

ESTIMADO CLIENTE
FIDUBOGOTA S A

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
11/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221845 SP-10779887	234.100,00	7.808.484.458,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12212100 SP-10713961	69.867,00	7.808.454.325,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79120028 SP-10336542	191.260,00	7.808.645.585,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28220268 SP-26541592817	70.670,00	7.808.716.255,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43220596 SP-10836960	20.988,00	7.808.747.243,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-26438013 SP-12058024	213.280,00	7.808.950.523,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16200763 SP-10835588	242.630,00	7.809.193.153,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48621750 SP-10565097	287.550,00	7.809.480.703,92
13/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	110.510,00	7.809.678.813,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18100523 SP-11029992	249.880,00	7.809.928.793,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220005 SP-12212100	25.106,00	7.810.255.443,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.730,00	7.810.424.173,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	156.505,00	7.810.580.678,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	179.230,00	7.810.759.908,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.960,00	7.810.987.868,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10882253	12.039,00	7.810.999.907,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	7.810.946.397,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.510,00	7.811.014.207,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10759817	27.048,00	7.811.041.255,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.880,00	7.811.108.135,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10741564	29.728,00	7.811.134.353,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12218610 SP-10846101	103.170,00	7.811.211.723,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.990,00	7.811.365.713,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11150551	9.974,00	7.811.404.687,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10641513	15.063,00	7.811.417.750,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	163.170,00	7.811.520.920,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11972791	25.689,00	7.811.546.609,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10821022	32.478,00	7.811.579.036,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11269156	18.968,00	7.811.598.004,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48421341 SP-6327342017	198.600,00	7.811.796.604,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10899479	44.548,00	7.811.841.152,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.000,00	7.811.932.152,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.925,00	7.812.005.077,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.580,00	7.812.181.657,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10872675	7.935,00	7.812.189.592,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45023562 SP-12195646	183.970,00	7.812.373.562,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10772503	25.688,00	7.812.399.250,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a RPMS Ltda. Calle 90 No. 190-74, Barrios Fiscales de Montebanca Colpatría al A.A. 9122, Bogotá D.C.

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13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10386757	14.908,00	7.812.414.158,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10830780	39.739,00	7.812.444.898,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C 20160613 ABN PSP 00000000	154.560,00	7.812.599.458,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11239581	37.120,00	7.812.636.578,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11239581	11.519,00	7.812.648.097,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	7.812.758.607,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	392.100,00	7.813.150.707,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749636	28.328,00	7.813.179.035,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	7.813.384.965,92
13/06/2016	BOGOTA FERIA		RECAUDO EMPRESARIAL CTA C	72.935,00	7.813.457.900,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11780453	9.294,00	7.813.467.194,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	477.570,00	7.813.944.764,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11239249	14.616,00	7.813.959.380,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11239249	45.899,00	7.814.005.279,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11037343	15.100,00	7.814.020.379,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10441125	14.770,00	7.814.035.149,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10441125	18.958,00	7.814.054.107,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10441125	37.808,00	7.814.091.915,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	7.814.217.105,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10441125	11.004,00	7.814.228.109,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	7.814.256.779,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.950,00	7.814.445.729,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10348588	13.053,00	7.814.458.782,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.885,00	7.814.523.667,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10339988	18.959,00	7.814.542.626,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10662294	41.000,00	7.814.583.626,92
13/06/2016	BTA CAE EL C		RECAUDO EMPRESARIAL CTA C	47.190,00	7.814.630.816,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-12011587	28.378,00	7.814.659.194,92
13/06/2016	CENTRAL DE C		20160613 ABN PSP 00000000	117.970,00	7.814.777.164,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	367.420,00	7.815.144.584,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46220694 SP-12220766	26.300,00	7.815.170.884,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11285051	14.918,00	7.815.185.802,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10735234	64.749,00	7.815.250.551,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	7.815.301.141,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	7.815.358.461,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46220462 SP-10284558	112.650,00	7.815.471.111,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10340781	41.875,00	7.815.512.986,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749498	35.898,00	7.815.548.884,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	7.815.718.114,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-9054351	28.937,00	7.815.747.051,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11410011 SP-10711978	176.580,00	7.815.923.631,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10718712	40.678,00	7.815.949.166,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	7.816.081.696,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749208	43.228,00	7.816.124.924,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	7.816.175.514,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010839446	249.990,00	7.816.425.494,92
13/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-00000000000000001166282	43.960,00	7.816.469.454,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.045,00	7.816.507.499,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	309.540,00	7.816.816.039,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	367.420,00	7.817.183.459,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.880,00	7.817.323.339,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.955,00	7.817.396.294,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46521443 SP-11244928	44.550,00	7.817.440.844,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.690,00	7.817.528.534,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	175.610,00	7.817.704.144,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.660,00	7.817.754.804,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.450,00	7.817.872.254,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	7.817.929.574,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	7.818.025.404,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.610,00	7.818.246.014,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46521443 SP-11244928	74.460,00	7.818.320.474,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.200,00	7.818.419.674,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.919,00	7.818.437.593,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.260,00	7.818.557.853,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.615,00	7.818.696.468,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000011982115	154.670,00	7.818.851.138,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.980,00	7.818.991.118,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	296.680,00	7.819.287.798,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.510,00	7.819.408.308,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	304.350,00	7.819.712.658,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.375,00	7.819.764.033,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	7.819.814.623,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.000,00	7.819.905.623,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	7.820.111.553,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620757 SP-3563716012	191.260,00	7.820.302.813,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	249.960,00	7.820.552.773,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10348592	22.998,00	7.820.575.771,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44821668 SP-10627414	183.940,00	7.820.759.711,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	159.230,00	7.820.918.941,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.046,00	7.821.050.000,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.960,00	7.821.182.960,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.995,00	7.821.289.955,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.600,00	7.821.428.555,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.000,00	7.821.519.555,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200083 SP-11227983	301.360,00	7.821.820.915,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10418356	9.450,00	7.821.830.365,92

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620140 SP-10085727	205.540,00	7.824.432.784,92
13/06/2016	CENTRAL DE C		20160613 ABN PSP 00000000	46.480,00	7.824.489.264,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13206549 SP-10494281	181.990,00	7.824.671.254,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	7.824.704.291,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	7.824.968.951,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.680,00	7.825.255.631,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.460,00	7.825.353.091,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	7.825.410.411,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420910 SP-11135481	95.830,00	7.825.506.241,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010019073	24.850,00	7.825.531.091,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	7.825.604.901,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.810,00	7.825.706.711,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.250,00	7.825.897.961,92
13/06/2016	BTA CAE CHIC		Rec.Inter TFR TO- SP-10546313	105.000,00	7.825.975.271,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43720209 SP-12212197	22.610,00	7.826.017.454,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10138088	78.270,00	7.826.095.724,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	7.826.360.384,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43720209 SP-12212197	39.200,00	7.826.409.584,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.045,00	7.826.516.629,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43720209 SP-12212197	51.680,00	7.826.568.309,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.300,00	7.826.803.609,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43720209 SP-12212197	374.940,00	7.827.178.549,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43720209 SP-12212197	35.225,00	7.827.213.774,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.305,00	7.827.233.079,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.220,00	7.827.336.300,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43720209 FIDUBOGOTA S A 000000010331395	198.500,00	7.827.534.800,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	7.827.578.650,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	7.827.629.240,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	374.750,00	7.827.993.990,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	7.828.031.110,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011572348	60.660,00	7.828.091.770,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.168.550,00	7.829.260.320,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.320,00	7.829.568.640,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.965,00	7.829.606.605,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920087 SP-12032197	36.400,00	7.829.643.005,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010460128	42.700,00	7.829.685.705,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.245,00	7.829.774.950,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	215.360,00	7.830.010.310,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	7.830.067.630,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.460,00	7.830.245.090,92
13/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	95.830,00	7.830.340.920,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320005 SP-10785274	59.300,00	7.830.400.220,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	7.830.437.340,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	7.830.474.460,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	7.830.558.720,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520977 SP-12150878	32.480,00	7.830.591.200,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	7.830.655.260,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	189.440,00	7.831.044.700,92

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13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220031 SP-10010447	92.090,00	7.831.136.676,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.425,00	7.831.188.101,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.490,00	7.831.277.591,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.705,00	7.831.326.296,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.905,00	7.831.344.201,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.455,00	7.831.403.656,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	279.340,00	7.831.701.996,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.210,00	7.831.849.206,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.700,00	7.832.157.906,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49021536 SP-11957504	89.490,00	7.832.246.396,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.850,00	7.832.271.246,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	7.832.425.806,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10430993	72.676,00	7.832.498.482,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	455.500,00	7.832.953.982,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.450,00	7.833.009.432,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-12140267	46.267,00	7.833.055.699,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10356381	43.589,00	7.833.109.288,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10301385	86.752,00	7.833.196.040,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.810,00	7.833.360.850,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10430993	28.389,00	7.833.389.239,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10430993	10.499,00	7.833.409.738,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10082521	19.526,00	7.833.429.264,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10430993	455.710,00	7.833.884.974,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10430993	13.053,00	7.833.898.027,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10430993	51.308,00	7.834.049.335,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	338.040,00	7.834.387.375,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10767944	90.223,00	7.834.477.598,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11333139	8.450,00	7.834.486.048,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10422005	28.378,00	7.834.514.426,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.550,00	7.834.617.976,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11064908	23.068,00	7.834.641.044,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10719718	33.870,00	7.834.674.914,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10780679	31.098,00	7.834.706.012,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	7.834.726.999,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10841570	29.749,00	7.834.756.748,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012223333	486.480,00	7.835.243.228,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10430993	154.568,00	7.835.397.796,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10841206	11.054,00	7.835.408.850,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10680189	39.188,00	7.835.448.038,92
13/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	116.161,00	7.835.564.199,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10695797	28.773,00	7.835.592.972,92

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13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.450,00	7.835.777.707,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.548,00	7.835.790.255,92
			SP-10841562		
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.405,00	7.835.926.660,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	7.420,00	7.835.934.080,92
			SP-10841333		
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	7.835.984.670,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	29.748,00	7.836.014.418,92
			SP-10722744		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220455	101.070,00	7.836.115.488,92
			SP-10234187		
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.210,00	7.836.262.698,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	51.693,00	7.836.314.391,92
			SP-11543730		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	43.138,00	7.836.357.529,92
			SP-10384129		
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.590,00	7.836.534.119,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	33.768,00	7.836.567.887,92
			SP-10741389		
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	7.836.619.527,92
13/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	22.500,00	7.836.646.057,92
			Rec.Inter TFR TO-46221953	35.590,00	7.836.681.647,92
			SP-11327785		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.548,00	7.836.694.195,92
			SP-10384129		
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.900,00	7.836.812.095,92
13/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	286.680,00	7.837.098.775,92
			Rec.Inter TFR TO-46221953	25.699,00	7.837.124.474,92
			SP-10384129		
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.300,00	7.837.359.774,92
13/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	32.510,00	7.837.441.284,92
			Rec.Inter TFR TO-46221953	29.699,00	7.837.466.983,92
			SP-10384129		
13/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	70.295,00	7.837.537.278,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	7.837.728.538,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.116,00	7.837.754.654,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	123.640,00	7.837.878.294,92
			FIDUBOGOTA S A 00000001070628		
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	411.520,00	7.838.289.814,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.668,00	7.838.307.482,92
			SP-10384129		
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	7.838.357.729,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.038,00	7.838.384.767,92
			SP-10346440		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	9.470,00	7.838.394.237,92
			SP-12256409		
13/06/2016	CENTRAL DE C		Rec-Intern TFR-4521020747	37.270,00	7.838.431.507,92
			FIDUBOGOTA S A 000000010021529		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	111.200,00	7.838.542.707,92
			FIDUBOGOTA S A 000000011549926		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	30.133,00	7.838.572.840,92
			SP-10387151		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	55.768,00	7.838.628.608,92
			SP-10587891		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	25.688,00	7.838.654.296,92
			SP-11367725		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	16.259,00	7.838.670.555,92
			SP-10801939		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47720371	79.450,00	7.838.744.005,92
			SP-10329347		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	49.342,00	7.838.793.347,92
			SP-11064904		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	24.338,00	7.838.817.685,92
			SP-10689438		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	32.438,00	7.838.849.123,92

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13/06/2016	BTA CAE CHIC		SP-10749263		
13/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	220.610,00	7.839.070.592,92
			Rec.Inter TFR TO-46221953	11.004,00	7.839.081.596,92
13/06/2016	CENTRAL DE C		SP-10351807		
			Rec.Inter TFR TO-46221953	26.123,00	7.839.107.719,92
13/06/2016	CENTRAL DE C		SP-10528901		
			Rec.Inter TFR TO-47320879	234.310,00	7.839.342.029,92
13/06/2016	CENTRAL DE C		SP-11333608		
			Rec.Inter TFR TO-46221953	32.418,00	7.839.374.447,92
13/06/2016	BTA CAE CHIC		SP-10787597		
13/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	50.590,00	7.839.425.037,92
			Rec.Inter TFR TO-46221953	13.053,00	7.839.438.090,92
13/06/2016	BTA CAE CHIC		SP-11253774		
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	468.140,00	7.839.906.230,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	272.000,00	7.840.178.230,92
			SP-11253774	47.258,00	7.840.225.488,92
13/06/2016			RECAUDO EMPRESARIAL CTA C	125.190,00	7.840.350.678,92
13/06/2016			Rec.Inter TFR TO-46221953	12.032,00	7.840.362.711,92
13/06/2016			SP-11264110		
13/06/2016			RECAUDO EMPRESARIAL CTA C	173.390,00	7.840.536.101,92
13/06/2016			Rec.Inter TFR TO-46221953	3.329,00	7.840.539.430,92
13/06/2016			SP-10772085		
13/06/2016			RECAUDO EMPRESARIAL CTA C	125.000,00	7.840.664.430,92
13/06/2016			RECAUDO EMPRESARIAL CTA C	301.350,00	7.841.965.780,92
13/06/2016			Rec.Inter TFR TO-46221953	36.468,00	7.842.332.248,92
13/06/2016			RECAUDO EMPRESARIAL CTA C	110.510,00	7.842.442.758,92
13/06/2016			Rec.Inter TFR TO-46221953	24.750,00	7.842.700.508,92
13/06/2016			SP-11264110		
13/06/2016			RECAUDO EMPRESARIAL CTA C	97.730,00	7.842.798.238,92
13/06/2016			Rec.Inter TFR TO-46221953	41.978,00	7.843.218.216,92
13/06/2016			SP-11264110		
13/06/2016			RECAUDO EMPRESARIAL CTA C	103.585,00	7.843.321.801,92
13/06/2016			Rec.Inter TFR TO-46221953	565.600,00	7.843.887.401,92
13/06/2016			RECAUDO EMPRESARIAL CTA C	29.748,00	7.844.185.149,92
13/06/2016			Rec.Inter TFR TO-46221953	28.680,00	7.844.213.829,92
13/06/2016			SP-11643156		
13/06/2016			RECAUDO EMPRESARIAL CTA C	2.744.500,00	7.846.958.329,92
13/06/2016			Rec.Inter TFR TO-46221953	18.950,00	7.847.147.279,92
13/06/2016			SP-10806858		
13/06/2016			RECAUDO EMPRESARIAL CTA C	66.870,00	7.847.816.149,92
13/06/2016			Rec.Inter TFR TO-46221953	30.333,00	7.848.119.482,92
13/06/2016			SP-11258069		
13/06/2016			Rec.Inter TFR TO-46221953	14.318,00	7.848.133.800,92
13/06/2016			SP-11235271		
13/06/2016			Rec.Inter TFR TO-46221953	31.078,00	7.848.164.878,92
13/06/2016			SP-10899664		
13/06/2016			RECAUDO EMPRESARIAL CTA C	65.150,00	7.848.230.028,92
13/06/2016			Rec.Inter TFR TO-46221953	17.849,00	7.848.247.877,92
13/06/2016			SP-11433376		
13/06/2016			Rec.Inter TFR TO-12229361	27.165,00	7.848.275.042,92
13/06/2016			SP-11317806		
13/06/2016			Rec.Inter TFR TO-46221953	13.566,00	7.848.288.608,92
13/06/2016			SP-11983208		
13/06/2016			RECAUDO EMPRESARIAL CTA C	87.341,00	7.848.375.949,92
13/06/2016			Rec.Inter TFR TO-46221953	14.318,00	7.848.390.267,92
13/06/2016			SP-11482115		
13/06/2016			RECAUDO EMPRESARIAL CTA C	235.300,00	7.848.625.567,92
13/06/2016			Rec.Inter TFR TO-47921236	134.590,00	7.848.760.157,92
13/06/2016			SP-10076795		
13/06/2016			Rec.Inter TFR TO-46221953	43.968,00	7.848.804.125,92

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13/06/2016	CENTRAL DE C		SP-10410915 Rec.Inter TFR TO-46221953	20.123,00	7.945.594.734,92
13/06/2016	BTA CAE EL D		SP-10695850 RECAUDO EMPRESARIAL CTA C	93.540,00	7.845.699.278,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10763506	8.974,00	7.845.597.252,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	455.500,00	7.846.152.752,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11041173	11.004,00	7.846.163.756,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749505	13.053,00	7.846.176.809,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	249.980,00	7.846.426.789,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10531907	17.605,00	7.846.444.394,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	249.980,00	7.846.694.374,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10531907	13.578,00	7.846.707.952,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79120028 SP-11765017	174.660,00	7.846.882.612,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	245.945,625	7.845.945.625,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	245.945,625	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10027108	74.300,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44829960 SP-10986703	45.700,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49821655	32.456,00	7.845.945.625,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.610,00	7.845.945.625,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.990,00	7.845.945.625,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	12.013,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11765017	59.200,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	206.995,00	7.845.945.625,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.555,00	7.845.945.625,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.605,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec. Inter TFR TO-26218525 SP-11765017	164.350,00	7.845.945.625,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.450,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46220691 SP-11592192	97.600,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec. Multi TRF FR-28221057 SP-000000000000000012042916	162.280,00	7.845.945.625,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.430,00	7.845.945.625,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.385,00	7.845.945.625,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.700,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec. MOVIL TFR TO-16200062 RC-10845219	75.320,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec. Multi TRF FR-43010063 SP-000000000000000010828101	308.700,00	7.845.945.625,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45023511 SP-11114289	82.350,00	7.845.945.625,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	7.845.945.625,92
13/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.480,00	7.845.945.625,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.580,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec. Inter TFR TO-13104778 SP-11095304	382.100,00	7.845.945.625,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45420151 SP-12078448	47.120,00	7.845.945.625,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.595,00	7.845.945.625,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.000,00	7.845.945.625,92
13/06/2016	CENTRAL DE C		Rec. Inter TFR TO-452102747 FIDUBOGOTA S A 000000011065453	77.530,00	7.845.945.625,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.008,00	7.845.945.625,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44823179 SP-11269762	66.830,00	7.850.068.853,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16101914 SP-10254170	294.020,00	7.850.362.873,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220839 SP-11011567	59.200,00	7.850.422.073,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.910,00	7.850.605.983,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235720 SP-10604942	16.300,00	7.850.642.283,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.056,00	7.850.666.339,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	210.143,00	7.850.876.482,92
13/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	82.100,00	7.850.958.582,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUROGOTA S.A. 000000011090900	220.610,00	7.851.179.192,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.170,00	7.851.282.362,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.870,00	7.851.427.432,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.880,00	7.851.692.092,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.910,00	7.851.876.002,92
13/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	139.880,00	7.852.015.882,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47220080 SP-11575691	24.492,00	7.852.045.026,92
13/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	252.073,00	7.852.297.100,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	252.073,00	7.852.549.173,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUROGOTA S.A. 000000010842038	151.000,00	7.852.700.173,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-47220122	91.540,00	7.852.791.713,92
13/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.545,00	7.852.824.258,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.270,00	7.852.824.258,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	259.160,00	7.852.943.418,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.830,00	7.853.079.248,92
13/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	40.120,00	7.853.099.368,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	7.853.146.558,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-40259531 SP-10254170	70.650,00	7.853.217.208,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.025,00	7.853.263.233,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	7.853.417.793,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20268531 SP-10088037	32.480,00	7.853.450.273,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.850,00	7.853.568.123,92
13/06/2016	CENTRAL DE C		Rec-inter TFR TO-46221953 SP-11377849	19.475,00	7.853.607.598,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	199.600,00	7.853.807.198,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.042,00	7.853.839.862,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.990,00	7.853.890.452,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.959,00	7.853.907.411,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.880,00	7.854.047.291,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.320,00	7.854.194.611,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.950,00	7.854.295.561,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.790,00	7.854.375.351,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320893 SP-12100521	25.086,00	7.854.400.437,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.670,00	7.854.525.107,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821451 SP-11158548	60.750,00	7.854.585.857,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.470,00	7.854.690.327,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.221,00	7.854.816.548,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-10096516	42.480,00	7.854.848.028,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	7.854.891.878,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	215.469,00	7.855.107.347,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	215.309,00	7.855.322.656,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	7.855.565.277,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	259.360,00	7.855.844.637,92

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13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	7.856.109.297,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	7.856.300.557,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	7.856.351.147,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220767 SP-30629210615	28.670,00	7.856.379.817,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13208858 SP-25160096415	176.580,00	7.856.556.397,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	7.856.604.147,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	7.856.647.997,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	7.856.673.083,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45722209 SP-10894513	17.029,00	7.856.690.112,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10562211	11.053,00	7.856.703.165,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10562211	26.106,00	7.856.729.271,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.850,00	7.856.744.121,92
13/06/2016	BTA CAE CHIC		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010224773	308.700,00	7.857.052.821,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	202.100,00	7.857.254.921,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.700,00	7.857.283.621,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.890,00	7.857.307.511,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	7.857.358.101,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010004842	204.100,00	7.857.562.201,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	7.857.599.321,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001009270	64.060,00	7.857.663.381,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001009270	124.670,00	7.857.788.051,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001009270	124.670,00	7.857.912.721,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.960,00	7.858.140.681,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.100,00	7.858.222.781,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001009270	131.400,00	7.858.354.181,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45722259 SP-10629231	119.540,00	7.858.473.721,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010023974	37.240,00	7.858.510.961,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011894108	154.580,00	7.858.665.541,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010332578	117.930,00	7.858.783.471,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	7.858.827.321,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48021712 SP-25159163614	93.580,00	7.858.920.901,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45722259 SP-11898637	125.210,00	7.859.046.111,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	198.600,00	7.859.244.711,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220150 SP-11145362	147.210,00	7.859.391.921,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.850,00	7.859.416.771,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221023 SP-11729252	462.840,00	7.859.879.611,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	279.340,00	7.860.158.951,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	7.860.229.741,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120853 SP-12146699	169.230,00	7.860.398.971,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.590,00	7.860.532.561,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	7.860.569.681,92
13/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15623058 RC-11620160	43.930,00	7.860.613.611,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11471601	86.801,00	7.860.700.412,92

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13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	7.861.078.472,92
13/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.098,00	7.861.109.570,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20510048 SP-11565135	316.140,00	7.861.425.710,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.930,00	7.861.558.640,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	239.960,00	7.861.805.520,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	578.630,00	7.862.384.150,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	455.880,00	7.862.840.030,92
13/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	7.862.950.540,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010775827	50.590,00	7.863.001.130,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011087225	37.240,00	7.863.038.370,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011336368	140.270,00	7.863.178.640,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636369	233.370,00	7.863.312.010,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636370	98.910,00	7.863.410.920,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636371	255.890,00	7.863.516.720,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636372	233.140,00	7.863.749.860,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636373	141.700,00	7.863.891.560,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636374	112.700,00	7.864.004.260,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636376	78.220,00	7.864.082.480,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636377	71.330,00	7.864.153.810,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636380	85.110,00	7.864.238.920,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636381	95.110,00	7.864.334.030,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636382	112.740,00	7.864.446.770,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636384	79.240,00	7.864.526.010,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636386	71.350,00	7.864.597.360,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636388	78.220,00	7.864.675.580,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636389	95.110,00	7.864.770.690,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636390	78.240,00	7.864.848.930,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636391	79.220,00	7.864.918.150,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636393	271.280,00	7.865.189.430,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636395	79.240,00	7.865.268.670,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636396	78.220,00	7.865.346.890,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636397	78.220,00	7.865.425.110,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636400	78.220,00	7.865.493.330,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636401	85.130,00	7.865.578.460,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636402	126.560,00	7.865.705.020,92
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011636403	39.830,00	7.865.810.030,92

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13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	154.200,00	7.865.964.230,92
			FIDUBOGOTA S A 000000011636406		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	95.110,00	7.866.049.340,92
			FIDUBOGOTA S A 000000011636407		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	85.110,00	7.866.134.450,92
			FIDUBOGOTA S A 000000011636408		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	85.110,00	7.866.219.560,92
			FIDUBOGOTA S A 000000011636409		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	98.590,00	7.866.318.150,92
			FIDUBOGOTA S A 000000011636410		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	23.130,00	7.866.403.580,92
			FIDUBOGOTA S A 000000011636412		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	85.130,00	7.866.488.710,92
			FIDUBOGOTA S A 000000011636413		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	78.240,00	7.866.566.950,92
			FIDUBOGOTA S A 000000011636417		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	98.930,00	7.866.655.860,92
			FIDUBOGOTA S A 000000011636420		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	78.240,00	7.866.734.100,92
			FIDUBOGOTA S A 000000011636422		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	98.930,00	7.866.833.030,92
			FIDUBOGOTA S A 000000011636426		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	160.960,00	7.866.994.000,92
			FIDUBOGOTA S A 000000011636428		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	78.240,00	7.867.172.240,92
			FIDUBOGOTA S A 000000011636429		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	92.000,00	7.867.264.240,92
			FIDUBOGOTA S A 000000011636430		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	133.390,00	7.867.408.580,92
			FIDUBOGOTA S A 000000011636431		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	85.190,00	7.867.493.770,92
			FIDUBOGOTA S A 000000011636432		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	160.960,00	7.867.654.730,92
			FIDUBOGOTA S A 000000011636433		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	98.910,00	7.867.753.640,92
			FIDUBOGOTA S A 000000011636434		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	409.200,00	7.868.162.840,92
			FIDUBOGOTA S A 000000011636437		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	671.030,00	7.869.133.870,92
			FIDUBOGOTA S A 000000011636439		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	222.960,00	7.869.356.830,92
			FIDUBOGOTA S A 000000011636443		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	566.520,00	7.870.003.350,92
			FIDUBOGOTA S A 000000011636442		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	125.430,00	7.870.147.540,92
			FIDUBOGOTA S A 000000011637385		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	519.220,00	7.870.666.760,92
			FIDUBOGOTA S A 000000011637389		
13/06/2016	CENTRAL DE C		Rec. Inter TFR TO-43420006	21.008,00	7.870.688.068,92
			SP-6325498910		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	2.771.440,00	7.873.459.508,92
			FIDUBOGOTA S A 00000001128315		
13/06/2016	CENTRAL DE C		Rec. Multi TRF FR 20003800	47.750,00	7.873.507.258,92
			SP-000000000000000010876957		
13/06/2016	CENTRAL DE C		Rec. Inter TFR TO-49226969	134.530,00	7.873.639.788,92
			SP-20516553813		
13/06/2016	CENTRAL DE C		Rec. MOVIL TFR TO-12201167	27.205,00	7.873.666.993,92
			RC-11083648		
13/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46721533	24.056,00	7.873.691.049,92
			SP-36153085513		
13/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20C32098	83.110,00	7.873.774.159,92
			SP-10783701		
13/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20032896	56.220,00	7.873.830.379,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
13/06/2016	CENTRAL DE C		SP-10783532		
13/06/2016	CENTRAL DE C		20160613 ABN PSP 00000000	14.950,00	7.873.845.229,92
13/06/2016	CENTRAL DE C		Rec.Multi TRF FR-43010063	139.910,00	7.973.985.139,92
13/06/2016	CENTRAL DE C		SP-00000000000000000010829180		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20032898	42.750,00	7.874.027.889,92
13/06/2016	CENTRAL DE C		SP-10783461		
13/06/2016	CENTRAL DE C		Rec.Multi TRF FR-43010063	213.280,00	7.874.241.169,92
13/06/2016	CENTRAL DE C		SP-00000000000000000010993195		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	2.818.580,00	7.877.059.749,92
13/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010009527		
13/06/2016	CENTRAL DE C		Rec.Multi TRF FR-43010063	246.050,00	7.877.305.800,92
13/06/2016	CENTRAL DE C		SP-00000000000000000011017400		
13/06/2016	CENTRAL DE C		Rec.Multi TRF FR-43010063	110.530,00	7.877.416.339,92
13/06/2016	CENTRAL DE C		SP-00000000000000000010438033		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45023518	77.530,00	7.877.493.869,92
13/06/2016	CENTRAL DE C		SP-10815455		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43010063	70.790,00	7.877.564.659,92
13/06/2016	CENTRAL DE C		SP-00000000000000000011595298		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43010063	37.905,00	7.877.602.564,92
13/06/2016	CENTRAL DE C		SP-12011241		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43010063	42.850,00	7.877.645.414,92
13/06/2016	CENTRAL DE C		SP-12011241		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-	163.860,00	7.877.809.274,92
13/06/2016	CENTRAL DE C		SP-12011241		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	219.440,00	7.878.028.714,92
13/06/2016	CENTRAL DE C		SP-000000000000000000119545		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	33.730,00	7.878.062.444,92
13/06/2016	CENTRAL DE C		SP-0000000000000000001178225		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	59.200,00	7.878.121.644,92
13/06/2016	CENTRAL DE C		SP-00000000000000000010993195		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	24.850,00	7.878.146.494,92
13/06/2016	CENTRAL DE C		SP-00000000000000000010542122		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	43.930,00	7.878.190.424,92
13/06/2016	CENTRAL DE C		SP-00000000000000000010553347		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	24.860,00	7.878.215.284,92
13/06/2016	CENTRAL DE C		FIDUBOGOTA S A 00000001069997		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	56.955,00	7.878.272.239,92
13/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011656721		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	82.100,00	7.878.354.339,92
13/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012088708		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	64.090,00	7.878.418.429,92
13/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012168868		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	36.300,00	7.878.454.729,92
13/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012176535		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221112	154.950,00	7.878.609.679,92
13/06/2016	CENTRAL DE C		SP-10042568		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12218521	166.940,00	7.878.776.619,92
13/06/2016	CENTRAL DE C		SP-25158658416		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46020604	183.910,00	7.878.960.529,92
13/06/2016	CENTRAL DE C		SP-10298365		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	17.608,00	7.878.978.137,92
13/06/2016	CENTRAL DE C		SP-10489706		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-39219047	81.150,00	7.879.059.287,92
13/06/2016	CENTRAL DE C		SP-11679264		
13/06/2016	CENTRAL DE C		ABONO DOMICILIACION	114.466.000,00	7.993.525.287,92
13/05/2016	CENTRAL DE C		Conv-00005		
13/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	92.090,00	7.993.617.377,92
13/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010527275		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12229247	55.390,00	7.993.672.767,92
13/06/2016	CENTRAL DE C		SP-10865013		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	13.063,00	7.993.685.830,92
13/06/2016	CENTRAL DE C		SP-10570747		
13/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221953	39.178,00	7.993.724.999,92

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13/06/2016	CENTRAL DE C		SP-10798074		
			Rec.Multi TRF FR-19041008	51.560,00	7.993.898.289,92
			SP-0000060000000000012086108		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	13.988,00	7.993.911.878,92
			SP-10502737		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	10.499,00	7.993.922.378,92
			SP-10520301		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	34.115,00	7.993.956.493,92
			SP-10624388		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	21.703,00	7.993.930.193,92
			SP-10749307		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	25.688,00	7.994.005.881,92
			SP-11172259		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	21.648,00	7.994.027.529,92
			SP-10749307		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	32.428,00	7.994.028.335,92
			SP-10378162		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	44.599,00	7.994.132.931,92
			SP-11327737		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	23.976,00	7.994.156.711,92
			SP-10373185		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	25.619,00	7.994.252.355,92
			SP-10345200		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	9.469,00	7.994.261.865,92
			SP-10345200		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	24.339,00	7.994.286.205,92
			SP-10345200		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	20.298,00	7.994.249.704,92
			SP-10607083		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	18.958,00	7.994.265.462,92
			SP-11675285		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	44.933,00	7.994.310.395,92
			SP-11675285		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	82.808,00	7.994.363.203,92
			SP-10764098		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	24.348,00	7.994.417.351,92
			SP-10765664		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	13.578,00	7.994.432.129,92
			SP-10749295		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	33.778,00	7.994.464.907,92
			SP-10608278		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	59.358,00	7.994.524.265,92
			SP-10999201		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	27.058,00	7.994.551.323,92
			SP-10764917		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	123.138,00	7.994.674.461,92
			SP-10562402		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	17.618,00	7.994.692.079,92
			SP-10872259		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	44.546,00	7.994.736.627,92
			SP-10825308		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	67.469,00	7.994.804.095,92
			SP-10340946		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	24.336,00	7.994.828.433,92
			SP-12113369		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	29.728,00	7.994.858.161,92
			SP-10516882		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	19.958,00	7.994.877.119,92
			SP-11245316		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	32.418,00	7.994.909.537,92
			SP-10604985		
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	17.618,00	7.994.927.155,92
			SP-11433379		

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13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10324058	34.418,00	7.994.953.573,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11405153	12.053,00	7.994.971.626,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11259445	11.274,00	7.994.982.900,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10695862	11.518,00	7.994.994.418,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10315634	28.363,00	7.995.032.781,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820042 SP-4163492610	27.125,00	7.995.110.906,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520918 SP-11139203	103.750,00	7.995.225.656,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520918 SP-11139203	90.750,00	7.995.316.406,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820043 SP-10273911	51.580,00	7.995.367.986,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200205 SP-10947377	43.930,00	7.995.411.896,92
13/06/2016	RECAUDE ENG		RECAUDO CADES CADE GAITANA	134.442,40	8.130.064.356,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-22059008 SP-2730271716	66.050,00	8.196.114.406,92
13/06/2016	CENTRAL DE C		20150534-ABN PSP 00000000	24.250,00	8.171.864.406,92
13/06/2016	CENTRAL DE C		20150534-ABN PSP 00000000	96.610,00	8.268.474.406,92
13/06/2016	CENTRAL DE C		REC-INTER TFR TO-44820042 SP-10695862	64.855,00	8.333.329.406,92
13/06/2016	CENTRAL DE C		REC-INTER TFR TO-44820042 SP-10695862	315.640,00	8.648.974.406,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820146 SP-10695862	62.155,00	8.648.442.251,92
13/06/2016	CENTRAL DE C		REC-INTER TFR TO-44820146 SP-10695862	54.065,00	8.638.499.251,92
13/06/2016	BOGOTA ALIAD		REC-INTER TFR TO-44820146 SP-10695862	7.338.641,00	8.645.837.912,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-50120152 SP-2855948921	147.210,00	8.645.985.142,92
13/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12232719 RC-10923783	78.620,00	8.646.063.762,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47910198 SP-11636799	70.680,00	8.646.134.442,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63420022 SP-11446086	31.600,00	8.646.166.042,92
13/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45022959 RC-11801489	74.130,00	8.646.240.172,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821587 SP-9088787115	320.480,00	8.646.560.652,92
13/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49420348 SP-11691156	120.350,00	8.646.681.002,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18221118 SP-10856359	95.930,00	8.646.776.932,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12241100 SP-43024519217	183.910,00	8.646.960.842,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201833 SP-12143774	105.250,00	8.647.066.092,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200728 SP-11717717	154.560,00	8.647.220.652,92
14/06/2016	CENTRAL DE C		Rec.Multi TFR FR-43010063 SP-0000000000000000010538023	45.985,00	8.647.266.637,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200889 SP-11127043	191.260,00	8.647.457.897,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTÁ S A 000000010042475	306.510,00	8.647.764.407,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	172.440,00	8.647.648.747,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
14/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010823904		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20217332	43.930,00	8.647.692.677,92
			SP-10626059		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO 40206486	169.230,00	8.647.861.907,92
			SP-10672957417		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44827593	145.970,00	8.648.007.877,92
			SP-10551002		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12261375	104.930,00	8.648.112.807,92
			SP-10259632		
14/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49621654	53.010,00	8.648.175.877,92
			RC-11787310		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	8.648.330.437,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12233573	66.830,00	8.648.397.267,92
			SP-12160132		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20053982	2.131,00	8.648.399.398,92
			SP-30628849918		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220911	30.280,00	8.648.636.388,92
			SP-10284851		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45023156	27.230,00	8.648.758.918,92
			SP-10524129		
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.985,00	8.648.804.650,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220911	32.480,00	8.648.877.131,92
			SP-10524129		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220911	45.985,00	8.648.923.116,92
			SP-10524129		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220911	60.650,00	8.649.000.778,92
			SP-10524129		
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.360,00	8.649.141.138,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220911	51.620,00	8.649.192.758,92
			SP-10524129		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	8.649.376.668,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220911	245.900,00	8.649.622.568,92
			FIDUBOGOTA S A 000023773342110		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO	101.180,00	8.649.723.748,92
			SP-11392905		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.690,00	8.649.752.438,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.730,00	8.649.852.168,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.525,00	8.649.935.693,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	20.399,00	8.649.956.991,92
			SP-10749189		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.140,00	8.650.012.421,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	24.349,00	8.650.036.769,92
			SP-10520714		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	23.198,00	8.650.059.967,92
			SP-10800613		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	8.650.170.477,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	13.576,00	8.650.184.053,92
			SP-10512553		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	13.599,00	8.650.197.653,92
			SP-10749558		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	23.008,00	8.650.220.661,92
			SP-10516956		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	7.935,00	8.650.228.596,92
			SP-11694084		
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.605,00	8.650.340.201,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	10.509,00	8.650.350.710,92
			SP-10828645		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	13.568,00	8.650.364.278,92
			SP-11280589		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	20.308,00	8.650.384.586,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
14/06/2016	CENTRAL DE C		SP-11134512		
			Rec.Inter TFR TO-46210173	60.268,00	8.650.444.254,92
			SP-11695501		
14/06/2016	CENTRAL DE C		20160614 ABN PSP 09000000	36.330,00	8.650.481.184,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO 46210173	68.919,00	8.650.550.003,92
			SP-11264993		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	25.848,00	8.650.575.850,92
			SP-10808248		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	103.909,00	8.650.679.658,92
			SP-10588193		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	9.450,00	8.650.689.108,92
			SP-10787336		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	22.694,00	8.650.710.801,92
			SP-11258022		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	89.785,00	8.650.800.586,92
			SP-11206984		
14/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	70.245,00	8.650.869.815,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020641	42.700,00	8.650.932.519,92
			SP-10667202		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	24.758,00	8.650.957.277,92
			SP-11032548		
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.500,00	8.650.971.777,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	8.450,00	8.650.980.227,92
			SP-10828095		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	48.588,00	8.651.028.745,92
			SP-11264993		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	29.728,00	8.651.058.473,92
			SP-11264993		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	138.140,00	8.651.228.613,92
			SP-11264993		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	36.498,00	8.651.241.111,92
			SP-11258022		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	20.298,00	8.651.263.409,92
			SP-11264993		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	18.958,00	8.651.282.367,92
			SP-11280668		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	17.608,00	8.651.300.975,92
			SP-11037932		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	9.984,00	8.651.307.959,92
			SP-10345134		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	47.288,00	8.651.357.247,92
			SP-11235473		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO 46210173	25.688,00	8.651.382.935,92
			SP-11525731		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20038045	158.590,00	8.651.541.445,92
			SP-11051106		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	11.064,00	8.651.552.449,92
			SP-10324393		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	8.651.684.979,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	17.609,00	8.651.702.587,92
			SP-10934220		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	42.273,00	8.651.744.860,92
			SP-11647218		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	12.534,00	8.651.757.394,92
			SP-10548603		
14/06/2016	DTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	8.651.822.544,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	43.219,00	8.651.865.764,92
			SP-10608483		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	44.178,00	8.651.909.944,92
			SP-10749207		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	282.865,00	8.652.192.809,92
			SP-10330856		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	15.024,00	8.652.204.843,92

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14/06/2016	CENTRAL DE C		SP-11275580 Rec.Inter TFR TO-46210173	30.123,00	8.652.234.965,92
14/06/2016	CENTRAL DE C		SP-11738872 Rec.Inter TFR TO-45420018	63.010,00	8.652.297.975,92
14/06/2016	CENTRAL DE C		SP-12106064 Rec.Inter TFR TO-46210173	12.042,00	8.652.310.017,92
14/06/2016	BTA CAE CHIC		SP-10862344 RECAUDO EMPRESARIAL CTA C	327.395,00	8.652.637.413,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.850,00	8.652.691.253,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	8.652.738.573,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	8.652.802.633,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.215,00	8.652.837.848,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220203 SP-10740112	51.660,00	8.652.889.508,92
14/06/2016	CENTRAL DE C		SP-10740112 Rec.Inter TFR TO-48220203	18.039,00	8.652.907.547,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 FIDUBOGOTA S A 000000010027057	95.970,00	8.652.993.477,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	8.653.048.857,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.215,00	8.653.074.961,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.870,00	8.653.108.791,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220203 SP-10106400	17.590,00	8.653.126.381,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.000,00	8.653.280.381,92
14/06/2016	BOGOTA PARK		RECAUDO EMPRESARIAL CTA C	71.230,00	8.653.351.611,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220203 SP-10740112	85.625,00	8.653.437.236,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	294.020,00	8.653.731.256,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	193.910,00	8.653.925.166,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010027057	101.070,00	8.654.026.236,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.515,00	8.654.058.751,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.100,00	8.654.150.851,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220203 SP-10740112	147.210,00	8.654.298.061,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	8.654.430.591,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220203 SP-10639785	104.990,00	8.654.535.581,92
14/06/2016	CENTRAL DE C		Rec.Multi TFR FR-20103867 SP-000000000000000010366413	147.100,00	8.654.682.681,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12243900 SP-32309671617	56.765,00	8.654.739.446,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.091,00	8.654.893.537,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12223004 SP-11499418	23.017,00	8.654.916.554,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.380,00	8.655.055.934,92
14/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	70.650,00	8.655.126.584,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	8.655.332.514,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	8.655.368.814,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	8.655.419.404,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12239340 SP-11923331	59.230,00	8.655.478.634,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.780,00	8.655.765.414,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220203 SP-29979490611	229.610,00	8.655.995.024,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.300,00	8.656.230.324,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.540,00	8.656.323.864,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13203957 SP-11861114	110.510,00	8.656.434.374,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20360862 SP-11022403	166.060,00	8.656.590.434,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45722232 SP-10957547	330.720,00	8.656.921.154,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200645 SP-11523695	59.200,00	8.657.080.354,92

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14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	8.657.571.176,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12231861 SP-10999542	191.260,00	8.657.762.436,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23518178 SP-4250324516	214.100,00	8.657.976.536,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020101 SP-10574005	67.535,00	8.658.044.071,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.950,00	8.658.097.021,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47621241 SP-10631752	51.560,00	8.658.133.481,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	693.700,00	8.659.025.181,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	8.659.082.501,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.840,00	8.659.208.341,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.240,00	8.659.245.581,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	616.310,00	8.659.861.891,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	751.055,00	8.660.012.946,92
14/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	78.280,00	8.660.091.226,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	8.660.165.036,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.515,00	8.660.197.551,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13106859 SP-10972662	304.330,00	8.660.601.671,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.290,00	8.660.656.961,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45200085 SP-11217734	44.150,00	8.660.701.111,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.000,00	8.660.792.111,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-452020747 SP-10972662	360.480,00	8.661.152.591,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	8.661.417.251,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-452020747 SP-10972662	93.540,00	8.661.510.791,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	493.700,00	8.661.994.491,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	8.662.048.556,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-452020747 SP-10972662	55.430,00	8.662.103.986,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-452020747 SP-10972662	66.830,00	8.662.170.816,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-452020747 SP-10972662	42.730,00	8.662.213.546,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	872.230,00	8.662.995.776,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12215566 SP-1118455	59.200,00	8.663.054.976,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	8.663.246.236,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	8.663.400.796,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20120950 SP-11149568	37.945,00	8.663.438.741,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12238511 SP-10141609	78.280,00	8.663.517.021,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12244346 SP-7017250411	51.560,00	8.663.568.581,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	8.663.619.171,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010156371	64.060,00	8.663.683.231,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.127,00	8.663.855.358,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	8.663.919.418,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	455.500,00	8.664.374.918,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.355,00	8.664.517.273,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.595,00	8.664.557.868,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13106341 SP-10865619	330.720,00	8.664.888.588,92
14/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45422277 RC-11976278	66.850,00	8.664.955.438,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11219426 SP-10525940	23.037,00	8.665.078.475,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20961688 SP-10379371	97.360,00	8.665.175.835,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 190-74, Revisiones Fiscales de Multibanco Colpatría al A.A. 9122, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	525.490,00	8.665.994.965,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.880,00	8.666.124.845,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	8.666.165.440,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058963 SP-11040773	69.730,00	8.666.235.170,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421812 SP-11861124	138.600,00	8.666.453.770,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11084875 SP-11089979	65.675,00	8.666.539.445,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10882081	87.613,00	8.666.627.058,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12245105 SP-10325016	40.120,00	8.666.667.178,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	27.048,00	8.666.694.226,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520788 SP-10540675	74.540,00	8.666.901.224,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-68820360 SP-10742408	24.850,00	8.666.825.280,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10502340	27.240,00	8.666.852.520,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210426 SP-15324481	17.360,00	8.666.869.880,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-10200193	63.010,00	8.666.932.890,92
14/06/2016	BTA CAE MCDE		RECAUDO EMPRESARIAL CTA C	140.210,00	8.667.073.100,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.150,00	8.667.154.250,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10485083	9.817,00	8.667.263.067,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.968,00	8.667.283.035,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.200,00	8.667.342.235,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12210426 SP-15324481	97.075,00	8.667.561.320,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11271976	24.339,00	8.667.585.659,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10345329	32.418,00	8.667.618.077,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.880,00	8.667.757.957,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11962390	8.964,00	8.667.766.921,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11323484	29.730,00	8.667.796.651,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11271976	12.073,00	8.667.808.724,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10809238	208.509,00	8.668.017.233,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10485083	17.616,00	8.668.034.849,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10540748	20.329,00	8.668.055.178,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10749605	43.278,00	8.668.098.456,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10749644	49.978,00	8.668.148.434,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11421167	40.622,00	8.668.189.056,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	8.668.232.906,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10784474	31.463,00	8.668.264.369,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10388948	12.538,00	8.668.276.907,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.390,00	8.668.320.297,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	8.668.489.527,92

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Condiciones de uso de la cuenta. Favor informarse a BPNB Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanco Colpatría al A.A. 9122, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.980,00	8.668.596.122,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520052	60.660,00	8.668.646.842,92
			SP-24468955315		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.960,00	8.668.874.802,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.810,00	8.669.046.612,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.080,00	8.669.269.692,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16223476	103.170,00	8.669.372.862,92
			SP-10987393		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.250,00	8.669.582.112,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240623	99.865,00	8.669.681.977,92
			SP-11230951		
14/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43420092	45.985,00	8.669.727.962,92
			RC-10909785		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12239756	27.135,00	8.669.755.097,92
			SP-11230951		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.510,00	8.669.783.607,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	8.669.819.907,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	8.669.921.087,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	32.412,00	8.669.953.505,92
			SP-10337389		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.420,00	8.669.996.925,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43220198	47.750,00	8.670.044.675,92
			SP-10613443		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.870,00	8.670.149.545,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	104.470,00	8.670.254.015,92
			SP-11230951		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42201751	55.290,00	8.670.309.305,92
			DE-11230951		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42201751	70.700,00	8.670.380.005,92
			DE-11230951		
14/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	54.085,00	8.670.434.090,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	175.580,00	8.670.609.670,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.300,00	8.670.863.970,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.880,00	8.671.003.850,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-41218783	120.260,00	8.671.124.110,92
			SP-11566950		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	8.671.208.370,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	8.671.271.380,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020083	74.460,00	8.671.345.840,92
			SP-12024467		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18200325	23.067,00	8.671.368.907,92
			SP-10584534		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43810114	24.050,00	8.671.392.957,92
			SP-10667680		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16224298	493.250,00	8.671.886.207,92
			SP-10673409		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200253	24.050,00	8.671.909.009,92
			SP-9012972		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220024	104.990,00	8.672.013.999,92
			SP-11566950		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	8.672.103.729,92
14/06/2016	CENTRAL DE C		20160614 ABN PSP 00000000	404.120,00	8.672.507.849,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12236075	169.230,00	8.672.677.079,92
			SP-11573961		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.360,00	8.672.978.439,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521770	54.175,00	8.673.032.614,92
			SP-11940340		
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521770	67.535,00	8.673.100.149,92
			SP-10717715		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	8.673.232.679,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20338123	66.830,00	8.673.299.509,92
			SP-11069146		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	8.673.370.159,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	11.518,00	8.673.381.677,92
			SP-11258626		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	451.610,00	8.673.853.297,92
14/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20051229 RC-11909959	147.219,00	8.674.010.497,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11253677	29.728,00	8.674.040.225,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10695626	25.688,00	8.674.065.913,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-9052375	16.958,00	8.674.084.871,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10704001	11.004,00	8.674.095.875,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11538988	12.023,00	8.674.107.905,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.700,00	8.674.159.609,92
14/06/2016	CENTRAL DE C			134.283,00	8.674.293.891,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	315.046,00	8.674.609.931,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10787118	16.259,00	8.674.626.189,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.330,00	8.674.649.519,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10376131	12.000,00	8.674.661.602,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-12126479	15.330,00	8.674.676.932,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.835,00	8.674.695.767,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.190,00	8.675.071.957,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	8.675.263.217,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	189.450,00	8.675.452.667,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11719449	249.980,00	8.675.702.647,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11719449	82.150,00	8.675.784.797,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.685,00	8.675.833.482,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	212.220,00	8.676.045.702,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.060,00	8.676.116.762,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-12012126	176.580,00	8.676.293.342,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.000,00	8.676.565.342,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47220069 SP-12089598	40.595,00	8.676.605.937,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	419.730,00	8.677.025.667,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-9017490	12.515,00	8.677.038.182,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12233354 SP-12144628	24.176,00	8.677.062.358,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	8.677.112.948,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR-4521020747 FIDUBOGOTA S A 300000011543898	161.870,00	8.677.274.818,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.620,00	8.677.517.438,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.280,00	8.677.581.718,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44827851 SP-10324697	78.360,00	8.677.660.078,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.905,00	8.677.724.983,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12224465 SP-10861163	124.080,00	8.677.849.063,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.515,00	8.677.946.578,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44720037 SP-11070615	27.125,00	8.677.973.703,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200125 SP-11553246	28.985,00	8.678.002.688,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.520,00	8.678.060.208,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.230,00	8.678.265.438,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11200571	97.410,00	8.678.362.848,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	8.678.554.108,92

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Consigne cualquier inconformidad con el presente estado de cuenta. Es por informado a IPMS Ltda. Calle 90 No. 190-74, Reservas Fiscales de Multibanco Colpatria S.A. 9222, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12230126 SP-11882508	22.027,00	8.678.591.568,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.264,00	8.678.657.150,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63420062 SP-12107539	60.740,00	8.678.717.490,92
14/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11200118 RC-12078146	22.057,00	8.678.740.927,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	259.360,00	8.679.000.287,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	8.679.074.747,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	8.679.339.407,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12221820 SP-10152058	85.910,00	8.679.425.317,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11078080 SP-10628010	74.470,00	8.679.499.787,92
14/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	294.020,00	8.679.793.807,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	8.679.918.997,92
14/06/2016	BTA CAE CHIC		20160614 ABN PSP 00000000	27.125,00	8.679.946.122,92
14/06/2016	BTA CAE CHIC		Rec.Inter TFR TO 46620020 SP-10628305	50.687,00	8.679.996.809,92
14/06/2016	BUCOTA CALLE		RECAUDO EMPRESARIAL CTA C	65.300,00	8.680.062.109,92
14/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-7707455211 RC-7707455211	447.300,00	8.680.509.409,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.300,00	8.680.574.709,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.450,00	8.680.600.159,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.880,00	8.680.739.039,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	8.680.789.629,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.290,00	8.680.818.919,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-7707455211 SP-10628305	97.420,00	8.680.916.339,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.530,00	8.680.993.869,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	8.680.739.039,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	8.680.549.529,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-7707455211 SP-10628305	10.409,00	8.680.860.119,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-7707455211 SP-10628305	301.360,00	8.681.161.479,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	8.681.232.269,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63420124 SP-7016157716	62.315,00	8.681.294.584,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201099 SP-8253806115	56.170,00	8.681.350.754,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	8.681.372.771,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.020,00	8.681.526.791,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	8.681.570.641,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.940,00	8.681.614.581,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058810 SP-6325624515	630.020,00	8.681.677.571,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	8.681.868.831,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.150,00	8.681.949.981,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12267515 SP-10613661	66.800,00	8.682.016.781,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.890,00	8.682.178.671,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.990,00	8.682.203.661,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.730,00	8.682.237.391,92
14/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	139.450,00	8.682.376.841,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.640,00	8.682.446.481,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.460,00	8.682.511.941,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820040 SP-39572605218	40.120,00	8.682.552.061,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	8.682.622.851,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	8.682.673.441,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.270,00	8.682.710.711,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232534 SP-10812420	66.830,00	8.682.777.541,92

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14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232534 SP-11411962	59.200,00	8.682.836.736,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	8.693.027.996,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.310,00	8.683.269.306,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11834053	64.768,00	8.683.350.074,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48620051 SP-12004386	47.750,00	8.683.397.824,92
14/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	22.037,00	8.683.419.861,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.096,00	8.693.482.951,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	8.693.557.411,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.798.720,00	8.685.456.131,92
14/06/2016	CENTRAL DE C		20160614 ABN PSP 00000000	74.160,00	8.685.430.721,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	407.945,00	8.685.838.666,92
14/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	161.890,00	8.686.000.126,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-82122879 SP-10569565	78.830,00	8.686.078.776,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.780,00	8.686.126.556,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	277.360,00	8.686.381.916,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620035 SP-2900061611	47.270,00	8.686.331.106,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48221123 SP-289246018	51.275,00	8.686.402.781,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.250,00	8.686.427.031,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	239.160,00	8.686.716.291,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48221038 SP-11411962	63.010,00	8.686.800.401,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48221074 SP-10569565	70.780,00	8.686.871.181,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48221074 SP-10569565	79.300,00	8.686.950.481,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48221074 SP-10569565	112.720,00	8.687.071.201,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48221074 SP-10569565	79.280,00	8.687.149.481,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	249.240,00	8.687.398.721,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	213.280,00	8.687.612.001,92
14/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.086,00	8.687.617.087,92
14/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12225625 SP-10569565	32.515,00	8.687.669.602,92
14/06/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000006011021342	64.060,00	8.687.733.662,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.830,00	8.687.898.492,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.000,00	8.688.167.562,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.880,00	8.688.307.442,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.395,00	8.688.458.837,92
14/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	620.995,00	8.689.079.832,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.700,00	8.689.288.532,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	268.905,00	8.689.557.437,92
14/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48220505 SP-10648491	29.915,00	8.689.587.352,92
14/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12237903 SP-10072695413	82.100,00	8.689.669.452,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.410,00	8.689.726.862,92
14/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45023912 SP-11122549	141.490,00	8.689.868.342,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.680,00	8.690.155.022,92
14/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.750,00	8.690.244.772,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.210,00	8.690.391.982,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010385458	242.960,00	8.690.641.962,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011602999	161.970,00	8.690.803.932,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	8.690.847.862,92

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14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	206.680,00	8.691.134.542,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	8.691.245.052,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	196.845,00	8.691.441.897,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	8.691.504.907,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.415,00	8.691.670.322,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	8.691.795.512,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.455,00	8.691.854.967,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	139.140,00	8.631.993.107,92
14/06/2016	CENTRAL DE C		FIDUBOGOTA S A 00000010391887		
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	98.490,00	8.692.081.597,92
14/06/2016	CENTRAL DE C		FIDUBOGOTA S A 00000010391895		
14/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.490,00	8.692.114.077,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	185.280,00	8.692.299.357,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.925,00	8.692.348.282,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.990,00	8.692.488.272,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.730,00	8.692.559.002,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.430,00	8.692.616.432,92
14/06/2016	BTA CAE CHIC		20160614 AHN PSP 00000000	176.580,00	8.692.793.012,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	426.140,00	8.693.219.152,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.260,00	8.693.342.412,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.260,00	8.693.465.672,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.250,00	8.693.592.922,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	58.950,00	8.693.651.872,92
14/06/2016	CENTRAL DE C		FIDUBOGOTA S A 00000010021202		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.860,00	8.693.960.732,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	8.694.129.962,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.960,00	8.694.357.922,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.757,00	8.694.402.679,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	8.694.593.939,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.490,00	8.694.682.429,92
14/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.938,00	8.694.701.367,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45620019	82.100,00	8.694.783.467,92
14/06/2016	CENTRAL DE C		SP-11090290		
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45620019	21.008,00	8.694.804.475,92
14/06/2016	CENTRAL DE C		SP-11090290		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.037,00	8.694.827.512,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45620019	89.780,00	8.694.917.292,92
14/06/2016	CENTRAL DE C		SP-10298481		
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-28110045	66.880,00	8.695.084.172,92
14/06/2016	CENTRAL DE C		SP-11293255		
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	8.695.121.292,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-28110045	138.520,00	8.695.259.812,92
14/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.010,00	8.695.400.822,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520011	48.685,00	8.695.449.507,92
14/06/2016	CENTRAL DE C		SP-11598515		
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45620019	82.100,00	8.695.531.607,92
14/06/2016	CENTRAL DE C		SP-11090290		
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46021151	13.063,00	8.695.544.670,92
14/06/2016	CENTRAL DE C		SP-11105095		
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	873.980,00	8.696.418.650,92
14/06/2016	CENTRAL DE C		FIDUBOGOTA S A 00000011706556		
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48621509	82.100,00	8.696.500.750,92
14/06/2016	CENTRAL DE C		SP-9089531512		
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.910,00	8.696.545.660,92
14/06/2016	CENTRAL DE C		FIDUBOGOTA S A 00000011706557		
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20216659	25.096,00	8.696.570.756,92
14/06/2016	CENTRAL DE C		SP-11914989		
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43421532	59.200,00	8.696.629.956,92
14/06/2016	CENTRAL DE C		SP-11156295		
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-28120960	18.948,00	8.696.648.904,92
14/06/2016	CENTRAL DE C		SP-30628759810		
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12201234	26.126,00	8.696.675.030,92
14/06/2016	CENTRAL DE C		SP-11882417		

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14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226048 SP-11996380	29.825,00	8.697.068.390,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46621285 SP-11956962	74.490,00	8.697.142.880,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10741516	25.688,00	8.697.168.568,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15623338 SP-12114620	40.130,00	8.697.208.698,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12246433 SP-10161331	40.200,00	8.697.248.898,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011004928	187.965,00	8.697.436.753,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10741516	93.550,00	8.697.530.303,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12202600 SP-11097369	107.045,00	8.697.637.348,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43420090 SP-12060892	63.040,00	8.697.700.388,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011004928	88.540,00	8.697.788.928,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12202600 SP-10741516	148.340,00	8.697.937.268,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-18223901 SP-112661	220.610,00	8.717.557.878,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43420090 SP-112661	25.276,00	8.742.833.844,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43420090 SP-112661	27.125,00	8.770.000.969,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-112661	43.926,00	8.770.154.895,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43420090 SP-112661	59.495,00	8.770.214.390,92
14/06/2016	CENTRAL DE C		ABONO DOMICILIACION COPYPOLISE	59.142.024,00	8.758.356.414,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43420090 SP-112661	70.650,00	8.758.427.064,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO- SP-10631290	101.160,00	8.758.528.224,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43420061 SP-12861344211	36.300,00	8.758.564.524,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45720010 SP-11539987	38.230,00	8.758.602.754,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-11215622 SP-10124170	139.370,00	8.758.742.124,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20025113 SP-11502295	42.960,00	8.758.785.084,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-63420060 SP-11882293	23.037,00	8.758.808.121,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-69120306 SP-10325127	70.650,00	8.758.878.771,92
14/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620065 RC-11600205	82.210,00	8.758.960.981,92
14/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44828391 RC-10475482	98.052,00	8.759.059.033,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45023701 SP-10769429	257.310,00	8.759.316.343,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12238603 SP-10067841	123.520,00	8.759.439.863,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-16203650 SP-11276361	51.385,00	8.759.491.248,92
14/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12200965 SP-12141727	78.280,00	8.759.569.528,92
14/06/2016	BTA CADE ENG		RECAUDO CADES	571.358.012,00	9.330.927.540,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
14/06/2016	BIA CADE ENG		CADE GAITANA RECAUDO CADES	7.620.640,00	9.338.547.410,92
14/06/2016	CENTRAL DE C		CADE CHAPINERO Rec.Inter TFR TO-28021402 SP-10769968	43.295,00	9.338.590.705,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320022 SP-28538874916	70.650,00	9.338.661.355,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232293 SP-10141421	93.540,00	9.338.754.895,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12230291 SP-11478550	40.735,00	9.338.795.630,92
14/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45022130 RC-12173128	132.530,00	9.338.928.160,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920057	74.130,00	9.339.002.290,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820017 SP-10607692	93.850,00	9.339.096.140,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-11340610	47.750,00	9.339.143.890,92
14/06/2016	BOGOTA ALIAD		RSC.ALIADO CENTRAL DE C	74.700,00	9.339.218.590,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058649 SP-11382134	68.630,00	9.339.287.220,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-40740479 SP-11382134	70.650,00	9.339.357.870,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44121149 SP-11643448	47.750,00	9.339.405.620,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44121149 SP-11643448	87.660,00	9.339.493.280,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-11340610	63.010,00	9.339.556.290,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-11340610	62.755,00	9.339.619.045,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-11340610	112.630,00	9.339.731.675,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-11340610	47.750,00	9.339.779.425,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-11340610	27.125,00	9.339.806.550,92
14/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-11340610	75.845,00	9.339.882.395,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16214757 SP-11504719	257.310,00	9.340.139.705,92
15/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201046 RC-10243578	13.930,00	9.340.153.635,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201602 SP-11163745	64.460,00	9.340.218.095,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12230181 SP-10733212	43.295,00	9.340.261.390,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44121149 SP-11643448	89.730,00	9.340.351.120,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200116 SP-10364151	101.180,00	9.340.452.300,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200862 SP-11182508	43.930,00	9.340.496.230,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240313 SP-31325840713	116.440,00	9.340.612.670,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR 4521030747 FIDUBOGOTA S A 000600612018294	191.670,00	9.340.804.340,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821241 SP-11264513	43.930,00	9.340.848.270,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44720043 SP-11583741	65.210,00	9.340.913.480,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20310652	73.045,00	9.341.086.525,92

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15/06/2016	CENTRAL DE C		SP-10702921 Rec.Inter TFR TO-46220426	124.480,00	9.349.962.866,92
15/06/2016	BTA CAE CHIC		SP-33403861611 RECAUDO EMPRESARIAL CTA C	38.220,00	9.350.001.086,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.048,00	9.350.028.134,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17211440 SP-26541256116	24.750,00	9.350.052.884,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-47920026 SP-11094568	29.240,00	9.350.082.124,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-17211440 SP-25850086213	65.150,00	9.350.147.274,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12234058 SP-11592275	96.670,00	9.350.243.944,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-47720033	78.280,00	9.350.322.224,92
15/06/2016	BTA CAE CHIC		Rec. Inter TFR TO-12220907	72.530,00	9.350.454.754,92
15/06/2016	CENTRAL DE C		RC-10921563 Rec. Inter TFR TO-20050741	154.950,00	9.350.642.104,92
15/06/2016	BTA CAE CHIC		SP-10535120 RECAUDO EMPRESARIAL CTA C	74.120,00	9.350.716.404,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.240,00	9.350.787.644,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-44521082 SP-11138765	57.380,00	9.350.862.854,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.250,00	9.350.928.104,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.350.978.694,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.210,00	9.351.118.904,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-44521082 FIDUBOGOTA S A 000000010026751	57.380,00	9.351.176.284,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	175.295,00	9.351.271.579,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.005,00	9.351.352.584,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.295,00	9.351.395.879,92
15/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	37.945,00	9.351.433.824,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	9.351.676.454,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.280,00	9.351.777.734,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.960,00	9.352.005.694,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.850,00	9.352.123.544,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-44521082 SP-2899433714	22.037,00	9.352.145.581,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12202776 SP-11595312	37.905,00	9.352.183.486,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45820015 SP-10299657	120.280,00	9.352.303.766,92
15/06/2016	CENTRAL DE C		Rec. MOVIL TFR TO-44521082 RC-10828766	75.620,00	9.352.379.386,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	9.352.563.296,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.352.600.416,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010026751	297.150,00	9.352.897.566,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	575.900,00	9.353.473.466,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-49020041 SP-4250869015	83.150,00	9.353.556.616,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	9.353.747.876,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12201548 SP-11698263	132.580,00	9.353.880.456,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-13107583 SP-12032097	57.320,00	9.353.937.776,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	294.020,00	9.354.231.796,92
15/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46221321 SP-10884601	131.710,00	9.354.363.506,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.740,00	9.354.716.246,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	198.600,00	9.354.914.846,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.096,00	9.354.938.942,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	448.160,00	9.355.387.102,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.890,00	9.355.548.992,92

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15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.355.611.562,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	829.840,00	9.356.441.402,92
15/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011902126		
			Rec-Intern TFR 4521020747	1.635.440,00	9.358.276.842,92
15/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011902127		
			Rec-Intern TFR 4521020747	1.710.630,00	9.359.987.472,92
15/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011902128		
			Rec-Intern TFR 4521020747	1.321.630,00	9.361.309.102,92
15/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011902129		
			Rec-Intern TFR 4521020747	73.810,00	9.361.382.912,92
15/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000011902130		
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.120,00	9.361.440.032,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.685,00	9.361.488.717,92
15/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	249.980,00	9.361.738.697,92
			RECAUDO EMPRESARIAL CTA C	79.620,00	9.361.818.317,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.120,00	9.361.875.437,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.395,00	9.361.895.832,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.500,00	9.362.018.332,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.330,00	9.362.055.662,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.500,00	9.362.102.162,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.120,00	9.362.129.282,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.650,00	9.362.141.932,92
15/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	13.730,00	9.362.155.662,92
			Rec-Intern TFR TO-12229971	55.360,00	9.362.211.022,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.470,00	9.362.512.492,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.310,00	9.362.549.802,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.930,00	9.362.667.732,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	435.020,00	9.363.102.752,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	501.920,00	9.363.604.672,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	9.363.847.302,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12229971	168.416,00	9.364.015.718,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.938,00	9.364.034.656,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.364.085.246,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12229971	147.310,00	9.364.232.556,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	535.490,00	9.364.768.046,92
15/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011070539		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.200,00	9.365.879.246,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.170,00	9.365.982.416,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	9.366.092.926,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	9.366.247.486,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12226595	38.270,00	9.366.285.756,92
			SP-11064934		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.710,00	9.366.407.466,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	9.366.540.000,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.280,00	9.366.579.280,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.860,00	9.366.604.140,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.600,00	9.366.628.740,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.600,00	9.366.653.340,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.940,00	9.366.685.280,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.600,00	9.366.709.880,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.960,00	9.366.763.840,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.370,00	9.366.891.210,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.510,00	9.367.192.720,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.760,00	9.367.435.480,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.960,00	9.367.489.440,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.890,00	9.367.651.330,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	9.367.805.890,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.700,00	9.368.114.590,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.530,00	9.368.192.120,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	624.320,00	9.368.816.440,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.310,00	9.369.073.750,92

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15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	396.780,00	9.368.633.045,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.106,00	9.368.659.152,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.650,00	9.368.684.002,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	206.505,00	9.368.890.507,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420584 SP-11712877	101.180,00	9.368.991.687,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011070591	84.260,00	9.369.075.947,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.369.177.017,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-30102821 SP-10598160	43.960,00	9.369.220.977,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11376288	44.548,00	9.369.265.525,92
15/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46921436	117.850,00	9.369.383.375,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.310,00	9.369.640.685,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.410,00	9.369.705.095,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.410,00	9.369.769.505,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.210,00	9.369.909.715,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	130.000,00	9.370.039.715,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.000,00	9.370.069.715,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420584 SP-12604105	25.076,00	9.370.134.791,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.250,00	9.370.326.041,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.890,00	9.370.487.931,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.260,00	9.370.657.191,92
15/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43420584 SP-12604105	42.760,00	9.370.799.951,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	163.240,00	9.370.963.191,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.215,00	9.371.000.406,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	9.371.191.666,92
15/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.371.239.416,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.371.271.896,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.140,00	9.371.410.036,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.690,00	9.371.586.726,92
15/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43420584 SP-11376288	54.695,00	9.371.641.421,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12220050 SP-10119655	74.175,00	9.371.715.596,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	213.280,00	9.371.928.876,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.460,00	9.372.003.336,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821153 SP-10781531	183.970,00	9.372.187.306,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	191.250,00	9.372.378.556,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.210,00	9.372.525.766,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.270,00	9.372.627.036,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	9.372.670.966,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.515,00	9.372.703.481,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.960,00	9.372.931.441,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.372.982.031,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.400,00	9.373.027.431,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.373.078.021,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10351090	97.128,00	9.373.175.149,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	30.070,00	9.373.205.219,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.373.242.339,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.020,00	9.373.251.359,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	9.373.493.989,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.540,00	9.373.613.529,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	389.680,00	9.373.993.209,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	323.380,00	9.374.316.589,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10345312	8.456,00	9.374.325.045,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	68.788,00	9.374.393.833,92

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FECHA	OFICINA	Nº DOCUM	DESCRIPCION	MONTO	SALDO
15/06/2016	BTA CAE CHIC		SP-10317485		
15/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	191.330,00	9.374.603.357,92
			Rec.Inter TFR TO-46221953	24.348,00	9.374.627.705,92
			SP-10749323		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.610,00	9.374.760.315,92
15/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	56.765,00	9.374.817.080,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	39.178,00	9.374.856.258,92
			SP-10836348		
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.608,00	9.374.873.866,92
			SP-11570846		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.374.974.936,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46200025	368.930,00	9.375.283.866,92
			SP-10946595		
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	31.028,00	9.375.314.894,92
			SP-11156218		
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.043,00	9.375.326.937,92
			SP-11156218		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	318.850,00	9.375.477.940,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	43.478,00	9.375.511.418,92
			SP-10608526		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.920,00	9.375.547.351,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	23.250,00	9.375.570.601,92
			SP-10522166		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.300,00	9.375.727.556,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	25.688,00	9.375.753.244,92
			SP-11122447		
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	230.550,00	9.375.983.794,92
			SP-11122447		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.940,00	9.375.612.734,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.240,00	9.375.649.974,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	43.228,00	9.375.693.202,92
			SP-11022903		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.865,00	9.375.732.067,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	51.278,00	9.375.843.355,92
			SP-10387185		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.375.887.205,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46224650	408.960,00	9.376.296.165,92
			SP-10744748		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.200,00	9.377.407.365,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	9.377.561.925,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	11.528,00	9.377.573.453,92
			SP-11235475		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.377.610.573,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	30.283,00	9.377.640.856,92
			SP-10608388		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	575.900,00	9.378.216.756,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	43.208,00	9.378.259.964,92
			SP-10433259		
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20059587	143.320,00	9.378.403.284,92
			SP-10505565		
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	39.188,00	9.378.442.472,92
			SP-10365526		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.310,00	9.378.699.782,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	43.208,00	9.378.743.000,92
			SP-11401998		
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	25.698,00	9.378.768.701,92
			SP-11022166		
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.060,00	9.378.793.767,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	18.958,00	9.378.812.745,92
			SP-11258119		
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.700,00	9.379.121.445,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.379.172.035,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	24.348,00	9.379.196.383,92

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15/06/2016	CENTRAL DE C		SP-11372940 Rec.Inter TFR TO-46221953	10.958,00	9.379.215.341,92
15/06/2016	CENTRAL DE C		SP-11521275 Rec.Inter TFR TO-12221607	16.909,00	9.379.232.250,92
15/06/2016	CENTRAL DE C		SP-12021525 Rec.Inter TFR TO-46221953	25.718,00	9.379.257.968,92
15/06/2016	BTA CAE CHIC		SP-10653356 RECAUDO EMPRESARIAL CTA C	118.360,00	9.379.376.268,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.516,00	9.379.486.779,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10844405	17.648,00	9.379.504.426,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	256.690,00	9.379.761.076,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.960,00	9.379.803.036,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10899507	24.338,00	9.379.859.374,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.210,00	9.379.911.584,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.340,00	9.380.058.894,92
15/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	191.340,00	9.380.250.234,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10899507	33.768,00	9.380.294.002,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749365	28.488,00	9.380.312.490,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764990	19.950,00	9.380.332.440,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200863 SP-10764990	51.880,00	9.380.384.320,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764990	32.515,00	9.380.416.835,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764990	43.208,00	9.380.460.043,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.330,00	9.380.496.373,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764990	147.060,00	9.380.643.433,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764990	40.508,00	9.380.674.941,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10764990	3.469,00	9.380.681.410,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-30054111 SP-11492396	101.180,00	9.380.782.590,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.350,00	9.380.880.940,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11920174	39.738,00	9.380.920.678,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.360,00	9.380.999.038,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	796.095,00	9.381.795.133,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28021198 SP-10011684	110.050,00	9.381.896.972,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11723938	13.568,00	9.381.910.540,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.940,00	9.381.954.480,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10899457	69.238,00	9.382.023.718,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10351966	13.568,00	9.382.047.286,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.910,00	9.382.121.196,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.830,00	9.382.219.906,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012113513	88.490,00	9.382.308.396,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11254723	24.348,00	9.382.332.734,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.560,00	9.382.443.294,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.560,00	9.382.707.854,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10435590	23.028,00	9.382.730.882,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48521016 SP-10800447	249.980,00	9.382.980.862,92

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15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.760,00	9.383.068.722,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749279	35.148,00	9.393.104.870,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10365513	24.358,00	9.383.129.228,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	9.383.322.139,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749381	62.109,00	9.383.374.246,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.670,00	9.381.498.916,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321128 SP-12220277	72.955,00	9.383.571.871,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.410,00	9.383.627.281,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-65820385 SP-11566285	24.056,00	9.383.651.337,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	9.383.820.567,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.100,00	9.383.967.667,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120112 SP-11232348	161.910,00	9.384.129.577,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.595,00	9.384.170.172,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.895,00	9.384.195.268,92
15/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.480,00	9.384.235.148,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321128 SP-11902030	23.400,00	9.384.257.048,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.255,00	9.384.315.303,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.630,00	9.384.427.933,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.384.485.253,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	102.555,00	9.384.587.808,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	9.384.639.488,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	9.384.772.018,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321128 SP-12220277	59.200,00	9.385.154.553,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-40430067 SP-12065211	47.100,00	9.385.204.044,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.770,00	9.385.309.813,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.990,00	9.385.463.803,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321128 SP-11902030	154.940,00	9.385.618.743,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.710,00	9.385.676.453,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.385.720.303,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.136,00	9.385.746.439,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	9.385.767.427,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	9.385.851.687,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	249.980,00	9.386.101.667,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.890,00	9.386.152.257,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12202360 SP-10750980	21.030,00	9.386.173.287,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12202360 SP-10046665	93.540,00	9.386.266.827,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.780,00	9.386.337.607,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.560,00	9.386.431.167,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.047,00	9.386.454.214,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44828919 SP-10783597	55.400,00	9.386.509.614,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.220,00	9.386.565.834,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.840,00	9.386.852.674,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.530,00	9.386.930.204,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12214526 SP-11045355	48.695,00	9.386.978.899,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240641 SP-11072922	56.170,00	9.387.035.069,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.730,00	9.387.132.799,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.170,00	9.387.235.969,92
15/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	58.920,00	9.387.294.889,92
15/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	29.915,00	9.387.324.804,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20054034	235.383,00	9.387.560.187,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
15/05/2016	CENTRAL DE C		SF 10062818 Rec.Inter TFR TO-12211267	40.120,00	9.387.660.307,92
15/06/2016	BTA CAE CHIC		SP-10045409 RECAUDO EMPRESARIAL CTA C	154.560,00	9.387.754.867,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.040,00	9.387.817.907,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12225425 SP-10563419	74.460,00	9.387.892.367,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.530,00	9.387.940.897,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821139 SP-10373712	162.340,00	9.388.103.237,92
15/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	23.037,00	9.388.126.274,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.106,00	9.388.152.380,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921067 SP-11841388	45.215,00	9.388.197.595,92
15/06/2016	CENTRAL DE C			166.060,00	9.388.354.655,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.285,00	9.388.456.940,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.685,00	9.388.505.625,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.880,00	9.388.572.505,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.310,00	9.388.616.355,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.310,00	9.388.659.665,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.310,00	9.388.702.975,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.750,00	9.388.767.725,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820110 SP-10849530	103.750,00	9.388.871.475,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	9.388.950.095,92
15/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	60.600,00	9.389.010.695,92
15/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	47.150,00	9.389.057.845,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.250,00	9.389.122.095,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.389.254.595,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.389.568.445,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	514.220,00	9.390.082.665,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.050,00	9.390.125.715,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43805543 SP-11732681	66.810,00	9.390.192.525,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.750,00	9.390.290.275,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421275 SP-10732238	47.750,00	9.390.338.025,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	198.600,00	9.390.536.625,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	222.900,00	9.390.759.525,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.410,00	9.390.823.935,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.810,00	9.390.888.745,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.107.950,00	9.392.029.595,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	207.240,00	9.392.236.835,92
15/06/2016	CENTRAL DE C		Rec.Multi TFR TO-43810065 SP-000600000000000000010623623	191.068,00	9.392.427.903,92
15/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.030,00	9.392.490.933,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.392.541.523,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	9.392.678.513,92
15/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	21.040,00	9.392.699.553,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.770,00	9.392.747.323,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	9.392.807.983,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058809 SP-10725614	63.010,00	9.392.870.993,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.700,00	9.392.921.693,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.392.972.283,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.103,00	9.392.992.386,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	10.790,00	9.392.993.176,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.490,00	9.393.081.666,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	345.400,00	9.393.427.066,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.255.110,00	9.394.682.176,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.880,00	9.394.821.956,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	9.395.005.866,92

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15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.810,00	9.395.147.660,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.145,00	9.395.174.941,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.520,00	9.395.366.351,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	9.395.440.161,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220256 SP-11996158	183.310,00	9.395.624.671,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.320,00	9.395.771.991,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.680,00	9.395.868.671,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.580,00	9.396.044.651,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920024 SP-10420688	24.850,00	9.396.069.501,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.396.113.351,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.530,00	9.396.245.881,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.260,00	9.396.366.141,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.510,00	9.396.398.651,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	268.970,00	9.397.607.621,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.870,00	9.397.828.491,92
15/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200518 RC-10436232	40.120,00	9.397.868.611,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.320,00	9.397.925.671,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.310,00	9.398.109.581,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200518 SP-10003455	62.720,00	9.398.172.306,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.400,00	9.398.330.706,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.810,00	9.398.502.516,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	9.398.613.026,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.910,00	9.398.650.936,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	9.398.776.126,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	9.398.797.114,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920024 SP-10420688	176.580,00	9.399.013.794,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920024 SP-10420688	159.550,00	9.399.173.344,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.510,00	9.399.247.854,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.510,00	9.399.395.364,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.260,00	9.399.564.624,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	9.399.675.134,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.140,00	9.399.715.274,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.020,00	9.399.778.294,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920106 SP-10222888	65.150,00	9.399.843.444,92
15/06/2016	CENTRAL DE C		20160615 ABN PSP 00000000	55.380,00	9.399.898.824,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	278.030,00	9.400.176.854,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.470,00	9.400.251.324,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.650,00	9.400.428.114,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520000 SP-10733767	43.295,00	9.400.471.409,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.400.521.999,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.400.565.849,92
15/06/2016	CENTRAL DE C		20160615 ABN PSP 00000000	77.530,00	9.400.643.379,92
15/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.150,00	9.400.735.529,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.170,00	9.400.838.699,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	426.140,00	9.401.264.839,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	213.280,00	9.401.468.119,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	9.401.659.379,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.401.755.209,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.360,00	9.402.056.569,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201029 SP-10869092	74.490,00	9.402.131.059,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42920735 SP-4252653615	51.680,00	9.402.182.739,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.210,00	9.402.329.949,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445 SP-11790811	4.914,00	9.402.334.863,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12219268	27.165,00	9.402.362.028,92

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15/06/2016	CENTRAL DE C		SP-7016762515 Rec.Inter TFR TO 47520017	35.215,00	9.402.177.243,92
15/06/2016	CENTRAL DE C		SP-12151303 Rec.Inter TFR TO-47020445	38.095,00	9.402.415.338,92
15/06/2016	BTA CAE CHIC		SP-11659607 RECAUDO EMPRESARIAL CTA C	227.960,00	9.402.643.298,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.240,00	9.402.700.538,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.395,00	9.402.786.933,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	476.470,00	9.403.263.403,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.096,00	9.403.288.499,92
15/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.790,00	9.403.366.279,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010874539	57.320,00	9.403.423.599,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45821610	71.300,00	9.403.494.899,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45821610	49.030,00	9.403.513.929,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-28220023 SP-11252992	62.235,00	9.403.576.164,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-91720037 SP-12047781	45.295,00	9.403.621.459,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-91720037 SP-10659248	45.295,00	9.403.666.754,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12232881 SP-10388448	64.000,00	9.403.730.754,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20020098	117.850,00	9.403.848.604,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20020098	81.150,00	9.403.929.754,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010874539	77.530,00	9.404.007.284,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010874539	24.860,00	9.404.232.144,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010874539	24.850,00	9.404.256.994,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-28220023 SP-12252992	24.850,00	9.404.281.844,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-38220944 SP-12246083	37.360,00	9.404.319.204,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000012173402	81.150,00	9.404.360.354,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45820018 SP-10806121	83.110,00	9.404.443.464,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-11200230 SP-33403697619	156.470,00	9.404.704.055,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12201263 SP-7708502211	191.260,00	9.404.895.315,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011782510	43.850,00	9.404.939.165,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-47520379 SP-6327126212	91.785,00	9.405.030.950,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-11200268 SP-10389027	186.380,00	9.405.217.330,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12208464 SP-10631841	21.030,00	9.405.238.360,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-49820073 SP-10766969	127.910,00	9.405.366.270,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-47421114 SP-28597966010	145.745,00	9.405.512.015,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12239427 SP-11352229	89.810,00	9.405.601.825,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43821787 SP-10401673	61.025,00	9.405.662.850,92
15/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44010047 SP-10565020	277.000,00	9.405.939.850,92

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15/06/2016	CENTRAL DE C		20160615 ABN PSP 00000600	191.260,00	9.406.145.116,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620081 SP-11186355	55.410,00	9.406.201.526,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20200083 SP-11404882	14.160,00	9.406.215.686,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20200083 SP-10060492	55.910,00	9.406.271.596,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220023 SP-10881318	60.770,00	9.406.332.366,92
15/06/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	526.464.564,00	9.932.816.864,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47320445 SP-10379384	143.875,00	9.932.959.739,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201542	162.130,00	9.933.121.839,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201542 SP-11035301	140.260,00	9.933.242.099,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12236199 SP-11035301	120.320,00	9.933.362.419,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-82120047 SP-11608490	133.392,00	9.933.495.811,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-10254493 SP-10254493	15.974,00	9.933.511.785,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12222657 SP-12311850	67.330,00	9.933.579.115,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220023 SP-10881318	43.930,00	9.933.623.045,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220023 SP-10881318	242.630,00	9.933.865.675,92
15/06/2016	BOGOTA ALIAD		RECIBO ALIADO CAMOENAD	6.741.952,00	9.942.607.627,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220023 SP-10881318	26.136,00	9.942.633.763,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201409 SP-10379384	78.330,00	9.942.712.093,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201409 SP-10379384	127.940,00	9.942.840.033,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220023 SP-10881318	95.806,00	9.942.935.839,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12227396 SP-10917202	69.700,00	9.943.005.539,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46820012 SP-11060757	131.710,00	9.943.137.249,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12238379 SP-11449315	74.140,00	9.943.211.389,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520061 SP-12064158	161.970,00	9.943.373.359,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43221088 SP-34765532212	17.919,00	9.943.391.278,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058923 SP-10438406	74.510,00	9.943.465.788,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12207429 SP-11530231	43.385,00	9.943.509.173,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12236180 SP-4945640714	78.650,00	9.943.587.823,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12213497 SP-2900515616	117.850,00	9.943.705.673,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620060 SP-10568170	55.380,00	9.943.761.053,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920057 SP-10132361	97.360,00	9.943.858.413,92
15/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18200350 RC-12064922	198.600,00	9.944.057.013,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46222084 SP-12151293	14.850,00	9.944.071.863,92

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15/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44826301 RC-10320385	220.790,00	9.944.229.067,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20200057 SP-12125186	40.120,00	9.944.269.187,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201154 SP-12071867	40.120,00	9.944.309.307,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620122 SP-10069872	33.580,00	9.944.341.887,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-3563340417	143.160,00	9.944.485.047,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-3563342819	53.540,00	9.944.538.587,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720673 SP-10122200	89.780,00	9.944.628.367,92
15/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43421199 RC-12224319	63.070,00	9.944.731.437,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46721439 SP-11918175	63.010,00	9.944.857.457,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15622244 SP-11012515	78.860,00	9.945.036.317,92
15/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43421199 RC-11143381	48.580,00	9.945.174.897,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620050 SP-10122200	56.705,00	9.945.331.602,92
15/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46721439 SP-11918175	62.560,00	9.945.394.162,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46721439 SP-11918175	159.440,00	9.945.553.602,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46721439 SP-11918175	330.720,00	9.945.661.322,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46721439 SP-11918175	66.860,00	9.945.748.182,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46721439 SP-11918175	40.150,00	9.945.788.332,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46721439 SP-11918175	137.510,00	9.945.925.842,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46721439 SP-11918175	105.255,00	9.946.045.097,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520016 SP-12174902	29.825,00	9.946.074.922,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226765 SP-10579379	92.090,00	9.946.167.012,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16225184 SP-11055880	60.660,00	9.946.227.672,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620094 SP-11588113	369.670,00	9.946.597.342,92
16/06/2016	CENTRAL DE C		Rec.Multi TRF FR-12109850 SP-00000000000007019390513	23.037,00	9.946.620.379,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620094 SP-12191747	143.160,00	9.946.763.539,92
16/06/2016	CENTRAL DE C		20160616 AEN PSP 00000000	51.375,00	9.946.814.914,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20260318 SP-10726785	42.700,00	9.946.857.614,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18223478 SP-10787665	183.910,00	9.946.941.524,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18223478 SP-11503992	95.830,00	9.946.917.224,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23408137 SP-10208148	176.510,00	9.947.093.734,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12209339 SP-11103011	257.440,00	9.947.351.174,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.947.497.144,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48221195	69.660,00	9.947.566.804,92

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16/06/2016	BTA CAE CHIC		SP-10810768		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.220,00	9.947.605.124,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	114.540,00	9.947.719.664,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	341.480,00	9.948.061.144,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.778,00	9.948.125.922,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620099	170.260,00	9.948.346.182,92
16/06/2016	BTA CAE CHIC		SP-11975956		
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	477.590,00	9.948.723.700,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.295,00	9.948.766.997,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620843	17.919,00	9.948.784.916,92
16/06/2016	BTA CAE CHIC		SP-12036592		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	9.948.812.041,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.948.855.891,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	9.948.893.011,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.530,00	9.948.943.601,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44829647	46.015,00	9.948.989.616,92
16/06/2016	BTA CAE CHIC		SP-10818400		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.385,00	9.949.023.001,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.415,00	9.949.068.416,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.140,00	9.949.111.556,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.260,00	9.949.262.816,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.310,00	9.949.417.126,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.250,00	9.949.495.376,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.949.566.166,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.998,00	9.949.587.164,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	46.685,00	9.949.633.849,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	595.440,00	9.950.229.289,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	166.060,00	9.950.395.349,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	345.400,00	9.951.040.749,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	319.380,00	9.951.360.129,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.905,00	9.951.533.034,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44829647	12.033,00	9.951.605.067,92
16/06/2016	BTA CAE CHIC		SP-10744174		
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.780,00	9.951.674.847,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.240,00	9.951.776.087,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	9.951.959.997,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11205620	195.340,00	9.952.155.337,92
16/06/2016	BTA CAE MODE		SP-11816239		
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	9.952.185.162,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	9.952.449.822,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.305,00	9.952.603.127,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20051132	119.510,00	9.952.722.637,92
16/06/2016	BTA CAE CHIC		SP-11909943		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	9.952.847.827,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	9.952.877.652,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	203.230,00	9.953.080.882,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.953.138.202,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	267.420,00	9.953.405.622,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220970	74.460,00	9.953.569.082,92
16/06/2016	BTA CAE CHIC		SP-10041870		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.690,00	9.953.730.772,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.470,00	9.953.835.242,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.600,00	9.953.946.842,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	9.953.970.898,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	9.954.044.708,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.954.088.558,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.954.159.348,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.954.260.418,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	65.200,00	9.954.325.618,92
16/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010011908		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.954.421.448,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	9.954.453.928,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	9.954.660.195,92

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16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	272.080,00	9.954.932.278,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	32.510,00	9.954.964.788,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.470,00	9.955.020.258,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	9.955.042.275,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.990,00	9.955.196.265,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42920020 RC-11374794	60.820,00	9.955.257.085,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.760,00	9.955.304.845,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	9.955.352.035,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10314632	74.540,00	9.955.426.575,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.955.470.425,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16215886 SP-10635000	536.240,00	9.956.006.665,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.790,00	9.956.040.455,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.650,00	9.956.219.105,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.000,00	9.956.263.105,92
16/06/2016	BTA CAE MODE		Rec.Inter TFR TO-18213157 SP-11539003	316.040,00	9.956.579.145,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.290,00	9.956.700.295,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.000,00	9.956.778.295,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.200,00	9.956.901.495,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.200,00	9.957.028.695,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.000,00	9.957.200.695,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.000,00	9.957.400.695,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4321082 SP-11539003	93.110,00	9.957.700.695,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.590,00	9.957.852.285,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4321082 SP-11539003	197.300,00	9.958.049.585,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.250,00	9.958.300.835,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.047,00	9.958.641.882,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.958.952.672,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	9.959.177.862,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	10.028,00	9.959.287.890,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	9.959.458.540,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.940,00	9.959.598.480,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.310,00	9.959.718.790,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.850,00	9.959.836.640,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.630,00	9.959.972.270,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43220016 SP-10452059	117.850,00	9.959.910.800,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.730,00	9.959.981.530,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63420029 SP-10754127	113.535,00	9.959.193.125,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	82.230,00	9.959.275.255,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	9.959.400.445,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	229.305,00	9.959.629.750,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.083,00	9.959.655.833,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.560,00	9.959.751.393,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.948,00	9.959.825.341,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.080,00	9.959.910.421,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921851 SP-11542407	29.670,00	9.959.939.111,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	93.560,00	9.960.032.671,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.930,00	9.960.150.601,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.600,00	9.960.174.201,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010171885	409.930,00	9.960.584.131,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010269686	246.700,00	9.960.830.831,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11055483 SP-10628620	191.260,00	9.961.022.091,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	190.870,00	9.961.212.961,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.410,00	9.961.470.371,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.275,00	9.961.505.548,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.961.556.136,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240048 SP-11214676	16.320,00	9.961.592.456,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.108,00	9.961.623.564,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16200689 SP-10575054	264.660,00	9.961.939.224,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.980,00	9.962.006.204,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.700,00	9.962.083.904,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.250,00	9.962.422.154,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010156785	239.160,00	9.962.661.314,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010193109	535.490,00	9.963.196.804,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	649.980,00	9.963.846.784,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011670683	149.949,00	9.963.996.124,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47720751 RC-11278583	40.120,00	9.964.036.244,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	154.560,00	9.964.190.804,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.600,00	9.964.238.404,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.825,00	9.964.278.229,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	448.160,00	9.964.726.389,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.964.816.979,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	14.850,00	9.964.831.829,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010259763	237.070,00	9.965.068.899,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	212.220,00	9.965.281.119,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	9.965.523.749,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	499.540,00	9.966.023.289,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-16200689 SP-10575054	213.280,00	9.966.236.569,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46821049 SP-11793909	24.066,00	9.966.260.635,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.966.317.955,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	9.966.472.515,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	326.710,00	9.966.799.225,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	278.110,00	9.967.077.335,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.289.790,00	9.968.367.125,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	9.968.396.950,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.968.454.270,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.930,00	9.968.552.200,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.040,00	9.968.670.240,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.550,00	9.968.848.790,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.490,00	9.968.897.280,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46821049 SP-4252269810	40.675,00	9.968.937.955,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.720,00	9.969.042.675,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.490,00	9.969.131.165,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.400,00	9.969.262.565,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.290,00	9.969.462.855,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.910,00	9.969.536.765,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	9.969.607.415,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	51.730,00	9.969.659.145,92
16/06/2016	BTA CAE MODE		20160616 ABN PSP 00000000 RECAUDO EMPRESARIAL CTA C	19.998,00	9.969.679.143,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.310,00	9.969.846.453,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.310,00	9.970.037.763,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240861 SP-10387510	53.010,00	9.970.090.773,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.380,00	9.970.214.153,92

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16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	9.971.053.043,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.065,00	9.971.133.108,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.971.183.698,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20216846 SP-12062116	43.930,00	9.971.227.628,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.040,00	9.971.543.668,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000006010016028	584.890,00	9.972.128.558,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.335,00	9.972.241.893,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79120004 SP-11817309	360.080,00	9.972.601.973,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.220,00	9.972.666.193,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.230,00	9.972.835.423,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	168.020,00	9.973.003.443,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	131.460,00	9.973.134.903,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.120,00	9.973.192.023,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.830,00	9.973.264.853,92
16/06/2016	BTA CAE CHIC		Rec.Inter TFR TO-46210173 SP-10347169	37.120,00	9.973.281.973,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.770,00	9.973.337.743,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.400,00	9.973.495.143,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.770,00	9.973.644.913,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010043997	149.770,00	9.973.794.683,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.630,00	9.973.860.313,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.730,00	9.973.958.043,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.990,00	9.974.311.033,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.740,00	9.974.663.773,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.974.814.363,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.360,00	9.975.115.723,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.170,00	9.975.233.893,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12370899 SP-10778098	340.050,00	9.975.573.943,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.250,00	9.975.677.193,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12370899 SP-12378618	174.090,00	9.975.851.283,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	9.975.976.473,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	372.840,00	9.976.349.313,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.976.420.103,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	9.976.530.613,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.530,00	9.976.562.143,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.240,00	9.976.591.383,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.976.628.503,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.595,00	9.976.669.098,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.976.706.218,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47110037 SP-7618229018	24.850,00	9.976.731.068,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10517383	44.548,00	9.976.775.616,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.470,00	9.976.850.086,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	225.690,00	9.977.075.776,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	331.090,00	9.977.406.866,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321391 SP-8398549710	201.335,00	9.977.608.201,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	9.977.672.261,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10674227	48.588,00	9.977.720.849,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10353627	18.958,00	9.977.739.807,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	9.977.931.067,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	9.978.063.597,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.159,00	9.978.085.756,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10841612	21.648,00	9.978.107.404,92

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16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.978.201.424,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11207669 SP-10639371	66.830,00	9.978.268.254,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.978.364.084,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10649717	13.658,00	9.978.377.742,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10470760	20.308,00	9.978.398.050,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11526068	91.768,00	9.978.489.818,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.978.540.408,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10749245	18.969,00	9.978.559.376,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	9.978.824.036,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.950,00	9.978.867.986,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	254.560,00	9.979.022.446,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.730,00	9.979.120.176,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10396602	41.938,00	9.979.162.114,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11464115	9.260,00	9.979.240.394,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11271949	4.468,00	9.979.244.862,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.000,00	9.979.350.862,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.408,00	9.979.516.270,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.490,00	9.979.614.760,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.979.710.590,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.910,00	9.980.106.500,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	9.980.202.330,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10655384	125.190,00	9.980.327.520,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.470,00	9.980.431.990,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10655384	36.833,00	9.980.478.823,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.980.529.413,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.200,00	9.980.640.613,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10655384	22.998,00	9.980.663.611,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46202041 RC-12176500	70.660,00	9.980.734.271,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10749314	31.822,00	9.980.766.093,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.200,00	9.980.825.293,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	94.260,00	9.980.919.553,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.180,00	9.980.980.733,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11219352	14.528,00	9.980.995.261,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.960,00	9.981.223.221,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10830676	31.658,00	9.981.254.879,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321222 SP-10401655	132.530,00	9.981.387.409,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.056,00	9.981.411.465,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	9.981.485.925,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10934055	39.238,00	9.981.525.163,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10499717	30.296,00	9.981.555.459,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11232702	49.928,00	9.981.605.387,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11041183	16.278,00	9.981.621.665,92
16/06/2016	BTA CAE SI D		RECAUDO EMPRESARIAL CTA C	128.010,00	9.981.749.675,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11916701	24.348,00	9.981.774.023,92

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16/06/2016	CENTRAL DE C		Rec.Multi TRF FR-49021039 SP-0000000000000027906426419	156.555,00	9.981.919.341,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.855.510,00	9.983.774.951,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	299.770,00	9.984.074.621,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10398090	9.469,00	9.984.084.090,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	271.140,00	9.984.355.230,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10376727	98.363,00	9.984.453.613,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.910,00	9.984.539.523,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11268491	16.269,00	9.984.555.791,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.610,00	9.984.710.401,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.938,00	9.984.729.339,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10344470	30.123,00	9.984.759.462,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11300061	35.189,00	9.984.794.651,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.850,00	9.984.919.499,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10346137	28.938,00	9.984.948.437,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.940,00	9.985.022.377,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10344470	16.753,00	9.985.039.130,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	9.985.112.940,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.610,00	9.985.264.550,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10344470	32.418,00	9.985.296.968,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.210,00	9.985.437.178,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10344470	12.043,00	9.985.449.221,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10344470	32.448,00	9.985.481.669,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10344470	37.836,00	9.985.519.505,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.985.570.095,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.663,00	9.985.618.758,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	163.910,00	9.985.782.668,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	9.985.973.928,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.725,00	9.986.057.653,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10348455	21.648,00	9.986.079.301,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10541524	37.839,00	9.986.117.140,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	93.540,00	9.986.210.680,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10340641	29.738,00	9.986.240.418,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620110 SP-11146663	109.250,00	9.986.349.668,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.680,00	9.986.636.348,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11290352	9.984,00	9.986.646.332,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.275,00	9.986.872.607,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10662870	56.658,00	9.986.929.265,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.660,00	9.987.105.925,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11206658	20.308,00	9.987.085.617,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	9.987.218.147,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.150,00	9.987.258.297,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10361206	12.538,00	9.987.270.835,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11290658	17.608,00	9.987.288.443,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.950,00	9.987.313.393,92

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16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.000,00	9.987.556.908,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	20.998,00	9.987.577.806,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	9.469,00	9.987.587.275,92
			SP-10348474		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.860,00	9.987.631.135,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.150,00	9.987.668.285,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	367.540,00	9.988.035.825,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	49.186,00	9.988.085.011,92
			SP-11529735		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.150,00	9.988.122.161,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.860,00	9.988.166.021,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	383.930,00	9.988.549.951,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.120,00	9.988.600.113,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.420,00	9.988.664.533,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.650,00	9.989.951.183,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.648,00	9.988.972.831,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	477.940,00	9.989.450.771,92
16/06/2016	BTA CAE CHIC		Rec.Inter TFR TO-45820006	81.180,00	9.989.531.951,92
			SP-3563391311		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.150,00	9.989.569.101,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320135	44.830,00	9.989.613.931,92
			SP-12220276		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.150,00	9.989.671.081,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.120,00	9.989.730.201,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.440,00	9.989.785.641,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45828792	74.510,00	9.989.860.151,92
			SP-11529735		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	226.790,00	9.990.086.941,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.490,00	9.990.292.431,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	108.810,00	9.990.391.241,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.615,00	9.990.431.856,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	9.990.516.116,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45828792	43.960,00	9.990.560.076,92
			SP-11529735		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.890,00	9.990.626.966,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	9.990.869.596,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.610,00	9.991.090.206,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	74.480,00	9.991.164.686,92
			SP-23773685914		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	9.991.319.246,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	9.991.403.506,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	236.730,00	9.991.640.236,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12232195	66.830,00	9.991.707.066,92
			RC-11313142		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	9.991.750.916,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.991.794.766,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.965,00	9.991.814.731,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	9.991.840.817,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	9.991.888.567,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	372.260,00	9.992.260.827,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.590,00	9.992.412.417,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	249.960,00	9.992.662.377,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	29.865,00	9.992.692.242,92
			SP-11146371		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.992.729.362,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.920,00	9.992.847.282,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.860,00	9.992.987.142,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.525,00	9.993.019.667,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.120,00	9.993.144.787,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.988,00	9.993.164.775,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.210,00	9.993.304.985,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	59.230,00	9.993.364.215,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.003,00	9.993.398.218,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	236.680,00	9.993.634.898,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	293.040,00	9.993.927.938,92

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16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.610,00	9.994.068.186,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	59.250,00	9.994.127.436,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.910,00	9.994.267.346,92
16/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	35.265,00	9.994.302.611,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.994.353.201,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.994.390.321,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	64.340,00	9.994.454.661,92
			FIDUBOGOTA S A 00000012032071		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	9.994.638.571,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.994.675.691,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.980,00	9.994.749.571,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620389	89.730,00	9.994.839.301,92
			SP-10182880		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.056,00	9.994.863.357,92
16/06/2016	CENTRAL DE C			112.760,00	9.994.976.117,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	4.920,00	9.994.981.037,92
			SP-10604224		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79120042	19.968,00	9.995.001.005,92
			SP-11059756		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.970,00	9.995.022.705,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.400,00	9.995.096.005,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.970,00	9.995.201.975,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.370,00	9.995.270.345,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	129.945,00	9.995.400.290,92
			SP-10604224		
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	9.995.501.470,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	21.040,00	9.995.522.510,92
			SP-10604224		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	9.995.586.570,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	41.878,00	9.995.628.448,92
			SP-10604224		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	107.105,00	9.995.735.553,92
			AB-1147183		
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	83.110,00	9.995.818.663,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	10.499,00	9.995.829.162,92
			SP-11330153		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	78.218,00	9.995.907.380,92
			SP-10627668		
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	24.056,00	9.995.931.436,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	21.628,00	9.995.953.064,92
			SP-10608479		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.980,00	9.995.974.044,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.905,00	9.996.011.949,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	21.648,00	9.996.033.597,92
			SP-11377835		
16/06/2016	CENTRAL DE C		Rec.Multi TFR-TR-49021039	28.670,00	9.996.062.267,92
			SP-000000000000038878759315		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	232.430,00	9.996.294.697,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.870,00	9.996.332.567,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	67.468,00	9.996.400.035,92
			SP-11561169		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.310,00	9.996.657.345,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-15200463	51.405,00	9.996.708.750,92
			SP-11335153		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	10.499,00	9.996.719.249,92
			SP-10793683		
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	12.020,00	9.996.731.269,92
			FIDUBOGOTA S A 000000049059011		
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.650,00	9.996.868.919,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	14.325,00	9.996.883.244,92
			SP-11259575		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	47.258,00	9.996.930.502,92
			SP-10749744		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	31.785,00	9.996.962.287,92

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16/06/2016	BTA CAE CHIC		SP-11285046		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.530,00	9.997.371.629,92
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	213.280,00	9.997.584.909,92
			Rec.Inter TFR TO-46210173	119.628,00	9.997.704.537,92
			SP-10606431		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.997.741.657,92
16/06/2016	CENTRAL DE C		Rec.Intel TFR TO-46210173	55.968,00	9.997.797.625,92
			SP-10479978		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	858.761,00	9.998.656.386,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	9.998.720.446,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.490,00	9.998.778.936,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.520,00	9.998.834.456,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520040	264.250,00	9.999.098.706,92
			SP-11285046		
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	60.308,00	9.999.159.014,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.280,00	9.999.350.294,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.730,00	9.999.448.024,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220990	94.295,00	9.999.542.319,92
			SP-10034830		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	44.438,00	9.999.586.757,92
			SP-11769376		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	441.200,00	9.999.727.957,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.750,00	9.999.992.707,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.328,00	9.999.806.355,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520021	167.770,00	9.999.638.585,92
			SP-11285046		
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	37.838,00	9.999.676.423,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	32.478,00	9.999.708.901,92
			SP-11285046		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	663.450,00	9.999.372.351,92
			SP-11285046		
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	54.005,00	9.999.426.356,92
			SP-10126077		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	29.398,00	9.999.455.754,92
			SP-11285046		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43974952	51.670,00	9.999.507.424,92
			SP-11034609		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	345.400,00	9.999.852.824,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.730,00	9.999.647.094,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	9.999.853.024,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	27.030,00	9.999.880.054,92
			SP-10764028		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.170,00	9.999.963.224,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.930,00	9.999.117.154,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	31.038,00	9.999.148.192,92
			SP-10997871		
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	95.960,00	9.999.244.152,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	9.999.307.162,92
16/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	206.030,00	9.999.513.192,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	75.620,00	9.999.588.812,92
16/06/2016	CENTRAL DE C		Rec.Intel TFR TO-43421746	278.030,00	9.999.866.842,92
			SP-10373607		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	198.780,00	9.999.668.062,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.999.718.652,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.490,00	9.999.776.142,92
16/06/2016	CENTRAL DE C		Rec.Intel TFR TO-12200984	67.168,00	9.999.843.310,92
			SP-25161590317		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	9.999.012.540,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	85.150,00	9.999.097.690,92
			FIDUBOGOTA S A 000000010123125		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.710,00	9.999.148.400,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.580,00	9.999.324.980,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.665,00	9.999.379.645,92

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16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.330,00	10.003.998.662,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	398.370,00	10.004.397.052,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	197.025,00	10.004.594.077,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.007,00	10.004.665.084,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.830,00	10.004.702.914,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	10.004.769.744,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.300,00	10.005.071.044,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.930,00	10.005.277.034,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.775,00	10.005.350.809,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-62122659 SP-10089202	663.080,00	10.006.023.889,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	10.006.142.919,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	10.006.186.769,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-62122659	136.990,00	10.006.323.759,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	297.960,00	10.006.551.719,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.770,00	10.006.629.489,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.210,00	10.006.776.699,92
16/06/2016	BTA CAE CHIC		Rec.Inter TFR TO-46210173 SP-10341371	42.242,00	10.006.818.942,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-14333201 SP-12017085	47.600,00	10.006.866.542,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.268,00	10.006.886.810,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920095 SP-194362811	68.700,00	10.006.955.510,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.375,00	10.007.006.885,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.077,00	10.007.029.962,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.470,00	10.007.134.432,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10341371	345.920,00	10.007.480.352,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10341371	37.120,00	10.007.527.472,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10341371	205.930,00	10.007.733.402,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.255,00	10.007.761.657,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	10.007.835.467,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10341371	93.110,00	10.007.928.577,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10899597	24.968,00	10.007.953.545,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.315,00	10.008.073.860,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	10.008.117.710,92
16/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.017,00	10.008.139.727,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10777522	73.808,00	10.008.213.535,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10350640	54.442,00	10.008.267.977,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	168.450,00	10.008.436.427,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10504129	183.298,00	10.008.619.725,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10347011	23.008,00	10.008.642.733,92
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.560,00	10.008.736.293,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10672521	25.718,00	10.008.762.011,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10841497	21.658,00	10.008.783.669,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11884596	14.928,00	10.008.798.597,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000002901238218	2.178.780,00	10.011.168.618,92
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	47.240,00	10.011.215.858,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10594416	8.460,00	10.011.224.318,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.760,00	10.011.269.078,92

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16/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000004947381119		
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.950,00	10.011.312.226,92
			Rec.Intern TFR TO-46210173	42.269,00	10.011.355.216,92
			SP-10647969		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	31.433,00	10.011.386.709,92
			SP-10444091		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.920,00	10.011.587.629,92
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	54.208,00	10.011.641.837,92
			SP-10749607		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.260,00	10.011.706.097,92
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	36.558,00	10.011.762.655,92
			SP-10695775		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.850,00	10.011.880.505,92
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	80.403,00	10.011.960.908,92
			SP-10444091		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	21.668,00	10.012.092.618,92
			SP-11427504		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	10.439,00	10.012.124.785,92
			SP-9026052		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	145.897,00	10.012.270.755,92
			SP-11673853		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	43.076,00	10.012.340.749,92
			SP-10444091		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	33.799,00	10.012.399.541,92
			SP-10444091		
16/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.090,00	10.012.512.611,92
16/06/2016	BOGOTA PALOQ		RECAUDO EMPRESARIAL CTA C	145.970,00	10.012.627.881,92
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	95.680,00	10.012.754.961,92
			SP-10444091		
16/06/2016	BOGOTA FERIA		RECAUDO EMPRESARIAL CTA C	43.305,00	10.012.793.966,92
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	235.300,00	10.013.029.266,92
			SP-11033543		
16/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	46.405,00	10.013.075.671,92
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	299.700,00	10.013.374.871,92
			SP-10444091		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	54.910,00	10.013.430.381,92
			FIDUBOGOTA S A 000000010011391		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46210173	63.110,00	10.013.512.791,92
			FIDUBOGOTA S A 000000010963766		
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45320077	191.370,00	10.013.704.161,92
			RC-10947936		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-17207752	86.110,00	10.013.789.671,92
			SP-11112824		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-46521621	63.040,00	10.013.852.911,92
			SP-10112463		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-16224004	112.650,00	10.013.965.561,92
			SP-10788111		
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-51083897	132.530,00	10.014.098.091,92
			RC-10383809		
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	101.230,00	10.014.199.321,92
			FIDUBOGOTA S A 000000012133032		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-20204718	350.830,00	10.014.556.151,92
			SP-10031711		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-16204901	57.540,00	10.014.607.691,92
			SP-10957772		
16/06/2016	CENTRAL DE C		Rec.Intern TFR TO-49220982	66.860,00	10.014.674.551,92
			SP-36645328917		
16/06/2016	CENTRAL DE C		TRA.FON.BVE A-122384126	-2.611.523.108,00	7.403.151.443,92
			TR-BVE		
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	33.730,00	7.403.185.173,92
			FIDUBOGOTA S A 000000010042485		
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	112.630,00	7.403.297.803,92
			FIDUBOGOTA S A 000000010238099		

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16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010364160	66.830,00	7.403.364.633,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010404346	154.710,00	7.403.519.343,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010490032	77.570,00	7.403.596.913,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010536575	139.880,00	7.403.736.793,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010546425	59.290,00	7.403.796.083,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010676046	65.150,00	7.403.861.233,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010726671	56.170,00	7.403.917.403,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001085018374	78.620,00	7.403.996.023,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010977197	85.910,00	7.404.081.933,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011096989	40.625,00	7.404.122.558,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011117070	140.000,00	7.404.262.558,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011234846	63.000,00	7.404.325.558,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011234846	19.650,00	7.404.345.208,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011234846	69.800,00	7.404.415.008,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011234846	77.510,00	7.404.492.518,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011234846	33.770,00	7.404.526.288,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011234846	79.280,00	7.404.605.568,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011234846	24.870,00	7.404.630.438,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011234846	47.190,00	7.404.677.628,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011234846	51.560,00	7.404.729.188,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-13212151 SP-12016994	110.050,00	7.404.839.238,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-44220089 SP-35460848712	110.050,00	7.404.949.288,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-10741508	16.258,00	7.404.965.546,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-63420885 SP-11728364	92.180,00	7.405.057.726,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12206133 RC-10726068	74.560,00	7.405.132.286,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-12238594 SP-11927689	20.998,00	7.405.153.284,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-44821054 SP-29599304517	25.086,00	7.405.178.370,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-95820235 SP-31326211310	43.930,00	7.405.222.300,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-10520164	18.958,00	7.405.241.258,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011982331	43.850,00	7.405.285.108,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-11965121	4.918,00	7.405.290.026,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173 SP-10720524	35.533,00	7.405.325.559,92
16/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46210173	22.998,00	7.405.348.557,92

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16/06/2016	CENTRAL DE C		SP-10791808		
			Rec-Intern TFR 4521020747	188.450,00	7.405.541.777,92
			FIDUBOGOTA S A 000000010186183		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	14.565,00	7.405.556.745,92
			SP-10680711		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	63.428,00	7.405.620.173,92
			SP-10749435		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	11.518,00	7.405.631.691,92
			SP-11501502		
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520065	133.320,00	7.405.765.011,92
			RC-11926179		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	47.238,00	7.405.812.249,92
			SP-11929182		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	20.308,00	7.405.832.557,92
			SP-11929182		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	40.538,00	7.405.873.095,92
			SP-11929182		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	12.578,00	7.405.885.673,92
			SP-11005531		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	14.565,00	7.405.897.201,92
			SP-11105171		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	43.700,00	7.405.940.901,92
			FIDUBOGOTA S A 000000010186183		
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	45.560,00	7.405.986.461,92
			FIDUBOGOTA S A 000000011482380		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	69.228,00	7.406.055.689,92
			SP-11031138		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	22.998,00	7.406.078.687,92
			SP-11031138		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	13.918,00	7.406.092.605,92
			SP-11031138		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	11.598,00	7.406.104.203,92
			SP-11031138		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	131.900,00	7.406.616.103,92
			SP-11031138		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	35.293,00	7.406.651.396,92
			SP-11031138		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	27.068,00	7.406.678.464,92
			SP-10749755		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520068	74.460,00	7.406.752.924,92
			SP-11526451		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12219666	90.950,00	7.406.843.874,92
			SP-10213305		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46610138	9.810,00	7.406.853.684,92
			SP-12160313		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45320718	169.230,00	7.407.022.914,92
			SP-11113262		
16/06/2016	CENTRAL DE C		ABONO DOMICILIACION	210.186.934,00	7.617.182.907,92
			Conv-00005		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12231459	153.990,00	7.617.306.897,92
			SP-10616373		
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	206.505,00	7.617.513.402,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12216117	154.560,00	7.617.667.962,92
			SP-10884633		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45821422	24.056,00	7.617.692.018,92
			SP-11164608		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12201789	51.385,00	7.617.743.403,92
			SP-11886395		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46220070	305.540,00	7.618.051.943,92
			SP-11170550		
16/06/2016	CENTRAL DE C		20160616 ABN PSP 00000000	133.500,00	7.618.184.443,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	78.268,00	7.618.262.711,92
			SP-10346096		
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173	25.868,00	7.618.288.579,92
			SP-10386200		

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16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43421908 RC-12017712	147.180,00	7.618.415.579,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-12196331	64.029,00	7.618.499.608,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10510108	172.568,00	7.618.672.176,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20054031 SP-11187923	195.340,00	7.618.867.516,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10841473	12.033,00	7.618.879.549,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245793	24.850,00	7.618.904.399,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245796	21.020,00	7.618.925.420,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245793	24.850,00	7.618.950.270,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245830	139.350,00	7.619.089.620,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245841	21.040,00	7.619.110.660,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012245841	28.470,00	7.619.139.130,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246081	55.400,00	7.619.194.530,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	32.600,00	7.619.227.130,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012246086	42.730,00	7.619.269.860,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43421908 SP-11224039	44.995,00	7.619.314.855,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43421908 SP-1224039	43.325,00	7.619.358.180,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-1033544	73.094,00	7.619.431.274,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-11224039	18.268,00	7.619.449.542,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43421908 SP-1224039	30.730,00	7.619.480.272,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-10362035	183.358,00	7.619.663.630,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-11202254 SP-102275151	236.660,00	7.619.899.290,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-47921236 SP-12248082	26.910,00	7.619.926.200,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-47921236 SP-12248083	47.090,00	7.619.973.290,92
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220190 RC-11125781	159.470,00	7.620.132.760,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-95820209 SP-10697376	221.928,00	7.620.354.688,92
16/06/2016	CENTRAL DE C		Rec.Multi TRF FR-47020995 SP-000000000000000010942163	85.910,00	7.620.440.598,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13216457 SP-10740895	159.230,00	7.620.600.828,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45422139 SP-29289320516	126.430,00	7.620.727.258,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45420032 SP-12049551	110.050,00	7.620.837.308,92
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221719 SP-11682664	56.170,00	7.620.893.478,92
16/06/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	648.122.076,00	8.269.015.554,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45320046 SP-10842871	24.750,00	8.269.040.304,92
16/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12227614 SP-25159192019	59.200,00	8.269.099.504,92

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16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	13.598,00	8.269.150.531,92
			SP-10608447		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	21.658,00	8.269.172.189,92
			SP-11390050		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16222855	35.086,00	8.269.197.275,92
			SP-11060705		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46921439	219.865,00	8.269.415.840,92
			SP-11126497		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43422054	264.250,00	8.269.680.090,92
			SP-24469806111		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520024	125.180,00	8.269.805.280,92
			SP-10837957		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520024	88.490,00	8.269.893.770,92
			SP-10637831		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	47.760,00	8.269.941.530,92
			SP-10626230		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12229841	36.150,00	8.269.977.680,92
			SP-10943022		
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12246435	89.730,00	8.270.067.410,92
			RC-10617254		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520024	17.340,00	8.270.084.750,92
			SP-10921391		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020961	182.760,00	8.270.267.510,92
			SP-10921391		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520024	308.060,00	8.270.575.570,92
			SP-10921391		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	70.650,00	8.270.646.220,92
			SP-10921391		
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520024	268.030,00	8.271.114.250,92
			RC-10921391		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520024	12.640,00	8.271.126.890,92
			SP-10921391		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-10720985	114.510,00	8.271.241.400,92
			SP-10921391		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13785028	202.240,00	8.271.443.640,92
			SP-10921391		
16/06/2016	BOGOTÁ-ALIAD		REC.ALIADO - CENCOBID	7.617.708,00	8.279.061.348,92
			A		
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12215010	126.430,00	8.279.187.778,92
			RC-11392741		
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18221928	125.190,00	8.279.312.968,92
			RC-10461799		
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18221928	198.600,00	8.279.509.168,92
			RC-10305226		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421392	60.982,00	8.279.569.550,92
			SP-12116771		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020040	74.570,00	8.279.644.120,92
			SP-11040325		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19910066	32.480,00	8.279.676.600,92
			SP-10114951		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19910066	24.850,00	8.279.701.450,92
			SP-12233728		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19910066	21.030,00	8.279.722.480,92
			SP-12233729		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235938	34.220,00	8.279.756.700,92
			SP-11791033		
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42820915	71.300,00	8.279.828.000,92
			RC-9090806317		
16/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12223907	74.130,00	8.279.902.130,92
			RC-11737235		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920009	40.505,00	8.279.942.635,92
			SP-10962965		
16/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15218739	38.280,00	8.279.980.915,92

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16/06/2016	CENTRAL DE C		SP-11966081 Rec.Inter TFR TO-45220079	111.731,00	8.280.092.761,92
16/06/2016	CENTRAL DE C		SP-10232831 Rec.MOVIL TFR TO-47620102	86.010,00	8.280.178.771,92
17/06/2016	CENTRAL DE C		RC-10141840 Rec.Inter TFR TO 43121900	117.850,00	8.280.296.621,92
17/06/2016	CENTRAL DE C		SP-12115290 Rec.Inter TFR TO-15510063	217.810,00	8.280.514.431,92
17/06/2016	CENTRAL DE C		SP-10220444 Rec.MOVIL TFR TO-89720383	54.065,00	8.280.568.496,92
17/06/2016	CENTRAL DE C		RC-11633244 Rec.Inter TFR TO-49220863	78.280,00	8.280.646.776,92
17/06/2016	CENTRAL DE C		SP-11237398 Rec.Inter TFR TO-49220863	21.190,00	8.280.667.966,92
17/06/2016	CENTRAL DE C		SP-11520119 Rec.Inter TFR TO-45710133	81.560,00	8.280.849.526,92
17/06/2016	CENTRAL DE C		SP-11116323 Rec.Inter TFR TO-47221542	62.155,00	8.280.911.681,92
17/06/2016	CENTRAL DE C		SP-11626953 Rec.Inter TFR TO-43121900	23.880,00	8.280.955.611,92
17/06/2016	CENTRAL DE C		SP-10990501 Rec.Inter TFR TO-4521020747	115.700,00	8.281.071.311,92
17/06/2016	CENTRAL DE C		SP-10990501 Rec.Inter TFR TO-4521020747	101.550,00	8.281.172.861,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010013695 SP-10220444	36.300,00	8.281.209.161,92
17/06/2016	CENTRAL DE C		SP-10220444 Rec.Inter TFR TO-43121900	63.010,00	8.281.272.171,92
17/06/2016	CENTRAL DE C		SP-10220444 Rec.Inter TFR TO-43121900	21.030,00	8.281.293.201,92
17/06/2016	CENTRAL DE C		SP-10220444 Rec.Inter TFR TO-43121900	294.020,00	8.281.587.221,92
17/06/2016	CENTRAL DE C		SP-10220444 Rec.Inter TFR TO-43121900	367.670,00	8.281.954.891,92
17/06/2016	CENTRAL DE C		SP-10220444 Rec.Inter TFR TO-43121900	119.540,00	8.282.074.431,92
17/06/2016	CENTRAL DE C		SP-10220444 Rec.Inter TFR TO-43121900	243.570,00	8.282.318.001,92
17/06/2016	CENTRAL DE C		SP-10220444 Rec.Inter TFR TO-43121900	85.090,00	8.282.403.091,92
17/06/2016	CENTRAL DE C		SP-10453691 Rec.Inter TFR TO-20418250	126.270,00	8.282.529.361,92
17/06/2016	CENTRAL DE C		SP-11846678 Rec.Inter TFR TO-44521154	51.560,00	8.282.580.921,92
17/06/2016	CENTRAL DE C		SP-12231701 Rec.Inter TFR TO-49220969	37.305,00	8.282.828.226,92
17/06/2016	CENTRAL DE C		SP-11885415 Rec.Inter TFR TO-43121900	120.370,00	8.282.948.596,92
17/06/2016	CENTRAL DE C		SP-10629429 20160617 ABN PSP 00000000	11.710,00	8.282.960.306,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010597510	209.120,00	8.283.169.426,92
17/06/2016	CENTRAL DE C		20160617 ABN PSP 00000000	96.580,00	8.283.266.006,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	8.283.291.092,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.830,00	8.283.462.922,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821552 SP-10844375	229.790,00	8.283.692.712,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020847 SP-10499653	105.750,00	8.283.798.462,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020847 SP-10202335	60.660,00	8.283.859.122,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	8.283.881.139,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-31062894 SP-11518294	69.640,00	8.283.950.779,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420001 SP-10472382	408.960,00	8.284.359.739,92

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17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.215,00	8.284.395.554,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120939	51.395,00	8.284.446.949,92
			SP-10982595	371.240,00	8.284.818.179,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620737		
			SP-10453396	91.970,00	8.284.910.149,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161		
			SP-000010450755	57.520,00	8.284.967.669,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320076	264.285,00	8.285.231.954,92
			SP-11414171	92.090,00	8.285.324.044,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47321114		
			SP-10436039	44.010,00	8.285.368.054,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.728,00	8.285.397.782,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	8.285.441.632,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	8.285.485.562,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.850,00	8.285.556.412,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	8.285.645.942,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	236.680,00	8.285.882.622,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020133		
			SP-12017243	74.820,00	8.285.957.442,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
17/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	84.740,00	8.285.992.182,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226254		
			SP-10436039	199.600,00	8.286.191.782,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226254		
			SP-10436039	190.870,00	8.286.382.652,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226254		
			SP-10436039	82.100,00	8.286.464.752,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	228.290,00	8.286.693.042,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226254		
			SP-10436039	70.790,00	8.286.763.832,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226254		
			SP-10436039	205.930,00	8.286.969.762,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226254		
			SP-10436039	117.850,00	8.287.087.612,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-40320038		
			SP-10112068	286.680,00	8.287.374.292,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520076		
			SP-11815312	101.150,00	8.287.475.442,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120075		
			SP-10437358	249.980,00	8.287.725.422,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15200012		
			SP-11173553	235.300,00	8.287.960.722,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
17/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	139.340,00	8.288.099.992,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.440,00	8.288.164.432,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13.053,00	8.288.177.485,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	228.290,00	8.288.405.775,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.288.493.375,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.215,00	8.288.528.590,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.315,00	8.288.571.905,92
			Rec-Intern TFR 4521020747	678.430,00	8.289.250.335,92
17/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000032020141118		
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		
			Rec.MOVII TFR TO-47320656	216.010,00	8.289.466.345,92
			RC-10472791	188.450,00	8.289.654.795,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.530,00	8.289.732.325,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	561.020,00	8.289.819.345,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.630,00	8.289.931.975,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	159.260,00	8.290.091.235,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.950,00	8.290.135.185,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821525		
			SP-38182803312	326.270,00	8.290.461.455,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520854		
				98.860,00	8.290.560.315,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
17/06/2016	BTA CAE EL D		SP-11221564		
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	25.086,00	8.291.631.956,92
			Rec.Inter TFR TO-42821525	71.300,00	8.291.763.256,92
17/06/2016	BTA CAE MODE		SP-38182803213		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.010,00	8.291.979.266,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	220.710,00	8.292.199.976,92
			Rec.Inter TFR TO-12235800	165.955,00	8.292.365.931,92
17/06/2016	BTA CAE CHIC		SP-10145851		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	8.292.419.996,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.620,00	8.292.539.616,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.110,00	8.292.767.726,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	84.260,00	8.292.851.986,92
			Rec.Inter TFR TO-15216151	93.590,00	8.292.945.576,92
17/06/2016	BTA CAE CHIC		SP-12142032		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	8.293.070.766,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	90.988,00	8.293.091.754,92
			Rec.Inter TFR 4521020747	202.280,00	8.293.293.984,92
17/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010392475		
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.120,00	8.293.503.104,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.480,00	8.293.636.584,92
17/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	112.480,00	8.293.749.064,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	112.480,00	8.293.861.544,92
			Rec.Inter TFR TO-15216151	24.140,00	8.293.885.684,92
17/06/2016	CENTRAL DE C		SP-10231147		
			Rec.Inter TFR TO-17200044	132.670,00	8.294.018.354,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	161.890,00	8.294.180.244,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	8.294.234.309,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	163.230,00	8.294.397.539,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	703.860,00	8.294.801.399,92
			Rec.Inter TFR TO-15216151	291.810,00	8.295.093.209,92
17/06/2016	CENTRAL DE C		SP-10231147		
			Rec.Inter TFR TO-42821525	273.020,00	8.295.366.229,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	629.780,00	8.296.035.999,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	126.430,00	8.296.162.429,92
			Rec.Inter TFR 4521020747		
17/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010218295		
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	86.854,00	8.296.249.283,92
			Rec-Intern TFR 4521020747	161.890,00	8.296.411.173,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011961527		
			Rec-Intern TFR 4521020747	74.810,00	8.296.485.983,92
17/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011969276		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	8.296.546.643,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	8.296.620.773,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	437.365,00	8.297.058.138,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.810,00	8.297.184.948,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44721708	213.280,00	8.297.398.228,92
17/06/2016	BTA CAE CHIC		SP-11700045		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.650,00	8.297.510.878,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.030,00	8.297.531.908,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	8.297.602.698,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.670,00	8.297.727.368,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.150,00	8.297.808.518,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	8.297.852.368,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	1.902.619,00	8.299.755.038,92
			Rec.Inter TFR TO-20058879	114.640,00	8.299.869.678,92
17/06/2016	BTA CAE CHIC		SP-10290423		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.260,00	8.300.033.938,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	286.680,00	8.300.320.618,92
			Rec-Intern TFR 4521020747	57.320,00	8.300.377.938,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000024468886015		
			Rec-Intern TFR 4521020747	1.222.440,00	8.301.600.378,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000002900397718		
			Rec.MOVIL TFR TO-19921556	74.510,00	8.301.674.888,92

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17/06/2016	CENTRAL DE C		RC-11589190		
			Rec.Inter TFR TO-47920058	78.620,00	8.301.723.162,92
17/06/2016	CENTRAL DE C		SP-11968069		
			Rec.Inter TFR TO-49021271	74.460,00	8.301.801.622,92
17/06/2016	CENTRAL DE C		SP-11199337		
			Rec-Intern TFR 4521020747	70.790,00	8.201.874.412,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010821308		
			Rec.Inter TFR TO-17200011	69.640,00	8.301.944.052,92
17/06/2016	BTA CAE CHIC		SP-11414322		
			RECAUDO EMPRESARIAL CTA C	50.730,00	8.301.994.782,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221628	74.470,00	8.302.069.252,92
17/06/2016	CENTRAL DE C		SP-11938928		
			Rec-Intern TFR 4521020747	64.060,00	8.302.133.312,92
17/06/2016	BOGOTA CALLE		FIDUBOGOTA S A 000000011536065		
17/06/2016	BTA CAE CHIC			26.106,00	8.302.159.418,92
17/06/2016	BTA CAE CHIC			67.310,00	8.302.416.728,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.889,00	8.302.566.617,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.880,00	8.302.633.497,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.516,00	8.302.665.956,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221628	78.470,00	8.302.744.426,92
17/06/2016	CENTRAL DE C		SP-4948562212		
			Rec.Inter TFR TO-45221628	112.880,00	8.302.857.306,92
17/06/2016	BTA CAE CHIC		SP-3636344014		
			RECAUDO EMPRESARIAL CTA C	271.140,00	8.303.128.446,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45221628	154.010,00	8.303.282.456,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.930,00	8.303.368.386,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.810,00	8.303.442.196,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	8.303.516.046,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45221628	73.810,00	8.303.619.856,92
17/06/2016	BTA CAE MODE		SP-10985722		
			RECAUDO EMPRESARIAL CTA C	153.745,00	8.303.769.601,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45221628	141.480,00	8.303.911.081,92
17/06/2016	CENTRAL DE C		SP-10111745		
			Rec-Intern TFR TO-45221628	60.410,00	8.303.971.491,92
17/06/2016	CENTRAL DE C		SP-10057047		
			Rec-Intern TFR TO-45221628	51.560,00	8.304.023.051,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.170,00	8.304.126.221,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,00	8.304.152.327,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12201712	140.350,00	8.304.292.677,92
17/06/2016	CENTRAL DE C		SP-10918353		
			Rec-Intern TFR TO-11211486	25.088,00	8.304.317.765,92
17/06/2016	BTA CAE CHIC		SP-11146986		
			RECAUDO EMPRESARIAL CTA C	147.290,00	8.304.464.955,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-65820385	37.601,00	8.304.502.556,92
17/06/2016	CENTRAL DE C		SP-11638109		
			Rec-Intern TFR TO-46620967	26.106,00	8.304.528.662,92
17/06/2016	BTA CAE CHIC		SP-10836765		
			RECAUDO EMPRESARIAL CTA C	252.630,00	8.304.781.292,92
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120012	88.910,00	8.304.870.202,92
17/06/2016	BTA CAE CHIC		RC-11973373		
			RECAUDO EMPRESARIAL CTA C	139.880,00	8.305.009.082,92
17/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.305,00	8.305.080.387,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	809.600,00	8.305.889.987,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.560,00	8.305.978.547,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	151.610,00	8.306.130.157,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045145		
			Rec-Intern TFR 4521020747	70.950,00	8.306.200.107,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011060352		
			Rec-Intern TFR 4521020747	57.320,00	8.306.258.427,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011886154		
			Rec-Intern TFR 4521020747	158.340,00	8.306.416.767,92

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17/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000012165496		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.570,00	9.306.549.225,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	9.306.681.755,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	448.450,00	9.307.130.205,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	144.970,00	9.307.275.175,92
17/06/2016	CENTRAL DE C		Rec. Inter TFR TO-20018856 SP-23773890614	66.830,00	9.307.341.905,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	370.840,00	9.307.712.745,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.307.804.835,92
17/06/2016	CENTRAL DE C		Rec. Inter TFR TO-46620116 SP-10429858	219.590,00	9.308.023.425,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045129	150.910,00	9.308.174.335,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.030,00	9.308.195.365,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045135	37.120,00	9.308.232.485,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.030,00	9.308.253.515,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045137		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010045143		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
17/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010045145		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.700,00	9.308.394.285,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	264.400,00	9.308.658.685,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	226.790,00	9.308.885.475,92
17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 0000000100702587		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	166.060,00	9.309.051.535,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-21541244 SP-11106773	141.810,00	9.309.193.345,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45702110 SP-11106773	218.590,00	9.309.411.935,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-22601110 SP-11106773	195.340,00	9.309.607.275,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48820053 SP-11773456	37.920,00	9.309.645.195,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.715,00	9.309.677.910,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.210,00	9.310.018.120,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.740,00	9.310.194.860,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	222.300,00	9.310.417.160,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	9.310.473.330,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	724.020,00	9.311.197.350,92
17/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010012607		
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	243.570,00	9.311.440.920,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.860,00	9.311.539.780,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	291.875,00	9.311.831.655,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.790,00	9.311.902.445,92
17/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48820053 SP-11773456	47.750,00	9.311.950.195,92
17/06/2016	CENTRAL DE C		Rec. Inter TFR TO-43620145 SP-10603652	119.540,00	9.312.069.735,92
17/06/2016	CENTRAL DE C		Rec. Inter TFR TO-63620145 SP-10577656	112.650,00	9.312.182.385,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.520,00	9.312.265.905,92
17/06/2016	CENTRAL DE C		Rec. Inter TFR TO-15203911 SP-10107234	156.240,00	9.312.422.145,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
17/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	233.260,00	9.312.655.405,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	12.605,00	9.312.668.010,92
17/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010431007	43.850,00	9.312.711.860,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	9.312.774.870,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.970,00	9.312.880.840,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.040,00	9.313.196.880,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	389.440,00	9.313.586.320,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45022203 SP-19089970	231.540,00	8.315.603.980,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43220981 SP-7769372218	105.750,00	8.315.709.730,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	8.315.793.990,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620059 SP-10449452	127.890,00	8.315.921.880,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232849 SP-10332165	74.460,00	8.315.996.340,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.320,00	8.316.067.660,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620059 SP-10877364	19.968,00	8.316.087.629,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.235.910,00	8.317.323.539,92
17/06/2016	CENTRAL DE C		20160617-257-089-00000000	24.600,00	8.317.348.139,92
17/06/2016	BTA CAE CHIC			97.920,00	8.317.446.059,92
17/06/2016	BTA CAE CHIC			246.390,00	8.317.692.449,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.220,00	8.317.729.669,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.960,00	8.317.800.629,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.615,00	8.317.876.244,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79120004 SP-11937107	95.880,00	8.317.972.124,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420035 SP-11956119	95.700,00	8.318.067.824,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420035 SP-11787712	50.590,00	8.318.118.414,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420035 SP-11787712	225.690,00	8.318.344.104,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420035 SP-11787712	489.350,00	8.318.833.454,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420035 SP-11787712	50.590,00	8.318.884.044,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420035 SP-11787712	167.770,00	8.319.051.814,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.640,00	8.319.206.454,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420035 SP-11787712	35.215,00	8.319.241.669,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.480,00	8.319.299.149,92
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44821706 RC-01043273	62.195,00	8.319.361.344,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.400,00	8.319.402.744,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12208025 SP-12101163	209.120,00	8.319.611.864,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.970,00	8.319.655.834,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.700,00	8.319.810.534,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.179,00	8.319.991.713,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	250.210,00	8.320.241.923,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.020,00	8.320.340.943,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011782517	70.840,00	8.320.411.783,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44823397 SP-10555304	59.495,00	8.320.471.278,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13206128 SP-10094729	51.670,00	8.320.522.948,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220983 SP-27218479916	70.790,00	8.320.603.738,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.510,00	8.320.678.248,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.220,00	8.320.789.468,92
17/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.930,00	8.320.856.398,92
17/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.135,00	8.320.883.533,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	8.321.067.443,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011198301	852.440,00	8.321.920.883,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-55820023	504,00	8.321.921.387,92

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17/06/2016	CENTRAL DE C		SP-11228239 Rec.Inter TFR TO-44820005	60.660,00	8.321.751.625,92
17/06/2016	BTA CAE CHIC		SP-25160930910 RECAUDO EMPRESARIAL CTA C	156.665,00	8.321.940.190,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.380,00	8.322.030.570,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-65020314 SP-12043411	55.380,00	8.322.085.950,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12241896 SP-10170535	65.150,00	8.322.151.100,92
17/06/2016	CENTRAL DE C		NT A/T RECAUDO OF/CENTRAL	23.484,00	8.322.174.584,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	8.322.208.314,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	230.030,00	8.322.438.344,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15200293 SP-11502208	70.790,00	8.322.509.134,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.835,00	8.322.538.969,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	366.710,00	8.322.865.679,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 FIDUBOGOTA S A 000000011121861	245.900,00	8.323.111.579,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	470.570,00	8.323.582.149,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.320,00	8.323.633.769,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11060000 SP-10236545	70.590,00	8.323.700.349,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.000,00	8.323.778.614,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.270,00	8.323.829.913,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-40220101 SP-11502208	71.650,00	8.323.901.264,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.650,00	8.324.020.014,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 FIDUBOGOTA S A 000000011121861	631.660,00	8.324.651.674,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 FIDUBOGOTA S A 000000011121861	147.210,00	8.324.841.264,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	8.325.156.344,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.395,00	8.325.209.519,92
17/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	64.845,00	8.325.274.364,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	185.280,00	8.325.459.644,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	226.380,00	8.325.686.024,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	390.540,00	8.326.076.564,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.780,00	8.326.124.344,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	330.720,00	8.326.455.064,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	8.326.539.324,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.959,00	8.326.557.283,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.830,00	8.326.653.113,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.870,00	8.326.761.983,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.215,00	8.326.797.208,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.669,00	8.326.845.878,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	156.338,00	8.327.002.216,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.785,00	8.327.059.001,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.327.115.263,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	8.327.247.763,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	8.327.268.793,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.860,00	8.327.342.653,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46720020 SP-41633381912	74.460,00	8.327.417.113,92
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-12861501810	43.295,00	8.327.460.408,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.327.516.578,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	8.327.580.638,92
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45024138 RC-10672303	54.490,00	8.327.635.128,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	8.327.672.248,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012127657	257.360,00	8.327.929.608,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012127658	20.800,00	8.327.950.408,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.463.280,00	9.329.413.688,92

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Confirme la exactitud de los datos con el presente estado de cuenta. Favor informarlo a IPMNG Ltda. Calle 50 No. 190-78, Revólvos Fiscales de Medellín. Colpatría al A.A. 9122, Bogotá D.C.

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17/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012127659 Rec.MOVIL TFR TO-45023872	25.215,00	8.329.448.903,92
17/06/2016	CENTRAL DE C		RC-10541310 Rec.MOVIL TFR TO-56720584	132.520,00	8.329.581.423,92
17/06/2016	BTA CAE CHIC		RC-10702819 RECAUDO EMPRESARIAL CTA C	133.320,00	8.329.714.743,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010888520	196.740,00	8.329.911.503,92
17/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	295.605,00	8.330.207.128,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR TO-47321694 SP-3271004218	105.050,00	8.330.312.178,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.200,00	8.330.474.378,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.360,00	8.330.571.738,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.460,00	8.330.710.198,92
17/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	491.690,00	8.331.201.888,92
17/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	369.580,00	8.331.571.468,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010304789	10.093.790,00	8.341.665.258,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43810040 SP-10237128		8.341.970.418,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43810040 SP-10137600		8.342.000.738,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR 4521020747 FIDUBOGOTA S A 0000000103337705		8.342.000.738,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43810040 SP-10137600	47.750,00	8.342.048.488,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43810040 SP-10137600	171.810,00	8.342.220.298,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43810040 SP-10137600	37.120,00	8.342.257.418,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43810040 SP-10137600	65.150,00	8.342.322.568,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR 4521020747 FIDUBOGOTA S A 000000010340503	61.260,00	8.342.383.828,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR 4521020747 FIDUBOGOTA S A 000000010442913	144.870,00	8.342.528.698,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43810040 SP-10816188	64.845,00	8.342.593.543,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR TO-20053785 SP-40587596	35.300,00	8.342.628.843,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR TO-44520054 SP-5639176113	24.810,00	8.342.653.653,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010340503	63.090,00	8.342.716.743,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010442913	43.930,00	8.342.760.673,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010528027	91.510,00	8.342.852.183,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010713228	220.940,00	8.342.973.123,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010789083	143.300,00	8.343.116.423,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011012522	25.580,00	8.343.141.903,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011028840	154.560,00	8.343.296.463,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011620180	128.000,00	8.343.424.463,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011819908	163.230,00	8.343.587.693,92
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011898650	88.490,00	8.343.676.183,92
17/06/2016	CENTRAL DE C		Rec-Inter TFR TO-20058664 SP-26542301812	92.090,00	8.343.768.273,92

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17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	14.850,00	8.344.736.753,92
			FIDUBOGOTA S A 000000012167501		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620139	89.730,00	8.344.826.483,92
			SP-10338675		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201393	43.930,00	8.344.870.413,92
			SP-12861523319		
17/06/2016	CENTRAL DE C		Rec-Intern: TFR 4521020747	43.850,00	8.344.914.263,92
			FIDUBOGOTA S A 000000012032089		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	50.590,00	8.344.964.853,92
			FIDUBOGOTA S A 000000012032088		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11206316	48.735,00	8.345.013.588,92
			SP-10572881		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920510	216.010,00	8.345.229.598,92
			SP-11022075		
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221321	133.320,00	8.345.362.918,92
			SP-11978688		
17/06/2016	CENTRAL DE C		20160617 ABN PSP 00000000	70.650,00	8.345.433.568,92
			Rec.Inter TFR TO-12239653	15.743,00	8.345.508.933,92
			SP-10538530		
17/06/2016	CENTRAL DE C		ABONO DOMICILIO	67.035,00	8.345.575.968,92
			Conv-000053		
17/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	43.850,00	8.345.619.818,92
			FIDUBOGOTA S A 000000011635321		
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221321	27.135,00	8.345.646.953,92
			SP-10538530		
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221321	15.890,00	8.345.662.843,92
			SP-10538530		
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221321	32.515,00	8.345.695.358,92
			SP-10538530		
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46221321	117.850,00	8.345.813.208,92
			SP-10538530		
17/06/2016	CENTRAL DE C		20160617 ABN PSP 00000000	51.445,00	8.345.864.653,92
			Rec-Intern TFR TO-46221321	671.232.252,00	9.199.425.736,92
			SP-10538530		
17/06/2016	BTA CADE ENG		CADE CADE		
17/06/2016	BTA CADE ENG		RECAUDO CADE	153.920,00	9.199.579.656,92
			CADE CADE		
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43120044	43.850,00	9.199.623.506,92
			SP-10003084		
17/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43120106	43.930,00	9.199.667.436,92
			SP-10567328		
17/06/2016	BOGOTR ALIAD		REC.ALIADO CENCOSUD	12.296.240,00	9.211.963.744,92
			A		
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48221142	58.915,00	9.212.022.659,92
			RC-11054558		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12238603	28.090,00	9.212.114.749,92
			SP-10037541		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-58820001	198.450,00	9.212.303.199,92
			SP-11063874		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46020056	29.855,00	9.212.333.054,92
			SP-11256285		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13203776	198.600,00	9.212.531.654,92
			SP-10599317		
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-82120081	26.106,00	9.212.557.760,92
			RC-12100257		
17/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120955	243.830,00	9.212.801.590,92
			SP-10515862		
17/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12240107	345.400,00	9.213.146.990,92
			RC-11681511		
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28220334	21.030,00	9.213.168.020,92
			SP-12050013		
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12207623	105.750,00	9.213.273.770,92
			SP-10472880		
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020793	101.070,00	9.213.374.840,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	CENTRAL DE C		SP-11809915 Rec.Inter TFR TO-81520960	38.250,00	9.213.413.080,92
20/06/2016	CENTRAL DE C		SP-10199676 Rec.Inter TFR TO-63620735	272.120,00	9.213.685.200,92
20/06/2016	CENTRAL DE C		SP-11095133 Rec.Inter TFR TO-43420052	24.750,00	9.213.709.950,92
20/06/2016	CENTRAL DE C		SP-22611896311 Rec.Inter TFR TO-47920044	101.370,00	9.213.811.320,92
20/06/2016	CENTRAL DE C		SP-10257987 Rec.Inter TFR TO-45720027	38.410,00	9.213.849.730,92
20/06/2016	CENTRAL DE C		SP-10823207 Rec.Inter TFR TO-46221580	23.037,00	9.213.872.767,92
20/06/2016	CENTRAL DE C		SP-34766409816 Rec.Inter TFR TO-44820116	59.200,00	9.213.931.967,92
20/06/2016	CENTRAL DE C		SP-11979326 Rec.Inter TFR TO-	61.930,00	9.214.095.897,92
20/06/2016	CENTRAL DE C		SP-10402506 Rec.Inter TFR TO-46820007	59.250,00	9.214.155.147,92
20/06/2016	CENTRAL DE C		SP-20980205719 Rec.Inter TFR TO-44220164	26.200,00	9.214.222.067,92
20/06/2016	CENTRAL DE C		SP-104117035 Rec.MOVI TFR TO-44520030	24.200,00	9.214.246.567,92
20/06/2016	CENTRAL DE C		RC-110224058 Rec.MOVI TFR TO-44520030	104.100,00	9.214.350.667,92
20/06/2016	CENTRAL DE C		SP-11847833 Rec.MOVI TFR TO-44520030	204.340,00	9.214.554.957,92
20/06/2016	CENTRAL DE C		SP-11847833 Rec.MOVI TFR TO-44520030	209.950,00	9.214.764.907,92
20/06/2016	CENTRAL DE C		SP-11847833 Rec.MOVI TFR TO-44520030	133.320,00	9.215.000,00
20/06/2016	CENTRAL DE C		SP-11847833 Rec.MOVI TFR TO-44520030	82.100,00	9.215.119,460,92
20/06/2016	CENTRAL DE C		SP-11847833 Rec.MOVI TFR TO-44520030	462.920,00	9.215.882,380,92
20/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010472893 Rec-Intern TFR 4521020747	284.920,00	9.216.167,300,92
20/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010389054 Rec-Intern TFR 4521020747	167.770,00	9.216.335.070,92
20/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010403574 Rec-Intern TFR 4521020747	176.580,00	9.216.511.650,92
20/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010403581 Rec-Intern TFR 4521020747	191.260,00	9.216.702.910,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48020029 SP-11847833	95.890,00	9.216.799.492,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220113 SP-11207443	70.670,00	9.216.870.162,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-82120047 SP-12163762	65.150,00	9.216.935.312,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43220284 SP-10439567	193.850,00	9.217.129.162,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820315 SP-11025602	257.790,00	9.217.386.952,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010068214	43.950,00	9.217.430.902,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010436720	125.190,00	9.217.556.092,92
20/06/2016	CENTRAL DE C		20160618 ABN PSP 00000600 Rec-Intern TFR 4521020747	114.540,00	9.217.670.632,92
20/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010105269 Rec.Inter TFR TO-47410150	712.743,00	9.218.383.375,92
20/06/2016	CENTRAL DE C		SP-19817386113 Rec.Inter TFR TO-	15.215,00	9.218.424.590,92
20/06/2016	CENTRAL DE C		SP-10867555 Rec.Inter TFR TO-	140.210,00	9.218.564.800,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12237548	70.670,00	9.218.635.470,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	CENTRAL DE C		SP-10319647		
			Rec.Inter TFR TO-44825431	14.850,00	9.218.650.320,92
20/06/2016	CENTRAL DE C		SP-11896148		
			Rec.Inter TFR TO-49220963	116.550,00	9.218.766.870,92
20/06/2016	CENTRAL DE C		SP-12073469		
			Rec-Intern TFR 4521020747	65.180,00	9.218.832.050,92
20/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010090435		
			Rec.Multi TRF FR-47620110	51.590,00	9.218.883.640,92
20/06/2016	CENTRAL DE C		SP-00000000000000010141729		
			Rec.MOVIL TFR TO-91820179	105.700,00	9.218.989.340,92
20/06/2016	CENTRAL DE C		RC-24468612817		
			Rec.Inter TFR TO-44820123	150.200,00	9.219.140.540,92
20/05/2016	CENTRAL DE C		SP-26542301219		
			Rec-Intern TFR TO-46520056	74.510,00	9.219.214.750,92
20/06/2016	CENTRAL DE C		SP-10636680		
			Rec-Intern TFR TO-46221999	61.540,00	9.219.308.390,92
20/06/2016	CENTRAL DE C		SP-11119928		
			Rec.Inter TFR TO-12214168	129.010,00	9.219.436.300,92
20/06/2016	CENTRAL DE C		SP-11067247		
			Rec.Inter TFR TO-46221999	21.330,00	9.219.487.575,92
20/06/2016	CENTRAL DE C		SP-11119928		
			Rec.Inter TFR TO-46221999	129.700,00	9.219.637.165,92
20/06/2016	CENTRAL DE C		SP-19113619		
			Rec.Inter TFR TO-49421774	65.810,00	9.219.741.445,92
20/06/2016	CENTRAL DE C		SP-10636680		
			Rec-Intern TFR TO-46221999	91.970,00	9.219.811.315,92
20/06/2016	CENTRAL DE C		SP-11067247		
			Rec-Intern TFR TO-46221999	66.830,00	9.219.887.345,92
20/06/2016	CENTRAL DE C		SP-11067247		
			Rec-Intern TFR TO-46221999	64.430,00	9.219.997.175,92
20/06/2016	CENTRAL DE C		SP-11067247		
			Rec-Intern TFR TO-46221999	43.930,00	9.219.980.505,92
20/06/2016	CENTRAL DE C		SP-11067247		
			Rec-Intern TFR TO-46221999	43.930,00	9.219.980.505,92
20/06/2016	CENTRAL DE C		SP-11067247		
			Rec-Intern TFR TO-46221999	59.230,00	9.220.050.835,92
20/06/2016	CENTRAL DE C		SP-11067247		
			Rec-Intern TFR TO-46221999	35.215,00	9.220.086.050,92
20/06/2016	CENTRAL DE C		SP-11067247		
			Rec-Intern TFR TO-46221999	14.850,00	9.220.100.900,92
20/06/2016	CENTRAL DE C		SP-11067247		
			Rec-Intern TFR TO-46221999	115.530,00	9.220.216.430,92
20/06/2016	CENTRAL DE C		SP-32020642412		
			20160610-ABM PSP 00000000	257.540,00	9.220.453.960,92
20/06/2016	CENTRAL DE C		SP-11067247		
			Rec-Intern TFR TO-20058723	21.040,00	9.220.515.000,92
20/06/2016	CENTRAL DE C		SP-11067247		
			Rec-Intern TFR TO-49021092	109.810,00	9.220.623.810,92
20/06/2016	CENTRAL DE C		SP-10403657		
			Rec.Inter TFR TO-38020810	14.850,00	9.220.639.660,92
20/06/2016	CENTRAL DE C		SP-11403885		
			Rec.MOVIL TFR TO-57520022	74.190,00	9.220.712.850,92
20/06/2016	CENTRAL DE C		RC-11559046		
			Rec.Inter TFR TO-44821836	22.017,00	9.220.744.867,92
20/06/2016	CENTRAL DE C		SP-11921149		
			Rec.Inter TFR TO-15623047	91.150,00	9.220.816.017,92
20/06/2016	CENTRAL DE C		SP-11863100		
			Rec.Inter TFR TO-20101006	73.960,00	9.220.889.977,92
20/06/2016	CENTRAL DE C		SP-10637146		
			Rec.Inter TFR TO-43120184	57.520,00	9.220.947.497,92
20/06/2016	CENTRAL DE C		SP-10274173		
			Rec.Inter TFR TO-43420065	169.420,00	9.221.115.917,92
20/06/2016	CENTRAL DE C		SP-6328389819		
			Rec.Inter TFR TO-12260986	74.460,00	9.221.190.377,92
20/06/2016	CENTRAL DE C		SP-10517261		
			Rec.Inter TFR TO-12234127	251.380,00	9.221.441.757,92
20/06/2016	CENTRAL DE C		SP-10145027		
			Rec.MOVIL TFR TO-44322072	28.663,00	9.221.470.420,92
20/06/2016	CENTRAL DE C		RC-12210773		

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20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-11063775	43.295,00	9.221.513.715,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-12160392	24.850,00	9.221.538.565,92
20/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	3.891.670,00	9.225.430.235,92
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-89720383 RC-11548281	23.037,00	9.225.453.272,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10702478	105.560,00	9.225.558.832,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12239575 SP-10115820	59.200,00	9.225.618.032,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10103531	114.540,00	9.225.732.572,92
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220233 RC-12163777	97.550,00	9.226.053.402,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620108 SP-10184295	116.440,00	9.226.209.843,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-10429487	93.430,00	9.226.303.273,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-12047900	14.850,00	9.226.318.123,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19910033 SP-12163777	485.890,00	9.226.804.013,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-12163777	8.660,00	9.226.812.673,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-12163777	8.720,00	9.226.821.393,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-12163777	119.170,00	9.226.940.563,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-12163777	182.770,00	9.227.123.333,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-12163777	78.620,00	9.227.202.953,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767 SP-12163777	161.890,00	9.227.364.843,92
20/06/2016	CENTRAL DE C		20160619 ABN-PSF 00000000	24.056,00	9.227.388.899,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220311 SP-309073912	60.660,00	9.227.449.559,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20050179 SP-10909361	254.250,00	9.227.703.809,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48418897 SP-12173206	178.010,00	9.227.881.819,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45621153 SP-11720064	59.850,00	9.227.941.669,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220453 SP-11066711	54.075,00	9.227.995.744,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20011160 SP-12166467	202.240,00	9.228.197.984,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420024 SP-12159622	28.670,00	9.228.189.314,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20213927 SP-12177199	64.490,00	9.228.253.804,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20450401 SP-11300821	23.067,00	9.228.276.871,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820062 SP-10328936	167.860,00	9.228.444.731,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820004 SP-10723781	162.240,00	9.228.606.971,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620072 SP-26541352014	40.120,00	9.228.647.091,92
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12233158 RC-10198251	105.560,00	9.228.752.651,92

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20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12222264 RC-11487656	74.460,00	9.228.923.650,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720632 SP-10814562	21.050,00	9.228.844.700,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620739 SP-11374346	191.260,00	9.229.035.960,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620739 SP-11374337	191.260,00	9.229.227.220,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63620739 SP-10173586	104.470,00	9.229.331.690,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15510010 SP-10443147	174.660,00	9.229.506.350,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12214771 SP-10345404	305.590,00	9.229.811.940,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12214771 RC-11990984	312.490,00	9.230.124.430,92
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45821536 RC-11990984	153.990,00	9.230.278.420,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12106135 SP-10439606	123.520,00	9.230.401.940,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20430114 SP-11887277	143.000,00	9.230.544.940,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20430114 SP-10822462	175.200,00	9.230.720.140,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20430114 SP-10822462	103.890,00	9.230.823.990,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20430114 SP-10822462	125.190,00	9.231.049.180,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20430114 SP-10822462	69.700,00	9.231.118.880,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20430114 SP-10822462	243.570,00	9.231.362.450,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43220027 SP-11487656	150.460,00	9.231.512.910,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220027 SP-11487656	98.860,00	9.231.611.770,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12212239 SP-10357481	299.100,00	9.231.910.870,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120339 SP-10098588	246.200,00	9.232.157.070,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12204662 SP-18805494	101.070,00	9.232.258.140,92
20/06/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000012004613	83.110,00	9.232.341.250,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012004613	24.750,00	9.232.366.000,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR-TQ-46220087 SP-11649262	81.150,00	9.232.447.150,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19910056 SP-25161624611	229.980,00	9.232.677.130,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232503 SP-10892811	21.030,00	9.232.698.160,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232503 SP-10949224	59.200,00	9.232.757.360,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821139 SP-11297681	25.066,00	9.232.782.426,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220971 SP-11516184	78.280,00	9.232.860.706,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520021 SP-10213271	51.730,00	9.232.912.436,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.232.941.676,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-41078125 SP-12054647	51.560,00	9.232.993.236,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.233.076.346,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.630,00	9.233.155.976,92

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20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	9.233.051.816,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.825,00	9.233.081.641,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12229841 SP-10943565	55.360,00	9.233.137.001,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.233.309.931,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.360,00	9.233.388.291,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.233.413.041,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.680,00	9.233.464.721,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.040,00	9.233.550.761,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.233.687.751,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec.Inter TFR TO-28020374 SP-10255711	96.590,00 83.100,00	9.233.784.331,92 9.233.866.431,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.730,00	9.233.956.161,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.300,00	9.234.034.461,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.600,00	9.234.122.061,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.980,00	9.234.249.941,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.234.283.671,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.234.326.371,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.500,00	9.234.381.871,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec.Inter TFR TO-28020374 SP-19817435	74.410,00 14.110,00	9.234.456.331,92 9.234.570.441,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.510,00	9.234.674.951,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.234.731.121,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec.Inter TFR TO-12200985	43.435,00	9.234.774.556,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.515,00	9.234.807.071,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	9.234.894.671,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.540,00	9.235.004.211,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.850,00	9.235.029.061,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.235.107.681,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec.Inter TFR TO-12200985 SP-11572123	66.830,00	9.235.174.511,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.235.266.601,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.235.358.691,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.235.405.881,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.235.583.281,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	114.540,00	9.235.697.821,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.670,00	9.235.822.491,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.235.859.611,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.235.918.811,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.235.962.741,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.236.059.321,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.236.115.491,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.980,00	9.236.159.471,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	130.030,00	9.236.290.501,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.236.324.231,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.236.425.301,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.236.459.031,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec.Inter TFR TO-48020050 SP-10157038	147.100,00	9.236.606.131,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.236.783.531,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec.Inter TFR TO-12207692 SP-25161690117	70.740,00	9.236.854.271,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C Rec.Inter TFR TO-12300144 SP-11453658	51.375,00	9.236.905.646,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.236.952.836,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.086,00	9.237.000.922,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.237.061.582,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	270.610,00	9.237.332.192,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.237.391.832,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.237.434.532,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	206.000,00	9.237.640.532,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.237.684.382,92

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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.530,00	9.237.743.352,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.237.844.422,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	9.238.037.052,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	330.060,00	9.238.417.112,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.720,00	9.238.514.842,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13209708 SP-24469441893	199.325,00	9.238.713.167,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.238.773.827,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.238.834.487,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	9.238.890.657,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	32.515,00	9.238.923.172,92
20/06/2016			Rec.Inter TFR TO-45022352 SP-10862589	87.600,00	9.239.010.772,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.239.057.962,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.239.132.092,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.239.197.242,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.020,00	9.239.275.262,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.239.362.862,92
20/06/2016	BTA CAE MODE		Rec.Inter TFR TO-45320054 SP-10917311	93.540,00	9.239.457.002,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.880,00	9.239.597.882,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.000,00	9.239.672.882,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.000,00	9.239.717.882,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.000,00	9.239.777.882,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.820,00	9.239.815.702,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.239.867.382,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.220,00	9.239.906.602,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.239.962.772,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.240.045.882,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.240.169.402,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.240.228.602,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	764.470,00	9.240.993.072,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.241.107.572,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.241.154.762,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	217.910,00	9.241.372.672,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.241.397.422,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.445,00	9.241.448.867,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	34.050,00	9.241.482.917,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.241.539.087,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.241.577.307,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.241.642.457,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.241.671.697,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.241.741.337,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.241.833.427,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12216523 SP-11883617	56.170,00	9.241.889.597,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.320,00	9.242.070.917,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.242.171.987,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	378.860,00	9.242.550.847,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.242.607.017,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	9.242.748.497,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	400.800,00	9.243.149.297,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.730,00	9.243.183.027,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.290,00	9.243.374.317,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	9.243.448.777,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.670,00	9.243.573.447,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	119.030,00	9.243.692.477,92
20/06/2016	BTA CAE MODE		20160620 ABN PSP 0000000	19.968,00	9.243.712.445,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.010,00	9.243.840.455,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	340.050,00	9.244.180.505,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.590,00	9.244.277.095,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	195.360,00	9.244.472.455,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.100,00	9.244.554.555,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	266.910,00	9.244.821.465,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.244.904.575,92

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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.160,00	9.244.976.156,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.245.033.476,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.245.094.136,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.245.195.206,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	114.540,00	9.245.309.746,92
			Rec.Inter TFR TO-42820067	154.180,00	9.245.463.926,92
			SP-10600845		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.245.538.056,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	9.245.675.046,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.988,00	9.245.696.034,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.175,00	9.245.835.209,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.100,00	9.245.979.309,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.685,00	9.246.027.994,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.246.102.124,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.246.216.664,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	45.970,00	9.246.362.634,92
			Rec.Inter TFR TO-47920942	153.990,00	9.246.516.624,92
			SP-10218045		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.246.626.674,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.520,00	9.246.752.194,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.800,00	9.246.898.094,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.550,00	9.247.038.644,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.700,00	9.247.123.344,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	110.050,00	9.247.233.394,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.695,00	9.247.282.089,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	87.600,00	9.247.369.689,92
			Rec.Inter TFR TO-42220945	78.280,00	9.247.447.969,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.247.558.019,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.705,00	9.247.674.724,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.247.780.284,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	29.240,00	9.247.809.524,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.535,00	9.247.877.059,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	190.870,00	9.248.067.929,92
			Rec.Inter TFR TO-4330019	40.605,00	9.248.108.534,92
			SP-11820045		
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	9.248.250.014,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.248.360.064,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.925,00	9.248.434.089,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.248.503.729,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	200.570,00	9.248.704.299,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.248.755.979,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.210,00	9.248.803.189,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	9.248.840.309,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.320,00	9.248.861.629,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	77.530,00	9.248.939.159,92
			Rec.Inter TFR TO-20678190	373.380,00	9.249.312.539,92
			SP-11792045		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.249.395.649,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.970,00	9.249.439.619,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	226.790,00	9.249.666.409,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.220,00	9.249.703.629,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	662.360,00	9.250.365.989,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.730,00	9.250.416.719,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.010,00	9.250.554.729,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.050,00	9.250.652.779,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	64.230,00	9.250.717.009,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.250.809.099,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.350,00	9.250.934.449,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.360,00	9.251.071.809,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.750,00	9.251.149.559,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.251.268.589,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.251.387.619,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.251.515.629,92

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Compañía inscrita en el presente estado de cuenta. Error informado a IPMAG Ltda. Calle 90 No. 190-74, Revisiones Fiscales de Manizana

Colpatría al A.A. 9122, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.110,00	9.251.584.409,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	242.630,00	9.251.827.039,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.240,00	9.251.856.279,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.030,00	9.251.877.309,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	249.240,00	9.252.126.549,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	35.215,00	9.252.161.764,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.970,00	9.252.331.734,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	254.730,00	9.252.586.464,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.252.736.924,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.252.779.854,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.252.822.554,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.252.905.664,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	192.620,00	9.253.098.284,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.253.190.374,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	91.000,00	9.253.281.374,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	51.690,00	9.253.333.064,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.253.443.114,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.253.530.714,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.253.640.764,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.690,00	9.253.696.924,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.800,00	9.253.721.724,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.700,00	9.253.796.424,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.000,00	9.253.936.424,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.700,00	9.254.001.124,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.000,00	9.254.142.124,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.254.184.824,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	9.254.240.994,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	779.970,00	9.255.020.964,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.255.095.094,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.255.182.694,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.938,00	9.255.201.632,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.590,00	9.255.298.222,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	114.540,00	9.255.412.762,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	191.260,00	9.255.604.022,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.750,00	9.255.654.772,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.255.693.000,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	145.970,00	9.255.838.970,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.978,00	9.255.858.948,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.255.902.798,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	487.199,00	9.256.390.148,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.590,00	9.256.524.738,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.256.598.868,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.256.669.658,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.890,00	9.256.774.548,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.552,00	9.256.876.100,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	301.500,00	9.257.177.600,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12236067	150.460,00	9.257.328.060,92
			SP-11514576	84.110,00	9.257.412.170,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.220,00	9.257.503.390,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.257.595.480,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.106,00	9.257.621.586,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	9.257.654.066,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45722189	139.340,00	9.257.793.406,92
			SP-29289070319		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.257.863.046,92
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200200	82.160,00	9.257.945.206,92
			RC-10851375		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.258.059.746,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12239569	55.380,00	9.258.115.126,92
			SP-10782381		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.390,00	9.258.239.516,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20200245	85.080,00	9.258.324.596,92
			SP-10686806		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.258.376.276,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SAIDO
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.420,00	9.258.464.805,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	9.258.505.401,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.845,00	9.258.568.246,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.258.633.396,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	235.300,00	9.258.868.696,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,50	9.258.996.706,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.850,00	9.259.057.556,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.100,00	9.259.204.656,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	9.259.341.646,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.660,00	9.259.496.306,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.259.543.496,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	771.220,00	9.260.314.716,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	759.680,00	9.261.074.396,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.261.153.016,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	746.210,00	9.261.900.226,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46521655	244.540,00	9.262.144.766,92
20/06/2016	CENTRAL DE C		SP-11142684	89.085,00	9.262.104.561,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	1.436.120,00	9.263.540.681,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.720,00	9.263.630.401,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.250,00	9.263.720.651,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.550,00	9.263.735.201,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	14.550,00	9.263.749.751,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.210,00	9.263.850.961,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43240007	87.110,00	9.263.938.071,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	160.880,00	9.264.098.951,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.264.231.451,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.264.323.541,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.264.406.651,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.264.462.821,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.120,00	9.264.577.941,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-45048082	62.845,00	9.264.640.786,92
20/06/2016	CENTRAL DE C		SP-10885230		
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-40300035	55.380,00	9.264.696.166,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.265.038.666,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.265.108.306,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR 4521020747	2.198.980,00	9.267.307.286,92
20/06/2016	BTA CAE MODE		FIDUBOGOTA, S.A-000000010622613		
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	65.150,00	9.267.372.436,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR 4521020747	730.960,00	9.268.103.396,92
20/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010043451		
20/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	70.650,00	9.268.174.046,92
20/06/2016	BTA CAE MODE		SP-000000000000000012040239		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	258.220,00	9.268.432.266,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.530,00	9.268.608.796,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.990,00	9.268.713.786,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.650,00	9.268.765.436,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.560,00	9.268.826.006,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11206134	51.560,00	9.268.877.566,92
20/06/2016	BTA CAE MODE		SP-10885230		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.268.951.696,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.269.057.256,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.269.185.266,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820757	160.860,00	9.269.346.126,92
20/06/2016	BTA CAE MODE		SP-11112098		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.269.429.236,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.200,00	9.269.488.436,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.269.553.586,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.269.600.776,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.600,00	9.269.658.376,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.269.715.696,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.930,00	9.269.833.626,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.269.900.816,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.070,00	9.270.031.796,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.000,00	9.270.122.796,92
20/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	2.674.009,00	9.272.796.805,92
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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.272.884.405,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.272.954.045,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.040,00	9.272.975.085,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.040,00	9.272.996.125,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.273.079.235,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	74.130,00	9.273.153.365,92
			Rec.Inter TFR TO-79120021	153.230,00	9.273.306.595,92
			SP-10039539		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.273.362.765,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48320993	91.970,00	9.273.454.735,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.273.510.905,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	148.980,00	9.273.657.885,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.273.723.035,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.273.774.715,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	23.889,255,92	
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.273.848.850,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.273.922.980,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	9.273.965.680,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.274.008.380,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	33.430,00	9.274.041.810,92
			SP-11111111	12.538,00	9.274.054.348,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	504.000,00	9.274.558.348,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.274.619.008,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.460,00	9.274.693.468,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.274.845.148,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	111.200,00	9.274.956.348,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44620052	18.958,00	9.275.015.306,92
			SP-11111111		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.275.052.496,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43112288	147.100,00	9.275.203.659,92
			SP-10412111		
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	1.875.710,00	9.277.079.369,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.277.153.508,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.277.236.618,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.277.279.318,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.277.331.008,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.277.414.118,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.050,00	9.277.568.168,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.277.610.868,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.277.684.998,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.277.725.118,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	213.320,00	9.277.938.438,92
			Rec.Inter TFR TO-46421125	32.515,00	9.277.970.953,92
			SP-11508190		
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620123	85.910,00	9.278.056.863,92
			SP-10723627		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.278.157.933,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15200587	77.530,00	9.278.235.463,92
			SP-10072992216		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.278.291.633,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.278.406.173,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.278.508.263,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	216.010,00	9.278.724.273,92
			FIDUBOGOTA S A 000004253681813		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.278.816.363,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.278.930.903,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	9.279.001.553,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.279.116.093,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.279.153.213,92

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20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.140,00	9.279.329.243,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.279.484.193,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.279.544.853,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.279.596.533,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15622489 SP-11598814	35.215,00	9.279.631.748,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.279.741.798,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.110,00	9.279.804.908,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.279.865.568,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.279.922.888,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.310,00	9.280.004.198,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	250.470,00	9.280.254.668,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	9.280.364.718,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	188.510,00	9.280.553.228,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.280.611.448,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.280.717.008,92
20/06/2016	BTA CAE		Rec.Inter TFR TO-11211515 SP-12861645617	110.050,00	9.280.827.058,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.125,00	9.280.854.183,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.280.941.783,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-10015627 SP-10015627		9.280.947.343,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.280.947.343,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.280.947.343,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.500,00	9.280.947.343,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	141.480,00	9.280.947.343,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.830,00	9.280.947.343,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	9.281.066.373,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.905,00	9.281.104.278,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.281.196.368,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.281.221.118,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	9.281.416.478,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	9.281.495.098,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	237.310,00	9.281.732.408,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	9.281.782.998,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.281.866.108,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.281.953.708,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	222.300,00	9.282.176.008,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.815,00	9.282.315.823,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.340,00	9.282.383.163,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.282.412.403,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.282.526.943,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821166 SP-10641775	97.600,00	9.282.624.543,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	174.650,00	9.282.800.193,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	9.282.823.230,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.770,00	9.282.871.999,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	199.850,00	9.283.071.849,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.880,00	9.283.167.729,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	330.720,00	9.283.500.449,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010166991	382.100,00	9.283.882.549,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.283.947.699,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.284.003.869,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.284.109.429,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.284.192.539,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.284.239.729,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.284.403.659,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.284.446.359,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.690,00	9.284.500.049,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	240.260,00	9.284.740.309,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	9.284.763.346,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.240,00	9.284.792.586,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.750,00	9.284.817.336,92

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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	199.850,00	9.285.629.542,92
			FIDUBOGOTA S A 006000010066724	343.530,00	9.285.973.072,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.286.033.732,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.286.193.172,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.286.262.812,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.286.336.942,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.660,00	9.286.511.602,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.286.563.282,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.286.659.862,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.286.769.912,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	110.050,00	9.286.879.962,92
			FIDUBOGOTA S A 006000012228943	21.030,00	9.286.900.992,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.287.011.042,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	274.760,00	9.287.385.802,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	105.730,00	9.287.491.552,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	177.400,00	9.287.668.952,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.287.796.962,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	7.826,787,92	9.287.804.887,92
			FIDUBOGOTA S A 006000012228943	50.000,00	9.287.854.887,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	105.730,00	9.287.960.617,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	276.180,00	9.288.236.797,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.440,00	9.288.353.237,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	653.900,00	9.288.997.137,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	65.910,00	9.289.063.047,92
			FIDUBOGOTA S A 006000012228943	69.640,00	9.289.132.687,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.289.247.227,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	559.040,00	9.289.806.267,92
			FIDUBOGOTA S A 006000012228943	91.270,00	9.290.066.537,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	9.290.127.197,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	527.610,00	9.290.654.807,92
			FIDUBOGOTA S A 006000010157136	83.110,00	9.290.737.957,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.060,00	9.290.904.017,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.290.937.747,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	9.290.984.937,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-49320007	22.017,00	9.291.006.949,92
			SP-11204745	23.037,00	9.291.029.986,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.400,00	9.291.161.386,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.291.190.626,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-20200764	38.220,00	9.291.228.846,92
			SP-11686184	188.450,00	9.291.417.296,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.291.442.046,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	9.291.479.166,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.291.602.686,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-20200764	284.920,00	9.291.887.606,92
			SP-10166420	96.580,00	9.291.984.186,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.292.076.276,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.292.168.366,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.560,00	9.292.216.926,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.292.344.936,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.292.459.476,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.530,00	9.292.594.996,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.292.624.236,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.180,00	9.292.767.416,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.292.832.566,92

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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.292.870.786,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.292.913.486,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.293.037.006,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-51001542 SP-11020414	338.050,00	9.293.375.066,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.293.426.746,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.293.505.366,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	9.293.526.396,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.293.681.346,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.293.746.496,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.293.878.996,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.860,00	9.293.945.856,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.294.037.946,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.560,00	9.294.143.506,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	402.070,00	9.294.545.576,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.580,00	9.294.642.156,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.030,00	9.294.663.186,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	9.294.687.936,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.294.753.086,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.000,00	9.294.773.086,92
20/06/2016	CENTRAL DE C		20160620 ABN DSP 00000000	20.000,00	9.294.793.086,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.000,00	9.294.813.086,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.000,00	9.294.833.086,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.700,00	9.294.859.786,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.850,00	9.295.298.636,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	231.570,00	9.295.530.206,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.295.640.256,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	213.320,00	9.295.853.576,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.295.977.096,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.295.945.247,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.295.992.437,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.296.062.077,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	114.540,00	9.296.176.617,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.850,00	9.296.201.467,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	60.660,00	9.296.262.127,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.045,00	9.296.343.172,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	9.296.371.842,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.296.504.342,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	236.680,00	9.296.740.922,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.296.788.112,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.450,00	9.296.938.562,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	294.070,00	9.297.232.632,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.030,00	9.297.342.662,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.960,00	9.297.386.622,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.297.442.792,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48620086 SP-12245661	21.030,00	9.297.472.822,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.297.564.912,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.297.625.572,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020002 SP-10215311	124.210,00	9.297.749.782,92
20/06/2016	CENTRAL DE C		20160620 ABN PSP 00000000	25.086,00	9.297.774.868,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.297.826.548,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	2.677.150,00	9.300.503.698,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.430,00	9.300.630.128,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.300.776.098,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	305.590,00	9.301.081.688,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.301.164.798,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.301.229.948,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.660,00	9.301.404.608,92
20/06/2016	ARMENIA FUND		RECAUDO EMPRESARIAL CTA C	74.460,00	9.301.479.068,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	217.910,00	9.301.696.978,92

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.650,00	9.308.184.031,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.525,00	9.308.278.556,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.685,00	9.308.327.241,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.308.374.431,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.308.439.581,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.308.464.331,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.610,00	9.308.618.941,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.690,00	9.308.670.621,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	160.880,00	9.308.831.501,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.308.941.551,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.309.056.091,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	62.155,00	9.309.118.246,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.309.160.946,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.685,00	9.309.209.631,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.309.292.741,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	11.560,00	9.309.344.301,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-45320039	112.720,00	9.309.457.021,92
20/06/2016	CENTRAL DE C		SP-20516606314		
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	9.309.598.501,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		9.309.639.986,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 45210000		9.309.653.196,92
20/06/2016	BTA CAE EL D		FIDUBOGOTA S A		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.309.650.941,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	64.120,00	9.309.715.061,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR TO-82122309	65.270,00	9.309.780.331,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.037,00	9.309.803.368,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	191.260,00	9.309.994.628,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.310.127.128,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.115,00	9.310.293.243,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	192.560,00	9.310.485.803,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.310.643.123,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.310.810.253,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4323477	78.360,00	9.310.888.613,92
20/06/2016	BTA CAE MODE		SP-10578914		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.186,00	9.310.967.799,92
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	154.950,00	9.311.122.749,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43322147	23.047,00	9.311.145.796,92
20/06/2016	BTA CAE MODE		SP-10839219		
20/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	42.700,00	9.311.187.496,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43821784	32.545,00	9.311.220.041,92
20/06/2016	BTA CAE CHIC		SP-10332461		
20/06/2016	VILLAVICENCI		RECAUDO EMPRESARIAL CTA C	57.320,00	9.311.277.361,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.100,00	9.311.424.461,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.120,00	9.311.464.581,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.640,00	9.311.534.221,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	777.940,00	9.312.312.161,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.312.386.291,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.060,00	9.312.450.351,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.312.569.381,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.590,00	9.312.755.971,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.312.807.651,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.312.872.801,92
20/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.312.942.441,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	9.312.994.001,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.313.139.971,92
20/06/2016	CENTRAL DE C		Rec-Inter TFR TO-20100792	98.010,00	9.313.237.981,92
20/06/2016	BTA CAE CHIC		SP-11464320		
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	9.313.304.811,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.445,00	9.313.394.256,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.385,00	9.313.443.641,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.500,00	9.313.576.141,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.990,00	9.313.730.131,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.313.871.611,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.560,00	9.314.004.171,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.430,00	9.314.059.601,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.314.151.691,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.314.216.841,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.314.322.401,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.460,00	9.314.557.861,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.314.605.051,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.314.715.101,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.314.748.831,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.314.831.941,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.968,00	9.314.851.909,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.660,00	9.314.912.569,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.315.036.089,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.315.128.179,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.315.211.289,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.315.316.849,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.315.435.879,92
20/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.315.514.499,92
20/06/2016	BTA CAE		Rec.Inter TFR TO-46520961 SP-10333906	78.620,00	9.315.593.119,92
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12233456 RC-10854591	10.120,00	9.315.603.239,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520961 SP-11333499	10.120,00	9.315.613.359,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.315.651.579,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520961 SP-10958664	167.770,00	9.315.819.349,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	185.860,00	9.316.005.209,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.905,00	9.316.043.114,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	9.316.153.164,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.316.276.684,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.316.373.264,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	382.100,00	9.316.755.364,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	9.317.068.684,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.988,00	9.317.089.672,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	9.317.285.032,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.317.359.162,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.317.482.682,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521D20747 FIDUBOGOTA S.A. 000000010848036	176.710,00	9.317.659.392,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	18.938,00	9.317.848.330,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.317.940.420,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.330,00	9.317.976.750,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.318.095.780,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.318.178.890,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.410,00	9.318.256.300,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.318.352.880,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.318.400.070,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.318.438.290,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.318.497.490,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.318.598.560,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.318.663.710,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.318.791.720,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.318.852.380,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.318.948.960,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.319.014.110,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	82.110,00	9.319.096.220,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	9.319.163.050,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.490,00	9.319.248.540,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.319.354.100,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.319.491.090,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.319.641.550,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.319.800.990,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	9.319.864.000,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	224.445,00	9.319.890.445,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.319.955.640,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.320.124.060,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.220,00	9.320.194.280,92
20/06/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-560.829.761,00	8.759.364.579,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.200,00	8.759.429.779,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.759.485.949,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.759.542.119,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.140,00	8.759.680.259,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	8.759.717.379,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	8.759.863.349,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.759.941.969,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	8.760.065.489,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.760.126.149,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.760.168.849,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	151.610,00	8.760.320.459,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.760.412.549,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	313.240,00	8.760.725.789,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	8.760.907.679,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.839,92	8.761.054.519,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.895,92	8.761.175.415,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.895,92	8.761.296.311,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.895,92	8.761.417.207,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.650,00	8.761.468.857,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	8.761.574.417,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	8.761.769.777,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	8.761.810.897,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	8.761.889.177,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	8.761.954.327,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	8.762.041.927,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.900,00	8.762.119.827,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.805,00	8.762.200.632,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.280,00	8.762.271.912,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.762.386.452,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.000,00	8.762.430.452,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	8.762.474.302,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.762.615.782,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.762.725.832,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.762.804.452,92
20/06/2016	CENTRAL DE C		RC-NOVIU TPR TO-45024422 RC-10572255	45.985,00	8.762.850.437,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.762.893.137,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	8.762.962.777,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	8.763.010.967,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	8.763.040.207,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	8.000,00	8.763.048.207,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.200,00	8.763.159.407,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.160,00	8.763.201.567,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.290,00	8.763.232.857,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	232.430,00	8.763.465.287,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.763.525.947,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.763.640.487,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	8.763.804.417,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	462.840,00	8.764.267.257,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.830,00	8.764.373.087,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	8.764.402.327,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.890,00	8.764.506.217,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.060,00	8.764.570.277,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.600,00	8.764.667.877,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	8.764.701.607,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	190.870,00	8.764.892.477,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	191.260,00	8.765.083.737,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.280,00	8.765.224.017,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.650,00	8.765.336.667,92

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20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.765.514.585,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.510,00	8.765.665.095,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	8.765.770.655,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	8.765.794.711,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	8.765.918.231,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	8.765.973.611,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.766.065.701,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	8.766.211.671,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	8.766.316.661,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.500,00	8.766.494.161,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.520,00	8.766.617.681,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13217231 SP-10462737	119.540,00	8.766.737.221,92
20/06/2016	CENTRAL DE C		20160626-NFN-RSP-00000000	383.930,00	8.767.121.151,92
20/06/2016	CENTRAL DE C			65.180,00	8.767.186.331,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.767.242.501,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	8.767.294.181,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42820093 SP-10932678	202.260,00	8.767.496.441,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4564781 SP-10564781	44.970,00	8.767.541.411,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.767.655.951,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.070,00	8.767.797.021,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.900,00	8.767.839.921,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.767.900.581,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.768.015.121,92
20/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	119.030,00	8.768.134.151,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.245,00	8.768.169.396,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321113 SP-11398562	114.540,00	8.768.283.936,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	339.940,00	8.768.623.876,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	8.768.729.436,92
20/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.990,00	8.768.938.426,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	8.769.084.396,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.769.127.096,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.769.241.636,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.630,00	8.769.354.266,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	8.769.392.486,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.769.484.576,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321113 SP-11398562	33.798,00	8.769.518.374,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020832 SP-11819139	383.290,00	8.769.901.664,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.238,00	8.769.931.839,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.770.073.319,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	8.770.205.819,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	8.770.351.789,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	8.770.421.429,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45722257 SP-29979707717	119.030,00	8.770.540.459,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43410180 SP-11592062	220.680,00	8.770.761.139,92
20/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000023774309019	319.980,00	8.771.081.119,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-68820481 SP-11498027	78.360,00	8.771.159.479,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	8.771.230.129,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	299.770,00	8.771.529.899,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	8.771.554.649,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	8.771.606.329,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11210611 SP-11056313	85.910,00	8.771.692.239,92
20/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.240,00	8.771.721.479,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-50920005	116.440,00	8.771.837.919,92

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20/06/2016	CENTRAL DE C		SP-12164856416 Rec.Inter TFR TO-12244160	101.070,00	8.771.938.989,92
20/06/2016	BTA CAE MODE		SP-25160832512 RECAUDO EMPRESARIAL CTA C	128.010,00	8.772.066.999,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020436 SP-11723313	105.580,00	8.772.172.579,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-32020306810	101.180,00	8.772.273.759,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821849 SP-9018948	43.850,00	8.772.317.609,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46921435 SP-10301924	85.910,00	8.772.403.519,92
20/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47620094 SP-11225112587	61.815,00	8.772.485.334,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12237414 SP-16337938811	174.660,00	8.772.659.994,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11201363 SP-10250324	14.920,00	8.772.674.914,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46223021 SP-10955068	51.560,00	8.772.726.474,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220074 FIDUBOGOTA S A 000000010043916	74.500,00	8.772.801.034,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010141510	101.240,00	8.772.902.274,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010141510	44.000,00	8.772.946.274,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010141510	53.600,00	8.772.999.874,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010141510	725.910,00	8.773.725.784,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010141510	188.660,00	8.773.914.444,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010141510	145.970,00	8.774.060.414,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010141510	257.390,00	8.774.317.804,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010141510	25.086,00	8.774.342.890,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010141510	15.930,00	8.774.358.820,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28120640 SP-10259686	139.340,00	8.774.498.160,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11634373	93.620,00	8.774.591.780,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12207379 SP-10502592	169.053,00	8.774.760.833,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720002 SP-10779191	28.680,00	8.774.789.513,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720002 SP-10032504	32.490,00	8.774.822.003,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720002 SP-10779193	43.950,00	8.774.865.953,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44826880 SP-11125807	57.550,00	8.774.923.503,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43121570 SP-10696798	70.650,00	8.774.994.153,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20658098 SP-10959719	160.880,00	8.775.155.033,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820028 SP-10959693	97.730,00	8.775.252.763,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921236 SP-12099823	122.380,00	8.775.375.143,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120211 SP-6328434110	42.700,00	8.775.417.843,92
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13108533	155.090,00	8.775.572.933,92

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20/06/2016	CENTRAL DE C		SP-11323543 Rec.Inter TFR TO-47921236	46.200,00	8.775.619.163,92
20/06/2016	CENTRAL DE C		SP-11673018 Rec.Inter TFR TO-16219705	140.210,00	8.775.759.373,92
20/06/2016	CENTRAL DE C		SP-11114130 Rec.Inter TFR TO-	17.919,00	8.775.777.292,92
20/06/2016	CENTRAL DE C		SP-12058542 Rec.Inter TFR TO-15620101	176.680,00	8.775.953.972,92
20/06/2016	CENTRAL DE C		SP-10797113 Rec.Inter TFR TO-42820045	91.970,00	8.776.045.942,92
20/06/2016	CENTRAL DE C		SP-11028907 Rec.Inter TFR TO-44829288	74.470,00	8.776.120.412,92
20/06/2016	CENTRAL DE C		SP-10447270 Rec.Inter TFR TO-4521020747	103.250,00	8.776.223.662,92
20/06/2016	CENTRAL DE C		SP-11114130 Rec.Inter TFR TO-18213283	32.460,00	8.776.380.272,92
20/06/2016	CENTRAL DE C		SP-11919087 Rec.Inter TFR TO-43420037	82.427,92	8.776.462.700,84
20/06/2016	CENTRAL DE C		SP-11862078 Rec.Inter TFR TO-45220025	807,92	8.776.463.508,76
20/06/2016	MONTERIA BUE		RECAUDO EMPRESARIAL CTA C	85.000,00	8.776.548.508,76
20/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220025	215.350,00	8.776.763.858,76
20/06/2016	CENTRAL DE C		SP-11114130 Rec.Inter TFR TO-45220025	65.150,00	8.776.829.008,76
20/06/2016	CENTRAL DE C		SP-11114130 Rec.Inter TFR TO-45220025	82.260,00	8.776.911.268,76
20/06/2016	CENTRAL DE C		SP-11114130 Rec.Inter TFR TO-45220025	468.140,00	8.777.379.408,76
20/06/2016	CENTRAL DE C		SP-11114130 Rec.Inter TFR TO-45220025	55.360,00	8.777.434.768,76
20/06/2016	CENTRAL DE C		SP-11114130 Rec.Inter TFR TO-45220025	116.440,00	8.777.551.208,76
20/06/2016	CENTRAL DE C		SP-11114130 Rec.Inter TFR TO-45220025	174.660,00	8.777.725.868,76
20/06/2016	CENTRAL DE C		SP-11114130 Rec.Inter TFR TO-45220025	126.430,00	8.777.852.298,76
20/06/2016	BTA CADE ENG		RECAUDO CADES	628.331.046,00	9.406.183.344,76
20/06/2016	BTA GROE ENG		RECAUDO CADES	1.786.400,00	9.508.369.744,76
20/06/2016	CENTRAL DE C		CADE SERVITA Rec.MOVIL TFR TO-45820064	120.500,00	9.608.490.244,76
20/06/2016	CENTRAL DE C		RC-10548880 Rec.Inter TFR TO-63620420	73.810,00	9.608.564.054,76
20/06/2016	CENTRAL DE C		SP-2900112216 Rec.Inter TFR TO-45420001	74.480,00	9.608.638.534,76
20/06/2016	CENTRAL DE C		SP-10720899 Rec.MOVIL TFR TO-46621007	116.045,00	9.608.754.579,76
20/06/2016	CENTRAL DE C		RC-11141107 Rec.Inter TFR TO-42820001	133.320,00	9.608.887.899,76
20/06/2016	CENTRAL DE C		SP-11781205 Rec.Inter TFR TO-12200356	37.905,00	9.608.925.804,76
20/06/2016	CENTRAL DE C		SP-11810537 Rec.Inter TFR TO-13106859	110.690,00	9.609.036.494,76
20/06/2016	CENTRAL DE C		SP-11596903 Rec.MOVIL TFR TO-13203457	51.560,00	9.609.088.054,76
20/06/2016	CENTRAL DE C		RC-10100891 Rec.Inter TFR TO-12203217	24.056,00	9.609.112.110,76
20/06/2016	BOGOTA ALIAD		SP-7709543719 REC.ALIADO CENCOSUD	15.596.813,00	9.624.708.923,76
20/06/2016	CENTRAL DE C		A Rec.Inter TFR TO-45710120	123.815,00	9.624.832.738,76

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/06/2016	CENTRAL DE C		SP-10603647		
			Rec.Inter TFR TO-47921159	37.945,00	9.624.807.392,92
20/06/2016	CENTRAL DE C		SP-10554456		
			Rec.Inter TFR TO-46221142	40.595,00	9.624.847.987,92
20/06/2016	CENTRAL DE C		SP-11066762		
			Rec.Inter TFR TO-48021302	41.600,00	9.624.889.587,92
20/06/2016	CENTRAL DE C		SP-10124427		
			Rec.MOVIL TFR TO-46620074	89.810,00	9.624.979.397,92
20/06/2016	CENTRAL DE C		RC-10921527		
			Rec.Inter TFR TO-46520575	163.930,00	9.625.143.327,92
20/06/2016	CENTRAL DE C		SP-10515664		
			Rec.Inter TFR TO-20172828	209.120,00	9.625.352.447,92
20/06/2016	CENTRAL DE C		SP-10666784		
			Rec.Inter TFR TO-12201306	93.540,00	9.625.445.987,92
20/06/2016	CENTRAL DE C		SP-103447014		
			Rec.Inter TFR TO-20172525	278.030,00	9.625.883.457,92
20/06/2016	CENTRAL DE C		SP-10666777		
			Rec.Inter TFR TO-12200895		969.417,92
20/06/2016	CENTRAL DE C		SP-17034817613		
			Rec.Inter TFR TO-46521142		9.625.304.097,92
20/06/2016	CENTRAL DE C		SP-103641333		
			Rec.Inter TFR TO-12200779	6.540,00	9.625.310.637,92
20/06/2016	CENTRAL DE C		SP-103447014		
			Rec.Inter TFR TO-46221903	127.890,00	9.625.438.527,92
20/06/2016	CENTRAL DE C		SP-103447014		
			Rec.Inter TFR TO-46221903	78.350,00	9.625.516.877,92
20/06/2016	CENTRAL DE C		SP-103447014		
			Rec.Inter TFR TO-46221903	112.650,00	9.625.629.527,92
20/06/2016	CENTRAL DE C		SP-103447014		
			Rec.Inter TFR TO-46221903	133.320,00	9.625.762.847,92
20/06/2016	CENTRAL DE C		SP-103447014		
			Rec.Inter TFR TO-46221903	337.790,00	9.626.100.637,92
20/06/2016	CENTRAL DE C		SP-103447014		
			Rec.Inter TFR TO-12200316	55.400,00	9.626.156.037,92
20/06/2016	CENTRAL DE C		SP-103447014		
			Rec.Inter TFR TO-46520005	110.510,00	9.626.266.547,92
20/06/2016	CENTRAL DE C		SP-7708482711		
			Rec.Inter TFR TO-46920948	29.885,00	9.626.296.432,92
20/06/2016	CENTRAL DE C		SP-11700590		
			Rec.Inter TFR TO-46521795	199.850,00	9.626.496.282,92
21/06/2016	CENTRAL DE C		SP-10166466		
			Rec.Inter TFR TO-23518185	145.970,00	9.626.642.252,92
21/06/2016	CENTRAL DE C		SP-10151908		
			20160621 ABN PSP 00000000	333.160,00	9.626.975.412,92
21/06/2016	CENTRAL DE C		SP-11559043		
			Rec.Inter TFR TO-45320019	128.070,00	9.627.103.482,92
21/06/2016	CENTRAL DE C		SP-000000000000000011150629		
			Rec.Multi TRF FR-46621227	23.047,00	9.627.126.529,92
21/06/2016	CENTRAL DE C		SP-000000000000000010617205		
			Rec.Multi TRF FR-46621227	20.018,00	9.627.146.547,92
21/06/2016	CENTRAL DE C		SP-10618340		
			Rec.Inter TFR TO-45220007	129.400,00	9.627.275.947,92
21/06/2016	CENTRAL DE C		SP-40937265417		
			Rec.Inter TFR TO-45020058	47.750,00	9.627.323.697,92
21/06/2016	CENTRAL DE C		SP-12097378		
			Rec.Inter TFR TO-44721689	24.066,00	9.627.347.763,92
21/06/2016	CENTRAL DE C		SP-11399121		
			Rec.Inter TFR TO-12108551	51.680,00	9.627.409.443,92
21/06/2016	CENTRAL DE C		SP-11016037		
			Rec.Inter TFR TO-12202229	64.660,00	9.627.474.103,92
21/06/2016	CENTRAL DE C		SP-10549746		
			Rec.Inter TFR TO-12204112	305.590,00	9.627.779.693,92
21/06/2016	CENTRAL DE C		SP-10549746		
			Rec.Inter TFR TO-45720027	198.600,00	9.627.978.293,92

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21/06/2016	CENTRAL DE C		SP-30630537410 Rec.Inter TFR TO-48520038	83.110,00	9.628.831.443,92
21/06/2016	CENTRAL DE C		SP-11077549 Rec.Inter TFR TO-43421980	14.880,00	9.628.846.323,92
21/06/2016	CENTRAL DE C		SP-12221142 Rec.Inter TFR TO-20216815	141.480,00	9.628.987.803,92
21/06/2016	CENTRAL DE C		SP-10175227 Rec.Inter TFR TO-28221111	27.135,00	9.629.014.938,92
21/06/2016	CENTRAL DE C		SP-11565958 Rec.Inter TFR TO-15623027	101.230,00	9.629.116.168,92
21/06/2016	CENTRAL DE C		SP-12040257 Rec.Inter TFR TO-20101875	147.100,00	9.629.263.268,92
21/06/2016	CENTRAL DE C		SP-10777311 Rec.Inter TFR TO-12237326	22.027,00	9.629.295.295,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	150.790,00	9.629.436.085,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	124.080,00	9.629.560.165,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	97.600,00	9.629.647.765,92
21/06/2016	BTA CAE		Rec.Inter TFR TO-49220970	150.460,00	9.629.798.225,92
21/06/2016	BTA CAE		SP-11074496 RECAUDO EMPRESARIAL CTA C	125.570,00	9.629.923.795,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	125.570,00	9.630.049.365,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	125.570,00	9.630.174.935,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR 4521020747	125.570,00	9.630.300.505,92
21/06/2016	BTA CAE		FIDUBOGOTA S A 000000010172744	69.640,00	9.630.426.145,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.630.551.795,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.630.685.525,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.630.818.025,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.630.946.645,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	174.660,00	9.631.076.305,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-11751719	89.800,00	9.631.166.105,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.631.190.855,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	51.570,00	9.631.242.425,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.631.361.455,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.631.480.485,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.631.602.165,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11751719	99.540,00	9.631.691.705,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	48.705,00	9.631.780.410,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.631.868.010,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.632.013.980,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.632.159.950,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	14.850,00	9.632.274.800,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.632.357.910,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.632.476.940,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	492.410,00	9.632.969.350,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.633.097.360,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	1.564.890,00	9.634.662.250,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.634.785.770,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	87.620,00	9.634.873.390,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.634.965.480,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-SP-11779817	133.320,00	9.635.098.800,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.635.132.530,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46220049	101.280,00	9.635.233.810,92
21/06/2016	BTA CAE		SP-11258671 RECAUDO EMPRESARIAL CTA C	101.670,00	9.635.335.480,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	240.260,00	9.635.575.740,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46220049	101.330,00	9.635.677.070,92
21/06/2016	BTA CAE		SP-11262583 RECAUDO EMPRESARIAL CTA C	47.190,00	9.635.724.260,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	99.000,00	9.635.823.260,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.635.955.760,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.635.755.350,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.150,00	9.635.934.500,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620059 SP-43024722290	67.930,00	9.636.002.430,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.340,00	9.636.141.770,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.636.206.920,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.636.307.990,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.190,00	9.636.386.180,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.056,00	9.636.410.236,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	119.030,00	9.636.529.266,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.210,00	9.636.669.476,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.636.810.956,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.636.876.106,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.120,00	9.637.085.226,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.637.172.826,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	62.245,00	9.637.235.071,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.637.372.061,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.637.446.191,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.475,433,92	9.637.553.625,355,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	10.722,011,92	9.637.564.347,367,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.722,011,92	9.637.575.069,379,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	10.722,011,92	9.637.585.791,391,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	10.722,011,92	9.637.596.513,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	216.610,00	9.637.813.123,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.637.950.113,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.638.051.183,403,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.670,00	9.638.195.853,403,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	591.290,00	9.638.787.143,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.638.919.643,403,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	195.420,00	9.639.115.063,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.639.184.703,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.639.272.303,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.639.332.963,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.639.380.153,403,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	140.970,00	9.639.521.123,403,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-12820058 RC-11001831	60.730,00	9.639.581.853,403,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	32.515,00	9.640.014.368,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.640.101.968,403,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.480,00	9.640.194.448,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.640.232.668,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.640.270.888,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.730,00	9.640.309.618,403,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010067051	104.470,00	9.640.414.088,403,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.640.533.118,403,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20018815 SP-10208384	177.400,00	9.640.710.518,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.640.739.758,403,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.640.813.888,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.400,00	9.640.945.288,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.641.006.968,403,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.195,00	9.641.069.163,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.641.098.403,403,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.240,00	9.641.127.643,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.700,00	9.641.192.343,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.641.369.743,403,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.641.466.323,403,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.190,00	9.641.513.513,403,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	9.641.584.163,403,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	213.460,00	9.641.797.623,403,92
21/06/2016	BTA CAE EL D		Rec.Inter TFR TO-45320002 SP-11952371	154.710,00	9.641.952.333,403,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.850,00	9.641.977.183,403,92

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21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.840,00	9.642.177.371,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.510,00	9.642.287.881,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.642.312.631,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.530,00	9.642.417.161,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.642.576.601,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.100,00	9.642.640.701,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	616.700,00	9.643.257.401,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	258.220,00	9.643.515.621,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.170,00	9.643.662.791,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.643.732.431,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20059085 SP-10245333	127.890,00	9.643.860.321,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.010,00	9.643.989.331,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.985,00	9.644.034.316,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.644.103.956,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	256.170,00	9.644.150.126,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	242.790,00	9.644.402.916,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.644.477.046,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.210,00	9.644.624.256,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010137925	183.910,00	9.644.807.166,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010137925	183.910,00	9.644.991.076,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.240,00	9.645.026.316,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.645.122.896,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	9.645.143.884,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.645.204.544,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.645.292.144,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	242.130,00	9.645.534.274,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	9.645.559.024,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.645.619.684,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.914,00	9.645.767.598,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.645.877.648,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	9.645.898.636,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	9.645.941.336,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-10220880 SP-1069740	89.730,00	9.646.031.066,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.646.109.686,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.685,00	9.646.158.371,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	271.890,00	9.646.430.261,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.646.553.781,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO- SP-10102680	135.730,00	9.646.689.511,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	70.298,00	9.646.760.809,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.646.848.409,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.646.945.089,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.647.037.179,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010137925	242.630,00	9.647.279.809,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.647.376.389,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.647.416.509,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.647.495.129,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010365271	183.910,00	9.647.679.039,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.647.748.679,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.640,00	9.647.780.319,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.647.824.169,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.647.910.549,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.648.007.129,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.648.094.729,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.648.146.409,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.648.274.419,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.340,00	9.648.432.759,92
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47921788	87.680,00	9.648.520.439,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/06/2016	BTA CAE MODE		RC-11045771		
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	79.620,00	9.648.500.311,92
			Rec-Intern TFR 4521020747	257.360,00	9.648.757.671,92
			FIDUBOGOTA S A 000000011583845		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.155,00	9.648.819.826,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.648.956.816,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.649.026.456,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.956,00	9.649.193.412,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10648112	595.760,00	9.649.789.172,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.649.831.872,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.649.928.452,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.650.083.402,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.001.160,00	9.651.084.562,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.651.212.572,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	154.125,00	9.651.266.697,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	154.956,00	9.651.421.647,92
21/06/2016	BTA CAE		Rec.Inter TFR TO-20217041 SP-19118557016	25.166,00	9.651.446.813,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		543.393,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		52.423,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		1.068,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		18,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		18,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		18,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.450,00	9.652.000,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.652.114,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.652.146,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	214.100,00	9.652.360,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	9.652.400,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.230,00	9.652.558,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.652.668,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-19118557016	71.300,00	9.652.739,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.652.876,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.652.977,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.020,00	9.653.021,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.653.095,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.580,00	9.653.272,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.668,00	9.653.288,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.653.434,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	233.410,00	9.653.668,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-28220023 SP-11226200	20.988,00	9.653.689,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.653.764,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.130,00	9.653.811,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	9.653.874,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	9.653.975,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	632.100,00	9.654.607,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620030 SP-10184908	173.690,00	9.654.781,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.654.837,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.450,00	9.654.902,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.655.070,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.655.220,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.655.406,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.655.485,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	22.017,00	9.655.507,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.655.551,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.655.661,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	9.655.866,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.655.940,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.656.032,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11093225 SP-10461838	59.200,00	9.656.091,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.656.278,92

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Consulte inmediatamente con el presente estado de cuenta. Favor informarlo a IPMAG Ltda. Calle 90 No. 130-7A, Reservas Fiscales de Manizana

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	9.656.297.536,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.410,00	9.656.352.946,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.017,00	9.656.374.963,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.656.431.133,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.656.509.753,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.656.583.883,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.656.675.973,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.656.786.023,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.656.864.643,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.410,00	9.656.920.053,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.657.079.493,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.275,00	9.657.173.768,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	9.657.355.658,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.657.488.158,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.657.517.398,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	110.050,00	9.657.627.448,92
			Rec-Interno TFR TO-20058194	132.500,00	9.657.759.948,92
			SP-11105614		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	9.657.842.048,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.657.899.238,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.657.999.288,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.658.052.608,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.658.107.278,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.658.162.568,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.658.227.718,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.640,00	9.658.297.358,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.658.429.858,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	83.110,00	9.658.512.968,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	224.930,00	9.658.737.898,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.658.894.068,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	9.659.009.268,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.066,00	9.659.034.334,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.659.112.954,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.659.155.654,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.659.234.274,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.659.384.734,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.520,00	9.659.442.254,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.860,00	9.659.542.114,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.659.620.734,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.094.480,00	9.660.715.214,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.660.789.344,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.390,00	9.660.885.734,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.660.986.804,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.070,00	9.661.076.794,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.385,00	9.661.128.179,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	176.805,00	9.661.298.784,92
21/06/2016	CENTRAL DE C		Rec-Interno TFR-4521020747	138.240,00	9.661.436.924,92
			FIDUBOGOTA S A 000000010828033		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.060,00	9.661.590.984,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.661.718.994,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.661.864.964,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.661.975.014,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.730,00	9.662.008.744,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.662.100.834,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.662.192.924,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.662.258.074,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.662.354.654,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.730,00	9.662.388.384,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	299.770,00	9.662.688.154,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.662.757.794,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.662.809.474,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.662.874.624,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.010,00	9.663.002.634,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.270,00	9.663.105.904,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.663.144.124,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	434.250,00	9.663.578.374,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.663.683.934,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.470,00	9.663.788.404,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.663.835.594,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.663.941.154,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	96.580,00	9.664.037.734,92
21/06/2016	BTA CAE CHIC	20160621	ABN PSP 00000000	74.460,00	9.664.112.194,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	354.065,00	9.664.476.259,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	84.260,00	9.664.560.519,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.515,00	9.664.593.034,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.664.689.614,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.664.799.664,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	9.664.883.924,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.664.927.774,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.665.010.884,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.665.156.854,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	50.590,00	9.665.207.444,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.665.295.044,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.665.364.684,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.665.490.259,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.665.615.834,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.665.741.409,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.665.867.084,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.665.992.659,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.666.118.234,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.666.243.809,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.666.369.384,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.666.494.959,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.666.620.534,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.666.746.109,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.575,00	9.666.871.684,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.060,00	9.666.997.259,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	174.660,00	9.667.166.884,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.290,00	9.667.267.274,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	9.667.463.434,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.667.510.624,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	9.667.592.724,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.090,00	9.667.674.814,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.790,00	9.667.901.604,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	9.667.980.224,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	40.170,00	9.668.030.244,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.665,00	9.668.167.909,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.668.237.549,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.668.370.049,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.668.484.589,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	9.668.539.969,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.240,00	9.668.569.209,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.530,00	9.668.701.739,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.668.838.729,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.460,00	9.668.989.189,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	185.280,00	9.669.174.469,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.230,00	9.669.265.699,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.669.407.179,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	222.300,00	9.669.629.479,92
			Rec-Intern TFR 4521020747	78.620,00	9.669.708.099,92
			FIDUBOGOTA S A 000000010170061		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	229.790,00	9.669.937.889,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.670.008.679,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.670.100.769,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SAIDO
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.670.156.939,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.670.226.579,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.670.300.709,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.520,00	9.670.460.229,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.670.534.359,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.520,00	9.670.720.879,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.670.830.929,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.670.874.859,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.670.940.009,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.210,00	9.671.065.219,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.671.116.899,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.060,00	9.671.244.959,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.490,00	9.671.450.449,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.520,00	9.671.573.969,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	91.210,00	9.671.665.179,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	61.110,00	9.671.749.289,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	53.110,00	9.671.831.399,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.671.883.079,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.671.970.679,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.090,939,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.090,939,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.090,939,92	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.090,939,92	
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	17.090,939,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.090,939,92	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	9.672.052.589,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.520,00	9.672.110.109,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.672.211.179,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.672.316.739,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	9.673.010.359,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	286.890,00	9.673.297.249,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	9.673.375.869,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	50.700,00	9.673.426.569,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	22.017,00	9.673.448.586,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.810,00	9.673.522.396,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	9.673.583.056,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	9.673.604.086,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	9.673.714.136,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.673.784.926,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.360,00	9.673.971.286,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	199.850,00	9.674.171.136,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.080,00	9.674.256.216,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	9.674.311.596,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.070,00	9.674.412.666,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	56.170,00	9.674.468.836,92
			Rec-Intern TFR 4521020747	70.650,00	9.674.539.486,92
21/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010818079		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.674.636.066,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	70.810,00	9.674.706.876,92
			Rec-Intern TFR 4521020747	3.855.690,00	9.678.562.566,92
21/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010182974		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	9.678.667.556,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.765,00	9.678.724.321,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.760,00	9.678.767.081,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	599.450,00	9.679.366.531,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	163.930,00	9.679.530.461,92
			Rec-Intern TFR 4521020747	29.260,00	9.679.560.091,92
21/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010028196		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.679.683.611,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	9.679.734.201,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	123.520,00	9.679.857.721,92
			Rec-Intern TFR 4521020747	96.580,00	9.679.954.301,92
21/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010149670		
			RECAUDO EMPRESARIAL CTA C	78.620,00	9.680.032.921,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.680.138.481,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	150.460,00	9.680.288.941,92
			FIDUBOGOTA S A 000000012050212		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.680.461.851,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.680.571.901,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.680.650.521,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.680.688.741,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	356.440,00	9.681.045.181,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.681.204.621,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.681.247.321,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	159.440,00	9.691.406.761,92
			FIDUBOGOTA S A 000000011482321	91.210,00	9.681.497.971,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.681.558.631,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.681.682.151,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.681.742.811,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-11201287	51.880,00	9.681.794.491,92
			RC-11664416		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	177.400,00	9.681.971.891,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.062,891,92	9.682.073.983,811,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.141,92	9.682.175.125,731,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111,92	9.682.175.237,651,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111,92	9.682.175.349,571,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111,92	9.682.175.461,491,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.110,00	9.682.267.573,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.130,00	9.682.350.703,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.470,00	9.682.455.173,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.682.524.813,411,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.260,00	9.682.609.073,411,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.250,00	9.682.779.323,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	316.040,00	9.683.095.363,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.683.247.043,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	245.900,00	9.683.492.943,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	9.683.703.973,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.683.840.963,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.070,00	9.684.023.033,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.684.124.103,411,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	9.684.234.153,411,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.037,00	9.684.257.190,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.684.304.940,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.684.370.090,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.684.511.570,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.110,00	9.684.664.680,411,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.480,00	9.684.716.160,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	9.684.802.070,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.684.840.290,411,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	159.440,00	9.684.999.730,411,92
21/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	78.620,00	9.685.078.350,411,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	9.685.130.030,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	9.685.227.390,411,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.950,00	9.685.382.340,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	9.685.405.377,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.685.506.447,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.685.554.197,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.685.632.817,411,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	208.830,00	9.685.841.647,411,92
			FIDUBOGOTA S A 000000010273052	212.870,00	9.686.054.517,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.160,00	9.686.137.677,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.686.270.177,411,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18219880	33.730,00	9.686.303.907,411,92
			SP-11877524		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	9.686.340.207,411,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.686.436.787,411,92

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21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49420002 SP-10785585	74.130,00	9.686.511.145,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620077 SP-10641287	174.190,00	9.686.685.335,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	145.970,00	9.686.831.305,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821521 SP-10789859	22.017,00	9.686.853.322,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.540,00	9.687.028.302,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10729701	54.530,00	9.687.082.832,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.940,00	9.687.149.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.660,00	9.687.324.432,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.687.407.542,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	222.900,00	9.687.630.442,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10398970	82.100,00	9.687.712.542,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.687.795.652,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.832,772,92	9.687.832.772,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.687.870.682,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.687.908.522,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.687.946.362,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		9.687.984.202,92
21/06/2016	BTA CAE MODE		Rec.MOVI TFR TO-48620051	40.530,00	9.688.022.042,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	9.688.058.342,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	252.630,00	9.688.310.972,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	37.170,00	9.688.348.142,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	59.495,00	9.688.407.637,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.688.508.707,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.688.591.817,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.688.635.667,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	163.930,00	9.688.799.597,92
21/06/2016	BTA CAE MODE		Rec.Inter TFR TO-48220089 SP-11476183	43.960,00	9.688.843.557,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.688.944.627,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.689.084.747,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.689.199.287,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.689.331.787,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.689.396.937,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.086,00	9.689.421.023,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49021702 SP-11951501	65.350,00	9.689.486.373,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	257.290,00	9.689.743.663,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.689.840.243,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.689.972.743,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20228174 SP-11951281	83.110,00	9.690.055.853,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620064 SP-11212892	55.380,00	9.690.111.233,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.525,00	9.690.143.758,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	9.690.180.878,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.690.241.538,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	9.690.293.218,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	9.690.371.498,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.688,00	9.690.397.186,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43020165 SP-11394441	37.905,00	9.690.435.091,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45024311 SP-11961904	92.090,00	9.690.527.181,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.580,00	9.690.623.761,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.423,00	9.690.739.184,92

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21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921858	141.480,00	9.691.026.479,92
			SP-6330250611	145.970,00	9.691.172.449,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.210,00	9.691.219.659,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.691.275.829,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	69.640,00	9.691.345.469,92
			Rec.Inter TFR TO-15620030	78.280,00	9.691.423.749,92
			SP-10583372		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820064	124.670,00	9.691.548.419,92
			SP-29289466715	83.140,00	9.691.631.559,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	9.691.719.159,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.280,00	9.691.783.439,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	29.240,00	9.691.812.679,92
			RECAUDO EMPRESARIAL CTA C	60.660,00	9.691.873.339,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.691.956.449,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820005	55.150,00	9.692.021.599,92
			SP-11926428	26.106,00	9.692.047.705,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44200000		
			SP-11820314		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.400,00	9.692.161.145,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.970,00	9.692.253.115,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.250,00	9.692.356.365,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	110.050,00	9.692.466.415,92
			RECAUDO EMPRESARIAL CTA C	43.850,00	9.692.510.265,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		
			Rec.Inter TFR TO-44200000	154.740,00	9.693.059.145,92
			SP-11820314		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.620,00	9.693.162.765,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44200000	47.190,00	9.693.209.955,92
			SP-11820314	105.700,00	9.693.315.655,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44200000		
			SP-11820314	37.905,00	9.693.353.560,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.340,00	9.693.500.900,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.520,00	9.693.558.420,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	9.693.637.040,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.100,00	9.693.799.140,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	9.693.839.735,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.850,00	9.694.082.585,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.017,00	9.694.104.597,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.350,00	9.694.229.947,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	9.694.281.627,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	360.210,00	9.694.641.837,92
			Rec.Inter TFR TO-63620285	112.630,00	9.694.754.467,92
			SP-11225669		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	184.410,00	9.694.938.877,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.940,00	9.694.982.817,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.370,00	9.695.086.187,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	184.140,00	9.695.270.327,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	301.360,00	9.695.571.687,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.695.641.327,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.695.706.477,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	195.340,00	9.695.901.817,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	40.625,00	9.695.942.442,92
			Rec.Inter TFR TO-23438138	181.560,00	9.696.124.002,92
			SP-11828024		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.120,00	9.696.340.122,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.180,00	9.696.451.302,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.870,00	9.696.542.172,92
			RECAUDO EMPRESARIAL CTA C	92.090,00	9.696.634.262,92

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21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.840,00	9.696.907.102,92
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	78.620,00	9.696.985.722,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.890,00	9.697.147.612,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.660,00	9.697.280.272,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.200,00	9.697.398.472,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	9.697.434.772,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.440,00	9.697.626.212,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.640,00	9.697.764.852,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.120,00	9.697.973.972,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	690.340,00	9.698.664.312,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.830,00	9.698.873.142,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.410,00	9.699.042.552,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.250,00	9.699.204.802,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.740,00	9.699.336.542,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.470,00	9.699.479.012,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	78.430,00	9.699.670.612,92
21/06/2016	BTA CAE MODE		SP-10829234		9.699.749.042,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.360,00	9.699.918.402,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.699.974.572,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.699.972.152,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.699.974.422,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.699.974.552,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.699.974.712,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.170,00	9.699.974.882,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	331.920,00	9.699.974.962,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	95.830,00	9.699.974.962,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.720,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.980,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	5.028.600,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.830,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.410,00	9.699.974.962,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	206.090,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.095,00	9.699.974.962,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	413.152,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	463.000,00	9.699.974.962,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	449.470,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	225.690,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	244.750,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.050,00	9.699.974.962,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	229.250,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	758.910,00	9.699.974.962,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	184.090,00	9.699.974.962,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	38.220,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.945,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	184.220,00	9.699.974.962,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	118.090,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		SP-25853029913	133.981,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.760,00	9.699.974.962,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	9.699.974.962,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	243.000,00	9.699.974.962,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49410077	50.590,00	9.699.974.962,92
21/06/2016	CENTRAL DE C		SP-10843773		9.699.974.962,92
21/06/2016	BTA CAE CHIC		Rec.Inter TFR TO-46910001	340.050,00	9.699.974.962,92
21/06/2016	BTA CAE CHIC		SP-10406685		9.699.974.962,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.919,00	9.699.974.962,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.017,00	9.699.974.962,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.886,00	9.699.974.962,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.620,00	9.699.974.962,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.765,00	9.714.205.482,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13.251,00	9.714.218.733,92
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	172.910,00	9.714.391.643,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.714.483.733,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.714.598.273,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235077 SP-10242810	150.460,00	9.714.748.733,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.714.917.153,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.116,00	9.714.943.269,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.715.003.929,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235077 SP-11402368	55.170,00	9.715.060.099,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48010104 SP-10573275	144.600,00	9.715.204.699,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	231.280,00	9.715.435.979,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	228.410,00	9.715.514.389,92
21/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.715.660.359,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620919 SP-12228470	64.420,00	9.715.724.779,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48221195 SP-10170498		809.039,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		809.039,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		809.039,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		809.039,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		809.039,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.330,00	809.039,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	480.130,00	809.039,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	809.039,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.410,00	809.039,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620919 SP-12228470	59.200,00	809.039,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	809.039,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	809.039,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620919 SP-12228470	1.005.113,921,00	8.711.986.754,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47620919 SP-12228470	69.640,00	8.712.050.394,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.540,00	8.712.174.934,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	8.712.311.924,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	352.060,00	8.712.664.984,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.712.707.684,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.235.910,00	8.713.943.594,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	137.040,00	8.714.080.634,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200331 SP-11854174	60.660,00	8.714.141.294,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.530,00	8.714.179.824,92
21/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	119.030,00	8.714.298.854,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	8.714.349.444,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28120944 SP-11799427	29.825,00	8.714.379.274,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.714.460.384,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46021399 SP-10562009	71.300,00	8.714.531.684,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	8.714.589.004,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28120944 SP-11665682	16.699,00	8.714.605.704,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.714.662.074,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	8.714.817.024,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	879.600,00	8.715.696.624,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	219.610,00	8.715.916.234,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	8.715.940.984,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820070 SP-10009600	84.260,00	8.716.025.244,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011821818	176.660,00	8.716.201.904,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	812.250,00	8.717.014.154,92

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Cualquier inconsistencia con el presente estado de cuenta, favor informarlo a EPMG Ltda. Calle 90 No. 19C-78, Revisiones Fiscales de Multibanco Colpatria S.A. 9122, Bogotá D.C.

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21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.710,00	8.717.064.862,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	8.717.307.492,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.717.368.152,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	400.800,00	8.717.768.952,92
23/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46020011 RC-11154412	65.150,00	8.717.834.102,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	231.280,00	8.718.065.382,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	8.718.103.602,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	8.718.267.532,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12204807 SP-12017667	136.990,00	8.718.404.522,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12222275 SP-10236646	305.990,00	8.718.710.512,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.140,00	8.718.793.652,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	8.718.966.562,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.560,00	8.719.072.122,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46920003 SP-11882883	177.400,00	8.719.249.522,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.745,00	8.719.368.267,92
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	118.745,00	8.719.487.012,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48020003 SP-10170990	118.745,00	8.719.605.757,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	124.000,00	8.719.729.757,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.890,00	8.719.891.647,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	8.720.015.167,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	230.930,00	8.720.246.097,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.835,00	8.720.275.932,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	8.720.377.002,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	8.720.549.912,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.000,00	8.720.640.912,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.460,00	8.720.782.372,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	8.720.901.402,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	8.721.023.502,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	8.721.174.092,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.721.284.142,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	8.721.350.972,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.721.438.572,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.721.509.232,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	8.721.592.342,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	286.790,00	8.721.879.132,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.721.971.222,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.090,00	8.722.064.312,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010192345	141.480,00	8.722.205.792,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010308207	91.970,00	8.722.297.762,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010383521	64.460,00	8.722.362.222,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011004010	138.250,00	8.722.499.472,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011400652	54.075,00	8.722.553.547,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011543038	150.460,00	8.722.704.007,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011714737	57.610,00	8.722.761.617,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011847815	83.110,00	8.722.844.727,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011848231	55.380,00	8.722.899.107,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011917116	278.030,00	8.723.177.137,92

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.352.430,00	8.724.520.142,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	8.724.657.132,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.724.767.182,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	303.120,00	8.725.070.302,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.650,00	8.725.140.952,92
21/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011930330		
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	74.140,00	8.725.215.092,92
21/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012050157		
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	110.050,00	8.725.325.142,92
21/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012083667		
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	8.725.349.892,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.260,00	8.725.590.152,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.725.632.852,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.725.774.332,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.725.834.992,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.060,00	8.725.899.052,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	8.725.939.172,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.170,00	8.726.017.342,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.210,00	8.726.026.552,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.091,772,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	15.552,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	737,32	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17,92	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17,92	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57,430,00	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	190.870,00	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.060,00	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	382.390,00	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.580,00	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	550.800,00	
21/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	291.810,00	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	159.440,00	
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.830,00	8.728.530.487,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	8.728.589.567,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.728.673.997,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.554,00	8.728.710.631,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	8.728.811.701,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.410,00	8.728.876.111,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.082.320,00	8.729.958.437,92
21/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	95.800,00	8.730.054.337,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.085,00	8.730.100.422,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.730.156.592,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	8.730.194.812,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	8.730.284.542,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.240,00	8.730.533.782,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.520,00	8.730.657.302,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	236.680,00	8.730.893.982,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.210,00	8.730.968.192,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.731.082.732,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.731.165.842,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.731.248.952,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	8.731.332.062,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.731.388.232,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	8.731.435.422,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.080,00	8.731.520.502,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.155,00	8.731.668.657,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.731.747.277,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.110,00	8.731.830.387,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	8.731.873.087,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.630,00	8.731.905.717,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	8.731.953.467,92

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21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.670,00	8.731.992.137,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.732.042.797,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.732.130.397,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	8.732.177.587,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.670,00	8.732.226.257,92
21/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.732.313.857,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	8.732.423.907,92
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44827836	66.830,00	8.732.490.737,92
			RC-11835535	56.200,00	8.732.546.937,92
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	236.810,00	8.732.783.747,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.732.893.797,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	8.733.044.257,92
21/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	8.733.095.937,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.100,00	8.733.243.037,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	8.733.286.887,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	229.250,00	8.733.516.137,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	8.733.593.867,92
21/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.640,00	8.733.669.507,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	88.685,92	8.733.685.897,92
21/06/2016	CENTRAL DE C		FIDUBOGOTA S A 0000000000		
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44827836		
21/06/2016	CENTRAL DE C		FIDUBOGOTA S A 0000000000		
21/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44721784		
21/06/2016	CENTRAL DE C		RC-10560262		
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44721784	92.090,00	8.734.110.007,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44721784	114.540,00	8.734.224.547,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44721784	117.930,00	8.734.342.477,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44721784	158.340,00	8.734.496.057,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44721784	141.480,00	8.734.637.537,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44721784	147.100,00	8.734.784.637,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44721784	85.990,00	8.734.870.627,92
21/06/2016	CENTRAL DE C		SP-10578479	74.460,00	8.734.945.087,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-48320389	37.150,00	8.734.982.237,92
21/06/2016	CENTRAL DE C		SP-11293191	44.010,00	8.735.026.247,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-16228318	101.870,00	8.735.127.927,92
21/06/2016	CENTRAL DE C		SP-12125310	37.240,00	8.735.165.167,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-46221321	271.140,00	8.735.436.307,92
21/06/2016	CENTRAL DE C		SP-11991031	55.430,00	8.735.491.737,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-45220019	159.440,00	8.735.651.177,92
21/06/2016	CENTRAL DE C		SP-10047879	42.700,00	8.735.693.877,92
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-48520062	74.130,00	8.735.768.007,92
21/06/2016	CENTRAL DE C		SP-12134424	147.100,00	8.735.915.107,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45720861	43.930,00	8.735.959.037,92
21/06/2016	CENTRAL DE C		SP-11020114	63.010,00	8.736.022.047,92
21/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	119.930,00	8.736.141.077,92
21/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010571948		
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000		
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-47510089		
21/06/2016	CENTRAL DE C		SP-11411674		
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-45820595		
21/06/2016	CENTRAL DE C		SP-10894237		
21/06/2016	CENTRAL DE C		Rec-Inter TFR TO-43920001		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
21/06/2016	CENTRAL DE C		SP-10927611		
			Rec.Inter TFR TO-92320555	24.056,00	8.736.165.133,92
21/06/2016	CENTRAL DE C		SP-12026592		
			Rec.Inter TFR TO-	42.209,00	8.736.207.342,92
21/06/2016	CENTRAL DE C		SP-10617436		
			Rec.Inter TFR TO-81110017	253.730,00	8.736.461.072,92
21/06/2016	CENTRAL DE C		SP-11826746		
			Rec.Inter TFR TO-12207644	19.978,00	8.736.481.050,92
21/06/2016	CENTRAL DE C		SP-11348530		
			Rec.Inter TFR TO-48521094	47.750,00	8.736.528.800,92
21/06/2016	CENTRAL DE C		SP-10461644		
			Rec.Inter TFR TO-28020546	110.050,00	8.736.638.850,92
21/06/2016	CENTRAL DE C		SP-11719722		
			Rec.Inter TFR TO-44721957	74.550,00	8.736.713.400,92
21/06/2016	CENTRAL DE C		SP-11719722		
			Rec.Inter TFR TO-28220492	69.640,00	8.736.819.170,92
21/06/2016	CENTRAL DE C		SP-11422417		
			Rec.Inter TFR TO-		911.847,92
21/06/2016	CENTRAL DE C		SP-11768880		
			Rec.Inter TFR TO-		962,92
21/06/2016	CENTRAL DE C		SP-10197880		
			Rec.Inter TFR TO-47921236		92,92
21/06/2016	CENTRAL DE C		SP-10841213		
			Rec.Inter TFR TO-	198.600,00	
21/06/2016	CENTRAL DE C		SP-11422417		
			Rec.Inter TFR TO-	29.380,00	
21/06/2016	CENTRAL DE C		SP-10927611		
			Rec.Inter TFR TO-	177.400,00	
21/06/2016	CENTRAL DE C		SP-10927611		
			Rec.Inter TFR TO-	24.056,00	
21/06/2016	CENTRAL DE C		SP-10927611		
			Rec.Inter TFR TO-	66.530,00	
21/06/2016	CENTRAL DE C		SP-10927611		
			Rec.Inter TFR TO-	97.790,00	
21/06/2016	CENTRAL DE C		FIDUBOGOTA S.A. 000000010154221		
			Rec.Inter TFR TO-4531920747	198.880,00	
21/06/2016	CENTRAL DE C		FIDUBOGOTA S.A. 000000010155807		
			ABONO DOMICILIACION	123.550.601,00	8.861.482.263,92
21/06/2016	CENTRAL DE C		Can: 00005		
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	216.010,00	8.861.708.299,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-82122856	294.130,00	8.863.002.419,92
21/06/2016	CENTRAL DE C		SP-11866149		
			Rec.Inter TFR TO-20216425	229.730,00	8.862.232.209,92
21/06/2016	CENTRAL DE C		SP-10377555		
			Rec.Inter TFR TO-11202660	43.960,00	8.862.276.169,92
21/06/2016	CENTRAL DE C		SP-12231914		
			Rec.Inter TFR TO-15620005	56.170,00	8.862.332.339,92
21/06/2016	CENTRAL DE C		SP-10982856		
			Rec.MOVIL TFR TO-12105314	192.070,00	8.862.524.409,92
21/06/2016	CENTRAL DE C		RC-10763165		
			Rec.Inter TFR TO-11080942	101.180,00	8.862.625.589,92
21/06/2016	CENTRAL DE C		SP-11324488		
			Rec.Inter TFR TO-46221321	32.550,00	8.862.658.139,92
21/06/2016	CENTRAL DE C		SP-11283711		
			Rec.Inter TFR TO-47920027	110.270,00	8.862.768.409,92
21/06/2016	CENTRAL DE C		SP-10399526		
			Rec.Inter TFR TO-	32.515,00	8.862.800.924,92
21/06/2016	CENTRAL DE C		SP-10367674		
			20160621 ABN PSP 00000000	78.620,00	8.862.879.544,92
21/06/2016	CENTRAL DE C		20160621 ABN PSP 00000000	74.130,00	8.862.953.674,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020736	71.300,00	8.863.024.974,92
21/06/2016	CENTRAL DE C		SP-5638283910		
			Rec.Inter TFR TO-15620018	209.120,00	8.863.234.094,92

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21/06/2016	CENTRAL DE C		SP-10370621 Rec.Inter TFR TO-20268179	69.640,00	8.863.303.734,92
21/06/2016	CENTRAL DE C		SP-11757448 Rec.Multi TRF FR-19041008	74.460,00	8.863.378.194,92
21/06/2016	CENTRAL DE C		SP-0000000000000000011981969 Rec.Inter TFR TO-44720033	79.620,00	8.863.456.814,92
21/06/2016	CENTRAL DE C		SP-11024134 Rec.Inter TFR TO-47421525	17.608,00	8.863.474.422,92
21/06/2016	CENTRAL DE C		SP-10452740 Rec.Inter TFR TO-44820737	70.650,00	8.863.545.072,92
21/06/2016	CENTRAL DE C		SP-24469067219 Rec.Inter TFR TO-13200616	83.110,00	8.863.628.182,92
21/06/2016	CENTRAL DE C		SP-11815138 Rec.Inter TFR TO-17200136	105.910,00	8.863.734.092,92
21/06/2016	CENTRAL DE C		SP-1196129 Rec.Inter TFR TO-44120072	96.580,00	8.863.791.642,92
21/06/2016	CENTRAL DE C		SP-34071353410 Rec.MOVIL TFR TO-28020033	935.412,92	9.433.935.412,92
21/06/2016	STA CADE ENG		RC-11609105 RECAUDO CADES	1.687,92	9.433.935.412,92
21/06/2016	CENTRAL DE C		CADE GAITAN Rec.Inter TFR TO-43120059	1.687,92	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-10582064 Rec.Inter TFR TO-18821127	98.860,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-11051127 Rec.Inter TFR TO-44120072	347.240,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-11051127 Rec.Inter TFR TO-10451127	381.400,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-10451127 Rec.Inter TFR TO-44120072	92.090,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-10451127 Rec.Inter TFR TO-44120072	166.190,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-11757699 Rec.Inter TFR TO-13200642	92.090,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-11757699 Rec.Inter TFR TO-13200642	66.830,00	9.433.935.412,92
21/06/2016	BOGOTA ALIADO		REC.ALIADO CENCOSUD	19.942.133,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821267	127.890,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-11301204 Rec.Inter TFR TO-47621453	82.120,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-10451430 Rec.Inter TFR TO-13200642	105.560,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-11757699 Rec.Inter TFR TO-48610084	67.200,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-10794069 Rec.MOVIL TFR TO-44020966	141.480,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		RC-11787519 Rec.Inter TFR TO-45320042	160.980,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-29289410218 20160622 ABN PSP 00000000	168.420,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	44.010,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-11976295 Rec.MOVIL TFR TO-45020185	55.380,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		RC-10738617 Rec.Inter TFR TO-46920020	25.020,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-12194918 Rec.Inter TFR TO-43720441	24.860,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-11251105 Rec.Inter TFR TO-46920020	21.070,00	9.433.935.412,92
21/06/2016	CENTRAL DE C		SP-12194914 Rec.Inter TFR TO-46521865	29.825,00	9.433.935.412,92

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21/06/2016	CENTRAL DE C		SP-27220076817		
			Rec.Inter TFR TO-44121003	96.580,00	9.434.604.395,92
21/06/2016	CENTRAL DE C		SP-11951558		
			Rec.MOVIL TFR TO-49020055	101.070,00	9.434.705.465,92
21/06/2016	CENTRAL DE C		RC-12121565		
			Rec.MOVIL TFR TO-46020066	87.600,00	9.434.793.065,92
21/06/2016	CENTRAL DE C		RC-29289887415		
			Rec.Inter TFR TO-12245500	40.595,00	9.434.833.660,92
21/06/2016	CENTRAL DE C		SP-12236036		
			Rec.Inter TFR TO-48220002	217.910,00	9.435.051.570,92
21/06/2016	CENTRAL DE C		SP-10286152		
			Rec.Inter TFR TO-70020484	125.705,00	9.435.177.275,92
21/06/2016	CENTRAL DE C		SP-11047411		
			Rec.Inter TFR TO-44710076	37.490,00	9.435.214.765,92
21/06/2016	CENTRAL DE C		SP-11047411		
			Rec.Inter TFR TO-11209015	65.150,00	9.435.329.575,92
21/06/2016	CENTRAL DE C		SP-10431575		
			Rec.Inter TFR TO-11209015		
21/06/2016	CENTRAL DE C		SP-10431922		
			Rec.MOVIL TFR TO-11209015		
21/06/2016	CENTRAL DE C		RC-11890389		
			Rec.Inter TFR TO-20018609		
21/06/2016	CENTRAL DE C		SP-12230982		
			Rec.Inter TFR TO-12230982	284.920,00	9.435.329.575,92
21/06/2016	CENTRAL DE C		SP-12230982		
			Rec.Inter TFR TO-12230982	123.520,00	9.435.329.575,92
21/06/2016	CENTRAL DE C		SP-12230982		
			Rec.Inter TFR TO-12230982	105.560,00	9.436.000.000,00
21/06/2016	CENTRAL DE C		SP-12230982		
			Rec.Inter TFR TO-12230982	24.750,00	9.436.206.495,92
21/06/2016	CENTRAL DE C		SP-12230982		
			Rec.Inter TFR TO-12230982	96.580,00	9.436.303.075,92
21/06/2016	CENTRAL DE C		SP-12230982		
			Rec.Inter TFR TO-12230982	128.010,00	9.436.431.085,92
21/06/2016	CENTRAL DE C		SP-12230982		
			Rec.Inter TFR TO-12230982	40.120,00	9.436.471.205,92
21/06/2016	CENTRAL DE C		SP-10449728		
			Rec.MOVIL TFR TO-46920733	16.899,00	9.436.488.104,92
21/06/2016	CENTRAL DE C		RC-11422863		
			Rec.Multi TRF FR-65820486	313.450,00	9.436.801.554,92
21/06/2016	CENTRAL DE C		SP-000000000000000010426440		
			Rec.Multi TRF FR-65820486	70.315,00	9.436.871.869,92
21/06/2016	CENTRAL DE C		SP-000000000000000011519929		
			Rec.Multi TRF FR-65820486	29.835,00	9.436.901.704,92
21/06/2016	CENTRAL DE C		SP-000000000000000011519840		
			Rec.Inter TFR TO-45421217	125.270,00	9.437.026.974,92
21/06/2016	CENTRAL DE C		SP-11127166		
			Rec.Inter TFR TO-12236617	161.920,00	9.437.188.894,92
21/06/2016	CENTRAL DE C		SP-11093292		
			Rec.Inter TFR TO-11087362	59.485,00	9.437.248.379,92
21/06/2016	CENTRAL DE C		SP-10581419		
			Rec.MOVIL TFR TO-16520828	69.640,00	9.437.318.019,92
21/06/2016	CENTRAL DE C		RC-11422863		
			Rec.Inter TFR TO-42821631	195.500,00	9.437.513.519,92
21/06/2016	CENTRAL DE C		SP-10711523		
			Rec.Inter TFR TO-15205773	69.640,00	9.437.583.159,92
21/06/2016	CENTRAL DE C		SP-10545333		
			Rec.Inter TFR TO-12238054	120.260,00	9.437.703.419,92
22/06/2016	CENTRAL DE C		SP-10594942		
			Rec.Inter TFR TO-11200517	132.500,00	9.437.835.919,92
22/06/2016	CENTRAL DE C		SP-11934966		
			Rec.Inter TFR TO-20054089	159.440,00	9.437.995.359,92
			SP-11739939		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13217026	101.150,00	9.438.096.509,92
			RC-10907127		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47610056	119.030,00	9.438.215.539,92
			SP-11756376		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	111.200,00	9.438.326.739,92
			FIDUROGOTA S A 000000011110528		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	119.540,00	9.438.446.279,92
			SP-23774659017		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47020021	27.125,00	9.438.473.404,92
			SP-10462178		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47020021	94.855,00	9.438.568.259,92
			SP-10472404		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	48.665,00	9.438.616.944,92
			SP-10222064		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-	69.640,00	9.438.686.584,92
			SP-10648122		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44829628	250.470,00	9.438.952.104,92
			SP-10718101		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020011	60.498,00	9.439.038.014,92
			SP-24471180918		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	84.750,00	9.439.127.514,92
			SP-10102497		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63420081	63.000,00	9.439.255.214,92
			SP-10718101		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	38.220,00	9.439.327.304,92
			SP-10648122		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	86.020,00	9.439.428.524,92
			SP-10648122		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	119.030,00	9.439.428.524,92
			SP-10648122		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	78.620,00	9.439.507.144,92
			SP-10648122		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	54.095,00	9.439.561.239,92
			SP-10648122		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	316.040,00	9.439.877.279,92
			SP-10648122		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	60.690,00	9.440.017.999,92
			SP-12170279		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	137.585,00	9.440.075.584,92
			SP-10361624		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	29.270,00	9.440.104.854,92
			SP-12170275		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	35.710,00	9.440.140.564,92
			SP-10125036		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220009	78.620,00	9.440.219.184,92
			SP-10608456		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020112	26.106,00	9.440.245.290,92
			SP-11188875		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48221428	87.600,00	9.440.332.890,92
			SP-11801141		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200836	110.050,00	9.440.442.940,92
			SP-11782030		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020016	56.170,00	9.440.499.110,92
			SP-11923852		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620018	168.420,00	9.440.667.530,92
			SP-12052280		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-95820219	59.250,00	9.440.726.780,92
			SP-12018586		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120014	73.090,00	9.440.799.870,92
			SP-10458166		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.998,00	9.440.822.868,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18222124	114.540,00	9.440.937.408,92
			SP-11934919		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.441.016.028,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.510,00	9.441.048.538,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.441.095.728,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.925,00	9.441.125.653,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	18.968,00	9.441.144.621,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.441.245.691,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921775 SP-11992064	14.850,00	9.441.260.541,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	287.075,00	9.441.547.616,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10741187	65.150,00	9.441.612.766,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520009 SP-23776617815	222.900,00	9.441.835.666,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44825027	145.970,00	9.441.981.636,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.442.141.076,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.530,00	9.442.161.606,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.442.193.896,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.010,00	9.442.366.896,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.441,00	9.442.441.026,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.666,92	9.442.510.666,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44825027 SP-11992064	14.850,00	9.442.525.516,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63420703	92.000,00	9.442.617.516,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.442.732.056,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	116.440,00	9.442.848.496,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.765,00	9.443.054.856,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.443.191.846,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.950,00	9.443.346.796,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	9.443.377.466,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44825027 SP-11992064	154.560,00	9.443.531.996,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.100,00	9.443.642.096,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.443.738.676,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.443.785.866,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.443.846.526,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.443.996.986,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.010,00	9.444.124.996,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	231.280,00	9.444.356.276,92
22/06/2016	BTA CAE MODE		Rec.Inter TFR TO-44020781 SP-11556185	142.420,00	9.444.498.696,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.444.599.766,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	9.444.693.306,92
22/06/2016	CENTRAL DE C		Rec.Multi TRF FR-49020858 SP-0000000000000000011575956	172.910,00	9.444.866.216,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.444.976.266,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.445.099.786,92
22/06/2016	BTA CAE MDDE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.445.146.976,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12231793 SP-11470374510	81.005,00	9.445.227.976,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.445.382.926,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.650,00	9.445.452.576,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049056312	1.718.360,00	9.447.170.936,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200490 SP-10587134	47.190,00	9.447.218.126,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720008 SP-10035423	60.660,00	9.447.278.786,92
22/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-0000000000000000010294521	55.540,00	9.447.334.326,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	343.120,00	9.447.677.446,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420064	139.930,00	9.447.817.376,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a SPANIG Ltda. Calle 90 No. 190-78, Resúmenes Fiscales de Multirrenta Colpatría al A.A. 9122, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE CHIC		SP-28599300812		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	9.447.891.836,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.447.961.476,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.298,00	9.447.981.774,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.448.046.924,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	9.448.151.914,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.448.203.594,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13108639	65.150,00	9.448.268.744,92
22/06/2016	BTA CAE MODE		SP-11398918	105.560,00	9.448.374.304,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	141.480,00	9.448.515.784,92
22/06/2016			Rec.Inter TFR TO-45220031	195.340,00	9.448.711.124,92
22/06/2016	BTA CAE MODE		SP-11823792		
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	65.150,00	9.448.776.274,92
22/06/2016				47.700,00	9.448.823.974,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.930,00	9.448.890.904,92
22/06/2016			Rec.Inter TFR TO-13108639	87.600,00	9.448.978.504,92
22/06/2016			SP-11760804		
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		9.449.007.194,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.449.042.409,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.449.077.359,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		9.449.112.344,92
22/06/2016			Rec.Inter TFR TO-		9.449.147.289,92
22/06/2016	BTA CAE MODE		SP-701834514		
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	65.150,00	9.449.212.439,92
22/06/2016				24.750,00	9.449.237.189,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.245,00	9.449.272.434,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.449.382.484,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.449.501.514,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.449.580.134,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	78.620,00	9.449.658.754,92
22/06/2016			Rec.Inter TFR TO-45220088	119.540,00	9.450.000.679,92
22/06/2016	BTA CAE MODE		SP-127400		
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	105.560,00	9.450.106.239,92
22/06/2016			Rec.Inter TFR TO-45220088	56.170,00	9.450.162.409,92
22/06/2016	BTA CAE MODE		SP-24451438273		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.450.223.069,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	94.275,00	9.450.317.344,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	764.410,00	9.451.081.754,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	301.360,00	9.451.383.114,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	86.395,00	9.451.469.509,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	138.140,00	9.451.607.649,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.451.677.289,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220867	98.860,00	9.451.776.149,92
22/06/2016	BTA CAE CHIC		SP-10345662		
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	70.790,00	9.451.846.939,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	35.245,00	9.451.882.184,92
22/06/2016			Rec.Inter TFR TO-49520063	150.790,00	9.452.032.974,92
22/06/2016	CENTRAL DE C		SP-10242614		
22/06/2016			Rec-Interr TFR 4521020747	113.480,00	9.452.146.454,92
22/06/2016	BTA CAE EL D		FIDUBOGOTA S A 000000010353305		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.475,00	9.452.284.929,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.452.368.039,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.452.482.579,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	9.452.624.059,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.086,00	9.452.649.145,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.452.696.335,92
22/06/2016	BOGOTA PARK		RECAUDO EMPRESARIAL CTA C	132.500,00	9.452.828.835,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.452.889.495,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.086,00	9.452.914.581,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.452.979.731,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	9.453.175.091,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.453.312.081,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63610014 SP-35461430718	153.990,00	9.453.466.071,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.037,00	9.453.499.108,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.453.572.218,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18200149 SP-11046435	264.800,00	9.453.837.018,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	9.454.032.378,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.454.061.618,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.454.171.668,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46921364 SP-43719183618	23.037,00	9.454.194.705,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16200244 SP-10832513	242.630,00	9.454.437.335,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.454.511.465,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.454.657.435,92
22/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	103.500,00	9.454.789.935,92
22/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.454.873.045,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	9.454.978.035,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.855,00	9.455.007.890,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.158,350,92	9.455.133.040,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	9.455.238.030,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18219850 SP-10944372	78.600,00	9.455.316.630,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18219850	78.600,00	9.455.395.230,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.455.550.180,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	233.465,00	9.455.783.645,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.050,00	9.456.029.695,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.650,00	9.456.090.345,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.456.137.535,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.456.229.625,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.456.344.165,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18219850 SP-10944372	110.050,00	9.456.454.215,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18219850 SP-10944372	128.010,00	9.456.582.225,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.018,00	9.456.745.243,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20159045 SP-12066693	74.180,00	9.456.819.423,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.740,00	9.456.924.163,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.457.052.173,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.320,00	9.457.099.003,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.560,00	9.457.231.563,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020225 SP-11495412	93.570,00	9.457.325.133,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.457.439.673,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	9.457.643.923,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	279.340,00	9.457.923.263,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	9.458.042.293,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.458.125.403,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.620,00	9.458.204.023,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.458.287.133,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.458.356.773,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20152519 SP-11291057	55.470,00	9.458.412.243,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.540,00	9.458.535.783,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.790,00	9.458.888.573,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	255.280,00	9.459.143.853,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46020063 SP-12050143	101.070,00	9.459.254.923,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	286.680,00	9.459.541.603,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	60.660,00	9.459.602.263,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.057,00	9.459.625.320,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16106131	176.580,00	9.459.801.900,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE MODE		SP-10811530		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	367.970,00	9.460.169.870,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.460.230.530,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	9.460.309.150,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.000,00	9.460.581.150,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	114.540,00	9.460.695.690,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.925,00	9.460.768.615,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.460.793.365,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-82122699	55.380,00	9.460.848.745,92
22/06/2016	BTA CAE CHIC		SP-10787616	128.010,00	9.460.976.755,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.420,00	9.461.074.175,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.461.152.795,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.461.244.885,92
22/06/2016	CENTRAL DE C			46.235,00	9.461.291.120,92
22/06/2016				26.990,00	9.461.428.110,92
22/06/2016			Rec.MOVIL TFR TO-47620113	131.710,00	9.461.559.820,92
22/06/2016	CENTRAL DE C		RC-10980741		
22/06/2016			Rec.Inter TFR TO-18215407		665.380,92
22/06/2016	CENTRAL DE C		SP-11730306		
22/06/2016			Rec.Inter TFR TO-11422445		198.675,92
22/06/2016	BTA CAE MODE		SP-10932035		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.250,00	9.461.857.855,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.810,00	9.461.890.665,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.455,00	9.461.950.120,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	2.846.270,00	9.464.796.390,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.464.897.460,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.230,00	9.465.066.690,92
22/06/2016	CENTRAL DE C		ALICUOTA DE IMPUESTO DE SELLO	431.050,00	9.465.497.740,92
22/06/2016			Rec.Inter TFR TO-16218627	84.260,00	9.465.582.000,92
22/06/2016	CENTRAL DE C				
22/06/2016			Rec.Inter TFR TO-20080077	93.540,00	9.465.675.540,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.465.704.780,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.465.859.730,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	9.465.996.720,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	253.730,00	9.466.250.450,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.466.284.180,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16218627	74.130,00	9.466.358.310,92
22/06/2016	CENTRAL DE C		SP-11419495		
22/06/2016			Rec-Intern TFR 4521020747	570,00	9.466.358.880,92
22/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000011742385		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.180,00	9.466.469.060,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.070,00	9.466.579.130,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	66.860,00	9.466.646.090,92
22/06/2016			Rec.Inter TFR TO-11408462	132.500,00	9.466.778.590,92
22/06/2016	CENTRAL DE C		SP-11408462		
22/06/2016			Rec-Intern TFR 4521020747	520.730,00	9.467.299.320,92
22/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010873359		
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	92.090,00	9.467.389.410,92
22/06/2016			Rec.Inter TFR TO-12237311	40.635,00	9.467.430.050,92
22/06/2016	BTA CAE MODE		SP-11734059		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.680,00	9.467.517.730,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.467.591.860,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	259.360,00	9.467.851.220,92
22/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010129014		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	303.170,00	9.468.154.390,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.910,00	9.468.327.300,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.468.428.370,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.468.529.440,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.468.648.470,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20210000	51.680,00	9.468.700.150,92
22/06/2016	BTA CAE MODE		SP-11412776		
22/06/2016			RECAUDO EMPRESARIAL CTA C	57.390,00	9.468.757.540,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.630,00	9.468.939.170,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.890,00	9.469.121.060,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.469.186.210,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058278 SP-11498781	110.050,00	9.469.296.260,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.469.340.110,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.469.418.730,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.469.515.310,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.320,00	9.469.572.630,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.430,00	9.469.699.060,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	9.469.754.440,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.469.797.140,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.640,00	9.469.875.780,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.470.021.750,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.470.149.760,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45024456 SP-12138738	26.116,00	9.470.194.814,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.470.295.894,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44020003 SP-11094803		9.470.342.874,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.470.399.854,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.470.456.834,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20170946	85.000,00	9.470.541.834,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	178.550,00	9.470.720.384,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	56.170,00	9.470.816.554,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.471.007.624,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.471.155.224,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,00	9.471.192.330,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.471.298.910,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.471.332.760,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	98.860,00	9.471.431.620,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	232.920,00	9.471.664.540,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.471.832.960,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.110,00	9.471.926.070,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.472.000.200,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.435,00	9.472.075.635,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058756 SP-18030378	132.560,00	9.472.207.805,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.472.317.855,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12244205 SP-10280094	404.120,00	9.472.722.075,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.472.814.165,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.472.951.155,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-92320504 SP-11411279	99.865,00	9.473.051.020,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.473.228.420,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.630,00	9.473.316.050,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620050 SP-11798016	29.825,00	9.473.345.875,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012128024	120.280,00	9.473.466.155,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012128025	21.030,00	9.473.487.185,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821584 SP-25850594919	107.981,00	9.473.595.166,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.473.709.706,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.905,00	9.473.747.611,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.473.817.251,92
22/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201048 SP-11169998	59.250,00	9.473.876.501,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.086,00	9.473.901.587,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.473.998.167,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.474.153.117,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.474.222.757,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.474.287.907,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.474.393.467,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.410,00	9.474.543.877,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.474.591.067,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.520,00	9.474.723.587,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.474.802.207,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.474.871.847,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.474.950.467,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.474.997.657,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20210271	105.560,00	9.475.103.217,92
22/06/2016	BTA CAE MODE		SP-11125010		
22/06/2016	BTA CAE			63.020,00	9.475.166.237,92
22/06/2016	BTA			13.320,00	9.475.379.557,92
22/06/2016			RECAUDO EMPRESARIAL CTA C	141.480,00	9.475.521.037,92
22/06/2016			Rec.Inter TFR TO-49420050	69.640,00	9.475.590.677,92
22/06/2016			SP-7711077615		
22/06/2016			Rec.Inter TFR TO-46921444		
22/06/2016	CENTRAL DE C		SP-12054835		
22/06/2016			Rec-Intern TFR TO-49420050		
22/06/2016			FIDUBOGOTA S A 000000011041635		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.450,00	9.475.739.127,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.475.871.627,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.390,00	9.476.003.917,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.240,00	9.476.253.157,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	105.560,00	9.476.358.717,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	176.580,00	9.476.535.297,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	56.170,00	9.476.591.467,92
22/06/2016			Rec-Intern TFR TO-49420050	23.047,00	9.476.614.514,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.180,00	9.476.679.694,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.010,00	9.476.807.704,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	51.590,00	9.476.859.294,92
22/06/2016			Rec.Inter TFR TO-46010077	47.190,00	9.476.906.484,92
22/06/2016			SP-10555889		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.477.021.024,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.477.099.644,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	9.477.200.714,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.477.301.784,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	258.220,00	9.477.560.004,92
22/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000011041635		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.477.616.174,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.477.721.734,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.477.813.824,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.477.901.424,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.810,00	9.477.946.234,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.919,00	9.477.964.153,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.478.015.833,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.478.058.533,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	9.478.110.093,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.478.184.223,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43220962	19.968,00	9.478.204.191,92
22/06/2016			SP-10881627		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.195,00	9.478.334.386,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.070,00	9.478.435.456,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.478.541.016,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	110.050,00	9.478.651.066,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011787558		
22/06/2016			Rec.Multi TRF FR-49320034	24.056,00	9.478.675.122,92
22/06/2016			SP-0000000000000000010508929		

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22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.479.910.387,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.480.002.477,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	959.780,00	9.480.962.257,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.915,00	9.481.021.172,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.481.050.412,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	96.580,00	9.481.146.992,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.750,00	9.481.194.742,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	167.150,00	9.481.361.892,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.481.427.042,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.481.474.792,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.481.544.432,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	239.160,00	9.481.783.592,92
			Rec.Inter TFR TO-46620141	131.670,00	9.481.915.262,92
			SP-10045518		
22/06/2016	BTA CAE MODE			65.150,00	9.481.980.412,92
22/06/2016	BTA CAE			65.990,00	9.482.117.402,92
22/06/2016	BTA			154.640,00	9.482.272.042,92
22/06/2016			Rec.Inter TFR TO-12201354	56.765,00	9.482.328.807,92
			SP-12017159		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.482.344.017,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.482.344.357,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.482.344.347,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.230,00	9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	16.899,00	9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	202.035,00	9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.482.344.347,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.200,00	9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.950,00	9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.742,00	9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.482.344.347,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.530,00	9.482.344.347,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620141	132.550,00	9.482.344.347,92
			SP-10045518		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.108.760,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.200,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	308.190,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.770,00	9.483.453.107,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.800,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.483.453.107,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.650,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.730,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.483.453.107,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.530,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.483.453.107,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.017,00	9.483.453.107,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	9.483.453.107,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.390,00	9.483.453.107,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	114.540,00	9.483.453.107,92
			Rec.Inter TFR TO-45320018	25.086,00	9.483.453.107,92
			SP-29980576C10		

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22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.487.815.696,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.487.957.176,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	15.870,00	9.487.973.046,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011676252		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	15.870,00	9.487.988.916,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011676292		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	128.915,00	9.488.117.831,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011676332		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	14.850,00	9.488.132.681,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011676372		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	14.850,00	9.488.147.531,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011676412		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	14.850,00	9.488.162.381,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011676452		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	14.850,00	9.488.177.231,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011676532		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	17.919,00	9.488.195.150,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011676732		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	484.135,00	9.488.679.345,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.850,00	9.488.823.825,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.850,00	9.488.838.675,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48420033	17.919,00	9.488.856.594,92
22/06/2016	CENTRAL DE C		SP-11106886		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.850,00	9.489.011.445,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	9.489.527.005,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.010,00	9.490.050.015,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.490.151.085,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.489.872.865,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48420033	63.010,00	9.489.609.855,92
22/06/2016	CENTRAL DE C		SP-11106886		
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48420033	154.610,00	9.489.846.315,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.489.901.485,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.490.002.555,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48420033	24.780,00	9.490.027.335,92
22/06/2016	CENTRAL DE C		SP-11106886		
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.620,00	9.490.105.955,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.490.211.515,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.490.240.755,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.490.319.375,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	9.490.371.055,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.490.454.165,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.490.523.805,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48420033	74.130,00	9.490.597.935,92
22/06/2016	CENTRAL DE C		SP-11106886		
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-28020875	110.050,00	9.490.707.985,92
22/06/2016	CENTRAL DE C		SP-11419947		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.490.791.095,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.490.847.265,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.490.948.335,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	9.491.058.385,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-16200046	287.060,00	9.491.345.445,92
22/06/2016	CENTRAL DE C		SP-10573208		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.491.406.105,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.491.538.605,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.491.693.555,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.450,00	9.491.885.005,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.491.986.075,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.010,00	9.492.114.085,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.492.179.235,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.410,00	9.492.243.645,92
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19920045	66.860,00	9.492.310.505,92
22/06/2016	CENTRAL DE C		RC-10141408		
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12233275	108.810,00	9.492.419.315,92

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22/06/2016	BTA CAE MODE		SP-11930105		
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	44.000,00	9.492.463.315,92
			Rec.Inter TFR TO-15623021	92.090,00	9.492.555.405,92
			SP-34070901417		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.492.643.005,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.100,00	9.492.959.105,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-2031B248	28.750,00	9.492.987.855,92
			SP-39573497813		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.493.088.925,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.493.203.465,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	9.493.340.455,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	202.230,00	9.493.542.685,92
			Rec.Inter TFR TO-	29.865,00	9.493.572.550,92
			SP-3721814610		
22/06/2016	BTA CAE CHIC			172.910,00	9.493.745.460,92
22/06/2016	CENTRAL DE C			107.945,00	9.493.853.405,92
			SP-3721814610		
22/06/2016			RECAUDO EMPRESARIAL CTA C	232.430,00	9.494.085.835,92
22/06/2016			RECAUDO EMPRESARIAL CTA C	74.130,00	9.494.159.965,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.494.234.095,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.494.308.225,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.494.382.355,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.494.456.485,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.494.530.615,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR 4521020747	235.400,00	9.494.766.015,92
			SP-3721814610		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.494.862.595,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	51.415,00	9.494.914.010,92
			SP-3721814610		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	218.110,00	9.495.132.120,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.495.192.780,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	9.495.229.080,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.495.348.110,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.495.395.300,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11420083	87.600,00	9.495.482.900,92
			N-11420083		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-106200513	85.080,00	9.495.567.980,92
			SP-106200513		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.495.597.220,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20060657	50.590,00	9.495.647.810,92
			SP-20060657		
22/06/2016	CENTRAL DE C		Rec.Inter TFR 4521020747	77.690,00	9.495.725.500,92
			FIDUBOGOTA S A 000000011308515		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.495.817.590,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.495.896.210,92
22/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.085,00	9.495.921.295,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019	87.600,00	9.496.008.905,92
			SP-34070738116		
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	96.580,00	9.496.105.485,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	9.496.141.785,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	16.899,00	9.496.158.684,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220216	440.820,00	9.496.600.504,92
			SP-10629628		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220965	77.530,00	9.496.678.034,92
			SP-10074680		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.496.828.494,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.770,00	9.496.996.264,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	271.140,00	9.497.267.404,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.497.341.534,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	9.497.423.634,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	114.540,00	9.497.538.174,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.630,00	9.497.650.804,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.850,00	9.497.675.654,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.497.745.294,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.497.810.444,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.498.126.095,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	56.795,00	9.498.182.890,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.498.261.510,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220041 SP-20516671318	216.010,00	9.498.477.520,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.498.538.180,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	9.498.631.720,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	9.498.773.200,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-72421053 SP-11232536	96.580,00	9.498.869.780,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.020,00	9.499.005.800,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.499.134.810,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240463 SP-10622503	177.400,00	9.499.312.210,92
22/06/2016	CENTRAL DE C			63.010,00	9.499.375.220,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.499.485.270,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	87.600,00	9.499.572.870,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	25.688,00	9.499.598.558,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.499.718.818,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.499.806.428,92
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-10915907 RC-10915907		9.499.923.238,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.499.923.238,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	85.610,00	9.499.923.238,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00018947	70.790,00	9.499.923.238,92
22/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	35.215,00	9.500.023.553,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.500.182.993,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.240,00	9.500.212.233,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	123.930,00	9.500.746.163,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.500.781.313,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	199.850,00	9.500.981.163,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.501.046.313,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.080,00	9.501.156.393,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-10622503 SP-1107058978	167.770,00	9.501.324.163,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	294.020,00	9.501.618.183,92
22/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	43.295,00	9.501.661.478,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.870,00	9.501.852.348,92
22/06/2016	CENTRAL DE C		Rec Intern TFR 4521020747 FIDUBOGOTA S A 00000010470475	104.470,00	9.501.956.818,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.150,00	9.502.030.968,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.630,00	9.502.143.598,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.502.222.218,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.000,00	9.502.313.218,92
22/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.502.353.338,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49821660 SP-10262950	96.580,00	9.502.449.918,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.380,00	9.502.503.298,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.502.613.348,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.502.684.138,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12217679 SP-10250536	89.870,00	9.502.773.978,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.650,00	9.502.844.628,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	895.900,00	9.503.740.528,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.503.810.168,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.503.897.768,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.504.043.738,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.504.180.728,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12242672 SP-11094544	27.125,00	9.504.207.853,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	661.020,00	9.504.868.873,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.504.893.623,92

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Condición de conformidad con el presente estado de cuenta. Para información a KPMG Ltda. Calle 50 No. 190-78, Resúmenes Fiscales de Matrícula Colpatría S.A. 9122, Bogotá D.C.

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22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	147.100,00	9.505.040.718,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821658	154.610,00	9.505.195.328,92
			SP-11269980	112.650,00	9.505.307.978,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.505.459.438,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.550,00	9.505.590.988,92
22/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.705,00	9.505.639.693,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.970,00	9.505.786.663,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	419.800,00	9.506.205.463,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200200	69.670,00	9.506.275.133,92
			SP-8398450612		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46621415	190.950,00	9.506.466.083,92
			SP-12206413		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.506.499.813,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.506.587.413,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.100,00	9.506.689.513,92
22/06/2016	CENTRAL DE C		REC.INTER.BVE A-122384126	-856.944.739,00	8.649.724.780,92
			TR-BVE		
22/06/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-5.170.666,00	8.644.554.114,92
			TR-BVE		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	11.000,00	8.644.565.114,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45821658	154.610,00	8.644.719.724,92
			FIDUBOGOTA S A 00000001568		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.100,00	8.644.873.824,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.730,00	8.645.094.554,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.410,00	8.645.158.964,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	222.900,00	8.645.381.864,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.765,00	8.645.438.629,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.645.494.799,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.645.604.849,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.645.665.509,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	8.645.509.239,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46621415	119.030,00	8.645.628.269,92
			SP-10466181		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.690,00	8.645.801.959,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.400,00	8.645.933.359,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.646.043.409,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	8.646.162.439,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	8.646.213.999,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.215,00	8.646.249.214,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	8.646.296.404,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240449	65.150,00	8.646.361.554,92
			SP-10466181	55.380,00	8.646.416.934,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	8.646.483.764,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.920,00	8.646.562.684,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.230,00	8.646.732.014,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.646.824.104,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	8.646.866.804,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.000,00	8.647.036.804,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	183.910,00	8.647.220.714,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.650,00	8.647.299.364,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	8.647.363.424,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.015,00	8.647.399.439,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	286.680,00	8.647.686.119,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49220967	117.850,00	8.647.804.029,92
			SP-10510617		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.740,00	8.648.156.769,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720025	8.810,00	8.648.165.579,92
			EP-34070050918		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.309.990,00	8.649.475.569,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	8.649.626.029,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.938,00	8.649.644.967,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	8.649.804.407,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.600,00	8.649.865.007,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Retirores Fiscales de Matrícula Colpatría al A.A. 9122, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	298.700,00	8.650.163.705,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	866.640,00	8.651.030.345,92
			FIDUBOGOTA S A 000000012247051		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.651.171.825,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	73.820,00	8.651.245.645,92
			FIDUBOGOTA S A 000000012247052		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	8.651.432.025,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.430,00	8.651.493.455,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.651.547.545,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.840,00	8.651.820.385,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443	168.420,00	8.651.988.805,92
			SP-11766450		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.042.895,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.430,00	8.652.104.325,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.652.182.945,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.237.035,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.291.125,92
22/06/2016	BTA CAE CHIC		Rec.Inter TFR TO-12212196	147.210,00	8.652.438.335,92
			SP-106689917		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.492.425,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.546.515,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.600.605,92
22/06/2016	CENTRAL DE C		20160622 RECAUDO EMPRESARIAL CTA C	159.740,00	8.652.760.345,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.814.435,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.652.868.525,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.670,00	8.653.051.195,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.653.105.285,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.750,00	8.653.151.935,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.200,00	8.653.208.135,92
			SP-11098711		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.653.262.225,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	280.670,00	8.653.722.895,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.170,00	8.653.865.065,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	8.653.975.115,92
22/06/2016	CENTRAL DE C		Rec-Inter TFR TO-12212196	174.660,00	8.654.149.775,92
			SP-10804511		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	8.654.246.355,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.870,00	8.654.425.225,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.430,00	8.654.486.655,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	8.654.515.895,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.750,00	8.654.562.645,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.770,00	8.654.631.415,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.750,00	8.654.678.165,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	505.190,00	8.655.183.355,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.750,00	8.655.230.105,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	233.418,00	8.655.463.523,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.750,00	8.655.510.273,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.655.602.363,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.655.656.453,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20058998	101.070,00	8.655.757.523,92
			SP-11425917		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.655.899.003,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.430,00	8.655.960.433,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.656.048.033,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	8.656.102.123,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.130,00	8.656.201.253,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.430,00	8.656.262.683,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520810	66.830,00	8.656.329.513,92
			SP-11505317		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520810	124.110,00	8.656.453.623,92
			SP-10575714		
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45820029	114.937,00	8.656.568.560,92
			RC-10620166		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.656.629.220,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.240,00	8.656.658.460,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	8.656.690.970,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	220.610,00	8.656.911.580,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010586261		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820011	78.280,00	8.656.989.860,92
22/06/2016	BTA CAE MODE		SP-10017405		
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	124.860,00	8.657.114.720,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820011	70.650,00	8.657.195.370,92
22/06/2016	BTA CAE MODE		SP-10009649		
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	8.657.259.500,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.930,00	8.657.465.430,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	8.657.555.160,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	8.657.683.170,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	8.657.779.750,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	8.657.831.430,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.660,00	8.657.892.090,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.520,00	8.658.015.610,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	8.658.067.170,92
22/06/2016	BTA CAE MODE		Rec-Intern TFR 4521020747	77.530,00	8.658.144.700,92
22/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000011289245		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.658.306.940,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.658.375.830,92
22/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.658.422.010,92
22/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		8.658.479.240,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		8.658.536.470,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010415677		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	24.940,00	8.658.561.410,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010415693		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	271.140,00	8.658.832.550,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	8.659.065.050,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	24.750,00	8.659.399.800,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.780,00	8.659.528.580,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	8.659.674.550,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.659.789.090,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	8.659.908.120,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	437.810,00	8.660.345.930,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011613703		
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15621075	131.710,00	8.660.477.640,92
22/06/2016	CENTRAL DE C		SP-12043407		
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20089319	278.030,00	8.660.755.670,92
22/06/2016	BTA CAE MODE		SP-18595256		
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.660.843.270,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	245.525,00	8.661.088.795,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	8.661.189.865,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.760,00	8.661.219.195,92
22/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	8.661.405.575,92
22/06/2016	CENTRAL DE C		NT AJT RECAUDO OF/CENTRAL	96.474,00	8.661.502.049,92
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	74.130,00	8.661.576.179,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43420098	65.150,00	8.661.641.329,92
22/06/2016	CENTRAL DE C		SP-11710230		
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12202865	59.200,00	8.661.700.529,92
22/06/2016	CENTRAL DE C		SP-11414445		
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-	26.106,00	8.661.726.635,92
22/06/2016	CENTRAL DE C		SP-11253675		
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	47.800,00	8.661.774.435,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	110,00	8.661.774.545,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011728731		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	110,00	8.661.774.655,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011728771		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	43.850,00	8.661.818.505,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011728851		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70,00	8.661.818.575,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011728891		
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.020,00	8.661.862.595,92

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22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011728931 Rec-Intern TFR 4521020747	150,00	8.661.962.745,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011728971 Rec-Intern TFR 4521020747	96.505,00	8.661.949.250,92
22/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011729004 Rec.MOVIL TFR TO-49420053 RC-12184209	67.660,00	8.662.036.910,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120054 SP-12053986	101.070,00	8.662.137.980,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42810067 SP-11979474	97.840,00	8.662.235.820,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45020108 SP-11235981	21.038,00	8.662.256.858,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20678190	43.850,00	8.662.300.708,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-20678190	50.590,00	8.662.351.298,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001102111	91.080,00	8.662.442.378,92
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000000000000	506.438,92	8.662.948.817,84
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000000000000	228,92	8.662.949.046,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049047412	198.750,00	8.663.147.796,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-10291987	298.700,00	8.663.446.496,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-10336746	38.005,00	8.663.484.501,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-11698145	112.760,00	8.663.597.261,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-10291987	132.500,00	8.663.729.761,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-11967767	17.919,00	8.663.747.680,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-10291987	369.945,00	8.664.117.625,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-12254305	306.190,00	8.664.423.815,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-11967767	17.929,00	8.664.441.744,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520288 SP-10336746	62.195,00	8.664.503.939,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43420071 SP-11698145	98.860,00	8.664.602.799,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-11312086	27.125,00	8.664.630.924,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-50100322 SP-10340413	484.860,00	8.665.115.784,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-19720312 SP-3566574210	96.600,00	8.665.212.384,76
22/06/2016	CENTRAL DE C		20160622 ABN PSP 00000000	112.710,00	8.665.325.094,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46520893 SP-12007280	26.106,00	8.665.351.200,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-43120728 SP-11586536	236.680,00	8.665.587.880,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45024330 SP-11729488	153.990,00	8.665.741.870,76
22/06/2016	CENTRAL DE C		Rec-Intern TFR TO-19720931 SP-38879690311	192.670,00	8.665.934.540,76
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620166 RC-10786487	55.400,00	8.666.090.940,76
22/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	60.470,00	8.666.151.410,76

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22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49422151 SP-10608611	74.130,00	9.211.592.291,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47420012 SP-25852696811	24.750,00	9.211.527.041,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12233698 SP-34766651417	32.480,00	9.211.559.521,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20018301 SP-11627479	74.130,00	9.211.633.651,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20420290 SP-10867893	141.480,00	9.211.775.131,92
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47921088 RC-11972418	74.130,00	9.211.849.261,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-82121871 SP-11402000	47.750,00	9.211.897.011,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45820021 SP-11112539	56.170,00	9.211.953.181,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12215563 SP-10504525	83.110,00	9.212.036.291,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20100001 SP-10467455	374.760,00	9.212.411.051,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20100001 SP-10467455	47.750,00	9.212.533.701,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120106 SP-11112539	47.750,00	9.212.581.451,92
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120106	78.620,00	9.212.660.071,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20100001 SP-10467455	135.520,00	9.212.795.591,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20100001 SP-10467455	150.460,00	9.212.946.051,92
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120106 SP-11112539	64.845,00	9.212.948.741,92
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120106 SP-11112539	18.958,00	9.213.012.699,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120106 SP-10467455	195.340,00	9.213.208.039,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43120106 SP-10467455	59.200,00	9.213.367.239,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49120348 SP-10019318	70.680,00	9.213.517.919,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020031 SP-32021032514	69.640,00	9.213.407.559,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-89720089 SP-11786461	158.420,00	9.213.575.979,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201276 SP-4255947915	74.450,00	9.213.650.439,92
22/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12226884 RC-10620490	105.750,00	9.213.756.189,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520035 SP-11874155	85.910,00	9.213.842.099,92
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-95820213 SP-27220183316	65.150,00	9.213.907.249,92
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-89720364 RC-11385115	40.525,00	9.213.947.874,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12237289	14.860,00	9.213.952.734,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16215323 SP-11882875	74.130,00	9.214.036.864,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521850 SP-11336519	318.075,00	9.214.354.939,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421562 SP-11393780	141.480,00	9.214.496.419,92
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12240416 RC-11847678	63.010,00	9.214.559.429,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12207755	97.360,00	9.214.656.789,92

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23/06/2016	CENTRAL DE C		SP-11428060		
			Rec.Inter TFR TO-49020015	78.620,00	9.214.735.409,92
23/06/2016	CENTRAL DE C		SP-10925550		
			Rec.Inter TFR TO-12200449	83.110,00	9.214.819.519,92
22/06/2016	CENTRAL DE C		SP-11599852		
			Rec.Inter TFR TO-49020778	82.960,00	9.214.901.479,92
23/06/2016	CENTRAL DE C		SP-10372440		
			Rec.MOVIL TFR TO-12233471	69.640,00	9.214.971.119,92
23/06/2016	CENTRAL DE C		RC-12056104		
			Rec.Inter TFR TO-12200121	112.650,00	9.215.083.769,92
23/06/2016	CENTRAL DE C		SP-11969385		
			Rec.Inter TFR TO-46020790	115.000,00	9.215.198.769,92
23/06/2016	CENTRAL DE C		SP-10579486		
			Rec.Inter TFR TO-20059086	82.100,00	9.215.280.869,92
23/06/2016	CENTRAL DE C		SP-10644822		
			Rec.Inter TFR TO-17204631	137.230,00	9.215.418.099,92
23/06/2016	CENTRAL DE C		SP-10517708		
			Rec.Inter TFR TO-		
			SP-10482373		
			RECAUDO EMPRESARIAL CTA C		534.929,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		939,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		949,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521572		
			SP-10358010		
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.970,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	136.990,00	
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12233471		
			RC-12056104		
			Rec.Inter TFR TO-12200121	105.970,00	
22/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200121		
			SP-10358010	74.530,00	
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020156		
			SP-12144810	167.930,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20054195		
			SP-10212744	51.560,00	
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12217901		
			SP-34767171613	78.190,00	
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	433.480,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.690,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.145,00	
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	78.620,00	
23/06/2016	BTA CAE MODE		20160623 ABN PSP 00000000	51.590,00	
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	69.640,00	
			Rec.Inter TFR TO-82121492	145.970,00	
			SP-25852604617		
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	60.660,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	191.090,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	
23/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	154.950,00	
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	145.970,00	
			Rec.Inter TFR TO-48520042		
			SP-12131064	83.110,00	

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.219.312.439,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.260,00	9.219.354.699,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.219.491.689,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	9.219.512.719,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47420061 SP-26542840918	89.870,00	9.219.602.589,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12216964 SP-11650777	60.660,00	9.219.663.249,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.219.768.809,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.219.892.329,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13107583 SP-11009155	404.120,00	9.220.296.449,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.220.352.619,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.220.462.669,92
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	16.909,00	9.220.479.578,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	382.100,00	9.220.861.678,92
23/06/2016	BTA CAE MODE		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011464573	84.260,00	9.220.945.938,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.029,00	9.220.968.967,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.029,00	9.220.991.996,92
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-425439419 RC-425439419	23.029,00	9.221.015.025,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.410,00	9.221.047.435,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.221.121.565,92
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	59.200,00	9.221.180.765,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.120,00	9.221.273.885,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.221.348.015,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.221.413.165,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.830,00	9.221.621.995,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.600,00	9.221.719.595,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	351.540,00	9.222.071.135,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.222.176.695,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.222.300.215,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.222.383.325,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	9.222.433.915,92
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48020074 RC-11954962	29.825,00	9.222.463.740,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.222.507.590,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.232,00	9.222.541.822,92
23/06/2016	CENTRAL DE C		Rec-Multi TRF FR-19041008 SP-000000000000000010453106	25.080,00	9.222.566.902,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.222.676.952,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46820372 SP-12071538	93.540,00	9.222.770.492,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45421284 SP-11519464	29.855,00	9.222.800.347,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.222.932.847,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49420000 SP-40267837710	326.270,00	9.223.259.117,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	9.223.348.847,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	9.223.427.127,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.223.501.257,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.223.579.877,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.120,00	9.223.604.997,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	9.223.804.847,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.223.865.507,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.223.971.067,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.224.112.547,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.224.146.277,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.224.287.757,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.224.388.827,92
23/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.224.476.427,92

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23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12105184 SP-10765028	249.980,00	9.225.019.560,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43920037 SP-7708626812	136.120,00	9.225.155.680,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.040,00	9.225.176.720,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200595 SP-10894807	36.300,00	9.225.213.020,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.225.287.150,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44810136 SP-11242641	66.830,00	9.225.353.980,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.225.481.990,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46520628 SP-11106241	159.440,00	9.225.641.430,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.225.666.180,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	265.120,00	9.225.931.300,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	9.225.975.230,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.080,00	9.225.966.910,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	9.226.022.290,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	9.226.132.340,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.700,00	9.226.210.960,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.600,00	9.226.248.560,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.600,00	9.226.276.160,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11201488 SP-11322405	82.220,00	9.226.358.380,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	167.830,00	9.226.526.210,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-1148720022	35.245,00	9.226.561.455,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.086,00	9.226.586.541,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.430,00	9.226.622.971,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.750,00	9.226.692.721,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11410582	260.710,00	9.227.053.431,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.350,00	9.227.193.781,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.227.362.201,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.227.431.841,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.375,00	9.227.483.216,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.227.566.326,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.580,00	9.227.662.906,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.190,00	9.227.672.096,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.227.786.636,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49420050 SP-112142362	154.980,00	9.227.941.616,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.228.015.746,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	9.228.037.763,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44710031 SP-11412545	213.320,00	9.228.251.083,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	2.158.570,00	9.230.409.653,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	9.230.450.248,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.230.546.828,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.690,00	9.230.604.518,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.230.701.098,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.230.757.268,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.230.840.378,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	252.630,00	9.231.092.908,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.231.189.488,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43721131 SP-11594275	110.050,00	9.231.299.538,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.231.400.608,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011054111	150.460,00	9.231.551.068,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	13.968,00	9.231.565.036,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.231.675.086,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13440055 SP-11089259	77.530,00	9.231.752.616,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.535,00	9.231.820.151,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48521067 SP-10925461	163.930,00	9.231.990.251,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.930,00	9.232.199.081,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	353.650,00	9.232.552.731,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.232.640.331,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13106905 SP-10442136	161.890,00	9.232.802.221,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232118 SP-11916284	78.190,00	9.232.880.411,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.233.066.791,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200425 SP-12140410	87.660,00	9.233.154.451,92
23/06/2016	CENTRAL DE C		20150623 ABN PSP 00000000	92.090,00	9.233.246.541,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.233.325.161,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.500,00	9.233.483.661,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.233.643.101,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	9.233.700.421,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	9.233.729.091,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.233.861.591,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.250,00	9.233.996.836,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.380,00	9.234.122.216,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13004405 SP-10943639	79.720,00	9.234.201.936,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.420,00	9.234.316.356,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.640,00	9.234.348.996,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.234.454.556,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13004405 SP-10943639	108.530,00	9.234.563.086,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.234.718.036,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.145,00	9.234.772.181,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13004405 SP-10943639	226.790,00	9.234.998.971,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.234.998.971,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.235.091.061,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.235.169.781,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.235.346.161,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.968,00	9.235.366.129,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.910,00	9.235.571.039,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13910033 SP-12231727	32.480,00	9.235.603.519,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.235.745.000,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-24470884115	96.580,00	9.235.841.580,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	9.235.935.120,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.236.000.270,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.236.186.650,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.236.247.310,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.236.352.870,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.236.431.490,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.236.519.090,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.236.584.240,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.236.640.410,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	9.236.692.000,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.236.779.600,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.560,00	9.236.946.160,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201170 SP-11985229	123.540,00	9.237.069.700,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	9.237.159.430,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.005,00	9.237.205.435,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.160,00	9.237.348.595,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.237.445.175,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	9.237.512.005,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011702634	562.430,00	9.238.074.435,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.238.184.485,92

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23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020098 SP-10804796	21.060,00	9.238.205.779,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.155,00	9.238.267.934,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.238.369.004,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.160,00	9.238.512.164,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.310,00	9.238.769.474,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.238.884.014,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.238.931.204,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	331.620,00	9.239.262.824,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.239.296.554,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.820,00	9.239.414.374,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.239.497.484,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.239.553.654,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.239.677.174,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.239.809.674,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.216,00	9.239.843.890,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.239.858.640,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.239.883.390,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.239.957.520,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.200,00	9.239.966.350,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.200,00	9.239.966.350,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.000,00	9.239.966.350,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.000,00	9.239.966.350,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.000,00	9.239.966.350,92
23/06/2016	CENTRAL DE C		Rec-Inter TFR 4521020747 FIDUBOGOTA S A 000000011717065	154.890,00	9.239.966.350,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.239.966.350,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.239.966.350,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.077,00	9.239.966.350,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.240.000.000,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.240.000.000,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.241.066.320,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.241.099.430,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.241.213.140,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.241.320.410,92
23/06/2016	CENTRAL DE C		Rec-Inter TFR TO-44629832 SP-10804796	97.600,00	9.241.408.010,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.241.500.100,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.241.632.600,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.060,00	9.241.696.660,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.241.775.280,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.241.876.350,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.241.981.910,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.290,00	9.242.042.200,92
23/06/2016	CENTRAL DE C		20160623 ABN PSP 00000000	119.030,00	9.242.161.230,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	534.640,00	9.242.695.870,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.230,00	9.242.865.100,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.057,00	9.242.908.157,92
23/06/2016	CENTRAL DE C		Rec-Inter TFR TO-89720126 SP-12097053	27.125,00	9.242.935.282,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.243.049.822,92
23/06/2016	CENTRAL DE C		20160623 ABN PSP 00000000	74.190,00	9.243.124.012,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.120,00	9.243.333.132,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	9.243.390.452,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.930,00	9.243.461.382,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.243.625.312,92
23/06/2016	CENTRAL DE C		20160623 ABN PSP 00000000	96.630,00	9.243.721.942,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.243.863.422,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	9.243.919.592,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001141636	212.220,00	9.244.131.812,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.244.219.412,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011056917	57.320,00	9.244.276.732,92
23/06/2016	CENTRAL DE C		Rec-Inter TFR TO-20212932 SP-11039389	85.960,00	9.244.362.692,92

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23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.244.395.179,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.244.514.209,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	285.110,00	9.244.799.319,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.590,00	9.244.933.909,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.245.003.549,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.245.131.559,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12231407 SP-11500268	35.215,00	9.245.166.774,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.245.245.394,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.245.404.834,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.270,00	9.245.519.104,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	9.245.563.034,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23519083 SP-11578160	99.730,00	9.245.662.764,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.000,00	9.245.924.764,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.940,00	9.245.991.704,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	189.380,00	9.246.178.084,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-23401627 SP-10403165	147.160,00	9.246.325.184,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	223.200,00	9.246.448.704,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12231407 SP-11900773	25.485,00	9.246.474.189,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.720,00	9.246.614.909,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.870,00	9.246.679.779,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	11.930,00	9.246.691.709,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.246.855.639,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.530,00	9.246.952.169,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	266.820,00	9.247.218.989,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	9.247.289.639,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	356.990,00	9.247.646.629,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44720026 RC-11613837	92.100,00	9.247.646.629,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.250,00	9.247.738.879,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.247.916.279,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	271.140,00	9.248.187.419,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	9.248.280.959,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.248.400.000,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.248.432.480,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	9.248.464.960,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.248.592.970,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.950,00	9.248.747.920,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.745,00	9.248.855.665,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	201.870,00	9.249.057.535,92
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44720026 RC-11613837	35.215,00	9.249.146.754,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220066 SP-11954768	69.640,00	9.249.210.394,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.249.235.144,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.249.372.134,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.249.428.304,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.249.457.544,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	123.550,00	9.249.581.094,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	222.900,00	9.249.803.994,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.249.940.984,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.110,00	9.249.993.094,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.010,00	9.250.125.104,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.610,00	9.250.260.714,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.880,00	9.250.285.594,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.250.373.194,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.250.478.754,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	133.320,00	9.250.612.074,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-39200102 SP-12101206	195.670,00	9.250.807.744,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.845,00	9.250.870.589,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.250.935.739,92

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23/06/2016	BTA CAE CHIC		RECAUDD EMPRESARIAL CTA C	123.520,00	9.251.059.259,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	278.570,00	9.251.337.829,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.251.416.449,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	179.718,00	9.251.596.167,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.952,00	9.251.650.119,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	280.670,00	9.251.930.789,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.252.063.289,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.910,00	9.252.149.199,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.252.241.289,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.260,00	9.252.325.549,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	9.252.529.889,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.252.586.059,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.450,00	9.252.735.509,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.252.809.639,92
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	49.928,00	9.252.859.567,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.252.956.147,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	184.075,00	9.253.140.222,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.253.290.682,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	312.405,222,92	9.253.603.087,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.792,92	9.253.690.880,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.792,92	9.253.778.673,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.592.733,92	9.255.371.407,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.255.517.377,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.255.667.837,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	159.440,00	9.255.827.277,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	87.660,00	9.255.914.937,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.490,00	9.256.137.427,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.256.251.967,92
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	97.360,00	9.256.349.327,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.096,00	9.256.498.423,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.135,00	9.256.655.558,92
23/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	83.170,00	9.256.738.728,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	293.040,00	9.257.031.768,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.590,00	9.257.106.358,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	9.257.169.368,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.257.261.458,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	89.730,00	9.257.351.188,92
23/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010516389		
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.257.452.258,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.110,00	9.257.580.368,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12228158	78.280,00	9.257.658.648,92
23/06/2016	BTA CAE MODE		SP-12022243		
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.257.813.598,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	9.258.026.918,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.258.083.088,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.080,00	9.258.207.168,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR TO-16200114	227.960,00	9.258.435.128,92
23/06/2016	BTA CAE CHIC		SP-10876109		
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.258.527.218,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.190,00	9.258.613.408,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.258.768.358,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.258.869.428,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.258.943.558,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.259.067.078,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.259.163.658,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.259.282.688,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.259.343.348,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	422.320,00	9.259.765.668,92
23/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000011633780		
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	7.730,00	9.259.773.398,92

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23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.260.013.393,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	7.935,00	9.260.021.328,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821230 SP-10404626	37.230,00	9.260.058.558,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.260.123.708,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.260.229.268,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.260.325.848,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.910,00	9.260.498.758,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	277.210,00	9.260.775.968,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.260.903.978,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12229659 SP-12080658	18.938,00	9.260.922.915,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.420,00	9.261.081.336,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821230 SP-10404626	158.420,00	9.261.239.756,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.261.340.826,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.080,00	9.261.450.876,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.013,00	9.261.758.889,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	188.450,00	9.261.947.339,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049060121	9.763.390,00	9.271.710.729,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.271.811.799,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48821230 SP-10404626	60.740,00	9.271.872.539,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.271.924.219,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.530,00	9.272.001.749,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	519.130,00	9.272.520.879,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.272.608.479,92
23/06/2016	BTA CAS CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	9.272.635.604,92
23/06/2016	BTA CAS CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	9.272.696.264,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.272.791.824,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.295,00	9.272.835.119,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	262.710,00	9.273.097.829,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.273.243.799,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR TO-12237330 SP-79580528010	141.460,00	9.273.385.259,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.273.504.289,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.273.587.399,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.650,00	9.273.667.049,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	9.273.790.569,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.630,00	9.273.912.199,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	192.020,00	9.274.104.219,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.274.223.249,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049060121	217.130,00	9.274.440.379,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049049322	9.763.390,00	9.284.203.769,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049043660	47.530,00	9.284.251.299,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44820344 SP-10996698	96.580,00	9.284.347.879,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049057818	7.402.920,00	9.291.750.799,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011616347	145.030,00	9.291.895.829,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049003253	217.130,00	9.292.112.959,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.990,00	9.292.208.949,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.292.265.119,92
23/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.096,00	9.292.311.215,92

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23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	9.286.273.315,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.286.438.465,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.286.490.145,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	9.286.587.505,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.286.733.475,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.785,00	9.286.825.260,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.286.957.760,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120003 SP-11495354	63.010,00	9.287.020.770,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.287.121.840,92
23/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.287.195.970,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	9.287.400.310,92
23/06/2016	BTA CAE MDDE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.287.501.380,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.287.674.290,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.287.779.850,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	705.380,00	9.287.966.230,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	138.780,00	9.288.104.370,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.540,00	9.288.254.910,92
23/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	360.390,00	9.288.615.300,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12242582 SP-12041813	268.288,00	9.288.883.588,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12242582 SP-11324204	45.200,00	9.288.928.788,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010454744	142.200,00	9.289.070.988,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010568812	112.650,00	9.289.183.638,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011194338	51.690,00	9.289.235.328,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011194338	56.875,00	9.289.292.203,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011399096	69.730,00	9.289.361.933,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011429638	63.140,00	9.289.425.073,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011497795	37.935,00	9.289.463.008,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011649688	27.125,00	9.289.490.133,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011657860	188.450,00	9.289.678.583,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011884537	65.200,00	9.289.743.783,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011966705	42.850,00	9.289.786.633,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012147853	243.570,00	9.289.930.203,92
23/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012147853	15.920,00	9.289.946.123,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16200223 SP-11699007	462.840,00	9.290.408.963,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221564 SP-10685874	202.230,00	9.290.611.193,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921624 SP-10178540	209.610,00	9.290.820.803,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221564 SP-10685876	229.790,00	9.291.050.593,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47921624 SP-12177073	12.760,00	9.291.063.353,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20410399 SP-12255360	13.320,00	9.291.076.673,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320056 SP-10433610	87.600,00	9.291.164.273,92
23/06/2016	CENTRAL DE C		20160624 ABN PSP 00000000	69.640,00	9.291.233.913,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320401	137.020,00	9.291.370.933,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
23/06/2016	CENTRAL DE C		SP-10433686 Rec.Inter TFR TO-48621565	235.880,00	9.291.558.360,92
23/06/2016	CENTRAL DE C		SP-35461480317 Rec.Inter TFR TO-12236958	51.560,00	9.291.609.920,92
23/06/2016	CENTRAL DE C		SP-11619624 Rec.Inter TFR TO-11084855	89.155,00	9.291.699.075,92
23/06/2016	CENTRAL DE C		SP-10875340 Rec.Inter TFR TO-12210869	529.570,00	9.292.228.645,92
23/06/2016	CENTRAL DE C		SP-10899672 Rec.Inter TFR TO-65820502	15.870,00	9.292.244.515,92
23/06/2016	CENTRAL DE C		SP-10907314 Rec.Inter TFR TO-65820502	48.685,00	9.292.293.200,92
23/06/2016	CENTRAL DE C		SP-11893353 Rec.Inter TFR TO-48220800	150.640,00	9.292.443.840,92
23/06/2016	CENTRAL DE C		SP-1124938 Rec.Inter TFR TO-47020732	9.984,00	9.292.556.730,92
23/06/2016	CENTRAL DE C		SP-12247761 Rec.Inter TFR TO-19720033	29.762,234,92	9.292.586.495,92
23/06/2016	CENTRAL DE C		SP-11124938 Rec.Inter TFR TO-47020732	43.420,00	9.292.629.915,92
23/06/2016	CENTRAL DE C		SP-10943733 ABONO CANCELACION	175.554,10,00	9.292.454.361,92
23/06/2016	CENTRAL DE C		SP-11942321 COTY 00005	40.120,00	9.292.414.241,92
23/06/2016	CENTRAL DE C		SP-1124938 Rec.Inter TFR TO-47020732	101.180,00	9.292.313.061,92
23/06/2016	CENTRAL DE C		SP-1124938 Rec.Inter TFR TO-47020732	168.420,00	9.471.481.481,92
23/06/2016	CENTRAL DE C		SP-1124938 Rec.Inter TFR TO-47020732	133.340,00	9.471.549.821,92
23/06/2016	CENTRAL DE C		SP-1124938 Rec.Inter TFR TO-47020732	43.930,00	9.471.592.751,92
23/06/2016	CENTRAL DE C		SP-1124938 Rec.Inter TFR TO-47020732	114.540,00	9.471.707.291,92
23/06/2016	CENTRAL DE C		SP-1124938 Rec.Inter TFR TO-47020732	132.500,00	9.471.839.791,92
23/06/2016	CENTRAL DE C		SP-1124938 Rec.Inter TFR TO-47020732	59.200,00	9.471.899.991,92
23/06/2016	CENTRAL DE C		SP-11585018 Rec.Inter TFR TO-13210815	150.460,00	9.472.049.651,92
23/06/2016	CENTRAL DE C		SP-11764685 Rec.Inter TFR TO-44828933	174.660,00	9.472.224.311,92
23/06/2016	CENTRAL DE C		SP-11764685 Rec.Inter TFR TO-23468210	408.960,00	9.472.633.271,92
23/06/2016	CENTRAL DE C		SP-10911536 Rec.Inter TFR TO-20018401	108.260,00	9.472.741.531,92
23/06/2016	CENTRAL DE C		SP-11474859 Rec.Inter TFR TO-19720847	43.930,00	9.472.785.461,92
23/06/2016	CENTRAL DE C		SP-11326245 Rec.Inter TFR TO-12228491	105.560,00	9.472.891.021,92
23/06/2016	BTA CADE ENG		SP-12052308 RECAUDO CADES	431.940.202,00	9.904.831.229,92
23/06/2016	BTA CADE ENG		CADE GAITANA RECAUDO CADES	7.727.120,00	9.912.558.349,92
23/06/2016	CENTRAL DE C		CADE SUBA Rec.Inter TFR TO-42820031	29.825,00	9.912.588.174,92
23/06/2016	CENTRAL DE C		SP-10643173 Rec.Inter TFR TO-43421165	37.905,00	9.912.626.079,92
23/06/2016	CENTRAL DE C		SP-11058725 Rec.Inter TFR TO-48520612	114.540,00	9.912.740.619,92
23/06/2016	CENTRAL DE C		SP-11641645 Rec.Inter TFR TO-47520919	112.630,00	9.912.853.249,92
23/06/2016	CENTRAL DE C		SP-10372039 Rec.Inter TFR TO-47520919	63.010,00	9.912.916.259,92
23/06/2016	CENTRAL DE C		SP-11135475		

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23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49021259 SP-11492716	43.850,00	9.912.960.109,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46921424 SP-27220248515	74.130,00	9.913.034.239,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17212612 SP-11963885	42.700,00	9.913.076.939,92
23/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	22.969.997,00	9.936.046.936,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17212612 SP-11912695	168.420,00	9.936.215.356,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19721440 SP-10870396	101.180,00	9.936.316.536,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43720365 SP-11994497	147.100,00	9.936.463.636,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 FIDUBOGOTA S A 000000010385301	74.210,00	9.936.537.846,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48320570 SP-11919092	42.700,00	9.936.580.546,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12040323 SP-11919092	55.380,00	9.936.635.926,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12040323 SP-00044965729	21.000,00	9.936.656.926,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-11919092	172.800,00	9.936.829.726,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-11919092	128.000,00	9.937.057.726,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-11919092	181.560,00	9.937.239.286,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-11919092	70.235,00	9.937.309.521,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-11919092	60.660,00	9.937.370.181,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-11919092	93.560,00	9.937.463.741,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-11919092	36.300,00	9.937.499.041,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-11919092	99.910,00	9.937.598.951,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12226563 SP-10464216	38.220,00	9.937.637.171,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28021025 SP-11018988	74.460,00	9.937.711.631,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49020654 SP-11507108	92.090,00	9.937.803.721,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46020045 SP-10256297	294.350,00	9.937.998.071,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43420064 SP-12187364	65.150,00	9.938.063.221,92
23/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-51093712 RC-10494000	60.660,00	9.938.123.881,92
23/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821361 SP-10512790	209.120,00	9.938.333.001,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16521282 SP-12082342	155.030,00	9.938.488.031,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232102 SP-12138317	19.968,00	9.938.508.000,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19920864 SP-27219158717	222.330,00	9.938.730.330,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13104778 SP-10397210	272.000,00	9.939.002.330,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16219908 SP-25852403317	47.190,00	9.939.049.520,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12227444 SP-10464507	146.100,00	9.939.195.620,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12239815	169.870,00	9.939.365.490,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			RC-10287036		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47221707	96.580,00	9.939.462.229,92
			SP-12051409		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520018	50.590,00	9.939.512.819,92
			SP-10031078		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46021259	298.920,00	9.939.811.739,92
			SP-11027169		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45420006	161.890,00	9.939.973.629,92
			SP-10306621		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.940.061.229,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	144.870,00	9.940.206.099,92
			FIDUBOGOTA S A 000000010040999		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.940.307.169,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-44824994	28.670,00	9.940.335.839,92
			SP-11027169		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.220,00	9.940.374.059,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	9.940.520.029,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-92320359	29.825,00	9.940.549.854,92
			SP-7020969411		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.668,884,92	9.940.759.738,804,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	701.833,80	9.941.461.572,604,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47221707	25.110,00	9.941.516.682,604,92
			SP-114965798		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.500,00	9.941.600.182,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.150,00	9.941.655.332,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.045,00	9.941.720.377,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	303.120,00	9.942.023.497,604,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45420006	319.380,00	9.942.342.877,604,92
			SP-11027169		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.942.470.887,604,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45420006	32.515,00	9.942.503.402,604,92
			SP-11027169		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.942.662.842,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.942.736.972,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.942.802.122,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.942.898.702,604,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	199.850,00	9.943.098.552,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.943.186.152,604,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.430,00	9.943.241.582,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	267.980,00	9.943.509.562,604,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	9.943.542.042,604,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-15217859	15.870,00	9.943.557.912,604,92
			SP-11316347		
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020037	74.130,00	9.943.632.042,604,92
			RC-12122467		
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	108.810,00	9.943.740.852,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.160,00	9.943.842.012,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.090,00	9.943.947.102,604,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20430633	24.086,00	9.944.071.188,604,92
			SP-11130747		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.944.248.588,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	9.944.269.618,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.520,00	9.944.386.138,604,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	9.944.436.728,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.944.528.818,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.944.683.768,604,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.944.766.878,604,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	9.944.850.008,604,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.190,00	9.944.915.198,604,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.500,00	9.944.947.698,604,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45420011	83.110,00	9.945.030.808,604,92
			SP-12142327		
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-63420508	32.480,00	9.945.063.288,604,92
			SP-10863630		
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	9.945.204.768,604,92

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Condiciones de conformidad con el presente estado de cuenta. Favor informarse a KPMG Ltda. Calle 90 No. 190-78, Reservas Fiscales de Matanzas Colpatría al A.A. 9322, Bogotá D.C.

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24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521843 SP-11597061	74.460,00	9.944.574.620,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.640,00	9.944.585.260,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.500,00	9.944.694.760,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.944.822.770,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.260,00	9.944.943.030,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.919,00	9.944.960.949,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46820106 SP-11713869	57.150,00	9.945.018.099,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.945.123.659,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49820000 RC-11609329	58.290,00	9.945.181.949,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.260,00	9.945.422.209,92
24/06/2016	CENTRAL DE C		Rec. Intern TFR TO-20132858	59.200,00	9.945.481.409,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.930,00	9.945.543.339,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.945.568.089,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020831 SP-11657560	65.150,00	9.945.735.239,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	761.345,92	9.946.496.585,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.880,00	9.946.702.465,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.210,00	9.946.727.675,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.470,00	9.946.752.145,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12200684 SP-10531521	24.230,00	9.946.776.375,92
24/06/2016	CENTRAL DE C		Rec. Intern TFR TO-20028585	104.990,00	9.946.881.365,92
24/06/2016	CENTRAL DE C		Rec. Intern TFR TO-20028585	65.150,00	9.946.946.515,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	9.946.971.265,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.947.045.395,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45211900 SP-2117506519	97.360,00	9.947.142.755,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45211900 SP-2117506519	101.070,00	9.947.243.825,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.947.416.735,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12241784 SP-2051618812	25.066,00	9.947.441.801,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.947.515.931,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-15623338 SP-10563738	86.475,00	9.947.602.406,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	9.947.802.256,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201047 RC-12077687	40.120,00	9.947.842.376,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.947.920.996,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.710,00	9.948.052.706,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-15621883 SP-26543360817	48.695,00	9.948.101.401,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.870,00	9.948.292.271,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45820011 SP-11900256	24.066,00	9.948.316.337,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.948.430.877,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	238.920,00	9.948.669.797,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.948.779.847,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.948.849.487,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-11201294 SP-11672875	16.899,00	9.948.866.386,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.948.913.576,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	5.273.570,00	9.954.187.146,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011333995	87.600,00	9.954.274.746,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011481147	119.030,00	9.954.393.776,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011581312	114.540,00	9.954.508.316,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a RPMS Ltda. Calle 90 No. 190-74, Revisiones Fiscales de Colpatría S.A. 9322, Bogotá D.C.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010859187	508.550,00	9.954.673.216,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.140,00	9.954.774.356,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.954.875.426,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47910115 SP-11049599	187.990,00	9.955.063.416,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.955.168.976,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.955.341.886,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.955.492.346,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.955.570.966,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.955.743.876,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.955.791.066,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.955.905.606,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.956.011.166,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.956.067.336,92
24/06/2016	BOGOTA CAE		RECAUDO EMPRESARIAL CTA C	32.515,00	9.956.099.851,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.956.139.971,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.940,00	9.956.312.911,92
24/06/2016	BTA CAE MODE		Rec.MOVIL TFR TO-70020638 RC-29291135415	97.360,00	9.956.410.271,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	52.780,00	9.956.463.051,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.630,00	9.956.537.681,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	52.780,00	9.956.630.461,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12245411 SP-11026207200	104.000,00	9.956.734.461,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.956.813.081,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45310096 SP-11004213	145.970,00	9.956.959.051,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.957.019.711,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	105.850,00	9.957.094.561,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020638 RC-29291135415	65.150,00	9.957.160.711,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.957.275.251,92
24/06/2016	BTA CAE EL O		RECAUDO EMPRESARIAL CTA C	202.450,00	9.957.477.701,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.680,00	9.957.556.381,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020638 RC-29291135415	285.530,00	9.957.841.911,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.295,00	9.957.885.206,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	9.957.925.326,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.958.035.376,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	167.770,00	9.958.203.146,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.958.317.686,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.958.360.386,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.630,00	9.958.474.016,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.958.561.616,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.330,00	9.958.709.046,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.155,00	9.958.771.191,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	9.958.826.571,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	262.710,00	9.959.089.281,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	9.959.271.171,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.790,00	9.959.341.961,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.959.425.071,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	322.610,00	9.959.747.681,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.959.803.851,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200579 SP-11746174	18.938,00	9.959.822.789,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79220204 SP-27907928298	254.735,00	9.960.077.524,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45310096 SP-11004213	418.800,00	9.960.496.324,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	113.630,00	9.960.610.354,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.960.742.854,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.960.852.904,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.960.912.104,92
24/06/2016	ARMENIA FUND		RECAUDO EMPRESARIAL CTA C	181.560,00	9.961.093.664,92

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Concuerde la información con el presente estado de cuenta, favor informarlo a EPNG Ltda. Calle 90 No. 19C-74, Revisiones Fiscales de Transparencia Colpatria S.A. 5122, Bogotá D.C.

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24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020877 SP-11573522	440.820,00	9.961.539.484,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.200,00	9.961.598.684,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48621267 SP-10010490	43.850,00	9.961.642.534,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.730,00	9.961.778.264,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.460,00	9.961.928.724,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000035461917417	160.925,00	9.962.089.649,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.500,00	9.962.178.149,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.350,00	9.962.223.499,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.962.297.629,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.962.434.619,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.710,00	9.962.566.329,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	108.810,00	9.962.675.139,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.962.767.229,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011890743	42.700,00	9.962.809.929,92
24/06/2016	CENTRAL DE C		20160624 ABN PSP 00000000		9.962.854.059,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.962.913.259,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.430,00	9.962.954.689,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45205952 SP-10047458	41.430,00	9.963.016.119,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.963.058.819,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	92.090,00	9.963.150.909,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.963.211.569,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.963.259.319,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.963.351.409,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45205952 SP-10047458	74.130,00	9.963.425.539,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	9.963.477.219,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.963.519.919,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.963.576.089,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.970,00	9.963.613.059,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	591.450,00	9.964.204.509,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.720,00	9.964.274.229,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-43920014 SP-10517188	136.990,00	9.964.411.219,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.964.512.289,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	9.964.667.239,92
24/06/2016	CENTRAL DE C		Rec. MOVIL TFR TO-13216540 RC-10751219	93.540,00	9.964.811.779,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.130,00	9.964.954.909,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.965.087.409,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.915,00	9.965.218.324,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-49320011 SP-11739168	114.540,00	9.965.332.864,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	9.965.398.014,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.965.485.614,92
24/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12214702 SP-12155071	92.140,00	9.965.577.754,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.090,00	9.965.701.844,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	9.965.789.444,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.215,00	9.965.824.659,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	9.965.966.139,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.966.040.269,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.830,00	9.966.088.099,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	56.190,00	9.966.144.289,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.966.236.379,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.966.310.509,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	262.710,00	9.966.573.219,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.966.656.329,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.966.757.399,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	9.966.814.719,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012172026	43.850,00	9.966.659.199,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20018326 SP-11824210	123.520,00	9.966.982.719,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42920526 SP-10729768	323.380,00	9.967.306.099,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	9.967.369.109,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200113 SP-12139039	85.910,00	9.967.455.019,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.320,00	9.967.636.339,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.967.800.269,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011809245	222.690,00	9.968.022.959,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.968.083.619,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010043334	63.010,00	9.968.146.629,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.770,00	9.968.216.399,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010043334	454.670,00	9.968.671.069,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	772.139,92	9.969.443.209,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	772.139,92	9.969.443.209,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-10377268	222.690,00	9.969.665.909,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-46620137 SP-1274123348	60.660,00	9.969.726.569,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.969.785.769,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010043334	96.580,00	9.969.882.349,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	455.500,00	9.969.336.849,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.610,00	9.969.461.459,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010043334	33.730,00	9.969.835.189,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-11419223	213.740,00	9.970.048.929,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.970.145.509,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	416.270,00	9.970.561.779,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010090326	1.424.480,00	9.971.986.259,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,00	9.972.012.365,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020095 SP-11481107	83.110,00	9.972.095.475,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.972.129.205,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	9.972.203.335,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	151.600,00	9.972.354.935,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.410,00	9.972.409.345,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.972.586.745,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.400,00	9.972.718.145,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.972.778.805,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.830,00	9.972.860.635,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.110,00	9.972.952.745,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	259.360,00	9.973.212.105,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.973.317.665,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	306.510,00	9.973.624.175,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010049590	609.570,00	9.974.233.745,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010049606	37.120,00	9.974.270.865,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010088927	37.120,00	9.974.307.985,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010097415	481.610,00	9.974.789.595,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011908408	1.358.960,00	9.976.148.555,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.825,00	9.976.178.380,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44120023	51.680,00	9.976.230.060,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-000010748461		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.976.377.610,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	9.976.483.170,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.027,00	9.976.505.197,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	9.976.529.253,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.976.679.713,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-26020066 SP-10256915	189.280,00	9.976.868.993,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.195,00	9.976.999.188,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12232015 SP-10809943	102.555,00	9.977.101.743,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48021372 SP-11502085	114.540,00	9.977.216.283,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16920040	13.948,00	9.977.230.231,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.560,00	9.977.302.791,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	262.710,00	9.977.565.501,92
24/06/2016	BTA CAE MODE		Rec.Inter TFR TO-28020086 SP-11693734	169.230,00	9.977.734.731,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.977.824.421,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.280,00	9.977.846.701,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.000,00	9.977.871.701,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.000,00	9.977.896.701,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.000,00	9.977.921.701,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.180,00	9.977.968.881,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.978.070.051,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	9.978.144.181,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	37.905,00	9.978.182.086,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	114.540,00	9.978.296.626,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.000,00	9.978.387.626,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	259.160,00	9.978.646.786,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.978.756.836,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	154.950,00	9.978.911.786,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47621480 SP-12132597	66.830,00	9.979.078.616,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.979.193.156,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.979.289.736,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.280,00	9.979.369.016,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	300.320,00	9.979.669.336,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.979.783.876,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47621480 SP-12132597	27.155,00	9.980.011.031,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	9.980.112.211,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	155.360,00	9.980.267.571,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820599 SP-12127133	119.650,00	9.980.426.731,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12212161 SP-12002862	112.920,00	9.980.539.651,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.890,00	9.980.701.541,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	96.580,00	9.980.798.121,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	374.950,00	9.981.173.071,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.970,00	9.981.406.041,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.455,00	9.981.465.496,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	9.981.502.616,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.230,00	9.981.567.846,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	9.981.621.911,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.460,00	9.981.772.371,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	9.981.855.481,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.785,00	9.981.947.266,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47520034 SP-26544649010	51.580,00	9.981.998.846,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	9.982.042.696,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.982.107.846,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220090 SP-11729610	244.910,00	9.982.352.756,92

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24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.480,00	9.982.468.036,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.480,00	9.982.583.516,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	211.015,00	9.982.794.531,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.982.873.151,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.970,00	9.983.019.121,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	326.710,00	9.983.345.831,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	9.983.455.881,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45410016 SP-10073386012	21.040,00	9.983.476.921,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.983.591.461,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	9.983.643.021,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-92820003 SP-11594263	150.460,00	9.983.793.481,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.983.885.571,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.983.964.191,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.984.023.391,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.170,00	9.984.079.561,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.440,00	9.984.196.001,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	42.700,00	9.984.238.701,92
24/06/2016	BTA CAE CHIC		20160624 ABN PSP 00000000	443.041,92	9.984.681.743,84
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.250,00	9.984.768.993,84
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.311,92	9.984.871.305,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.311,92	9.984.973.617,68
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	481.450,00	9.985.455.067,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.985.500.767,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	9.985.551.357,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	267.200,00	9.985.818.557,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.985.865.747,68
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-41210008 SP-11594263	21.030,00	9.985.886.777,68
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-41210008 SP-11594263	78.620,00	9.985.965.397,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.125,00	9.986.002.522,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.986.130.532,68
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-41210008 SP-11594263	120.260,00	9.986.250.792,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.460,00	9.986.289.252,68
24/06/2016	BOGOTA-CALLE		RECAUDO EMPRESARIAL CTA C	35.215,00	9.986.324.467,68
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.360,00	9.986.457.827,68
24/06/2016	BOGOTA-CALLE		RECAUDO EMPRESARIAL CTA C	37.915,00	9.986.495.742,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.440,00	9.986.551.182,68
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	9.986.598.932,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.420,00	9.986.656.352,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.986.770.892,68
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-41210008 SP-11598747	74.130,00	9.986.844.966,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.986.923.586,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.987.038.126,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	9.987.219.996,68
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.290,00	9.987.298.286,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.890,00	9.987.402.176,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.800,00	9.987.426.976,68
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	229.790,00	9.987.656.766,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.630,00	9.987.769.396,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.987.816.586,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.988.002.966,68
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47920024 SP-11145546	92.090,00	9.988.095.056,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.988.227.556,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.988.319.646,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.988,00	9.988.340.634,68
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	9.988.432.724,68
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-41210008 SP-11996013	205.930,00	9.988.638.654,68

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24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.988.766.664,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	9.988.810.594,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.988.866.764,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.200,00	9.988.977.964,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15622408 SP-12143083	16.899,00	9.988.994.863,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.989.091.443,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.090,00	9.989.192.533,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43221159 SP-11422382	83.110,00	9.989.275.643,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	3.158.930,00	9.992.434.573,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12202658 SP-11731083	59.250,00	9.992.493.823,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.300,00	9.992.716.123,92
24/06/2016	CENTRAL DE C			116.440,00	9.992.832.563,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.840,00	9.992.902.203,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	9.992.989.803,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	9.993.014.553,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.041,678,92	9.993.051.678,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.548,92	9.993.084.227,84
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	4.678,92	9.993.088.906,76
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16224659 RC-10645083	16.899,00	9.993.105.805,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	9.993.156.395,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.993.257.465,76
24/06/2016	CENTRAL DE C			119.140,00	9.993.376.605,76
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.375,00	9.993.427.980,76
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.970,00	9.993.519.950,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.993.580.610,76
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.010,00	9.993.796.620,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	9.993.978.510,76
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120385 SP-1155738	123.520,00	9.994.102.030,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.994.234.530,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	9.994.353.560,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.106,00	9.994.379.666,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.994.489.716,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.050,00	9.994.575.766,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	9.994.640.916,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	9.994.715.376,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.870,00	9.994.885.246,76
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	123.520,00	9.995.008.766,76
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	56.170,00	9.995.064.936,76
			Rec-Intern TFR-4521020747	455.960,00	9.995.520.896,76
24/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000000010182614		
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	60.660,00	9.995.581.556,76
			Rec-Intern TFR 4521020747	286.660,00	9.995.868.216,76
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 0000063306984615		
			Rec-Intern TFR 4521020747	235.360,00	9.996.103.576,76
24/06/2016	BTA CAE MODE		FIDUBOGOTA S A 000007711712518		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	9.996.197.116,76
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.996.253.286,76
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	105.560,00	9.996.358.846,76
			Rec-Intern TFR 4521020747	96.610,00	9.996.455.456,76
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011890616		
			Rec.Inter TFR TO-28220609 SP-11416691	40.665,00	9.996.506.121,76
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15623102 RC-43025086810	21.090,00	9.996.527.211,76
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	867.150,00	9.997.394.361,76
24/06/2016	BTA CAE CHIC		FIDUBOGOTA S A 000034070798516		
			RECAUDO EMPRESARIAL CTA C	36.300,00	9.997.430.661,76

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	9.997.950.994,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.660,00	9.998.125.654,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.998.186.314,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.998.233.504,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13205081 SP-12048829	92.110,00	9.998.325.614,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	245.900,00	9.998.571.514,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	9.998.619.264,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	9.998.729.314,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	9.998.796.144,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.998.933.134,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	272.840,00	9.999.205.974,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	9.999.392.354,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.999.470.974,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.610,00	9.999.572.584,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.400,00	9.999.703.984,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.450,00	9.999.867.434,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	10.000.015.954,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	10.000.117.134,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.880,00	10.000.209.224,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13205081 SP-10086335	22.880,00	10.000.339.484,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	10.000.440.664,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.440,00	10.000.582.104,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13205081 SP-10086335	101.180,00	10.000.683.284,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	10.000.821.504,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.000.864.204,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	10.000.908.054,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.000.959.734,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.790,00	10.001.186.524,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13205081 SP-10086335	229.000,00	10.001.385.524,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.890,00	10.001.567.414,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.001.720.344,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.910,00	10.001.904.254,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	10.002.036.754,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.710,00	10.002.228.464,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	278.030,00	10.002.506.494,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.002.580.624,92
24/06/2016	CENTRAL DE C		Rec.Móvil TFR TO-43422027 RC-23775975511	27.125,00	10.002.607.749,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-89720222 SP-10453925	47.790,00	10.002.655.539,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.980,00	10.002.809.519,92
24/06/2016	CENTRAL DE C		20160624 ABN PSF 00000000	96.580,00	10.002.906.099,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	10.003.119.419,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.003.265.389,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.270,00	10.003.302.659,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17200176 SP-10933365	206.015,00	10.003.508.674,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.003.578.314,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.125,00	10.003.605.439,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.380,00	10.003.791.819,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48610006 SP-25852502712	96.580,00	10.003.888.399,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	10.003.913.149,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.420,00	10.004.054.569,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	10.004.137.679,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.060,00	10.004.201.739,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	684.400,00	10.004.886.139,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.004.978.229,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.118.700,00	10.006.096.929,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.006.224.939,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	10.006.436.819,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200451	29.825,00	10.006.466.644,92
			SP-10859115		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	113.480,00	10.006.580.124,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12215104	56.170,00	10.006.636.294,92
			SP-10723615		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.620,00	10.006.813.914,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	239.160,00	10.007.053.074,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020434	114.540,00	10.007.167.614,92
			SP-11429890		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.905,00	10.007.205.519,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.007.333.529,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.007.434.599,92
24/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.570,00	10.007.561.169,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	10.007.611.759,92
24/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	206.480,00	10.007.738.239,92
24/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	110.050,00	10.007.848.289,92
24/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	204.910,00	10.008.053.199,92
24/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.008.140.799,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12237330	226.359,92	10.008.367.159,92
			SP-25162210717		
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.509,92	10.008.469.669,92
24/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	19,92	10.008.489.689,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	164,92	10.008.490.344,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.008.591.414,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	10.008.658.244,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.790,00	10.008.885.034,92
24/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.905,00	10.008.949.939,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	132.500,00	10.009.082.439,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	74.175,00	10.009.226.614,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	51.560,00	10.009.328.174,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	226.840,00	10.009.555.014,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	159.650,00	10.009.714.664,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	101.160,00	10.009.815.824,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	70.790,00	10.009.886.614,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	435.300,00	10.010.320.914,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	76.580,00	10.010.417.494,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	66.830,00	10.010.484.324,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	47.190,00	10.010.531.514,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	36.300,00	10.010.567.814,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	47.750,00	10.010.615.564,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	33.810,00	10.010.649.374,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	150.490,00	10.010.799.864,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	133.970,00	10.010.933.834,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	51.740,00	10.010.985.574,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	60.660,00	10.011.046.234,92
24/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	45.960,00	10.011.092.194,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011926551 Rec-Intern TFR 4521020747	63.010,00	10.011.155.234,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011926603 Rec-Intern TFR 4521020747	87.600,00	10.011.242.834,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011926973 Rec-Intern TFR 4521020747	29.260,00	10.011.272.094,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011933144 Rec-Intern TFR 4521020747	78.650,00	10.011.350.744,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011951381 Rec-Intern TFR 4521020747	60.660,00	10.011.411.404,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011959732 Rec-Inter TFR TO-48520016 SP-11042336	47.810,00	10.011.459.214,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	51.680,00	10.011.510.894,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012011720 Rec-Intern TFR 4521020747	96.580,00	10.011.754.464,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012021396 Rec-Intern TFR 4521020747	96.890,00	10.011.929.724,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012021748 Rec-Intern TFR 4521020747	96.890,00	10.012.040.194,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012025241 Rec-Intern TFR 4521020747	64.200,00	10.012.250.844,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012055249 Rec-Intern TFR 4521020747	38.230,00	10.012.311.574,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 0000000120133079 Rec-Intern TFR 4521020747	101.070,00	10.012.412.644,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 0000000120149369 Rec-Intern TFR 4521020747	93.110,00	10.012.505.754,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48520016 SP-482312131	27.423,00	10.012.416.177,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-48520016 SP-482312131	163.930,00	10.012.577.067,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-26233829 SP-11927016	69.740,00	10.012.646.807,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR TO-45271859 SP-10914921	183.910,00	10.012.830.707,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	126.450,00	10.012.957.157,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012073172 Rec-Intern TFR 4521020747	433.720,00	10.013.390.877,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010876446 Rec-Inter TFR TO-49320742 SP-10434520	51.590,00	10.013.442.467,92
24/06/2016	CENTRAL DE C		20160624 ABN PSP 00000000	78.620,00	10.013.521.087,92
24/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	57.320,00	10.013.578.407,92
24/06/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010418838 Rec-Inter TFR TO-43421568 SP-10958213	173.690,00	10.013.752.097,92
24/06/2016	CENTRAL DE C		Rec-Inter TFR TO-28020926 SP-11507276	65.150,00	10.013.817.247,92
24/06/2016	CENTRAL DE C		Rec-Inter TFR TO-20270480 SP-10106536	47.750,00	10.013.864.997,92
24/06/2016	CENTRAL DE C		Rec-Inter TFR TO-44825992 SP-11686889	74.460,00	10.013.939.457,92
24/06/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-000000000000000010197616	128.020,00	10.014.067.477,92
24/06/2016	CENTRAL DE C		Rec.Multi TRF FR-12105735 SP-00000000000000002901341111	154.320,00	10.014.221.797,92
24/06/2016	CENTRAL DE C		Rec-Inter TFR TO-44823086 SP-11594480	48.685,00	10.014.270.482,92
24/06/2016	CENTRAL DE C		Rec-Inter TFR TO-45820017 SP-11083824	167.770,00	10.014.438.252,92
24/06/2016	CENTRAL DE C		Rec-Inter TFR TO-20058675	69.640,00	10.014.507.892,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
24/06/2016	CENTRAL DE C		SP-10744001 Rec.Inter TFR TO-48520014	208.930,00	10.014.716.722,92
24/06/2016	CENTRAL DE C		SP-10447388 Rec.Inter TFR TO-12210666	150.460,00	10.014.867.182,92
24/06/2016	CENTRAL DE C		SP-10283104 Rec.Inter TFR TO-47922033	59.200,00	10.014.926.382,92
24/06/2016	CENTRAL DE C		SP-10865237 Rec.Inter TFR TO-16225411	119.030,00	10.015.045.412,92
24/06/2016	CENTRAL DE C		SP-10592195 ABONO DOMICILIACION Conv-00005	161.945.498,00	10.176.990.910,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42810067 SP-11036989	78.260,00	10.177.069.170,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12219653 SP-11036989	51.560,00	10.177.120.730,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-21078121 SP-11392359	92.090,00	10.177.313.910,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46520076 RC-10375831		357.660,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11449460 SP-11449460		320,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20420380 SP-75861355016	105.100,00	10.177.320.745,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-107200633 SP-11036989	24.056,00	10.177.344.801,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-107200633 SP-11036989	35.215,00	10.177.380.016,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-107200633 SP-11036989	119.540,00	10.177.499.556,92
24/06/2016	BTA CADE ENG		REC.MOVIL TFR TO-107200633 SP-11036989	416.526.666,00	10.594.026.222,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-107200633 SP-11036989	29.240,00	10.594.437.392,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48788145 SP-10582711	87.630,00	10.594.524.022,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48810030 SP-24471142511	57.520,00	10.594.581.542,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720874 SP-11301115	43.930,00	10.594.625.472,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16227526 SP-11746785	74.490,00	10.594.700.962,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44322122 RC-11909221	103.070,00	10.594.804.032,92
24/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	22.688.467,00	10.617.492.499,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17206329 SP-11376861	119.030,00	10.617.611.529,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45821426 SP-10858074	195.360,00	10.617.806.889,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48821445 SP-10974099	21.030,00	10.617.827.919,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47420042 SP-10361814	21.030,00	10.617.848.949,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12218521 SP-11934930	87.600,00	10.617.936.549,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44121466 SP-11842162	114.540,00	10.618.051.089,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42920995 SP-10112817	47.830,00	10.618.098.919,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43810040 SP-10948433	47.060,00	10.618.145.979,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240986 SP-11605073	74.130,00	10.618.220.109,92

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24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240986 SP-32021078913	87.650,00	10.618.305.564,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520028 SP-27220296316	85.910,00	10.618.391.474,92
24/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320037 RC-10726957	116.440,00	10.618.507.914,92
24/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235686 SP-6327799513	120.260,00	10.618.628.174,92
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	61.536,00	10.618.689.810,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421587 SP-12075606	59.200,00	10.618.749.010,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15623545 RC-11754464	108.860,00	10.618.857.870,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12242700	36.300,00	10.618.894.170,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-79120028 SP-11047627	78.620,00	10.619.041.490,92
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	201.290,00	10.619.221.290,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20523334 SP-10917081	84.560,00	10.619.305.850,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49420695 SP-11823447	69.640,00	10.619.375.490,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12240986	83.110,00	10.619.458.600,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235686 SP-6327799513	76.230,00	10.619.534.830,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235686 SP-6327799513	87.600,00	10.619.622.430,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320037 RC-10726957	155.300,00	10.619.808.730,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15623545 RC-11754464	91.970,00	10.619.899.700,92
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	578.470,00	10.620.478.170,92
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	28.670,00	10.620.499.840,92
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	101.210,00	10.620.601.050,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620035 SP-11731154	26.136,00	10.620.626.186,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620165 SP-32710759112	27.125,00	10.620.653.311,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44825931 SP-11681575	108.930,00	10.620.762.241,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18221552 SP-12013532	153.930,00	10.620.916.171,92
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000	51.555,00	10.620.978.026,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-11548363	78.280,00	10.621.056.306,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-74520003 SP-12065780	74.130,00	10.621.130.436,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235797 SP-11399017	105.560,00	10.621.235.996,92
27/06/2016	CENTRAL DE C		Rec.Multi TRF FR-11001393 SP-000000000000000011775609	47.190,00	10.621.283.186,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-16100029 SP-10319487	45.170,00	10.621.328.356,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20530226 SP-10527525	141.480,00	10.621.469.836,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12236974 SP-11915676	29.825,00	10.621.499.661,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200556 RC-12007049	114.540,00	10.621.614.201,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12204559	114.540,00	10.621.728.741,92

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27/06/2016	CENTRAL DE C		SP-10667890 Rec.Inter TFR TO-	69.640,00	10.621.798.451,92
27/06/2016	CENTRAL DE C		SP-10298909 20160625 ABN PSP 00000000	116.440,00	10.621.914.891,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520033 SP-12142585	51.640,00	10.621.966.531,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10060755	47.750,00	10.622.014.281,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28020015 SP-11774091	66.830,00	10.622.081.111,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48820372 SP-11061254	85.910,00	10.622.167.021,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43410078 SP-11185712	85.910,00	10.622.252.931,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43410078 SP-11185712	28.378,00	10.622.281.309,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13217641 SP-12165577	63.116,00	10.622.364.419,92
27/06/2016	CENTRAL DE C		20160625 ABN PSP 00000000 Rec.Inter TFR TO-48520944	29.825,00	10.622.394.244,92
27/06/2016	CENTRAL DE C		SP-11579317 Rec.Inter TFR TO-48520944	47.550,00	10.622.442.154,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520944 SP-35677610	47.550,00	10.622.489.704,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12204571 SP-11547561	118.060,00	10.622.607.764,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12204571 SP-11547561	154.560,00	10.622.762.324,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520944 SP-11579317	47.770,00	10.622.810.094,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520944 SP-11579317	48.715,00	10.623.034.069,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520944 SP-11579317	411.460,00	10.623.444.529,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520944 SP-11579317	89.780,00	10.623.534.309,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520944 SP-11579317	51.560,00	10.623.585.869,92
27/06/2016	BOGOTA ALIAD		REC-ALIADO CENSUSUB A	8.178.765,00	10.631.764.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48520560 SP-01465721	139.340,00	10.631.900.974,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12208808 SP-29981852014	40.150,00	10.631.941.124,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45720031 SP-10521474	20.998,00	10.631.962.122,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48322135 SP-12129214	47.190,00	10.632.009.312,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620072 SP-10879765	62.185,00	10.632.071.497,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-7712303614	142.360,00	10.632.213.857,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821996 SP-10909686	250.470,00	10.632.464.327,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46221678 SP-11454929	69.640,00	10.632.533.967,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12260481 RC-23775869110	59.200,00	10.632.593.167,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10777978	17.417,00	10.632.610.584,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45320026 SP-10919704	95.830,00	10.632.706.414,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45820033 RC-102866167	66.830,00	10.632.773.244,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820083 SP-34071238611	172.930,00	10.632.946.174,92

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27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45220017 RC-11226010	96.580,00	10.633.042.754,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12218516 SP-11355192	79.280,00	10.633.121.034,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11540786	92.140,00	10.633.213.174,92
27/06/2016	CENTRAL DE C		20160626 ABN PSP 00000000	105.560,00	10.633.318.734,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421110 SP-10450448	312.490,00	10.633.631.224,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020168 SP-11027898	172.910,00	10.633.804.134,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200787 RC-11738184	65.150,00	10.633.869.284,92
27/06/2016	CENTRAL DE C		Rec.Movil TFR TO-18720491	167.990,00	10.634.037.274,92
27/06/2016	CENTRAL DE C		Rec.Movil TFR TO-18720491 SP-11738184	167.990,00	10.634.142.264,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-18215580 SP-12075502	116.520,00	10.634.258.784,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220060 SP-11757880	116.520,00	10.634.375.295.084,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-25163362 RC-25163362	116.520,00	10.634.491.815.224,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15621304 SP-10777640	116.520,00	10.634.608.335.414,92
27/06/2016	CENTRAL DE C		Rec.Movil TFR TO-18720491 SP-11738184	181.890,00	10.634.790.225.604,92
27/06/2016	CENTRAL DE C		Rec.Movil TFR TO-18720491 SP-11738184	119.030,00	10.634.909.255.634,92
27/06/2016	CENTRAL DE C		Rec.Movil TFR TO-18720491 SP-11738184	14.850,00	10.634.924.105.634,92
27/06/2016	CENTRAL DE C		Rec.Movil TFR TO-18720491 SP-11738184	39.230,00	10.634.963.335.634,92
27/06/2016	CENTRAL DE C		Rec.Movil TFR TO-18720491 SP-11738184	105.560,00	10.634.973.895.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45220017 RC-11226010	374.760,00	10.635.348.655.634,92
27/06/2016	CENTRAL DE C		20160626 ABN PSP 00000000	55.380,00	10.635.404.035.634,92
27/06/2016	CENTRAL DE C		20160626 ABN PSP 00000000	55.410,00	10.635.459.445.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15623341 SP-11659531	147.070,00	10.635.606.515.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17200490 SP-12246031	70.700,00	10.635.677.215.634,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-28021287 RC-11117012	96.580,00	10.635.773.795.634,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-28020033 RC-10932027	67.600,00	10.635.841.395.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20054181 SP-11573635	132.500,00	10.635.973.895.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20054221 SP-10520513	24.910,00	10.636.018.805.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45420028 SP-10613141	43.295,00	10.636.062.100.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578 SP-11971947	79.500,00	10.636.141.600.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46620127 SP-11464437	35.215,00	10.636.176.815.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20500160 SP-11926967	87.600,00	10.636.264.415.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578 SP-11506492	112.700,00	10.636.377.115.634,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320064 SP-11609604	154.610,00	10.636.531.725.634,92
27/06/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	4.841.600,00	10.641.372.095.634,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47010096 SP-10781332	29.865,00	10.641.401.959,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-49320002 SP-12143334	200.020,00	10.641.601.979,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-13200156 SP-10299572	193.910,00	10.641.795.889,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221487 SP-11842429	82.100,00	10.641.867.989,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44320769 SP-31328132811	78.476,00	10.641.946.465,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20961618 SP-10924920	83.110,00	10.642.029.575,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-11080944 SP-10095507	74.640,00	10.642.104.215,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46510042 SP-11943080	161.220,00	10.642.265.435,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12238389 SP-7712317812	74.520,00	10.642.339.955,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220243 RC-10905006	47.750,00	10.642.387.705,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43820510 SP-10923523	24.580,00	10.642.412.285,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12233931	104.520,00	10.642.516.805,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20961618 SP-10924920	45.800,00	10.642.562.605,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46510042 SP-11943080	27.125,00	10.642.589.730,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12238389 SP-7712317812	21.030,00	10.642.610.760,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46510042 SP-11943080	70.650,00	10.642.681.410,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	10.643.302.105,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.690,00	10.643.353.795,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28021060 SP-11706641	132.500,00	10.643.486.295,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	10.643.533.485,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	10.643.683.945,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-42821795 SP-17034827414	146.940,00	10.643.830.885,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.180,00	10.643.871.065,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	10.643.900.890,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.644.037.880,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	414.270,00	10.644.452.150,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45321402 SP-11416852	96.630,00	10.644.548.780,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.644.613.930,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.240,00	10.644.715.170,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-28021060 SP-11706641	92.140,00	10.644.807.310,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12201710 SP-11562282	89.730,00	10.644.897.040,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.300,00	10.645.119.340,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.850,00	10.645.144.190,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.380,00	10.645.200.570,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20500129 SP-10783649	131.710,00	10.645.332.280,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.895,00	10.645.397.175,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	10.645.493.755,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.810,00	10.645.536.565,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	231.280,00	10.645.767.845,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.645.841.975,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	10.646.014.885,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.646.079.935,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	10.646.126.125,92

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27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	10.646.197.475,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520045 SP-11606447	74.460,00	10.646.271.935,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.750,00	10.646.314.685,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.646.388.815,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.360,00	10.646.575.195,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	105.750,00	10.646.680.945,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	10.646.737.115,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	10.646.896.555,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.647.060.485,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-43421929 SP-11613368	83.110,00	10.647.143.595,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.125,00	10.647.170.720,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.420,00	10.647.339.140,92
27/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	101.070,00	10.647.440.210,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	10.647.545.770,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	10.647.589.620,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	10.647.744.570,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.985,00	10.647.790.555,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.880,00	10.647.818.435,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.880,00	10.647.846.315,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.880,00	10.647.874.195,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.880,00	10.647.902.075,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520045 SP-11606447	74.460,00	10.648.076.535,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	32.480,00	10.648.109.015,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.040,00	10.648.194.055,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.380,00	10.648.291.435,92
27/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	159.720,00	10.648.451.155,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.648.511.815,92
27/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	55.360,00	10.648.567.175,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44520045 SP-11606447	74.460,00	10.648.641.635,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	10.648.720.255,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	10.648.757.375,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	11.004,00	10.648.768.379,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.150,00	10.648.849.529,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.648.986.519,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.067,00	10.649.009.586,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12225295 SP-11931194	105.560,00	10.649.051.922,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	10.649.090.142,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	10.649.160.792,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-17010067 SP-10392941	340.050,00	10.649.500.842,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620453 SP-12025153	154.950,00	10.649.655.792,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.340,00	10.649.860.132,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	10.650.010.592,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.650.053.292,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.490,00	10.650.127.782,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.660,00	10.650.302.442,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.750,00	10.650.408.192,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	139.340,00	10.650.547.532,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.900,00	10.650.629.432,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	10.650.677.182,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	145.970,00	10.650.823.152,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	10.650.880.472,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	10.650.939.672,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	10.651.045.232,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.651.105.892,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	132.500,00	10.651.238.392,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	218.590,00	10.651.457.022,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	10.651.550.562,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.651.615.712,92

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27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.651.689.842,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.515,00	10.651.722.357,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	10.651.805.467,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.065,00	10.651.859.532,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	10.651.930.182,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45024447 SP-11745958	29.260,00	10.651.959.442,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	10.652.006.632,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.668,00	10.652.028.300,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	10.652.138.350,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.652.207.990,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	298.700,00	10.652.506.690,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	346.940,00	10.652.853.630,92
27/06/2016	CENTRAL DE C		Rec. Intern TFR TO-12216523	236.680,00	10.653.090.310,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	261.950,00	10.653.254.260,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-48520039 RC-10255059	60.880,00	10.653.314.920,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.158,00	10.653.354.078,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	721.198,92	10.654.075.276,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	721.198,92	10.654.796.475,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	721.198,92	10.655.517.674,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.340,00	10.656.076.014,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.340,00	10.656.234.354,92
27/06/2016	CENTRAL DE C		Rec. Intern TFR TO-4521020747	128.010,00	10.656.362.364,92
27/06/2016	CENTRAL DE C		Rec. Intern TFR TO-90300010106225 SP-11745958	65.150,00	10.656.427.514,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	191.382,00	10.656.618.896,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.060,00	10.656.682.956,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	10.656.797.496,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	10.656.845.246,92
27/06/2016	CENTRAL DE C		Rec. Intern TFR TO-45410072 SP-11745958	74.460,00	10.656.919.706,92
27/06/2016	CENTRAL DE C		Rec. Intern TFR TO-46021172 SP-11745958	150.460,00	10.657.070.166,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.850,00	10.657.225.016,92
27/06/2016	CENTRAL DE C		20160627-ABN-BAN-00000000	47.750,00	10.657.272.766,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.657.324.446,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-15620049 SP-11745958	73.095,00	10.657.397.541,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	10.657.516.571,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.657.644.581,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	10.657.745.761,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-44720020 SP-11664414	136.990,00	10.657.882.751,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.710,00	10.658.014.461,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	10.658.111.041,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-11574752	132.500,00	10.658.243.541,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-28020313 SP-11767769	37.955,00	10.658.281.496,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	250.610,00	10.658.532.106,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.658.678.076,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.990,00	10.658.783.066,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.658.924.546,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.700,00	10.659.060.246,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.680,00	10.659.183.926,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-12202969 SP-10379170	74.130,00	10.659.258.056,92
27/06/2016	CENTRAL DE C		Rec. Inter TFR TO-45810027 SP-10789807	169.230,00	10.659.427.286,92
27/06/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010932161	276.180,00	10.659.703.466,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	10.659.822.496,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.520,00	10.657.704.760,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.657.792.360,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.260,00	10.657.912.620,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	10.658.107.980,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.560,00	10.658.380.480,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	264.895,00	10.658.645.375,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48521009 SP-11521121	158.230,00	10.658.803.605,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.945,00	10.658.841.550,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	10.658.875.280,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200564 SP-10263785	36.300,00	10.658.911.580,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	10.658.947.880,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	10.659.014.710,92
27/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	116.440,00	10.659.131.150,92
27/06/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	12.235,00	10.659.243.385,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12243397 SP-11875273	108.810,00	10.659.352.195,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.659.444.285,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	527.395,92	10.659.971.681,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.878,655,92	10.660.032.557,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.210,00	10.660.160.767,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-10558272 RC-11748342	45.550,00	10.660.206.317,92
27/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	36.800,00	10.660.243.117,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-127420009	47.750,00	10.660.290.867,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.465,00	10.660.308.332,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.910,00	10.660.448.242,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	124.080,00	10.660.572.322,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.660.659.922,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.760,00	10.660.707.682,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-10558135 SP-1174588	69.640,00	10.660.777.322,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.460,00	10.660.916.782,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	10.660.600.752,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.330,00	10.660.672.082,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-91095051 SP-11449372	29.240,00	10.660.701.322,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	10.660.797.902,92
27/06/2016	CENTRAL DE C		Rec.Negoci TFR FR-19041008 SE-000000000000000012140514	43.930,00	10.660.841.832,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	150.790,00	10.660.992.622,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	10.661.111.652,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-91095051 SP-12023738	92.090,00	10.661.203.742,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.950,00	10.661.358.692,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010384030	51.560,00	10.661.410.252,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.918,00	10.661.425.170,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	321.500,00	10.661.746.670,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-91095051 SP-11539838	63.110,00	10.661.809.780,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.661.897.380,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	10.662.001.660,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	10.662.053.220,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.625,00	10.662.138.845,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	10.662.198.045,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.780,00	10.662.303.825,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.662.445.305,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.662.505.965,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.010,00	10.662.568.975,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.030,00	10.662.706.005,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	10.662.753.755,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.662.895.235,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	10.662.991.819,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44820069	35.300,00	10.663.028.119,92
			SP-10926202		
27/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	78.280,00	10.663.106.399,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.670,00	10.663.231.069,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.620,00	10.663.309.689,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.663.451.169,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	10.663.491.764,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	10.663.552.424,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.540,00	10.663.671.964,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.515,00	10.663.704.479,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	112.435,00	10.663.816.914,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	10.663.864.104,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.550,00	10.664.014.654,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.065,00	10.664.068.719,92
27/06/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	150.460,00	10.664.219.179,92
			SP-11136170		
27/06/2016			RECAUDO EMPRESARIAL CTA C	136.990,00	10.664.356.169,92
27/06/2016			RECAUDO EMPRESARIAL CTA C	136.990,00	10.664.493.159,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	210.550,00	10.664.703.709,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	210.550,00	10.664.914.259,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	210.550,00	10.665.124.809,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	210.550,00	10.665.335.359,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	210.550,00	10.665.545.909,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	210.550,00	10.665.756.459,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	210.550,00	10.665.967.009,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	210.550,00	10.666.177.559,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	210.550,00	10.666.388.109,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.990,00	10.666.493.099,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	132.500,00	10.666.625.599,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.960,00	10.666.669.559,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	10.666.694.309,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	10.666.749.689,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	10.666.854.679,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	33.730,00	10.666.888.409,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.590,00	10.666.943.999,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	114.540,00	10.667.058.539,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.667.150.629,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	10.667.269.659,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	10.667.352.769,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.667.498.739,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	10.667.545.929,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	10.667.624.209,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.667.693.849,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	10.667.750.019,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20748019	62.159,00	10.667.812.179,92
			SP-11136170		
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	24.058,00	10.667.836.237,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.667.923.837,92
27/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	74.460,00	10.668.008.297,92
27/06/2016	CENTRAL DE C		20160627 ABN PSP 00000000	20.008,00	10.668.028.305,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.120,00	10.668.237.425,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	396.780,00	10.668.634.205,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.668.780.175,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.530,00	10.668.909.705,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.850,00	10.668.934.555,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.680,00	10.668.995.235,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	10.669.090.795,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.669.236.765,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.669.324.365,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	10.669.383.565,92
			Rec.Inter TFR TO-46420131		
			SP-11354634		
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.930,00	10.669.427.495,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	326.270,00	10.669.753.765,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	10.669.776.802,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	10.669.877.982,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	10.669.967.712,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-19721123	29.240,00	10.669.996.952,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-8400760214		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.155,00	10.668.710.780,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	10.668.820.830,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.520,00	10.668.956.350,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-46521846	24.056,00	10.668.980.406,92
			SP-11651873		
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-48220015	37.908,00	10.669.018.314,92
			SP-000010312676		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.669.110.304,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.560,00	10.669.215.864,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	10.669.272.034,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	10.669.391.064,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.669.465.194,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	10.669.551.104,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.620,00	10.669.601.724,92
27/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	89.850,00	10.669.691.574,92
27/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	109.025,00	10.669.800.599,92
27/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	150.460,00	10.670.050.059,92
27/06/2016	BTA CAE M		RECAUDO EMPRESARIAL CTA C	79.595,00	10.670.129.654,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	129.800,00	10.670.259.454,92
			FIDUBOGOTA S A 00000001324831		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	11.000,00	10.670.270.454,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.500,00	10.670.427.954,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.700,00	10.670.487.654,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.450,00	10.670.674.104,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	9.014,00	10.670.683.118,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	10.670.715.598,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.670.767.278,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	10.680.845.898,92
27/06/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	110.050,00	10.680.955.948,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.680.119.878,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.490,00	10.680.261.368,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	43.950,00	10.680.475.318,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	728.530,00	10.681.203.848,92
			SP-1125533		
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	10.681.282.468,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.681.334.148,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.681.421.748,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.681.522.818,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	130.145,00	10.681.652.963,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	10.681.794.443,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.300,00	10.681.873.743,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	10.681.970.323,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	250.200,00	10.682.220.523,92
			FIDUBOGOTA S A 000000010324831		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.320,00	10.682.433.843,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	10.682.516.953,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	10.682.599.063,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12235941	91.310,00	10.682.690.373,92
			SP-10001435		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.682.760.013,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	10.682.816.183,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	124.080,00	10.682.940.263,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	10.683.104.193,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	10.683.218.733,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-44510113	294.020,00	10.683.512.753,92
			SP-11125533		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.683.555.453,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	10.683.593.673,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-20212899	25.086,00	10.683.618.759,92
			SP-12027024		
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.683.688.400,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.990,00	10.683.842.390,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	185.710,00	10.684.028.100,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	160.580,00	10.684.188.680,92

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Cualquier inconformidad con el presente estado de cuenta, favor informarlo a SPANG Ltda. Calle 90 No. 19C-74, Reservas Fiscales de Multibanco Colpatría S.A. 9322, Bogotá D.C.

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	37.905,00	10.684.227.524,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.684.319.614,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.960,00	10.684.363.574,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	10.684.469.134,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	10.684.574.694,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.350,00	10.684.761.074,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.684.835.204,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.220,00	10.684.873.424,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	226.790,00	10.685.100.214,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.215,00	10.685.135.429,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.685.236.499,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	10.685.368.999,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-45221752 SP-10220772	250.470,00	10.685.619.469,92
27/06/2016	BTA CAE EL D			78.280,00	10.685.697.749,92
27/06/2016	CENTRAL DE C			23.810,00	10.685.821.559,92
27/06/2016				119.030,00	10.685.940.589,92
27/06/2016				87.620,00	10.686.028.209,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	226.590,00	10.686.254.799,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-47320032 SP-11934905	226.590,00	10.686.481.389,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.660,00	10.686.533.049,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	44.120,00	10.686.577.169,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	10.686.709.669,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	10.686.810.739,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.686.871.399,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	10.686.985.939,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.500,00	10.687.118.439,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	10.687.300.000,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	10.687.324.750,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	10.687.367.450,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.990,00	10.687.514.440,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	10.687.592.720,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	10.687.633.315,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	10.687.692.515,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.501,00	10.687.832.016,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	10.687.892.676,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.010,00	10.688.021.686,92
27/06/2016	CENTRAL DE C		20160627 ABM. PSM-00000000	154.560,00	10.688.176.246,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620034 SP-12040270	25.040,00	10.688.201.286,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.688.266.436,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.040,00	10.688.582.476,92
27/06/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000012188549	1.572.650,00	10.689.986.475,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.300,00	10.690.208.775,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-12200985 SP-10545707	19.968,00	10.690.228.743,92
27/06/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20218463 RC-11072668	70.660,00	10.690.299.403,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.690.387.003,92
27/06/2016	CENTRAL DE C		Rec.Inter TFR TO-15620098 SP-10168685	50.590,00	10.690.437.593,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.325,00	10.690.480.918,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	10.690.604.438,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	10.690.754.898,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	10.690.777.935,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.938,00	10.690.796.873,92
27/06/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.910,00	10.690.882.783,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.200,00	10.690.929.983,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	10.691.089.423,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	10.691.181.513,92
27/06/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.260,00	10.691.324.773,92
27/06/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	271.140,00	10.691.595.913,92

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