Bancolombia

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ESTADO DE CUENTA

DESDE: 2025/02/28 HASTA: 2025/03/31

CUENTA DE AHORROS

NÚMERO 58400002344

SUCURSAL SANTA MARIA

FUNDACION EDUCATIVA SOY PAZ

CR 4 #19 - 03

$$VIGIA DEL FUERTE ANTIOQUIA

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	$	67,782,574.94	*SALDO PROMEDIO*	$	134,865,819
TOTAL ABONOS	$	297,214,206.58	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	136,505,232.39	*VALOR INTERESES PAGADOS*	$	18,852.58
SALDO ACTUAL	$	228,491,549.13	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/03	ABONO INTERESES AHORROS			557.10	67,783,132.04
4/03	IMPTO GOBIERNO 4X1000			-167,631.36	67,615,500.68
4/03	PAGO CTA MAE HASLEYDY MONTE			-1,309,620.00	66,305,880.68
4/03	PAGO CTA MAE NANCY RINCON			-1,309,620.00	64,996,260.68
4/03	PAGO CTA MAE SANDRA ESPITIA			-1,309,620.00	63,686,640.68
4/03	PAGO CTA MAE MARICEL VALENC			-1,309,620.00	62,377,020.68
4/03	PAGO CTA MAE ROSIRIS PINTO			-1,309,620.00	61,067,400.68
4/03	PAGO CTA MAE NIDIA MONTERRO			-1,309,620.00	59,757,780.68
4/03	PAGO CTA MAE CANDIDA VILORI			-1,309,620.00	58,448,160.68
4/03	PAGO CTA MAE LUZ MEJIA ROJA			-1,309,620.00	57,138,540.68
4/03	PAGO CTA MAE YAMILYS CARRAS			-1,309,620.00	55,828,920.68
4/03	PAGO CTA MAE MARIA URREGO			-1,309,620.00	54,519,300.68
4/03	PAGO CTA MAE VALENTINA CARD			-1,309,620.00	53,209,680.68
4/03	PAGO CTA MAE MERY AGUDELO			-1,309,620.00	51,900,060.68
4/03	PAGO CTA MAE NIDIA MOSQUER			-1,309,620.00	50,590,440.68
4/03	PAGO CTA MAE GLENIS BRAVO			-1,309,620.00	49,280,820.68
4/03	PAGO CTA MAE MERLY ARRIETA			-1,309,620.00	47,971,200.68
4/03	PAGO CTA MAE MARITZA MORELO			-1,309,620.00	46,661,580.68
4/03	PAGO CTA MAE AYDEE GALLEGO			-1,309,620.00	45,351,960.68
4/03	PAGO CTA MAE YOLANDA MARTIN			-1,309,620.00	44,042,340.68
4/03	PAGO CTA MAE ROSA HERNANDEZ			-1,309,620.00	42,732,720.68
4/03	PAGO CTA MAE NANCY BEJARANO			-1,309,620.00	41,423,100.68
4/03	PAGO CTA MAE TERESA PALACIO			-1,309,620.00	40,113,480.68
4/03	PAGO CTA MAE JULIETH VITAL			-1,309,620.00	38,803,860.68
4/03	PAGO CTA MAE VICKY HERNANDE			-1,309,620.00	37,494,240.68
4/03	PAGO CTA MAE TERESITA VELAS			-1,309,620.00	36,184,620.68
4/03	PAGO CTA MAE MARIA REGINO			-1,309,620.00	34,875,000.68
4/03	PAGO CTA MAE BERTHA VANEGAS			-1,309,620.00	33,565,380.68
4/03	PAGO CTA MAE DAMARIS HOYOS			-1,309,620.00	32,255,760.68
4/03	PAGO CTA MAE FLORALBA VALEN			-1,309,620.00	30,946,140.68
4/03	PAGO CTA MAE NURIS RENTERIA			-1,309,620.00	29,636,520.68
4/03	PAGO CTA MAE LILIANA MONTER			-1,309,620.00	28,326,900.68
4/03	PAGO CTA MAE CLARIVEL POLO			-1,309,620.00	27,017,280.68

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/03	PAGO CTA MAE MARIELA CORRE			-1,309,620.00	25,707,660.68
5/03	ABONO INTERESES AHORROS			70.42	25,707,731.10
6/03	ABONO INTERESES AHORROS			10.48	25,707,741.58
6/03	IMPTO GOBIERNO 4X1000			-3,320.48	25,704,421.10
6/03	PAGO CTA MAE FUEDUPAZ			-17,219,800.00	8,484,621.10
6/03	PAGO CTA MAE SANDRA MOSQUER			-830,121.00	7,654,500.10
7/03	IMPTO GOBIERNO 4X1000			-1,636.35	7,652,863.75
7/03	PAGO CTA MAE ELIZABETH DENIS			-409,088.00	7,243,775.75
13/03	ABONO INTERESES AHORROS			69.44	7,243,845.19
14/03	PAGO INTERBANC DIR TESORO NACI			160,454,074.00	167,697,919.19
16/03	ABONO INTERESES AHORROS			2,067.50	167,699,986.69
17/03	ABONO INTERESES AHORROS			605.74	167,700,592.43
17/03	IMPTO GOBIERNO 4X1000			-80,883.20	167,619,709.23
17/03	PAGO CTA MAE JULIETH VITAL			-48,750.00	167,570,959.23
17/03	PAGO CTA MAE DAMARIS HOYOS			-48,750.00	167,522,209.23
17/03	PAGO CTA MAE NIDIA MONTERRO			-48,750.00	167,473,459.23
17/03	PAGO CTA MAE HASLEYDY MONTE			-48,750.00	167,424,709.23
17/03	PAGO CTA MAE ROSA HERNANDEZ			-48,750.00	167,375,959.23
17/03	PAGO CTA MAE TERESITA VELAS			-48,750.00	167,327,209.23
17/03	PAGO CTA MAE YAMILYS CARRAS			-48,750.00	167,278,459.23
17/03	PAGO CTA MAE VICKY HERNANDE			-48,750.00	167,229,709.23
17/03	PAGO CTA MAE NIDIA MOSQUER			-48,750.00	167,180,959.23
17/03	PAGO CTA MAE LILIANA MONTER			-48,750.00	167,132,209.23
17/03	PAGO CTA MAE FLORALBA VALEN			-48,750.00	167,083,459.23
17/03	PAGO CTA MAE LUZ MEJIA ROJA			-48,750.00	167,034,709.23
17/03	PAGO CTA MAE YOLANDA MARTIN			-48,750.00	166,985,959.23
17/03	PAGO CTA MAE MERLY ARRIETA			-48,750.00	166,937,209.23
17/03	PAGO CTA MAE ROSIRIS PINTO			-48,750.00	166,888,459.23
17/03	PAGO CTA MAE MARIA REGINO			-48,750.00	166,839,709.23
17/03	PAGO CTA MAE ELIZABETH DENIS			-48,750.00	166,790,959.23
17/03	PAGO CTA MAE NANCY RINCON			-48,750.00	166,742,209.23
17/03	PAGO CTA MAE GLENIS BRAVO			-48,750.00	166,693,459.23
17/03	PAGO CTA MAE MARIA URREGO			-48,750.00	166,644,709.23
17/03	PAGO CTA MAE MARITZA MORELO			-48,750.00	166,595,959.23
17/03	PAGO CTA MAE SANDRA MOSQUER			-48,750.00	166,547,209.23
17/03	PAGO CTA MAE CLARIVEL POLO			-48,750.00	166,498,459.23
17/03	PAGO CTA MAE SANDRA ESPITIA			-48,750.00	166,449,709.23
17/03	PAGO CTA MAE VALENTINA CARD			-48,750.00	166,400,959.23
17/03	PAGO CTA MAE AYDEE GALLEGO			-48,750.00	166,352,209.23
17/03	PAGO CTA MAE CANDIDA VILORI			-48,750.00	166,303,459.23
17/03	PAGO CTA MAE NURIS RENTERIA			-48,750.00	166,254,709.23
17/03	PAGO CTA MAE NANCY BEJARANO			-48,750.00	166,205,959.23
17/03	PAGO CTA MAE TERESA PALACIO			-48,750.00	166,157,209.23
17/03	PAGO CTA MAE MARICEL VALENC			-48,750.00	166,108,459.23
17/03	PAGO CTA MAE BERTHA VANEGAS			-48,750.00	166,059,709.23
17/03	PAGO CTA MAE MERY AGUDELO			-48,750.00	166,010,959.23
17/03	PAGO CTA MAE MARIELA CORRE			-48,750.00	165,962,209.23
17/03	PAGO PSE APORTES EN LINEA			-18,563,300.00	147,398,909.23
18/03	ABONO INTERESES AHORROS			597.05	147,399,506.28
18/03	IMPTO GOBIERNO 4X1000			-8,428.88	147,391,077.40
18/03	PAGO CTA MAE LAURA ZUNIGA PE			-2,107,222.13	145,283,855.27
19/03	ABONO INTERESES AHORROS			569.21	145,284,424.48
19/03	PAGO CTA MAEST MARIA LOPEZ RO			-2,107,222.13	143,177,202.35
19/03	IMPTO GOBIERNO 4X1000			-18,599.57	143,158,602.78
19/03	PAGO CTA MAE CANDIDA VILORI			-577,947.00	142,580,655.78
19/03	PAGO CTA MAE VALENTINA CARD			-577,947.00	142,002,708.78

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/03	PAGO CTA MAE LAURA ZUNIGA P			-115,442.00	141,887,266.78
19/03	PAGO CTA MAE MAIRA TEHERAN G			-115,442.00	141,771,824.78
19/03	PAGO CTA MAE NANCY BEJARANO			-577,947.00	141,193,877.78
19/03	PAGO CTA MAE NIDIA MOSQUER			-577,947.00	140,615,930.78
19/03	PAGO CTA MAE MAIRA TEHERAN G			-2,107,222.00	138,508,708.78
20/03	ABONO INTERESES AHORROS			568.73	138,509,277.51
20/03	PAGO CTA MAEST MARIA LOPEZ ROD			-115,442.00	138,393,835.51
21/03	PAGO INTERBANC DIR TESORO NACI			136,741,280.00	275,135,115.51
24/03	ABONO INTERESES AHORROS			6,030.38	275,141,145.89
25/03	IMPTO GOBIERNO 4X1000			-15,842.74	275,125,303.15
25/03	PAGO CTA MAE BLESSING DOTACI			-843,282.00	274,282,021.15
25/03	PAGO CTA MAE MARICEL VALENC			-1,309,620.00	272,972,401.15
25/03	PAGO CTA MAE DISTRIBUIDORA K			-861,479.00	272,110,922.15
25/03	PAGO CTA MAE BLESSING DOTACI			-946,304.00	271,164,618.15
26/03	ABONO INTERESES AHORROS			2,971.67	271,167,589.82
27/03	ABONO INTERESES AHORROS			960.52	271,168,550.34
27/03	IMPTO GOBIERNO 4X1000			-149,159.30	271,019,391.04
27/03	PAGO CTA MAE DAMARIS HOYOS			-1,309,620.00	269,709,771.04
27/03	PAGO CTA MAE NIDIA MONTERRO			-1,309,620.00	268,400,151.04
27/03	PAGO CTA MAE NANCY RINCON			-1,309,620.00	267,090,531.04
27/03	PAGO CTA MAE GLENIS BRAVO			-1,309,620.00	265,780,911.04
27/03	PAGO CTA MAE ROSIRIS PINTO			-1,309,620.00	264,471,291.04
27/03	PAGO CTA MAE BERTHA VANEGAS			-1,309,620.00	263,161,671.04
27/03	PAGO CTA MAE CLARIVEL POLO			-1,309,620.00	261,852,051.04
27/03	PAGO CTA MAE HASLEYDY MONTE			-1,309,620.00	260,542,431.04
27/03	PAGO CTA MAE NURIS RENTERIA			-1,309,620.00	259,232,811.04
27/03	PAGO CTA MAE LUZ MEJIA ROJA			-1,309,620.00	257,923,191.04
27/03	PAGO CTA MAE MERY AGUDELO			-1,309,620.00	256,613,571.04
27/03	PAGO CTA MAE MARITZA MORELO			-1,309,620.00	255,303,951.04
27/03	PAGO CTA MAE MERLY ARRIETA			-1,309,620.00	253,994,331.04
27/03	PAGO CTA MAE MARIA URREGO			-1,309,620.00	252,684,711.04
27/03	PAGO CTA MAE AYDEE GALLEGO			-1,309,620.00	251,375,091.04
27/03	PAGO CTA MAE MAIRA TEHERAN G			-2,250,288.00	249,124,803.04
27/03	PAGO CTA MAE MARIELA CORRE			-1,309,620.00	247,815,183.04
27/03	PAGO CTA MAE MARIA REGINO			-48,750.00	247,766,433.04
27/03	PAGO CTA MAE LILIANA MONTER			-1,309,620.00	246,456,813.04
27/03	PAGO CTA MAE YAMILYS CARRAS			-1,309,620.00	245,147,193.04
27/03	PAGO CTA MAE VICKY HERNANDE			-1,309,620.00	243,837,573.04
27/03	PAGO CTA MAE TERESITA VELAS			-1,309,620.00	242,527,953.04
27/03	PAGO CTA MAE JULIETH VITAL			-1,309,620.00	241,218,333.04
27/03	PAGO CTA MAE LAURA ZUNIGA P			-2,250,288.00	238,968,045.04
27/03	PAGO CTA MAE YOLANDA MARTIN			-1,309,620.00	237,658,425.04
27/03	PAGO CTA MAE TERESA PALACIO			-1,309,620.00	236,348,805.04
27/03	PAGO CTA MAE ROSA HERNANDEZ			-1,309,620.00	235,039,185.04
27/03	PAGO CTA MAE FLORALBA VALEN			-1,309,620.00	233,729,565.04
28/03	PAGO CTA MAEST AIDA BETTY FERN			-349,232.00	233,380,333.04
28/03	IMPTO GOBIERNO 4X1000			-13,557.81	233,366,775.23
28/03	PAGO CTA MAE ELIZABETH DENIS			-916,734.00	232,450,041.23
28/03	PAGO CTA MAE SANDRA ESPITIA			-1,309,620.00	231,140,421.23
28/03	PAGO PSE APORTES EN LINEA			-397,100.00	230,743,321.23
28/03	PAGO PSE APORTES EN LINEA			-368,900.00	230,374,421.23
28/03	PAGO PSE APORTES EN LINEA			-397,100.00	229,977,321.23
30/03	ABONO INTERESES AHORROS			2,835.34	229,980,156.57
31/03	ABONO INTERESES AHORROS			939.00	229,981,095.57
31/03	IMPTO GOBIERNO 4X1000			-5,934.44	229,975,161.13
31/03	PAGO CTA MAE PRODUCTOS CARNI			-1,483,612.00	228,491,549.13
	FIN ESTADO DE CUENTA				

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