Bancolombia

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ESTADO DE CUENTA

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

CUENTA DE AHORROS

NÚMERO 62700004761

SUCURSAL PLAZA CLARO

FUNDACION DE INVESTIGACION AGROINDUSTRIA

CL 26 9 42

SOACHA - SOACHA CUNDINAMARCA

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	$	307,713,135.38	*SALDO PROMEDIO*	$	305,929,698
TOTAL ABONOS	$	222,472,549.60	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	199,140,810.39	*VALOR INTERESES PAGADOS*	$	50,289.60
SALDO ACTUAL	$	331,044,874.59	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/06	IMPTO GOBIERNO 4X1000			-21,840.28	307,691,295.10
1/06	PAGO CTA MAE JHELENE PAEZ			-3,795,624.00	303,895,671.10
1/06	PAGO CTA MAE DIANA HUEJE			-1,664,448.00	302,231,223.10
3/06	ABONO INTERESES AHORROS			4,968.20	302,236,191.30
4/06	ABONO INTERESES AHORROS			1,606.32	302,237,797.62
4/06	PAGO CTA MAEST MARIA LUISA CAS			-6,236,100.00	296,001,697.62
4/06	IMPTO GOBIERNO 4X1000			-11,336.13	295,990,361.49
4/06	PAGO CTA MAE ALAN RAMIREZ			-799,543.00	295,190,818.49
4/06	PAGO CTA MAE JOSE ANDRES HER			-1,017,245.10	294,173,573.39
4/06	PAGO CTA MAE GLADYS ARIAS BE			-1,017,245.10	293,156,328.29
5/06	ABONO INTERESES AHORROS			1,603.95	293,157,932.24
5/06	PAGO CTA MAEST JUAN JOSE FERNA			-435,000.00	292,722,932.24
6/06	IMPTO GOBIERNO 4X1000			-177.69	292,722,754.55
6/06	PAGO PSE MINISTERIO DE HACIEN			-44,423.89	292,678,330.66
8/06	ABONO INTERESES AHORROS			4,811.16	292,683,141.82
9/06	PAGO CTA MAEST JUAN CARLOS ARA			-350,000.00	292,333,141.82
9/06	IMPTO GOBIERNO 4X1000			-1,070.20	292,332,071.62
9/06	PAGO PSE 101 FINTECH S.A.S.			-267,550.00	292,064,521.62
10/06	ABONO INTERESES AHORROS			3,200.71	292,067,722.33
11/06	ABONO INTERESES AHORROS			1,566.54	292,069,288.87
11/06	IMPTO GOBIERNO 4X1000			-24,593.35	292,044,695.52
11/06	PAGO CTA MAE ANDREY DAVID VE			-2,297,940.46	289,746,755.06
11/06	PAGO CTA MAE MIGUEL ANGEL GU			-3,850,398.43	285,896,356.63
12/06	ABONO INTERESES AHORROS			1,564.57	285,897,921.20
12/06	IMPTO GOBIERNO 4X1000			-1,440.57	285,896,480.63
12/06	PAGO CTA MAE QLICK SAS			-190,000.00	285,706,480.63
12/06	PAGO PSE Colombia Telecomunic			-101,690.00	285,604,790.63
12/06	PAGO PSE COMUNICACION CELULAR			-68,453.00	285,536,337.63
13/06	IMPTO GOBIERNO 4X1000			-17,546.44	285,518,791.19
13/06	PAGO PSE IMPUESTO DIAN	PLAZA CLARO		-489,000.00	285,029,791.19
13/06	PAGO PSE AVAL VALOR COMPARTID			-1,773,820.00	283,255,971.19
13/06	PAGO PSE AVAL VALOR COMPARTID			-731,390.00	282,524,581.19
13/06	PAGO PSE AVAL VALOR COMPARTID			-191,600.00	282,332,981.19

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13/06	PAGO PSE AVAL VALOR COMPARTID			-1,200,800.00	281,132,181.19
15/06	ABONO INTERESES AHORROS			4,621.36	281,136,802.55
16/06	PAGO CTA MAEST JUAN CARLOS ARA			-300,000.00	280,836,802.55
17/06	ABONO INTERESES AHORROS			3,077.67	280,839,880.22
18/06	ABONO INTERESES AHORROS			1,516.84	280,841,397.06
18/06	IMPTO GOBIERNO 4X1000			-16,000.00	280,825,397.06
18/06	PAGO CTA MAE SOCIEDAD GEA SA			-4,000,000.00	276,825,397.06
19/06	ABONO INTERESES AHORROS			1,514.37	276,826,911.43
19/06	IMPTO GOBIERNO 4X1000			-1,802.56	276,825,108.87
19/06	PAGO PSE 101 FINTECH S.A.S.			-450,640.00	276,374,468.87
20/06	IMPTO GOBIERNO 4X1000			-6,000.00	276,368,468.87
20/06	PAGO CTA MAE ASOCIACION ECOF			-1,500,000.00	274,868,468.87
24/06	ABONO INTERESES AHORROS			7,530.70	274,875,999.57
25/06	ABONO INTERESES AHORROS			1,501.05	274,877,500.62
25/06	IMPTO GOBIERNO 4X1000			-3,718.01	274,873,782.61
25/06	PAGO CTA MAE MIGUEL ANGEL GU			-913,796.07	273,959,986.54
25/06	PAGO CTA MAE SOCIEDAD GEA SA			-15,708.80	273,944,277.74
26/06	PAGO INTERBANC DIR TESORO NACI			222,422,260.00	496,366,537.74
26/06	IMPTO GOBIERNO 4X1000			-12,136.95	496,354,400.79
26/06	PAGO CTA MAE ASOCIACION ECOF			-2,228,379.00	494,126,021.79
26/06	PAGO PSE 101 FINTECH S.A.S.			-237,120.00	493,888,901.79
26/06	PAGO PSE 101 FINTECH S.A.S.			-568,740.00	493,320,161.79
27/06	ABONO INTERESES AHORROS			5,406.25	493,325,568.04
28/06	ABONO INTERESES AHORROS			1,999.97	493,327,568.01
28/06	PAGO CTA MAEST Rubiela Diaz			-464,501.00	492,863,067.01
28/06	PAGO CTA MAEST ALEXANDRA GALEA			-1,664,448.00	491,198,619.01
28/06	PAGO CTA MAEST Yisela Barraza			-69,683.00	491,128,936.01
28/06	PAGO CTA MAEST Rubiela Diaz			-1,509,700.00	489,619,236.01
28/06	PAGO CTA MAEST Maria Romero			-1,566,600.00	488,052,636.01
28/06	PAGO CTA MAEST Yisela Barraza			-832,324.00	487,220,312.01
28/06	PAGO CTA MAEST ALEXANDRA GALEA			-418,098.00	486,802,214.01
28/06	PAGO CTA MAEST Maria Romero			-455,482.00	486,346,732.01
28/06	PAGO CTA MAEST KAREN MATAMOROS			-1,409,067.00	484,937,665.01
28/06	PAGO CTA MAEST Elena Arango			-1,509,700.00	483,427,965.01
28/06	PAGO CTA MAEST KAREN MATAMOROS			-121,763.00	483,306,202.01
28/06	PAGO CTA MAEST Elena Arango			-464,501.00	482,841,701.01
28/06	IMPTO GOBIERNO 4X1000			-469,501.52	482,372,199.49
28/06	PAGO CTA MAE ALBA ALVIS			-464,501.00	481,907,698.49
28/06	PAGO CTA MAE CARMEN RODRIGUE			-1,509,700.00	480,397,998.49
28/06	PAGO CTA MAE Ana Serrato			-1,664,448.00	478,733,550.49
28/06	PAGO CTA MAE Luz Ramos			-464,501.00	478,269,049.49
28/06	PAGO CTA MAE LAURA INFANTE			-1,664,448.00	476,604,601.49
28/06	PAGO CTA MAE Ana Gonzalez			-1,664,448.00	474,940,153.49
28/06	PAGO CTA MAE Sandy Rodriguez			-1,664,448.00	473,275,705.49
28/06	PAGO CTA MAE Maria Elena Var			-234,506.00	473,041,199.49
28/06	PAGO CTA MAE Juliett Arcila			-512,668.00	472,528,531.49
28/06	PAGO CTA MAE Juan Chaparro			-275,295.00	472,253,236.49
28/06	PAGO CTA MAE Laura Paramo			-1,664,448.00	470,588,788.49
28/06	PAGO CTA MAE Yury Roncancio			-1,664,448.00	468,924,340.49
28/06	PAGO CTA MAE Cindy Quintero			-464,501.00	468,459,839.49
28/06	PAGO CTA MAE GILMA ORJUELA			-1,509,700.00	466,950,139.49
28/06	PAGO CTA MAE ANYI VELASCO			-1,498,063.00	465,452,076.49
28/06	PAGO CTA MAE OLGA PINILLA			-1,664,448.00	463,787,628.49
28/06	PAGO CTA MAE LAURA INFANTE			-512,668.00	463,274,960.49
28/06	PAGO CTA MAE Yenny Ni o			-432,933.00	462,842,027.49
28/06	PAGO CTA MAE ALBA ALVIS			-1,566,600.00	461,275,427.49

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28/06	PAGO CTA MAE Carolina Girald			-2,704,262.00	458,571,165.49
28/06	PAGO CTA MAE Camila Gonzalez			-464,501.00	458,106,664.49
28/06	PAGO CTA MAE Paula Cano			-433,030.00	457,673,634.49
28/06	PAGO CTA MAE Sandra Borda			-1,664,448.00	456,009,186.49
28/06	PAGO CTA MAE Diana Moreno			-464,501.00	455,544,685.49
28/06	PAGO CTA MAE OLGA PINILLA			-512,668.00	455,032,017.49
28/06	PAGO CTA MAE Alba Ramos			-1,509,700.00	453,522,317.49
28/06	PAGO CTA MAE Alba Ramos			-428,424.00	453,093,893.49
28/06	PAGO CTA MAE Yenny Ni o			-1,509,700.00	451,584,193.49
28/06	PAGO CTA MAE Ana Gonzalez			-512,668.00	451,071,525.49
28/06	PAGO CTA MAE Marinela Cardoz			-455,482.00	450,616,043.49
28/06	PAGO CTA MAE DORA TORRES			-464,501.00	450,151,542.49
28/06	PAGO CTA MAE ANDREA TIQUE			-1,509,700.00	448,641,842.49
28/06	PAGO CTA MAE Nidya Torres			-464,501.00	448,177,341.49
28/06	PAGO CTA MAE DORA TORRES			-1,509,700.00	446,667,641.49
28/06	PAGO CTA MAE Ana Leonor Moya			-121,763.00	446,545,878.49
28/06	PAGO CTA MAE CARMEN RODRIGUE			-464,501.00	446,081,377.49
28/06	PAGO CTA MAE JENNY YEPES			-477,826.00	445,603,551.49
28/06	PAGO CTA MAE Sandra Borda			-512,668.00	445,090,883.49
28/06	PAGO CTA MAE Ernestina tovar			-512,668.00	444,578,215.49
28/06	PAGO CTA MAE Ehivi Rair n			-512,668.00	444,065,547.49
28/06	PAGO CTA MAE Jenny Cuitiva			-512,668.00	443,552,879.49
28/06	PAGO CTA MAE KATHERINNE NIET			-3,818,535.00	439,734,344.49
28/06	PAGO CTA MAE MARIA VELA			-1,509,700.00	438,224,644.49
28/06	PAGO CTA MAE ADRIANA RAMIRE			-1,509,700.00	436,714,944.49
28/06	PAGO CTA MAE Jhelene Paez			-3,795,624.00	432,919,320.49
28/06	PAGO CTA MAE Diana Hueje			-166,585.00	432,752,735.49
28/06	PAGO CTA MAE CINDY HERRERA			-512,668.00	432,240,067.49
28/06	PAGO CTA MAE ANYI VELASCO			-512,668.00	431,727,399.49
28/06	PAGO CTA MAE Cindy Quintero			-1,509,700.00	430,217,699.49
28/06	PAGO CTA MAE MARIA VELA			-401,365.00	429,816,334.49
28/06	PAGO CTA MAE Deisy M Quinter			-832,324.00	428,984,010.49
28/06	PAGO CTA MAE Judith Rubiano			-220,976.00	428,763,034.49
28/06	PAGO CTA MAE ADRIANA BEJARAN			-2,688,037.00	426,074,997.49
28/06	PAGO CTA MAE Leidy Charry			-1,509,700.00	424,565,297.49
28/06	PAGO CTA MAE Maura Perez			-1,509,700.00	423,055,597.49
28/06	PAGO CTA MAE Angelica Bojaca			-464,501.00	422,591,096.49
28/06	PAGO CTA MAE NATALY AGUILAR			-512,668.00	422,078,428.49
28/06	PAGO CTA MAE Maria Elena Var			-1,509,700.00	420,568,728.49
28/06	PAGO CTA MAE Zulma Martinez			-512,668.00	420,056,060.49
28/06	PAGO CTA MAE Ehivi Rair n			-1,664,448.00	418,391,612.49
28/06	PAGO CTA MAE MILENA DIAZ			-464,501.00	417,927,111.49
28/06	PAGO CTA MAE Juliett Arcila			-1,664,448.00	416,262,663.49
28/06	PAGO CTA MAE Zulma Martinez			-1,664,448.00	414,598,215.49
28/06	PAGO CTA MAE Paula Cano			-1,664,448.00	412,933,767.49
28/06	PAGO CTA MAE Laura Paramo			-477,826.00	412,455,941.49
28/06	PAGO CTA MAE Angelica Bojaca			-1,509,700.00	410,946,241.49
28/06	PAGO CTA MAE Luz Ramos			-1,509,700.00	409,436,541.49
28/06	PAGO CTA MAE Jenny Cuitiva			-1,664,448.00	407,772,093.49
28/06	PAGO CTA MAE Leidy Charry			-464,501.00	407,307,592.49
28/06	PAGO CTA MAE Blanca Vanegas			-1,331,678.00	405,975,914.49
28/06	PAGO CTA MAE Ana Serrato			-482,803.00	405,493,111.49
28/06	PAGO CTA MAE ADRIANA RAMIRE			-432,933.00	405,060,178.49
28/06	PAGO CTA MAE Deisy M Quinter			-69,683.00	404,990,495.49
28/06	PAGO CTA MAE GILMA ORJUELA			-464,501.00	404,525,994.49
28/06	PAGO CTA MAE ANGIE SANCHEZ			-1,664,448.00	402,861,546.49

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/06	PAGO CTA MAE ANGIE SANCHEZ			-512,668.00	402,348,878.49
28/06	PAGO CTA MAE Diana Gonzalez			-3,795,624.00	398,553,254.49
28/06	PAGO CTA MAE NATALY AGUILAR			-1,664,448.00	396,888,806.49
28/06	PAGO CTA MAE CINDY HERRERA			-1,664,448.00	395,224,358.49
28/06	PAGO CTA MAE Sandra Cruz			-2,704,263.00	392,520,095.49
28/06	PAGO CTA MAE Yury Roncancio			-482,803.00	392,037,292.49
28/06	PAGO CTA MAE Stella Tello			-1,509,700.00	390,527,592.49
28/06	PAGO CTA MAE Maria Toro			-1,509,700.00	389,017,892.49
28/06	PAGO CTA MAE Sofia Tellez			-464,501.00	388,553,391.49
28/06	PAGO CTA MAE Camila Gonzalez			-1,509,700.00	387,043,691.49
28/06	PAGO CTA MAE Erika Gonzalez			-222,113.00	386,821,578.49
28/06	PAGO CTA MAE Lina Ordo ez			-1,664,448.00	385,157,130.49
28/06	PAGO CTA MAE Andrea Cobos			-512,668.00	384,644,462.49
28/06	PAGO CTA MAE Marinela Cardoz			-1,509,700.00	383,134,762.49
28/06	PAGO CTA MAE Judith Rubiano			-1,509,700.00	381,625,062.49
28/06	PAGO CTA MAE Sandra matiz			-1,509,700.00	380,115,362.49
28/06	PAGO CTA MAE Sofia Tellez			-1,509,700.00	378,605,662.49
28/06	PAGO CTA MAE Diana Moreno			-1,509,700.00	377,095,962.49
28/06	PAGO CTA MAE Andrea Cobos			-1,664,448.00	375,431,514.49
28/06	PAGO CTA MAE Stella Tello			-306,661.00	375,124,853.49
28/06	PAGO CTA MAE Maura Perez			-464,501.00	374,660,352.49
28/06	PAGO CTA MAE Maria Toro			-464,501.00	374,195,851.49
28/06	PAGO CTA MAE Ana Leonor Moya			-1,409,067.00	372,786,784.49
28/06	PAGO CTA MAE Nidya Torres			-1,509,700.00	371,277,084.49
28/06	PAGO CTA MAE JENNY YEPES			-1,664,448.00	369,612,636.49
28/06	PAGO CTA MAE Ernestina tovar			-1,664,448.00	367,948,188.49
28/06	PAGO CTA MAE MILENA DIAZ			-1,509,700.00	366,438,488.49
28/06	PAGO CTA MAE Sandra matiz			-464,501.00	365,973,987.49
28/06	PAGO CTA MAE ANDREA TIQUE			-464,501.00	365,509,486.49
28/06	PAGO CTA MAE Sandy Rodriguez			-512,668.00	364,996,818.49
29/06	ABONO INTERESES AHORROS			1,986.01	364,998,804.50
29/06	IMPTO GOBIERNO 4X1000			-10,158.40	364,988,646.10
29/06	PAGO CTA MAE Lina Ordo ez			-1,108,344.00	363,880,302.10
29/06	PAGO CTA MAE Blanca Vanegas			-563,129.00	363,317,173.10
29/06	PAGO CTA MAE Erika Gonzalez			-341,938.00	362,975,235.10
29/06	PAGO CTA MAE Diana Hueje			-526,189.00	362,449,046.10
30/06	ABONO INTERESES AHORROS			1,813.93	362,450,860.03
30/06	IMPTO GOBIERNO 4X1000			-125,123.44	362,325,736.59
30/06	PAGO PSE Seguros de Vida del			-691,862.00	361,633,874.59
30/06	PAGO PSE SOI ACH			-30,589,000.00	331,044,874.59
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA