Bancolombia

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ESTADO DE CUENTA

DESDE: 2025/05/31 HASTA: 2025/06/30

CUENTA DE AHORROS

NÚMERO 20200002170

SUCURSAL AVENIDA PEPE SIERRA

FUNDACION AMIGOS DEL TEATRO MAYOR

CL 170 67 51

BOGOTA D.C. BOGOTA D.C.

Evolucionamos nuestra imagen
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¡Ten siempre a la mano tus extractos! Consulta o descarga tus extractos del presente mes o los meses anteriores, cada vez que los necesites ingresando a la sucursal virtual personas, opción Documentos-Extractos.

RESUMEN

SALDO ANTERIOR	$	466,460,994.33	*SALDO PROMEDIO*	$	340,055,304
TOTAL ABONOS	$	230,167,663.22	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	501,459,785.31	*VALOR INTERESES PAGADOS*	$	553,417.22
SALDO ACTUAL	$	195,168,872.24	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/06	ABONO INTERESES AHORROS			75,915.84	466,536,910.17
4/06	ABONO INTERESES AHORROS			25,164.53	466,562,074.70
4/06	IMPTO GOBIERNO 4X1000			-10,538.65	466,551,536.05
4/06	PAGO A PROVE JUAN DAVID ANGE			-1,454,033.00	465,097,503.05
4/06	PAGO A PROVE LAURA SOFIA GAR			-345,910.00	464,751,593.05
4/06	PAGO A PROVE MARIA CLARA ALA			-834,720.00	463,916,873.05
5/06	PAGO DE PROV BOGOTA DISTRITO			229,268,048.00	693,184,921.05
5/06	PAGO A PROV ESTEBAN J ALVAREZ			-3,195,796.00	689,989,125.05
5/06	IMPTO GOBIERNO 4X1000			-13,006.92	689,976,118.13
5/06	PAGO EN CHEQ DIRECCION DISTRIT	AVENIDA PEPE SIER		-55,936.00	689,920,182.13
8/06	ABONO INTERESES AHORROS			149,715.38	690,069,897.51
9/06	ABONO INTERESES AHORROS			30,122.53	690,100,020.04
9/06	PAGO A PROV David Arteaga			-1,938,711.00	688,161,309.04
9/06	PAGO A PROV Nicole Montejo			-2,077,190.00	686,084,119.04
9/06	IMPTO GOBIERNO 4X1000			-536,974.74	685,547,144.30
9/06	PAGO A PROVE Cristian Perez			-1,107,835.00	684,439,309.30
9/06	PAGO A PROVE Mayerly Diaz			-3,782,172.00	680,657,137.30
9/06	PAGO A PROVE Juan Soler			-1,800,232.00	678,856,905.30
9/06	PAGO A PROVE Pedro Rico			-3,782,172.00	675,074,733.30
9/06	PAGO A PROVE Jaquelin Velasq			-3,092,705.00	671,982,028.30
9/06	PAGO A PROVE David Prada			-3,092,705.00	668,889,323.30
9/06	PAGO A PROVE Dario Moreno			-2,200,000.00	666,689,323.30
9/06	PAGO A PROVE Felipa Macias			-2,077,190.00	664,612,133.30
9/06	PAGO A PROVE Zharick Leguiza			-2,077,190.00	662,534,943.30
9/06	PAGO A PROVE Laura Quinones			-3,092,705.00	659,442,238.30
9/06	PAGO A PROVE Lennin Martinez			-3,092,705.00	656,349,533.30
9/06	PAGO A PROVE Nicol Ardila			-3,782,172.00	652,567,361.30
9/06	PAGO A PROVE Mayra Parra			-3,092,705.00	649,474,656.30
9/06	PAGO A PROVE Deyssy Rico			-1,454,033.00	648,020,623.30
9/06	PAGO A PROVE David Perez			-3,782,172.00	644,238,451.30
9/06	PAGO A PROVE Fabiana Mazo			-3,092,705.00	641,145,746.30
9/06	PAGO A PROVE Jhoan Infante			-3,092,705.00	638,053,041.30
9/06	PAGO A PROVE Vanessa Vega			-1,592,513.00	636,460,528.30

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 20200002170

SUCURSAL AVENIDA PEPE SIERRA

FUNDACION AMIGOS DEL TEATRO MAYOR
CL 170 67 51
BOGOTA D.C. BOGOTA D.C.

