Banco AV Villas

EXTRACTO

RENTAVILLAS

RESGUARDO INDIGENA SENU LOS AL

PERÍODO	2025/04/01	**A**	2025/04/30
PÁGINA	1		
CUENTA/DEPÓSITO No.	550-08393-5		
PAQUETE TRANSACCIONAL	NO APLICA		
OFICINA	MONTERIA		

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$384,126,815.19
+ Movimiento crédito:	$190,838,900.23
- Movimiento débito:	$198,744,556.51
Saldo final período:	$376,221,158.91

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$404,704,910.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2025/04/01	DEB TRANSF INTERNET 000022167267 BANCOLOMBIA	$1,509,620.00	$382,617,195.19
2025/04/01	DEB TRANSF INTERNET 000043823384 BANCOLOMBIA	$1,509,620.00	$381,107,575.19
2025/04/01	DEB TRANSF INTERNET 000043823421 BANCOLOMBIA	$1,509,620.00	$379,597,955.19
2025/04/01	DEB TRANSF INTERNET 000043823645 BANCOLOMBIA	$1,509,620.00	$378,088,335.19
2025/04/01	DEB TRANSF INTERNET 000022143921 BANCOLOMBIA	$1,509,620.00	$376,578,715.19
2025/04/01	DEB TRANSF INTERNET 000043838622 BANCOLOMBIA	$1,509,620.00	$375,069,095.19
2025/04/01	DEB TRANSF INTERNET 000043823026 BANCOLOMBIA	$503,207.00	$374,565,888.19
2025/04/01	DEB TRANSF INTERNET 000043823539 BANCOLOMBIA	$2,704,263.00	$371,861,625.19
2025/04/01	DEB TRANSF INTERNET 000043823081 BANCOLOMBIA	$503,207.00	$371,358,418.19
2025/04/01	DEB TRANSF INTERNET 000043823718 BANCOLOMBIA	$1,532,416.00	$369,826,002.19
2025/04/01	DEB TRANSF INTERNET 000043823421 BANCOLOMBIA	$503,207.00	$369,322,795.19
2025/04/01	DEB TRANSF INTERNET 001152713772 BANCOLOMBIA	$1,532,416.00	$367,790,379.19
2025/04/01	DEB TRANSF INTERNET 001152446082 BANCOLOMBIA	$1,532,416.00	$366,257,963.19
2025/04/01	DEB TRANSF INTERNET 000043823384 BANCOLOMBIA	$503,207.00	$365,754,756.19
2025/04/01	DEB TRANSF INTERNET 000043838622 BANCOLOMBIA	$503,207.00	$365,251,549.19
2025/04/01	DEB TRANSF INTERNET 000042653247 BANCOLOMBIA	$503,207.00	$364,748,342.19
2025/04/01	DEB TRANSF INTERNET 000022167267 BANCOLOMBIA	$503,207.00	$364,245,135.19
2025/04/01	DEB TRANSF INTERNET 000043823645 BANCOLOMBIA	$503,207.00	$363,741,928.19
2025/04/01	DEB TRANSF INTERNET 000043823026 BANCOLOMBIA	$1,509,620.00	$362,232,308.19
2025/04/01	DEB TRANSF INTERNET 000022143921 BANCOLOMBIA	$503,207.00	$361,729,101.19
2025/04/01	DEB TRANSF INTERNET 001036652748 BANCOLOMBIA	$654,169.00	$361,074,932.19
2025/04/01	DEB TRANSF INTERNET 000043823539 BANCOLOMBIA	$721,137.00	$360,353,795.19

VIGENCIA 01 DE ABRIL AL 30 DE ABRIL DE 2025

RENTAVILLAS, RENTAVILLAS JUNIOR RENTAVILLAS EMPRESARIAL
Liquida la Tasa Base del 0,01% E.A., sobre saldo diario.

VILLADIARIO, CUENTA MÓVIL, CUENTA DIGITAL, DEPÓSITO DIGITAL, DEPÓSITO BAJO MONTO
Liquida la Tasa Base del 0,01% E.A. , sobre saldo diario.

PLAN AVAL
Liquida la Tasa Base del 1,00% E.A., sobre saldo diario.

Para Persona Natural, de acuerdo con la Ley 2300 de 2023, puedes seleccionar tus canales de contacto a través de www.avvillas.com.co, sección Acerca del sitio/protección de datos personales.

CERTIVILLAS

RANGO	TasaTrimestral(*)	Tasa Diaria	TASA E.A
$0 a $500,000	0,00%	0,01%	0,01%
$500,001 a $1,000,000	0,00%	0,05%	0,05%
$1,000,001 a $10,000,000	1,75%	0,10%	1,85%
$10,000,001 a $20,000,000	2,75%	0,15%	2,90%
$20,000,001 a $50,000,000	3,25%	0,20%	3,45%
$50,000,001 a $100,000,000	4,50%	0,25%	4,75%
Mayor a $100,000,000	5,50%	0,30%	5,80%

(*) La tasa de interes trimestral se liquida sobre saldo promedio al final de cada trimestre. La tasa diaria se liquida sobre saldo diario y se abonan diariamente.

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Revisor Fiscal KPMG S.A.S. PBX: (571) 618 81 00, Calle 90 No 19 C 74, A.A. No.9122 de Bogotá D.C. Si desea dirigirse al Defensor del Consumidor Financiero del Banco AVVillas José Federico Ustáriz González, para atención Personalizada: En Bogotá en la Carrera 11A No. 96-51 Oficina 203 en un horario de 8:00 am a 6:00 pm de lunes a viernes. Atención telefónica: 601-6108161 en los mismos horarios. A través de medios electrónicos: Radica tu queja directamente en la Defensoría del Consumidor Financiero, en un horario 24 /7 a través de los siguientes medios: Correo Electrónico: defensoravvillas@ustarizabogados.com PáginaWeb: https://ustarizabogados.com/, También puede presentar sus quejas con destino al Defensor en cualquier oficina del Banco o en la línea Audiovillas.

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/01	DEB TRANSF INTERNET 001038359418 BANCOLOMBIA	$865,535.00	$359,488,260.19
2025/04/01	DEB TRANSF INTERNET 001033371666 BANCOLOMBIA	$1,060,948.00	$358,427,312.19
2025/04/01	DEB TRANSF INTERNET 000022144168 BANCOLOMBIA	$1,060,948.00	$357,366,364.19
2025/04/01	DEB TRANSF INTERNET 000022144171 BANCOLOMBIA	$1,060,948.00	$356,305,416.19
2025/04/01	DEB TRANSF INTERNET 000043823081 BANCOLOMBIA	$1,509,620.00	$354,795,796.19
2025/04/01	DEB TRANSF INTERNET 001037480549 BANCOLOMBIA	$1,060,948.00	$353,734,848.19
2025/04/01	DEB TRANSF INTERNET 000039413286 BANCOLOMBIA	$1,387,393.00	$352,347,455.19
2025/04/01	DEB TRANSF INTERNET 000022143984 BANCOLOMBIA	$1,387,393.00	$350,960,062.19
2025/04/01	DEB TRANSF INTERNET 000042799271 BANCOLOMBIA	$1,387,393.00	$349,572,669.19
2025/04/01	DEB TRANSF INTERNET 000022144287 BANCOLOMBIA	$1,387,393.00	$348,185,276.19
2025/04/01	DEB TRANSF INTERNET 001037470984 BANCOLOMBIA	$1,387,393.00	$346,797,883.19
2025/04/01	DEB TRANSF INTERNET 000043823972 BANCOLOMBIA	$1,060,948.00	$345,736,935.19
2025/04/01	DEB TRANSF INTERNET 000022143624 BANCOLOMBIA	$1,060,948.00	$344,675,987.19
2025/04/01	DEB TRANSF INTERNET 001037482083 BANCOLOMBIA	$1,060,948.00	$343,615,039.19
2025/04/01	DEB TRANSF INTERNET 001001504277 BANCOLOMBIA	$1,060,948.00	$342,554,091.19
2025/04/01	DEB TRANSF INTERNET 001068666182 AGRARIO	$1,171,847.00	$341,382,244.19
2025/04/01	DEB TRANSF INTERNET 000022144067 BANCOLOMBIA	$1,171,847.00	$340,210,397.19
2025/04/01	DEB TRANSF INTERNET 000042653247 BANCOLOMBIA	$1,509,620.00	$338,700,777.19
2025/04/01	DEB TRANSF INTERNET 001192899158 BANCOLOMBIA	$1,532,416.00	$337,168,361.19
2025/04/01	DEB TRANSF INTERNET 000042657090 BANCOLOMBIA	$1,387,393.00	$335,780,968.19
2025/04/01	DEB TRANSF INTERNET 001039085637 AGRARIO	$1,387,393.00	$334,393,575.19
2025/04/01	DEB TRANSF INTERNET 000022144105 BANCOLOMBIA	$1,387,393.00	$333,006,182.19
2025/04/01	DEB TRANSF INTERNET 001033368204 BANCOLOMBIA	$1,387,393.00	$331,618,789.19
2025/04/01	DEB TRANSF INTERNET 000022143499 BANCOLOMBIA	$1,387,393.00	$330,231,396.19
2025/04/01	DEB TRANSF INTERNET 001039083366 BANCOLOMBIA	$1,387,393.00	$328,844,003.19
2025/04/01	DEB TRANSF INTERNET 001007623422 AGRARIO	$1,387,393.00	$327,456,610.19
2025/04/01	DEB TRANSF INTERNET 000022144457 BANCOLOMBIA	$1,387,393.00	$326,069,217.19
2025/04/01	DEB TRANSF INTERNET 000043823820 BANCOLOMBIA	$1,387,393.00	$324,681,824.19
2025/04/01	DEB TRANSF INTERNET 000044005138 BANCO DE BOGOTA	$1,225,933.00	$323,455,891.19
2025/04/02	CRED DEV ACH CAUSAL ID NO COINCIDE	$1,060,948.00	$324,516,839.19
2025/04/02	CRED DEV ACH CAUSAL TRX NO EXITOSA	$1,060,948.00	$325,577,787.19
2025/04/02	CRED DEV ACH CAUSAL CTA CANCELADA	$1,387,393.00	$326,965,180.19
2025/04/02	CRED DEV ACH CAUSAL CTA CANCELADA	$1,387,393.00	$328,352,573.19
2025/04/02	COMPRA PSE INTERNET	$369,700.00	$327,982,873.19
2025/04/02	COMPRA PSE INTERNET	$1,293,200.00	$326,689,673.19
2025/04/02	COMPRA PSE INTERNET	$4,081,100.00	$322,608,573.19
2025/04/02	COMPRA PSE INTERNET	$1,098,000.00	$321,510,573.19
2025/04/02	DEB TRANSF INTERNET 000043838622 BANCOLOMBIA	$120,000.00	$321,390,573.19
2025/04/02	DEB TRANSF INTERNET 001007623422 AGRARIO	$18,148.00	$321,372,425.19
2025/04/02	DEB TRANSF INTERNET 000022144105 BANCOLOMBIA	$18,148.00	$321,354,277.19
2025/04/02	DEB TRANSF INTERNET 000022143984 BANCOLOMBIA	$40,000.00	$321,314,277.19
2025/04/02	DEB TRANSF INTERNET 000043823820 BANCOLOMBIA	$80,000.00	$321,234,277.19
2025/04/02	DEB TRANSF INTERNET 001033368204 BANCOLOMBIA	$18,148.00	$321,216,129.19
2025/04/02	DEB TRANSF INTERNET 000042653247 BANCOLOMBIA	$18,148.00	$321,197,981.19
2025/04/02	DEB TRANSF INTERNET 001152446082 BANCOLOMBIA	$18,148.00	$321,179,833.19
2025/04/02	DEB TRANSF INTERNET 001039085637 AGRARIO	$90,000.00	$321,089,833.19
2025/04/02	DEB TRANSF INTERNET 000043823718 BANCOLOMBIA	$80,000.00	$321,009,833.19
2025/04/02	DEB TRANSF INTERNET 000022144105 BANCOLOMBIA	$120,000.00	$320,889,833.19
2025/04/02	DEB TRANSF INTERNET 001152446082 BANCOLOMBIA	$50,000.00	$320,839,833.19
2025/04/02	DEB TRANSF INTERNET 000043823539 BANCOLOMBIA	$50,000.00	$320,789,833.19
2025/04/02	DEB TRANSF INTERNET 000042657090 BANCOLOMBIA	$240,000.00	$320,549,833.19
2025/04/02	DEB TRANSF INTERNET 001152713772 BANCOLOMBIA	$190,000.00	$320,359,833.19
2025/04/02	DEB TRANSF INTERNET 001192899158 BANCOLOMBIA	$220,000.00	$320,139,833.19

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/02	DEB TRANSF INTERNET 001033368204 BANCOLOMBIA	$158,000.00	$319,981,833.19
2025/04/02	DEB TRANSF INTERNET 000042653247 BANCOLOMBIA	$160,000.00	$319,821,833.19
2025/04/02	DEB TRANSF INTERNET 001037470984 BANCOLOMBIA	$120,000.00	$319,701,833.19
2025/04/02	DEB TRANSF INTERNET 000043823820 BANCOLOMBIA	$18,148.00	$319,683,685.19
2025/04/02	DEB TRANSF INTERNET 000042657090 BANCOLOMBIA	$18,148.00	$319,665,537.19
2025/04/02	DEB TRANSF INTERNET 001037470984 BANCOLOMBIA	$18,148.00	$319,647,389.19
2025/04/02	DEB TRANSF INTERNET 001192899158 BANCOLOMBIA	$18,148.00	$319,629,241.19
2025/04/02	DEB TRANSF INTERNET 001039085637 AGRARIO	$18,148.00	$319,611,093.19
2025/04/02	DEB TRANSF INTERNET 000043823539 BANCOLOMBIA	$18,148.00	$319,592,945.19
2025/04/02	DEB TRANSF INTERNET 000022144457 BANCOLOMBIA	$18,148.00	$319,574,797.19
2025/04/02	DEB TRANSF INTERNET 000043823718 BANCOLOMBIA	$18,148.00	$319,556,649.19
2025/04/02	DEB TRANSF INTERNET 000022144457 BANCOLOMBIA	$30,000.00	$319,526,649.19
2025/04/02	DEB TRANSF INTERNET 000043838622 BANCOLOMBIA	$18,148.00	$319,508,501.19
2025/04/02	DEB TRANSF INTERNET 000022143984 BANCOLOMBIA	$18,148.00	$319,490,353.19
2025/04/02	DEB TRANSF INTERNET 001007623422 AGRARIO	$40,000.00	$319,450,353.19
2025/04/02	DEB TRANSF INTERNET 001152713772 BANCOLOMBIA	$18,148.00	$319,432,205.19
2025/04/08	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$842,739.23	$318,589,465.96
2025/04/08	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$2,631,394.77	$315,958,071.19
2025/04/10	DEB TRANSF INTERNET 000022143624 BANCOLOMBIA	$1,060,948.00	$314,897,123.19
2025/04/10	DEB TRANSF INTERNET 000039413286 BANCOLOMBIA	$1,387,393.00	$313,509,730.19
2025/04/10	DEB TRANSF INTERNET 000042799271 BANCOLOMBIA	$1,387,393.00	$312,122,337.19
2025/04/10	DEB TRANSF INTERNET 001037480549 BANCOLOMBIA	$1,060,948.00	$311,061,389.19
2025/04/11	CRED DEV ACH CAUSAL ID NO COINCIDE	$1,060,948.00	$312,122,337.19
2025/04/11	CRED DEV ACH CAUSAL ID NO COINCIDE	$1,387,393.00	$313,509,730.19
2025/04/14	CRE TRANSF ACH 008999990902 DGCPTN	$183,490,578.00	$497,000,308.19
2025/04/15	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$71,869.73	$496,928,438.46
2025/04/15	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$683,766.89	$496,244,671.57
2025/04/22	DEB TRANSF INTERNET 000042657090 BANCOLOMBIA	$54,469.00	$496,190,202.57
2025/04/22	DEB TRANSF INTERNET 001192899158 BANCOLOMBIA	$600,000.00	$495,590,202.57
2025/04/22	DEB TRANSF INTERNET 000043823820 BANCOLOMBIA	$240,000.00	$495,350,202.57
2025/04/22	DEB TRANSF INTERNET 000042657090 BANCOLOMBIA	$600,000.00	$494,750,202.57
2025/04/22	DEB TRANSF INTERNET 001039085637 AGRARIO	$600,000.00	$494,150,202.57
2025/04/22	DEB TRANSF INTERNET 000022144105 BANCOLOMBIA	$360,000.00	$493,790,202.57
2025/04/22	DEB TRANSF INTERNET 000043823718 BANCOLOMBIA	$240,000.00	$493,550,202.57
2025/04/22	DEB TRANSF INTERNET 001007623422 AGRARIO	$120,000.00	$493,430,202.57
2025/04/22	DEB TRANSF INTERNET 000039413286 BANCOLOMBIA	$144,000.00	$493,286,202.57
2025/04/22	DEB TRANSF INTERNET 001007623422 AGRARIO	$54,469.00	$493,231,733.57
2025/04/22	DEB TRANSF INTERNET 001033368204 BANCOLOMBIA	$54,469.00	$493,177,264.57
2025/04/22	DEB TRANSF INTERNET 001037470984 BANCOLOMBIA	$54,469.00	$493,122,795.57
2025/04/22	DEB TRANSF INTERNET 001039085637 AGRARIO	$54,469.00	$493,068,326.57
2025/04/22	DEB TRANSF INTERNET 001152446082 BANCOLOMBIA	$54,469.00	$493,013,857.57
2025/04/22	DEB TRANSF INTERNET 001152713772 BANCOLOMBIA	$54,469.00	$492,959,388.57
2025/04/22	DEB TRANSF INTERNET 000043823718 BANCOLOMBIA	$54,469.00	$492,904,919.57
2025/04/22	DEB TRANSF INTERNET 000043823820 BANCOLOMBIA	$54,469.00	$492,850,450.57
2025/04/22	DEB TRANSF INTERNET 001152446082 BANCOLOMBIA	$144,000.00	$492,706,450.57
2025/04/22	DEB TRANSF INTERNET 000022143984 BANCOLOMBIA	$150,000.00	$492,556,450.57
2025/04/22	DEB TRANSF INTERNET 000022143984 BANCOLOMBIA	$54,469.00	$492,501,981.57
2025/04/22	DEB TRANSF INTERNET 000039413286 BANCOLOMBIA	$54,469.00	$492,447,512.57
2025/04/22	DEB TRANSF INTERNET 000042653247 BANCOLOMBIA	$54,469.00	$492,393,043.57
2025/04/22	DEB TRANSF INTERNET 000043838622 BANCOLOMBIA	$54,469.00	$492,338,574.57
2025/04/22	DEB TRANSF INTERNET 000022144105 BANCOLOMBIA	$54,469.00	$492,284,105.57
2025/04/22	DEB TRANSF INTERNET 000022144457 BANCOLOMBIA	$54,469.00	$492,229,636.57
2025/04/22	DEB TRANSF INTERNET 000043823539 BANCOLOMBIA	$54,469.00	$492,175,167.57

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/22	DEB TRANSF INTERNET 000043838622 BANCOLOMBIA	$360,000.00	$491,815,167.57
2025/04/22	DEB TRANSF INTERNET 001033368204 BANCOLOMBIA	$474,000.00	$491,341,167.57
2025/04/22	DEB TRANSF INTERNET 000042653247 BANCOLOMBIA	$480,000.00	$490,861,167.57
2025/04/22	DEB TRANSF INTERNET 001037470984 BANCOLOMBIA	$360,000.00	$490,501,167.57
2025/04/22	DEB TRANSF INTERNET 001192899158 BANCOLOMBIA	$54,469.00	$490,446,698.57
2025/04/22	DEB TRANSF INTERNET 000022144457 BANCOLOMBIA	$90,000.00	$490,356,698.57
2025/04/22	DEB TRANSF INTERNET 000043823539 BANCOLOMBIA	$180,000.00	$490,176,698.57
2025/04/22	DEB TRANSF INTERNET 001152713772 BANCOLOMBIA	$600,000.00	$489,576,698.57
2025/04/22	COMPRA PSE INTERNET	$1,228,500.00	$488,348,198.57
2025/04/22	COMPRA PSE INTERNET	$2,822,400.00	$485,525,798.57
2025/04/22	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$165,192.10	$485,360,606.47
2025/04/23	DEB TRANSF INTERNET 000901819183 BANCOLOMBIA	$460,000.00	$484,900,606.47
2025/04/23	DEB TRANSF INTERNET 001045514577 BANCOLOMBIA	$496,000.00	$484,404,606.47
2025/04/28	DEB TRANSF INTERNET 001033368204 BANCOLOMBIA	$2,027,641.00	$482,376,965.47
2025/04/28	DEB TRANSF INTERNET 001037470984 BANCOLOMBIA	$2,027,641.00	$480,349,324.47
2025/04/28	DEB TRANSF INTERNET 001038359418 BANCOLOMBIA	$1,527,413.00	$478,821,911.47
2025/04/28	DEB TRANSF INTERNET 001036652748 BANCOLOMBIA	$1,509,620.00	$477,312,291.47
2025/04/28	DEB TRANSF INTERNET 000022143499 BANCOLOMBIA	$2,027,641.00	$475,284,650.47
2025/04/28	DEB TRANSF INTERNET 000022143624 BANCOLOMBIA	$2,027,641.00	$473,257,009.47
2025/04/28	DEB TRANSF INTERNET 000022144171 BANCOLOMBIA	$2,027,641.00	$471,229,368.47
2025/04/28	DEB TRANSF INTERNET 000043823384 BANCOLOMBIA	$1,509,620.00	$469,719,748.47
2025/04/28	DEB TRANSF INTERNET 000042653247 BANCOLOMBIA	$1,509,620.00	$468,210,128.47
2025/04/28	DEB TRANSF INTERNET 000022143984 BANCOLOMBIA	$2,027,641.00	$466,182,487.47
2025/04/28	DEB TRANSF INTERNET 000042799271 BANCOLOMBIA	$2,027,641.00	$464,154,846.47
2025/04/28	DEB TRANSF INTERNET 001037480849 BANCOLOMBIA	$1,060,948.00	$463,093,898.47
2025/04/28	DEB TRANSF INTERNET 000043823820 BANCOLOMBIA	$2,027,641.00	$461,066,257.47
2025/04/28	DEB TRANSF INTERNET 000043823718 BANCOLOMBIA	$2,283,563.00	$458,782,694.47
2025/04/28	DEB TRANSF INTERNET 001152446082 BANCOLOMBIA	$2,283,563.00	$456,499,131.47
2025/04/28	DEB TRANSF INTERNET 001037480849 BANCOLOMBIA	$2,027,641.00	$454,471,490.47
2025/04/28	DEB TRANSF INTERNET 000043823972 BANCOLOMBIA	$2,027,641.00	$452,443,849.47
2025/04/28	DEB TRANSF INTERNET 000042799271 BANCOLOMBIA	$1,387,393.00	$451,056,456.47
2025/04/28	DEB TRANSF INTERNET 000043823421 BANCOLOMBIA	$1,509,620.00	$449,546,836.47
2025/04/28	DEB TRANSF INTERNET 000022144105 BANCOLOMBIA	$2,027,641.00	$447,519,195.47
2025/04/28	DEB TRANSF INTERNET 000043823645 BANCOLOMBIA	$1,509,620.00	$446,009,575.47
2025/04/28	DEB TRANSF INTERNET 000043823081 BANCOLOMBIA	$1,509,620.00	$444,499,955.47
2025/04/28	DEB TRANSF INTERNET 000022144168 BANCOLOMBIA	$2,027,641.00	$442,472,314.47
2025/04/28	DEB TRANSF INTERNET 000043823026 BANCOLOMBIA	$1,509,620.00	$440,962,694.47
2025/04/28	DEB TRANSF INTERNET 000022144457 BANCOLOMBIA	$2,027,641.00	$438,935,053.47
2025/04/28	DEB TRANSF INTERNET 000039413286 BANCOLOMBIA	$2,027,641.00	$436,907,412.47
2025/04/28	DEB TRANSF INTERNET 000022167267 BANCOLOMBIA	$1,509,620.00	$435,397,792.47
2025/04/28	DEB TRANSF INTERNET 001038101360 BANCOLOMBIA	$1,622,173.00	$433,775,619.47
2025/04/28	DEB TRANSF INTERNET 001129684320 BANCOLOMBIA	$1,622,173.00	$432,153,446.47
2025/04/28	DEB TRANSF INTERNET 001037482083 BANCOLOMBIA	$2,027,641.00	$430,125,805.47
2025/04/28	DEB TRANSF INTERNET 001076325183 BANCOLOMBIA	$2,433,837.00	$427,691,968.47
2025/04/28	DEB TRANSF INTERNET 001017223294 BANCOLOMBIA	$2,693,928.00	$424,998,040.47
2025/04/28	DEB TRANSF INTERNET 001039085637 AGRARIO	$2,027,641.00	$422,970,399.47
2025/04/28	DEB TRANSF INTERNET 000022144067 BANCOLOMBIA	$2,283,563.00	$420,686,836.47
2025/04/28	DEB TRANSF INTERNET 000043823539 BANCOLOMBIA	$2,283,563.00	$418,403,273.47
2025/04/28	DEB TRANSF INTERNET 001033371666 BANCOLOMBIA	$2,027,641.00	$416,375,632.47
2025/04/28	DEB TRANSF INTERNET 001001504277 BANCOLOMBIA	$2,027,641.00	$414,347,991.47
2025/04/28	DEB TRANSF INTERNET 001007623422 AGRARIO	$2,027,641.00	$412,320,350.47
2025/04/28	DEB TRANSF INTERNET 001059448140 BANCO CAJA SOCIAL	$2,203,507.00	$410,116,843.47
2025/04/28	DEB TRANSF INTERNET 001152713772 BANCOLOMBIA	$2,283,563.00	$407,833,280.47

