Bancolombia

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ESTADO DE CUENTA

DESDE: 2025/04/30 HASTA: 2025/05/31

CUENTA DE AHORROS

NÚMERO 52600003582

SUCURSAL RIOHACHA

FUN CAMINO VERDE

Cll 6 N 3 38

RIOHACHA LA GUAJIRA

Soluciones para potenciar tu negocio
desde $0 de comisión.



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RESUMEN

SALDO ANTERIOR	$	347,570,591.36	*SALDO PROMEDIO*	$	190,738,567
TOTAL ABONOS	$	91,053,513.04	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	351,813,505.40	*VALOR INTERESES PAGADOS*	$	26,541.04
SALDO ACTUAL	$	86,810,599.00	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/05	IMPTO GOBIERNO 4X1000			-288.36	347,570,303.00
1/05	IVA CUOTA MANEJO SUC VIRT EMP			-11,510.00	347,558,793.00
1/05	CUOTA MANEJO SUC VIRT EMPRESA			-60,582.00	347,498,211.00
4/05	ABONO INTERESES AHORROS			7,616.45	347,505,827.45
5/05	ABONO INTERESES AHORROS			947.63	347,506,775.08
5/05	PAGO A NOMIN ALEJANDRO PRADO M			-2,704,263.00	344,802,512.08
5/05	PAGO A NOMIN ALEJANDRO PRADO M			-230,928.00	344,571,584.08
5/05	IMPTO GOBIERNO 4X1000			-465,793.90	344,105,790.18
5/05	PAGO A NOMIN NAZIRA SAGHAIR			-98,633.00	344,007,157.18
5/05	PAGO A NOMIN STEFYANY AMADOR			-230,928.00	343,776,229.18
5/05	PAGO A NOMIN SUGEIDEY OLANDA			-242,474.00	343,533,755.18
5/05	PAGO A NOMIN MAURA OSIRIS DE			-242,474.00	343,291,281.18
5/05	PAGO A NOMIN YESICA PAOLA PL			-242,474.00	343,048,807.18
5/05	PAGO A NOMIN DIANA CAROLINA			-98,633.00	342,950,174.18
5/05	PAGO A NOMIN YOMARIS ESTHER			-2,448,341.00	340,501,833.18
5/05	PAGO A NOMIN CARMEN CECILIA			-98,633.00	340,403,200.18
5/05	PAGO A NOMIN MARTA PATRICIA			-2,448,341.00	337,954,859.18
5/05	PAGO A NOMIN YOMARIS ESTHER			-242,474.00	337,712,385.18
5/05	PAGO A NOMIN KATHEEN PAOLA G			-164,389.00	337,547,996.18
5/05	PAGO A NOMIN KENDRY LAIDETH			-230,928.00	337,317,068.18
5/05	PAGO A NOMIN JUDITH MARIA PE			-2,448,341.00	334,868,727.18
5/05	PAGO A NOMIN SILICA FLOURO S			-242,474.00	334,626,253.18
5/05	PAGO A NOMIN MARLENE ISABEL			-242,474.00	334,383,779.18
5/05	PAGO A NOMIN YESICA PAOLA PL			-2,448,341.00	331,935,438.18
5/05	PAGO A NOMIN DARLY SORAYS GO			-2,448,341.00	329,487,097.18
5/05	PAGO A NOMIN DELLANIRA ESTHE			-2,448,341.00	327,038,756.18
5/05	PAGO A NOMIN DENIS SOFIA CON			-2,448,341.00	324,590,415.18
5/05	PAGO A NOMIN MARIA LILIANA B			-242,474.00	324,347,941.18
5/05	PAGO A NOMIN LENIS YANET PAB			-2,448,341.00	321,899,600.18
5/05	PAGO A NOMIN MIYINIS DEL AMP			-242,474.00	321,657,126.18
5/05	PAGO A NOMIN KATHEEN PAOLA G			-3,818,535.00	317,838,591.18
5/05	PAGO A NOMIN JAIME FRANCISCO			-2,448,341.00	315,390,250.18
5/05	PAGO A NOMIN ANGELA NU EZ RU			-2,448,341.00	312,941,909.18

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/05	PAGO A NOMIN CLAUDIA MANRIQU			-98,633.00	312,843,276.18
5/05	PAGO A NOMIN LENIS YANET PAB			-98,633.00	312,744,643.18
5/05	PAGO A NOMIN ARMINDA CASTILL			-98,633.00	312,646,010.18
5/05	PAGO A NOMIN PEDRO COTES CUE			-98,633.00	312,547,377.18
5/05	PAGO A NOMIN MAGALIS ESTHER			-98,633.00	312,448,744.18
5/05	PAGO A NOMIN MARTA PATRICIA			-98,633.00	312,350,111.18
5/05	PAGO A NOMIN KARIN ESTHER CA			-2,704,263.00	309,645,848.18
5/05	PAGO A NOMIN EVELIN GUARIN B			-2,448,341.00	307,197,507.18
5/05	PAGO A NOMIN CARMEN CECILIA			-2,448,341.00	304,749,166.18
5/05	PAGO A NOMIN DIANA CAROLINA			-115,464.00	304,633,702.18
5/05	PAGO A NOMIN FIAMA MARIA MAR			-164,389.00	304,469,313.18
5/05	PAGO A NOMIN INGRID JOHANA P			-242,474.00	304,226,839.18
5/05	PAGO A NOMIN JUDITH MARIA PE			-242,474.00	303,984,365.18
5/05	PAGO A NOMIN ENIS PATRICIA O			-2,448,341.00	301,536,024.18
5/05	PAGO A NOMIN MARIA YAMILEC R			-2,448,341.00	299,087,683.18
5/05	PAGO A NOMIN KARIN ESTHER CA			-115,464.00	298,972,219.18
5/05	PAGO A NOMIN MARIA LILIANA B			-2,704,263.00	296,267,956.18
5/05	PAGO A NOMIN JENNYS PATRICIA			-230,928.00	296,037,028.18
5/05	PAGO A NOMIN CLAUDIA MANRIQU			-2,448,341.00	293,588,687.18
5/05	PAGO A NOMIN MIYINIS DEL AMP			-2,448,341.00	291,140,346.18
5/05	PAGO A NOMIN DIANA CAROLINA			-2,448,341.00	288,692,005.18
5/05	PAGO A NOMIN CINDY KATHERINE			-242,474.00	288,449,531.18
5/05	PAGO A NOMIN YIRA MERCEDES P			-3,223,649.00	285,225,882.18
5/05	PAGO A NOMIN EVELIN GUARIN B			-115,464.00	285,110,418.18
5/05	PAGO A NOMIN MAGALIS ESTHER			-2,448,341.00	282,662,077.18
5/05	PAGO A NOMIN MARTA CECILIA B			-98,633.00	282,563,444.18
5/05	PAGO A NOMIN HELWYS KARUTH C			-2,448,341.00	280,115,103.18
5/05	PAGO A NOMIN FIAMA MARIA MAR			-5,027,738.00	275,087,365.18
5/05	PAGO A NOMIN ARMINDA CASTILL			-2,448,341.00	272,639,024.18
5/05	PAGO A NOMIN DELLANIRA ESTHE			-242,474.00	272,396,550.18
5/05	PAGO A NOMIN MARLENE ISABEL			-2,448,341.00	269,948,209.18
5/05	PAGO A NOMIN INGRID JOHANA P			-2,448,341.00	267,499,868.18
5/05	PAGO A NOMIN ENIS PATRICIA O			-242,474.00	267,257,394.18
5/05	PAGO A NOMIN HELWYS KARUTH C			-98,633.00	267,158,761.18
5/05	PAGO A NOMIN ANGELA NU EZ RU			-242,474.00	266,916,287.18
5/05	PAGO A NOMIN NAZIRA SAGHAIR			-2,448,341.00	264,467,946.18
5/05	PAGO A NOMIN CINDY KATHERINE			-2,448,341.00	262,019,605.18
5/05	PAGO A NOMIN DIANA CAROLINA			-2,704,263.00	259,315,342.18
5/05	PAGO A NOMIN KENDRY LAIDETH			-2,704,263.00	256,611,079.18
5/05	PAGO A NOMIN LAURA HINE PARR			-242,474.00	256,368,605.18
5/05	PAGO A NOMIN MARIA YAMILEC R			-242,474.00	256,126,131.18
5/05	PAGO A NOMIN SILICA FLOURO S			-2,448,341.00	253,677,790.18
5/05	PAGO A NOMIN DARLY SORAYS GO			-242,474.00	253,435,316.18
5/05	PAGO A NOMIN JENNYS PATRICIA			-2,704,263.00	250,731,053.18
5/05	PAGO A NOMIN ANA MARIA SANCH			-2,448,341.00	248,282,712.18
5/05	PAGO A NOMIN MAURA OSIRIS DE			-2,448,341.00	245,834,371.18
5/05	PAGO A NOMIN LAURA HINE PARR			-2,448,341.00	243,386,030.18
5/05	PAGO A NOMIN MARTA CECILIA B			-2,448,341.00	240,937,689.18
5/05	PAGO A NOMIN PEDRO COTES CUE			-2,448,341.00	238,489,348.18
5/05	PAGO A NOMIN ANA MARIA SANCH			-98,633.00	238,390,715.18
5/05	PAGO A NOMIN VIRGINIA MARINA			-98,633.00	238,292,082.18
5/05	PAGO A NOMIN DENIS SOFIA CON			-98,633.00	238,193,449.18
5/05	PAGO A NOMIN STEFYANY AMADOR			-2,704,263.00	235,489,186.18
5/05	PAGO A NOMIN SUGEIDEY OLANDA			-2,448,341.00	233,040,845.18
5/05	PAGO A NOMIN VIRGINIA MARINA			-2,448,341.00	230,592,504.18
6/05	PAGO A NOMIN EMILSE MARIA CERC			-115,464.00	230,477,040.18

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/05	PAGO A NOMIN BELINDA ESTHER VE			-2,704,263.00	227,772,777.18
6/05	PAGO A NOMIN MARIA LETICIA ROM			-3,818,535.00	223,954,242.18
6/05	PAGO A NOMIN ZULEIMA ISABEL MO			-2,448,341.00	221,505,901.18
6/05	PAGO A NOMIN DANIELA TORRES BL			-242,474.00	221,263,427.18
6/05	PAGO A NOMIN MICHEL BONETT VIL			-98,633.00	221,164,794.18
6/05	PAGO A NOMIN MYRIAN RINCON CRU			-2,448,341.00	218,716,453.18
6/05	PAGO A NOMIN YESENIA MARGARITA			-230,928.00	218,485,525.18
6/05	PAGO A NOMIN ZULEIMA ISABEL MO			-98,633.00	218,386,892.18
6/05	PAGO A NOMIN EMILSE MARIA CERC			-2,448,341.00	215,938,551.18
6/05	PAGO A NOMIN DANIELA TORRES BL			-2,704,263.00	213,234,288.18
6/05	PAGO A NOMIN KELLY JOHANA CEBA			-242,474.00	212,991,814.18
6/05	PAGO A NOMIN MARIA DEL PILAR B			-2,448,341.00	210,543,473.18
6/05	PAGO A NOMIN NARLIS DEL CARMEN			-2,448,341.00	208,095,132.18
6/05	PAGO A NOMIN LUISA FERNANDA CU			-2,448,341.00	205,646,791.18
6/05	PAGO A NOMIN ANGELICA ACOSTA R			-2,704,263.00	202,942,528.18
6/05	PAGO A NOMIN GREICI PAULINE HE			-230,928.00	202,711,600.18
6/05	PAGO A NOMIN CARLOS MARIO MERC			-98,633.00	202,612,967.18
6/05	PAGO A NOMIN LUISA FERNANDA CU			-98,633.00	202,514,334.18
6/05	PAGO A NOMIN MICHEL BONETT VIL			-2,448,341.00	200,065,993.18
6/05	PAGO A NOMIN XIOMARA PATRICIA			-230,928.00	199,835,065.18
6/05	PAGO A NOMIN KELLY JOHANA CEBA			-2,448,341.00	197,386,724.18
6/05	PAGO A NOMIN GREICI PAULINE HE			-2,704,263.00	194,682,461.18
6/05	PAGO A NOMIN CARLOS MARIO MERC			-2,448,341.00	192,234,120.18
6/05	PAGO A NOMIN EDILMA DEL SOCORR			-115,464.00	192,118,656.18
6/05	PAGO A NOMIN MARIA DEL PILAR B			-115,464.00	192,003,192.18
6/05	PAGO A NOMIN MARIA LETICIA ROM			-164,389.00	191,838,803.18
6/05	PAGO A NOMIN ANGELICA ACOSTA R			-115,464.00	191,723,339.18
6/05	PAGO A NOMIN YESENIA MARGARITA			-2,704,263.00	189,019,076.18
6/05	PAGO A NOMIN BELINDA ESTHER VE			-242,474.00	188,776,602.18
6/05	PAGO A NOMIN XIOMARA PATRICIA			-2,704,263.00	186,072,339.18
6/05	PAGO A NOMIN RAQUEL ROCHA FLOR			-2,448,341.00	183,623,998.18
6/05	PAGO A NOMIN RAQUEL ROCHA FLOR			-98,633.00	183,525,365.18
6/05	PAGO A NOMIN EDILMA DEL SOCORR			-2,704,263.00	180,821,102.18
6/05	PAGO A NOMIN MYRIAN RINCON CRU			-98,633.00	180,722,469.18
6/05	IMPTO GOBIERNO 4X1000			-199,480.14	180,522,989.04
9/05	ABONO INTERESES AHORROS			2,967.50	180,525,956.54
10/05	IMPTO GOBIERNO 4X1000			-47,355.20	180,478,601.34
10/05	PAGO A PROVE ILVA JOSEFINA C			-1,075,800.00	179,402,801.34
10/05	PAGO A PROVE COMERCIALIZADOR			-1,783,040.00	177,619,761.34
10/05	PAGO A PROVE ILVA JOSEFINA C			-2,614,800.00	175,004,961.34
10/05	PAGO A PROVE COMERCIALIZADOR			-2,674,560.00	172,330,401.34
10/05	PAGO A PROVE ILVA JOSEFINA C			-2,614,800.00	169,715,601.34
10/05	PAGO A PROVE ILVA JOSEFINA C			-1,075,800.00	168,639,801.34
18/05	ABONO INTERESES AHORROS			6,237.43	168,646,038.77
19/05	ABONO INTERESES AHORROS			682.03	168,646,720.80
19/05	IMPTO GOBIERNO 4X1000			-10,698.24	168,636,022.56
19/05	PAGO A PROVE COMERCIALIZADOR			-2,674,560.00	165,961,462.56
20/05	IMPTO GOBIERNO 4X1000			-7,132.16	165,954,330.40
20/05	PAGO A PROVE COMERCIALIZADOR			-1,783,040.00	164,171,290.40
25/05	ABONO INTERESES AHORROS			4,048.07	164,175,338.47
26/05	PAGO INTERBANCARIO			88,754,083.00	252,929,421.47
27/05	ABONO INTERESES AHORROS			2,771.83	252,932,193.30
28/05	ABONO INTERESES AHORROS			558.97	252,932,752.27
28/05	PAGO A NOMIN ALEJANDRO PRADO M			-230,928.00	252,701,824.27
28/05	PAGO A NOMIN PEDRO M COTES CUE			-2,448,341.00	250,253,483.27
28/05	PAGO A NOMIN ALEJANDRO PRADO M			-2,704,263.00	247,549,220.27

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/05	PAGO A NOMIN PEDRO M COTES CUE			-98,633.00	247,450,587.27
28/05	IMPTO GOBIERNO 4X1000			-465,793.90	246,984,793.37
28/05	PAGO A NOMIN YIRA MERCEDES P			-3,223,649.00	243,761,144.37
28/05	PAGO A NOMIN MAURA OSIRIS DE			-242,474.00	243,518,670.37
28/05	PAGO A NOMIN STEFYANY AMADOR			-2,704,263.00	240,814,407.37
28/05	PAGO A NOMIN KATHEEN PAOLA G			-164,389.00	240,650,018.37
28/05	PAGO A NOMIN CARMEN CECILIA			-98,633.00	240,551,385.37
28/05	PAGO A NOMIN DENIS SOFIA CON			-98,633.00	240,452,752.37
28/05	PAGO A NOMIN DIANA CAROLINA			-2,704,263.00	237,748,489.37
28/05	PAGO A NOMIN SILICA FLOURO S			-2,448,341.00	235,300,148.37
28/05	PAGO A NOMIN FIAMA MARIA MAR			-5,027,738.00	230,272,410.37
28/05	PAGO A NOMIN ANA MARIA SANCH			-98,633.00	230,173,777.37
28/05	PAGO A NOMIN ANGELA NU EZ RU			-242,474.00	229,931,303.37
28/05	PAGO A NOMIN YOMARIS ESTHER			-2,448,341.00	227,482,962.37
28/05	PAGO A NOMIN YOMARIS ESTHER			-242,474.00	227,240,488.37
28/05	PAGO A NOMIN CLAUDIA MANRIQU			-2,448,341.00	224,792,147.37
28/05	PAGO A NOMIN DIANA CAROLINA			-2,448,341.00	222,343,806.37
28/05	PAGO A NOMIN MARTA CECILIA B			-98,633.00	222,245,173.37
28/05	PAGO A NOMIN MARLENE ISABEL			-2,448,341.00	219,796,832.37
28/05	PAGO A NOMIN KARIN ESTHER CA			-115,464.00	219,681,368.37
28/05	PAGO A NOMIN YESICA PAOLA PL			-2,448,341.00	217,233,027.37
28/05	PAGO A NOMIN MAGALIS ESTHER			-98,633.00	217,134,394.37
28/05	PAGO A NOMIN INGRID JOHANA P			-242,474.00	216,891,920.37
28/05	PAGO A NOMIN MARTA PATRICIA			-2,448,341.00	214,443,579.37
28/05	PAGO A NOMIN STEFYANY AMADOR			-230,928.00	214,212,651.37
28/05	PAGO A NOMIN MARIA LILIANA B			-2,704,263.00	211,508,388.37
28/05	PAGO A NOMIN ANA MARIA SANCH			-2,448,341.00	209,060,047.37
28/05	PAGO A NOMIN LAURA HINE PARR			-242,474.00	208,817,573.37
28/05	PAGO A NOMIN DIANA CAROLINA			-115,464.00	208,702,109.37
28/05	PAGO A NOMIN LENIS YANET PAB			-2,448,341.00	206,253,768.37
28/05	PAGO A NOMIN CINDY KATHERINE			-242,474.00	206,011,294.37
28/05	PAGO A NOMIN NAZIRA SAGHAIR			-2,448,341.00	203,562,953.37
28/05	PAGO A NOMIN JUDITH MARIA PE			-2,448,341.00	201,114,612.37
28/05	PAGO A NOMIN SUGEIDEY OLANDA			-242,474.00	200,872,138.37
28/05	PAGO A NOMIN YESICA PAOLA PL			-242,474.00	200,629,664.37
28/05	PAGO A NOMIN EVELIN GUARIN B			-115,464.00	200,514,200.37
28/05	PAGO A NOMIN LENIS YANET PAB			-98,633.00	200,415,567.37
28/05	PAGO A NOMIN DELLANIRA ESTHE			-2,448,341.00	197,967,226.37
28/05	PAGO A NOMIN JENNYS PATRICIA			-230,928.00	197,736,298.37
28/05	PAGO A NOMIN MAGALIS ESTHER			-2,448,341.00	195,287,957.37
28/05	PAGO A NOMIN MARIA YAMILEC R			-242,474.00	195,045,483.37
28/05	PAGO A NOMIN MIYINIS DEL AMP			-2,448,341.00	192,597,142.37
28/05	PAGO A NOMIN SILICA FLOURO S			-242,474.00	192,354,668.37
28/05	PAGO A NOMIN NAZIRA SAGHAIR			-98,633.00	192,256,035.37
28/05	PAGO A NOMIN ENIS PATRICIA O			-242,474.00	192,013,561.37
28/05	PAGO A NOMIN DIANA CAROLINA			-98,633.00	191,914,928.37
28/05	PAGO A NOMIN MIYINIS DEL AMP			-242,474.00	191,672,454.37
28/05	PAGO A NOMIN DARLY SORAYS GO			-242,474.00	191,429,980.37
28/05	PAGO A NOMIN MARLENE ISABEL			-242,474.00	191,187,506.37
28/05	PAGO A NOMIN CLAUDIA MANRIQU			-98,633.00	191,088,873.37
28/05	PAGO A NOMIN FIAMA MARIA MAR			-164,389.00	190,924,484.37
28/05	PAGO A NOMIN ARMINDA CASTILL			-2,448,341.00	188,476,143.37
28/05	PAGO A NOMIN MARTA CECILIA B			-2,448,341.00	186,027,802.37
28/05	PAGO A NOMIN DELLANIRA ESTHE			-242,474.00	185,785,328.37
28/05	PAGO A NOMIN VIRGINIA MARINA			-98,633.00	185,686,695.37
28/05	PAGO A NOMIN JAIME FRANCISCO			-2,448,341.00	183,238,354.37

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

DESDE: 2025/04/30 HASTA: 2025/05/31

CUENTA DE AHORROS

NÚMERO 52600003582

SUCURSAL RIOHACHA

FUN CAMINO VERDE
Cll 6 N 3 38
RIOHACHA LA GUAJIRA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/05	PAGO A NOMIN MARIA LILIANA B			-242,474.00	182,995,880.37
28/05	PAGO A NOMIN ENIS PATRICIA O			-2,448,341.00	180,547,539.37
28/05	PAGO A NOMIN VIRGINIA MARINA			-2,448,341.00	178,099,198.37
28/05	PAGO A NOMIN INGRID JOHANA P			-2,448,341.00	175,650,857.37
28/05	PAGO A NOMIN DARLY SORAYS GO			-2,448,341.00	173,202,516.37
28/05	PAGO A NOMIN LAURA HINE PARR			-2,448,341.00	170,754,175.37
28/05	PAGO A NOMIN KARIN ESTHER CA			-2,704,263.00	168,049,912.37
28/05	PAGO A NOMIN JENNYS PATRICIA			-2,704,263.00	165,345,649.37
28/05	PAGO A NOMIN KATHEEN PAOLA G			-3,818,535.00	161,527,114.37
28/05	PAGO A NOMIN DENIS SOFIA CON			-2,448,341.00	159,078,773.37
28/05	PAGO A NOMIN CARMEN CECILIA			-2,448,341.00	156,630,432.37
28/05	PAGO A NOMIN ARMINDA CASTILL			-98,633.00	156,531,799.37
28/05	PAGO A NOMIN KENDRY LAIDETH			-230,928.00	156,300,871.37
28/05	PAGO A NOMIN CINDY KATHERINE			-2,448,341.00	153,852,530.37
28/05	PAGO A NOMIN ANGELA NU EZ RU			-2,448,341.00	151,404,189.37
28/05	PAGO A NOMIN HELWYS KARUTH C			-98,633.00	151,305,556.37
28/05	PAGO A NOMIN EVELIN GUARIN B			-2,448,341.00	148,857,215.37
28/05	PAGO A NOMIN MARIA YAMILEC R			-2,448,341.00	146,408,874.37
28/05	PAGO A NOMIN MAURA OSIRIS DE			-2,448,341.00	143,960,533.37
28/05	PAGO A NOMIN SUGEIDEY OLANDA			-2,448,341.00	141,512,192.37
28/05	PAGO A NOMIN HELWYS KARUTH C			-2,448,341.00	139,063,851.37
28/05	PAGO A NOMIN MARTA PATRICIA			-98,633.00	138,965,218.37
28/05	PAGO A NOMIN KENDRY LAIDETH			-2,704,263.00	136,260,955.37
28/05	PAGO A NOMIN JUDITH MARIA PE			-242,474.00	136,018,481.37
29/05	ABONO INTERESES AHORROS			235.47	136,018,716.84
29/05	PAGO A NOMIN CARLOS MARIO MERC			-98,633.00	135,920,083.84
