Bancolombia

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ESTADO DE CUENTA

DESDE: 2025/02/28 HASTA: 2025/03/31

CUENTA DE AHORROS

NÚMERO 61600003035

SUCURSAL PARQUE BOLIVAR

ASOCIACION AMIGOS CON CALOR HUMANO

CR 50 C 59 87

MEDELLIN ANTIOQUIA

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RESUMEN

SALDO ANTERIOR	$	971,537,768.73	*SALDO PROMEDIO*	$	359,267,790
TOTAL ABONOS	$	1,422,296,757.41	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	1,240,285,730.42	*VALOR INTERESES PAGADOS*	$	102,751.57
SALDO ACTUAL	$	1,153,548,795.72	*RETEFUENTE*	$	7,071.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/03	ABONO INTERESES AHORROS			15,970.54	971,553,739.27
2/03	RETENCION EN LA FUENTE			-1,118.00	971,552,621.27
3/03	ABONO INTERESES AHORROS			7,894.32	971,560,515.59
3/03	COMISION PAGO A OTROS BANCOS			-7,300.00	971,553,215.59
3/03	COMISION PAGO A OTROS BANCOS			-29,200.00	971,524,015.59
3/03	PAGO A PROV LEDYS VANESSA			-2,369,060.00	969,154,955.59
3/03	PAGO A PROV ADLY MEDINA			-2,455,840.00	966,699,115.59
3/03	PAGO A PROV JOANNA MORALES			-1,139,520.00	965,559,595.59
3/03	PAGO A PROV VANESSA GUZMAN			-2,332,280.00	963,227,315.59
3/03	PAGO A PROV ANGEI CORREA			-2,691,920.00	960,535,395.59
3/03	IMPTO GOBIERNO 4X1000			-44,128.22	960,491,267.37
3/03	RETENCION EN LA FUENTE			-553.00	960,490,714.37
3/03	COBRO IVA PAGOS AUTOMATICOS			-5,548.00	960,485,166.37
3/03	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	960,483,779.37
4/03	ABONO INTERESES AHORROS			7,887.78	960,491,667.15
4/03	COMISION PAGO A PROVEEDORES			-3,900.00	960,487,767.15
4/03	IMPTO GOBIERNO 4X1000			-3,198.56	960,484,568.59
4/03	PAGO A PROVE CARMEN B MENA			-795,000.00	959,689,568.59
4/03	RETENCION EN LA FUENTE			-552.00	959,689,016.59
4/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	959,688,275.59
5/03	ABONO INTERESES AHORROS			7,861.96	959,696,137.55
5/03	ABONO MORA OBLIGACION 1997			-3,136,737.81	956,559,399.74
5/03	IMPTO GOBIERNO 4X1000			-12,546.95	956,546,852.79
5/03	RETENCION EN LA FUENTE			-550.00	956,546,302.79
6/03	ABONO INTERESES AHORROS			6,961.70	956,553,264.49
6/03	PAGO A PROV JENY LOPEZ MOLNA			-478,917.00	956,074,347.49
6/03	PAGO A PROV MARTHA GUISAO RUED			-1,692,667.00	954,381,680.49
6/03	PAGO A PROV LUZ STELLA CARDENA			-1,938,000.00	952,443,680.49
6/03	PAGO A PROV LICETH MUNOZ AGUDE			-1,392,000.00	951,051,680.49
6/03	PAGO A PROV JULIAN MORALES ARR			-180,000.00	950,871,680.49
6/03	COMISION PAGO A PROVEEDORES			-62,400.00	950,809,280.49
6/03	IMPTO GOBIERNO 4X1000			-436,407.38	950,372,873.11
6/03	PAGO PSE ENLACE OPERATIVO S.A			-88,186,800.00	862,186,073.11

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/03	PAGO A PROVE MARIBEL CORTES			-270,000.00	861,916,073.11
6/03	PAGO A PROVE ANGELA GARCIA G			-1,991,500.00	859,924,573.11
6/03	PAGO A PROVE LUZ STELLA PATI			-1,440,000.00	858,484,573.11
6/03	PAGO A PROVE VALENTINA TEJAD			-1,380,667.00	857,103,906.11
6/03	PAGO A PROVE LUISA FERNANDA			-810,000.00	856,293,906.11
6/03	PAGO A PROVE ANGELA MARIA RA			-1,980,000.00	854,313,906.11
6/03	PAGO A PROVE SANDRA LETICIA			-907,667.00	853,406,239.11
6/03	PAGO A PROVE ANGELA PATRICIA			-1,890,000.00	851,516,239.11
6/03	PAGO A PROVE SOR LILIANA GUE			-847,167.00	850,669,072.11
6/03	PAGO A PROVE ELENA PEREZ JAR			-546,000.00	850,123,072.11
6/03	PAGO A PROVE DIOSELINA DOMIC			-90,000.00	850,033,072.11
6/03	PAGO A PROVE LAURA ROSA MARI			-1,197,667.00	848,835,405.11
6/03	PAGO A PROVE NORBE OSIRIS VA			-180,000.00	848,655,405.11
6/03	PAGO A PROVE ESTEFANIA LOPEZ			-1,046,333.00	847,609,072.11
6/03	PAGO A PROVE LUZ MERY GARCIA			-360,000.00	847,249,072.11
6/03	PAGO A PROVE DIEGO SABAS PIE			-199,000.00	847,050,072.11
6/03	COMISION POR PAGOS A NEQUI			-19,500.00	847,030,572.11
6/03	RETENCION EN LA FUENTE			-487.00	847,030,085.11
6/03	COBRO IVA PAGOS AUTOMATICOS			-15,561.00	847,014,524.11
7/03	PAGO A PROV AREIZA CARDENAS			-2,424,037.00	844,590,487.11
7/03	PAGO A PROV ELSA ROJAS CAMA			-3,343,500.00	841,246,987.11
7/03	PAGO A PROV MIRYAM PELAEZ			-1,671,750.00	839,575,237.11
7/03	PAGO A PROV QUIROZ DEISY			-3,343,500.00	836,231,737.11
7/03	PAGO A PROV YANJI TREJOS			-1,671,750.00	834,559,987.11
7/03	PAGO A PROV LUZ AMALIA			-3,343,500.00	831,216,487.11
7/03	PAGO A PROV LIBIA MAZO			-1,671,750.00	829,544,737.11
7/03	PAGO A PROV SUESCUN JENNY			-2,201,137.00	827,343,600.11
7/03	PAGO A PROV ELSA YNIRIDA			-3,343,500.00	824,000,100.11
7/03	PAGO A PROV CASTRILLON DENIS			-3,343,500.00	820,656,600.11
7/03	PAGO A PROV DAISY FERGUSSON			-3,343,500.00	817,313,100.11
7/03	PAGO A PROV MONICA PINEDA			-3,343,500.00	813,969,600.11
7/03	PAGO A PROV DANIEL LUGO RUIZ			-950,000.00	813,019,600.11
7/03	PAGO A PROV LONDONO GERALD			-3,343,500.00	809,676,100.11
7/03	PAGO A PROV CRISTINA LOPEZ			-1,671,750.00	808,004,350.11
7/03	PAGO A PROV LONDONO YANINE			-3,343,500.00	804,660,850.11
7/03	PAGO A PROV ELLEN IVON			-1,671,750.00	802,989,100.11
7/03	COMISION PAGO A PROVEEDORES			-390,000.00	802,599,100.11
7/03	COMISION PAGO A PROVEEDORES			-3,900.00	802,595,200.11
7/03	COMISION PAGO A PROVEEDORES			-206,700.00	802,388,500.11
7/03	COMISION PAGO A PROVEEDORES			-312,000.00	802,076,500.11
7/03	COMISION PAGO A PROVEEDORES			-3,900.00	802,072,600.11
7/03	IMPTO GOBIERNO 4X1000			-2,856,306.88	799,216,293.23
7/03	PAGO A PROVE CASTRILLON GL			-1,671,750.00	797,544,543.23
7/03	PAGO A PROVE GARZON CARMEN			-1,671,750.00	795,872,793.23
7/03	PAGO A PROVE CLAUDIA JANNE			-3,343,500.00	792,529,293.23
7/03	PAGO A PROVE MUNOZ ERIKA			-4,303,500.00	788,225,793.23
7/03	PAGO A PROVE ELIZABETH GALLE			-3,343,500.00	784,882,293.23
7/03	PAGO A PROVE BLANCA ROCIO			-1,532,437.00	783,349,856.23
7/03	PAGO A PROVE MARY LUZ VA			-3,343,500.00	780,006,356.23
7/03	PAGO A PROVE CATERINE CARMON			-3,343,500.00	776,662,856.23
7/03	PAGO A PROVE MONICA MORALES			-3,343,500.00	773,319,356.23
7/03	PAGO A PROVE JANET JIMENEZ			-3,343,500.00	769,975,856.23
7/03	PAGO A PROVE ELIZAB			-3,343,500.00	766,632,356.23
7/03	PAGO A PROVE LUZ DARY AYALA			-2,368,312.00	764,264,044.23
7/03	PAGO A PROVE MARIA FUENTES			-1,671,750.00	762,592,294.23
7/03	PAGO A PROVE CLAUDIA HELENA			-3,343,500.00	759,248,794.23

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/03	PAGO A PROVE PAOLA ANDREA			-3,343,500.00	755,905,294.23
7/03	PAGO A PROVE MICHEL ANDREA			-4,303,500.00	751,601,794.23
7/03	PAGO A PROVE ENEIDA SOCORRO			-3,343,500.00	748,258,294.23
7/03	PAGO A PROVE CENELIA DEL SO			-237,250.00	748,021,044.23
7/03	PAGO A PROVE LUISA FER			-1,671,750.00	746,349,294.23
7/03	PAGO A PROVE SALABARRIE DENI			-3,343,500.00	743,005,794.23
7/03	PAGO A PROVE YANETH BOTERO			-1,671,750.00	741,334,044.23
7/03	PAGO A PROVE CLAUDIA Y			-4,303,500.00	737,030,544.23
7/03	PAGO A PROVE CORREA LILIAN			-3,343,500.00	733,687,044.23
7/03	PAGO A PROVE SOR ANGELA ARR			-3,343,500.00	730,343,544.23
7/03	PAGO A PROVE LUZ ELENA			-3,343,500.00	727,000,044.23
7/03	PAGO A PROVE LARYS MILENA HI			-3,343,500.00	723,656,544.23
7/03	PAGO A PROVE LUZ MARINA			-1,671,750.00	721,984,794.23
7/03	PAGO A PROVE MARTA ELENA			-3,343,500.00	718,641,294.23
7/03	PAGO A PROVE GUERRA SENEIDA			-4,223,500.00	714,417,794.23
7/03	PAGO A PROVE ELIANA YUBELI F			-3,148,462.00	711,269,332.23
7/03	PAGO A PROVE LUZ MERY VARGAS			-1,671,750.00	709,597,582.23
7/03	PAGO A PROVE BEATRIZ RAMIRE			-3,343,500.00	706,254,082.23
7/03	PAGO A PROVE ALEXANDRA VARG			-3,343,500.00	702,910,582.23
7/03	PAGO A PROVE NATALIA VELEZ			-3,343,500.00	699,567,082.23
7/03	PAGO A PROVE LUZ MARIELA U			-3,343,500.00	696,223,582.23
7/03	PAGO A PROVE MARIA MONSALVE			-1,671,750.00	694,551,832.23
7/03	PAGO A PROVE CAROL ADRIANA			-3,343,500.00	691,208,332.23
7/03	PAGO A PROVE DIANA ZUNIGA			-975,187.00	690,233,145.23
7/03	PAGO A PROVE RODAS JESSICA			-3,343,500.00	686,889,645.23
7/03	PAGO A PROVE ELIANA CRISTINA			-4,303,500.00	682,586,145.23
7/03	PAGO A PROVE BEATRIZ HIGUI			-3,343,500.00	679,242,645.23
7/03	PAGO A PROVE SOTO DORA AM			-3,343,500.00	675,899,145.23
7/03	PAGO A PROVE EUNICE VARGAS			-1,671,750.00	674,227,395.23
7/03	PAGO A PROVE GIRALDO LUZ ADR			-3,343,500.00	670,883,895.23
7/03	PAGO A PROVE MARGARITA VELEZ			-3,037,012.00	667,846,883.23
7/03	PAGO A PROVE HENAO LILIA			-1,671,750.00	666,175,133.23
7/03	PAGO A PROVE OMAIRA MU ET			-1,671,750.00	664,503,383.23
7/03	PAGO A PROVE CORREA GLORIA			-1,671,750.00	662,831,633.23
7/03	PAGO A PROVE YOLANDA PATRIC			-3,343,500.00	659,488,133.23
7/03	PAGO A PROVE POSSO MARIA			-3,343,500.00	656,144,633.23
7/03	PAGO A PROVE SHIRLEY TAMAYO			-1,309,537.00	654,835,096.23
7/03	PAGO A PROVE NORA EMILSEN			-1,671,750.00	653,163,346.23
7/03	PAGO A PROVE RAIGOZA GLADYS			-3,343,500.00	649,819,846.23
7/03	PAGO A PROVE LOAIZA ECHEVERR			-3,343,500.00	646,476,346.23
7/03	PAGO A PROVE CAVADIA LANDA			-3,343,500.00	643,132,846.23
7/03	PAGO A PROVE PIEDRAHITA JUDI			-4,303,500.00	638,829,346.23
7/03	PAGO A PROVE JANETH MARGARI			-237,250.00	638,592,096.23
7/03	PAGO A PROVE GOMEZ DORIS E			-3,343,500.00	635,248,596.23
7/03	PAGO A PROVE DANIELA DUQUE			-3,343,500.00	631,905,096.23
7/03	PAGO A PROVE ROJAS ACEVEDO			-1,671,750.00	630,233,346.23
7/03	PAGO A PROVE LUZ MARIANA A			-3,343,500.00	626,889,846.23
7/03	PAGO A PROVE LUZ MARINA			-1,671,750.00	625,218,096.23
7/03	PAGO A PROVE ROSA ARENAS			-3,037,012.00	622,181,084.23
7/03	PAGO A PROVE DIANA ROJAS			-1,671,750.00	620,509,334.23
7/03	PAGO A PROVE VIANIS ALFAN			-3,343,500.00	617,165,834.23
7/03	PAGO A PROVE RAIGOSA NORA			-3,343,500.00	613,822,334.23
7/03	PAGO A PROVE EDILIA DEL CA			-696,562.00	613,125,772.23
7/03	PAGO A PROVE MARTHA LUZ JA			-1,671,750.00	611,454,022.23
7/03	PAGO A PROVE NANCY DEL SOCOR			-1,671,750.00	609,782,272.23
7/03	PAGO A PROVE ARANGO LUZ STE			-3,343,500.00	606,438,772.23

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7/03	PAGO A PROVE JULIETH SUAREZ			-2,033,962.00	604,404,810.23
7/03	PAGO A PROVE LUZ MARINA L P			-3,343,500.00	601,061,310.23
7/03	PAGO A PROVE PAOLA CELIS			-3,343,500.00	597,717,810.23
7/03	PAGO A PROVE LUZ ADRIANA			-1,671,750.00	596,046,060.23
7/03	PAGO A PROVE INES			-3,092,737.00	592,953,323.23
7/03	PAGO A PROVE CORDOBA ALBA NO			-3,343,500.00	589,609,823.23
7/03	PAGO A PROVE ALEXANDRA RODRI			-3,711,500.00	585,898,323.23
7/03	PAGO A PROVE CARDONA BLANCA			-1,671,750.00	584,226,573.23
7/03	PAGO A PROVE ELMA CIRO			-3,343,500.00	580,883,073.23
7/03	PAGO A PROVE CORDOBA CATA			-3,343,500.00	577,539,573.23
7/03	PAGO A PROVE ESCOBAR DANY			-3,343,500.00	574,196,073.23
7/03	PAGO A PROVE AGUDELO GLORIA			-4,303,500.00	569,892,573.23
7/03	PAGO A PROVE MELISA CORDOBA			-167,175.00	569,725,398.23
7/03	PAGO A PROVE YELI MUNERA VAR			-3,343,500.00	566,381,898.23
7/03	PAGO A PROVE BEATRIZ ELENA M			-3,343,500.00	563,038,398.23
7/03	PAGO A PROVE DAVID ANGELA			-2,117,550.00	560,920,848.23
7/03	PAGO A PROVE ORTEGA BE			-1,671,750.00	559,249,098.23
7/03	PAGO A PROVE OSORIO MARTHA			-3,343,500.00	555,905,598.23
7/03	PAGO A PROVE ARANGO LILIANA			-3,343,500.00	552,562,098.23
7/03	PAGO A PROVE MARLENY CIRO			-1,727,475.00	550,834,623.23
7/03	PAGO A PROVE OCHOA DORA E			-3,343,500.00	547,491,123.23
7/03	PAGO A PROVE GLORIA SEGURO S			-3,343,500.00	544,147,623.23
7/03	PAGO A PROVE TANGARIFE MARIA			-3,343,500.00	540,804,123.23
7/03	PAGO A PROVE PAULA PUERTA			-3,343,500.00	537,460,623.23
7/03	PAGO A PROVE CANO LUZ DARY			-3,343,500.00	534,117,123.23
7/03	PAGO A PROVE CARMENZA MOSQUE			-1,978,237.00	532,138,886.23
7/03	PAGO A PROVE NANCY TABORDA			-3,343,500.00	528,795,386.23
7/03	PAGO A PROVE SORTIFANY ALCAR			-2,702,662.00	526,092,724.23
7/03	PAGO A PROVE ADRIANA QUINTER			-3,343,500.00	522,749,224.23
7/03	PAGO A PROVE POSADA LINA MAR			-3,343,500.00	519,405,724.23
7/03	PAGO A PROVE ANA MARIA RUA			-3,343,500.00	516,062,224.23
7/03	PAGO A PROVE MARIA LILIANA			-3,343,500.00	512,718,724.23
7/03	PAGO A PROVE SANDRA CORTES			-3,343,500.00	509,375,224.23
7/03	PAGO A PROVE YERALDIN HERNA			-3,343,500.00	506,031,724.23
7/03	PAGO A PROVE BRAN ANGELA			-4,303,500.00	501,728,224.23
7/03	PAGO A PROVE LUISA MARIN			-3,343,500.00	498,384,724.23
7/03	PAGO A PROVE DARWIN RUA			-3,343,500.00	495,041,224.23
7/03	PAGO A PROVE OLGA ZAPATA			-3,343,500.00	491,697,724.23
7/03	PAGO A PROVE AGUDELO CADAVID			-2,368,312.00	489,329,412.23
7/03	PAGO A PROVE BIBIANA HOYOS			-3,343,500.00	485,985,912.23
7/03	PAGO A PROVE MARIANA HINC			-1,671,750.00	484,314,162.23
7/03	PAGO A PROVE MONICA JULLIET			-3,343,500.00	480,970,662.23
7/03	PAGO A PROVE RAMIREZ DIANA			-4,303,500.00	476,667,162.23
7/03	PAGO A PROVE VARGAS CARDENAS			-3,343,500.00	473,323,662.23
7/03	PAGO A PROVE ACEVEDO BLANCA			-3,343,500.00	469,980,162.23
7/03	PAGO A PROVE YOANA CASTA EDA			-682,500.00	469,297,662.23
7/03	PAGO A PROVE YENNY GOMEZ			-3,343,500.00	465,954,162.23
7/03	PAGO A PROVE ELIS JOHANA			-1,671,750.00	464,282,412.23
7/03	PAGO A PROVE NELLYLEN VELEZ			-3,343,500.00	460,938,912.23
7/03	PAGO A PROVE ALVAREZ BEATR			-1,671,750.00	459,267,162.23
7/03	PAGO A PROVE SERNA LUZ ESTE			-4,303,500.00	454,963,662.23
7/03	PAGO A PROVE MENESES SANDRA			-1,671,750.00	453,291,912.23
7/03	PAGO A PROVE CARMEN ANDREA			-1,281,675.00	452,010,237.23
7/03	PAGO A PROVE VARGAS MARIA			-1,671,750.00	450,338,487.23
7/03	PAGO A PROVE HERNANDEZ MARY			-3,343,500.00	446,994,987.23
7/03	PAGO A PROVE ZAPATA LUZ ELEN			-3,343,500.00	443,651,487.23

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NÚMERO 61600003035

SUCURSAL PARQUE BOLIVAR

ASOCIACION AMIGOS CON CALOR HUMANO
CR 50 C 59 87
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/03	PAGO A PROVE LUNA HENAO M			-237,250.00	443,414,237.23
7/03	PAGO A PROVE LENIS ROSA			-3,343,500.00	440,070,737.23
7/03	PAGO A PROVE MELGUIZO ROSA			-3,343,500.00	436,727,237.23
7/03	PAGO A PROVE PARRA ANA LUISA			-3,037,012.00	433,690,225.23
7/03	PAGO A PROVE RAMIREZ YANETH			-4,303,500.00	429,386,725.23
7/03	PAGO A PROVE LILIANA CASTRIL			-3,343,500.00	426,043,225.23
7/03	PAGO A PROVE OSSA ANA MORE			-1,671,750.00	424,371,475.23
7/03	PAGO A PROVE BERMUDEZ DIOSE			-3,343,500.00	421,027,975.23
7/03	PAGO A PROVE DOLLY MARGARI			-3,343,500.00	417,684,475.23
7/03	PAGO A PROVE FIGUEROA ALVARE			-3,343,500.00	414,340,975.23
7/03	PAGO A PROVE ROSSELIS RICARD			-2,368,312.00	411,972,663.23
7/03	PAGO A PROVE AGUDELO CORREA			-3,343,500.00	408,629,163.23
7/03	PAGO A PROVE CASTRILLON S			-1,671,750.00	406,957,413.23
7/03	PAGO A PROVE DORIS USME			-3,343,500.00	403,613,913.23
7/03	PAGO A PROVE MARTHA ORREGO			-3,078,937.00	400,534,976.23
7/03	PAGO A PROVE MOSCOSO RESTRE			-1,671,750.00	398,863,226.23
7/03	PAGO A PROVE CASTANEDA CLAR			-3,343,500.00	395,519,726.23
7/03	PAGO A PROVE CANAS ZULEIMA			-3,343,500.00	392,176,226.23
7/03	PAGO A PROVE OLGA CECILIA MU			-1,671,750.00	390,504,476.23
7/03	PAGO A PROVE LUISA RAMIREZ			-3,343,500.00	387,160,976.23
7/03	PAGO A PROVE BUSTAMANTE			-3,343,500.00	383,817,476.23
7/03	PAGO A PROVE DANIELA BEDOYA			-3,343,500.00	380,473,976.23
7/03	PAGO A PROVE LOAIZA ROSA MAR			-3,343,500.00	377,130,476.23
7/03	PAGO A PROVE RUTH VANEGAS			-1,671,750.00	375,458,726.23
7/03	PAGO A PROVE ARENAS MARIA CO			-5,263,500.00	370,195,226.23
7/03	PAGO A PROVE GONZALEZ			-3,343,500.00	366,851,726.23
7/03	PAGO A PROVE BIBIANA GALLEGO			-1,671,750.00	365,179,976.23
7/03	PAGO A PROVE MARTINEZ GALLEG			-3,343,500.00	361,836,476.23
7/03	PAGO A PROVE AGUDELO MARIA			-3,343,500.00	358,492,976.23
7/03	PAGO A PROVE ARDILA ASTRID			-3,343,500.00	355,149,476.23
7/03	PAGO A PROVE SANDRA CORREA			-1,671,750.00	353,477,726.23
7/03	PAGO A PROVE GARDENIA LONDON			-3,343,500.00	350,134,226.23
7/03	PAGO A PROVE GOMEZ OSPINA YO			-3,343,500.00	346,790,726.23
7/03	PAGO A PROVE ALEJANDRA DUQUE			-3,343,500.00	343,447,226.23
7/03	PAGO A PROVE MARIA RAMIREZ			-3,343,500.00	340,103,726.23
7/03	PAGO A PROVE ERIKA MARIA ID			-3,343,500.00	336,760,226.23
7/03	PAGO A PROVE DONELIA TRINIDA			-1,671,750.00	335,088,476.23
7/03	PAGO A PROVE MONICA CASTANO			-3,343,500.00	331,744,976.23
7/03	PAGO A PROVE ISABEL CRISTI			-3,343,500.00	328,401,476.23
7/03	PAGO A PROVE VIRGELINA			-3,343,500.00	325,057,976.23
7/03	PAGO A PROVE YENNY HENAO ES			-3,343,500.00	321,714,476.23
7/03	PAGO A PROVE MENDES CLAUDIA			-4,303,500.00	317,410,976.23
7/03	PAGO A PROVE LINA ESTER MEN			-3,343,500.00	314,067,476.23
7/03	PAGO A PROVE FRANCIA HELENA			-3,343,500.00	310,723,976.23
7/03	PAGO A PROVE SANDY YASMINE D			-1,671,750.00	309,052,226.23
7/03	PAGO A PROVE RUBY ESTELLA HO			-1,671,750.00	307,380,476.23
7/03	PAGO A PROVE RUTH TAMAR FL			-1,671,750.00	305,708,726.23
7/03	PAGO A PROVE GALLEGO GALLEGO			-1,671,750.00	304,036,976.23
7/03	PAGO A PROVE CLAUDIA MILENA			-3,343,500.00	300,693,476.23
7/03	PAGO A PROVE ESCOBAR CORINA			-3,343,500.00	297,349,976.23
7/03	PAGO A PROVE NATALI MENDEZ			-2,591,212.00	294,758,764.23
7/03	PAGO A PROVE LUZ MARY DEL			-1,671,750.00	293,087,014.23
7/03	PAGO A PROVE YUDI GUISAO			-3,343,500.00	289,743,514.23
7/03	PAGO A PROVE OLGA OMARIA			-3,343,500.00	286,400,014.23
7/03	PAGO A PROVE RIOS GLORIA ELE			-2,089,687.00	284,310,327.23
7/03	PAGO A PROVE KELLY CLAVIJO			-1,671,750.00	282,638,577.23

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/03	PAGO A PROVE VALENCIA DORA			-3,343,500.00	279,295,077.23
7/03	PAGO A PROVE YAZMIN FORONDA			-3,343,500.00	275,951,577.23
7/03	PAGO A PROVE LEILA AMP			-3,343,500.00	272,608,077.23
7/03	PAGO A PROVE GIRALDOMARIA			-1,671,750.00	270,936,327.23
7/03	PAGO A PROVE PENAGOS BLANCA			-3,343,500.00	267,592,827.23
7/03	PAGO A PROVE MARIA USUGA			-3,343,500.00	264,249,327.23
7/03	PAGO A PROVE ROJA ESPERANZA			-3,343,500.00	260,905,827.23
7/03	PAGO A PROVE HURTADO DANIE			-3,343,500.00	257,562,327.23
7/03	PAGO A PROVE GLADIS GUISAO			-3,343,500.00	254,218,827.23
7/03	PAGO A PROVE CORDOBA RENGI			-3,343,500.00	250,875,327.23
7/03	PAGO A PROVE SEGURO MARIA			-3,343,500.00	247,531,827.23
7/03	PAGO A PROVE LEIDY EUSSE			-3,343,500.00	244,188,327.23
7/03	PAGO A PROVE GUTIERREZ CLAUD			-4,303,500.00	239,884,827.23
7/03	PAGO A PROVE LAURA VILLA			-2,424,037.00	237,460,790.23
7/03	PAGO A PROVE LILIANA PATRI			-1,866,787.00	235,594,003.23
7/03	PAGO A PROVE CLAUDIA INES			-3,343,500.00	232,250,503.23
7/03	PAGO A PROVE SUAREZ LEIDY DI			-1,671,750.00	230,578,753.23
7/03	PAGO A PROVE INES NIDIA			-1,671,750.00	228,907,003.23
7/03	PAGO A PROVE GIRALDO LUZ MAB			-3,343,500.00	225,563,503.23
7/03	PAGO A PROVE OCHOA BIBIANA			-3,343,500.00	222,220,003.23
7/03	PAGO A PROVE DIANA RODRGUEZ			-3,343,500.00	218,876,503.23
7/03	PAGO A PROVE YESSICA TATIA			-2,786,250.00	216,090,253.23
7/03	PAGO A PROVE ZAMBRANO EDILCI			-3,343,500.00	212,746,753.23
7/03	PAGO A PROVE ERICA ELE			-3,343,500.00	209,403,253.23
7/03	PAGO A PROVE SUSANA ZAPATA			-3,343,500.00	206,059,753.23
7/03	PAGO A PROVE NELSON BENAVIDE			-1,671,750.00	204,388,003.23
7/03	PAGO A PROVE KAREN CIFUENTES			-2,006,100.00	202,381,903.23
7/03	PAGO A PROVE PUERTA VASQUEZ			-1,671,750.00	200,710,153.23
7/03	PAGO A PROVE CADAVID MAZ			-4,303,500.00	196,406,653.23
7/03	PAGO A PROVE PABON LUZ MARI			-3,343,500.00	193,063,153.23
7/03	PAGO A PROVE MARTHA VELEZ			-3,343,500.00	189,719,653.23
7/03	PAGO A PROVE IDALIA GIRALDO			-1,978,237.00	187,741,416.23
7/03	PAGO A PROVE GLORIA RAMIREZ			-3,343,500.00	184,397,916.23
7/03	PAGO A PROVE ANGELA GARCIA G			-192,500.00	184,205,416.23
7/03	PAGO A PROVE MARIA CALDERON			-3,343,500.00	180,861,916.23
7/03	PAGO A PROVE ZULETA DORIS EL			-1,671,750.00	179,190,166.23
7/03	PAGO A PROVE YULI PAOLA A			-1,978,237.00	177,211,929.23
7/03	PAGO A PROVE MARIN GARCIA SA			-1,671,750.00	175,540,179.23
7/03	PAGO A PROVE MARIA ELENA N			-2,451,900.00	173,088,279.23
7/03	PAGO A PROVE BERRIO CARMEN			-4,303,500.00	168,784,779.23
7/03	PAGO A PROVE ESTHER JULIA			-1,671,750.00	167,113,029.23
7/03	PAGO A PROVE MARIA PATI O			-1,671,750.00	165,441,279.23
7/03	PAGO A PROVE GOMEZ JOHANA			-3,343,500.00	162,097,779.23
7/03	PAGO A PROVE SOTO DANIELA			-3,343,500.00	158,754,279.23
7/03	PAGO A PROVE ESTEFANI VALENC			-3,343,500.00	155,410,779.23
7/03	PAGO A PROVE KAROL BARRERA			-3,343,500.00	152,067,279.23
7/03	PAGO A PROVE LEIDY XIMENA			-3,343,500.00	148,723,779.23
7/03	PAGO A PROVE LADY JHOJAN			-3,343,500.00	145,380,279.23
7/03	PAGO A PROVE CASTRILLON MA			-1,671,750.00	143,708,529.23
7/03	PAGO A PROVE ASTRID GUTIERR			-3,343,500.00	140,365,029.23
7/03	PAGO A PROVE BLANCA LILIA			-3,343,500.00	137,021,529.23
7/03	PAGO A PROVE FRANCIS VIC			-3,343,500.00	133,678,029.23
7/03	PAGO A PROVE BEATRIZ ELENA			-3,343,500.00	130,334,529.23
7/03	COMISION POR PAGOS A NEQUI			-23,400.00	130,311,129.23
7/03	COMISION POR PAGOS A NEQUI			-3,900.00	130,307,229.23
7/03	COMISION POR PAGOS A NEQUI			-3,900.00	130,303,329.23

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/03	COMISION POR PAGOS A NEQUI			-35,100.00	130,268,229.23
7/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	130,267,488.23
7/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	130,266,747.23
7/03	COBRO IVA PAGOS AUTOMATICOS			-63,726.00	130,203,021.23
7/03	COBRO IVA PAGOS AUTOMATICOS			-45,942.00	130,157,079.23
7/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	130,156,338.23
7/03	COBRO IVA PAGOS AUTOMATICOS			-74,841.00	130,081,497.23
9/03	ABONO INTERESES AHORROS			1,603.74	130,083,100.97
10/03	PAGO A PROV SUAREZ LUZ MIR			-1,671,750.00	128,411,350.97
10/03	PAGO A PROV RENDON GLORIA			-4,303,500.00	124,107,850.97
10/03	PAGO A PROV ADRIANA MU OZ			-3,343,500.00	120,764,350.97
10/03	PAGO A PROV RAMIREZ ESPERA			-3,343,500.00	117,420,850.97
10/03	PAGO A PROV ASTRID MERCHAN ZAP			-557,250.00	116,863,600.97
10/03	PAGO A PROV MUNETON NUBIA			-612,975.00	116,250,625.97
10/03	PAGO A PROV ROSMIRA DEL CAR			-3,343,500.00	112,907,125.97
10/03	PAGO A PROV CARLOS FORONDA			-919,462.00	111,987,663.97
10/03	PAGO A PROV DANIELA MONTEALE			-1,671,750.00	110,315,913.97
10/03	PAGO A PROV RESTREPO LIBIA			-2,814,112.00	107,501,801.97
10/03	PAGO A PROV VIVIANA OSORNO			-3,343,500.00	104,158,301.97
10/03	PAGO A PROV MAGNOLIA TORRES			-3,343,500.00	100,814,801.97
10/03	PAGO A PROV LILIANA PATRICIA			-3,343,500.00	97,471,301.97
10/03	PAGO A PROV BLANCA RAVE			-3,343,500.00	94,127,801.97
10/03	PAGO A PROV ROSA ANGULO			-2,631,750.00	91,496,051.97
10/03	PAGO A PROV NORA CECILIA VAL			-3,343,500.00	88,152,551.97
10/03	PAGO A PROV MUNOZ GONZ			-1,671,750.00	86,480,801.97
10/03	PAGO A PROV LOREN ALEXANDRA			-3,343,500.00	83,137,301.97
10/03	PAGO A PROV TABARES GALV			-752,287.00	82,385,014.97
10/03	PAGO A PROV YULY ISAZA			-3,343,500.00	79,041,514.97
10/03	PAGO A PROV ALCARAZ LORENA			-5,263,500.00	73,778,014.97
10/03	PAGO A PROV LUZ MARINA			-3,343,500.00	70,434,514.97
10/03	PAGO A PROV CLAUDIA MARC			-3,343,500.00	67,091,014.97
10/03	PAGO A PROV BEDOYA ANA			-1,671,750.00	65,419,264.97
10/03	PAGO A PROV LUZ DARY DEL SO			-3,343,500.00	62,075,764.97
10/03	PAGO A PROV DIANA PALACIO			-3,343,500.00	58,732,264.97
10/03	PAGO A PROV MARTINEZ GLORIA			-1,671,750.00	57,060,514.97
10/03	PAGO A PROV CUERVO ALZATE RO			-1,671,750.00	55,388,764.97
10/03	PAGO A PROV LOPEZ MOLINA YO			-4,303,500.00	51,085,264.97
10/03	PAGO A PROV ARLEDIS AMPARO			-2,201,137.00	48,884,127.97
10/03	PAGO A PROV JIMENEZ LONDO O			-3,343,500.00	45,540,627.97
10/03	PAGO A PROV NIR ALZATE HER			-3,343,500.00	42,197,127.97
10/03	PAGO A PROV MARLON GARCIA			-237,250.00	41,959,877.97
10/03	PAGO A PROV MARIA TERESA			-1,671,750.00	40,288,127.97
10/03	PAGO A PROV ANA MACIAS			-3,343,500.00	36,944,627.97
10/03	PAGO A PROV JULIA PANESSO			-1,671,750.00	35,272,877.97
10/03	PAGO A PROV MARIA QUINTERO			-919,462.00	34,353,415.97
10/03	PAGO A PROV GLORIA EMILC			-3,343,500.00	31,009,915.97
10/03	PAGO A PROV NELLY ACEVEDO			-1,671,750.00	29,338,165.97
10/03	PAGO A PROV ISAZA BETTY ZUE			-3,343,500.00	25,994,665.97
10/03	PAGO A PROV YANET PEREZ			-1,671,750.00	24,322,915.97
10/03	PAGO A PROV LEANDRA PALACIOS			-3,343,500.00	20,979,415.97
10/03	PAGO A PROV GARCIA ENID			-2,424,037.00	18,555,378.97
10/03	PAGO A PROV ROSALBA ORTIZ RE			-2,814,112.00	15,741,266.97
10/03	PAGO A PROV ESPINOSA AURA			-3,343,500.00	12,397,766.97
10/03	PAGO A PROV LUZ GUISAO			-237,250.00	12,160,516.97
10/03	PAGO A PROV VIVIANA STEP			-3,343,500.00	8,817,016.97
10/03	PAGO A PROV SOTO SARA			-1,671,750.00	7,145,266.97

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/03	ABONO MORA OBLIGACION 2992			-7,145,266.97	.00
12/03	TRANSFERENCIA CTA SUC VIRTUAL			156,000.00	156,000.00
12/03	CXC IMPTO GOBIERNO 4X1000 MON			-156,000.00	.00
18/03	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	500,000.00
18/03	ABONO INTERESES AHORROS			.18	500,000.18
18/03	CXC IMPTO GOBIERNO 4X1000 MON			-364,332.40	135,667.78
19/03	ABONO MORA OBLIGACION 7285			-135,667.78	.00
21/03	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	2,000,000.00
21/03	ABONO INTERESES AHORROS			2.73	2,000,002.73
21/03	CXC IMPTO GOBIERNO 4X1000 MON			-542.67	1,999,460.06
22/03	ABONO MORA OBLIGACION 2992			-1,999,460.06	.00
23/03	PAGO CXC DESDE CTA 9798381600V			7,997.84	7,997.84
23/03	CXC IMPTO GOBIERNO 4X1000 MON			-7,997.84	.00
26/03	PAGO INTERBANCARIO			53,265,300.00	53,265,300.00
26/03	ABONO MORA OBLIGACION 2992			-3,543,998.97	49,721,301.03
26/03	ABONO MORA OBLIGACION 3238			-443,208.62	49,278,092.41
26/03	IMPTO GOBIERNO 4X1000			-15,948.83	49,262,143.58
27/03	ABONO INTERESES AHORROS			134.96	49,262,278.54
28/03	PAGO INTERBANCARIO			1,366,264,708.00	1,415,526,986.54
28/03	ABONO INTERESES AHORROS			15,102.15	1,415,542,088.69
28/03	COMISION PAGO A PROVEEDORES			-3,900.00	1,415,538,188.69
28/03	COMISION PAGO A PROVEEDORES			-3,900.00	1,415,534,288.69
28/03	IMPTO GOBIERNO 4X1000			-135,465.12	1,415,398,823.57
28/03	PAGO A PROVE MARIA MAGDALENA			-2,000,000.00	1,413,398,823.57
28/03	PAGO A PROVE FLOR ALBA RESTR			-31,857,000.00	1,381,541,823.57
28/03	RETENCION EN LA FUENTE			-1,057.00	1,381,540,766.57
28/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	1,381,540,025.57
28/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	1,381,539,284.57
29/03	ABONO INTERESES AHORROS			13,466.20	1,381,552,750.77
29/03	IMPTO GOBIERNO 4X1000			-596,287.63	1,380,956,463.14
29/03	PAGO A PROVE MARIVEL CARDONA			-3,063,193.00	1,377,893,270.14
29/03	PAGO A PROVE JAIRO LOPEZ			-2,521,160.00	1,375,372,110.14
29/03	PAGO A PROVE JOHN RUIZ DUART			-2,521,160.00	1,372,850,950.14
29/03	PAGO A PROVE SINDY AGUIRRE			-2,407,827.00	1,370,443,123.14
29/03	PAGO A PROVE CLAUDIA MONICA			-1,123,733.00	1,369,319,390.14
29/03	PAGO A PROVE LAURA GARCIA			-2,818,320.00	1,366,501,070.14
29/03	PAGO A PROVE MARIBEL GARCIA			-1,075,867.00	1,365,425,203.14
29/03	PAGO A PROVE TATIANA YARCE			-2,334,493.00	1,363,090,710.14
29/03	PAGO A PROVE SANDRA MOLINA			-2,818,320.00	1,360,272,390.14
29/03	PAGO A PROVE NATALIA RESTREP			-2,530,602.00	1,357,741,788.14
29/03	PAGO A PROVE ENNA BEJARANO			-1,630,336.00	1,356,111,452.14
29/03	PAGO A PROVE PAOLA PINEDA			-2,481,420.00	1,353,630,032.14
29/03	PAGO A PROVE MONICA CEFERINO			-2,364,894.00	1,351,265,138.14
29/03	PAGO A PROVE MARY LUZ			-2,317,600.00	1,348,947,538.14
29/03	PAGO A PROVE LUISA AGUDELO			-2,334,267.00	1,346,613,271.14
29/03	PAGO A PROVE MARIA SOLORZA			-2,791,653.00	1,343,821,618.14
29/03	PAGO A PROVE JUAN GALLEGO			-3,108,130.00	1,340,713,488.14
29/03	PAGO A PROVE MARLLORY RIOS			-2,042,490.00	1,338,670,998.14
29/03	PAGO A PROVE MARIA CABALLERO			-2,652,940.00	1,336,018,058.14
29/03	PAGO A PROVE EDITH CHAVERRA			-2,906,300.00	1,333,111,758.14
29/03	PAGO A PROVE ISADORA PENARAN			-2,521,160.00	1,330,590,598.14
29/03	PAGO A PROVE SARA RESTREPO			-2,818,320.00	1,327,772,278.14
29/03	PAGO A PROVE YENYFER PARRA			-2,347,600.00	1,325,424,678.14
29/03	PAGO A PROVE SANDRA YANUBY			-1,465,560.00	1,323,959,118.14
29/03	PAGO A PROVE OSWALDO ZAPATA			-2,612,940.00	1,321,346,178.14
29/03	PAGO A PROVE LUISA FERNANDA			-2,374,894.00	1,318,971,284.14

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA DE AHORROS

NÚMERO 61600003035

SUCURSAL PARQUE BOLIVAR

ASOCIACION AMIGOS CON CALOR HUMANO
CR 50 C 59 87
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/03	PAGO A PROVE FABIOLA MARIA T			-818,086.00	1,318,153,198.14
29/03	PAGO A PROVE ESTEFANIA USUGA			-2,447,600.00	1,315,705,598.14
29/03	PAGO A PROVE DAYAN GONZALEZ			-2,521,160.00	1,313,184,438.14
29/03	PAGO A PROVE DIANA TABORDA			-2,521,160.00	1,310,663,278.14
29/03	PAGO A PROVE KATHERIN VITATA			-2,521,160.00	1,308,142,118.14
29/03	PAGO A PROVE GISSETT RAMIREZ			-2,064,500.00	1,306,077,618.14
29/03	PAGO A PROVE JUAN TORO			-948,010.00	1,305,129,608.14
29/03	PAGO A PROVE ISABEL CRISTINA			-919,456.00	1,304,210,152.14
29/03	PAGO A PROVE JERLIN TORRES			-2,494,493.00	1,301,715,659.14
29/03	PAGO A PROVE ASTRID PENA			-2,521,160.00	1,299,194,499.14
29/03	PAGO A PROVE PAULA MESA			-3,482,387.00	1,295,712,112.14
29/03	PAGO A PROVE ALEXANDRA GOMEZ			-3,419,640.00	1,292,292,472.14
29/03	PAGO A PROVE ELIANA LOPEZ			-2,521,160.00	1,289,771,312.14
29/03	PAGO A PROVE NELIDA DURANGO			-2,521,160.00	1,287,250,152.14
29/03	PAGO A PROVE ROBERTO MARTINE			-2,521,160.00	1,284,728,992.14
29/03	PAGO A PROVE MONICA RESTREPO			-2,818,320.00	1,281,910,672.14
29/03	PAGO A PROVE JESSICA MAZO			-2,332,940.00	1,279,577,732.14
29/03	PAGO A PROVE LAURA RODRIGUEZ			-1,690,992.00	1,277,886,740.14
29/03	PAGO A PROVE LIZETH HENAO			-2,521,160.00	1,275,365,580.14
29/03	PAGO A PROVE ANDREA CARDONA			-1,696,920.00	1,273,668,660.14
29/03	PAGO A PROVE JORGE CHICA			-1,139,520.00	1,272,529,140.14
29/03	PAGO A PROVE MAIRA SEPULVEDA			-2,818,320.00	1,269,710,820.14
29/03	PAGO A PROVE SINDY IDARRAGA			-2,320,933.00	1,267,389,887.14
29/03	PAGO A PROVE JHON ORTIZ			-2,297,600.00	1,265,092,287.14
29/03	PAGO A PROVE LAURA ALVAREZ			-2,521,160.00	1,262,571,127.14
29/03	PAGO A PROVE MARIA ORLINDA			-2,769,200.00	1,259,801,927.14
29/03	PAGO A PROVE DEISY VALDES			-2,521,160.00	1,257,280,767.14
29/03	PAGO A PROVE HORTENCIA ARRIE			-3,193,000.00	1,254,087,767.14
29/03	PAGO A PROVE MARIA JOSE GARC			-843,771.00	1,253,243,996.14
29/03	PAGO A PROVE YENNY ORTIZ			-1,709,820.00	1,251,534,176.14
29/03	PAGO A PROVE MARIA RAMIREZ			-2,521,160.00	1,249,013,016.14
29/03	PAGO A PROVE CLAUDIA PEREZ			-1,730,127.00	1,247,282,889.14
29/03	PAGO A PROVE FRANCY BERRIO			-2,818,320.00	1,244,464,569.14
29/03	PAGO A PROVE AMPARO ALZATE			-1,941,500.00	1,242,523,069.14
29/03	PAGO A PROVE LEIDY ZAPATA			-2,368,600.00	1,240,154,469.14
29/03	PAGO A PROVE VIVIANA VELEZ			-1,417,802.00	1,238,736,667.14
29/03	PAGO A PROVE CELMIRA CASTILL			-2,769,200.00	1,235,967,467.14
29/03	PAGO A PROVE ELIANA GOMEZ			-2,854,993.00	1,233,112,474.14
29/03	PAGO A PROVE VALENTINA GONZA			-1,227,920.00	1,231,884,554.14
29/03	RETENCION EN LA FUENTE			-943.00	1,231,883,611.14
30/03	ABONO INTERESES AHORROS			13,255.42	1,231,896,866.56
30/03	PAGO A PROV ARLEIDYS SALGADO M			-862,714.00	1,231,034,152.56
30/03	PAGO A PROV JUAN AMEZQUITA			-3,419,640.00	1,227,614,512.56
30/03	PAGO A PROV KATTY TORRES			-2,297,600.00	1,225,316,912.56
30/03	PAGO A PROV ANA MARIA GOMEZ			-2,098,191.00	1,223,218,721.56
30/03	PAGO A PROV JUAN ACOSTA			-2,882,278.00	1,220,336,443.56
30/03	PAGO A PROV DALILA CASTANEDA			-2,784,987.00	1,217,551,456.56
30/03	PAGO A PROV KELLY MONTES			-2,367,600.00	1,215,183,856.56
30/03	PAGO A PROV HILDEBRANDO FRANCO			-2,166,370.00	1,213,017,486.56
30/03	COMISION PAGO A PROVEEDORES			-50,700.00	1,212,966,786.56
30/03	COMISION PAGO A PROVEEDORES			-202,800.00	1,212,763,986.56
30/03	IMPTO GOBIERNO 4X1000			-76,872.69	1,212,687,113.87
30/03	COMISION POR PAGOS A NEQUI			-7,800.00	1,212,679,313.87
30/03	COMISION POR PAGOS A NEQUI			-23,400.00	1,212,655,913.87
30/03	RETENCION EN LA FUENTE			-928.00	1,212,654,985.87
30/03	COBRO IVA PAGOS AUTOMATICOS			-11,115.00	1,212,643,870.87

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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SUCURSAL PARQUE BOLIVAR

ASOCIACION AMIGOS CON CALOR HUMANO
CR 50 C 59 87
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/03	COBRO IVA PAGOS AUTOMATICOS			-42,978.00	1,212,600,892.87
31/03	ABONO INTERESES AHORROS			12,609.89	1,212,613,502.76
31/03	COMISION PAGO A OTROS BANCOS			-7,300.00	1,212,606,202.76
31/03	COMISION PAGO A OTROS BANCOS			-29,200.00	1,212,577,002.76
31/03	PAGO A PROV ANGEI CORREA			-2,691,920.00	1,209,885,082.76
31/03	PAGO A PROV ISADORA PENARANDA			-142,700.00	1,209,742,382.76
31/03	PAGO A PROV JOANNA MORALES			-1,139,520.00	1,208,602,862.76
31/03	PAGO A PROV ADLY MEDINA			-2,521,160.00	1,206,081,702.76
31/03	PAGO A PROV HILDEBRANDO FRANCO			-74,760.00	1,206,006,942.76
31/03	PAGO A PROV VANESSA GUZMAN			-2,986,300.00	1,203,020,642.76
31/03	PAGO A PROV DANIEL LUGO RUIZ			-820,000.00	1,202,200,642.76
31/03	PAGO A PROV LEDYS VANESSA			-2,347,600.00	1,199,853,042.76
31/03	COMISION PAGO A PROVEEDORES			-11,700.00	1,199,841,342.76
31/03	COMISION PAGO A PROVEEDORES			-11,700.00	1,199,829,642.76
31/03	COMISION PAGO A PROVEEDORES			-3,900.00	1,199,825,742.76
31/03	COMISION PAGO A PROVEEDORES			-3,900.00	1,199,821,842.76
31/03	COMISION PAGO A PROVEEDORES			-93,600.00	1,199,728,242.76
31/03	COMISION PAGO A PROVEEDORES			-3,900.00	1,199,724,342.76
31/03	COMISION PAGO A PROVEEDORES			-74,100.00	1,199,650,242.76
31/03	COMISION PAGO A PROVEEDORES			-3,900.00	1,199,646,342.76
31/03	COMISION PAGO A PROVEEDORES			-3,900.00	1,199,642,442.76
31/03	COMISION PAGO A PROVEEDORES			-3,900.00	1,199,638,542.76
31/03	COMISION PAGO A PROVEEDORES			-7,800.00	1,199,630,742.76
31/03	IMPTO GOBIERNO 4X1000			-235,314.04	1,199,395,428.72
31/03	PAGO A PROVE GIOVANNY ALBERT			-1,612,050.00	1,197,783,378.72
31/03	PAGO A PROVE SANDRA LILIANA			-40,000.00	1,197,743,378.72
31/03	PAGO A PROVE FEDONG			-14,152,680.00	1,183,590,698.72
31/03	PAGO A PROVE PIEDRAHITA JUDI			-40,000.00	1,183,550,698.72
31/03	PAGO A PROVE JAIRO LOPEZ AMA			-282,000.00	1,183,268,698.72
31/03	PAGO A PROVE MARY LUZ ATEHOR			-137,200.00	1,183,131,498.72
31/03	PAGO A PROVE ENNA PATRICIA B			-91,500.00	1,183,039,998.72
31/03	PAGO A PROVE MENESES RAMIREZ			-40,000.00	1,182,999,998.72
31/03	PAGO A PROVE CELMIRA MARGARI			-27,400.00	1,182,972,598.72
31/03	PAGO A PROVE RAIGOZA MESA GL			-40,000.00	1,182,932,598.72
31/03	PAGO A PROVE AURA ROSA BUSTA			-40,000.00	1,182,892,598.72
31/03	PAGO A PROVE ALBA NORA CORDO			-40,000.00	1,182,852,598.72
31/03	PAGO A PROVE LILIANA DEL SOC			-40,000.00	1,182,812,598.72
31/03	PAGO A PROVE YULY PAOLA ACE			-40,000.00	1,182,772,598.72
31/03	PAGO A PROVE CLAUDIA PATRICI			-52,800.00	1,182,719,798.72
31/03	PAGO A PROVE MARIA DIANA AGU			-40,000.00	1,182,679,798.72
31/03	PAGO A PROVE LUZ ADRIANA RES			-42,100.00	1,182,637,698.72
31/03	PAGO A PROVE NELIDA DURANGO			-99,330.00	1,182,538,368.72
31/03	PAGO A PROVE JHON DAILER ORT			-198,000.00	1,182,340,368.72
31/03	PAGO A PROVE ESTHER JULIA AC			-40,000.00	1,182,300,368.72
31/03	PAGO A PROVE MARIA MAGDALENA			-2,316,000.00	1,179,984,368.72
31/03	PAGO A PROVE LIZETH HENAO ZA			-80,800.00	1,179,903,568.72
31/03	PAGO A PROVE GIOVANNY ALBERT			-9,233,262.00	1,170,670,306.72
31/03	PAGO A PROVE ELIANA JULIETH			-127,140.00	1,170,543,166.72
31/03	PAGO A PROVE COMEDICA SAS			-5,958,525.00	1,164,584,641.72
31/03	PAGO A PROVE Laura Valentina			-73,600.00	1,164,511,041.72
31/03	PAGO A PROVE GARDEMIA LONDON			-40,000.00	1,164,471,041.72
31/03	PAGO A PROVE YASMIN FORONDA			-40,000.00	1,164,431,041.72
31/03	PAGO A PROVE ESTEFANI VALENC			-40,000.00	1,164,391,041.72
31/03	PAGO A PROVE GLORIA EMILCE A			-40,000.00	1,164,351,041.72
31/03	PAGO A PROVE RECORDAR PREVIS			-532,800.00	1,163,818,241.72
31/03	PAGO A PROVE HURTADO OCAMPO			-80,000.00	1,163,738,241.72

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NÚMERO 61600003035

SUCURSAL PARQUE BOLIVAR

ASOCIACION AMIGOS CON CALOR HUMANO
CR 50 C 59 87
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/03	PAGO A PROVE RODAS GARCIA JE			-40,000.00	1,163,698,241.72
31/03	PAGO A PROVE KAREN CIFUENTES			-179,000.00	1,163,519,241.72
31/03	PAGO A PROVE CESAR CARDONA			-1,296,143.00	1,162,223,098.72
31/03	PAGO A PROVE DIANA PATRICIA			-78,900.00	1,162,144,198.72
31/03	PAGO A PROVE DAYAN GONZALEZ			-156,980.00	1,161,987,218.72
31/03	PAGO A PROVE SAMPHARMA SAS			-3,748,288.00	1,158,238,930.72
31/03	PAGO A PROVE DEISY JOANNA VA			-134,900.00	1,158,104,030.72
31/03	PAGO A PROVE DORIS USME MURI			-40,000.00	1,158,064,030.72
31/03	PAGO A PROVE SINDY IDARRAGA			-139,550.00	1,157,924,480.72
31/03	PAGO A PROVE VELAN JARAMILLO			-286,000.00	1,157,638,480.72
31/03	PAGO A PROVE LUZ ESTELLA SER			-40,000.00	1,157,598,480.72
31/03	PAGO A PROVE ESTEFANIA USUAG			-220,000.00	1,157,378,480.72
31/03	PAGO A PROVE JESSICA MAZO MO			-19,700.00	1,157,358,780.72
31/03	PAGO A PROVE ELIANA LOPEZ ME			-282,000.00	1,157,076,780.72
31/03	PAGO A PROVE CLAUDIA MARIA M			-40,000.00	1,157,036,780.72
31/03	PAGO A PROVE LUZ MARINA PABO			-40,000.00	1,156,996,780.72
31/03	PAGO A PROVE NATALI MENDEZ			-384,000.00	1,156,612,780.72
31/03	PAGO A PROVE GLORIA NANCY AG			-40,000.00	1,156,572,780.72
31/03	PAGO A PROVE Sandra Milena M			-32,400.00	1,156,540,380.72
31/03	PAGO A PROVE DANIELA DUQUE R			-40,000.00	1,156,500,380.72
31/03	PAGO A PROVE MARLLORY RIOS			-87,500.00	1,156,412,880.72
31/03	PAGO A PROVE ALEXANDRA ARIAS			-1,155,000.00	1,155,257,880.72
31/03	PAGO A PROVE GLADYS ELENA GU			-40,000.00	1,155,217,880.72
31/03	PAGO A PROVE ANDRES FELIPE S			-1,525,107.00	1,153,692,773.72
31/03	PAGO A PROVE ADRIANA MARIA Q			-80,000.00	1,153,612,773.72
31/03	COMISION POR PAGOS A NEQUI			-7,800.00	1,153,604,973.72
31/03	COMISION POR PAGOS A NEQUI			-3,900.00	1,153,601,073.72
31/03	RETENCION EN LA FUENTE			-883.00	1,153,600,190.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-2,223.00	1,153,597,967.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	1,153,597,226.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	1,153,596,485.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	1,153,595,744.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-15,561.00	1,153,580,183.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-2,223.00	1,153,577,960.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	1,153,577,219.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	1,153,576,478.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	1,153,575,091.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-1,482.00	1,153,573,609.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	1,153,572,868.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-5,548.00	1,153,567,320.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-741.00	1,153,566,579.72
31/03	COBRO IVA PAGOS AUTOMATICOS			-17,784.00	1,153,548,795.72
	FIN ESTADO DE CUENTA				

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