Bancolombia

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ESTADO DE CUENTA

DESDE: 2025/09/30 HASTA: 2025/10/31

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	$	180,240,657.10	*SALDO PROMEDIO*	$	154,371,249
TOTAL ABONOS	$	294,336,429.01	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	258,677,408.00	*VALOR INTERESES PAGADOS*	$	22,524.01
SALDO ACTUAL	$	215,899,678.11	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/10	ABONO INTERESES AHORROS			1,481.42	180,242,138.52
3/10	PAGO CTA MAE COOPERATIVA LEC			-351,310.00	179,890,828.52
3/10	PAGO CTA MAE COOPERATIVA LEC			-984,607.00	178,906,221.52
3/10	PAGO CTA MAE MARIA VICTORIA			-2,666,918.00	176,239,303.52
3/10	PAGO CTA MAE DIANA BARBOZA			-1,333,459.00	174,905,844.52
3/10	PAGO CTA MAE LAURA VASQUEZ			-2,666,918.00	172,238,926.52
3/10	PAGO CTA MAE COOPERATIVA LEC			-1,062,796.00	171,176,130.52
3/10	PAGO PSE APORTES EN LINEA			-44,002,200.00	127,173,930.52
5/10	ABONO INTERESES AHORROS			1,567.89	127,175,498.41
6/10	ABONO INTERESES AHORROS			507.06	127,176,005.47
6/10	PAGO CTA MAEST DIANA CAROLINA			-1,333,459.00	125,842,546.47
6/10	PAGO CTA MAEST LITHZA URBINIA			-2,409,996.00	123,432,550.47
6/10	PAGO PSE MINISTERIO DE HACIEN			-45,953.00	123,386,597.47
7/10	PAGO CTA MAE FUNDACION CARUL			-99,900.00	123,286,697.47
7/10	PAGO CTA MAE INVERSIONES FIG			-898,500.00	122,388,197.47
7/10	PAGO CTA MAE INVERSIONES FIG			-360,500.00	122,027,697.47
7/10	PAGO CTA MAE INVERSIONES FIG			-777,500.00	121,250,197.47
9/10	ABONO INTERESES AHORROS			1,494.86	121,251,692.33
10/10	PAGO CTA MAE COOP COLANTA			-219,253.00	121,032,439.33
10/10	PAGO CTA MAE COOP COLANTA			-166,330.00	120,866,109.33
10/10	PAGO CTA MAE COOP COLANTA			-68,044.00	120,798,065.33
13/10	ABONO INTERESES AHORROS			1,985.72	120,800,051.05
14/10	PAGO CTA MAEST CORVIBOLIVAR			-84,000.00	120,716,051.05
14/10	PAGO CTA MAEST CORVIBOLIVAR			-184,200.00	120,531,851.05
14/10	PAGO CTA MAEST CORVIBOLIVAR			-252,000.00	120,279,851.05
15/10	ABONO INTERESES AHORROS			988.60	120,280,839.65
16/10	ABONO INTERESES AHORROS			493.01	120,281,332.66
16/10	PAGO PSE SURTIDORA DE GAS DEL			-312,996.00	119,968,336.66
17/10	ABONO INTERESES AHORROS			476.21	119,968,812.87
17/10	PAGO CTA MAE YOLANDA CAMELO			-2,891,140.00	117,077,672.87
17/10	PAGO CTA MAE REYES LEIDY			-1,198,727.00	115,878,945.87
18/10	PAGO CTA MAE INVERSIONES FIG			-849,350.00	115,029,595.87
18/10	PAGO CTA MAE INVERSIONES FIG			-390,450.00	114,639,145.87

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/10	PAGO CTA MAE INVERSIONES FIG			-970,600.00	113,668,545.87
18/10	PAGO CTA MAE COOP COLANTA			-7,560.00	113,660,985.87
18/10	PAGO CTA MAE COOP COLANTA			-68,044.00	113,592,941.87
18/10	PAGO CTA MAE COOP COLANTA			-181,451.00	113,411,490.87
19/10	ABONO INTERESES AHORROS			932.14	113,412,423.01
20/10	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	123,412,423.01
20/10	ABONO INTERESES AHORROS			10.52	123,412,433.53
20/10	PAGO CTA MAE FRANCIS PAYARES			-1,664,500.00	121,747,933.53
20/10	PAGO CTA MAE AMALFI CASSIANI			-1,664,500.00	120,083,433.53
20/10	PAGO CTA MAE LINA BERDEJO			-1,664,500.00	118,418,933.53
20/10	PAGO CTA MAE GLENIS BURGOS			-1,509,620.00	116,909,313.53
20/10	PAGO CTA MAE YIRIAN VILARO			-1,509,620.00	115,399,693.53
20/10	PAGO CTA MAE ANA GARCIA			-1,509,620.00	113,890,073.53
20/10	PAGO CTA MAE SENIA MARTINEZ			-1,509,620.00	112,380,453.53
20/10	PAGO CTA MAE BARBOZA MINELIS			-1,509,620.00	110,870,833.53
20/10	PAGO CTA MAE GAVIRIA YOMAIRA			-1,509,620.00	109,361,213.53
20/10	PAGO CTA MAE CINDY ZUNIGA			-1,664,500.00	107,696,713.53
20/10	PAGO CTA MAE CINDY PEREZ			-1,064,500.00	106,632,213.53
20/10	PAGO CTA MAE LUISA GONZALEZ			-1,509,620.00	105,122,593.53
20/10	PAGO CTA MAE DAINY ARNEDO			-3,586,862.00	101,535,731.53
20/10	PAGO CTA MAE HELIA PACHECO			-1,509,620.00	100,026,111.53
20/10	PAGO CTA MAE FANY BANGUERA			-1,509,620.00	98,516,491.53
20/10	PAGO CTA MAE MARIA MOLINA			-1,509,620.00	97,006,871.53
20/10	PAGO CTA MAE ROSANY BERBEL			-1,664,500.00	95,342,371.53
20/10	PAGO CTA MAE MARIA RICARDO			-3,286,862.00	92,055,509.53
20/10	PAGO CTA MAE AGUILAR PATRICI			-1,664,500.00	90,391,009.53
20/10	PAGO CTA MAE YANELIS MENDOZA			-1,509,620.00	88,881,389.53
20/10	PAGO CTA MAE IRIS ROCHA			-3,576,862.00	85,304,527.53
20/10	PAGO CTA MAE JULIETH VALIENT			-1,664,500.00	83,640,027.53
20/10	PAGO CTA MAE SUSANA RODRIGUE			-1,509,620.00	82,130,407.53
20/10	PAGO CTA MAEST NEVIS MESA			-1,509,620.00	80,620,787.53
20/10	PAGO CTA MAE LAURA PEREZ			-1,509,620.00	79,111,167.53
20/10	PAGO CTA MAE ANA SEPULVEDA			-1,664,500.00	77,446,667.53
20/10	PAGO CTA MAE ASTRID NU EZ			-1,664,500.00	75,782,167.53
20/10	PAGO CTA MAE KAREN GOMEZ			-1,664,500.00	74,117,667.53
20/10	PAGO CTA MAE ROJAS YESSICA			-1,509,620.00	72,608,047.53
20/10	PAGO CTA MAE ROSAURA GONZALE			-1,509,620.00	71,098,427.53
20/10	PAGO CTA MAE YAKIRA SALGADO			-1,509,620.00	69,588,807.53
20/10	PAGO CTA MAE DERLY ALVAREZ			-1,664,500.00	67,924,307.53
20/10	PAGO CTA MAE SOFIA GUZMAN			-1,664,500.00	66,259,807.53
20/10	PAGO CTA MAE CINDY OBANDO			-1,664,500.00	64,595,307.53
20/10	PAGO CTA MAE IBIS LOPEZ			-1,509,620.00	63,085,687.53
20/10	PAGO CTA MAE GABRIELA MENDOZ			-1,509,620.00	61,576,067.53
20/10	PAGO CTA MAE ELIZABETH REALE			-1,664,500.00	59,911,567.53
20/10	PAGO CTA MAE KATTYS JIMENEZ			-1,509,620.00	58,401,947.53
20/10	PAGO CTA MAE MONICA HERRERA			-1,664,500.00	56,737,447.53
20/10	PAGO CTA MAE LUZ GAVIRIA			-1,509,620.00	55,227,827.53
20/10	PAGO CTA MAE OLIVET TORRES			-1,664,500.00	53,563,327.53
20/10	PAGO CTA MAE MILLINCET CABEZ			-1,664,500.00	51,898,827.53
20/10	PAGO CTA MAE KETTY MESA			-1,664,500.00	50,234,327.53
20/10	PAGO CTA MAE YESSICA POSADA			-1,664,500.00	48,569,827.53
20/10	PAGO CTA MAE NATALIA ALVARAD			-1,509,620.00	47,060,207.53
20/10	PAGO CTA MAE CABARCAS JAQUEL			-1,509,620.00	45,550,587.53
20/10	PAGO CTA MAE MARGARITA GOMEZ			-1,509,620.00	44,040,967.53
20/10	PAGO CTA MAE ARLENYS DORIA			-1,509,620.00	42,531,347.53
20/10	PAGO CTA MAE ANA CADENA			-1,664,500.00	40,866,847.53

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/10	PAGO CTA MAE MARIA OROBIO			-1,664,500.00	39,202,347.53
20/10	PAGO CTA MAE EVERLIS ALVAREZ			-1,509,620.00	37,692,727.53
20/10	PAGO CTA MAE CARLA ALTAMAR			-1,664,500.00	36,028,227.53
20/10	PAGO CTA MAE LENIS POLO			-1,664,500.00	34,363,727.53
20/10	PAGO CTA MAE GLENIS ORTEGA			-1,509,620.00	32,854,107.53
20/10	PAGO CTA MAE DEVIS ROCHA			-1,664,500.00	31,189,607.53
20/10	PAGO CTA MAE NEILA ALVARADO			-1,664,500.00	29,525,107.53
20/10	PAGO CTA MAE LUZDARIS TREJOS			-1,509,620.00	28,015,487.53
20/10	PAGO CTA MAE MARYURIS RADA			-1,462,953.00	26,552,534.53
20/10	PAGO CTA MAE MAYRA DIAZ			-1,509,620.00	25,042,914.53
20/10	PAGO CTA MAE VIVIANA PEREZ			-1,509,620.00	23,533,294.53
20/10	PAGO CTA MAE YENNIFER VALLEC			-1,509,620.00	22,023,674.53
20/10	PAGO CTA MAE JAISSA POLO			-1,664,500.00	20,359,174.53
20/10	PAGO CTA MAE ERIKA BOLIVAR			-1,664,500.00	18,694,674.53
20/10	PAGO CTA MAE HEILEN FONTALVO			-1,509,620.00	17,185,054.53
20/10	PAGO CTA MAE ANA GALINDO			-1,509,620.00	15,675,434.53
20/10	PAGO CTA MAE BARRETO YERALDI			-1,640,842.00	14,034,592.53
20/10	PAGO CTA MAE OLGA CASTILLA			-1,664,500.00	12,370,092.53
20/10	PAGO CTA MAE MAIDY BELLO			-1,509,620.00	10,860,472.53
20/10	PAGO CTA MAE LUISA CANTILLO			-1,664,500.00	9,195,972.53
20/10	PAGO CTA MAE DADYS HERNANDEZ			-1,509,620.00	7,686,352.53
21/10	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	12,686,352.53
21/10	PAGO CTA MAEST DAIRO CANTILLO			-347,800.00	12,338,552.53
21/10	PAGO CTA MAE COOPERATIVA LEC			-1,608,391.00	10,730,161.53
21/10	PAGO CTA MAE HECTOR MENDOZA			-658,000.00	10,072,161.53
21/10	PAGO CTA MAE COOPERATIVA LEC			-675,097.00	9,397,064.53
21/10	PAGO CTA MAE COOPERATIVA LEC			-1,913,191.00	7,483,873.53
22/10	ABONO INTERESES AHORROS			20.50	7,483,894.03
23/10	PAGO INTERBANCARIO			277,313,905.00	284,797,799.03
23/10	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	286,797,799.03
23/10	ABONO INTERESES AHORROS			1,567.33	286,799,366.36
23/10	PAGO PSE FIDEICOMISOS SOCIEDA			-383,700.00	286,415,666.36
23/10	PAGO PSE Aguas de Cartagena			-374,615.00	286,041,051.36
24/10	PAGO CTA MAEST CORVIBOLIVAR			-375,000.00	285,666,051.36
24/10	PAGO CTA MAEST CORVIBOLIVAR			-96,000.00	285,570,051.36
24/10	PAGO CTA MAEST CORVIBOLIVAR			-282,000.00	285,288,051.36
24/10	PAGO CTA MAEST CORVIBOLIVAR			-132,000.00	285,156,051.36
24/10	PAGO CTA MAEST CORVIBOLIVAR			-45,000.00	285,111,051.36
24/10	PAGO CTA MAEST CORVIBOLIVAR			-123,000.00	284,988,051.36
24/10	PAGO CTA MAE INVERSIONES FIG			-1,341,000.00	283,647,051.36
24/10	PAGO CTA MAE INVERSIONES FIG			-500,800.00	283,146,251.36
24/10	PAGO CTA MAE FUNDACION CARUL			-17,000,000.00	266,146,251.36
24/10	PAGO CTA MAE INVERSIONES FIG			-1,139,650.00	265,006,601.36
24/10	PAGO CTA MAE FUNDACION CARUL			-1,289,495.00	263,717,106.36
29/10	ABONO INTERESES AHORROS			8,670.24	263,725,776.60
30/10	ABONO INTERESES AHORROS			1,441.26	263,727,217.86
30/10	PAGO CTA MAE HECTOR MENDOZA			-695,600.00	263,031,617.86
31/10	ABONO INTERESES AHORROS			887.25	263,032,505.11
31/10	PAGO CTA MAEST CORVIBOLIVAR			-84,000.00	262,948,505.11
31/10	PAGO CTA MAEST CORVIBOLIVAR			-192,000.00	262,756,505.11
31/10	PAGO CTA MAEST CORVIBOLIVAR			-261,000.00	262,495,505.11
31/10	PAGO CTA MAEST LACIDES URIBE			-827,200.00	261,668,305.11
31/10	PAGO CTA MAE INVERSIONES SOM			-30,751,801.00	230,916,504.11
31/10	PAGO CTA MAE UNIFORMES NACIO			-2,152,710.00	228,763,794.11
31/10	PAGO CTA MAEST SUPRISA SAS			-6,467,199.00	222,296,595.11
31/10	PAGO CTA MAE COOP COLANTA			-60,484.00	222,236,111.11

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	PAGO CTA MAE COOP COLANTA			-133,088.00	222,103,023.11
31/10	PAGO CTA MAEST ADDA FERNANDE			-1,250,000.00	220,853,023.11
31/10	PAGO CTA MAE COOP COLANTA			-173,891.00	220,679,132.11
31/10	PAGO CTA MAE CLICK OFICCE			-1,507,938.00	219,171,194.11
31/10	PAGO PSE UNE - EPM Telecomuni			-1,335,320.00	217,835,874.11
31/10	PAGO PSE SURTIDORA DE GAS DEL			-262,736.00	217,573,138.11
31/10	PAGO PSE FIDEICOMISOS SOCIEDA			-1,673,460.00	215,899,678.11
	FIN ESTADO DE CUENTA				

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