

ESTADO DE CUENTA

DESDE: 2025/01/31 HASTA: 2025/02/28

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
pero tus tarjetas siguen
siendo válidas.



¡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		\$	639,994,989.41	SALDO PROMEDIO	\$	441,945,089
TOTAL ABONOS		\$	9,477,996.15	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS		\$	467,105,458.78	VALOR INTERESES PAGADOS	\$	710,375.15
SALDO ACTUAL		\$	182,367,526.78	RETEFUENTE	\$	.00
FECHA	DESCRIPCIÓN	SUCURSAL		DCTO.	VALOR	SALDO
2/02	ABONO INTERESES AHORROS				78,029.16	640,073,018.57
3/02	PAGO NO APLICADO Mariana Krejc				1,763,900.00	641,836,918.57
3/02	PAGO NO APLICADO Estefania Tor				1,763,900.00	643,600,818.57
3/02	TRANSFERENCIA DESDE NEQUI				1,712,021.00	645,312,839.57
3/02	PAGO A PROV Laura Sofia Rodr				-1,763,900.00	643,548,939.57
3/02	PAGO A PROV Jorge Iv n Pinz				-1,763,900.00	641,785,039.57
3/02	PAGO A PROV Sergio Mendoza R				-1,763,900.00	640,021,139.57
3/02	PAGO A PROV Sonia Vera Araqu				-1,763,900.00	638,257,239.57
3/02	PAGO A PROV Diana Carolina C				-1,763,900.00	636,493,339.57
3/02	PAGO A PROV Tatiana Boh rque				-1,763,900.00	634,729,439.57
3/02	PAGO A PROV Luis Alberto Mon				-1,763,900.00	632,965,539.57
3/02	PAGO A PROV Juan Sebastian R				-2,157,132.00	630,808,407.57
3/02	PAGO A PROV Andrea Carolina				-2,157,132.00	628,651,275.57
3/02	PAGO A PROV Leidy Marizol Av				-1,200,000.00	627,451,275.57
3/02	PAGO A PROV Luz Elvira Mejor				-2,157,132.00	625,294,143.57
3/02	PAGO A PROV Iliana Lorena So				-1,763,900.00	623,530,243.57
3/02	PAGO A PROV Julian Felipe Co				-1,763,900.00	621,766,343.57
3/02	PAGO A PROV Kateryna Khramov				-1,763,900.00	620,002,443.57
3/02	PAGO A PROV Santiago Rowland				-1,184,709.00	618,817,734.57
3/02	PAGO A PROV Estefania Torren				-1,763,900.00	617,053,834.57
3/02	PAGO A PROV Juan Camilo Rinc				-1,763,900.00	615,289,934.57
3/02	PAGO A PROV Johana Vergara				-2,720,667.00	612,569,267.57
3/02	PAGO A PROV Yenny Marina Num				-1,763,900.00	610,805,367.57
3/02	PAGO A PROV Venus Evana Murc				-1,184,709.00	609,620,658.57
3/02	PAGO A PROV Ivette G mez				-1,763,900.00	607,856,758.57
3/02	PAGO A PROV Andr s Felipe Fr				-1,763,900.00	606,092,858.57
3/02	PAGO A PROV Cristian David C				-1,763,900.00	604,328,958.57
3/02	PAGO A PROV Nathaly Casta o				-1,184,709.00	603,144,249.57
3/02	PAGO A PROV Diana Ballen Sab				-2,157,132.00	600,987,117.57
3/02	PAGO A PROV Johana Paola Mon				-2,157,132.00	598,829,985.57
3/02	PAGO A PROV Laura Alejandra				-1,763,900.00	597,066,085.57
3/02	PAGO A PROV Joao Aldair Cast				-1,184,709.00	595,881,376.57
3/02	PAGO A PROV Brandon Steven G				-1,763,900.00	594,117,476.57

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

DESDE: 2025/01/31 HASTA: 2025/02/28
CUENTA DE AHORROS
NÚMERO 20200002170
SUCURSAL AVENIDA PEPE SIERRA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/02	PAGO A PROV Ivan Gusavo Lope			-1,763,900.00	592,353,576.57
3/02	PAGO A PROV Luisa Villa Nava			-1,184,709.00	591,168,867.57
3/02	PAGO A PROV Nicol s Triana E			-1,184,709.00	589,984,158.57
3/02	PAGO A PROV Juan Angel Cubid			-1,842,881.00	588,141,277.57
3/02	PAGO A PROV Jhohana Andrea A			-1,763,900.00	586,377,377.57
3/02	PAGO A PROV Juan Sebastian T			-1,740,499.00	584,636,878.57
3/02	PAGO A PROV Sergio Martinez			-2,157,132.00	582,479,746.57
3/02	PAGO A PROV Natalia Mora			-1,763,900.00	580,715,846.57
3/02	PAGO A PROV Paulina Palacio			-1,763,900.00	578,951,946.57
3/02	PAGO A PROV Mariana Herrera			-1,763,900.00	577,188,046.57
3/02	PAGO A PROV Geison Steven Mo			-1,184,709.00	576,003,337.57
3/02	PAGO A PROV Cristhian Plazas			-2,720,667.00	573,282,670.57
3/02	PAGO A PROV Jessica Stephany			-1,763,900.00	571,518,770.57
3/02	PAGO A PROV Maria Paula Duar			-1,763,900.00	569,754,870.57
3/02	PAGO A PROV Kelly Andrea Rom			-1,567,911.00	568,186,959.57
3/02	PAGO A PROV Johan Santiago R			-1,184,709.00	567,002,250.57
3/02	PAGO A PROV Karol Valentina			-1,763,900.00	565,238,350.57
3/02	PAGO A PROV Juan Steven G me			-1,184,709.00	564,053,641.57
3/02	PAGO A PROV Mariana Krejci M			-1,763,900.00	562,289,741.57
3/02	PAGO A PROV Juan Nicolas Mac			-1,184,709.00	561,105,032.57
3/02	PAGO A PROV Valentina Arroyo			-1,712,021.00	559,393,011.57
3/02	PAGO A PROV Mariana Carolina			-2,157,132.00	557,235,879.57
3/02	PAGO A PROV Daniela Maruland			-1,861,895.00	555,373,984.57
3/02	IMPTO GOBIERNO 4X1000			-688,577.81	554,685,406.76
3/02	PAGO A PROVE Stefanie Alexan			-1,763,900.00	552,921,506.76
3/02	PAGO A PROVE Valentina Varga			-1,763,900.00	551,157,606.76
3/02	PAGO A PROVE Natalia Leon Go			-1,763,900.00	549,393,706.76
3/02	PAGO A PROVE Lizeth Casta ed			-2,401,667.00	546,992,039.76
3/02	PAGO A PROVE Mayerly Alexand			-2,157,132.00	544,834,907.76
3/02	PAGO A PROVE Maria Camila Ma			-1,763,900.00	543,071,007.76
3/02	PAGO A PROVE Maria Virginia			-1,763,900.00	541,307,107.76
3/02	PAGO A PROVE Luisa Fernanda			-2,157,132.00	539,149,975.76
3/02	PAGO A PROVE Juan Carlos Mon			-1,763,900.00	537,386,075.76
3/02	PAGO A PROVE Daniel Fernando			-1,763,900.00	535,622,175.76
3/02	PAGO A PROVE Juan Manuel Cor			-1,763,900.00	533,858,275.76
3/02	PAGO A PROVE Juan Esteban So			-1,184,709.00	532,673,566.76
3/02	PAGO A PROVE Mar a Camila Ro			-1,763,900.00	530,909,666.76
3/02	PAGO A PROVE Steven Remolina			-1,763,900.00	529,145,766.76
3/02	PAGO A PROVE Juan Jos Peral			-1,842,881.00	527,302,885.76
3/02	PAGO A PROVE Cristian Eduard			-1,763,900.00	525,538,985.76
3/02	PAGO A PROVE Marcelo Esteban			-1,763,900.00	523,775,085.76
3/02	PAGO A PROVE Laura Sof a Gar			-1,184,709.00	522,590,376.76
3/02	PAGO A PROVE Edwin Jose Cuel			-1,200,000.00	521,390,376.76
3/02	PAGO A PROVE Pedro Alejandro			-2,157,132.00	519,233,244.76
3/02	PAGO A PROVE Juan Jos Rinc			-1,184,709.00	518,048,535.76
3/02	PAGO A PROVE Nicol Daniela A			-1,763,900.00	516,284,635.76
3/02	PAGO A PROVE Tatiana Rafaela			-1,567,911.00	514,716,724.76
3/02	PAGO A PROVE David Santiago			-1,763,900.00	512,952,824.76
3/02	PAGO A PROVE David Santiago			-1,763,900.00	511,188,924.76
3/02	PAGO A PROVE Julian Eduardo			-1,763,926.00	509,424,998.76
3/02	PAGO A PROVE Mar a Paola vi			-4,608,000.00	504,816,998.76
3/02	PAGO A PROVE AURA STELLA MUR			-2,053,333.00	502,763,665.76
3/02	PAGO A PROVE Andr s Camilo J			-1,763,900.00	500,999,765.76
3/02	PAGO A PROVE Juan Pablo Rinc			-2,157,132.00	498,842,633.76
3/02	PAGO A PROVE Mariana Jose Uz			-1,763,900.00	497,078,733.76
3/02	PAGO A PROVE Ana Mar a Bohor			-1,763,900.00	495,314,833.76

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

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

DESDE: 2025/01/31 HASTA: 2025/02/28
CUENTA DE AHORROS
NÚMERO 20200002170
SUCURSAL AVENIDA PEPE SIERRA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/02	PAGO A PROVE Carlos andres a			-5,472,000.00	489,842,833.76
3/02	PAGO A PROVE Laura Nieto			-1,763,900.00	488,078,933.76
3/02	PAGO A PROVE Juan Sebasti n			-1,763,900.00	486,315,033.76
3/02	PAGO A PROVE Laura Vanessa Q			-1,763,900.00	484,551,133.76
3/02	PAGO A PROVE Fabiana Isabel			-1,763,900.00	482,787,233.76
3/02	PAGO A PROVE Ana Mar a C rde			-1,763,900.00	481,023,333.76
3/02	PAGO A PROVE Laura Camila Ro			-1,184,709.00	479,838,624.76
3/02	PAGO A PROVE Dario Leon More			-1,200,000.00	478,638,624.76
3/02	PAGO A PROVE Deyssy Marcela			-1,053,075.00	477,585,549.76
3/02	PAGO A PROVE Cristian David			-1,184,709.00	476,400,840.76
3/02	PAGO A PROVE Lennin Andres M			-1,763,900.00	474,636,940.76
3/02	PAGO A PROVE Diana Alejandra			-2,157,132.00	472,479,808.76
4/02	ABONO INTERESES AHORROS			57,605.45	472,537,414.21
5/02	PAGO NO APLICADO MARIANA KREJC			1,763,900.00	474,301,314.21
5/02	PAGO NO APLICADO ESTEFANIA TOR			1,763,900.00	476,065,214.21
5/02	PAGO A PROV ESTEFANIA TORRENTE			-1,763,900.00	474,301,314.21
5/02	PAGO A PROV MARIANA KREJCI MUR			-1,763,900.00	472,537,414.21
5/02	PAGO A PROV ANA MARIA IQUIRA I			-1,763,900.00	470,773,514.21
5/02	PAGO A PROV CARLOS ANDRES VELA			-1,842,881.00	468,930,633.21
5/02	PAGO A PROV JOSE MIGUEL ROLDAN			-1,763,900.00	467,166,733.21
5/02	PAGO A PROV VALENTINA ARROYO C			-1,712,021.00	465,454,712.21
5/02	PAGO A PROV Natalia Hincapi H			-1,758,456.00	463,696,256.21
5/02	PAGO A PROV ANDRES FRANCISCO C			-4,608,000.00	459,088,256.21
5/02	IMPTO GOBIERNO 4X1000			-67,907.83	459,020,348.38
6/02	ABONO INTERESES AHORROS			55,964.45	459,076,312.83
7/02	PAGO A PROV DAGOBERTO GUTIERRE			-1,184,709.00	457,891,603.83
7/02	PAGO A PROV MIGUEL ANGEL BARRE			-1,184,709.00	456,706,894.83
7/02	PAGO A PROV Mariana Krejci Mur			-1,763,900.00	454,942,994.83
7/02	PAGO A PROV Oscar Mauricio Cor			-1,200,000.00	453,742,994.83
7/02	PAGO A PROV Paula Stephania Ro			-1,763,900.00	451,979,094.83
7/02	PAGO A PROV SERGIO DANIEL MEND			-1,184,709.00	450,794,385.83
7/02	IMPTO GOBIERNO 4X1000			-33,127.70	450,761,258.13
10/02	ABONO INTERESES AHORROS			109,921.68	450,871,179.81
11/02	PAGO A PROV CARLOS ANDRES PE A			-2,226,000.00	448,645,179.81
11/02	PAGO A PROV LAURA SOFIA RAMIRE			-1,763,900.00	446,881,279.81
11/02	PAGO A PROV Sandra Camila Silv			-2,547,856.00	444,333,423.81
11/02	PAGO A PROV SEBASTIAN RODRIGO			-460,720.00	443,872,703.81
11/02	PAGO A PROV DANIEL ANDRES CARD			-1,567,911.00	442,304,792.81
11/02	PAGO A PROV MATEO VALBUENA MOR			-1,200,000.00	441,104,792.81
11/02	PAGO A PROV RUBEN CARDONA			-1,184,709.00	439,920,083.81
11/02	PAGO A PROV JOSUE ORJUELA			-1,184,709.00	438,735,374.81
11/02	IMPTO GOBIERNO 4X1000			-48,543.22	438,686,831.59
13/02	ABONO INTERESES AHORROS			77,285.50	438,764,117.09
14/02	PAGO A PROV SEBASTIAN RODRIGO			-460,720.00	438,303,397.09
14/02	PAGO A PROV SERGIO IVAN MONTES			-1,666,667.00	436,636,730.09
14/02	PAGO A PROV LEIDY MARIZOL AVEN			-466,667.00	436,170,063.09
14/02	PAGO A PROV MAIRA CAROLINA RAM			-1,763,900.00	434,406,163.09
14/02	PAGO A PROV JUAN DAVID FLOREZ			-1,763,900.00	432,642,263.09
14/02	PAGO A PROV JOHAN STIVEN ACOST			-1,184,709.00	431,457,554.09
14/02	PAGO A PROV YEISON DAVID ARIST			-2,729,167.00	428,728,387.09
14/02	IMPTO GOBIERNO 4X1000			-46,748.42	428,681,638.67
14/02	PAGO A PROVE DARIO LEON MORE			-466,667.00	428,214,971.67
14/02	PAGO A PROVE CRISTHIAN ANDRE			-1,184,709.00	427,030,262.67
18/02	ABONO INTERESES AHORROS			115,837.18	427,146,099.85
19/02	IMPTO GOBIERNO 4X1000			-7,055.60	427,139,044.25
19/02	PAGO A PROVE ESTEFANIA TORRE			-1,763,900.00	425,375,144.25

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

DESDE: 2025/01/31 HASTA: 2025/02/28
CUENTA DE AHORROS
NÚMERO 20200002170
SUCURSAL AVENIDA PEPE SIERRA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/02	ABONO INTERESES AHORROS	AVENIDA PEPE SIER		138,469.62	425,513,613.87
25/02	TRANSFERENCIA CTA SUC VIRTUAL			-11,420,000.00	414,093,613.87
26/02	ABONO INTERESES AHORROS			44,927.53	414,138,541.40
27/02	ABONO INTERESES AHORROS			22,442.31	414,160,983.71
27/02	IMPTO GOBIERNO 4X1000			-1,710.18	414,159,273.53
27/02	PAGO EN CHEQ DIRECCION DISTRIT			-427,545.00	413,731,728.53
28/02	ABONO INTERESES AHORROS			9,892.27	413,741,620.80
28/02	COMISION PAGO A OTROS BANCOS			-5,085.17	413,736,535.63
28/02	COMISION PAGO A OTROS BANCOS			-361,047.07	413,375,488.56
28/02	COMISION PAGO A OTROS BANCOS			-264,428.84	413,111,059.72
28/02	COMISION PAGO A OTROS BANCOS			-30,511.02	413,080,548.70
28/02	COMISION PAGO A OTROS BANCOS			-20,340.68	413,060,208.02
28/02	COMISION PAGO A OTROS BANCOS			-5,085.17	413,055,122.85
28/02	COMISION PAGO A OTROS BANCOS			-5,085.17	413,050,037.68
28/02	COMISION PAGO A OTROS BANCOS			-5,085.17	413,044,952.51
28/02	COMISION PAGO A OTROS BANCOS			-40,681.36	413,004,271.15
28/02	COMISION PAGO A OTROS BANCOS			-40,681.36	412,963,589.79
28/02	PAGO A PROV Mateo Valbuena M			-1,400,000.00	411,563,589.79
28/02	PAGO A PROV Dagoberto Guti r			-1,053,075.00	410,510,514.79
28/02	PAGO A PROV Luisa Maria Acer			-4,074,583.00	406,435,931.79
28/02	PAGO A PROV Johan Stiven Aco			-1,053,075.00	405,382,856.79
28/02	PAGO A PROV Cristhian Plazas			-3,710,000.00	401,672,856.79
28/02	PAGO A PROV Luisa Villa Nava			-1,053,075.00	400,619,781.79
28/02	PAGO A PROV Byronn Sebasti n			-3,331,812.00	397,287,969.79
28/02	PAGO A PROV Julian Casas Pat			-4,074,583.00	393,213,386.79
28/02	PAGO A PROV Jose Antonio Sch			-3,480,997.00	389,732,389.79
28/02	PAGO A PROV Andrea Carolina			-1,917,451.00	387,814,938.79
28/02	PAGO A PROV Carlos Andres Ve			-1,638,116.00	386,176,822.79
28/02	PAGO A PROV Luisa Fernanda P			-4,074,583.00	382,102,239.79
28/02	PAGO A PROV Andres Felipe Ga			-3,331,812.00	378,770,427.79
28/02	PAGO A PROV Valentina Arroyo			-1,521,797.00	377,248,630.79
28/02	PAGO A PROV Luz Elvira Mejor			-1,917,451.00	375,331,179.79
28/02	PAGO A PROV Juan Nicolas Mac			-1,053,075.00	374,278,104.79
28/02	PAGO A PROV Andres Felipe Fr			-1,567,911.00	372,710,193.79
28/02	PAGO A PROV Ivan Gusavo Lope			-1,567,911.00	371,142,282.79
28/02	PAGO A PROV Natalia Mora			-1,567,911.00	369,574,371.79
28/02	PAGO A PROV Maria Laura Jime			-4,074,583.00	365,499,788.79
28/02	PAGO A PROV Josue Orjuela Tr			-1,053,075.00	364,446,713.79
28/02	PAGO A PROV Jenny Andrea Gar			-4,074,583.00	360,372,130.79
28/02	PAGO A PROV Juan Camilo Rinc			-1,567,911.00	358,804,219.79
28/02	PAGO A PROV Jhohana Andrea A			-1,567,911.00	357,236,308.79
28/02	PAGO A PROV Mateo Valbuena M			-466,667.00	356,769,641.79
28/02	PAGO A PROV ivette			-1,567,911.00	355,201,730.79
28/02	PAGO A PROV Mariana Krejci M			-1,567,911.00	353,633,819.79
28/02	PAGO A PROV Diana Ballen Sab			-1,917,451.00	351,716,368.79
28/02	PAGO A PROV Jesus David Torr			-3,331,812.00	348,384,556.79
28/02	PAGO A PROV Jorge Ivan Pinzo			-1,567,911.00	346,816,645.79
28/02	PAGO A PROV Johana Vergara			-3,710,000.00	343,106,645.79
28/02	PAGO A PROV Kelly Andrea Rom			-1,567,911.00	341,538,734.79
28/02	PAGO A PROV Kenyer Santiago			-2,237,784.00	339,300,950.79
28/02	PAGO A PROV Sonia Vera Araqu			-1,567,911.00	337,733,039.79
28/02	PAGO A PROV Laura Sofia Rodr			-1,567,911.00	336,165,128.79
28/02	PAGO A PROV ALEJANDRO DIAZ HER			-587,966.00	335,577,162.79
28/02	PAGO A PROV Laura Sofia Rami			-1,567,911.00	334,009,251.79
28/02	PAGO A PROV Maria Paula Duar			-1,567,911.00	332,441,340.79
28/02	PAGO A PROV Karol Valentina			-1,567,911.00	330,873,429.79

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

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

DESDE: 2025/01/31 HASTA: 2025/02/28
CUENTA DE AHORROS
NÚMERO 20200002170
SUCURSAL AVENIDA PEPE SIERRA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/02	PAGO A PROV Johana Paola Mon			-1,917,451.00	328,955,978.79
28/02	PAGO A PROV angel Alexandro			-2,237,784.00	326,718,194.79
28/02	PAGO A PROV Maira Carolina R			-1,567,911.00	325,150,283.79
28/02	PAGO A PROV Sergio Daniel Me			-1,053,075.00	324,097,208.79
28/02	PAGO A PROV Luis Alberto Mon			-1,567,911.00	322,529,297.79
28/02	PAGO A PROV Giancarlo Franco			-3,233,818.00	319,295,479.79
28/02	PAGO A PROV Esteban Julian a			-3,331,812.00	315,963,667.79
28/02	PAGO A PROV Pilar Navarrete			-2,645,850.00	313,317,817.79
28/02	PAGO A PROV Cristian David C			-1,053,075.00	312,264,742.79
28/02	PAGO A PROV Sergio Mendoza R			-1,567,911.00	310,696,831.79
28/02	PAGO A PROV Kateryna Khramov			-1,567,911.00	309,128,920.79
28/02	PAGO A PROV NicolAs Triana E			-1,053,075.00	308,075,845.79
28/02	PAGO A PROV Jessica Stephany			-1,567,911.00	306,507,934.79
28/02	PAGO A PROV Juan David Flore			-1,567,911.00	304,940,023.79
28/02	PAGO A PROV Maria Camila Mun			-3,331,812.00	301,608,211.79
28/02	PAGO A PROV Jenny Samantha F			-3,331,812.00	298,276,399.79
28/02	PAGO A PROV Paula Stephanía			-1,567,911.00	296,708,488.79
28/02	PAGO A PROV Juan Felipe Imba			-4,074,583.00	292,633,905.79
28/02	PAGO A PROV Leidy Marizol Av			-1,400,000.00	291,233,905.79
28/02	PAGO A PROV Daniela Caceres			-3,331,812.00	287,902,093.79
28/02	PAGO A PROV Mariana Herrera			-1,567,911.00	286,334,182.79
28/02	PAGO A PROV Jennifer Carolin			-3,331,812.00	283,002,370.79
28/02	PAGO A PROV Juan Steven G me			-1,053,075.00	281,949,295.79
28/02	PAGO A PROV Miguel angel Bar			-1,053,075.00	280,896,220.79
28/02	PAGO A PROV Alejandro Monta			-5,318,400.00	275,577,820.79
28/02	PAGO A PROV Brandon Steven G			-1,567,911.00	274,009,909.79
28/02	PAGO A PROV Julian Felipe Co			-1,567,911.00	272,441,998.79
28/02	PAGO A PROV Iliana Lorena So			-1,567,911.00	270,874,087.79
28/02	PAGO A PROV Tatiana Bohorque			-1,567,911.00	269,306,176.79
28/02	PAGO A PROV Fabian Steven Ca			-2,237,784.00	267,068,392.79
28/02	PAGO A PROV Johan Santiago R			-1,053,075.00	266,015,317.79
28/02	PAGO A PROV Juan Sebastian R			-1,917,451.00	264,097,866.79
28/02	PAGO A PROV Sergio Mart nez			-1,917,451.00	262,180,415.79
28/02	COMISION PAGO A PROVEEDORES			-39,910.63	262,140,505.16
28/02	COMISION PAGO A PROVEEDORES			-973.43	262,139,531.73
28/02	COMISION PAGO A PROVEEDORES			-1,946.86	262,137,584.87
28/02	COMISION PAGO A PROVEEDORES			-42,830.92	262,094,753.95
28/02	COMISION PAGO A PROVEEDORES			-973.43	262,093,780.52
28/02	IMPTO GOBIERNO 4X1000			-921,809.13	261,171,971.39
28/02	PAGO A PROVE Edwin Jose Cuel			-466,667.00	260,705,304.39
28/02	PAGO A PROVE Juan Pablo Corr			-3,331,812.00	257,373,492.39
28/02	PAGO A PROVE Stefanie Alexan			-1,567,911.00	255,805,581.39
28/02	PAGO A PROVE Juanita Jaimes			-3,331,812.00	252,473,769.39
28/02	PAGO A PROVE Dario Leon More			-1,400,000.00	251,073,769.39
28/02	PAGO A PROVE Julian Eduardo			-1,567,885.00	249,505,884.39
28/02	PAGO A PROVE Mariana Jose Uz			-1,567,911.00	247,937,973.39
28/02	PAGO A PROVE Laura Sofia Gar			-1,053,075.00	246,884,898.39
28/02	PAGO A PROVE Johan Alberto R			-3,331,812.00	243,553,086.39
28/02	PAGO A PROVE Laura Vanessa Q			-1,567,911.00	241,985,175.39
28/02	PAGO A PROVE Cristian Eduard			-1,567,911.00	240,417,264.39
28/02	PAGO A PROVE JULIEN NEDER KA			-512,000.00	239,905,264.39
28/02	PAGO A PROVE Steven Remolina			-1,567,911.00	238,337,353.39
28/02	PAGO A PROVE Maria Camila Ma			-1,567,911.00	236,769,442.39
28/02	PAGO A PROVE Juan Pablo Corr			-589,848.00	236,179,594.39
28/02	PAGO A PROVE David Santiago			-1,567,911.00	234,611,683.39
28/02	PAGO A PROVE Marcelo Esteban			-1,567,911.00	233,043,772.39

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

DESDE: 2025/01/31 HASTA: 2025/02/28
CUENTA DE AHORROS
NÚMERO 20200002170
SUCURSAL AVENIDA PEPE SIERRA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/02	PAGO A PROVE Laura Camila Ro			-1,053,075.00	231,990,697.39
28/02	PAGO A PROVE Nicol Daniela A			-1,567,911.00	230,422,786.39
28/02	PAGO A PROVE Johan Alberto R			-589,848.00	229,832,938.39
28/02	PAGO A PROVE Diana Sofia Duq			-4,074,583.00	225,758,355.39
28/02	PAGO A PROVE Lennin Andres M			-1,567,911.00	224,190,444.39
28/02	PAGO A PROVE Luisa Fernanda			-1,917,451.00	222,272,993.39
28/02	PAGO A PROVE Diana Alejandra			-1,917,451.00	220,355,542.39
28/02	PAGO A PROVE Juan Sebastian			-1,567,911.00	218,787,631.39
28/02	PAGO A PROVE Fernando Hincap			-3,921,660.00	214,865,971.39
28/02	PAGO A PROVE Maria Paola avi			-4,096,000.00	210,769,971.39
28/02	PAGO A PROVE Juan Carlos Mon			-1,567,911.00	209,202,060.39
28/02	PAGO A PROVE Juan Manuel Cor			-1,567,911.00	207,634,149.39
28/02	PAGO A PROVE Natalia Leon Go			-1,567,911.00	206,066,238.39
28/02	PAGO A PROVE Fabiana Isabel			-1,567,911.00	204,498,327.39
28/02	PAGO A PROVE Carlos andres a			-4,864,000.00	199,634,327.39
28/02	PAGO A PROVE Lizeth Casta ed			-3,056,666.00	196,577,661.39
28/02	PAGO A PROVE Andres Camilo J			-1,567,911.00	195,009,750.39
28/02	PAGO A PROVE Maria Virginia			-1,567,911.00	193,441,839.39
28/02	PAGO A PROVE David Santiago			-1,567,911.00	191,873,928.39
28/02	PAGO A PROVE Pedro Alejandro			-1,917,451.00	189,956,477.39
28/02	PAGO A PROVE Laura Nieto			-1,567,911.00	188,388,566.39
28/02	PAGO A PROVE Deyssy Marcela			-1,053,075.00	187,335,491.39
28/02	PAGO A PROVE Valentina Varga			-1,567,911.00	185,767,580.39
28/02	PAGO A PROVE Juan Jose Peral			-1,638,116.00	184,129,464.39
28/02	PAGO A PROVE Daniel Fernando			-1,567,911.00	182,561,553.39
28/02	COMISION PAGOS EN CHEQUE			-24,990.00	182,536,563.39
28/02	COBRO IVA PAGOS AUTOMATICOS			-7,729.52	182,528,833.87
28/02	COBRO IVA PAGOS AUTOMATICOS			-58,380.12	182,470,453.75
28/02	COBRO IVA PAGOS AUTOMATICOS			-966.19	182,469,487.56
28/02	COBRO IVA PAGOS AUTOMATICOS			-76,182.85	182,393,304.71
28/02	COBRO IVA PAGOS AUTOMATICOS			-966.19	182,392,338.52
28/02	COBRO IVA PAGOS AUTOMATICOS			-3,864.76	182,388,473.76
28/02	COBRO IVA PAGOS AUTOMATICOS			-4,748.10	182,383,725.66
28/02	COBRO IVA PAGOS AUTOMATICOS			-966.19	182,382,759.47
28/02	COBRO IVA PAGOS AUTOMATICOS			-184.96	182,382,574.51
28/02	COBRO IVA PAGOS AUTOMATICOS			-966.19	182,381,608.32
28/02	COBRO IVA PAGOS AUTOMATICOS			-184.96	182,381,423.36
28/02	COBRO IVA PAGOS AUTOMATICOS			-6,167.06	182,375,256.30
28/02	COBRO IVA PAGOS AUTOMATICOS			-7,729.52	182,367,526.78
	FIN ESTADO DE CUENTA				

SUPERINTENDENCIA FINANCIERA
DE COLOMBIA
VIGILADO