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/06	PAGO A PROVE Paula Castaneda			-3,782,172.00	632,678,356.30
9/06	PAGO A PROVE Lizeth Pabon			-3,441,256.00	629,237,100.30
9/06	PAGO A PROVE Tomas Munoz			-2,077,190.00	627,159,910.30
9/06	PAGO A PROVE Oswaldo Narvaez			-2,077,190.00	625,082,720.30
9/06	PAGO A PROVE Mar a Rodr guez			-1,649,443.00	623,433,277.30
9/06	PAGO A PROVE Diana Rincon			-1,970,534.00	621,462,743.30
9/06	PAGO A PROVE Maria Uzcategui			-3,092,705.00	618,370,038.30
9/06	PAGO A PROVE Laura Quintero			-2,830,059.00	615,539,979.30
9/06	PAGO A PROVE Maria Lopez			-3,092,705.00	612,447,274.30
9/06	PAGO A PROVE Carolayn Ramire			-3,092,705.00	609,354,569.30
9/06	PAGO A PROVE Rafael Parraga			-2,692,654.00	606,661,915.30
9/06	PAGO A PROVE Juan Correa			-2,577,254.00	604,084,661.30
9/06	PAGO A PROVE Fernando Horjue			-2,371,074.00	601,713,587.30
9/06	PAGO A PROVE Edwin Cuellar			-2,200,000.00	599,513,587.30
9/06	PAGO A PROVE Saira Granados			-3,092,705.00	596,420,882.30
9/06	PAGO A PROVE Juan Peralta			-2,884,986.00	593,535,896.30
9/06	PAGO A PROVE ValentinaRodrig			-1,958,713.00	591,577,183.30
9/06	PAGO A PROVE Cristian Colora			-2,884,986.00	588,692,197.30
9/06	PAGO A PROVE Luisa Torres			-3,782,172.00	584,910,025.30
9/06	PAGO A PROVE Cristian Chicai			-3,092,705.00	581,817,320.30
9/06	PAGO A PROVE Juan Angel			-2,077,190.00	579,740,130.30
9/06	PAGO A PROVE Juan Calderon			-3,460,421.00	576,279,709.30
9/06	PAGO A PROVE Michell Romero			-2,077,190.00	574,202,519.30
9/06	PAGO A PROVE Aura Murcia			-2,945,600.00	571,256,919.30
9/06	PAGO A PROVE Andres Jimenez			-3,092,705.00	568,164,214.30
9/06	PAGO A PROVE Maria avila			-5,386,240.00	562,777,974.30
9/06	PAGO A PROVE Tatiana Falla			-4,365,910.00	558,412,064.30
9/06	PAGO A PROVE Maria Salamanca			-3,092,705.00	555,319,359.30
10/06	TRANSFERENCIA DESDE NEQUI			346,198.00	555,665,557.30
10/06	ABONO INTERESES AHORROS			15,909.06	555,681,466.36
10/06	PAGO A PROV Mar a Palacio			-1,958,713.00	553,722,753.36
10/06	PAGO A PROV Juan Pelayo			-1,315,554.00	552,407,199.36
10/06	PAGO A PROV Juan Rodr guez			-3,782,172.00	548,625,027.36
10/06	PAGO A PROV Isabella Regnier			-2,077,190.00	546,547,837.36
10/06	PAGO A PROV Nicolas Triana			-2,077,190.00	544,470,647.36
10/06	PAGO A PROV Andres Galan			-3,092,705.00	541,377,942.36
10/06	PAGO A PROV Sergio Arenas			-3,460,421.00	537,917,521.36
10/06	PAGO A PROV Jose Schmitt			-2,077,190.00	535,840,331.36
10/06	PAGO A PROV Laura Robles			-3,092,705.00	532,747,626.36
10/06	PAGO A PROV Miguel Hoyos			-1,958,713.00	530,788,913.36
10/06	PAGO A PROV Melissa Ordonez			-3,092,705.00	527,696,208.36
10/06	PAGO A PROV Sebastian Paez			-2,077,190.00	525,619,018.36
10/06	PAGO A PROV Miguel Barreiro			-2,884,986.00	522,734,032.36
10/06	PAGO A PROV Victor Suarez			-1,315,554.00	521,418,478.36
10/06	PAGO A PROV Jhohana Arguelles			-1,958,713.00	519,459,765.36
10/06	PAGO A PROV Jesus Torres			-3,207,616.00	516,252,149.36
10/06	PAGO A PROV Nathaly Riano			-1,315,554.00	514,936,595.36
10/06	PAGO A PROV KaterynaKhramovyc			-3,092,705.00	511,843,890.36
10/06	PAGO A PROV Sergio Rocha			-1,649,443.00	510,194,447.36
10/06	PAGO A PROV Valentina Ibague			-3,092,705.00	507,101,742.36
10/06	PAGO A PROV Luisa Navas			-2,077,190.00	505,024,552.36
10/06	PAGO A PROV Andres Montes			-3,621,296.00	501,403,256.36
10/06	PAGO A PROV Julien Kalil			-8,079,360.00	493,323,896.36
10/06	PAGO A PROV MANUEL ALEJANDRO E			-3,253,581.00	490,070,315.36
10/06	PAGO A PROV Geison Mora			-1,730,992.00	488,339,323.36
10/06	PAGO A PROV Joan Leal			-1,315,554.00	487,023,769.36

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/06	PAGO A PROV Natalia Mora			-2,783,435.00	484,240,334.36
10/06	PAGO A PROV Tomas Moreno			-2,200,000.00	482,040,334.36
10/06	PAGO A PROV Marianne Parra			-3,092,705.00	478,947,629.36
10/06	PAGO A PROV Mariana Mendez			-3,782,172.00	475,165,457.36
10/06	PAGO A PROV Mauren Reyes			-5,824,532.00	469,340,925.36
10/06	PAGO A PROV Juan Capote			-2,554,174.00	466,786,751.36
10/06	PAGO A PROV Mateo Moreno			-2,200,000.00	464,586,751.36
10/06	PAGO A PROV Valentina Corrales			-3,092,705.00	461,494,046.36
10/06	PAGO A PROV Daniel Cardenas			-1,958,713.00	459,535,333.36
10/06	PAGO A PROV Diana Ballen			-3,092,705.00	456,442,628.36
10/06	PAGO A PROV Natalia Cadena			-3,092,705.00	453,349,923.36
10/06	PAGO A PROV Oscar Cortes			-2,200,000.00	451,149,923.36
10/06	PAGO A PROV Andres Cristancho			-8,079,360.00	443,070,563.36
10/06	PAGO A PROV Maria Valentina			-1,315,554.00	441,755,009.36
10/06	PAGO A PROV Maria Duarte			-1,958,713.00	439,796,296.36
10/06	PAGO A PROV Cristhian Neisa			-3,902,920.00	435,893,376.36
10/06	PAGO A PROV Leidy Avendano			-2,200,000.00	433,693,376.36
10/06	PAGO A PROV Sergio Montes			-2,200,000.00	431,493,376.36
10/06	PAGO A PROV Julian Patino			-3,460,421.00	428,032,955.36
10/06	PAGO A PROV Fabian Caballero			-2,077,190.00	425,955,765.36
10/06	PAGO A PROV Valeria Marino			-3,092,705.00	422,863,060.36
10/06	PAGO A PROV Luz Mejorano			-3,460,421.00	419,402,639.36
10/06	PAGO A PROV Giancarlo Marquez			-2,577,254.00	416,825,385.36
10/06	PAGO A PROV Johan Ruiz			-2,692,654.00	414,132,731.36
10/06	PAGO A PROV Sebastian Grimaldo			-2,077,190.00	412,055,541.36
10/06	PAGO A PROV Yamile Borja			-2,913,766.00	409,141,775.36
10/06	PAGO A PROV Santiago Beltran			-2,077,190.00	407,064,585.36
10/06	PAGO A PROV Juan Gomez			-3,231,184.00	403,833,401.36
10/06	PAGO A PROV Luis Montealegre			-2,061,804.00	401,771,597.36
10/06	PAGO A PROV Juan Delgado			-3,902,920.00	397,868,677.36
10/06	PAGO A PROV Juan Carvajal			-3,253,581.00	394,615,096.36
10/06	PAGO A PROV Ana Gomez			-3,322,527.00	391,292,569.36
10/06	PAGO A PROV Tatiana Bohorquez			-3,092,705.00	388,199,864.36
10/06	PAGO A PROV Carlos Velandia			-1,315,554.00	386,884,310.36
10/06	PAGO A PROV Juan Imbacuan			-3,782,172.00	383,102,138.36
10/06	PAGO A PROV Juan Torres			-1,315,554.00	381,786,584.36
10/06	PAGO A PROV Rut Villota			-2,077,190.00	379,709,394.36
10/06	PAGO A PROV Juan Florez			-2,577,254.00	377,132,140.36
10/06	PAGO A PROV Luisa Acero			-882,507.00	376,249,633.36
10/06	PAGO A PROV Ana Romero			-2,234,500.00	374,015,133.36
10/06	PAGO A PROV Sonia Araque			-3,092,705.00	370,922,428.36
10/06	PAGO A PROV Diego Rodriguez			-1,315,554.00	369,606,874.36
10/06	PAGO A PROV Mar a Zarate			-2,077,190.00	367,529,684.36
10/06	PAGO A PROV Angel Brand			-2,961,919.00	364,567,765.36
10/06	PAGO A PROV Juan D az			-1,315,554.00	363,252,211.36
10/06	PAGO A PROV Mario Pinto			-2,211,518.00	361,040,693.36
10/06	PAGO A PROV Julian Cortes			-1,958,713.00	359,081,980.36
10/06	PAGO A PROV Isabella Gallardo			-1,246,314.00	357,835,666.36
10/06	PAGO A PROV Santiago Rivera			-2,077,190.00	355,758,476.36
10/06	PAGO A PROV Venus Murcia			-2,077,190.00	353,681,286.36
10/06	PAGO A PROV Yeison Aristizabal			-2,496,000.00	351,185,286.36
10/06	PAGO A PROV Sergio Mendez			-2,077,190.00	349,108,096.36
10/06	PAGO A PROV Maira Ramirez			-3,460,421.00	345,647,675.36
10/06	PAGO A PROV Jenny Garzon			-3,575,332.00	342,072,343.36
10/06	PAGO A PROV Andres Franco			-2,841,220.00	339,231,123.36
10/06	PAGO A PROV Diana Prias			-2,077,190.00	337,153,933.36

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/06	PAGO A PROV Dagoberto Urbano			-2,077,190.00	335,076,743.36
10/06	PAGO A PROV William Bernal			-2,269,523.00	332,807,220.36
10/06	PAGO A PROV Sarita Trujillo			-2,000,257.00	330,806,963.36
10/06	PAGO A PROV JUAN ANGEL CUBIDES			-511,911.00	330,295,052.36
10/06	PAGO A PROV Kelly Romero			-3,092,705.00	327,202,347.36
10/06	PAGO A PROV Maria Munoz			-3,621,296.00	323,581,051.36
10/06	IMPTO GOBIERNO 4X1000			-1,045,387.90	322,535,663.46
10/06	PAGO A PROVE Jorge Muller			-5,141,940.00	317,393,723.46
10/06	PAGO A PROVE Nicanor Morales			-3,092,705.00	314,301,018.46
10/06	PAGO A PROVE Sara Alvarez			-3,488,312.00	310,812,706.46
10/06	PAGO A PROVE Daniel Tarazona			-3,401,976.00	307,410,730.46
10/06	PAGO A PROVE Daniel Gaitan			-806,667.00	306,604,063.46
10/06	PAGO A PROVE Maria Solarte			-1,958,713.00	304,645,350.46
10/06	PAGO A PROVE Marcelo Cardena			-1,340,172.00	303,305,178.46
10/06	PAGO A PROVE John Alzate			-2,069,497.00	301,235,681.46
10/06	PAGO A PROVE Karen Infante			-830,876.00	300,404,805.46
10/06	PAGO A PROVE Daniela Perez			-2,395,375.00	298,009,430.46
10/06	PAGO A PROVE Angel Zuniga			-553,917.00	297,455,513.46
10/06	PAGO A PROVE Bryan Llano			-3,441,256.00	294,014,257.46
10/06	PAGO EN CHEQ DIRECCION DISTRIT	AVENIDA PEPE SIER		-725,154.00	293,289,103.46
11/06	PAGO A PROV YULIANA CRISTINA A			-1,538,659.00	291,750,444.46
11/06	PAGO A PROV DANIEL ALEJANDRO T			-1,315,554.00	290,434,890.46
11/06	PAGO A PROV DAVID GARCIA DUART			-2,077,190.00	288,357,700.46
11/06	PAGO A PROV KENYER SANTIAGO QU			-1,961,791.00	286,395,909.46
11/06	PAGO A PROV LADY SAMANTHA RIVE			-1,177,075.00	285,218,834.46
11/06	PAGO A PROV JOSUE ORJUELA			-1,315,554.00	283,903,280.46
11/06	PAGO A PROV CARLOS ANDRES AGRE			-7,296,000.00	276,607,280.46
11/06	PAGO A PROV ANDRES MATEO RODRI			-1,133,992.00	275,473,288.46
11/06	PAGO A PROV SANTIAGO CAMACHO H			-618,541.00	274,854,747.46
11/06	IMPTO GOBIERNO 4X1000			-92,847.57	274,761,899.89
11/06	PAGO A PROVE KEVIN ANDRES RO			-1,315,554.00	273,446,345.89
11/06	PAGO A PROVE LAURA SOFIA GAR			-1,384,794.00	272,061,551.89
11/06	PAGO A PROVE SARA LUCIA CASA			-2,077,190.00	269,984,361.89
16/06	ABONO INTERESES AHORROS			87,886.25	270,072,248.14
17/06	ABONO INTERESES AHORROS			14,416.30	270,086,664.44
17/06	PAGO A PROV ZENETH OLIVERO TAP			-4,300,000.00	265,786,664.44
17/06	IMPTO GOBIERNO 4X1000			-17,200.00	265,769,464.44
18/06	PAGO A PROV Mariana Herrera			-3,608,156.00	262,161,308.44
18/06	PAGO A PROV Juan Florez			-309,271.00	261,852,037.44
18/06	PAGO A PROV Mar a Camacho			-2,077,190.00	259,774,847.44
18/06	IMPTO GOBIERNO 4X1000			-24,809.34	259,750,038.10
18/06	PAGO A PROVE Sara Casas			-207,719.00	259,542,319.10
19/06	ABONO INTERESES AHORROS			28,159.32	259,570,478.42
20/06	TRANSFERENCIA CTA SUC VIRTUAL			-35,061,433.00	224,509,045.42
25/06	ABONO INTERESES AHORROS			73,082.95	224,582,128.37
26/06	ABONO INTERESES AHORROS			10,701.85	224,592,830.22
26/06	PAGO A PROV Yeison Aristizabal			-104,000.00	224,488,830.22
26/06	IMPTO GOBIERNO 4X1000			-108,766.87	224,380,063.35
26/06	PAGO A PROVE JUAN PABLO VALE			-26,880,000.00	197,500,063.35
26/06	PAGO A PROVE Sara Casas			-207,719.00	197,292,344.35
27/06	COMISION PAGO A OTROS BANCOS			-5,085.17	197,287,259.18
27/06	COMISION PAGO A OTROS BANCOS			-40,681.36	197,246,577.82
27/06	COMISION PAGO A OTROS BANCOS			-5,085.17	197,241,492.65
27/06	COMISION PAGO A OTROS BANCOS			-96,618.23	197,144,874.42
27/06	COMISION PAGO A OTROS BANCOS			-335,621.22	196,809,253.20
27/06	COMISION PAGO A OTROS BANCOS			-5,085.17	196,804,168.03

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NÚMERO 20200002170

SUCURSAL AVENIDA PEPE SIERRA

FUNDACION AMIGOS DEL TEATRO MAYOR
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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/06	COMISION PAGO A OTROS BANCOS			-15,255.51	196,788,912.52
27/06	COMISION PAGO A OTROS BANCOS			-5,085.17	196,783,827.35
27/06	COMISION PAGO A OTROS BANCOS			-5,085.17	196,778,742.18
27/06	COMISION PAGO A OTROS BANCOS			-5,085.17	196,773,657.01
27/06	COMISION PAGO A OTROS BANCOS			-5,085.17	196,768,571.84
27/06	PAGO A PROV IVAN DONALDO BARON			-1,393,333.00	195,375,238.84
27/06	COMISION PAGO A PROVEEDORES			-11,681.16	195,363,557.68
27/06	COMISION PAGO A PROVEEDORES			-973.43	195,362,584.25
27/06	COMISION PAGO A PROVEEDORES			-2,920.29	195,359,663.96
27/06	COMISION PAGO A PROVEEDORES			-973.43	195,358,690.53
27/06	COMISION PAGO A PROVEEDORES			-1,946.86	195,356,743.67
27/06	COMISION PAGO A PROVEEDORES			-973.43	195,355,770.24
27/06	COMISION PAGO A PROVEEDORES			-973.43	195,354,796.81
27/06	COMISION PAGO A PROVEEDORES			-44,777.78	195,310,019.03
27/06	IMPTO GOBIERNO 4X1000			-8,628.74	195,301,390.29
27/06	COMISION POR PAGOS A NEQUI			-973.43	195,300,416.86
27/06	COMISION POR PAGOS A NEQUI			-1,946.86	195,298,470.00
27/06	COMISION PAGOS EN CHEQUE			-24,990.00	195,273,480.00
27/06	COMISION PAGOS EN CHEQUE			-24,990.00	195,248,490.00
27/06	COBRO IVA PAGOS AUTOMATICOS			-8,284.40	195,240,205.60
27/06	COBRO IVA PAGOS AUTOMATICOS			-4,748.10	195,235,457.50
27/06	COBRO IVA PAGOS AUTOMATICOS			-4,748.10	195,230,709.40
27/06	COBRO IVA PAGOS AUTOMATICOS			-184.96	195,230,524.44
27/06	COBRO IVA PAGOS AUTOMATICOS			-1,151.15	195,229,373.29
27/06	COBRO IVA PAGOS AUTOMATICOS			-72,646.62	195,156,726.67
27/06	COBRO IVA PAGOS AUTOMATICOS			-966.19	195,155,760.48
27/06	COBRO IVA PAGOS AUTOMATICOS			-966.19	195,154,794.29
27/06	COBRO IVA PAGOS AUTOMATICOS			-3,083.53	195,151,710.76
27/06	COBRO IVA PAGOS AUTOMATICOS			-20,762.09	195,130,948.67
27/06	COBRO IVA PAGOS AUTOMATICOS			-1,336.11	195,129,612.56
27/06	COBRO IVA PAGOS AUTOMATICOS			-966.19	195,128,646.37
27/06	COBRO IVA PAGOS AUTOMATICOS			-966.19	195,127,680.18
27/06	COBRO IVA PAGOS AUTOMATICOS			-184.96	195,127,495.22
27/06	COBRO IVA PAGOS AUTOMATICOS			-966.19	195,126,529.03
30/06	ABONO INTERESES AHORROS			42,343.21	195,168,872.24
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA