Bancolombia

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ESTADO DE CUENTA

DESDE: 2024/06/30 HASTA: 2024/07/31

CUENTA DE AHORROS

NÚMERO 51700000443

SUCURSAL EL RODADERO

FUNDED

TV 3 5 B 117 RODADERO RESERVADO

SANTA MARTA MAGDALENA

Soluciones para potenciar tu negocio
desde $0 de comisión.



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RESUMEN

SALDO ANTERIOR	$	101,099,707.66	*SALDO PROMEDIO*	$	300,681,136
TOTAL ABONOS	$	644,642,216.40	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	630,729,293.81	*VALOR INTERESES PAGADOS*	$	51,787.40
SALDO ACTUAL	$	115,012,630.25	*RETEFUENTE*	$	786.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/07	ABONO INTERESES AHORROS			3,739.32	101,103,446.98
10/07	PAGO INTERBANC DIR TESORO NACI			644,590,429.00	745,693,875.98
10/07	ABONO INTERESES AHORROS			6,128.99	745,700,004.97
10/07	RETENCION EN LA FUENTE			-429.00	745,699,575.97
11/07	ABONO INTERESES AHORROS			5,099.88	745,704,675.85
11/07	PAGO CTA MAEST ALEJANDRO PRADO			-3,726,086.00	741,978,589.85
11/07	IMPTO GOBIERNO 4X1000			-484,012.56	741,494,577.29
11/07	PAGO CTA MAE ANGELINA MERCAD			-2,480,976.00	739,013,601.29
11/07	PAGO CTA MAE MICHEL BONETT			-2,304,682.00	736,708,919.29
11/07	PAGO CTA MAE MARIA RIVAS			-2,480,976.00	734,227,943.29
11/07	PAGO CTA MAE MARTA BELENO			-2,304,682.00	731,923,261.29
11/07	PAGO CTA MAE CARMEN MONTES			-2,304,682.00	729,618,579.29
11/07	PAGO CTA MAE MIYINIS PARRAO			-2,480,976.00	727,137,603.29
11/07	PAGO CTA MAE INGRID PEREZ			-2,304,682.00	724,832,921.29
11/07	PAGO CTA MAE MARLENE GUTIERR			-2,480,976.00	722,351,945.29
11/07	PAGO CTA MAE DELLANIRA ORTEG			-2,480,976.00	719,870,969.29
11/07	PAGO CTA MAE ANA SANCHEZ			-2,304,682.00	717,566,287.29
11/07	PAGO CTA MAE MARTHA DIAZGRAN			-2,748,551.00	714,817,736.29
11/07	PAGO CTA MAE ENIS OLAYA			-2,480,976.00	712,336,760.29
11/07	PAGO CTA MAE YOISMAR PENA			-2,748,551.00	709,588,209.29
11/07	PAGO CTA MAE NELSY BARLIZA			-3,726,086.00	705,862,123.29
11/07	PAGO CTA MAE MELIDA ACOSTA			-2,737,659.00	703,124,464.29
11/07	PAGO CTA MAE MARIA ALVIS			-2,628,730.00	700,495,734.29
11/07	PAGO CTA MAE MAURA DE LA CRU			-2,304,682.00	698,191,052.29
11/07	PAGO CTA MAE DIANA VILLALBA			-2,304,682.00	695,886,370.29
11/07	PAGO CTA MAE JUAN REDONDO			-2,737,659.00	693,148,711.29
11/07	PAGO CTA MAE GABRIELA CELEDO			-2,748,551.00	690,400,160.29
11/07	PAGO CTA MAE BLEYDIS MANCILL			-2,304,682.00	688,095,478.29
11/07	PAGO CTA MAE ANGELA NUNEZ			-2,748,551.00	685,346,927.29
11/07	PAGO CTA MAE ARMINDA CASTILL			-2,304,682.00	683,042,245.29
11/07	PAGO CTA MAE ALEXIS CORREA			-3,726,086.00	679,316,159.29
11/07	PAGO CTA MAE KEILLYN ARANGO			-2,304,682.00	677,011,477.29
11/07	PAGO CTA MAE SOL GONZALEZ			-2,304,682.00	674,706,795.29

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/07	PAGO CTA MAE ROSA GOMEZ			-2,737,659.00	671,969,136.29
11/07	PAGO CTA MAE DIANA LASTRA			-2,628,730.00	669,340,406.29
11/07	PAGO CTA MAE JINDERSON MUNOZ			-2,211,631.00	667,128,775.29
11/07	PAGO CTA MAE YESICA PLAZA			-2,304,682.00	664,824,093.29
11/07	PAGO CTA MAE YULEINIS SUAREZ			-2,304,682.00	662,519,411.29
11/07	PAGO CTA MAE EVELIN GUARIN			-2,361,155.00	660,158,256.29
11/07	PAGO CTA MAE ILCI VALLE			-2,361,155.00	657,797,101.29
11/07	PAGO CTA MAE ANA POLO			-2,628,730.00	655,168,371.29
11/07	PAGO CTA MAE SUGEIDE MARRIAG			-2,480,976.00	652,687,395.29
11/07	PAGO CTA MAE SILICA OSORIO			-2,480,976.00	650,206,419.29
11/07	PAGO CTA MAE KELLY CEBALLOS			-2,748,551.00	647,457,868.29
11/07	PAGO CTA MAE IDALIDES JIMENE			-2,304,682.00	645,153,186.29
11/07	PAGO CTA MAE RAQUEL ROCHA			-2,304,682.00	642,848,504.29
11/07	PAGO CTA MAE DARLY GONZALEZ			-2,480,976.00	640,367,528.29
11/07	PAGO CTA MAE CLAUDIA MUNOZ			-2,737,659.00	637,629,869.29
11/07	PAGO CTA MAE KEYLA GRANADOS			-2,737,649.00	634,892,220.29
11/07	PAGO CTA MAE CLAUDIA MANRIQU			-2,304,682.00	632,587,538.29
11/07	PAGO CTA MAE ORIANA VASQUEZ			-2,361,155.00	630,226,383.29
11/07	PAGO CTA MAE JUDITH PEDROZA			-2,480,976.00	627,745,407.29
11/07	PAGO CTA MAE DANIELA ARIAS			-2,737,659.00	625,007,748.29
11/07	PAGO CTA MAE YULIETH ORTEGA			-2,211,631.00	622,796,117.29
11/07	PAGO CTA MAE LENIS PABA			-2,304,682.00	620,491,435.29
11/07	RETENCION EN LA FUENTE			-357.00	620,491,078.29
12/07	ABONO INTERESES AHORROS			2,327.62	620,493,405.91
12/07	PAGO CTA MAEST MARIA ALVAREZ			-2,304,682.00	618,188,723.91
12/07	PAGO CTA MAEST MARIA PARRA			-2,480,976.00	615,707,747.91
12/07	PAGO CTA MAEST NARLIS GONZALEZ			-2,211,631.00	613,496,116.91
12/07	PAGO CTA MAEST JULIETH BELENO			-2,748,551.00	610,747,565.91
12/07	PAGO CTA MAEST ANDRES GIRALDO			-2,737,649.00	608,009,916.91
12/07	PAGO CTA MAEST DENIS CONTRERAS			-2,304,682.00	605,705,234.91
12/07	PAGO CTA MAEST ANA AVILA			-2,748,551.00	602,956,683.91
12/07	PAGO CTA MAEST HELWYS KARUTH			-2,480,976.00	600,475,707.91
12/07	IMPTO GOBIERNO 4X1000			-699,928.54	599,775,779.37
12/07	PAGO CTA MAE JOSE MORA			-23,248,058.00	576,527,721.37
12/07	PAGO CTA MAE DISTRISEMBRADOR			-100,124,915.00	476,402,806.37
12/07	PAGO CTA MAE ROXANA ANGULO			-2,361,155.00	474,041,651.37
12/07	PAGO CTA MAE MAGALIS TORRES			-2,304,682.00	471,736,969.37
12/07	PAGO CTA MAE DISTRISEMBRADOR			-46,943,325.00	424,793,644.37
13/07	IMPTO GOBIERNO 4X1000			-54,215.58	424,739,428.79
13/07	PAGO CTA MAE HUGO ZAPATA			-2,005,920.00	422,733,508.79
13/07	PAGO CTA MAE JOSE MORA			-1,640,476.00	421,093,032.79
13/07	PAGO CTA MAE ALFREDO RODRIGU			-2,000,000.00	419,093,032.79
13/07	PAGO CTA MAE HUGO ZAPATA			-2,460,237.00	416,632,795.79
13/07	PAGO CTA MAE HUGO ZAPATA			-1,192,232.00	415,440,563.79
13/07	PAGO CTA MAE DANIEL AGUIAR			-3,465,000.00	411,975,563.79
13/07	PAGO CTA MAE JOSE MORA			-790,030.00	411,185,533.79
15/07	ABONO INTERESES AHORROS			6,759.24	411,192,293.03
16/07	IMPTO GOBIERNO 4X1000			-10,994.20	411,181,298.83
16/07	PAGO CTA MAE LENIDA HERNANDE			-2,748,551.00	408,432,747.83
25/07	ABONO INTERESES AHORROS			22,380.37	408,455,128.20
26/07	IMPTO GOBIERNO 4X1000			-681,256.19	407,773,872.01
26/07	PAGO CTA MAE JOSE MORA			-23,248,058.00	384,525,814.01
26/07	PAGO CTA MAE DISTRISEMBRADOR			-100,034,915.00	284,490,899.01
26/07	PAGO CTA MAE DISTRISEMBRADOR			-47,031,075.00	237,459,824.01
30/07	ABONO INTERESES AHORROS			4,879.33	237,464,703.34
31/07	ABONO INTERESES AHORROS			472.65	237,465,175.99

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NÚMERO 51700000443

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FUNDED
TV 3 5 B 117 RODADERO RESERVADO
SANTA MARTA MAGDALENA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	IMPTO GOBIERNO 4X1000			-487,858.74	236,977,317.25
31/07	PAGO CTA MAE ANA AVILA			-2,748,551.00	234,228,766.25
31/07	PAGO CTA MAE MARIA ALVIS			-2,628,730.00	231,600,036.25
31/07	PAGO CTA MAE MICHEL BONETT			-2,304,682.00	229,295,354.25
31/07	PAGO CTA MAE KELLY CEBALLOS			-2,748,551.00	226,546,803.25
31/07	PAGO CTA MAE ANA SANCHEZ			-2,304,682.00	224,242,121.25
31/07	PAGO CTA MAE GABRIELA CELEDO			-2,748,551.00	221,493,570.25
31/07	PAGO CTA MAE KEILLYN ARANGO			-2,304,682.00	219,188,888.25
31/07	PAGO CTA MAE MIYINIS PARRAO			-2,480,976.00	216,707,912.25
31/07	PAGO CTA MAE YULEINIS SUAREZ			-2,304,682.00	214,403,230.25
31/07	PAGO CTA MAE YESICA PLAZA			-2,304,682.00	212,098,548.25
31/07	PAGO CTA MAE SILICA OSORIO			-2,480,976.00	209,617,572.25
31/07	PAGO CTA MAE EVELIN GUARIN			-2,361,155.00	207,256,417.25
31/07	PAGO CTA MAE DARLY GONZALEZ			-2,480,976.00	204,775,441.25
31/07	PAGO CTA MAE YOISMAR PENA			-2,748,551.00	202,026,890.25
31/07	PAGO CTA MAE MELIDA ACOSTA			-2,737,659.00	199,289,231.25
31/07	PAGO CTA MAE MARIA RIVAS			-2,480,976.00	196,808,255.25
31/07	PAGO CTA MAE DANIELA ARIAS			-2,737,659.00	194,070,596.25
31/07	PAGO CTA MAE MARIA ALVAREZ			-2,304,682.00	191,765,914.25
31/07	PAGO CTA MAE MARLENE GUTIERR			-2,480,976.00	189,284,938.25
31/07	PAGO CTA MAE NELSY BARLIZA			-3,726,086.00	185,558,852.25
31/07	PAGO CTA MAE MAURA DE LA CRU			-2,304,682.00	183,254,170.25
31/07	PAGO CTA MAE DENIS CONTRERAS			-2,304,682.00	180,949,488.25
31/07	PAGO CTA MAE CLAUDIA MANRIQU			-2,304,682.00	178,644,806.25
31/07	PAGO CTA MAE JUDITH PEDROZA			-2,480,976.00	176,163,830.25
31/07	PAGO CTA MAE LENIS PABA			-2,304,682.00	173,859,148.25
31/07	PAGO CTA MAE ROXANA ANGULO			-2,361,155.00	171,497,993.25
31/07	PAGO CTA MAE JINDERSON MUNOZ			-2,211,631.00	169,286,362.25
31/07	PAGO CTA MAE ORIANA VASQUEZ			-2,361,155.00	166,925,207.25
31/07	PAGO CTA MAE ANA POLO			-2,628,730.00	164,296,477.25
31/07	PAGO CTA MAE CARMEN MONTES			-2,304,682.00	161,991,795.25
31/07	PAGO CTA MAE MARTA BELENO			-2,304,682.00	159,687,113.25
31/07	PAGO CTA MAE RAQUEL ROCHA			-2,304,682.00	157,382,431.25
31/07	PAGO CTA MAE MARTHA DIAZGRAN			-2,748,551.00	154,633,880.25
31/07	PAGO CTA MAE DELLANIRA ORTEG			-2,480,976.00	152,152,904.25
31/07	PAGO CTA MAE ANGELA NUNEZ			-2,748,551.00	149,404,353.25
31/07	PAGO CTA MAE DIANA LASTRA			-2,628,730.00	146,775,623.25
31/07	PAGO CTA MAE DIANA VILLALBA			-2,304,682.00	144,470,941.25
31/07	PAGO CTA MAE INGRID PEREZ			-2,304,682.00	142,166,259.25
31/07	PAGO CTA MAE JUAN REDONDO			-2,737,659.00	139,428,600.25
31/07	PAGO CTA MAE SUGEIDE MARRIAG			-2,480,976.00	136,947,624.25
31/07	PAGO CTA MAE IDALIDES JIMENE			-2,304,682.00	134,642,942.25
31/07	PAGO CTA MAE ENIS OLAYA			-2,480,976.00	132,161,966.25
31/07	PAGO CTA MAE YULIETH ORTEGA			-2,211,631.00	129,950,335.25
31/07	PAGO CTA MAE ILCY VALLE			-2,361,155.00	127,589,180.25
31/07	PAGO CTA MAE BLEYDIS MANCILL			-2,304,682.00	125,284,498.25
31/07	PAGO CTA MAE ANGELINA MERCAD			-2,480,976.00	122,803,522.25
31/07	PAGO CTA MAE CLAUDIA MUNOZ			-2,737,659.00	120,065,863.25
31/07	PAGO CTA MAE LENIDA HERNANDE			-2,748,551.00	117,317,312.25
31/07	PAGO CTA MAE SOL GONZALEZ			-2,304,682.00	115,012,630.25
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA