Bancolombia

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ESTADO DE CUENTA

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

CUENTA DE AHORROS

NÚMERO 64500003771

SUCURSAL SANTA MARIA

FUNDACION EDUCATIVA SOY PAZ

KR 4 19 03

$$VIGIA DEL FUERTE ANTIOQUIA

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RESUMEN

SALDO ANTERIOR	$	.00	*SALDO PROMEDIO*	$	446,195,305
TOTAL ABONOS	$	1,138,392,718.94	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	751,430,339.08	*VALOR INTERESES PAGADOS*	$	125,816.94
SALDO ACTUAL	$	386,962,379.86	*RETEFUENTE*	$	8,508.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		10,000.00	10,000.00
13/11	ABONO INTERESES AHORROS			.09	10,000.09
14/11	PAGO INTERBANC DIR TESORO NACI			1,138,256,902.00	1,138,266,902.09
14/11	ABONO INTERESES AHORROS			12,442.97	1,138,279,345.06
14/11	RETENCION EN LA FUENTE			-871.00	1,138,278,474.06
15/11	IMPTO GOBIERNO 4X1000			-173,810.40	1,138,104,663.66
15/11	PAGO PSE APORTES EN LINEA			-43,452,600.00	1,094,652,063.66
17/11	ABONO INTERESES AHORROS			35,898.93	1,094,687,962.59
17/11	RETENCION EN LA FUENTE			-2,514.00	1,094,685,448.59
18/11	PAGO CTA MAEST LILIANA OREJUEL			-1,029,069.18	1,093,656,379.41
18/11	IMPTO GOBIERNO 4X1000			-7,447.35	1,093,648,932.06
18/11	PAGO CTA MAE LAURA CRISTINA			-1,861,839.33	1,091,787,092.73
19/11	ABONO INTERESES AHORROS			23,869.86	1,091,810,962.59
19/11	RETENCION EN LA FUENTE			-1,670.00	1,091,809,292.59
20/11	IMPTO GOBIERNO 4X1000			-1,226,146.28	1,090,583,146.31
20/11	PAGO CTA MAE SEPRINT			-1,983,600.00	1,088,599,546.31
20/11	PAGO CTA MAE SEPRINT			-12,673,645.00	1,075,925,901.31
20/11	PAGO CTA MAE SEPRINT			-12,781,150.00	1,063,144,751.31
20/11	PAGO CTA MAE PRESTIGE			-1,886,458.00	1,061,258,293.31
20/11	PAGO CTA MAE DOWNGEA SAS			-4,202,960.00	1,057,055,333.31
20/11	PAGO CTA MAE SEPRINT			-1,976,600.00	1,055,078,733.31
20/11	PAGO CTA MAE DOWNGEA SAS			-133,145,930.00	921,932,803.31
20/11	PAGO CTA MAE PRESTIGE			-1,902,460.00	920,030,343.31
20/11	PAGO CTA MAE DOWNGEA SAS			-131,816,160.00	788,214,183.31
20/11	PAGO CTA MAE DOWNGEA SAS			-4,167,608.00	784,046,575.31
21/11	ABONO INTERESES AHORROS			12,888.47	784,059,463.78
21/11	RETENCION EN LA FUENTE			-902.00	784,058,561.78
22/11	ABONO INTERESES AHORROS			6,437.01	784,064,998.79
22/11	IMPTO GOBIERNO 4X1000			-3,540.80	784,061,457.99
22/11	PAGO PSE APORTES EN LINEA			-885,200.00	783,176,257.99
22/11	RETENCION EN LA FUENTE			-451.00	783,175,806.99
23/11	PAGO CTA MAE FUNDACION FUDEP			-174,063,250.00	609,112,556.99
28/11	ABONO INTERESES AHORROS			30,038.97	609,142,595.96

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/11	RETENCION EN LA FUENTE			-2,100.00	609,140,495.96
29/11	PAGO CTA MAEST MARLYS SOFIA MO			-1,543,603.76	607,596,892.20
29/11	PAGO CTA MAEST ROSA IDELIA LOP			-1,358,000.00	606,238,892.20
29/11	PAGO CTA MAEST JORGE HERNAN CO			-1,358,000.00	604,880,892.20
29/11	PAGO CTA MAEST MARIA ARROYO			-1,382,449.00	603,498,443.20
29/11	PAGO CTA MAEST DAMARIS ISABEL			-1,358,000.00	602,140,443.20
29/11	PAGO CTA MAEST MIRY DAYNE ROSE			-1,382,449.00	600,757,994.20
29/11	PAGO CTA MAEST DIOSELINA RODRI			-1,358,000.00	599,399,994.20
29/11	PAGO CTA MAEST ARLEDIS BENITEZ			-1,543,603.76	597,856,390.44
29/11	PAGO CTA MAEST SANDRA MILENA R			-3,023,760.00	594,832,630.44
29/11	PAGO CTA MAEST LUCELLY TUNAY O			-1,358,000.00	593,474,630.44
29/11	PAGO CTA MAEST LILIANA OREJUEL			-1,543,603.76	591,931,026.68
29/11	PAGO CTA MAEST CINDY CAROLINA			-1,358,000.00	590,573,026.68
29/11	PAGO CTA MAEST DORIS OFIR PARR			-1,358,000.00	589,215,026.68
29/11	IMPTO GOBIERNO 4X1000			-805,804.33	588,409,222.35
29/11	PAGO CTA MAE YINA ASTRID VAL			-3,124,552.00	585,284,670.35
29/11	PAGO CTA MAE ANGELA JHOANA P			-2,252,225.00	583,032,445.35
29/11	PAGO CTA MAE ELSA ELENA SANT			-1,382,449.00	581,649,996.35
29/11	PAGO CTA MAE SANDRA LILIANA			-1,543,603.76	580,106,392.59
29/11	PAGO CTA MAE DIANA JHOANNA S			-1,234,882.76	578,871,509.83
29/11	PAGO CTA MAE YADIRA MAUSSA			-1,358,000.00	577,513,509.83
29/11	PAGO CTA MAE YURI PAOLA GUER			-2,702,670.00	574,810,839.83
29/11	PAGO CTA MAE LILIAM MOSQUERA			-1,543,603.76	573,267,236.07
29/11	PAGO CTA MAE MARLENIS CORDOB			-1,382,449.00	571,884,787.07
29/11	PAGO CTA MAE CARMEN UBENNY B			-4,285,200.00	567,599,587.07
29/11	PAGO CTA MAE YERLIS ANDREA A			-1,660,613.40	565,938,973.67
29/11	PAGO CTA MAE BEATRIZ AGUILAR			-1,358,000.00	564,580,973.67
29/11	PAGO CTA MAE ERICA LORENA IB			-1,234,882.76	563,346,090.91
29/11	PAGO CTA MAE YESICA JHOJARYS			-2,519,800.00	560,826,290.91
29/11	PAGO CTA MAE ANDRID YOHANA M			-1,358,000.00	559,468,290.91
29/11	PAGO CTA MAE LEIDI JHOANA ME			-2,211,631.00	557,256,659.91
29/11	PAGO CTA MAE NATALIA TOBON R			-1,543,603.76	555,713,056.15
29/11	PAGO CTA MAE MARIA MOSQUERA			-1,183,429.76	554,529,626.39
29/11	PAGO CTA MAE EDILMA VALENCIA			-1,358,000.00	553,171,626.39
29/11	PAGO CTA MAE MARIA RAQUEL DA			-2,211,631.00	550,959,995.39
29/11	PAGO CTA MAE CAROLINA ASPRIL			-1,382,449.00	549,577,546.39
29/11	PAGO CTA MAE NORALBA BEDOYA			-1,358,000.00	548,219,546.39
29/11	PAGO CTA MAE DIANA MARCELA P			-2,308,530.63	545,911,015.76
29/11	PAGO CTA MAE SIRLEY JOHANNA			-1,358,000.00	544,553,015.76
29/11	PAGO CTA MAE MERLY JUDITH DU			-2,702,670.00	541,850,345.76
29/11	PAGO CTA MAE BERTA MARIA MOR			-1,358,000.00	540,492,345.76
29/11	PAGO CTA MAE ROCIO COYAZO ME			-1,543,603.76	538,948,742.00
29/11	PAGO CTA MAE ANA SIRLEIDYS M			-1,358,000.00	537,590,742.00
29/11	PAGO CTA MAE MARIA PALACIOS			-1,358,000.00	536,232,742.00
29/11	PAGO CTA MAE ANA LUCIA GARCI			-1,358,000.00	534,874,742.00
29/11	PAGO CTA MAE DANNY YULENNY G			-1,358,000.00	533,516,742.00
29/11	PAGO CTA MAE JOHANNA EMILITH			-1,543,603.76	531,973,138.24
29/11	PAGO CTA MAE MARIA MILADIS U			-1,358,000.00	530,615,138.24
29/11	PAGO CTA MAE LUZMILA CUESTA			-1,358,000.00	529,257,138.24
29/11	PAGO CTA MAE CANDIDA ROSA ME			-1,358,000.00	527,899,138.24
29/11	PAGO CTA MAE ELSA PIEDRAHITA			-1,543,603.76	526,355,534.48
29/11	PAGO CTA MAE DENNY ASTRID PA			-1,543,603.76	524,811,930.72
29/11	PAGO CTA MAE INGRID PAOLA ME			-1,543,603.76	523,268,326.96
29/11	PAGO CTA MAE ISABEL CRISTINA			-2,211,631.00	521,056,695.96
29/11	PAGO CTA MAE MARITZA QUINTO			-1,382,449.00	519,674,246.96
29/11	PAGO CTA MAE JANEY WATSTEIN			-4,428,040.00	515,246,206.96

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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FUNDACION EDUCATIVA SOY PAZ
KR 4 19 03
$$VIGIA DEL FUERTE ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/11	PAGO CTA MAE MIRYAM ECHAVARR			-1,358,000.00	513,888,206.96
29/11	PAGO CTA MAE MARIA EUGENIA C			-1,358,000.00	512,530,206.96
29/11	PAGO CTA MAE LUZ MERY LOAIZA			-2,252,225.00	510,277,981.96
29/11	PAGO CTA MAE EDITH SOFIA GAM			-1,358,000.00	508,919,981.96
29/11	PAGO CTA MAE ANA CECELIA MOR			-1,358,000.00	507,561,981.96
29/11	PAGO CTA MAE JEFFERSON MOYA			-2,742,632.00	504,819,349.96
29/11	PAGO CTA MAE MYRIAM CAMA O			-1,358,000.00	503,461,349.96
29/11	PAGO CTA MAE SANDRA PATRICIA			-1,543,603.76	501,917,746.20
29/11	PAGO CTA MAE ANGELA ARIAS			-1,543,603.76	500,374,142.44
29/11	PAGO CTA MAE DANNY GARRIDO G			-2,519,800.00	497,854,342.44
29/11	PAGO CTA MAE MONICA ORTIZ CO			-1,358,000.00	496,496,342.44
29/11	PAGO CTA MAE MIRLEDIS RAMOS			-1,041,133.00	495,455,209.44
29/11	PAGO CTA MAE DAICY ANGULO RE			-1,358,000.00	494,097,209.44
29/11	PAGO CTA MAE SANDRA ELENA VA			-1,382,449.00	492,714,760.44
29/11	PAGO CTA MAE ANA PATRICIA RO			-1,543,603.76	491,171,156.68
29/11	PAGO CTA MAE DIANA LEIDY SAL			-1,543,603.76	489,627,552.92
29/11	PAGO CTA MAE YUDYS CORREA MO			-2,252,225.00	487,375,327.92
29/11	PAGO CTA MAE OBDULIA MOSQUER			-1,358,000.00	486,017,327.92
29/11	PAGO CTA MAE FANY CALVO TREL			-1,358,000.00	484,659,327.92
29/11	PAGO CTA MAE DIONICIA CUESTA			-1,382,449.00	483,276,878.92
29/11	PAGO CTA MAE LEIDIS MARIA CA			-2,211,631.00	481,065,247.92
29/11	PAGO CTA MAE GLORIA AMPARO T			-1,358,000.00	479,707,247.92
29/11	PAGO CTA MAE LINDIS YULIETH			-2,252,225.00	477,455,022.92
29/11	PAGO CTA MAE LUZ COGOLLO MOR			-1,183,429.76	476,271,593.16
29/11	PAGO CTA MAE GENESIS QUINTER			-4,285,200.00	471,986,393.16
29/11	PAGO CTA MAE JULIETH MOSQUER			-1,543,603.76	470,442,789.40
29/11	PAGO CTA MAE ADENYS MANUEL L			-1,358,000.00	469,084,789.40
29/11	PAGO CTA MAE LUCELLY MARIA M			-1,183,429.76	467,901,359.64
29/11	PAGO CTA MAE EMILIA DE JESUS			-1,358,000.00	466,543,359.64
29/11	PAGO CTA MAE DINA LICETH PAL			-1,382,449.00	465,160,910.64
29/11	PAGO CTA MAE MARIA CORTES			-1,358,000.00	463,802,910.64
29/11	PAGO CTA MAE MONICA ELIANA M			-1,358,000.00	462,444,910.64
29/11	PAGO CTA MAE YURLEDIS MOYA R			-1,543,603.76	460,901,306.88
29/11	PAGO CTA MAE KATIA MILENA GA			-1,358,000.00	459,543,306.88
29/11	PAGO CTA MAE ASTRID JOHANA M			-3,571,000.00	455,972,306.88
29/11	PAGO CTA MAE CARMEN MOSQUERA			-1,382,449.00	454,589,857.88
29/11	PAGO CTA MAE FLORYSNEY CUEST			-1,358,000.00	453,231,857.88
29/11	PAGO CTA MAE LEILA MARIA CUE			-1,358,000.00	451,873,857.88
29/11	PAGO CTA MAE MARIA HERNANDEZ			-1,543,603.76	450,330,254.12
29/11	PAGO CTA MAE MARIA ALEJANDRA			-1,358,000.00	448,972,254.12
29/11	PAGO CTA MAE NORA IVONNE RIO			-2,211,631.00	446,760,623.12
29/11	PAGO CTA MAE JOBANY MENDOZA			-1,543,604.12	445,217,019.00
29/11	PAGO CTA MAE BARBARA MORALES			-1,358,000.00	443,859,019.00
29/11	PAGO CTA MAE YIRLEAN PALACIO			-2,582,795.00	441,276,224.00
29/11	PAGO CTA MAE YORLEDIS CASTIL			-1,543,603.76	439,732,620.24
29/11	PAGO CTA MAE SANDRA MILENA G			-1,358,000.00	438,374,620.24
29/11	PAGO CTA MAE DAMARIS MARTINE			-1,358,000.00	437,016,620.24
29/11	PAGO CTA MAE YANIA MENA PALM			-1,358,000.00	435,658,620.24
29/11	PAGO CTA MAE NORMA PADILLA			-2,519,800.00	433,138,820.24
29/11	PAGO CTA MAE LUZ DARY ASPRIL			-1,358,000.00	431,780,820.24
29/11	PAGO CTA MAE LUZ EMILSE GOME			-1,382,449.00	430,398,371.24
29/11	PAGO CTA MAE YAJAIRA INES RO			-261,377.00	430,136,994.24
29/11	PAGO CTA MAE ERLENIS CASTRO			-1,358,000.00	428,778,994.24
29/11	PAGO CTA MAE ANGELA GUTIERRE			-1,358,000.00	427,420,994.24
29/11	PAGO CTA MAE KELLY JOHANNA P			-1,543,603.76	425,877,390.48
29/11	PAGO CTA MAE ANA MARIA BENIT			-3,023,760.00	422,853,630.48

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/11	PAGO CTA MAE GLORIA SUAREZ			-1,183,429.76	421,670,200.72
29/11	PAGO CTA MAE PAULA MILARES M			-1,358,000.00	420,312,200.72
29/11	PAGO CTA MAE YULIER BECERRA			-1,543,603.76	418,768,596.96
29/11	PAGO CTA MAE MARIA GEORGINA			-1,358,000.00	417,410,596.96
29/11	PAGO CTA MAE LEANIS ELLES RA			-1,358,000.00	416,052,596.96
29/11	PAGO CTA MAE ANNY MOSQUERA			-1,543,603.76	414,508,993.20
29/11	PAGO CTA MAE DORIS HELENA MA			-1,382,449.00	413,126,544.20
29/11	PAGO CTA MAE YAJAIRA INES RO			-51,453.46	413,075,090.74
29/11	PAGO CTA MAE LUZ MARY CUESTA			-1,358,000.00	411,717,090.74
29/11	PAGO CTA MAE ALCIRA BARON			-1,387,900.00	410,329,190.74
29/11	PAGO CTA MAE DEISY NORELY RO			-1,852,324.76	408,476,865.98
29/11	PAGO CTA MAE LADYS ASTRID MA			-3,660,275.00	404,816,590.98
29/11	PAGO CTA MAE VERONICA ALVARE			-1,382,449.00	403,434,141.98
29/11	PAGO CTA MAE LILIANA VARGAS			-1,358,000.00	402,076,141.98
29/11	PAGO CTA MAE TEODOSIA PALACI			-1,358,000.00	400,718,141.98
29/11	PAGO CTA MAE KAREN DAYANA VA			-1,382,449.00	399,335,692.98
29/11	PAGO CTA MAE BEATRIZ ELENA A			-1,543,603.76	397,792,089.22
29/11	PAGO CTA MAE ELIZA ADRIANA M			-1,597,200.00	396,194,889.22
29/11	PAGO CTA MAE ZULY CUESTA MEN			-2,654,160.00	393,540,729.22
29/11	PAGO CTA MAE DISNEY GUARDIA			-1,382,449.00	392,158,280.22
29/11	PAGO CTA MAE MARIA FERNANDA			-1,024,933.00	391,133,347.22
29/11	PAGO CTA MAE LAURA CRISTINA			-2,792,759.00	388,340,588.22
29/11	PAGO CTA MAE LILIANA PATRICI			-1,382,449.00	386,958,139.22
30/11	ABONO INTERESES AHORROS			4,240.64	386,962,379.86
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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