

## ESTADO DE CUENTA

DESDE: 2025/04/30 HASTA: 2025/05/31

**CUENTA DE AHORROS**

NÚMERO 82581446329

**SUCURSAL SAN NICOLAS CALI**

AGROTUBO SAS

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### RESUMEN

SALDO ANTERIOR	\$	66,628,338.29	SALDO PROMEDIO	\$	57,834,680
TOTAL ABONOS	\$	186,240,152.63	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	201,662,670.41	VALOR INTERESES PAGADOS	\$	4,751.63
SALDO ACTUAL	\$	51,205,820.51	RETEFUENTE	\$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/05	ABONO INTERESES AHORROS			182.02	66,628,520.31
1/05	IMPTO GOBIERNO 4X1000			-747.03	66,627,773.28
1/05	COMPRA EN HOMECENTER			-99,900.00	66,527,873.28
1/05	IVA CUOTA MANEJO SUC VIRT EMP			-13,868.00	66,514,005.28
1/05	CUOTA MANEJO SUC VIRT EMPRESA			-72,990.00	66,441,015.28
2/05	PAGO QR MARIA ALEJAND			108,139.00	66,549,154.28
2/05	PAGO QR MARIA ALEJAND			143,382.00	66,692,536.28
2/05	ABONO BRUTO VISA			218,310.00	66,910,846.28
2/05	ABONO INTERESES AHORROS			181.77	66,911,028.05
2/05	COMISION PAGO DE NOMINA			-3,417.95	66,907,610.10
2/05	IMPTO GOBIERNO 4X1000			-2,221.31	66,905,388.79
2/05	PAGO A NOMIN EIMAR ALEXANDER			-546,000.00	66,359,388.79
2/05	COMISION VISA			-5,261.27	66,354,127.52
2/05	RTE FUENTE VISA			-3,274.65	66,350,852.87
2/05	RTE ICA VISA			-1,528.17	66,349,324.70
2/05	COBRO IVA PAGOS AUTOMATICOS			-649.42	66,348,675.28
3/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		961,000.00	67,309,675.28
4/05	ABONO INTERESES AHORROS			368.82	67,310,044.10
5/05	PAGO QR NATHALIE M. B			165,917.00	67,475,961.10
5/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	69,475,961.10
5/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,500,000.00	71,975,961.10
5/05	PAGO DE PROV EFIRIEGOS S.A.S			892,740.00	72,868,701.10
5/05	PAGO DE PROV RA CONSTRUCCION			3,100,930.00	75,969,631.10
5/05	ABONO BRUTO VISA			716,900.00	76,686,531.10
5/05	ABONO INTERESES AHORROS			210.00	76,686,741.10
5/05	IMPTO GOBIERNO 4X1000			-65.29	76,686,675.81
5/05	COMISION VISA			-16,324.78	76,670,351.03
5/05	RTE FUENTE VISA			-10,258.04	76,660,092.99
5/05	RTE ICA VISA			-4,787.09	76,655,305.90
5/05	RTE IVA VISA			-4,954.65	76,650,351.25
6/05	PAGO INTERBANC FUNDACION AMIGO			2,000,000.00	78,650,351.25
6/05	ABONO BRUTO MASTER			142,556.00	78,792,907.25
6/05	ABONO INTERESES AHORROS			199.22	78,793,106.47

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6/05	IMPTO GOBIERNO 4X1000			-24,186.58	78,768,919.89
6/05	PAGO PSE SOI ACH			-5,043,800.00	73,725,119.89
6/05	COMISION MASTER			-2,845.68	73,722,274.21
6/05	RTE FUENTE MASTER			-2,072.10	73,720,202.11
6/05	RTE ICA MASTER			-966.98	73,719,235.13
6/05	RTE IVA MASTER			-662.40	73,718,572.73
6/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-1,000,000.00	72,718,572.73
7/05	PAGO QR LUIS FELIPE V			56,178.00	72,774,750.73
7/05	PAGO INTERBANC FUNDACION AMIGO			297,072.00	73,071,822.73
7/05	PAGO INTERBANC INVERSIONES AGR			944,610.00	74,016,432.73
7/05	ABONO BRUTO VISA			196,429.00	74,212,861.73
7/05	ABONO INTERESES AHORROS			203.28	74,213,065.01
7/05	IMPTO GOBIERNO 4X1000			-15.31	74,213,049.70
7/05	COMISION VISA			-3,829.53	74,209,220.17
7/05	RTE FUENTE VISA			-2,475.99	74,206,744.18
7/05	RTE ICA VISA			-1,155.46	74,205,588.72
7/05	RTE IVA VISA			-4,704.45	74,200,884.27
8/05	PAGO DE PROV CARLOS CADENA			2,400,208.00	76,601,092.27
8/05	ABONO BRUTO VISA			282,900.00	76,883,992.27
8/05	ABONO BRUTO MASTER			926,737.00	77,810,729.27
8/05	ABONO INTERESES AHORROS			64.43	77,810,793.70
8/05	COMISION PAGO A OTROS BANCOS			-7,300.00	77,803,493.70
8/05	PAGO A PROV Jesus Rodrigo Duqu			-4,580,405.00	73,223,088.70
8/05	COMISION PAGO A PROVEEDORES			-3,417.95	73,219,670.75
8/05	COMISION PAGO A PROVEEDORES			-3,417.95	73,216,252.80
8/05	COMISION PAGO A PROVEEDORES			-3,417.95	73,212,834.85
8/05	IMPTO GOBIERNO 4X1000			-122,501.04	73,090,333.81
8/05	PAGO A PROVE INTERNACIONAL D			-5,101,338.00	67,988,995.81
8/05	PAGO A PROVE RICHARDMARIO MO			-631,732.00	67,357,263.81
8/05	PAGO A PROVE HELMAN SAS			-1,265,229.00	66,092,034.81
8/05	COMISION MASTER			-18,851.08	66,073,183.73
8/05	COMISION VISA			-6,817.89	66,066,365.84
8/05	RTE FUENTE MASTER			-13,726.52	66,052,639.32
8/05	RTE FUENTE VISA			-4,243.50	66,048,395.82
8/05	RTE ICA MASTER			-6,405.71	66,041,990.11
8/05	RTE ICA VISA			-1,980.30	66,040,009.81
8/05	RTE IVA MASTER			-1,745.40	66,038,264.41
8/05	RETIRO TARJETA EN SUCURSAL	SAN NICOLAS CALI		-19,000,000.00	47,038,264.41
8/05	COBRO IVA PAGOS AUTOMATICOS			-649.42	47,037,614.99
8/05	COBRO IVA PAGOS AUTOMATICOS			-649.42	47,036,965.57
8/05	COBRO IVA PAGOS AUTOMATICOS			-649.42	47,036,316.15
8/05	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	47,034,929.15
9/05	PAGO QR SANTIAGO LOPEZ VIVAS			218,233.00	47,253,162.15
9/05	PAGO DE PROV SISTEMAS E IIRRI			20,792,478.00	68,045,640.15
9/05	ABONO BRUTO MASTER			146,025.00	68,191,665.15
9/05	ABONO BRUTO VISA			209,894.00	68,401,559.15
9/05	ABONO INTERESES AHORROS			187.35	68,401,746.50
9/05	IMPTO GOBIERNO 4X1000			-34.14	68,401,712.36
9/05	COMISION MASTER			-3,665.23	68,398,047.13
9/05	COMISION VISA			-4,871.50	68,393,175.63
9/05	RTE FUENTE MASTER			-2,190.38	68,390,985.25
9/05	RTE FUENTE VISA			-3,032.06	68,387,953.19
9/05	RTE ICA VISA			-1,414.96	68,386,538.23
9/05	RTE ICA MASTER			-1,022.18	68,385,516.05
9/05	RTE IVA VISA			-1,163.55	68,384,352.50
10/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,824,000.00	70,208,352.50

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10/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	73,208,352.50
10/05	COMISION PAGO A PROVEEDORES			-3,417.95	73,204,934.55
10/05	IMPTO GOBIERNO 4X1000			-860.98	73,204,073.57
10/05	PAGO PSE CONSORCIO EMCALI			-16,887.00	73,187,186.57
10/05	PAGO PSE CONSORCIO EMCALI			-99,292.00	73,087,894.57
10/05	PAGO A PROVE COMPUSET SAS			-95,000.00	72,992,894.57
10/05	COBRO IVA PAGOS AUTOMATICOS			-649.42	72,992,245.15
11/05	ABONO INTERESES AHORROS			399.94	72,992,645.09
12/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,479,000.00	74,471,645.09
12/05	ABONO BRUTO VISA			239,904.00	74,711,549.09
12/05	ABONO BRUTO MASTER			221,340.00	74,932,889.09
12/05	ABONO BRUTO MASTER			339,606.00	75,272,495.09
12/05	TRANSFERENCIA CTA SUC VIRTUAL			636,660.00	75,909,155.09
12/05	ABONO INTERESES AHORROS			166.98	75,909,322.07
12/05	COMISION PAGO A OTROS BANCOS			-7,300.00	75,902,022.07
12/05	PAGO A PROV Fundacion recolect			-14,840,490.00	61,061,532.07
12/05	IMPTO GOBIERNO 4X1000			-59,460.12	61,002,071.95
12/05	COMISION MASTER			-7,163.11	60,994,908.84
12/05	COMISION VISA			-4,858.56	60,990,050.28
12/05	COMISION MASTER			-3,831.60	60,986,218.68
12/05	RTE FUENTE VISA			-3,024.00	60,983,194.68
12/05	RTE FUENTE MASTER			-4,280.75	60,978,913.93
12/05	RTE FUENTE MASTER			-2,790.00	60,976,123.93
12/05	RTE ICA VISA			-1,411.20	60,974,712.73
12/05	RTE ICA MASTER			-1,302.00	60,973,410.73
12/05	RTE ICA MASTER			-1,997.68	60,971,413.05
12/05	RTE IVA VISA			-5,745.60	60,965,667.45
12/05	RTE IVA MASTER			-8,133.45	60,957,534.00
12/05	RTE IVA MASTER			-5,301.00	60,952,233.00
12/05	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	60,950,846.00
13/05	ABONO BRUTO VISA			315,770.00	61,266,616.00
13/05	ABONO INTERESES AHORROS			147.73	61,266,763.73
13/05	IMPTO GOBIERNO 4X1000			-29,229.93	61,237,533.80
13/05	COMISION VISA			-7,483.92	61,230,049.88
13/05	RTE FUENTE VISA			-4,658.04	61,225,391.84
13/05	RTE ICA VISA			-2,173.75	61,223,218.09
13/05	RTE IVA VISA			-785.10	61,222,432.99
13/05	RETIRO TARJETA EN SUCURSAL	CALI		-7,300,000.00	53,922,432.99
14/05	CONSIG LOCAL CAJ			166,055.00	54,088,487.99
14/05	PAGO INTERBANC FUNDACION AMIGO			110,626.00	54,199,113.99
14/05	PAGO DE PROV AMBIENTE COMUN			14,494,712.00	68,693,825.99
14/05	ABONO BRUTO MASTER			404,701.00	69,098,526.99
14/05	ABONO BRUTO VISA			388,930.00	69,487,456.99
14/05	TRANSFERENCIA CTA SUC VIRTUAL			1,273,320.00	70,760,776.99
14/05	ABONO INTERESES AHORROS			193.69	70,760,970.68
14/05	IMPTO GOBIERNO 4X1000			-139.03	70,760,831.65
14/05	COMISION MASTER			-8,536.13	70,752,295.52
14/05	COMISION VISA			-9,023.18	70,743,272.34
14/05	RTE FUENTE VISA			-5,833.95	70,737,438.39
14/05	RTE FUENTE MASTER			-5,101.28	70,732,337.11
14/05	RTE ICA VISA			-2,722.51	70,729,614.60
14/05	RTE ICA MASTER			-2,380.60	70,727,234.00
14/05	RTE IVA MASTER			-9,692.40	70,717,541.60
14/05	CUOTA MANEJO TRJ DEB 05 25			-17,200.00	70,700,341.60
15/05	PAGO INTERBANC JOSE WILLIAM AL			2,129,600.00	72,829,941.60
15/05	ABONO INTERESES AHORROS			172.93	72,830,114.53

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15/05	COMISION PAGO DE NOMINA			-27,343.60	72,802,770.93
15/05	IMPTO GOBIERNO 4X1000			-38,679.65	72,764,091.28
15/05	PAGO A NOMIN Jenny Alexandra			-951,500.00	71,812,591.28
15/05	PAGO A NOMIN Edgar Benitez M			-1,025,848.00	70,786,743.28
15/05	PAGO A NOMIN Euripides Garri			-1,719,300.00	69,067,443.28
15/05	PAGO A NOMIN Milton Mosquera			-869,991.00	68,197,452.28
15/05	PAGO A NOMIN EIMAR ALEXANDER			-998,261.00	67,199,191.28
15/05	PAGO A NOMIN Arlin Ali Casti			-1,071,742.00	66,127,449.28
15/05	PAGO A NOMIN Alejandro Gutie			-1,567,500.00	64,559,949.28
15/05	PAGO A NOMIN FREDDY GONZALES			-1,259,404.00	63,300,545.28
15/05	PAGO PSE UNE - EPM Telecomuni			-173,830.00	63,126,715.28
15/05	COBRO IVA PAGOS AUTOMATICOS			-5,195.36	63,121,519.92
16/05	PAGO QR ORLANDO H. R.			17,151.00	63,138,670.92
16/05	ABONO BRUTO MASTER			66,043.00	63,204,713.92
16/05	TRANSFERENCIA CTA SUC VIRTUAL			66,105.00	63,270,818.92
16/05	ABONO INTERESES AHORROS			18.05	63,270,836.97
16/05	COMISION PAGO A PROVEEDORES			-3,417.95	63,267,419.02
16/05	COMISION PAGO A PROVEEDORES			-3,417.95	63,264,001.07
16/05	IMPTO GOBIERNO 4X1000			-51.36	63,263,949.71
16/05	IMPTO GOBIERNO 4X1000			-79,979.51	63,183,970.20
16/05	PAGO A PROVE ANTOPELAEZ SAS			-1,666,977.00	61,516,993.20
16/05	PAGO A PROVE IMPOFER IMPORTA			-318,623.00	61,198,370.20
16/05	COMISION MASTER			-1,143.26	61,197,226.94
16/05	RTE FUENTE MASTER			-832.47	61,196,394.47
16/05	RTE ICA MASTER			-388.49	61,196,005.98
16/05	RTE IVA MASTER			-1,581.75	61,194,424.23
16/05	RETIRO TARJETA EN SUCURSAL	SAN NICOLAS CALI		-18,000,000.00	43,194,424.23
16/05	TRASL ENTRE FONDOS DE VALORES	SAN NICOLAS CALI		-30,000,000.00	13,194,424.23
16/05	VALOR IVA			-2,050.00	13,192,374.23
16/05	COMIS TRASLADO EN SUCURSAL			-10,790.10	13,181,584.13
16/05	COBRO IVA PAGOS AUTOMATICOS			-649.42	13,180,934.71
16/05	COBRO IVA PAGOS AUTOMATICOS			-649.42	13,180,285.29
17/05	PAGO QR UVER ERMILSON			212,225.00	13,392,510.29
17/05	PAGO QR EDUARDO C.			218,310.00	13,610,820.29
17/05	IMPTO GOBIERNO 4X1000			-2,436.00	13,608,384.29
17/05	PAGO PSE IMPUESTO DIAN	SAN NICOLAS CALI		-609,000.00	12,999,384.29
18/05	ABONO INTERESES AHORROS			35.60	12,999,419.89
19/05	ABONO BRUTO MASTER			649,000.00	13,648,419.89
19/05	ABONO INTERESES AHORROS			18.65	13,648,438.54
19/05	IMPTO GOBIERNO 4X1000			-53.47	13,648,385.07
19/05	COMISION MASTER			-13,369.40	13,635,015.67
19/05	RTE FUENTE MASTER			-9,735.00	13,625,280.67
19/05	RTE ICA MASTER			-4,543.00	13,620,737.67
20/05	ABONO BRUTO MASTER			596,643.00	14,217,380.67
20/05	ABONO INTERESES AHORROS			11.67	14,217,392.34
20/05	PAGO CREDIBANCO FACREDIB	SAN NICOLAS CALI		-56,562.00	14,160,830.34
20/05	IMPTO GOBIERNO 4X1000			-22,602.65	14,138,227.69
20/05	PAGO PSE CONSORCIO EMCALI			-5,583,464.00	8,554,763.69
20/05	COMISION MASTER			-10,638.87	8,544,124.82
20/05	RTE FUENTE MASTER			-7,746.75	8,536,378.07
20/05	RTE ICA MASTER			-3,615.15	8,532,762.92
20/05	RTE IVA MASTER			-12,028.95	8,520,733.97
21/05	PAGO QR ORLANDO H. R.			104,111.00	8,624,844.97
21/05	PAGO DE PROV FERREPLASTICOS			113,638.00	8,738,482.97
21/05	ABONO INTERESES AHORROS			11.73	8,738,494.70
21/05	IMPTO GOBIERNO 4X1000			-682.08	8,737,812.62

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21/05	PAGO PSE CONSORCIO EMCALI			-51,191.00	8,686,621.62
21/05	PAGO PSE CONSORCIO EMCALI			-68,139.00	8,618,482.62
21/05	PAGO PSE CONSORCIO EMCALI			-51,191.00	8,567,291.62
22/05	PAGO DE PROV HIDRATEC INGENI			84,951,508.00	93,518,799.62
22/05	ABONO INTERESES AHORROS			252.62	93,519,052.24
22/05	COMISION PAGO A PROVEEDORES			-3,417.95	93,515,634.29
22/05	IMPTO GOBIERNO 4X1000			-5,216.26	93,510,418.03
22/05	PAGO A PROVE MARTHA ISABEL R			-1,300,000.00	92,210,418.03
22/05	COBRO IVA PAGOS AUTOMATICOS			-649.42	92,209,768.61
23/05	PAGO QR DIEGO H. P.			124,513.00	92,334,281.61
23/05	PAGO INTERBANC EPS SOS S A			1,804,286.00	94,138,567.61
23/05	PAGO INTERBANC JOSE WILLIAM AL			9,079,773.00	103,218,340.61
23/05	ABONO BRUTO VISA			397,366.00	103,615,706.61
23/05	ABONO INTERESES AHORROS			239.81	103,615,946.42
23/05	IMPTO GOBIERNO 4X1000			-64,036.68	103,551,909.74
23/05	COMISION VISA			-9,171.28	103,542,738.46
23/05	RTE FUENTE VISA			-5,708.27	103,537,030.19
23/05	RTE ICA VISA			-2,663.86	103,534,366.33
23/05	RTE IVA VISA			-2,522.25	103,531,844.08
23/05	RETIRO TARJETA EN SUCURSAL	SAN NICOLAS CALI		-16,000,000.00	87,531,844.08
24/05	PAGO DE PROV EFIRIEGOS S.A.S			1,134,480.00	88,666,324.08
25/05	ABONO INTERESES AHORROS			485.84	88,666,809.92
26/05	PAGO INTERBANC COMPANIA MINERA			1,379,430.00	90,046,239.92
26/05	ABONO BRUTO VISA			911,389.00	90,957,628.92
26/05	ABONO BRUTO MASTER			226,000.00	91,183,628.92
26/05	TRANSFERENCIA CTA SUC VIRTUAL			560,000.00	91,743,628.92
26/05	ABONO INTERESES AHORROS			236.98	91,743,865.90
26/05	COMISION PAGO A PROVEEDORES			-3,417.95	91,740,447.95
26/05	COMISION PAGO A PROVEEDORES			-3,417.95	91,737,030.00
26/05	IMPTO GOBIERNO 4X1000			-20,744.31	91,716,285.69
26/05	PAGO A PROVE INTERNACIONAL D			-4,562,156.00	87,154,129.69
26/05	PAGO A PROVE INGEPEG SAS			-590,936.00	86,563,193.69
26/05	COMISION VISA			-20,084.78	86,543,108.91
26/05	COMISION MASTER			-4,766.92	86,538,341.99
26/05	RTE FUENTE MASTER			-2,848.76	86,535,493.23
26/05	RTE FUENTE VISA			-12,843.17	86,522,650.06
26/05	RTE ICA VISA			-5,993.48	86,516,656.58
26/05	RTE ICA MASTER			-1,329.42	86,515,327.16
26/05	RTE IVA MASTER			-5,412.45	86,509,914.71
26/05	RTE IVA VISA			-8,276.70	86,501,638.01
26/05	COBRO IVA PAGOS AUTOMATICOS			-649.42	86,500,988.59
26/05	COBRO IVA PAGOS AUTOMATICOS			-649.42	86,500,339.17
27/05	PAGO QR NORBEY CARDENAS RIVE			1,500,000.00	88,000,339.17
27/05	PAGO INTERBANC COMPANIA MINERA			4,680,997.00	92,681,336.17
27/05	ABONO BRUTO MASTER			638,109.00	93,319,445.17
27/05	ABONO BRUTO VISA			128,422.00	93,447,867.17
27/05	TRANSFERENCIA CTA SUC VIRTUAL			4,801,991.00	98,249,858.17
27/05	ABONO INTERESES AHORROS			150.86	98,250,009.03
27/05	COMISION PAGO A PROVEEDORES			-3,417.95	98,246,591.08
27/05	IMPTO GOBIERNO 4X1000			-171,912.05	98,074,679.03
27/05	PAGO A PROVE DICOL LTDA			-960,300.00	97,114,379.03
27/05	COMISION MASTER			-11,046.26	97,103,332.77
27/05	COMISION VISA			-2,600.82	97,100,731.95
27/05	RTE FUENTE VISA			-1,618.77	97,099,113.18
27/05	RTE FUENTE MASTER			-8,043.39	97,091,069.79
27/05	RTE ICA MASTER			-3,753.58	97,087,316.21

AGROTUBO SAS  
CL 21 2 34  
\$\$CALI VALLE

DESDE: 2025/04/30 HASTA: 2025/05/31

**CUENTA DE AHORROS**

NÚMERO 82581446329

**SUCURSAL SAN NICOLAS CALI**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/05	RTE ICA VISA			-755.43	97,086,560.78
27/05	RTE IVA MASTER			-15,282.45	97,071,278.33
27/05	RTE IVA VISA			-3,075.60	97,068,202.73
27/05	RETIRO TARJETA EN SUCURSAL	SAN NICOLAS CALI		-42,000,000.00	55,068,202.73
27/05	COBRO IVA PAGOS AUTOMATICOS			-649.42	55,067,553.31
28/05	PAGO DE PROV HIDROEQUIPOS SA			4,316,329.00	59,383,882.31
28/05	TRANSFERENCIA CTA SUC VIRTUAL			973,800.00	60,357,682.31
28/05	ABONO INTERESES AHORROS			165.36	60,357,847.67
29/05	PAGO INTERBANC FUNDACION AMIGO			138,920.00	60,496,767.67
29/05	ABONO INTERESES AHORROS			165.74	60,496,933.41
30/05	COMISION PAGO DE NOMINA			-27,343.60	60,469,589.81
30/05	IMPTO GOBIERNO 4X1000			-37,017.50	60,432,572.31
30/05	PAGO A NOMIN Euripides Garri			-1,421,500.00	59,011,072.31
30/05	PAGO A NOMIN Alejandro Gutie			-1,297,100.00	57,713,972.31
30/05	PAGO A NOMIN Jenny Alexandra			-999,100.00	56,714,872.31
30/05	PAGO A NOMIN EIMAR ALEXANDER			-812,400.00	55,902,472.31
30/05	PAGO A NOMIN Edgar Benitez M			-1,010,080.00	54,892,392.31
30/05	PAGO A NOMIN FREDDY GONZALES			-1,122,647.00	53,769,745.31
30/05	PAGO A NOMIN Milton Mosquera			-1,428,009.00	52,341,736.31
30/05	PAGO A NOMIN Arlin Ali Casti			-1,131,001.00	51,210,735.31
30/05	COBRO IVA PAGOS AUTOMATICOS			-5,195.36	51,205,539.95
31/05	ABONO INTERESES AHORROS			280.56	51,205,820.51
	FIN ESTADO DE CUENTA				