

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

890.980.179-2

Extracto - CUENTA DE AHORROS

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

Periodo Desde: 20260201 Hasta: 20260228

MOVIMIENTO RESUMEN

Saldo Inicial	\$7,414,074.00
(+) Movimiento crédito:	\$0.00
(-) Movimiento débito:	\$0.00
(+) Capitalización Bruta:	\$15,157.00
(-) Comisiones:	\$0.00
(-) Retención Fuente:	\$0.00
Saldo Final periodo:	\$7,429,231.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN	IDE.TERCERO	REF. TRANSACCION	NUMERO DE LOTE	COMPROBANTE	VALOR	SALDO
20260202	CAP					\$530.00	\$7,414,604.00
20260202	CAP					\$529.00	\$7,415,133.00
20260203	CAP					\$530.00	\$7,415,663.00
20260204	CAP					\$530.00	\$7,416,193.00
20260205	CAP					\$530.00	\$7,416,723.00
20260206	CAP					\$530.00	\$7,417,253.00
20260209	CAP					\$537.00	\$7,417,790.00
20260209	CAP					\$530.00	\$7,418,320.00
20260209	CAP					\$530.00	\$7,418,850.00
20260210	CAP					\$537.00	\$7,419,387.00
20260211	CAP					\$537.00	\$7,419,924.00
20260212	CAP					\$537.00	\$7,420,461.00
20260213	CAP					\$537.00	\$7,420,998.00
20260216	CAP					\$547.00	\$7,421,545.00
20260216	CAP					\$537.00	\$7,422,082.00
20260216	CAP					\$537.00	\$7,422,619.00



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20260217	CAP					\$547.00	\$7,423,166.00
20260218	CAP					\$547.00	\$7,423,713.00
20260219	CAP					\$547.00	\$7,424,260.00
20260220	CAP					\$547.00	\$7,424,807.00
20260223	CAP					\$555.00	\$7,425,362.00
20260223	CAP					\$547.00	\$7,425,909.00
20260223	CAP					\$547.00	\$7,426,456.00
20260224	CAP					\$555.00	\$7,427,011.00
20260225	CAP					\$555.00	\$7,427,566.00
20260226	CAP					\$555.00	\$7,428,121.00
20260227	CAP					\$555.00	\$7,428,676.00
20260227	CAP					\$555.00	\$7,429,231.00