

890.980.179-2

CUENTA: 00000000200000654
A LA VISTA
NOMBRE CUENTA: CONVENIO FORTALECIMIENTO
46000105173 DEL 2025

Extracto - CUENTA DE AHORROS

Nombre Cliente: METROSALUD
NIT: 8000580161
Dirección: A LA VISTA
Oficina: GERENCIA@METROSALUD.GOV.C

Periodo Desde: 20260101
Hasta: 20260131

MOVIMIENTO RESUMEN

Saldo Inicial	\$7,397,976.00
(+) Movimiento crédito:	\$0.00
(-) Movimiento débito:	\$0.00
(+) Capitalización Bruta:	\$16,098.00
(-) Comisiones:	\$0.00
(-) Retención Fuente:	\$0.00
Saldo Final periodo:	\$7,414,074.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN	IDE.TERCERO	REF. TRANSACCION	NUMERO DE LOTE	COMPROBANTE	VALOR	SALDO
20260102	CAP					\$525.00	\$7,398,501.00
20260102	CAP					\$525.00	\$7,399,026.00
20260105	CAP					\$525.00	\$7,399,551.00
20260105	CAP					\$525.00	\$7,400,076.00
20260105	CAP					\$519.00	\$7,400,595.00
20260106	CAP					\$519.00	\$7,401,114.00
20260107	CAP					\$519.00	\$7,401,633.00
20260108	CAP					\$519.00	\$7,402,152.00
20260109	CAP					\$519.00	\$7,402,671.00
20260113	CAP					\$519.00	\$7,403,190.00
20260113	CAP					\$519.00	\$7,403,709.00
20260113	CAP					\$519.00	\$7,404,228.00
20260113	CAP					\$514.00	\$7,404,742.00
20260114	CAP					\$514.00	\$7,405,256.00
20260115	CAP					\$515.00	\$7,405,771.00
20260116	CAP					\$515.00	\$7,406,286.00

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20260119	CAP					\$515.00	\$7,406,801.00
20260119	CAP					\$515.00	\$7,407,316.00
20260119	CAP					\$518.00	\$7,407,834.00
20260120	CAP					\$518.00	\$7,408,352.00
20260121	CAP					\$518.00	\$7,408,870.00
20260122	CAP					\$518.00	\$7,409,388.00
20260123	CAP					\$518.00	\$7,409,906.00
20260126	CAP					\$518.00	\$7,410,424.00
20260126	CAP					\$518.00	\$7,410,942.00
20260126	CAP					\$522.00	\$7,411,464.00
20260127	CAP					\$522.00	\$7,411,986.00
20260128	CAP					\$522.00	\$7,412,508.00
20260129	CAP					\$522.00	\$7,413,030.00
20260130	CAP					\$522.00	\$7,413,552.00
20260130	CAP					\$522.00	\$7,414,074.00