

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: 20260301 Hasta: 20260331

MOVIMIENTO RESUMEN

Saldo Inicial	\$7,429,231.00
(+) Movimiento crédito:	\$0.00
(-) Movimiento débito:	\$0.00
(+) Capitalización Bruta:	\$17,572.00
(-) Comisiones:	\$0.00
(-) Retención Fuente:	\$0.00
Saldo Final periodo:	\$7,446,803.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN	IDE.TERCERO	REF. TRANSACCION	NUMERO DE LOTE	COMPROBANTE	VALOR	SALDO
20260302	CAP					\$561.00	\$7,429,792.00
20260302	CAP					\$561.00	\$7,430,353.00
20260303	CAP					\$561.00	\$7,430,914.00
20260304	CAP					\$561.00	\$7,431,475.00
20260305	CAP					\$561.00	\$7,432,036.00
20260306	CAP					\$561.00	\$7,432,597.00
20260309	CAP					\$566.00	\$7,433,163.00
20260309	CAP					\$561.00	\$7,433,724.00
20260309	CAP					\$561.00	\$7,434,285.00
20260310	CAP					\$566.00	\$7,434,851.00
20260311	CAP					\$566.00	\$7,435,417.00
20260312	CAP					\$566.00	\$7,435,983.00
20260313	CAP					\$566.00	\$7,436,549.00
20260316	CAP					\$568.00	\$7,437,117.00
20260316	CAP					\$566.00	\$7,437,683.00
20260316	CAP					\$566.00	\$7,438,249.00



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20260317	CAP					\$568.00	\$7,438,817.00
20260318	CAP					\$568.00	\$7,439,385.00
20260319	CAP					\$568.00	\$7,439,953.00
20260320	CAP					\$568.00	\$7,440,521.00
20260324	CAP					\$571.00	\$7,441,092.00
20260324	CAP					\$568.00	\$7,441,660.00
20260324	CAP					\$568.00	\$7,442,228.00
20260324	CAP					\$568.00	\$7,442,796.00
20260325	CAP					\$571.00	\$7,443,367.00
20260326	CAP					\$571.00	\$7,443,938.00
20260327	CAP					\$571.00	\$7,444,509.00
20260330	CAP					\$576.00	\$7,445,085.00
20260330	CAP					\$571.00	\$7,445,656.00
20260330	CAP					\$571.00	\$7,446,227.00
20260331	CAP					\$576.00	\$7,446,803.00