Bancolombia

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## ESTADO DE CUENTA

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

**CUENTA DE AHORROS**

NÚMERO 11100002755

**SUCURSAL COROZAL**

FUND CASA DEL NI?OIPS/MODAL INTERNADO

CR 11 7 12

SAN JUAN NEPOMUCENO BOLIVAR


Soluciones para potenciar tu negocio
**desde $0 de comisión.**



¡Todo lo que tu negocio necesita para crecer, lo encuentras aquí! Conoce nuestras soluciones financieras y no financieras desde $0 de comisión. Descubre más en: www.bancolombia.com/comercios


### RESUMEN

| | | | | | |
|---|---|---|---|---|---|
| *SALDO ANTERIOR* | $ | 7,940,946.60 | *SALDO PROMEDIO* | $ | 10,826,351 |
| *TOTAL ABONOS* | $ | 141,133,643.71 | *CUENTAS X COBRAR* | $ | .00 |
| *TOTAL CARGOS* | $ | 147,939,988.53 | *VALOR INTERESES PAGADOS* | $ | 444.71 |
| *SALDO ACTUAL* | $ | 1,134,601.78 | *RETEFUENTE* | $ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 1/04 | ABONO INTERESES AHORROS | | | 10.87 | 7,940,957.47 |
| 2/04 | ABONO INTERESES AHORROS | | | 3.57 | 7,940,961.04 |
| 2/04 | IMPTO GOBIERNO 4X1000 | | | -21,226.20 | 7,919,734.84 |
| 2/04 | PAGO CTA MAE JISEYH VANESSA | | | -1,600,000.00 | 6,319,734.84 |
| 2/04 | PAGO CTA MAE GYG RETAIL SAS | | | -3,706,552.00 | 2,613,182.84 |
| 3/04 | PAGO CTA MAEST JANIS CARO HERR | | | -1,600,000.00 | 1,013,182.84 |
| 7/04 | ABONO INTERESES AHORROS | | | 6.90 | 1,013,189.74 |
| 8/04 | PAGO CTA MAEST MARTHA LIGI MAR | | | -1,000,000.00 | 13,189.74 |
| 15/04 | ABONO INTERESES AHORROS | | | .08 | 13,189.82 |
| 16/04 | PAGO INTERBANCARIO | | | 126,669,200.00 | 126,682,389.82 |
| 16/04 | PAGO INTERBANCARIO | | | 13,242,249.00 | 139,924,638.82 |
| 16/04 | PAGO CTA MAEST MERLIS TORRES L | | | -1,352,169.00 | 138,572,469.82 |
| 16/04 | PAGO CTA MAEST MARTHA MELENDEZ | | | -1,813,333.00 | 136,759,136.82 |
| 16/04 | PAGO CTA MAEST ANDREA OLIVERA | | | -1,175,000.00 | 135,584,136.82 |
| 16/04 | PAGO CTA MAEST MARIA OSORIO TA | | | -1,813,333.00 | 133,770,803.82 |
| 16/04 | PAGO CTA MAEST MERLIS TORRES L | | | -817,831.00 | 132,952,972.82 |
| 16/04 | PAGO CTA MAEST BERNABELA LOBO | | | -1,224,818.00 | 131,728,154.82 |
| 16/04 | PAGO CTA MAEST CHADIA MARCELA | | | -765,000.00 | 130,963,154.82 |
| 16/04 | PAGO CTA MAEST BRAYAN CONDE BL | | | -1,801,206.00 | 129,161,948.82 |
| 16/04 | PAGO CTA MAEST MILADIS SERRANO | | | -195,000.00 | 128,966,948.82 |
| 16/04 | PAGO CTA MAEST ALEXSANDRA CAST | | | -1,509,620.00 | 127,457,328.82 |
| 16/04 | PAGO CTA MAEST SULY ESTHER MERCAD | | | -635,182.00 | 126,822,146.82 |
| 16/04 | PAGO CTA MAEST Maria Jose Rodr | | | -2,113,600.00 | 124,708,546.82 |
| 16/04 | IMPTO GOBIERNO 4X1000 | | | -373,277.08 | 124,335,269.74 |
| 16/04 | PAGO CTA MAEST ANGELI LEONES | | | -1,420,000.00 | 122,915,269.74 |
| 16/04 | PAGO CTA MAE DANA ROMERO ORT | | | -2,113,600.00 | 120,801,669.74 |
| 16/04 | PAGO CTA MAE ENDIS YULIE ALFARO | | | -1,375,712.00 | 119,425,957.74 |
| 16/04 | PAGO CTA MAE TRALYSU DE COLO | | | -1,957,178.00 | 117,468,779.74 |
| 16/04 | PAGO CTA MAE Barreto Posso D | | | -1,346,649.00 | 116,122,130.74 |
| 16/04 | PAGO CTA MAE ANA SILVIA PERALTA | | | -1,216,908.00 | 114,905,222.74 |
| 16/04 | PAGO CTA MAE Marquez Garcia | | | -1,786,574.00 | 113,118,648.74 |
| 16/04 | PAGO CTA MAE ZEILA MARTINEZ | | | -1,770,112.00 | 111,348,536.74 |
| 16/04 | PAGO CTA MAEST COMFENALCO CA | | | -1,213,815.00 | 110,134,721.74 |


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NÚMERO 11100002755

**SUCURSAL COROZAL**

FUND CASA DEL NI?OIPS/MODAL INTERNADO

CR 11 7 12

SAN JUAN NEPOMUCENO BOLIVAR

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 16/04 | PAGO CTA MAE MARIA JOSE CHAMOR | | | -1,337,430.00 | 108,797,291.74 |
| 16/04 | PAGO CTA MAE NAZLY CASTRO LOPE | | | -550,843.00 | 108,246,448.74 |
| 16/04 | PAGO CTA MAE MILENA ARIAS LA | | | -1,815,162.00 | 106,431,286.74 |
| 16/04 | PAGO CTA MAE MARYORIS BARRIO | | | -1,362,367.00 | 105,068,919.74 |
| 16/04 | PAGO CTA MAE Red Ambiental | | | -160,000.00 | 104,908,919.74 |
| 16/04 | PAGO CTA MAE MONICA BARRIOS | | | -1,815,162.00 | 103,093,757.74 |
| 16/04 | PAGO CTA MAE POSSO BUELVAS C | | | -1,258,136.00 | 101,835,621.74 |
| 16/04 | PAGO CTA MAE BRENDA BARRIOS | | | -2,113,600.00 | 99,722,021.74 |
| 16/04 | PAGO CTA MAE FUNERARIA MONTE | | | -1,600,000.00 | 98,122,021.74 |
| 16/04 | PAGO CTA MAE GLENIS MORENO L | | | -1,738,605.00 | 96,383,416.74 |
| 16/04 | PAGO CTA MAE ANA SILVIA PERALT | | | -1,402,169.00 | 94,981,247.74 |
| 16/04 | PAGO CTA MAE TATIANA PAOLA PER | | | -1,125,712.00 | 93,855,535.74 |
| 16/04 | PAGO CTA MAE LA FORMULA SAS | | | -121,800.00 | 93,733,735.74 |
| 16/04 | PAGO CTA MAE Celsa Rocio Rey | | | -2,113,600.00 | 91,620,135.74 |
| 16/04 | PAGO CTA MAE NADIME MARTINEZ D | | | -750,000.00 | 90,870,135.74 |
| 16/04 | PAGO CTA MAE JISEYH VANESSA | | | -189,900.00 | 90,680,235.74 |
| 16/04 | PAGO CTA MAE Claudia Escuder | | | -2,031,993.00 | 88,648,242.74 |
| 16/04 | PAGO CTA MAE TRANSPORTES RAPID | | | -800,000.00 | 87,848,242.74 |
| 16/04 | PAGO CTA MAE INVERSIONES ROFI | | | -429,000.00 | 87,419,242.74 |
| 16/04 | PAGO CTA MAE DANY LUZ RICARD | | | -1,801,206.00 | 85,618,036.74 |
| 16/04 | PAGO CTA MAE ALFREDO RAFAEL | | | -4,264,000.00 | 81,354,036.74 |
| 16/04 | PAGO CTA MAE BIANIS CHARRIS | | | -1,759,674.00 | 79,594,362.74 |
| 16/04 | PAGO CTA MAE MARTELO FERNAND | | | -1,815,162.00 | 77,779,200.74 |
| 16/04 | PAGO CTA MAE TRALYSU DE COLO | | | -5,340,000.00 | 72,439,200.74 |
| 16/04 | PAGO CTA MAE TRALYSU DE COLO | | | -13,162,500.00 | 59,276,700.74 |
| 16/04 | PAGO CTA MAE COOPERATIVA COL | | | -858,892.00 | 58,417,808.74 |
| 16/04 | PAGO CTA MAE Estrada Zabalet | | | -1,509,620.00 | 56,908,188.74 |
| 16/04 | PAGO CTA MAE MARIA DEL CARMEN | | | -1,116,225.00 | 55,791,963.74 |
| 16/04 | PAGO CTA MAE YASMIRA RODRIGU | | | -1,306,268.00 | 54,485,695.74 |
| 16/04 | PAGO CTA MAE VANESSA ESTRADA | | | -1,509,620.00 | 52,976,075.74 |
| 16/04 | PAGO CTA MAE LA FORMULA SAS | | | -500,000.00 | 52,476,075.74 |
| 16/04 | PAGO CTA MAE YULIETH CARMONA | | | -1,509,620.00 | 50,966,455.74 |
| 16/04 | PAGO CTA MAE JISEYH VANESSA | | | -2,427,320.00 | 48,539,135.74 |
| 16/04 | PAGO CTA MAE VANESSA BUENDIA | | | -2,113,600.00 | 46,425,535.74 |
| 16/04 | PAGO PSE SOI ACH | | | -15,969,900.00 | 30,455,635.74 |
| 16/04 | PAGO PSE FIDEICOMISOS SOCIEDA | | | -7,491,600.00 | 22,964,035.74 |
| 21/04 | ABONO INTERESES AHORROS | | | 188.70 | 22,964,224.44 |
| 22/04 | ABONO INTERESES AHORROS | | | 30.78 | 22,964,255.22 |
| 22/04 | IMPTO GOBIERNO 4X1000 | | | -1,969.84 | 22,962,285.38 |
| 22/04 | PAGO PSE SURTIDORA DE GAS DEL | | | -492,461.00 | 22,469,824.38 |
| 23/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 1,221,750.00 | 23,691,574.38 |
| 23/04 | ABONO INTERESES AHORROS | | | 30.77 | 23,691,605.15 |
| 23/04 | IMPTO GOBIERNO 4X1000 | | | -4,887.00 | 23,686,718.15 |
| 23/04 | PAGO PSE FIDEICOMISOS SOCIEDA | | | -1,221,750.00 | 22,464,968.15 |
| 24/04 | ABONO INTERESES AHORROS | | | 29.15 | 22,464,997.30 |
| 24/04 | IMPTO GOBIERNO 4X1000 | | | -4,702.77 | 22,460,294.53 |
| 24/04 | PAGO CTA MAE COOPERATIVA COL | | | -1,175,693.00 | 21,284,601.53 |
| 25/04 | IMPTO GOBIERNO 4X1000 | | | -991.24 | 21,283,610.29 |
| 25/04 | PAGO CTA MAE MARIA JOSE CHAM | | | -130,000.00 | 21,153,610.29 |
| 25/04 | PAGO CTA MAE INTERNET BALA | | | -117,810.00 | 21,035,800.29 |
| 27/04 | ABONO INTERESES AHORROS | | | 86.43 | 21,035,886.72 |
| 28/04 | ABONO INTERESES AHORROS | | | 28.43 | 21,035,915.15 |
| 28/04 | PAGO CTA MAEST ESTEFANY HERNAN | | | -280,000.00 | 20,755,915.15 |
| 29/04 | ABONO INTERESES AHORROS | | | 27.48 | 20,755,942.63 |
| 29/04 | IMPTO GOBIERNO 4X1000 | | | -2,760.00 | 20,753,182.63 |
| 29/04 | PAGO CTA MAE INVERSIONES GAR | | | -500,000.00 | 20,253,182.63 |

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| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 29/04 | PAGO CTA MAE JISEYH VANESSA | | | -190,000.00 | 20,063,182.63 |
| 30/04 | ABONO INTERESES AHORROS | | | 1.55 | 20,063,184.18 |
| 30/04 | PAGO CTA MAEST MARIA OSORIO TA | | | -3,137,468.00 | 16,925,716.18 |
| 30/04 | IMPTO GOBIERNO 4X1000 | | | -62,514.40 | 16,863,201.78 |
| 30/04 | PAGO CTA MAE TRALYSU DE COLO | | | -7,660,000.00 | 9,203,201.78 |
| 30/04 | PAGO CTA MAE MANUEL ALEJANDRO | | | -100,000.00 | 9,103,201.78 |
| 30/04 | PAGO CTA MAE Red Ambiental | | | -160,000.00 | 8,943,201.78 |
| 30/04 | PAGO CTA MAE NADIME MARTINEZ | | | -750,000.00 | 8,193,201.78 |
| 30/04 | PAGO CTA MAE DANA PAOLA ROME | | | -2,113,600.00 | 6,079,601.78 |
| 30/04 | PAGO CTA MAE ALFREDO RAFAEL | | | -4,945,000.00 | 1,134,601.78 |
| | FIN ESTADO DE CUENTA | | | | |

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