Bancolombia

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# ESTADO DE CUENTA

DESDE: 2024/10/31 HASTA: 2024/11/30

**CUENTA DE AHORROS**

NÚMERO 3245122429

**SUCURSAL ANTIGUO COUNTRY**

HOTEL EL HABITANTE

CALLE 26A ¥ 13 97

BOGOTA D.C. BOGOTA D.C.


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## RESUMEN

| | | | | | |
|---|---|---|---|---|---|
| *SALDO ANTERIOR* | $ | 413,269,186.71 | *SALDO PROMEDIO* | $ | 291,761,437 |
| *TOTAL ABONOS* | $ | 1,624,694.13 | *CUENTAS X COBRAR* | $ | .00 |
| *TOTAL CARGOS* | $ | 341,618,686.70 | *VALOR INTERESES PAGADOS* | $ | 46,691.13 |
| *SALDO ACTUAL* | $ | 73,275,194.14 | *RETEFUENTE* | $ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 1/11 | PAGO A PROV CRISTIAN DAVID CAS | | | -600,000.00 | 412,669,186.71 |
| 1/11 | PAGO A PROV V Y M GLOBAL OFFIC | | | -1,192,358.00 | 411,476,828.71 |
| 1/11 | PAGO A PROV LUZ MARINA PIRAQUI | | | -297,102.00 | 411,179,726.71 |
| 1/11 | PAGO A PROV LUZ OMAIRA GONZALE | | | -499,380.00 | 410,680,346.71 |
| 1/11 | PAGO A PROV NATALIA ROZO PEREZ | | | -2,977,020.00 | 407,703,326.71 |
| 1/11 | PAGO A PROV COMERCIALIZADORA E | | | -1,820,257.00 | 405,883,069.71 |
| 1/11 | PAGO A PROV LUZ OMAIRA GONZALE | | | -175,000.00 | 405,708,069.71 |
| 1/11 | PAGO A PROV HEIDY YUBELI BURGO | | | -419,300.00 | 405,288,769.71 |
| 1/11 | PAGO A PROV MARIO ALBERTO FRAN | | | -200,000.00 | 405,088,769.71 |
| 1/11 | PAGO A PROV LESLY VANESSA JIME | | | -381,605.00 | 404,707,164.71 |
| 1/11 | PAGO A PROV HEIDY YUBELI BURGO | | | -256,000.00 | 404,451,164.71 |
| 1/11 | IMPTO GOBIERNO 4X1000 | | | -45,441.71 | 404,405,723.00 |
| 1/11 | PAGO A PROVE Aerosoles de Am | | | -370,000.00 | 404,035,723.00 |
| 1/11 | PAGO A PROVE FAMOLPLAST SAS | | | -452,795.00 | 403,582,928.00 |
| 1/11 | PAGO A PROVE MIGUEL ANGEL L | | | -1,719,612.00 | 401,863,316.00 |
| 4/11 | ABONO INTERESES AHORROS | | | 8,808.02 | 401,872,124.02 |
| 5/11 | ABONO INTERESES AHORROS | | | 2,126.05 | 401,874,250.07 |
| 5/11 | PAGO A PROV SAMUEL MAURICIO GO | | | -1,331,680.00 | 400,542,570.07 |
| 5/11 | PAGO A PROV MARIA CAMILA CHIVA | | | -199,571.00 | 400,342,999.07 |
| 5/11 | PAGO A PROV MARIO ALBERTO FRAN | | | -2,038,000.00 | 398,304,999.07 |
| 5/11 | PAGO A PROV NICOLAS DAVID SANC | | | -410,000.00 | 397,894,999.07 |
| 5/11 | PAGO A PROV Myrian Andrea Mont | | | -1,664,600.00 | 396,230,399.07 |
| 5/11 | PAGO A PROV Myrian Andrea Mont | | | -799,008.00 | 395,431,391.07 |
| 5/11 | PAGO A PROV NOHEMI FAGUA CRUZ | | | -1,331,680.00 | 394,099,711.07 |
| 5/11 | PAGO A PROV Blanca Cecilia Rod | | | -1,331,680.00 | 392,768,031.07 |
| 5/11 | IMPTO GOBIERNO 4X1000 | | | -55,245.09 | 392,712,785.98 |
| 5/11 | PAGO A PROVE COMERCIALIZADOR | | | -425,500.00 | 392,287,285.98 |
| 5/11 | PAGO A PROVE CRISTIAN HERNAN | | | -2,900,000.00 | 389,387,285.98 |
| 5/11 | PAGO A PROVE Gran Distribuid | | | -1,379,555.00 | 388,007,730.98 |
| 6/11 | ABONO INTERESES AHORROS | | | 2,027.74 | 388,009,758.72 |
| 6/11 | PAGO A PROV V Y M GLOBAL OFFIC | | | -1,582,275.00 | 386,427,483.72 |
| 6/11 | PAGO A PROV V Y M GLOBAL OFFIC | | | -711,527.00 | 385,715,956.72 |
| 6/11 | PAGO A PROV JHONNY ALEJANDRO D | | | -475,170.00 | 385,240,786.72 |


VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA


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NÚMERO 3245122429

**SUCURSAL ANTIGUO COUNTRY**

HOTEL EL HABITANTE
CALLE 26A ¥ 13 97
BOGOTA D.C. BOGOTA D.C.

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 6/11 | PAGO A PROV YISSEL ANDREA SANC | | | -2,282,880.00 | 382,957,906.72 |
| 6/11 | PAGO A PROV ADRIANA DIAZ MARIN | | | -665,840.00 | 382,292,066.72 |
| 6/11 | PAGO A PROV CORPORACION CIUDAD | | | -2,140,200.00 | 380,151,866.72 |
| 6/11 | IMPTO GOBIERNO 4X1000 | | | -71,493.92 | 380,080,372.80 |
| 6/11 | PAGO A PROVE POLIN DEL ROCIO | | | -196,000.00 | 379,884,372.80 |
| 6/11 | PAGO A PROVE PAUCOLOR SAS | | | -1,685,348.00 | 378,199,024.80 |
| 6/11 | PAGO A PROVE PROYECTO IMPRES | | | -373,660.00 | 377,825,364.80 |
| 6/11 | PAGO A PROVE Aerosoles de Am | | | -443,067.00 | 377,382,297.80 |
| 6/11 | PAGO A PROVE CASA COLORS SAS | | | -2,930,840.00 | 374,451,457.80 |
| 6/11 | PAGO A PROVE BTI INTERNACION | | | -40,000.00 | 374,411,457.80 |
| 6/11 | PAGO A PROVE Gran Distribuid | | | -228,005.00 | 374,183,452.80 |
| 6/11 | PAGO A PROVE PAUCOLOR SAS | | | -798,000.00 | 373,385,452.80 |
| 6/11 | PAGO A PROVE LA CASA DE LAS | | | -658,000.00 | 372,727,452.80 |
| 6/11 | PAGO A PROVE PROYECTO IMPRES | | | -440,300.00 | 372,287,152.80 |
| 6/11 | PAGO A PROVE JOAN CORREA | | | -1,521,920.00 | 370,765,232.80 |
| 6/11 | PAGO A PROVE POLIN DEL ROCIO | | | -40,000.00 | 370,725,232.80 |
| 6/11 | PAGO A PROVE PROYECTO IMPRES | | | -660,450.00 | 370,064,782.80 |
| 7/11 | PAGO NO APLICADO Maria Victori | | | 437,920.00 | 370,502,702.80 |
| 7/11 | ABONO INTERESES AHORROS | | | 1,939.86 | 370,504,642.66 |
| 7/11 | PAGO A PROV JOAN SEBASTIAN FER | | | -1,200,292.00 | 369,304,350.66 |
| 7/11 | PAGO A PROV BUSFO SAS | | | -450,000.00 | 368,854,350.66 |
| 7/11 | PAGO A PROV EDWAR HUMBERTO VIL | | | -555,710.00 | 368,298,640.66 |
| 7/11 | PAGO A PROV V Y M GLOBAL OFFIC | | | -366,388.00 | 367,932,252.66 |
| 7/11 | PAGO A PROV ZORANY LIZETH MART | | | -445,653.00 | 367,486,599.66 |
| 7/11 | PAGO A PROV MICHAEL ANDRES LOS | | | -380,136.00 | 367,106,463.66 |
| 7/11 | PAGO A PROV MICHAEL ANDRES LOS | | | -380,135.00 | 366,726,328.66 |
| 7/11 | PAGO A PROV BLEJ DEPORTES LTDA | | | -698,530.00 | 366,027,798.66 |
| 7/11 | PAGO A PROV DIANA MARCELA LOPE | | | -746,000.00 | 365,281,798.66 |
| 7/11 | PAGO A PROV Maria Victoria Rod | | | -437,920.00 | 364,843,878.66 |
| 7/11 | PAGO A PROV DAVID ESTEBAN NEIR | | | -940,836.00 | 363,903,042.66 |
| 7/11 | PAGO A PROV JOSE OSCAR VILLAMI | | | -199,752.00 | 363,703,290.66 |
| 7/11 | PAGO A PROV CRISTIAN CAMILO CA | | | -1,298,569.00 | 362,404,721.66 |
| 7/11 | PAGO A PROV CRISTHIAN DAVID AG | | | -1,735,789.00 | 360,668,932.66 |
| 7/11 | PAGO A PROV LUZ OMAIRA GONZALE | | | -665,840.00 | 360,003,092.66 |
| 7/11 | PAGO A PROV JOSE OSCAR VILLAMI | | | -998,760.00 | 359,004,332.66 |
| 7/11 | PAGO A PROV YESSICA PAOLA VEGA | | | -3,289,249.00 | 355,715,083.66 |
| 7/11 | IMPTO GOBIERNO 4X1000 | | | -63,899.18 | 355,651,184.48 |
| 7/11 | PAGO A PROVE MAQUEMOTOR DZ E | | | -969,289.00 | 354,681,895.48 |
| 7/11 | PAGO A PROVE PAULA ANDREA BE | | | -198,068.00 | 354,483,827.48 |
| 7/11 | PAGO A PROVE DAISY MILENA RO | | | -156,000.00 | 354,327,827.48 |
| 7/11 | PAGO A PROVE POLIN DEL ROCIO | | | -299,800.00 | 354,028,027.48 |
| 8/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | 12,268.00 | 354,040,295.48 |
| 8/11 | PAGO A PROV JOSE JOAQUIN CASTA | | | -465,666.00 | 353,574,629.48 |
| 8/11 | PAGO A PROV V Y M GLOBAL OFFIC | | | -2,340,748.00 | 351,233,881.48 |
| 8/11 | IMPTO GOBIERNO 4X1000 | | | -11,225.65 | 351,222,655.83 |
| 11/11 | ABONO INTERESES AHORROS | | | 7,698.06 | 351,230,353.89 |
| 12/11 | ABONO INTERESES AHORROS | | | 1,913.54 | 351,232,267.43 |
| 12/11 | IMPTO GOBIERNO 4X1000 | | | -8,000.00 | 351,224,267.43 |
| 12/11 | PAGO A PROVE DIANA CAROLINA | | | -2,000,000.00 | 349,224,267.43 |
| 13/11 | ABONO INTERESES AHORROS | | | 1,806.23 | 349,226,073.66 |
| 13/11 | PAGO A PROV SAMUEL MAURICIO GO | | | -865,592.00 | 348,360,481.66 |
| 13/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -180,000.00 | 348,180,481.66 |
| 13/11 | PAGO A PROV WILLIAM ALONSO PER | | | -307,005.00 | 347,873,476.66 |
| 13/11 | PAGO A PROV YULITH ANDREA MART | | | -2,663,360.00 | 345,210,116.66 |
| 13/11 | PAGO A PROV ADRIANA DIAZ MARIN | | | -1,564,724.00 | 343,645,392.66 |
| 13/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -540,000.00 | 343,105,392.66 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 3245122429

**SUCURSAL ANTIGUO COUNTRY**

HOTEL EL HABITANTE
CALLE 26A ¥ 13 97
BOGOTA D.C. BOGOTA D.C.

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 13/11 | PAGO A PROV YEIFER ANDRES PINA | | | -416,782.00 | 342,688,610.66 |
| 13/11 | PAGO A PROV SANDRA RUBIELA ZU | | | -1,624,190.00 | 341,064,420.66 |
| 13/11 | PAGO A PROV STEVEN ANDRES MU | | | -297,102.00 | 340,767,318.66 |
| 13/11 | PAGO A PROV NANCY CASA | | | -3,149,423.00 | 337,617,895.66 |
| 13/11 | PAGO A PROV MARIO ALBERTO FRAN | | | -720,000.00 | 336,897,895.66 |
| 13/11 | PAGO A PROV LUZ OMAIRA GONZALE | | | -665,840.00 | 336,232,055.66 |
| 13/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -700,000.00 | 335,532,055.66 |
| 13/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -700,000.00 | 334,832,055.66 |
| 13/11 | PAGO A PROV MARIO ALBERTO FRAN | | | -99,600.00 | 334,732,455.66 |
| 13/11 | PAGO A PROV WILLIAM ALONSO PER | | | -307,004.00 | 334,425,451.66 |
| 13/11 | PAGO A PROV Regis Ortiz | | | -240,000.00 | 334,185,451.66 |
| 13/11 | PAGO A PROV LEIDY TATIANA GOME | | | -466,088.00 | 333,719,363.66 |
| 13/11 | IMPTO GOBIERNO 4X1000 | | | -78,031.48 | 333,641,332.18 |
| 13/11 | PAGO A PROVE Aerosoles de Am | | | -740,000.00 | 332,901,332.18 |
| 13/11 | PAGO A PROVE JUAN DAVID RAMI | | | -570,204.00 | 332,331,128.18 |
| 13/11 | PAGO A PROVE Aerosoles de Am | | | -2,690,957.00 | 329,640,171.18 |
| 14/11 | ABONO INTERESES AHORROS | | | 1,762.27 | 329,641,933.45 |
| 14/11 | PAGO A PROV CIRLEY QUINTERO VA | | | -1,710,612.00 | 327,931,321.45 |
| 14/11 | PAGO A PROV AIDA PIRAQUIVE LEO | | | -1,902,400.00 | 326,028,921.45 |
| 14/11 | PAGO A PROV MILY YOJANA PINZON | | | -612,572.00 | 325,416,349.45 |
| 14/11 | PAGO A PROV LEONARDO NOY PARRA | | | -3,768,142.00 | 321,648,207.45 |
| 14/11 | PAGO CXC DE CTA 8592974101V | | | -6,664.35 | 321,641,543.10 |
| 14/11 | IMPTO GOBIERNO 4X1000 | | | -31,974.90 | 321,609,568.20 |
| 15/11 | PAGO A PROV MARIAN ESTEFANY MO | | | -88,500.00 | 321,521,068.20 |
| 15/11 | PAGO A PROV JULIAN DAVID VANEG | | | -627,224.00 | 320,893,844.20 |
| 15/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -400,000.00 | 320,493,844.20 |
| 15/11 | PAGO A PROV MARIAN ESTEFANY MO | | | -151,900.00 | 320,341,944.20 |
| 15/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -320,000.00 | 320,021,944.20 |
| 15/11 | PAGO A PROV MARIAN ESTEFANY MO | | | -315,000.00 | 319,706,944.20 |
| 15/11 | PAGO A PROV JOHANNA MORALES RI | | | -2,490,495.00 | 317,216,449.20 |
| 15/11 | PAGO A PROV ANYELA REGINA GOME | | | -1,621,410.00 | 315,595,039.20 |
| 15/11 | PAGO A PROV FREDY BETANCOURTH | | | -130,000.00 | 315,465,039.20 |
| 15/11 | PAGO A PROV MARIAN ESTEFANY MO | | | -642,600.00 | 314,822,439.20 |
| 15/11 | PAGO A PROV CORPORACION CIUDAD | | | -1,050,000.00 | 313,772,439.20 |
| 15/11 | IMPTO GOBIERNO 4X1000 | | | -37,290.55 | 313,735,148.65 |
| 15/11 | PAGO A PROVE Ahorros | | | -1,485,510.00 | 312,249,638.65 |
| 17/11 | ABONO INTERESES AHORROS | | | 5,132.88 | 312,254,771.53 |
| 18/11 | ABONO INTERESES AHORROS | | | 1,700.74 | 312,256,472.27 |
| 18/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -1,564,724.00 | 310,691,748.27 |
| 18/11 | PAGO A PROV LAURA VANESSA BORD | | | -297,102.00 | 310,394,646.27 |
| 18/11 | IMPTO GOBIERNO 4X1000 | | | -7,447.30 | 310,387,198.97 |
| 19/11 | ABONO INTERESES AHORROS | | | 1,696.41 | 310,388,895.38 |
| 19/11 | PAGO A PROV Regis Ortiz | | | -240,000.00 | 310,148,895.38 |
| 19/11 | PAGO A PROV OLGA PATRICIA RODR | | | -392,680.00 | 309,756,215.38 |
| 19/11 | PAGO A PROV OLGA PATRICIA RODR | | | -155,000.00 | 309,601,215.38 |
| 19/11 | IMPTO GOBIERNO 4X1000 | | | -3,150.72 | 309,598,064.66 |
| 20/11 | ABONO INTERESES AHORROS | | | 1,573.38 | 309,599,638.04 |
| 20/11 | PAGO A PROV LUCY STELLA VALLEJ | | | -495,170.00 | 309,104,468.04 |
| 20/11 | PAGO A PROV MILY YOJANA PINZON | | | -466,088.00 | 308,638,380.04 |
| 20/11 | PAGO A PROV JOSE RAFAEL URBANO | | | -3,008,790.00 | 305,629,590.04 |
| 20/11 | PAGO A PROV ZORANY LIZETH MART | | | -445,653.00 | 305,183,937.04 |
| 20/11 | PAGO A PROV LUZ OMAIRA GONZALE | | | -665,840.00 | 304,518,097.04 |
| 20/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -162,122.00 | 304,355,975.04 |
| 20/11 | PAGO A PROV JHONNY ALEJANDRO D | | | -475,170.00 | 303,880,805.04 |
| 20/11 | PAGO A PROV VIVIANA YAZMIN ORB | | | -990,340.00 | 302,890,465.04 |
| 20/11 | PAGO A PROV MILY YOJANA PINZON | | | -799,008.00 | 302,091,457.04 |

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| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 20/11 | PAGO A PROV MARIAN ESTEFANY MO | | | -413,000.00 | 301,678,457.04 |
| 20/11 | PAGO A PROV CIRLEY QUINTERO VA | | | -429,903.00 | 301,248,554.04 |
| 20/11 | PAGO A PROV JUAN DE JESUS MURI | | | -2,660,952.00 | 298,587,602.04 |
| 20/11 | PAGO A PROV MARIA VICTORIA ROD | | | -437,920.00 | 298,149,682.04 |
| 20/11 | PAGO A PROV JOSE JOAQUIN CASTA | | | -988,354.00 | 297,161,328.04 |
| 20/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -360,272.00 | 296,801,056.04 |
| 20/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -288,218.00 | 296,512,838.04 |
| 20/11 | PAGO A PROV JOAN SEBASTIAN FER | | | -600,146.00 | 295,912,692.04 |
| 20/11 | PAGO A PROV LADY LILIANA MELO | | | -495,170.00 | 295,417,522.04 |
| 20/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -630,476.00 | 294,787,046.04 |
| 20/11 | PAGO A PROV OSCAR LEONARDO CHA | | | -665,840.00 | 294,121,206.04 |
| 20/11 | IMPTO GOBIERNO 4X1000 | | | -89,461.48 | 294,031,744.56 |
| 20/11 | PAGO A PROVE SANDRA MILENA P | | | -210,000.00 | 293,821,744.56 |
| 20/11 | PAGO A PROVE Jose Raul Pinzo | | | -1,686,930.00 | 292,134,814.56 |
| 20/11 | PAGO A PROVE JOAN CORREA | | | -1,331,680.00 | 290,803,134.56 |
| 20/11 | PAGO A PROVE MMMPORTADORES S | | | -997,728.00 | 289,805,406.56 |
| 20/11 | PAGO A PROVE JOAN CORREA | | | -2,520,600.00 | 287,284,806.56 |
| 20/11 | PAGO A PROVE SANDRA MILENA P | | | -140,000.00 | 287,144,806.56 |
| 21/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | 1,052,210.00 | 288,197,016.56 |
| 21/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | 22,000.00 | 288,219,016.56 |
| 21/11 | ABONO INTERESES AHORROS | | | 1,550.12 | 288,220,566.68 |
| 21/11 | PAGO A PROV ANGIE CAMILA ORTEG | | | -495,170.00 | 287,725,396.68 |
| 21/11 | PAGO A PROV LUIS RAMIREZ CASTI | | | -600,000.00 | 287,125,396.68 |
| 21/11 | PAGO A PROV DANA VANEGAS ACU A | | | -1,831,060.00 | 285,294,336.68 |
| 21/11 | IMPTO GOBIERNO 4X1000 | | | -21,196.86 | 285,273,139.82 |
| 21/11 | PAGO A PROVE TU GORRA SAS | | | -476,000.00 | 284,797,139.82 |
| 21/11 | PAGO A PROVE DIANA PATRICIA | | | -465,000.00 | 284,332,139.82 |
| 21/11 | PAGO A PROVE DIANA PATRICIA | | | -453,200.00 | 283,878,939.82 |
| 21/11 | PAGO A PROVE JOAN CORREA | | | -978,785.00 | 282,900,154.82 |
| 22/11 | ABONO INTERESES AHORROS | | | 1,464.46 | 282,901,619.28 |
| 22/11 | PAGO A PROV MARCOS JAVIER MORA | | | -237,681.00 | 282,663,938.28 |
| 22/11 | PAGO A PROV LESLY VANESSA JIME | | | -121,000.00 | 282,542,938.28 |
| 22/11 | PAGO A PROV LEONARDO NOY PARRA | | | -1,138,891.00 | 281,404,047.28 |
| 22/11 | PAGO A PROV Myrian Andrea Mont | | | -2,163,980.00 | 279,240,067.28 |
| 22/11 | PAGO A PROV YULITH ANDREA MART | | | -1,807,280.00 | 277,432,787.28 |
| 22/11 | PAGO A PROV ADRIANA DIAZ MARIN | | | -532,674.00 | 276,900,113.28 |
| 22/11 | PAGO A PROV PAOLA XIMENA AVEND | | | -1,365,449.00 | 275,534,664.28 |
| 22/11 | PAGO A PROV MILY YOJANA PINZON | | | -532,672.00 | 275,001,992.28 |
| 22/11 | PAGO A PROV LESLY VANESSA JIME | | | -160,000.00 | 274,841,992.28 |
| 22/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -1,098,636.00 | 273,743,356.28 |
| 22/11 | PAGO A PROV ROA Y MENDOZA SAS | | | -83,000.00 | 273,660,356.28 |
| 22/11 | PAGO A PROV YULITH ANDREA MART | | | -3,549,088.00 | 270,111,268.28 |
| 22/11 | IMPTO GOBIERNO 4X1000 | | | -62,289.55 | 270,048,978.73 |
| 22/11 | PAGO A PROVE DISTRI UNIVERSA | | | -312,256.00 | 269,736,722.73 |
| 22/11 | PAGO A PROVE NUBIA CONSUELO | | | -2,277,782.00 | 267,458,940.73 |
| 22/11 | PAGO A PROVE COMERCIALIZADOR | | | -192,000.00 | 267,266,940.73 |
| 23/11 | TRANSFERENCIA DESDE NEQUI | | | 49,605.00 | 267,316,545.73 |
| 24/11 | ABONO INTERESES AHORROS | | | 2,929.49 | 267,319,475.22 |
| 25/11 | ABONO INTERESES AHORROS | | | 946.96 | 267,320,422.18 |
| 25/11 | PAGO A PROV FRANCY YAMILE VASQ | | | -946,444.00 | 266,373,978.18 |
| 25/11 | PAGO A PROV JOE NICOLAS MARINO | | | -3,326,190.00 | 263,047,788.18 |
| 25/11 | PAGO A PROV Regis Ortiz | | | -1,369,600.00 | 261,678,188.18 |
| 25/11 | PAGO A PROV WILLIAM ALONSO PER | | | -307,005.00 | 261,371,183.18 |
| 25/11 | PAGO A PROV CORPORACION CIUDAD | | | -947,520.00 | 260,423,663.18 |
| 25/11 | PAGO A PROV Regis Ortiz | | | -518,000.00 | 259,905,663.18 |
| 25/11 | PAGO A PROV OLGA PATRICIA RODR | | | -961,500.00 | 258,944,163.18 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Bancolombia

# ESTADO DE CUENTA

DESDE: 2024/10/31 HASTA: 2024/11/30

**CUENTA DE AHORROS**

NÚMERO 3245122429

**SUCURSAL ANTIGUO COUNTRY**

HOTEL EL HABITANTE
CALLE 26A ¥ 13 97
BOGOTA D.C. BOGOTA D.C.

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 25/11 | IMPTO GOBIERNO 4X1000 | | | -146,977.10 | 258,797,186.08 |
| 25/11 | PAGO A PROVE ANDRES FERNANDO | | | -25,000.00 | 258,772,186.08 |
| 25/11 | PAGO A PROVE ANDRES FERNANDO | | | -25,000.00 | 258,747,186.08 |
| 25/11 | PAGO A PROVE Jose Raul Pinzo | | | -27,023,017.00 | 231,724,169.08 |
| 25/11 | PAGO A PROVE Aerosoles de Am | | | -370,000.00 | 231,354,169.08 |
| 25/11 | PAGO A PROVE Aerosoles de Am | | | -925,000.00 | 230,429,169.08 |
| 26/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | 4,000.00 | 230,433,169.08 |
| 26/11 | ABONO INTERESES AHORROS | | | 554.89 | 230,433,723.97 |
| 26/11 | PAGO A PROV LEONARDO VILLA AMA | | | -3,084,970.00 | 227,348,753.97 |
| 26/11 | PAGO A PROV V Y M GLOBAL OFFIC | | | -108,692.00 | 227,240,061.97 |
| 26/11 | PAGO A PROV SONIA JANETH HERNA | | | -1,488,510.00 | 225,751,551.97 |
| 26/11 | PAGO A PROV HEIDY YUBELI BURGO | | | -399,600.00 | 225,351,951.97 |
| 26/11 | PAGO A PROV DIANA MARCELA LOPE | | | -1,512,981.00 | 223,838,970.97 |
| 26/11 | PAGO A PROV CARLOS MARTINEZ RA | | | -532,180.00 | 223,306,790.97 |
| 26/11 | PAGO A PROV V Y M GLOBAL OFFIC | | | -346,556.00 | 222,960,234.97 |
| 26/11 | PAGO A PROV V Y M GLOBAL OFFIC | | | -2,668,849.00 | 220,291,385.97 |
| 26/11 | PAGO A PROV DIANA MARCELA LOPE | | | -1,335,544.00 | 218,955,841.97 |
| 26/11 | PAGO A PROV JOHAN SANTIAGO TAU | | | -1,556,510.00 | 217,399,331.97 |
| 26/11 | PAGO A PROV ANDRES CAMILO VILO | | | -1,524,460.00 | 215,874,871.97 |
| 26/11 | PAGO A PROV HEIDY YUBELI BURGO | | | -479,200.00 | 215,395,671.97 |
| 26/11 | PAGO A PROV YISSEL ANDREA SANC | | | -1,883,376.00 | 213,512,295.97 |
| 26/11 | IMPTO GOBIERNO 4X1000 | | | -109,993.19 | 213,402,302.78 |
| 26/11 | PAGO A PROVE SARAH TATIANA M | | | -1,485,510.00 | 211,916,792.78 |
| 26/11 | PAGO A PROVE MARIA JOSE CLAV | | | -3,090,320.00 | 208,826,472.78 |
| 26/11 | PAGO A PROVE CARLOS EFREN AM | | | -2,977,020.00 | 205,849,452.78 |
| 26/11 | PAGO A PROVE JULIANA CLAVIJO | | | -3,024,020.00 | 202,825,432.78 |
| 26/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | -67,799,629.00 | 135,025,803.78 |
| 27/11 | ABONO INTERESES AHORROS | | | 436.86 | 135,026,240.64 |
| 27/11 | PAGO A PROV BRIAN DAVID GARCIA | | | -2,977,020.00 | 132,049,220.64 |
| 27/11 | PAGO A PROV MIGUEL ANGEL MEJIA | | | -1,557,510.00 | 130,491,710.64 |
| 27/11 | PAGO A PROV JHON FREDY MORENO | | | -2,977,020.00 | 127,514,690.64 |
| 27/11 | PAGO A PROV MARCIA ALEJANDRA V | | | -2,977,020.00 | 124,537,670.64 |
| 27/11 | PAGO A PROV DANA VANEGAS ACU A | | | -1,997,520.00 | 122,540,150.64 |
| 27/11 | PAGO A PROV ALISON DAYANNA CAS | | | -3,135,200.00 | 119,404,950.64 |
| 27/11 | PAGO A PROV Blanca Cecilia Rod | | | -665,840.00 | 118,739,110.64 |
| 27/11 | PAGO A PROV OMAR ALEXANDER GAR | | | -2,977,020.00 | 115,762,090.64 |
| 27/11 | PAGO A PROV DANA VANEGAS ACU A | | | -1,831,060.00 | 113,931,030.64 |
| 27/11 | PAGO A PROV EDWIN FABIAN RUIZ | | | -2,977,020.00 | 110,954,010.64 |
| 27/11 | PAGO A PROV ANGIE JULIETH PRAD | | | -3,036,620.00 | 107,917,390.64 |
| 27/11 | IMPTO GOBIERNO 4X1000 | | | -114,427.96 | 107,802,962.68 |
| 27/11 | PAGO A PROVE JOAN CORREA | | | -1,498,140.00 | 106,304,822.68 |
| 28/11 | ABONO INTERESES AHORROS | | | 221.66 | 106,305,044.34 |
| 28/11 | PAGO A PROV CRISTIAN DAVID CAS | | | -275,000.00 | 106,030,044.34 |
| 28/11 | PAGO A PROV MILY YOJANA PINZON | | | -699,132.00 | 105,330,912.34 |
| 28/11 | PAGO A PROV LEIDY TATIANA GOME | | | -1,331,680.00 | 103,999,232.34 |
| 28/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -486,367.00 | 103,512,865.34 |
| 28/11 | PAGO A PROV MILY YOJANA PINZON | | | -266,336.00 | 103,246,529.34 |
| 28/11 | PAGO A PROV NOHEMI FAGUA CRUZ | | | -1,331,680.00 | 101,914,849.34 |
| 28/11 | PAGO A PROV ROLANDO YESID MORA | | | -336,000.00 | 101,578,849.34 |
| 28/11 | PAGO A PROV MARIO ALBERTO FRAN | | | -760,000.00 | 100,818,849.34 |
| 28/11 | PAGO A PROV NELSON GERARDO ACE | | | -1,529,861.00 | 99,288,988.34 |
| 28/11 | PAGO A PROV KAREN VANESSA FAND | | | -1,900,680.00 | 97,388,308.34 |
| 28/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -998,760.00 | 96,389,548.34 |
| 28/11 | PAGO A PROV MARIA ELENA PULIDO | | | -300,000.00 | 96,089,548.34 |
| 28/11 | PAGO A PROV MILY YOJANA PINZON | | | -799,008.00 | 95,290,540.34 |
| 28/11 | PAGO A PROV FRANCYS VIVIANA PA | | | -594,204.00 | 94,696,336.34 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Bancolombia

# ESTADO DE CUENTA

DESDE: 2024/10/31 HASTA: 2024/11/30

**CUENTA DE AHORROS**

NÚMERO 3245122429

**SUCURSAL ANTIGUO COUNTRY**

HOTEL EL HABITANTE
CALLE 26A ¥ 13 97
BOGOTA D.C. BOGOTA D.C.

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 28/11 | PAGO A PROV GIOVANNI PATI O VE | | | -456,163.00 | 94,240,173.34 |
| 28/11 | PAGO A PROV CESAR AUGUSTO CUER | | | -630,476.00 | 93,609,697.34 |
| 28/11 | PAGO A PROV LAURA VALENTINA QU | | | -594,204.00 | 93,015,493.34 |
| 28/11 | PAGO A PROV JUAN DE JESUS FRAN | | | -1,168,601.00 | 91,846,892.34 |
| 28/11 | PAGO A PROV DANA VANEGAS ACU A | | | -3,134,394.00 | 88,712,498.34 |
| 28/11 | PAGO A PROV LUZ OMAIRA GONZALE | | | -175,000.00 | 88,537,498.34 |
| 28/11 | PAGO A PROV ZORANY LIZETH MART | | | -445,653.00 | 88,091,845.34 |
| 28/11 | IMPTO GOBIERNO 4X1000 | | | -101,188.64 | 87,990,656.70 |
| 28/11 | PAGO A PROVE Jose Raul Pinzo | | | -1,686,930.00 | 86,303,726.70 |
| 28/11 | PAGO A PROVE KIDOTOY SAS | | | -374,600.00 | 85,929,126.70 |
| 28/11 | PAGO A PROVE PDP PLOTTER DIS | | | -1,991,972.00 | 83,937,154.70 |
| 28/11 | PAGO A PROVE CRISTIAN HERNAN | | | -2,585,461.00 | 81,351,693.70 |
| 28/11 | PAGO A PROVE POLIN DEL ROCIO | | | -445,000.00 | 80,906,693.70 |
| 29/11 | ABONO INTERESES AHORROS | | | 200.76 | 80,906,894.46 |
| 29/11 | PAGO A PROV SEBASTIAN AMADO BA | | | -551,197.00 | 80,355,697.46 |
| 29/11 | PAGO A PROV ANGIE MARCELA CORT | | | -361,129.00 | 79,994,568.46 |
| 29/11 | PAGO A PROV CARLOS MARTINEZ RA | | | -604,500.00 | 79,390,068.46 |
| 29/11 | PAGO A PROV ROLANDO YESID MORA | | | -460,000.00 | 78,930,068.46 |
| 29/11 | PAGO A PROV Blanca Cecilia Rod | | | -233,044.00 | 78,697,024.46 |
| 29/11 | PAGO A PROV CRISTIAN DAVID CAS | | | -110,000.00 | 78,587,024.46 |
| 29/11 | PAGO A PROV KIMBERLY VANESSA H | | | -150,000.00 | 78,437,024.46 |
| 29/11 | PAGO A PROV BLEJ DEPORTES LTDA | | | -117,810.00 | 78,319,214.46 |
| 29/11 | PAGO A PROV ANA ISABEL QUINTER | | | -87,500.00 | 78,231,714.46 |
| 29/11 | PAGO A PROV ADRIANA DIAZ MARIN | | | -599,256.00 | 77,632,458.46 |
| 29/11 | PAGO A PROV NELSON GILBERTO TU | | | -2,099,520.00 | 75,532,938.46 |
| 29/11 | PAGO A PROV EDUARDO BERNAL CAR | | | -220,000.00 | 75,312,938.46 |
| 29/11 | PAGO A PROV JOHANNA MORALES RI | | | -798,940.00 | 74,513,998.46 |
| 29/11 | IMPTO GOBIERNO 4X1000 | | | -30,388.89 | 74,483,609.57 |
| 29/11 | PAGO A PROVE ILMA YANETH BEN | | | -912,327.00 | 73,571,282.57 |
| 29/11 | PAGO A PROVE TEKNOKORAN | | | -292,000.00 | 73,279,282.57 |
| 30/11 | ABONO INTERESES AHORROS | | | 200.75 | 73,279,483.32 |
| 30/11 | IMPTO GOBIERNO 4X1000 | | | -17.08 | 73,279,466.24 |
| 30/11 | IVA COMIS TRASL SUC VIRTUAL | | | -682.10 | 73,278,784.14 |
| 30/11 | COMISION TRASL SUC VIRTUAL | | | -3,590.00 | 73,275,194.14 |
| | FIN ESTADO DE CUENTA | | | | |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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