Banco AV Villas

EXTRACTO

RENTAVILLAS

CONSEJO COMUNITARIO GENERAL LO

PERÍODO 2025/07/01 **A** 2025/07/31
PÁGINA 1
CUENTA/DEPÓSITO No. 514-17685-8
PAQUETE TRANSACCIONAL NO APLICA
OFICINA CENTRO COLTEJER

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$449,097,262.62
+ Movimiento crédito:	$314,779,587.86
- Movimiento débito:	$300,037,239.00
Saldo final período:	$463,839,611.48

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$499,512,958.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2025/07/01	DEB TRANSF INTERNET 001037544666 BANCOLOMBIA	$1,469,005.00	$447,628,257.62
2025/07/01	DEB TRANSF INTERNET 001045517169 BANCA DIGITAL NEQUI	$1,958,673.00	$445,669,584.62
2025/07/03	DEB TRANSF INTERNET 000021816802 BANCOLOMBIA	$90,000.00	$445,579,584.62
2025/07/03	DEB TRANSF INTERNET 000021816802 BANCOLOMBIA	$90,000.00	$445,489,584.62
2025/07/03	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$30,000.00	$445,459,584.62
2025/07/03	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$42,000.00	$445,417,584.62
2025/07/03	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$51,400.00	$445,366,184.62
2025/07/03	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$150,000.00	$445,216,184.62
2025/07/03	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$200,000.00	$445,016,184.62
2025/07/03	DEB TRANSF INTERNET 000070430473 BANCOLOMBIA	$400,000.00	$444,616,184.62
2025/07/03	DEB TRANSF INTERNET 000015296923 BANCOLOMBIA	$1,640,500.00	$442,975,684.62
2025/07/03	DEB TRANSF INTERNET 000022212030 BANCOLOMBIA	$1,833,500.00	$441,142,184.62
2025/07/03	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$119,600.00	$441,022,584.62
2025/07/04	COMPRA PSE INTERNET	$3,843,000.00	$437,179,584.62
2025/07/04	COMPRA PSE INTERNET	$1,262,100.00	$435,917,484.62
2025/07/04	COMPRA PSE INTERNET	$17,700,100.00	$418,217,384.62
2025/07/07	DEB TRANSF INTERNET 000015525266 BANCOLOMBIA	$106,880.00	$418,110,504.62
2025/07/07	DEB TRANSF INTERNET 000015525266 BANCOLOMBIA	$10,583,934.00	$407,526,570.62
2025/07/07	DEB TRANSF INTERNET 000015525266 BANCOLOMBIA	$162,440.00	$407,364,130.62
2025/07/07	DEB TRANSF INTERNET 000015525266 BANCOLOMBIA	$172,920.00	$407,191,210.62
2025/07/14	DEB TRANSF INTERNET 001077173513 BANCOLOMBIA	$3,606,855.00	$403,584,355.62
2025/07/14	DEB TRANSF INTERNET 000900399432 BANCOLOMBIA	$5,971,710.00	$397,612,645.62

VIGENCIA 01 DE JULIO AL 31 DE JULIO DE 2025

RENTAVILLAS, RENTAVILLAS JUNIOR RENTAVILLAS EMPRESARIAL
Liquida la Tasa Base del 0,01% E.A., sobre saldo diario.

VILLADIARIO, CUENTA MÓVIL, CUENTA DIGITAL, DEPÓSITO DIGITAL, DEPÓSITO BAJO MONTO
Liquida la Tasa Base del 0,01% E.A. , sobre saldo diario.

PLAN AVAL
Liquida la Tasa Base del 1,00% E.A., sobre saldo diario.

Para Persona Natural, de acuerdo con la Ley 2300 de 2023, puedes seleccionar tus canales de contacto a través de www.avvillas.com.co, sección Acerca del sitio/protección de datos personales.

CERTIVILLAS

RANGO	TasaTrimestral(*)	Tasa Diaria	TASA E.A
$0 a $500,000	0,00%	0,01%	0,01%
$500,001 a $1,000,000	0,00%	0,05%	0,05%
$1,000,001 a $10,000,000	1,75%	0,10%	1,85%
$10,000,001 a $20,000,000	2,75%	0,15%	2,90%
$20,000,001 a $50,000,000	3,25%	0,20%	3,45%
$50,000,001 a $100,000,000	4,50%	0,25%	4,75%
Mayor a $100,000,000	5,50%	0,30%	5,80%

(*) La tasa de interes trimestral se liquida sobre saldo promedio al final de cada trimestre. La tasa diaria se liquida sobre saldo diario y se abonan diariamente.

Fogafín Seguridad para tu dinero | Producto protegido por el Seguro de Depósitos www.fogafin.gov.co

"Revisor Fiscal KPMG S.A.S. PBX: (571) 618 81 00, Calle 90 No 19 C 74, A.A. No.9122 de Bogotá D.C. Si desea dirigirse al Defensor del Consumidor Financiero del Banco AV Villas José Federico Ustáriz González como principal o Juan Manuel Calderón Cuello como suplente, para atención Personalizada: En Bogotá en la Carrera 11A No. 96-51 Oficina 203 en un horario de 8:00 am a 6:00 pm de lunes a viernes. Atención telefónica: 601-6108161 / 317-4382342 en los mismos horarios. A través de medios electrónicos: Radica tu queja directamente en la Defensoría del Consumidor Financiero, en un horario 24 /7 a través de los siguientes medios: Correo Electrónico: defensoravvillas@ustarizabogados.com Página Web: https://ustarizabogados.com/, También puede presentar sus quejas con destino al Defensor en cualquier oficina del Banco o en la línea Audiovillas."

"Cualquier inconformidad favor comunicarla a nuestros Revisores Fiscales KPMG Ltda. Apartado Aéreo 9122 de Bogotá D.C."

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/07/14	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$109,558,517.00	$288,054,128.62
2025/07/15	CRE TRANSF ACH 008999990902 DGCPTN	$314,775,387.00	$602,829,515.62
2025/07/18	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$17,903,884.00	$584,925,631.62
2025/07/28	DEB TRANSF INTERNET 001023802985 BANCOLOMBIA	$50,000.00	$584,875,631.62
2025/07/28	DEB TRANSF INTERNET 000022212030 BANCOLOMBIA	$100,000.00	$584,775,631.62
2025/07/29	DEB TRANSF INTERNET 001045079991 BANCOLOMBIA	$2,283,563.00	$582,492,068.62
2025/07/29	DEB TRANSF INTERNET 001042766832 BANCOLOMBIA	$36,000.00	$582,456,068.62
2025/07/29	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$36,000.00	$582,420,068.62
2025/07/29	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$1,488,568.00	$580,931,500.62
2025/07/29	DEB TRANSF INTERNET 000022216217 BANCOLOMBIA	$1,509,500.00	$579,422,000.62
2025/07/29	DEB TRANSF INTERNET 000039279545 BANCOLOMBIA	$1,509,500.00	$577,912,500.62
2025/07/29	DEB TRANSF INTERNET 001000768388 BANCOLOMBIA	$1,509,500.00	$576,403,000.62
2025/07/29	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$96,000.00	$576,307,000.62
2025/07/29	DEB TRANSF INTERNET 001007625943 BANCA DIGITAL NEQUI	$104,000.00	$576,203,000.62
2025/07/29	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$104,000.00	$576,099,000.62
2025/07/29	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$128,000.00	$575,971,000.62
2025/07/29	DEB TRANSF INTERNET 001045079991 BANCOLOMBIA	$128,000.00	$575,843,000.62
2025/07/29	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$40,000.00	$575,803,000.62
2025/07/29	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$40,000.00	$575,763,000.62
2025/07/29	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$40,000.00	$575,723,000.62
2025/07/29	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$40,000.00	$575,683,000.62
2025/07/29	DEB TRANSF INTERNET 001045081255 BANCOLOMBIA	$40,000.00	$575,643,000.62
2025/07/29	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$40,000.00	$575,603,000.62
2025/07/29	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$2,283,563.00	$573,319,437.62
2025/07/29	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$268,000.00	$573,051,437.62
2025/07/29	DEB TRANSF INTERNET 000015296772 AGRARIO	$280,000.00	$572,771,437.62
2025/07/29	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$289,000.00	$572,482,437.62
2025/07/29	DEB TRANSF INTERNET 001045081255 BANCOLOMBIA	$2,027,641.00	$570,454,796.62
2025/07/29	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$2,027,641.00	$568,427,155.62
2025/07/29	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$2,027,641.00	$566,399,514.62
2025/07/29	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$2,027,641.00	$564,371,873.62
2025/07/29	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$2,027,641.00	$562,344,232.62
2025/07/29	DEB TRANSF INTERNET 001017196700 BANCO CAJA SOCIAL	$2,255,063.00	$560,089,169.62
2025/07/29	DEB TRANSF INTERNET 000015296772 AGRARIO	$2,283,563.00	$557,805,606.62
2025/07/29	DEB TRANSF INTERNET 001045079991 BANCOLOMBIA	$40,000.00	$557,765,606.62
2025/07/29	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$40,000.00	$557,725,606.62
2025/07/29	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$40,000.00	$557,685,606.62
2025/07/29	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$2,283,563.00	$555,402,043.62
2025/07/29	DEB TRANSF INTERNET 000022193801 AGRARIO	$2,283,563.00	$553,118,480.62
2025/07/29	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$40,000.00	$553,078,480.62
2025/07/29	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$96,000.00	$552,982,480.62
2025/07/29	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$40,000.00	$552,942,480.62
2025/07/29	DEB TRANSF INTERNET 001000769292 BANCOLOMBIA	$1,509,500.00	$551,432,980.62
2025/07/29	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$24,000.00	$551,408,980.62
2025/07/29	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$28,000.00	$551,380,980.62
2025/07/29	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$30,000.00	$551,350,980.62
2025/07/29	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$40,000.00	$551,310,980.62
2025/07/29	DEB TRANSF INTERNET 001023803137 BANCOLOMBIA	$40,000.00	$551,270,980.62
2025/07/29	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$40,000.00	$551,230,980.62
2025/07/29	DEB TRANSF INTERNET 001007507489 BANCOLOMBIA	$176,000.00	$551,054,980.62
2025/07/29	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$176,000.00	$550,878,980.62
2025/07/29	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$40,000.00	$550,838,980.62
2025/07/29	DEB TRANSF INTERNET 000015296772 AGRARIO	$40,000.00	$550,798,980.62

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/07/29	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$2,027,641.00	$548,771,339.62
2025/07/29	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$2,027,641.00	$546,743,698.62
2025/07/29	DEB TRANSF INTERNET 001001450268 BANCA DIGITAL NEQUI	$2,027,641.00	$544,716,057.62
2025/07/29	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$2,027,641.00	$542,688,416.62
2025/07/29	DEB TRANSF INTERNET 001007507489 BANCOLOMBIA	$2,027,641.00	$540,660,775.62
2025/07/29	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$2,027,641.00	$538,633,134.62
2025/07/29	DEB TRANSF INTERNET 001007625943 BANCA DIGITAL NEQUI	$40,000.00	$538,593,134.62
2025/07/29	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$40,000.00	$538,553,134.62
2025/07/29	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$40,000.00	$538,513,134.62
2025/07/29	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$40,000.00	$538,473,134.62
2025/07/29	DEB TRANSF INTERNET 001017196700 BANCO CAJA SOCIAL	$40,000.00	$538,433,134.62
2025/07/29	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$40,000.00	$538,393,134.62
2025/07/29	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$40,000.00	$538,353,134.62
2025/07/29	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$189,000.00	$538,164,134.62
2025/07/29	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$48,000.00	$538,116,134.62
2025/07/29	DEB TRANSF INTERNET 001001450268 BANCA DIGITAL NEQUI	$64,000.00	$538,052,134.62
2025/07/29	DEB TRANSF INTERNET 001017196700 BANCO CAJA SOCIAL	$76,000.00	$537,976,134.62
2025/07/29	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$80,000.00	$537,896,134.62
2025/07/29	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$84,000.00	$537,812,134.62
2025/07/29	DEB TRANSF INTERNET 000021816802 BANCOLOMBIA	$88,000.00	$537,724,134.62
2025/07/29	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$200,000.00	$537,524,134.62
2025/07/29	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$200,000.00	$537,324,134.62
2025/07/29	DEB TRANSF INTERNET 001023803137 BANCOLOMBIA	$200,000.00	$537,124,134.62
2025/07/29	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$204,000.00	$536,920,134.62
2025/07/29	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$232,000.00	$536,688,134.62
2025/07/29	DEB TRANSF INTERNET 001045081255 BANCOLOMBIA	$244,000.00	$536,444,134.62
2025/07/29	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$186,000.00	$536,258,134.62
2025/07/29	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$3,367,135.00	$532,890,999.62
2025/07/29	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$40,000.00	$532,850,999.62
2025/07/29	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$40,000.00	$532,810,999.62
2025/07/29	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$40,000.00	$532,770,999.62
2025/07/29	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$40,000.00	$532,730,999.62
2025/07/29	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$40,000.00	$532,690,999.62
2025/07/29	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$48,000.00	$532,642,999.62
2025/07/29	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$32,000.00	$532,610,999.62
2025/07/29	DEB TRANSF INTERNET 000015296923 BANCOLOMBIA	$1,697,918.00	$530,913,081.62
2025/07/29	DEB TRANSF INTERNET 000022212030 BANCOLOMBIA	$1,897,672.00	$529,015,409.62
2025/07/29	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$1,909,268.00	$527,106,141.62
2025/07/29	DEB TRANSF INTERNET 000022193801 AGRARIO	$40,000.00	$527,066,141.62
2025/07/29	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$40,000.00	$527,026,141.62
2025/07/29	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$40,000.00	$526,986,141.62
2025/07/29	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$40,000.00	$526,946,141.62
2025/07/29	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$40,000.00	$526,906,141.62
2025/07/29	DEB TRANSF INTERNET 001001450268 BANCA DIGITAL NEQUI	$40,000.00	$526,866,141.62
2025/07/29	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$40,000.00	$526,826,141.62
2025/07/29	DEB TRANSF INTERNET 001007507489 BANCOLOMBIA	$40,000.00	$526,786,141.62
2025/07/29	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$1,958,673.00	$524,827,468.62
2025/07/29	DEB TRANSF INTERNET 001045517169 BANCA DIGITAL NEQUI	$1,958,673.00	$522,868,795.62
2025/07/29	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$2,027,641.00	$520,841,154.62
2025/07/29	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$2,027,641.00	$518,813,513.62
2025/07/29	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$2,027,641.00	$516,785,872.62
2025/07/29	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$136,000.00	$516,649,872.62
2025/07/29	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$150,000.00	$516,499,872.62

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/07/29	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$152,000.00	$516,347,872.62
2025/07/29	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$160,000.00	$516,187,872.62
2025/07/29	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$166,000.00	$516,021,872.62
2025/07/29	DEB TRANSF INTERNET 001045077056 BANCOLOMBIA	$325,000.00	$515,696,872.62
2025/07/29	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$350,000.00	$515,346,872.62
2025/07/29	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$370,000.00	$514,976,872.62
2025/07/29	DEB TRANSF INTERNET 000070430473 BANCOLOMBIA	$400,000.00	$514,576,872.62
2025/07/29	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$460,703.00	$514,116,169.62
2025/07/29	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$931,432.00	$513,184,737.62
2025/07/29	DEB TRANSF INTERNET 001045077056 BANCOLOMBIA	$931,432.00	$512,253,305.62
2025/07/29	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$1,352,132.00	$510,901,173.62
2025/07/29	DEB TRANSF INTERNET 001128400785 BANCOLOMBIA	$1,469,005.00	$509,432,168.62
2025/07/29	DEB TRANSF INTERNET 001023801948 BANCA DIGITAL NEQUI	$1,476,167.00	$507,956,001.62
2025/07/29	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$1,488,568.00	$506,467,433.62
2025/07/29	DEB TRANSF INTERNET 001023802666 BANCA DIGITAL NEQUI	$1,509,500.00	$504,957,933.62
2025/07/29	DEB TRANSF INTERNET 000022193801 AGRARIO	$176,000.00	$504,781,933.62
2025/07/29	DEB TRANSF INTERNET 001045079532 BANCOLOMBIA	$24,000.00	$504,757,933.62
2025/07/29	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$24,000.00	$504,733,933.62
2025/07/29	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$2,283,563.00	$502,450,370.62
2025/07/29	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$2,283,563.00	$500,166,807.62
2025/07/29	DEB TRANSF INTERNET 001023802985 BANCOLOMBIA	$1,509,500.00	$498,657,307.62
2025/07/29	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$40,000.00	$498,617,307.62
2025/07/29	DEB TRANSF INTERNET 001007625943 BANCA DIGITAL NEQUI	$2,027,641.00	$496,589,666.62
2025/07/29	DEB TRANSF INTERNET 001042766832 BANCOLOMBIA	$40,000.00	$496,549,666.62
2025/07/29	DEB TRANSF INTERNET 001045077056 BANCOLOMBIA	$40,000.00	$496,509,666.62
2025/07/29	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$40,000.00	$496,469,666.62
2025/07/29	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$40,000.00	$496,429,666.62
2025/07/29	DEB TRANSF INTERNET 001045079532 BANCOLOMBIA	$40,000.00	$496,389,666.62
2025/07/29	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$40,000.00	$496,349,666.62
2025/07/29	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$2,027,641.00	$494,322,025.62
2025/07/29	DEB TRANSF INTERNET 001023803137 BANCOLOMBIA	$2,027,641.00	$492,294,384.62
2025/07/29	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$2,027,641.00	$490,266,743.62
2025/07/29	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$2,027,641.00	$488,239,102.62
2025/07/29	DEB TRANSF INTERNET 001042766832 BANCOLOMBIA	$2,027,641.00	$486,211,461.62
2025/07/29	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$32,000.00	$486,179,461.62
2025/07/29	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$2,027,641.00	$484,151,820.62
2025/07/29	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$2,027,641.00	$482,124,179.62
2025/07/29	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$2,027,641.00	$480,096,538.62
2025/07/29	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$2,027,641.00	$478,068,897.62
2025/07/29	DEB TRANSF INTERNET 001045079532 BANCOLOMBIA	$2,027,641.00	$476,041,256.62
2025/07/29	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$2,027,641.00	$474,013,615.62
2025/07/29	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$2,027,641.00	$471,985,974.62
2025/07/29	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$2,027,641.00	$469,958,333.62
2025/07/29	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$2,027,641.00	$467,930,692.62
2025/07/29	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$2,027,641.00	$465,903,051.62
2025/07/29	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$2,027,641.00	$463,875,410.62
2025/07/29	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$40,000.00	$463,835,410.62
2025/07/31	RENDIM FINANC - INTERESES	$4,200.86	$463,839,611.48