Bancolombia

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# ESTADO DE CUENTA

DESDE: 2025/03/31 HASTA: 2025/04/30

**CUENTA DE AHORROS**

NÚMERO 7400008798

**SUCURSAL PASTO**

FUNFIC

MZ D CA 4

PASTO NARI¥O


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* | $ | .00 | *SALDO PROMEDIO* | $ | 29,349,447 |
| *TOTAL ABONOS* | $ | 172,589,513.26 | *CUENTAS X COBRAR* | $ | .00 |
| *TOTAL CARGOS* | $ | 138,515,082.16 | *VALOR INTERESES PAGADOS* | $ | 3,397.26 |
| *SALDO ACTUAL* | $ | 34,074,431.10 | *RETEFUENTE* | $ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 24/04 | PAGO INTERBANC DIR TESORO NACI | | | 172,586,116.00 | 172,586,116.00 |
| 27/04 | ABONO INTERESES AHORROS | | | 2,837.03 | 172,588,953.03 |
| 28/04 | ABONO INTERESES AHORROS | | | 449.68 | 172,589,402.71 |
| 28/04 | PAGO CTA MAEST MARIA SHIRLEY N | | | -166,413.00 | 172,422,989.71 |
| 28/04 | PAGO CTA MAEST RUBY ESPERANZA | | | -2,448,341.00 | 169,974,648.71 |
| 28/04 | PAGO CTA MAEST EVELYN MARIANA | | | -612,085.00 | 169,362,563.71 |
| 28/04 | PAGO CTA MAEST RUBY ESPERANZA | | | -612,085.00 | 168,750,478.71 |
| 28/04 | PAGO CTA MAEST NORA LASSO MONT | | | -146,835.00 | 168,603,643.71 |
| 28/04 | PAGO CTA MAEST MARIA HELENA MU | | | -2,448,341.00 | 166,155,302.71 |
| 28/04 | PAGO CTA MAEST DRIANA LEDY BAS | | | -2,704,263.00 | 163,451,039.71 |
| 28/04 | PAGO CTA MAEST ESTEFANIA ARMER | | | -612,085.00 | 162,838,954.71 |
| 28/04 | PAGO CTA MAEST JUDITH CARMINIA | | | -2,704,263.00 | 160,134,691.71 |
| 28/04 | PAGO CTA MAEST MARIA HELENA MU | | | -612,085.00 | 159,522,606.71 |
| 28/04 | PAGO CTA MAEST CARMEN EDELMIRA | | | -146,835.00 | 159,375,771.71 |
| 28/04 | PAGO CTA MAEST EVELYN MARIANA | | | -176,202.00 | 159,199,569.71 |
| 28/04 | PAGO CTA MAEST MARIA SHIRLEY N | | | -676,066.00 | 158,523,503.71 |
| 28/04 | PAGO CTA MAEST NORA LASSO MONT | | | -612,085.00 | 157,911,418.71 |
| 28/04 | PAGO CTA MAEST MARIA SHIRLEY N | | | -2,704,263.00 | 155,207,155.71 |
| 28/04 | PAGO CTA MAEST DIANA CRISTINA | | | -176,202.00 | 155,030,953.71 |
| 28/04 | PAGO CTA MAEST YOHANA PAOLA GR | | | -676,066.00 | 154,354,887.71 |
| 28/04 | PAGO CTA MAEST ESTEFANIA ARMER | | | -156,624.00 | 154,198,263.71 |
| 28/04 | PAGO CTA MAEST ESTEFANIA ARMER | | | -2,448,341.00 | 151,749,922.71 |
| 28/04 | PAGO CTA MAEST YOHANA PAOLA GR | | | -2,704,263.00 | 149,045,659.71 |
| 28/04 | PAGO CTA MAEST DRIANA LEDY BAS | | | -137,046.00 | 148,908,613.71 |
| 28/04 | PAGO CTA MAEST CARMEN EDELMIRA | | | -2,448,341.00 | 146,460,272.71 |
| 28/04 | PAGO CTA MAEST JUDITH CARMINIA | | | -676,066.00 | 145,784,206.71 |
| 28/04 | PAGO CTA MAEST JUDITH CARMINIA | | | -146,835.00 | 145,637,371.71 |
| 28/04 | PAGO CTA MAEST DRIANA LEDY BAS | | | -676,066.00 | 144,961,305.71 |
| 28/04 | PAGO CTA MAEST JULIETH KATHERI | | | -612,085.00 | 144,349,220.71 |
| 28/04 | PAGO CTA MAEST YOHANA PAOLA GR | | | -176,202.00 | 144,173,018.71 |
| 28/04 | PAGO CTA MAEST NORA LASSO MONT | | | -2,448,341.00 | 141,724,677.71 |
| 28/04 | PAGO CTA MAEST DIANA CRISTINA | | | -612,085.00 | 141,112,592.71 |
| 28/04 | PAGO CTA MAEST JULIETH KATHERI | | | -1,509,620.00 | 139,602,972.71 |


VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 7400008798

**SUCURSAL PASTO**

FUNFIC
MZ D CA 4
PASTO NARI¥O

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 28/04 | PAGO CTA MAEST RUBY ESPERANZA | | | -176,202.00 | 139,426,770.71 |
| 28/04 | PAGO CTA MAEST EVELYN MARIANA | | | -2,448,341.00 | 136,978,429.71 |
| 28/04 | PAGO CTA MAEST MARIA HELENA MU | | | -127,257.00 | 136,851,172.71 |
| 28/04 | PAGO CTA MAEST CARMEN EDELMIRA | | | -612,085.00 | 136,239,087.71 |
| 28/04 | PAGO CTA MAEST ALICE TATIANA M | | | -306,043.00 | 135,933,044.71 |
| 28/04 | PAGO CTA MAEST DIANA CRISTINA | | | -2,448,341.00 | 133,484,703.71 |
| 28/04 | IMPTO GOBIERNO 4X1000 | | | -95,856.66 | 133,388,847.05 |
| 28/04 | PAGO CTA MAE ANA MILENA HUAC | | | -612,085.00 | 132,776,762.05 |
| 28/04 | PAGO CTA MAE ANGIE JULIETH J | | | -1,909,266.00 | 130,867,496.05 |
| 28/04 | PAGO CTA MAE SILVIA MARISEL | | | -1,664,500.00 | 129,202,996.05 |
| 28/04 | PAGO CTA MAE CLAUDIA ANDREA | | | -1,509,620.00 | 127,693,376.05 |
| 28/04 | PAGO CTA MAE JHONN JAIRO MU | | | -2,448,341.00 | 125,245,035.05 |
| 28/04 | PAGO CTA MAE ALBA NERY ORTIZ | | | -612,085.00 | 124,632,950.05 |
| 28/04 | PAGO CTA MAE ANGIE JULIETH J | | | -477,316.00 | 124,155,634.05 |
| 28/04 | PAGO CTA MAE ALBA NERY ORTIZ | | | -1,509,620.00 | 122,646,014.05 |
| 28/04 | PAGO CTA MAE ANA MILENA HUAC | | | -2,448,341.00 | 120,197,673.05 |
| 28/04 | PAGO CTA MAE ANGIE JULIETH J | | | -477,317.00 | 119,720,356.05 |
| 28/04 | PAGO CTA MAE ANGIE JULIETH J | | | -1,909,267.00 | 117,811,089.05 |
| 28/04 | PAGO CTA MAE LESLY JULIETH | | | -1,395,740.00 | 116,415,349.05 |
| 28/04 | PAGO CTA MAE ANA MILENA HUAC | | | -176,202.00 | 116,239,147.05 |
| 28/04 | PAGO CTA MAE BLANCA NIEVES P | | | -1,509,620.00 | 114,729,527.05 |
| 28/04 | PAGO CTA MAE MARY LUZ ESPA A | | | -1,509,620.00 | 113,219,907.05 |
| 28/04 | PAGO CTA MAE JHONN JAIRO MU | | | -612,085.00 | 112,607,822.05 |
| 28/04 | PAGO CTA MAE ANGIE JULIETH J | | | -58,734.00 | 112,549,088.05 |
| 28/04 | PAGO CTA MAE MARY LUZ ESPA A | | | -612,085.00 | 111,937,003.05 |
| 28/04 | PAGO CTA MAE CLAUDIA ANDREA | | | -612,085.00 | 111,324,918.05 |
| 28/04 | PAGO CTA MAE LESLY JULIETH G | | | -612,085.00 | 110,712,833.05 |
| 28/04 | PAGO CTA MAE BLANCA NIEVES P | | | -612,085.00 | 110,100,748.05 |
| 28/04 | PAGO CTA MAE SILVIA MARISEL | | | -676,066.00 | 109,424,682.05 |
| 29/04 | ABONO INTERESES AHORROS | | | 63.88 | 109,424,745.93 |
| 29/04 | PAGO CTA MAEST DLAIT SAS | | | -1,833,056.00 | 107,591,689.93 |
| 29/04 | IMPTO GOBIERNO 4X1000 | | | -242,847.39 | 107,348,842.54 |
| 29/04 | PAGO CTA MAE LACTEOS ANDINOS | | | -6,299,543.00 | 101,049,299.54 |
| 29/04 | PAGO CTA MAE FUNDACION FUNRE | | | -311,319.00 | 100,737,980.54 |
| 29/04 | PAGO CTA MAE MUTICARNES LA L | | | -772,750.00 | 99,965,230.54 |
| 29/04 | PAGO CTA MAE FUNDACION FUNRE | | | -39,303,482.00 | 60,661,748.54 |
| 29/04 | PAGO CTA MAE FUNDACION FUNRE | | | -952,216.00 | 59,709,532.54 |
| 29/04 | PAGO CTA MAE FUNDACION FUNRE | | | -1,183,143.00 | 58,526,389.54 |
| 29/04 | PAGO CTA MAE DISTRIBUCIONES | | | -7,816,639.00 | 50,709,750.54 |
| 29/04 | PAGO CTA MAE DISTRIBUCIONES | | | -2,424,738.00 | 48,285,012.54 |
| 29/04 | PAGO CTA MAE FUNDACION FUNRE | | | -1,648,018.00 | 46,636,994.54 |
| 30/04 | ABONO INTERESES AHORROS | | | 46.67 | 46,637,041.21 |
| 30/04 | PAGO CTA MAEST AMANDA MADELEN | | | -2,704,263.00 | 43,932,778.21 |
| 30/04 | PAGO CTA MAEST AMANDA MADELEN | | | -264,303.00 | 43,668,475.21 |
| 30/04 | PAGO CTA MAEST ALICE TATIANA M | | | -1,224,170.00 | 42,444,305.21 |
| 30/04 | IMPTO GOBIERNO 4X1000 | | | -33,346.11 | 42,410,959.10 |
| 30/04 | PAGO CTA MAE EMMA FERNANDA G | | | -1,352,132.00 | 41,058,827.10 |
| 30/04 | PAGO CTA MAE BRIGGITE CAROLI | | | -1,352,131.00 | 39,706,696.10 |
| 30/04 | PAGO CTA MAE BRIGGITE CAROLI | | | -88,101.00 | 39,618,595.10 |
| 30/04 | PAGO CTA MAE EMMA FERNANDA G | | | -1,352,131.00 | 38,266,464.10 |
| 30/04 | PAGO CTA MAE BRIGGITE CAROLI | | | -1,352,132.00 | 36,914,332.10 |
| 30/04 | PAGO CTA MAE LEIDY LORENA LO | | | -2,448,341.00 | 34,465,991.10 |
| 30/04 | PAGO CTA MAE EMMA FERNANDA G | | | -293,670.00 | 34,172,321.10 |
| 30/04 | PAGO CTA MAE LEIDY LORENA LO | | | -97,890.00 | 34,074,431.10 |
| | FIN ESTADO DE CUENTA | | | | |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA