Bancolombia

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ESTADO DE CUENTA

DESDE: 2024/12/31 HASTA: 2025/01/31

CUENTA DE AHORROS

NÚMERO 85200003642

SUCURSAL VICTORIA PLAZA

SOCIEDAD DE MEJORAS

CRA 9 # 36 - 43 COMITE CAFETEROS

$$PEREIRA RISARALDA

Soluciones para potenciar tu negocio
desde $0 de comisión.



¡Todo lo que tu negocio necesita para crecer, lo encuentras aquí! Conoce nuestras soluciones financieras y no financieras desde $0 de comisión. Descubre más en: www.bancolombia.com/comercios

RESUMEN

SALDO ANTERIOR	$	10,285,272.92	*SALDO PROMEDIO*	$	8,837,026
TOTAL ABONOS	$	24,878,878.95	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	35,037,623.02	*VALOR INTERESES PAGADOS*	$	375.10
SALDO ACTUAL	$	126,528.85	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/01	ABONO INTERESES AHORROS			28.16	10,285,301.08
3/01	TRANSF QR NEQUI			13,000.00	10,298,301.08
3/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		383,000.00	10,681,301.08
3/01	TRANSF QR			30,000.00	10,711,301.08
3/01	TRANSF QR			48,000.00	10,759,301.08
3/01	TRANSF QR			35,000.00	10,794,301.08
3/01	ABONO INTERESES AHORROS			14.32	10,794,315.40
3/01	COMISION PAGO A OTROS BANCOS			-7,300.00	10,787,015.40
3/01	PAGO A PROV ANGELA CRISTINA CA			-180,000.00	10,607,015.40
3/01	COMISION PAGO A PROVEEDORES			-9,321.36	10,597,694.04
3/01	IMPTO GOBIERNO 4X1000			-1,347.11	10,596,346.93
3/01	PAGO A PROVE DANIELA ISAZA S			-32,000.00	10,564,346.93
3/01	PAGO A PROVE ANA LUCIA BAENA			-55,000.00	10,509,346.93
3/01	PAGO A PROVE ANABEIBA MARTIN			-50,000.00	10,459,346.93
3/01	COBRO IVA PAGOS AUTOMATICOS			-1,771.08	10,457,575.85
3/01	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	10,456,188.85
4/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		508,000.00	10,964,188.85
6/01	ABONO INTERESES AHORROS			45.03	10,964,233.88
7/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		358,000.00	11,322,233.88
7/01	ABONO NETO MASTER			98,080.00	11,420,313.88
7/01	ABONO NETO MASTER			294,244.10	11,714,557.98
7/01	ABONO NETO VISA			461,634.00	12,176,191.98
7/01	ABONO INTERESES AHORROS			16.67	12,176,208.65
8/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		569,000.00	12,745,208.65
8/01	ABONO NETO MASTER			235,392.00	12,980,600.65
8/01	ABONO NETO VISA			236,710.20	13,217,310.85
8/01	TRANSFERENCIA CTA SUC VIRTUAL			8,000.00	13,225,310.85
8/01	ABONO INTERESES AHORROS			18.11	13,225,328.96
9/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		307,000.00	13,532,328.96
9/01	ABONO NETO MASTER			109,849.60	13,642,178.56
9/01	ABONO NETO VISA			51,116.00	13,693,294.56
9/01	ABONO INTERESES AHORROS			1.96	13,693,296.52
9/01	COMISION PAGO A OTROS BANCOS			-7,300.00	13,685,996.52

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9/01	COMISION PAGO A OTROS BANCOS			-153,300.00	13,532,696.52
9/01	PAGO A PROV Olga Fanny Urrea A			-250,000.00	13,282,696.52
9/01	PAGO A PROV INGRID PAOLA GALLO			-30,000.00	13,252,696.52
9/01	PAGO A PROV LEIDY PATINO			-865,000.00	12,387,696.52
9/01	PAGO A PROV ELSY LILIANA HOYOS			-119,000.00	12,268,696.52
9/01	PAGO A PROV MARIA CLAURIDA MUN			-60,000.00	12,208,696.52
9/01	PAGO A PROV HECTOR JAIME RUBIA			-376,000.00	11,832,696.52
9/01	PAGO A PROV SOLANY ZAPATA GUAS			-240,000.00	11,592,696.52
9/01	PAGO A PROV LUISA MARIA LONDO			-427,000.00	11,165,696.52
9/01	PAGO A PROV TANIA LEANDRA GIRA			-250,000.00	10,915,696.52
9/01	PAGO A PROV BIBIANA DEL PILAR			-120,000.00	10,795,696.52
9/01	PAGO A PROV CLAUDIA AZUCENA BA			-70,000.00	10,725,696.52
9/01	PAGO A PROV NUBIA MILENA MARUL			-25,000.00	10,700,696.52
9/01	PAGO A PROV JENNIFER PAOLA JIM			-377,000.00	10,323,696.52
9/01	PAGO A PROV LUZ AMPARO MARTINE			-65,000.00	10,258,696.52
9/01	PAGO A PROV MARIA SALOME GUAGU			-100,000.00	10,158,696.52
9/01	PAGO A PROV ANA MILENA UPEGUI			-215,000.00	9,943,696.52
9/01	PAGO A PROV Estefania Echeverr			-26,000.00	9,917,696.52
9/01	PAGO A PROV CARLOS ANDRES OCAM			-554,000.00	9,363,696.52
9/01	PAGO A PROV LINA MARIA AGUIRRE			-60,000.00	9,303,696.52
9/01	PAGO A PROV JAZMIN V LOPEZ R			-191,000.00	9,112,696.52
9/01	PAGO A PROV ADRIANA MARIA SERN			-98,000.00	9,014,696.52
9/01	PAGO A PROV ANA LUCIA GARCES H			-108,000.00	8,906,696.52
9/01	PAGO A PROV NATALIA RENDON			-352,000.00	8,554,696.52
9/01	PAGO A PROV NATALY PINEDA			-210,000.00	8,344,696.52
9/01	PAGO A PROV Carlos Arturo Graj			-14,000.00	8,330,696.52
9/01	PAGO A PROV OLGA LUCIA CUARTAS			-340,000.00	7,990,696.52
9/01	PAGO A PROV NATALIA USMA			-361,000.00	7,629,696.52
9/01	PAGO A PROV NORA ISABEL AUDELO			-80,000.00	7,549,696.52
9/01	PAGO A PROV MARIA ANA BOLENA H			-12,000.00	7,537,696.52
9/01	PAGO A PROV ANGIE LICED OYOLA			-135,000.00	7,402,696.52
9/01	PAGO A PROV RUTH BEATRIZ ARIST			-35,000.00	7,367,696.52
9/01	PAGO A PROV SANTIAGO BUITRAGO			-340,000.00	7,027,696.52
9/01	PAGO A PROV MARIA MONICA LOPEZ			-55,000.00	6,972,696.52
9/01	COMISION PAGO A PROVEEDORES			-105,642.08	6,867,054.44
9/01	IMPTO GOBIERNO 4X1000			-48,853.51	6,818,200.93
9/01	PAGO A PROVE LEONOR PATRICIA			-60,000.00	6,758,200.93
9/01	PAGO A PROVE ENEDIS VIVIANA			-216,000.00	6,542,200.93
9/01	PAGO A PROVE YESENYS JOSE CE			-130,000.00	6,412,200.93
9/01	PAGO A PROVE German Alonso M			-197,500.00	6,214,700.93
9/01	PAGO A PROVE DIEGO ANDRES FE			-216,000.00	5,998,700.93
9/01	PAGO A PROVE LUISA FERNANDA			-70,000.00	5,928,700.93
9/01	PAGO A PROVE CAROLINA DEL PI			-125,000.00	5,803,700.93
9/01	PAGO A PROVE NADIA JARAMILLO			-153,000.00	5,650,700.93
9/01	PAGO A PROVE LAURA FERNANDA			-67,000.00	5,583,700.93
9/01	PAGO A PROVE maria fernanda			-16,000.00	5,567,700.93
9/01	PAGO A PROVE LEIDY JOANNA LO			-486,000.00	5,081,700.93
9/01	PAGO A PROVE LUZ STELLA OSSA			-230,000.00	4,851,700.93
9/01	PAGO A PROVE LAURA FERNANDA			-45,000.00	4,806,700.93
9/01	PAGO A PROVE LAURA SOFIA ARI			-30,000.00	4,776,700.93
9/01	PAGO A PROVE ANA LUCIA BAENA			-110,000.00	4,666,700.93
9/01	PAGO A PROVE LUIS OCTAVIO OC			-520,000.00	4,146,700.93
9/01	PAGO A PROVE MARIA IDALBA PE			-30,000.00	4,116,700.93
9/01	PAGO A PROVE ADRIANA ALZATE			-70,000.00	4,046,700.93
9/01	PAGO A PROVE EDITH LONDO O A			-65,000.00	3,981,700.93
9/01	PAGO A PROVE JOHANA RAMIREZ			-130,000.00	3,851,700.93

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9/01	PAGO A PROVE ANA MARIA GONZA			-195,000.00	3,656,700.93
9/01	PAGO A PROVE LAURA SOFIA ARI			-145,000.00	3,511,700.93
9/01	PAGO A PROVE JULIO CESAR RIO			-232,000.00	3,279,700.93
9/01	PAGO A PROVE LINA MARIA TABO			-180,000.00	3,099,700.93
9/01	PAGO A PROVE CLAUDIA MILENA			-190,000.00	2,909,700.93
9/01	PAGO A PROVE ERIKA ANDREA AL			-58,000.00	2,851,700.93
9/01	PAGO A PROVE YULY ANDREA BAS			-60,000.00	2,791,700.93
9/01	PAGO A PROVE CRISTIAN ALONSO			-28,000.00	2,763,700.93
9/01	PAGO A PROVE HILDA MARIA RES			-50,000.00	2,713,700.93
9/01	PAGO A PROVE DIEGO LEON VELE			-510,000.00	2,203,700.93
9/01	PAGO A PROVE MARIA CLAUDIA C			-160,000.00	2,043,700.93
9/01	PAGO A PROVE AURORA SALAZAR			-266,000.00	1,777,700.93
9/01	PAGO A PROVE ANNY GAVIRIA			-225,000.00	1,552,700.93
9/01	PAGO A PROVE MSARIA ISAEL VI			-20,000.00	1,532,700.93
9/01	COMISION POR PAGOS A NEQUI			-42,900.00	1,489,800.93
9/01	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	1,488,413.93
9/01	COBRO IVA PAGOS AUTOMATICOS			-57,350.24	1,431,063.69
10/01	PAGO NO APLICADO ANA SOFIA SEP			1,070,000.00	2,501,063.69
10/01	ABONO NETO VISA			1,011,806.00	3,512,869.69
10/01	ABONO NETO MASTER			1,144,568.00	4,657,437.69
10/01	ABONO NETO AMEX			36,359.90	4,693,797.59
10/01	TRANSFERENCIA CTA SUC VIRTUAL			95,000.00	4,788,797.59
10/01	ABONO INTERESES AHORROS			4.99	4,788,802.58
10/01	COMISION PAGO A OTROS BANCOS			-7,300.00	4,781,502.58
10/01	PAGO A PROV ANA SOFIA SEPULVED			-1,070,000.00	3,711,502.58
10/01	PAGO REDEBAN MULTICOLOR	VICTORIA PLAZA		-61,880.00	3,649,622.58
10/01	IMPTO GOBIERNO 4X1000			-282.26	3,649,340.32
10/01	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	3,647,953.32
11/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		583,500.00	4,231,453.32
12/01	ABONO INTERESES AHORROS			11.58	4,231,464.90
13/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		739,000.00	4,970,464.90
13/01	ABONO NETO MASTER			66,694.40	5,037,159.30
13/01	ABONO NETO VISA			51,220.00	5,088,379.30
13/01	ABONO INTERESES AHORROS			5.48	5,088,384.78
13/01	COMISION PAGO A OTROS BANCOS			-7,300.00	5,081,084.78
13/01	PAGO A PROV ANA SEPULVEDA			-1,070,000.00	4,011,084.78
13/01	IMPTO GOBIERNO 4X1000			-4,314.74	4,006,770.04
13/01	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	4,005,383.04
14/01	REV IMPTO GOBIERNO 4X1000			220.00	4,005,603.04
14/01	TRANSF QR			55,000.00	4,060,603.04
14/01	ABONO NETO MASTER			227,545.60	4,288,148.64
14/01	ABONO INTERESES AHORROS			5.87	4,288,154.51
15/01	REV IMPTO GOBIERNO 4X1000			212.00	4,288,366.51
15/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		339,000.00	4,627,366.51
15/01	TRANSF QR			15,000.00	4,642,366.51
15/01	TRANSF QR			38,000.00	4,680,366.51
15/01	ABONO NETO MASTER			226,564.80	4,906,931.31
15/01	ABONO NETO VISA			216,084.00	5,123,015.31
15/01	ABONO INTERESES AHORROS			7.01	5,123,022.32
16/01	TRANSF QR NEQUI			18,000.00	5,141,022.32
16/01	ABONO NETO MASTER			95,137.60	5,236,159.92
16/01	ABONO NETO VISA			289,798.60	5,525,958.52
16/01	ABONO INTERESES AHORROS			7.56	5,525,966.08
17/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		505,000.00	6,030,966.08
17/01	ABONO NETO VISA			133,960.00	6,164,926.08
17/01	ABONO NETO MASTER			77,880.00	6,242,806.08

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17/01	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	6,292,806.08
17/01	ABONO INTERESES AHORROS			8.62	6,292,814.70
18/01	TRANSF QR NEQUI			59,000.00	6,351,814.70
18/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		304,000.00	6,655,814.70
19/01	ABONO INTERESES AHORROS			18.22	6,655,832.92
20/01	REV IMPTO GOBIERNO 4X1000			360.00	6,656,192.92
20/01	TRANSF QR			90,000.00	6,746,192.92
20/01	ABONO NETO VISA			203,481.00	6,949,673.92
20/01	ABONO NETO MASTER			44,136.00	6,993,809.92
20/01	ABONO NETO MASTER			166,736.00	7,160,545.92
20/01	ABONO NETO VISA			145,365.60	7,305,911.52
20/01	TRANSFERENCIA CTA SUC VIRTUAL			55,000.00	7,360,911.52
20/01	ABONO INTERESES AHORROS			10.08	7,360,921.60
21/01	REV IMPTO GOBIERNO 4X1000			216.00	7,361,137.60
21/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		339,000.00	7,700,137.60
21/01	TRANSF QR			54,000.00	7,754,137.60
21/01	ABONO NETO VISA			349,663.20	8,103,800.80
21/01	ABONO INTERESES AHORROS			11.10	8,103,811.90
22/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		250,000.00	8,353,811.90
22/01	ABONO NETO VISA			78,800.00	8,432,611.90
22/01	ABONO INTERESES AHORROS			11.55	8,432,623.45
23/01	REV IMPTO GOBIERNO 4X1000			632.00	8,433,255.45
23/01	TRANSF QR			146,000.00	8,579,255.45
23/01	TRANSF QR			12,000.00	8,591,255.45
23/01	ABONO NETO MASTER			141,157.50	8,732,412.95
23/01	ABONO INTERESES AHORROS			11.96	8,732,424.91
24/01	TRANSF QR			48,000.00	8,780,424.91
24/01	ABONO NETO MASTER			1,836,215.50	10,616,640.41
24/01	ABONO NETO VISA			504,316.60	11,120,957.01
26/01	ABONO INTERESES AHORROS			45.69	11,121,002.70
27/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		322,000.00	11,443,002.70
27/01	ABONO NETO VISA			348,818.60	11,791,821.30
27/01	ABONO NETO MASTER			4,454,021.50	16,245,842.80
27/01	ABONO INTERESES AHORROS			22.25	16,245,865.05
28/01	ABONO NETO MASTER			127,517.00	16,373,382.05
28/01	ABONO INTERESES AHORROS			22.42	16,373,404.47
29/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		272,000.00	16,645,404.47
29/01	ABONO NETO VISA			173,849.40	16,819,253.87
29/01	ABONO NETO MASTER			58,410.00	16,877,663.87
29/01	ABONO INTERESES AHORROS			23.12	16,877,686.99
30/01	ABONO NETO MASTER			44,136.00	16,921,822.99
30/01	ABONO INTERESES AHORROS			23.18	16,921,846.17
31/01	ABONO NETO MASTER			203,025.60	17,124,871.77
31/01	TRANSFERENCIA CTA SUC VIRTUAL			440,000.00	17,564,871.77
31/01	TRANSFERENCIA CTA SUC VIRTUAL			2,775,069.55	20,339,941.32
31/01	ABONO INTERESES AHORROS			.17	20,339,941.49
31/01	PAGO A PROV ANA SEPULVEDA			-820,000.00	19,519,941.49
31/01	PAGO A PROV ALVENY NAVARRETE			-97,000.00	19,422,941.49
31/01	PAGO A PROV Estefania Echeverr			-52,000.00	19,370,941.49
31/01	PAGO A PROV OLGA LUCIA CUARTAS			-460,000.00	18,910,941.49
31/01	PAGO A PROV LUISA MARIA LONDO			-30,000.00	18,880,941.49
31/01	PAGO A PROV INGRID PAOLA GALLO			-172,000.00	18,708,941.49
31/01	PAGO A PROV Carlos Arturo Graj			-69,000.00	18,639,941.49
31/01	PAGO A PROV CARLOS ANDRES OCAM			-228,000.00	18,411,941.49
31/01	PAGO A PROV GLORIA ELFY BAYER			-720,000.00	17,691,941.49
31/01	PAGO A PROV MARIA ANA BOLENA H			-250,000.00	17,441,941.49

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31/01	PAGO A PROV JAZMIN V LOPEZ R			-136,000.00	17,305,941.49
31/01	PAGO A PROV SANTIAGO BUITRAGO			-770,000.00	16,535,941.49
31/01	PAGO A PROV SOLANY ZAPATA GUAS			-360,000.00	16,175,941.49
31/01	PAGO A PROV MARIA SALOME GUAGU			-470,000.00	15,705,941.49
31/01	PAGO A PROV NUBIA MILENA MARUL			-105,000.00	15,600,941.49
31/01	PAGO A PROV ANGIE LICED OYOLA			-200,000.00	15,400,941.49
31/01	PAGO A PROV CAIZALES TASCON LU			-125,000.00	15,275,941.49
31/01	PAGO A PROV RUTH BEATRIZ ARIST			-65,000.00	15,210,941.49
31/01	PAGO A PROV OLGA GIRALDO PATIN			-520,000.00	14,690,941.49
31/01	PAGO A PROV ADRIANA MARIA SERN			-161,000.00	14,529,941.49
31/01	PAGO A PROV CAROLINA PENA CAST			-120,000.00	14,409,941.49
31/01	PAGO A PROV MADELEINE MARGARE			-65,000.00	14,344,941.49
31/01	PAGO A PROV NATALIA RENDON			-192,000.00	14,152,941.49
31/01	PAGO A PROV NATALY PINEDA			-35,000.00	14,117,941.49
31/01	PAGO A PROV MARIA CLAURIDA MUN			-180,000.00	13,937,941.49
31/01	PAGO A PROV ANA LUCIA GARCES H			-165,000.00	13,772,941.49
31/01	PAGO A PROV CLAUDIA AZUCENA BA			-80,000.00	13,692,941.49
31/01	PAGO A PROV SANDRA MILENA GIRA			-80,000.00	13,612,941.49
31/01	PAGO A PROV LUZ EMERITA CHARA			-40,000.00	13,572,941.49
31/01	PAGO A PROV HILVA MONTANO			-32,000.00	13,540,941.49
31/01	PAGO A PROV LAURA FRANCO MEJIA			-60,000.00	13,480,941.49
31/01	PAGO A PROV JENNIFER PAOLA JIM			-391,000.00	13,089,941.49
31/01	PAGO A PROV TANIA LEANDRA GIRA			-100,000.00	12,989,941.49
31/01	PAGO A PROV LEIDY PATINO			-335,000.00	12,654,941.49
31/01	PAGO A PROV NATALIA USMA			-135,000.00	12,519,941.49
31/01	PAGO A PROV ELSY LILIANA HOYOS			-456,000.00	12,063,941.49
31/01	PAGO A PROV Olga Fanny Urrea A			-300,000.00	11,763,941.49
31/01	PAGO A PROV LUZ AMPARO MARTINE			-285,000.00	11,478,941.49
31/01	PAGO A PROV BIBIANA DEL PILAR			-315,000.00	11,163,941.49
31/01	PAGO A PROV HECTOR JAIME RUBIA			-998,000.00	10,165,941.49
31/01	COMISION PAGO A PROVEEDORES			-136,713.28	10,029,228.21
31/01	IMPTO GOBIERNO 4X1000			-80,531.52	9,948,696.69
31/01	PAGO A PROVE MARIA BIVIANA D			-175,000.00	9,773,696.69
31/01	PAGO A PROVE DEIVI ALEJANDRO			-1,085,000.00	8,688,696.69
31/01	PAGO A PROVE MSARIA ISAEL VI			-193,000.00	8,495,696.69
31/01	PAGO A PROVE EDITH LONDO O A			-130,000.00	8,365,696.69
31/01	PAGO A PROVE LEIDY JOANNA LO			-499,000.00	7,866,696.69
31/01	PAGO A PROVE ANA LUCIA BAENA			-77,000.00	7,789,696.69
31/01	PAGO A PROVE EDILBERTO PEREZ			-280,000.00	7,509,696.69
31/01	PAGO A PROVE DIEGO ALEXANDER			-100,000.00	7,409,696.69
31/01	PAGO A PROVE MIRIAN NIAZA			-270,000.00	7,139,696.69
31/01	PAGO A PROVE LINA MARIA GOME			-80,000.00	7,059,696.69
31/01	PAGO A PROVE LUDMILA VENDINA			-120,000.00	6,939,696.69
31/01	PAGO A PROVE JULIO CESAR RIO			-945,000.00	5,994,696.69
31/01	PAGO A PROVE ANGELA MARIA FR			-45,000.00	5,949,696.69
31/01	PAGO A PROVE JOHANA RAMIREZ			-124,000.00	5,825,696.69
31/01	PAGO A PROVE LAURA SOFIA ARI			-125,000.00	5,700,696.69
31/01	PAGO A PROVE LUIS OCTAVIO OC			-375,000.00	5,325,696.69
31/01	PAGO A PROVE CAROLINA DIA GI			-98,000.00	5,227,696.69
31/01	PAGO A PROVE ADRIANA ALZATE			-170,000.00	5,057,696.69
31/01	PAGO A PROVE MARIA CLAUDIA C			-150,000.00	4,907,696.69
31/01	PAGO A PROVE LINA MARIA TABO			-135,000.00	4,772,696.69
31/01	PAGO A PROVE CLAUDIA MILENA			-40,000.00	4,732,696.69
31/01	PAGO A PROVE CLAUDIA PATRICI			-260,000.00	4,472,696.69
31/01	PAGO A PROVE HILDA MARIA RES			-200,000.00	4,272,696.69
31/01	PAGO A PROVE LUZ STELLA OSSA			-60,000.00	4,212,696.69

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2024/12/31 HASTA: 2025/01/31

CUENTA DE AHORROS

NÚMERO 85200003642

SUCURSAL VICTORIA PLAZA

SOCIEDAD DE MEJORAS
CRA 9 # 36 - 43 COMITE CAFETEROS
$$PEREIRA RISARALDA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/01	PAGO A PROVE LEONOR PATRICIA			-590,000.00	3,622,696.69
31/01	PAGO A PROVE DIEGO LEON VELE			-132,500.00	3,490,196.69
31/01	PAGO A PROVE AURORA SALAZAR			-174,000.00	3,316,196.69
31/01	PAGO A PROVE German Alonso M			-35,000.00	3,281,196.69
31/01	PAGO A PROVE CRISTIAN ALONSO			-115,000.00	3,166,196.69
31/01	PAGO A PROVE ANNY GAVIRIA			-220,000.00	2,946,196.69
31/01	PAGO A PROVE MARIA IDALBA PE			-30,000.00	2,916,196.69
31/01	PAGO A PROVE YESENYS JOSE CE			-620,000.00	2,296,196.69
31/01	PAGO A PROVE LAURA FERNANDA			-260,000.00	2,036,196.69
31/01	PAGO A PROVE DANIELA CORTES			-65,000.00	1,971,196.69
31/01	PAGO A PROVE LUISA FERNANDA			-80,000.00	1,891,196.69
31/01	PAGO A PROVE maria fernanda			-102,000.00	1,789,196.69
31/01	PAGO A PROVE NADIA JARAMILLO			-282,000.00	1,507,196.69
31/01	PAGO A PROVE OMAIRA GONZALEZ			-510,000.00	997,196.69
31/01	PAGO A PROVE OLGA STELLA ARB			-94,000.00	903,196.69
31/01	PAGO A PROVE CAROLINA DEL PI			-100,000.00	803,196.69
31/01	PAGO A PROVE ERIKA ANDREA AL			-103,000.00	700,196.69
31/01	PAGO A PROVE ENEDIS VIVIANA			-165,000.00	535,196.69
31/01	PAGO A PROVE GLADIS ESTHER M			-40,000.00	495,196.69
31/01	PAGO A PROVE DIEGO ANDRES FE			-287,000.00	208,196.69
31/01	COMISION POR PAGOS A NEQUI			-46,800.00	161,396.69
31/01	COBRO IVA PAGOS AUTOMATICOS			-34,867.84	126,528.85
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA