Bancolombia

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ESTADO DE CUENTA

DESDE: 2025/05/31 HASTA: 2025/06/30

CUENTA DE AHORROS

NÚMERO 96318633182

SUCURSAL BANCA COLOMBIA AVENIDA CHILE

FUNDACION CARULLA

CR 12 N NO 97 04 OF 302 11001

BOGOTA D.C. BOGOTA D.C. 001

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RESUMEN

SALDO ANTERIOR	$	397,377,197.34	*SALDO PROMEDIO*	$	302,016,579
TOTAL ABONOS	$	269,175,107.15	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	283,878,780.00	*VALOR INTERESES PAGADOS*	$	48,853.15
SALDO ACTUAL	$	382,673,524.49	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/06	ABONO INTERESES AHORROS			4,354.82	397,381,552.16
3/06	ABONO INTERESES AHORROS			2,166.77	397,383,718.93
3/06	PAGO PSE FIDEICOMISOS SOCIEDA			-329,330.00	397,054,388.93
3/06	PAGO PSE FIDEICOMISOS SOCIEDA			-1,614,980.00	395,439,408.93
4/06	ABONO INTERESES AHORROS			1,940.70	395,441,349.63
4/06	PAGO CTA MAE COOPERATIVA LEC			-518,797.00	394,922,552.63
4/06	PAGO CTA MAE COOPERATIVA LEC			-1,183,590.00	393,738,962.63
4/06	PAGO CTA MAE COOPERATIVA LEC			-570,161.00	393,168,801.63
4/06	PAGO PSE APORTES EN LINEA			-38,988,200.00	354,180,601.63
5/06	ABONO INTERESES AHORROS			1,903.02	354,182,504.65
5/06	PAGO CTA MAE MARIA VICTORIA			-2,666,918.00	351,515,586.65
5/06	PAGO CTA MAE DIANA BARBOZA			-1,333,459.00	350,182,127.65
5/06	PAGO CTA MAE DISTRIBOLIVAR J			-210,469.00	349,971,658.65
5/06	PAGO CTA MAE LAURA VASQUEZ			-2,666,918.00	347,304,740.65
6/06	PAGO CTA MAEST DIANA CAROLINA			-1,333,459.00	345,971,281.65
6/06	PAGO CTA MAEST LITHZA URBINIA			-2,409,996.00	343,561,285.65
6/06	PAGO CTA MAE UNIFORMES NACIO			-322,907.00	343,238,378.65
6/06	PAGO CTA MAE DISTRIBOLIVAR J			-478,200.00	342,760,178.65
6/06	PAGO CTA MAE DISTRIBOLIVAR J			-754,290.00	342,005,888.65
6/06	PAGO CTA MAE UNIFORMES NACIO			-1,076,355.00	340,929,533.65
6/06	PAGO CTA MAE UNIFORMES NACIO			-753,449.00	340,176,084.65
6/06	PAGO CTA MAE COOP COLANTA			-226,814.00	339,949,270.65
6/06	PAGO CTA MAE DISTRIBOLIVAR J			-382,380.00	339,566,890.65
6/06	PAGO CTA MAE COOP COLANTA			-83,165.00	339,483,725.65
6/06	PAGO CTA MAE COOP COLANTA			-166,330.00	339,317,395.65
10/06	ABONO INTERESES AHORROS			9,296.45	339,326,692.10
11/06	ABONO INTERESES AHORROS			1,626.15	339,328,318.25
11/06	PAGO CTA MAE INVERSIONES SOM			-40,455,228.00	298,873,090.25
11/06	PAGO CTA MAE CLICK OFICCE			-1,374,802.00	297,498,288.25
11/06	PAGO CTA MAE EDGARDO RAFAEL			-611,800.00	296,886,488.25
11/06	PAGO PSE MINISTERIO DE HACIEN			-112,474.00	296,774,014.25
12/06	ABONO INTERESES AHORROS			1,576.98	296,775,591.23
12/06	PAGO CTA MAEST ADDA FERNANDEZ			-1,175,000.00	295,600,591.23

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12/06	PAGO CTA MAEST SUPRISA SAS			-7,800,124.00	287,800,467.23
13/06	PAGO CTA MAE DISTRIBOLIVAR J			-325,920.00	287,474,547.23
13/06	PAGO CTA MAE DISTRIBOLIVAR J			-120,187.00	287,354,360.23
13/06	PAGO CTA MAE DISTRIBOLIVAR J			-93,120.00	287,261,240.23
13/06	PAGO CTA MAE DISTRIBOLIVAR J			-75,841.00	287,185,399.23
13/06	PAGO CTA MAE DISTRIBOLIVAR J			-75,840.00	287,109,559.23
15/06	ABONO INTERESES AHORROS			4,719.63	287,114,278.86
16/06	PAGO PSE SURTIDORA DE GAS DEL			-256,320.00	286,857,958.86
19/06	ABONO INTERESES AHORROS			6,287.34	286,864,246.20
20/06	PAGO CTA MAE LUISA GONZALEZ			-2,080,688.00	284,783,558.20
20/06	PAGO CTA MAE LUZDARIS TREJOS			-2,080,688.00	282,702,870.20
20/06	PAGO CTA MAE DADYS HERNANDEZ			-2,080,688.00	280,622,182.20
20/06	PAGO CTA MAE IBIS LOPEZ			-2,080,688.00	278,541,494.20
20/06	PAGO CTA MAE MARIA MOLINA			-1,957,814.00	276,583,680.20
20/06	PAGO CTA MAE COOPERATIVA LEC			-1,544,597.00	275,039,083.20
20/06	PAGO CTA MAE MAYRA DIAZ			-2,080,688.00	272,958,395.20
20/06	PAGO CTA MAE MARYURIS RADA			-2,311,370.00	270,647,025.20
20/06	PAGO CTA MAE REYES LEIDY			-1,999,513.00	268,647,512.20
20/06	PAGO CTA MAE IRIS ROCHA			-5,366,584.00	263,280,928.20
20/06	PAGO CTA MAE YAKIRA SALGADO			-2,080,688.00	261,200,240.20
20/06	PAGO CTA MAE AMALFI CASSIANI			-2,215,320.00	258,984,920.20
20/06	PAGO CTA MAE MILLINCET CABEZ			-2,294,957.00	256,689,963.20
20/06	PAGO CTA MAE CABARCAS JAQUEL			-1,998,402.00	254,691,561.20
20/06	PAGO CTA MAE OLIVET TORRES			-2,294,957.00	252,396,604.20
20/06	PAGO CTA MAE ROSAURA GONZALE			-2,035,591.00	250,361,013.20
20/06	PAGO CTA MAE FUNDACION CARUL			-1,593,099.00	248,767,914.20
20/06	PAGO CTA MAE ERIKA BOLIVAR			-2,294,957.00	246,472,957.20
20/06	PAGO CTA MAE EVERLIS ALVAREZ			-2,080,688.00	244,392,269.20
20/06	PAGO CTA MAE YANELIS MENDOZA			-2,080,688.00	242,311,581.20
20/06	PAGO CTA MAE BARRETO YERALDI			-2,294,957.00	240,016,624.20
20/06	PAGO CTA MAE CINDY PEREZ			-2,527,326.00	237,489,298.20
20/06	PAGO CTA MAE BARBOZA MINELIS			-1,996,735.00	235,492,563.20
20/06	PAGO CTA MAE FRANCIS PAYARES			-2,294,957.00	233,197,606.20
20/06	PAGO CTA MAE DERLY ALVAREZ			-2,294,957.00	230,902,649.20
20/06	PAGO CTA MAE GLENIS BURGOS			-2,040,100.00	228,862,549.20
20/06	PAGO CTA MAE YOLANDA CAMELO			-2,430,701.00	226,431,848.20
20/06	PAGO CTA MAE DEVIS ROCHA			-2,294,957.00	224,136,891.20
20/06	PAGO CTA MAE KETTY MESA			-2,294,957.00	221,841,934.20
20/06	PAGO CTA MAE VIVIANA PEREZ			-2,080,688.00	219,761,246.20
20/06	PAGO CTA MAE COOPERATIVA LEC			-2,799,897.00	216,961,349.20
20/06	PAGO CTA MAE ROSANY BERBEL			-2,294,957.00	214,666,392.20
20/06	PAGO CTA MAE KAREN GOMEZ			-2,292,911.00	212,373,481.20
20/06	PAGO CTA MAE CARLA ALTAMAR			-2,292,911.00	210,080,570.20
20/06	PAGO CTA MAE JAISSA POLO			-2,215,320.00	207,865,250.20
20/06	PAGO CTA MAE YIRIAN VILARO			-2,063,335.00	205,801,915.20
20/06	PAGO CTA MAE DAINY ARNEDO			-5,367,077.00	200,434,838.20
20/06	PAGO CTA MAE NEILA ALVARADO			-2,294,957.00	198,139,881.20
20/06	PAGO CTA MAE ELIZABETH REALE			-2,294,957.00	195,844,924.20
20/06	PAGO CTA MAE ANA GARCIA			-2,080,688.00	193,764,236.20
20/06	PAGO CTA MAE LENIS POLO			-2,294,957.00	191,469,279.20
20/06	PAGO CTA MAE CINDY OBANDO			-2,294,957.00	189,174,322.20
20/06	PAGO CTA MAE HELIA PACHECO			-2,080,688.00	187,093,634.20
20/06	PAGO CTA MAE COOPERATIVA LEC			-1,871,499.00	185,222,135.20
20/06	PAGO CTA MAE FANY BANGUERA			-1,825,301.00	183,396,834.20
20/06	PAGO CTA MAE YESSICA POSADA			-2,294,957.00	181,101,877.20
20/06	PAGO CTA MAE SOFIA GUZMAN			-2,294,957.00	178,806,920.20

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20/06	PAGO CTA MAE MAIDY BELLO			-2,080,688.00	176,726,232.20
20/06	PAGO CTA MAE AGUILAR PATRICI			-2,292,911.00	174,433,321.20
20/06	PAGO CTA MAE MARIA RICARDO			-5,073,200.00	169,360,121.20
20/06	PAGO CTA MAE LUISA CANTILLO			-2,206,625.00	167,153,496.20
20/06	PAGO CTA MAE KATTYS JIMENEZ			-2,080,688.00	165,072,808.20
20/06	PAGO CTA MAE ASTRID NU EZ			-2,294,957.00	162,777,851.20
20/06	PAGO CTA MAE JULIETH VALIENT			-2,282,106.00	160,495,745.20
20/06	PAGO CTA MAE ANA GALINDO			-2,080,688.00	158,415,057.20
20/06	PAGO CTA MAE SENIA MARTINEZ			-2,080,688.00	156,334,369.20
20/06	PAGO CTA MAE GAVIRIA YOMAIRA			-1,936,377.00	154,397,992.20
20/06	PAGO CTA MAE OLGA CASTILLA			-2,294,957.00	152,103,035.20
20/06	PAGO CTA MAE GABRIELA MENDOZ			-2,079,577.00	150,023,458.20
20/06	PAGO CTA MAE KELIS SALCEDO			-2,080,688.00	147,942,770.20
20/06	PAGO CTA MAE YENNIFER VALLEC			-2,080,688.00	145,862,082.20
20/06	PAGO CTA MAE MONICA HERRERA			-2,294,957.00	143,567,125.20
20/06	PAGO CTA MAE ROJAS YESSICA			-2,040,100.00	141,527,025.20
20/06	PAGO CTA MAE YENELIA HERNAND			-2,059,021.00	139,468,004.20
20/06	PAGO CTA MAE ANA CADENA			-2,215,320.00	137,252,684.20
20/06	PAGO CTA MAE MARIA OROBIO			-2,291,684.00	134,961,000.20
20/06	PAGO CTA MAE LAURA PEREZ			-2,080,688.00	132,880,312.20
20/06	PAGO CTA MAE NATALIA ALVARAD			-2,035,591.00	130,844,721.20
20/06	PAGO CTA MAE ANA SEPULVEDA			-2,294,957.00	128,549,764.20
20/06	PAGO CTA MAE SUSANA RODRIGUE			-2,080,688.00	126,469,076.20
20/06	PAGO CTA MAE CINDY ZUNIGA			-2,294,957.00	124,174,119.20
20/06	PAGO CTA MAE MARGARITA GOMEZ			-2,080,688.00	122,093,431.20
20/06	PAGO CTA MAE GLENIS ORTEGA			-2,080,688.00	120,012,743.20
20/06	PAGO CTA MAE LUZ GAVIRIA			-2,080,688.00	117,932,055.20
20/06	PAGO CTA MAE ARLENYS DORIA			-2,009,414.00	115,922,641.20
23/06	ABONO INTERESES AHORROS			1,905.57	115,924,546.77
24/06	ABONO INTERESES AHORROS			474.31	115,925,021.08
24/06	PAGO PSE Aguas de Cartagena			-507,192.00	115,417,829.08
25/06	PAGO INTERBANCARIO			269,126,254.00	384,544,083.08
26/06	ABONO INTERESES AHORROS			4,214.19	384,548,297.27
27/06	PAGO CTA MAE DISTRIBOLIVAR J			-340,960.00	384,207,337.27
27/06	PAGO CTA MAE DISTRIBOLIVAR J			-649,600.00	383,557,737.27
27/06	PAGO CTA MAE DISTRIBOLIVAR J			-892,600.00	382,665,137.27
30/06	ABONO INTERESES AHORROS			8,387.22	382,673,524.49
	FIN ESTADO DE CUENTA				

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