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/28	DEB TRANSF INTERNET 001192899158 BANCOLOMBIA	$2,283,563.00	$405,549,717.47
2025/04/28	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$2,775,240.06	$402,774,477.41
2025/04/28	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$3,950,173.73	$398,824,303.68
2025/04/28	DEB TRANSF INTERNET 001068666182 AGRARIO	$2,215,956.00	$396,608,347.68
2025/04/28	DEB TRANSF INTERNET 001037478624 BANCOLOMBIA	$1,604,555.00	$395,003,792.68
2025/04/28	DEB TRANSF INTERNET 001001503893 BANCOLOMBIA	$1,795,450.00	$393,208,342.68
2025/04/28	DEB TRANSF INTERNET 000043838622 BANCOLOMBIA	$1,509,620.00	$391,698,722.68
2025/04/28	DEB TRANSF INTERNET 000022143921 BANCOLOMBIA	$1,509,620.00	$390,189,102.68
2025/04/28	DEB TRANSF INTERNET 000042657090 BANCOLOMBIA	$2,027,641.00	$388,161,461.68
2025/04/28	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$557,500.00	$387,603,961.68
2025/04/28	DEB TRANSF INTERNET 001035871762 BANCO DE BOGOTA	$1,730,728.00	$385,873,233.68
2025/04/28	DEB TRANSF INTERNET 000044005138 BANCO DE BOGOTA	$2,163,411.00	$383,709,822.68
2025/04/29	DEB TRANSF INTERNET 000022144287 BANCOLOMBIA	$2,027,641.00	$381,682,181.68
2025/04/29	DEB TRANSF INTERNET 001039083366 BANCOLOMBIA	$2,027,641.00	$379,654,540.68
2025/04/29	DEB TRANSF INTERNET 000043629402 BANCOLOMBIA	$3,436,681.00	$376,217,859.68
2025/04/30	RENDIM FINANC - INTERESES	$3,299.23	$376,221,158.91