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 FIDUBOGOTA S A

 001N000456
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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
5/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.373,00	5.486.269.432,92
5/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	68.775,00	5.486.338.207,92
5/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011057600		
5/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	42.615,00	5.486.380.822,92
5/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011057571		
5/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.810,00	5.486.423.632,92
5/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.570,00	5.486.487.202,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12236523	27.980,00	5.486.515.182,92
5/04/2016	CENTRAL DE C		SP-11651398		
5/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.447,00	5.486.537.629,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43421776	68.650,00	5.486.606.279,92
5/04/2016	CENTRAL DE C		SP-12118712		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	57.638,00	5.486.663.917,92
5/04/2016	CENTRAL DE C		SP-11551169		
5/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.066,00	5.486.692.983,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11214616	39.160,00	5.486.732.143,92
5/04/2016	CENTRAL DE C		SP-10724591		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201646	48.080,00	5.486.780.223,92
5/04/2016	CENTRAL DE C		SP-11286105		
5/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13205634		
5/04/2016	CENTRAL DE C		RC-3201016631		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47620445		
5/04/2016	CENTRAL DE C		SP-10098506		
5/04/2016	CENTRAL DE C		TRA-FIDUBOGOTA S A 000000011057600	-128.139.902,00	5.358.659.661,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11214616	108.181,00	5.358.978.065,92
5/04/2016	CENTRAL DE C		SP-11286105		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11214616	156.008,00	5.359.134.057,92
5/04/2016	CENTRAL DE C		SP-12506011		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11214616	36.860,00	5.359.170.917,92
5/04/2016	CENTRAL DE C		SP-11286105		
5/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	65.020,00	5.359.235.937,92
5/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011057600		
5/04/2016	CENTRAL DE C		Rec-Intern TFR TO-11214616	36.857,00	5.359.272.794,92
5/04/2016	CENTRAL DE C		RC-3201016631		
5/04/2016	CENTRAL DE C		Rec-Intern TFR TO-11214616	64.835,00	5.359.337.629,92
5/04/2016	CENTRAL DE C		RC-3614525433		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43421776	19.423,00	5.359.357.048,92
5/04/2016	CENTRAL DE C		SP-2583789434		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45420015	20.390,00	5.359.377.438,92
5/04/2016	CENTRAL DE C		SP-11885007		
5/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	83.870,00	5.359.461.308,92
5/04/2016	CENTRAL DE C		FIDUBOGOTA S A 0000000110027057		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20251945	61.285,00	5.359.522.593,92
5/04/2016	CENTRAL DE C		SP-11740701		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-41810114	26.446,00	5.359.549.039,92
5/04/2016	CENTRAL DE C		SP-10677680		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20459134	121.730,00	5.359.670.769,92
5/04/2016	CENTRAL DE C		SP-12237981		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45420001	134.647,00	5.359.805.416,92
5/04/2016	CENTRAL DE C		SP-10048792		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-74320555	57.413,00	5.359.862.829,92
5/04/2016	CENTRAL DE C		SP-10938340		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13320352	42.890,00	5.359.905.719,92
5/04/2016	CENTRAL DE C		SP-10219951		
5/04/2016	BTA CEP CALL		RECAUDO C.E.P.	65.366.187,00	5.425.271.906,92
5/04/2016	CENTRAL DE C		BOGOTA CEP COLINA 132		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46620057	35.531,00	5.425.307.437,92
5/04/2016	CENTRAL DE C		SP-10606334		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-	61.115,00	5.425.368.552,92
5/04/2016	CENTRAL DE C		SP-10556209		
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20058329	87.230,00	5.425.455.782,92
5/04/2016	CENTRAL DE C		SP-10442202		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445 SP-10375094	104.157,00	5.425.559.939,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46610046 SP-10035312	89.116,00	5.425.649.055,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45420024 SP-11420002	68.740,00	5.425.717.795,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47620078 SP-11690758	26.457,00	5.425.744.252,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020593 SP-11928136	25.444,00	5.425.769.696,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45422134 SP-11023178	59.441,00	5.425.829.137,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48421024 SP-12017707	26.427,00	5.425.855.564,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11762178	39.076,00	5.425.894.640,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43821828 SP-11054783	25.400,00	5.425.966.890,92
5/04/2016	CENTRAL DE C		REC.ALIADO CENCOSUD	207.840,00	5.425.966.890,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10990136	44.200,00	5.425.966.890,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11762178	35.470,00	5.425.966.890,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11762178	48.120,00	5.425.966.890,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11762178	48.670,00	5.435.305.173,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11762178	47.320,00	5.435.147.453,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11762178	102.870,00	5.435.250.263,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11762178	48.090,00	5.435.298.353,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11762178	31.656,00	5.435.330.009,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-78020133 SP-10592899	57.585,00	5.435.387.594,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-122326540 SP-11173306	50.340,00	5.435.438.034,92
5/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47720743 RC-10642604	83.335,00	5.435.521.369,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20216651 SP-5623144614	94.412,00	5.435.615.781,92
5/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16200535 SP-10874930	71.392,00	5.435.687.173,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18210504 SP-25147063512	39.505,00	5.435.726.678,92
6/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46620575 RC-11159594	168.432,00	5.435.895.110,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46421104 SP-12233508	50.180,00	5.435.945.290,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200853 SP-4931585915	76.170,00	5.436.021.460,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-40200042 SP-11723976	49.990,00	5.436.071.450,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47620086 SP-10272517	98.824,00	5.436.170.274,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12232107 SP-37480227018	90.710,00	5.436.260.984,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200479 SP-4237932415	37.310,00	5.436.298.294,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43421578	207.840,00	5.436.506.134,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
6/04/2016	CENTRAL DE C		SP-23760362915 Rec.Inter TFR TO-49320053	76.278,00	5.436.582.412,92
6/04/2016	BTA CAE CHIC		SP-11225701 RECAUDO EMPRESARIAL CTA C	32.870,00	5.436.615.282,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.990,00	5.436.661.272,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46520018 SP-12044487	81.140,00	5.436.742.412,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.830,00	5.436.865.242,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.474,00	5.436.879.716,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.490,00	5.436.963.206,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.068,00	5.437.013.274,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.902,00	5.437.041.176,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49020110 SP-12101272	72.232,00	5.437.113.408,92
6/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	72.400,00	5.437.185.808,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.990,00	5.437.202.297,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.475,00	5.437.233.772,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.810,00	5.437.292.582,92
6/04/2016	BTA CAE CHIC		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001015	122.427,00	5.437.427.002,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.250,00	5.437.493.252,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.285,00	5.437.555.537,92
6/04/2016	BTA CAE EL-D		RECAUDO EMPRESARIAL CTA C	146.180,00	5.437.701.717,92
6/04/2016	CENTRAL DE C		Rec-Intern TFR 42236702 SP-11716485	20.453,00	5.437.722.170,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.695,00	5.437.808.865,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.412,00	5.437.833.277,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.403,00	5.437.902.680,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.170,00	5.438.072.850,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.387,00	5.438.094.237,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.595,00	5.438.144.832,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.080,00	5.438.316.912,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.470,00	5.438.445.382,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.474,00	5.438.461.856,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.297,00	5.438.503.153,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.375,00	5.438.529.528,92
6/04/2016	BTA CAE EL-D		RECAUDO EMPRESARIAL CTA C	76.170,00	5.438.605.698,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.370,00	5.438.632.068,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.150,00	5.438.656.218,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.232,00	5.438.793.450,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.140,00	5.438.854.590,92
6/04/2016	BTA CAE EL-D		RECAUDO EMPRESARIAL CTA C	23.449,00	5.438.878.039,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.598,00	5.438.958.637,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.576,00	5.438.998.213,92
6/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	21.420,00	5.439.019.633,92
6/04/2016	CENTRAL DE C		20160406 ABN PSP 00000000	68.740,00	5.439.088.373,92
6/04/2016	CENTRAL DE C		20160406 ABN PSP 00000000	83.600,00	5.439.172.073,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	68.982,00	5.439.241.055,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.377,00	5.439.265.432,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20508233 SP-10609729	117.066,00	5.439.382.498,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46521635 SP-12006258	49.837,00	5.439.432.335,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.948,00	5.439.469.283,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47220054 SP-10280927	63.125,00	5.439.532.408,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.183,00	5.439.697.591,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44322076 SP-10952490	25.750,00	5.439.723.341,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	34.372,00	5.439.757.713,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.940,00	5.439.828.653,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43421824 SP-11716858	42.690,00	5.439.871.343,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
6/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	31.645,00	5.439.901.306,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.750,00	5.439.993.056,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45820045 SP-11515065	75.890,00	5.440.068.946,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	243.007,00	5.440.311.953,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.310,00	5.440.448.263,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11454436	71.919,00	5.440.520.182,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	13.219,00	5.440.533.401,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	109.760,00	5.440.643.161,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.240,00	5.440.704.401,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.427,00	5.440.724.828,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-12018571	21.888,00	5.440.746.716,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	128.350,00	5.440.875.066,92
6/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	86.554,00	5.441.061.620,92
6/04/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	61.410,00	5.441.110.920,92
6/04/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	52.453,00	5.441.172.330,92
6/04/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	50.188,00	5.441.224.783,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	50.188,00	5.441.274.963,92
6/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	50.188,00	5.441.325.151,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10863407	50.188,00	5.441.375.339,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.410,00	5.441.436.749,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10863407	72.401,00	5.441.509.150,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10863407	132.300,00	5.441.641.450,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	28.908,00	5.441.670.358,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.860,00	5.441.757.218,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.377,00	5.441.836.595,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	94.639,00	5.441.931.234,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.414,00	5.441.947.650,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10863407	42.262,00	5.441.989.912,92
6/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	134.313,00	5.442.124.225,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.240,00	5.442.189.465,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.067,00	5.442.276.532,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11008877	90.940,00	5.442.367.472,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200339 SP-10056777	83.600,00	5.442.451.072,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.530,00	5.442.471.602,92
6/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010042170	9.864.100,00	5.452.335.702,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12240470 SP-11765224	103.981,00	5.452.439.683,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44825133 SP-11637021	93.630,00	5.452.533.313,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.535,00	5.452.641.848,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.480,00	5.452.711.328,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46010034 SP-10702921	152.256,00	5.452.863.584,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	38.890,00	5.452.902.474,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.388,00	5.452.917.862,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.770,00	5.452.969.632,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.645,00	5.453.001.277,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.240,00	5.453.062.517,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-62920649 SP-10799882	39.100,00	5.453.101.617,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020627 SP-7003963613	24.441,00	5.453.126.058,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.750,00	5.453.171.808,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.262,00	5.453.244.070,92

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6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.642,00	5.453.360.712,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.438,00	5.453.440.150,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.406,00	5.453.464.556,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.432,00	5.453.543.988,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.162,00	5.453.652.150,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	351.210,00	5.454.003.360,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.230,00	5.454.039.590,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.750,00	5.454.116.340,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.393,00	5.454.155.723,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	350.560,00	5.454.506.283,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	365.760,00	5.454.872.043,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	79.438,00	5.454.951.481,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12240979	49.930,00	5.455.001.411,92
6/04/2016				34.372,00	5.455.035.783,92
6/04/2016	BTA CAE CHIC			16.622,00	5.455.122.405,92
6/04/2016	BTA CAE CHIC			104.776,00	5.455.223.383,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.342,00	5.455.338.725,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.618,00	5.455.425.343,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.235,00	5.455.506.578,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.235,00	5.455.578.813,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46370285	72.190,00	5.455.650.003,92
6/04/2016	BTA CAE CHIC		SP-11606659		5.455.650.003,92
6/04/2016	CENTRAL DE C		Rec.Lacer TFR TO-43920022	63.160,00	5.455.713.163,92
6/04/2016			SP-10358001		5.455.713.163,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.500,00	5.455.733.663,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.754,00	5.455.802.417,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.140,00	5.455.942.557,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.610,00	5.456.024.167,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12237319	133.057,00	5.456.157.224,92
6/04/2016			SP-10358001		5.456.157.224,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46370285	72.190,00	5.456.430.414,92
6/04/2016	BTA CAE CHIC		SP-10358001		5.456.430.414,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.235,00	5.456.502.649,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	307.990,00	5.456.810.639,92
6/04/2016	BTA CAE MDDE		RECAUDO EMPRESARIAL CTA C	76.363,00	5.456.887.002,92
6/04/2016	BOGOTA PARK		RECAUDO EMPRESARIAL CTA C	46.098,00	5.456.933.100,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-112119671	42.890,00	5.456.976.050,92
6/04/2016			SP-10221500		5.456.976.050,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-63420066	42.262,00	5.457.018.312,92
6/04/2016			SP-10741520		5.457.018.312,92
6/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43420037	44.816,00	5.457.063.128,92
6/04/2016			RC-10789656		5.457.063.128,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.372,00	5.457.097.500,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.980,00	5.457.136.480,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.690,00	5.457.179.170,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	107.665,00	5.457.286.835,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.890,00	5.457.366.725,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	16.377,00	5.457.383.112,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.077,00	5.457.519.189,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.818,00	5.457.603.007,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.088,00	5.457.671.095,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11217983	103.060,00	5.457.774.155,92
6/04/2016			SP-12118853		5.457.774.155,92
6/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	41.987,00	5.457.816.142,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	75.958,00	5.457.892.100,92
6/04/2016			SP-11946174		5.457.892.100,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	96.866,00	5.457.988.966,92
6/04/2016			SP-10499059		5.457.988.966,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	112.478,00	5.458.101.444,92
6/04/2016			SP-10041371		5.458.101.444,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.248,00	5.458.161.692,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	55.570,00	5.458.217.262,92
6/04/2016			SP-10059714		5.458.217.262,92

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6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43920581 SP-10917629	89.900,00	5.458.307.162,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732 SP-10160600	61.710,00	5.458.368.872,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.632,00	5.458.408.504,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.015,00	5.458.437.519,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.940,00	5.458.513.459,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20218274 SP-10894945	97.175,00	5.458.610.634,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.411,00	5.458.634.045,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12229596 SP-10972917	26.560,00	5.458.660.605,92
6/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	57.855,00	5.458.719.460,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-23518175	105.880,00	5.458.824.340,92
6/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	18.080,00	5.458.872.420,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43920581 SP-10917629	89.900,00	5.459.197.270,92
6/04/2016			RECAUDO EMPRESARIAL CTA C	105.740,00	5.459.303.010,92
6/04/2016			RECAUDO EMPRESARIAL CTA C	27.822,00	5.459.334.940,92
6/04/2016	EL D		RECAUDO EMPRESARIAL CTA C	33.888,00	5.459.368.832,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	33.888,00	5.459.402.720,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.888,00	5.459.436.608,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	33.888,00	5.459.470.496,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.888,00	5.459.504.384,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.888,00	5.459.538.272,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.903,00	5.459.722.175,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43920581 SP-10917629	34.293,00	5.459.856.468,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.486,00	5.459.902.954,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.155,00	5.459.964.109,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.318,00	5.460.023.427,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	389.315,00	5.460.412.742,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	396.675,00	5.460.809.417,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43920581 SP-10917629	94.935,00	5.460.904.352,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43920581 SP-10917629	127.680,00	5.461.032.032,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43920581 SP-10917629	49.490,00	5.461.079.522,92
6/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	53.750,00	5.461.133.272,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.459,00	5.461.151.731,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.531,00	5.461.333.262,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11057795	10.495,00	5.461.343.757,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	402.951,00	5.461.746.708,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	566.542,00	5.462.313.250,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.700,00	5.462.467.950,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320081 SP-11597309	15.447,00	5.462.482.910,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.070,00	5.462.558.980,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.857,00	5.462.595.837,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	143.300,00	5.462.739.137,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49320011 SP-10570017	65.240,00	5.462.804.377,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13217248 SP-10458477	69.488,00	5.462.873.865,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.440,00	5.462.981.305,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.340,00	5.463.083.645,92
6/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.310,00	5.463.140.955,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48421427 SP-11112662	53.820,00	5.463.194.775,92
6/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.002,00	5.463.231.777,92
6/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011045332	239.605,00	5.463.471.382,92
6/04/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-0000000000000000011615758	46.400,00	5.463.517.782,92

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6/04/2016	BOGOTA GALER		RECAUDO EMPRESARIAL CTA C	177.210,00	5.463.694.992,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201099	50.450,00	5.463.745.442,92
			SP-12131341		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	62.998,00	5.463.808.440,92
			SP-10085889		
6/04/2016	CENTRAL DE C		20160406 ABN PSP 06000000	61.510,00	5.463.869.950,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	41.988,00	5.463.911.938,92
			SP-10276560		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	156.118,00	5.464.068.056,92
			SP-10208121		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	55.660,00	5.464.123.716,92
			SP-10164281		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13203961	27.940,00	5.464.151.656,92
			SP-11646152		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	53.832,00	5.464.205.488,92
			SP-11530832		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-91720153	79.655,00	5.464.285.143,92
			SP-10559930		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46921357	54.720,00	5.464.339.863,92
			SP-10847309		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46921357	45.443,00	5.464.385.306,92
			SP-27205567		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12213362	25.408,00	5.464.410.714,92
			SP-11172837		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	64.790,00	5.464.475.504,92
			SP-11172837		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	51.523,00	5.464.527.027,92
			SP-11172837		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45220063	113.198,00	5.464.640.225,92
			SP-10917711		
6/04/2016	CENTRAL DE C		20160406 ABN PSP 06000000	117.275,00	5.465.015.246,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-33370944	76.190,00	5.465.091.436,92
			SP-11172837		
6/04/2016	CENTRAL DE C		ABONO BONAERIANO	2.740.391,00	5.467.831.827,92
			CONV-00000000		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45220063	26.409,00	5.467.858.236,92
			SP-10662231		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46721532	7.769,00	5.467.866.005,92
			SP-7004738519		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45422392	61.090,00	5.467.927.095,92
			SP-24454760414		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11087338	76.307,00	5.468.003.402,92
			SP-32009957419		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-19920532	36.840,00	5.468.040.242,92
			SP-11455923		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	68.168,00	5.468.108.410,92
			SP-11895836		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	254.913,00	5.468.363.323,92
			SP-10140993		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	96.808,00	5.468.460.131,92
			SP-10036529		
6/04/2016	CENTRAL DE C		20160406 ABN PSP 00000000	17.496,00	5.468.477.627,92
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	154.606,00	5.468.642.233,92
			SP-10050353		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20200187	89.900,00	5.468.732.133,92
			SP-34061625215		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49422149	44.745,00	5.468.776.878,92
			SP-36838539116		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44521082	31.570,00	5.468.808.448,92
			SP-10427939		
6/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12232949	53.820,00	5.468.862.268,92
			RC-11327300		
6/04/2016	BTA CEP CALL		RECAUDO C.E.P.	71.228.247,00	5.540.090.515,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
6/04/2016	CENTRAL DE C		BOGOTA CEP COLINA 132		
			Rec.Inter TFR TO-12210845	98.159,00	5.540.189.674,92
6/04/2016	CENTRAL DE C		SP-12138131		
			Rec.Inter TFR TO-48521075	94.740,00	5.540.283.414,92
6/04/2016	CENTRAL DE C		SP-11038652		
			Rec.Inter TFR TO-47020732	125.620,00	5.540.409.034,92
6/04/2016	CENTRAL DE C		SP-10486741		
			Rec.Inter TFR TO-45420597	65.380,00	5.540.474.414,92
6/04/2016	CENTRAL DE C		SP-10598123		
			Rec.Inter TFR TO-82122455	105.880,00	5.540.580.294,92
6/04/2016	CENTRAL DE C		SP-11710486		
			Rec.Inter TFR TO-49021847	29.340,00	5.540.608.634,92
6/04/2016	CENTRAL DE C		SP-12132436		
			Rec.Inter TFR TO-16225184	46.070,00	5.540.654.704,92
6/04/2016	CENTRAL DE C			91.030,00	5.540.745.734,92
6/04/2016	CENTRAL DE C		REC.MOVIL TFR TO-45022209	49.990,00	5.540.795.724,92
6/04/2016	CENTRAL DE C		RC-10958139		
			Rec.Inter TFR TO-11216417		
6/04/2016	CENTRAL DE C		SP-11223303		
6/04/2016	EXCORTA ALIAD		REC.ALIADO CENCOSUD		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-447020732		
6/04/2016	CENTRAL DE C		SP-10043778		
6/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46820011	36.748,00	5.540.791.377,92
6/04/2016	CENTRAL DE C		SP-11038652		
			Rec.Inter TFR TO-44720015	67.990,00	5.550.259.962,92
6/04/2016	CENTRAL DE C		SP-10043778		
			Rec.Inter TFR TO-44820015	80.320,00	5.550.340.282,92
6/04/2016	CENTRAL DE C		SP-11038652		
			Rec.Inter TFR TO-46728928	27.890,00	5.550.368.172,92
6/04/2016	CENTRAL DE C		SP-11038652		
			Rec.Inter TFR TO-46620462	78.720,00	5.550.446.892,92
6/04/2016	CENTRAL DE C		SP-11038652		
			Rec.Inter TFR TO-46620462	76.110,00	5.550.523.002,92
6/04/2016	CENTRAL DE C		SP-11038652		
			Rec.Inter TFR TO-46620462	68.083,00	5.550.591.085,92
6/04/2016	CENTRAL DE C		SP-10988256		
			Rec.Inter TFR TO-46620462	44.697,00	5.550.635.782,92
6/04/2016	CENTRAL DE C		SP-11062589		
			Rec.Inter TFR TO-46620462	47.333,00	5.550.683.115,92
6/04/2016	CENTRAL DE C		SP-11062602		
			Rec.Inter TFR TO-46620462	97.050,00	5.550.780.165,92
6/04/2016	CENTRAL DE C		SP-11062209		
			Rec.Inter TFR TO-46620462	44.743,00	5.550.824.908,92
6/04/2016	CENTRAL DE C		SP-11062364		
			Rec.Inter TFR TO-18221963	99.859,00	5.550.924.767,92
6/04/2016	CENTRAL DE C		SP-10468834		
			Rec.Inter TFR TO-18221963	29.015,00	5.550.953.782,92
6/04/2016	CENTRAL DE C		SP-11169626		
			Rec.Inter TFR TO-44828776	172.968,00	5.551.126.650,92
6/04/2016	CENTRAL DE C		SP-4236633212		
			Rec.Inter TFR TO-12211855	98.090,00	5.551.224.740,92
6/04/2016	CENTRAL DE C		SP-28587031411		
			Rec.Inter TFR TO-45821578	24.442,00	5.551.249.182,92
7/04/2016	CENTRAL DE C		SP-11450686		
			Rec.Inter TFR TO-46021454	135.479,00	5.551.384.661,92
7/04/2016	CENTRAL DE C		SP-10812982		
			Rec.Inter TFR TO-	30.283,00	5.551.414.944,92
7/04/2016	CENTRAL DE C		SP-11100463		
			Rec.Inter TFR TO-	26.343,00	5.551.441.287,92
7/04/2016	CENTRAL DE C		SP-10490865		
			Rec.Inter TFR TO-	7.230,00	5.551.448.517,92
			SP-11044509		

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7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49621179 SP-10237645	60.475,00	5.551.568.992,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11201382 SP-29969149714	46.110,00	5.551.555.102,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-79220201 SP-11372982	20.403,00	5.551.575.505,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-59220605 SP-12019470	49.180,00	5.551.624.685,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	34.289,00	5.551.658.974,92
7/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47220010 RC-4236783017	28.980,00	5.551.687.954,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.032,00	5.551.729.986,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.701,00	5.551.774.687,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	38.942,00	5.551.813.629,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	64.850,00	5.551.878.479,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	16.610,00	5.551.925.089,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.980,00	5.551.953.069,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-65820023 SP-11719093	29.171,00	5.551.982.240,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.980,00	5.552.003.220,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.403,00	5.552.023.623,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-63450001 SP-10726300	28.980,00	5.552.052.603,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.170,00	5.552.076.773,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.000,00	5.552.105.773,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.822,00	5.552.179.595,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-62000007 SP-11719093	96.789,00	5.552.276.384,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	108.128,00	5.552.384.512,92
7/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47220010 RC-4236783017	123.210,00	5.552.507.722,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.770,00	5.552.562.492,92
7/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47220010 RC-4236783017	54.180,00	5.552.616.672,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.406,00	5.552.641.078,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.781,00	5.552.685.859,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	94.555,00	5.552.780.414,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	5.552.823.314,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.885,00	5.552.860.199,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.295,00	5.552.951.494,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.326,00	5.553.090.820,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.272,00	5.553.152.092,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.680,00	5.553.231.772,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12260908 SP-11078092	40.599,00	5.553.272.371,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.616,00	5.553.392.987,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12245105 SP-10325016	31.710,00	5.553.524.697,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	57.558,00	5.553.582.255,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44520035 SP-4237985512	76.809,00	5.553.659.064,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.410,00	5.553.720.474,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	79.890,00	5.553.800.364,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-92320425 SP-11668310	21.414,00	5.553.821.778,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11673935	66.769,00	5.553.888.547,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18200216 SP-43021019716	105.952,00	5.554.004.509,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12108298 SP-11309124	55.965,00	5.554.060.474,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.348,00	5.554.158.822,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.590,00	5.554.241.412,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.985,00	5.554.325.397,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45420001	625.120,00	5.554.950.517,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
7/04/2016	CENTRAL DE C		SP-10072772 Rec.Inter TFR TO-44827636	112.811,00	5.555.128.808,92
7/04/2016	BTA CAE CHIC		SP-11484645 RECAUDO EMPRESARIAL CTA C	115.380,00	5.555.244.188,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12239748 SP-11189375	50.450,00	5.555.294.638,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.066,00	5.555.323.704,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.658,00	5.555.407.362,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.240,00	5.555.454.602,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	947.290,00	5.556.401.892,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.520,00	5.556.422.412,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	5.556.471.902,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.160,00	5.556.500.062,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.377,00	5.556.524.439,92
7/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	372.711,00	5.556.897.150,92
7/04/2016	BTA CAE CHIC		Rec.Inter TFR TO-16101517	19.423,00	5.556.934.012,92
7/04/2016	CENTRAL DE C		SP-25147142415 RECAUDO EMPRESARIAL CTA C	4.852,00	5.556.953.435,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.275,00	5.556.984.920,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.470,00	5.557.208.470,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.275,00	5.557.233.75,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.119,92	5.557.263.874,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.152,00	5.557.311.026,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	5.557.353.926,92
7/04/2016	CENTRAL DE C		SP-11482597 RECAUDO EMPRESARIAL CTA C	222.150,00	5.557.576.076,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	5.558.019.026,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44827636 SP-1051431	20.435,00	5.558.208.461,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.220,00	5.558.233.681,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.480,00	5.558.434.696,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.118,00	5.558.484.814,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-41043115 SP-1071341	71.930,00	5.558.556.744,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.360,00	5.558.577.104,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.468,00	5.558.634.572,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	5.558.677.472,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12218609 SP-10011381	102.720,00	5.558.780.192,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12218609 SP-11134978	92.475,00	5.558.872.667,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.662,00	5.559.051.327,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11482062	55.412,00	5.559.106.739,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.315,00	5.559.196.054,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	280,00	5.559.196.334,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.350,00	5.559.255.684,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.850,00	5.559.392.534,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	280.470,00	5.559.673.004,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.235,00	5.559.697.239,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.033,00	5.559.726.272,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	79.400,00	5.559.805.672,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	76.114,00	5.559.881.786,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.600,00	5.559.913.386,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	131.771,00	5.560.045.157,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	215.500,00	5.560.260.657,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.440,00	5.560.296.097,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.445,00	5.560.377.542,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.940,00	5.560.478.482,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44720057 SP-12097920	10.749,00	5.560.489.231,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.140,00	5.560.570.371,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13200503	50.250,00	5.560.620.621,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-8384733815		
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	64.989,00	5.560.685.603,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.177,00	5.560.761.780,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20032898	72.370,00	5.560.834.150,92
			SP-10783701		
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.259,00	5.560.921.415,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	445.630,00	5.561.367.045,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.745,00	5.561.403.790,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46720037	21.394,00	5.561.425.184,92
			SP-11062449		
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.570,00	5.561.590.754,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	46.610,00	5.561.637.364,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.130,00	5.561.702.494,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.740,00	5.561.797.234,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.430,00	5.561.811.664,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.231,00	5.561.851.895,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.231,00	5.561.960.015,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.152,00	5.562.010.167,92
7/04/2016	BTA CAE CHIC		Rec.Inter TFR TO-45320170	266.110,00	5.562.276.277,92
			SP-10171618		
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.570,00	5.562.333.847,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.570,00	5.562.391.417,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.570,00	5.562.448.987,92
7/04/2016	CENTRAL DE C		20160407 - TFR TO-00000000	21.489,00	5.562.470.476,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.489,00	5.562.491.965,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45821422	36.860,00	5.562.528.825,92
			SP-10171618		
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.910,00	5.562.582.735,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.481,00	5.562.618.216,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.422,00	5.562.639.638,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.390,00	5.562.733.028,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45202774	164.920,00	5.562.897.948,92
			SP-10171618		
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.290,00	5.563.074.238,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.940,00	5.563.175.178,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.250,00	5.563.209.428,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45821422	139.463,00	5.563.348.891,92
			SP-1302341		
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.482,00	5.563.375.373,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.850,00	5.563.512.223,92
7/04/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953	9.909,00	5.563.522.132,92
			SP-11063740		
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.030,00	5.563.540.162,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.600,00	5.563.597.762,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	5.563.653.842,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.421,00	5.563.695.263,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.896,00	5.563.732.159,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.210,00	5.563.883.369,92
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.020,00	5.564.026.389,92
7/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	104.553,00	5.564.130.942,92
			FIDUBOGOTA S A 000000011843064		
7/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.085,00	5.564.165.027,92
7/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	161.440,00	5.564.326.467,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-39220054	191.720,00	5.564.518.187,92
			SP-10772421		
7/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	239.630,00	5.564.757.817,92
			FIDUBOGOTA S A 000000010039939		
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.740,00	5.565.009.557,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.995,00	5.565.052.552,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	266.110,00	5.565.318.662,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.348,00	5.565.353.010,92
7/04/2016	CENTRAL DE C		Rec. Inter TFR TO-45023809	61.240,00	5.565.414.250,92
			SP-11712316		
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	5.565.463.740,92
7/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.260,00	5.565.533.000,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-10981580	17.434,00	6.725.193.500,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-10981623	29.031,00	6.725.222.531,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-10960567	55.235,00	6.725.277.766,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11353621	42.266,00	6.725.320.032,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-10981633	60.475,00	6.725.380.507,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47920063 SP-11937882	156.150,00	6.725.536.657,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47921236 SP-10076795	110.630,00	6.725.647.287,92
7/04/2016	CENTRAL DE C			62.670,00	6.725.709.957,92
7/04/2016	CENTRAL DE C			2.219,00	6.725.714.255,92
7/04/2016	CENTRAL DE C		20160407 ABN PSP 00000000 RECAUDO CADES	22.417,00	6.725.766.672,92
7/04/2016	CENTRAL DE C		CADE GAITANA	527.517,23	6.725.277.849,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-11712877	106.720,00	6.725.380.569,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-12106064	24.250,00	6.725.404.819,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-11598530	68.735,00	6.725.473.554,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-11598530	114.850,00	7.253.618.404,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-11598530	57.790,00	7.253.676.194,92
7/04/2016	BTA CEP CALL			53.523.795,00	7.307.199.989,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-11598530	165.570,00	7.307.365.559,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-11598530	273.290,00	7.307.638.849,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-10567526	24.441,00	7.307.663.290,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44820004 SP-24455684118	34.316,00	7.307.697.606,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12202264 SP-11695161	47.310,00	7.307.744.916,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44820030 SP-4238700910	72.530,00	7.307.817.446,92
7/04/2016	CENTRAL DE C		20160408 ABN PSP 00000000	187.110,00	7.308.004.556,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47621011 SP-10152432	57.920,00	7.308.062.476,92
7/04/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	5.227.530,00	7.313.289.936,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45023545 SP-10546615	65.380,00	7.313.355.316,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12214036 SP-11778957	87.940,00	7.313.443.256,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-72120414 SP-10305195	66.577,00	7.313.509.833,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49321173 SP-11075716	22.417,00	7.313.532.250,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48621592 SP-11393655	79.926,00	7.313.612.176,92
7/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200104 SP-10328699	272.270,00	7.313.884.446,92
7/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45020024 RC-11179447	63.048,00	7.313.947.494,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-65820251	63.740,00	7.314.011.234,92

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8/04/2016	CENTRAL DE C		SP-12143772 Rec.Inter TFR TO-20678190	273.290,00	7.314.284.524,92
8/04/2016	CENTRAL DE C		SP-11792045 Rec.Inter TFR TO-45420044	68.740,00	7.314.353.264,92
8/04/2016	CENTRAL DE C		SP-10296335 Rec.Inter TFR TO-47920009	61.320,00	7.314.414.584,92
8/04/2016	CENTRAL DE C		SP-34061024914 Rec.Inter TFR TO-45021004	102.170,00	7.314.516.754,92
8/04/2016	CENTRAL DE C		SP-11585572 Rec.Inter TFR TO-17212465	236.460,00	7.314.753.214,92
8/04/2016	CENTRAL DE C		SP-10196751 Rec.Inter TFR TO-12243413	42.196,00	7.314.795.410,92
8/04/2016	CENTRAL DE C		SP-12212106 Rec-Intern TFR 4521020747	94.740,00	7.314.890.150,92
8/04/2016	CENTRAL DE C		SP-11927871 Rec.Inter TFR TO-48520034	23.449,00	7.315.028.971,92
8/04/2016	CENTRAL DE C		SP-11136420 Rec.Inter TFR TO-12214124	108.917,92	7.315.137.888,84
8/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	299.290,92	7.315.437.179,76
8/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	115.372,00	7.315.005.522,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A	115.372,00	7.315.005.522,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.456,00	7.315.140.978,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.940,00	7.315.241.918,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	266.110,00	7.315.508.028,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.423,00	7.315.527.451,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.395,00	7.315.553.846,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	61.320,00	7.315.615.166,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.030,00	7.316.038.656,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.480,00	7.316.240.136,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.671,00	7.316.405.807,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	273.290,00	7.316.679.097,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	87.780,00	7.316.766.877,92
8/04/2016	CENTRAL DE C		2016008 GEN DEF 00000089	113.920,00	7.316.880.797,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45420006	63.740,00	7.316.944.537,92
8/04/2016	BTA CAE MODE		SP-10837491 RECAUDO EMPRESARIAL CTA C	39.505,00	7.316.984.042,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.120,00	7.317.092.162,92
8/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020010	81.726,00	7.317.173.888,92
8/04/2016	BTA CAE MODE		RC-11072626 RECAUDO EMPRESARIAL CTA C	100.076,00	7.317.273.964,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20206224	95.320,00	7.317.369.284,92
8/04/2016	BTA CAE CHIC		SP-11585548 RECAUDO EMPRESARIAL CTA C	61.387,00	7.317.430.671,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	7.317.493.341,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.265,00	7.317.527.606,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.345,00	7.317.546.951,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201720	124.750,00	7.317.671.701,92
8/04/2016	BTA CAE CHIC		SP-10527342 RECAUDO EMPRESARIAL CTA C	24.483,00	7.317.696.184,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12235941	20.530,00	7.317.716.714,92
8/04/2016	CENTRAL DE C		SP-12195288 Rec.Inter TFR TO-12235941	20.530,00	7.317.737.244,92
8/04/2016	BTA CAE CHIC		SP-12195294 RECAUDO EMPRESARIAL CTA C	29.066,00	7.317.766.310,92
8/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	102.170,00	7.317.868.480,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46021003	55.408,00	7.317.923.888,92
8/04/2016	BTA CAE CHIC		SP-11671224 RECAUDO EMPRESARIAL CTA C	50.415,00	7.317.974.303,92
8/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	65.240,00	7.318.039.543,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.318.082.443,92

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8/04/2016	CENTRAL DE C		20160408 ABN PSP 00000000	9.577,00	7.318.032.232,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	294.830,00	7.318.327.062,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12235941 SP-12195301	20.530,00	7.318.347.592,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	649.090,00	7.318.996.682,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	7.319.111.982,92
8/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20218565 RC-10342475	87.310,00	7.319.199.292,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.210,00	7.319.223.502,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47620031 SP-10282260	139.750,00	7.319.363.252,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.319.406.152,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	260.340,00	7.319.666.492,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	250.520,00	7.319.917.012,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.460,00	7.319.963.472,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.650,00	7.320.251.122,92
8/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	142.280,00	7.320.366.502,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010236112		
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	85.710,00	7.320.452.212,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010236119		
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010236125		
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010236131		
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	75.850,00	7.320.528.062,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010236137		
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	141.740,00	7.320.669.802,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	7.320.800.432,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.480,00	7.320.922.912,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.390,00	7.321.081.302,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.930,00	7.321.261.232,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	323.550,00	7.321.585.002,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.740,00	7.321.836.742,92
8/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12235941 SP-12195301	105.382,00	7.321.942.124,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.740,00	7.322.193.864,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.275,00	7.322.311.139,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.422,00	7.322.332.561,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	259.770,00	7.322.592.331,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.840,00	7.322.647.171,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	7.322.729.611,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.260,00	7.322.753.871,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.560,00	7.322.883.431,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	7.322.965.871,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.020,00	7.323.188.891,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	309.190,00	7.323.498.081,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.370,00	7.323.814.451,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	7.323.886.671,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.125,00	7.323.928.796,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13216681 SP-10003465	60.892,00	7.323.989.688,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.370,00	7.324.004.058,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12208407 SP-10095357	158.380,00	7.324.162.438,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.683,00	7.324.231.121,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	395.370,00	7.324.626.491,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200468 SP-10635508	79.890,00	7.324.706.381,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.850,00	7.324.843.231,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	2.103.410,00	7.326.946.641,92
8/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010018118		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.030,00	7.327.090.671,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	7.327.153.341,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.040,00	7.327.264.381,92

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8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	7.327.313.971,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	7.327.350.281,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	350.900,00	7.327.701.181,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-31087631 SP-16995431	24.406,00	7.327.725.587,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.400,00	7.327.804.987,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48620847 SP-11343972	42.143,00	7.327.847.130,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	7.327.929.570,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.200,00	7.328.031.770,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.645,00	7.328.063.415,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.494,00	7.328.086.899,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20290044 SP-11836749	179.930,00	7.328.266.829,92
8/04/2016	CENTRAL DE C			42.900,00	7.328.309.729,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.600,00	7.328.690.969,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	7.328.719.569,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-17200131 SP-10451451	72.833,92	7.328.833.439,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.350,00	7.328.955.789,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.350,00	7.329.078.139,92
8/04/2016	BTA CAE EL-D		RECAUDO EMPRESARIAL CTA C	80.120,00	7.329.158.259,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.930,00	7.329.338.189,92
8/04/2016	CENTRAL DE C			71.066,00	7.329.409.255,92
8/04/2016	CENTRAL DE C			141.740,00	7.329.550.995,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.329.671.415,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.395,00	7.329.697.810,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	446.100,00	7.330.143.910,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	7.330.193.400,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.530,00	7.330.265.930,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.465,00	7.330.287.395,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.930,00	7.330.467.325,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47720569 SP-10202123	68.955,00	7.330.536.280,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	3.453.110,00	7.333.920.435,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	7.333.956.745,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	237.380,00	7.334.194.125,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.110,00	7.334.381.235,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.660,00	7.334.510.895,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.110,00	7.334.698.005,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.007,00	7.334.759.012,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47720569 SP-10202123	68.955,00	7.334.827.967,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	2.256.800,00	7.337.084.767,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.370,00	7.337.099.137,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.349,00	7.337.160.486,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-69120247 SP-11823929	53.690,00	7.337.214.176,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	330.740,00	7.337.544.916,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.440,00	7.337.580.356,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.660,00	7.337.710.016,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.120,00	7.337.818.136,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.337.861.036,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.337.903.936,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.337.946.836,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	7.337.983.146,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.860,00	7.338.171.006,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20058848 SP-10995889	39.505,00	7.338.210.511,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46621095 SP-11984196	94.490,00	7.338.305.001,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47620919	69.120,00	7.338.374.121,92

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8/04/2016	CENTRAL DE C		SP-11918344 Rec-Intern TFR 4521020747	36.170,00	7.338.410.291,92
8/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011620877		
8/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	223.020,00	7.338.633.311,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45220021	49.490,00	7.338.682.801,92
8/04/2016	CENTRAL DE C		SP-10796109		
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-82120444	29.024,00	7.338.711.825,92
8/04/2016	CENTRAL DE C		SP-11005222		
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49320030	46.710,00	7.338.758.535,92
8/04/2016	BTA CAE CHIC		SP-11213987		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.936,00	7.338.795.471,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.070,00	7.338.841.541,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.810,00	7.338.884.351,92
8/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-17204848	68.740,00	7.338.953.091,92
8/04/2016	BTA CAE CHIC			87.110,00	7.339.140.201,92
8/04/2016	BTA CAE CHIC			88.710,00	7.339.406.311,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.570,00	7.339.571.881,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.541,00	7.339.621.422,92
8/04/2016	BTA CAE CHIC		Rec.Inter TFR TO-47420055	57.000,00	7.339.722.579,92
8/04/2016	BTA CAE CHIC		SP-10314145		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.432,92	7.339.756.012,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.432,92	7.339.789.445,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.432,92	7.339.822.878,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.180,00	7.339.959.058,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	7.340.031.278,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.820,00	7.340.091.098,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	31.645,00	7.340.122.743,92
8/04/2016	BTA CAE SL D		RECAUDO EMPRESARIAL CTA C	43.460,00	7.340.166.203,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	268.105,00	7.340.599.308,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011620877		
8/04/2016	CENTRAL DE C		Rec-Intern TFR TO-45220021	146.777,00	7.340.746.085,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	359.170,00	7.341.105.489,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.342,00	7.341.189.831,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	7.341.239.321,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.412,00	7.341.365.733,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.365,00	7.341.413.098,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	94.880,00	7.341.507.978,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.822,00	7.341.581.800,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.170,00	7.341.599.970,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	95.610,00	7.341.695.580,92
8/04/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010245185		
8/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	36.436,00	7.341.722.016,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47321241	65.380,00	7.341.787.396,92
8/04/2016	BTA CAE CHIC		SP-12031286		
8/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.020,00	7.341.830.416,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45221953	17.153,00	7.341.847.569,92
8/04/2016	BTA CAE MODE		SP-11250205		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.160,00	7.341.886.729,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.850,00	7.342.023.579,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	246.200,00	7.342.269.779,92
8/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011025807		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	7.342.332.449,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	7.342.414.889,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45020127	308.550,00	7.342.723.439,92
8/04/2016	BTA CAE CHIC		SP-34061060512		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.410,00	7.342.759.849,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.160,00	7.342.889.009,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	236.460,00	7.343.125.469,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	215.840,00	7.343.341.309,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	7.343.403.979,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	195.440,00	7.343.599.419,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	279.370,00	7.343.878.789,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
8/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010404503		
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.080,00	7.343.934.869,92
8/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	54.878,00	7.343.989.747,92
			Rec.Inter TFR TO-44825111	39.160,00	7.344.028.907,92
			SP-10132297		
8/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	233.170,00	7.344.262.077,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.270,00	7.344.318.347,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	180.560,00	7.344.498.907,92
			FIDUBOGOTA S A 000000011713199		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	7.344.535.217,92
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.000,00	7.344.624.217,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48220781	28.050,00	7.344.652.267,92
			SP-11098181		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	7.344.734.707,92
8/04/2016	BTA CAE CHIC			62.670,00	7.344.797.377,92
8/04/2016	BTA CAE CHIC			104.290,00	7.344.991.667,92
8/04/2016	BTA CAE CHIC			24.890,00	7.345.415.757,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.112,00	7.345.444.869,92
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15218108	47.365,00	7.345.492.234,92
			SP-10457766		
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		7.345.521.601,92
			SP-10695837		
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		7.345.521.601,92
			SP-10981601		
8/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.101,00	7.345.550.702,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	444.830,00	7.345.995.532,92
8/04/2016	CENTRAL DE C			-833.372.350,00	6.512.623.182,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.656,00	6.512.754.838,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	78.011,00	6.512.832.849,92
			SP-10541433		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.576,00	6.512.864.425,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	144.030,00	6.513.008.455,92
			SP-10447627		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.850,00	6.513.084.305,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	6.513.199.605,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.400,00	6.513.279.005,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	39.250,00	6.513.318.255,92
			SP-10032857		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.456,00	6.513.338.711,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR TO-89720346	72.497,00	6.513.411.208,92
			SP-10621341		
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.066.600,00	6.514.477.808,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636442		
			Rec-Intern TFR 4521020747	136.640,00	6.514.614.448,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011637385		
			Rec-Intern TFR 4521020747	788.040,00	6.515.402.488,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011637389		
			Rec-Intern TFR TO-43020823	53.890,00	6.515.456.378,92
			SP-11690963		
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.917,00	6.515.550.295,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	6.515.586.605,92
8/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	302.214,00	6.515.888.819,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	106.550,00	6.515.995.369,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010156361		
			Rec-Intern TFR 4521020747	37.006,00	6.516.032.375,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011034711		
			Rec-Intern TFR 4521020747	128.300,00	6.516.160.675,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010113087		
			Rec-Intern TFR 4521020747	68.795,00	6.516.229.470,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010205357		
			Rec-Intern TFR 4521020747	76.170,00	6.516.305.640,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010273945		
			Rec-Intern TFR 4521020747	68.796,00	6.516.374.436,92
			FIDUBOGOTA S A 000000011173971		

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8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	65.105,00	6.516.439.954,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011802856		
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	42.125,00	6.516.482.079,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012088860		
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-19720035	60.702,00	6.516.542.781,92
8/04/2016	CENTRAL DE C		SP-10818538		
8/04/2016	CENTRAL DE C		20160408 ABN PSP 00000000	187.110,00	6.516.729.891,92
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	546.170,00	6.517.276.061,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011792051		
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	36.310,00	6.517.312.371,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010793314		
8/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44720055	53.990,00	6.517.366.261,92
8/04/2016	CENTRAL DE C		SP-33395191910		
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	66.502,00	6.517.432.763,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000001196106		
8/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	108.400,00	6.517.541.163,92
8/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000001105235		
8/04/2016	CENTRAL DE C		MONO DOMICILIACION	37.114.714,00	6.554.655.877,92
8/04/2016	CENTRAL DE C		Conv-00005		
8/04/2016	CENTRAL DE C		RECAUDO CADES	423.527.872,00	7.017.173.856,92
8/04/2016	CENTRAL DE C		CADE GAITANA		
8/04/2016	CENTRAL DE C		RECAUDO CADES	106.210,00	7.017.280.066,92
8/04/2016	CENTRAL DE C		CADE CHAPINERO		
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-13214311	142.120,00	7.017.422.186,92
8/04/2016	CENTRAL DE C		SP-11095188		
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-17221328	23.250,00	7.017.595.436,92
8/04/2016	CENTRAL DE C		SP-11253633		
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-17221328	48.270,00	7.017.643.706,92
8/04/2016	CENTRAL DE C		SP-11253633		
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-17221328	48.080,00	7.017.691.786,92
8/04/2016	CENTRAL DE C		SP-11253633		
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-17221328	48.070,00	7.017.739.856,92
8/04/2016	CENTRAL DE C		SP-11253633		
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-17221328	48.110,00	7.017.787.966,92
8/04/2016	CENTRAL DE C		SP-11253633		
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-17221328	50.601.539,00	7.038.389.505,92
8/04/2016	CENTRAL DE C		SP-11253633		
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-11201492	4.054.125,00	7.042.443.630,92
8/04/2016	CENTRAL DE C		SP-10205805		
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-44521082	80.140,00	7.042.523.770,92
8/04/2016	CENTRAL DE C		SP-10828523	72.530,00	7.042.596.300,92
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-44521082		
8/04/2016	CENTRAL DE C		SP-3549531618	81.310,00	7.042.677.610,92
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-48621867		
8/04/2016	CENTRAL DE C		SP-42325652115	53.938,00	7.042.731.548,92
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-20215610		
8/04/2016	CENTRAL DE C		SP-11374192	111.620,00	7.042.843.168,92
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-48620744		
8/04/2016	CENTRAL DE C		SP-10847828	72.610,00	7.042.915.778,92
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-47920043		
8/04/2016	CENTRAL DE C		SP-10784847	28.040,00	7.042.943.818,92
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-44121198		
8/04/2016	CENTRAL DE C		SP-11142219	86.944,00	7.043.030.762,92
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-48520039		
8/04/2016	CENTRAL DE C		SP-10806936	25.476,00	7.043.056.238,92
8/04/2016	CENTRAL DE C		Rec. Intern TFR TO-45421343		
8/04/2016	CENTRAL DE C		SP-12212321	24.451,00	7.043.080.689,92
11/04/2016	CENTRAL DE C		Rec. Intern TFR TO-12238603		
11/04/2016	CENTRAL DE C		SP-10067841	59.430,00	7.043.140.119,92
11/04/2016	CENTRAL DE C		Rec. Intern TFR TO-49020844		
11/04/2016	CENTRAL DE C		SP-11703846	55.316,00	7.043.195.435,92
11/04/2016	CENTRAL DE C		Rec. Intern TFR TO-49320024		
11/04/2016	CENTRAL DE C		SP-11023368	50.180,00	7.043.245.615,92

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11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18221331 SP-10226070	140.060,00	7.043.976.175,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47921851 SP-11542407	24.280,00	7.044.000.455,92
11/04/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-000000000000000010366413	150.660,00	7.044.151.115,92
11/04/2016	CENTRAL DE C		Rec.Multi TRF FR-44823397 SP-000000000000000011046285	25.483,00	7.044.176.598,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11514843	117.102,00	7.044.293.700,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45023701 SP-10768429	237.380,00	7.044.531.080,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10026799	65.060,00	7.044.596.140,92
11/04/2016	CENTRAL DE C			854.960,00	7.045.451.100,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011902127 Rec-Intern TFR 4521020747	1.508.450,00	7.048.985.020,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011902128 Rec-Intern TFR 4521020747		7.048.985.020,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011902129 Rec-Intern TFR 4521020747		7.048.985.020,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011902130 Rec-Intern TFR TO-12230291	20.100,00	7.048.985.020,92
11/04/2016	CENTRAL DE C		SP-11678807	24.260,00	7.049.009.280,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12230291	244.560,00	7.050.009.280,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000011902131	196.710,00	7.050.506.200,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000011902132	273.290,00	7.050.779.490,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000011902133	60.375,00	7.050.840.370,92
11/04/2016	CENTRAL DE C		SP-11678807	83.600,00	7.050.923.970,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12230291 SP-10953607	27.890,00	7.050.951.860,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010172338	331.670,00	7.051.283.530,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221023 SP-11729262	474.360,00	7.051.757.890,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-47221778 SP-11716967	117.650,00	7.051.875.540,92
11/04/2016	CENTRAL DE C		20160409 ABN PSP 00000000	194.290,00	7.052.069.830,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13100371 SP-34061151915	315.140,00	7.052.384.970,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49020982 SP-2884576014	98.500,00	7.052.483.470,92
11/04/2016	CENTRAL DE C		20160409 ABN PSP 00000000	68.740,00	7.052.552.210,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10597637	102.500,00	7.052.654.710,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43420825 SP-25838758016	15.489,00	7.052.670.199,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15623338 SP-12114620	43.011,00	7.052.713.210,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11527615	100.550,00	7.052.813.760,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47620846 SP-10105558	87.585,00	7.052.901.345,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47621764 SP-10141632	87.780,00	7.052.989.125,92
11/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13211509 RC-11615503	102.256,00	7.053.091.381,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	28.973,00	7.053.120.354,92

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11/04/2016	BOGOTA ALIAD		SP-000011482115 REC.ALIADO CENCOSUD	836.358,00	7.053.956.712,92
11/04/2016	CENTRAL DE C		A Rec.Inter TFR TO-12200017 SP-11725589	81.140,00	7.054.037.852,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16200488 SP-10637684	294.830,00	7.054.332.682,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11778718	23.411,00	7.054.356.093,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46520662 SP-3548925019	61.510,00	7.054.417.603,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47520014 SP-10229133	84.599,00	7.054.502.202,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20053785	39.250,00	7.054.541.452,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48220022 SP-10639203	78.527,00	7.054.859.337,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20200083 SP-10060492		7.054.937.964,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46411111 SP-10749498		7.055.022.648,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48211025 SP-11643190		7.055.110.578,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-79041008 SP-11725589	50.340,00	7.055.216.968,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-72001122 SP-10637684	50.583,00	7.055.287.391,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20001008 SP-11725589	94.740,00	7.055.362.211,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46411111 SP-10749498	108.189,00	7.055.470.400,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46411111 SP-10749498	72.220,00	7.055.542.620,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46411111 SP-10749498	46.710,00	7.055.589.336,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46411111 SP-10749498	39.160,00	7.055.628.496,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48520944 SP-29865456817	65.103,00	7.055.693.600,92
11/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020054 RC-10368746	120.850,00	7.055.814.450,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12231731 SP-10986017	42.950,00	7.055.857.400,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44820441 SP-12059742	83.639,00	7.055.941.039,92
11/04/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	678.284,00	7.056.619.323,92
11/04/2016	CENTRAL DE C		A Rec.Inter TFR TO-47920007 SP-12063806	103.280,00	7.056.722.603,92
11/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46420686 RC-10485725	147.530,00	7.056.870.133,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49420021 SP-10314610	65.271,00	7.056.935.404,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45720027 SP-12094974	54.870,00	7.056.990.274,92
11/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47221986 RC-10637497	109.760,00	7.057.100.034,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12228341 SP-10265500	273.290,00	7.057.373.324,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011039235	56.080,00	7.057.429.404,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-38177280518	50.250,00	7.057.479.654,92

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11/04/2016	BTA CAE CHIC		SP-11029992		
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	287.650,00	7.064.293.683,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.555,00	7.064.463.238,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.390,00	7.064.621.628,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-68820482	48.230,00	7.064.669.858,92
11/04/2016	BTA CAE CHIC		SP-12018506		
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	7.064.785.158,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	553.350,00	7.065.338.508,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.290,00	7.065.532.798,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	122.480,00	7.065.655.278,92
11/04/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010231148		
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.477,00	7.065.676.755,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.960,00	7.065.732.715,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	244.560,00	7.065.977.275,92
11/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	42.920,00	7.066.020.195,92
11/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	254.250,00	7.066.228.855,92
11/04/2016	BTA CAE CHIC		SP-10711978		
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.870,00	7.066.312.725,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.220,00	7.066.381.695,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.220,00	7.066.440.085,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	100.000,00	7.066.540.085,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010231148		
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	100.000,00	7.066.640.085,92
11/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010179584		
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	214.220,00	7.066.854.295,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.652,00	7.066.971.947,92
11/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	50.340,00	7.067.050.287,92
11/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	36.901,00	7.067.087.188,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.660,00	7.067.295.848,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.120,00	7.067.403.968,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	39.040,00	7.067.443.008,92
11/04/2016	BTA CAE CHIC		SP-12018506		
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	761.100,00	7.068.204.108,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	151.210,00	7.068.355.318,92
11/04/2016	BTA CAE CHIC		SP-10711978		
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	7.068.470.618,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-	24.538,00	7.068.495.156,92
11/04/2016	BTA CAE CHIC		SP-4933107916		
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.370,00	7.068.580.526,92
11/04/2016	CENTRAL DE C		20180411 ABN PSP 00000000	109.653,00	7.068.690.179,92
11/04/2016	CENTRAL DE C		20180411 ABN PSP 00000000	102.870,00	7.068.793.049,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	9.730,00	7.068.802.779,92
11/04/2016	BTA CAE MODE		SP-10348474		
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.600,00	7.068.860.379,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.480,00	7.068.982.859,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.156,00	7.069.025.015,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.410,00	7.069.086.425,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.705,00	7.069.104.130,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.107,00	7.069.222.237,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.110,00	7.069.409.347,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.117,00	7.069.444.464,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.580,00	7.070.031.044,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.790,00	7.070.139.834,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-45820018	76.920,00	7.070.216.754,92
11/04/2016	CENTRAL DE C		SP-10806121		
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	151.210,00	7.070.367.964,92
11/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011894108		
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.187,00	7.070.500.151,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	580.016,00	7.071.080.167,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.290,00	7.071.274.457,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.601,00	7.071.295.058,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.934,00	7.071.367.992,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-28021402	87.590,00	7.071.455.582,92

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11/04/2016	CENTRAL DE C		SP-10164177 TRA.FON.BVE A-122384128 TR-BVE	-558.732.319,00	6.512.723.864,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.660,00	6.512.932.524,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.570,00	6.513.098.094,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.280,00	6.513.226.374,92
11/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47921442 RC-11987675	42.900,00	6.513.269.274,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.570,00	6.513.434.844,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.970,00	6.513.556.814,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.468,00	6.513.582.282,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	6.513.654.502,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.400,00	6.513.733.902,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	6.513.806.122,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	6.513.868.792,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.030,00	6.513.957.822,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.030,00	6.514.137.752,92
11/04/2016	CENTRAL DE C		Rec. Inter TFR TO-20022067 SP-11598382	61.685,00	6.514.199.437,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.750,00	6.514.262.187,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.750,00	6.514.320.937,92
11/04/2016	CENTRAL DE C		Rec. Inter TFR TO-20022067 SP-10563050	62.750,00	6.514.383.687,92
11/04/2016	CENTRAL DE C		Rec. Inter TFR TO-200208125 SP-10667369	62.750,00	6.514.446.437,92
11/04/2016	CENTRAL DE C		Rec. Inter TFR TO-200225036 SP-10667369	44.816,00	6.514.491.253,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	6.514.540.743,92
11/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.510,00	6.514.576.253,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	6.514.743.553,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.500,00	6.514.905.053,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	6.514.948.953,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.650,00	6.515.106.603,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	6.515.156.093,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	6.515.192.403,92
11/04/2016	CENTRAL DE C		Rec. Inter TFR TO-20022067 SP-10563050	39.632,00	6.515.232.035,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.423,00	6.515.251.458,92
11/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.427,00	6.515.278.885,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.087,00	6.515.343.972,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.500,00	6.515.364.472,92
11/04/2016	CENTRAL DE C		Rec. Inter TFR TO-20058057 SP-10631290	98.941,00	6.515.462.617,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.976,00	6.515.505.593,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	6.515.577.813,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	280.470,00	6.515.858.283,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.680,00	6.516.032.963,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.750,00	6.516.205.713,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.126,00	6.516.231.839,92
11/04/2016	CENTRAL DE C		Rec. Inter TFR TO-20058057 SP-10133275	364.320,00	6.516.596.159,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	6.516.639.059,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.850,00	6.516.714.909,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.742,00	6.516.844.651,92
11/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12223334 SP-12212218	15.472,00	6.516.860.123,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.450,00	6.516.976.573,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	6.517.019.473,92
11/04/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953 SP-11244830	7.232,00	6.517.026.705,92
11/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12229246 SP-36839175514	61.650,00	6.517.088.355,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.480,00	6.517.289.835,92
11/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	13.223,00	6.517.303.058,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	259.350,00	6.517.562.408,92

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11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48621030 SP-11274821	86.590,00	6.517.648.998,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45020026 SP-25147862616	179.051,00	6.517.828.049,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.502,00	6.517.850.551,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200645 SP-11523695	61.510,00	6.517.912.061,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.570,00	6.518.077.631,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11200678 SP-11719200	95.265,00	6.518.172.896,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.270,00	6.518.317.166,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	460.750,00	6.518.777.916,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.030,00	6.518.921.946,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	215.840,00	6.519.137.786,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	6.519.193.866,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	6.519.243.356,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.237,00	6.519.277.593,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.316,00	6.519.311.909,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	844.169,92	6.519.311.909,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	185,92	6.519.311.909,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-63420443 SP-10613444	85.420,00	6.519.311.909,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-63420443 SP-10613444	294.830,00	6.519.311.909,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.830,00	6.519.311.909,92
11/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	65.380,00	6.520.580.229,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.406,00	6.520.604.635,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.833,00	6.520.647.468,92
11/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	18.459,00	6.520.665.927,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	559.130,00	6.521.225.057,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.048,00	6.521.290.105,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	215.840,00	6.521.505.945,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.750,00	6.521.678.695,92
11/04/2016	CENTRAL DE C		Rec. Inter TFR TO-14224650 SP-10744748	332.690,00	6.522.011.385,92
11/04/2016	CENTRAL DE C		20160413 AEN DSP 00000000	59.350,00	6.522.070.735,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.750,00	6.522.243.485,92
11/04/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010610649	82.357,00	6.522.325.842,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	6.522.388.512,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	6.522.424.822,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	648.420,00	6.523.073.242,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.815,00	6.523.118.057,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.660,00	6.523.247.717,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	214.940,00	6.523.462.657,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	233.980,00	6.523.696.637,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.260,00	6.523.765.897,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.480,00	6.523.967.377,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.492,00	6.523.986.869,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	424.090,00	6.524.410.959,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.110,00	6.524.512.069,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	6.524.548.379,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	293.680,00	6.524.842.059,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010042510	318.940,00	6.525.161.000,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	6.525.223.670,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011413440	259.320,00	6.525.483.000,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.970,00	6.525.536.970,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.040,00	6.525.565.010,92

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11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.650,00	6.525.688.346,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-SP-10776764	36.936,00	6.525.725.282,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46720033 SP-10222729	54.100,00	6.525.779.382,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.850,00	6.525.852.232,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	6.525.908.312,92
11/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	20.467,00	6.525.928.779,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011549926	147.750,00	6.526.076.529,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.050,00	6.526.160.579,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.020,00	6.526.383.599,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.026,00	6.526.426.625,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	302.010,00	6.526.728.635,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	255.725,00	6.526.984.360,92
11/04/2016	CENTRAL DE C			19.423,00	6.527.003.783,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.930,00	6.527.183.713,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.569,00	6.527.233.282,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011549926	54.100,00	6.527.287.382,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	240.157,00	6.527.527.539,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	240.157,00	6.527.767.696,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.500,00	6.527.803.196,92
11/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	230.660,00	6.528.033.856,92
11/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	29.066,00	6.528.062.922,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.484,00	6.528.086.406,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	6.528.129.306,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.124,00	6.528.153.430,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.030,00	6.528.297.460,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46720033 SP-10776764	151.000,00	6.528.448.460,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.375,00	6.528.520.835,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	6.528.593.055,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	6.528.665.275,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	6.528.708.175,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.950,00	6.528.825.125,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.538,00	6.528.958.663,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.640,00	6.529.045.303,92
11/04/2016	CENTRAL DE C		TRAFON BVE A-122384128 TR-BVE	-50.756.500,00	6.478.288.803,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.655,00	6.478.362.458,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.250,00	6.478.562.708,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	6.478.618.788,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.628,00	6.478.734.416,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.740,00	6.478.876.156,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	6.478.932.236,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.610,00	6.479.027.846,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	6.479.064.156,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49321120 SP-11253509	50.260,00	6.479.114.416,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.260,00	6.479.183.676,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	230.260,00	6.479.413.936,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10570214	48.426,00	6.479.462.362,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10591137	23.723,00	6.479.486.085,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10862279	25.041,00	6.479.511.126,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.680,00	6.479.702.806,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11198681	19.791,00	6.479.722.597,92

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11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749368	12.221,00	6.479.950.573,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10333179	7.230,00	6.479.957.803,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749333	22.890,00	6.479.980.693,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11273743	26.350,00	6.480.007.043,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11433390	72.283,00	6.480.079.326,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11464481	7.736,00	6.480.087.062,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	237.770,00	6.480.324.832,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	42.900,00	6.480.367.732,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	26.343,00	6.480.394.075,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	425.880,00	6.480.819.955,92
11/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	93.760,00	6.480.913.715,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10510210	22.890,00	6.480.936.605,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10461644	26.350,00	6.480.962.955,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10772503	25.048,00	6.480.988.003,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10772503	7.740,00	6.480.995.743,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11390045	18.399,00	6.481.014.142,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	6.481.109.592,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-11390045	13.223,00	6.481.122.815,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-11464481	7.736,00	6.481.130.551,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-11390045	54.362,00	6.481.184.913,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-11390045	12.717,00	6.481.197.630,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.790,00	6.481.306.420,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.740,00	6.481.558.160,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.390,00	6.481.716.550,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.340,00	6.481.812.890,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.427,00	6.481.839.317,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-47921444 SP-10774715	54.960,00	6.481.894.277,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-11280589	15.843,00	6.481.910.120,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	876.500,00	6.482.786.620,92
11/04/2016	BTA CAE MODE		FIDUBOGOTA S A 000000011706556	47.429,00	6.482.834.049,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	62.670,00	6.482.896.719,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011039270	43.940,00	6.482.940.659,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	128.560,00	6.483.069.219,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011706557	89.030,00	6.483.158.249,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	22.485,00	6.483.180.734,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011039266	22.485,00	6.483.181.066,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	245.040,00	6.483.426.106,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-11219368 SP-11208235	76.420,00	6.483.502.526,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	309.190,00	6.483.811.716,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	6.483.861.206,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	6.483.943.646,92
11/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.029,00	6.483.963.675,92
11/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.110,00	6.484.150.785,92
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	72.240,00	6.484.223.025,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010419545		
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	50.370,00	6.484.273.395,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010478225		
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	42.850,00	6.484.316.245,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010542830		
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	53.970,00	6.484.370.215,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010748994		
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	37.203,00	6.484.407.418,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010751290		
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	42.750,00	6.484.450.168,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010751483		
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	57.690,00	6.484.507.858,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012088708		
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		6.484.557.268,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010156305		
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953		6.484.557.268,92
11/04/2016	CENTRAL DE C		SP-12047900		6.484.557.268,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953		6.484.557.268,92
11/04/2016	CENTRAL DE C		SP-4237194610		6.484.557.268,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953	80.603,00	6.484.557.268,92
11/04/2016	CENTRAL DE C		SP-12047900		6.484.557.268,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953	10.746,00	6.484.557.268,92
11/04/2016	CENTRAL DE C		SP-12047900		6.484.557.268,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953	98.880,00	6.484.941.277,92
11/04/2016	CENTRAL DE C		SP-12047900		6.484.941.277,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953	54.180,00	6.484.995.457,92
11/04/2016	CENTRAL DE C		SP-12047900	25.045,00	6.485.020.502,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953		6.485.020.502,92
11/04/2016	CENTRAL DE C		SP-12047900		6.485.020.502,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953	89.030,00	6.485.109.532,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010710715		
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	56.080,00	6.485.165.612,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010710718		
11/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.373.980,00	6.486.539.592,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010710721		
11/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	23.723,00	6.486.563.215,92
11/04/2016	CENTRAL DE C		SP-10769311		6.486.563.215,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953	61.108,00	6.486.624.323,92
11/04/2016	CENTRAL DE C		SP-12108111		6.486.624.323,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-12200853	31.650,00	6.486.655.973,92
11/04/2016	CENTRAL DE C		SP-10300186		6.486.655.973,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-12222953	163.500,00	6.486.819.473,92
11/04/2016	CENTRAL DE C		SP-10398874		6.486.819.473,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-11067366	109.950,00	6.486.929.423,92
11/04/2016	CENTRAL DE C		SP-12029983		6.486.929.423,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953	34.223,00	6.486.963.646,92
11/04/2016	CENTRAL DE C		SP-10704821		6.486.963.646,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46721439	46.714,00	6.487.010.360,92
11/04/2016	CENTRAL DE C		SP-24456966217		6.487.010.360,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-45720027	103.120,00	6.487.113.480,92
11/04/2016	CENTRAL DE C		SP-10375012		6.487.113.480,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-47920027	50.450,00	6.487.163.930,92
11/04/2016	CENTRAL DE C		SP-11105472		6.487.163.930,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953	37.508,00	6.487.201.438,92
11/04/2016	CENTRAL DE C		SP-10387151		6.487.201.438,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173	11.725,00	6.487.213.163,92
11/04/2016	CENTRAL DE C		SP-11235475		6.487.213.163,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173	13.226,00	6.487.226.389,92
11/04/2016	CENTRAL DE C		SP-10631372		6.487.226.389,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953	26.343,00	6.487.252.732,92

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11/04/2016	CENTRAL DE C		SP-10749730 Rec-Intern TFR 4521020747	307.010,00	6.487.559.742,92
11/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010015307 Rec.Inter TFR TO-46221953	7.736,00	6.487.567.478,92
11/04/2016	CENTRAL DE C		SP-11271741 Rec.Inter TFR TO-46221953	22.422,00	6.487.589.900,92
11/04/2016	CENTRAL DE C		SP-10851037 Rec.Inter TFR TO-46221953	10.723,00	6.487.600.623,92
11/04/2016	CENTRAL DE C		SP-11301688 Rec.Inter TFR TO-46221953	13.230,00	6.487.613.853,92
11/04/2016	CENTRAL DE C		SP-10841473 Rec.Inter TFR TO-46221953	11.229,00	6.487.625.082,92
11/04/2016	CENTRAL DE C		SP-10899460 Rec.Inter TFR TO-46221953	11.725,00	6.487.636.807,92
11/04/2016	CENTRAL DE C		SP-11212523 Rec-Inter TFR TO-46210173	9.730,00	6.487.646.537,92
11/04/2016	CENTRAL DE C		SP-11212523 20160411 ABN PSP 00000000	36.843,00	6.487.683.380,92
11/04/2016	CENTRAL DE C		ABONO DOMICILIACION Conv-00005		6.487.683.380,92
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11006507	44.000,00	6.531.683.380,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-18200157 SP-11006507	45.175,00	6.576.858.380,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11006507	392.120,00	6.968.978.380,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11006507	46.643,00	6.600.752.417,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11006507	38.163,00	6.600.800.630,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11006507	9.730,00	6.600.810.360,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11006507	38.183,00	6.600.848.543,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11006507	25.033,00	6.600.873.576,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-12140267	46.122,00	6.600.919.708,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11022802	18.483,00	6.600.938.191,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-10591056	34.223,00	6.600.972.414,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-13104778 SP-11095304	345.670,00	6.946.642.084,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11861588	51.114,00	6.601.369.198,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-10766890	11.239,00	6.601.380.437,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-9026052	11.725,00	6.601.392.162,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11246508	8.232,00	6.601.400.394,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11922499	23.723,00	6.601.424.117,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11308301	9.730,00	6.601.433.847,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-10641513	12.221,00	6.601.446.068,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-10767944	89.782,00	6.601.535.850,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-10749650	30.283,00	6.601.566.133,92
11/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173	32.913,00	6.601.599.046,92

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11/04/2016	CENTRAL DE C		SP-10764144		
			Rec.Inter TFR TO-46210173	15.963,00	6.601.614.909,92
11/04/2016	CENTRAL DE C		SP-10348649		
			Rec.Inter TFR TO-46210173	12.227,00	6.601.627.136,92
11/04/2016	CENTRAL DE C		SP-10741549		
			Rec.Inter TFR TO-46210173	50.014,00	6.601.677.150,92
11/04/2016	CENTRAL DE C		SP-11250286		
			Rec.Inter TFR TO-46210173	26.352,00	6.601.703.502,92
11/04/2016	CENTRAL DE C		SP-11258082		
			Rec.Inter TFR TO-46210173	26.343,00	6.601.729.845,92
11/04/2016	CENTRAL DE C		SP-11037932		
			Rec.Inter TFR TO-46210173	7.736,00	6.601.737.581,92
11/04/2016	CENTRAL DE C		SP-11041058		
			Rec.Inter TFR TO-46210173	25.143,00	6.601.762.724,92
11/04/2016	CENTRAL DE C		SP-11041058		
			Rec.Inter TFR TO-46210173	9.234,00	6.601.771.958,92
11/04/2016	CENTRAL DE C		SP-11376171		
			Rec.Inter TFR TO-46210173	15.844,00	6.601.787.802,92
11/04/2016	CENTRAL DE C		SP-10937357		
			Rec.Inter TFR TO-46210173	25.234,00	6.601.813.036,92
11/04/2016	CENTRAL DE C		SP-10346464		
			Rec.Inter TFR TO-46210173	24.091,00	6.601.837.127,92
11/04/2016	CENTRAL DE C		SP-10747121		
			Rec.Inter TFR TO-46210173	20.400,00	6.601.857.527,92
11/04/2016	CENTRAL DE C		SP-11258082		
			Rec.Inter TFR TO-46210173	26.354,00	6.601.883.881,92
11/04/2016	CENTRAL DE C		SP-11258082		
			Rec.Inter TFR TO-46210173	24.395,00	6.601.908.276,92
11/04/2016	CENTRAL DE C		SP-10746003		
			Rec.Inter TFR TO-46210173	38.173,00	6.601.946.449,92
11/04/2016	CENTRAL DE C		SP-10746003		
			Rec.Inter TFR TO-46210173	143.615,00	6.602.089.064,92
11/04/2016	CENTRAL DE C		SP-10746003		
			Rec.Inter TFR TO-46210173	9.730,00	6.602.108.794,92
11/04/2016	CENTRAL DE C		SP-10697395		
			Rec.Inter TFR TO-46210173	26.353,00	6.602.135.147,92
11/04/2016	CENTRAL DE C		SP-10749505		
			Rec.Inter TFR TO-46210173	17.153,00	6.602.152.300,92
11/04/2016	CENTRAL DE C		SP-10520301		
			Rec.Inter TFR TO-46210173	11.229,00	6.602.163.529,92
11/04/2016	CENTRAL DE C		SP-11268156		
			Rec.Inter TFR TO-46210173	34.223,00	6.602.197.752,92
11/04/2016	CENTRAL DE C		SP-10345990		
			Rec.Inter TFR TO-46210173	28.983,00	6.602.226.735,92
11/04/2016	CENTRAL DE C		SP-11299733		
			Rec.Inter TFR TO-46210173	9.730,00	6.602.236.465,92
11/04/2016	CENTRAL DE C		SP-10697137		
			Rec.Inter TFR TO-46210173	11.725,00	6.602.248.190,92
11/04/2016	CENTRAL DE C		SP-11376161		
			Rec.Inter TFR TO-46210173	15.843,00	6.602.264.033,92
11/04/2016	CENTRAL DE C		SP-12155836		
			Rec.Inter TFR TO-46210173	11.725,00	6.602.275.758,92
11/04/2016	CENTRAL DE C		SP-11280560		
			Rec.Inter TFR TO-46210173	21.093,00	6.602.296.851,92
11/04/2016	BTA CADE ENG		RECAUDO CADES	580.089.924,00	7.182.629.211,92
11/04/2016	CENTRAL DE C		CADE GAITANA		
			Rec.Inter TFR TO-12214472	128.279,00	7.182.757.490,92
11/04/2016	CENTRAL DE C		SP-11592640		
			Rec.Inter TFR TO-45820020	273.290,00	7.183.030.780,92
11/04/2016	CENTRAL DE C		SP-11090055		
			Rec.MOVIL TFR TO-45022959	76.750,00	7.183.107.530,92
			RC-11801489		

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11/04/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	10.671.937,00	7.193.779.467,92
			A		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	46.070,00	7.193.827.537,92
			SP-10983233		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	23.150,00	7.193.850.687,92
			SP-11486158		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20268531	72.970,00	7.193.923.657,92
			SP-10016924		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	23.186,00	7.193.946.837,92
			SP-10983265		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	48.090,00	7.193.994.927,92
			SP-10990387		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	48.070,00	7.194.042.997,92
			SP-11091742		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	28.090,00	7.194.071.087,92
			SP-11091742		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	68.484,00	7.194.139.571,92
			SP-11824144		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	15.751,92	7.194.155.323,84
			SP-11486151		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	15.751,92	7.194.171.075,76
			SP-10990028		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	15.751,92	7.194.186.827,68
			SP-11486043		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	15.751,92	7.194.202.579,60
			SP-11486043		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	15.530,00	7.194.218.109,60
			SP-11486043		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	25.464,00	7.194.243.573,60
			SP-11824144		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	187.806,00	7.194.531.379,60
			SP-11824144		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	168.945,00	7.194.700.324,60
			SP-11824144		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	29.015,00	7.194.735.341,60
			SP-11824144		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	37.147,00	7.194.772.488,60
			SP-11824144		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-63629745	231.560,00	7.195.004.048,60
			SP-11619265		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12221820	80.320,00	7.195.084.368,60
			SP-10152058		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-17209085	109.596,00	7.195.193.964,60
			SP-34060922316		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18100279	216.150,00	7.195.410.114,60
			SP-10931542		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620023	18.428,00	7.195.428.542,60
			SP-12088893		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16227209	246.652,00	7.195.675.194,60
			SP-11122393		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11087332	76.580,00	7.195.751.774,60
			SP-10536092		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	33.035,00	7.195.784.809,60
			SP-12014336		
12/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201333	322.120,00	7.196.106.929,60
			RC-7695704812		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	11.229,00	7.196.118.158,60
			SP-10749558		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	18.483,00	7.196.136.641,60
			SP-10801939		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	47.343,00	7.196.183.984,60
			SP-11239349		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	15.843,00	7.196.199.827,60
			SP-10780711		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	10.226,00	7.196.209.053,60

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/04/2016	CENTRAL DE C		SP-10899437		
			Rec.Inter TFR TO-46210173	32.913,00	7.196.242.670,92
12/04/2016	CENTRAL DE C		SP-11268471		
			Rec.Inter TFR TO-46210173	30.293,00	7.196.272.963,92
12/04/2016	CENTRAL DE C		SP-10348530		
			Rec.Inter TFR TO-46210173	25.033,00	7.196.297.996,92
12/04/2016	CENTRAL DE C		SP-10383274		
			Rec.Inter TFR TO-46210173	31.603,00	7.196.329.599,92
12/04/2016	CENTRAL DE C		SP-10385315		
			Rec.Inter TFR TO-46210173	18.473,00	7.196.348.072,92
12/04/2016	CENTRAL DE C		SP-10899432		
			Rec.Inter TFR TO-46210173	15.843,00	7.196.363.915,92
12/04/2016	CENTRAL DE C		SP-10749289		
			Rec.Inter TFR TO-46210173	32.913,00	7.196.396.828,92
12/04/2016	CENTRAL DE C		SP-11150887		
			Rec.Inter TFR TO-46210173	50.668,00	7.196.547.496,92
12/04/2016	CENTRAL DE C		SP-11621933		
			Rec.Inter TFR TO-46210173	30.325,00	7.196.577.821,92
12/04/2016	CENTRAL DE C		SP-10461549		
			Rec.Inter TFR TO-46210173	104.842,00	7.196.684.674,92
12/04/2016	CENTRAL DE C		SP-11180887		
			Rec.Inter TFR TO-46210173	104.842,00	7.196.789.516,92
12/04/2016	CENTRAL DE C		SP-10749289		
			Rec.Inter TFR TO-46210173	12.221,00	7.196.801.737,92
12/04/2016	CENTRAL DE C		SP-10749289		
			Rec.Inter TFR TO-46210173	27.653,00	7.196.829.390,92
12/04/2016	CENTRAL DE C		SP-10749289		
			Rec.Inter TFR TO-46210173	12.221,00	7.196.841.611,92
12/04/2016	CENTRAL DE C		SP-10749289		
			Rec.Inter TFR TO-46210173	94.280,00	7.196.865.891,92
12/04/2016	CENTRAL DE C		SP-10749289		
			Rec.Inter TFR TO-46210173	30.289,00	7.196.895.651,92
12/04/2016	CENTRAL DE C		SP-11150887		
			Rec.Inter TFR TO-46210173	34.223,00	7.196.929.874,92
12/04/2016	CENTRAL DE C		SP-11150887		
			Rec.Inter TFR TO-46210173	8.232,00	7.196.938.106,92
12/04/2016	CENTRAL DE C		SP-11150887		
			Rec.Inter TFR TO-46210173	43.413,00	7.196.981.519,92
12/04/2016	CENTRAL DE C		SP-11150887		
			Rec.Inter TFR TO-46210173	21.093,00	7.197.002.612,92
12/04/2016	CENTRAL DE C		SP-11253477		
			Rec.Inter TFR TO-46210173	19.783,00	7.197.022.408,92
12/04/2016	CENTRAL DE C		SP-10648123		
			Rec.Inter TFR TO-46210173	28.973,00	7.197.051.381,92
12/04/2016	CENTRAL DE C		SP-10749636		
			Rec.Inter TFR TO-46210173	17.153,00	7.197.068.534,92
12/04/2016	CENTRAL DE C		SP-10797493		
			Rec.Inter TFR TO-46210173	28.973,00	7.197.097.507,92
12/04/2016	CENTRAL DE C		SP-11215667		
			Rec.Inter TFR TO-46210173	46.033,00	7.197.143.540,92
12/04/2016	CENTRAL DE C		SP-10631455		
			Rec.Inter TFR TO-46210173	22.413,00	7.197.165.953,92
12/04/2016	CENTRAL DE C		SP-10749726		
			Rec.Inter TFR TO-46210173	23.723,00	7.197.189.676,92
12/04/2016	CENTRAL DE C		SP-10830780		
			Rec.Inter TFR TO-46210173	30.282,00	7.197.219.958,92
12/04/2016	CENTRAL DE C		SP-10787453		
			Rec.Inter TFR TO-46210173	9.234,00	7.197.229.192,92
12/04/2016	CENTRAL DE C		SP-10798850		
			Rec.Inter TFR TO-46210173	72.123,00	7.197.301.315,92
12/04/2016	CENTRAL DE C		SP-10641748		
			Rec.Inter TFR TO-46210173	10.227,00	7.197.311.542,92
			SP-11030700		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	28.973,00	7.197.340.515,92
			SP-10780843		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	19.793,00	7.197.360.309,92
			SP-10471932		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	18.484,00	7.197.378.792,92
			SP-11376532		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	30.283,00	7.197.409.075,92
			SP-10821022		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	23.723,00	7.197.432.798,92
			SP-10749761		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	26.343,00	7.197.459.141,92
			SP-10478771		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	22.413,00	7.197.481.554,92
			SP-10749750		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	32.913,00	7.197.514.467,92
			SP-10459984		
12/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12232719	72.530,00	7.197.612.030,92
			RC-10923783		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	25.563,92	7.197.637.594,84
			SP-11068315		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	21.485,00	7.197.659.079,76
			SP-10512433		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-63420570	21.485,00	7.197.680.564,76
			SP-12088333		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	50.530,00	7.197.731.094,76
			SP-10478771		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	69.120,00	7.197.799.934,76
			SP-10478771		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	47.389,00	7.197.847.323,76
			SP-11376532		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	29.227,00	7.197.876.550,76
			SP-10478771		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	173.040,00	7.198.049.590,76
			SP-10478771		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	28.985,00	7.198.078.575,76
			SP-11068315		
12/04/2016	CENTRAL DE C		Rec.Mulca TFR TO-12109650	20.568,00	7.198.099.143,76
			SP-000000000000027208274210		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.560,00	7.198.227.703,76
12/04/2016	BTA CAE MOBE		RECAUDO EMPRESARIAL CTA C	122.217,00	7.198.350.020,76
12/04/2016	BTA CAE MOBE		RECAUDO EMPRESARIAL CTA C	36.370,00	7.198.386.390,76
12/04/2016	BTA CAE MOBE		RECAUDO EMPRESARIAL CTA C	51.129,00	7.198.437.519,76
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20217332	50.530,00	7.198.488.049,76
			SP-10070935613		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12218610	122.690,00	7.198.610.739,76
			SP-10846101		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.436,00	7.198.637.175,76
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43122028	76.319,00	7.198.713.494,76
			SP-10776996		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43410158	54.060,00	7.198.767.554,76
			SP-10604816		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.400,00	7.198.846.954,76
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	7.198.962.254,76
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	7.199.034.474,76
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	380.033,00	7.199.414.507,76
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16101914	316.370,00	7.199.730.877,76
			SP-10254170		
12/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	335.802,00	7.200.066.679,76
			FIDUBOGOTA S A 000000011004928		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.200.109.579,76
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.750,00	7.200.282.329,76
12/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	72.220,00	7.200.354.549,76
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	37.370,00	7.200.391.919,76

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12/04/2016	BTA CAE CHIC		SP-10518479		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.660,00	7.200.507.396,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.390,00	7.200.665.786,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.170,00	7.200.701.956,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.790,00	7.200.810.746,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.490,00	7.200.860.236,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.170,00	7.200.896.406,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.740,00	7.200.939.146,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.500,00	7.200.959.646,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.690,00	7.201.082.336,92
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	194.290,00	7.201.276.626,92
			Rec.Inter TFR TO-12208464		
			SP-10631841	61.510,00	7.201.338.136,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	BTA CAE CHIC			370.625,00	7.201.708.761,92
12/04/2016	BTA CAE CHIC			49.490,00	7.201.759.251,92
12/04/2016	BTA CAE CHIC			55.240,00	7.201.823.491,92
12/04/2016	BTA CAE CHIC			55.050,00	7.201.995.571,92
12/04/2016	BTA CAE CHIC			55.050,00	7.202.050.621,92
			Rec.Inter TFR TO-46221953		
			SP-10353836	18.503,00	7.202.069.124,92
12/04/2016	CENTRAL DE C				
			Rec.Inter TFR TO-47620843		
			SP-12036592		
			Rec.Inter TFR TO-46221953		
			SP-10492647		
			Rec.Inter TFR TO-46221953		
			SP-10937603		
			Rec.Inter TFR TO-46221953		
			SP-10937603	21.093,00	7.202.090.215,92
			RECAUDO EMPRESARIAL CTA C		
			RECAUDO EMPRESARIAL CTA C	129.660,00	7.202.219.875,92
			RECAUDO EMPRESARIAL CTA C	11.249,00	7.202.331.124,92
			Rec.Inter TFR TO-46221953		
			SP-10730473	42.093,00	7.202.375.352,92
			Rec.Inter TFR TO-46221953		
			SP-11225711	153.703,00	7.202.529.055,92
			RECAUDO EMPRESARIAL CTA C		
			RECAUDO EMPRESARIAL CTA C	108.120,00	7.202.637.175,92
			Rec.Inter TFR TO-46221953		
			SP-10848516	14.538,00	7.202.651.713,92
			Rec.Inter TFR TO-46221953		
			SP-10607043	16.723,00	7.202.668.436,92
			RECAUDO EMPRESARIAL CTA C		
			Rec.Inter TFR TO-46221953		
			SP-11255916	8.728,00	7.202.677.164,92
			RECAUDO EMPRESARIAL CTA C		
			RECAUDO EMPRESARIAL CTA C	237.505,00	7.203.073.090,92
			Rec.Inter TFR TO-46221953		
			SP-10351345	27.653,00	7.203.100.743,92
			Rec.Inter TFR TO-46221953		
			SP-10526425	36.198,00	7.203.136.941,92
			RECAUDO EMPRESARIAL CTA C		
			RECAUDO EMPRESARIAL CTA C	345.670,00	7.203.482.611,92
			Rec.Inter TFR TO-13203776		
			SP-10599317	172.750,00	7.203.655.361,92
			Rec.Inter TFR TO-46221953		
			SP-10749303	48.008,00	7.203.703.369,92
			Rec.Inter TFR TO-46221953		
			SP-10353601	40.793,00	7.203.744.162,92
			RECAUDO EMPRESARIAL CTA C		
			RECAUDO EMPRESARIAL CTA C	42.900,00	7.203.787.062,92
			Rec.Inter TFR TO-46221953		
			SP-11252222	30.283,00	7.203.817.345,92
			RECAUDO EMPRESARIAL CTA C		
			RECAUDO EMPRESARIAL CTA C	557.335,00	7.204.374.680,92
			RECAUDO EMPRESARIAL CTA C	36.620,00	7.204.411.300,92
			Rec.Inter TFR TO-46221953		
			SP-11367251	29.040,00	7.204.440.340,92
			Rec.Inter TFR TO-12233281		
			SP-10897365	244.560,00	7.204.684.900,92
			Rec.Inter TFR TO-46221953		
				18.473,00	7.204.703.373,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/04/2016	CENTRAL DE C		SP-10607061		
			Rec.Inter TFR TO-46221953	9.730,00	7.204.713.103,92
12/04/2016	BTA CAE CHIC		SP-10658288		
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	62.670,00	7.204.775.773,92
			Rec.Inter TFR TO-46221953	28.983,00	7.204.804.756,92
12/04/2016	CENTRAL DE C		SP-10409132		
			Rec.Inter TFR TO-46221953	17.157,00	7.204.821.913,92
12/04/2016	CENTRAL DE C		SP-10741516		
			Rec.Inter TFR TO-46221953	28.973,00	7.204.850.886,92
12/04/2016	CENTRAL DE C		SP-11409708		
			Rec.Inter TFR TO-46221953	28.973,00	7.204.879.859,92
12/04/2016	BTA CAE CHIC		SP-11235372		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	395.370,00	7.205.275.229,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.030,00	7.205.364.259,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.030,00	7.205.508.289,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.350,00	7.205.680.639,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12235785	25.400,00	7.205.936.719,92
12/04/2016	CENTRAL DE C		SP-10690142		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.000,00	7.205.999.121,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.000,00	7.206.061.061,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.000,00	7.206.121.711,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.000,00	7.206.181.911,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.000,00	7.206.241.911,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.000,00	7.206.301.911,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.000,00	7.206.361.911,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12235785	237.380,00	7.206.638.291,92
12/04/2016	CENTRAL DE C		SP-10690142	65.380,00	7.206.703.671,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.634,00	7.206.768.305,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.660,00	7.206.957.355,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.017,00	7.207.038.355,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12235785	62.842,00	7.207.101.278,92
12/04/2016	BTA CAE CHIC		SP-12235785	62.770,00	7.207.163.998,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.690,00	7.207.364.688,92
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	62.670,00	7.207.427.358,92
12/04/2016	BTA CAE CHIC		Rec.MOVIL TFR TO-46221255	14.450,00	7.207.441.808,92
12/04/2016	BTA CAE CHIC		RC-10750687		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.882,00	7.207.550.690,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.810,00	7.207.752.500,92
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	42.900,00	7.207.795.400,92
12/04/2016	BTA CAE CHIC		Rec.Inter TFR TO-48220087	79.530,00	7.207.874.930,92
12/04/2016	BTA CAE CHIC		SP-11649262		
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	187.420,00	7.208.062.350,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47620030	226.080,00	7.208.298.430,92
12/04/2016	CENTRAL DE C		SP-10184908		
			Rec.Inter TFR TO-47720611	72.850,00	7.208.361.280,92
12/04/2016	BTA CAE CHIC		SP-12141479		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	445.881,00	7.208.807.161,92
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	121.739,00	7.208.928.900,92
			Rec.Inter TFR TO-47520026	21.571,00	7.208.950.471,92
12/04/2016	BTA CAE CHIC		SP-12058226		
12/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	1.005.707,00	7.209.956.178,92
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	42.980,00	7.209.999.158,92
			Rec.Inter TFR TO-70020098	108.300,00	7.210.107.458,92
12/04/2016	BTA CAE CHIC		SP-11453661		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.110,00	7.210.294.568,92
12/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	416.910,00	7.210.711.478,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.797,00	7.210.751.265,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.354,00	7.210.823.619,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.320,00	7.210.903.939,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	345.670,00	7.211.249.609,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.580,00	7.211.343.189,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45720029		
			SP-10325068	44.730,00	7.211.387.919,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		
			SP-10764220	57.423,00	7.211.445.342,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	32.920,00	7.211.478.262,92
			SP-11174869	15.843,00	7.211.494.105,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	244.560,00	7.211.738.665,92
			SP-10446777	98.143,00	7.211.836.808,92
12/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	108.300,00	7.211.945.108,92
			SP-10899479	56.533,00	7.212.001.641,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	531.810,00	7.212.533.451,92
			SP-10624388	38.163,00	7.212.571.614,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	42.900,00	7.212.621.104,92
			SP-10624388	42.900,00	7.212.664.004,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	151.210,00	7.212.815.214,92
			SP-10624388	27.837,00	7.212.847.595,92
12/04/2016	BTA CAE EL D		Rec.Inter TFR TO-46221953		
			SP-10361206		7.212.847.595,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	49.490,00	7.212.897.085,92
			SP-10930632	21.485,00	7.212.918.570,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	54.060,00	7.213.012.029,92
			SP-10930632	366.640,00	7.213.401.279,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	106.220,00	7.213.510.899,92
			SP-10930632	15.462,00	7.213.526.361,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	87.494,00	7.213.613.855,92
			SP-10930632		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	23.457,00	7.213.637.312,92
			SP-10930632	49.490,00	7.213.686.802,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	294.530,00	7.213.981.332,92
			SP-10930632	20.530,00	7.214.002.162,92
12/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	101.110,00	7.214.103.272,92
			SP-10930632	173.040,00	7.214.276.312,92
12/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-41043715	36.310,00	7.214.312.622,92
			SP-12190697		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	82.570,00	7.214.395.192,92
			SP-11612828	15.384,00	7.214.410.576,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		
			SP-11271889	15.863,00	7.214.426.439,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	45.110,00	7.214.471.549,92
			SP-10440894	38.775,00	7.214.510.324,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	136.850,00	7.214.647.174,92
			SP-11162578	22.403,00	7.214.669.577,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		
			SP-10587916	34.223,00	7.214.703.800,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	323.550,00	7.215.027.350,92
			SP-11678286	17.153,00	7.215.044.503,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	36.310,00	7.215.080.813,92
			SP-11037392	12.221,00	7.215.093.034,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		
			SP-11372855	41.448,00	7.215.134.482,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	248.545,00	7.215.383.027,92
			SP-11372855	19.794,00	7.215.402.821,92

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12/04/2016	BTA CAE CHIC		SP-11538988		
12/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	252.160,00	7.215.654.981,92
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	50.450,00	7.215.705.431,92
			Rec.Inter TFR TO-12233573	72.850,00	7.215.778.281,92
			SP-12160137		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	489.683,00	7.216.267.964,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.260,00	7.216.337.224,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.578,00	7.216.360.802,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	7.216.423.472,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	43.413,00	7.216.466.885,92
			SP-10365959		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.850,00	7.216.542.735,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620109	22.433,00	7.216.565.169,92
			SP-10901768		
12/04/2016	CENTRAL DE C			22.413,00	7.216.587.581,92
12/04/2016	CENTRAL DE C			18.773,00	7.216.602.954,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	10.226,00	7.216.613.180,92
			SP-9016769		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		7.216.623.163,92
			SP-10753975		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		7.216.638.356,92
			SP-11525733		
12/04/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953	19.469,00	7.216.657.825,92
			SP-10753975		
12/04/2016	CENTRAL DE C			18.477,00	7.216.676.302,92
12/04/2016	CENTRAL DE C			27.583,00	7.216.703.885,92
12/04/2016	CENTRAL DE C			34.272,00	7.216.738.157,92
12/04/2016	BTA CAE EL D			76.920,00	7.216.815.077,92
12/04/2016	CENTRAL DE C			31.593,00	7.216.883.704,92
12/04/2016	BTA CAE CHIC			89.170,00	7.216.972.874,92
12/04/2016	CENTRAL DE C			10.731,00	7.216.983.605,92
12/04/2016	CENTRAL DE C			45.388,00	7.217.028.993,92
12/04/2016	CENTRAL DE C			4.790,00	7.217.033.783,92
12/04/2016	BTA CAE CHIC			128.770,00	7.217.162.553,92
12/04/2016	CENTRAL DE C			44.723,00	7.217.207.276,92
12/04/2016	CENTRAL DE C			11.725,00	7.217.219.001,92
12/04/2016	CENTRAL DE C			17.153,00	7.217.236.154,92
12/04/2016	BTA CAE EL D			113.920,00	7.217.350.074,92
12/04/2016	CENTRAL DE C			27.653,00	7.217.377.727,92
12/04/2016	CENTRAL DE C			76.223,00	7.217.453.950,92
12/04/2016	CENTRAL DE C			34.295,00	7.217.488.245,92
12/04/2016	CENTRAL DE C			21.888,00	7.217.510.133,92
12/04/2016	CENTRAL DE C			9.241,00	7.217.519.374,92
12/04/2016	CENTRAL DE C			12.221,00	7.217.531.595,92
12/04/2016	CENTRAL DE C			12.251,00	7.217.543.846,92
12/04/2016	CENTRAL DE C			49.560,00	7.217.593.406,92

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12/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010613542		
			Rec-Intern TFR 4521020747	161.860,00	7.217.755.266,92
12/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010013544		
			Rec-Intern TFR 4521020747	82.567,00	7.217.837.833,92
12/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011179152		
			Rec-Intern TFR 4521020747	56.177,00	7.217.894.010,92
12/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011179156		
			Rec-Intern TFR 4521020747	696.348,00	7.218.590.358,92
12/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011848637		
			Rec-Intern TFR 4521020747	43.006,00	7.218.633.364,92
12/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011858607		
			Rec. Inter TFR TO-46221953	12.221,00	7.218.645.585,92
12/04/2016	CENTRAL DE C		SP-10510844		
			Rec. Inter TFR TO-46221953	34.888,00	7.218.680.473,92
12/04/2016	CENTRAL DE C				
			Rec. Inter TFR TO-46221953	87.590,00	7.218.768.063,92
12/04/2016	CENTRAL DE C		SP-10404096		
			Rec. Inter TFR TO-46221953	38.163,00	7.218.806.226,92
12/04/2016	CENTRAL DE C		SP-10796698		
			RECAUDO EMPRESARIAL CTA C		7.218.844.479,92
12/04/2016	CAE EL D		RECAUDO EMPRESARIAL CTA C		7.218.844.479,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		7.218.844.479,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		7.218.844.479,92
12/04/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953	27.660,00	7.218.872.139,92
12/04/2016	BTA CAE MODE		SP-11127801		7.218.872.139,92
12/04/2016	BTA CAE CHIC			22.320,00	7.218.894.459,92
12/04/2016	CENTRAL DE C			102.539,00	7.219.026.998,92
				7.237,00	7.219.034.235,92
12/04/2016	CENTRAL DE C				
			Rec. Inter TFR TO-46221953	54.363,00	7.220.001.321,92
12/04/2016	CENTRAL DE C		SP-108052		
			Rec. Inter TFR TO-46221953	39.801,00	7.220.041.122,92
12/04/2016	CENTRAL DE C		SP-12350542		
			Rec. Inter TFR TO-46221953	28.973,00	7.220.070.095,92
12/04/2016	CENTRAL DE C		SP-12350542		
			Rec. Inter TFR TO-46221953	172.483,00	7.220.242.578,92
12/04/2016	BTA CAE CHIC		SP-10233972		
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	253.930,00	7.220.496.508,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.920,00	7.220.529.428,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	6.949.950,00	7.227.479.388,92
12/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011607244		
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	230.200,00	7.227.709.588,92
			Rec. Inter TFR TO-48220010	54.840,00	7.227.764.428,92
12/04/2016	BTA CAE CHIC		SP-25836489414		
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	34.298,00	7.227.798.726,92
			Rec. Inter TFR TO-12201375	72.850,00	7.227.871.576,92
12/04/2016	CENTRAL DE C		SP-10259632		
			Rec-Intern TFR 4521020747	14.554,00	7.227.886.130,92
12/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000012189392		
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.490,00	7.227.935.620,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.155,00	7.227.985.775,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.760,00	7.228.079.535,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.580,00	7.228.156.115,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.480,00	7.228.278.595,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.290,00	7.228.299.885,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	7.228.336.195,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.310,00	7.228.372.505,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.559,00	7.228.390.064,92
12/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	46.710,00	7.228.436.774,92
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	80.320,00	7.228.517.094,92
			Rec. Inter TFR TO-18223901	244.970,00	7.228.762.064,92
12/04/2016	CENTRAL DE C		SP-10528016		
			Rec. Inter TFR TO-16205999	15.462,00	7.228.777.546,92
			SP-12212016		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28120066 SP-10367479	140.970,00	7.228.918.516,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320017 SP-10403903	76.580,00	7.228.995.096,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49220863 SP-11237398	76.580,00	7.229.071.676,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.920,00	7.229.129.596,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010021529	36.230,00	7.229.165.826,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010023896	549.050,00	7.229.714.876,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	7.229.764.366,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.465,00	7.229.779.831,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.535,00	7.229.967.366,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.390,00	7.230.125.756,92
12/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.400,00	7.230.151.156,92
12/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.715,00	7.230.216.871,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	266.540,00	7.230.483.411,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	215.840,00	7.230.699.251,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.220,00	7.230.728.478,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.220,00	7.230.751.598,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45220076 SP-11962377	69.028,00	7.230.820.626,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.156,00	7.230.866.782,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-45220076 SP-11962377	69.028,00	7.230.935.810,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	7.231.001.890,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.907,00	7.231.059.797,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.110,00	7.231.246.907,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.560,00	7.231.304.467,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.334,00	7.231.412.801,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-45220076 SP-11962377	381.000,00	7.231.793.801,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.351,00	7.232.051.594,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-45220076 SP-11962377	20.453,00	7.232.072.047,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-45220076 SP-11962377	52.987,00	7.232.125.034,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-45220006 SP-10335138	72.530,00	7.232.197.564,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-65820023 SP-11367642	23.578,00	7.232.221.142,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.390,00	7.232.379.532,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.202,00	7.232.429.734,92
12/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	179.930,00	7.232.609.664,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.936,00	7.232.646.600,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-10324058	39.473,00	7.232.686.073,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-10741508	13.229,00	7.232.699.302,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-10631413	31.593,00	7.232.730.895,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-18105783 SP-38874041817	233.124,00	7.232.964.019,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	243.610,00	7.233.207.629,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-49421975 SP-10477855	50.152,00	7.233.257.781,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-11277779	19.783,00	7.233.277.564,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-11277763	14.553,00	7.233.292.117,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.580,00	7.233.378.697,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953 SP-10695868	4.791,00	7.233.383.488,92

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12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.153,00	7.233.400.641,92
			SP-11285051		
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.605,00	7.233.460.246,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.370,00	7.233.776.616,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	48.663,00	7.233.825.279,92
			SP-11259969		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.570,00	7.233.990.849,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	237.360,00	7.234.228.229,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	52.240,00	7.234.280.469,92
			FIDUBOGOTA S A 000000011069997		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	259.350,00	7.234.539.819,92
12/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.491,00	7.234.563.310,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	8.775,00	7.234.572.085,92
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	7.234.687.385,92
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	101.110,00	7.234.788.495,92
12/04/2016	BTA CAE CHIC		Rec-Intern TFR TO-12218666	149.290,00	7.234.918.155,92
12/04/2016	CENTRAL DE C		SP-10213305		7.235.067.445,92
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-450776		
			SP-10027164		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-49220767		
			SP-1141813		
12/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	402.550,00	7.235.444.236,92
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-450776	21.571,00	7.235.465.807,92
			SP-1141813		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-450776	204.666,00	7.235.920.467,92
			SP-1141813		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-450776	215.940,00	7.236.186.407,92
			SP-1141813		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-450776	115.490,00	7.236.301.897,92
			SP-1141813		
12/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	388.820,00	7.236.690.717,92
			FIDUBOGOTA S A 000000011069997		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-450776	137.070,00	7.236.827.787,92
			SP-16899539215		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	10.723,00	7.236.838.510,92
			SP-1141813		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12246434	36.929,00	7.236.875.439,92
			SP-11024798		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	7.737,00	7.236.883.176,92
			SP-11809164		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	12.227,00	7.236.895.403,92
			SP-10388948		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	17.153,00	7.236.912.556,92
			SP-11390052		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	71.248,00	7.236.983.804,92
			SP-10401690		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-47620094	35.510,00	7.237.019.314,92
			SP-12220766		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	47.975,00	7.237.067.289,92
			SP-11068764		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	28.990,00	7.237.096.279,92
			SP-10586138		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	64.872,00	7.237.161.151,92
			SP-10749214		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12232137	151.460,00	7.237.312.611,92
			SP-24457719011		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	47.353,00	7.237.359.964,92
			SP-10433259		
12/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	28.973,00	7.237.388.937,92
			SP-10571999		

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12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10695962	58.800,00	7.237.447.737,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11558310	44.743,00	7.237.492.480,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11296041	15.473,00	7.237.510.953,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10872675	12.717,00	7.237.523.670,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10973571	12.221,00	7.237.535.891,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10796399	15.843,00	7.237.551.734,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11148097	30.293,00	7.237.582.027,92
12/04/2016	CENTRAL DE C		20160412 ABN PSP 00000000 SP-10527259	196.396,00	7.237.778.423,92
12/04/2016	CENTRAL DE C		20160412 ABN PSP 00000000 Rec.Inter TFR TO-47621241 SP-10631752	53.910,00	7.237.931.383,92
12/04/2016	CENTRAL DE C		20160412 ABN PSP 00000000 Rec.MOVIL TFR TO-44821668 RC-12163277	186.186,00	7.238.117.569,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44821668 SP-10631752	113.670,00	7.238.231.239,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44821668 SP-10631752	112.430,00	7.238.343.669,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44821668 SP-10631752	76.420,00	7.238.624.693,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44821668 SP-10631752	65.240,00	7.238.689.933,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44821668 SP-10631752	144.030,00	7.238.833.963,92
12/04/2016	CENTRAL DE C		20160412 ABN PSP 00000000 Rec.Inter TFR TO-28110045 SP-11293196	36.400,00	7.238.870.453,92
12/04/2016	CENTRAL DE C		20160412 ABN PSP 00000000 Rec.Inter TFR TO-28110045 SP-11293196	42.810,00	7.238.913.263,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20201477 SP-10387724	50.450,00	7.238.963.713,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443 SP-11473561	55.319,00	7.239.019.032,92
12/04/2016	CENTRAL DE C		20160412 ABN PSP 00000000 Rec.Inter TFR TO-28110045 SP-11293196	173.066,00	7.239.191.998,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28110045 SP-11293196	61.396,00	7.239.253.394,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28110045 SP-11293196	135.049,00	7.239.388.443,92
12/04/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	420.841.227,00	7.660.229.670,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-23438138 SP-12017070	90.390,00	7.660.320.060,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11093225 SP-10461838	72.884,00	7.660.392.944,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44721838 SP-10780578	25.483,00	7.660.418.427,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18223401 SP-12017085	72.760,00	7.660.491.187,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18223401 SP-10031612	99.150,00	7.660.590.337,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10088543	256.460,00	7.660.846.797,92
12/04/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	9.056.729,00	7.669.903.526,92
12/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16225273	345.270,00	7.670.248.796,92

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12/04/2016	CENTRAL DE C		SP-10662815		
			Rec.Inter TFR TO-43020157	316.890,00	7.670.565.686,92
12/04/2016	CENTRAL DE C		SP-11057857		
			Rec.Inter TFR TO-20048045	131.957,00	7.670.697.643,92
12/04/2016	CENTRAL DE C		SP-11051106		
			Rec.Inter TFR TO-20200057	43.020,00	7.670.740.663,92
12/04/2016	CENTRAL DE C		SP-12125186		
			Rec.Inter TFR TO-45820004	72.340,00	7.670.813.003,92
12/04/2016	CENTRAL DE C		SP-11232348		
			Rec.Inter TFR TO-12240262	200.240,00	7.671.013.243,92
12/04/2016	CENTRAL DE C		SP-10120555		
			Rec.Inter TFR TO-81510030	292.090,00	7.671.305.333,92
12/04/2016	CENTRAL DE C		SP-10062370		
			Rec.Inter TFR TO-18207562	56.170,00	7.671.361.503,92
12/04/2016	CENTRAL DE C				
			Rec.Inter TFR TO-58520914	115.490,00	7.671.476.993,92
12/04/2016	CENTRAL DE C		SP-10810869		
			Rec.Inter TFR TO-18204260	54.840,00	7.671.531.833,92
12/04/2016	CENTRAL DE C		SP-11596640		
			Rec.Inter TFR TO-16433333	266.110,00	7.671.797.943,92
12/04/2016	CENTRAL DE C		SP-10220444		
			Rec.Inter TFR TO-47621626	103,92	7.671.801.033,92
12/04/2016	CENTRAL DE C		SP-10153542		
			Rec.Inter TFR TO-55023518	29.015,60	7.671.830.049,92
12/04/2016	CENTRAL DE C		SP-11053333		
			Rec.Inter TFR TO-44423333	112.775,00	7.671.942.824,92
12/04/2016	CENTRAL DE C		SP-11053333		
			Rec.Inter TFR TO-29820000	68.360,00	7.672.011.184,92
12/04/2016	CENTRAL DE C		SP-11053333		
			Rec.Inter TFR TO-11285000	46.070,00	7.672.057.254,92
13/04/2016	CENTRAL DE C		SP-11053333		
			Rec.Inter TFR TO-50420000	117.355,00	7.672.174.609,92
13/04/2016	CENTRAL DE C		SP-11053333		
			Rec.Inter TFR TO-44820000	63.950,00	7.672.238.559,92
13/04/2016	CENTRAL DE C		SP-11053333		
			Rec.Inter TFR TO-17520000	194.290,00	7.672.432.849,92
13/04/2016	CENTRAL DE C		SP-11902010		
			Rec.Inter TFR TO-16206107	266.110,00	7.672.698.959,92
13/04/2016	CENTRAL DE C		SP-11089282		
			20160413 ABN PSP 00000000	14.470,00	7.672.713.429,92
13/04/2016	CENTRAL DE C		SP-12188155		
			Rec.Inter TFR TO-44320025	137.620,00	7.672.851.049,92
13/04/2016	CENTRAL DE C		SP-10148858		
			Rec.Inter TFR TO-42820153	56.450,00	7.672.907.499,92
13/04/2016	CENTRAL DE C		SP-10513856		
			Rec.Inter TFR TO-18204710	29.275,00	7.672.936.774,92
13/04/2016	CENTRAL DE C		SP-10513856		
			20160413 ABN PSP 00000000	21.472,00	7.672.958.246,92
13/04/2016	CENTRAL DE C		SP-10300167		
			Rec.Inter TFR TO-49220767	27.950,00	7.673.026.196,92
13/04/2016	CENTRAL DE C		SP-11698326		
			Rec.Inter TFR TO-20318091	165.310,00	7.673.191.506,92
13/04/2016	CENTRAL DE C		SP-12152545		
			Rec.Inter TFR TO-45821582	93.760,00	7.673.285.266,92
13/04/2016	CENTRAL DE C		SP-11679264		
			Rec.Inter TFR TO-39219047	72.340,00	7.673.357.606,92
13/04/2016	CENTRAL DE C		SP-11116323		
			Rec.Inter TFR TO-45710133	39.945,00	7.673.397.551,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.451,00	7.673.413.002,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.956,00	7.673.479.958,92
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	168.090,00	7.673.648.054,92
13/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011963923		
			Rec.Inter TFR TO-44121187	98.770,00	7.673.746.824,92
			SP-10476389		

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.438,00	7.674.122.835,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.484,00	7.674.146.319,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.250,00	7.674.214.569,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.013,00	7.674.238.582,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	402.550,00	7.674.641.132,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-82123033 SP-25147077413	162.705,00	7.674.803.837,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.360,00	7.674.872.197,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12220907 SP-10921563	35.510,00	7.674.907.707,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.910,00	7.674.949.617,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.120,00	7.675.036.737,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.580,00	7.675.123.317,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	123.356,00	7.675.246.673,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.629,00	7.675.325.302,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-79220031 SP-10010447	112.250,00	7.675.585.922,92
13/04/2016	DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000456		7.675.585.922,92
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000456		7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.000,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.480,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.505,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	130.860,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.030,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.802,00	7.675.585.922,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.300,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.926,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.008,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.210,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.776,00	7.675.585.922,92
13/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	236.200,00	7.675.585.922,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	112.993,00	7.675.585.922,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20051229 SP-11809858	24.626,00	7.675.585.922,92
13/04/2016	CENTRAL DE C		Rec-Intern TFR TO-20051229 SP-10985973	85.850,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	603.620,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	244.560,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.665,00	7.675.585.922,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	192.897,00	7.675.585.922,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.307,00	7.675.585.922,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.267,00	7.675.585.922,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.227,00	7.675.585.922,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28220334 SP-12050013	25.479,00	7.675.585.922,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.511,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.927,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.390,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	254.440,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.040,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.733,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.910,00	7.675.585.922,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320030 SP-10306748	122.486,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.590,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.670,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.670,00	7.675.585.922,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	417.600,00	7.680.301.549,92

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13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	68.399,00	7.680.369.948,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.680.398.868,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.650.427.788,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.680.456.708,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18223034 SP-2887312219	130.900,00	7.680.587.608,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.680.616.528,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.680.645.448,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.680.674.368,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.680.703.288,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.920,00	7.680.732.208,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.420,00	7.680.779.708,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.920,00	7.660.808.628,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.400,00	7.680.848.028,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	7.680.930.468,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	28.920,00	7.680.959.388,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	22.440,00	7.681.391.828,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.410.748,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.439.668,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.468.588,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-4785140 SP-11894383	22.138,92	7.681.490.727,84
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.519.647,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.548.567,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.577.487,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.606.407,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.635.327,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.664.247,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.693.167,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.722.087,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.751.007,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.779.927,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.808.847,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.837.767,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.866.687,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.920,00	7.681.895.607,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.290,00	7.682.090.897,76
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749241	33.300,00	7.682.424.197,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.283,00	7.682.454.480,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.300,00	7.683.002.780,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.230,00	7.683.039.010,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.300,00	7.683.072.280,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.500,00	7.683.233.780,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.300,00	7.683.267.080,76
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	33.300,00	7.683.300.380,76
13/04/2016	BTA CAE CHIC		Rec.Inter TFR TO-46221953 SP-11264993	93.319,00	7.683.393.699,76
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	33.300,00	7.683.426.999,76
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11327754	33.578,00	7.683.460.577,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	7.683.516.657,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.683.559.557,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.300,00	7.683.592.857,76
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11253685	18.483,00	7.683.611.340,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.300,00	7.683.644.640,76
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11064899	54.353,00	7.683.698.993,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.300,00	7.683.732.293,76
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.560,00	7.683.860.853,76

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13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.710,00	7.683.892.563,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.416,00	7.683.928.979,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.300,00	7.683.962.279,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10841562	25.050,00	7.683.987.329,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.384,00	7.684.043.713,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10841570	27.800,00	7.684.071.513,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.416,00	7.684.107.929,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11057808	4.791,00	7.684.112.720,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.424,00	7.684.149.144,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.810,00	7.684.291.954,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.416,00	7.684.328.370,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	96.914,00	7.684.425.284,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11327714	21.123,00	7.684.446.407,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49021179 SP-10893529	15.843,00	7.684.462.250,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.118,00	7.684.490.390,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749177	26.670,00	7.684.517.060,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10841570	43.438,00	7.684.560.498,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	36.164,00	7.684.596.662,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11230647	15.863,00	7.684.612.525,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.989,00	7.684.902.514,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.427,00	7.684.944.941,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11668119	22.575,00	7.684.967.516,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.223,00	7.685.001.739,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.821,00	7.685.098.560,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.550,00	7.685.113.110,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44824999 SP-11156712	129.660,00	7.685.242.770,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.757,00	7.685.309.527,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.300,00	7.685.424.827,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.490,00	7.685.519.317,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	37.390,00	7.685.556.707,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.920,00	7.685.690.627,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	266.110,00	7.685.956.737,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.603,00	7.685.978.340,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.120,00	7.686.086.460,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.570,00	7.686.166.030,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.030,00	7.686.289.060,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.610,00	7.686.384.670,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.740,00	7.686.636.410,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	212.100,00	7.686.848.510,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.420,00	7.687.035.930,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47620099 SP-11975956	41.570,00	7.687.077.500,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	106.450,00	7.687.183.950,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.147,00	7.687.221.097,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.445,00	7.687.241.542,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.680,00	7.687.325.222,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.010,00	7.687.388.232,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46620101 SP-10773309	29.227,00	7.687.417.459,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.677,00	7.687.449.136,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.270,00	7.687.503.406,92

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13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44827593 SP-10551002	160.030,00	7.687.643.028,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.660,00	7.687.772.688,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.687.815.588,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-40200488 SP-9078187714	216.190,00	7.688.031.778,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46620047 SP-10882445	80.350,00	7.688.112.128,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	7.688.227.428,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.120,00	7.688.335.548,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	113.920,00	7.688.449.468,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.050,00	7.688.525.518,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.160,00	7.688.564.678,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.910,00	7.688.822.588,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.205,00	7.688.859.793,92
13/04/2016	CENTRAL DE C			11.229,00	7.688.871.022,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.017,00	7.688.942.039,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.770,00	7.689.136.809,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47920946 SP-10325964		7.689.199.579,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		7.689.252.939,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		7.689.311,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10325964		7.689.357,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10325964	91.329,00	7.689.449,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10325964	38.163,00	7.689.538,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.440,00	7.689.867,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.724,00	7.689.911,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10325964	47.463,00	7.689.958,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10325964	23.743,00	7.689.982,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	57.651,00	7.690.040,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10798074	42.103,00	7.690.082,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11917014	22.413,00	7.690.104,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10510180	32.913,00	7.690.137,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.591,00	7.690.160,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11235261	7.230,00	7.690.167,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11503670	12.221,00	7.690.179,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10455943	7.242,00	7.690.187,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11368772	15.843,00	7.690.202,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320024 SP-11844045	266.540,00	7.690.469,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10340641	32.913,00	7.690.502,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10582156	23.723,00	7.690.526,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749309	34.223,00	7.690.560,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.740,00	7.690.812,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-12028690	27.679,00	7.690.839,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11661832	12.717,00	7.690.852,92

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13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	68.360,00	7.690.920.787,92
13/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010680685		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43420910	144.270,00	7.691.065.057,92
13/04/2016	CENTRAL DE C		SP-40933615417		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	28.985,00	7.691.094.042,92
13/04/2016	CENTRAL DE C		SP-10347011		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	42.093,00	7.691.136.135,92
13/04/2016	CENTRAL DE C		SP-10827709		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	47.354,00	7.691.183.489,92
13/04/2016	BTA CAE MODE		SP-11706746		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.216,00	7.691.225.705,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	215.840,00	7.691.441.545,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	203.485,00	7.691.645.030,92
13/04/2016	CENTRAL DE C		SP-10330856		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	35.603,00	7.691.680.633,92
13/04/2016	CENTRAL DE C		SP-10608294		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	46.053,00	7.691.726.686,92
13/04/2016	CENTRAL DE C		SP-10627668		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20100792		
13/04/2016	CENTRAL DE C		SP-11464320		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		
13/04/2016	CENTRAL DE C		SP-11224637		
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.849,00	7.691.762.535,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	54.578,00	7.691.817.113,92
13/04/2016	CENTRAL DE C		SP-11224637		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	30.293,00	7.691.847.406,92
13/04/2016	CENTRAL DE C		SP-10627668		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	19.793,00	7.691.867.200,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.881,00	7.691.997.081,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.980,00	7.692.095.061,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	11.239,00	7.692.106.300,92
13/04/2016	CENTRAL DE C		SP-11224637		
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.571,00	7.692.127.871,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.153,00	7.692.145.024,92
13/04/2016	CENTRAL DE C		SP-11224637		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.221,00	7.692.157.245,92
13/04/2016	CENTRAL DE C		SP-11266618		
13/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	41.910,00	7.692.199.155,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	48.663,00	7.692.247.818,92
13/04/2016	CENTRAL DE C		SP-10749160		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	22.413,00	7.692.270.231,92
13/04/2016	CENTRAL DE C		SP-10516956		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	50.638,00	7.692.320.869,92
13/04/2016	BTA CAE EL D		SP-10667453		
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	85.850,00	7.692.406.719,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	14.650,00	7.692.421.369,92
13/04/2016	CENTRAL DE C		SP-11780453		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45220005	39.250,00	7.692.460.619,92
13/04/2016	BTA CAE MODE		SP-11028760		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.119,00	7.692.565.738,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	42.900,00	7.692.608.638,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-	90.390,00	7.692.699.028,92
13/04/2016	CENTRAL DE C		SP-25149296912		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.717,00	7.692.711.745,92
13/04/2016	CENTRAL DE C		SP-11322031		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	18.477,00	7.692.730.222,92
13/04/2016	CENTRAL DE C		SP-11264668		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	15.843,00	7.692.746.065,92
13/04/2016	BTA CAE CHIC		SP-11259575		
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	151.150,00	7.692.897.215,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.163,00	7.692.914.378,92
13/04/2016	CENTRAL DE C		SP-11281893		

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13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.450,00	7.693.169.867,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	18.473,00	7.693.168.340,92
			SP-10607238		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.450,00	7.693.244.790,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	76.223,00	7.693.321.013,92
			SP-11433380		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.153,00	7.693.338.166,92
			SP-10604154		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.430,00	7.693.450.596,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.500,00	7.693.497.096,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	36.198,00	7.693.533.294,92
			SP-10749746		
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.486,00	7.693.559.780,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45810027	35.310,00	7.693.596.090,92
			SP-116808368		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	7.693.757.253,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.783,00	7.693.923.093,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	16.783,00	7.694.099.943,92
			Rec-Intern TFR 4521020747		
			FIDUBOGOTA S A 000000011948065		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.710,00	7.694.244.853,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.755,00	7.694.334.758,92
			Rec-Intern TFR TO-45210958		
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.625,00	7.694.421.723,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.135,00	7.694.488.508,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	103.800,00	7.694.592.308,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.095,00	7.694.451.245,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.082,00	7.694.518.327,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.325,00	7.694.542.652,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	67.870,00	7.694.610.522,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.486,00	7.694.631.008,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	244.560,00	7.694.875.568,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.130,00	7.694.923.698,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.774,00	7.694.992.472,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.650,00	7.695.118.122,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.850,00	7.695.190.972,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	331.280,00	7.695.522.252,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	266.110,00	7.695.788.362,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	59.540,00	7.695.848.062,92
			Rec-Intern TFR TO-45023000		
			SP-10043252		
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.920,00	7.695.987.122,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.696.030.022,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.730,00	7.696.080.752,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	7.696.136.832,92
13/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	87.377,00	7.696.224.207,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	135.150,00	7.696.359.357,92
			Rec-Intern TFR 4521020747		
			FIDUBOGOTA S A 000000011948065		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.614,00	7.696.382.971,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	156.500,00	7.696.539.471,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	28.059,00	7.696.567.530,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	173.750,00	7.696.740.280,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.440,00	7.696.911.720,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	44.892,00	7.696.956.612,92
			Rec-Intern TFR TO-20058123		
			SP-10062434		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.500,00	7.697.128.112,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.098,00	7.697.182.210,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.934,00	7.697.219.144,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	125.530,00	7.697.344.674,92
			Rec-Intern TFR TO-46020066		
			SP-10113610		
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	121.700,00	7.697.466.374,92
			Rec-Intern TFR 4521020747		

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13/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010130135		
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	53.970,00	7.697.520.344,92
			Rec-Intern TFR 4521020747	20.530,00	7.697.540.874,92
13/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010130158		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.486,00	7.697.561.360,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.030,00	7.697.650.390,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	7.697.699.880,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.684,00	7.697.749.564,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.270,00	7.697.930.834,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	115.490,00	7.698.046.324,92
			Rec.Inter TFR TO-79220115	87.590,00	7.698.133.914,92
			SP-10638995		
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	191.887,00	7.698.325.801,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.614,00	7.698.348.415,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	266.110,00	7.698.614.525,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.284,00	7.698.686.806,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.940,00	7.698.787.746,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	424.090,00	7.699.211.836,92
			Rec.Inter TFR TO-28020106		
			SP-11566951		
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.284,00	7.699.249.120,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.284,00	7.699.276.404,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.284,00	7.699.303.688,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	27.284,00	7.699.330.972,92
			Rec.Inter TFR TO-46620067	23.468,00	7.699.354.440,92
			SP-12758722		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.444,00	7.699.451.884,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	294.080,00	7.700.125.964,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.501,00	7.700.294.465,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	252.070,00	7.700.546.535,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.970,00	7.700.600.505,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.650,00	7.700.629.155,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.920,00	7.700.759.075,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	16.581,00	7.700.775.656,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	175.327,00	7.700.950.983,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.270,00	7.701.159.253,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	347.183,00	7.701.506.436,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	7.701.621.736,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	122.690,00	7.701.744.426,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	126.015,00	7.701.870.441,92
			Rec Inter TFR TO-46221953	36.843,00	7.701.907.284,92
			SP-10502360		
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.980,00	7.701.935.264,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.701.978.164,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13200446	67.990,00	7.702.046.154,92
			SP-10442386		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	33.843,00	7.702.080.097,92
			SP-10509376		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	7.702.142.767,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	78.933,00	7.702.221.700,92
			SP-10340946		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	7.702.284.370,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.610,00	7.702.380.980,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	33.347,00	7.702.414.327,92
			SP-10800613		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.702.457.227,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	23.733,00	7.702.480.960,92
			SP-10791808		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	7.702.517.270,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.153,00	7.702.534.423,92
			SP-11259678		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	260.340,00	7.702.794.763,92
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	120.600,00	7.702.915.363,92

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13/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010016223		
			Rec.Inter TFR TO-28120960	81.445,00	7.702.998.693,92
13/04/2016	BTA CAE EL D		SP-39567834617		
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	17.466,00	7.703.016.159,92
			Rec.Inter TFR TO-28120960	14.450,00	7.703.030.609,92
13/04/2016	CENTRAL DE C		SP-9076000810		
			Rec.Mulci TRF FR-49020130	31.946,00	7.703.062.555,92
13/04/2016	CENTRAL DE C		SP-000000000000000011165080		
			Rec.Inter TFR TO-15620077	52.842,00	7.703.115.397,92
13/04/2016	CENTRAL DE C		SP-10818188		
			Rec.Inter TFR TO-20022110	147.680,00	7.703.263.077,92
13/04/2016	BTA CAE CHIC		SP-11890515		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	7.703.378.377,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.733,00	7.703.462.110,92
13/04/2016	BTA CAE CHIC			20.580,00	7.703.482.690,92
13/04/2016	BTA CAE CHIC			21.730,00	7.703.674.420,92
13/04/2016	CENTRAL DE C			24.973,00	7.703.703.393,92
13/04/2016	CENTRAL DE C		SP-11055729		
			Rec.Inter TFR TO-46221953	13.223,00	7.703.716.616,92
13/04/2016	CENTRAL DE C		SP-11156218		
			Rec.Inter TFR TO-46221953		
13/04/2016	CENTRAL DE C		SP-10540748		
			Rec.Inter TFR TO-46221953		
13/04/2016	CENTRAL DE C		SP-11259927		
			Rec.Inter TFR TO-46221953	67.4030,00	7.703.825.740,92
13/04/2016	CENTRAL DE C		SP-10957577		
			Rec.Inter TFR TO-46221953	19.783,00	7.703.845.523,92
13/04/2016	CENTRAL DE C		SP-11156218		
			Rec.Inter TFR TO-46221953	27.653,00	7.703.873.176,92
13/04/2016	CENTRAL DE C		SP-11156218		
			Rec.Inter TFR TO-46221953	39.473,00	7.703.912.649,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.966,00	7.703.959.615,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	56.450,00	7.704.015.985,92
13/04/2016	CENTRAL DE C		SP-11156218		
			Rec.Inter TFR TO-46221953	26.343,00	7.704.041.928,92
13/04/2016	CENTRAL DE C		SP-11156218		
			Rec.Inter TFR TO-46221953	13.223,00	7.704.055.151,92
13/04/2016	CENTRAL DE C		SP-10591203		
			Rec.Inter TFR TO-79220007	72.753,00	7.704.127.904,92
13/04/2016	CENTRAL DE C		SP-10387518		
			Rec.Inter TFR TO-46221953	22.413,00	7.704.150.317,92
13/04/2016	CENTRAL DE C		SP-10749323		
			Rec.Inter TFR TO-46221953	17.159,00	7.704.167.475,92
13/04/2016	CENTRAL DE C		SP-11224274		
			Rec.Inter TFR TO-45720039	85.520,00	7.704.252.995,92
13/04/2016	MANIZALES CA		SP-11592217		
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.111,00	7.704.323.106,92
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	81.474,00	7.704.404.580,92
			Rec-Intern TFR 4521020747	129.380,00	7.704.533.960,92
13/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011875561		
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	208.660,00	7.704.742.620,92
13/04/2016	CENTRAL DE C		20160413 ABN PSP 00000000	36.310,00	7.704.778.930,92
			Rec-Intern TFR 4521020747	56.080,00	7.704.835.010,92
13/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011021478		
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	101.110,00	7.704.936.120,92
			Rec.Inter TFR TO-45021542	120.910,00	7.705.056.930,92
13/04/2016	BTA CAE CHIC		SP-34757359111		
13/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	208.660,00	7.705.265.590,92
			Rec.Inter TFR TO-46221953	131.881,00	7.705.397.471,92
13/04/2016	CENTRAL DE C		SP-12126386		
			Rec.Inter TFR TO-45021542	50.220,00	7.705.447.691,92
13/04/2016	CENTRAL DE C		SP-37480735812		
			Rec.Inter TFR TO-46221953	25.043,00	7.705.472.734,92
			SP-10872259		

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13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.796,00	7.705.541.530,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44829100	23.723,00	7.705.565.253,92
			SP-11640337		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	32.923,00	7.705.598.176,92
			SP-11066736		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.153,00	7.705.615.329,92
			SP-10553454		
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.986,00	7.705.708.315,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201389	273.290,00	7.705.981.605,92
			SP-11231026		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.487,00	7.706.000.092,92
13/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.505,00	7.706.039.597,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.590,00	7.706.127.187,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.620,00	7.706.264.807,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.455,00	7.706.286.262,92
13/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.565,00	7.706.320.827,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	7.745,00	7.706.335.279,92
			SP-10376131		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	29.585,00	7.706.361.530,92
			SP-10788236		
11/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	23.201,00	7.706.388.965,92
			SP-10648491		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	20.301,00	7.706.412.568,92
			SP-11295173		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	87.636,00	7.706.451.204,92
			SP-11211470		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	58.734,00	7.706.489.929,92
			SP-11062048		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	157.216,00	7.706.762.154,92
			SP-22054714		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	4.803,00	7.706.771.957,92
			SP-11787627		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.653,00	7.706.799.610,92
			SP-11295173		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	187.130,00	7.706.986.740,92
			SP-11617201		
13/04/2016	CENTRAL DE C		Rec. Movim TFR TO-46221953	61.381,00	7.707.048.121,92
			RC-10874535		
13/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12214526	25.583,00	7.707.073.704,92
			SP-23760931311		
13/04/2016	CENTRAL DE C		Rec. Inter TFR TO-79120028	194.610,00	7.707.268.314,92
			SP-10133542		
13/04/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953	8.729,00	7.707.277.043,92
			SP-11206774		
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	581.920,00	7.707.859.963,92
			FIDUBOGOTA S A 000000010021086		
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	50.580,00	7.707.909.543,92
			FIDUBOGOTA S A 000000010125396		
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	28.011,00	7.707.937.554,92
			FIDUBOGOTA S A 000000010314838		
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	42.900,00	7.707.980.454,92
			FIDUBOGOTA S A 000000010485295		
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	20.550,00	7.708.001.004,92
			FIDUBOGOTA S A 000000010599191		
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	71.192,00	7.708.072.196,92
			FIDUBOGOTA S A 000000010745276		
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	37.310,00	7.708.109.506,92
			FIDUBOGOTA S A 000000010848166		
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	17.488,00	7.708.126.994,92
			FIDUBOGOTA S A 000000011091989		
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	79.936,00	7.708.206.930,92
			FIDUBOGOTA S A 000000011097808		
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	102.447,00	7.708.309.377,92
			FIDUBOGOTA S A 000000011671258		

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13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11774186	8.053,00	7.708.317.430,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-12142703	20.233,00	7.708.337.663,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12232293 SP-16141421	91.520,00	7.708.429.183,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11235357	43.413,00	7.708.472.596,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10870178	244.422,00	7.708.717.018,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12232293 SP-12221202	15.553,00	7.708.732.571,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11239443	21.117,00	7.708.753.688,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749605	1.362.930,00	7.710.116.618,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749605	84.973,00	7.710.201.591,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45023156 SP-23761427618	8.061,92	7.710.209.653,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10591188	45.072,00	7.710.254.725,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749605	19.473,00	7.710.274.198,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749605	10.226,00	7.710.284.424,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749605	27.008,00	7.710.311.432,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749605	8.232,00	7.710.319.664,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749605	47.353,00	7.710.427.017,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749605	50.353,00	7.710.477.370,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10706758	32.913,00	7.710.510.283,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10757936	7.250,00	7.710.517.533,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10873157	36.843,00	7.710.554.376,84
13/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46620101 RC-10971940	25.423,00	7.710.579.799,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11372910	97.589,00	7.710.667.388,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11068922	26.353,00	7.710.693.741,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10899457	84.973,00	7.710.778.714,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749162	30.283,00	7.710.809.000,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11250574	26.343,00	7.710.835.343,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11403825	30.285,00	7.710.865.628,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10695966	34.236,00	7.710.899.864,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10809238	160.992,00	7.711.060.856,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-9052375	18.483,00	7.711.079.339,84
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	21.073,00	7.711.100.412,84

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13/04/2016	CENTRAL DE C		SP-10608479 Rec.Inter TFR TO-46221953	88.043,00	7.711.188.535,92
13/04/2016	CENTRAL DE C		SP-10317485 Rec.Inter TFR TO-46221953	28.973,00	7.711.217.508,92
13/04/2016	CENTRAL DE C		SP-11372940 Rec.Inter TFR TO-12239587	44.930,00	7.711.262.438,92
13/04/2016	CENTRAL DE C		SP-10829512 Rec.Inter TFR TO-48220252	76.750,00	7.711.339.188,92
13/04/2016	CENTRAL DE C		SP-11160389 Rec.Inter TFR TO-47921808	85.710,00	7.711.424.898,92
13/04/2016	CENTRAL DE C		SP-5623821211 Rec.Inter TFR TO-46221953	23.723,00	7.711.448.621,92
13/04/2016	CENTRAL DE C		SP-10899664 Rec.Inter TFR TO-46221953	25.033,00	7.711.473.654,92
13/04/2016	CENTRAL DE C		SP-10749320 Rec.Inter TFR TO-46221953	44.723,00	7.711.526.632,92
13/04/2016	CENTRAL DE C		SP-10882081 Rec.Inter TFR TO-46221953		612.047,92
13/04/2016	CENTRAL DE C		SP-10785664 Rec.Inter TFR TO-47921808		174,92
13/04/2016	CENTRAL DE C		SP-11866550 Rec.Inter TFR TO-46221953		174,92
13/04/2016	CENTRAL DE C		SP-11866550 Rec.Inter TFR TO-46221953	7.230,00	174,92
13/04/2016	CENTRAL DE C		SP-10749320 Rec.Inter TFR TO-46221953	148.010,00	7.712.044.174,92
13/04/2016	CENTRAL DE C		SP-10749320 Rec.Inter TFR TO-46221953	36.893,00	7.711.974.067,92
13/04/2016	CENTRAL DE C		SP-10749320 Rec.Inter TFR TO-46221953	32.913,00	7.712.010.980,92
13/04/2016	CENTRAL DE C		SP-10749320 Rec.Inter TFR TO-46221953	106.853,00	7.712.117.833,92
13/04/2016	CENTRAL DE C		SP-10749320 Rec.Inter TFR TO-46221953	13.230,00	7.712.131.063,92
13/04/2016	CENTRAL DE C		SP-11021735 Rec.Inter TFR TO-46221953	71.993,00	7.712.203.056,92
13/04/2016	CENTRAL DE C		SP-10293019 Rec.Inter TFR TO-12209620	164.670,00	7.712.367.726,92
13/04/2016	CENTRAL DE C		SP-10217320 Rec.Inter TFR TO-12209620	50.340,00	7.712.418.066,92
13/04/2016	CENTRAL DE C		SP-10217285 Rec.Inter TFR TO-	113.670,00	7.712.531.736,92
13/04/2016	CENTRAL DE C		SP-10848376 ABONO DOMICILIACION Conv-00005	31.645,00	7.712.563.381,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18221118 SP-32702012710	62.040.679,00	7.774.604.060,92
13/04/2016	CENTRAL DE C		Rec.MDVIL TFR TO-44520918 RC-11130207	93.910,00	7.774.697.970,92
13/04/2016	BOGOTA CHAPI		RECAUDO EMPRESARIAL CTA C	56.360,00	7.774.754.330,92
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011065453	57.669,00	7.774.811.999,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42822226 SP-35452949718	62.670,00	7.774.874.669,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15200012 SP-11173553	50.450,00	7.774.925.119,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42822226 SP-27897630011	128.570,00	7.775.053.689,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10945032	252.600,00	7.775.306.289,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20820424	10.225,00	7.775.316.515,92
				108.210,00	7.775.424.725,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
13/04/2016	CENTRAL DE C		SP-12086809 Rec.Inter TFR TO-46210173	13.223,00	7.775.437.948,92
13/04/2016	CENTRAL DE C		SP-10570747 Rec.Inter TFR TO-46210173	8.728,00	7.775.446.676,92
13/04/2016	CENTRAL DE C		SP-10780186 Rec.Inter TFR TO-20820424	65.715,00	7.775.512.391,92
13/04/2016	CENTRAL DE C		SP-10484263 Rec.Inter TFR TO-20820424	60.475,00	7.775.572.866,92
13/04/2016	CENTRAL DE C		SP-12137193 Rec.Inter TFR TO-46210173	14.533,00	7.775.587.399,92
13/04/2016	CENTRAL DE C		SP-10749543 Rec.Inter TFR TO-46210173	93.733,00	7.775.681.132,92
13/04/2016	CENTRAL DE C		SP-10764910 Rec.Inter TFR TO-46210173	61.783,00	7.775.742.915,92
13/04/2016	CENTRAL DE C		SP-11206984 Rec.Inter TFR TO-46210173	14.562,00	7.775.824.388,92
13/04/2016	CENTRAL DE C		SP-11250316 Rec.Inter TFR TO-46210173	20.471,00	7.775.857.424,92
13/04/2016	CENTRAL DE C		SP-10361788 Rec.Inter TFR TO-46210173	26.328,00	7.775.883.806,92
13/04/2016	CENTRAL DE C		SP-10347564 Rec.Inter TFR TO-46210173	21.093,00	7.775.904.900,92
13/04/2016	CENTRAL DE C		SP-11250316 Rec.Inter TFR TO-46210173	17.931,00	7.775.922.831,92
13/04/2016	CENTRAL DE C		SP-11250316 Rec.Inter TFR TO-46210173	43.413,00	7.776.010.441,92
13/04/2016	CENTRAL DE C		SP-11250316 Rec.Inter TFR TO-46210173	21.113,00	7.776.031.554,92
13/04/2016	CENTRAL DE C		SP-11250316 Rec.Inter TFR TO-46210173	14.533,00	7.776.046.087,92
13/04/2016	CENTRAL DE C		SP-11250316 Rec.Inter TFR TO-46210173	9.234,00	7.776.055.321,92
13/04/2016	CENTRAL DE C		SP-11239455 Rec.Inter TFR TO-46210173	9.794,00	7.776.065.115,92
13/04/2016	CENTRAL DE C		SP-10533841 Rec.Inter TFR TO-46210173	71.293,00	7.776.136.408,92
13/04/2016	CENTRAL DE C		SP-11045143 Rec.Inter TFR TO-46210173	13.223,00	7.776.149.631,92
13/04/2016	CENTRAL DE C		SP-11709243 Rec.Inter TFR TO-46221953	43.433,00	7.776.193.064,92
13/04/2016	CENTRAL DE C		SP-10337873 Rec.Inter TFR TO-46210173	19.793,00	7.776.212.857,92
13/04/2016	CENTRAL DE C		SP-10867387 Rec.Inter TFR TO-46210173	52.603,00	7.776.265.460,92
13/04/2016	CENTRAL DE C		SP-11253678 Rec.Inter TFR TO-46210173	10.733,00	7.776.276.193,92
13/04/2016	CENTRAL DE C		SP-11479314 Rec.Inter TFR TO-17200086	316.922,00	7.776.593.115,92
13/04/2016	CENTRAL DE C		SP-34062559413 Rec.Inter TFR TO-43120044	138.870,00	7.776.731.985,92
13/04/2016	BTA CADE CHI		SP-10003084 RECAUDO CADES	49.570,00	7.776.781.555,92
13/04/2016	CENTRAL DE C		CADE GAITANA Rec.Inter TFR TO-47120696	490.794.388,00	8.267.575.943,92
13/04/2016	CENTRAL DE C		SP-11892902 Rec.Inter TFR TO-20101006	196.160,00	8.267.772.103,92
13/04/2016	CENTRAL DE C		SP-10433992 Rec.MOVIL TFR TO-48821146	237.380,00	8.268.009.483,92
13/04/2016	CENTRAL DE C		RC-6313663111	55.412,00	8.268.064.895,92

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13/04/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	10.563.795,00	8.278.628.690,92
			A		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45720673	87.780,00	8.278.716.470,92
			SP-10122260		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44820042	22.492,00	8.278.738.962,92
			SP-11077920		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44825431	14.554,00	8.278.753.516,92
			SP-11896148		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48520021	107.670,00	8.278.861.186,92
			SP-10213271		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767	31.867,00	8.278.893.053,92
			SP-11063775		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45023601	239.364,00	8.279.132.417,92
			SP-10742453		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46520668	93.947,00	8.279.226.364,92
			SP-11538055		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-73520046	102.170,00	8.279.401.624,92
			SP-12231214		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-73520046	102.170,00	8.279.401.624,92
			SP-11335127		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20961688	91.400,00	8.279.493.024,92
			SP-10373777		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46520668	147.860,00	8.279.640.884,92
			SP-11538055		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46520668	29.690,00	8.279.770.574,92
			SP-11538055		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46520668	353.490,00	8.280.124.064,92
			SP-11538055		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46520668	129.280,00	8.280.253.344,92
			SP-11538055		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46520668	20.580,00	8.280.273.924,92
			SP-11538055		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46520668	150.620,00	8.280.424.544,92
			SP-11538055		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46520668	179.230,00	8.280.603.774,92
			SP-11538055		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46520668	165.840,00	8.280.769.614,92
			SP-10743895		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320420	397.750,00	8.281.167.364,92
			SP-29969400414		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47921775	68.350,00	8.281.235.714,92
			SP-11092373		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49220616	58.465,00	8.281.294.179,92
			SP-11080508		
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	85.520,00	8.281.379.699,92
			FIDUBOGOTA S A 000000011236982		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.119,00	8.281.480.818,92
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	90.390,00	8.281.571.208,92
			FIDUBOGOTA S A 000000010149670		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45720010	41.690,00	8.281.612.898,92
			SP-11539987		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.830,00	8.281.706.728,92
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49010069	280.930,00	8.281.987.658,92
			SP-12011241		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20050741	151.600,00	8.282.139.258,92
			SP-10535120		
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.470,00	8.282.390.728,92
13/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.822,00	8.282.464.550,92
13/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	25.597,00	8.282.490.147,92
			FIDUBOGOTA S A 000000012167427		
13/04/2016	CENTRAL DE C		Rec.Inter TFR TO-79220232	98.880,00	8.282.589.027,92
			SP-11188211		

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14/04/2016	CENTRAL DE C		20160414 ABN PSP 00000000		
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.453,00	8.282.611.815,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.380,00	8.282.577.195,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	295.320,00	8.282.972.515,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.235,00	8.283.028.750,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.494,00	8.283.054.244,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.020,00	8.283.205.264,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.850,00	8.283.261.114,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.210,00	8.283.432.324,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.210,00	8.283.583.534,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.210,00	8.283.734.744,92
14/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	121.240,00	8.283.855.984,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.600,00	8.283.921.584,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	143.871,00	8.284.065.455,92
14/04/2016			Rec-Intern TFR 4521020747	137.620,00	8.284.203.075,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.810,00	8.284.305.885,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.150,00	8.284.441.035,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.850,00	8.284.516.885,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.610,00	8.284.585.495,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.895,00	8.284.708.395,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.906,92	8.284.816.302,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.906,92	8.284.924.209,92
14/04/2016	CENTRAL DE C		Rec-Inter TFR TO-12238511	61.650,00	8.285.035.859,92
14/04/2016	CENTRAL DE C		SP-103229655	147.680,00	8.285.183.539,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.042,00	8.285.241.581,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	130.050,00	8.285.371.631,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	302.010,00	8.285.673.641,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	36.456,00	8.285.862.631,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	115.490,00	8.285.978.121,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.910,00	8.286.072.031,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.210,00	8.286.223.241,92
14/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	97.590,00	8.286.310.831,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.300,00	8.286.595.131,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	302.010,00	8.286.897.141,92
14/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	144.030,00	8.287.041.171,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.067,00	8.287.086.238,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.110,00	8.287.224.348,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	237.380,00	8.287.461.728,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.390,00	8.287.685.118,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.758,00	8.287.786.876,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	8.287.836.366,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.610,00	8.287.885.976,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	8.287.928.876,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.850,00	8.288.004.726,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.320,00	8.288.107.046,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	8.288.189.486,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	8.288.225.796,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	345.100,00	8.288.570.896,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	8.288.613.796,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.760,00	8.288.707.556,92
14/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	435.255,00	8.289.142.811,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.295,00	8.289.250.106,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.190,00	8.289.339.296,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.152,00	8.289.396.448,92
14/04/2016	CENTRAL DE C		Rec-Inter TFR TO-12239765	169.624,00	8.289.566.072,92
14/04/2016	BTA CAE CHIC		SP-103229655	62.430,00	8.289.628.502,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	244.560,00	8.289.873.062,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.430,00	8.289.935.492,92

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14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.548,00	8.289.891.610,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.260,00	8.289.960.870,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	647.015,00	8.290.607.885,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.882,00	8.290.716.767,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11200384 SP-10864374	65.130,00	8.290.781.897,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	445.630,00	8.291.227.527,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.030,00	8.291.371.557,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.910,00	8.291.529.467,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20051338 SP-11744845	95.250,00	8.291.624.717,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12241896 SP-10170535	59.540,00	8.291.684.257,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	8.291.766.697,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	144.270,00	8.291.910.967,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	144.270,00	8.291.992.547,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	474.360,00	8.292.466.907,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	150.000,00	8.292.625.297,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.000,00	8.292.775.297,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.000,00	8.292.925.297,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.000,00	8.293.075.297,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.000,00	8.293.225.297,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45021190 SP-10373743	110.430,00	8.293.335.297,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.020,00	8.293.558.317,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	8.293.620.987,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	72.718,00	8.293.693.705,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	8.293.736.605,92
14/04/2016	BOGOTA AVENI		RECAUDO EMPRESARIAL CTA C	367.250,00	8.294.103.855,92
14/04/2016	BTA CAS CHIC		RECAUDO EMPRESARIAL CTA C	75.850,00	8.294.086.597,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.210,00	8.294.237.807,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44020847 SP-10202335	31.867,00	8.294.269.674,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.913,00	8.294.302.587,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-38018059 SP-3817818732	76.830,00	8.294.379.417,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44020847 SP-10202335	55.158,00	8.294.434.575,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.120,00	8.294.542.695,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010702587	213.790,00	8.294.756.485,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46020007 SP-10568462	87.440,00	8.294.843.925,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28020630 SP-11403885	14.550,00	8.294.858.475,92
14/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	302.510,00	8.295.160.985,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12229000 SP-10893743	50.470,00	8.295.211.455,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.462,00	8.295.233.917,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.331,00	8.295.289.248,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12241176 SP-10254492	80.320,00	8.295.369.568,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	345.100,00	8.295.714.668,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44520977 SP-12150878	28.051,00	8.295.742.719,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	244.970,00	8.295.987.689,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200193 SP-10660653	61.684,00	8.296.049.373,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13203957 SP-11861114	108.300,00	8.296.157.673,92
14/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.913,00	8.296.197.586,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.460,00	8.296.331.046,92

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14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20058808 SP-10776712	27.989,00	8.296.359.835,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.290,00	8.296.554.125,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11219552 SP-10426030	59.540,00	8.296.613.665,92
14/04/2016	BOGOTA PALOO		RECAUDO EMPRESARIAL CTA C	151.600,00	8.296.765.265,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	8.296.814.755,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.390,00	8.297.038.145,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.592,00	8.297.056.737,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.215.740,00	8.298.272.477,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12229971 SP-11581277	57.790,00	8.298.330.267,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	309.190,00	8.298.639.457,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.790,00	8.298.748.247,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	8.298.784.557,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12229971 SP-11581277	30.030,00	8.298.873.587,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.150,00	8.298.912.747,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13200503 SP-2886956016	42.970,00	8.298.955.717,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.577,92	8.299.038.577,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.345.297,92	8.299.066.875,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.345.297,92	8.299.095.173,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.345.297,92	8.299.123.471,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200253 SP-20000000	60.670,00	8.299.184.141,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200253 SP-20000000	61.650,00	8.299.245.791,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.615,00	8.299.274.406,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.381,00	8.299.310.787,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200253 SP-20000000	72.336,00	8.299.383.123,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	228.280,00	8.300.060.886,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200253 SP-20000000	302.010,00	8.300.362.896,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	239.870,00	8.300.602.766,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.390,00	8.300.732.156,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11225549 SP-11225549	147.440,00	8.300.879.596,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.883,00	8.301.025.479,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.460,00	8.301.061.939,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.660,00	8.301.270.599,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.015,00	8.301.412.614,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11211385 SP-12047334	14.554,00	8.301.427.168,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.483,00	8.301.452.651,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201106 SP-11494934	184.970,00	8.301.637.621,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12226765 SP-10579379	81.450,00	8.301.719.071,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45321157 SP-10947864	223.459,00	8.301.942.530,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.730,00	8.301.993.260,92
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012208629	58.010,00	8.302.051.270,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.930,00	8.302.135.200,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42821241 SP-11264513	50.479,00	8.302.185.679,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44820115 SP-32011602714	138.640,00	8.302.324.319,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.861.460,00	8.304.185.779,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.500,00	8.304.347.279,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12206585 SP-11064934	66.631,00	8.304.413.910,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.441,00	8.304.438.351,92

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14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12235453 SP-10869834	92.106,00	8.312.728.814,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	180.862,00	8.312.909.676,92
14/04/2016	CENTRAL DE C		20160414 ABN PSP 00000000	54.960,00	8.312.964.636,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.089,00	8.313.033.721,92
14/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	99.825,00	8.313.133.546,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48221195 SP-10810768	77.050,00	8.313.210.596,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48220455 SP-10234187	95.710,00	8.313.296.306,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12245189 SP-4238699716	28.040,00	8.313.324.346,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.894,00	8.313.388.240,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	67.624,00	8.313.455.864,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.850,00	8.313.541.714,92
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	16.170,00	8.313.577.884,92
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	123.250,00	8.313.701.134,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636368		784.074,92
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		1.024,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636372		1.024,92
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		1.024,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636372		1.024,92
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	264.250,00	8.314.271.674,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636373		82.950,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		103.160,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636376		69.510,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		69.510,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636381		69.510,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		69.510,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636382		143.380,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		82.940,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636386		89.660,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		76.230,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636389		76.230,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		82.940,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636390		69.510,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		69.510,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636391		69.510,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		291.180,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636395		82.940,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		69.510,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636396		76.230,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		76.230,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636397		76.230,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		76.230,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636400		82.940,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		82.940,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636401		82.940,00
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		82.940,00
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636402		82.940,00

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14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	257.550,00	8.316.249.224,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636403		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	76.230,00	8.316.325.454,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636405		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	425.460,00	8.316.750.914,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636406		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	76.230,00	8.316.827.144,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636407		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	69.510,00	8.316.896.654,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636408		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	76.240,00	8.316.972.894,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636409		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	69.510,00	8.317.042.404,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636410		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	82.940,00	8.317.125.344,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636411		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	82.950,00	8.317.291.234,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636416		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636420		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	136.168,00	8.317.427.402,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636425		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	82.940,00	8.317.510.342,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636428		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	143.390,00	8.318.128.434,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636432		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	197.110,00	8.318.325.544,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636433		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	69.510,00	8.318.395.054,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636437		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	136.690,00	8.318.531.744,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636431		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	210.540,00	8.318.742.284,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636432		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	150.120,00	8.318.892.404,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636433		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	82.950,00	8.318.975.354,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636434		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	472.380,00	8.319.447.734,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636437		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	539.510,00	8.319.987.244,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011636439		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	123.250,00	8.320.110.684,92
14/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011636443		
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.209,00	8.320.232.893,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	253.750,00	8.320.486.643,92
14/04/2016	BTA CAE CHIC		Rec. Inter TFR TO-82122879	67.990,00	8.320.554.633,92
14/04/2016	BTA CAE CHIC		SP-10569565		
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	8.320.610.713,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	8.320.653.613,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	8.320.716.283,92
14/04/2016	CENTRAL DE C		Rec. Inter TFR TO-48220101	90.580,00	8.320.796.863,92
14/04/2016	BTA CAE CHIC		SP-12060341		
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.810,00	8.320.916.673,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.620,00	8.320.993.293,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	8.321.042.783,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.066,00	8.321.113.849,92
14/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	91.320,00	8.321.205.169,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.390,00	8.321.363.559,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12236075 SP-11573961	172.836,00	8.321.536.395,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.439.770,00	8.322.976.165,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	148.330,00	8.323.124.495,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20338123 SP-11069146	72.970,00	8.323.197.465,92
14/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	65.739,00	8.323.263.204,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45420032 SP-12049551	90.390,00	8.323.353.594,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12208407 SP-11043306	86.720,00	8.323.440.314,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46021151 SP-11105095	11.747,00	8.323.452.061,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.249,00	8.323.551.310,92
14/04/2016	CENTRAL DE C			3.201.250,00	8.326.752.560,92
14/04/2016	CENTRAL DE C				8.326.851.330,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.530,00	8.326.930.860,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.720,00	8.327.017.580,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.327.089.920,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12232965 SP-10885198		8.327.170.281,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.327.252.601,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-4320989 SP-11965415		8.327.335.046,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	8.327.377.946,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.340,00	8.327.450.286,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.290,00	8.327.644.576,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.870,00	8.327.728.446,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	8.327.791.116,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.717,00	8.327.873.833,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	225.550,00	8.328.097.383,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45376338 SP-10989577	273.290,00	8.328.370.673,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.443,00	8.328.403.116,92
14/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	121.319,00	8.328.524.435,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	168.090,00	8.328.692.525,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	508.730,00	8.329.201.255,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12233007 SP-10493389	122.066,00	8.329.323.321,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200472 SP-11501963	122.480,00	8.329.445.801,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	319.640,00	8.329.765.441,92
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010021202	754.220,00	8.330.519.661,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20034233 SP-10744206	117.330,00	8.330.636.991,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	295.495,00	8.330.932.486,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12226254 SP-11861418	209.000,00	8.331.141.486,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.380,00	8.331.256.866,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.490,00	8.331.322.356,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.710,00	8.331.354.066,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	8.331.410.146,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12215566 SP-11113455	65.380,00	8.331.475.526,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	230.200,00	8.331.705.726,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	8.331.777.946,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12220733 SP-12210465	31.805,00	8.331.809.751,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	2.133.200,00	8.333.942.951,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11258626	12.727,00	8.333.955.678,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11367677	33.250,00	8.333.988.928,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10793683	10.234,00	8.333.999.162,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764917	34.223,00	8.334.033.385,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10780659	15.843,00	8.334.049.228,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.234,00	8.334.125.462,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-12058656	18.477,00	8.334.143.939,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-12184682	15.843,00	8.334.159.782,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10435590	38.163,00	8.334.197.945,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10410915	21.093,00	8.334.219.038,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10410915	26.223,00	8.334.295.261,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10410915	51.283,00	8.334.346.544,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764989	22.223,00	8.334.391.267,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11021718	22.223,00	8.334.413.490,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.223,00	8.334.435.713,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.123,00	8.334.504.836,92
14/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	72.510,00	8.334.577.346,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764989	50.485,00	8.334.627.831,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764989	11.238,00	8.334.907.407,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.192,00	8.335.015.609,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764989	9.730,00	8.335.025.339,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764989	108.950,00	8.335.134.289,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764989	23.723,00	8.335.158.012,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11044984	31.593,00	8.335.189.605,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10393627	43.433,00	8.335.233.038,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11167284	22.436,00	8.335.255.474,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10396602	42.193,00	8.335.297.667,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	273.204,00	8.335.576.871,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11105145	40.811,00	8.335.617.682,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47521018 SP-11799317	54.209,00	8.335.671.891,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.077.370,00	8.336.749.261,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-63420865 SP-11728364	76.290,00	8.336.825.551,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10592972	7.232,00	8.336.832.783,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11632495	9.730,00	8.336.842.513,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10997871	38.163,00	8.336.880.676,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11390050	21.093,00	8.336.901.769,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10841032	28.973,00	8.336.930.742,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10446909	18.483,00	8.336.949.225,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10485083	22.408,00	8.336.971.713,92
14/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-63420059 RC-10975923	14.517,00	8.336.986.230,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46620389 SP-10182880	144.727,00	8.337.130.957,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.660,00	8.337.260.617,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.760,00	8.337.354.377,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	8.337.436.817,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.060,00	8.337.490.877,92
14/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	132.300,00	8.337.623.177,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.305,00	8.337.810.482,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11026453	23.796,00	8.337.834.280,92
14/04/2016	CENTRAL DE C			17.153,00	8.337.851.433,92
14/04/2016	CENTRAL DE C			142.245,00	8.337.870.878,92
14/04/2016			RECAUDO EMPRESARIAL CTA C	37.205,00	8.337.908.083,92
14/04/2016			Rec.Inter TFR TO-46221953 SP-10484115		8.337.908.083,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.337.908.083,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10326883		8.337.908.083,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.337.908.083,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.337.908.083,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	56.080,00	8.337.964.163,92
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	9.674,00	8.337.973.837,92
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	79.277,00	8.338.053.114,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10526453	25.584,00	8.338.078.698,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10526453	71.873,00	8.338.150.571,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10526453	39.461,00	8.338.190.032,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10526453	47.965,00	8.338.237.997,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11184936	94.566,00	8.338.332.563,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10519345	10.226,00	8.338.342.789,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10899540	12.717,00	8.338.355.506,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.700,00	8.338.406.206,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10607009	8.728,00	8.338.414.934,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28020086 SP-10256915	426.480,00	8.339.041.414,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10351966	23.723,00	8.339.142.222,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10516822	11.229,00	8.339.153.451,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10365513	23.723,00	8.339.177.174,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11526068	159.401,00	8.339.336.575,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12216523 SP-11883617	46.320,00	8.339.382.895,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.550,00	8.339.426.445,92
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010016028	4.837.560,00	8.344.264.005,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10470760	13.254,00	8.344.277.259,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749607	56.533,00	8.344.333.792,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
14/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.260,00	8.344.403.052,92
14/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	289.270,00	8.344.692.322,92
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	88.830,00	8.344.781.152,92
14/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010016885		
14/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	201.810,00	8.344.982.962,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	15.860,00	6.344.999.822,92
14/04/2016	CENTRAL DE C		SP-11367687		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	47.526,00	8.345.046.348,92
14/04/2016	CENTRAL DE C		SP-10695775		
14/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	83.870,00	8.345.130.218,92
14/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012087919		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	25.050,00	8.345.155.268,92
14/04/2016	CENTRAL DE C		SP-10841497		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	38.175,00	8.345.193.443,92
14/04/2016	CENTRAL DE C		SP-10749148		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	14.537,00	8.345.207.980,92
14/04/2016	CENTRAL DE C		SP-10749148		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	15.843,00	8.345.223.823,92
14/04/2016	CENTRAL DE C		SP-10508526		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.394,00	8.345.236.217,92
14/04/2016	CENTRAL DE C		SP-10489965		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	10.855,00	8.345.247.072,92
14/04/2016	CENTRAL DE C		SP-11049245		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	43.444,00	8.345.290.516,92
14/04/2016	CENTRAL DE C		SP-11049245		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	28.973,00	8.345.319.489,92
14/04/2016	CENTRAL DE C		SP-11049245		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	85.223,00	8.345.404.712,92
14/04/2016	CENTRAL DE C		SP-11049245		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	40.963,00	8.345.445.675,92
14/04/2016	CENTRAL DE C		SP-11049245		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	58.753,00	8.345.504.428,92
14/04/2016	CENTRAL DE C		SP-11049245		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	11.260,00	8.345.515.688,92
14/04/2016	CENTRAL DE C		SP-10644234		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	44.723,00	8.345.560.411,92
14/04/2016	CENTRAL DE C		SP-10749245		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	10.226,00	8.345.570.637,92
14/04/2016	CENTRAL DE C		SP-10763505		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.665,00	8.345.598.302,92
14/04/2016	CENTRAL DE C		SP-12014146		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	21.103,00	8.345.619.405,92
14/04/2016	CENTRAL DE C		SP-10772487		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	21.103,00	8.345.640.508,92
14/04/2016	CENTRAL DE C		SP-10349791		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	40.138,00	8.345.680.646,92
14/04/2016	CENTRAL DE C		SP-10720524		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	86.723,00	8.346.000.639,92
14/04/2016	CENTRAL DE C		SP-10647969		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13212151	63.961,00	8.346.064.600,92
14/04/2016	CENTRAL DE C		SP-12016994		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.221,00	8.346.076.821,92
14/04/2016	CENTRAL DE C		SP-11014691		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	45.736,00	8.346.122.557,92
14/04/2016	CENTRAL DE C		SP-12137004		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48320005	45.553,00	8.346.168.110,92
14/04/2016	CENTRAL DE C		SP-10125036		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.676,00	8.346.195.786,92
14/04/2016	CENTRAL DE C		SP-11064908		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	11.238,00	8.346.207.024,92
14/04/2016	CENTRAL DE C		SP-10356381		
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	15.843,00	8.346.222.867,92
14/04/2016	CENTRAL DE C		SP-11235249		

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14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749245	17.153,00	8.346.240.220,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749628	34.223,00	8.346.274.443,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10607000	16.843,00	8.346.311.286,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11433382	35.910,00	8.346.347.196,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11271987	36.853,00	8.346.384.049,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11045159	26.343,00	8.346.410.392,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10341371	41.449,00	8.346.451.840,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11244747	25.033,00	8.346.476.873,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10570760	12.221,00	8.346.574.733,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10618350	12.532,00	8.346.587.265,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749557	12.532,00	8.346.599.797,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10570760	20.452,00	8.346.620.249,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10570760	23.723,00	8.346.643.972,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10570760	19.493,00	8.346.663.465,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10570760	27.669,00	8.346.761.134,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10570760	35.563,00	8.346.796.697,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10570760	44.723,00	8.346.841.420,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11809835	121.255,00	8.346.962.675,92
14/04/2016	CENTRAL DE C		TRA FON BVE A-122384128 TR-BVE	-600.196.265,00	7.746.766.410,92
14/04/2016	CENTRAL DE C		TRA FON BVE A-122384128 TR-BVE	-994.388.175,00	6.752.378.236,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48821127 SP-11834977	90.270,00	6.752.468.498,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-17211440 SP-39568182412	68.140,00	6.752.536.638,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-17211440 SP-34061873112	24.210,00	6.752.560.848,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320625 SP-11717734	287.650,00	6.752.848.498,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44020832 SP-10426753	397.749,00	6.753.246.247,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20216659 SP-11914989	25.453,00	6.753.271.700,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12230057 SP-33396101512	37.425,00	6.753.309.125,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45220021 SP-10435528	164.670,00	6.753.473.795,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10674169	38.173,00	6.753.511.968,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13106341 SP-10865619	316.942,00	6.753.828.910,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47110037 SP-3550413219	20.612,00	6.753.849.522,92
14/04/2016	CENTRAL DE C		20160414 ABN PSP 00000000	60.566,00	6.753.910.088,92

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14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28020374 SP-10255711	84.083,00	6.753.994.171,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11891183	26.625,00	6.754.020.796,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12239427 SP-11352229	87.780,00	6.754.108.576,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15622459 SP-11012515	65.710,00	6.754.194.286,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20059085 SP-10245333	129.280,00	6.754.323.566,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820040 SP-4932198015	42.918,00	6.754.366.484,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12241100 SP-5624636113	79.590,00	6.754.446.074,92
14/04/2016	CENTRAL DE C			30.283,00	6.754.476.357,92
14/04/2016	CENTRAL DE C			20.223,00	6.754.500.080,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43821783 SP-10543056	65.135,00	6.754.565.215,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020595 SP-10878180	16.920,00	6.754.582.135,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11281729	24.858,00	6.754.606.993,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10778332	26.443,00	6.754.633.436,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10778332	14.543,00	6.754.647.979,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10778332	39.473,00	6.754.687.452,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10891183	79.547,00	6.754.767.000,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12241100 SP-11352229	323.550,00	6.755.149.334,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12241100 SP-11352229	56.060,00	6.755.205.404,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11352229	43.012,00	6.755.248.416,92
14/04/2016	OTA CADE CHI		RECAUDO CADES CADE GAITANA	479.086.942,00	7.234.335.358,92
14/04/2016	CENTRAL DE C		20160414 AEN PSR 00000080	121.780,00	7.234.457.138,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067 SP-40933414613	20.580,00	7.234.477.718,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-69120152 SP-26531151418	165.840,00	7.234.643.558,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320030 SP-10953603	39.181,00	7.234.682.739,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12221607 SP-12021525	17.466,00	7.234.700.205,92
14/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18200350 RC-12064922	201.810,00	7.234.902.015,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10608509	17.153,00	7.234.919.168,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10608447	14.533,00	7.234.933.701,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10380599	41.407,00	7.234.975.108,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12240479 SP-11491950	72.889,00	7.235.047.997,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20054031 SP-11187923	184.970,00	7.235.232.967,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-73520185 SP-10706640	107.670,00	7.235.340.637,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47921017 SP-10277307	130.050,00	7.235.470.687,92

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14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820709 SP-12004805	24.481,00	7.235.495.168,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-63620420 SP-11717721	72.220,00	7.235.567.388,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12219268 SP-11649774	47.446,00	7.235.614.834,92
14/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45024422 RC-25838222S18	35.854,00	7.235.650.688,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20070694 SP-12860245815	421.000,00	7.236.071.688,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28220023 SP-11252992	47.522,00	7.236.119.210,92
14/04/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	9.339.566,00	7.245.458.776,92
14/04/2016	CENTRAL DE C			35.385,00	7.245.494.161,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44528052 SP-11037532	150.140,00	7.245.645.621,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48820214 SP-10018484	320.170,00	7.245.965.791,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20054111 SP-11492396	86.285,00	7.246.052.290,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20054111 SP-10401673	62.742,00	7.246.115.552,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43810040 SP-10072392	147.156,00	7.246.262.708,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43810040 SP-10072392	231.410,00	7.246.494.118,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43810040 SP-10072392	34.342,00	7.246.837.634,92
14/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45024422 RC-11725110	157.910,00	7.247.035.644,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45024422 SP-233822014	158.650,00	7.247.194.294,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12219268 SP-11649774	42.890,00	7.247.237.084,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43810040 SP-10072392	175.009,00	7.247.412.093,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11206134 SP-10885230	54.180,00	7.247.466.273,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16203690 SP-11278361	52.842,00	7.247.519.115,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49220311 SP-31317505811	55.140,00	7.247.574.255,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-63620285 SP-11225669	140.950,00	7.247.684.805,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620030 SP-10583372	76.580,00	7.247.761.385,92
14/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48410058 RC-11793909	23.449,00	7.247.784.834,92
14/04/2016	CENTRAL DE C		Rec.Inter TFR TO-17200661 SP-11143284	109.803,00	7.247.894.637,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11956879	72.850,00	7.247.967.487,92
15/04/2016	CENTRAL DE C		20160415 ABN PSP 00000000	139.835,00	7.248.107.322,92
15/04/2016	CENTRAL DE C		20160415 ABN PSP 00000000	116.975,00	7.248.224.297,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200116 SP-10364151	110.190,00	7.248.334.487,92
15/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12214168 RC-11067247	103.610,00	7.248.438.097,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46621342 SP-32701575915	89.799,00	7.248.527.896,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46621342 SP-12246083	45.880,00	7.248.573.776,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46521621	91.420,00	7.248.665.196,92

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15/04/2016	CENTRAL DE C		SP-10112463		
			Rec.Inter TFR TO-44322072	28.058,00	7.248.693.254,92
15/04/2016	CENTRAL DE C		SP-12210773		
			Rec.Inter TFR TO-15219479	80.229,00	7.248.773.483,92
15/04/2016	CENTRAL DE C		SP-10328069		
			Rec.Inter TFR TO-20058809	57.926,00	7.248.831.409,92
15/04/2016	CENTRAL DE C		SP-10725614		
			Rec.Inter TFR TO-20213927	76.750,00	7.248.908.159,92
15/04/2016	CENTRAL DE C		SP-12101211		
			Rec.Inter TFR TO-47920026	90.100,00	7.248.998.259,92
15/04/2016	CENTRAL DE C		SP-11094568		
			Rec.Inter TFR TO-19921441	50.460,00	7.249.048.719,92
15/04/2016	CENTRAL DE C		SP-24456964618		
			Rec.Inter TFR TO-12200965	84.120,00	7.249.132.839,92
15/04/2016	CENTRAL DE C		SP-10860000		
			Rec.Inter TFR TO-47720033	10.860,00	7.249.263.699,92
15/04/2016	CENTRAL DE C		SP-12032797		
			Rec-Intern TFR 4521020747	90.320,00	7.249.344.019,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000001096		
			Rec.Inter TFR TO-15219479		7.249.344.019,92
15/04/2016	CENTRAL DE C		SP-10788111		
			Rec.Inter TFR TO-12249327		7.249.344.019,92
15/04/2016	CENTRAL DE C		SP-11146371		
			RECAUDO EMPRESARIAL CTA C	273.290,00	7.249.344.019,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.545,00	7.249.344.019,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	76.580,00	7.249.344.019,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	61.750,00	7.249.344.019,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.750,00	7.249.344.019,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	35.510,00	7.249.344.019,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	1.541.130,00	7.252.013.406,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000001458152116		
			Rec.Inter TFR TO-48220004	62.770,00	7.252.076.076,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000001275113		
			Rec.Inter TFR TO-48220004	59.395,00	7.252.135.471,92
15/04/2016	BTA CAE MODE		SP-11023835		
			RECAUDO EMPRESARIAL CTA C	42.930,00	7.252.178.401,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.614,00	7.252.201.015,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004	85.732,00	7.252.286.747,92
15/04/2016	BTA CAE CHIC		SP-11112544		
			RECAUDO EMPRESARIAL CTA C	49.490,00	7.252.336.237,92
15/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16106386	282.860,00	7.252.619.097,92
15/04/2016	CENTRAL DE C		RC-11353299		
			Rec.Inter TFR TO-15620025	46.170,00	7.252.665.267,92
15/04/2016	CENTRAL DE C		SP-11191279		
			Rec.Inter TFR TO-19921357	54.180,00	7.252.719.447,92
15/04/2016	CENTRAL DE C		SP-12103873		
			Rec.Inter TFR TO-46521616	50.340,00	7.252.769.787,92
15/04/2016	BTA CAE CHIC		SP-11957568		
			RECAUDO EMPRESARIAL CTA C	129.620,00	7.252.899.407,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.513,00	7.252.949.920,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.614,00	7.252.973.534,92
15/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.707,00	7.253.021.241,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.270,00	7.253.165.511,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.253.208.411,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	7.253.271.081,92
15/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	50.700,00	7.253.321.781,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.710,00	7.253.403.491,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.270,00	7.253.547.761,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.270,00	7.253.602.031,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	7.253.674.251,92

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15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44810169 SP-27896700419	102.720,00	7.253.776.971,92
15/04/2016	BOGOTA FERIA		RECAUDO EMPRESARIAL CTA C	54.180,00	7.253.831.151,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.690,00	7.253.866.841,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011875541	42.970,00	7.253.909.811,92
15/04/2016	CENTRAL DE C		20160415 ABN PSP 00000000	41.795,00	7.253.951.606,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	416.910,00	7.254.368.516,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.418,00	7.254.394.934,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-82122553 SP-10608573	59.540,00	7.254.454.474,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.850,00	7.254.591.324,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.400,00	7.254.670.724,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.572,00	7.254.739.296,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12244394 SP-11080484	212.020,00	7.254.951.316,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.215,00	7.255.027.632,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.290,00	7.255.221.922,92
15/04/2016	BTA CAE CHIC		Rec.Inter TFR TO-12244394 SP-11080484	46.255,00	7.255.268.177,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.500,00	7.255.290.677,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104,92	7.255.290.782,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104,92	7.255.290.887,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104,92	7.255.290.992,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	377.098,00	7.255.668.090,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.180,00	7.255.721.270,92
15/04/2016	BTA CAE CHIC		Rec-Intern TFR TO-44810169 SP-27896700419	365.760,00	7.256.087.030,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-44810169 SP-27896700419	37.147,00	7.256.124.177,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-44810169 SP-27896700419	72.340,00	7.256.196.517,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.205,00	7.256.823.722,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-44810169 SP-27896700419	194.610,00	7.257.018.332,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-44810169 SP-27896700419	28.820,00	7.257.047.152,92
15/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	56.000,00	7.257.103.152,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	326.230,00	7.257.429.382,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44810125 SP-11606066	25.783,00	7.257.455.165,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12231384 SP-12103669	54.180,00	7.257.509.345,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.720,00	7.257.596.065,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-63620734 SP-7695557814	93.750,00	7.257.689.815,92
15/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	23.614,00	7.257.712.429,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.120,00	7.257.755.549,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	7.257.805.039,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.110,00	7.257.841.149,92
15/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	69.966,00	7.257.910.115,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.570,00	7.257.992.685,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.390,00	7.258.216.075,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-26058664 SP-25840176611	99.210,00	7.258.315.285,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-43421812 SP-11861124	223.390,00	7.258.538.675,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010019369	20.650,00	7.258.559.325,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-13205620 SP-11818239	170.880,00	7.258.730.205,92
15/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	23.578,00	7.258.753.783,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	180.018,00	7.258.933.801,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.650,00	7.259.092.451,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-45421336 SP-11910073	22.575,00	7.259.115.026,92

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15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47921788		
			SP-11045771	59.540,00	7.259.174.762,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45020113		
			SP-12017243	68.140,00	7.259.242.902,92
15/04/2016	CENTRAL DE C		20160415 ABN PSP 00000000		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.830,00	7.259.319.732,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43421199	177.920,00	7.259.497.652,92
			SP-12224319	69.630,00	7.259.567.282,92
15/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-51001542	65.710,00	7.259.632.992,92
			SP-10091070	49.650,00	7.259.682.642,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201154		
			SP-12071887	54.180,00	7.259.736.822,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20028113		
			SP-12071887	50.586,00	7.259.787.408,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	184.290,00	7.259.981.698,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	254.290,00	7.260.280.588,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.114,00	7.260.424.702,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	464.600,00	7.260.889.302,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
			FIDUBOGOTA S A 00000000		
15/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
			FIDUBOGOTA S A 00000000		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.056,00	7.260.889.302,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	253.750,00	7.261.143.052,92
			SP-12224319	20.669,00	7.261.163.721,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		
			SP-12224319	68.360,00	7.261.547.081,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-43421199	122.570,00	7.261.740.171,92
			SP-12224319	50.450,00	7.261.790.621,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.460,00	7.261.942.081,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	49.640,00	7.261.991.721,92
			SP-12224319	35.440,00	7.262.027.161,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	701.800,00	7.262.728.961,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	616.140,00	7.263.345.101,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	237.430,00	7.263.582.531,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.030,00	7.263.726.561,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-44820110	46.610,00	7.263.773.171,92
			SP-10849530	100.940,00	7.263.874.111,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.620,00	7.264.011.731,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	156.500,00	7.264.168.231,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.000,00	7.264.377.231,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	214.730,00	7.264.591.961,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.810,00	7.264.632.771,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	143.270,00	7.264.776.041,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47920087	81.690,00	7.264.857.731,92
			SP-12032187	39.250,00	7.264.896.981,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	219.472,00	7.265.116.453,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.516,00	7.265.232.969,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	7.265.269.279,92
15/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	69.260,00	7.265.338.539,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.987,00	7.265.391.526,92
15/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	381.000,00	7.265.772.526,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.580,00	7.265.854.106,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.510,00	7.265.915.616,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.780,00	7.265.947.396,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.650,00	7.266.009.046,92
15/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.710,00	7.266.090.756,92
			RECAUDO EMPRESARIAL CTA C	76.920,00	7.266.167.676,92

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15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	287.650,00	7.266.455.326,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.266.498.226,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	195.520,00	7.266.693.746,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	330.740,00	7.267.024.486,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	381.000,00	7.267.405.486,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	293.280,00	7.267.698.766,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	243.675,00	7.267.942.441,92
15/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000040263308112		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.630,00	7.268.046.071,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.268.088.971,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.850,00	7.268.164.821,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.570,00	7.268.330.391,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.990,00	7.268.496.381,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.290,00	7.268.690.671,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.210,00	7.268.789.881,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.850,00	7.268.865.731,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.770,00	7.269.192.741,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.660,00	7.269.322.401,92
15/04/2016	BTA CAE CHIC		Rec.Inter TFR TO-47920016	80.208,00	7.269.402.609,92
15/04/2016	BTA CAE CHIC		SP-10749174		7.269.486.699,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		7.269.549,92
15/04/2016	CENTRAL DE C		20160415 ABN 502000000		7.269.549,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-82122056		7.269.549,92
15/04/2016	CENTRAL DE C		SP-11701511		7.269.549,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.480,00	7.269.836.705,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.760,00	7.270.045.804,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.335,00	7.270.199.804,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.021,00	7.270.389.435,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	56.270,00	7.270.546.095,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-47920016	99.030,00	7.270.745.125,92
15/04/2016	BTA CAE CHIC		SP-108014		7.270.745.125,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.690,00	7.270.367.815,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.785,00	7.270.399.600,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.100,00	7.270.432.700,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	327.510,00	7.270.760.210,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011074212		
15/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	36.460,00	7.270.795.670,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011209462		
15/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	753.200,00	7.271.549.870,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010385301		
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-49321236	50.730,00	7.271.600.600,92
15/04/2016	CENTRAL DE C		SP-10841684		
15/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	35.570,00	7.271.636.170,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000002886192816		
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-48020050	102.420,00	7.271.738.590,92
15/04/2016	BTA CAE MODE		SP-10157038		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	130.860,00	7.271.869.450,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.686,00	7.272.005.136,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	86.580,00	7.272.091.716,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	62.670,00	7.272.154.386,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011021342		
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12246418		
15/04/2016	CENTRAL DE C		SP-12245799	34.430,00	7.272.188.816,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.870,00	7.272.235.686,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.229,00	7.272.291.915,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	82.440,00	7.272.374.355,92
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-48021718		
15/04/2016	CENTRAL DE C		SP-28589610410	81.580,00	7.272.455.935,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
15/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12260044	20.623,00	7.272.476.558,92
15/04/2016	BTA CAE CHIC		SP-11193324		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.735,00	7.272.569.293,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.210,00	7.272.720.503,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	7.272.776.583,92

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15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12232849	20.636,00	7.279.943.315,92
			SP-10332165	76.830,00	7.280.020.145,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.881,00	7.280.078.026,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.920,00	7.280.127.946,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	62.818,00	7.280.190.764,92
15/04/2016	BTA CAE MODE		20160415 ABN PSP 00000000	61.005,00	7.280.251.769,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	46.940,00	7.280.298.709,92
			Rec.Inter TFR TO-44826058	72.370,00	7.280.371.079,92
			SP-10713138		
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.470,00	7.280.455.549,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	180.230,00	7.280.635.779,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.144,00	7.280.650.923,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	49.490,00	7.280.700.413,92
				274.410,00	7.280.974.823,92
15/04/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	130.626,00	7.281.121.824,92
15/04/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	86.580,00	7.281.208.404,92
15/04/2016	BTA CAE		20160415 ABN PSP 00000000		7.281.229.883,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		7.281.285.969,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		7.281.329.929,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		7.281.348.349,92
			Rec.Inter TFR TO-44826058		7.281.348.349,92
			SP-10194631		
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44826058		7.281.348.349,92
			SP-10194631		
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44826058	216.404,00	7.281.564.753,92
			SP-10194631		
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44826058		7.281.564.753,92
			SP-10194631		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.861,00	7.282.744.314,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	109.499,00	7.282.853.813,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.620,00	7.282.998.433,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.850,00	7.283.074.283,92
15/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	35.554,00	7.283.109.837,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	35.690,00	7.283.145.527,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.350,00	7.283.175.877,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	109.070,00	7.283.284.947,92
			Rec.Inter TFR TO-12232849	50.700,00	7.283.335.647,92
			SP-10782381		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	406.265,00	7.283.741.912,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.790,00	7.283.850.702,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.710,00	7.283.916.412,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49220971	65.710,00	7.283.982.122,92
			SP-10071217615		
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.347,00	7.284.032.469,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.940,00	7.284.133.409,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	42.900,00	7.284.176.309,92
15/04/2016	BTA CAE CHIC		20160415 ABN PSP 00000000	62.670,00	7.284.238.979,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	418.470,00	7.284.657.449,92
			Rec.Inter TFR TO-12236366	42.953,00	7.284.700.402,92
			SP-12127890		
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12238366	87.590,00	7.284.787.992,92
			SP-10121928		
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.305,00	7.284.817.297,92
15/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	42.441,00	7.284.859.738,92
			Rec.Inter TFR TO-81120004	239.470,00	7.285.099.208,92
			SP-10472791		
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	237.380,00	7.285.336.588,92
15/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.388,00	7.285.386.976,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	243.470,00	7.285.630.446,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.480,00	7.285.732.926,92
15/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.650,00	7.285.891.576,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48820011	65.490,00	7.285.957.066,92
			SP-10017405		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010043916		
			Rec-Intern TFR 4521020747	46.616,00	6.660.412.897,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010251364		
			Rec-Intern TFR 4521020747	84.050,00	6.660.496.947,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010340503		
			Rec-Intern TFR 4521020747	57.958,00	6.660.554.905,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010406859		
			Rec-Intern TFR 4521020747	95.250,00	6.660.650.155,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010546425		
			Rec-Intern TFR 4521020747	86.580,00	6.660.736.735,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010713862		
			Rec-Intern TFR 4521020747	91.320,00	6.660.828.055,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011103811		
			Rec-Intern TFR 4521020747	36.490,00	6.660.864.545,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011218172		
			Rec-Intern TFR 4521020747	87.780,00	6.660.952.325,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011273445		
			Rec-Intern TFR 4521020747	128.560,00	6.661.080.885,92
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011348536		
			Rec-Intern TFR 4521020747	153.804,92	6.661.234.690,84
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011364355		
			Rec-Intern TFR 4521020747	138,92	6.661.234.829,76
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011371424		
			Rec-Intern TFR 4521020747	124.855,92	6.661.359.685,68
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011922726		
			Rec-Intern TFR 4521020747	121.471,60	6.661.481.157,28
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011997504		
			Rec-Intern TFR 4521020747	41.895,00	6.661.523.052,28
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012013609		
			Rec-Intern TFR 4521020747	20.580,00	6.661.543.632,28
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012032086		
			Rec-Intern TFR 4521020747	103.290,00	6.661.635.922,28
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012032087		
			Rec-Intern TFR 4521020747	209.460,00	6.661.845.382,28
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012032088		
			Rec-Intern TFR 4521020747	29.650,00	6.661.875.032,28
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012032089		
			Rec-Intern TFR 4521020747	84.090,00	6.661.959.122,28
15/04/2016	CENTRAL DE C		SP-39566342519		
			Rec-Inter TFR TO-28021198	116.514,00	6.662.075.636,28
15/04/2016	CENTRAL DE C		SP-53141665T9		
			ABONO DOMICILIACION	202.479.529,00	6.864.555.165,28
15/04/2016	CENTRAL DE C		Gov-00005		
			Rec-Intern TFR 4521020747	321.210,00	6.864.876.375,28
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010337705		
			Rec.MOVIL TFR TO-42822102	90.270,00	6.864.966.645,28
15/04/2016	BTA CADE ENG		RC-31317518210		
			RECAUDO CADES	447.037.221,00	7.312.003.866,28
15/04/2016	CENTRAL DE C		CADE GAITANA		
			Rec-Intern TFR 4521020747	62.870,00	7.312.066.736,28
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011536065		
			Rec-Intern TFR 4521020747	42.900,00	7.312.109.636,28
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012032089		
			Rec-Intern TFR 4521020747	42.900,00	7.312.152.536,28
15/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012032088		
			Rec-Inter TFR TO-44828792	72.750,00	7.312.225.286,28
15/04/2016	CENTRAL DE C		SP-27207181010		
			Rec-Inter TFR TO-44828005	72.760,00	7.312.298.046,28
15/04/2016	CENTRAL DE C		SP-11559003		
			Rec-Inter TFR TO-46028035	34.422,00	7.312.332.468,28
15/04/2016	CENTRAL DE C		SP-10305804		
			Rec-Inter TFR TO-46620767	31.806,00	7.312.364.274,28
15/04/2016	CENTRAL DE C		SP-12160392		
			Rec-Inter TFR TO-	102.460,00	7.312.466.734,28
			SP-11588113		

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15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46921420 SP-39568783417	50.425,00	7.312.515.997,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13209708 SP-10038860	214.142,00	7.312.730.139,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20418250 SP-11846678	293.670,00	7.313.023.809,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020593 SP-10407121	72.530,00	7.313.096.339,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20013524 SP-12063570	179.930,00	7.313.276.269,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16226540 SP-11595819	129.660,00	7.313.405.929,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43220003 SP-11838980	171.720,00	7.313.577.649,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44220003 SP-11221564	21.571,00	7.313.599.220,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47920057 SP-10217683	115.761,00	7.313.812.181,92
15/04/2016	CENTRAL DE C		REC.ALIADO CENCOSUD		7.313.812.181,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44220003 SP-10556824		7.313.812.181,92
15/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200712 RC-2333851	46.840,00	7.313.812.181,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44220003 SP-11221564	76.750,00	7.313.812.181,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44220003 SP-11221564	93.910,00	7.322.897.035,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44220003 SP-11221564	59.540,00	7.322.941.475,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44220003 SP-11221564	23.649,00	7.322.965.131,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44220003 SP-11221564	72.850,00	7.323.037.971,92
15/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200712 RC-2333851	54.722,00	7.323.092.693,92
15/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44220003 SP-11124615	128.860,00	7.323.221.553,92
15/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44823782 RC-4302146519	46.940,00	7.323.269.493,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28120944 SP-11799427	26.673,00	7.323.295.166,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12218508 SP-11409463	45.213,00	7.323.340.379,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44520061 SP-12064158	172.750,00	7.323.513.129,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-10010278 SP-10010278	453.050,00	7.323.966.189,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-30018434 SP-11063058	63.612,00	7.324.029.801,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020902 SP-11611528	21.644,00	7.324.051.445,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11185790 SP-11185790	76.960,00	7.324.128.405,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320042 SP-11073724	171.720,00	7.324.300.125,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48220002 SP-10288152	186.822,00	7.324.486.947,92
18/04/2016	CENTRAL DE C		20160416 ABN PSP 00000000	35.525,00	7.324.522.472,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45022352 SP-10862589	90.540,00	7.324.613.012,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20438013 SP-12058024	209.000,00	7.324.822.012,92

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18/04/2016	CENTRAL DE C		20160416 ABN PSP 00000000		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47310058	53.163,00	7.324.875.175,92
			SP-10327357	115.380,00	7.324.990.555,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45820028	96.080,00	7.325.086.635,92
18/04/2016	CENTRAL DE C		SP-10959693		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20658098	144.620,00	7.325.231.255,92
18/04/2016	CENTRAL DE C		SP-10959719		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42821552	219.150,00	7.325.450.405,92
18/04/2016	CENTRAL DE C		SP-36839919317		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48520000	39.803,00	7.325.490.208,92
18/04/2016	CENTRAL DE C		SP-10733767		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020496	134.460,00	7.325.624.668,92
18/04/2016	CENTRAL DE C		SP-30621689519		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47920884	28.740,00	7.325.653.408,92
18/04/2016	CENTRAL DE C			57.954,00	7.325.711.362,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49220979	107.492,00	7.325.819.854,92
18/04/2016	CENTRAL DE C		SP-10015687		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200889	122.880,00	7.325.948.734,92
18/04/2016	CENTRAL DE C		SP-11127043		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-		
18/04/2016	CENTRAL DE C		SP-11859986		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-42202074		
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010172744		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-33215467	24.330,00	7.325.972.564,92
18/04/2016	CENTRAL DE C		SP-11050000		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-12200889	168.150,00	7.326.140.714,92
18/04/2016	CENTRAL DE C		SP-11050000		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-42202074	20.620,00	7.326.161.334,92
18/04/2016	CENTRAL DE C		SP-11050000		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-42202074	81.788,00	7.326.243.122,92
18/04/2016	CENTRAL DE C		SP-11050000		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-42202074	39.310,00	7.326.507.432,92
18/04/2016	CENTRAL DE C		SP-11050000		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-42202074	114.480,00	7.326.621.912,92
18/04/2016	CENTRAL DE C		SP-00000000000000000010599851	172.750,00	7.326.794.662,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43420040	20.735,00	7.326.815.397,92
18/04/2016	CENTRAL DE C		SP-10881627		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-38220022	34.565,00	7.326.849.962,92
18/04/2016	CENTRAL DE C		SP-11274795		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-23408137	209.000,00	7.327.058.962,92
18/04/2016	CENTRAL DE C		SP-10208148		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-43420040	65.710,00	7.327.124.672,92
18/04/2016	CENTRAL DE C		SP-12077821		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-12226974	24.657,00	7.327.149.329,92
18/04/2016	CENTRAL DE C		SP-11915676		
18/04/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	236.115,00	7.327.385.444,92
18/04/2016	CENTRAL DE C		SP-00000000000000000010599851		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-42820047	259.800,00	7.327.645.244,92
18/04/2016	CENTRAL DE C		SP-10254345		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-45320019	143.890,00	7.327.789.134,92
18/04/2016	CENTRAL DE C		SP-39568340416		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-15510010	164.950,00	7.327.954.084,92
18/04/2016	CENTRAL DE C		SP-10443147		
18/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43422054	212.020,00	7.328.166.104,92
18/04/2016	CENTRAL DE C		RC-32011949719		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-43220284	196.480,00	7.328.362.584,92
18/04/2016	CENTRAL DE C		SP-10439567		
18/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20298161	164.950,00	7.328.527.534,92
18/04/2016	CENTRAL DE C		RC-10847211		
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	190.230,00	7.328.707.764,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011854934		
			Rec-Inter TFR TO-15620065	89.957,00	7.328.797.721,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/04/2016	CENTRAL DE C		SP-11347334		
			Rec.MOVIL TFR TO-44828792	65.419,00	7.328.863.140,92
18/04/2016	CENTRAL DE C		RC-32701206016		
			Rec.MOVIL TFR TO-44020787	151.460,00	7.329.014.600,92
16/04/2016	CENTRAL DE C		RC-11475035		
			Rec.Inter TFR TO-44020743	81.710,00	7.329.096.310,92
18/04/2016	CENTRAL DE C		SP-6316258919		
			Rec.Inter TFR TO-47920009	37.263,00	7.329.133.573,92
18/04/2016	CENTRAL DE C		SP-10962985		
			Rec.Inter TFR TO-46920007	114.480,00	7.329.248.053,92
18/04/2016	CENTRAL DE C		SP-10505554		
			Rec.Inter TFR TO-20172828	192.050,00	7.329.440.103,92
18/04/2016	CENTRAL DE C		SP-10666784		
			Rec.MOVIL TFR TO-28021147	20.636,00	7.329.460.739,92
18/04/2016	CENTRAL DE C			28.040,00	7.329.488.779,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12227207	91.567,00	7.329.580.346,92
18/04/2016	CENTRAL DE C		SP-11126287		
			Rec.MOVIL TFR TO-49420059		598.992,92
18/04/2016	CENTRAL DE C		RC-10489115		
			20160416 ABN PSP 00000000		502,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44020743		398,92
			SP-10624335		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20058739	213.107,00	7.329.902.298,92
18/04/2016	CENTRAL DE C		SP-10000000		
			Rec.Inter TFR TO-44020743	50.700,00	7.329.953.008,92
18/04/2016	CENTRAL DE C		SP-10000000		
			Rec.MOVIL TFR TO-44020743	24.290,00	7.330.177.298,92
18/04/2016	CENTRAL DE C		SP-10000000		
			Rec.Inter TFR TO-44020743	76.090,00	7.330.253.388,92
18/04/2016	CENTRAL DE C		SP-10000000		
			Rec.Inter TFR TO-44020743	66.835,00	7.330.320.223,92
18/04/2016	CENTRAL DE C		SP-10000000		
			Rec.Inter TFR TO-44020743	205.600,00	7.330.525.823,92
18/04/2016	BOGOTA ALIAD		SP-11347334		
			REC.BOGOTA ALIAD	1.818.540,00	7.332.344.263,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20058739	69.370,00	7.332.413.633,92
18/04/2016	CENTRAL DE C		SP-10402705		
			Rec.Inter TFR TO-12231407	34.623,00	7.332.453.256,92
18/04/2016	CENTRAL DE C		SP-11500268		
			Rec.Inter TFR TO-43121900	79.526,00	7.332.532.782,92
18/04/2016	CENTRAL DE C		SP-12115290		
			Rec.Inter TFR TO-43420025	97.040,00	7.332.629.822,92
18/04/2016	CENTRAL DE C		SP-11862449		
			Rec.Inter TFR TO-43421960	81.380,00	7.332.711.202,92
18/04/2016	CENTRAL DE C		SP-10245451		
			Rec.Inter TFR TO-47921624	163.270,00	7.332.874.472,92
18/04/2016	CENTRAL DE C		SP-10178540		
			Rec.Inter TFR TO-43420065	108.020,00	7.332.982.492,92
18/04/2016	CENTRAL DE C		SP-10234369		
			Rec.Inter TFR TO-45720863	29.860,00	7.333.012.352,92
18/04/2016	CENTRAL DE C		SP-10167627		
			Rec.Inter TFR TO-46520042	69.460,00	7.333.081.812,92
18/04/2016	CENTRAL DE C		SP-11949428		
			Rec.Inter TFR TO-46222084	14.556,00	7.333.096.368,92
18/04/2016	CENTRAL DE C		SP-12151293		
			Rec.MOVIL TFR TO-12201099	78.375,00	7.333.174.743,92
18/04/2016	CENTRAL DE C		RC-10782477		
			Rec.Inter TFR TO-44321203	50.730,00	7.333.225.473,92
18/04/2016	CENTRAL DE C		SP-32702304711		
			Rec.Inter TFR TO-12222264	91.970,00	7.333.317.443,92
18/04/2016	CENTRAL DE C		SP-11487656		
			Rec.Inter TFR TO-47620105	87.765,00	7.333.405.208,92

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18/04/2016	CENTRAL DE C		SP-10182885		
			Rec.Inter TFR TO-18206176	76.960,00	7.333.482.268,92
18/04/2016	CENTRAL DE C		SP-11707851		
			Rec.Inter TFR TO-28221145	58.355,00	7.333.540.623,92
18/04/2016	CENTRAL DE C		SP-23762586214		
			Rec.Inter TFR TO-13200282	252.600,00	7.333.793.223,92
18/04/2016	CENTRAL DE C		SP-10752701		
			Rec.Inter TFR TO-46621220	20.568,00	7.333.813.791,92
18/04/2016	CENTRAL DE C		SP-32702111413		
			Rec.Inter TFR TO-12201276	117.650,00	7.333.931.441,92
18/04/2016	CENTRAL DE C		SP-10566622		
			Rec.Inter TFR TO-47520016	31.876,00	7.333.963.317,92
18/04/2016	CENTRAL DE C		SP-12174902		
			Rec.Inter TFR TO-20058723	24.320,00	7.333.987.637,92
18/04/2016	CENTRAL DE C			76.830,00	7.334.064.467,92
18/04/2016	CENTRAL DE C		SP-108417 ABN PSP 00000000	79.643,00	7.334.144.110,92
			Rec.Inter TFR TO-13106859	475.140,00	7.334.619.250,92
18/04/2016	CENTRAL DE C		SP-10872662		
			Rec.Inter TFR TO-42810153		
18/04/2016	CENTRAL DE C		SP-24457657013		
			Rec.Inter TFR TO-20209805	110.157,00	7.334.729.407,92
18/04/2016	CENTRAL DE C		SP-11136900		
			Rec.Latex TFR TO-20209805		
18/04/2016	CENTRAL DE C		SP-10518827		
			Rec.Inter TFR TO-42810153	173.040,00	7.334.902.447,92
18/04/2016	CENTRAL DE C		SP-20010238		
			Rec.MOVIL TFR TO-42810153	180.230,00	7.335.082.677,92
18/04/2016	CENTRAL DE C		SP-10703116		
			Rec.MOVIL TFR TO-42810153	99.210,00	7.335.181.887,92
18/04/2016	CENTRAL DE C		SP-10703116		
			Rec.MOVIL TFR TO-42810153	69.120,00	7.335.250.997,92
18/04/2016	CENTRAL DE C		SP-10703116		
			Rec.MOVIL TFR TO-42810153	22.575,00	7.335.273.572,92
18/04/2016	CENTRAL DE C		SP-10703116		
			Rec.MOVIL TFR TO-42810153	134.680,00	7.335.408.252,92
18/04/2016	CENTRAL DE C		SP-10703116		
			Rec.MOVIL TFR TO-42810153	54.370,00	7.335.462.622,92
18/04/2016	CENTRAL DE C		RC-11278321		
			Rec.Inter TFR TO-20131227	99.150,00	7.335.561.772,92
18/04/2016	CENTRAL DE C		SP-10088646		
			Rec.Inter TFR TO-20213927	103.970,00	7.335.665.742,92
18/04/2016	CENTRAL DE C		SP-12177199		
			Rec.Inter TFR TO-42820047	232.370,00	7.335.898.112,92
18/04/2016	CENTRAL DE C		SP-10617814		
			Rec.Inter TFR TO-20178191	232.700,00	7.336.130.812,92
18/04/2016	CENTRAL DE C		SP-10666777		
			Rec.Inter TFR TO-12242113	61.850,00	7.336.192.662,92
18/04/2016	CENTRAL DE C		SP-10330577		
			Rec.MOVIL TFR TO-79220151	41.690,00	7.336.234.352,92
18/04/2016	CENTRAL DE C		RC-11374780		
			Rec.Inter TFR TO-49021092	106.980,00	7.336.341.332,92
18/04/2016	CENTRAL DE C		SP-10403667		
			Rec.MOVIL TFR TO-12215010	124.090,00	7.336.465.422,92
18/04/2016	CENTRAL DE C		RC-11292741		
			Rec.Inter TFR TO-47510089	46.940,00	7.336.512.362,92
18/04/2016	CENTRAL DE C		SP-11411674		
			Rec.Inter TFR TO-28221052	28.040,00	7.336.540.402,92
18/04/2016	CENTRAL DE C		SP-9077522713		
			Rec.Inter TFR TO-45422178	150.900,00	7.336.691.302,92
18/04/2016	CENTRAL DE C		SP-11781186		
			Rec.Inter TFR TO-44820004	162.779,00	7.336.854.081,92
18/04/2016	CENTRAL DE C		SP-10723781		
			Rec.Inter TFR TO-12232564	216.190,00	7.337.070.271,92

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19/04/2016	CENTRAL DE C		SP-11374337 Rec.Inter TFR TO-79220150	144.270,00	7.337.413.144,92
18/04/2016	CENTRAL DE C		SP-11145362 Rec.Inter TFR TO-45422139	137.850,00	7.337.550.994,92
18/04/2016	CENTRAL DE C		SP-12860290712 Rec.Inter TFR TO-47920058	64.060,00	7.337.615.054,92
18/04/2016	CENTRAL DE C		SP-29279789316 Rec.Inter TFR TO-47920044	72.850,00	7.337.687.904,92
18/04/2016	CENTRAL DE C		SP-11491395 Rec.Inter TFR TO-20053851	15.608,00	7.337.703.512,92
18/04/2016	CENTRAL DE C		SP-11605608 Rec.MOVIL TFR TO-12214771	293.190,00	7.337.996.702,92
18/04/2016	CENTRAL DE C		RC-10345401 Rec.Inter TFR TO-12226884	171.720,00	7.338.168.422,92
18/04/2016	CENTRAL DE C		SP-10950914 Rec.Inter TFR TO-45023926	194.395,00	7.338.340.142,92
18/04/2016	CENTRAL DE C		SP-11874196 Rec.Inter TFR TO-44437000	171.720,00	7.338.534.537,92
18/04/2016	CENTRAL DE C		SP-10037862 Rec.MOVIL TFR TO-45020011	194.395,00	7.338.728.878,92
18/04/2016	BOGOTA ALIAD		RC-11164712 REC. ADY. TFR TO-45020011	3.008.323,00	7.341.737.201,92
18/04/2016	CENTRAL DE C		SP-11874196 Rec.Inter TFR TO-44437000	180.230,00	7.341.917.431,92
18/04/2016	CENTRAL DE C		SP-11874196 Rec.MOVIL TFR TO-45020011	50.340,00	7.342.067.771,92
18/04/2016	CENTRAL DE C		SP-11874196 Rec.Inter TFR TO-44437000	84.107,00	7.342.151.878,92
18/04/2016	CENTRAL DE C		SP-11874196 Rec.MOVIL TFR TO-45020011	23.484,00	7.342.175.362,92
18/04/2016	CENTRAL DE C		RC-11164712 Rec.MOVIL TFR TO-45020011	306.720,00	7.342.482.082,92
18/04/2016	CENTRAL DE C		SP-11729449 Rec.Inter TFR TO-45020011	137.850,00	7.342.619.932,92
18/04/2016	CENTRAL DE C		SP-10306469 Rec.Inter TFR TO-42620654	117.330,00	7.342.737.262,92
18/04/2016	CENTRAL DE C		RC-12101163 Rec.NOVIL TFR TO-12208025	225.550,00	7.342.962.812,92
18/04/2016	CENTRAL DE C		SP-11882887 Rec.Inter TFR TO-44120993	147.680,00	7.343.110.492,92
18/04/2016	CENTRAL DE C		SP-10499653 Rec.Inter TFR TO-44020847	83.650,00	7.343.194.142,92
18/04/2016	CENTRAL DE C		20160418 ABN PSP 00000000 Rec.Inter TFR TO-43220686	307.220,00	7.343.501.362,92
18/04/2016	CENTRAL DE C		SP-11074503 Rec.Inter TFR TO-44520068	88.220,00	7.343.589.582,92
18/04/2016	CENTRAL DE C		SP-11747350 Rec.Inter TFR TO-79220225	324.090,00	7.343.913.672,92
18/04/2016	CENTRAL DE C		SP-10437950 Rec.Inter TFR TO-42821525	34.606,00	7.343.948.278,92
18/04/2016	CENTRAL DE C		SP-8387836615 Rec.Inter TFR TO-42821525	293.670,00	7.344.241.948,92
18/04/2016	CENTRAL DE C		SP-8387836615 Rec.MOVIL TFR TO-12233907	70.100,00	7.344.312.048,92
18/04/2016	CENTRAL DE C		RC-11737235 Rec.Inter TFR TO-43120184	68.470,00	7.344.380.518,92
18/04/2016	CENTRAL DE C		SP-10274173 Rec.Inter TFR TO-12201263	70.040,00	7.344.450.558,92
18/04/2016	CENTRAL DE C		SP-9078183119 Rec-Intern TFR 4521020747	201.810,00	7.344.652.368,92
18/04/2016	CENTRAL DE C			225.920,00	7.344.878.288,92

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18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010597510		
			Rec.Multi TRF FR-43010063	316.890,00	7.345.171.986,92
			SP-00000000000000000010993195		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18106243	79.530,00	7.345.251.518,92
			SP-10605384		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20050260	124.850,00	7.345.376.368,92
			SP-10597208		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20172795	164.670,00	7.345.541.038,92
			SP-8387128419		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12243850	35.503,00	7.345.576.541,92
			SP-11688728		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200144	61.103,00	7.345.637.644,92
			SP-11453658		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12229841	91.970,00	7.345.729.614,92
			SP-11688728		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747	118.030,00	7.345.847.644,92
			SP-11820572		
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010472893		
			Rec.Inter TFR TO-44520040	277.550,00	7.346.125.194,92
			SP-11820572		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42205243	227.210,00	7.346.352.404,92
			SP-11626953		
18/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12219126	21.458,00	7.346.566.862,92
			RC-11544576		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-462820028	151.400,00	7.346.718.262,92
			SP-11626953		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-462820028	151.460,00	7.346.869.722,92
			SP-11626953		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.760,00	7.346.881.277,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.347.016.177,92
18/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520040	50.650,00	7.347.067.327,92
			SP-11820572		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-462820028	373.750,00	7.347.441.077,92
			SP-11626953		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.347.487.547,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-462820028	69.460,00	7.347.557.007,92
			SP-11626953		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-14109733	46.790,00	7.347.603.797,92
			SP-11477560		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45720008	55.140,00	7.347.658.937,92
			SP-10035423		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.347.709.827,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.347.822.617,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.210,00	7.347.939.827,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.348.048.197,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.348.152.147,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.348.233.987,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.348.333.517,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.348.433.047,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.348.479.517,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.348.565.777,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	7.348.598.987,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.348.698.517,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.348.793.627,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.803,00	7.348.833.432,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.348.937.382,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46921439	52.987,00	7.348.990.369,92
			SP-11126497		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-	90.540,00	7.349.080.909,92
			SP-10562139		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	462.070,00	7.349.542.979,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49220939	72.690,00	7.349.615.669,92
			SP-10060756		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.470,00	7.349.640.139,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.349.730.829,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.260,00	7.349.817.089,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.300,00	7.349.919.389,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.593,00	7.350.006.982,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.350.075.562,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.910,00	7.350.117.472,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.350.186.052,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	113.500,00	7.350.299.552,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.660,00	7.350.429.212,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	7.350.572.952,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.350.694.582,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	7.350.851.582,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.252,00	7.350.994.834,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	7.351.036.884,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.351.109.884,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.160,00	7.351.258.044,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.997,00	7.351.517.431,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.351.621.381,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.351.672.271,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.890,00	7.351.740.851,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.997,00	7.351.878.061,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.997,00	7.352.016.058,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.997,00	7.352.154.055,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-20654063 SP-10270537313	24.230,00	7.352.178.285,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-49220836 SP-111388	75.968,00	7.352.254.253,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.352.336.093,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.352.431.203,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	247.160,00	7.352.678.363,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.352.597.689,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-4210247359 SP-111388 RECAUDO EMPRESARIAL CTA C	35.570,00	7.352.633.259,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.840,00	7.352.715.099,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.352.827.889,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.690,00	7.352.856.579,92
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	84.130,00	7.352.940.909,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-44724022 SP-12148694	133.353,00	7.353.074.262,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.353.138.422,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-49021259 SP-12148694	99.145,00	7.353.237.567,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	218.900,00	7.353.456.467,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	72.886,00	7.353.529.353,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.320,00	7.353.668.673,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	7.353.808.003,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-44520077 SP-38178395315	76.870,00	7.353.884.873,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.353.940.183,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.354.057.393,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.354.223.243,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.612,00	7.354.402.255,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12209339 SP-11103011	251.866,00	7.354.654.121,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.354.718.281,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.354.791.281,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.673,00	7.354.817.954,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.354.864.424,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12207623 SP-10472880	124.300,00	7.354.988.724,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.355.044.034,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.355.161.244,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.355.238.664,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.213,00	7.355.283.877,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12231793	82.053,00	7.355.365.930,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/04/2016	BTA CAE MODE		SP-11996384		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.355.430.090,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.355.476.560,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.050,00	7.355.602.610,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.355.653.500,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.355.717.660,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.355.852.560,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.355.938.820,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	139.320,00	7.356.078.140,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48221070	59.740,00	7.356.137.880,92
18/04/2016	BTA CAE CHIC		SP-10008673		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.650,00	7.356.166.530,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	115.490,00	7.356.282.020,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	157.000,00	7.356.439.020,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.960,00	7.356.515.980,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.356.606.670,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.760,00	7.356.692.930,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	347.300,00	7.357.040.230,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	7.357.192.810,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	94.880,00	7.357.283.500,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12209761	94.880,00	7.357.378.380,92
18/04/2016	CENTRAL DE C		SP-10447959		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12209761	94.880,00	7.357.473.260,92
18/04/2016	BTA CAE MODE		SP-1111200		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.420,00	7.357.612.680,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.357.690.100,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.357.771.940,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	21.581,00	7.357.793.521,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.460,00	7.358.004.981,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.690,00	7.358.179.671,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.370,00	7.358.496.041,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11100004	192.050,00	7.358.688.091,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.970,00	7.358.738.061,92
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	76.960,00	7.358.815.021,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	231.682,00	7.359.046.703,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.359.084.333,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.530,00	7.359.196.863,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.359.252.173,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.359.369.383,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.359.464.493,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.443,00	7.359.486.936,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.523,00	7.359.548.459,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.359.634.719,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.359.681.189,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.359.798.399,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43410180	201.810,00	7.359.996.369,92
18/04/2016	BTA CAE MODE		SP-11592062		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.460,00	7.360.126.849,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.371,00	7.360.156.220,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.360.224.800,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	185.270,00	7.360.410.070,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.270,00	7.360.580.340,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	7.360.719.660,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.304,00	7.360.758.964,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.160,00	7.360.991.124,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	366.640,00	7.361.357.764,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.361.461.714,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-17200011	77.300,00	7.361.539.014,92
18/04/2016	BTA CAE MODE		SP-11414322		
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	95.110,00	7.361.634.124,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49220970	39.310,00	7.361.673.434,92
18/04/2016	CENTRAL DE C		SP-10041870		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321	162.700,00	7.361.856.134,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/04/2016	BTA CAE MODE		SP-10119263		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.110,00	7.361.951.244,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	227.390,00	7.362.178.634,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.362.242.794,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	241.010,00	7.362.483.804,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.620,00	7.362.621.424,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.260,00	7.362.826.684,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45821410	302.510,00	7.363.129.194,92
18/04/2016	BTA CAE MODE		SP-11020414		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.950,00	7.363.317.144,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.950,00	7.363.505.094,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-82122699	130.050,00	7.363.635.144,92
18/04/2016	BTA CAE MODE		SP-10787616		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.420,00	7.363.796.564,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	7.363.859.234,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.680,00	7.364.006.914,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	207.840,00	7.364.066.654,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.790,00	7.364.179.444,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.630,00	7.364.217.074,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	280.386,92	7.364.497.460,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	276.698,92	7.364.774.159,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.510,00	7.365.026.669,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	244.800,00	7.365.271.469,92
18/04/2016	BTA CAE MODE		20160418 TFR TO-80000000	244.800,00	7.365.516.269,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.870,00	7.365.559.139,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.260,00	7.365.644.399,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.790,00	7.365.753.189,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	557.260,00	7.366.310.449,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.536,00	7.366.332.985,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.366.450.195,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.996,00	7.366.551.191,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45821410	24.430,00	7.366.575.621,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	179.110,00	7.366.754.731,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.371,00	7.366.784.102,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45821410	20.680,00	7.366.804.782,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45821410	24.430,00	7.366.829.212,92
18/04/2016	BTA CAE MODE		SP-12233734		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.366.897.792,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.420,00	7.367.075.212,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.310,00	7.367.130.522,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.367.190.262,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	554.162,00	7.367.744.424,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.020,00	7.367.891.444,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.367.946.754,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	223.390,00	7.368.170.144,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011961527		
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	72.340,00	7.368.242.484,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011969276		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12241160	96.720,00	7.368.339.204,92
18/04/2016	BOGOTA CALLE		SP-23761518119		
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	27.808,00	7.368.367.012,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20170946	53.650,00	7.368.420.662,92
18/04/2016	BTA CAE CHIC		SP-10444398		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	7.368.490.302,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.368.585.412,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.368.680.522,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45821139	25.714,00	7.368.706.236,92
18/04/2016	BTA CAE MODE		SP-11297681		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.394,00	7.368.797.630,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.950,00	7.368.826.580,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.368.921.690,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.368.959.320,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	53.620,00	7.369.012.940,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/04/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010011391		
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	117.210,00	7.368.209.619,92
			Rec-Intern TFR 4521020747	106.450,00	7.368.316.069,92
18/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000012133032		
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	68.360,00	7.368.384.429,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.729,00	7.368.445.158,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.420,00	7.368.522.578,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.666,00	7.368.633.244,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	35.740,00	7.368.668.984,92
			Rec.Inter TFR TO-19910033	20.680,00	7.368.689.664,92
			SP-12233729		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	230.391,00	7.368.920.055,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.670,00	7.369.011.725,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46521767	89.947,00	7.369.101.672,92
18/04/2016	BTA CAE MODE			117.210,00	7.369.218.882,92
18/04/2016	CENTRAL DE C			106.450,00	7.369.269.222,92
18/04/2016			20160418 ABN PSP 00000000	90.690,00	7.369.359.912,92
18/04/2016			RECAUDO EMPRESARIAL CTA C	209.600,00	7.369.568.912,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	15.172,92	7.369.584.085,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	332,92	7.369.584.418,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.729,00	7.369.651.147,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.170,00	7.369.783.317,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	195.840,00	7.369.979.157,92
			SP-12233729		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	173.040,00	7.370.152.197,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	7.370.304.777,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.370.351.247,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.370.415.407,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	252.160,00	7.371.027.567,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.371.087.307,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	668.740,00	7.371.756.047,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	273.740,00	7.372.029.787,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	7.372.058.577,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.572,00	7.372.184.149,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.372.265.989,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.372.334.569,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	7.372.487.149,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-18223898	314.000,00	7.372.801.149,92
			SP-12233729		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.372.909.519,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.931,00	7.373.067.450,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.373.122.760,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.373.226.710,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.373.251.080,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.373.297.550,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	63.795,00	7.373.361.345,92
18/04/2016	BTA CAE HODE		FIDUBOGOTA S A 000000010090435		
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.373.447.605,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.645,00	7.373.465.250,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.373.555.940,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.373.633.360,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.790,00	7.373.812.150,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.851,00	7.373.876.001,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	50.890,00	7.373.926.891,92
			Rec.Inter TFR TO-15622489	29.323,00	7.373.956.214,92
			SP-11598814		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	196.920,00	7.374.153.134,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.374.234.974,92
18/04/2016	CENTRAL DE C		20160418 ABN PSP 00000000	15.920,00	7.374.250.894,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.600,00	7.374.460.494,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.374.577.704,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.374.712.604,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.374.813.773,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.262,00	7.374.856.035,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.374.955.565,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	183.530,00	7.375.139.095,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.375.238.625,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	7.375.267.415,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	7.375.309.465,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.375.373.625,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.375.433.365,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.000,00	7.375.506.365,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.892,00	7.375.622.257,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.375.677.567,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	142.430,00	7.375.819.997,92
			FIDUBOGOTA S A 000000010280364		
18/04/2016	BTA CAE CHIC			69.980,00	7.375.889.977,92
18/04/2016	BTA CAE MODE			28.690,00	7.375.918.667,92
18/04/2016	BTA CAE MODE			202.720,00	7.376.119.887,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.376.214.997,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	221.170,00	7.376.436.167,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.220,00	7.376.709.457,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.037,92	7.376.729.495,84
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.037,92	7.376.749.533,76
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.037,92	7.376.769.571,68
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.037,92	7.376.789.609,60
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.037,92	7.376.809.647,52
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.037,92	7.376.829.685,44
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.037,92	7.376.849.723,36
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	148.160,00	7.376.997.883,36
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.631,00	7.377.024.514,36
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12220745	77.080,00	7.377.101.594,36
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12220745	26.673,00	7.377.128.267,36
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	128.770,00	7.377.257.037,36
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010280364		
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	75.970,00	7.377.333.007,36
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010280364		
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	207.970,00	7.377.540.977,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.377.631.667,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.377.656.037,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	7.377.799.777,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.377.859.517,36
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12220745	50.650,00	7.377.910.167,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.530,00	7.377.964.697,36
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.920,00	7.378.001.617,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.378.118.827,36
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	488.802,00	7.378.607.629,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.378.720.419,36
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-12220745	161.447,00	7.378.881.866,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.378.928.336,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	7.378.961.546,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.379.069.916,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.379.120.806,36
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.295,00	7.379.187.101,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	7.379.339.681,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.379.403.841,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	7.379.543.161,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.379.620.581,36
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.740,00	7.379.656.321,36
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-12220746	46.209,00	7.379.702.530,36
18/04/2016	CENTRAL DE C		SP-11883059		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-28220710	174.120,00	7.379.876.650,36
18/04/2016	BTA CAE CHIC		SP-11679826		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.483,00	7.379.902.133,36
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	395.370,00	7.380.297.503,36

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18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.380.797.826,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.380.825.456,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.380.929.406,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.980,00	7.381.015.386,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.381.083.966,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	218.290,00	7.381.302.256,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045128		
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	20.610,00	7.381.322.866,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045132		
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	36.370,00	7.381.359.236,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045135		
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	24.350,00	7.381.383.586,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045137		
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	20.610,00	7.381.404.196,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045141		
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	36.770,00	7.381.440.966,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045143		
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	115.570,00	7.381.556.536,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045145		
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		633.956,92
18/04/2016	CHIC		RECAUDO EMPRESARIAL CTA C		78.226,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		596,92
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-12235686		106,92
18/04/2016	BTA CAE MODE		SP-1069500		106,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.110,00	7.381.663.166,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.381.736.166,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12235686	113.920,00	7.381.850.086,92
18/04/2016	CENTRAL DE C		SP-1077035		113,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12235686	219.150,00	7.382.069.236,92
18/04/2016	BTA CAE MODE		SP-1077035		113,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.382.120.126,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.960,00	7.382.197.086,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12235686	198.820,00	7.382.395.906,92
18/04/2016	BTA CAE MODE		SP-1069500		106,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.382.551.216,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	31.973,00	7.382.583.189,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	424.090,00	7.383.007.279,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.383.071.439,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.383.175.389,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.383.226.279,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-63620145	131.070,00	7.383.357.349,92
18/04/2016	BTA CAE MODE		SP-10577666		131,07
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.690,00	7.383.448.039,92
18/04/2016	BOGOTA-CALLE		RECAUDO EMPRESARIAL CTA C	185.570,00	7.383.633.609,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12235686	24.657,00	7.383.658.266,92
18/04/2016	BTA CAE MODE		SP-10429592		24,66
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.890,00	7.383.709.156,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.040,00	7.383.815.196,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.840,00	7.383.907.036,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.770,00	7.383.969.806,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-20058086	806.010,00	7.384.775.816,92
18/04/2016	BTA CAE CHIC		SP-11725413		806,01
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.110,00	7.384.876.926,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	403.210,00	7.385.280.136,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-45220018	77.080,00	7.385.357.216,92
18/04/2016	BTA CAE MODE		SP-10672046		77,08
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	126.060,00	7.385.483.276,92
18/04/2016	BTA CAE MODE		Rec-Intern TFR TO-12243843	86.130,00	7.385.569.406,92
18/04/2016	BTA CAE MODE		SP-11387820		86,13
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.385.629.146,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.385.741.936,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.385.879.566,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.710,00	7.386.608.311,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.386.699.001,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.386.811.791,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.610,00	7.387.006.401,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	101.110,00	7.387.107.511,92
			FIDUBOGOTA S A 000000012113513		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	7.387.222.811,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	254.270,00	7.387.477.081,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.370,00	7.387.576.451,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.387.658.291,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.387.735.711,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.387.791.021,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	7.387.921.501,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45220041	158.170,00	7.388.079.671,92
18/04/2016	BTA CAE MODE			39.530,00	7.388.119.201,92
18/04/2016	BTA CAE CHIC			133.380,00	7.388.206.239,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	135.810,00	7.388.342.049,92
			FIDUBOGOTA S A 000000010299919		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.710,00	7.388.411.759,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.388.502.449,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.790,00	7.388.615.239,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	194.610,00	7.388.809.849,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-44620953	101.110,00	7.388.910.959,92
			SP-10160502		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.389.010.489,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	198.386,00	7.389.208.875,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-44620953	103.230,00	7.389.312.105,92
			SP-10160502		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.470,00	7.389.358.575,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-44620953	20.572,00	7.389.379.147,92
			SP-10160502		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.389.394.047,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.389.431.677,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	7.389.558.737,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.681,00	7.389.581.418,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.389.632.308,92
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	183.530,00	7.389.815.838,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.080,00	7.389.843.918,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.750,00	7.389.920.668,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.390.033.458,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.390.155.088,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-79720007	444.450,00	7.390.599.538,92
			SP-11171794		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	80.420,00	7.390.680.958,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.711,00	7.390.707.669,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.390.802.573,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	276.380,00	7.391.078.953,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.391.169.643,92
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	84.470,00	7.391.254.113,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.160,00	7.391.486.273,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.530,00	7.391.540.803,92
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	22.681,00	7.391.563.484,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	114.290,00	7.391.677.774,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.369,00	7.391.741.143,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.391.809.723,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.370,00	7.391.918.093,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	111.488,00	7.392.029.581,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.413,00	7.392.065.994,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	72.340,00	7.392.138.334,92
			FIDUBOGOTA S A 000000012232071		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.392.175.964,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	315.090,00	7.392.491.054,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	7.392.630.374,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-44120075	288.120,00	7.392.918.494,92

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18/04/2016	CENTRAL DE C		SP-10437358 Rec.Inter TFR TO-45821552	178.500,00	7.393.096.994,92
18/04/2016	BTA CAE MODE		SP-10641775 RECAUDO EMPRESARIAL CTA C	134.900,00	7.393.231.894,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	374.440,00	7.393.606.334,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012232072	72.340,00	7.393.678.674,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.393.721.574,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.393.798.994,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.393.863.154,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.393.975.944,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	295.730,00	7.394.271.674,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	126.060,00	7.394.397.734,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.394.506.104,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.394.618.894,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.394.753.794,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-10930469	178.500,00	7.394.862.094,92
18/04/2016			Rec.Inter TFR TO-82122659 SP-10089202	621.020,00	7.395.483.114,92
18/04/2016	CALLE		RECAUDO EMPRESARIAL CTA C		7.395.483.114,92
18/04/2016	CAE MODE		RECAUDO EMPRESARIAL CTA C		7.395.483.114,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		7.395.483.114,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		7.395.483.114,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		7.395.483.114,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-82122659 SP-10089202	103.610,00	7.395.586.724,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.395.637.614,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.430,00	7.395.662.044,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.395.752.734,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	7.395.883.214,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.690,00	7.396.022.854,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.614,00	7.396.046.468,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.396.141.578,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.710,00	7.396.162.288,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.396.226.448,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.370,00	7.396.250.818,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.396.359.188,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.840,00	7.397.040.028,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.370,00	7.397.090.398,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.320,00	7.397.229.718,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.624,00	7.397.254.342,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.397.291.972,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13207961 SP-10429649	65.600,00	7.397.357.572,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.397.439.412,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.610,00	7.397.634.022,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.940,00	7.397.665.962,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.397.725.702,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.397.891.552,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.630,00	7.398.013.182,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	144.270,00	7.398.157.452,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.631,00	7.398.200.082,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.398.290.772,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	7.398.443.352,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620098 SP-10393154	59.540,00	7.398.502.892,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.656,00	7.398.576.548,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.160,00	7.398.640.708,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.915,00	7.398.672.623,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	212.370,00	7.398.885.003,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.398.984.533,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	178.622,00	7.399.163.155,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.530,00	7.399.262.685,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.980,00	7.399.348.665,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.992,00	7.399.395.260,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-4239653019	47.707,00	7.399.442.967,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.320,00	7.399.516.287,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.399.571.597,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.623,00	7.399.606.220,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.945,00	7.399.923.165,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	43.110,00	7.399.966.275,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010431007		
18/04/2016	BTA CAE MODE		20160418 ABN PSP 00000000	31.742,00	7.399.998.017,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	130.480,00	7.400.128.497,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.400.171.397,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	7.400.332.817,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	522.862,00	7.400.855.679,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.580,00	7.400.924.259,92
18/04/2016	BOGOTA		RECAUDO EMPRESARIAL CTA C	24.370,00	7.401.023.629,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.401.131.999,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.401.218.259,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.370,00	7.401.282.336,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	181.656,92	7.401.463.992,92
18/04/2016	BTA CAE CHIC		Rec-Inter TFR TO-4920151	50.000,00	7.401.963.992,92
18/04/2016	CENTRAL DE C		SP-10050718		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.000,00	7.402.463.992,92
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-65820496	50.000,00	7.402.963.992,92
18/04/2016	BTA CAE EL D		SP-320424		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.941,00	7.403.443.933,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.404.487.883,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	7.405.649.303,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.406.423.723,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.750,00	7.407.584.473,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.715,00	7.408.140.188,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	194.770,00	7.408.334.958,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000001055285		
18/04/2016	CENTRAL DE C		Rec-Inter TFR 4521020747	709.550,00	7.409.044.508,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000001055289		
18/04/2016	CENTRAL DE C		Rec-Inter TFR 4521020747	696.350,00	7.409.740.858,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000001055393		
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-112129294	122.726,00	7.410.867.584,92
18/04/2016	CENTRAL DE C		SP-11895294		
18/04/2016	CENTRAL DE C		20160418 ABN PSP 00000000	87.894,00	7.411.746.478,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.990,00	7.412.066.468,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.412.885.308,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	144.470,00	7.414.395.778,92
18/04/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010204767		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.415.081.358,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.415.546.828,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	41.990,00	7.416.066.818,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010268696		
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	381.750,00	7.416.448.568,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011482380		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.420,00	7.417.222.988,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	192.370,00	7.417.415.358,92
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-49020151	35.690,00	7.417.771.048,92
18/04/2016	BTA CAE MODE		SP-11919061		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.418.501.048,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.419.231.048,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.420.005.468,92
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46021468	56.541,00	7.420.571.909,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.421,00	7.421.873.330,92
18/04/2016	CENTRAL DE C		Rec-Inter TFR TO-11217895	108.550,00	7.422.958.880,92
18/04/2016	BTA CAE MODE		SP-10072818		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	196.790,00	7.423.155.670,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.386,00	7.423.749.056,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.210,00	7.406.865.484,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.406.978.274,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.110,00	7.407.165.384,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	168.090,00	7.407.333.474,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	7.407.382.964,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.610,00	7.407.478.574,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.950,00	7.407.542.524,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.407.597.834,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	227.740,00	7.407.825.574,92
18/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010622613	1.605.760,00	7.409.431.334,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20213319	22.584,00	7.409.453.918,92
18/04/2016	BTA CAE MODE		SP-11892925		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.160,00	7.409.518.078,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.227,00	7.409.547.305,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.780,00	7.409.786.085,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.210,00	7.409.851.395,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.900,00	7.409.924.295,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.890,00	7.409.975.185,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.780,00	7.410.034.925,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	28.875,92	7.410.063.801,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.165,92	7.410.091.967,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.165,92	7.410.120.133,92
18/04/2016	CENTRAL DE C		20160416 ABN PSP 00000000	46.130,00	7.410.166.263,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.356,00	7.410.238.619,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.696,00	7.410.262.315,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.354,00	7.410.334.669,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.410.385.559,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.819,00	7.410.722.159,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	7.410.924.739,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.411.037.529,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	116.125,00	7.411.153.654,92
18/04/2016	BTA CAE CHIC		FIDUBOGOTA S A 00000000000000		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.321,00	7.411.241.975,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	117.210,00	7.411.359.185,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	55.627,00	7.411.414.812,92
18/04/2016	BTA CAE CHIC		SP-11892925		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.671,00	7.411.435.483,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.210,00	7.411.552.693,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.270,00	7.411.576.963,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	156.760,00	7.411.733.723,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.411.797.883,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	232.700,00	7.412.030.583,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.760,00	7.412.124.343,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.406,00	7.412.148.749,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	201.220,00	7.412.349.969,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.285,00	7.412.421.254,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.412.516.364,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46020056	34.394,00	7.412.550.758,92
18/04/2016	BTA CAE CHIC		SP-24456386515		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	237.770,00	7.412.788.528,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.890,00	7.412.831.418,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.735,00	7.412.879.153,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.630,00	7.412.978.783,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.413.025.253,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.413.084.993,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.413.171.253,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.170,00	7.413.248.423,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.413.365.633,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.413.531.483,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.413.600.063,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.413.690.753,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.413.754.913,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.161,00	7.413.824.074,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.330,00	7.413.908.404,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.840,00	7.413.990.244,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.414.156.094,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15216614 SP-10592098	43.190,00	7.414.199.284,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	178.622,00	7.414.377.906,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44827836 SP-11835535	68.470,00	7.414.446.376,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.414.528.216,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16200431 SP-12136505	259.396,00	7.414.787.612,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	7.414.935.772,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.110,00	7.415.036.882,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44520433	43.040,00	7.415.079.922,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	7.415.223.662,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.310,00	7.415.330.972,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48520531 SP-12166391	31.832,00	7.415.310.804,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.334,92	7.415.200.469,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.394,92	7.415.074.074,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452102747 FIDUBOGOTA S A 000000010080472	134.800,00	7.414.939.274,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.100,00	7.415.023.374,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452102747 SP-11503992	117.330,00	7.415.140.604,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.230,00	7.415.195.834,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.260,00	7.415.282.094,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.415.399.304,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.522,00	7.415.446.826,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452102747 FIDUBOGOTA S A 000000010080472	421.610,00	7.416.068.436,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.672,00	7.416.129.108,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452102747 SP-11503992	103.780,00	7.416.232.888,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.416.370.518,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.020,00	7.416.417.538,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.787,00	7.416.457.325,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.416.548.015,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.260,00	7.416.614.275,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.117,00	7.416.823.392,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452102747 FIDUBOGOTA S A 000000010080472	492.240,00	7.417.315.632,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.029,00	7.417.429.661,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	7.417.458.451,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.120,00	7.417.512.571,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16219705 SP-11114130	124.300,00	7.417.636.871,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.180,00	7.417.691.051,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.417.746.361,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	18.621,00	7.417.764.982,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.227,00	7.417.794.209,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452102747 FIDUBOGOTA S A 000000010157136	452.510,00	7.418.246.719,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	7.418.280.929,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.418.336.239,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18223478 SP-10787665	180.230,00	7.418.516.469,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452102747 FIDUBOGOTA S A 000000010166991	59.640,00	7.418.576.109,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18223478 SP-11503992	72.340,00	7.418.648.449,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.550,00	7.418.784.999,92

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18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48821518 SP-10009649	106.630,00	7.419.449.689,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.419.584.589,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.866,00	7.419.647.455,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.419.702.765,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.419.758.075,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.419.817.815,92
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	29.323,00	7.419.847.138,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	259.800,00	7.420.106.938,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.420.202.048,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	273.780,00	7.420.475.828,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11146382	191.890,00	7.420.667.718,92
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	31.973,00	7.420.699.691,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	7.420.728.481,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.420.841.271,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.862,00	7.420.869.133,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.262,00	7.420.954.795,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44820344 SP-10996698	121.440,00	7.421.076.235,92
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	31.973,00	7.421.108.208,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	7.421.137.000,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.421.249.790,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42207698 SP-11541239	65.490,00	7.421.315.280,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	87.590,00	7.421.402.870,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	100.122,00	7.421.503.000,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.890,00	7.421.553.890,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	7.421.684.370,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.870,00	7.421.731.240,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.421.830.770,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	20.680,00	7.421.851.450,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.020,00	7.421.898.470,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	45.213,00	7.421.943.683,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-1402405 SP-11175694	130.860,00	7.422.074.543,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521620747 FIDUBOGOTA S A 000000012228943	24.430,00	7.422.098.973,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.422.167.553,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.614,00	7.422.190.167,92
18/04/2016	CENTRAL DE C		20160418 ABN PSP 00000000	65.300,00	7.422.255.467,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.422.310.777,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.190,00	7.422.423.967,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.422.514.657,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.360,00	7.422.660.017,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.422.719.757,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.422.770.647,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.422.870.177,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.422.934.337,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.570,00	7.423.003.907,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	215.790,00	7.423.219.697,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.230,00	7.423.247.927,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44721708 SP-11700045	230.580,00	7.423.478.507,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.423.516.137,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	7.423.677.557,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	7.423.719.607,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	445.630,00	7.424.165.237,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.370,00	7.424.274.607,92
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	32.021,00	7.424.306.628,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.424.401.738,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.250,00	7.424.470.000,92

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18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.424.571.823,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	7.424.702.303,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.424.788.563,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.630,00	7.424.875.193,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.913,00	7.424.915.106,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.424.996.946,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.425.065.526,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.600,00	7.425.135.126,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16205142 SP-10965434	63.538,00	7.425.218.664,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11206316 SP-10572881	55.453,00	7.425.274.117,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.425.391.327,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.425.468.747,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.667,00	7.425.634.414,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.425.756.044,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.110,00	7.425.851.154,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.425.968.364,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.426.054.624,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.455,00	7.426.114.079,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	11.410,00	7.426.125.489,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	7.426.225.489,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	7.426.325.489,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	7.426.425.489,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	261.850,00	7.426.687.339,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	103.950,00	7.426.791.289,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.426.926.189,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.870,00	7.427.022.059,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-10445515 SP-10145820	247.970,00	7.427.269.029,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.427.324.339,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.920,00	7.427.530.259,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.427.554.629,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-10445515 SP-10145820	65.600,00	7.427.620.229,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.427.737.439,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.650,00	7.427.756.089,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15524080 SP-10045845	24.160,00	7.427.780.249,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.373,00	7.427.931.622,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.387,00	7.428.126.009,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.428.216.700,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.428.294.120,92
18/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.701,00	7.428.318.821,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000012127659	367.590,00	7.428.686.411,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000012127659	27.160,00	7.428.713.571,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000012127659	1.436.250,00	7.430.150.821,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.900,00	7.430.718.721,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.430.787.301,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.810,00	7.430.853.111,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.430.908.421,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	7.431.065.421,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.340,00	7.431.141.761,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.950,00	7.431.329.711,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13218649 SP-106631607	76.561,00	7.431.406.272,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	144.500,00	7.431.550.772,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20053939 SP-11617548	64.060,00	7.431.614.832,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	7.431.754.152,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010137925	295.320,00	7.431.949.472,92

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18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	21.676,00	7.431.505.975,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.431.623.185,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.431.744.815,92
18/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	23.696,00	7.431.768.511,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48221133 SP-10970250	43.190,00	7.431.811.701,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	7.431.968.701,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46920005 SP-10104091	287.805,00	7.432.256.506,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.290,00	7.432.450.796,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.753,00	7.432.514.549,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012176685	626.190,00	7.433.140.739,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	201.910,00	7.433.342.549,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	158.650,00	7.433.501.199,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	196.790,00	7.433.597.279,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	196.790,00	7.433.794.069,92
18/04/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-975.632.233,00	6.458.161.836,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	199.800,00	6.458.361.636,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-26920005 SP-10747245	199.800,00	6.458.561.436,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.875,00	6.458.586.311,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	6.458.623.941,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.365,00	6.458.753.306,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	6.458.852.836,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 SP-10104091	165.840,00	6.459.018.676,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.583,00	6.459.033.259,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.297,00	6.459.224.556,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.656,00	6.459.244.212,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012176685	42.950,00	6.459.287.162,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012176685	106.300,00	6.459.393.462,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012176685	77.050,00	6.459.470.512,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012176685	55.050,00	6.459.525.562,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010985507	180.261,00	6.459.705.823,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011028840	173.090,00	6.459.878.913,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011819908	39.330,00	6.459.920.261,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012063359	24.596,00	6.459.944.857,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.470,00	6.460.013.327,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	6.460.037.697,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	144.730,00	6.460.182.427,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	2.172.010,00	6.462.354.437,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	384.680,00	6.462.739.117,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	225.550,00	6.462.964.667,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	30.000,00	6.462.994.667,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.890,00	6.463.045.557,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.809,00	6.463.139.366,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	6.463.182.266,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	263.110,00	6.463.445.376,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	321.280,00	6.463.766.656,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201349 SP-10862881	46.070,00	6.463.812.726,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12234058 SP-11592275	111.035,00	6.463.923.761,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	6.464.036.551,92

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18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620018	64.160,00	6.464.100.711,92
			SP-12190143	77.420,00	6.464.178.131,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.603,00	6.464.199.734,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	148.160,00	6.464.347.894,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.140,00	6.464.452.034,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	332.883,00	6.464.784.917,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	6.464.826.967,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	139.320,00	6.464.966.287,92
			Rec.Inter TFR TO-47520944	112.790,00	6.465.079.077,92
			SP-11405466		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.039,00	6.465.122.116,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	6.465.212.806,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	59.740,00	6.465.272.546,92
				99.530,00	6.465.372.076,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	6.465.537.041,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.270,00	6.465.649.831,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16200280		6.465.820.101,92
			SP-6314286714		6.465.820.101,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47321114		6.466.000.001,92
			SP-10472233		6.466.000.001,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620018	108.020,00	6.466.108.021,92
			SP-12190143	128.682,00	6.466.236.703,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.950,00	6.466.816.267,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.520,00	6.466.908.293,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	6.466.985.713,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	77.420,00	6.467.063.133,92
			Rec.Inter TFR TO-15620018	68.470,00	6.467.131.603,92
			SP-11549234		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.850,00	6.467.297.453,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.120,00	6.467.405.573,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	160.942,00	6.467.566.515,92
			Rec.Inter TFR TO-15620018	124.090,00	6.467.690.605,92
			SP-11828032		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42810096		6.467.818.845,92
			SP-11324455	178.250,00	6.467.997.095,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43410170		6.468.091.815,92
			SP-10225045	222.970,00	6.468.314.785,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.210,00	6.468.432.025,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	438.567,00	6.468.870.592,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.360,00	6.468.939.952,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.950,00	6.469.127.902,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	229.130,00	6.469.357.032,92
			Rec.Inter TFR TO-15623082	64.160,00	6.469.421.192,92
			SP-7698230815		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.940,00	6.469.604.132,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	6.469.655.022,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.420,00	6.469.732.442,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	273.290,00	6.469.999.732,92
			Rec-Intern TFR 4521020747	252.160,00	6.470.251.892,92
			FIDUBOGOTA S A 000000010365271		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.630,00	6.470.301.522,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.120,00	6.470.409.642,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	6.470.451.692,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	6.470.493.742,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	6.470.588.852,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	55.310,00	6.470.644.162,92
			Rec.Inter TFR TO-45022203	238.920,00	6.470.883.082,92
			SP-10089370		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.710,00	6.470.733.792,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.560,00	6.470.813.352,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	6.470.877.512,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.750,00	6.470.964.262,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.693,00	6.471.026.955,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.940,00	6.471.120.895,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.560,00	6.471.200.455,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.560,00	6.471.280.015,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.840,00	6.471.361.855,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.750,00	6.471.448.605,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.750,00	6.471.547.355,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.060,00	6.471.673.415,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.360,00	6.471.745.775,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.560,00	6.471.825.335,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	6.471.871.805,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	220.143,00	6.472.091.948,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	220.143,00	6.472.129.578,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.941,00	6.472.177.519,92
18/04/2016	BTA CAE MODE		Rec.Inter TFR TO-12245693	171.720,00	6.472.349.239,92
18/04/2016	BTA CAE MODE		SP-11706638	220.143,00	6.472.569.382,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.560,00	6.472.648.942,92
18/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.560,00	6.472.728.502,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.560,00	6.472.808.062,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.560,00	6.472.887.622,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.560,00	6.472.967.182,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	6.473.119.762,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	6.473.183.922,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	6.473.296.712,92
18/04/2016	BTA CAE MODE		Rec.Inter TFR TO-12245693	103.950,00	6.473.400.662,92
18/04/2016	BTA CAE MODE		SP-11706638	97.200,00	6.473.497.862,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	6.473.606.232,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.980,00	6.473.815.212,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12245693	139.320,00	6.474.054.532,92
18/04/2016	BTA CAE MODE		SP-11706638	130.480,00	6.474.285.012,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	6.474.358.012,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12245693	57.920,00	6.474.415.932,92
18/04/2016	BTA CAE MODE		SP-10568170		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	218.900,00	6.474.634.832,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	6.474.765.312,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.421,00	6.474.860.733,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.100,00	6.474.918.833,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	6.475.096.253,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	52.987,00	6.475.149.240,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-79220203	79.530,00	6.475.228.770,92
18/04/2016	BTA CAE MODE		SP-8386828316		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	6.475.376.930,92
18/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	90.690,00	6.475.467.620,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20054228	246.810,00	6.475.714.430,92
18/04/2016	BTA CAE MODE		SP-10345425		
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	6.475.818.380,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	6.475.864.850,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	6.475.955.540,92
18/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	6.476.093.170,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47321414	219.150,00	6.476.312.320,92
18/04/2016	CENTRAL DE C		SP-11836428		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46021399	76.870,00	6.476.389.190,92
18/04/2016	CENTRAL DE C		SP-10562009		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221999	45.462,00	6.476.434.652,92
18/04/2016	CENTRAL DE C		SP-26531481518		
18/04/2016	CENTRAL DE C		Rec.Multi TRF FR-49021039	142.412,00	6.476.577.064,92
18/04/2016	CENTRAL DE C		SP-000000000000027896246314		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578	69.360,00	6.476.646.424,92
18/04/2016	CENTRAL DE C		SP-10608456		

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18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-45220012 SP-10816083	24.701,00	6.476.494.612,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010171885	382.660,00	6.476.876.672,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010269680	237.816,00	6.477.114.488,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-47921970 SP-10542968	73.000,00	6.477.187.488,92
18/04/2016	CENTRAL DE C		20160418 ABN PSP 00000000	117.330,00	6.477.304.818,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000007006068113	49.570,00	6.477.354.388,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000007006068212	62.770,00	6.477.417.158,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000007006068270	220.810,00	6.477.637.968,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000034062168314	124.300,00	6.477.762.268,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-20054195 SP-10232744	492.090,00	6.478.254.358,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12251207 SP-10045409	22.422,00	6.478.276.780,92
18/04/2016	CENTRAL DE C		Rec. MOVIL TFR TO-45220085 RC-11926179	120.880,00	6.478.397.660,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452200314 SP-11264422	43.190,00	6.478.440.850,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452200314 SP-11264422	18.650,00	6.478.459.500,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452200314 SP-11264422	76.865,00	6.478.536.365,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452200314 SP-11264422	158.170,00	6.478.694.535,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452200314 SP-11264422	112.430,00	6.478.806.965,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR TO-452200314 SP-11264422	58.027,00	6.478.864.992,92
18/04/2016	CENTRAL DE C		20160418 ABN PSP 00000000	19.991,00	6.478.943.983,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-45220021 SP-12206387	99.530,00	6.479.043.513,92
18/04/2016	CENTRAL DE C		20160418 ABN PSP 00000000	50.810,00	6.479.094.323,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-46720938 SP-27207153415	31.742,00	6.479.126.065,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-45221947 SP-10410757	72.760,00	6.479.198.825,92
18/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011061885	63.302,00	6.479.262.127,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-45720065 SP-10942083	99.150,00	6.479.361.277,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-45220031 SP-11823792	199.140,00	6.479.560.417,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-47321694 SP-11264422	110.279,00	6.479.670.696,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-45420151 SP-34062322515	55.060,00	6.479.725.756,92
18/04/2016	CENTRAL DE C		Rec. MOVIL TFR TO-43421110 RC-39568660110	237.770,00	6.479.963.526,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO-11218055 SP-10938603	50.780,00	6.480.014.306,92
18/04/2016	CENTRAL DE C		Rec. MOVIL TFR TO-43421110 RC-32702544811	334.320,00	6.480.348.626,92
18/04/2016	CENTRAL DE C		ABONO DOMICILIACION Conv-00005	163.880.493,00	6.644.228.947,92
18/04/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-11951456	108.370,00	6.644.337.317,92

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18/04/2016	CENTRAL DE C		SP-10329444 Rec.MOVIL TFR TO-44828933	205.920,00	7.608.996.140,92
18/04/2016	CENTRAL DE C		RC-11764685 Rec.Inter TFR TO-28020031	139.320,00	7.609.125.460,92
18/04/2016	CENTRAL DE C		SP-12023748 Rec.MOVIL TFR TO-45023872	37.147,00	7.609.152.607,92
18/04/2016	CENTRAL DE C		RC-10541310 Rec.Inter TFR TO-49422151	77.300,00	7.609.239.907,92
18/04/2016	CENTRAL DE C		SP-10608611 Rec.Inter TFR TO-49021259	36.550,00	7.609.276.457,92
18/04/2016	CENTRAL DE C		SP-11492716 Rec.Inter TFR TO-20588043	86.735,00	7.609.363.192,92
18/04/2016	CENTRAL DE C		SP-10871061 Rec.Inter TFR TO-45220019	85.980,00	7.609.449.172,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	19.100,00	7.609.588.272,92
18/04/2016	CENTRAL DE C		SP-11243944 Rec.Inter TFR TO-46220089	90.690,00	7.609.678.962,92
18/04/2016	CENTRAL DE C		SP-11929855 Rec.Inter TFR TO-44520024	115.490,00	7.621.942,92
18/04/2016	CENTRAL DE C		SP-10957957 Rec.Inter TFR TO-44520024	115.490,00	7.621.942,92
18/04/2016	BOGOTA ALIAD		SP-11524691 Rec.Inter TFR TO-49320529	11.138.046,00	7.622.080.988,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	137.850,00	7.621.306.129,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	126.060,00	7.621.432.189,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	107.150,00	7.621.539.339,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	106.407,00	7.621.645.746,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	212.020,00	7.621.857.766,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	103.950,00	7.621.961.716,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	233.070,00	7.622.194.786,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	368.200,00	7.622.562.986,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	338.531,00	7.622.901.517,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	137.210,00	7.623.038.727,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	63.080,00	7.623.101.807,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	72.279,00	7.623.174.086,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.Inter TFR TO-49320529	83.665,00	7.623.257.751,92
18/04/2016	CENTRAL DE C		SP-11524691 Rec.MOVIL TFR TO-44322122	99.530,00	7.623.357.281,92
18/04/2016	CENTRAL DE C		RC-11909221 Rec.Inter TFR TO-16520828	68.580,00	7.623.425.861,92
18/04/2016	CENTRAL DE C		SP-11422863 Rec.Inter TFR TO-20054196	55.310,00	7.623.481.171,92
18/04/2016	CENTRAL DE C		SP-11942820 Rec.Inter TFR TO-48221195	130.241,00	7.623.611.412,92
18/04/2016	CENTRAL DE C		SP-12016933 Rec.Inter TFR TO-49420031	183.530,00	7.623.794.942,92
18/04/2016	CENTRAL DE C		SP-11787377		

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18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48221059	39.801,00	7.623.834.842,92
			SP-11996375		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200779	33.100,00	7.623.867.942,92
			SP-2887210611		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48221112	146.880,00	7.624.014.822,92
			SP-10042568		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12106135	43.180,00	7.624.058.002,92
			SP-10943949		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20530057	71.030,00	7.624.129.032,92
			SP-11278591		
18/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-56720584	99.050,00	7.624.228.082,92
			RC-10702819		
18/04/2016	CENTRAL DE C		20160419 ABN PSP 00000000	14.608,00	7.624.242.690,92
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47620108	91.970,00	7.624.334.660,92
19/04/2016	CENTRAL DE C			17.163,00	7.624.371.823,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49021702	64.160,00	7.624.435.983,92
			SP-11951501		
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		7.624.435.983,92
			FIDUBOGOTA S A 00000001173000		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43000000		7.624.435.983,92
			SP-3545422211		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44520038		7.624.435.983,92
			SP-10952330		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44520038	137.679,00	7.624.573.662,92
			SP-10952330		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48221059	54.450,00	7.624.628.112,92
			SP-11996375		
18/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48221059	24.701,00	7.625.002.152,92
			SP-11996375		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47620108	130.050,00	7.625.132.202,92
			SP-11278591		
19/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-56720584	29.371,00	7.625.161.573,92
			SP-10943949		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48221059	65.600,00	7.625.227.173,92
			SP-11996375		
19/04/2016	CENTRAL DE C		Rec.Multi TFR FR-43010063	158.650,00	7.625.385.823,92
			SP-000000000000000010628180		
19/04/2016	CENTRAL DE C		Rec.Multi TFR FR-43010063	234.370,00	7.625.620.193,92
			SP-00000000000000001017400		
19/04/2016	CENTRAL DE C		Rec.Multi TFR FR-43010063	122.690,00	7.625.742.883,92
			SP-000000000000000010438033		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48220453	58.293,00	7.625.801.176,92
			SP-11066711		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43421564	103.950,00	7.625.905.126,92
			SP-11489292		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-113215650	180.230,00	7.626.085.276,92
			SP-11468559718		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20200764	239.470,00	7.626.324.746,92
			SP-10166420		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16203831	64.160,00	7.626.388.906,92
			SP-11911340		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43220002	103.950,00	7.626.492.856,92
			SP-10276426		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12238511	57.969,00	7.626.550.825,92
			SP-10141230		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48720101	9.576,00	7.626.560.401,92
			SP-10937119		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12232503	69.460,00	7.626.629.861,92
			SP-10949224		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201405	58.200,00	7.626.688.061,92
			SP-11281923		
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.021,00	7.626.720.082,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16221791	178.940,00	7.626.899.022,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10174078		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	22.681,00	7.626.921.684,92
			SP-9079752813		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	7.627.047.744,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.306,00	7.627.065.050,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.627.107.950,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.378,00	7.627.230.328,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.628,00	7.627.279.956,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.940,00	7.627.311.896,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.038,00	7.627.387.934,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	210.060,00	7.627.597.994,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.022,00	7.627.641.016,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.230,00	7.627.721.246,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.412,00	7.627.757.658,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.390,00	7.627.908.048,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	67.842,00	7.627.970.890,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.870,00	7.528.017.360,92
19/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12238144	68.580,00	7.628.085.940,92
			SP-33397595811		
19/04/2016	CENTRAL DE C		Rec. Inter TFR TO-48620051	50.852,00	7.628.136.531,92
			SP-30622538715		
19/04/2016	CENTRAL DE C		Rec. Inter TFR TO-48620051	10.000,00	7.628.146.591,92
			SP-10447388		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.230,00	7.628.319.821,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.410,00	7.628.493.231,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.970,00	7.628.576.201,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.650,00	7.628.618.851,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	262.030,00	7.628.880.881,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.628.953.881,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.629.075.511,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.365,00	7.629.129.876,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.640,00	7.629.335.516,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	65.710,00	7.629.541.226,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.780,00	7.629.592.006,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.629.709.216,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.629.768.956,92
19/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12238144	62.050,00	7.629.831.006,92
			SP-838831244		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.629.895.166,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.630.012.376,92
19/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12210964	64.160,00	7.630.076.536,92
			SP-11650777		
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.309,00	7.630.093.845,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	326.031,00	7.630.420.876,92
19/04/2016	CENTRAL DE C		Rec. Inter TFR TO-20538069	54.530,00	7.630.475.406,92
			SP-10917081		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.080,00	7.630.536.486,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.630.644.856,92
19/04/2016	CENTRAL DE C		Rec. Inter TFR TO-47921624	1.455.342,00	7.632.100.198,92
			SP-12177073		
19/04/2016	CENTRAL DE C		Rec. Inter TFR TO-44721623	22.681,00	7.632.122.879,92
			SP-11755149		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.632.231.249,92
19/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	23.649,00	7.632.254.898,92
19/04/2016	CENTRAL DE C		Rec. Inter TFR TO-13216540	88.360,00	7.632.343.258,92
			SP-10751219		
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.740,00	7.632.403.098,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	96.080,00	7.632.509.178,92
			FIDUBOGOTA S A 000000010067051		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	7.632.551.228,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.632.628.648,92
19/04/2016	CENTRAL DE C		Rec. Inter TFR TO-48520005	50.890,00	7.632.679.538,92
			SP-27209364812		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.632.726.008,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	7.632.852.068,92

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19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	7.632.879.558,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	600.260,00	7.633.479.818,92
			FIDUBOGOTA S A 000000011702634		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.633.548.398,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.530,00	7.633.602.928,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-91095051	28.790,00	7.633.631.718,92
			SP-11449372		
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43421588	63.320,00	7.633.695.038,92
			SP-10453691		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.633.776.878,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.633.885.248,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.810,00	7.633.951.058,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.634.032.898,92
19/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	26.711,00	7.634.059.609,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.634.181.239,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.634.245.399,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.634.335.789,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.634.426.479,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.634.534.849,92
19/04/2016	BTA CAE MODE		Rec-Intern TFR 4521020747		
			FIDUBOGOTA S A 000000012004813		
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
			FIDUBOGOTA S A 000000012004813		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.634.603.429,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.120,00	7.634.669.549,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.634.777.919,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.910,00	7.634.888.829,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	7.635.045.829,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	302.510,00	7.635.348.339,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.635.511.229,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	307.590,00	7.635.818.819,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.110,00	7.635.956.689,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.750,00	7.636.043.439,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4020574	102.916,00	7.636.146.355,92
			SP-406793		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.636.214.935,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.560,00	7.636.294.495,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.070,00	7.636.425.565,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.150,00	7.636.526.715,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.560,00	7.636.606.275,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.636.670.435,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.940,00	7.636.764.375,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	173.040,00	7.636.937.415,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	156.000,00	7.637.093.415,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.560,00	7.637.172.975,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	7.637.209.275,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.560,00	7.637.288.835,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.637.366.255,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.943,00	7.637.451.198,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.370,00	7.637.523.568,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.637.574.458,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	281.130,00	7.637.855.588,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.637.968.378,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48520852	103.462,00	7.638.071.840,92
			SP-10203538		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.638.096.210,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.370,00	7.638.168.580,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.638.276.950,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.370,00	7.638.349.320,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	112.790,00	7.638.462.110,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.638.548.370,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.370,00	7.638.620.740,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.440,00	7.638.792.180,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42822097	118.170,00	7.638.910.350,92
			SP-33396733819		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.370,00	7.638.982.720,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-89720370 SP-43716682315	49.730,00	7.639.032.450,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.360,00	7.639.104.810,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.185,00	7.639.248.995,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.639.339.685,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.370,00	7.639.412.055,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.639.471.795,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47921236 SP-11673018	53.580,00	7.639.525.375,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.750,00	7.639.612.125,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.360,00	7.639.720.485,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	196.160,00	7.639.916.645,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.110,00	7.640.053.755,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.640.131.175,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.370,00	7.640.203.545,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	241.792,00	7.640.293.747,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	481.540,00	7.640.775.287,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.370,00	7.640.847.657,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.170,00	7.640.984.767,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.790,00	7.641.016.557,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.250,00	7.641.086.807,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.400,00	7.641.246.207,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.700,00	7.641.267.907,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	331.337,00	7.641.609.244,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.641.664.554,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.390,00	7.641.887.944,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.642.009.254,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28200225 SP-1186600	103.800,00	7.642.203.054,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.642.304.364,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.170,00	7.642.381.534,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-37230683 SP-41442122	50.890,00	7.642.432.424,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.642.509.844,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.642.578.424,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.642.660.264,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	385.530,00	7.643.045.794,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.643.114.374,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	192.370,00	7.643.306.744,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	215.610,00	7.643.522.354,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	37.630,00	7.643.559.984,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.643.663.934,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.100,00	7.643.826.974,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.643.922.084,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.643.995.084,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12215505 SP-10113587	451.799,00	7.644.446.884,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.255,00	7.644.503.139,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45821462 SP-3552380911	117.210,00	7.644.620.349,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12227156 SP-11760804	77.420,00	7.644.697.769,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	469.200,00	7.645.166.969,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.645.231.129,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.645.304.129,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.679,00	7.645.462.808,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.371,00	7.645.492.179,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44829086 SP-11560218	149.290,00	7.645.641.469,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.102,00	7.645.793.571,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.645.857.731,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.664,00	7.645.934.395,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.645.989.705,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.790,00	7.646.164.495,92
19/04/2016	BTA CAE MOOE		RECAUDO EMPRESARIAL CTA C	42.050,00	7.646.206.545,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	216.270,00	7.646.422.815,92
			FIDUBOGOTA S A 000000010064946		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	7.646.566.555,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.470,00	7.646.635.025,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.646.721.285,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.462,00	7.646.824.747,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	183.530,00	7.647.008.277,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.070,00	7.647.161.347,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	210.060,00	7.647.371.407,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.840,00	7.647.463.247,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	7.647.596.987,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49320007	23.614,00	7.647.620.601,92
19/04/2016	CENTRAL DE C			41.021,00	7.647.663.622,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.647.732.202,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.270,00	7.647.902.472,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.880,00	7.648.053.352,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.880,00	7.648.104.232,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.880,00	7.648.155.112,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.880,00	7.648.206.002,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.880,00	7.648.256.882,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.880,00	7.648.307.762,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.880,00	7.648.358.642,92
19/04/2016	CENTRAL DE C		Rec.MO Inter TFR TO-47620110	42.980,00	7.648.401.622,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.472,00	7.648.589.094,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.147,00	7.648.716.241,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.648.824.611,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.241,00	7.648.877.852,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.810,00	7.648.927.662,92
19/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	37.321,00	7.648.964.983,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	460.990,00	7.649.425.973,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.950,00	7.649.547.923,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.030,00	7.649.691.953,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.740,00	7.649.943.693,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.640,00	7.650.149.333,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.870,00	7.650.252.203,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.260,00	7.650.318.463,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.650.391.463,92
19/04/2016	CENTRAL DE C		Rec-Inter TFR TO-65820314	73.210,00	7.650.464.673,92
			SP-39569131319		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	7.650.595.153,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.350,00	7.650.651.503,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.650.733.343,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.450,00	7.650.787.793,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.360,00	7.650.876.153,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48520055	117.210,00	7.650.993.363,92
			SP-10513551		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.651.092.893,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.651.192.423,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	7.651.318.483,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.510,00	7.651.402.003,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.990,00	7.651.443.993,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28020030	90.690,00	7.651.534.683,92
			SP-12068847		
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	7.651.674.003,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	126.060,00	7.651.799.063,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.213,00	7.651.844.276,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.651.957.066,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	7.652.019.736,92
19/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	34.671,00	7.652.054.407,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.652.162.777,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.652.244.617,92

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19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.170,00	7.662.487.538,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.662.582.648,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.662.682.178,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	34.671,00	7.662.716.849,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	246.640,00	7.662.963.489,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.663.027.649,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010140571	28.740,00	7.663.056.389,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	362.490,00	7.663.438.879,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.810,00	7.663.504.689,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.160,00	7.663.568.849,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.663.659.539,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.680,00	7.663.736.219,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820093	191.420,00	7.663.927.639,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	215.610,00	7.664.143.249,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-42820093 SP-16274387	140.790,00	7.664.553.649,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-19721243 SP-10589087	196.790,00	7.664.750.439,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.890,00	7.664.883.329,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.890,00	7.665.016.219,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.890,00	7.665.149.109,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.470,00	7.665.268.579,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.220,00	7.665.344.799,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	201.220,00	7.665.546.019,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.370,00	7.665.655.389,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.450,00	7.665.727.839,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-11201287 SP-11664416	129.700,00	7.665.857.539,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	7.665.899.589,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.160,00	7.666.096.649,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.270,00	7.666.266.919,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.666.362.029,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.666.470.399,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.666.521.289,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.080,00	7.666.577.369,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.666.743.219,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.666.807.379,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	7.666.946.699,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-11201287 SP-11489194	196.790,00	7.667.143.489,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	7.667.192.979,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	324.090,00	7.667.517.069,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-11201287 SP-11664416	59.740,00	7.667.576.809,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.690,00	7.667.751.499,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.190,00	7.667.861.689,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011782517	69.370,00	7.667.931.059,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.050,00	7.667.974.109,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.540,00	7.668.014.649,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.270,00	7.668.070.919,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.668.188.129,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO- SP-32012574813	117.210,00	7.668.305.339,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.150,00	7.668.412.489,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.668.472.229,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.668.509.859,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12200832 SP-10152915	245.191,00	7.668.755.050,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	262.780,00	7.669.017.830,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.530,00	7.669.055.360,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.657,00	7.669.080.017,92

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19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.669.184.087,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.681,00	7.669.206.768,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.669.244.398,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	7.669.286.448,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.810,00	7.669.329.258,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11209015 SP-10431575	90.540,00	7.669.419.798,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.669.541.428,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	201.220,00	7.669.742.648,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11209015 SP-10431922	112.610,00	7.669.855.258,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.669.937.098,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.670.023.358,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	258.980,00	7.670.282.338,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.670.386.288,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11209015 SP-11559044	53.020,00	7.670.639.308,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-452102747 SP-11578703	54.170,00	7.670.728.178,92
19/04/2016			RECAUDO EMPRESARIAL CTA C	19.656,00	7.670.747.834,92
19/04/2016			RECAUDO EMPRESARIAL CTA C	22.280,00	7.670.820.100,92
19/04/2016	EL D		RECAUDO EMPRESARIAL CTA C	31.270,00	7.670.901.465,92
19/04/2016	CAE MODE		RECAUDO EMPRESARIAL CTA C	66.530,00	7.671.008.045,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-452102747 SP-11559044	22.681,00	7.671.030.726,92
19/04/2016	CENTRAL DE C		Rec.Lacem TFR 4521020747 FIDUBOGOTA S A 00000012052721	19.656,00	7.671.050.382,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.671.110.122,92
19/04/2016	CENTRAL DE C		Rec.Lacem TFR 4521020747 FIDUBOGOTA S A 00000012052721	90.407,00	7.671.200.529,92
19/04/2016	CENTRAL DE C		Rec.Lacem TFR 4521020747 FIDUBOGOTA S A 00000012052721	36.550,00	7.671.323.447,92
19/04/2016	CENTRAL DE C		Rec.Lacem TFR TO-11209015 SP-11578703	50.730,00	7.671.376.177,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.900,00	7.671.527.077,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.671.617.767,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.300,00	7.671.826.067,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.671.863.697,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.587,00	7.671.890.284,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.050,00	7.672.020.334,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.672.088.914,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	7.672.130.964,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.672.186.274,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.486,00	7.672.206.760,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.672.288.600,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.672.366.020,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.901,00	7.672.405.921,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.672.505.451,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	183.530,00	7.672.688.981,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.672.784.091,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	438.450,00	7.673.222.541,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.673.282.281,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.673.381.811,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.673.450.391,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47521052 SP-12029644	46.470,00	7.673.496.861,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.840,00	7.673.662.701,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.510,00	7.673.704.211,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	7.673.786.651,92
19/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45320028 RC-10740811	115.535,00	7.673.902.186,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.990,00	7.673.934.176,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	159.760,00	7.674.094.016,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010828033	155.680,00	7.674.249.696,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.674.358.066,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SAJDO
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221580 SP-2887317515	23.614,00	7.674.381.675,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.370,00	7.674.490.045,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.674.563.045,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.674.675.835,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.674.766.525,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.050,00	7.674.828.575,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.674.910.415,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20058635 SP-12073239	104.140,00	7.675.014.555,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.820,00	7.675.077.375,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.675.132.685,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.710,00	7.675.179.395,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	7.675.278.925,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.891,00	7.675.334.816,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.711,00	7.675.361.527,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.253,00	7.675.398.790,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.580,00	7.675.467.370,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.580,00	7.675.548.950,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.748,00	7.675.618.660,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49220099 SP-26532592917	58.250,00	7.675.677.240,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.250,00	7.675.719.490,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.820,00	7.675.747.310,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.890,00	7.675.838.200,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.675.915.620,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	148.330,00	7.676.063.950,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	385.530,00	7.676.449.480,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11201465 SP-11698321	29.371,00	7.676.478.851,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.676.534.161,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.070,00	7.676.667.231,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	7.676.709.281,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.460,00	7.676.778.741,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.030,00	7.676.864.771,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.706,00	7.676.890.477,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	192.370,00	7.677.082.847,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	288.902,00	7.677.371.749,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12204807 SP-13017667	50.730,00	7.677.422.479,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12204807 SP-13017667	121.240,00	7.677.543.719,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	7.677.674.199,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.677.729.509,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11055896 SP-11465501	179.110,00	7.677.908.619,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	7.678.044.929,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	7.678.107.599,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	7.678.238.079,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.325,00	7.678.320.404,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	218.880,00	7.678.539.284,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.150,00	7.678.626.434,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.590,00	7.678.717.024,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.678.785.604,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.256,00	7.678.811.860,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.678.880.440,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.678.931.330,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.526,00	7.678.980.856,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.660,00	7.679.110.516,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.679.187.936,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.970,00	7.679.279.906,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11271836	95.250,00	7.679.375.156,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-10829234	87.760,00	7.679.462.916,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.891,00	7.679.636.414,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	314.000,00	7.679.950.414,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.680.072.044,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49420053 SP-12184209	85.330,00	7.680.157.374,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	122.760,00	7.680.280.134,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620043 SP-36840374619	34.671,00	7.680.314.805,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.470,00	7.680.339.275,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.020,00	7.680.386.295,92
19/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	79.515,00	7.680.465.810,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.310,00	7.680.547.120,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.680.637.810,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.210.390,00	7.681.848.200,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.274,00	7.681.985.474,92
19/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	215.060,00	7.682.221.534,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.682.303.374,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.682.420.584,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.875,00	7.682.559.459,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.750,00	7.682.611.209,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.600,00	7.682.636.809,92
19/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.600,00	7.682.662.409,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.470,00	7.682.686.879,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.682.764.299,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-2225295 SP-11495266	95.110,00	7.682.859.409,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.682.945.669,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	7.683.078.879,92
19/04/2016	CENTRAL DE C		20160419 ABN PSP 00000000	108.020,00	7.683.186.899,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.656,00	7.683.206.555,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.000,00	7.683.279.555,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11495266 SP-11495266	81.950,00	7.683.361.505,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.683.421.245,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.530,00	7.683.520.775,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.683.655.675,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.220,00	7.683.718.895,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44420450 SP-10548898	91.970,00	7.683.810.865,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.683.901.555,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	274.059,00	7.684.175.614,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.593,00	7.684.196.207,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	7.684.326.687,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.684.412.947,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.560,00	7.684.466.507,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.684.543.927,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	7.684.687.667,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010273052	233.980,00	7.684.921.647,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	706.370,00	7.685.628.017,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.685.736.387,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46921397 SP-29278544118	28.040,00	7.685.764.427,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46921397 SP-38178204913	53.081,00	7.685.817.508,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43421237 SP-11495266	54.530,00	7.685.872.038,92
19/04/2016	CENTRAL DE C		20160419 ABN PSP 00000000	47.563,00	7.685.919.601,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.686.036.811,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	345.723,00	7.686.382.534,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.656,00	7.686.402.190,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.200,00	7.686.460.390,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48020005 SP-10379685	49.802,00	7.686.510.192,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	214.857,00	7.687.055.348,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020098 SP-10804796	20.740,00	7.687.076.088,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.580,00	7.687.144.668,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.687.217.668,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.440,00	7.687.339.108,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-19720912 SP-7007716314	174.690,00	7.687.513.798,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.687.538.168,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.750,00	7.687.648.918,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	237.602,00	7.687.886.520,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.688.003.730,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.688.028.100,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.688.140.890,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	134.900,00	7.688.275.790,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	171.690,00	7.688.450.480,92
19/04/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	284.770,00	7.688.717.050,92
19/04/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	19.565,00	7.688.736.615,92
19/04/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	218.900,00	7.688.955.515,92
19/04/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	338.475,00	7.689.293.985,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.770,00	7.689.325.755,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.200,00	7.689.352.955,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.570,00	7.689.415.525,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.200,00	7.689.442.725,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	719.100,00	7.690.161.825,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	7.690.204.725,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	7.690.357.305,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.690.478.935,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.440,00	7.690.650.375,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.690.727.795,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	218.900,00	7.690.946.695,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.380,00	7.691.091.075,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45176610 SP-12000000	137.070,00	7.691.228.145,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.691.323.255,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.691.444.885,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.676,00	7.691.466.561,92
19/04/2016	CENTRAL DE C		20160419 ABN PSP 00000000	20.710,00	7.691.487.271,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.570,00	7.691.556.841,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	95.410,00	7.691.652.251,92
19/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	47.941,00	7.691.700.192,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	914.680,00	7.692.614.872,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	908.092,00	7.693.522.964,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	7.693.675.544,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	7.693.828.124,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47220913 SP-11528385	37.981,00	7.693.866.105,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45221839 SP-10019287	65.810,00	7.693.931.915,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	322.600,00	7.694.254.515,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.810,00	7.694.300.325,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.694.355.635,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	321.360,00	7.694.676.995,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.950,00	7.694.864.945,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.694.960.055,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	225.920,00	7.695.185.975,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.695.307.605,92
19/04/2016	CENTRAL DE C		20160419 ABN PSP 00000000	151.400,00	7.695.459.005,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201306 SP-28590026812	106.980,00	7.695.565.985,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.810,00	7.695.609.795,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.695.718.165,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11045783	50.730,00	7.695.768.895,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	373.930,00	7.696.142.825,92

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19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.300,00	7.695.924.301,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.696.006.141,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.696.141.041,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.696.218.461,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.202,00	7.696.308.663,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.584,00	7.696.334.247,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	324.464,00	7.696.658.711,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.696.771.501,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	7.696.888.711,92
19/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46220670 RC-11170550	98.990,00	7.696.987.701,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.697.051.861,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.190,00	7.697.221.051,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.420,00	7.697.409.471,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	254.270,00	7.697.663.741,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.296,00	7.697.736.037,92
19/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46220670 RC-11170550	24.170,00	7.697.994.957,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.220,00	7.698.067.177,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.698.131.337,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.740,00	7.698.191.077,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.740,00	7.698.250.817,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.740,00	7.698.310.557,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.740,00	7.698.370.297,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.698.430.037,92
19/04/2016	CENTRAL DE C		Rec.Locfin TFR 4521020747 FIDUBOGOJA S A 0000011613703	621.450,00	7.699.051.487,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.699.106.797,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.699.188.637,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.699.279.327,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.699.387.697,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.120,00	7.699.430.817,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.699.539.187,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.699.674.087,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.699.711.717,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.700.007.977,92
19/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.603,00	7.700.029.580,92
19/04/2016	BTA CAE, MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.700.115.840,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.700.219.790,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.020,00	7.700.266.810,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.020,00	7.700.313.830,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.260,00	7.700.357.090,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.281,00	7.700.402.371,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.706,00	7.700.428.077,92
19/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48020065 RC-10579703	134.680,00	7.700.562.757,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.700.684.387,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.700.744.127,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.809,00	7.700.775.936,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.570,00	7.700.957.506,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.610,00	7.701.152.116,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.321,00	7.701.189.437,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.050,00	7.701.273.487,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.581,00	7.701.295.068,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.701.399.018,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.601,00	7.701.419.619,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.701.466.089,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	299.950,00	7.701.766.039,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	156.500,00	7.701.922.539,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	259.350,00	7.702.181.889,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	7.702.321.209,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.950,00	7.702.458.159,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	193.580,00	7.702.651.739,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	589.260,00	7.703.241.000,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.506,00	7.703.265.506,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.102,00	7.703.417.608,92

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19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	215.840,00	7.703.670.554,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.703.708.184,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	274.120,00	7.703.982.304,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.040,00	7.704.100.344,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	179.110,00	7.704.279.454,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20058278 SP-11498781	148.160,00	7.704.427.614,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.704.482.924,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.490,00	7.704.631.414,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.280,00	7.704.739.694,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.635,00	7.704.941.329,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.705.001.069,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47921952 SP-11034609	50.650,00	7.705.051.719,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.705.137.979,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.940,00	7.705.233.919,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.220,00	7.705.253.548,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20210000 SP-11399170	121.630,00	7.705.375.178,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.000,00	7.705.395.178,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.700,00	7.705.409.878,92
19/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.000,00	7.705.429.878,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20210000 SP-11429807	20.000,00	7.705.449.878,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	380.160,00	7.705.829.878,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.570,00	7.706.499.448,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.706.550.338,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	7.706.676.398,92
19/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.706.789.188,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20210000 SP-11034609	24.658,00	7.706.813.846,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 0000000108521347	213.790,00	7.706.862.585,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49420000 SP-14245951216	82.970,00	7.706.945.555,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 0000000108521347	68.360,00	7.707.013.915,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49420000 SP-12002245	39.981,00	7.707.053.896,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011674690	16.090,00	7.707.070.086,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011674691	249.040,00	7.707.319.126,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-49420000 SP-14245951216	327.550,00	7.707.646.676,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-44520977 SP-10190695	91.530,00	7.707.738.206,92
19/04/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-44.923.976,00	7.662.814.230,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-79220201 SP-10565163	286.900,00	7.663.101.130,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46520045 SP-10916623	77.420,00	7.663.178.550,92
19/04/2016	CENTRAL DE C		20160419 ABN PSP 00000000	107.720,00	7.663.286.270,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010140810	306.970,00	7.663.593.240,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-43920001 SP-3551840212	125.740,00	7.663.719.000,92
19/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15216151 RC-12147937	76.695,00	7.663.795.695,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46520036 SP-40933872216	25.665,00	7.663.821.360,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-47020445 SP-11766450	143.270,00	7.663.964.630,92
19/04/2016	CENTRAL DE C		Rec-Intern TFR TO-48820008	84.600,00	7.664.049.230,92

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19/04/2016	CENTRAL DE C		SP-25150748314 Rec.Inter TFR TO-18213283	31.940,00	7.664.081.470,92
19/04/2016	CENTRAL DE C		SP-11919087 Rec.Inter TFR TO-45210078	143.370,00	7.664.224.840,92
19/04/2016	CENTRAL DE C		SP-29970309612 Rec.Inter TFR TO-46221321	57.920,00	7.664.282.760,92
19/04/2016	CENTRAL DE C		SP-10955068 20160419 ABN PSP 00000000	223.730,00	7.664.506.490,92
19/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45821139 RC-10373712	143.918,00	7.664.650.408,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44823088 SP-11594480	39.981,00	7.664.690.389,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13106533 SP-11323543	120.850,00	7.664.811.239,92
19/04/2016	CENTRAL DE C		SP-11323543 Rec.Inter TFR TO-13106533	91.670,00	7.664.902.909,92
19/04/2016	CENTRAL DE C		SP-11323543 Rec.Inter TFR TO-13106533	247.36,00	7.664.924.585,92
19/04/2016	CENTRAL DE C		SP-12026592 Rec.Inter TFR TO-48021564	169.632,00	7.665.094.217,92
19/04/2016	CADE ENG		SP-10104150 RECAUDO CADES		8.245.100.128,92
19/04/2016	BTA CADE ENG		CADE GAITANA RECAUDO CADES		8.245.100.128,92
19/04/2016	CENTRAL DE C		CADE CHADEN Rec.Inter TFR TO-42820025	45.288,00	8.245.145.416,92
19/04/2016	CENTRAL DE C		SP-11755881 Rec.Inter TFR TO-42820025	90.390,00	8.245.235.806,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820025 SP-11755881	185.270,00	8.245.421.076,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820025 SP-11755881	199.750,00	8.245.620.826,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820025 SP-11755881	239.470,00	8.245.860.296,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44820737 SP-11594480	69.340,00	8.245.929.636,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44820737 SP-11594480	144.620,00	8.246.112.406,92
19/04/2016	CENTRAL DE C		SP-11406693 Rec.Inter TFR TO-	31.990,00	8.246.144.396,92
19/04/2016	CENTRAL DE C		SP-11406693 Rec.Inter TFR TO-89720012	31.940,00	8.246.176.336,92
19/04/2016	BOGOTA ALIAD		SP-10346076 BRC ALIADO CENCOSUD	15.246.139,00	8.261.422.375,92
19/04/2016	CENTRAL DE C		A Rec.Inter TFR TO-19720991	99.530,00	8.261.521.905,92
19/04/2016	CENTRAL DE C		SP-11722810 Rec.Inter TFR TO-43421092	81.550,00	8.261.603.455,92
19/04/2016	CENTRAL DE C		SP-11674851 Rec.MOVIL TFR TO-12200190	124.090,00	8.261.727.545,92
19/04/2016	CENTRAL DE C		RC-11735524 Rec.Inter TFR TO-45221719	63.950,00	8.261.791.495,92
19/04/2016	CENTRAL DE C		SP-11682664 Rec.Inter TFR TO-12213584	39.787,00	8.261.831.282,92
19/04/2016	CENTRAL DE C		SP-12099595 Rec.Multi TRF FR-43421486	46.940,00	8.261.878.222,92
19/04/2016	CENTRAL DE C		SP-000000000000000011981969 Rec.Inter TFR TO-15620059	31.877,00	8.261.910.100,92
19/04/2016	CENTRAL DE C		SP-10802763 Rec.MOVIL TFR TO-12236617	151.460,00	8.262.061.560,92
19/04/2016	CENTRAL DE C		RC-11093292 Rec.Inter TFR TO-44825116	144.380,00	8.262.205.940,92
19/04/2016	CENTRAL DE C		SP-11809754 20160420 ABN PSP 00000000	47.740,00	8.262.253.680,92
19/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18220164 SP-8388390612	64.160,00	8.262.317.840,92

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20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.810,00	8.267.379.264,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.021,00	8.267.411.285,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.267.546.185,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.267.650.135,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44520810 SP-11505317	54.600,00	8.267.704.735,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.121,00	8.267.778.856,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	8.267.904.916,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.380,00	8.267.970.296,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	8.268.100.776,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620005 SP-10982856	62.030,00	8.268.162.806,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010694458	104.080,00	8.268.266.886,92
20/04/2016	BTA CAE MODE			161.420,00	8.268.428.306,92
20/04/2016	BTA CAE MODE			24.160,00	8.268.492.466,92
20/04/2016	BTA CAE MODE			24.730,00	8.268.555.136,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	252.600,00	8.268.807.736,92
20/04/2016	BTA CAE MODE		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012050212	125.650,00	8.268.933.386,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	8.269.033.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.269.133.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.269.233.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.269.333.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.269.433.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.269.533.386,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	8.269.633.386,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	8.269.733.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.269.833.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.269.933.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.270.033.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.270.133.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.270.233.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.270.333.386,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	8.270.433.386,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	8.270.533.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.270.633.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.270.733.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.270.833.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.270.933.386,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	8.271.033.386,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	8.271.133.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.271.233.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.271.333.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.271.433.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.271.533.386,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	8.271.633.386,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	8.271.733.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.271.833.386,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	8.271.933.386,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45820595 SP-10894237	56.370,00	8.272.001.514,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.460,00	8.272.152.974,92
20/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.371,00	8.272.182.345,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	421.380,00	8.272.603.725,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.272.716.515,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20018947 SP-11098814	69.710,00	8.272.786.225,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.602,00	8.272.908.827,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	223.320,00	8.273.132.147,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.370,00	8.273.149.517,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.273.204.827,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	8.273.251.297,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.273.324.297,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.575,00	8.273.358.872,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.475,00	8.273.439.347,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.450,00	8.273.621.797,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.810,00	8.273.765.607,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.273.834.187,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.273.916.027,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.490,00	8.274.031.517,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.581,00	8.274.068.098,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	8.274.194.158,92
20/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.310,00	8.274.218.468,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.700,00	8.274.348.168,92
20/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	54.360,00	8.274.402.528,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620131 SP-11998862	37.263,00	8.274.439.791,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.080,00	8.274.502.871,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49220963 SP-34759721318	121.630,00	8.274.624.501,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46820934 SP-5623666616	158.730,00	8.274.783.231,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.126,00	8.274.970.357,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	8.275.007.987,92
20/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	15.213,00	8.275.053.200,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	8.275.219.050,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-23408151 SP-10728796	65.900,00	8.275.284.950,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13.370,00	8.275.333.370,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12855211 SP-11110292	13.370,00	8.275.351.570,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48921648 SP-11076135	13.370,00	8.275.444.150,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46521763 SP-11076135	39.440,00	8.275.784.590,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	271.960,00	8.276.056.550,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.276.154.500,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20420030 SP-11076135	130.170,00	8.276.389.670,92
20/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.652,00	8.276.412.322,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.404,00	8.276.481.726,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	8.276.621.046,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.416.789,00	8.278.037.835,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	8.278.087.325,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12448862 SP-42439017	129.700,00	8.278.217.025,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.278.351.925,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.580,00	8.278.433.505,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.278.519.765,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.278.588.345,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.278.692.295,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28620002 SP-10215311	158.877,00	8.278.851.172,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	8.279.008.172,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.564,00	8.279.196.736,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12825630 SP-10374764	151.150,00	8.279.347.886,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.279.429.726,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	8.279.458.516,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.279.527.096,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.279.608.936,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.657,00	8.279.633.593,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.279.733.123,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	8.279.775.173,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	152.580,00	8.279.927.753,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	8.280.049.383,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.870,00	8.280.145.253,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13217231 SP-10462737	131.070,00	8.280.276.323,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	548.710,00	8.280.825.033,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.462,00	8.280.928.495,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.280.992.655,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	8.281.131.975,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.730,00	8.281.242.705,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.688,00	8.281.334.393,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.281.447.183,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.860,00	8.281.635.043,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.281.690.353,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	266.930,00	8.281.957.283,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.450,00	8.282.151.733,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44829628 SP-10718101	287.350,00	8.282.439.083,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	543.670,00	8.282.982.753,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	319.640,00	8.283.302.393,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12241025 SP-12103540	76.580,00	8.283.378.973,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.070,00	8.283.516.043,92
20/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	108.370,00	8.283.624.413,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.630,00	8.283.865.043,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.370,00	8.284.072.673,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.210,00	8.284.105.883,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	787.460,00	8.284.893.343,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13200304 SP-11789957	85.770,00	8.285.749.113,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13200304 SP-10370621	14.520,00	8.285.863.633,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.680,00	8.285.883.313,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-78220268	50.530,00	8.285.933.843,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-80040000 SP-11553438	57.970,00	8.286.031.813,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	206.400,00	8.286.238.213,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45247074 SP-11553438	121.240,00	8.286.359.453,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45247074 SP-11553438	49.730,00	8.286.409.183,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	8.286.442.393,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	8.286.502.133,92
20/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	130.860,00	8.286.632.993,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11321705 SP-11553438	29.371,00	8.286.662.363,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.286.735.363,92
20/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	147.700,00	8.286.883.063,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	8.287.040.063,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.610,00	8.287.143.673,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.440,00	8.287.220.113,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.870,00	8.287.322.983,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15217859 SP-11316347	44.620,00	8.287.367.603,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.649,00	8.287.391.253,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	8.287.486.363,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	8.287.581.473,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20058194 SP-11105614	112.610,00	8.287.694.083,92
20/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	155.937,00	8.287.849.023,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	8.287.939.713,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44121250 SP-11565135	289.120,00	8.288.228.833,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.310,00	8.288.265.143,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.288.377.933,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	179.110,00	8.288.557.043,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47210092 SP-10277735	162.604,00	8.288.719.647,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.288.792.647,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.080,00	8.288.855.727,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	8.288.995.047,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.270,00	8.289.051.317,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	33.180,00	8.289.084.497,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12242466 SP-11218607	24.612,00	8.297.333.544,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	263.270,00	8.297.596.814,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-23501613 SP-10338010	90.270,00	8.297.687.084,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.599,00	8.297.712.683,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-23501613 SP-10338061	198.490,00	8.297.911.173,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.298.010.703,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-63620737 SP-10453396	117.520,00	8.298.128.223,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47921169 SP-10389481	23.649,00	8.298.151.872,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12235859	164.950,00	8.298.316.822,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.298.416.352,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.254,00	8.298.440.716,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 FIDUBOGOTA S A 000000011102111	76.090,00	8.298.516.806,92
20/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	51.000,00	8.298.601.406,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48010014 SP-12147850	31.255,00	8.298.635.655,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.201,00	8.298.726.455,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.599,00	8.298.752.054,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	341.100,00	8.298.893.154,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.850,00	8.299.150.904,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.850,00	8.299.287.754,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.299.365.174,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12235859 SP-10338061	90.690,00	8.299.455.864,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	8.299.617.284,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.850,00	8.300.005.270,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.679,00	8.300.054.949,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	8.300.181.009,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49000015 SP-10829140	81.840,00	8.300.252.849,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.300.318.159,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44724646 SP-12013250	68.470,00	8.300.386.629,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.939,00	8.300.418.568,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.870,00	8.300.514.438,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.390,00	8.300.617.828,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	8.300.659.878,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.450,00	8.300.772.328,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.940,00	8.300.902.268,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620018 SP-12093509	158.420,00	8.301.060.688,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	8.301.182.318,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.140,00	8.301.299.458,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	8.301.332.668,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.301.436.618,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.450,00	8.301.493.068,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11634373	99.040,00	8.301.592.108,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.301.647.418,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.880,00	8.301.777.298,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	8.301.898.928,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.301.980.768,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46021155 SP-10596325	91.595,00	8.302.072.363,92
20/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220222 RC-10905006	499.780,00	8.302.572.143,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.302.653.983,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-92320067 SP-10820313	57.939,00	8.302.711.922,92

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20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.529,00	8.302.796.451,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.610,00	8.302.846.261,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.640,00	8.302.895.901,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12108551 SP-11399121	55.230,00	8.302.951.131,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	294.060,00	8.303.245.191,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	237.380,00	8.303.482.571,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	8.303.621.891,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.980,00	8.303.728.871,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.303.784.181,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.480,00	8.303.898.661,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.020,00	8.304.006.681,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	319.200,00	8.304.325.881,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.950,00	8.304.429.831,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.850,00	8.304.505.681,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11455555 SP-9079974318	28.650,00	8.304.631.331,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.714,00	8.304.678.045,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.565,00	8.304.818.610,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46920033 SP-10395356	307.055,00	8.305.125.660,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11455555 SP-9079974318	28.650,00	8.305.154.310,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.100,00	8.305.255.410,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.400,00	8.305.389.810,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.652,00	8.305.412.462,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.050,00	8.305.538.512,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	8.305.576.142,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.060,00	8.305.679.202,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.305.756.622,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	224.050,00	8.305.980.672,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	8.306.044.732,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.323,00	8.306.074.055,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11455555 SP-9079974318	246.382,00	8.306.320.437,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.633,00	8.306.405.131,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.690,00	8.306.579.821,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.680,00	8.306.754.501,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.310,00	8.306.790.811,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.400,00	8.306.870.211,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.701,00	8.306.894.912,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.645,00	8.306.912.557,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12230512 SP-26531963911	121.440,00	8.307.033.997,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.307.106.997,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.520,00	8.307.206.517,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	8.307.249.417,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	8.307.312.087,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.660,00	8.307.462.747,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.790,00	8.307.575.537,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.400,00	8.307.732.937,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	211.330,00	8.307.944.267,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.900,00	8.308.079.167,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.308.143.327,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	287.530,00	8.308.430.857,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.120,00	8.308.604.977,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47720724 SP-10477024	113.950,00	8.308.718.927,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.965,00	8.308.884.892,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.153,00	8.309.047.045,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.910,00	8.309.088.955,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	207.970,00	8.309.296.925,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	189.080,00	8.309.486.005,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.980,00	8.309.592.985,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.780,00	8.309.643.765,92

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20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620469 SP-10662303	239.240,00	8.309.893.015,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	214.480,00	8.310.097.495,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	295.100,00	8.310.392.595,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.990,00	8.310.424.585,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.460,00	8.310.555.045,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011482321	76.220,00	8.310.631.265,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	8.310.783.845,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	8.310.909.925,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12017273	69.340,00	8.310.979.265,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.311.078.795,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.311.187.165,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	148.160,00	8.311.335.325,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.650,00	8.313.802.975,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-12144286	239.470,00	8.313.999.595,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16223675 SP-11763853	239.470,00	8.314.239.065,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	151.860,00	8.315.390.885,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.200,00	8.315.543.085,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-49352407	152.200,00	8.315.695.285,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010884384	80.480,00	8.315.775.765,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.550,00	8.315.812.315,92
20/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.624,00	8.315.836.939,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.450,00	8.315.893.389,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	155.514,00	8.315.252.347,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	8.315.353.457,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	8.315.501.617,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	8.315.645.357,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	8.315.771.417,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.170,00	8.315.848.587,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-12017273	19.629,00	8.315.868.216,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.050,00	8.315.930.266,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR TO-20220711 SP-12228478	93.535,00	8.316.013.797,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR TO-19210085 SP-10918569	293.190,00	8.316.306.987,92
20/04/2016	BOGOTA AVENI		RECAUDO EMPRESARIAL CTA C	20.613,00	8.316.327.600,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.200,00	8.316.464.800,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.316.599.700,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.640,00	8.316.649.340,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.636,00	8.316.669.976,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.490,00	8.316.719.466,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.316.792.466,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.316.878.726,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR TO-47920044 SP-10257987	106.450,00	8.316.985.176,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.845,00	8.317.025.021,92
20/04/2016	CENTRAL DE C		20160420 ABN PSP 00000006	99.530,00	8.317.124.551,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR TO-43420064 SP-10770342813	122.845,00	8.317.247.396,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR TO-68820242 SP-10443988	69.240,00	8.317.316.636,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR TO- SP-10482373	41.990,00	8.317.358.626,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.706,00	8.317.384.332,92
20/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.840,00	8.317.466.172,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.317.521.482,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.683,00	8.317.698.165,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	8.317.815.375,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	8.323.822.742,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,60	8.323.882.482,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	8.324.043.902,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	242.440,00	8.324.286.342,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.450,00	8.324.340.792,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49010084 SP-10453045	225.725,00	8.324.566.517,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.324.621.827,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	8.324.752.307,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	633.550,00	8.325.385.857,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	231.455,00	8.325.617.312,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.220,00	8.325.671.532,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.810,00	8.325.721.342,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.592,00	8.325.739.934,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.325.817.354,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.552,00	8.326.205.906,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.990,00	8.326.318.696,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.790,00	8.326.354.486,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.300,00	8.326.469.786,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.000,00	8.326.505.526,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.592,00	8.326.524.106,92
20/04/2016	CENTRAL DE C		20160420 ABN PSP 00060001		8.326.524.106,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.000,00	8.326.536.106,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43220025 SP-11747305	24.000,00	8.326.560.106,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.890,00	8.326.735.006,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.711,00	8.326.867.717,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	8.327.024.717,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.220,00	8.327.200.937,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.327.282.777,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	8.327.307.147,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	8.327.344.777,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.327.453.147,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.580,00	8.327.544.727,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.160,00	8.327.608.887,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.520,00	8.327.767.407,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	459.431,00	8.328.226.838,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	438.450,00	8.328.665.288,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	8.328.804.608,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	8.328.952.768,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.850,00	8.329.028.618,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	8.329.064.928,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.210,00	8.329.138.138,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.270,00	8.329.308.408,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.904,00	8.329.371.312,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	8.329.492.942,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.900,00	8.329.535.842,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-52122856 SP-11866149	281.424,00	8.330.267.266,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	532.117,00	8.330.820.076,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	8.330.985.926,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.331.072.186,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.331.176.136,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	259.080,00	8.331.435.216,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.026,00	8.331.536.242,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	295.320,00	8.331.831.562,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.462,00	8.332.011.024,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18224915 SP-11780295	260.120,00	8.332.291.144,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13200113 SP-12139039	95.870,00	8.332.387.014,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.932,00	8.332.568.946,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.740,00	8.332.820.686,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.332.898.106,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	8.332.948.996,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.610,00	8.333.044.606,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	314.850,00	8.333.359.456,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010013695	102.618,00	8.333.462.074,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-82122553 SP-11105955	28.790,00	8.333.490.864,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.333.568.284,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200449 SP-10943630	69.460,00	8.333.637.744,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.333.772.644,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.450,00	8.333.827.094,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.333.882.404,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.077.370,00	8.334.959.774,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.335.037.194,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.696,00	8.335.128.890,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.670,00	8.335.191.560,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.850,00	8.335.357.410,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.382,00	8.335.393.792,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.690,00	8.335.568.482,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.000,00	8.335.725.482,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.790,00	8.335.778.272,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.220,00	8.335.798.492,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	52.220,00	8.335.850.712,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.050,00	8.335.874.762,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.470,00	8.335.920.232,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.335.984.392,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	8.336.008.762,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR TO-43721131 SP-10400188	267.800,00	8.336.276.562,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.230,00	8.336.379.792,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.030,00	8.336.523.822,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	266.990,00	8.337.109.854,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR TO-43721131 SP-10400188	231.410,00	8.337.341.264,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.403,00	8.337.431.667,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.337.517.927,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	8.337.635.137,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.337.699.297,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.970,00	8.337.769.267,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-43721131 SP-10400188	76.580,00	8.337.845.847,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.160,00	8.338.078.007,92
20/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	302.010,00	8.338.380.017,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.338.479.547,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	8.338.618.867,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.338.700.707,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-43721131 SP-11594275	64.240,00	8.338.764.947,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-10387856	50.700,00	8.338.815.647,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.338.919.597,92
20/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	8.339.076.597,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010115691	86.480,00	8.339.162.987,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010156915	36.700,00	8.339.199.687,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010318866	112.598,00	8.339.312.285,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010412538	320.536,00	8.339.632.821,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001077406	85.980,00	8.339.718.801,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010867873	68.360,00	8.339.787.161,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001116744	22.410,00	8.339.809.571,92

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20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012122429	160.900,00	8.339.960.473,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012235788	709.590,00	8.340.670.063,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-18221552 SP-12013532	148.160,00	8.340.818.223,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-23438138 SP-11828024	164.670,00	8.340.982.893,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-42810067 SP-11979474	76.315,00	8.341.059.208,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-42810067 SP-11979473	62.995,00	8.341.122.203,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-45320018 SP-10429144	119.373,00	8.341.241.576,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12232015 SP-10809943	81.950,00	8.341.323.526,92
20/04/2016	BTA CAR		Rec. Inter TFR TO-20054089 SP-11739939	240.990,00	8.341.374.416,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-17788944 SP-4371639001	127.177,00	8.341.501.593,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-15620018 SP-10381966	127.177,00	8.341.501.593,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-22224893 SP-11739939	61.850,00	8.341.571.893,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-4521020747 FIDUBOGOTA S A 000000012122429	4.871.560,00	8.346.443.453,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-24730604 SP-11739939	179.930,00	8.347.023.383,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12232015 SP-11739939	157.910,00	8.347.181.293,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-30858949 SP-11739939	174.120,00	8.347.355.413,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-20480737 SP-11739939	68.580,00	8.347.423.993,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-4521020747 SP-12103414	59.640,00	8.347.483.633,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-45820041 SP-11581202	37.630,00	8.347.521.263,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-47621453 SP-10451430	54.360,00	8.347.575.623,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-42820080 SP-9078495810	63.220,00	8.347.638.843,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-17264470 SP-10466830	191.730,00	8.347.830.573,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011716895	88.070,00	8.347.918.643,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012018799	123.026,00	8.348.041.669,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-79120009 SP-11318648	89.680,00	8.348.131.349,92
20/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011813745	115.520,00	8.348.252.869,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-12052399	126.000,00	8.348.378.929,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-13200007 SP-10824171	47.766,00	8.348.426.695,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-45421217 SP-11127166	115.490,00	8.348.542.185,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-16100200 SP-10970948	83.780,00	8.348.625.965,92
20/04/2016	CENTRAL DE C		Rec. Inter TFR TO-44120579 SP-10932031	121.282,00	8.348.747.247,92

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20/04/2016	BOGOTA ALIAD		SP-11926199 REC.ALIADO CENCOSUD	21.731.978,00	8.141.050.097,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-95820213 SP-11650760	46.470,00	8.141.096.567,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43120728 SP-11586536	239.470,00	8.141.336.037,92
20/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13212249 RC-10472715	20.580,00	8.141.356.617,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45321155 SP-12212485	173.108,00	8.141.529.725,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201349 SP-11642630	77.520,00	8.141.607.245,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12235077	143.740,00	8.141.750.985,92
20/04/2016	CENTRAL DE C			102.567,00	8.142.053.552,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12217677 SP-11251727	24.400,00	8.142.077.952,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020484 SP-11047411	120.470,00	8.142.216.404,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12217677 SP-23764369015	120.470,00	8.142.336.874,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12235077 SP-11921992	24.400,00	8.142.461.274,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200895	76.960,00	8.142.538.234,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200895 SP-11921992	21.579,00	8.142.559.813,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12217677 SP-11251727	347.790,00	8.142.827.603,92
20/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13212249 SP-10472715	33.298,00	8.142.853.901,92
20/04/2016	CENTRAL DE C		Rec.Mob TFR TO-12217677 SP-11251727	23.614,00	8.142.877.515,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200895 SP-11921992	77.121,00	8.142.954.636,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200895 SP-4241363615	24.470,00	8.142.979.106,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42821361 SP-10512790	191.805,00	8.143.170.911,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12218521 SP-27898780716	99.530,00	8.143.270.441,92
20/04/2016	CENTRAL DE C		Rec.Multi TRF FR-44020760 SP-000000000000033396578016	39.380,00	8.143.309.821,92
20/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44820107 SP-29279316011	164.890,00	8.143.474.711,92
21/04/2016	CENTRAL DE C		20160421 ABN PSP 00000000	68.580,00	8.143.543.291,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48821428 SP-11801141	81.950,00	8.143.625.241,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44829502 SP-11717049	77.420,00	8.143.702.661,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44020862 SP-12129697	117.330,00	8.143.819.991,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43020165 SP-11394441	39.961,00	8.143.859.952,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820031 SP-10643173	26.673,00	8.143.886.625,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-51093712 SP-10494000	81.710,00	8.143.968.335,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-19920864 SP-37481946111	205.176,00	8.144.173.511,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15204169 SP-32703617012	107.290,00	8.144.280.801,92
21/04/2016	CENTRAL DE C		20160421 ABN PSP 00000000	23.998,00	8.144.304.799,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28020926 SP-11507276	59.740,00	8.144.364.218,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28020738 SP-10911530	239.850,00	8.144.604.068,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-13200277 SP-10786351	116.130,00	8.144.720.198,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20051621 SP-10738256	187.340,00	8.144.907.538,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11326267	299.319,00	8.145.206.857,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16222979 SP-10217529	630.050,00	8.145.836.907,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28221111 SP-11565958	26.617,00	8.145.863.524,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15211503 SP-11565958	24.430,00	8.145.887.954,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15211503 SP-11620852	24.430,00	8.145.947.594,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011606059	434.640,00	8.146.382.234,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43820016 SP-10263802	10.000,00	8.146.511.094,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.280,00	8.146.572.374,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16215407 SP-11750306	202.750,00	8.146.775.124,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.470,00	8.146.833.534,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	8.146.981.694,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15211503 SP-1051322	352.860,00	8.147.334.554,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.147.507.344,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.636,00	8.147.527.980,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15211503 SP-11620852	81.950,00	8.147.409.930,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.147.509.460,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.147.613.410,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15211503 SP-11620852	81.840,00	8.147.695.250,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	223.890,00	8.147.919.140,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.320,00	8.147.962.460,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.148.039.880,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620453 SP-13025153	157.000,00	8.148.396.880,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43720441 SP-10162059	234.300,00	8.148.411.180,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.070,00	8.148.566.250,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.148.643.670,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.996,00	8.148.691.666,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.148.746.976,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.250,00	8.148.833.226,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	8.148.991.386,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-23468237 SP-11699255	73.090,00	8.149.054.476,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.820,00	8.149.136.306,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200403 SP-11833579	181.340,00	8.149.317.646,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.260,00	8.149.373.906,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	8.149.433.646,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12240449 SP-9080258719	32.020,00	8.149.465.676,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.149.529.836,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12212196 SP-10689917	145.150,00	8.149.674.986,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.149.752.406,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45220867 SP-10345662	117.520,00	8.149.869.926,92

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21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.110,00	8.149.962.036,92
21/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.150.074.826,92
21/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.150.143.406,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.160,00	8.150.375.566,92
21/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.150.461.826,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.090,00	8.150.635.916,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.150.744.286,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.150.848.236,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.150.925.656,92
21/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79720014 RC-11794872	108.510,00	8.151.034.166,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.151.120.426,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	76.645,00	8.151.197.071,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-82121717	244.370,00	8.151.441.441,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	152.000,00	8.151.593.441,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	8.151.719.501,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.810,00	8.151.785.311,92
21/04/2016	BTA CAE CHIC		Rec.Inter TFR TO-45720024 SP-11815293	165.840,00	8.151.951.151,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.980,00	8.152.063.101,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44850047 SP-11835547	111.980,00	8.152.175.081,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11201389 SP-11854632	111.980,00	8.152.287.061,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.710,00	8.152.356.771,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	8.152.522.621,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.550,00	8.152.559.171,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.100,00	8.152.631.271,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.970,00	8.152.714.241,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	236.590,00	8.152.950.831,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	8.153.081.311,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.470,00	8.153.169.781,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.787,00	8.153.209.568,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	210.060,00	8.153.419.628,92
21/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720024 SP-11815293	99.530,00	8.153.519.158,92
21/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720024 SP-11815293	77.520,00	8.153.596.678,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	288.560,00	8.153.885.238,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.153.967.078,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.120,00	8.154.008.198,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	8.154.036.988,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-70020597 SP-12151181	14.550,00	8.154.051.538,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	8.154.098.008,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16106121 SP-10811530	195.810,00	8.154.293.818,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010268914	103.950,00	8.154.397.768,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47320658 SP-10100899	276.290,00	8.154.674.058,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.154.747.058,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.154.855.428,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.080,00	8.154.918.508,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049051511	594.010,00	8.155.512.518,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	8.155.656.258,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	8.155.777.888,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.230,00	8.155.870.118,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.370,00	8.155.928.488,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.890,00	8.156.245.378,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	8.156.375.858,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.434,00	8.156.412.292,92
21/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	29.335,00	8.156.441.627,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.156.363.487,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	388.520,00	8.156.752.007,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.890,00	8.156.817.897,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	8.156.868.787,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.910,00	8.157.043.697,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.695,00	8.157.075.392,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	568.880,00	8.157.644.272,92
21/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44720026 RC-11613837	29.406,00	8.157.673.678,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.477.570,00	8.159.151.248,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	992.820,00	8.160.144.069,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.160.279.968,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	8.160.440.388,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	80.640,00	8.160.521.028,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.717,00	8.160.544.745,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.490,00	8.160.693.235,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.220,00	8.160.814.865,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.690,00	8.160.903.085,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.270,00	8.160.993.775,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-11184989	170.270,00	8.160.993.775,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-11184989	170.270,00	8.160.993.775,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	210.180,00	8.161.203.955,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.305,00	8.161.366.260,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.550,00	8.161.422.810,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.161.526.760,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.450,00	8.161.583.210,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-11184989	24.561,00	8.161.607.771,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.430,00	8.162.155.814,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.960,00	8.162.206.774,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.580,00	8.162.272.354,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-11184989	9.777.260,00	8.172.052.219,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	303.950,00	8.172.156.169,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.172.229.169,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	8.172.275.639,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521620747 FIDUBOGOTA S A 000000010864261	158.420,00	8.172.434.059,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	8.172.560.119,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	8.172.593.329,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.172.648.639,92
21/04/2016	CENTRAL DE C		Rec-Inter TFR TO-46921444 SP-12054835	348.850,00	8.172.967.489,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.173.049.329,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	8.173.095.799,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.173.208.589,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.173.286.009,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.730,00	8.173.310.739,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	8.173.436.799,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	103.610,00	8.173.540.409,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.173.653.199,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.710,00	8.173.722.909,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.550,00	8.173.759.459,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.000,00	8.173.832.459,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.310,00	8.173.901.769,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.470,00	8.173.926.239,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.700,00	8.173.976.939,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	103.140,00	8.174.080.079,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12189734	25.665,00	8.174.105.744,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.174.240.644,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	214.480,00	8.174.455.124,92

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21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-50920005 SP-25150145313	80.710,00	8.174.535.834,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	8.174.586.724,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	8.174.646.464,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	8.174.741.574,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	8.174.779.204,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	395.750,00	8.175.174.954,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	8.175.225.844,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12215104 SP-10723615	59.810,00	8.175.285.654,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	587.720,00	8.175.873.374,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	8.176.012.694,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	275.420,00	8.176.288.114,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46021621	117.360,00	8.176.405.474,92
21/04/2016	CENTRAL DE C			19.656,00	8.176.425.130,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.176.537.920,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	376.740,00	8.176.914.660,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.870,00	8.177.184.370,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48021334 SP-10403875	81.290,00	8.177.265.660,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.350,00	8.177.328.010,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.220,00	8.177.430.230,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.870,00	8.177.455.100,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.650,00	8.177.580.750,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-41185951 SP-11719111	73.000,00	8.177.653.750,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.520,00	8.177.771.270,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.690,00	8.177.945.960,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-94155053 SP-10492145	77.420,00	8.178.023.380,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.080,00	8.178.070.460,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	259.800,00	8.178.330.260,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.178.398.840,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44546078 SP-10831944	62.994,00	8.178.461.834,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.178.517.144,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	8.178.660.884,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.178.747.144,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.840,00	8.178.838.984,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	8.178.934.094,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	8.179.086.674,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10831994	219.780,00	8.179.306.454,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	8.179.348.504,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.820,00	8.179.411.324,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	8.179.502.014,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	8.179.663.434,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.740,00	8.179.684.174,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	8.179.735.064,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.987,00	8.179.788.051,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.210,00	8.179.887.261,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.179.942.571,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	8.179.971.361,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.570,00	8.179.999.931,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.110,00	8.180.095.041,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.230,00	8.180.123.271,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.410,00	8.180.215.681,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	99.660,00	8.180.315.341,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.652,00	8.180.338.093,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.180.406.673,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.530,00	8.180.453.203,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.230,00	8.180.548.433,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.180.612.593,92

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21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.380,00	8.180.474.683,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	272.720,00	8.180.747.403,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.940,00	8.180.794.343,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18215989 SP-10897466	125.090,00	8.180.919.433,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11506840	170.490,00	8.181.089.923,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.181.198.293,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	80.020,00	8.181.278.313,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10050527	117.916,00	8.181.396.229,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.362,00	8.181.477.591,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.990,00	8.181.618.581,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	8.181.740.211,92
21/04/2016	CENTRAL DE C			99.530,00	8.181.839.741,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.910,00	8.181.950.651,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	148.671,00	8.182.099.322,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.910,00	8.182.210.232,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.000,00	8.182.336.232,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43420052 SP-10777920	111.500,00	8.182.447.732,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.000,00	8.182.531.732,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.000,00	8.182.615.732,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.400,00	8.182.685.132,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	347.790,00	8.183.032.922,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.183.132.452,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.183.214.292,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	8.183.260.762,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.698,00	8.183.281.460,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	8.183.397.750,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-41020048 SP-10777920	49.650,00	8.183.447.400,92
21/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	113.926,00	8.183.561.326,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.376,00	8.183.598.702,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44520033 SP-10770321510	143.930,00	8.183.742.632,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.760,00	8.183.902.392,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.184.015.182,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	8.184.132.392,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010909039	151.561,00	8.184.283.953,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	8.184.432.113,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45023705 SP-10710452	97.200,00	8.184.529.313,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46620025 SP-11699215	148.160,00	8.184.677.473,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-63620735 SP-27208192719	237.770,00	8.184.915.243,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44520033 SP-10770321510	237.932,00	8.185.153.175,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.185.217.335,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18105102 SP-11089259	76.340,00	8.185.293.675,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	8.185.326.885,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.185.426.415,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-11205888 SP-30621315719	60.907,00	8.185.487.322,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.370,00	8.185.595.692,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	8.185.655.432,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010109959	82.970,00	8.185.738.402,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.940,00	8.185.785.342,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.185.867.182,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.760,00	8.185.917.942,92

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21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	8.185.959.872,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18200056	45.213,00	8.186.005.085,92
			SP-10331192		
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.180,00	8.186.074.265,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.960,00	8.186.151.225,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.486,00	8.186.152.711,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	8.186.243.401,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	152.580,00	8.186.395.981,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	138.870,00	8.186.534.851,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.240,00	8.186.653.091,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45420011	110.464,00	8.186.763.555,92
			SP-12142327	90.696,00	8.186.854.245,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.743,00	8.186.879.988,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.630,00	8.187.026.618,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.150,00	8.187.100.768,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.730,00	8.187.341.778,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.110,00	8.187.520.888,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.700,00	8.187.571.588,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114	186.775,00	8.187.758.363,92
			SP-10449728	10.220,00	8.187.869.143,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.050,00	8.188.031.193,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.042,00	8.188.143.235,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.740,00	8.188.327.994,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.960,00	8.188.434.954,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45420011	289.640,00	8.188.723.594,92
			SP-12142327		
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	185.270,00	8.188.909.191,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114	102.370,00	8.189.011.561,92
			SP-10616824		
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	8.189.106.671,92
21/04/2016	CENTRAL DE C		20160421 ABN PSP 006000000	219.150,00	8.189.325.821,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	89.220,00	8.189.414.041,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-	117.850,00	8.189.531.891,92
			SP-1216301316		
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.189.666.791,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	36.550,00	8.189.703.341,92
			FIDUBOGOTA S A 000036147882918		
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	8.189.745.391,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	185.270,00	8.189.930.661,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.190.043.451,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	550.500,00	8.190.593.951,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.190.662.531,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	449.120,00	8.191.111.651,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	197.560,00	8.191.309.211,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.690,00	8.191.399.901,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	192.600,00	8.191.592.501,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	280.800,00	8.191.873.301,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.760,00	8.192.033.061,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.657,00	8.192.057.718,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	8.192.108.608,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.192.181.608,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	8.192.334.188,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.192.411.608,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.890,00	8.192.462.498,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.192.526.658,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	202.610,00	8.192.729.268,92

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21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.170,00	8.193.045.438,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.193.153.808,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	8.193.297.548,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.551,00	8.193.356.099,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.614,00	8.193.379.713,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.263,00	8.193.416.976,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.193.489.976,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12229859 SP-12080658	18.672,00	8.193.508.648,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12204571 SP-11647651	99.530,00	8.193.608.179,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28020086 SP-11605615	15.608,00	8.193.623.786,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	210.060,00	8.193.833.846,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.380,00	8.193.899.226,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.900,00	8.194.014.126,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.594,00	8.194.155.756,92
21/04/2016	BTA CAE MODE		Rec.Inter TFR TO-45710033 SP-10592065	29.371,00	8.194.209.721,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	175.464,00	8.194.385.185,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.593,00	8.194.466.778,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.050,00	8.194.508.828,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.235,00	8.194.572.063,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.420,00	8.194.649.483,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.180,00	8.194.692.663,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	288.560,00	8.195.279.353,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.490,00	8.195.315.843,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.160,00	8.195.497.999,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.630,00	8.195.619.629,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48820372 SP-11061254	81.840,00	8.195.701.469,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	8.195.796.579,92
21/04/2016	CENTRAL DE C		20160422 AGN: SP-09000000	20.636,00	8.195.817.215,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48820372 SP-11061254	77.180,00	8.195.894.395,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.195.998.345,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.440,00	8.196.037.785,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.196.141.735,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	8.196.289.895,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.196.358.475,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.000,00	8.196.431.475,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.070,00	8.196.562.545,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.096,00	8.196.607.641,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.700,00	8.196.673.341,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.701,00	8.196.698.042,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.050,00	8.196.824.092,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.410,00	8.196.998.502,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.197.080.342,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.623,00	8.197.114.965,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49220976 SP-11074496	125.860,00	8.197.240.825,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.240,00	8.197.393.065,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.810,00	8.197.594.875,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.197.667.875,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45220123 SP-10738069	138.870,00	8.197.806.745,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	8.197.937.225,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48220012 SP-36147858611	134.900,00	8.198.072.125,92

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21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049060210	1.454.540,00	8.199.526.665,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.323,00	8.199.555.988,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.357.320,00	8.200.913.308,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.570,00	8.201.003.878,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	203.050,00	8.201.206.928,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	405.690,00	8.201.612.618,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010249182	56.360,00	8.201.668.978,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011014345	69.460,00	8.201.738.438,92
21/04/2016	CENTRAL DE C		Rec-Inter TFR TO-12206851 SP-12144518	253.020,00	8.201.991.458,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	171.440,00	8.202.162.898,92
21/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	35.690,00	8.202.198.588,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.624,00	8.202.223.212,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	528.730,00	8.202.751.942,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.822,00	8.202.981.472,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.520,00	8.203.015.092,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.230,00	8.203.264.322,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.850,00	8.203.289.172,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.466,00	8.203.358.638,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,80	8.203.475.848,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.030,00	8.203.611.878,92
21/04/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	20.636,00	8.203.632.514,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR TO-12206851 SP-12144518	99.760,00	8.204.062.274,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.204.161.804,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.840,00	8.204.242.644,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.204.355.434,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	8.204.415.174,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.204.501.434,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.160,00	8.204.650.594,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	8.204.776.654,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.649,00	8.204.800.303,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.780,00	8.204.851.083,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.613,00	8.204.871.696,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.204.957.956,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.205.057.486,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.030,00	8.205.089.516,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010264553	434.640,00	8.205.524.156,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.205.606.096,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.205.661.406,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.300,00	8.205.785.706,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.205.867.546,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.205.980.336,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.490,00	8.206.016.826,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	8.206.054.456,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.710,00	8.206.139.166,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.864,00	8.206.203.030,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.206.284.870,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.700,00	8.206.443.570,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010470475	69.600,00	8.206.513.170,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.330,00	8.206.600.500,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	156.070,00	8.206.756.570,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.206.811.880,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.730,00	8.206.913.610,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	303.660,00	8.207.217.270,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	8.207.246.060,92

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21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45720861 SP-32012591015	42.050,00	8.207.290.704,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18223270 SP-9080342919	37.680,00	8.207.328.384,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	15.608,00	8.207.343.992,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	175.460,00	8.207.519.452,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.207.618.982,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.207.731.772,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.810,00	8.207.781.582,92
21/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	65.810,00	8.207.847.392,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	252.267,00	8.208.099.659,92
21/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.470,00	8.208.184.129,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	258.690,00	8.208.442.819,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.208.542.349,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.645,00	8.208.559.994,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.320,00	8.208.699.314,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.220,00	8.208.776.734,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	8.208.867.424,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.248,00	8.208.981.672,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.218,00	8.209.095.920,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.758,00	8.209.154.500,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45450014 SP-10308621	24.220,00	8.209.178.720,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20099316 SP-10653364	24.220,00	8.209.178.720,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	8.209.335.720,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20099316 SP-10653364	259.800,00	8.209.595.520,92
21/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	8.210.144.500,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45720861 SP-11554692	130.860,00	8.210.275.360,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20054622 SP-11749144	83.650,00	8.210.359.010,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20051022 SP-11654722	225.920,00	8.210.584.930,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20026514 SP-11640622	157.000,00	8.210.738.930,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45720861 SP-10421302	72.890,00	8.210.811.820,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44320018 SP-11159515	46.260,00	8.210.858.080,92
21/04/2016	CENTRAL DE C		TRA FON BYE A-122384128 TR-BYE	-663.343.857,00	7.547.514.223,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-24458594710	8.396,00	7.547.522.619,92
21/04/2016	CENTRAL DE C		20160421 ABN PSP 00000000	117.710,00	7.547.640.329,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28020095 SP-11481107	90.690,00	7.547.731.019,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-17202924 SP-10898760	25.665,00	7.547.756.684,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47720549 SP-10850690	125.353,00	7.547.882.037,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18200149 SP-11046435	280.930,00	7.548.162.967,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44826531 SP-11746735	107.470,00	7.548.270.437,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18222543 SP-12057634	73.090,00	7.548.343.527,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12200556 SP-12007049	121.630,00	7.548.465.157,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010154221	89.380,00	7.548.554.537,92
21/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010155807	186.585,00	7.548.743.122,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46620893	148.160,00	7.548.891.282,92

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21/04/2016	CENTRAL DE C		SP-29280221515 Rec.Inter TFR TO-48322273	99.050,00	7.548.990.332,92
21/04/2016	CENTRAL DE C		SP-27897310416 Rec.Inter TFR TO-48322273	37.450,00	7.549.027.782,92
21/04/2016	CENTRAL DE C		SP-27897310010 Rec.Inter TFR TO-48322273	156.240,00	7.549.184.022,92
21/04/2016	CENTRAL DE C		SP-27897310218 Rec.Inter TFR TO-45821422	50.945,00	7.549.234.967,92
21/04/2016	CENTRAL DE C		SP-11164578 Rec.Inter TFR TO-20280380	50.960,00	7.549.285.927,92
21/04/2016	CENTRAL DE C		SP-12231003 Rec.Inter TFR TO-43821787	85.071,00	7.549.370.998,92
21/04/2016	CENTRAL DE C		SP-11138424 Rec.Inter TFR TO-45221564	192.350,00	7.549.563.348,92
21/04/2016	CENTRAL DE C		SP-11479759 Rec.Inter TFR TO-12237326	24.597,00	7.549.718.425,92
21/04/2016	CENTRAL DE C		SP-10685876 Rec-Intern TFR 45210222	223.850,00	7.549.958.275,92
21/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012128025 Rec-Intern TFR 432102074	24.300,00	7.549.986.175,92
21/04/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012128025 Rec-Intern TFR TO-45221564	35.690,00	7.549.986.175,92
21/04/2016	CENTRAL DE C		SP-11138424 Rec-Intern TFR TO-34021783	55.310,00	7.550.047.305,92
21/04/2016	CENTRAL DE C		SP-11138424 Rec-Intern TFR TO-34021783	126.060,00	7.550.303.365,92
21/04/2016	BTA CADE ENG		REC-ALIADO CENCOSUD	481.268.138,00	8.031.571.553,92
21/04/2016	CENTRAL DE C		REC-INTER TFR TO-12204857	108.200,00	8.031.679.703,92
21/04/2016	CENTRAL DE C		SP-11138424 REC-ALIADO CENCOSUD	98.590,00	8.031.778.293,92
21/04/2016	CENTRAL DE C		REC-INTER TFR TO-12204857	24.581,00	8.031.802.874,92
21/04/2016	CENTRAL DE C		SP-10808215 20160421 ABN PSP 00000000	47.733,00	8.031.850.607,92
21/04/2016	CENTRAL DE C		20160421 ABN PSP 00000000	99.530,00	8.031.950.137,92
21/04/2016	CENTRAL DE C		REC-INTER TFR TO-47421525	20.018,00	8.031.970.155,92
21/04/2016	CENTRAL DE C		SP-10452740 Rec-Inter TFR TO-12204857	179.110,00	8.032.149.265,92
21/04/2016	CENTRAL DE C		SP-10008215 Rec-Inter TFR TO-23468210	484.140,00	8.032.633.405,92
21/04/2016	CENTRAL DE C		SP-10911536 Rec-Inter TFR TO-45710036	72.970,00	8.032.706.375,92
21/04/2016	CENTRAL DE C		SP-11938915 Rec-Inter TFR TO-49420033	18.621,00	8.032.724.996,92
21/04/2016	CENTRAL DE C		SP-12097043 Rec-Inter TFR TO-48521057	161.420,00	8.032.886.416,92
21/04/2016	BOGOTA ALIAD		SP-10925461 REC.ALIADO CENCOSUD	12.251.656,00	8.045.138.072,92
21/04/2016	CENTRAL DE C		A Rec.Inter TFR TO-48821083	151.555,00	8.045.289.627,92
21/04/2016	CENTRAL DE C		SP-10741059 Rec.Inter TFR TO-48821083	83.372,00	8.045.372.999,92
21/04/2016	CENTRAL DE C		SP-10019002 Rec.Inter TFR TO-48320005	106.291,00	8.045.479.290,92
21/04/2016	CENTRAL DE C		SP-10361624 Rec-Inter TFR TO-44825115	108.110,00	8.045.587.400,92
21/04/2016	CENTRAL DE C		SP-10777380 Rec-Inter TFR TO-44829288	61.905,00	8.045.649.305,92
21/04/2016	CENTRAL DE C		SP-10447270		

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21/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46920733 RC-11998754	17.613,00	8.045.666.918,92
21/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49320398 RC-11776494	18.562,00	8.045.685.480,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820181 SP-10571267	158.170,00	8.045.843.650,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15623047 SP-11863078	209.000,00	8.046.052.650,92
21/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19920045 RC-10141408	76.796,00	8.046.129.446,92
21/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42821769 RC-27208901218	76.870,00	8.046.206.316,92
21/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44120861 SP-4936329715	86.390,00	8.046.292.696,92
21/04/2016	CENTRAL DE C			37.355,00	8.046.330.051,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12245500 SP-11435222	37.321,00	8.046.354.481,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44810138 SP-11125470	37.321,00	8.046.391.802,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820181 SP-10576807	37.321,00	8.046.505.002,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12234772 SP-10576807	89.460,00	8.046.594.462,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820181 SP-10576807	171.720,00	8.046.823.182,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820181 SP-10576807	39.913,00	8.046.863.095,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820181 SP-10576807	257.896,00	8.047.125.991,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820181 SP-10576807	50.700,00	8.047.176.691,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820181 SP-10576807	25.706,00	8.047.202.397,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820181 SP-10576807	107.150,00	8.047.309.547,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	8.047.453.287,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.030,00	8.047.485.317,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.047.540.627,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	15.608,00	8.047.556.235,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	8.047.717.655,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46010077 SP-10565889	55.390,00	8.047.773.045,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	148.160,00	8.047.921.205,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48820510 SP-10925523	232.160,00	8.048.153.365,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049047920	193.660,00	8.048.347.025,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	8.048.384.655,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049047918	16.130,00	8.048.400.785,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	8.048.491.475,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-32201839 SP-10376402	94.490,00	8.048.585.965,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.169.850,00	8.049.755.815,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.049.842.075,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.260,00	8.049.928.335,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.080,00	8.050.005.415,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.910,00	8.050.116.325,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	8.050.162.795,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12202865 SP-11414445	62.050,00	8.050.224.845,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	8.050.275.735,92

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22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.960,00	8.050.326.695,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	8.050.386.435,92
22/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	108.370,00	8.050.494.805,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-82121180 SP-10471563	50.840,00	8.050.545.645,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	8.050.592.115,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	155.920,00	8.050.748.035,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.050.882.935,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.990,00	8.050.924.925,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16200065 SP-10300804	157.910,00	8.051.082.835,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.629,00	8.051.102.464,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.649,00	8.051.126.113,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.051.207.953,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.300,00	8.051.285.253,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.051.353.833,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.680,00	8.051.484.513,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.680,00	8.051.504.993,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10037609	84.470,00	8.051.589.463,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.543,92	8.051.642.007,84
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.763,92	8.051.674.771,76
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.763,92	8.051.707.535,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.482,00	8.051.731.017,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.051.786.327,68
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	347.790,00	8.052.134.117,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	8.052.251.327,68
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.720,00	8.052.347.047,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.052.428.887,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	8.052.577.047,68
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42102172 FIDUBOGOTA S A 0000401181111 SP-11963508	157.000,00	8.052.734.047,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.080,00	8.052.781.127,68
22/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	43.260,00	8.052.824.387,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	8.052.963.707,68
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20428093 SP-11963508	95.110,00	8.053.058.817,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.053.127.397,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.053.231.347,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.053.286.657,68
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.170,00	8.053.363.827,68
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20428093 SP-10321255	463.050,00	8.053.826.877,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.720,00	8.053.922.597,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	8.054.053.077,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.054.117.237,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.710,00	8.054.197.947,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	8.054.341.687,68
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10165323	95.110,00	8.054.436.797,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.460,00	8.054.506.257,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.270,00	8.054.676.527,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.230,00	8.054.731.757,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	8.054.879.917,68
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	5.248.440,00	8.060.128.357,68
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47921858 SP-25841312819	143.740,00	8.060.272.097,68
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	8.060.424.677,68
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	198.820,00	8.060.623.497,68
22/04/2016	CENTRAL DE C		Rec.Inter TFR TD-18217621 SP-10194977	280.120,00	8.060.903.617,68
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20678190 SP-11149148	36.550,00	8.061.040.167,68
22/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	108.510,00	8.061.148.677,68

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			FIDUBOGOTA S A 00000010571948		
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.062.093.993,92
22/04/2016	CENTRAL DE C		20160422 ABN PSP 00000000	77.172,00	8.062.161.163,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.210,00	8.062.298.373,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.312,00	8.062.410.685,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	8.062.527.895,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46620025 SP-11465537	95.110,00	8.062.623.005,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	8.062.718.115,92
22/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.660,00	8.062.787.775,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.640,00	8.062.993.415,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	8.063.150.415,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.063.236.675,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	8.063.353.885,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	8.063.479.945,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.000,00	8.063.552.945,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46620025 SP-11465537	242.840,00	8.063.634.785,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.063.716.625,92
22/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.880,00	8.063.748.615,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.880,00	8.063.757.895,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.880,00	8.063.781.625,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.880,00	8.063.805.395,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.880,00	8.063.829.115,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.880,00	8.063.852.775,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.367,00	8.063.877.142,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.063.950.142,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	8.064.080.622,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46620025 SP-11465537	246.250,00	8.064.326.872,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46620025 SP-11465537	99.530,00	8.064.426.402,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.950,00	8.064.490.352,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	8.064.527.982,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.570,00	8.064.597.552,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	8.064.719.182,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.064.854.082,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46620025 SP-11465537	192.290,00	8.065.046.372,92
22/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000010001172 Rec-Intern TFR 4521020747	730.530,00	8.065.776.902,92
22/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000010182614 Rec-Intern TFR 4521020747	159.970,00	8.065.936.872,92
22/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000012029099 Rec-Intern TFR 4521020747	43.320,00	8.066.080.192,92
22/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000012029103 Rec-Intern TFR TO-12200684 SP-10611615	239.240,00	8.066.319.432,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.640,00	8.066.379.072,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR TO-46020077 SP-10443621	117.030,00	8.066.496.102,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.200,00	8.066.554.302,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR TO-13104778 SP-10397210	275.420,00	8.066.829.722,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.066.938.092,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.067.006.672,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	8.067.048.722,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.470,00	8.067.137.192,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	514.040,00	8.067.651.232,92
22/04/2016	CENTRAL DE C		FIDUBOGOTA S A 00000011606314 Rec-Intern TFR 4521020747	45.323,00	8.067.706.555,92
22/04/2016	BTA CAE MODE		FIDUBOGOTA S A 00000011272193 RECAUDO EMPRESARIAL CTA C	43.260,00	8.067.749.815,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.067.858.185,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	367.880,00	8.068.226.065,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR TO-48220006	75.500,00	8.068.301.565,92

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22/04/2016	BTA CAE MODE		SP-12014443		
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.640,00	8.068.822.475,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	191.789,00	8.069.014.264,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	8.069.135.894,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	218.900,00	8.069.354.794,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	144.580,00	8.069.499.374,92
22/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	50.890,00	8.069.550.264,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.771,00	8.069.630.035,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	179.110,00	8.069.809.145,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	544.430,00	8.070.353.575,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	8.070.391.205,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20059082	42.050,00	8.070.433.255,92
22/04/2016	CENTRAL DE C		SP-11814219	94.960,00	8.070.528.215,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20059082	69.580,00	8.070.596.795,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	8.070.643.735,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	8.070.694.625,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	8.070.856.045,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.820,00	8.070.924.998,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	8.070.975.888,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.890,00	8.070.975.888,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	8.070.975.888,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.050,00	8.070.975.888,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.621,00	8.070.975.888,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.690,00	8.070.975.888,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	312.020,00	8.071.005.719,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.320,00	8.071.095.439,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.501,00	8.072.062.840,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.630,00	8.072.184.470,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.890,00	8.072.257.360,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.600,00	8.072.346.960,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-20059082	58.200,00	8.072.405.160,92
22/04/2016	CENTRAL DE C		SP-11814219	73.090,00	8.072.478.250,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	8.072.595.460,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	8.072.725.940,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-12208061	130.650,00	8.072.856.590,92
22/04/2016	BTA CAE MODE		SP-40264605913		
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	196.790,00	8.073.053.380,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.950,00	8.073.115.330,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.073.228.120,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.673,00	8.073.254.793,92
22/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.950,00	8.073.336.743,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	8.073.480.483,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-47920040	72.890,00	8.073.553.373,92
22/04/2016	BTA CAE MODE		SP-11106886		
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.073.639.633,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.073.694.943,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.073.767.943,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.073.871.893,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.073.944.893,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-13107583	157.000,00	8.074.101.893,92
22/04/2016	CENTRAL DE C		SP-11009155	391.220,00	8.074.493.113,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-42820038	381.750,00	8.074.874.863,92
22/04/2016	BTA CAE MODE		SP-25840636515		
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.810,00	8.074.924.673,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	8.074.957.883,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.075.070.673,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.240,00	8.075.166.913,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-42821724	124.300,00	8.075.291.213,92
22/04/2016	CENTRAL DE C		SP-10804364		

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22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	8.075.448.213,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48520041 SP-12207098	23.717,00	8.075.471.930,92
22/04/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	28.260,00	8.075.500.190,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12228158 SP-12022243	50.700,00	8.075.550.890,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.075.619.470,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.075.754.370,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.343,00	8.075.828.713,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	8.075.923.823,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.080,00	8.076.000.903,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20098299 SP-10995138	90.420,00	8.076.091.323,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.076.146.633,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.155,00	8.076.228.788,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	8.076.288.528,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.150,00	8.076.391.978,92
22/04/2016	CENTRAL DE C		20160422 ABN PSP 00000000	107.170,00	8.076.499.148,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.076.554.458,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.150,00	8.076.703.748,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.700,00	8.076.857.908,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.180,00	8.076.985.088,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12228158 SP-35454235	24.180,00	8.077.009.268,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	269.120,00	8.077.278.388,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.077.391.178,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	15.608,00	8.077.406.786,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12228158 SP-12207098	61.950,00	8.077.468.736,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	8.077.563.846,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.077.676.636,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.077.644.056,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.630,00	8.077.743.686,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12228158 SP-35454235	25.665,00	8.077.769.351,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.077.833.511,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	601.100,00	8.078.434.611,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.078.538.561,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	8.078.602.721,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	8.078.715.511,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	201.220,00	8.078.916.731,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45321402 SP-11416852	81.710,00	8.078.998.441,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.600,00	8.079.013.041,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-42820001 SP-11781205	144.620,00	8.079.157.661,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.079.235.081,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.079.321.341,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	8.079.381.081,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.636,00	8.079.401.717,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.623,00	8.079.436.340,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.390,00	8.079.491.730,92
22/04/2016	CENTRAL DE C		20160422 ABN PSP 00000000	129.490,00	8.079.621.220,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.910,00	8.079.796.130,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	8.079.917.760,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	8.079.946.550,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	8.080.001.860,92
22/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19721143 RC-32703087513	152.580,00	8.080.154.440,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.080.253.970,92
22/04/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	22.681,00	8.080.276.651,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	8.080.336.391,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	8.080.427.081,92
22/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44822123 RC-10240378	442.730,00	8.080.869.811,92

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22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44721689 SP-12097378	23.649,00	8.089.573.336,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	8.089.633.076,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	183.530,00	8.089.816.606,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	8.089.889.606,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.433,00	8.089.938.039,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.530,00	8.089.992.569,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	8.090.039.039,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.362,00	8.090.288.401,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	8.090.312.771,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48821445 SP-10974099	28.230,00	8.090.341.001,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.090.422.841,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20500129	114.810,00	8.090.537.651,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48821445 SP-10974099	28.230,00	8.090.690.491,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.090.788.861,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	8.090.848.601,92
22/04/2016	BTA CAE MODE		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 0000000115280	87.220,00	8.090.934.981,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.771,00	8.090.953.752,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.220,00	8.091.040.972,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000007008258613	52.220,00	8.091.128.192,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.671,00	8.091.162.863,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	8.091.196.073,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.091.273.493,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.760,00	8.091.433.253,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	8.091.572.573,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.200,00	8.091.630.773,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	395.240,00	8.092.026.013,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.430,00	8.092.184.443,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	8.092.266.283,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.092.370.233,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001940105	1.036.830,00	8.093.407.063,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011940134	24.370,00	8.093.431.433,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	8.093.508.853,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.270,00	8.093.679.123,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR TO-13206341 SP-34760106210	108.510,00	8.093.787.633,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	8.093.834.103,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-18204710 SP-11086075	165.310,00	8.094.000.413,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.177,00	8.094.101.590,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	8.094.170.170,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-48720101 SP-10283111	64.150,00	8.094.234.320,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	252.980,00	8.094.487.300,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.180,00	8.094.583.480,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.060,00	8.094.709.540,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.094.817.910,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.520,00	8.094.895.430,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.580,00	8.095.083.910,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.160,00	8.095.266.070,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.780,00	8.095.349.850,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.042,00	8.095.448.892,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010392475	158.170,00	8.095.607.062,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.840,00	8.095.687.902,92
22/04/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.550,00	8.095.744.452,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49021691 SP-12102837	139.320,00	8.095.883.772,92

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22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.320,00	8.096.216.306,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.270,00	8.096.386.576,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.096.490.526,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.790,00	8.096.526.316,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-43210086 SP-12082365	81.840,00	8.096.608.156,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	8.096.769.576,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.210,00	8.096.886.786,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.180,00	8.096.929.966,92
22/04/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	8.096.976.436,92
22/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010650632	326.080,00	8.097.302.516,92
22/04/2016	CENTRAL DE C		TRA. FON. BVE A-122364128 TR-BVE	-669.851.209,00	7.427.451.307,92
22/04/2016	CENTRAL DE C			280.120,00	7.427.731.427,92
22/04/2016	CENTRAL DE C			280.120,00	7.427.923.157,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-44121003 SP-34759781916	95.110,00	7.428.018.267,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-49020562 SP-11795370	50.770,00	7.428.069.037,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-4521020747 SP-1090515	27.220,00	7.428.101.309,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-19710044 SP-12082365	116.830,00	7.428.218.139,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-4521020747 SP-12082365	383.980,00	7.428.602.119,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-4521020747 SP-12082365	64.160,00	7.428.666.279,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR 4521020747 FIDUBOGOTA S A 0000000345832045	81.580,00	7.428.738.169,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR 4521020747 FIDUBOGOTA S A 000000010490938	302.910,00	7.429.041.079,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR 4521020747 FIDUBOGOTA S A 000000010454744	134.680,00	7.429.175.759,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-43210086 SP-12082365	341.100,00	7.429.516.859,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-89720351 SP-11066077	240.230,00	7.429.757.089,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR 4521020747 FIDUBOGOTA S A 000000010180354	35.690,00	7.429.792.779,92
22/04/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010369807	110.750,00	7.429.903.529,92
22/04/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010409038	27.230,00	7.429.930.759,92
22/04/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010433189	43.110,00	7.429.973.869,92
22/04/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010454744	239.470,00	7.430.213.339,92
22/04/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010484423	127.130,00	7.430.340.469,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-43420032 SP-10472446	435.950,00	7.430.776.419,92
22/04/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010505561	106.980,00	7.430.883.399,92
22/04/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010568812	76.870,00	7.430.960.269,92
22/04/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010568853	137.850,00	7.431.098.119,92
22/04/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010603628	46.400,00	7.431.144.519,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-10779191	48.636,00	7.431.193.155,92
22/04/2016	CENTRAL DE C		Rec. Inter TFR TO-	56.144,00	7.431.249.299,92

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22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44828787 SP-11075216	73.000,00	8.018.387.241,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47010136 SP-11926698	47.020,00	8.018.434.261,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-19920509 SP-40933745917	61.950,00	8.018.496.211,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-46620045 SP-27898648111	214.480,00	8.018.710.691,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28020002 SP-10810831	64.160,00	8.018.774.851,92
22/04/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	8.998.570,00	8.027.773.421,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-28020030 SP-11553537	126.060,00	8.027.899.481,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47520035 SP-11874155	157.910,00	8.028.057.391,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47920884 SP-11814341	84.740,00	8.028.142.131,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47520035 SP-11524259	84.740,00	8.028.226.871,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12207493 SP-11828479	85.010,00	8.028.311.881,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47520035 SP-11874155	104.140,00	8.028.416.021,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47520035 SP-11874155	76.990,00	8.028.493.011,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47520035 SP-11874155	86.540,00	8.028.579.551,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47520035 SP-11874155	21.644,00	8.028.735.015,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47520035 SP-11874155	152.580,00	8.028.887.595,92
22/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47520035 SP-11874155	46.470,00	8.028.934.065,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12207493 SP-10805494	90.480,00	8.029.024.545,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20218495 SP-11324140	50.940,00	8.029.075.485,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44825226 SP-10607856	55.715,00	8.029.131.200,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-19720715 SP-11847133	152.580,00	8.029.283.780,92
25/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13320420 RC-10777154	46.870,00	8.029.330.650,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12017041 SP-12017041	130.151,00	8.029.460.801,92
25/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000023763888718	24.701,00	8.029.485.502,92
25/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000023763888817	55.891,00	8.029.541.393,92
25/04/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00004935751216	15.960,00	8.029.557.353,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45720011 SP-11102818	86.380,00	8.029.643.733,92
25/04/2016	CENTRAL DE C		20160423 ABN PSP 000000000	196.790,00	8.029.840.523,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15620130 SP-10198023	80.710,00	8.029.921.233,92
25/04/2016	CENTRAL OE C		Rec.Inter TFR TO-23468237 SP-11812523	23.649,00	8.029.944.882,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45221802 SP-4935041915	90.420,00	8.030.035.302,92

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25/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44020920 RC-11828047	123.130,00	8.030.158.442,92
25/04/2016	CENTRAL DE C		20160423 ABN PSP 00000000	219.150,00	8.030.377.592,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45420043 SP-10494773	50.940,00	8.030.428.532,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-43220011 SP-10584179	31.915,00	8.030.460.447,92
25/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43420062 RC-10028210	179.830,00	8.030.639.277,92
25/04/2016	CENTRAL DE C		20160423 ABN PSP 00000000	59.540,00	8.030.698.817,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-20280380 SP-11116887	32.030,00	8.030.730.847,92
25/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45820029 RC-10620166	114.461,00	8.030.845.308,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45220031 SP-11272821	23.768,00	8.030.869.076,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-15621304 SP-10477640	108.970,00	8.031.108.896,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45210132 SP-41630965915	59.200,00	8.031.168.096,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45210132 SP-10775261	24.830,00	8.031.192.926,92
25/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12240479 RC-11307248	19.620,00	8.031.212.546,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45210132 SP-11770756	165.850,00	8.031.378.396,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45210132 SP-11770756	73.000,00	8.031.451.396,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16210000 SP-11248164	66.020,00	8.031.517.416,92
25/04/2016	BOGOTA ALIAD		Rec.Inter TFR TO-45210132 SP-11248164	5.348.238,00	8.037.122.974,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45210132 SP-11248164	125.650,00	8.037.248.624,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-45210132 SP-11248164	69.660,00	8.037.318.284,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16220411 SP-10592195	130.650,00	8.037.448.934,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12221284 SP-10367702	115.030,00	8.037.563.964,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12220836 SP-11782030	108.370,00	8.037.672.334,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47720751 SP-11238765	66.020,00	8.037.738.354,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-49320010 SP-12006960	86.260,00	8.037.824.614,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47921482 SP-36839581216	138.870,00	8.037.963.484,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-47221692 SP-10126791	23.686,00	8.037.987.170,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10166836	143.510,00	8.038.130.680,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-16200008 SP-2889464414	37.680,00	8.038.168.360,92
25/04/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201131 RC-11135515	115.030,00	8.038.283.390,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-12209332 SP-10645710	111.070,00	8.038.394.460,92
25/04/2016	CENTRAL DE C		20160424 ABN PSP 00000000	64.160,00	8.038.458.620,92
25/04/2016	CENTRAL DE C		20160424 ABN PSP 00000000	73.000,00	8.038.531.620,92
25/04/2016	CENTRAL DE C		Rec.Inter TFR TO-44020966 SP-11305361	25.706,00	8.038.557.326,92
25/04/2016	CENTRAL DE C		Rec.Multi TRF FR-11420189	73.210,00	8.038.630.536,92

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