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18/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		477,500.00	7,068,625.46
18/03	ABONO NETO VISA			21,670.00	7,090,295.46
18/03	ABONO NETO MASTER			351,152.20	7,441,447.66
18/03	ABONO INTERESES AHORROS			10.19	7,441,457.85
19/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		317,000.00	7,758,457.85
19/03	TRANSF QR			50,000.00	7,808,457.85
19/03	ABONO INTERESES AHORROS			10.69	7,808,468.54
20/03	PAGO INTERBANC CLAUDIA LORENZA			45,000.00	7,853,468.54
20/03	TRANSF QR			32,000.00	7,885,468.54
20/03	ABONO NETO MASTER			383,492.80	8,268,961.34
20/03	ABONO NETO VISA			39,288.00	8,308,249.34
20/03	ABONO NETO AMEX			34,394.50	8,342,643.84
20/03	ABONO INTERESES AHORROS			11.42	8,342,655.26
21/03	TRANSF QR			106,000.00	8,448,655.26
21/03	TRANSF QR			39,000.00	8,487,655.26
21/03	ABONO INTERESES AHORROS			11.62	8,487,666.88
22/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		902,000.00	9,389,666.88
24/03	ABONO INTERESES AHORROS			38.58	9,389,705.46
25/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		230,000.00	9,619,705.46
25/03	ABONO NETO MASTER			120,650.70	9,740,356.16
25/03	ABONO NETO MASTER			276,585.60	10,016,941.76
25/03	ABONO NETO VISA			61,070.00	10,078,011.76
25/03	TRANSFERENCIA CTA SUC VIRTUAL			66,000.00	10,144,011.76
25/03	ABONO INTERESES AHORROS			13.89	10,144,025.65
26/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,500.00	10,591,525.65
26/03	ABONO NETO VISA			49,110.00	10,640,635.65
26/03	ABONO NETO MASTER			169,195.65	10,809,831.30
26/03	ABONO INTERESES AHORROS			14.80	10,809,846.10
27/03	ABONO NETO VISA			162,525.00	10,972,371.10
27/03	ABONO NETO MASTER			266,785.80	11,239,156.90
27/03	ABONO INTERESES AHORROS			15.39	11,239,172.29
28/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		591,000.00	11,830,172.29
28/03	ABONO INTERESES AHORROS			16.20	11,830,188.49
29/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		100,000.00	11,930,188.49
31/03	ABONO INTERESES AHORROS			49.02	11,930,237.51
	FIN ESTADO DE CUENTA				

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