29/05	PAGO A NOMIN XIOMARA PATRICIA			-2,704,263.00	133,215,820.84
29/05	PAGO A NOMIN KELLY JOHANA CEBA			-2,448,341.00	130,767,479.84
29/05	PAGO A NOMIN XIOMARA PATRICIA			-230,928.00	130,536,551.84
29/05	PAGO A NOMIN EDILMA DEL SOCORR			-2,704,263.00	127,832,288.84
29/05	PAGO A NOMIN MICHEL BONETT VIL			-2,448,341.00	125,383,947.84
29/05	PAGO A NOMIN NARLIS DEL CARMEN			-2,448,341.00	122,935,606.84
29/05	PAGO A NOMIN MARIA DEL PILAR B			-2,448,341.00	120,487,265.84
29/05	PAGO A NOMIN MYRIAN RINCON CRU			-2,448,341.00	118,038,924.84
29/05	PAGO A NOMIN GREICI PAULINE HE			-2,704,263.00	115,334,661.84
29/05	PAGO A NOMIN KELLY JOHANA CEBA			-242,474.00	115,092,187.84
29/05	PAGO A NOMIN BELINDA ESTHER VE			-2,704,263.00	112,387,924.84
29/05	PAGO A NOMIN MICHEL BONETT VIL			-98,633.00	112,289,291.84
29/05	PAGO A NOMIN MYRIAN RINCON CRU			-98,633.00	112,190,658.84
29/05	PAGO A NOMIN RAQUEL ROCHA FLOR			-98,633.00	112,092,025.84
29/05	PAGO A NOMIN ZULEIMA ISABEL MO			-2,448,341.00	109,643,684.84
29/05	PAGO A NOMIN MARIA LETICIA ROM			-164,389.00	109,479,295.84
29/05	PAGO A NOMIN YESENIA MARGARITA			-230,928.00	109,248,367.84
29/05	PAGO A NOMIN MARIA DEL PILAR B			-115,464.00	109,132,903.84
29/05	PAGO A NOMIN BELINDA ESTHER VE			-242,474.00	108,890,429.84
29/05	PAGO A NOMIN ANGELICA ACOSTA R			-115,464.00	108,774,965.84
29/05	PAGO A NOMIN DANIELA TORRES BL			-2,704,263.00	106,070,702.84
29/05	PAGO A NOMIN ANGELICA ACOSTA R			-2,704,263.00	103,366,439.84
29/05	PAGO A NOMIN YESENIA MARGARITA			-2,704,263.00	100,662,176.84
29/05	PAGO A NOMIN CARLOS MARIO MERC			-2,448,341.00	98,213,835.84
29/05	PAGO A NOMIN MARIA LETICIA ROM			-3,818,535.00	94,395,300.84
29/05	PAGO A NOMIN DANIELA TORRES BL			-242,474.00	94,152,826.84
29/05	PAGO A NOMIN RAQUEL ROCHA FLOR			-2,448,341.00	91,704,485.84
29/05	PAGO A NOMIN LUISA FERNANDA CU			-98,633.00	91,605,852.84
29/05	PAGO A NOMIN EMILSE MARIA CERC			-2,448,341.00	89,157,511.84
29/05	PAGO A NOMIN ZULEIMA ISABEL MO			-98,633.00	89,058,878.84

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NÚMERO 52600003582

SUCURSAL RIOHACHA

FUN CAMINO VERDE
Cll 6 N 3 38
RIOHACHA LA GUAJIRA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/05	PAGO A NOMIN GREICI PAULINE HE			-230,928.00	88,827,950.84
29/05	PAGO A NOMIN EMILSE MARIA CERC			-115,464.00	88,712,486.84
29/05	PAGO A NOMIN LUISA FERNANDA CU			-2,448,341.00	86,264,145.84
29/05	PAGO A NOMIN EDILMA DEL SOCORR			-115,464.00	86,148,681.84
29/05	IMPTO GOBIERNO 4X1000			-199,480.14	85,949,201.70
30/05	TRANSFERENCIA CTA SUC VIRTUAL			2,272,889.00	88,222,090.70
30/05	COMISION PAGO A OTROS BANCOS			-124,100.00	88,097,990.70
30/05	COMISION PAGO A OTROS BANCOS			-7,300.00	88,090,690.70
30/05	COMISION PAGO A OTROS BANCOS			-124,100.00	87,966,590.70
30/05	COMISION PAGO A OTROS BANCOS			-116,800.00	87,849,790.70
30/05	COMISION PAGO A OTROS BANCOS			-7,300.00	87,842,490.70
30/05	COMISION PAGO A OTROS BANCOS			-116,800.00	87,725,690.70
30/05	COMISION PAGO A OTROS BANCOS			-7,300.00	87,718,390.70
30/05	COMISION PAGO A OTROS BANCOS			-7,300.00	87,711,090.70
30/05	COMISION PAGO A PROVEEDORES			-3,900.00	87,707,190.70
30/05	COMISION PAGO A PROVEEDORES			-3,900.00	87,703,290.70
30/05	COMISION PAGO A PROVEEDORES			-3,900.00	87,699,390.70
30/05	COMISION PAGO A PROVEEDORES			-3,900.00	87,695,490.70
30/05	COMISION PAGO A PROVEEDORES			-3,900.00	87,691,590.70
30/05	COMISION PAGO A PROVEEDORES			-3,900.00	87,687,690.70
30/05	COMISION PAGO A PROVEEDORES			-3,900.00	87,683,790.70
30/05	COMISION PAGO A PROVEEDORES			-3,900.00	87,679,890.70
30/05	COMISION PAGO DE NOMINA			-159,900.00	87,519,990.70
30/05	COMISION PAGO DE NOMINA			-156,000.00	87,363,990.70
30/05	COMISION PAGO DE NOMINA			-148,200.00	87,215,790.70
30/05	COMISION PAGO DE NOMINA			-152,100.00	87,063,690.70
30/05	IMPTO GOBIERNO 4X1000			-5,625.36	87,058,065.34
30/05	COMISION POR PAGOS A NEQUI			-3,900.00	87,054,165.34
30/05	COMISION POR PAGOS A NEQUI			-3,900.00	87,050,265.34
30/05	COMISION POR PAGOS A NEQUI			-3,900.00	87,046,365.34
30/05	COMISION POR PAGOS A NEQUI			-3,900.00	87,042,465.34
30/05	COMISION POR PAGOS A NEQUI			-3,900.00	87,038,565.34
30/05	COMISION POR PAGOS A NEQUI			-3,900.00	87,034,665.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	87,033,924.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	87,033,183.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	87,032,442.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-53,219.00	86,979,223.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	86,978,482.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	86,977,095.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-53,960.00	86,923,135.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	86,922,394.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	86,921,007.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	86,919,620.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	86,918,879.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-51,091.00	86,867,788.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-50,350.00	86,817,438.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	86,816,697.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	86,815,956.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	86,815,215.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	86,814,474.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	86,813,733.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	86,812,992.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	86,812,251.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	86,810,864.34
30/05	COBRO IVA PAGOS AUTOMATICOS			-741.00	86,810,123.34
31/05	ABONO INTERESES AHORROS			475.66	86,810,599.00
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA