

ESTIMADO CLIENTE  
FIDUBOGOTA S A

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-30640678113		
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.020,00	13.048.049.283,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	113.750,00	13.048.163.033,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.080,00	13.048.234.113,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	113.750,00	13.048.347.863,92
			FIDUBOGOTA S A 000000011703299		
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	90.290,00	13.048.438.153,92
			FIDUBOGOTA S A 000000011981210		
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.780,00	13.048.535.933,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.410,00	13.048.607.343,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201240	39.260,00	13.048.646.603,92
			SP-000010920799		
5/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	176.070,00	13.048.822.673,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.490,00	13.048.851.163,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	224.510,00	13.049.075.673,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.212,00	13.049.087.885,92
5/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.434,00	13.049.112.319,92
5/09/2016			Rec.MOVIL TFR TO-79120046	63.972,00	13.049.176.291,92
			RC-3589039514		
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		13.049.263.281,92
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70090000		13.049.267.881,92
			RC-11541100		
5/09/2016	CENTRAL DE C		Rec.Multicanal TFR TO-70090000		13.049.267.881,92
			SP-00000000000000011971035		
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	52.760,00	13.049.267.881,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	238.590,00	13.049.506.471,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	221.820,00	13.049.728.291,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.140,00	13.049.825.431,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.020,00	13.050.006.451,92
5/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	35.340,00	13.050.041.791,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	274.532,00	13.050.466.323,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-44827760	101.990,00	13.050.568.313,92
			SP-11794517		
5/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	95.151,00	13.050.663.464,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-44827760	78.710,00	13.050.742.174,92
			SP-11794517		
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.000,00	13.050.913.174,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.639,00	13.050.976.813,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44827760	43.180,00	13.051.020.003,92
			SP-11794517		
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-43920002	23.600,00	13.051.043.603,92
			SP-6350017718		
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.080,00	13.051.075.785,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002	8.530,00	13.051.084.315,92
			SP-33413068215		
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.230,00	13.051.190.545,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	90.040,00	13.051.280.585,92
			FIDUBOGOTA S A 000000010326708		
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	117.710,00	13.051.398.295,92
			FIDUBOGOTA S A 000000010326710		
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.350,00	13.051.469.645,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47921969	82.570,00	13.051.552.215,92
			SP-4968917411		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15622408	69.189,00	13.051.621.404,92
			SP-10410919		
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.780,00	13.051.684.184,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.590,00	13.051.782.774,92
5/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	105.350,00	13.051.888.124,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.219,00	13.051.900.343,92
			SP-10977383		
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.020,00	13.051.960.363,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	20.856,00	13.051.981.219,92
			SP-12246409		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.972,00	13.051.999.191,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11014886		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031	27.632,00	13.052.026.823,92
			SP-5656171914		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	23.472,00	13.052.050.295,92
			SP-10435560		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12204217	195.710,00	13.052.246.005,92
			SP-4275929414		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11200427	145.330,00	13.052.391.335,92
			SP-11099374		
5/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	117.860,00	13.052.509.195,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	35.872,00	13.052.545.067,92
			SP-10736251		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68810009	131.070,00	13.052.676.137,92
			SP-11708636		
5/09/2016	CENTRAL DE C			30.352,00	13.052.706.489,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.310,00	13.052.796.799,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	18.002,00	13.052.814.801,92
			SP-10650684		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		836.903,92
			SP-9020892		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		665,92
			SP-11841875		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		92
			SP-10320449		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	8.402,00	92
5/09/2016	BTA CAE CHIC			217.260,00	13.053.109.355,92
5/09/2016	CENTRAL DE C			25.559,00	13.053.134.914,92
5/09/2016	CENTRAL DE C			42.652,00	13.053.217.566,92
5/09/2016	BTA CAE CHIC			39.002,00	13.053.276.568,92
5/09/2016	CENTRAL DE C			68.932,00	13.053.345.500,92
			SP-10320449		
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.860,00	13.053.404.360,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.743,00	13.053.443.103,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49320437	119.990,00	13.053.563.093,92
			SP-11515943		
5/09/2016	CENTRAL DE C		20160905 ABN PSP 00000000	47.100,00	13.053.610.193,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.130,00	13.053.693.323,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49320437	70.820,00	13.053.764.143,92
			SP-12221988		
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620111	102.690,00	13.053.866.833,92
			RC-10084718		
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.453,00	13.053.897.286,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44120055	209.840,00	13.054.107.126,92
			SP-10773151		
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	196.120,00	13.054.293.246,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.230,00	13.054.409.476,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.130,00	13.054.572.606,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	268.280,00	13.054.840.886,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47920839	110.960,00	13.054.951.846,92
			SP-10455808		
5/09/2016	CENTRAL DE C		20160905 ABN PSP 00000000	86.310,00	13.055.038.156,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-95820205	322.850,00	13.055.360.996,92
			SP-11681155		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-92320547	79.943,00	13.055.440.939,92
			SP-10711185		
5/09/2016	CENTRAL DE C		20160905 ABN PSP 00000000	55.410,00	13.055.496.349,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.650,00	13.055.653.999,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.810,00	13.055.746.809,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.523,00	13.055.810.332,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46610103	98.230,00	13.055.908.562,92
			SP-11921606		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.202,00	13.055.926.318,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.220,00	13.056.055.538,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.380,00	13.056.170.918,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	259.280,00	13.056.430.198,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15622606 SP-10089450	141.200,00	13.056.571.398,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	545.388,00	13.057.116.786,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.780,00	13.057.179.566,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.111,00	13.057.197.677,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-9107288012	167.860,00	13.057.365.537,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18200018 SP-10990208	43.410,00	13.057.408.947,92
5/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	7.030,00	13.057.415.977,92
5/09/2016	BTA CAE MODE			74.719,00	13.057.490.696,92
5/09/2016	CENTRAL DE C			62.830,00	13.057.553.526,92
5/09/2016			Rec.Inter TFR TO-12200684 SP-10611615	276.020,00	13.057.829.546,92
5/09/2016			Rec.Inter TFR TO-48221141 SP-11838847		877.516,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		832,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-10322955		832,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.143,00	13.058.052.380,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12216525	19.920,00	13.058.072.300,92
5/09/2016	CENTRAL DE C			129.220,00	13.058.201.520,92
5/09/2016	CENTRAL DE C			73.352,00	13.058.274.872,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.510,00	13.058.436.382,92
5/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.920,00	13.058.511.302,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.530,00	13.058.685.832,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	301.230,00	13.058.987.062,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.890,00	13.058.989.272,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.006.700,00	13.059.995.972,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010140205	51.290,00	13.060.047.262,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010476204	55.160,00	13.060.102.422,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010828029	109.990,00	13.060.212.412,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011035739	174.610,00	13.060.387.022,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011351575	78.850,00	13.060.465.872,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011470572	120.360,00	13.060.586.232,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011593254	160.400,00	13.060.746.632,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011620312	70.235,00	13.060.816.867,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011711940	106.060,00	13.060.922.927,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011878720	69.200,00	13.060.992.127,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.150,00	13.061.086.277,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012038085	59.070,00	13.061.145.347,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012124988	174.530,00	13.061.319.877,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012261200	113.890,00	13.061.433.767,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.650,00	13.061.453.417,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12230713 SP-10195103	97.243,00	13.061.550.462,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11201294 SP-11760582	59.070,00	13.061.609.532,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.020,00	13.061.660.552,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48010114 SP-10043003	59.080,00	13.061.719.632,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.320,00	13.061.780.952,92
5/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.270,00	13.061.844.222,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10494282	78.470,00	13.061.922.692,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020654 SP-11058121	71.330,00	13.061.994.022,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.490,00	13.062.128.512,92
5/09/2016	BTA CAE MODE			69.442,00	13.062.197.954,92
5/09/2016	CENTRAL DE C			40.170,00	13.062.238.124,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11038348	35.930,00	13.062.274.054,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		364.334,92
5/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		3.594,92
5/09/2016	BOGOTA CENTR		RECAUDO EMPRESARIAL CTA C		2069,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-3342978216		39,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11038348	254.170,00	13.062.274.054,92
5/09/2016	CENTRAL DE C			68.943,00	13.062.343.000,92
5/09/2016	CENTRAL DE C			89.770,00	13.062.432.770,92
5/09/2016	CENTRAL DE C			55.050,00	13.062.487.820,92
5/09/2016	CENTRAL DE C			195.150,00	13.062.682.970,92
5/09/2016	CENTRAL DE C			37.870,00	13.062.720.840,92
5/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012260656 Rec-Intern TFR 4521020747	37.880,00	13.062.758.720,92
5/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012261074 Rec-Intern TFR 4521020747	41.800,00	13.062.800.520,92
5/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012261087 Rec-Intern TFR TO-70207060	92.310,00	13.062.892.830,92
5/09/2016	CENTRAL DE C		SP-11853902		
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012178427	131.960,00	13.063.024.790,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-20082134 SP-11810016	149.130,00	13.063.173.920,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-46920064 SP-11731290	69.250,00	13.063.243.170,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-12237556 SP-11620272	94.310,00	13.063.337.480,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-92320444 SP-11457044	38.942,00	13.063.376.422,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-12205149 SP-10060529	172.910,00	13.063.549.332,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-46221443 SP-11668252	22.254,00	13.063.571.586,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-20968110 SP-10140053	199.160,00	13.063.770.746,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-70020318 SP-11582772	86.310,00	13.063.857.056,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-45420016 SP-5656031910	464.730,00	13.064.321.786,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-18920028 SP-11755862	101.990,00	13.064.423.776,92
5/09/2016	CENTRAL DE C		20160905 ABN PSP 00000000	352.970,00	13.064.776.746,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
5/09/2016	CENTRAL DE C		20160905 ABN PSP 00000000	52.609,00	13.065.424.407,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	336.600,00	13.065.761.007,92
			FIDUBOGOTA S A 000000011737565		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45022470	92.530,00	13.065.853.537,92
			SP-11769787		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920013	137.380,00	13.065.990.917,92
			SP-10878877		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49020063	141.200,00	13.066.132.117,92
			SP-10328768		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45720031	21.069,00	13.066.153.186,92
			SP-25174481918		
5/09/2016	CENTRAL DE C		20160905 ABN PSP 00000000	51.240,00	13.066.204.426,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48220002	55.510,00	13.066.259.936,92
			SP-10211770		
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47320034	223.970,00	13.066.483.906,92
			RC-10382373		
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43422032	223.970,00	13.066.715.206,92
			RC-12001171		
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		13.066.742.716,92
			FIDUBOGOTA S A		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45022470		13.066.786,92
			SP-11769787		
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47922018	15.400,00	13.066.802,92
			RC-10382373		
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43422032	82.570,00	13.066.885,92
			RC-12001171		
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		13.066.928,92
			FIDUBOGOTA S A		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45022470		13.066.981,92
			SP-11769787		
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47922018	15.400,00	13.067.034,92
			RC-10382373		
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43422032	33.233,00	13.067.068,92
			RC-12001171		
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	47.330,00	13.067.116,92
			FIDUBOGOTA S A		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45022470		13.067.164,92
			SP-11769787		
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47922018	132.352.546,00	13.199.336,92
			RC-10382373		
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43422032	23.570,00	13.199.360,92
			RC-12001171		
5/09/2016	CARTAGENA CA		RECAUDO EMPRESTATOS CA	83.810,00	13.199.444,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	209.510,00	13.199.654,92
			FIDUBOGOTA S A		
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120102		13.199.700,92
			SP-11622629	125.430,00	13.199.826,92
5/09/2016	CENTRAL DE C		Rec-Inter TFR TO-		13.199.858,92
			SP-11470423	57.635,00	13.199.916,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-70020318		13.199.993,92
			SP-11664371	54.940,00	13.199.893,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-44521222		13.199.916,92
			SP-12082463	23.120,00	13.199.916,92
5/09/2016	CENTRAL DE C		20160905 ABN PSP 00000000	19.728,00	13.199.936,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR TO-82122643		13.200.041,92
			SP-10324068	105.217,00	13.200.041,92
5/09/2016	CENTRAL DE C		20160905 ABN PSP 00000000	189.180,00	13.200.230,92
5/09/2016	CENTRAL DE C		Rec-Inter TFR TO-17200096		13.200.295,92
			SP-11511789	64.890,00	13.200.295,92
5/09/2016	CENTRAL DE C		Rec-Inter TFR TO-		13.200.363,92
			SP-11466042	67.520,00	13.200.363,92
5/09/2016	BTA CADE ENG		RECAUDO CADES	863.193.884,00	14.063.557,92
			CADE GAITANA		
5/09/2016	CENTRAL DE C		Rec-Inter TFR TO-43210075		14.063.580,92
			SP-10406472	23.440,00	14.063.580,92
5/09/2016	CENTRAL DE C		Rec-Inter TFR TO-17204454		14.063.647,92
			SP-10298590	66.700,00	14.063.647,92
5/09/2016	CENTRAL DE C		Rec-Inter TFR TO-48220050		14.063.715,92
			SP-10440557	67.910,00	14.063.715,92
5/09/2016	CENTRAL DE C		Rec-Inter TFR TO-48020066		14.063.848,92
			SP-10037468	133.750,00	14.063.848,92
5/09/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	23.521.797,00	14.087.370,92

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5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18215580 SP-12246247	24.600,00	14.087.395.238,92
5/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011622228	584.180,00	14.087.979.418,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44721811 SP-10862770	66.325,00	14.088.045.743,92
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47320096 RC-23789544311	35.960,00	14.088.081.703,92
5/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520035 RC-11470046	92.530,00	14.088.174.233,92
5/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20058289 SP-11547161	102.160,00	14.088.276.393,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20058289 SP-11547161	146.270,00	14.088.422.663,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20058289 SP-11547161	58.360,00	14.088.681.023,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43520059 SP-11963055	62.340,00	14.088.743.363,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-41921710 SP-10950384	1.804.903,92	14.088.743.363,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-41921710 SP-11854400	113,92	14.088.743.363,92
5/09/2016	CENTRAL DE C		Rec. Movil TFR TO-12201113 RC-10977046	113,92	14.088.743.363,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20020485	55.410,00	14.088.743.363,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20020485	486.940,00	14.088.743.363,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20020485	154.917,00	14.089.689.280,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20020485	93.748,00	14.089.783.028,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20020485	103.652,00	14.089.886.680,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47020298 SP-32220732	93.696,00	14.089.978.376,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47020298 SP-32220732	133.470,00	14.090.112.106,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47020298 SP-4275361418	70.900,00	14.090.183.006,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47020298 SP-3584858314	60.793,00	14.090.243.799,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47020298 SP-24482990017	137.813,00	14.090.381.612,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47020298 SP-6346355313	18.002,00	14.090.399.614,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47020298 SP-4272504616	33.423,00	14.090.433.037,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47020298 SP-2922466616	11.147,00	14.090.444.184,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47020298 SP-7725411214	70.271,00	14.090.514.455,92
5/09/2016	CENTRAL DE C		Rec. MOVIL TFR TO-12232137 RC-10645710	84.720,00	14.090.599.175,92
5/09/2016	CENTRAL DE C		Rec. Inter TFR TO-42910093 SP-11809170	253.490,00	14.090.852.665,92
5/09/2016	CENTRAL DE C		Rec. MOVIL TFR TO-16221255 RC-10654857	26.611,00	14.090.879.276,92
6/09/2016	CENTRAL DE C		Rec. Multi TRF FR-45420866 SP-000000000000032719283817	129.440,00	14.091.008.716,92
6/09/2016	CENTRAL DE C		Rec. Inter TFR TO-49422185 SP-12094222	110.960,00	14.091.119.676,92
6/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43720070 SP-11300284	171.590,00	14.091.291.266,92

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6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48221096 SP-10084001	133.025,00	14.091.424.291,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44828926 SP-11119518	124.600,00	14.091.548.891,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47420093 SP-10839282	70.850,00	14.091.619.741,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46820108 SP-11011680	101.540,00	14.091.721.281,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47420097 SP-10895755	310.070,00	14.092.031.351,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47420022 SP-11960778	98.310,00	14.092.129.661,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47421329 SP-10188530	63.210,00	14.092.192.871,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46820073 SP-10094473	41.570,00	14.092.234.441,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49420103 SP-11396005	196.230,00	14.092.430.671,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13218301 SP-6350008212	115.900,00	14.092.546.571,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47420097 SP-11396005	55.431,92	14.092.602.003,89
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15622408	51,92	14.092.602.055,81
6/09/2016	CENTRAL DE C			82.570,00	14.092.684.625,81
6/09/2016	CENTRAL DE C			55.540,00	14.092.740.165,81
6/09/2016	CENTRAL DE C			54.940,00	14.092.795.105,81
6/09/2016	CENTRAL DE C			82.390,00	14.092.877.495,81
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.670,00	14.093.000.165,81
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47420097 SP-10839282	147.670,00	14.093.157.835,81
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12217197 SP-8418189612	58.860,00	14.093.216.695,81
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.530,00	14.093.328.225,81
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320076 SP-4277235216	62.780,00	14.093.390.905,81
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15621227 SP-11260970	98.230,00	14.093.489.135,81
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.070,00	14.093.587.205,81
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.869,00	14.093.650.974,81
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47420068 SP-10592009	49.849,00	14.093.700.823,81
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.140,00	14.093.802.963,81
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201701 SP-11702842	62.780,00	14.093.865.743,81
5/09/2016	CENTRAL DE C		NT TRASLADO A CTA 12238 NT TRAS/FONDOS =NIT OFIC CORPO	-2.377.520.541,00	11.716.344.938,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.671,00	11.716.363.609,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-89720278 SP-10782953	82.390,00	11.716.445.999,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45221625 SP-10849241	110.770,00	11.716.556.769,92
6/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-10020929 RC-299889932610	115.380,00	11.716.672.149,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.240,00	11.716.921.389,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12205471 SP-11922234	70.630,00	11.716.992.019,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221642 SP-4968629016	86.480,00	11.717.078.499,92

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6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	213.362,00	11.717.291.861,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.060,00	11.717.365.921,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.770,00	11.717.464.691,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	315.390,00	11.717.780.081,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.960,00	11.717.891.041,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45022389 SP-11627513	103.930,00	11.717.994.971,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120109 SP-11984438	60.020,00	11.718.054.991,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47720167 SP-7726824712	149.320,00	11.718.204.311,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.150,00	11.718.302.461,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.410,00	11.718.373.871,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.735,00	11.718.514.606,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.020,00	11.718.632.626,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45022389 SP-11627513	103.930,00	11.719.443.676,92
6/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010025977	478.980,00	11.719.922.656,92
6/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010050408		928.486,92
6/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010000000		426,92
6/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010000000		92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.860,00	11.720.000.000,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.980,00	11.720.068.980,00
6/09/2016	CENTRAL DE C		Rec-Intern TFR TO-45022389 SP-11627513	308.720,00	11.720.377.700,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.490,00	11.720.471.190,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.860,00	11.720.495.050,00
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.380,00	11.721.016.430,00
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.700,00	11.721.155.130,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	308.410,00	11.721.463.540,00
6/09/2016	CENTRAL DE C		Rec-Intern TFR TO-45022389 SP-11627513	110.140,00	11.721.573.680,00
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.350,00	11.721.606.030,00
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.840,00	11.721.676.870,00
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	11.107,00	11.721.687.977,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.940,00	11.721.742.917,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.390,00	11.721.825.307,00
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	7.906,00	11.721.833.213,00
6/09/2016	CENTRAL DE C		Rec-Intern TFR TO-70020601 SP-11789106	50.850,00	11.721.884.063,00
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15620043 SP-10915933	148.782,00	11.722.032.845,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.870,00	11.722.079.715,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	542.610,00	11.722.622.325,00
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47420705 SP-10375860	117.800,00	11.722.740.125,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	590.660,00	11.723.330.785,00
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45820006 SP-11953827	78.470,00	11.723.409.255,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.490,00	11.723.455.745,00
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47520010 SP-10137552	166.880,00	11.723.622.625,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	212.390,00	11.723.835.015,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.470,00	11.723.913.485,00
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-82122858 SP-10713972	92.310,00	11.724.005.795,00
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-79210013 SP-10156616	144.635,00	11.724.150.430,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.550,00	11.724.224.980,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.136,00	11.724.254.116,00
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.150,00	11.724.348.266,00

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6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.430,00	11.724.401.072,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.940,00	11.724.456.012,92
6/09/2016	CENTRAL DE C		20160907 ABN PSP 00000000	110.200,00	11.724.566.212,92
6/09/2016	CENTRAL DE C		20160907 ABN PSP 00000000	102.420,00	11.724.668.632,92
6/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620125 RC-10382833	78.480,00	11.724.747.112,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.150,00	11.724.841.262,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.320,00	11.725.049.582,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.780,00	11.725.112.362,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12239575 SP-10755648	86.700,00	11.725.199.062,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.380,00	11.725.301.442,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49320390 SP-10191286	162.250,00	11.725.463.692,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.360,00	11.725.597.052,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.620,00	11.725.772.672,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.730,00	11.725.851.402,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.579,00	11.725.876.981,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.020,00	11.725.928.001,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.982,941,92	11.725.953.983,842,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.982,941,92	11.725.979.965,784,842,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11722228 SP-11722228	140,92	11.725.980.106,705,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.180,00	11.725.980.539,705,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.180,00	11.725.980.972,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	709.486,00	11.726.690.461,885,764,842,92
6/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.860,00	11.726.864.321,885,764,842,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	94.000,00	11.727.058.321,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.730,00	11.727.229.051,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	2.075.850,00	11.729.304.901,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.630,00	11.729.375.531,885,764,842,92
6/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	30.887,00	11.729.386.418,885,764,842,92
6/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	94.390,00	11.729.479.808,885,764,842,92
6/09/2016	CENTRAL DE C		Rec. Inter TFR TO-42401457 SP-12511183	70.660,00	11.729.550.468,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.310,00	11.729.648.778,885,764,842,92
6/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.559,00	11.729.674.337,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	113.810,00	11.729.788.147,885,764,842,92
6/09/2016	CENTRAL DE C		Rec. Inter TFR 4521020747 FIDUBOGOTA S A 000000010081839	110.350,00	11.729.898.497,885,764,842,92
6/09/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010035615	20.340,00	11.729.918.837,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.429,00	11.729.942.971,885,764,842,92
6/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	208.220,00	11.730.151.191,885,764,842,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.770,00	11.730.275.961,885,764,842,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.590,00	11.730.457.551,885,764,842,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	250.500,00	11.730.708.051,885,764,842,92
6/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011901322	129.220,00	11.730.837.271,885,764,842,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.370,00	11.730.896.641,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.762,00	11.730.938.403,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.310,00	11.731.013.713,885,764,842,92
6/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47420062 SP-11956241	82.390,00	11.731.096.103,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.720,00	11.731.127.823,885,764,842,92
6/09/2016	CENTRAL DE C		Rec. Inter TFR TO-70020318 SP-11651183	94.150,00	11.731.221.973,885,764,842,92
6/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	98.230,00	11.731.320.203,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.180,00	11.731.363.383,885,764,842,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.100,00	11.731.410.483,885,764,842,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.740,00	11.731.485.223,885,764,842,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.070,00	11.731.544.293,885,764,842,92
6/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	145.390,00	11.731.689.683,885,764,842,92

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			FIDUBOGOTA S A 00000001123697		
6/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	23.120,00	11.731.712.803,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.438,00	11.731.755.241,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.040,00	11.731.845.281,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.040,00	11.731.994.321,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-12152484	17.735,00	11.732.012.056,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.410,00	11.732.132.466,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49320052 SP-11782253	63.832,00	11.732.196.298,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47720615 SP-24485361117	105.910,00	11.732.302.208,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.180,00	11.732.345.388,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.990,00	11.732.451.378,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.640,00	11.732.516.018,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.120,00	11.732.682.138,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43921305 SP-10786727	82.836,00	11.732.764.768,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.630,00	11.732.835.398,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.860,00	11.732.909.258,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43921305 SP-10786727	63.832,00	11.732.973.088,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.640,00	11.733.037.728,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.630,00	11.733.108.358,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11227275	139.210,00	11.733.247.568,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.860,00	11.733.321.428,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.650,00	11.733.369.078,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45420101 SP-10386497	156.890,00	11.733.525.968,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.470,00	11.733.604.438,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	152.500,00	11.733.756.938,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.080,00	11.733.927.918,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.950,00	11.734.020.868,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	67.180,00	11.734.148.008,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.890,00	11.734.226.898,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45420101 SP-10386497	74.990,00	11.734.301.888,92
6/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20488301 RC-11868246	50.800,00	11.734.347.980,92
6/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	90.230,00	11.734.438.210,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.340,00	11.734.473.550,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.640,00	11.734.564.190,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.680,00	11.734.634.870,92
6/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	73.160,00	11.734.706.030,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.230,00	11.734.796.260,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.250,00	11.734.865.510,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45020140 SP-3587766316	51.240,00	11.734.916.750,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.170,00	11.735.046.920,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18104167 SP-11675659	308.960,00	11.735.355.880,92
6/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42920011 RC-6347654516	23.920,00	11.735.379.800,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15620046 SP-11118675	134.942,00	11.735.514.742,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	198.470,00	11.735.713.212,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11582761	62.800,00	11.735.776.012,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.920,00	11.735.868.932,92
6/09/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-730.006.144,00	11.005.862.788,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49021332 SP-30640619513	69.250,00	11.005.932.038,92

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6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.703,00	11.005.959.741,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20058836 SP-11540687	63.300,00	11.006.023.041,92
6/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.099,00	11.006.059.140,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11704671	51.560,00	11.006.110.700,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46921292 SP-10899904	62.780,00	11.006.173.480,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.860,00	11.006.295.340,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.970,00	11.006.343.310,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.850,00	11.006.432.160,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.800,00	11.006.502.960,92
6/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000004276968619	179.960,00	11.006.682.920,92
6/09/2016	CENTRAL DE C			55.510,00	11.006.738.430,92
6/09/2016	BTA CAE			31.909,00	11.006.810.339,92
6/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	82.870,00	11.006.892.809,92
6/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	71.080,00	11.006.963.889,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.900,00	11.007.180.789,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.007.274.539,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		11.007.372.629,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		11.007.439.239,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12231675 SP-10395136		11.007.539,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.800,00	11.007.693,92
6/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.180,00	11.007.860,92
6/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	30.642,00	11.008.027,92
6/09/2016	CENTRAL DE C			45.750,00	11.008.173,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.940,00	11.008.328,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.440,00	11.008.458,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.860,00	11.008.617,92
6/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000004276968619	3.612.900,00	11.011.719,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.930,00	11.011.816,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.130,00	11.011.899,92
6/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.250,00	11.011.969,92
6/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45220059 RC-11248350	44.411,00	11.012.009,92
6/09/2016	CENTRAL DE C		Rec.Movil TFR FR-19041008 SP-080000000000004970587012	199.090,00	11.012.208,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11684336	33.402,00	11.012.241,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11636862	82.470,00	11.012.324,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12231675 SP-10395136	78.650,00	11.012.402,92
6/09/2016	CENTRAL DE C		20160906 ABN PSP 00000000	113.750,00	11.012.516,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20213838 SP-4968998817	90.400,00	11.012.606,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47110016 SP-10305109	96.906,00	11.012.703,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47110016 SP-10885757	62.360,00	11.012.766,92
6/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011204109	54.940,00	11.012.821,92
6/09/2016	CENTRAL DE C	1006296	NT CRE AJT RECAUDO OF/CEN	57.600,00	11.012.878,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12240470 SP-10946409	101.990,00	11.012.980,92
6/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45220088 RC-12139897	47.700,00	11.013.028,92
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47710028 SP-7727170511	106.230,00	11.013.134,92
6/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320061	63.330,00	11.013.197,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			RC-8416252115		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47920897	92.360,00	11.013.290.340,92
			SP-27231920615		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49320026	115.380,00	11.013.405.720,92
			SP-11515500		
6/09/2016	BTA CADE ENG		RECAUDO CADES	582.838.644,00	11.596.244.364,92
			CADE GAITANA		
6/09/2016	BTA CADE ENG		RECAUDO CADES	848.910,00	11.597.093.274,92
			CADE CHAPINERO		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201877	39.500,00	11.597.132.774,92
			SP-11594162		
6/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43121678	110.310,00	11.597.243.084,92
			RC-11656064		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45710146	41.579,00	11.597.284.663,92
			SP-10303301		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15623205	285.990,00	11.597.681.423,92
			SP-11803608		
6/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220244	7.856.863,92	11.597.681.423,92
			RC-10818262		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-10144069	753,92	11.597.681.423,92
			SP-10144069		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45820761	46.470,00	11.597.681.423,92
			SP-10303301		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-2023520	46.470,00	11.597.681.423,92
			SP-10303301		
6/09/2016	BOGOTA ALIAD		Rec.Inter TFR TO-2023520	7.867.462,00	11.597.681.423,92
			SP-10303301		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-2023520	115.790,00	11.606.541.385,92
			SP-10303301		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-2023520	70.820,00	11.606.266.565,92
			SP-10303301		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-2023520	60.020,00	11.606.327.585,92
			SP-10303301		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47920897	113.980,00	11.606.441.565,92
			SP-29990197518		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-2023520	70.630,00	11.606.511.985,92
			SP-29990197518		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620072	47.099,00	11.606.559.084,92
			SP-29990197518		
6/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47321132	62.780,00	11.606.621.864,92
			RC-10896845		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47621758	24.434,00	11.606.646.298,92
			SP-12153831		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11208942	92.370,00	11.606.738.668,92
			SP-11805194		
6/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46820089	78.570,00	11.606.817.238,92
			SP-11649389		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44020781	272.410,00	11.607.089.648,92
			SP-11835348		
7/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46521808	41.210,00	11.607.130.858,92
			RC-12270898		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44120707	129.380,00	11.607.260.238,92
			SP-11512824		
7/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45022309	230.930,00	11.607.491.168,92
			RC-11619359		
7/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220104	110.770,00	11.607.601.938,92
			RC-8418243419		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13218662	125.760,00	11.607.727.698,92
			SP-11242039		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44121452	194.720,00	11.607.922.418,92
			SP-10247372		
7/09/2016	CENTRAL DE C		20160907 ABN PSP 00000000	82.989,00	11.608.005.407,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019	58.860,00	11.608.064.267,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10582826		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28020050	31.420,00	11.608.095.687,92
			SP-11839189		
7/09/2016	CENTRAL DE C		20160907 ABN PSP 00000000	23.570,00	11.608.119.257,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45222061	93.555,00	11.608.212.812,92
			SP-23791220496		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12221610	47.330,00	11.608.260.142,92
			SP-11667131		
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.610,00	11.608.394.752,92
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.069,00	11.608.430.821,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-74520010	258.530,00	11.608.689.351,92
			SP-12016608		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45821636	50.830,00	11.608.740.181,92
			SP-11311087		
7/09/2016	BTA CAE MODE			120.770,00	11.608.860.951,92
7/09/2016	BTA CAE			54.640,00	11.608.885.591,92
7/09/2016	BTA CAE			141.948,00	11.609.027.539,92
7/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	109.830,00	11.609.137.369,92
7/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	138.440,00	11.609.275.809,92
7/09/2016	BTA CAE		Rec-Intern TFR 4521020747		
			FIDUBOGOTA S A 000000011790223		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47510000		11.609.275.969,92
			SP-10321723		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45222061		11.609.275.969,92
			SP-10321723		
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.420,00	11.609.275.969,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.021,00	11.609.275.969,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.070,00	11.609.275.969,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	180.490,00	11.609.275.969,92
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	139.210,00	11.609.275.969,92
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	106.230,00	11.609.275.969,92
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	66.700,00	11.609.989.279,92
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	74.770,00	11.610.064.049,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.450,00	11.610.142.499,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45222062	82.510,00	11.610.225.009,92
			SP-11690188		
7/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.395,00	11.610.249.404,92
7/09/2016	CENTRAL DE C		20160907 ABN PSP 00000000	64.640,00	11.610.314.044,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.615,00	11.610.340.259,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.982,00	11.610.415.236,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.330,00	11.610.530.566,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.098,00	11.610.552.664,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.700,00	11.610.619.364,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.020,00	11.610.737.379,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.600,00	11.610.811.979,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.280,00	11.610.848.259,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.285,00	11.610.887.536,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20051319	119.990,00	11.611.007.526,92
			SP-11805199		
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.380,00	11.611.113.906,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.650,00	11.611.259.556,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.290,00	11.611.404.846,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.172,00	11.611.441.018,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48010108	157.700,00	11.611.598.718,92
			SP-11446132		
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.760,00	11.611.665.478,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-79720019	111.170,00	11.611.776.648,92
			SP-10329415		
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13.447,00	11.611.790.095,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44521329	74.610,00	11.611.864.705,92
			SP-11243875		
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.032,00	11.611.903.737,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.089,00	11.611.924.826,92
7/09/2016	CENTRAL DE C		20160907 ABN PSP 00000000	134.170,00	11.612.058.996,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	329.520,00	11.612.388.516,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13204433 SP-11703879	138.700,00	11.612.527.216,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.560,00	11.612.668.776,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.520,00	11.612.802.296,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.100,00	11.612.849.396,92
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	133.830,00	11.612.983.226,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.700,00	11.613.070.926,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44820365 SP-10960373	125.520,00	11.613.196.446,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.800,00	11.613.344.246,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.700,00	11.613.413.946,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	138.440,00	11.613.552.386,92
7/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	34.520,00	11.613.646.906,92
7/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	23.570,00	11.613.670.476,92
7/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	118.840,00	11.613.789.316,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.480,00	11.613.933.796,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.326,92	11.614.040.123,84
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.346,92	11.614.144.470,76
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	102.286,92	11.614.246.757,68
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106,92	11.614.247.864,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.250,00	11.614.295.114,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.932,00	11.614.323.046,60
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	111.683,00	11.614.434.729,60
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.860,00	11.614.508.589,60
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	78.480,00	11.614.587.069,60
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	52.832,00	11.614.639.901,60
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	235.479,00	11.614.875.380,60
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	334.485,00	11.615.209.865,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.330,00	11.615.272.195,60
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44820058 SP-8417940916	110.770,00	11.615.382.965,60
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.873,00	11.615.409.838,60
7/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	129.490,00	11.615.539.328,60
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42920024 SP-10410609	38.958,00	11.615.638.286,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.310,00	11.615.724.596,60
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.398,00	11.615.748.994,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	247.540,00	11.615.996.534,60
7/09/2016	CENTRAL DE C		20160907 ABN PSP 00000000	114.150,00	11.616.110.684,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.680,00	11.616.136.364,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.700,00	11.616.203.064,60
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920000 SP-12233888	42.560,00	11.616.245.624,60
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.738,00	11.616.261.362,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	160.870,00	11.616.422.232,60
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.350,00	11.616.485.582,60
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49020063 SP-10400277	37.730,00	11.616.523.312,60
7/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-17200486 RC-11074465	76.200,00	11.616.599.512,60
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	58.220,00	11.616.657.732,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.320,00	11.616.751.052,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.900,00	11.616.792.952,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.990,00	11.616.940.942,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.770,00	11.617.028.712,60
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	216.370,00	11.617.245.082,60

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
7/09/2016	CENTRAL DE C		20160907 ABN PSP 00000000	212.310,00	11.617.457.932,92
7/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12225424 RC-10315901	46.490,00	11.617.504.422,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.610,00	11.617.595.032,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-82122734 SP-10021323	137.020,00	11.617.732.052,92
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.262,00	11.617.758.314,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49020041 SP-3586262218	78.890,00	11.617.837.204,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.050,00	11.617.888.254,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.619,00	11.617.929.873,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.303,00	11.618.004.176,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.380,00	11.618.051.556,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.680,00	11.618.099.236,92
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.120,00	11.618.122.356,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47420072 SP-12060822	70.630,00	11.618.294.996,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		11.618.331.956,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		11.618.378.336,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.618.425.716,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.618.473.096,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		11.618.520.476,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	189.950,00	11.618.710.426,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-4321704	129.220,00	11.618.839.646,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-4321704	59.070,00	11.618.898.716,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-4321704	166.260,00	11.619.064.976,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.410,00	11.619.244.386,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	307.200,00	11.619.551.586,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.990,00	11.619.626.576,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.970,00	11.619.681.546,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	267.420,00	11.619.948.966,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.130,00	11.620.098.096,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-10470001	51.560,00	11.620.149.656,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.980,00	11.620.283.636,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.660,00	11.620.338.296,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.220,00	11.620.441.516,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	189.180,00	11.620.630.696,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031 SP-12233984	54.370,00	11.620.685.066,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43421519 SP-11963095	16.170,00	11.620.695.288,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	245.000,00	11.620.940.288,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.700,00	11.621.006.988,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.520,00	11.621.101.508,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	247.650,00	11.621.349.158,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	323.130,00	11.621.672.288,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45024003 SP-11645802	113.269,00	11.621.785.557,92
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012044898	60.130,00	11.621.845.687,92
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012044899	64.760,00	11.621.910.447,92
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012251092	51.540,00	11.621.961.987,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.180,00	11.622.005.167,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	173.240,00	11.622.178.407,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12224869 SP-11643917	180.830,00	11.622.359.237,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.430,00	11.622.504.667,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.520,00	11.622.560.187,92

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7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.180,00	11.622.689.367,92
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	51.890,00	11.622.741.257,92
			FIDUBOGOTA S A 000029989948715		
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.190,00	11.622.812.447,92
7/09/2016	CENTRAL DE C		TRA. FON. BVE A-122384128	-16.550.703,00	11.606.261.744,92
			TR-BVE		
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.237,00	11.606.300.981,92
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	157.300,00	11.606.458.281,92
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.470,00	11.606.536.751,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.950,00	11.606.615.701,92
7/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20053928	47.100,00	11.606.662.801,92
			SP-10930583		
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	271.670,00	11.606.934.471,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.100,00	11.607.000.571,92
7/09/2016	CENTRAL DE C			41.860,00	11.607.042.431,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.030,00	11.607.209.461,92
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	85.420,00	11.607.294.881,92
7/09/2016	CENTRAL DE C		Rec. Inter TFR TO-12237564	106.300,00	11.607.401.181,92
			SP-10726362		
			Rec. Inter TFR TO-20111111		
			SP-11346640		
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		11,92
7/09/2016	CENTRAL DE C		Rec. Inter TFR TO-49220330		92
			SP-10711111		
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	159.230,00	11.607.401.181,92
			SP-10217753		
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	157.020,00	11.607.558,92
			SP-10217753		
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.500,00	11.608.058,92
7/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	69.250,00	11.608.128,92
			SP-10217753		
7/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	41.570,00	11.608.168,92
7/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.680,00	11.608.216,92
7/09/2016	CENTRAL DE C		Rec. Inter TFR TO-11550747	86.310,00	11.608.302,92
			SP-10217753		
7/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.520,00	11.608.351,92
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	74.600,00	11.608.426,92
			FIDUBOGOTA S A 000000010728325		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	73.890,00	11.608.499,92
			FIDUBOGOTA S A 000000010761047		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	124.600,00	11.608.624,92
			FIDUBOGOTA S A 000000010814510		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	36.960,00	11.608.661,92
			FIDUBOGOTA S A 000000010831151		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	73.860,00	11.608.735,92
			FIDUBOGOTA S A 000000010844954		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	55.410,00	11.608.790,92
			FIDUBOGOTA S A 000000010880857		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	138.460,00	11.608.929,92
			FIDUBOGOTA S A 000000010881431		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	124.600,00	11.609.053,92
			FIDUBOGOTA S A 000000011172885		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	27.740,00	11.609.081,92
			FIDUBOGOTA S A 000000011408845		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	32.350,00	11.609.113,92
			FIDUBOGOTA S A 000000011489023		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	64.640,00	11.609.178,92
			FIDUBOGOTA S A 000000011544766		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	55.420,00	11.609.233,92
			FIDUBOGOTA S A 000000011641257		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	96.150,00	11.609.330,92
			FIDUBOGOTA S A 000000011652439		
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	66.740,00	11.609.396,92
			FIDUBOGOTA S A 000000011669074		

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7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.680,00	11.609.467.541,92
			FIDUBOGOTA S A 000000011675213		.
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	64.640,00	11.609.532.181,92
			FIDUBOGOTA S A 000000011687313		.
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	121.600,00	11.609.653.781,92
			FIDUBOGOTA S A 000000011721942		.
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	67.490,00	11.609.721.271,92
			FIDUBOGOTA S A 000000011744239		.
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	32.350,00	11.609.753.621,92
			FIDUBOGOTA S A 000000011772675		.
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	124.840,00	11.609.878.461,92
			FIDUBOGOTA S A 000000011806249		.
7/09/2016	CENTRAL DE C		20160907 ABN PSP 00000000	86.310,00	11.609.964.771,92
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	55.410,00	11.610.020.181,92
			FIDUBOGOTA S A 000000011851863		.
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	69.390,00	11.610.195.941,92
			FIDUBOGOTA S A 000000011851910		.
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		258.751,92
			FIDUBOGOTA S A 000000011851910		.
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		161,92
			FIDUBOGOTA S A 000000011851910		.
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		92
			FIDUBOGOTA S A 000000011989262		.
7/09/2016	BTA CAE MODE		RECIBO DE DEPÓSITO CTA C	54.940,00	11.610.246.181,92
7/09/2016	CENTRAL DE C			124.600,00	11.610.370.781,92
7/09/2016	CENTRAL DE C			309.340,00	11.610.680.121,92
7/09/2016	CENTRAL DE C			74.050,00	11.610.924.171,92
7/09/2016	CENTRAL DE C			15.044,00	11.610.949.215,92
7/09/2016	CENTRAL DE C			17.391,00	11.610.966.606,92
7/09/2016	CENTRAL DE C			18.554,00	11.610.985.160,92
7/09/2016	CENTRAL DE C			16.217,00	11.610.999.237,92
7/09/2016	CENTRAL DE C			33.462,00	11.611.032.699,92
7/09/2016	CENTRAL DE C			38.859,00	11.611.071.558,92
7/09/2016	CENTRAL DE C			562.990,00	11.611.634.548,92
7/09/2016	CENTRAL DE C			175.980,00	11.611.810.528,92
7/09/2016	CENTRAL DE C			282.250,00	11.612.092.778,92
7/09/2016	CENTRAL DE C			179.960,00	11.612.272.738,92
7/09/2016	CENTRAL DE C			102.140,00	11.612.374.878,92
7/09/2016	CENTRAL DE C			111.950,00	11.612.486.828,92
7/09/2016	CENTRAL DE C			51.020,00	11.612.537.848,92
7/09/2016	CENTRAL DE C			26.940,00	11.612.564.788,92
7/09/2016	CENTRAL DE C			27.550,00	11.612.592.338,92
7/09/2016	CENTRAL DE C			85.867,00	11.612.678.205,92
7/09/2016	CENTRAL DE C			69.610,00	11.612.747.815,92

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7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20158627 SP-11361027	111.569,00	11.612.859.384,92
7/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011036080	133.830,00	11.612.993.214,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12205471 SP-10127890	87.518,00	11.613.080.732,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44120316 SP-10725078	231.240,00	11.613.311.972,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15203911 SP-11721173	125.630,00	11.613.437.602,92
7/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48621636 RC-4969351016	113.890,00	11.613.551.492,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12229369 SP-13267337	122.450,00	11.613.673.942,92
7/09/2016	CARTAGENA PE			115.670,00	11.613.789.612,92
7/09/2016	CENTRAL DE C			66.900,00	11.613.856.512,92
7/09/2016			ABONO DOMICILIACION Conv-00005	137.705.595,00	11.751.562.107,92
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-27230796412		849.307,92
7/09/2016	CENTRAL DE C		20160907 ABN PSE		157,92
7/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO- RC-27230796412		157,92
7/09/2016	BTA CADE ENG		RECAUDO CADE	559.427,92	1.418.997,92
7/09/2016	CENTRAL DE C			125.760,00	1.544.757,92
7/09/2016	CENTRAL DE C			71.210,00	12.312.005.617,92
7/09/2016	CENTRAL DE C			55.460,00	12.311.727.367,92
7/09/2016	CENTRAL DE C			26.850,00	12.311.754.217,92
7/09/2016	CENTRAL DE C			46.490,00	12.311.800.707,92
7/09/2016	CENTRAL DE C			98.230,00	12.311.899.937,92
7/09/2016	CENTRAL DE C			106.080,00	12.312.005.617,92
7/09/2016	CENTRAL DE C			60.020,00	12.312.065.637,92
7/09/2016	CENTRAL DE C			117.680,00	12.312.183.317,92
7/09/2016	CENTRAL DE C			66.700,00	12.312.250.017,92
7/09/2016	CENTRAL DE C			60.879,00	12.312.310.896,92
7/09/2016	CENTRAL DE C			62.780,00	12.312.373.676,92
7/09/2016	CENTRAL DE C			34.680,00	12.312.408.356,92
7/09/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	13.076.194,00	12.325.484.550,92
7/09/2016	CENTRAL DE C			43.780,00	12.325.528.330,92
7/09/2016	CENTRAL DE C			121.710,00	12.325.650.040,92
7/09/2016	CENTRAL DE C			58.300,00	12.325.708.340,92
7/09/2016	CENTRAL DE C			51.560,00	12.325.759.900,92
7/09/2016	CENTRAL DE C			245.150,00	12.326.005.050,92
7/09/2016	CENTRAL DE C			26.704,00	12.326.031.754,92
7/09/2016	CENTRAL DE C			101.875,00	12.326.133.629,92

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			SP-10109683		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221474	92.310,00	12.326.225.939,92
			SP-10795964		
7/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44825018	60.020,00	12.326.285.959,92
			RC-28611288516		
7/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20215037	239.330,00	12.326.525.289,92
			RC-7726824910		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-79220147	106.350,00	12.326.631.639,92
			SP-11769774		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12240863	36.202,00	12.326.667.841,92
			SP-12082039		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46020017	82.440,00	12.326.750.281,92
			SP-10833851		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48320074	87.780,00	12.326.838.061,92
			SP-11245180		
7/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11200978	47.330,00	12.326.963.391,92
			SP-10888234		
8/09/2016	CENTRAL DE C		20160908 ABN PSP 00000000		12.326.992.581,92
			Rec.Inter TFR TO-82122335		12.326.992.581,92
			SP-11897482		
			20160908 ABN PSP 00000000		12.326.992.581,92
			Rec.Inter TFR TO-70222411		12.326.992.581,92
			SP-11245180		
			Rec.Inter TFR TO-2003286	161.510,00	12.326.992.581,92
			SP-11245180		
			Rec.Inter TFR TO-11200978	238.090,00	12.326.992.581,92
			SP-10888234		
			Rec.Inter TFR TO-2003286	189.560,00	12.328.000.000,00
			SP-11245180		
			Rec.Inter TFR TO-2003286	267.600,00	12.328.342.500,00
			SP-11245180		
			RECAUDO EMPRESARIAL CTA C	82.590,00	12.328.425.090,00
			RECAUDO EMPRESARIAL CTA C	101.540,00	12.328.526.630,00
			RECAUDO EMPRESARIAL CTA C	163.552,00	12.328.689.182,00
			Rec.Inter TFR TO-11200978	54.940,00	12.328.744.122,00
			SP-10675461		
			RECAUDO EMPRESARIAL CTA C	94.310,00	12.328.838.432,00
			RECAUDO EMPRESARIAL CTA C	71.130,00	12.328.910.562,00
			Rec.Inter TFR TO-12204192	23.600,00	12.328.934.162,00
			SP-12156484		
			Rec.Inter TFR TO-20410399	82.570,00	12.329.016.732,00
			SP-11673612		
			RECAUDO EMPRESARIAL CTA C	152.790,00	12.329.169.522,00
			RECAUDO EMPRESARIAL CTA C	3.610.827,00	12.332.779.950,00
			RECAUDO EMPRESARIAL CTA C	86.860,00	12.332.866.810,00
			20160908 ABN PSP 00000000	55.562,00	12.332.922.372,00
			RECAUDO EMPRESARIAL CTA C	125.600,00	12.333.047.972,00
			20160908 ABN PSP 00000000	50.430,00	12.333.098.402,00
			RECAUDO EMPRESARIAL CTA C	78.060,00	12.333.176.462,00
			RECAUDO EMPRESARIAL CTA C	86.540,00	12.333.263.002,00
			Rec.Inter TFR TO-45020157	156.890,00	12.333.419.892,00
			SP-11323352		
			RECAUDO EMPRESARIAL CTA C	66.750,00	12.333.486.642,00
			RECAUDO EMPRESARIAL CTA C	26.800,00	12.333.513.442,00
			RECAUDO EMPRESARIAL CTA C	82.960,00	12.333.596.402,00
			RECAUDO EMPRESARIAL CTA C	120.130,00	12.333.716.532,00
			RECAUDO EMPRESARIAL CTA C	43.490,00	12.333.760.022,00
			RECAUDO EMPRESARIAL CTA C	354.400,00	12.334.114.422,00
			Rec.Inter TFR TO-20058809	102.170,00	12.334.216.592,00
			SP-10833970		
			RECAUDO EMPRESARIAL CTA C	97.210,00	12.334.313.802,00
			RECAUDO EMPRESARIAL CTA C	33.677,00	12.334.347.479,00
			RECAUDO EMPRESARIAL CTA C	70.630,00	12.334.418.109,00

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18200038 SP-11800243	117.800,00	12.334.535.909,92
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.620,00	12.334.637.529,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-82121029 SP-10885181	217.530,00	12.334.855.059,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.840,00	12.334.973.899,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.885,00	12.335.106.784,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46520098 SP-11784917	102.120,00	12.335.208.904,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46820140 SP-11308833	55.160,00	12.335.264.064,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.600,00	12.335.464.664,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	175.600,00	12.335.640.264,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48020125 SP-11308833	19.650,00	12.335.659.914,92
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	201.180,00	12.335.761.094,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	609.380,00	12.336.370.474,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	292.990,00	12.336.663.464,92
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.260,00	12.336.702.724,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	5.757,914,92	12.336.708.481,838,84
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	376.434,92	12.337.084.916,752,76
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48020125 SP-11308833	14,92	12.337.084,931,67
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.200,00	12.337.136,171,67
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.110,00	12.337.246,281,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.513,00	12.337.423,794,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	270.250,00	12.337.694,044,67
8/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	51.050,00	12.337.845,094,67
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.340,00	12.337.915,434,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.410,00	12.338.094,844,67
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.370,00	12.338.120,214,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	285.400,00	12.338.405,614,67
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.150,00	12.338.500,764,67
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	58.460,00	12.338.559,224,67
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.593,00	12.338.639,817,67
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	61.000,00	12.338.700,817,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.490,00	12.338.747,307,67
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.590,00	12.338.848,897,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.640,00	12.338.946,537,67
8/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	171.470,00	12.339.117,997,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.970,00	12.339.189,967,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.850,00	12.339.255,817,67
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43221041 SP-26554785316	132.150,00	12.339.387,967,67
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.910,00	12.339.493,877,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	221.920,00	12.339.715,797,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.360,00	12.339.767,157,67
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.570,00	12.339.849,727,67
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.050,00	12.339.919,777,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.980,00	12.340.053,757,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	247.620,00	12.340.301,377,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.460,00	12.340.609,837,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.490,00	12.340.818,327,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	459.160,00	12.341.277,487,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.950,00	12.341.364,437,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.395,00	12.341.388,832,67
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.240,00	12.341.514,072,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	229.030,00	12.341.743,102,67
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	273.410,00	12.341.996,512,67
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020633 SP-3589194616	85.870,00	12.342.082,382,67
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320028 SP-3589984214	22.740,00	12.342.105,122,67

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8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12234325 SP-11901425	87.700,00	12.341.859.645,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47220008 SP-24486498611	250.350,00	12.342.109.995,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44510161 SP-11715653	542.790,00	12.342.652.785,92
8/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	66.700,00	12.342.719.485,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.300,00	12.342.860.785,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43210052 SP-11966780	78.470,00	12.342.939.255,92
8/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18216049 RC-10883525	55.160,00	12.342.994.415,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43210052 SP-11966780	41.600,00	12.343.036.015,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.780,00	12.343.098.795,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.750,00	12.343.165.545,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46810045 SP-10909666	64.840,00	12.343.230.385,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46810045 SP-11904495	51.070,00	12.343.281.455,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48420000 SP-2379229211	12.343.332.525,92	12.343.332.525,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.343.332.525,92	12.343.332.525,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	12.343.332.525,92	12.343.332.525,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47820690	77.500,00	12.343.410.025,92
8/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	46.490,00	12.343.456.515,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.360,00	12.343.518.875,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	189.260,00	12.343.708.135,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	252.390,00	12.344.000.525,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	308.960,00	12.344.309.485,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.684,00	12.344.330.169,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47221829 SP-11820759	398.950,00	12.344.729.119,92
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	18.790,00	12.344.747.909,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	113.410,00	12.345.061.319,92
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	217.770,00	12.345.279.089,92
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	38.510,00	12.345.317.599,92
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	34.560,00	12.345.352.159,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47221829 SP-11820759	199.100,00	12.345.551.259,92
8/09/2016	CENTRAL DE C		20160908 ABN PSP 00000000	43.230,00	12.345.594.489,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.760,00	12.345.688.249,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.080,00	12.345.757.329,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46420078 SP-11825443	157.150,00	12.345.914.479,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12200267 SP-11414014	90.400,00	12.345.946.919,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.800,00	12.346.062.719,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45821539 SP-9107151517	54.460,00	12.346.117.179,92
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	141.690,00	12.346.258.869,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.868,00	12.346.278.737,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46020007 SP-12244879	193.690,00	12.346.472.427,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.650,00	12.346.551.077,92
8/09/2016	CENTRAL DE C		20160908 ABN PSP 00000000	36.172,00	12.346.587.249,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48620425 SP-10313245	90.400,00	12.346.677.649,92
8/09/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-00000000000000000010675681	138.994,00	12.346.816.643,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.670,00	12.346.895.313,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.070,00	12.346.993.383,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.190,00	12.347.057.573,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.800,00	12.347.175.373,92
8/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	110.050,00	12.347.285.423,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	12.347.325.543,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	207.100,00	12.347.532.643,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.990,00	12.347.638.633,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	189.890,00	12.347.828.523,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.680,00	12.347.946.203,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.570,00	12.348.028.773,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	232.400,00	12.348.261.173,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.364,00	12.348.352.537,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.550,00	12.348.547.087,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.100,00	12.348.598.187,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	222.010,00	12.348.820.197,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.420,00	12.348.878.617,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.070,00	12.348.922.687,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.850,00	12.349.073.537,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.936,00	12.349.101.475,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.158,00	12.349.126.633,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.598,00	12.349.146.231,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.408,911,92	12.349.200.841,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	502,92	12.349.200.841,92
8/09/2016	CENTRAL DE C		Rec-Inter TFR TO-43220422	12,92	12.349.200.841,92
8/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010901080		12.349.200.841,92
8/09/2016	CENTRAL DE C		Rec-Inter TFR TO-4521020747	90,42	12.349.200.841,92
8/09/2016	CENTRAL DE C		Rec-Inter TFR TO-4521020747		12.349.200.841,92
8/09/2016	CENTRAL DE C		Rec-Inter TFR TO-4521020747	62.300,00	12.349.200.841,92
8/09/2016	CENTRAL DE C		Rec-Inter TFR TO-4521020747	64.640,00	12.349.200.841,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.100,00	12.349.968.941,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.750,00	12.350.035.691,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.640,00	12.350.210.331,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.420,00	12.350.332.751,92
8/09/2016	PEREIRA CRA.		RECAUDO EMPRESARIAL CTA C	270.400,00	12.350.603.151,92
8/09/2016	CENTRAL DE C		Rec-Inter TFR TO-43220422	23.161,00	12.350.626.312,92
8/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	145.230,00	12.350.771.542,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220714	73.890,00	12.350.845.432,92
8/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	202.130,00	12.351.047.562,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.180,00	12.351.090.742,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-49020125	188.650,00	12.351.279.392,92
8/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	323.250,00	12.351.599.773,92
8/09/2016	CENTRAL DE C		20160908 AEN PSP 00000000	28.107,00	12.351.627.880,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220318	115.380,00	12.351.743.260,92
8/09/2016	CENTRAL DE C		SP-11827938		12.351.743.260,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-12201107	51.020,00	12.351.794.280,92
8/09/2016	CENTRAL DE C		SP-11672329		12.351.794.280,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47020732	110.050,00	12.351.904.330,92
8/09/2016	CENTRAL DE C		SP-10247128		12.351.904.330,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-42920036	307.200,00	12.352.211.530,92
8/09/2016	CENTRAL DE C		SP-11613879		12.352.211.530,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-44110028	68.610,00	12.352.280.140,92
8/09/2016	CENTRAL DE C		SP-10710976		12.352.280.140,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-11093232	62.190,00	12.352.342.330,92
8/09/2016	CENTRAL DE C		SP-10167835		12.352.342.330,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20048306	229.030,00	12.352.571.360,92
8/09/2016	CENTRAL DE C		SP-10816887		12.352.571.360,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-49020040	51.070,00	12.352.622.430,92
8/09/2016	CENTRAL DE C		SP-10973062		12.352.622.430,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220422	62.160,00	12.352.684.590,92
8/09/2016	CENTRAL DE C		SP-10735480		12.352.684.590,92
8/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220422	73.990,00	12.352.758.580,92

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			SP-10735487		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46820435	93.700,00	12.352.852.280,92
			SP-10865310		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12212177	143.740,00	12.352.996.020,92
			SP-12164907		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011	114.070,00	12.353.110.090,92
			SP-11814437		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011	66.910,00	12.353.177.000,92
			SP-12263741		
8/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	387.990,00	12.353.564.990,92
			FIDUBOGOTA S A 000000010902005		
8/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45020160	87.700,00	12.353.652.690,92
			RC-10835452		
8/09/2016	CENTRAL DE C		20160008 TFR PSP 00000000	143.740,00	12.353.796.430,92
8/09/2016	CENTRAL DE C			221.920,00	12.354.018.350,92
8/09/2016	CENTRAL DE C			75.630,00	12.354.353.980,92
8/09/2016	CENTRAL DE C		Rec-Inter TFR TO-79220204	73.290,00	12.354.427.210,92
			SP-12124432		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	169.944,00	12.354.597.154,92
			SP-12067583		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44822222	208.911,92	12.354.806.066,84
			SP-11310654		
8/09/2016	CENTRAL DE C		Rec-Inter TFR TO-45020160	208.911,92	12.355.014.978,76
			SP-10865310		
8/09/2016	BTA CADE ENG		RECAUTO CARRS	566.835.240,00	12.355.581.218,76
8/09/2016	BTA CADE ENG			7.299.120,00	12.355.653.338,76
8/09/2016	CENTRAL DE C			59.140,00	12.355.712.478,76
8/09/2016	CENTRAL DE C			270.250,00	12.355.982.728,76
8/09/2016	CENTRAL DE C			24.449,00	12.356.257.177,76
8/09/2016	CENTRAL DE C			353.700,00	12.356.610.877,76
8/09/2016	CENTRAL DE C		REC-Inter TFR TO-45020160	144.940,00	12.356.755.817,76
			SP-10865310		
8/09/2016	CENTRAL DE C		Rec-Inter TFR TO-45024230	47.587,00	12.356.803.404,76
			SP-10954882		
8/09/2016	CENTRAL DE C		Rec-Inter TFR TO-20318091	209.820,00	12.356.993.224,76
			SP-11452385		
8/09/2016	CENTRAL DE C		Rec-Multi TRF FR-19041008	257.640,00	12.357.250.864,76
			SP-0000000000000000011493694		
8/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16222853	193.910,00	12.357.444.774,76
			RC-10814554		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-89720092	137.490,00	12.357.582.264,76
			SP-10191514		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-89720092	166.960,00	12.357.749.224,76
			SP-10144877		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45210124	194.550,00	12.357.943.774,76
			SP-11118767		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49320695	110.960,00	12.358.054.734,76
			SP-11857288		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-82122309	121.770,00	12.358.176.504,76
			SP-10443556		
8/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200984	78.650,00	12.358.255.154,76
			RC-12064140		
8/09/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	9.760.492,00	12.358.352.646,76
			A		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45321175	78.520,00	12.358.431.166,76
			SP-11029563		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47620106	23.161,00	12.358.454.327,76
			SP-11923050		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43921018	141.280,00	12.358.595.607,76

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11344315		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44120009	103.900,00	12.941.373.914,92
			SP-11492164		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-81110002	149.130,00	12.941.523.044,92
			SP-10607135		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20216725	83.090,00	12.941.606.134,92
			SP-10198286		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20158627	28.107,00	12.941.634.241,92
			SP-11502432		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20158627	36.457,00	12.941.670.698,92
			SP-11502434		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20158627	25.639,00	12.941.696.337,92
			SP-11502440		
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45221707	376.240,00	12.942.072.577,92
8/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45221707	54.800,00	12.942.147.377,92
			SP-25865608613		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-19720723	62.940,00	12.942.210.317,92
			SP-25865608613		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620104		12.942.274.604,92
			SP-10998553		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620104		12.942.274.604,92
			SP-11690168		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107		12.942.274.604,92
			SP-11690168		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107		12.942.274.604,92
			SP-11690168		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107	65.980,00	12.942.340.584,92
			SP-11690168		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107	435.120,00	12.942.775.704,92
			SP-11690168		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107	16.972,00	12.942.792.676,92
			SP-11690168		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107	264.560,00	12.943.057.236,92
			SP-11690168		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107	78.540,00	12.943.275.776,92
			SP-11690168		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107	239.970,00	12.943.515.746,92
			SP-11690168		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107	383.810,00	12.943.899.556,92
			FIDUBOGOTA S A 000000010930319		
9/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	391.380,00	12.944.288.506,92
			FIDUBOGOTA S A 000000011754509		
9/09/2016	CENTRAL DE C		Rec-Intern TFR TO-42920016	257.600,00	12.944.546.106,92
			SP-35468592213		
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.600,00	12.944.620.706,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45023545	105.530,00	12.944.726.236,92
			SP-11829649		
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	33.492,00	12.944.759.728,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44520077	149.130,00	12.944.908.858,92
			SP-10871413		
9/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	527.650,00	12.945.436.508,92
			FIDUBOGOTA S A 000000010446949		
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.630,00	12.945.507.138,92
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.280,00	12.945.604.418,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	129.530,00	12.945.733.948,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.640,00	12.945.870.588,92
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	209.690,00	12.946.080.278,92
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	82.910,00	12.946.163.188,92
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	93.700,00	12.946.256.888,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	255.110,00	12.946.511.998,92
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	321.410,00	12.946.833.408,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.850,00	12.946.984.258,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11212991	22.404,00	12.947.006.662,92
			SP-12125969		
9/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	54.040,00	12.947.060.702,92
			FIDUBOGOTA S A 000000010575640		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.240,00	12.947.185.942,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42821107 SP-10442714	136.640,00	12.947.322.582,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12100619 SP-10615649	391.380,00	12.947.713.962,92
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	88.820,00	12.947.802.782,92
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.540,00	12.947.904.322,92
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.187,00	12.947.932.509,92
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.850,00	12.947.984.359,92
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	114.770,00	12.948.099.129,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	6.222.770,00	12.954.321.899,92
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.470,00	12.954.474.369,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11254081	58.990,00	12.954.533.359,92
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.080,00	12.954.566.439,92
9/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	135.710,00	12.954.742.149,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44521398 SP-10381527	292.990,00	12.955.035.139,92
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	133.990,00	12.955.169.119,92
9/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	135.404,049,92	12.955.304.569,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44521398 SP-11854670	135.404,049,92	12.955.440.019,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.404,049,92	12.955.575.469,92
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.404,049,92	12.955.710.919,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	156.740,00	12.955.867.659,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	243.240,00	12.956.111.100,00
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	268.490,00	12.956.379.590,00
9/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	338.390,00	12.956.717.980,00
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.330,00	12.956.838.310,00
9/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	47.150,00	12.956.985.460,00
9/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	420.910,00	12.957.406.370,00
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44521398 SP-10381527	40.120,00	12.957.446.490,00
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44521398 SP-10381527	262.680,00	12.957.709.170,00
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-17200511 SP-10574975	85.820,00	12.957.795.000,00
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.990,00	12.957.914.990,00
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20038053 SP-11824802	147.780,00	12.958.062.770,00
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	235.320,00	12.958.298.090,00
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.130,00	12.958.431.220,00
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	194.280,00	12.958.625.500,00
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11201419 SP-2927676813	28.840,00	12.958.654.340,00
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45821064 SP-10874294	193.490,00	12.958.847.830,00
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11084056 SP-10533395	74.060,00	12.958.921.890,00
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.220,00	12.958.980.110,00
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15620055 SP-11998199	20.684,00	12.958.999.794,00
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.560,00	12.959.034.354,00
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	109.830,00	12.959.144.184,00
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.050,00	12.959.214.234,00
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-16222901 SP-12115691	103.700,00	12.959.317.934,00
9/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011559872	131.550,00	12.959.449.484,00
9/09/2016	CENTRAL DE C		20160909 ABN PSP 00000000	315.680,00	12.959.765.164,00
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620115 SP-10734031	245.600,00	12.959.999.764,00

*Paul*

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9/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010155772	61.340,00	12.960.032.553,92
9/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010812840	70.120,00	12.960.102.673,92
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	18.520,00	12.960.121.193,92
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	263.010,00	12.960.384.203,92
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.640,00	12.960.481.843,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.230,00	12.960.548.073,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	777.750,00	12.961.325.823,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49021473 SP-10848658	110.770,00	12.961.436.593,92
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.550,00	12.961.511.143,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.310,00	12.961.683.453,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.360,00	12.961.734.813,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.360,00	12.961.786.173,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.780,00	12.961.865.953,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.100,00	12.961.967.053,92
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.460,00	12.962.025.513,92
9/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011716361	1.322.060,00	12.963.347.573,92
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	103.043,92	12.963.450.617,84
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163,92	12.963.450.781,76
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13,92	12.963.450.795,68
9/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011674350	90.230,00	12.963.541.025,60
9/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	78.480,00	12.963.619.505,60
9/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	90.230,00	12.963.709.735,60
9/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	58.867,00	12.963.768.602,60
9/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	22.075,00	12.963.790.677,60
9/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	368.670,00	12.964.159.347,60
9/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 SP-11996939	217.050,00	12.964.376.397,60
9/09/2016	CENTRAL DE C		TRA FON FON A-122384128 TR-BVE	-8.952.907,00	12.955.423.490,60
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.680,00	12.955.544.170,60
9/09/2016	CENTRAL DE C		Rec-Intern TFR TO-49021164 SP-11996939	25.510,00	12.955.569.680,60
9/09/2016	CENTRAL DE C		Rec-Intern TFR TO-16200553 SP-18604398	72.930,00	12.955.642.610,60
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.740,00	12.955.706.350,60
9/09/2016	CENTRAL DE C		Rec-Intern TFR TO-45422317 SP-10323937	214.910,00	12.955.921.260,60
9/09/2016	CENTRAL DE C		Rec-Intern TFR TO-44821903 SP-10958480	496.035,00	12.956.417.295,60
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	79.490,00	12.956.496.785,60
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.580,00	12.956.571.365,60
9/09/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-918.390.746,00	12.038.180.619,60
9/09/2016	CENTRAL DE C		Rec-Intern TFR TO-43121637 SP-11973257	34.680,00	12.038.215.300,60
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.470,00	12.038.333.770,60
9/09/2016	CENTRAL DE C		Rec-Intern TFR TO-46920066 SP-10327536	113.440,00	12.038.447.210,60
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.932,00	12.038.475.142,60
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.910,00	12.038.550.052,60
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.825,00	12.038.635.877,60
9/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	1.447.980,00	12.040.083.857,60
9/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010390222	137.530,00	12.040.221.387,60
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.120,00	12.040.355.507,60
9/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.420,00	12.040.481.927,60
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	180.670,00	12.040.662.597,60

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
9/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.800,00	12.041.470.284,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49421800 SP-12134804	50.330,00	12.041.520.614,92
9/09/2016	CENTRAL DE C		20160909 ABN PSP 00000000	55.692,00	12.041.576.306,92
9/09/2016	CENTRAL DE C		20160909 ABN PSP 00000000	207.760,00	12.041.784.066,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10949950	35.360,00	12.041.819.426,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13103513 SP-10677353	323.250,00	12.042.142.676,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46520037 SP-9108329419	101.990,00	12.042.244.666,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320420 SP-10829392	171.100,00	12.042.415.766,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45722304	108.210,00	12.042.523.976,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-57510015 SP-10689456	255.110,00	12.042.809.973,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46921609 SP-10669328		919.443,92
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46921609 SP-29990246		723,92
9/09/2016	CENTRAL DE C		20160909 ABN PSP 00000000		92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-48620035	54.040,00	12.043.543.973,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-48620035	62.780,00	12.043.606.753,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-48620035	54.040,00	12.043.660.793,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-48620035	50.507,00	12.043.711.300,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-48620035	224.260,00	12.043.935.560,92
9/09/2016	BTA CADE ENG		REC. CADE ENG	442.715.423,00	12.486.650.983,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20678190 SP-1276846	55.990,00	12.486.706.973,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20678190 SP-10931300	65.900,00	12.486.772.873,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45820977 SP-12124402	244.650,00	12.487.017.523,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-11798434	73.990,00	12.487.091.513,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-49020125 SP-10444903	77.800,00	12.487.037.293,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-28221076 SP-10298584	98.250,00	12.487.135.543,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45320015 SP-12123632	148.340,00	12.487.283.883,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-15622629 SP-10181168	176.030,00	12.487.459.913,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-15620051 SP-11781594	44.807,00	12.487.504.720,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-12220065 SP-12210108	44.090,00	12.487.548.810,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-79220213 SP-25865403510	32.350,00	12.487.581.160,92
9/09/2016	BOGOTA ALIAD		REC. ALIADO CENCOSUD	3.478.562,00	12.491.059.722,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43420042 SP-11819577	20.694,00	12.491.080.416,92
9/09/2016	CENTRAL DE C		Rec. Multi TRF FR-12109850 SP-0000000000000008419948917	30.380,00	12.491.110.796,92
9/09/2016	CENTRAL DE C		Rec. Inter TFR TO-46520086	18.920,00	12.491.129.716,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10797927		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20082661	109.410,00	12.491.239.126,92
			SP-10728885		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45420854	229.030,00	12.491.468.156,92
			SP-11013309		
9/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44322520	30.740,00	12.491.498.896,92
			SP-11602660		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42520051	156.720,00	12.491.655.616,92
			SP-10466081		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	66.180,00	12.491.721.796,92
			SP-11184057		
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520027	399.110,00	12.492.120.906,92
			RC-10474452		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161	172.170,00	12.492.293.076,92
			SP-10797927		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221624	66.100,00	12.492.386.049,92
			SP-10068906		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49021002		12.493.409,92
			SP-10410751		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-		12.493.469,92
			SP-11074403		
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48410082		12.493.500,92
			RC-773258418		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42020619	277.830,00	12.493.777,92
			SP-10797927		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	310.940,00	12.494.088,92
			SP-10797927		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	2.350,00	12.494.091,92
			SP-10797927		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	67.237,00	12.494.359,92
			SP-10797927		
12/09/2016	CENTRAL DE C		20160910 ABN PSP 00000000	50.800,00	12.494.410,92
12/09/2016	CENTRAL DE C		20160910 ABN PSP 00000000	98.120,00	12.494.509,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28220318	109.830,00	12.494.621,92
			SP-11510856		
12/09/2016	CENTRAL DE C		20160910 ABN PSP 00000000	58.220,00	12.494.680,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520030	81.940,00	12.494.762,92
			RC-497151511		
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR FR-19041008	23.651,00	12.494.786,92
			SP-080000000000000010146285		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44520107	150.320,00	12.494.937,92
			SP-10990446		
12/09/2016	CENTRAL DE C		20160910 ABN PSP 00000000	250.730,00	12.495.188,92
12/09/2016	CENTRAL DE C		20160910 ABN PSP 00000000	126.420,00	12.495.315,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28220318	141.360,00	12.495.457,92
			SP-11510856		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620031	137.360,00	12.495.595,92
			SP-11041764		
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920001	46.390,00	12.495.642,92
			RC-6350889215		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620033	61.990,00	12.495.704,92
			SP-10469117		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18223452	157.440,00	12.495.862,92
			SP-10462179		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48221173	33.697,00	12.496.000,92
			SP-11741283		
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12233103	69.890,00	12.496.070,92
			RC-11118646		
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45320078	81.260,00	12.496.152,92
			RC-8420271713		
12/09/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	1.459.855,00	12.497.607,92
			A		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-82120078	62.240,00	12.497.670,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/09/2016	CENTRAL DE C		SP-37493039913 Rec.Inter TFR TO-46021629	225.575,00	12.496.795.434,92
12/09/2016	CENTRAL DE C		SP-10142481 Rec.MOVIL TFR TO-48620026	35.740,00	12.496.831.174,92
12/09/2016	CENTRAL DE C		RC-10711062 Rec.Inter TFR TO-12211476	85.930,00	12.496.917.104,92
12/09/2016	CENTRAL DE C		SP-12017381 Rec.Inter TFR TO-43920042	125.520,00	12.497.042.624,92
12/09/2016	CENTRAL DE C		SP-10615574 Rec.Inter TFR TO-	121.600,00	12.497.164.224,92
12/09/2016	CENTRAL DE C		SP-11766928 Rec.Inter TFR TO-18105100	385.340,00	12.497.549.564,92
12/09/2016	CENTRAL DE C		SP-23793121411 Rec.Inter TFR TO-45722268	100.460,00	12.497.650.024,92
12/09/2016	CENTRAL DE C		SP-11000005 Rec.MOVIL TFR TO-43920059	62.270,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		RC-12233964 Rec.Inter TFR TO-47520008	1.975,984,92	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-10158398 Rec.MOVIL TFR TO-	1.457,92	12.497.756.174,92
12/09/2016	CENTRAL DE C		RC-10465066 Rec.Inter TFR TO-11055483	1.457,92	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-11000005 Rec.Inter TFR TO-404563	128.740,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		RC-12233964 Rec.Inter TFR TO-	47.810,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-11000005 Rec.Inter TFR TO-	109.830,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-11000005 Rec.Inter TFR TO-	121.710,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-11000005 Rec.Inter TFR TO-	224.830,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-11000005 Rec.Inter TFR TO-	754.920,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-11000005 Rec.Inter TFR TO-	51.360,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-11000005 Rec.MOVIL TFR TO-18225029	19.450,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		RC-11999644 Rec.Inter TFR TO-44824981	77.930,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-10380449 Rec.Inter TFR TO-28120944	55.240,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-11999644 Rec.Inter TFR TO-45720089	35.900,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-12266306 Rec.Inter TFR TO-44520590	54.410,00	12.497.756.174,92
12/09/2016	CENTRAL DE C		SP-11981502 Rec.MOVIL TFR TO-11200233	133.360,00	12.500.031.717,92
12/09/2016	CENTRAL DE C		RC-11989201 Rec.Inter TFR TO-45820060	239.970,00	12.500.271.687,92
12/09/2016	CENTRAL DE C		SP-10911409 Rec.Inter TFR TO-48620112	51.520,00	12.500.323.207,92
12/09/2016	CENTRAL DE C		SP-12088395 Rec.Inter TFR TO-44820059	21.790,00	12.500.344.997,92
12/09/2016	CENTRAL DE C		SP-11956774 Rec.Inter TFR TO-43920001	93.600,00	12.500.438.597,92
12/09/2016	CENTRAL DE C		SP-12221556 Rec.MOVIL TFR TO-70020596	42.550,00	12.500.481.147,92
12/09/2016	CENTRAL DE C		RC-12174094 Rec.Inter TFR TO-	25.639,00	12.500.506.786,92
12/09/2016	CENTRAL DE C		SP-11738497 Rec.Inter TFR TO-	36.457,00	12.500.543.243,92
12/09/2016	CENTRAL DE C		SP-11738532		

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12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12227666 RC-11077720	40.390,00	12.500.583.633,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12227666 RC-12244715	35.740,00	12.500.619.373,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-29300090817	43.180,00	12.500.662.553,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11995650	21.790,00	12.500.684.343,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20053851 SP-10215343	93.700,00	12.500.778.043,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20053851 SP-11115070	65.445,00	12.500.843.488,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45821150 SP-12038784	55.070,00	12.500.898.558,92
12/09/2016	BOGOTA ALIAD			1.283.512,00	12.502.182.070,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45220065 RC-12048450	56.187,00	12.502.238.237,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46920019 SP-10568668	61.990,00	12.502.300.227,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15510000 SP-4280044910	107.887,92	12.502.408.114,84
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15510000 SP-11115070	107,92	12.502.408.222,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44020572	167.700,00	12.502.575.922,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44020572	246.970,00	12.503.022.892,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44020572	101.620,00	12.503.124.512,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44020572	70.700,00	12.503.260.212,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44020572	90.230,00	12.503.350.442,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44020572	61.000,00	12.503.411.442,76
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12227666 RC-10508175	122.420,00	12.503.533.862,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11108297 SP-8419135917	23.831,00	12.503.557.693,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44321982 SP-11504265	50.367,00	12.503.608.060,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44121452 SP-11505104	69.310,00	12.503.677.370,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11200449 SP-27920121319	78.500,00	12.503.755.870,76
12/09/2016	CENTRAL DE C		Rec-Intern TFR-4521020747 FIDUBOGOTA S A 000000010112266	426.170,00	12.504.183.530,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45023142 SP-10470798	110.551,00	12.504.294.081,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45023142 SP-10730677	215.730,00	12.504.509.811,76
12/09/2016	CENTRAL DE C		20160912 ABN PSP 00000000	235.830,00	12.504.745.641,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12233106 SP-10681077	164.700,00	12.504.910.341,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-79220241 SP-10734643	189.960,00	12.505.100.301,76
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200280 RC-29300000519	62.780,00	12.505.163.081,76
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43220537 SP-11779588	21.927,00	12.505.185.008,76
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.550,00	12.505.259.558,76
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.161,00	12.505.282.719,76
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.900,00	12.505.326.619,76
12/09/2016	CENTRAL DE C		20160912 ABN PSP 00000000	175.340,00	12.505.501.959,76

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12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46520627 SP-12025078	50.130,00	12.505.552.089,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18105707 SP-12016335	42.230,00	12.505.594.319,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47320658 SP-12027448	66.490,00	12.505.660.809,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010025844	60.580,00	12.505.721.389,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011673271	50.130,00	12.505.771.519,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	142.930,00	12.505.914.449,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.961,00	12.506.000.410,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.417,00	12.506.075.827,92
12/09/2016	CENTRAL DE C		Rec. Mult. TFR TO-45020172	69.700,00	12.506.145.527,92
12/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	48.900,00	12.506.294.427,92
12/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	39.290,00	12.506.333.717,92
12/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	121.857,00	12.506.455.574,92
12/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	50.122,00	12.506.505.696,92
12/09/2016	BTA CAE		Rec.Inter TFR TO-45422157 SP-10345940	755.286,92	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	246,92	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	246,92	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	246,92	12.506.505.696,92
12/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	89.246,92	12.506.505.696,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	157.440,00	12.506.505.696,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	232.700,00	12.506.505.696,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	161.510,00	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	300.540,00	12.506.505.696,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.420,00	12.506.505.696,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	78.480,00	12.506.505.696,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.400,00	12.506.505.696,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR TO-45820931 SP-10411893	162.180,00	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.690,00	12.506.505.696,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45821539 SP-11495696	193.050,00	12.506.505.696,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR TO- SP-12056298	64.500,00	12.506.505.696,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.470,00	12.506.505.696,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	30.877,00	12.506.505.696,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A-000000010474264	78.197,00	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.995,00	12.506.505.696,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47820953 SP-10034962	81.870,00	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	277.830,00	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	285.400,00	12.506.505.696,92
12/09/2016	CENTRAL DE C		20160912 ABN PSP 00000000	78.480,00	12.506.505.696,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.772,00	12.506.505.696,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.530,00	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.130,00	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.960,00	12.506.505.696,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.000,00	12.506.505.696,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49021787 SP-7041193710	121.300,00	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.620,00	12.506.505.696,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.290,00	12.506.505.696,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	12.506.505.696,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.040,00	12.506.505.696,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.990,00	12.506.505.696,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.370,00	12.511.340.877,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.300,00	12.511.482.177,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44520037 SP-10948236	126.420,00	12.511.608.597,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12233154 SP-10945447	96.930,00	12.511.705.527,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.270,00	12.511.816.797,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.420,00	12.511.863.217,92
12/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.331,00	12.511.903.548,92
12/09/2016	CENTRAL DE C		20160912 ABN PSP 00000000	42.550,00	12.511.946.098,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44520100 SP-11858837	109.610,00	12.512.055.708,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.960,00	12.512.114.668,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13200430	66.760,00	12.512.181.428,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	88.600,00	12.512.291.028,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	134.210,00	12.512.425.238,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	84.170,00	12.512.509.408,92
12/09/2016	CENTRAL DE C		20160912 ABN PSP 00000000	699.308,92	12.513.208.717,84
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.458,92	12.513.310.176,76
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13200430 RC-12168082	328,92	12.513.310.505,68
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.810,00	12.513.336.315,68
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.370,00	12.513.390.685,68
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	82.010,00	12.513.472.695,68
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	144.480,00	12.513.617.175,68
12/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.100,00	12.513.683.275,68
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	300.330,00	12.513.983.605,68
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.630,00	12.514.089.235,68
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	4.300,00	12.514.093.535,68
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	152.440,00	12.513.810.675,68
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13200430 SP-10945447	81.870,00	12.513.892.545,68
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.498,00	12.513.908.043,68
12/09/2016	CENTRAL DE C		20160912 ABN PSP 00000000	47.707,00	12.513.955.750,68
12/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.550,00	12.514.030.300,68
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47620919 SP-11502449	58.717,00	12.514.089.017,68
12/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	18.790,00	12.514.107.807,68
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.570,00	12.514.238.377,68
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.030,00	12.514.292.407,68
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.520,00	12.514.344.027,68
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.130,00	12.514.477.157,68
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43020436 SP-10567617	115.320,00	12.514.592.477,68
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	216.500,00	12.514.808.977,68
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.060,00	12.514.934.037,68
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42820013 SP-12019833	209.690,00	12.515.143.727,68
12/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	37.250,00	12.515.180.977,68
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-19920052 SP-11840639	62.800,00	12.515.243.777,68
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	148.340,00	12.515.392.117,68
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13204330 SP-11784279	224.210,00	12.515.616.327,68
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	162.530,00	12.515.778.857,68
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.270,00	12.515.943.127,68
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.761,00	12.515.959.887,68
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120069 SP-10896716	68.280,00	12.516.028.167,68
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	6.260,00	12.516.034.427,68

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	21.927,00	12.516.056.363,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	949.560,00	12.517.005.923,92
			FIDUBOGOTA S A 000000011713616		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12239809	224.240,00	12.517.230.163,92
			SP-11817967		
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.421,00	12.517.256.584,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12228341	436.810,00	12.517.693.394,92
			SP-10403306		
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.440,00	12.517.775.834,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	361.100,00	12.518.136.934,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.550,00	12.518.211.484,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44520054	164.270,00	12.518.375.754,92
			SP-23792087415		
12/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	141.340,00	12.518.517.094,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.080,00	12.518.564.174,92
12/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	299.180,00	12.518.693.354,92
12/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	168.890,00	12.518.862.044,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	65.850,00	12.518.927.894,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	35.560,00	12.518.963.454,92
12/09/2016	CENTRAL DE C		20160912 ABN PSP 00000000		12.518.999.014,92
12/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		12.519.038.554,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45023694	15.400,00	12.519.053.954,92
			SP-12248415		
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		12.519.053.954,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45023694	15.400,00	12.519.069.354,92
			SP-12248415		
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	94.150,00	12.519.163.504,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	42.230,00	12.519.205.734,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.810,00	12.519.253.544,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	255.290,00	12.519.508.834,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747	60.050,00	12.520.068.884,92
			SP-12248415		
12/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	179.280,00	12.520.248.164,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.364,00	12.520.280.528,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.830,00	12.520.370.358,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12239809	97.640,00	12.520.467.998,92
			SP-10774434		
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.790,00	12.520.501.788,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.390,00	12.520.568.178,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.580,00	12.520.627.758,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.530,00	12.520.785.288,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.260,00	12.520.891.548,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	300.700,00	12.521.192.248,92
12/09/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	194.070,00	12.521.386.318,92
			SP-00000000000000000011542011		
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.144,00	12.521.374.079,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	167.030,00	12.521.541.109,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.959,00	12.521.552.068,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	264.700,00	12.521.816.768,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.550,00	12.521.946.318,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.680,00	12.521.995.998,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47421416	126.420,00	12.522.122.418,92
			SP-11861172		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47421416	217.260,00	12.522.339.678,92
			SP-11859923		
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.131,00	12.522.375.809,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.700,00	12.522.463.509,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.160,00	12.522.525.669,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.940,00	12.522.647.609,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.650,00	12.522.736.259,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.830,00	12.522.846.089,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.691,00	12.522.869.780,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12200995	119.420,00	12.522.989.200,92
			SP-12205995		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-16223074 SP-12030008	111.270,00	12.523.100.470,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120111 SP-12153642	97.430,00	12.523.197.900,92
12/09/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-1.428.831.852,00	11.094.366.048,92
12/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	76.701,00	11.094.442.749,92
12/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	41.884,00	11.094.484.633,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.640,00	11.094.586.273,92
12/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	40.291,00	11.094.626.564,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13200327 SP-23792436612	26.883,00	11.094.653.447,92
12/09/2016	CENTRAL DE C		20160913 ABN PSP 00000000	73.950,00	11.094.727.397,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.330,00	11.094.761.727,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.390,00	11.094.808.117,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	19.990,00	11.094.928.107,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	237.590,00	11.095.165.697,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.930,00	11.095.239.627,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.095.313.557,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.095.390.487,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.095.467.417,92
12/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C		11.095.544.347,92
12/09/2016	CENTRAL DE C		Rec-Inter TFR 4521020747 FIDUBOGOTA S.A. 000000010807964		11.095.621.277,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	278.510,00	11.095.899.787,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.380,00	11.096.015.167,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.010,00	11.096.088.177,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	220.800,00	11.096.308.977,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.170,00	11.096.405.147,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.360,00	11.096.538.507,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.100,00	11.096.604.607,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.070,00	11.096.655.677,92
12/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	51.520,00	11.096.707.197,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.395,00	11.096.760.592,92
12/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	60.070,00	11.096.820.662,92
12/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.814,00	11.096.842.476,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.070,00	11.096.978.546,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.980,00	11.097.037.526,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.420,00	11.097.160.946,92
12/09/2016	CENTRAL DE C		Rec-Inter TFR TO-57820937 SP-11746634	69.330,00	11.097.230.276,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	421.470,00	11.097.651.746,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20469317 SP-11696355	229.030,00	11.097.880.776,92
12/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	168.970,00	11.098.049.746,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	203.760,00	11.098.253.506,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20033038 SP-10897228	89.860,00	11.098.343.366,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.810,00	11.098.437.176,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-27820043 RC-11815029	66.100,00	11.098.503.276,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15622893 SP-11529671	150.320,00	11.098.653.596,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-81120007 SP-10580019	224.830,00	11.098.878.426,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.550,00	11.100.040.076,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47920028 SP-11385910	54.310,00	11.100.094.386,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.130,00	11.100.141.516,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16216229 RC-11532765	207.830,00	11.100.349.346,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.800,00	11.100.479.146,92

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12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201701 SP-11956398	129.320,00	11.100.608.463,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16216229 RC-11508709	207.800,00	11.100.816.263,92
12/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	38.280,00	11.100.854.543,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	359.840,00	11.101.214.383,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.360,00	11.101.265.743,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	312.330,00	11.101.578.073,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.339,00	11.101.622.412,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.590,00	11.101.646.002,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.917,00	11.101.690.919,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	295.260,00	11.101.986.179,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.560,00	11.102.020.739,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200983	46.490,00	11.102.067.229,92
12/09/2016	BTA CAE		Rec.Inter TFR TO-12216360	67.471,00	11.102.134.700,92
12/09/2016	CENTRAL DE C		SP-12150103	70.770,00	11.102.205.470,92
12/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.220,00	11.102.248.690,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42920021 SP-10890268		413.750,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		430,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		40,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		92,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43220000	293.400,00	11.102.542.082,92
12/09/2016	BTA CAE CHIC			33.170,00	
12/09/2016	CENTRAL DE C			98.130,00	11.102.640.212,92
12/09/2016	BTA CAE MODE			145.260,00	11.103.085.472,92
12/09/2016	CENTRAL DE C			37.668,00	11.103.223.140,92
12/09/2016	CENTRAL DE C			19.670,00	11.103.312.810,92
12/09/2016	BTA CAE MODE			77.980,00	11.103.390.790,92
12/09/2016	BTA CAE MODE			51.080,00	11.103.441.870,92
12/09/2016	BTA CAE MODE			81.970,00	11.103.523.840,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12200686 SP-10743072	110.600,00	11.103.634.440,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.700,00	11.103.661.140,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.360,00	11.103.711.500,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.190,00	11.103.761.690,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45023624 SP-10600146	63.320,00	11.103.825.010,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46520100 SP-11496315	94.000,00	11.103.919.010,92
12/09/2016	CENTRAL DE C		20160912 ABN PSP 300000000	129.220,00	11.104.050.788,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.730,00	11.104.152.518,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11266361	70.120,00	11.104.222.638,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11898579	62.300,00	11.104.284.938,92
12/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.330,00	11.104.313.268,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.760,00	11.104.403.028,92
12/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.660,00	11.104.485.688,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45720029 SP-12174095	18.920,00	11.104.504.608,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45020183 SP-11920422	50.102,00	11.104.554.710,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18223717 SP-12242243	21.790,00	11.104.576.500,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12232889 SP-11237317	81.750,00	11.104.658.250,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010759047	55.250,00	11.104.713.500,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011624567	42.550,00	11.104.756.050,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012234064	93.750,00	11.104.849.800,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012252427	66.700,00	11.104.916.500,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42920526 SP-10960312	118.840,00	11.105.035.340,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11241147	18.554,00	11.105.053.894,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-19920012 SP-12166037	93.350,00	11.105.147.244,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47210065 SP-4870533816	98.150,00	11.105.245.394,92
12/09/2016	CENTRAL DE C			125.630,00	11.105.371.024,92
12/09/2016	CENTRAL DE C			43.250,00	11.105.414.274,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010690103	191.300,00	11.105.605.574,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-16206008 SP-10790649		951.534,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-23200742 RC-11871283		304,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11233325		92
12/09/2016	CENTRAL DE C			119.120,00	
12/09/2016	CENTRAL DE C			6.950,00	11.106.021.124,92
12/09/2016	CENTRAL DE C			147.310,00	11.106.168.434,92
12/09/2016	CENTRAL DE C			51.730,00	11.106.486.564,92
12/09/2016	CENTRAL DE C		RECAUDO CADES CADE GAITANA	16.287.179,00	11.122.770.883,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR TO-23200742 SP-11233325	100.820,00	11.122.871.803,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18223132 RC-11911403	307.430,00	11.123.179.233,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920005 SP-11543815	67.970,00	11.123.247.203,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR TO-43120034 SP-10351495	119.120,00	11.123.366.323,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48620280 SP-10508590	42.230,00	11.123.408.553,92
12/09/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	708.455.979,00	11.831.874.532,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48820720 SP-11006273	113.830,00	11.831.988.362,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011721548	580.650,00	11.832.569.012,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47920017 SP-11000088	102.150,00	11.832.671.162,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46921818 RC-10978402	161.510,00	11.832.832.672,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010163454	166.040,00	11.832.998.712,92
12/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010260866	236.360,00	11.833.235.072,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11100024 SP-12078368	89.400,00	11.833.324.472,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44120055 SP-5664441119	100.520,00	11.833.424.992,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48220003 SP-11020407	42.550,00	11.833.467.542,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44520799 SP-26557195810	105.170,00	11.833.572.712,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44721547 SP-11911188	83.090,00	11.833.655.802,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20217233 SP-10388953	39.355,00	11.833.695.157,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49021718 RC-11559813	97.040,00	11.833.792.197,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46821016 SP-10904489	77.800,00	11.833.869.997,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120044 SP-11090336	119.420,00	11.833.989.417,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920037 SP-12324421	63.960,00	11.834.053.377,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120902 SP-42332887613	25.679,00	11.834.079.056,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19721093 RC-12025798	78.000,00	11.834.157.056,92
12/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720000 RC-11924098	20.538,00	11.834.177.594,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44220000 SP-11222222	11.834.198.132,92	11.834.198.132,92
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44120079	42.230,00	11.834.240.362,92
12/09/2016	CENTRAL DE C			19.450,00	11.834.259.812,92
12/09/2016	BOGOTA ALIAD			6.944.926,00	11.841.204.738,92
12/09/2016	CENTRAL DE C			44.720,00	11.841.249.458,92
12/09/2016	CENTRAL DE C			101.620,00	11.841.351.078,92
12/09/2016	CENTRAL DE C			69.890,00	11.841.420.968,92
12/09/2016	CENTRAL DE C			81.920,00	11.841.502.888,92
12/09/2016	CENTRAL DE C			133.900,00	11.841.636.788,92
12/09/2016	CENTRAL DE C			137.070,00	11.841.773.858,92
12/09/2016	CENTRAL DE C			46.390,00	11.841.820.248,92
12/09/2016	CENTRAL DE C			66.700,00	11.841.886.948,92
12/09/2016	CENTRAL DE C			124.600,00	11.842.011.548,92
12/09/2016	CENTRAL DE C			148.340,00	11.842.160.188,92
12/09/2016	CENTRAL DE C			148.050,00	11.842.308.238,92
12/09/2016	CENTRAL DE C			217.260,00	11.842.525.498,92
12/09/2016	CENTRAL DE C			22.860,00	11.842.548.358,92
12/09/2016	CENTRAL DE C			63.320,00	11.842.611.678,92
12/09/2016	CENTRAL DE C			69.890,00	11.842.681.568,92
12/09/2016	CENTRAL DE C			30.770,00	11.842.712.338,92
12/09/2016	CENTRAL DE C			147.750,00	11.842.860.088,92
12/09/2016	CENTRAL DE C			42.230,00	11.842.902.318,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-6352315417		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620031	85.700,00	11.843.016.700,92
			SP-5662873313		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47520755	162.110,00	11.843.178.810,92
			SP-10194401		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-19720586	162.110,00	11.843.340.920,92
			SP-10166876		
12/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48242297	64.750,00	11.843.405.670,92
			SP-11317515		
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620018	31.090,00	11.843.436.760,92
			RC-10619689		
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18221665	250.880,00	11.843.687.640,92
			RC-10606325		
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45020188	92.680,00	11.843.780.320,92
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45020188	92.680,00	11.844.002.730,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15620044	55.240,00	11.844.057.970,92
			SP-12046047		
13/09/2016	CENTRAL DE C		20160913 ABN PSP 00000000		135.770,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13300000		135.990,92
			SP-11557529		
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13300000		135.990,92
			SP-635229518		
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20208277	119.470,00	11.846.126.980,92
13/09/2016	CENTRAL DE C			99.360,00	
13/09/2016	CENTRAL DE C			239.380,00	11.847.116.360,92
13/09/2016	CENTRAL DE C			330.420,00	11.845.182.780,92
13/09/2016	CENTRAL DE C			39.355,00	11.845.221.575,92
13/09/2016	CENTRAL DE C			89.650,00	11.845.311.225,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.250,00	11.845.450.475,92
13/09/2016	CENTRAL DE C		20160913 ABN PSP 00000000	94.210,00	11.845.544.685,92
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320046	50.480,00	11.845.595.205,92
			RC-11361670		
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120054	178.800,00	11.845.774.005,92
			SP-12155774		
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.690,00	11.845.806.695,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	542.000,00	11.846.348.695,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44829245	77.930,00	11.846.426.625,92
			SP-11124836		
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	674.550,00	11.847.101.175,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.369,00	11.847.120.544,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.230,00	11.847.239.774,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.512,00	11.847.259.286,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.620,00	11.847.331.906,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.560,00	11.847.429.466,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.960,00	11.847.488.426,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020507	114.470,00	11.847.602.896,92
			SP-11543586		
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45720036	25.530,00	11.847.628.426,92
			SP-12230922		
13/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	58.560,00	11.847.686.986,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45821556	258.690,00	11.847.945.676,92
			SP-11716910		
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.010,00	11.848.086.686,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.070,00	11.848.137.756,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.846,00	11.848.182.602,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-SP-11920374	28.285,00	11.848.210.887,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42810018 RC-8420179015	243.140,00	11.848.454.027,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.850,00	11.848.519.877,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.850,00	11.848.585.727,92
13/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	292.990,00	11.848.878.717,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.570,00	11.848.965.287,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-16220431 SP-11385138	50.450,00	11.849.015.737,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44820123 SP-11573743	21.914,00	11.849.037.651,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.142,00	11.849.112.793,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.070,00	11.849.214.863,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.370,00	11.849.264.233,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47020653	152.880,00	11.849.417.113,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47020653	152.880,00	11.849.505.933,92
13/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010210755		
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	391.380,00	11.849.897.313,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.385,00	11.849.921.708,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.849.948.508,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		11.849.973.118,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.849.998.195,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.850.023.195,92
13/09/2016	CENTRAL DE C		Rec-Inter TFR TO-4521020747		11.850.048.345,92
13/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011976187		
13/09/2016	CENTRAL DE C		Rec-Inter TFR TO-4521020747	128.720,00	11.850.177.065,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.850.201.804576
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	94.000,00	11.850.295.804576
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	353.180,00	11.850.648.984576
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	53.610,00	11.850.802.594576
13/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.215,00	11.851.016.809576
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	100.460,00	11.851.117.269576
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		11.851.217.729576
13/09/2016	CENTRAL DE C		Rec-Inter TFR TO-4521020747 SP-11385138	67.970,00	11.851.189.759576
13/09/2016	CENTRAL DE C		Rec-Inter TFR TO-4521020747 SP-11385138		11.851.257.729576
13/09/2016	CENTRAL DE C		Rec-Inter TFR TO-4521020747	61.000,00	11.851.318.729576
13/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011154528		
13/09/2016	CENTRAL DE C		Rec-Inter TFR TO-4521020747	338.390,00	11.851.657.119576
13/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010319951		
13/09/2016	CENTRAL DE C		Rec-Inter TFR TO-4521020747	361.100,00	11.851.818.219576
13/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010319948		
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	246.970,00	11.852.065.189576
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.601,00	11.852.150.790576
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.381,00	11.852.268.171576
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.320,00	11.852.347.222,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-33408137 SP-10840899	51.360,00	11.852.398.582,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20390497 SP-11241710	576.130,00	11.852.974.712,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45720127 SP-10512140	58.090,00	11.853.032.802,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48820903 SP-4280389513	21.790,00	11.853.054.592,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.760,00	11.853.144.352,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15620023 SP-11157032	69.440,00	11.853.213.792,92
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44510032 RC-11904412	58.500,00	11.853.272.292,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	143.190,00	11.853.415.482,92
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15215248 RC-10936026	226.070,00	11.853.641.552,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.890,00	11.853.707.442,92
13/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	490.280,00	11.854.197.722,92
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-55820227	42.550,00	11.854.240.272,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			RC-3589167711		
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	246.970,00	11.854.487.242,92
13/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	68.280,00	11.854.555.522,92
13/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	109.930,00	11.854.665.452,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.150,00	11.854.759.602,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20340265	109.820,00	11.854.869.422,92
			SP-10591605		
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.114,00	11.855.009.536,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.220,00	11.855.134.756,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.790,00	11.855.258.546,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.600,00	11.855.300.146,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	278.290,00	11.855.578.436,92
			FIDUBOGOTA S A 000000010694997		
13/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	193.050,00	11.855.771.486,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	193.050,00	11.855.771.486,92
			FIDUBOGOTA S A 000000012133970		
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	156.800,00	11.855.978.896,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.367,00	11.856.054.263,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.203,163,92	11.856.164.427,887,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.753,92	11.856.269.181,801,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.753,92	11.856.373.935,755,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.425,00	11.856.578.360,755,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.767,00	11.856.648.127,755,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.410,00	11.856.714.537,755,92
13/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	241.880,00	11.856.956.417,755,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.950,00	11.857.024.367,755,92
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	113.540,00	11.857.137.907,755,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.790,00	11.857.486.697,755,92
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	54.310,00	11.857.541.007,755,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-49210083	193.050,00	11.857.734.057,755,92
			SP-2929894513		
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-49210083	24.427,00	11.857.758.484,755,92
			SP-12001917		
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-41200210	46.180,00	11.857.804.664,755,92
			SP-10285074		
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.340,00	11.857.970.004,755,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	543.120,00	11.858.513.124,755,92
			FIDUBOGOTA S A 000000010395175		
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-79220156	21.790,00	11.858.534.914,755,92
			SP-2929894513		
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-49210083	202.120,00	11.858.737.034,755,92
			SP-4971413812		
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-49210083	96.130,00	11.858.833.164,755,92
			SP-2927832812		
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-79220156	203.100,00	11.859.036.264,755,92
			SP-23793087018		
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.240,00	11.859.091.504,755,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	180.250,00	11.859.271.754,755,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-95220217	63.380,00	11.859.335.134,755,92
			SP-12118441		
13/09/2016	CENTRAL DE C		Rec.Multi TRF FR-82120009	87.210,00	11.859.422.344,755,92
			SP-00000000000000000000010652332		
13/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	123.610,00	11.859.545.954,755,92
			FIDUBOGOTA S A 000000011165197		
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	364.050,00	11.859.910.004,755,92
13/09/2016	CENTRAL DE C		20160913 ABN PSP 00000000	264.590,00	11.860.174.594,755,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-	30.615,00	11.860.205.209,755,92
			SP-11899845		
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-31058805	137.720,00	11.860.342.929,755,92
			SP-10466764		

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13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.740,00	11.860.373.552,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.900,00	11.860.522.452,92
13/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.660,00	11.860.559.112,92
13/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	42.185,00	11.860.601.297,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.985,00	11.860.619.282,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11204201 SP-10086935	116.370,00	11.860.735.652,92
13/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.367,00	11.860.760.019,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.450,00	11.860.802.469,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12224063 SP-23792827414	129.170,00	11.860.931.639,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	314.550,00	11.861.246.189,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43422023 SP-7331218916	62.670,00	11.861.308.859,92
13/09/2016	CENTRAL DE C			220.820,00	11.861.529.679,92
13/09/2016	BOGOTÁ		RECAUDO EMPRESARIAL CTA C	47.889,00	11.861.577.286,92
13/09/2016			RECAUDO EMPRESARIAL CTA C	93.300,00	11.861.670.586,92
13/09/2016			TRA.FON.BVE A-122384128 TR-BVE	-513.705.302,00	11.347.964.279,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-50922023 SP-10700300		11.347.964.279,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44020790 SP-12209683	270.250,00	11.348.234.529,92
13/09/2016	CENTRAL DE C			33.775,00	11.348.268.304,92
13/09/2016	CENTRAL DE C			42.290,00	11.348.310.594,92
13/09/2016	CENTRAL DE C			308.110,00	11.348.618.704,92
13/09/2016	CENTRAL DE C			33.250,00	11.348.849.954,92
13/09/2016	CENTRAL DE C			591.480,00	11.349.439.434,92
13/09/2016	CENTRAL DE C			109.860,00	11.349.549.294,92
13/09/2016	CENTRAL DE C			410.000,00	11.349.959.294,92
13/09/2016	CENTRAL DE C			343.050,00	11.350.302.344,92
13/09/2016	CENTRAL DE C			51.520,00	11.350.350.064,92
13/09/2016	BTA CAE CHIC			392.480,00	11.350.742.544,92
13/09/2016	CENTRAL DE C			143.740,00	11.350.886.284,92
13/09/2016	CENTRAL DE C			18.820,00	11.350.905.104,92
13/09/2016	CENTRAL DE C			141.560,00	11.351.046.664,92
13/09/2016	BTA CAE CHIC			18.800,00	11.351.065.464,92
13/09/2016	BTA CAE MODE			83.370,00	11.351.148.834,92
13/09/2016	BTA CAE CHIC			117.555,00	11.351.266.389,92
13/09/2016	CENTRAL DE C			144.480,00	11.351.410.869,92
13/09/2016	BTA CAE CHIC			81.930,00	11.351.492.799,92
13/09/2016	CENTRAL DE C			162.100,00	11.351.654.899,92
13/09/2016	BTA CAE MODE			165.350,00	11.351.820.249,92
13/09/2016	BTA CAE MODE			47.080,00	11.351.867.329,92
13/09/2016	BTA CAE MODE			102.984,00	11.351.970.313,92
13/09/2016	CENTRAL DE C			207.700,00	11.352.178.013,92
13/09/2016	BTA CAE CHIC			227.050,00	11.352.405.063,92

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13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44720059 SP-000011258251	95.684,00	11.352.500.747,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.680,00	11.352.524.427,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46920030 SP-11451427	270.380,00	11.352.794.807,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.250,00	11.352.921.057,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48620005 SP-12083927	367.420,00	11.353.288.477,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.360,00	11.353.339.837,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	426.075,00	11.353.765.912,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011843928	102.500,00	11.353.868.412,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.907,00	11.353.899.319,92
13/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	262.140,00	11.354.161.459,92
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	128.420,00	11.354.289.879,92
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	50.840,00	11.354.340.719,92
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	15.444,00	11.354.356.163,92
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	314.140,00	11.354.670.303,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44521065 SP-10850681		902.863,92
13/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		903,92
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46620148 RC-10407458		13,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-23438136	239.720,00	903,92
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	137.720,00	903,92
13/09/2016	CARTAGENA CA		RECAUDO EMPRESARIAL CTA C	96.950,00	903,92
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.990,00	903,92
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	72.930,00	903,92
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	124.970,00	903,92
13/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	65.940,00	903,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-46620106 SP-5662664712	58.040,00	903,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-43920067 SP-10417780	81.920,00	903,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-45221290 SP-11956285	152.820,00	903,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010894919	56.560,00	903,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-133216885 SP-10412817	150.850,00	903,92
13/09/2016	BTA CAE ENG		RECAUDO CADES CADE GAITANA	455.415.928,00	903,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-79120009 SP-12030358	101.200,00	903,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13218141 SP-10525065	255.110,00	903,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-59521355 SP-12096980	156.700,00	903,92
13/09/2016	CARTAGENA CA		RECAUDO EMPRESARIAL CTA C	78.720,00	903,92
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46820044 RC-10407458	236.480,00	903,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-47920099 SP-11924079	14.156,00	903,92
13/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46620148 RC-10310801	21.888,00	903,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-44520558 SP-10603313	96.130,00	903,92
13/09/2016	CENTRAL DE C		Rec-Intern TFR TO-46620145	53.477,00	903,92

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13/09/2016	BOGOTA ALIAD		SP-10706353 REC.ALIADO CENCOSUD	4.742.197,00	11.817.535.419,92
13/09/2016	CENTRAL DE C		A 20160914 ABN PSP 00000000	72.640,00	11.817.608.059,92
13/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12210877	222.130,00	11.817.830.189,92
13/09/2016	CENTRAL DE C		SP-11295047 Rec.Inter TFR TO-28021276	47.810,00	11.817.877.999,92
13/09/2016	CENTRAL DE C		SP-4280328016 Rec.Inter TFR TO-44721936	26.430,00	11.817.904.429,92
13/09/2016	CENTRAL DE C		SP-23792838916 Rec.Inter TFR TO-49021071	86.570,00	11.817.990.999,92
13/09/2016	CENTRAL DE C		SP-12054875 Rec.MOVIL TFR TO-49420088	73.990,00	11.818.064.989,92
13/09/2016	CENTRAL DE C		RC-244866270318 Rec.Inter TFR TO-12213497	49.370,00	11.818.114.359,92
13/09/2016	CENTRAL DE C		SP-36161257716 Rec.Inter TFR TO-16204901	187.920,00	11.818.133.279,92
13/09/2016	CENTRAL DE C		SP-7730110413 Rec.Inter TFR TO-44520000	202.120,00	11.818.335.399,92
13/09/2016	CENTRAL DE C		SP-10681296 Rec.MOVIL TFR TO-44520000	106.499,92	11.818.441.899,92
13/09/2016	CENTRAL DE C		RC-12223497 Rec.Inter TFR TO-43220914	63.500,00	11.818.505.399,92
13/09/2016	CENTRAL DE C		SP-11472638 Rec.Inter TFR TO-43420095	44.720,00	11.818.550.119,92
13/09/2016	CENTRAL DE C		SP-2931512715 Rec.Inter TFR TO-45023632	21.014,00	11.818.571.133,92
14/09/2016	CENTRAL DE C		SP-11707886 Rec.Inter TFR TO-12214528	144.950,00	11.819.016.083,92
14/09/2016	CENTRAL DE C		SP-12045121 Rec.Inter TFR TO-12106424	20.548,00	11.819.036.631,92
14/09/2016	CENTRAL DE C		SP-10845544 Rec.Inter TFR TO-	144.950,00	11.819.181.581,92
14/09/2016	CENTRAL DE C		SP-10596356 Rec.Inter TFR TO-49021473	66.100,00	11.819.247.681,92
14/09/2016	CENTRAL DE C		SP-11069118 Rec.Inter TFR TO-48220505	81.870,00	11.819.329.551,92
14/09/2016	CENTRAL DE C		SP-11979865 Rec.Inter TFR TO-42920008	29.220,00	11.819.358.771,92
14/09/2016	CENTRAL DE C		SP-11775745 Rec.Inter TFR TO-	161.000,00	11.820.119.771,92
14/09/2016	CENTRAL DE C		SP-12095710 Rec-Intern TFR 4521020747	25.510,00	11.820.145.281,92
14/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011260290 Rec.Inter TFR TO-47620108	119.710,00	11.820.264.991,92
14/09/2016	CENTRAL DE C		SP-5661373018 RECAUDO EMPRESARIAL CTA C	58.220,00	11.820.323.211,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.270,00	11.820.400.481,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	203.710,00	11.820.604.191,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.950,00	11.820.752.141,92

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14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.260,00	11.820.866.841,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.640,00	11.820.964.481,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.161,00	11.820.987.642,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.161,00	11.821.010.803,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20212038 SP-11266271	63.850,00	11.821.074.653,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43820331 SP-10454509	97.640,00	11.821.172.293,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.470,00	11.821.193.763,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	217.900,00	11.821.411.663,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.230,00	11.821.501.893,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.457,00	11.821.538.350,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-81520975 SP-11149978	81.750,00	11.821.620.100,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.940,00	11.821.675.040,92
14/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	24.390,00	11.821.699.430,92
14/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	21.874,00	11.821.721.244,92
14/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	292.990,00	11.822.014.234,92
14/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	300.750,00	11.822.314.984,92
14/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13215432 RC-11026502	202.820,00	11.822.517.804,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147,00	11.822.517.951,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147,00	11.822.518.098,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147,00	11.822.518.245,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	143.140,00	11.822.661.385,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-7000488	66.440,00	11.822.727.825,92
14/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	202.820,00	11.822.930.645,92
14/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	904.380,00	11.823.835.025,92
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	50.330,00	11.823.885.355,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20212038 SP-11266271	300.070,00	11.824.185.425,92
14/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	89.650,00	11.824.275.075,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.050,00	11.825.006.125,92
14/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	25.649,00	11.825.031.774,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12248111 SP-12220235	22.470,00	11.825.054.244,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48220253 SP-10609739	100.520,00	11.825.154.764,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004 SP-7043251219	17.985,00	11.825.172.749,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.080,00	11.825.220.278,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	228.660,00	11.825.448.938,92
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.373,00	11.825.475.311,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	283.630,00	11.825.758.941,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.050,00	11.825.828.991,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	113.960,00	11.825.942.951,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.470,00	11.826.131.421,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.000,00	11.826.209.421,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.410,00	11.826.381.831,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.184,00	11.826.407.015,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48421575 SP-10697610	50.515,00	11.826.457.530,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-27920585414	58.490,00	11.826.516.020,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.860,00	11.826.615.880,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.480,00	11.826.766.360,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.930,00	11.826.839.290,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-17200179 SP-12062130	40.915,00	11.826.880.205,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.550,00	11.827.074.755,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.090,00	11.827.252.845,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-79220225	72.470,00	11.827.325.315,92

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			SP-000010665119		
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	233.932,00	11.827.559.747,92
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.370,00	11.827.600.117,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.310,00	11.827.741.427,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.890,00	11.827.874.317,92
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	171.100,00	11.828.045.417,92
			FIDUBOGOTA S A 000000011965211		
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	65.570,00	11.828.110.987,92
			FIDUBOGOTA S A 000003589890411		
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.288,00	11.828.160.275,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.240,00	11.828.266.515,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43721515	194.550,00	11.828.461.065,92
			SP-11298842		
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.814,00	11.828.484.879,92
14/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	26.873,00	11.828.511.752,92
			Rec-Intern TFR TO-45722260	110.230,00	11.828.621.982,92
			SP-10546992		
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.100,00	11.828.688.082,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.779,882,92	11.828.798.864,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.779,882,92	11.828.909.747,84
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43721515	10.779,882,92	11.829.020.629,76
			SP-12134810		
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	414.000,00	11.829.434.629,76
14/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	58.980,00	11.829.493.609,76
			SP-11298842		
14/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	33.677,00	11.829.527.286,76
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	54.280,00	11.829.581.566,76
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.700,00	11.829.675.266,76
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.663,00	11.829.700.929,76
14/09/2016	CENTRAL DE C		Rec-Intern TFR TO-43721515	103.700,00	11.829.804.629,76
			SP-11298842		
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.310,00	11.829.840.939,76
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.390,00	11.829.887.329,76
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.407,00	11.829.911.736,76
14/09/2016	CENTRAL DE C		Rec-Intern TFR TO-43721515	156.840,00	11.830.068.576,76
			SP-10371165		
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.300,00	11.830.136.876,76
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	550.440,00	11.830.687.316,76
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.630,00	11.830.750.946,76
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.156,00	11.830.809.596,76
14/09/2016	CENTRAL DE C		Rec-Intern TFR TO-12201045	29.220,00	11.830.838.816,76
			SP-11972587		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13108662	100.820,00	11.830.939.636,76
			SP-7731115114		
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.261,00	11.830.958.897,76
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20053987	39.237,00	11.830.998.134,76
			SP-11994384		
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.090,00	11.831.118.224,76
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20138265	66.130,00	11.831.184.354,76
			SP-11987290		
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	33.170,00	11.831.217.524,76
			FIDUBOGOTA S A 000000012017913		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-81521550	62.040,00	11.831.279.564,76
			SP-12062919		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48420090	26.680,00	11.831.306.244,76
			SP-10902611		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15620044	25.669,00	11.831.331.913,76
			SP-11998289		
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.750,00	11.831.425.663,76
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	443.640,00	11.831.869.303,76
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.280,00	11.831.923.583,76
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12200225	376.240,00	11.832.299.823,76
			SP-11709217		

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14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42920016 SP-23793796519	142.370,00	11.832.442.192,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49421061 SP-12185586	129.180,00	11.832.571.372,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-16222883 SP-10391606	58.460,00	11.832.629.832,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13219430 SP-11922853	13.270,00	11.832.643.102,92
14/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12215914 RC-10889238	105.170,00	11.832.748.272,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.720,00	11.832.876.992,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	278.040,00	11.833.155.032,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.100,00	11.833.195.132,92
14/09/2016	CENTRAL DE C		20160914 REN TFR 00000000	72.930,00	11.833.268.062,92
14/09/2016	CENTRAL DE C			49.370,00	11.833.317.432,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.070,00	11.833.453.502,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.890,00	11.833.540.392,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.900,00	11.833.651.292,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.833.651.292,92
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		11.833.651.292,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11572511 SP-11572511		11.833.651.292,92
14/09/2016	CENTRAL DE C		20160914 REN PSP 00000000		11.833.651.292,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.440,00	11.833.651.292,92
14/09/2016	CENTRAL DE C		20160914 REN PSP 00000000	62.160,00	11.833.651.292,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.010,00	11.833.651.292,92
14/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	15.738,00	11.833.651.292,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.430,00	11.833.651.292,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.360,00	11.833.651.292,92
14/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	391.380,00	11.835.236.952,92
14/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	44.720,00	11.835.275.652,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.280,00	11.835.324.952,92
14/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12215914 RC-10889238	101.590,00	11.835.431.952,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-40220087 SP-12226563	117.990,00	11.835.549.942,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.320,00	11.835.664.862,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.919,00	11.835.691.784,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	255.410,00	11.835.947.194,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12225070 SP-11072253	141.010,00	11.836.088.204,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44520786 SP-10821466	444.380,00	11.836.532.584,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.830,00	11.836.615.414,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12221990 SP-12056318	37.970,00	11.836.653.384,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18223384 SP-10959533	278.770,00	11.836.932.154,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.750,00	11.837.025.904,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12234403 SP-11541520	201.440,00	11.837.227.344,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201028 SP-11100916	148.235,00	11.837.375.579,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12246230 SP-26556764616	58.960,00	11.837.434.539,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12207298 SP-7730227514	250.450,00	11.837.684.989,92
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	30.400,00	11.837.715.389,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.080,00	11.837.877.469,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.110,00	11.837.947.579,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11200115	137.100,00	11.838.084.679,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10347971		
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.000,00	11.838.139.679,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.620,00	11.838.190.299,92
14/09/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-567.797.183,00	11.270.393.116,92
			TR-BVE		
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	444.670,00	11.270.837.786,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	193.180,00	11.271.030.966,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620056	40.400,00	11.271.071.366,92
			SP-12037020		
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	269.730,00	11.271.341.096,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	512.580,00	11.271.853.676,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-63620742	26.120,00	11.271.879.796,92
			SP-10766200		
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.800,00	11.271.957.596,92
14/09/2016	CENTRAL DE C			88.560,00	11.272.046.156,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	133.190,00	11.272.179.286,92
			SP-10387624		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20650675	61.170,00	11.272.240.456,92
			SP-11072035		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12272035	57.716,92	11.272.298.173,84
			SP-10607113		
14/09/2016	CENTRAL DE C		Rec.MOVIL	16,92	11.272.314.890,76
			RC-10942026		
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.400,00	11.272.467.290,76
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-10216633	26.927,00	11.272.494.217,76
14/09/2016	CENTRAL DE C			166.770,00	11.272.660.987,76
14/09/2016	BTA CAE MODE			70.050,00	11.272.731.037,76
14/09/2016	BTA CAE MODE			151.980,00	11.272.883.017,76
14/09/2016	BTA CAE CHIC			80.850,00	11.272.963.867,76
14/09/2016	BTA CAE MODE			61.000,00	11.273.024.867,76
14/09/2016	BTA CAE CHIC			292.490,00	11.273.317.357,76
14/09/2016	BTA CAE MODE			78.415,00	11.273.395.772,76
14/09/2016	BTA CAE CHIC			187.110,00	11.273.582.882,76
14/09/2016	CENTRAL DE C		Rec-Inter TFR TO-452102747	58.220,00	11.273.641.102,76
			FIDUBOGOTA S A 000000010216570		
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	39.237,00	11.273.680.339,76
			FIDUBOGOTA S A 000000010646033		
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	136.640,00	11.273.816.979,76
			FIDUBOGOTA S A 000000010845564		
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	121.300,00	11.273.938.279,76
			FIDUBOGOTA S A 000000011098231		
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	46.470,00	11.274.004.749,76
			FIDUBOGOTA S A 000000011099825		
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	77.980,00	11.274.082.729,76
			FIDUBOGOTA S A 000000011176060		
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	139.540,00	11.274.222.269,76
			FIDUBOGOTA S A 000000011301356		
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	46.390,00	11.274.268.659,76
			FIDUBOGOTA S A 000000011841577		
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	391.680,00	11.274.660.339,76
			FIDUBOGOTA S A 000000011985382		
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	1.007.180,00	11.275.667.519,76
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	193.180,00	11.275.860.700,00
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	1.452.450,00	11.277.313.150,00
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.510,00	11.277.568.660,00
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20058851	137.810,00	11.277.706.470,00
			SP-10986831		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20410141	124.150,00	11.277.830.620,00
			SP-10557519		
14/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.270,00	11.277.873.890,00
14/09/2016	CENTRAL DE C		20160914 ABN PSP 00000000	160.970,00	11.278.034.860,00
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20410141	63.850,00	11.278.106.710,00

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			SP-10561262		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43121646	105.170,00	11.278.211.915,92
			SP-6353631713		
14/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	91.600,00	11.278.303.515,92
14/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	580.790,00	11.278.884.305,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620073	113.410,00	11.278.997.715,92
			SP-10095091		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44820073	49.380,00	11.279.047.095,92
			SP-11384982		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12237540	62.040,00	11.279.109.135,92
			SP-10844676		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920000	46.210,00	11.279.155.345,92
			SP-12063019		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43620275	89.400,00	11.279.244.745,92
			SP-111841598		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	75.240,00	11.279.620.985,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	15.880,00	11.279.636.865,92
			SP-12248323		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49021160	33.792,00	11.279.670.662,92
			SP-4280183510		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18317000	70.792,00	11.279.741.454,92
			SP-11076450		
14/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45820009	18.600,00	11.279.810.054,92
			RC-918822215		
14/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-	66.020,00	11.279.876.074,92
			SP-111841598		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	54.040,00	11.279.930.114,92
			SP-111841598		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	67.950,00	11.279.997.064,92
			SP-111841598		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	54.020,00	11.280.051.084,92
			SP-111841598		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	18.520,00	11.280.069.604,92
			SP-111841598		
14/09/2016	CENTRAL DE C		RECAUDO BOMBAJACION	163.142.165,00	11.443.211.769,92
			Conv-00005		
14/09/2016	CENTRAL DE C		20160914 ABN PSP 00000000	85.820,00	11.443.297.589,92
14/09/2016	BTA CAE ENG		RECAUDO CADES	420.626.125,00	11.863.923.714,92
			CADE GATTANA		
14/09/2016	BTA CAE ENG		RECAUDO CADES	4.106.670,00	11.868.030.384,92
			CADE CHAPINERO		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44520067	134.050,00	11.868.164.434,92
			SP-2927904215		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44520008	285.830,00	11.868.450.264,92
			SP-11579202		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46820850	241.400,00	11.868.691.664,92
			SP-10193485		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-16520025	101.640,00	11.868.793.304,92
			SP-10607575		
14/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43420110	91.220,00	11.868.884.524,92
			RC-11988299		
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13217697	239.710,00	11.869.124.234,92
			SP-4277987717		
14/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	86.880,00	11.869.211.114,92
			FIDUBOGOTA S A 000000010654729		
14/09/2016	CENTRAL DE C		Rec. Inter TFR TO-12230994	200.600,00	11.869.411.714,92
			SP-25176795810		
14/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20458203	77.980,00	11.869.489.694,92
			SP-11841598		
14/09/2016	CENTRAL DE C		Rec. Inter TFR TO-13200677	168.700,00	11.869.658.394,92
			SP-10843581		
14/09/2016	CENTRAL DE C		Rec. Inter TFR TO-74520780	80.050,00	11.869.738.444,92
			SP-11804059		

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14/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43421467 RC-11251095	62.260,00	11.869.757.732,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12227976 SP-10954035	119.120,00	11.869.876.852,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43121319 SP-10818231	198.170,00	11.870.075.022,92
14/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12238650 RC-24486617210	73.130,00	11.870.148.152,92
14/09/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	5.259.437,00	11.875.407.589,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12200173 SP-27232121916	89.880,00	11.875.497.469,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12221990 SP-122229200	108.160,00	11.875.605.629,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47710054 SP-12161552	85.050,00	11.875.690.679,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12236389 SP-5661587815	81.280,00	11.875.771.959,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44322110 SP-29300980710	112.460,00	11.875.884.419,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120063 SP-11100429	125.869,92	11.876.010.289,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120063	128.000,00	11.876.138.289,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120063	186.980,00	11.876.325.269,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120063	119.150,00	11.876.444.419,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120063	84.570,00	11.876.528.989,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120063	73.590,00	11.876.602.579,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120063	58.980,00	11.876.661.559,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120063	95.870,00	11.876.757.429,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47520082 SP-10931850	69.910,00	11.876.827.339,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45020140 SP-7043216619	21.810,00	11.876.849.149,92
14/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220235 RC-11701996	38.280,00	11.876.887.429,92
14/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200092 RC-12157518	39.409,00	11.876.926.838,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46920067 SP-10286110	105.530,00	11.877.032.368,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201261 SP-7731388414	21.888,00	11.877.054.256,92
14/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12109323 SP-11796188	125.370,00	11.877.180.626,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20778196 SP-10547852	50.330,00	11.877.230.956,92
15/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12206073 RC-11635818	244.670,00	11.877.475.626,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10878844	285.400,00	11.877.761.026,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44829086 SP-10880901	54.020,00	11.877.815.046,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320080 SP-10575264	86.880,00	11.877.901.926,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-19720928 SP-43027604313	109.500,00	11.878.011.426,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020593	85.950,00	11.878.097.376,92

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15/09/2016	CENTRAL DE C		SP-8418401710 Rec.Inter TFR TO-44825076	22.470,00	11.878.345.532,92
15/09/2016	CENTRAL DE C		SP-10351691 Rec.MOVIL TFR TO-79220031	65.710,00	11.878.411.242,92
15/09/2016	CENTRAL DE C		RC-12090774 Rec.Inter TFR TO-12212479	77.270,00	11.878.488.512,92
15/09/2016	CENTRAL DE C		SP-10810876 Rec.Inter TFR TO-46921522	300.540,00	11.878.789.052,92
15/09/2016	CENTRAL DE C		SP-10854336 Rec.Inter TFR TO-60231871	62.240,00	11.878.851.292,92
15/09/2016	CENTRAL DE C		SP-12233904 Rec.Inter TFR TO-15103708	33.677,00	11.878.884.969,92
15/09/2016	CENTRAL DE C		SP-11550048 Rec.Inter TFR TO-49420053	105.530,00	11.878.990.499,92
15/09/2016	CENTRAL DE C		SP-10351691 Rec.MOVIL TFR TO-42920090	81.900,00	11.879.315.299,92
15/09/2016	CENTRAL DE C		RC-10759751 Rec.Inter TFR TO-42920019		360.056,92
15/09/2016	CENTRAL DE C		SP-11218685 Rec.Inter TFR TO-42920019		066,92
15/09/2016	CENTRAL DE C		SP-42803979 Rec.Inter TFR TO-49310042		92
15/09/2016	CENTRAL DE C		SP-10351691 Rec.MOVIL TFR TO-42920090	180.670,00	
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.387,00	11.879.315.299,92
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	82.410,00	11.879.315.299,92
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	19.450,00	11.879.968.526,92
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	20.684,00	11.879.928.077,92
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	119.560,00	11.880.045.637,92
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	28.048,00	11.880.074.885,92
15/09/2016	CENTRAL DE C		SP-117052371 Rec.Inter TFR TO-12223302	318.080,00	11.880.541.765,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	7.247,00	11.880.399.012,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.634,00	11.880.418.646,92
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	109.410,00	11.880.528.056,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12202296	109.470,00	11.880.637.526,92
15/09/2016	CENTRAL DE C		SP-11708216 Rec.Inter TFR TO-12201043	50.390,00	11.880.687.916,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	114.490,00	11.880.802.406,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-95820126	129.180,00	11.880.931.586,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.820,00	11.880.979.406,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.280,00	11.881.047.686,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-91720095	495.090,00	11.881.542.776,92
15/09/2016	CENTRAL DE C		SP-11495826 Rec.Inter TFR TO-43120048	142.370,00	11.881.685.146,92
15/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	73.820,00	11.881.758.966,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.930,00	11.881.842.896,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.950,00	11.881.861.846,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.980,00	11.881.939.826,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	338.010,00	11.882.277.836,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	240.020,00	11.882.517.856,92
15/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	28.107,00	11.882.545.963,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.639,00	11.882.571.602,92
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	257.150,00	11.882.828.752,92

*Paul*

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15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44521145 SP-10410204	160.970,00	11.882.989.722,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	163.510,00	11.883.153.232,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44827684 SP-11728208	20.538,00	11.883.173.770,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.210,00	11.883.281.980,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.580,00	11.883.318.560,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.090,00	11.883.372.650,92
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	93.700,00	11.883.466.350,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.060,00	11.883.631.410,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.400,00	11.883.728.810,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	241.880,00	11.883.970.690,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.507,00	11.884.032.197,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.020,00	11.884.170.217,92
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	59.080,00	11.884.229.297,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	273.750,00	11.884.503.047,92
15/09/2016	BTA CAE CHIC		20160915 ABN PSP 00000000	113.410,00	11.884.616.457,92
15/09/2016	BTA CAE CHIC		Rec.Inter TFR TO-46620767 SP-23793776412	303.880,00	11.884.920.337,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	109.367,92	11.885.030.704,84
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	286,92	11.885.031.091,76
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-11224541	11.250,00	11.885.032.341,76
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747 SP-11224541	71.250,00	11.885.103.591,76
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.725,00	11.885.151.316,76
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.930,00	11.885.224.246,76
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	128.980,00	11.885.353.226,76
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.458,00	11.885.382.684,76
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.280,00	11.885.420.964,76
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	38.280,00	11.885.459.244,76
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	111.330,00	11.885.570.574,76
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	686.890,00	11.886.257.464,76
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15823037 SP-11124541	85.820,00	11.886.343.284,76
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12235986 SP-11950121	18.270,00	11.886.361.554,76
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13204943 SP-10536381	30.380,00	11.886.391.934,76
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.370,00	11.886.469.304,76
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	30.620,00	11.886.500.924,76
15/09/2016	CENTRAL DE C		Rec.Multi TRF FR-20510049 SP-000000000000000011232489	143.820,00	11.886.644.744,76
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11757569	46.520,00	11.886.691.264,76
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.387,00	11.886.715.651,76
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.900,00	11.886.826.551,76
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.885,00	11.886.885.436,76
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-9110172013	124.070,00	11.887.009.506,76
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201188 SP-10946020	165.640,00	11.887.175.146,76
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44521095 SP-7731118712	100.460,00	11.887.275.606,76
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.574,00	11.887.302.180,76
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44521095 SP-4281480311	91.220,00	11.887.393.400,76
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49020008 SP-12272755	66.740,00	11.887.460.140,76
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.955,00	11.887.561.095,76
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.607,00	11.887.633.702,76

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.820,00	11.887.863.087,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.040,00	11.887.951.127,92
15/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	158.210,00	11.888.109.337,92
15/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010375284		
15/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	113.360,00	11.888.222.697,92
15/09/2016	BTA CAE EL D		FIDUBOGOTA S A 000000012055949		
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	101.680,00	11.888.324.377,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44510006	264.560,00	11.888.588.937,92
15/09/2016	BTA CAE CHIC		SP-12061070		
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.770,00	11.888.619.707,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.250,00	11.888.780.957,92
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	42.050,00	11.888.823.007,92
15/09/2016	CENTRAL DE C		20160915 ABN PSP 00000000	86.570,00	11.888.909.577,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.820,00	11.888.998.397,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.950,00	11.889.283.347,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.350,00	11.889.448.697,92
15/09/2016	CENTRAL DE C		Rec-Intern TFR TO-46620088	46.180,00	11.889.494.877,92
15/09/2016	CENTRAL DE C		RC-12164393		
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	50.330,00	11.889.545.207,92
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.570,880,92	11.889.580.788,80
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.480,92	11.889.897.269,72
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.070,92	11.889.927.340,64
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	30,92	11.889.927,370,56
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30,92	11.889.927,401,48
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.680,92	11.889.959.082,40
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.460,00	11.889.959.082,40
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	2.110,00	11.889.959.082,40
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	145.060,00	11.890.104.142,40
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.156,00	11.890.104.142,40
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	26.919,00	11.890.131.061,40
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.860,00	11.891.020.921,40
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.565,00	11.891.121.486,40
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	194.580,00	11.891.316.066,40
15/09/2016	CENTRAL DE C		Rec-Inter TFR TO-44521130	72.620,00	11.891.388.686,40
15/09/2016	CENTRAL DE C		SP-10853981		
15/09/2016	CENTRAL DE C		Rec-Inter TFR TO-92310021	9.725,00	11.891.398.411,40
15/09/2016	BTA CAE CHIC		SP-4971799715		
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	53.305,00	11.891.451.716,40
15/09/2016	CENTRAL DE C		Rec-Inter TFR TO-44521130	47.810,00	11.891.502.130,92
15/09/2016	BTA CAE CHIC		SP-12042838		
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.950,00	11.891.631.080,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.580,00	11.891.673.660,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.240,00	11.891.719.900,92
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	54.090,00	11.891.773.990,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.420,00	11.891.896.410,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.717,00	11.892.088.127,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.565,00	11.892.124.692,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.661,00	11.892.163.353,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.420,00	11.892.291.773,92
15/09/2016	CENTRAL DE C		20160915 ABN PSP 00000000		
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.500,00	11.892.313.273,92
15/09/2016	CENTRAL DE C		Rec-Inter TFR TO-43121237	35.420,00	11.892.348.693,92
15/09/2016	BTA CAE CHIC		SP-12184730		
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	214.410,00	11.892.563.103,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.250,00	11.892.725.353,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	419.560,00	11.893.144.913,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	230.240,00	11.893.375.153,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.420,00	11.893.448.573,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.060,00	11.893.503.633,92
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	58.960,00	11.893.562.593,92
15/09/2016	CENTRAL DE C		20160915 ABN PSP 00000000	121.830,00	11.893.684.423,92
15/09/2016	CENTRAL DE C		Rec-Inter TFR TO-20058453	46.180,00	11.893.730.603,92
15/09/2016	CENTRAL DE C		SP-11149508		

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15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44825026 SP-10034129	213.310,00	11.893.943.913,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48220723 SP-11558661	72.620,00	11.894.016.533,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.575,00	11.894.106.108,92
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.887,00	11.894.175.995,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11200729 SP-10669415	152.840,00	11.894.328.835,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11200729 SP-11962221	51.520,00	11.894.380.355,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.360,00	11.894.431.715,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.210,00	11.894.539.925,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-7041230716	73.920,00	11.894.613.845,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201137 SP-11254441	300.090,00	11.894.913.935,92
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	27.830,00	11.895.051.765,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44072001 SP-10961097	22.920,00	11.895.074.685,92
15/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		147.615,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44072001 SP-10961097		11.390,92
15/09/2016	CENTRAL DE C		20160915 20160915		10,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		92
15/09/2016	CENTRAL DE C		Rec. Inter TFR TO-42920001	42.000,00	11.895.074.685,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.120,00	11.895.074.685,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.040,00	11.895.074.685,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.850,00	11.895.074.685,92
15/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	101.710,00	11.895.074.685,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.870,00	11.895.074.685,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	403.230,00	11.896.406.915,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.640,00	11.896.499.555,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.720,00	11.896.543.275,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.370,00	11.896.582.945,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	207.290,00	11.896.790.235,92
15/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45820051 SP-10675008	264.560,00	11.897.054.795,92
15/09/2016	CENTRAL DE C		Rec. Inter TFR TO-12225630 SP-7731186115	93.600,00	11.897.148.395,92
15/09/2016	CENTRAL DE C		Rec. Inter TFR TO-79220041 SP-18562592	217.050,00	11.897.365.445,92
15/09/2016	CENTRAL DE C		Rec. MOVIL TFR TO-43120030 RC-9111053618	91.220,00	11.897.456.665,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.690,00	11.897.522.355,92
15/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47321725 SP-11234594	42.230,00	11.897.564.585,92
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.658,00	11.897.591.243,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	109.550,00	11.897.700.803,92
15/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.438.120,00	11.899.138.923,92
15/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010217640	87.080,00	11.899.225.993,92
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	917.280,00	11.900.143.273,92
15/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45820031 SP-11740658	109.840,00	11.900.253.113,92
15/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010971259	114.110,00	11.900.367.223,92
15/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47921974 SP-11838346	34.560,00	11.900.401.783,92
15/09/2016	CENTRAL DE C		Rec. Inter TFR TO-18208297 SP-6351076713	18.234,00	11.900.419.993,92
15/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45421094 SP-11771917	105.170,00	11.900.525.163,92
15/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	68.300,00	11.900.593.463,92
15/09/2016	CENTRAL DE C		Rec. Inter TFR TO-28020006	56.095,00	11.900.649.558,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-12165487		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20058694	89.450,00	11.900.738.937,92
			SP-12166003		.
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.120,00	11.900.858.057,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	65.980,00	11.900.924.037,92
			SP-9110044519		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12235808	30.977,00	11.900.955.014,92
			SP-11995820		.
15/09/2016	CENTRAL DE C		20160915 ABN PSP 00000000	42.145,00	11.900.997.159,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12200369	33.687,00	11.901.030.846,92
			SP-10889812		.
15/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	246.970,00	11.901.277.816,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-63620731	140.750,00	11.901.418.566,92
			SP-11205746		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49220975	77.800,00	11.901.496.366,92
			SP-28611927113		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46921437	23.096,00	11.901.519.456,92
			SP-5661279512	346.150,00	11.901.865.606,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11210002		11.901.864.636,92
			SP-10725316		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120070		11.901.864.636,92
			SP-11205746		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120070	100.400,00	11.901.864.636,92
			SP-11205746		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120070	137.720,00	11.901.864.636,92
			SP-11205746		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120070	213.310,00	11.902.002.346,92
			SP-11205746		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120070	109.610,00	11.902.531.956,92
			SP-11205746		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120070	24.367,00	11.902.556.323,92
			SP-11205746		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120070	63.320,00	11.902.619.643,92
			SP-11205746		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120070	133.070,00	11.902.752.713,92
			SP-11205746		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201614	65.940,00	11.902.818.653,92
			SP-10225614		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49220985	36.457,00	11.902.855.110,92
			SP-12008463		.
15/09/2016	CENTRAL DE C		20160915 ABN PSP 00000000	63.630,00	11.903.917.495,92
15/09/2016	CENTRAL DE C		20160915 ABN PSP 00000000	110.120,00	11.903.027.615,92
15/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	595.790,00	11.903.623.405,92
			FIDUBOGOTA S A 000000012136489		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320024	100.820,00	11.903.724.225,92
			SP-10993481		.
15/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	877.010,00	11.904.601.235,92
			FIDUBOGOTA S A 000000049006310		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44820021	109.840,00	11.904.711.075,92
			SP-10541841		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11213594	101.650,00	11.904.812.725,92
			SP-11602646		.
15/09/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-513.673.521,00	11.391.139.204,92
			TR-BVE		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12211431	113.360,00	11.391.252.564,92
			SP-10033404		.
15/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	40.120,00	11.391.292.684,92
			FIDUBOGOTA S A 000000011072352		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45220083	72.670,00	11.391.365.354,92
			SP-10789976		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-79220204	105.530,00	11.391.470.884,92
			SP-11708163		.
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020194	156.320,00	11.391.627.204,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-2931018614		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45023733	62.670,00	11.391.689.874,92
			SP-11970345		
15/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120099	109.840,00	11.391.799.714,92
			RC-10575595		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44510172	152.910,00	11.391.952.624,92
			SP-10724111		
15/09/2016	CENTRAL DE C		20160915 ABN PSP 00000000	118.840,00	11.392.071.464,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46920019	85.870,00	11.392.157.334,92
			SP-10815339		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15620126	52.596,00	11.392.209.930,92
			SP-4278638814		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28220324	24.415,00	11.392.234.345,92
			SP-2930950001		
15/09/2016	CENTRAL DE C			201.440,00	11.392.435.785,92
15/09/2016	BTM		CADE GAITANA	426.588.389,00	11.819.024.152,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12219915	81.920,00	11.819.106.072,92
			SP-8421318315		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12219915		11.819.187.992,92
			SP-10021666		
15/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120099		11.819.200.002,92
			RC-11975549		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578	58.640,00	11.819.258.642,92
15/09/2016	CENTRAL DE C			103.497,00	11.819.362.139,92
15/09/2016	CENTRAL DE C			24.395,00	11.819.386.534,92
15/09/2016	CENTRAL DE C			129.190,00	11.819.515.724,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45023733	91.520,00	11.819.607.244,92
			SP-11970345		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45023733	47.725,00	11.819.654.969,92
			SP-4278638814		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45023733	42.027,00	11.819.726.996,92
			SP-10533834		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45020084	49.370,00	11.819.776.366,92
			SP-2930952011		
15/09/2016	BOGOTA ALIAD		REC ALIADO - CENCOSUD	7.643.560,00	11.827.419.926,92
			A		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12213947	70.200,00	11.827.489.816,92
			SP-10809962		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-50920006	101.700,00	11.827.591.516,92
			SP-11602122		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-58820505	21.790,00	11.827.613.306,92
			SP-7731460114		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920016	95.880,00	11.827.709.186,92
			SP-000011879614		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12203345	221.550,00	11.827.930.736,92
			SP-11395533		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20170705	42.230,00	11.827.972.966,92
			SP-10121419		
15/09/2016	CENTRAL DE C		Rec.Multi TRF FR-43120003	58.670,00	11.828.031.636,92
			SP-0000000000000028612253410		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20170705	9.060,00	11.828.040.696,92
			SP-10059928		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-59120965	235.860,00	11.828.276.556,92
			SP-11743675		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20059105	125.240,00	11.828.401.796,92
			SP-11027803		
15/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43220002	109.160,00	11.828.510.956,92
			RC-10531189		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20058425	97.677,00	11.828.608.633,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10535483		
15/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13200653	96.170,00	11.828.704.803,92
			RC-12185435		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48020928	46.180,00	11.828.750.983,92
			SP-10536013		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46021163	34.710,00	11.828.785.693,92
			SP-11834660		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18200077	54.360,00	11.828.840.053,92
			SP-3591749514		
15/09/2016	CENTRAL DE C		20160916 ABN PSP 00000000	23.171,00	11.828.863.224,92
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18200077	45.060,00	11.828.908.284,92
			SP-32719785613		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12200994	264.570,00	11.829.172.854,92
			SP-11775708		
15/09/2016	CENTRAL DE C			81.750,00	11.829.254.604,92
15/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200633	28.107,00	11.829.282.711,92
			RC-11754164		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49420049	29.220,00	11.829.311.931,92
			SP-4280140213		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120000	180.261,92	11.829.492.193,84
			SP-3592014512		
15/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13200653	11.92	11.829.504.115,76
			RC-11754164		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43121471	33.400,00	11.829.537.515,76
			SP-11754164		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43121471	32.960,00	11.829.570.475,76
			SP-11754164		
15/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43121471	61.990,00	11.829.632.465,76
			SP-11754164		
16/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13200653	47.810,00	11.829.680.275,76
			RC-11754164		
16/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13200653	245.700,00	11.829.925.975,76
			RC-11754164		
16/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13200653	178.800,00	11.830.104.775,76
			RC-11754164		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120000	50.360,00	11.830.155.135,76
			SP-11754164		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20212556	143.190,00	11.830.298.325,76
			SP-12128293		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-4521020747	933.950,00	11.831.232.275,76
			FIDUBOGOTA S A 000000010498601		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43420030	40.070,00	11.831.272.345,76
			SP-11262957		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43420030	21.580,00	11.831.293.925,76
			SP-11262991		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20310639	318.330,00	11.831.593.711,92
			SP-10880019		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44520628	165.060,00	11.831.758.771,92
			SP-11682220		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320025	72.940,00	11.831.831.711,92
			SP-10551476		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-50201119	203.665,00	11.832.035.376,92
			SP-10892164		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-92320548	75.552,00	11.832.110.928,92
			SP-10498562		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44520104	136.070,00	11.832.246.998,92
			SP-11841818		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12106321	406.710,00	11.832.653.708,92
			SP-11705558		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-19920062	21.870,00	11.832.675.578,92
			SP-000012126250		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48621713	58.040,00	11.832.733.618,92
			SP-10508541		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42921121	58.980,00	11.832.792.598,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11102727		
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.050,00	11.832.862.648,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	200.170,00	11.833.062.818,92
			FIDUBOGOTA S A 000000011717809		
16/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.134,00	11.833.101.952,92
16/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.424,00	11.833.124.376,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20242038	109.490,00	11.833.233.866,92
			SP-11365117		
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.440,00	11.833.319.306,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20212235	180.850,00	11.833.500.156,92
			SP-10093525		
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.160,00	11.833.633.316,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.850,00	11.833.744.166,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.370,00	11.833.793.536,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.040,00	11.833.847.576,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.030,00	11.833.996.606,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.640,00	11.834.094.246,92
16/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	40.120,00	11.834.134.366,92
16/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	77.270,00	11.834.211.636,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46820077		259.066,92
			SP-11051630		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46820077		136,92
			SP-70419411		
16/09/2016	CENTRAL DE C		Rec.Moviza TFR TO-44521395		92
			RC-23793222013		
16/09/2016	CENTRAL DE C		RC-23793222013	25.639,00	
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.280,00	11.834.277.140,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.110,00	11.834.390.250,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.350,00	11.834.468.600,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.395,00	11.834.492.995,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	306.270,00	11.835.074.536,92
16/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	82.870,00	11.835.157.406,92
			SP-11051630		
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.140,00	11.835.207.546,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747	21.810,00	11.835.229.356,92
			SP-12095724		
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-44820077	47.860,00	11.835.277.216,92
			SP-12095724		
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.775,00	11.835.311.005,92
16/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	53.305,00	11.835.364.310,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-20059097	55.937,00	11.835.420.247,92
			SP-11497158		
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.260,00	11.835.581.507,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12239960	96.170,00	11.835.677.677,92
			SP-24487169419		
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.790,00	11.835.699.467,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.620,00	11.835.916.087,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.070,00	11.836.049.157,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	11.159.800,00	11.847.209.057,92
			FIDUBOGOTA S A 000000010304789		
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.395,00	11.847.233.452,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13211515	391.590,00	11.847.625.042,92
			SP-10418044		
16/09/2016	CENTRAL DE C		20160916 ABN PSP 00000000	202.990,00	11.847.828.032,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.010,00	11.847.887.042,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.400,00	11.848.029.442,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46920030	23.794,00	11.848.053.236,92
			SP-11552885		
16/09/2016	CENTRAL DE C		Rec.Multi TRF FR-46520631	156.350,00	11.848.209.586,92
			SP-00000000000000000011420589		
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.530,00	11.848.260.116,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.620,00	11.848.272.736,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12240517	54.020,00	11.848.326.756,92
			SP-10520892		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	240.150,00	11.848.566.906,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.120,00	11.848.686.026,92
16/09/2016	CENTRAL DE C		20160916 ABN PSP 00000000	85.840,00	11.848.771.866,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	213.680,00	11.848.985.546,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49410073 SP-11782533	86.980,00	11.849.072.526,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	144.540,00	11.849.217.066,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.720,00	11.849.261.786,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.027,00	11.849.331.813,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010283147	116.400,00	11.849.448.213,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011226946	304.230,00	11.849.752.443,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-16209725	170.970,00	11.849.923.413,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.430,00	11.850.040.843,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.367,00	11.850.102.350,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.904,00	11.850.144.254,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15100540 SP-3589835911	36.497,00	11.850.180.751,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47321000 SP-10423692	173.441,00	11.850.354.192,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-15100540 SP-2792081312	15,92	11.850.354.208,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.240,00	11.850.500.448,92
16/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	243.660,00	11.850.744.108,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.477,00	11.850.780.585,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.095,00	11.850.836.680,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.330,00	11.851.009.010,92
16/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C FIDUBOGOTA S A 000000010283147	398.710,00	11.851.407.720,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-15100540 SP-3589835911	128.850,00	11.851.536.570,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-47321000 SP-10423692	151.700,00	11.851.688.270,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	239.380,00	11.851.927.650,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.230,00	11.852.041.880,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	4.950.280,00	11.857.032.160,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	309.770,00	11.857.341.930,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48620023 SP-42097516	42.145,00	11.857.384.075,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	269.730,00	11.857.653.805,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	299.150,00	11.857.952.955,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.643,00	11.858.078.598,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010421615	99.740,00	11.858.178.338,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.030,00	11.858.255.368,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	247.660,00	11.858.503.028,92
16/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.220,00	11.858.532.248,92
16/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	26.983,00	11.858.559.231,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.070,00	11.858.600.301,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.300,00	11.858.622.601,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	398.710,00	11.858.721.311,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45220025 SP-10686639	285.560,00	11.859.006.871,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	291.920,00	11.859.337.791,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	193.080,00	11.859.530.871,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.980,00	11.859.580.851,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010819179	231.790,00	11.859.812.641,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.220,00	11.859.937.861,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012154805	86.220,00	11.860.024.081,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.254,00	11.860.042.335,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.580,00	11.860.119.915,92

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16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	11.860.182.317,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12200232 SP-12153418	81.750,00	11.860.264.067,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44820101 SP-10028468	26.430,00	11.860.290.497,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.680,00	11.860.372.177,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45222027 SP-10639038	121.410,00	11.860.493.587,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.367,00	11.860.517.954,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.095,00	11.860.574.049,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000024487017519	436.640,00	11.861.010.689,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	214.410,00	11.861.225.099,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.448,00	11.861.254.547,92
16/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	101.610,00	11.861.356.157,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.240,00	11.861.411.397,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-79220204 SP-10127940	54.090,00	11.861.465.487,92
16/09/2016	EL D		RECAUDO EMPRESARIAL CTA C		504.048,92
16/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C		51.908,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		453,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		13,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		13,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	345.000,00	11.861.810.522,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-20118	110.330,00	11.861.920.852,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.775,00	11.862.054.627,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.140,00	11.862.136.767,92
16/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	157.840,00	11.862.294.607,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.917,00	11.862.393.524,92
16/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	50.350,00	11.862.443.874,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.575,00	11.862.480.449,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.630,00	11.862.544.079,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-13810030 SP-2655700112	137.820,00	11.862.681.900,92
16/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	113.410,00	11.862.795.310,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.280,00	11.862.876.590,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.170,00	11.862.944.760,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.240,00	11.863.005.000,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.230,00	11.863.045.230,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.600,00	11.863.138.830,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-10730535	63.630,00	11.863.202.460,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.620,00	11.863.215.080,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.170,00	11.863.320.250,92
16/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	28.235,00	11.863.348.485,92
16/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	117.330,00	11.863.465.815,92
16/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	31.820,00	11.863.507.635,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45020046 SP-10672955	126.520,00	11.863.634.155,92
16/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	61.990,00	11.863.696.145,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.580,00	11.863.730.725,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.070,00	11.863.875.795,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	406.520,00	11.864.282.315,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020619 SP-10409391	77.030,00	11.864.359.345,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42821181 SP-11124587	85.930,00	11.864.445.275,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12133801	91.220,00	11.864.536.495,92
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	221.920,00	11.864.758.415,92
16/09/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-1.001.657.214,00	10.863.101.201,92

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			TR-BVE		
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.160,00	10.863.450.051,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12100785	186.270,00	10.863.636.321,92
			SP-11008354		
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	186.270,00	10.863.822.591,92
			FIDUBOGOTA S A 000000011119511		
16/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.220,00	10.863.899.811,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.960,00	10.863.921.771,92
16/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.520,00	10.863.973.291,92
16/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120097	184.350,00	10.864.157.641,92
			RC-3593504214		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15620741	33.850,00	10.864.191.491,92
			SP-10295039		
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-13200424	46.414,00	10.864.237.905,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-13200424	81.260,00	10.864.319.165,92
			SP-10295039		
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-45321045	5.030,00	10.864.324.195,92
			SP-12233819		
16/09/2016	CENTRAL DE C		20160916 ABN PSP 00000000		370.405,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		10.864.694.601,92
			FIDUBOGOTA S A		
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		10.864.694.601,92
			FIDUBOGOTA S A 000000010506646		
16/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	96.414,00	10.864.791.015,92
			SP-10295039		
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-10200424	30.620,00	10.864.821.635,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-10200424	70.180,00	10.864.891.815,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-10200424	21.790,00	10.864.913.605,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-10200424	32.304,00	10.864.861.909,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-10200424	58.040,00	10.864.919.949,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-10200424	89.710,00	10.865.009.659,92
16/09/2016	CENTRAL DE C		Rec-Intern TFR TO-10200424	53.610,00	10.865.063.269,92
			SP-10064055		
16/09/2016	CENTRAL DE C		ABONO DOMICILIACION	94.029.236,00	10.959.092.505,92
			Conf: 00095		
16/09/2016	BTA CAE ERG		RECAUDO-CADES	497.434.387,00	11.456.526.892,92
			CADE GAITANA		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47921236	26.810,00	11.456.553.702,92
			SP-11170727		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445	105.990,00	11.456.658.892,92
			SP-30641059610		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47921236	230.510,00	11.456.889.402,92
			SP-10349801		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-81520713	58.050,00	11.456.947.452,92
			SP-8420344015		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48420090	121.280,00	11.457.068.732,92
			SP-10236331		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201052	146.790,00	11.457.215.522,92
			SP-10304662		
16/09/2016	CENTRAL DE C		20160917 ABN PSP 00000000	30.985,00	11.457.246.507,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120041	58.670,00	11.457.305.177,92
			SP-10582096		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44826082	72.370,00	11.457.377.547,92
			SP-10532834		
16/09/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	8.817.504,00	11.466.195.051,92
			A		
16/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120095	263.270,00	11.466.458.321,92
			RC-8420895511		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45020470	22.630,00	11.466.480.951,92

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			SP-10125889		
16/09/2016	CENTRAL DE C		20160917 ABN PSP 00000000	109.820,00	11.466.590.771,92
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45020629	54.090,00	11.466.644.861,92
			SP-10708850		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43420061	85.460,00	11.466.730.321,92
			SP-11992324		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12205260	30.820,00	11.466.761.141,92
			SP-4281478711		
16/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12205260	114.550,00	11.466.875.691,92
			SP-2931531517		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019	115.890,00	11.466.991.581,92
			SP-6350647217		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46520004	44.867,00	11.467.036.448,92
			SP-11807006		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46720010	93.200,00	11.467.129.648,92
			SP-10585398		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48021946	61.140,00	11.467.224.848,92
			SP-10249779		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48021946	51.082,408	11.467.322.408,92
			SP-10249790		
16/09/2016	CENTRAL DE C		20160917 ABN PSP 00000000	58,92	11.467.322.408,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020490	58,92	11.467.322.408,92
			SP-10566024		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020490	172.400,00	11.467.322.408,92
			SP-10566024		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020490	179.570,00	11.467.322.408,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020490	23.490,00	11.467.322.408,92
			SP-10566024		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020490	10.214,00	11.468.042.558,92
			SP-10566024		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020490	26.883,00	11.468.042.558,92
			SP-10566024		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020490	51.239,00	11.468.096.574,92
			SP-10566024		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020490	30.380,00	11.468.127.054,92
			SP-10566024		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221407	46.030,00	11.468.173.084,92
			SP-24487724619		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28021303	53.345,00	11.468.326.429,92
			SP-11446868		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020491	54.020,00	11.468.380.449,92
			SP-11091006		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	19.534,00	11.468.300.083,92
			SP-11552388		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	26.574,00	11.468.326.657,92
			SP-11597602		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12219369	81.750,00	11.468.408.407,92
			SP-5662900215		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43821014	34.330,00	11.468.442.737,92
			SP-10444771		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13200340	44.090,00	11.468.486.827,92
			SP-11999342		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15620045	24.230,00	11.468.511.057,92
			SP-12095981		
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	95.870,00	11.468.606.927,92
			FIDUBOGOTA S A 000000010786917		
19/09/2016	CENTRAL DE C		20160917 ABN PSP 00000000	58.670,00	11.468.665.597,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020503	86.810,00	11.468.752.407,92
			SP-10427775		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	26.754,00	11.468.779.161,92
			SP-11866049		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48220087	160.740,00	11.468.939.901,92
			SP-11145085		

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19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47910169 SP-10611834	243.350,00	11.469.183.251,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11779044	18.234,00	11.469.201.485,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11552120	114.314,00	11.469.315.799,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44827472 SP-10561127	53.770,00	11.469.369.569,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201480 SP-10240657	123.027,00	11.469.492.596,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45821481 SP-11487898	25.639,00	11.469.518.235,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020486 SP-11274037	86.880,00	11.469.605.115,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48421182 SP-11166689	67.720,00	11.469.672.835,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-72120414 SP-11415024	49.870,00	11.469.722.705,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20150254 SP-11502584	216.800,00	11.469.939.505,92
19/09/2016	CENTRAL DE C		20160917		11.469.939.505,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10720553		11.469.939.505,92
19/09/2016	CENTRAL DE C		SP-10720553	35.260,00	11.469.939.505,92
19/09/2016	CENTRAL DE C			11.576,00	11.469.939.505,92
19/09/2016	CENTRAL DE C			184.000,00	11.470.000,00
19/09/2016	CENTRAL DE C			30.784,00	11.470.356,00
19/09/2016	BOGOTA ALIAD		REC. INTER TFR TO-45502584	3.354.076,00	11.473.710,00
19/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47213327 SP-12315701	23.490,00	11.473.733,679,92
19/09/2016	CENTRAL DE C		Rec. Inter TFR TO-23618172 SP-11367071	95.900,00	11.473.829,579,92
19/09/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-11192146	81.280,00	11.473.910,859,92
19/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45024503 SP-11781756	42.027,00	11.473.952,886,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12231600 RC-12027155	170.350,00	11.474.123.236,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020497 RC-11297412	34.060,00	11.474.157.296,92
19/09/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-12230629	141.860,00	11.474.299.156,92
19/09/2016	CENTRAL DE C		Rec. Inter TFR TO-92320507 SP-10952712	19.634,00	11.474.318.790,92
19/09/2016	CENTRAL DE C		Rec. Inter TFR TO- SP-10330288	257.450,00	11.474.576.240,92
19/09/2016	CENTRAL DE C		Rec. Inter TFR TO-48620050 SP-12103818	26.919,00	11.474.603.159,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220247 RC-24488190919	197.960,00	11.474.801.119,92
19/09/2016	CENTRAL DE C		Rec. Inter TFR TO-12237326 SP-12225293	36.670,00	11.474.837.789,92
19/09/2016	CENTRAL DE C		Rec. Inter TFR TO-18204260 SP-10787136	73.450,00	11.474.911.239,92
19/09/2016	CENTRAL DE C		Rec. Inter TFR TO-12201129 SP-23793161912	96.120,00	11.475.007.359,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201966 RC-10572348	77.980,00	11.475.085.339,92

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19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320976 SP-11027341	44.750,00	11.478.044.951,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13200426 SP-10139509	60.825,00	11.478.105.776,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-79120039 SP-10438964	69.430,00	11.478.175.206,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45021394 SP-7042821616	165.720,00	11.478.340.926,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-31092693 SP-10777242	133.370,00	11.478.474.296,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11633290	26.594,00	11.478.500.890,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597473	40.524,00	11.478.541.414,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11468564	22.734,00	11.478.564.148,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11468564	14.084,00	11.478.578.212,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12231126 SP-10576876	116.860,00	11.478.695.072,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597480	21.004,92	11.478.716.077,84
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597480	14,92	11.478.716.092,76
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201045	101.430,00	11.478.817.522,76
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201045	133.070,00	11.478.950.592,76
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201045	21.210,00	11.479.163.802,76
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201045	33.707,00	11.479.200.509,76
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201045	109.980,00	11.479.174.179,76
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320976 SP-11027341	39.365,00	11.479.213.544,76
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320976 SP-11027341	84.880,00	11.479.298.424,76
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597590	22.404,00	11.479.320.828,76
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-16208735 SP-11994643	105.170,00	11.479.425.998,76
19/09/2016	BOGOTÁ ALTAD		REC.ALIADO CENCOSUD	1.546.414,00	11.480.972.404,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201614 SP-11449929	121.040,00	11.481.093.444,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12211592 SP-4971521515	81.980,00	11.481.175.424,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48020072 SP-11768403	135.330,00	11.481.310.754,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45020079 SP-10168863	57.780,00	11.481.368.534,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48020030 SP-10441443	81.750,00	11.481.450.284,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12109483 SP-3593358314	147.050,00	11.481.597.334,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-82120437 SP-3593531316	24.367,00	11.481.621.701,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201624 RC-8420268917	51.550,00	11.481.673.251,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46921359 SP-10859543	51.140,00	11.481.724.391,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12135627	257.450,00	11.481.981.841,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46021629	150.350,00	11.482.132.191,92

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			SP-10674479		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20212235	156.320,00	11.482.288.511,92
			SP-23794021818		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48021190	93.150,00	11.482.381.661,92
			SP-11800153		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020577	116.860,00	11.482.498.521,92
			SP-4283312215		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49220866	21.790,00	11.482.520.311,92
			SP-00012008775		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42920022	255.320,00	11.482.775.631,92
			SP-10810913		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20258229	54.020,00	11.482.829.651,92
			SP-10711246		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12208022	53.800,00	11.482.883.451,92
			SP-11729351		
19/09/2016	BTA CAE EL D		Rec.Inter TFR TO-12222888	221.420,00	11.483.104.871,92
19/09/2016	CENTRAL DE C		SP-11729351		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18214309	154.750,00	11.483.259.621,92
			SP-10892114		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15202200	11.483.271.101,92	
			SP-10719050		
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		11.483.271.101,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-79220028		11.483.271.101,92
			SP-12264022		
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.790,00	11.483.271.101,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	34.984,00	11.483.271.101,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	93.150,00	11.483.271.101,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	62.240,00	11.483.271.101,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	41.970,00	11.483.271.101,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.365,00	11.483.271.101,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	81.920,00	11.483.271.101,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		11.483.271.101,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42920022	42.185,00	11.484.035.445,92
			SP-11560100		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12273442	2.693.815,00	11.486.729.260,92
			SP-12273153		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13215282	91.220,00	11.486.820.480,92
			SP-11679273		
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.000,00	11.486.912.480,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.770,00	11.487.043.250,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.250,00	11.487.049.500,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.420,00	11.487.118.920,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12235191	158.975,00	11.487.277.895,92
			SP-12127964		
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.694,00	11.487.298.589,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.677,00	11.487.332.266,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320002	15.460,00	11.487.347.726,92
			SP-12120287		
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.700,00	11.487.433.426,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48021460	58.040,00	11.487.491.466,92
			SP-4973522511		
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.320,00	11.487.616.786,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20058982	123.770,00	11.487.740.556,92
			SP-11662680		
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.210,00	11.487.761.766,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620018	86.330,00	11.487.848.096,92
			RC-6354823111		
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.000,00	11.487.898.096,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120096	30.770,00	11.487.928.866,92
			SP-10889293		
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.415,00	11.488.007.281,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.970,00	11.488.040.251,92

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19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	276.890,00	11.488.317.141,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28120946 SP-000010598565	23.090,00	11.488.340.231,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.870,00	11.488.426.101,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.040,00	11.488.579.141,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.130,00	11.488.737.271,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.110,00	11.488.760.381,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.220,00	11.488.822.601,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48820008 SP-23793727019	151.670,00	11.488.974.271,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.820,00	11.488.996.091,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	198.440,00	11.489.194.531,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	266.275,00	11.489.460.806,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.840,00	11.489.593.646,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.150,00	11.489.686.796,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48820008 SP-23793727019	16.450,00	11.489.733.246,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.010,00	11.489.811.256,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	199.330,00	11.490.010.586,92
19/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	10.059,956,92	11.490.010.586,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.970,92	11.490.010.586,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	100,92	11.490.010.586,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	10,92	11.490.010.586,92
19/09/2016	CENTRAL DE C		Rec.Moviza TFR TO-70020578 RC-1655743910	10,92	11.490.010.586,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.960,00	11.490.010.586,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	95.870,00	11.490.010.586,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	86.570,00	11.490.010.586,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.883,00	11.490.010.586,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	93.760,00	11.490.010.586,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.030,00	11.490.010.586,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	77.560,00	11.490.010.586,92
19/09/2016	CENTRAL DE C		Rec.Moviza TFR TO-48820008 RC-1655743910	9.020.030,00	11.499.845.586,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45720103 SP-7040818214	77.840,00	11.499.923.426,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45022873 SP-6351198113	63.320,00	11.499.986.746,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.320,00	11.500.050.066,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	18.790,00	11.500.068.856,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.594,00	11.500.108.450,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.770,00	11.500.139.220,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.107,00	11.500.167.327,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.740,00	11.500.297.054,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46721050 SP-11020747	101.590,00	11.500.398.644,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.930,00	11.500.503.574,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	109.550,00	11.500.613.124,92
19/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	53.305,00	11.500.666.429,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	33.697,00	11.500.700.126,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.560,00	11.500.734.686,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47620008 SP-3590668210	39.257,00	11.500.773.943,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.820,00	11.500.859.763,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.470,00	11.500.969.233,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.850,00	11.501.003.083,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48621530 SP-10506842	93.350,00	11.501.096.433,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.330,00	11.501.173.763,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.150,00	11.501.266.913,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.520,00	11.501.328.433,92
19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000	72.370,00	11.501.400.803,92

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19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48620004 SP-10504886	49.370,00	11.501.450.173,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-11200204 SP-12047833	123.530,00	11.501.573.703,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	160.350,00	11.501.734.053,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.330,00	11.501.811.383,92
19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000	70.110,00	11.501.881.493,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.980,00	11.502.024.473,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.970,00	11.502.230.443,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48421068 RC-4279681318	144.980,00	11.502.375.423,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.120,00	11.502.474.543,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.250,00	11.502.580.793,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20298157	105.170,00	11.502.685.963,92
19/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	69.720,00	11.502.865.683,92
19/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	63.510,00	11.502.929.193,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20198166 SP-25866428912	94.030,00	11.503.023.223,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		11.503.079.233,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45877777 SP-10793412		11.503.073.193,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		11.503.073.193,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		11.503.073.193,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.880,00	11.503.073.193,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.300,00	11.503.073.193,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	133.070,00	11.503.073.193,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.210,00	11.503.073.193,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.420,00	11.504.883.193,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	338.600,00	11.504.883.193,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	250.590,00	11.504.883.193,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.990,00	11.504.883.193,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.880,00	11.504.972.073,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.907,00	11.505.055.980,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.840,00	11.505.187.820,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.410,00	11.505.234.230,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20380189 SP-12118331	44.470,00	11.505.278.700,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.630,00	11.505.415.330,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.980,00	11.505.524.310,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.390,00	11.505.542.700,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11994390	39.237,00	11.505.581.937,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.367,00	11.505.632.304,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11924102	26.839,00	11.505.659.143,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.000,00	11.505.804.143,92
19/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	63.070,00	11.505.867.213,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	113.410,00	11.505.980.623,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28021354 SP-12057984	99.720,00	11.506.080.343,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	206.550,00	11.506.286.893,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.070,00	11.506.327.003,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43121003 SP-11636031	172.280,00	11.506.499.283,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.270,00	11.506.576.553,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-86820003 SP-11045153	156.700,00	11.506.733.253,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43721434 SP-10637948	77.580,00	11.506.810.833,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011783145	109.820,00	11.506.920.653,92
19/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	127.610,00	11.507.048.263,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.230,00	11.507.162.493,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49420031	333.970,00	11.507.496.463,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10198069		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44020603	104.930,00	11.507.601.393,92
			SP-10556424		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12106424	161.000,00	11.507.762.393,92
			SP-11803739		
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45420043	208.670,00	11.507.971.063,92
			RC-10391823		
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.280,00	11.508.039.343,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620037	184.070,00	11.508.223.413,92
			SP-10245980		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620037	141.020,00	11.508.364.433,92
			SP-10276962		
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	315.920,00	11.508.680.353,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620037	176.590,00	11.508.856.943,92
			SP-10245980		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620037	77.800,00	11.509.007.393,92
			SP-12185370		
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		1062.633,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		1070.428,92
19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000		10993,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		1012,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		1092,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	334.445,00	11.510.000,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.415,00	11.510.025,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.700,00	11.510.067,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.130,00	11.510.117,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	307.370,00	11.510.425,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	105.190,00	11.510.530,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	178.060,00	11.510.708,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	21.490,00	11.510.730,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	216.770,00	11.510.947,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.640,00	11.511.035,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42922312	44.720,00	11.511.080,92
			SP-10532437		
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.570,00	11.511.167,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48820372	59.730,00	11.511.227,92
			SP-18935025		
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	11.511.290,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.420.250,00	11.512.710,92
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19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000	49.370,00	11.512.760,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.930,00	11.512.845,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.590,00	11.512.875,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.267,00	11.512.915,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.216,00	11.512.934,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.360,00	11.512.985,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.610,00	11.513.011,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.590,00	11.513.085,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.980,00	11.513.219,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.150,00	11.513.313,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.625,00	11.513.339,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.140,00	11.513.427,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.840,00	11.513.560,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.050,00	11.513.705,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.950,00	11.513.787,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.805,00	11.513.821,92
19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000	50.380,00	11.513.872,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48220845	141.040,00	11.513.913,92
			SP-10323817		
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	193.180,00	11.513.815.054,92

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19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.873,00	11.513.841.927,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42822119 SP-3593616810	34.120,00	11.513.876.047,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.060,00	11.513.894.107,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620157 SP-11099760	43.294,00	11.513.937.401,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.470,00	11.513.981.871,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.643,00	11.514.007.514,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.860,00	11.514.124.374,92
19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000	109.880,00	11.514.234.254,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.100,00	11.514.331.354,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.775,00	11.514.434.129,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	143.880,00	11.514.578.009,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	153.290,00	11.514.731.299,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.720,00	11.514.869.019,92
19/09/2016	BTA CAE		RECAUDO EMPRESARIAL CTA C	20.985,00	11.514.900.004,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-16208735 SP-11679223	21.476,00	11.514.921.474,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.420,00	11.514.956.894,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		990.591,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		32.961,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42822119 SP-77323943		27.581,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		92,92
19/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	54.820,00	11.514.956.894,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620157 SP-11099760	300.840,00	11.515.011.734,92
19/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	58.960,00	11.515.070.694,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	229.030,00	11.515.299.724,92
19/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	81.750,00	11.516.069.704,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	232.590,00	11.516.298.294,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44829473 SP-10723962	68.030,00	11.516.366.324,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620157 SP-11099760	81.205,00	11.516.447.529,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	236.640,00	11.516.684.169,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.537,00	11.516.787.706,92
19/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	61.547,00	11.516.849.253,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.840,00	11.516.939.093,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.630,00	11.517.002.723,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020427 SP-10366795	148.790,00	11.517.151.513,92
19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000	170.270,00	11.517.321.783,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44829473 SP-10723962	21.470,00	11.517.343.253,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.720,00	11.517.387.973,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	247.760,00	11.517.635.733,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	53.177,00	11.517.688.910,92
19/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.660,00	11.517.846.570,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.880,00	11.517.984.450,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	13.819,00	11.517.998.269,92
19/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	128.234,00	11.518.126.503,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	14.074,00	11.518.140.577,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48221133 SP-000010407477	77.265,00	11.518.217.842,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620120 SP-10115407	318.630,00	11.518.536.472,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620120 SP-10000868	34.610,00	11.518.571.082,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445 SP-11172624	76.635,00	11.518.647.717,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.850,00	11.518.737.567,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.664,00	11.518.796.231,92

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19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120122 RC-5662903318	119.450,00	11.518.915.678,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010773596	90.510,00	11.519.006.188,92
19/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	444.280,00	11.519.450.468,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12237614 SP-12049590	66.520,00	11.519.516.988,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.340,00	11.519.636.328,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48420061 RC-10179410	89.150,00	11.519.725.478,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.420,00	11.519.853.898,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	226.120,00	11.520.080.018,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	520.420,00	11.520.600.438,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.680,00	11.520.701.118,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.400,00	11.520.774.518,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.669,00	11.520.967.187,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42920026 SP-10323928	58.040,00	11.521.025.227,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.880,00	11.521.149.107,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		168.378,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		205.251,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		271,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		51,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		51,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.120,00	11.521.173,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	614.780,00	11.521.788,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48420061 RC-10179410	156.880,00	11.521.945,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48420061 RC-10179410	33.707,00	11.522.079,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.070,00	11.522.466,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.990,00	11.522.540,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.280,00	11.522.594,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.220,00	11.522.657,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.110,00	11.522.770,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48420061 RC-10179410	62.220,00	11.522.833,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48420061 RC-10179410		11.522.844,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48420061 RC-10179410	11.840,00	11.522.844,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48420061 RC-10179410	113.360,00	11.522.957,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48420061 RC-10179410		11.522.957,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48420061 RC-10179410		11.522.957,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.850,00	11.523.023,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.640,00	11.523.121,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.420,00	11.523.190,92
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48420061 RC-10179410	77.350,00	11.523.268,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.900,00	11.523.553,92
19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000	46.410,00	11.523.599,92
19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000	165.000,00	11.523.764,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.170,00	11.523.799,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.800,00	11.523.837,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.070,00	11.523.900,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.610,00	11.523.926,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.050,00	11.524.027,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.885,00	11.524.086,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	207.940,00	11.524.293,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.630,00	11.524.389,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	318.240,00	11.524.707,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.660,00	11.524.747,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.220,00	11.524.838,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.130,00	11.524.888,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.430,00	11.524.915,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.470,00	11.524.937,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.520,00	11.524.956,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.520,00	11.524.974,92

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19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49320048 SP-12154779	171.810,00	11.525.146.573,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.520,00	11.525.165.093,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.200,00	11.525.266.293,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.520,00	11.525.324.813,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.540,00	11.525.609.353,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.970,00	11.525.782.323,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.320,00	11.525.890.643,92
19/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.180,00	11.525.927.823,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43820043 SP-11153480	130.810,00	11.526.058.633,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010420460	30.480,00	11.526.089.113,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	40.100,00	11.526.129.213,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010871329	56.880,00	11.526.286.093,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010922700	161.180,00	11.526.447.273,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011676674	68.060,00	11.526.515.333,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011676674	81.112,00	11.526.596.445,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012185483	77.270,00	11.526.673.715,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012259505	18.250,00	11.526.691.965,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012259505	77.340,00	11.527.049.265,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012059660	93.450,00	11.527.132.715,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012083031	42.205,00	11.527.174.920,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012167093	128.420,00	11.527.303.340,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012185483	89.910,00	11.527.393.250,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012259505	21.470,00	11.527.414.720,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012254843	26.130,00	11.527.440.850,92
19/09/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-2.622.696.514,00	8.904.749.336,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620192 SP-12010557	88.880,00	8.904.838.226,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49220528 SP-10830573	46.200,00	8.904.884.426,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-63420096 SP-7043990212	67.023,00	8.904.951.449,92
19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000	34.590,00	8.904.986.039,92
19/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010894865	40.550,00	8.905.026.589,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15620038 SP-10133806	171.440,00	8.905.198.029,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18224733 SP-4976057416	53.610,00	8.905.251.639,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47821072 SP-11715390	81.920,00	8.905.333.559,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46520024	45.710,00	8.905.379.269,92

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19/09/2016	CENTRAL DE C		SP-10761211 Rec.Inter TFR TO-44827593	39.134,00	8.905.418.406,92
19/09/2016	CENTRAL DE C		SP-11467238 Rec.Inter TFR TO-49020089	24.425,00	8.905.442.831,92
19/09/2016	CENTRAL DE C		SP-11881451 Rec.Inter TFR TO-44821484	116.860,00	8.905.559.691,92
19/09/2016	CENTRAL DE C		SP-10022734 Rec.Inter TFR TO-48520023	20.830,00	8.905.580.521,92
19/09/2016	CENTRAL DE C		SP-12159502 Rec-Intern TFR 4521020747	109.390,00	8.905.689.911,92
19/09/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011124061		
19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000	67.970,00	8.905.757.881,92
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42820033	58.885,00	8.905.816.766,92
19/09/2016	CENTRAL DE C		SP-11801610 Rec.Inter TFR TO-44720087	91.570,00	8.905.908.336,92
19/09/2016	CENTRAL DE C		SP-11075682 Rec.MOVIL TFR TO-49220978	62.130,00	8.905.970.526,92
19/09/2016	CENTRAL DE C		RC-11682047 Rec.Inter TFR TO-4521020747	170.480,00	8.906.141.006,92
19/09/2016	CENTRAL DE C		SP-11420378 Rec.Inter TFR TO-44821484		8.906.174.076,92
19/09/2016	CENTRAL DE C		SP-10500150 Rec.Inter TFR TO-44320994		8.906.176,92
19/09/2016	CENTRAL DE C		SP-11756998 Rec.Inter TFR TO-44320994	16.210,00	8.906.192,92
19/09/2016	CENTRAL DE C		SP-11756998 Rec.Inter TFR TO-44320994	69.110,00	8.906.261,92
19/09/2016	CENTRAL DE C		SP-11756998 Rec.Inter TFR TO-44320994	21.947,00	8.906.283,92
19/09/2016	CENTRAL DE C		SP-11756998 Rec.Inter TFR TO-44320994	94.000,00	8.906.519,92
19/09/2016	CENTRAL DE C		SP-11756998 Rec.Inter TFR TO-44320994	61.200,00	8.906.620,92
19/09/2016	CENTRAL DE C		SP-11756998 Rec.Inter TFR TO-44320994	41.914,00	8.906.662,92
19/09/2016	CENTRAL DE C		SP-11756998 Rec.Inter TFR TO-44320994	99.120,00	8.906.761,92
19/09/2016	CENTRAL DE C		SP-11756998 Rec.MOVIL TFR TO-43420032	69.110,00	8.906.830,92
19/09/2016	CENTRAL DE C		RC-10715391 Rec.Inter TFR TO-44520067	97.495,00	8.906.928,92
19/09/2016	CENTRAL DE C		SP-32030313392 Rec.Inter TFR TO-44520067	35.170,00	8.906.963,92
19/09/2016	CENTRAL DE C		SP-28612441015 ABONO DOMICILIACION	73.741.052,00	8.980.704.402,92
19/09/2016	CENTRAL DE C		Conv-00005 Rec.MOVIL TFR TO-43420032	61.200,00	8.980.765.602,92
19/09/2016	CENTRAL DE C		RC-11271516 Rec.Inter TFR TO-47320567	47.622,00	8.980.813.224,92
19/09/2016	BTA CADE ENG		SP-11756998 RECAUDO CADES	756.442.854,00	9.737.256.078,92
19/09/2016	CENTRAL DE C		CADE GAITANA Rec.Inter TFR TO-44828863	109.490,00	9.737.365.568,92
19/09/2016	CENTRAL DE C		SP-10610035 Rec.Inter TFR TO-70020657	96.790,00	9.737.462.358,92
19/09/2016	CENTRAL DE C		SP-11503851 Rec.Inter TFR TO-45020144	16.980,00	9.737.479.338,92
19/09/2016	CENTRAL DE C		SP-11458299 Rec.Inter TFR TO-12208045	100.520,00	9.737.579.858,92
19/09/2016	CENTRAL DE C		SP-12187453 Rec.Inter TFR TO-45220027	199.470,00	9.737.779.328,92
19/09/2016	CENTRAL DE C		SP-25867466317 Rec.Inter TFR TO-48520014	50.330,00	9.737.829.658,92
19/09/2016	CENTRAL DE C		SP-11828754 Rec.Inter TFR TO-12230165	92.840,00	9.737.922.498,92

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			SP-12010555		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120017	179.310,00	9.738.101.808,92
			SP-10669715		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-70020562	100.720,00	9.738.202.528,92
			SP-7732293415		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45221988	171.870,00	9.738.374.398,92
			SP-10531759		
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45024209	86.330,00	9.738.460.728,92
			RC-11826894		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-79220180	45.390,00	9.738.506.118,92
			SP-11192436		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48621524	61.550,00	9.738.567.668,92
			SP-11211499		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	62.160,00	9.738.629.828,92
19/09/2016	BOGOTA A			52.509,00	9.750.382.337,92
			A		
19/09/2016			Rec.Inter TFR TO-48821386	49.660,00	9.750.431.997,92
			SP-10761858		
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120079		462.877,92
			RC-7042722715		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-		947,92
			SP-10865969		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-63421026		92
			SP-10725244		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120095	114.470,00	
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	220.800,00	
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	45.390,00	
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	26.604,00	
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	112.670,00	
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	81.920,00	
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	58.720,00	
			SP-11698178		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43122103	118.880,00	
			SP-11417877		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49020041	25.610,00	
			SP-11801509		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49422036	70.110,00	
			SP-10293810		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28120944	21.947,00	
			SP-11893461		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28120944	13.280,00	
			SP-11953450		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20748017	73.990,00	
			SP-10410303		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031	15.444,00	
			SP-11094420		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320024	170.370,00	
			SP-23793943814		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28021269	51.250,00	
			SP-11051502		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-18204265	156.090,00	
			SP-11671380		
19/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43921487	142.370,00	
			RC-11698841		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920001	72.690,00	
			SP-6353608117		
19/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019	53.300,00	
			SP-11151679		

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19/09/2016	CENTRAL DE C		20160919 ABN PSP 00000000	375.460,00	9.752.604.562,92
20/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020578 RC-10936564	54.020,00	9.752.658.582,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45321499 SP-10670964	65.220,00	9.752.723.802,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620996 SP-10663735	53.770,00	9.752.777.572,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620996 SP-10663740	44.470,00	9.752.822.042,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20172628 SP-11594013	235.830,00	9.753.057.872,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45221985 SP-2934884814	53.300,00	9.753.111.172,92
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-11214688	21.790,00	9.753.132.962,92
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220000	20.836,00	9.753.182.302,92
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43120032 SP-10381463	253.970,00	9.753.457.102,92
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-15620032 SP-12164176	206.672,92	9.753.663.774,92
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220000 FIDUBOGOTA S A 000000010097483	35.220,00	9.753.700.000,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220000	73.460,00	9.753.773.460,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220000	149.060,00	9.753.922.520,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220000	186.090,00	9.754.108.610,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220000	184.070,00	9.754.292.680,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220000	128.085,00	9.754.420.765,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43220000	84.880,00	9.754.505.645,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20058886 SP-8422824212	58.100,00	9.754.563.745,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-42920468 SP-12006680	95.870,00	9.754.659.615,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-43120618 SP-11662677	175.050,00	9.754.834.665,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-15200121 SP-10058958	80.980,00	9.754.915.645,00
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.787,00	9.754.963.432,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-44820054 SP-11673293	57.250,00	9.755.020.682,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-12227519 SP-11998390	65.210,00	9.755.085.892,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-11200051 SP-11499963	77.020,00	9.755.162.912,00
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.890,00	9.755.232.802,00
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.022,00	9.755.263.824,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47220041 SP-11551054	35.310,00	9.755.299.134,00
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.294,00	9.755.323.428,00
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.694,00	9.755.344.122,00
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.261,00	9.755.363.383,00
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	65.940,00	9.755.429.323,00
20/09/2016	CENTRAL DE C		20160920 ABN PSP 00000000	60.710,00	9.755.490.033,00
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45720014 SP-11862764	109.820,00	9.755.599.853,00
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.150,00	9.755.693.003,00

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20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.840,00	9.756.229.745,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46020046 SP-11006910	142.140,00	9.756.371.885,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28020069 SP-11632138	53.310,00	9.756.425.195,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.990,00	9.756.447.185,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12245326 SP-11624471	189.380,00	9.756.636.565,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	152.440,00	9.756.789.005,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.330,00	9.756.866.335,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.470,00	9.756.931.805,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.985,00	9.756.949.790,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48820055 SP-11004586	49.340,00	9.756.999.130,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.660,00	9.757.141.790,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.374,00	9.757.181.164,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.271,00	9.757.200.435,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.458,00	9.757.243.893,92
20/09/2016	BTA CAE CHIC		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010287035	3.430.710,00	9.760.674.603,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		9.760.674.603,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48621719 SP-11737754		9.760.674.603,92
20/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020000	81.280,00	9.760.674.603,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.820,00	9.760.728.423,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.765,00	9.760.776.188,92
20/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	170.760,00	9.760.946.948,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.200,00	9.761.066.148,92
20/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020000 SP-11737754	515.240,00	9.761.581.388,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.690,00	9.761.950.078,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.942,00	9.762.010.919,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	6.468.970,00	9.768.479.890,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	529.560,00	9.769.009.450,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.700,00	9.769.114.150,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201355 SP-11610613	53.300,00	9.769.167.450,92
20/09/2016	CENTRAL DE C		Rec-Intern TFR TO-46021616 SP-12107305	77.030,00	9.769.244.479,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.030,00	9.769.262.509,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.850,00	9.769.288.359,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.290,00	9.769.428.649,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	46.690,00	9.769.475.339,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	309.570,00	9.769.784.909,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	34.330,00	9.769.819.239,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-49020041 SP-9110161917	91.540,00	9.769.910.779,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-91720148 SP-12010605	49.340,00	9.769.960.119,92
20/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010924834	80.070,00	9.770.040.189,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.618,00	9.770.087.807,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10065559	105.720,00	9.770.193.527,92
20/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011181749	118.010,00	9.770.311.537,92
20/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011181831	72.490,00	9.770.384.027,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.340,00	9.770.520.367,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.200,00	9.770.581.567,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46621398	117.440,00	9.770.699.007,92

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			SP-4280364912		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-19920149	132.840,00	9.770.831.928,92
			SP-10608141		
20/09/2016	CENTRAL DE C		20160920 ABN PSP 00000000	145.070,00	9.770.976.998,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.190,00	9.771.066.188,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.030,00	9.771.143.218,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.538,00	9.771.163.756,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.770,00	9.771.209.526,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.470,00	9.771.253.996,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44828342	28.650,00	9.771.282.646,92
			SP-12159740		
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.928,00	9.771.305.574,92
20/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	220.800,00	9.771.526.374,92
			FIDUBOGOTA S A 0000000120487910		
20/09/2016	CENTRAL DE C			193.960,00	9.771.720.334,92
			RECAUDO EMPRESARIAL CTA C	51.520,00	9.771.771.854,92
20/09/2016			Rec.Inter TFR TO-43421368	73.380,00	9.771.845.234,92
			SP-11931311		
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		932.944,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		86.974,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43421368		454,92
			SP-10572709		
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		92,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.670,00	9.771.928.928,92
20/09/2016	CENTRAL DE C		Rec-Intern TFR TO-43421368	137.290,00	9.772.066.218,92
			SP-10490322		
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	335.490,00	9.772.401.708,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	67.720,00	9.772.469.428,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	86.570,00	9.772.555.998,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	132.680,00	9.772.688.678,92
20/09/2016	CENTRAL DE C		20160920 ABN PSP 00000000	128.420,00	9.772.817.098,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.360,00	9.772.930.458,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.730,00	9.773.020.188,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.900,00	9.773.305.088,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.210,00	9.773.516.298,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.090,00	9.773.694.388,92
20/09/2016	CENTRAL DE C		20160920 ABN PSP 00000000	226.670,00	9.773.921.058,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.660,00	9.774.137.718,92
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-46610069	30.110,00	9.774.167.828,92
			SP-10490322		
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.920,00	9.774.249.748,92
20/09/2016	BOGOTA GALLE		RECAUDO EMPRESARIAL CTA C	174.020,00	9.774.423.768,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.248,00	9.774.556.016,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.310,00	9.774.727.326,92
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-4710004	55.200,00	9.774.804.663,92
			SP-10490322		
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.707,00	9.774.838.370,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	95.970,00	9.774.934.340,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.570,00	9.774.991.910,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.620,00	9.775.208.530,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	88.880,00	9.775.297.410,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.470,00	9.775.352.880,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.970,00	9.775.422.850,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.345,00	9.775.610.195,92
20/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45422406	132.680,00	9.775.742.875,92
			SP-10261822		
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.190,00	9.775.871.065,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.250,00	9.775.928.315,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	72.470,00	9.776.000.785,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.750,00	9.776.096.535,92
20/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.770,00	9.776.141.305,92
			FIDUBOGOTA S A 000000012045086		
20/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	20.658,00	9.776.161.963,92
			FIDUBOGOTA S A 000000012048503		

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20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.140,00	9.776.188.103,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	57.940,00	9.776.246.043,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.767,00	9.776.279.810,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.700,00	9.776.323.510,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	109.580,00	9.776.433.090,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20051590 SP-2930379512	70.150,00	9.776.503.240,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.380,00	9.776.553.620,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.560,00	9.776.724.180,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.805,00	9.776.757.985,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.780,00	9.776.846.765,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-20778196 SP-10445224	69.420,00	9.776.916.185,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.210,00	9.776.937.395,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.140,00	9.777.079.535,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	285.300,00	9.777.264.835,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11182228	275.785,00	9.777.540.600,92
20/09/2016	BTA CAE CHIC		20160920 ABN PSP 00000000	128.750,00	9.777.669.350,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.570,00	9.777.840.920,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	206.660,00	9.778.047.580,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.570,00	9.778.205.150,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100,00	9.778.205.250,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.200,00	9.778.254.450,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.355,00	9.778.293.805,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.673,00	9.778.319.478,92
20/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	47.578,00	9.778.367.056,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.210,00	9.778.495.266,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.790,00	9.778.518.056,92
20/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	81.310,00	9.778.600.366,92
20/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	33.827,00	9.778.634.193,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.800,00	9.778.758.093,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.410,00	9.778.905.503,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	67.970,00	9.778.973.473,92
20/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	36.410,00	9.778.999.883,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.020,00	9.779.053.903,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.200,00	9.779.115.103,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	292.490,00	9.779.407.593,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.974,00	9.779.461.567,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.605,00	9.779.512.172,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13200219 SP-11386792	65.940,00	9.779.578.112,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	207.320,00	9.779.785.432,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	30.400,00	9.779.815.832,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.070,00	9.779.951.902,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.660,00	9.779.999.562,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.610,00	9.779.999.562,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.520,00	9.780.056.012,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.920,00	9.780.137.932,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.770,00	9.780.182.702,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.020,00	9.780.259.722,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44721723 SP-10194433	60.140,00	9.780.319.862,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-13216086 SP-10199843	231.240,00	9.780.551.102,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	77.540,00	9.780.628.642,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920035 SP-11738302	77.270,00	9.780.705.912,92
20/09/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-701.126.700,00	9.079.579.212,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.380,00	9.079.652.592,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.919,00	9.079.679.511,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.560,00	9.079.850.071,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.643,00	9.079.875.714,92
20/09/2016	CENTRAL DE C		20160920 ABN PSP 00000000	26.120,00	9.079.901.834,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.661,00	9.080.007.495,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	759.620,00	9.080.767.115,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	38.280,00	9.080.805.395,92
20/09/2016	CENTRAL DE C		20160920 ABN PSP 00000000	77.580,00	9.080.882.975,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.575,00	9.081.065.550,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.410,00	9.081.212.960,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	53.130,00	9.081.266.090,92
20/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	171.050,00	9.081.437.140,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.510,00	9.081.538.650,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.530,00	9.081.571.180,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.940,00	9.081.641.120,92
20/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	161.050,00	9.081.802.170,92
20/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	802.726,00	9.082.604.896,92
20/09/2016	CENTRAL DE C		20160920 ABN PSP 00000000	40.020,00	9.082.644.916,92
20/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	20.538,00	9.082.665.454,92
20/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	2.726,974,92	9.082.668.179,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-2020036	59.814,92	9.082.728.000,92
20/09/2016	CENTRAL DE C		SP-11031295		9.082.728.000,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-19920036	22.000,00	9.082.750.000,92
20/09/2016	CENTRAL DE C		SP-11031297		9.082.750.000,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-19920036	22.000,00	9.082.772.000,92
20/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	29.570,00	9.082.801.570,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.580,00	9.082.950.150,92
20/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	72.370,00	9.083.022.520,92
20/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.970,00	9.083.088.490,92
20/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	84.005,00	9.083.172.495,92
20/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	84.930,00	9.083.257.425,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45210041	152.880,00	9.083.501.229,92
20/09/2016	CENTRAL DE C		SP-11031295		9.083.501.229,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12200664	77.020,00	9.083.578.249,92
20/09/2016	CENTRAL DE C		SP-11681392		9.083.578.249,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120066	49.140,00	9.083.627.389,92
20/09/2016	CENTRAL DE C		SP-11931303		9.083.627.389,92
20/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46020099	91.280,00	9.083.720.669,92
20/09/2016	CENTRAL DE C		RC-10531661		9.083.720.669,92
20/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42820012	60.710,00	9.083.781.379,92
20/09/2016	CENTRAL DE C		RC-10978883		9.083.781.379,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45221041	138.020,00	9.083.919.399,92
20/09/2016	CENTRAL DE C		SP-10881995		9.083.919.399,92
20/09/2016	CENTRAL DE C		20160920 ABN PSP 00000000	57.570,00	9.083.976.969,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-28210041	136.550,00	9.084.113.519,92
20/09/2016	CENTRAL DE C		SP-10896207		9.084.113.519,92
20/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200633	25.663,00	9.084.139.182,92
20/09/2016	CENTRAL DE C		RC-11363764		9.084.139.182,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46521817	124.820,00	9.084.264.002,92
20/09/2016	CENTRAL DE C		SP-10040092		9.084.264.002,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48020012	133.070,00	9.084.397.072,92
20/09/2016	CENTRAL DE C		SP-5664305918		9.084.397.072,92
20/09/2016	BTA CAE ENG		RECAUDO CADES	585.075.672,00	9.669.472.744,92
20/09/2016	CENTRAL DE C		CADE GAITANA		9.669.472.744,92
20/09/2016	CENTRAL DE C		Rec.Multi TRF FR-43120110	207.470,00	9.669.680.214,92
20/09/2016	CENTRAL DE C		SP-0000000000000000011428912		9.669.680.214,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43120014	119.120,00	9.669.799.334,92
20/09/2016	CENTRAL DE C		SP-10880850		9.669.799.334,92
20/09/2016	CENTRAL DE C		Rec.Multi TRF FR-68820532	55.240,00	9.669.854.574,92
20/09/2016	CENTRAL DE C		SP-0000000000000000012037286		9.669.854.574,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-	215.660,00	9.670.070.234,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10078744		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46520035	21.810,00	9.670.092.044,92
			SP-11960637		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-81120011	58.670,00	9.670.150.714,92
			SP-10936542		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45421074	65.160,00	9.670.215.874,92
			SP-12110580		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48520023	60.960,00	9.670.276.834,92
			SP-12142553		
20/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46620075	72.960,00	9.670.349.794,92
			RC-10992910		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45720013	118.410,00	9.670.468.204,92
			SP-12156015		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48620085	65.160,00	9.670.533.364,92
20/09/2016	CENTRAL DE C		REC. ALIADO CENCOSUD	11.254.746,00	9.681.856.980,92
			A		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43820013		942.660,92
			SP-11883942		
20/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46620067		320,92
			RC-10196839		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067		92
			SP-42793350014		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	54.140,00	
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	49.340,00	
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	18.540,00	
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	54.140,00	
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	38.320,00	
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	77.800,00	
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	26.430,00	
20/09/2016	CENTRAL DE C		SP-9110011518		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	61.990,00	
20/09/2016	CENTRAL DE C		SP-7730897820		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	95.450,00	
			SP-2929569412		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	97.660,00	
			SP-4279557518		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	121.360,00	
			SP-4972827416		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	105.460,00	
			SP-3591369313		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620079	153.040,00	
			SP-26556686710		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620079	156.830,00	
			SP-5662510311		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620079	168.830,00	
			SP-9110022317		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620079	156.960,00	
			SP-7041650818		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620079	251.910,00	
			SP-4279506911		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46921707	120.435,00	
			SP-10567267		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002	53.050,00	
			SP-12077499		
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43421649	160.970,00	
			SP-10790724		

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20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-16200368 SP-4973552914	121.260,00	9.684.178.895,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45420193 SP-11176339	33.850,00	9.684.212.745,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12245866 SP-10534967	306.480,00	9.684.519.225,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43420058 SP-10185776	30.380,00	9.684.549.605,92
20/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46020035 SP-11715342	44.720,00	9.684.594.325,92
21/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920002 RC-12093102	101.150,00	9.684.695.475,92
21/09/2016	CENTRAL DE C		20160921 ABN PSP 00000000	137.830,00	9.684.833.305,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-12235249	85.770,00	9.684.919.075,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45420033 SP-12187157	28.237,00	9.685.217.972,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20218538 SP-11990070		295.302,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-49320038 SP-127322224		227,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45420033 SP-12187157	45.140,00	
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20218538 SP-11990070	61.460,00	9.685.684.572,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-49320038 SP-127322224	84.930,00	9.685.684.572,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45420033 SP-12187157	119.120,00	9.685.806.477,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45420033 SP-12187157	314.520,00	9.686.120.997,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45420033 SP-12187157	204.050,00	9.686.324.247,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-45420033 SP-12187157	77.050,00	9.686.401.497,92
21/09/2016	CENTRAL DE C		Rec. MOVIL TFR TO-44520057 RC-11406859	49.340,00	9.686.450.637,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	72.062,00	9.686.522.699,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-20103432 SP-12021996	55.240,00	9.686.577.939,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.470,00	9.686.643.409,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-15200152 SP-12157062	37.840,00	9.686.681.249,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-46021199 SP-10659380	86.880,00	9.686.768.129,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	254.740,00	9.687.022.869,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.765,00	9.687.070.634,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	58.470,00	9.687.129.104,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-47420048 SP-12187812	51.530,00	9.687.180.634,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-11087330 SP-10418166	81.810,00	9.687.262.444,92
21/09/2016	CENTRAL DE C		Rec. Inter TFR TO-49020011 SP-10362042	24.263,00	9.687.286.707,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.830,00	9.687.307.537,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.135,00	9.687.363.672,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	37.570,00	9.687.401.242,92
21/09/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010239174	87.070,00	9.687.488.312,92
21/09/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000010239183	291.720,00	9.687.780.032,92

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21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010548719	32.800,00	9.687.812.832,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010656635	165.630,00	9.687.978.462,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011261409	80.660,00	9.688.059.122,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12204359 SP-11588007	72.820,00	9.688.131.942,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-48020093 SP-11924130	28.215,00	9.688.160.157,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44820053 SP-12187871	148.980,00	9.688.309.137,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-63420003 SP-12706830	76.810,00	9.688.385.947,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-81120004 SP-12122842	58.100,00	9.688.444.047,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.630,00	9.688.514.677,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.860,00	9.688.548.537,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.688.561.447,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.688.560.767,92
21/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C		9.688.548.928,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.688.561.447,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.140,00	9.688.561.447,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-63420051 SP-11271214	58.932,00	9.688.561.447,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46020040 SP-12210213	129.930,00	9.688.561.447,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	151.320,00	9.688.561.447,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	556.120,00	9.688.760.000,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15623075 SP-11856102	54.080,00	9.688.760.000,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46020040 SP-12210213	119.230,00	9.688.880.000,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45022422 SP-11482096	105.460,00	9.688.985.500,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.949,00	9.690.012.544,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.860,00	9.690.145.404,92
21/09/2016	CENTRAL DE C		20160921 ABN. RSP 00000000	108.660,00	9.690.254.064,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.940,00	9.688.787.004,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.680,00	9.690.444.684,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	307.660,00	9.690.752.344,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.810,00	9.690.846.154,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	598.890,00	9.691.445.044,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.812,00	9.691.478.856,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.920,00	9.691.560.776,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	267.760,00	9.691.828.536,92
21/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	54.850,00	9.691.883.386,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.810,00	9.691.905.196,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-63420051 SP-11271214	28.222,00	9.691.933.418,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.140,00	9.691.978.558,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.280,00	9.692.059.838,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.230,00	9.692.188.068,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15623075 SP-11856102	112.380,00	9.692.300.448,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46020040 SP-12210213	21.840,00	9.692.322.288,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-82120077 SP-12195370	92.860,00	9.692.415.148,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000004974879514	70.660,00	9.692.485.808,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45022422 SP-11482096	22.470,00	9.692.508.278,92

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21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.980,00	9.692.617.258,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	30.995,00	9.692.648.253,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12203834 SP-9113455118	64.910,00	9.692.713.163,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12202074 SP-10163268	81.280,00	9.692.794.443,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.197,00	9.692.836.640,92
21/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19920061 RC-10054956	22.470,00	9.692.859.110,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-012181236	44.090,00	9.692.903.200,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	97.750,00	9.693.000.950,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10195000	128.430,00	9.693.129.380,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12202074 SP-10163268	85.750,00	9.693.215.130,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.770,00	9.693.304.900,92
21/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	18.030,00	9.693.322.930,92
21/09/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.780,00	9.693.366.710,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	461.980,92	9.693.828.690,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43200000 SP-10195770	76.540,92	9.693.905.230,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12202074 SP-49200000	115,92	9.693.905.346,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.400,00	9.693.963.746,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.120,00	9.694.008.866,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.370,00	9.694.031.236,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.700,00	9.694.124.936,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.900,00	9.694.243.836,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	360.770,00	9.694.604.606,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	193.300,00	9.694.797.906,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.910,00	9.694.851.816,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	382.795,00	9.695.234.611,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	782.130,00	9.696.016.741,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12202074 SP-10163268	33.767,00	9.696.050.508,92
21/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12202074 RC-12219000	44.110,00	9.696.094.618,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.310,00	9.696.223.928,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68810048 SP-3555460910	100.230,00	9.696.324.158,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.700,00	9.696.422.858,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-42920016 SP-25868456515	57.260,00	9.696.480.118,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.775.130,00	9.698.255.248,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A-000000011608516	177.370,00	9.698.432.618,92
21/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	168.850,00	9.698.601.468,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.812,00	9.698.635.280,92
21/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520055 RC-10423822	141.120,00	9.698.776.400,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.324.310,00	9.699.090.710,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46620048 SP-12035028	20.830,00	9.699.111.540,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-81120004 SP-12248731	21.640,00	9.699.133.180,92
21/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	73.880,00	9.700.007.060,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.600,00	9.700.108.660,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.820,00	9.700.148.480,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-12273858	23.490,00	9.700.171.970,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	724.940,00	9.700.896.910,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.970,00	9.701.102.880,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.320,00	9.701.179.200,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-19720243	54.350,00	9.701.233.550,92

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			SP-10593555		
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.984,00	9.701.264.623,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-46021616	21.210,00	9.701.285.833,92
			SP-12107313		
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-15623103	124.470,00	9.701.410.303,92
			SP-11153400		
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	641.000,00	9.702.051.303,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.370,00	9.702.091.673,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.587,00	9.702.116.260,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-47020962	21.820,00	9.702.138.080,92
			SP-12078075		
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.710,00	9.702.174.790,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.530,00	9.702.303.320,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	42.480,00	9.702.345.800,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.325,00	9.702.468.125,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12720339	133.850,00	9.702.501.975,92
			SP-11224887		
21/09/2016			20160921 ABN PSP 00000000	421.820,00	9.702.923.795,92
21/09/2016			Rec.Inter TFR TO-45720011	73.385,00	9.702.997.175,92
			SP-5665416318		
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.405,92	9.703.009.581,84
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	12.545,92	9.703.022.127,76
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12720339	12.85,92	9.703.034.983,68
			SP-11224887		
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.220,00	9.703.100.203,68
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.870,00	9.703.133.073,68
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.660,00	9.703.154.733,68
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.520,00	9.703.176.253,68
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.520,00	9.703.197.773,68
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.520,00	9.703.219.293,68
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.520,00	9.703.240.813,68
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12720339	73.860,00	9.703.608.174,92
			SP-11224887		
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.520,00	9.703.629.694,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	8.869,00	9.703.638.563,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.048,00	9.703.666.611,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12720339	29.320,00	9.703.695.931,92
			SP-10274904		
21/09/2016	CENTRAL DE C		Rec.MOVIL TFR TO-10689197	62.410,00	9.703.758.341,92
			RC-104418476		
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.047,00	9.703.777.388,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.558,00	9.703.827.946,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.698,00	9.704.002.644,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	277.220,00	9.704.280.424,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.960,00	9.704.385.384,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.930,00	9.704.470.314,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.700,00	9.704.556.014,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.970,00	9.704.588.984,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	9.704.640.544,92
21/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	77.550,00	9.704.718.094,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12241159	41.430,00	9.704.759.524,92
			SP-12243388		
21/09/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	72.000,00	9.704.831.524,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.970,00	9.704.864.494,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-43822121	33.270,00	9.704.897.764,92
			SP-11294295		
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	155.550,00	9.705.053.314,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201391	179.510,00	9.705.232.824,92
			SP-11220517		
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.236.680,00	9.717.469.504,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	44.935,00	9.717.514.439,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.300,00	9.717.553.739,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.265,00	9.717.635.004,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12201447	81.680,00	9.717.716.684,92

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21/09/2016	CENTRAL DE C		SP-11020268 Rec.Inter TFR TO-12232508 SP-24487258014	103.660,00	9.717.820.344,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	307.895,00	9.718.128.239,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.330,00	9.718.219.569,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000011850159	100.900,00	9.718.320.469,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.990,00	9.718.431.459,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.380,00	9.718.546.839,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-12200091 SP-12273881	5.370,00	9.718.552.209,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.420,00	9.718.621.629,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-44821153 SP-3583375016	21.834,00	9.718.643.463,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	121.830,00	9.718.765.293,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000012180868	44.480,00	9.718.809.773,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000012180895	63.070,00	9.718.872.843,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000012180902	25.600,00	9.718.898.443,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000012180922	45.930,00	9.719.009.373,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.870,00	9.719.105.243,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.490,00	9.719.225.733,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	49.260,00	9.719.275.003,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.780,00	9.719.332.783,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	61.460,00	9.719.394.243,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.090,00	9.719.417.333,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.350,00	9.719.498.683,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	193.300,00	9.719.691.983,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	292.950,00	9.719.984.933,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.520,00	9.720.026.453,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR TO-44824472 RC-12024319	37.480,00	9.720.063.933,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-68820526 SP-3586613220	28.990,00	9.720.092.923,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	130.570,00	9.720.223.493,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.740,00	9.720.259.233,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.180,00	9.720.475.413,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.570,00	9.720.536.983,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-11969629	44.180,00	9.720.581.163,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.170,00	9.720.631.333,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.370,00	9.720.671.703,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	178.940,00	9.720.850.643,92
21/09/2016	CENTRAL DE C		20160921 ABN PSP 00000000	240.590,00	9.721.091.233,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.830,00	9.721.145.063,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.670,00	9.721.207.733,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.720,00	9.721.232.453,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000049056312	385.330,00	9.721.617.783,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010489770	21.210,00	9.721.639.003,92
21/09/2016	CENTRAL DE C		Rec.Inter TFR TO-81120009 SP-10568092	82.230,00	9.721.721.233,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.070,00	9.721.761.303,92
21/09/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.090,00	9.721.819.393,92
21/09/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.105,00	9.721.889.498,92
21/09/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.250,00	9.721.907.748,92
21/09/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	39.830,00	9.721.947.578,92

Defensoría del Consumidor Financiero: Cll 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830,3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanco Colpatria S.A. 9122, Bogotá D.C.