Banco AV Villas

ESTADO DE CUENTA

RENTAVILLAS

CORPORACION FUERZA Y DESARROLL

PERÍODO	2024/05/01	**A**	2024/05/31
PÁGINA	1		
CUENTA/DEPÓSITO No.	514-17578-5		
PAQUETE TRANSACCIONAL	NO APLICA		
OFICINA	CENTRO COLTEJER		

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$0.00
+ Movimiento crédito:	$580,381,455.84
- Movimiento débito:	$542,848,846.42
Saldo final período:	$37,532,609.42

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$67,890,141.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2024/05/14	CRE TRANSF ACH 008999990902 DGCPTN	$321,362,916.00	$321,362,916.00
2024/05/14	CRE TRANSF ACH 008999990902 DGCPTN	$256,143,152.00	$577,506,068.00
2024/05/16	COMISION SERVICIO ACH 20240516	$1,100.00	$577,504,968.00
2024/05/16	COMISION SERVICIO ACH 20240516	$1,100.00	$577,503,868.00
2024/05/16	COMISION SERVICIO ACH 20240516	$1,100.00	$577,502,768.00
2024/05/16	COMISION SERVICIO ACH 20240516	$1,100.00	$577,501,668.00
2024/05/16	COMISION SERVICIO ACH 20240516	$1,100.00	$577,500,568.00
2024/05/16	COMISION SERVICIO ACH 20240516	$1,100.00	$577,499,468.00
2024/05/16	COMISION SERVICIO ACH 20240516	$1,100.00	$577,498,368.00
2024/05/16	COMISION SERVICIO ACH 20240516	$1,100.00	$577,497,268.00
2024/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$79,300.00	$577,417,968.00
2024/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$119,124.00	$577,298,844.00
2024/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,336,211.00	$575,962,633.00
2024/05/16	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$152,000.00	$575,810,633.00
2024/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$13,645,800.00	$562,164,833.00
2024/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$2,030,957.00	$560,133,876.00
2024/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$3,267,712.00	$556,866,164.00
2024/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$3,233,002.00	$553,633,162.00
2024/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$211,840.00	$553,421,322.00
2024/05/16	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$9,528,521.00	$543,892,801.00
2024/05/16	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$3,068,617.00	$540,824,184.00
2024/05/16	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$3,294,330.00	$537,529,854.00

VIGENCIA 01 DE MAYO AL 31 DE MAYO DE 2024

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.

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%	0,15%
$1,000,001 a $10,000,000	1,75%	0,10%	2,45%
$10,000,001 a $20,000,000	2,75%	0,15%	3,50%
$20,000,001 a $50,000,000	3,25%	0,20%	4,05%
$50,000,001 a $100,000,000	4,50%	0,25%	5,35%
Mayor a $100,000,000	5,50%	0,30%	6,40%

(*) 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 AV Villas José Federico Ustáriz González o Juan Manuel Calderón Cuello, para atención Personalizada: En Bogotá en la Carrera 11 A No. 96 - 51 Oficina 203 en un horario de 8:00 a.m. a 6:00 p.m. de lunes a viernes. Atención telefónica: (601) 6108161 / 317 4382342 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 Página Web: https://ustarizabogados.com/, APP Defensoría: https://legalcrc.com/app-dcf/.

"Cualquier inconformidad favor comunicarla a nuestros Revisores Fiscales KPMG Ltda. Apartado Aéreo 9122 de Bogotá D.C."

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/05/16	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$8,538,172.00	$528,991,682.00
2024/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$11,650,050.00	$517,341,632.00
2024/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$11,036,362.00	$506,305,270.00
2024/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$19,998,893.00	$486,306,377.00
2024/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$3,065,014.00	$483,241,363.00
2024/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$12,551,436.00	$470,689,927.00
2024/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$2,030,957.00	$468,658,970.00
2024/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$119,124.00	$468,539,846.00
2024/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$107,861.00	$468,431,985.00
2024/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,837,152.00	$466,594,833.00
2024/05/16	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$329,582,358.00	$137,012,475.00
2024/05/16	COMISION SERVICIO PROVE INTERNOS 20240516	$20,000.00	$136,992,475.00
2024/05/16	NOTA DEBITO I.V.A.	$5,472.00	$136,987,003.00
2024/05/16	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$1,413,922.95	$135,573,080.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$135,571,980.05
2024/05/17	DEB TRANSF INTERNET 000039309568 BANCOLOMBIA	$887,020.00	$134,684,960.05
2024/05/17	DEB TRANSF INTERNET 000032294917 BANCOLOMBIA	$887,020.00	$133,797,940.05
2024/05/17	DEB TRANSF INTERNET 000034979877 BANCOLOMBIA	$887,020.00	$132,910,920.05
2024/05/17	DEB TRANSF INTERNET 000021881015 AGRARIO	$887,020.00	$132,023,900.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,022,800.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,021,700.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,020,600.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,019,500.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,018,400.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,017,300.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,016,200.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,015,100.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,014,000.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,012,900.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,011,800.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,010,700.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,009,600.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,008,500.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,007,400.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,006,300.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,005,200.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,004,100.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,003,000.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$132,001,900.05
2024/05/17	DEB TRANSF INTERNET 000050945871 BANCOLOMBIA	$887,020.00	$131,114,880.05
2024/05/17	DEB TRANSF INTERNET 000032293293 BANCOLOMBIA	$887,020.00	$130,227,860.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,226,760.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,225,660.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,224,560.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,223,460.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,222,360.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,221,260.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,220,160.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,219,060.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,217,960.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,216,860.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,215,760.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,214,660.05

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$130,213,560.05
2024/05/17	DEB TRANSF INTERNET 000032288854 BANCOLOMBIA	$887,020.00	$129,326,540.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$129,325,440.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$129,324,340.05
2024/05/17	DEB TRANSF INTERNET 000042987602 BANCOLOMBIA	$887,020.00	$128,437,320.05
2024/05/17	DEB TRANSF INTERNET 000032289329 BANCOLOMBIA	$887,020.00	$127,550,300.05
2024/05/17	DEB TRANSF INTERNET 000032357155 BANCOLOMBIA	$887,020.00	$126,663,280.05
2024/05/17	DEB TRANSF INTERNET 000021686838 BANCOLOMBIA	$887,020.00	$125,776,260.05
2024/05/17	DEB TRANSF INTERNET 000032291085 BANCOLOMBIA	$887,020.00	$124,889,240.05
2024/05/17	DEB TRANSF INTERNET 000032294903 BANCOLOMBIA	$887,020.00	$124,002,220.05
2024/05/17	DEB TRANSF INTERNET 000021881224 AGRARIO	$887,020.00	$123,115,200.05
2024/05/17	DEB TRANSF INTERNET 000039408706 BANCOLOMBIA	$887,020.00	$122,228,180.05
2024/05/17	DEB TRANSF INTERNET 000032355959 BANCOLOMBIA	$887,020.00	$121,341,160.05
2024/05/17	DEB TRANSF INTERNET 000034981994 BANCOLOMBIA	$887,020.00	$120,454,140.05
2024/05/17	DEB TRANSF INTERNET 000021881023 AGRARIO	$887,020.00	$119,567,120.05
2024/05/17	DEB TRANSF INTERNET 000054160019 BANCOLOMBIA	$887,020.00	$118,680,100.05
2024/05/17	DEB TRANSF INTERNET 000032253858 BANCOLOMBIA	$887,020.00	$117,793,080.05
2024/05/17	DEB TRANSF INTERNET 000032287879 BANCOLOMBIA	$887,020.00	$116,906,060.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$116,904,960.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$116,903,860.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$116,902,760.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$116,901,660.05
2024/05/17	DEB TRANSF INTERNET 000032291747 BANCOLOMBIA	$887,020.00	$116,014,640.05
2024/05/17	DEB TRANSF INTERNET 000032190124 BANCOLOMBIA	$887,020.00	$115,127,620.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$115,126,520.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$115,125,420.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$115,124,320.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$115,123,220.05
2024/05/17	DEB TRANSF INTERNET 000042655550 BANCOLOMBIA	$887,020.00	$114,236,200.05
2024/05/17	DEB TRANSF INTERNET 000032289072 BANCOLOMBIA	$887,020.00	$113,349,180.05
2024/05/17	DEB TRANSF INTERNET 000039295188 BANCOLOMBIA	$887,020.00	$112,462,160.05
2024/05/17	DEB TRANSF INTERNET 000032290899 BANCOLOMBIA	$887,020.00	$111,575,140.05
2024/05/17	DEB TRANSF INTERNET 000032290348 BANCOLOMBIA	$887,020.00	$110,688,120.05
2024/05/17	DEB TRANSF INTERNET 000032290143 BANCOLOMBIA	$887,020.00	$109,801,100.05
2024/05/17	DEB TRANSF INTERNET 000032356464 BANCOLOMBIA	$887,020.00	$108,914,080.05
2024/05/17	DEB TRANSF INTERNET 000032356318 BANCOLOMBIA	$887,020.00	$108,027,060.05
2024/05/17	DEB TRANSF INTERNET 000032292707 BANCOLOMBIA	$887,020.00	$107,140,040.05
2024/05/17	DEB TRANSF INTERNET 001038816340 BANCOLOMBIA	$887,020.00	$106,253,020.05
2024/05/17	DEB TRANSF INTERNET 000026284624 BANCOLOMBIA	$887,020.00	$105,366,000.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$105,364,900.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$105,363,800.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$105,362,700.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$105,361,600.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$105,360,500.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$105,359,400.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$105,358,300.05
2024/05/17	DEB TRANSF INTERNET 000043775544 BANCOLOMBIA	$887,020.00	$104,471,280.05
2024/05/17	DEB TRANSF INTERNET 000043776030 BANCOLOMBIA	$887,020.00	$103,584,260.05
2024/05/17	DEB TRANSF INTERNET 000030079997 BANCOLOMBIA	$887,020.00	$102,697,240.05
2024/05/17	DEB TRANSF INTERNET 000032291371 BANCOLOMBIA	$887,020.00	$101,810,220.05
2024/05/17	DEB TRANSF INTERNET 000021686560 BANCOLOMBIA	$887,020.00	$100,923,200.05
2024/05/17	DEB TRANSF INTERNET 000032294281 BANCOLOMBIA	$887,020.00	$100,036,180.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,035,080.05

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,033,980.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,032,880.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,031,780.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,030,680.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,029,580.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,028,480.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,027,380.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,026,280.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,025,180.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,024,080.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,022,980.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,021,880.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,020,780.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,019,680.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,018,580.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,017,480.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,016,380.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,015,280.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,014,180.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,013,080.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,011,980.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,010,880.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,009,780.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,008,680.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$100,007,580.05
2024/05/17	DEB TRANSF INTERNET 000039312445 BANCOLOMBIA	$887,020.00	$99,120,560.05
2024/05/17	DEB TRANSF INTERNET 000032290645 BANCOLOMBIA	$887,020.00	$98,233,540.05
2024/05/17	DEB TRANSF INTERNET 000032294066 BANCOLOMBIA	$887,020.00	$97,346,520.05
2024/05/17	DEB TRANSF INTERNET 000043703110 BANCOLOMBIA	$887,020.00	$96,459,500.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$96,458,400.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$96,457,300.05
2024/05/17	DEB TRANSF INTERNET 001038799737 BANCOLOMBIA	$887,020.00	$95,570,280.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$95,569,180.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$95,568,080.05
2024/05/17	DEB TRANSF INTERNET 000032292659 BANCOLOMBIA	$887,020.00	$94,681,060.05
2024/05/17	DEB TRANSF INTERNET 000039301171 BANCOLOMBIA	$887,020.00	$93,794,040.05
2024/05/17	DEB TRANSF INTERNET 001001669586 BANCOLOMBIA	$887,020.00	$92,907,020.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$92,905,920.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$92,904,820.05
2024/05/17	COMISION SERVICIO ACH 20240517	$1,100.00	$92,903,720.05
2024/05/17	DEB TRANSF INTERNET 000026249106 BANCOLOMBIA	$887,020.00	$92,016,700.05
2024/05/17	DEB TRANSF INTERNET 000032288403 BANCOLOMBIA	$887,020.00	$91,129,680.05
2024/05/17	DEB TRANSF INTERNET 000030079639 BANCOLOMBIA	$887,020.00	$90,242,660.05
2024/05/17	DEB TRANSF INTERNET 000021464608 BANCOLOMBIA	$887,020.00	$89,355,640.05
2024/05/17	DEB TRANSF INTERNET 000032291089 BANCOLOMBIA	$887,020.00	$88,468,620.05
2024/05/17	DEB TRANSF INTERNET 000032355427 BANCOLOMBIA	$887,020.00	$87,581,600.05
2024/05/17	DEB TRANSF INTERNET 000039155135 BANCOLOMBIA	$887,020.00	$86,694,580.05
2024/05/17	DEB TRANSF INTERNET 000032290739 BANCOLOMBIA	$887,020.00	$85,807,560.05
2024/05/17	DEB TRANSF INTERNET 000054170006 AGRARIO	$887,020.00	$84,920,540.05
2024/05/17	DEB TRANSF INTERNET 000032292522 BANCOLOMBIA	$887,020.00	$84,033,520.05
2024/05/17	DEB TRANSF INTERNET 000032292669 BANCOLOMBIA	$887,020.00	$83,146,500.05
2024/05/17	DEB TRANSF INTERNET 000032291406 BANCOLOMBIA	$887,020.00	$82,259,480.05
2024/05/17	DEB TRANSF INTERNET 000032288359 BANCOLOMBIA	$887,020.00	$81,372,460.05

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/05/17	DEB TRANSF INTERNET 000039418199 BANCOLOMBIA	$887,020.00	$80,485,440.05
2024/05/17	DEB TRANSF INTERNET 001038818181 BANCOLOMBIA	$887,020.00	$79,598,420.05
2024/05/17	DEB TRANSF INTERNET 000032289248 BANCOLOMBIA	$887,020.00	$78,711,400.05
2024/05/17	DEB TRANSF INTERNET 000039157536 BANCOLOMBIA	$887,020.00	$77,824,380.05
2024/05/17	DEB TRANSF INTERNET 000032292481 BANCOLOMBIA	$887,020.00	$76,937,360.05
2024/05/17	DEB TRANSF INTERNET 000032357624 BANCOLOMBIA	$887,020.00	$76,050,340.05
2024/05/17	DEB TRANSF INTERNET 000032288654 BANCOLOMBIA	$887,020.00	$75,163,320.05
2024/05/17	DEB TRANSF INTERNET 001040760429 BANCOLOMBIA	$887,020.00	$74,276,300.05
2024/05/17	DEB TRANSF INTERNET 000024809027 BANCOLOMBIA	$887,020.00	$73,389,280.05
2024/05/17	NOTA DEBITO I.V.A.	$17,556.00	$73,371,724.05
2024/05/17	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$596,958.74	$72,774,765.31
2024/05/21	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$32,235,857.00	$40,538,908.31
2024/05/21	COMISION SERVICIO PROVE INTERNOS 20240521	$1,000.00	$40,537,908.31
2024/05/21	NOTA DEBITO I.V.A.	$190.00	$40,537,718.31
2024/05/21	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$128,948.19	$40,408,770.12
2024/05/27	CRED DEV ACH CAUSAL TRX NO EXITOSA	$2,863,365.00	$43,272,135.12
2024/05/27	COMISION SERVICIO ACH 20240527	$1,100.00	$43,271,035.12
2024/05/27	DEB TRANSF INTERNET 000901466332 BANCOLOMBIA	$2,863,365.00	$40,407,670.12
2024/05/27	NOTA DEBITO I.V.A.	$209.00	$40,407,461.12
2024/05/27	DEVOLUCION GMF ACH	$11,453.46	$40,418,914.58
2024/05/27	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$11,458.70	$40,407,455.88
2024/05/29	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$2,863,365.00	$37,544,090.88
2024/05/29	COMISION SERVICIO PROVE INTERNOS 20240529	$500.00	$37,543,590.88
2024/05/29	NOTA DEBITO I.V.A.	$95.00	$37,543,495.88
2024/05/29	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$11,455.84	$37,532,040.04
2024/05/31	RENDIM FINANC - INTERESES	$569.38	$37,532,609.42