

ESTADO DE CUENTA

DESDE: 2025/06/30 HASTA: 2025/07/31

CUENTA DE AHORROS

NÚMERO 69900009687

SUCURSAL CALLE 100

DOMINGO VICENTE LIBROS SAS
CRA 18A 100 62
BOGOTA D.C. BOGOTA D.C.

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| RESUMEN | | | | | |
|----------------|--------------------------------|---------------|-------------------------|---------------|--------------|
| SALDO ANTERIOR | \$ | 7,325,792.00 | SALDO PROMEDIO | \$ | 7,734,098 |
| TOTAL ABONOS | \$ | 13,754,671.89 | CUENTAS X COBRAR | \$ | .00 |
| TOTAL CARGOS | \$ | 9,586,721.36 | VALOR INTERESES PAGADOS | \$ | 328.29 |
| SALDO ACTUAL | \$ | 11,493,742.53 | RETEFUENTE | \$ | .00 |
| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
| 1/07 | PAGO INTERBANC BOLD.CO SAS | | | 1,262,849.96 | 8,588,641.96 |
| 1/07 | ABONO INTERESES AHORROS | | | 11.64 | 8,588,653.60 |
| 1/07 | IMPTO GOBIERNO 4X1000 | | | -347.43 | 8,588,306.17 |
| 1/07 | IVA CUOTA MANEJO SUC VIRT EMP | | | -13,868.00 | 8,574,438.17 |
| 1/07 | CUOTA MANEJO SUC VIRT EMPRESA | | | -72,990.00 | 8,501,448.17 |
| 2/07 | PAGO DE PROV BOLD.CO SAS | | | 544,255.04 | 9,045,703.21 |
| 2/07 | ABONO INTERESES AHORROS | | | 11.98 | 9,045,715.19 |
| 2/07 | IMPTO GOBIERNO 4X1000 | | | -1,192.80 | 9,044,522.39 |
| 2/07 | PAGO A PROVE Comercializador | | | -298,200.00 | 8,746,322.39 |
| 3/07 | PAGO DE PROV BOLD.CO SAS | | | 309,077.00 | 9,055,399.39 |
| 3/07 | ABONO INTERESES AHORROS | | | 12.40 | 9,055,411.79 |
| 4/07 | PAGO QR MARIA OCHOA SIERRA | | | 80,000.00 | 9,135,411.79 |
| 4/07 | PAGO DE PROV BOLD.CO SAS | | | 593,796.88 | 9,729,208.67 |
| 4/07 | ABONO INTERESES AHORROS | | | 13.32 | 9,729,221.99 |
| 5/07 | PAGO QR LUIS CARLOS P | | | 7,000.00 | 9,736,221.99 |
| 5/07 | PAGO QR DANIEL C. G. | | | 74,000.00 | 9,810,221.99 |
| 5/07 | PAGO QR ANGELICA ARANGO GUTI | | | 49,500.00 | 9,859,721.99 |
| 5/07 | IMPTO GOBIERNO 4X1000 | | | -14,225.69 | 9,845,496.30 |
| 5/07 | PAGO PSE ACROS INMOBILIARIA S | | | -3,556,424.00 | 6,289,072.30 |
| 6/07 | ABONO INTERESES AHORROS | | | 17.22 | 6,289,089.52 |
| 7/07 | PAGO DE PROV BOLD.CO SAS | | | 1,108,945.44 | 7,398,034.96 |
| 7/07 | ABONO INTERESES AHORROS | | | 9.97 | 7,398,044.93 |
| 7/07 | IMPTO GOBIERNO 4X1000 | | | -464.12 | 7,397,580.81 |
| 7/07 | PAGO PSE EMPRESA DE TELECOMUN | | | -116,030.00 | 7,281,550.81 |
| 8/07 | PAGO QR DANIEL C. G. | | | 80,000.00 | 7,361,550.81 |
| 8/07 | PAGO DE PROV BOLD.CO SAS | | | 128,675.39 | 7,490,226.20 |
| 8/07 | ABONO INTERESES AHORROS | | | 10.26 | 7,490,236.46 |
| 9/07 | PAGO DE PROV BOLD.CO SAS | | | 228,530.40 | 7,718,766.86 |
| 9/07 | ABONO INTERESES AHORROS | | | 7.25 | 7,718,774.11 |
| 9/07 | PAGO A NOMIN Isabella Varela V | | | -2,410,000.00 | 5,308,774.11 |
| 9/07 | IMPTO GOBIERNO 4X1000 | | | -9,640.00 | 5,299,134.11 |
| 10/07 | PAGO QR MARIA PAULA G | | | 54,000.00 | 5,353,134.11 |
| 10/07 | PAGO QR DANIEL C. G. | | | 70,000.00 | 5,423,134.11 |

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|-------|--------------------------------|-----------|-------|--------------|---------------|
| 10/07 | PAGO QR JULIO PULIDO | CALLE 100 | | 145,000.00 | 5,568,134.11 |
| 10/07 | PAGO DE PROV BOLD.CO SAS | | | 78,878.68 | 5,647,012.79 |
| 10/07 | ABONO INTERESES AHORROS | | | 5.89 | 5,647,018.68 |
| 10/07 | IMPTO GOBIERNO 4X1000 | | | -5,366.44 | 5,641,652.24 |
| 10/07 | PAGO A PROVE Angosta Editore | | | -538,688.00 | 5,102,964.24 |
| 10/07 | PAGO A PROVE Saga Libros SAS | | | -57,000.00 | 5,045,964.24 |
| 10/07 | PAGO A PROVE Babel Libros SA | | | -745,924.00 | 4,300,040.24 |
| 11/07 | ABONO INTERESES AHORROS | | | 5.10 | 4,300,045.34 |
| 11/07 | PAGO A PROV Plaza y Janes Edit | | | -209,300.00 | 4,090,745.34 |
| 11/07 | IMPTO GOBIERNO 4X1000 | | | -2,289.45 | 4,088,455.89 |
| 11/07 | PAGO PSE Prosegur Vigilancia | | | -363,064.00 | 3,725,391.89 |
| 11/07 | CUOTA MANEJO TRJ DEB 07 25 | | | -17,200.00 | 3,708,191.89 |
| 11/07 | AJUSTE INTERES AHORROS DB | | | -.03 | 3,708,191.86 |
| 12/07 | PAGO QR LINA MARIA SALAZAR G | | | 75,000.00 | 3,783,191.86 |
| 12/07 | PAGO QR JOSE ALEJANDRO ALVAR | | | 150,000.00 | 3,933,191.86 |
| 12/07 | PAGO QR BEATRIZ ADRIANA BARC | | | 74,000.00 | 4,007,191.86 |
| 12/07 | PAGO QR ANDREA FEUILLET RODR | | | 130,000.00 | 4,137,191.86 |
| 12/07 | PAGO QR ROSA GILMA BAEZ DE C | | | 54,000.00 | 4,191,191.86 |
| 12/07 | PAGO QR ANDREA FEUILLET RODR | | | 163,000.00 | 4,354,191.86 |
| 12/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | 93,000.00 | 4,447,191.86 |
| 12/07 | IMPTO GOBIERNO 4X1000 | | | -68.80 | 4,447,123.06 |
| 13/07 | ABONO INTERESES AHORROS | | | 12.18 | 4,447,135.24 |
| 14/07 | PAGO DE PROV BOLD.CO SAS | | | 1,225,801.48 | 5,672,936.72 |
| 14/07 | ABONO INTERESES AHORROS | | | 7.77 | 5,672,944.49 |
| 15/07 | PAGO QR MAURICIO M. C | | | 59,000.00 | 5,731,944.49 |
| 15/07 | PAGO DE PROV BOLD.CO SAS | | | 339,009.76 | 6,070,954.25 |
| 15/07 | ABONO INTERESES AHORROS | | | 8.31 | 6,070,962.56 |
| 16/07 | PAGO QR ANDREA FEUILLET RODR | | | 372,000.00 | 6,442,962.56 |
| 16/07 | PAGO DE PROV BOLD.CO SAS | | | 453,289.96 | 6,896,252.52 |
| 16/07 | ABONO INTERESES AHORROS | | | 8.94 | 6,896,261.46 |
| 16/07 | IMPTO GOBIERNO 4X1000 | | | -1,452.00 | 6,894,809.46 |
| 16/07 | PAGO PSE IMPUESTO DIAN | | | -363,000.00 | 6,531,809.46 |
| 17/07 | PAGO QR ISABELLA V. | | | 221,600.00 | 6,753,409.46 |
| 17/07 | PAGO DE PROV BOLD.CO SAS | | | 710,103.24 | 7,463,512.70 |
| 17/07 | ABONO INTERESES AHORROS | | | 10.22 | 7,463,522.92 |
| 18/07 | PAGO QR DANIEL C. G. | | | 107,000.00 | 7,570,522.92 |
| 18/07 | PAGO DE PROV BOLD.CO SAS | | | 484,635.35 | 8,055,158.27 |
| 18/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | 137,000.00 | 8,192,158.27 |
| 20/07 | ABONO INTERESES AHORROS | | | 33.66 | 8,192,191.93 |
| 21/07 | PAGO DE PROV BOLD.CO SAS | | | 743,139.76 | 8,935,331.69 |
| 21/07 | ABONO INTERESES AHORROS | | | 12.24 | 8,935,343.93 |
| 22/07 | PAGO QR GLORIA LUCIA MALAGON | | | 112,000.00 | 9,047,343.93 |
| 22/07 | PAGO DE PROV BOLD.CO SAS | | | 67,621.95 | 9,114,965.88 |
| 22/07 | ABONO INTERESES AHORROS | | | 11.46 | 9,114,977.34 |
| 22/07 | PAGO A PROV Fusion Color | | | -345,100.00 | 8,769,877.34 |
| 22/07 | IMPTO GOBIERNO 4X1000 | | | -2,980.40 | 8,766,896.94 |
| 22/07 | PAGO A NOMIN Sergio Danyel C | | | -400,000.00 | 8,366,896.94 |
| 23/07 | PAGO QR LAURA VANESSA | | | 140,000.00 | 8,506,896.94 |
| 24/07 | ABONO INTERESES AHORROS | | | 23.30 | 8,506,920.24 |
| 25/07 | PAGO DE PROV BOLD.CO SAS | | | 172,444.68 | 8,679,364.92 |
| 27/07 | ABONO INTERESES AHORROS | | | 35.64 | 8,679,400.56 |
| 28/07 | PAGO DE PROV BOLD.CO SAS | | | 1,428,177.88 | 10,107,578.44 |
| 28/07 | ABONO INTERESES AHORROS | | | 13.84 | 10,107,592.28 |
| 29/07 | PAGO DE PROV BOLD.CO SAS | | | 627,904.44 | 10,735,496.72 |
| 29/07 | ABONO INTERESES AHORROS | | | 14.70 | 10,735,511.42 |
| 30/07 | PAGO DE PROV BOLD.CO SAS | | | 430,787.92 | 11,166,299.34 |

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|-------|-------------------------------|----------|-------|------------|---------------|
| 30/07 | ABONO INTERESES AHORROS | | | 15.29 | 11,166,314.63 |
| 31/07 | PAGO QR LAURA VELANDI | | | 101,000.00 | 11,267,314.63 |
| 31/07 | PAGO DE PROV BOLD.CO SAS | | | 253,318.36 | 11,520,632.99 |
| 31/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | 15,000.00 | 11,535,632.99 |
| 31/07 | ABONO INTERESES AHORROS | | | 15.74 | 11,535,648.73 |
| 31/07 | COMISION PAGO A OTROS BANCOS | | | -7,300.00 | 11,528,348.73 |
| 31/07 | COMISION PAGO A OTROS BANCOS | | | -7,300.00 | 11,521,048.73 |
| 31/07 | COMISION PAGO A PROVEEDORES | | | -3,315.00 | 11,517,733.73 |
| 31/07 | COMISION PAGO A PROVEEDORES | | | -3,315.00 | 11,514,418.73 |
| 31/07 | COMISION PAGO A PROVEEDORES | | | -3,315.00 | 11,511,103.73 |
| 31/07 | COMISION PAGO A PROVEEDORES | | | -3,315.00 | 11,507,788.73 |
| 31/07 | COMISION PAGO DE NOMINA | | | -3,315.00 | 11,504,473.73 |
| 31/07 | IMPTO GOBIERNO 4X1000 | | | -166.95 | 11,504,306.78 |
| 31/07 | COMISION POR PAGOS A NEQUI | | | -3,900.00 | 11,500,406.78 |
| 31/07 | COBRO IVA PAGOS AUTOMATICOS | | | -1,387.00 | 11,499,019.78 |
| 31/07 | COBRO IVA PAGOS AUTOMATICOS | | | -629.85 | 11,498,389.93 |
| 31/07 | COBRO IVA PAGOS AUTOMATICOS | | | -629.85 | 11,497,760.08 |
| 31/07 | COBRO IVA PAGOS AUTOMATICOS | | | -629.85 | 11,497,130.23 |
| 31/07 | COBRO IVA PAGOS AUTOMATICOS | | | -629.85 | 11,496,500.38 |
| 31/07 | COBRO IVA PAGOS AUTOMATICOS | | | -1,387.00 | 11,495,113.38 |
| 31/07 | COBRO IVA PAGOS AUTOMATICOS | | | -629.85 | 11,494,483.53 |
| 31/07 | COBRO IVA PAGOS AUTOMATICOS | | | -741.00 | 11,493,742.53 |
| | FIN ESTADO DE CUENTA | | | | |