

*Helm**

Nombre legal Banco CorpBanca
NR 890.903.937-0

Movimientos Cuenta Corriente No. 00000000000000000000

Fecha	Código	Descripción	Cuenta	Debe	Haber	Saldo
26	0	ND Traslado de fondos	Ofc. Ppal.	\$181,507,572.00	\$0.00	\$178,150,852.24
26	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$122,660,044.00	\$300,810,896.24
27	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$70,830,850.00	\$371,641,746.24
28	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$902,594,001.00	\$1,274,235,747.24
29	0	ND Traslado de fondos	Ofc. Ppal.	\$23,554,323.00	\$0.00	\$1,250,681,424.24
29	0	ND Traslado de fondos	Ofc. Ppal.	\$26,357,488.00	\$0.00	\$1,224,323,936.24
29	0	Recaudo de RECAUDO EAB -	Zona Indus	\$0.00	\$26,018,081.00	\$1,250,342,027.24

ENTIDAD BANCARIA

ASOCIACION FINANCIERA DE COLOMBIA

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CLIENTE	PAGINA N° 0001 De 0001
NOMBRE FIDUBOGOTA S.A	
DIRECCION CL 67 No 7 37 PI 3	
CIUDAD BOGOTA - DISTRITO CAPITAL	OFI: 009

CUENTA N° 220-009-13083-2	
OFICINA	Fecha Corte
TEUSAQUILLO	2016/07/01
	2016/07/31

DETALLE DE TRANSACCIONES

FECHA	HORA	OFICINA O CAJERO	TIPO TRANSACCION	N° DOCUMENTO	DEBITO	CREDITO	SALDO
7 1	2312	TEUSAQUILLO	N.C. INTERESES	169		679527 00	3048976836 92
7 2	2312	TEUSAQUILLO	N.C. INTERESES	170		679678 00	3049658314 92
7 3	2312	TEUSAQUILLO	N.C. INTERESES	171		679830 00	3050338144 92
7 4	2312	TEUSAQUILLO	N.C. INTERESES	172		679981 00	3051016126 92
7 5	2205	TEUSAQUILLO	N.C. INTERESES	43		680133 00	3051688258 92
7 6	2159	TEUSAQUILLO	N.C. INTERESES	43		680285 00	3052376543 92
7 7	2201	TEUSAQUILLO	N.C. INTERESES	43		680436 00	3053068979 92
7 8	2202	TEUSAQUILLO	N.C. INTERESES	127		680508 00	3053739567 92
7 9	2202	TEUSAQUILLO	N.C. INTERESES	128		680740 00	3054420307 92
7 10	2202	TEUSAQUILLO	N.C. INTERESES	129		680891 00	3055101198 92
7 11	2215	TEUSAQUILLO	N.C. INTERESES	42		681043 00	3055782241 92
7 12	2158	TEUSAQUILLO	N.C. INTERESES	42		681195 00	3056463436 92
7 13	2200	TEUSAQUILLO	N.C. INTERESES	42		681347 00	3057144783 92
7 14	2357	TEUSAQUILLO	N.C. INTERESES	41		681499 00	3057826282 92
7 15	2208	TEUSAQUILLO	N.C. INTERESES	121		681651 00	3058507933 92
7 16	2208	TEUSAQUILLO	N.C. INTERESES	122		681803 00	3059189736 92
7 17	2208	TEUSAQUILLO	N.C. INTERESES	123		681955 00	3059871691 92
7 18	2213	TEUSAQUILLO	N.C. INTERESES	41		682107 00	3060563788 92
7 19	2211	TEUSAQUILLO	N.C. INTERESES	81		682259 00	3061236057 92
7 20	2211	TEUSAQUILLO	N.C. INTERESES	82		682411 00	3061918488 92
7 21	2213	TEUSAQUILLO	N.C. INTERESES	41		682563 00	3062601031 92
7 22	2245	TEUSAQUILLO	N.C. INTERESES	121		682715 00	3063283746 92
7 23	2245	TEUSAQUILLO	N.C. INTERESES	122		682867 00	3063966613 92
7 24	2245	TEUSAQUILLO	N.C. INTERESES	123		683019 00	3064649632 92
7 25	2230	TEUSAQUILLO	N.C. INTERESES	41		683172 00	3065332804 92
7 26	49	TEUSAQUILLO	N.C. INTERESES	41		683324 00	3066016126 92
7 27	47	TEUSAQUILLO	N.C. INTERESES	39		683476 00	3066699604 92
7 28	2354	TEUSAQUILLO	N.C. INTERESES	38		683629 00	3067383233 92
7 29	2241	TEUSAQUILLO	N.C. INTERESES	112		683781 00	3068067014 92
7 30	2241	TEUSAQUILLO	N.C. INTERESES	113		683933 00	3068750947 92
7 31	2241	TEUSAQUILLO	N.C. INTERESES	114		684086 00	3069435033 92

SALDO ANTERIOR	N.D.B.	RETIROS DEBITOS	N.C.R.	DEPOSITOS CREDITOS	PROMEDIO MES	DEVOLUC	SALDO FINAL
3048289109 92			31	21335924 00	3164332249		3069435033 92

Lo invitamos a mantener actualizada su informacion de contacto a traves de nuestras oficinas. Línea verde (en Bogota al 8063456 o al 01 8000 523456 en el resto del país), o en www.bancopopular.com.co

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ESTIMADO CLIENTE
FIDUBOGOTA S A
CL 67 7 37 PS 3 BR Quinta Camacho
SANTAFE DE BOGOTA D.E.

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PERIODO
1 AL 31 JUL 2016

OFICINA BOGOTA AVENIDA CHILE
CODIGO DE OFICINA 006
CUENTA CORRIENTE
No 004521020747

RESUMEN CUENTA CORRIENTE

SALDO ANTERIOR	DEPOSITOS Y OTROS CREDITOS	RETIROS Y OTROS DEBITOS	NUEVO SALDO
9.696.744.672,92	13.297.998.787,00	10.561.463.643,00	12.433.279.816,92

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
1/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-29321380	70.650,00	9.696.815.322,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43520194	23.016,00	9.696.838.340,92
1/07/2016	CENTRAL DE C		SP-11236142		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120947	202.230,00	9.697.040.570,92
1/07/2016	CENTRAL DE C		SP-10978691		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20202632	136.920,00	9.697.177.560,92
1/07/2016	CENTRAL DE C		SP-3568715712		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-17211419	282.740,00	9.697.460.300,92
1/07/2016	CENTRAL DE C		SP-11053835		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44321975	110.050,00	9.697.570.350,92
1/07/2016	CENTRAL DE C		SP-10472886		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20070694	119.540,00	9.697.690.890,92
1/07/2016	CENTRAL DE C		SP-10964126		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44721895	66.880,00	9.697.757.770,92
1/07/2016	CENTRAL DE C		SP-10682455		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12215491	16.899,00	9.697.774.669,92
1/07/2016	CENTRAL DE C		SP-12164240		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20370730	66.830,00	9.697.841.499,92
1/07/2016	CENTRAL DE C		SP-10520836		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20370730	89.730,00	9.697.931.229,92
1/07/2016	CENTRAL DE C		SP-10520836		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44826760	92.090,00	9.698.023.319,92
1/07/2016	CENTRAL DE C		SP-24471544015		
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	84.260,00	9.698.107.579,92
1/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011836492		
1/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-71920007	20.988,00	9.698.128.567,92
1/07/2016	CENTRAL DE C		RC-11036497		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45020140	47.750,00	9.698.176.317,92
1/07/2016	CENTRAL DE C		SP-34768687310		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43421562	43.930,00	9.698.220.247,92
1/07/2016	CENTRAL DE C		SP-12246686		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15620483	53.380,00	9.698.273.627,92
1/07/2016	CENTRAL DE C		SP-11185065		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767	195.340,00	9.698.468.967,92
1/07/2016	CENTRAL DE C		SP-12001172		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13205102	139.390,00	9.698.608.357,92
1/07/2016	CENTRAL DE C		SP-11594699		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47520947	145.300,00	9.698.753.657,92
1/07/2016	CENTRAL DE C		SP-12253848		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-18225323	48.685,00	9.698.802.342,92
1/07/2016	CENTRAL DE C		SP-25853806419		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.190,00	9.698.876.532,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	9.698.919.232,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.440,00	9.699.078.672,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47621692	63.010,00	9.699.141.682,92
1/07/2016	CENTRAL DE C		SP-000012230114		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	9.699.170.922,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.699.240.562,92
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	37.905,00	9.699.278.467,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45420174	124.080,00	9.699.402.547,92

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

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11330616		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44121230	40.120,00	9.699.442.667,92
			SP-40268360019		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46921445	74.460,00	9.699.517.127,92
			SP-11018940		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13218662	60.660,00	9.699.577.787,92
			SP-10837114		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44322222	208.860,00	9.699.786.647,92
			SP-11000873		
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.910,00	9.699.872.557,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49320048	70.650,00	9.699.943.207,92
			SP-10742703		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.890,00	9.700.193.097,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	9.700.253.757,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	9.700.320.587,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49320048	56.170,00	9.700.376.757,92
			SP-33768839119		
1/07/2016	CENTRAL DE C		20160701 ABN PSP 00000000	136.990,00	9.700.513.747,92
1/07/2016	CENTRAL DE C		20160701 ABN PSP 00000000	69.640,00	9.700.583.387,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	9.700.619.687,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.020,00	9.700.640.717,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.220,00	9.700.678.937,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.010,00	9.700.740.947,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.760,00	9.700.775.707,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	9.700.953.107,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	9.701.009.277,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.015,00	9.701.055.292,92
1/07/2016	CENTRAL DE C		Rec. Inter TFR TO-122400685	203.570,00	9.701.258.862,92
			SP-10743073		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.701.359.932,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	9.701.419.132,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.030,00	9.701.440.162,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	239.960,00	9.701.680.122,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	9.701.722.822,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.220,00	9.701.761.042,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	504.730,00	9.702.265.772,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	160.910,00	9.702.426.682,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.702.559.182,92
1/07/2016	CENTRAL DE C		Rec. MOVIL TFR TO-45820033	51.560,00	9.702.610.742,92
			RC-11671674		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.680,00	9.702.698.422,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.605,00	9.702.731.027,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.702.845.567,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.340,00	9.702.904.907,92
1/07/2016	CENTRAL DE C		Rec. Inter TFR TO-44521266	222.900,00	9.703.127.807,92
			SP-33406782517		
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	147.705,00	9.703.275.512,92
1/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	66.830,00	9.703.342.342,92
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	218.000,00	9.703.560.342,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	9.703.629.982,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.235,00	9.703.665.217,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.205,00	9.703.727.422,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.570,00	9.703.859.992,92
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	168.420,00	9.704.028.412,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	164.140,00	9.704.192.552,92
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	135.800,00	9.704.328.352,92
1/07/2016	CENTRAL DE C		Rec. Inter TFR TO-	51.560,00	9.704.379.912,92
			SP-11446685		
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	5.255.290,00	9.709.635.202,92
1/07/2016	CENTRAL DE C		Rec. Inter TFR TO-49420071	43.930,00	9.709.679.132,92
			SP-32713113317		
1/07/2016	CENTRAL DE C		Rec. Inter TFR TO-12233504	55.380,00	9.709.734.512,92
			SP-11246462		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	9.709.898.442,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.215,00	9.709.933.657,92

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	9.710.025.747,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020264 SP-11766918	63.010,00	9.710.088.757,92
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	75.675,00	9.710.164.432,92
1/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	143.270,00	9.710.307.702,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-36155669116	160.880,00	9.710.468.582,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.790,00	9.710.619.372,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46620111 SP-25163983619	25.086,00	9.710.644.458,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	9.710.707.468,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.378,00	9.710.735.846,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.530,00	9.710.852.376,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.710.908.546,92
1/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	83.110,00	9.710.991.656,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.017,00	9.711.039.406,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	9.711.061.423,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46020069 SP-41634214211	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46020069 SP-41634214211	182.743,92	9.711.108.613,92
1/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20418467 SP-12118554	182.743,92	9.711.108.613,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42920045 SP-10394320	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920042 SP-11656155	182.743,92	9.711.108.613,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44828345 SP-10037086	182.743,92	9.711.108.613,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48620033 SP-3748777114	182.743,92	9.711.108.613,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44322286 SP-12175208	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-82122007 RC-10853555	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.743,92	9.711.108.613,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.400,00	9.714.575.871,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	219.630,00	9.714.795.501,92
			FIDUBOGOTA S A 000000010199700		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	300.980,00	9.715.096.481,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	9.715.125.151,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.300,00	9.715.165.451,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.910,00	9.715.338.361,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	9.715.382.291,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49422521	141.720,00	9.715.524.011,92
			SP-10182391		
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.785,00	9.715.609.796,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20228573	82.100,00	9.715.691.896,92
			SP-11408285		
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	9.715.751.096,92
1/07/2016	CENTRAL DE C			91.970,00	9.715.843.066,92
1/07/2016	CENTRAL DE C				9.716.072.856,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48021372	40.120,00	9.716.112.976,92
			SP-11237093		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-65820266		9.716.153.116,92
			SP-11626867		
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		9.716.153.116,92
1/07/2016	CENTRAL DE C		Rec.Intr TFR TO-42200127		9.716.153.116,92
			SP-10563116		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.460,00	9.716.208.576,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.570,00	9.716.325.146,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.520,00	9.716.441.666,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20000000	83.110,00	9.716.524.776,92
			SP-20000000		
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	112.680,00	9.716.637.456,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.716.765.466,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.815,00	9.716.847.281,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	9.716.925.901,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	9.717.094.321,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42000446	26.833,00	9.717.121.154,92
			SP-21141122		
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42000446	105.560,00	9.717.226.714,92
			SP-6332037518		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.810,00	9.717.335.524,92
1/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	40.595,00	9.717.376.119,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.198,00	9.717.419.317,92
1/07/2016	CENTRAL DE C		Rec. Inter TFR TO-12204761	97.360,00	9.717.516.677,92
			SP-10843135		
1/07/2016	CENTRAL DE C		Rec. Inter TFR TO-43920942	126.260,00	9.717.642.937,92
			SP-11044359		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	274.660,00	9.717.917.597,92
1/07/2016	CENTRAL DE C		20160701 ABN PSP 00000000	87.600,00	9.717.999.197,92
1/07/2016	CENTRAL DE C		Rec. Inter TFR TO-43920942	63.010,00	9.718.062.207,92
			SP-10417271		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	9.718.085.244,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	9.718.121.544,92
1/07/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953	35.118,00	9.718.156.662,92
			SP-10839866		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	9.718.219.672,92
1/07/2016	CENTRAL DE C		Rec. Inter TFR TO-11200231	177.750,00	9.718.397.422,92
			SP-10794673		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	9.718.453.592,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.980,00	9.718.581.572,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.430,00	9.718.814.002,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	9.718.874.662,92
1/07/2016	CENTRAL DE C		Rec. Inter TFR TO-28020007	64.060,00	9.718.938.722,92
			SP-12189871		
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	192.890,00	9.719.131.612,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.775,00	9.719.207.387,92

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1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.685,00	9.719.247.085,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10559632	82.278,00	9.719.329.363,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	9.719.466.353,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	9.719.666.203,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.140,00	9.719.804.343,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10375505	63.010,00	9.719.867.353,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.245,00	9.719.902.598,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10500888	41.848,00	9.719.944.446,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010877369	154.560,00	9.720.099.006,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	13.568,00	9.720.112.574,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-91095051 SP-12135500	17.033,00	9.720.124.607,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	122.672,00	9.720.247.279,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.350,00	9.720.358.629,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10831242	158.270,00	9.720.516.900,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10141963	17.500,00	9.720.534.400,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953 SP-10559632	68.846,00	9.720.603.246,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953 SP-10559632	39.158,00	9.720.642.404,92
1/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	33.730,00	9.720.676.134,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.260,00	9.721.012.394,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.010,00	9.721.193.404,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.350,00	9.721.310.754,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.970,00	9.721.456.724,92
1/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	101.120,00	9.721.557.844,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.017,00	9.721.579.861,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953 SP-10445113	12.538,00	9.721.592.399,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953 SP-11347687	21.648,00	9.721.614.047,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953 SP-10336896	57.143,00	9.721.671.190,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.720,00	9.721.741.910,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953 SP-10431311	8.460,00	9.721.750.370,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953 SP-10752851	40.548,00	9.721.790.918,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953 SP-10393004	12.073,00	9.721.802.991,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	271.140,00	9.722.074.131,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-46221953 SP-10509121	25.718,00	9.722.099.849,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.770,00	9.722.124.619,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-10937656 SP-10695785	360.720,00	9.722.485.339,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-49321404 SP-31328776419	65.150,00	9.722.550.489,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.660,00	9.722.638.149,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	9.722.660.166,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO- SP-11035334	70.650,00	9.722.730.816,92
1/07/2016	CENTRAL DE C		Rec-Inter TFR TO-47420808 SP-10838060	50.590,00	9.722.781.406,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.200,00	9.722.863.606,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.440,00	9.722.942.046,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.170,00	9.723.033.679,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43420036 SP-10831139	128.380,00	9.723.162.059,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.470,00	9.723.236.529,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.970,00	9.723.382.499,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.135,00	9.723.429.634,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	9.723.485.014,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.990,00	9.723.540.004,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.575,00	9.723.599.579,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11200978 SP-10888234	40.120,00	9.723.639.699,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	9.723.714.159,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420042 SP-10772865	89.780,00	9.723.803.939,92
1/07/2016	CENTRAL DE C			74.210,00	9.723.878.149,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.200,00	9.723.960.249,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.540,00	9.724.079.789,92
1/07/2016	BTA CAE CHIC		20160701 ABN PSP 00000000	70.650,00	9.724.150.439,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.500,00	9.724.186.739,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.500,00	9.724.253.649,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.500,00	9.724.322.169,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.500,00	9.724.405.169,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.500,00	9.724.470.169,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.400,00	9.724.569.169,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4321969	78.280,00	9.724.700.169,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.395,00	9.724.800.169,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.575,00	9.724.900.169,92
1/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	48.685,00	9.724.980.169,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4321969 SP-12015205	65.150,00	9.725.075.169,92
1/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.990,00	9.725.180.169,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.230,00	9.725.300.169,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	9.725.393.169,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.375,00	9.725.471.169,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.180,00	9.725.511.169,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	160.600,00	9.725.671.169,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4520268 SP-12001171	188.450,00	9.725.859.169,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.240,00	9.726.046.169,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	198.325,00	9.726.244.169,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.538,00	9.726.256.169,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45720009 SP-12015205	17.919,00	9.726.274.169,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.980,00	9.726.429.169,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	162.670,00	9.726.591.169,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4520268 SP-10304357	36.300,00	9.726.650.169,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	9.726.687.169,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13100371 SP-10455293	227.440,00	9.726.914.169,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010725038	73.350,00	9.726.688.616,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.315,00	9.726.766.931,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020604 SP-11004518	85.910,00	9.726.852.841,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.370,00	9.726.889.211,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	9.726.931.911,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012095203	67.535,00	9.726.999.446,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47320082 SP-10833699	55.390,00	9.727.054.836,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	9.727.155.906,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45320017	40.120,00	9.727.196.026,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
1/07/2016	CENTRAL DE C		SP-11954102 Rec.Inter TFR TO-45320017 SP-11627364	59.200,00	9.727.255.226,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	151.610,00	9.727.406.836,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.530,00	9.727.484.366,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	9.727.598.906,92
1/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	70.235,00	9.727.669.141,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10921585	93.540,00	9.727.762.681,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	316.390,00	9.728.079.071,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11542790	101.230,00	9.728.180.301,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.475,00	9.728.258.776,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42820068	51.680,00	9.728.310.456,92
1/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	36.350,00	9.728.346.806,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.266,00	9.728.371.922,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520070 SP-10251454	132.530,00	9.728.504.452,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.872,00	9.728.545.324,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.722,00	9.728.612.046,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43420071 SP-11862544	106.622,00	9.728.718.668,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10786123	106.622,00	9.728.825.290,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.550,00	9.728.876.840,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42820068 SP-11542790	167.770,00	9.729.044.610,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	9.729.141.190,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	9.729.273.690,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.685,00	9.729.322.375,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.590,00	9.729.373.965,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	9.729.459.875,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43420071 SP-11862544	43.930,00	9.729.498.805,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10786123	143.310,00	9.729.642.115,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11710790	74.460,00	9.729.716.575,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	9.729.844.585,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.420,00	9.729.941.995,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49420071 SP-10153049	59.200,00	9.729.998.195,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	389.440,00	9.730.380.219,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420705 SP-11003261	59.300,00	9.730.449.419,92
1/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	9.730.476.544,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20060728 SP-12028821	53.020,00	9.730.529.564,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-19921483 SP-29981828915	47.750,00	9.730.587.304,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.874,00	9.730.661.178,92
1/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.105,00	9.730.715.283,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010694673	93.610,00	9.730.808.893,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010739309	42.700,00	9.730.851.593,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010863298	47.780,00	9.730.899.373,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011072790	82.200,00	9.730.981.573,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011633822	25.116,00	9.731.006.689,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011717685	28.670,00	9.731.035.359,92

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1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012051312	101.230,00	9.731.136.589,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012141166	23.037,00	9.731.159.626,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012156142	25.116,00	9.731.184.742,92
1/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012240097	36.340,00	9.731.221.082,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201393 SP-11960838	66.850,00	9.731.287.932,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43220044 SP-11851978	96.580,00	9.731.384.512,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49220342 SP-10921670	162.320,00	9.731.546.832,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49220342 SP-10921670	24.750,00	9.731.571.582,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49220342 SP-10921670	24.750,00	9.731.622.860,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12200291 SP-10619421	74.130,00	9.731.696.990,92
1/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47020995 RC-11829507	26.825,92	9.731.723.815,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43220044 SP-11119577	26.825,92	9.731.750.641,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44322123 SP-10921670	26.825,92	9.731.777.467,92
1/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47020995 RC-11829507	89.730,00	9.731.867.197,92
1/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47020995 RC-11829507	89.730,00	9.732.273.927,92
1/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47020995 RC-11829507	690.380,00	9.732.964.307,92
1/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47020995 RC-11829507	205.930,00	9.733.169.237,92
1/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47020995 RC-11829507	70.650,00	9.733.240.887,92
1/07/2016	CENTRAL DE C		ABONO DE CREDITO CADE 00005	118.724.179,00	9.851.964.706,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43220044 SP-11895009	137.300,00	9.852.101.606,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44322123 SP-11897605	83.110,00	9.852.184.716,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820982 SP-11605004	110.050,00	9.852.294.766,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47621758 SP-12153631	18.948,00	9.852.313.714,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47520014 SP-11927590	24.056,00	9.852.337.770,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-81091324 SP-36155544913	388.290,00	9.852.726.060,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79120022 SP-2905463614	69.640,00	9.852.795.728,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10317276	35.148,00	9.852.830.876,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12230042 SP-10804161	16.258,00	9.852.847.134,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10500781	24.348,00	9.852.871.482,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47922025 SP-11820606	36.458,00	9.852.907.940,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820068 SP-39574443113	33.730,00	9.852.941.670,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120980 SP-11022264	98.860,00	9.853.040.530,92
1/07/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	418.332.868,00	10.271.373.398,92
1/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120074	78.280,00	10.271.451.678,92

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1/07/2016	BOGOTA ALIAD		RC-11908289 REC.ALIADO CENCOSUD	11.880.588,00	10.283.332.266,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44820446 SP-10742069	126.430,00	10.283.458.696,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44322222 SP-11928521	51.720,00	10.283.510.416,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45221985 SP-10780629	101.180,00	10.283.611.596,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820070 SP-9093345214	51.610,00	10.283.663.206,92
1/07/2016	CENTRAL DE C		Rec.Multi TRF FR-44322222 SP-000000000000000010374009	24.770,00	10.283.687.976,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11087322	104.990,00	10.283.792.966,92
1/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12219813 SP-12075122	168.580,00	10.284.032.196,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45221186 RC-12117703	148.636,92	10.284.180.832,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820070 SP-10894575	101.180,00	10.284.282.012,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820070 SP-11368974	101.180,00	10.284.383.192,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46820102	21.688,00	10.284.404.880,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820102 SP-11368974	199.850,00	10.284.604.730,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820102 SP-11368974	32.480,00	10.284.637.210,92
5/07/2016	CENTRAL DE C		Rec.Multi TRF FR-44322222 SP-000000000000000010374009	66.830,00	10.284.670.040,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820070 SP-10894575	59.200,00	10.284.729.240,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820070 SP-10894575	105.560,00	10.284.834.800,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45221186 RC-2121422411	26.176,00	10.284.860.976,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20803286 SP-11545713	163.930,00	10.285.024.906,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-18219150 SP-10186779	166.090,00	10.285.190.996,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520008 SP-10795057	36.330,00	10.285.227.326,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578 SP-11627358	70.650,00	10.285.305.130,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47521027 SP-12243575	51.550,00	10.285.356.680,92
5/07/2016	CENTRAL DE C		20160702 ABN PSP 00000000	126.430,00	10.285.483.120,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44721532 SP-32022196318	116.540,00	10.285.599.660,92
5/07/2016	CENTRAL DE C		20160702 ABN PSP 00000000	83.110,00	10.285.682.770,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47920012 SP-41634532513	32.480,00	10.285.715.250,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79220147 SP-11516330	87.600,00	10.285.802.850,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201543 SP-12001539	82.130,00	10.285.884.980,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48210029 SP-12177966	36.330,00	10.285.921.310,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767 SP-10788706	37.905,00	10.285.959.215,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-19920252 SP-10058803	82.150,00	10.286.041.365,92

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5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44825074 SP-12095157	43.295,00	10.286.084.660,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47221450 SP-12117671	108.890,00	10.286.193.550,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49320026 SP-11515500	101.070,00	10.286.294.620,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48421348 SP-11885733	43.930,00	10.286.338.550,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46021598 SP-11614110	24.750,00	10.286.363.300,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46021598 SP-10863278	89.780,00	10.286.453.080,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48220623 SP-25163761510	143.190,00	10.286.596.270,92
5/07/2016	CENTRAL DE C			85.910,00	10.286.682.180,92
5/07/2016	CENTRAL DE C			40.820,00	10.286.722.300,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12205550 RC-11960865	56.710,00	10.286.779.010,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47620008 SP-17034962211	70.220,00	10.286.849.245,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221450 SP-000010594837	28.990,00	10.286.878.235,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46521008 RC-38848501317	41.560,00	10.286.919.795,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46520057 RC-11960865	96.580,00	10.287.016.375,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221450 SP-11515500	159.440,00	10.287.175.815,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221450 SP-11515500	101.240,00	10.287.277.055,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46221450 RC-11960865	13.568,00	10.287.290.623,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221450 SP-11515500	124.080,00	10.287.414.703,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221450 SP-11515500	78.680,00	10.287.493.383,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221450 SP-11515500	101.200,00	10.287.594.583,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221450 SP-10955792	154.710,00	10.287.749.293,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12238879 SP-10179711	63.190,00	10.287.812.483,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47621864 SP-10226374	154.950,00	10.287.967.433,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45023020 SP-10395224	92.080,00	10.288.059.513,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12231471 SP-11858668	195.580,00	10.288.255.093,92
5/07/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	5.995.623,00	10.294.250.716,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-95820230 SP-10862013	276.495,00	10.294.527.211,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20448313 SP-11295909	60.660,00	10.294.587.871,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12200282 SP-11766962	59.200,00	10.294.647.071,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020598 SP-10415818	112.630,00	10.294.759.701,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-28021307 RC-11106386	48.715,00	10.294.808.416,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44825337 RC-10564406	89.790,00	10.294.898.206,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47410008 SP-9094193118	50.590,00	10.294.948.796,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11087359 SP-11423607	55.380,00	10.295.004.176,92

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5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43120701 SP-11888824	271.140,00	10.295.189.414,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11201202 SP-10824439	97.360,00	10.295.286.774,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79020216 SP-10843503	60.660,00	10.295.347.434,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48520531 SP-12046240	59.455,00	10.295.406.889,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45221534 SP-11140043	258.690,00	10.295.665.579,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000040938068513	205.490,00	10.295.871.069,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43110144 SP-10752101	78.280,00	10.295.949.349,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-16200221 SP-10967276	24.850,00	10.295.974.199,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11765371	60.660,00	10.296.354.239,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15620040 SP-32022907110	60.660,00	10.296.354.439,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11038081 SP-11038081	60.660,00	10.296.354.439,92
5/07/2016	BOGOTA ALIAD		REQ-ALFADO GENCOSUD	1.810.419,00	10.296.354.439,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-11038081 SP-11038081	69.640,00	10.296.354.439,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43120701 SP-11888824	66.830,00	10.296.421.269,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-11201202 SP-10824439	37.965,00	10.298.449.234,92
5/07/2016	CENTRAL DE C		Rec-MOVIL TFR TO-44020873 RC-11960895	87.620,00	10.298.537.294,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43120701 SP-11888824	305.590,00	10.298.842.954,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43120701 SP-11888824	51.680,00	10.298.894.634,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-11201202 SP-11038081	57.430,00	10.298.952.064,92
5/07/2016	CENTRAL DE C		Rec-MOVIL TFR TO-44020873 RC-11960895	78.280,00	10.299.030.344,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-12230511 SP-16831373	28.700,00	10.299.059.044,92
5/07/2016	CENTRAL DE C		Rec-MOVIL TFR TO-47520801 RC-12064062	70.650,00	10.299.129.694,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-16200221 SP-12260664	11.920,00	10.299.141.614,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-44522083 SP-4951557315	63.010,00	10.299.204.624,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-44320035 SP-11934035	66.970,00	10.299.271.594,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-20182636 SP-4257161218	56.170,00	10.299.327.764,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16200450 RC-11903843	33.730,00	10.299.361.494,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-49020055 SP-7711448311	82.130,00	10.299.443.624,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-11208981 SP-10535387	74.460,00	10.299.518.084,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-70020486 SP-9094013118	271.320,00	10.299.789.404,92
5/07/2016	CENTRAL DE C		20160704 ABN PSP 00000000	93.540,00	10.299.882.944,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-31092501 SP-27221906418	257.360,00	10.300.140.304,92

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5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20082661 SP-11055265	28.670,00	10.300.168.974,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20082661 SP-10202873	112.630,00	10.300.281.604,92
5/07/2016	CENTRAL DE C		20160704 ABN PSP 00000000	108.810,00	10.300.390.414,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11576107	65.180,00	10.300.455.594,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20203542 SP-11771300	33.768,00	10.300.489.362,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11087335 SP-10316709	51.560,00	10.300.540.922,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11636956	43.930,00	10.300.584.852,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11200125	89.730,00	10.300.674.582,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49020157 RC-10843892	35.255,00	10.300.709.837,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020157 RC-11816791	32.480,00	10.300.742.317,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13200627 RC-11816791	21.200,00	10.300.805.377,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47822133 SP-37488491210	21.200,00	10.300.906.997,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20058722 SP-11041288	20.840,00	10.301.008.237,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120980 SP-11041288	137.595,00	10.301.155.802,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120980 SP-11041288	29.240,00	10.301.185.042,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120980 RC-11816791	191.420,00	10.301.376.462,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120980 SP-11041288	168.690,00	10.301.545.152,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120980 SP-11041288	83.110,00	10.301.629.262,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120980 SP-11041288	145.970,00	10.301.775.232,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120980 SP-11041288	69.640,00	10.301.844.872,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120980 RC-26545183314	50.080,00	10.301.894.952,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46521846 RC-10906557	74.460,00	10.301.969.412,92
5/07/2016	BOGOTA ALIADO		REC.ALIADO CENCOSUD	405.025,00	10.302.374.437,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11517068	8.450,00	10.302.382.887,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-57820902 SP-11777674	20.900,00	10.302.403.787,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11829836	108.830,00	10.302.512.617,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20132901 SP-10276263	104.990,00	10.302.617.607,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48520023 SP-8402947116	26.106,00	10.302.643.713,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45420765 SP-10778222	74.460,00	10.302.718.173,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420705 SP-10375860	108.830,00	10.302.827.003,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46520059 SP-11248350	43.198,00	10.302.870.201,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48221034 SP-11451131	168.420,00	10.303.038.621,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47921483 SP-11675646	154.950,00	10.303.193.571,92

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5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44020926 SP-10743768	42.700,00	10.303.236.271,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12200233 SP-6330839215	91.785,00	10.303.328.056,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47720668 SP-9094184117	92.090,00	10.303.420.146,92
5/07/2016	CENTRAL DE C		20160705 ABN PSP 00000000	89.760,00	10.303.509.906,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010730542	139.340,00	10.303.649.246,92
5/07/2016	CENTRAL DE C		Rec.Multi TRF FR-45420866 SP-000000000000027910820912	97.360,00	10.303.746.606,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-62920541 SP-12188816	150.460,00	10.303.897.066,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12202743	101.180,00	10.303.998.246,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-10582826	70.650,00	10.304.084.766,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47520688 RC-11076658	124.886,92	10.304.209.653,84
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420658 SP-10866454	124.886,92	10.304.334.540,76
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420658 SP-11765154	124.886,92	10.304.459.427,68
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4521808 SP-11076658	101.180,00	10.304.560.607,68
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4521808 SP-11076658	112.630,00	10.304.673.237,68
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4521808 SP-11076658	92.090,00	10.304.765.327,68
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4521808 SP-11076658	159.440,00	10.304.689.767,68
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.300,00	10.304.760.067,68
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.560,00	10.304.812.627,68
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	10.304.863.187,68
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.280,00	10.304.922.467,68
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-15220154 SP-2929189473	59.200,00	10.304.981.667,68
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20220634 SP-11003295	101.070,00	10.305.082.737,68
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-89720289 SP-12114057	55.380,00	10.305.138.117,68
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.370,00	10.305.240.487,68
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-12213492 SP-11698380	209.120,00	10.305.449.607,68
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	10.305.554.597,68
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-15620046 SP-11118675	120.515,00	10.305.674.112,68
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	10.305.749.242,68
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.560,00	10.305.935.802,68
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	10.305.956.832,68
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-12238493 SP-11955878	72.925,00	10.306.029.757,68
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.306.166.747,68
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	10.306.222.917,68
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-15622408 SP-10410919	64.905,00	10.306.287.822,68
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.675,00	10.306.328.497,68
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.728,00	10.306.354.225,68
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.960,00	10.306.439.185,68
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-45020154 SP-11840431	51.560,00	10.306.491.745,68
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.005,00	10.306.572.750,68
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	10.306.639.580,68

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.860,00	10.306.687.209,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	10.306.754.039,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.775,00	10.306.810.814,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.325,00	10.306.854.139,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	10.306.913.339,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	10.306.964.899,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.430,00	10.307.020.329,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.800,00	10.307.175.129,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.635,00	10.307.207.764,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-19921032 SP-11840035	59.200,00	10.307.266.964,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44121149 SP-10164823	63.060,00	10.307.330.024,92
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	89.730,00	10.307.419.754,92
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	74.460,00	10.307.494.214,92
5/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	37.360,00	10.307.591.574,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.298,00	10.307.611.872,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.307.703.962,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-39217320 SP-11636099	228.980,00	10.307.981.992,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420000 SP-11359210	228.980,00	10.308.266.942,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.000,00	10.308.370.942,92
5/07/2016	CENTRAL DE C		Rec.Lafer TFR TO-47420000 SP-11359210	706.650,00	10.308.951.592,92
5/07/2016	CENTRAL DE C		Rec.Lafer TFR TO-47420000 SP-11359210	182.670,00	10.308.134.262,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	10.308.174.382,92
5/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	21.040,00	10.308.195.422,92
5/07/2016	CENTRAL DE C		Rec.Lafer TFR TO-47420000 SP-11359210	116.490,00	10.308.551.912,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.960,00	10.308.595.872,92
5/07/2016	CENTRAL DE C		Rec.Lafer TFR TO-47420000 SP-11359210	70.650,00	10.308.666.522,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	206.505,00	10.308.873.027,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.515,00	10.308.993.542,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.210,00	10.309.133.752,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12237556 SP-11520272	93.630,00	10.309.227.382,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	196.430,00	10.309.423.792,92
5/07/2016	BOGOTA CENTR		RECAUDO EMPRESARIAL CTA C	47.800,00	10.309.471.592,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	10.309.648.992,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47520002 RC-40937904312	24.056,00	10.309.673.048,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.309.819.018,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45020057 SP-11020244	375.190,00	10.310.194.208,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	10.310.261.038,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	98.220,00	10.310.359.258,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.070,00	10.310.422.328,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820060 SP-11956487	124.080,00	10.310.546.408,92
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	97.360,00	10.310.643.768,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	10.310.729.678,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10983110	32.480,00	10.310.762.158,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.310.849.758,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	10.310.879.583,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	10.310.931.143,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520048 SP-11510830	43.960,00	10.310.975.103,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.685,00	10.311.023.788,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.690,00	10.311.084.478,92

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5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.215,00	10.311.119.693,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.905,00	10.311.289.598,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	10.311.413.118,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10367366	93.540,00	10.311.506.658,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	10.311.577.308,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	10.311.601.364,92
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	14.850,00	10.311.616.214,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.280,00	10.311.694.494,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	10.311.813.524,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-19720016 SP-2585310011	47.190,00	10.311.860.714,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	189.620,00	10.312.050.334,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-	85.910,00	10.312.136.244,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.110,00	10.312.219.354,92
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	124.150,00	10.312.408.304,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12219959 SP-11960959	66.830,00	10.312.475.134,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.220,00	10.312.572.354,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.424,92	10.312.701.779,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11073342	107.900,00	10.312.809.679,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920942 RC-10261830	107.900,00	10.312.917.579,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.260,00	10.313.064.839,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	10.313.187.876,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	162.240,00	10.313.350.116,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.730,00	10.313.420.846,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	10.313.441.876,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	200.250,00	10.313.642.126,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.750,00	10.313.719.876,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.080,00	10.313.783.956,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 FIDUBOGOTA S A 000000012152378	74.130,00	10.313.858.086,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10367565	82.150,00	10.313.940.236,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.515,00	10.314.060.751,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.420,00	10.314.269.171,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.998,00	10.314.288.169,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-1521020747 FIDUBOGOTA S A 000000012152378	24.750,00	10.314.312.919,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.610,00	10.314.454.529,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10367565	82.100,00	10.314.536.629,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-73521994 SP-11489470	157.950,00	10.314.694.579,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13205019 SP-11473572	168.490,00	10.314.863.069,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	10.314.993.529,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.170,00	10.315.159.699,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.680,00	10.315.292.379,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15203911 SP-11721173	112.660,00	10.315.405.039,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120074 SP-11889234	164.040,00	10.315.569.079,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520015 SP-11826854	86.470,00	10.315.655.549,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48520253 SP-10447773	116.440,00	10.315.772.019,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420020 SP-11839909	40.120,00	10.315.812.139,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10386772	131.710,00	10.315.943.849,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.340,00	10.316.083.189,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	10.315.955.434,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	10.316.038.544,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	10.316.097.744,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.225,00	10.316.132.969,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	10.316.278.939,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	124.780,00	10.316.403.719,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.985,00	10.316.449.704,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10509204	143.160,00	10.316.592.864,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.980,00	10.316.636.844,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.316.706.484,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	10.316.784.764,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	10.316.863.044,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	10.316.887.100,92
5/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	24.056,00	10.316.911.156,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49020668 SP-11466296	143.160,00	10.316.980.796,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	10.317.081.976,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.880,00	10.317.308.856,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.660,00	10.317.483.516,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.660,00	10.317.658.176,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.660,00	10.317.832.836,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.298,00	10.317.855.134,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	10.317.899.064,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.990,00	10.318.008.054,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	10.318.086.334,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	174.660,00	10.318.260.994,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	10.318.350.724,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12236067 SP-11470448	89.780,00	10.318.440.504,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.755,00	10.318.524.259,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.938,00	10.318.543.197,92
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	74.130,00	10.318.617.327,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	168.420,00	10.318.785.747,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	16.258,00	10.318.802.005,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	756.970,00	10.319.558.975,92
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	101.180,00	10.319.660.155,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12236067 SP-11470448	51.680,00	10.319.711.835,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	10.319.732.865,92
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	119.030,00	10.319.851.895,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20221078 RC-3567107317	37.945,00	10.319.889.840,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12216675 SP-11602275	159.480,00	10.319.949.320,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	10.319.989.440,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.990,00	10.319.938.940,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12206695 SP-11857316	51.680,00	10.319.990.620,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.260,00	10.320.055.880,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47420790 RC-12237112	205.825,00	10.320.261.705,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.763,00	10.320.363.468,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	42.503,00	10.320.405.971,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	188.950,00	10.320.594.921,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	145.805,00	10.320.740.726,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.370,00	10.320.842.096,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20121296 SP-11938257	87.600,00	10.320.929.696,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	10.320.988.896,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49021473 SP-10848658	128.010,00	10.321.116.906,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13200171	50.080,00	10.321.166.986,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-12261026		
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	160.600,00	10.321.327.586,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	10.321.379.146,92
5/07/2016	CENTRAL DE C		20160705 ABN PSP 00000000	47.780,00	10.321.426.926,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	10.321.505.546,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.235,00	10.321.691.781,92
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.321.779.381,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120941 SP-11737886	101.070,00	10.321.880.451,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.750,00	10.321.909.201,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.155,00	10.322.057.356,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12202210 SP-10774220	124.190,00	10.322.181.546,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	10.322.318.536,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.455,00	10.322.404.991,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	10.322.456.671,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.322.519.681,92	10.322.519.681,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10782629	63.010,00	10.322.582.691,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	10.322.709.121,92	10.322.709.121,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10392463	10.322.797.931,92	10.322.797.931,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	10.322.811,92	10.322.811,92
5/07/2016	CENTRAL DE C		Rec.Mult... SP-000000000000002904736218	10.322.811,92	10.322.811,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-43920942 FIDUBOGOTA S A 00000000340515	3.809.690,00	10.326.611,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	10.327.467,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.000,00	10.327.649,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-43920942 SP-1150447	205.980,00	10.327.855,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-43920942 SP-12001122	74.130,00	10.327.306,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-43920942 SP-12001122	51.260,00	10.327.357,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-43920942 SP-12001122	43.930,00	10.327.401,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.010,00	10.327.575,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-43920942 SP-12162634	43.930,00	10.327.619,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.608,00	10.327.637,92
5/07/2016	CARTAGENA C		RECAUDO EMPRESARIAL CTA C	78.620,00	10.327.715,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.810,00	10.327.824,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-46820069 SP-40937831416	83.110,00	10.327.907,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	10.327.963,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-12235927 SP-12180446	24.056,00	10.327.987,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.610,00	10.328.035,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.670,00	10.328.160,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.230,00	10.328.284,92
5/07/2016	CENTRAL DE C		Rec. Intern TFR 4521020747 FIDUBOGOTA S A 000000011960108	583.660,00	10.328.968,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	10.329.027,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-79220038 SP-11087033	78.280,00	10.329.105,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.890,00	10.329.233,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.710,00	10.329.365,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-47020767 SP-12011977	19.968,00	10.329.385,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	10.329.473,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.830,00	10.329.539,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	10.329.614,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	10.329.742,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-19910058	178.180,00	10.329.920,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11117707		
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.720,00	10.330.014.259,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.710,00	10.330.172.969,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.970,00	10.330.239.939,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	10.330.322.039,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.785,00	10.330.413.824,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.905,00	10.330.583.729,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.147,00	10.330.606.876,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	271.380,00	10.330.878.256,92
5/07/2016	CENTRAL DE C		20160705 ABN PSP 00000000	96.580,00	10.330.974.836,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.190,00	10.331.053.026,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.730,00	10.331.068.756,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-	88.272,00	10.331.157.028,92
			SP-23776451216		
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.835,00	10.331.186.863,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.585,00	10.331.313.448,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.160,00	10.331.387.908,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.340,00	10.331.479.248,92
5/07/2016	BTA CAE MODE		20160705 ABN PSP 00000000	47.750,00	10.331.526.998,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.827,00	10.331.654.825,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.177,00	10.331.712.002,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	202.000,00	10.331.914.002,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	202.000,00	10.332.116.002,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-	26.529,00	10.332.142.531,92
			SP-10254600		
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	10.332.234.621,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	10.332.312.901,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.106,00	10.332.339.007,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.950,00	10.332.493.957,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	146.020,00	10.332.640.000,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	380.590,00	10.333.020.590,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.340,00	10.333.168.930,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.595,00	10.333.209.525,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	162.230,00	10.333.371.755,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	10.333.461.485,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	10.333.508.675,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	10.333.591.785,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.298,00	10.333.612.083,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	461.410,00	10.334.073.493,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.770,00	10.334.241.263,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	15.900,00	10.334.257.163,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.478,00	10.334.289.641,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-	47.190,00	10.334.336.831,92
			SP-10500667		
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	51.278,00	10.334.388.109,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.840,00	10.334.596.949,92
5/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.520,00	10.334.624.469,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	10.334.689.619,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	10.334.790.799,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.510,00	10.334.865.309,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.250,00	10.334.926.559,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.366,00	10.335.031.925,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	166.320,00	10.335.198.245,92
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	78.335,00	10.335.276.580,92
5/07/2016	CENTRAL DE C		Rec. Inter TFR TO-	143.270,00	10.335.419.850,92
			SP-39573826110		
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.975,00	10.335.643.825,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	10.335.691.015,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	10.335.754.025,92
5/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.378,00	10.335.778.403,92
5/07/2016	CENTRAL DE C		20160705 ABN PSP 00000000	70.650,00	10.335.849.053,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	10.335.918.693,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.460,00	10.335.974.153,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	10.336.018.003,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.690,00	10.336.191.693,92

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5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10669007	8.964,00	10.336.627.931,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13218021 SP-012116109	21.060,00	10.336.648.991,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.440,00	10.336.740.431,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.200,00	10.336.835.631,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.895,00	10.336.935.526,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.606,00	10.337.047.132,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79720015 SP-12136219	97.730,00	10.337.144.862,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.320,00	10.337.174.182,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47921813 SP-11839263	28.720,00	10.337.202.902,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	10.337.240.022,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	572.940,00	10.337.812.962,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10669007	8.964,00	10.337.917.952,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.096,00	10.337.969.512,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	10.338.028.712,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.225,00	10.338.117.937,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48520012 SP-10204104	103.287,00	10.338.311.627,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR 45245555 FIDUBOGOTA S A	29.290,00	10.338.340.917,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.270,00	10.338.387.187,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.096,00	10.338.421.283,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	10.338.465.213,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR 45245555 FIDUBOGOTA S A	46.270,00	10.338.511.483,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	10.338.543.963,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR 45245555 FIDUBOGOTA S A	414.155.158,00	8.924.308.805,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR 45245555 FIDUBOGOTA S A	409.966.922,00	7.514.422.883,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR 45245555 FIDUBOGOTA S A	105.298,00	7.514.527.181,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR 45245555 FIDUBOGOTA S A	31.198,00	7.514.558.379,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.330,00	7.514.671.709,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10300525	18.998,00	7.514.690.707,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-46210173 SP-10540300	31.108,00	7.514.721.815,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-44120076 SP-10785406	209.156,00	7.514.930.971,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.397,00	7.515.007.368,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.192,00	7.515.071.560,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-41920942 SP-10921488	124.080,00	7.515.195.640,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	7.515.242.830,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46920864 SP-11731290	83.110,00	7.515.325.940,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-70020577 SP-40268662216	93.540,00	7.515.419.480,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.970,00	7.515.565.450,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	7.515.693.460,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-46621022 SP-11906337	105.020,00	7.515.798.480,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.135,00	7.515.825.615,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.620,00	7.515.940.235,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20216664 RC-11686920	93.670,00	7.516.033.905,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.868,00	7.516.098.773,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.950,00	7.516.207.723,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.540,00	7.516.294.263,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	7.516.324.088,92

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5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.685,00	7.516.373.252,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49010105 SP-11515943	123.600,00	7.516.496.852,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.085,00	7.516.585.937,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.185,00	7.516.648.122,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	7.516.737.852,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.740,00	7.516.771.592,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10877643	35.215,00	7.516.806.807,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	7.516.880.937,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12200637 SP-27222140918	74.470,00	7.516.955.407,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45320032 RC-11554128	51.560,00	7.517.006.967,92
5/07/2016	CENTRAL DE C			36.300,00	7.517.043.267,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.910,00	7.517.080.387,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47510061 SP-11059931	108.910,00	7.517.189.297,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.910,00	7.517.298.177,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10894819	108.910,00	7.517.399.357,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.910,00	7.517.498.267,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.910,00	7.517.597.177,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.910,00	7.517.696.087,92
5/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	69.640,00	7.517.765.727,92
5/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	87.600,00	7.517.853.327,92
5/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	150.620,00	7.518.003.947,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.210,00	7.518.182.157,92
5/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	7.518.203.187,92
5/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	7.518.281.467,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197716	44.110,00	7.518.341.577,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197716	92.200,00	7.518.433.777,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197716	74.460,00	7.518.507.237,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197716	72.790,00	7.518.580.027,92
5/07/2016	CENTRAL DE C		20160705 ABN PSP 00000000	89.780,00	7.518.669.807,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-28220169 SP-11498416	24.850,00	7.518.694.657,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 FIDUBOGOTA S A 000000011553274	124.240,00	7.518.818.897,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49422234 SP-11018035	74.460,00	7.518.893.357,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197716	36.300,00	7.518.930.240,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197594	21.030,00	7.518.951.270,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040 SP-10197552	43.930,00	7.518.995.200,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44823689 SP-10564907	46.025,00	7.519.041.225,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48220723 SP-11803458	110.050,00	7.519.151.275,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-10834653	236.200,00	7.519.387.475,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13209749 SP-10735580	47.830,00	7.519.435.305,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10528408	200.630,00	7.519.635.935,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15620090 SP-11197091	19.088,00	7.519.655.023,92
5/07/2016	CENTRAL DE C		NT AJT RECAUDO OF/CENTRAL	50.610,00	7.519.705.633,92

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5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920858 SP-11483012	55.380,00	7.519.761.013,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11827944	155.030,00	7.519.916.043,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220255 RC-12134651	153.990,00	7.520.070.033,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79720016 SP-10722606	105.040,00	7.520.175.073,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13211511 SP-11266106	96.740,00	7.520.271.813,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011123697	131.990,00	7.520.403.803,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47921070 SP-11684336	32.515,00	7.520.436.318,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920858 SP-10458024	82.120,00	7.520.518.438,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11121350	42.990,00	7.520.642.628,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-12241199	36.330,00	7.520.678.958,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220255 RC-11474572	47.070,00	7.520.726.028,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44121079 RC-11171881	54.590,00	7.520.780.618,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920858 SP-10458024	76.210,00	7.520.856.828,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920858 SP-10458024	63.010,00	7.520.919.838,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920858 SP-10458024	130.045,00	7.521.050.883,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920858 SP-10458024	236.680,00	7.521.287.563,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920858 SP-10458024	91.932,00	7.521.480.495,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920858 SP-10458024	47.190,00	7.521.528.685,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920858 SP-10458024	51.580,00	7.521.579.265,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920858 SP-10458024	93.540,00	7.521.673.805,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-41920942 SP-11526915	108.810,00	7.521.782.615,92
5/07/2016	RTA CADE ENG		REGAUJO CADES CADE GAITANA	804.726.613,00	8.326.509.229,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-47720756 SP-10881166	65.150,00	8.326.574.379,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42810106 RC-11736520	89.850,00	8.326.664.229,92
5/07/2016	CENTRAL DE C		20160705 ABN PSP 00000000	89.890,00	8.326.754.119,92
5/07/2016	CENTRAL DE C		20160705 ABN PSP 00000000	23.037,00	8.326.777.156,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020328 SP-10843290	110.130,00	8.326.887.286,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-49220877 SP-11696165	70.790,00	8.326.958.076,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-12230184 SP-33406256413	78.395,00	8.327.036.471,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-47420103 SP-12197891	66.830,00	8.327.103.301,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-47520730 SP-11840588	63.010,00	8.327.166.311,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-46620034 SP-12095135	35.215,00	8.327.201.526,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-70020578 SP-12007208	101.070,00	8.327.302.596,92
5/07/2016	CENTRAL DE C		Rec-Intern TFR TO-47010103 SP-24472326016	24.096,00	8.327.326.692,92

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5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47010103 SP-24472326214	19.119,00	8.327.345.241,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47320076 SP-11164407	63.010,00	8.327.408.251,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020036 RC-5641899611	55.380,00	8.327.463.631,92
5/07/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	16.987.450,00	8.344.451.081,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-17200096 SP-11511789	92.090,00	8.344.543.171,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46920837 SP-11353032	87.690,00	8.344.630.861,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031 SP-36154580215	39.158,00	8.344.670.019,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031 SP-36154580215	51.810,00	8.344.721.829,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031 SP-36154580215	22.120,00	8.344.849.819,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420042 SP-32712766214	70.680,00	8.344.920.499,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47620085 SP-10411864	70.680,00	8.344.991.814,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47620085 RC-12007522	70.680,00	8.345.062.494,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201158 SP-10358621	186.266,00	8.345.248.760,92
5/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47620085 RC-12007522	74.460,00	8.345.323.220,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47620085 SP-10411864	441.570,00	8.345.834.790,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47620085 SP-10411864	42.700,00	8.345.876.490,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47620085 SP-10411864	65.150,00	8.345.941.640,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47620085 SP-10411864	78.370,00	8.346.019.810,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47620085 SP-10411864	127.890,00	8.346.147.700,92
5/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47620085 SP-10411864	89.730,00	8.346.237.430,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47220512 SP-11906546	66.860,00	8.346.304.290,92
6/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44828421 RC-10273939	73.040,00	8.346.377.330,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13212577 SP-10928534	64.310,00	8.346.441.640,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45422125 SP-10650802	59.440,00	8.346.501.080,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15621327 SP-11260970	97.450,00	8.346.598.530,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.608,00	8.346.616.138,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48220022 SP-10926382	50.560,00	8.346.666.698,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48520021 SP-12156569	66.900,00	8.346.733.598,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010258159	232.430,00	8.346.966.028,92
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.138,00	8.347.001.166,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20033038 SP-12055213	36.380,00	8.347.037.546,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	8.347.062.296,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20033038 SP-10261607	112.790,00	8.347.175.086,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.905,00	8.347.213.001,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49020056	75.915,00	8.347.289.140,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11533516		
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	8.347.316.265,92
6/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	22.017,00	8.347.338.282,92
6/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	357.260,00	8.347.695.542,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820123	70.650,00	8.347.766.192,92
			SP-11605376		
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.910,00	8.347.856.102,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.230,00	8.347.915.332,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	8.347.978.342,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.830,00	8.348.187.172,92
6/07/2016	CENTRAL DE C		20160706 ABN PSP 00000000	190.870,00	8.348.378.042,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.920,00	8.348.444.962,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420072	70.700,00	8.348.515.662,92
			SP-12060822		
6/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	93.620,00	8.348.609.282,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.500,00	8.348.657.042,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47620039	132.500,00	8.348.789.542,92
			SP-41634517019		
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.860,00	8.348.860.192,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.860,00	8.348.900.312,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.860,00	8.348.941.442,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.860,00	8.348.982.570,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-41207436	20.860,00	8.349.003.430,92
			SP-11041231		
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.640,00	8.349.063.070,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	8.349.110.820,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.140,00	8.349.211.960,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.080,00	8.349.336.040,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.945,00	8.349.443.985,92
6/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	250.470,00	8.349.826.455,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4621904	66.840,00	8.349.893.295,92
			SP-11636921		
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.790,00	8.350.119.985,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	8.350.225.545,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4621904	278.030,00	8.350.503.575,92
			SP-11636921		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4621904	70.650,00	8.350.574.225,92
			SP-11636921		
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.390,00	8.350.694.615,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.980,00	8.350.738.595,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.360,00	8.350.835.955,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.596,00	8.350.886.551,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	85.910,00	8.350.972.461,92
			SP-10359890		
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.260,00	8.351.055.721,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12222843	150.460,00	8.351.206.181,92
			SP-5641566210		
6/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-92320551	48.815,00	8.351.254.996,92
			RC-24471631416		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019	33.730,00	8.351.288.726,92
			SP-11742965		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20088114	27.225,00	8.351.315.951,92
			SP-36155246410		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48620872	63.010,00	8.351.378.961,92
			SP-40937808216		
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.450,00	8.351.434.411,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.265,00	8.351.550.676,92
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	18.978,00	8.351.569.654,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.850,00	8.351.594.504,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	243.570,00	8.351.838.074,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20468234	105.750,00	8.351.943.824,92
			SP-11770144		
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	8.351.980.124,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	14.918,00	8.351.995.042,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10907886		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	53.093,00	8.352.046.844,92
			SP-10509020		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.135,00	8.352.073.979,92
			SP-10341484		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	9.984,00	8.352.083.963,92
			SP-10781089		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11205556	84.350,00	8.352.168.313,92
			SP-11581889		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	55.898,00	8.352.224.211,92
			SP-10641567		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	53.119,00	8.352.277.330,92
			SP-12080385		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201595	66.860,00	8.352.344.190,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	20.298,00	8.352.364.488,92
			SP-10769620		
6/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C		453.989,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		85.668,92
			SP-10308374		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953		166.728,92
			SP-10333571		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	29.258,00	8.352.655.886,92
			SP-10501111		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	32.508,00	8.352.727.394,92
			SP-10501111		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	389.440,00	8.353.117.034,92
			SP-10501111		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	91.736,00	8.353.208.770,92
			SP-10310185		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	8.460,00	8.353.217.230,92
			SP-10310185		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	28.428,00	8.353.245.658,92
			SP-10310185		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	64.748,00	8.353.310.406,92
			SP-10310185		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	36.300,00	8.353.346.706,92
			SP-11886280		
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.905,00	8.353.384.611,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.310,00	8.353.462.921,92
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.146,00	8.353.489.067,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	8.353.522.797,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.984,00	8.353.532.781,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16200458	65.200,00	8.353.597.981,92
			SP-12004112		
6/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.748,00	8.353.623.729,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	8.353.656.209,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	8.353.734.489,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.110,00	8.353.795.599,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46921292	59.200,00	8.353.854.799,92
			SP-10899904		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12200396	55.170,00	8.353.909.969,92
			SP-12211604		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-	23.097,00	8.353.933.066,92
			SP-11339101		
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.400,00	8.353.988.466,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420071	120.260,00	8.354.108.726,92
			SP-10797434		
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420071	116.440,00	8.354.225.166,92
			SP-10722058		
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	266.590,00	8.354.491.756,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	804.880,00	8.355.296.636,92
			FIDUBOGOTA S A 000000011729564		

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.790,00	8.355.447.426,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.730,00	8.355.481.156,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.540,00	8.355.574.696,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	8.355.656.796,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.830,00	8.355.745.626,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221737 SP-7022512011	121.976,00	8.355.867.602,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.355.959.692,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20171151 SP-10012845	95.060,00	8.356.054.752,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12213570 SP-10623642	202.230,00	8.356.256.982,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10539231	89.860,00	8.356.346.842,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	8.356.403.012,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.750,00	8.356.481.762,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11671894	242.900,00	8.356.507.868,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	8.356.605.228,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.600,00	8.356.714.876,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.200,00	8.356.887.036,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221737 SP-11839412	252.200,00	8.357.139.236,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.200,00	8.357.281.436,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.200,00	8.357.307.636,92
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.750,00	8.357.332.386,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11839412	120.260,00	8.357.452.646,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.710,00	8.357.584.356,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	8.357.703.386,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11839412	166.060,00	8.357.869.446,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.160,00	8.357.951.606,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.600,00	8.357.881.006,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11839412	63.140,00	8.357.944.146,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.760,00	8.358.075.906,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.440,00	8.358.192.346,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	299.130,00	8.358.491.476,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10396783	70.650,00	8.358.562.126,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48322815 SP-11576357	236.680,00	8.358.798.806,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12239590 SP-25854402010	40.120,00	8.358.838.926,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11174149	82.955,00	8.358.921.881,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.280,00	8.359.027.161,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43022243 SP-11590555	101.180,00	8.359.128.341,92
6/07/2016	CENTRAL DE C		20160706 ABR PSP 08000000	243.570,00	8.359.371.911,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.910,00	8.359.563.821,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.690,00	8.359.676.511,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.900,00	8.359.785.411,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.810,00	8.359.894.221,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46020026 SP-10894169	72.995,00	8.359.967.216,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.235,00	8.360.037.451,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820066 SP-10769605	103.396,00	8.360.140.847,92
6/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20102230 RC-11243759	112.630,00	8.360.253.477,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.630,00	8.360.366.107,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.490,00	8.360.421.597,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	8.360.522.777,92

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6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.555,00	8.360.555.272,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.735,00	8.360.604.007,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.200,00	8.360.705.207,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920044 SP-10993369	70.650,00	8.360.775.857,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	8.360.823.607,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011588757	213.280,00	8.361.036.887,92
6/07/2016	CENTRAL DE C		20160706 ABN PSP 00000000	66.830,00	8.361.103.717,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	8.361.162.917,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.255,00	8.361.198.172,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	8.361.303.732,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	8.361.377.862,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.990,00	8.361.482.852,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	8.361.538.232,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-49021332 SP-4257461014	74.300,00	8.361.727.092,92
6/07/2016	BTA CAE CHIC		20160706 ABN PSP 00000000	215.250,00	8.361.942.377,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.550,00	8.362.049.927,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.500,00	8.362.072.427,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.350,00	8.362.097.777,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.260,00	8.362.174.037,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	8.362.229.417,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-49021332 SP-4257461014	74.470,00	8.362.303.887,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-49021332 SP-4257461014	87.400,00	8.362.391.287,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-49021332 SP-4257461014	102.555,00	8.362.493.842,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.200,00	8.363.142.042,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	8.363.279.032,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-49021332 SP-4257461014	276.950,00	8.363.556.032,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011588757 Rec-Intern TFR TO-49021332 SP-4257461014	21.030,00	8.363.577.062,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011588757 Rec-Intern TFR TO-49021332 SP-4257461014	60.660,00	8.363.637.722,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-15620111 SP-11938265	108.810,00	8.363.746.532,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.530,00	8.363.821.062,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.491.430,00	8.365.312.492,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-49422185 SP-42330254618	96.580,00	8.365.409.072,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-18200215 SP-11774414	131.710,00	8.365.540.782,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	8.365.573.262,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.018,00	8.365.653.280,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	175.797,00	8.365.829.077,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.100,00	8.365.911.177,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	419.425,00	8.366.330.602,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.430,00	8.366.521.032,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.060,00	8.366.585.092,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	8.366.636.652,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-70020318 SP-11582777	105.260,00	8.366.741.912,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.710,00	8.366.901.622,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	8.366.941.742,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	8.367.000.942,92
6/07/2016	CENTRAL DE C		20160706 ABN PSP 00000000	192.730,00	8.367.193.672,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.525,00	8.367.226.197,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	8.367.291.347,92
6/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	26.106,00	8.367.317.453,92

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6/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45221732 RC-11657753	105.020,00	8.367.423.303,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	8.367.446.340,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44321908 SP-10803635	360.720,00	8.367.807.060,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43420307 SP-11909699	114.540,00	8.367.921.600,92
6/07/2016	CENTRAL DE C		20160706 ABN PSP 00000000	108.810,00	8.368.030.410,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.090,00	8.368.194.500,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.430,00	8.368.305.930,92
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	154.750,00	8.368.460.680,92
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	159.130,00	8.368.619.810,92
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	87.228,00	8.368.707.038,92
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	93.570,00	8.368.800.608,92
6/07/2016	CENTRAL DE C			66.840,00	8.368.867.448,92
6/07/2016	BOGOTA			91.000,00	8.369.025.918,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47410150 SP-38880541214	91.000,00	8.369.116.918,92
6/07/2016	CENTRAL DE C		20160706 ABN PSP 00000000	120.788,92	8.369.237.707,84
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43121643 SP-12107279	120.788,92	8.369.358.496,76
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	120.788,92	8.369.479.285,68
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43121643 SP-12246769	120.788,92	8.369.600.074,60
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4521317 SP-12246769	153.990,60	8.369.754.065,20
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.128,00	8.369.839.193,20
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.985,00	8.369.973.178,20
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43203093 SP-12246769	174.660,00	8.370.147.838,20
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-40054033 SP-12246769	40.120,00	8.370.172.508,20
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	8.370.313.988,20
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44410124 SP-11460124	63.020,00	8.370.377.008,20
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	266.640,00	8.370.643.648,20
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	53.010,00	8.370.706.658,20
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	150.460,00	8.370.857.118,20
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	562.430,00	8.371.419.548,20
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	162.288,00	8.371.581.836,20
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.360,00	8.371.702.196,20
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.410,00	8.371.799.606,20
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45821645 SP-11678941	70.680,00	8.371.870.286,20
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.940,00	8.371.918.226,20
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12200958 SP-10450803	303.890,00	8.372.222.116,20
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47921630 SP-10312109	74.540,00	8.372.296.656,20
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.150,00	8.372.436.806,20
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12200968 SP-12066003	27.155,00	8.372.463.961,20
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47510031 SP-10137552	173.850,00	8.372.637.811,20
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16203677 SP-11854652	103.170,00	8.372.740.981,20
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010019393	129.310,00	8.372.870.291,20
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13.608,00	8.372.883.899,20
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.560,00	8.372.977.459,20
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.090,00	8.373.069.549,20
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520035 SP-11470046	96.580,00	8.373.166.129,20
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	8.373.202.429,20

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6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.910,00	8.373.288.307,92
6/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	8.373.362.767,92
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.338,00	8.373.383.105,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	8.373.442.305,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11201294 SP-11760582	63.010,00	8.373.505.315,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-12148034	12.619,00	8.373.517.934,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-10564735	13.568,00	8.373.531.502,92
6/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.700,00	8.373.602.202,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20200294 SP-11055969	155.060,00	8.373.757.262,92
6/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	139.340,00	8.373.896.602,92
6/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	46.015,00	8.373.942.617,92
6/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	125.115,00	8.373.975.192,92
6/07/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-928.982.775,00	7.444.992.417,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47921864 SP-12197988	12.510,00	7.444.980.907,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47921864 SP-10992469	12.510,00	7.444.968.397,92
6/07/2016	CENTRAL DE C		20160706 ABN PSP-00000000	47.250,00	7.445.015.647,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4420808 SP-10556092	82.100,00	7.445.097.747,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4420808 SP-10556092	345.560,00	7.445.443.307,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4420808 SP-10556092	28.670,00	7.445.630.007,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4420808 SP-10556092	94.475,00	7.445.724.482,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4420808 SP-10556092	97.530,00	7.445.822.012,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4420808 SP-10556092	95.898,00	7.445.917.910,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4420808 SP-10556092	26.106,00	7.446.000.016,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4420808 SP-10556092	93.600,00	7.446.093.616,92
6/07/2016	CENTRAL DE C		20160706 ABN PSP-00000000	216.950,00	7.446.310.566,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	154.610,00	7.446.465.176,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010120759		
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	40.130,00	7.446.505.306,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010142795		
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	146.930,00	7.446.652.236,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010828029		
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	28.670,00	7.446.681.116,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010847337		
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	24.870,00	7.446.705.986,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010914133		
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	291.810,00	7.446.997.796,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010950541		
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.030,00	7.447.018.826,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011111588		
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	85.990,00	7.447.104.816,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011164041		
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	55.490,00	7.447.160.306,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011277285		
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.650,00	7.447.230.956,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011351575		
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	98.860,00	7.447.329.816,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011485894		
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	24.316,00	7.447.354.132,92
6/07/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011503414		

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6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011664970	40.120,00	7.447.394.252,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011779314	51.560,00	7.447.445.812,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011801750	48.685,00	7.447.494.497,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011836070	60.660,00	7.447.555.157,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012024361	24.750,00	7.447.579.907,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012124988	298.700,00	7.447.878.607,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20340225 SP-12188806	51.680,00	7.447.930.287,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012228388	63.060,00	7.447.993.347,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012260583	21.018,00	7.448.048.727,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO- SP-11248572	15.655,92	7.448.069.745,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10783033	24.750,00	7.448.094.495,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10189900	65.430,00	7.448.160.125,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-12207558 SP-11248572	50.590,00	7.448.210.715,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000012260583	70.790,00	7.448.281.505,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000012260583	111.200,00	7.448.683.205,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000012260583	32.515,00	7.448.716.200,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000012260583	74.460,00	7.448.790.660,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000012260583	63.010,00	7.448.853.670,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-11789387	110.100,00	7.448.963.770,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-46820087 SP-12148837	24.066,00	7.448.987.836,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-12108733 SP-10862770	74.175,00	7.449.062.011,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-20213838 SP-10946656	74.490,00	7.449.136.501,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO- SP-11648917	22.027,00	7.449.158.528,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-12018783	79.760,00	7.449.238.288,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-45820600 SP-11166254	112.650,00	7.449.351.238,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-47020767 SP-11150058	29.915,00	7.449.381.153,92
6/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44320035 RC-12165113916	63.090,00	7.449.444.243,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010862205	43.930,00	7.449.488.173,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-45422401 SP-11838816	55.430,00	7.449.543.603,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43120978 SP-11207307	78.315,00	7.449.621.918,92
6/07/2016	CENTRAL DE C	1006296	NT CRE AJT RECAUDO OF/CEN	70.650,00	7.449.692.568,92
6/07/2016	CENTRAL DE C		20160706 ABN PSP 00000000	66.830,00	7.449.759.398,92
6/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47320034	7.420,00	7.449.766.818,92

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DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
6/07/2016	CENTRAL DE C		RC-10382373 Rec.MOVIL TFR TO-48521155	30.810,00	7.449.797.628,92
6/07/2016	CENTRAL DE C		RC-30633171118 ABONO DOMICILIACION Conv-00005	130.479.960,00	7.580.277.588,92
6/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20059072 RC-11786525	163.930,00	7.580.441.518,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47320003 SP-10144069	218.590,00	7.580.660.108,92
6/07/2016	CENTRAL DE C		20160706 ABN PSP 00000000	78.760,00	7.580.738.868,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10249943	146.945,00	7.580.885.813,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10349729	43.198,00	7.580.929.011,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11189599	11.004,00	7.580.940.015,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10983538	55.590,00	7.581.017.253,92
6/07/2016	CENTRAL DE C		RECAUDO CADES CADE GAITANA		7.581.017.253,92
6/07/2016	CENTRAL DE C		20160706 ABN PSP 00000000		7.581.017.253,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11642877		7.581.017.253,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11642877	78.360,00	7.581.017.253,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11642877	24.750,00	8.252.867.999,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11642877	60.960,00	8.252.725.239,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11642877	128.010,00	8.252.853.759,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11642877	116.520,00	8.252.969.879,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11642877	85.910,00	8.253.055.759,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11642877	83.180,00	8.253.138.939,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11642877	65.280,00	8.253.204.219,92
6/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720538 RC-12099932	92.150,00	8.253.296.369,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11707752	93.540,00	8.253.389.909,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43220422 SP-10278048	179.900,00	8.253.569.809,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13216104 SP-11738147	42.830,00	8.253.612.639,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43620110 SP-11541023	132.640,00	8.253.745.279,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45320007 SP-10956814	66.830,00	8.253.812.109,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48210152 SP-11265659	29.865,00	8.253.841.974,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48010001 SP-11781572	60.780,00	8.253.902.754,92
6/07/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	20.993.081,00	8.274.895.835,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48520970 SP-10195924	70.640,00	8.274.966.475,92
6/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010710978	85.080,00	8.275.051.555,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13215467 SP-10615872	51.680,00	8.275.103.235,92

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