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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47421349 SP-10492234	173.690,00	8.275.276.925,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20018301 SP-10490607	89.730,00	8.275.366.655,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47421349 SP-12262055	65.660,00	8.275.432.315,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-31327465311	14.918,00	8.275.447.233,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47421349 SP-12262056	31.310,00	8.275.478.543,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-28020854 SP-10587350	24.056,00	8.275.502.599,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-30631860019	24.378,00	8.275.526.977,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-12146912	18.968,00	8.275.545.945,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-32711742216	9.479,00	8.275.678.944,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-33405635211	18.280,00	8.275.697.224,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-1019397	14.480,00	8.275.711.704,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-62752733	27.118,00	8.275.738.822,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-12262055	4.928,00	8.275.743.750,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-12262056	20.498,00	8.275.834.248,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-2980123	13.608,00	8.275.850.856,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-4881133	13.163,00	8.275.863.990,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-43769351	10.004,00	8.275.873.994,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-29981040115	33.768,00	8.275.907.762,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221543 SP-4092568915	37.928,00	8.275.945.690,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48820037 SP-10533581	62.136,00	8.276.007.826,92
6/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47410159 RC-11767904	154.540,00	8.276.122.275,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-18207018 SP-12177971	24.890,00	8.276.147.165,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43410212 SP-11316629	141.480,00	8.276.288.645,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45710033 SP-11623239	82.100,00	8.276.370.745,92
6/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829752 SP-35463103610	123.620,00	8.276.494.365,92
7/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201602 RC-10162421	59.200,00	8.276.553.565,92
7/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46721255 RC-11725061	74.460,00	8.276.628.025,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47921510 SP-11724874	124.150,00	8.276.752.175,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44121452 SP-10247372	268.060,00	8.277.020.235,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44822793 SP-10950384	126.430,00	8.277.146.665,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43122052	291.810,00	8.277.438.475,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	8.289.019.887,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.925,00	8.289.057.812,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11549777	216.010,00	8.289.273.822,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10909301	93.540,00	8.289.367.362,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	8.289.399.842,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.215,00	8.289.435.057,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11736504	82.190,00	8.289.517.247,92
7/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010768019	507.370,00	8.290.024.617,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	8.290.095.267,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,00	8.290.121.373,92
7/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	63.060,00	8.290.184.433,92
7/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	63.060,00	8.290.247.493,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46220004 SP-12156515	101.180,00	8.290.348.673,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47621704 SP-10988981	101.180,00	8.290.449.853,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.000,00	8.290.504.853,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.440,00	8.290.621.293,92
7/07/2016	CENTRAL DE C		20160707 ABN ESP: 60000000	116.440,00	8.290.737.733,92
7/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 00000010768019	82.100,00	8.290.819.833,92
7/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 00000010768019	63.010,00	8.290.882.843,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.940,00	8.290.926.783,92
7/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10921741	37.060,00	8.290.963.843,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.275,00	8.290.999.118,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.198,00	8.291.042.316,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	143.160,00	8.291.185.476,92
7/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10550650	85.910,00	8.291.271.386,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.440,00	8.291.387.826,92
7/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10921741	101.630,00	8.291.489.456,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.860,00	8.291.649.316,92
7/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10407934	120.260,00	8.291.769.576,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	8.291.836.406,92
7/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10550650	63.100,00	8.291.899.506,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.240,00	8.292.003.746,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49420103 SP-11396005	114.700,00	8.292.118.446,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	67.535,00	8.292.185.981,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.970,00	8.292.271.951,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	280.530,00	8.292.552.481,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.230,00	8.292.611.711,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.780,00	8.292.659.491,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-82122858 SP-10713972	96.580,00	8.292.756.071,92
7/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000004257412512	65.150,00	8.292.821.221,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79210019 SP-11599417	135.710,00	8.292.956.931,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	8.293.035.211,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.910,00	8.293.121.121,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	8.293.187.951,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	8.293.243.331,92
7/07/2016	CENTRAL DE C		Rec-Intern TFR TO-70020318	101.180,00	8.293.344.511,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11596086		
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	191.650,00	8.293.686.851,92
			SP-10567392		
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	298.700,00	8.293.985.551,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.710,00	8.294.056.261,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	86.020,00	8.294.142.281,92
			SP-10921538		
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	6.536.180,00	8.300.678.461,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.590,00	8.300.703.051,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48620402	91.000,00	8.300.794.051,92
			SP-32023445813		
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.160,00	8.300.834.211,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.890,00	8.300.962.101,92
7/07/2016	CENTRAL DE C		Rec-Intern-TFR 4521020747	443.080,00	8.301.405.181,92
			SP-10921538		
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.880,00	8.301.449.061,92
7/07/2016	CENTRAL DE C		Rec-Intern-TFR 4521020747	23.880,00	8.301.690.171,92
			SP-10921538		
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47720615	101.290,00	8.301.791.461,92
			SP-10488684		
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	50.250,00	8.301.758.401,92
			SP-10906991		
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.150,00	8.301.782.551,92
7/07/2016	CENTRAL DE C		Rec-Intern-TFR 4521020747	20.350,00	8.301.802.901,92
			SP-000411770473		
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	272.470,00	8.302.075.371,92
7/07/2016	CENTRAL DE C		Rec-Intern-TFR 4521020747	158.440,00	8.302.233.811,92
			SP-10921538		
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.930,00	8.312.547.741,92
7/07/2016	CENTRAL DE C		Rec-Intern-TFR 4521020747	66.830,00	8.312.614.571,92
			SP-10921538		
7/07/2016	CENTRAL DE C		20160707 ABN PSP 00000000	91.130,00	8.312.705.701,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.890,00	8.312.833.591,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.086,00	8.312.858.677,92
7/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	70.700,00	8.312.929.377,92
			SP-10921538		
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.810,00	8.313.018.187,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.618,00	8.313.035.805,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.520,00	8.313.110.325,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.290,00	8.313.150.615,92
7/07/2016	CENTRAL DE C		Rec-Multi-TFR TO-19041098	236.550,00	8.313.387.165,92
			SP-000000000000003407056614		
7/07/2016	CENTRAL DE C		Rec-Inter TFR TO-11216357	83.785,00	8.313.470.950,92
			SP-19118643915		
7/07/2016	CENTRAL DE C		Rec-Inter TFR TO-11216357	192.275,00	8.313.603.935,92
			SP-20516737317		
7/07/2016	CENTRAL DE C		Rec-Inter TFR TO-43920942	120.260,00	8.313.724.195,92
			SP-10909676		
7/07/2016	CENTRAL DE C		Rec-Inter TFR TO-45221290	169.870,00	8.313.894.065,92
			SP-11956285		
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	8.313.968.525,92
7/07/2016	CENTRAL DE C		Rec-Inter TFR TO-20148293	101.310,00	8.314.069.835,92
			SP-10276456		
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	8.314.269.685,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.010,00	8.314.332.695,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	8.314.376.625,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.988,00	8.314.397.613,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.990,00	8.314.502.603,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.086,00	8.314.527.689,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.905,00	8.314.565.594,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	114.540,00	8.314.680.134,92
7/07/2016	CENTRAL DE C		20160707 ABN PSP 00000000	70.720,00	8.314.750.854,92
7/07/2016	CENTRAL DE C		Rec-Inter TFR TO-43920031	66.920,00	8.314.817.774,92
			SP-32713069410		
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.650,00	8.314.888.424,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.929,00	8.314.906.353,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.705,00	8.315.011.058,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.870,00	8.315.035.928,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.980,00	8.315.154.908,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11551461	7.420,00	8.315.162.328,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.800,00	8.315.267.128,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.290,00	8.315.368.418,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16200146 SP-10109018	226.790,00	8.315.595.208,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	200.870,00	8.315.796.078,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.170,00	8.315.880.248,92
7/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45220088 RC-12139897	43.960,00	8.315.924.208,92
7/07/2016	BTA CAE CHIC			40.120,00	8.315.964.328,92
7/07/2016	BTA CAE CHIC			82.150,00	8.316.046.478,92
7/07/2016	BTA CAE CHIC			22.000,00	8.316.071.328,92
7/07/2016	CENTRAL DE C		20160707 ABN PSP 00000000	23.037,00	8.316.094.365,92
7/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	222.300,00	8.316.316.665,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12233007 SP-11871826	23.700,00	8.316.540.721,92
7/07/2016	CENTRAL DE C		20160707 ABN PSP 00000000	23.700,00	8.316.564.421,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12233007 SP-10188577	23.700,00	8.316.588.121,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.230,00	8.316.644.351,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.086,00	8.316.668.437,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	218.500,00	8.316.886.937,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.960,00	8.317.102.897,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16200146 SP-10109018	66.830,00	8.317.169.727,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16200146 SP-10109018	51.560,00	8.317.154.167,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.830,00	8.317.363.000,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.830,00	8.317.430.830,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12233007 SP-11871826	11.004,00	8.317.441.834,92
7/07/2016	CENTRAL DE C		20160707 ABN PSP 00000000	421.000,00	8.317.862.834,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	8.317.895.314,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	8.317.965.964,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	151.610,00	8.318.117.574,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.140,00	8.318.200.714,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.915,00	8.318.272.629,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11872613	56.176,00	8.318.328.805,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.320,00	8.318.462.125,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	154.610,00	8.318.616.735,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.968,00	8.318.636.704,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201701 SP-11702842	66.890,00	8.318.702.934,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.100,00	8.318.732.034,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.265,00	8.318.802.299,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49020014 SP-11756084	114.590,00	8.318.916.889,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.120,00	8.318.957.009,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	8.319.000.859,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.930,00	8.319.164.789,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	8.319.250.699,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	8.319.348.059,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.765,00	8.319.404.824,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	8.319.483.104,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020604 SP-11541100	63.010,00	8.319.546.114,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.215,00	8.319.573.329,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520356 SP-10560131	86.465,00	8.319.659.794,92

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7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	528.760,00	8.320.188.554,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.017,00	8.320.210.571,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.340,00	8.320.368.911,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520480 SP-11940421	101.180,00	8.320.470.091,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	151.030,00	8.320.621.121,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	8.320.684.131,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.086,00	8.320.708.217,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	8.320.771.227,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-41921117 SP-11813311	96.660,00	8.320.867.887,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20138119 SP-10049311	47.780,00	8.320.915.667,92
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.490,00	8.320.971.157,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	8.321.112.637,92
7/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	82.210,00	8.321.194.847,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.995,00	8.321.232.842,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	8.321.262.667,92
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	122.300,00	8.321.384.967,92
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.253,92	8.321.485.221,84
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.253,92	8.321.585.475,76
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920671 SP-10080557	229.290,00	8.321.814.765,76
7/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	289.625,00	8.322.104.390,76
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.470,00	8.322.201.860,76
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.998,00	8.322.222.858,76
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.450,00	8.322.342.308,76
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920671 SP-10080557	51.560,00	8.322.413.868,76
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920671 SP-10080557	60.660,00	8.322.474.528,76
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920671 SP-10080557	27.125,00	8.322.501.653,76
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920671 SP-10080557	153.990,00	8.322.655.643,76
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C FIDUBOGOTA S A 000000010217753	101.180,00	8.322.756.823,76
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520480 SP-11590861	97.360,00	8.322.854.183,76
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70207060 SP-10851902	96.580,00	8.322.950.763,76
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.080,00	8.323.075.843,76
7/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	159.980,00	8.323.235.823,76
7/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.780,00	8.323.359.603,76
7/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18920028 RC-11755862	108.810,00	8.323.468.413,76
7/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.600,00	8.323.539.013,76
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11139863	78.280,00	8.323.617.293,76
7/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010217753	138.140,00	8.323.755.433,76
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11482947	47.750,00	8.323.803.183,76
7/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010352450	97.360,00	8.323.900.543,76
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10360608	43.930,00	8.323.944.473,76
7/07/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-661.753.887,00	7.662.190.586,76
7/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45020160 RC-10835452	83.200,00	7.662.273.786,76
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45821556 SP-11716910	279.190,00	7.662.552.976,76

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47421349 SP-12262054	8.410,00	7.662.561.034,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11174117	104.990,00	7.662.666.024,92
7/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46820069 RC-27910731317	40.120,00	7.662.706.144,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020587 SP-12234047	43.950,00	7.662.750.094,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767 SP-11413855	8.450,00	7.662.758.544,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15620055 SP-11998199	22.017,00	7.662.780.561,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46520086 SP-10797927	21.030,00	7.662.801.591,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20308849 SP-10713977	55.430,00	7.662.857.021,92
7/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-57520022 RC-11755849	59.220,00	7.662.990.431,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-81521432 SP-10670034	59.220,00	7.662.990.431,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49400145 SP-10966027	59.220,00	7.662.990.431,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11202831 SP-10724472	36.410,00	7.662.990.431,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49400145 SP-10966027	97.470,00	7.662.990.431,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49400145 SP-10966027	59.200,00	7.662.990.431,92
7/07/2016	BTA CADE ENG		REC.ALIADO CENCOSUD CADE 011138	595.019.484,00	8.258.381.222,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12212340 SP-11109617	73.370,00	8.258.454.592,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201877 SP-11594162	32.480,00	8.258.487.072,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45024503 SP-11781756	78.280,00	8.258.565.352,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4920085 SP-12096463	29.825,00	8.258.595.177,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45024503 SP-11781756	40.595,00	8.258.635.772,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12212340 SP-11109617	59.200,00	8.258.695.052,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44322140 SP-28602704810	96.580,00	8.258.791.632,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11827938	83.170,00	8.258.874.802,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201877 SP-11594162	40.130,00	8.258.914.932,92
7/07/2016	CENTRAL DE C		Rec.Intex TFR TO-79220203 SP-10958495	36.360,00	8.258.951.292,92
7/07/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	9.990.533,00	8.268.941.826,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12204397 SP-11470905917	51.790,00	8.268.993.616,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11552394	16.258,00	8.269.009.874,92
7/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42920025 RC-11605301	82.100,00	8.269.091.974,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-19921648 SP-10109683	112.505,00	8.269.204.479,92
7/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-65820532 RC-12175372	22.998,00	8.269.227.477,92
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45221625	110.050,00	8.269.337.527,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10849241		
7/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15622606	135.530,00	8.269.473.057,92
			SP-10089450		
7/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45023581	78.620,00	8.269.551.677,92
			RC-11834005		
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20050179	124.080,00	8.269.675.757,92
			SP-10580203		
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11084858	51.560,00	8.269.727.317,92
			SP-11973259		
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-	82.100,00	8.269.809.417,92
			SP-4951537218		
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020493	32.480,00	8.269.841.897,92
			SP-24473067411		
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44110028	71.380,00	8.269.913.277,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44110028	89.730,00	8.270.003.007,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49820010	47.760,00	8.270.050.767,92
			SP-11731734		
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-19720928	97.120,00	8.270.148.127,92
			SP-40938203011		
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20488537	92.570,00	8.270.240.642,92
			SP-11502434		
8/07/2016	CENTRAL DE C		Rec.Inp TFR TO-40158827	28.280,00	8.270.268.922,92
			SP-11502432		
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4022389	91.970,00	8.270.360.892,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	8.270.462.072,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	8.270.559.432,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	13.053,00	8.270.572.485,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-40070753	139.340,00	8.270.651.825,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44110028	119.130,00	8.270.772.955,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.570,00	8.270.824.525,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-40158827	85.910,00	8.270.909.996,92
			SP-11502432		
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	8.271.007.356,92
8/07/2016	CENTRAL DE C		20160708 AEN PSP 00000000	89.730,00	8.271.087.086,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.568,00	8.271.232.649,92
8/07/2016	CENTRAL DE C		20160708 AEN PSP 00000000	82.100,00	8.271.324.749,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46020007	33.730,00	8.271.358.479,92
			SP-11244878		
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161	443.410,00	8.271.801.889,92
			SP-11145843		
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.410,00	8.271.920.299,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.910,00	8.271.965.209,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.850,00	8.271.980.059,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45023694	12.538,00	8.271.992.596,92
			SP-11202512		
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.440,00	8.272.109.036,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.272.187.656,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.010,00	8.272.315.666,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.970,00	8.272.424.636,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.950,00	8.272.597.586,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45421283	38.220,00	8.272.635.806,92
			SP-11776896		
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	8.272.679.656,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.140,00	8.272.807.796,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49020791	172.910,00	8.272.980.706,92
			SP-11287974		
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.710,00	8.273.104.416,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	177.985,00	8.273.282.401,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.166.268,00	8.274.448.669,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.125,00	8.274.475.794,92

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8/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011901322	123.520,00	8.274.599.314,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-92320555 SP-11929926	73.758,00	8.274.673.072,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-92320555 SP-11084326	33.788,00	8.274.706.860,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.086,00	8.274.730.946,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42920601 SP-11655158	28.940,00	8.274.759.886,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.018,00	8.274.782.904,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	8.450,00	8.274.791.354,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.410,00	8.274.812.764,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11212866 SP-10987132	135.520,00	8.274.948.284,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70220555 SP-10960373	33.930,00	8.274.982.214,92
8/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	69.670,00	8.275.198.854,92
8/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	120.280,00	8.275.334.404,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.280,00	8.275.428.534,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12220775 SP-2722207751	62.280,00	8.275.550.544,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.280,00	8.275.670.824,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10280000	120.280,00	8.275.791.104,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011901322	119.030,00	8.275.910.134,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.400,00	8.276.087.534,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.070,00	8.276.296.604,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.440,00	8.276.413.044,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011901322	92.150,00	8.276.505.194,92
8/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	124.080,00	8.276.629.274,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.610,00	8.276.680.884,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.910,00	8.276.657.564,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	8.276.682.650,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.710,00	8.276.814.360,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42920942 SP-11049813	58.470,00	8.276.872.830,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	8.276.935.840,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.520,00	8.277.059.360,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46220120 SP-11253416	70.650,00	8.277.130.010,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.150,00	8.277.193.160,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	8.277.248.540,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79220204 SP-12124432	65.150,00	8.277.313.690,92
8/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.235,00	8.277.383.925,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	8.277.439.305,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	8.277.494.685,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	8.277.546.245,92
8/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.280,00	8.277.624.525,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47920842 SP-12237145	54.065,00	8.277.678.590,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.325,00	8.277.721.915,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	8.277.765.765,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.080,00	8.277.855.845,92
8/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	26.106,00	8.277.881.951,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012018723	117.850,00	8.277.999.801,92
8/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	47.190,00	8.278.046.991,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46520974 SP-41634373611	25.106,00	8.278.072.097,92

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8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42520049 SP-11912881	44.040,00	8.278.116.137,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	8.278.217.317,92
8/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	97.370,00	8.278.314.687,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.280,00	8.278.352.967,92
8/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	62.215,00	8.278.415.182,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.430,00	8.278.592.612,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	508.125,00	8.279.100.737,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	8.279.122.754,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	8.279.189.584,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11464628	101.180,00	8.279.290.764,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43210052 SP-11966831	43.880,00	8.279.334.644,92
8/07/2016	CENTRAL DE C			59.200,00	8.279.393.844,92
8/07/2016	CENTRAL DE C			85.920,00	8.279.479.764,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10409976	40.120,00	8.279.519.884,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	171.860,00	8.279.694.544,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.860,00	8.279.866.404,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11210580	171.860,00	8.279.944.174,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-3694743412	171.860,00	8.279.999.944,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.418,00	8.279.999.944,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	8.280.036.124,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.290,00	8.280.095.414,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.540,00	8.280.192.954,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.550,00	8.280.286.504,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	219.470,00	8.280.506.074,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.310,00	8.280.565.384,92
8/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	96.580,00	8.280.661.964,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 00000001109728	78.620,00	8.280.740.584,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 00000001109728	43.850,00	8.280.784.434,92
8/07/2016	CENTRAL DE C		FIDUBOGOTA S A 00000001109728		
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 00000001109728	82.100,00	8.280.866.534,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 00000001109728	32.520,00	8.280.899.054,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 00000001109728	216.010,00	8.281.115.022,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 00000001109728	144.650,00	8.281.229.672,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 00000001109728	87.600,00	8.281.317.272,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 00000001109728	87.600,00	8.281.404.872,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000011466108	150.460,00	8.281.555.332,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.640,00	8.281.624.972,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000011489032	42.750,00	8.281.667.722,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000011544766	110.180,00	8.281.777.902,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000011559730	110.050,00	8.281.887.952,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000011606168	101.070,00	8.281.989.022,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000011613331	87.820,00	8.282.076.842,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000011646635	223.200,00	8.282.300.042,92

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8/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011687313	110.380,00	8.282.410.422,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011783510	32.480,00	8.282.442.902,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011824419	47.190,00	8.282.490.092,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011826419	33.730,00	8.282.523.822,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12100614 SP-34072679110	136.990,00	8.282.660.812,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45342471 SP-29292494613	28.670,00	8.282.689.482,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.730,00	8.282.787.212,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.010,00	8.282.884.222,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	8.282.912.892,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	8.283.052.562,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-45342471 SP-29292494613	28.670,00	8.283.104.122,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	8.283.186.222,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	315.000,00	8.283.501.222,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.500,00	8.283.522.492,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-18222001 SP-10972034	182.200,00	8.283.704.692,92
8/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	184.800,00	8.283.889.492,92
8/07/2016	CENTRAL DE C		Rec-MOVI TFR TO-43920001 SP-10972034	184.800,00	8.284.074.292,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.625,00	8.284.127.917,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.148,00	8.284.159.065,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.188,00	8.284.194.253,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-82122309 SP-10443556	60.660,00	8.284.254.913,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	353.830,00	8.284.608.743,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.230,00	8.284.690.973,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	8.284.727.273,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-45342471 SP-29292494613	199.448,00	8.284.926.721,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.570,00	8.284.978.291,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-45342471 SP-29292494613	20.988,00	8.284.999.279,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	8.285.043.209,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.910,00	8.285.171.119,92
8/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.910,00	8.285.257.029,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.770,00	8.285.369.799,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR TO-82122309 SP-10443556	131.710,00	8.285.501.509,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.017,00	8.285.523.526,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.820,00	8.285.590.346,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11209015 SP-10848624	83.110,00	8.285.673.456,92
8/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.037,00	8.285.696.493,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	581.860,00	8.286.278.353,92
8/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011674350	380.590,00	8.286.658.943,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49020048 SP-10809442	69.690,00	8.286.728.633,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43121637 SP-11973257	36.300,00	8.286.764.933,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-92310018 SP-11457044	29.885,00	8.286.794.818,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.790,00	8.286.945.608,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42920016 SP-38184717619	298.700,00	8.287.244.308,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42920722 SP-10780000	50.590,00	8.287.304.898,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.510,00	8.287.379.408,92

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8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.730,00	8.287.075.956,92
8/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.960,00	8.287.161.916,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42820645 SP-12045217	38.250,00	8.287.200.166,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221296 SP-11847371	55.460,00	8.287.255.626,92
8/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.710,00	8.287.291.336,92
8/07/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-603.719.987,00	7.683.571.349,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10510987	236.550,00	7.683.807.899,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44826531 SP-11636498	18.938,00	7.683.826.837,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44721681 SP-11782227	55.430,00	7.683.882.267,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11571356	430.280,00	7.684.109.414,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-63420066 SP-36848270512	52.842,00	7.684.604.539,92
8/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.710,00	7.684.640.249,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11782227	55.430,00	7.684.695.679,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20968110 SP-10744025	151.838,00	7.684.847.517,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11571356	135.540,00	7.685.083.057,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11571356	24.056,00	7.685.058.940,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11571356	432.600,00	7.685.501.540,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11571356	47.750,00	7.685.548.290,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11571356	78.280,00	7.685.627.570,92
8/07/2016	SANTAFE MEDE		RECAUDO EMPRESARIAL CTA C	1.830,00	7.685.629.400,92
8/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920942 RC-10707435	25.086,00	7.685.654.486,92
8/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11200280 RC-29882563510	55.410,00	7.685.709.896,92
8/07/2016	CENTRAL DE C		ABONO DOMICILIACION Colv-00605	132.986.587,00	7.818.696.483,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11122548	74.480,00	7.818.770.963,92
8/07/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	425.903.401,00	8.244.674.364,92
8/07/2016	BTA CADE ENG		RECAUDO CADES CADE CHAPINERO	2.146.597,00	8.251.820.961,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12205471 SP-11922234	55.490,00	8.251.876.451,92
8/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920001 RC-8403703211	43.930,00	8.251.920.381,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43442399 SP-24473104412	36.300,00	8.251.956.681,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20058848 SP-12233902	28.790,00	8.251.985.471,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16207624 SP-10689456	330.720,00	8.252.316.191,92
8/07/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	5.910.875,00	8.258.227.066,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45320976 SP-10666542	105.750,00	8.258.332.816,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820091 SP-11744986	16.899,00	8.258.349.715,92

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8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20210783 SP-10198286	78.620,00	8.258.428.045,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49021222 SP-11874541	59.200,00	8.258.487.245,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829245 SP-30634050212	63.010,00	8.258.550.255,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420095 SP-12117688	127.890,00	8.258.678.145,92
8/07/2016	CENTRAL DE C		Rec.Inter TFR TO-85408030 SP-11778581	87.600,00	8.258.765.745,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42920641 SP-11964944	47.280,00	8.258.813.025,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79220028 SP-12264823	65.000,00	8.258.878.025,92
11/07/2016	CENTRAL DE C			131.710,00	8.259.009.735,92
11/07/2016	CENTRAL DE C			27.210,00	8.259.156.945,92
11/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45221732 RC-11063027	24.850,00	8.259.181.795,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829534 SP-11871137	27.950,00	8.259.209.745,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79220028 SP-8403657711	24.850,00	8.259.234.595,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829534 SP-10563088	24.850,00	8.259.259.445,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829534 SP-10563088	55.620,00	8.259.315.065,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829534 SP-10563088	89.730,00	8.259.404.795,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829534 SP-10563088	85.910,00	8.259.490.705,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829534 SP-10563088	93.620,00	8.259.584.325,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829534 SP-10563088	98.860,00	8.259.683.185,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829534 SP-10563088	147.210,00	8.260.138.395,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829534 SP-10563088	51.710,00	8.260.190.105,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829534 SP-10563088	249.980,00	8.260.440.085,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829534 SP-10563088	56.835,00	8.260.496.920,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44110114 SP-10511224	78.270,00	8.260.575.190,92
11/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020596 RC-12174094	40.120,00	8.260.615.310,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020623 SP-4258178419	91.540,00	8.260.706.850,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49220330 SP-10714477	160.990,00	8.260.867.840,92
11/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46521808 RC-12024206	78.360,00	8.260.946.200,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12100619 SP-31329551613	279.340,00	8.261.225.540,92
11/07/2016	CENTRAL DE C		20160709 ABN PSP 00000000	40.595,00	8.261.266.135,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-82120078 SP-12234061	59.200,00	8.261.325.335,92
11/07/2016	CENTRAL DE C		20160709 ABN PSP 00000000	110.510,00	8.261.435.845,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13218679 SP-11316588	78.280,00	8.261.514.125,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42820116 SP-16338109917	21.030,00	8.261.535.155,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42821733 SP-11681312	51.560,00	8.261.586.715,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13213400	264.300,00	8.261.851.015,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
11/07/2016	CENTRAL DE C		SP-10669697 Rec.Inter TFR TO-16104566	361.870,00	8.262.214.925,92
11/07/2016	BOGOTA ALIAD		SP-11720580 REC.ALIADO CENCOSUD	4.734.830,00	8.266.949.755,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20053851 SP-10215343	82.100,00	8.267.031.855,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20053851 SP-11115070	74.175,00	8.267.106.030,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44322520 SP-11602660	24.850,00	8.267.130.880,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44821734 SP-11515562	195.360,00	8.267.326.240,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46010032	28.670,00	8.267.354.910,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46010032	392.960,00	8.267.747.870,92
11/07/2016	CENTRAL DE C		REC.MOVIL TFR TO-12226821 RC-10465060	25.086,00	8.267.772.956,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820071 SP-10465604	27.225,00	8.267.810.861,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820071 SP-11738532	20.225,00	8.267.831.086,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820071 SP-11738532	24.156,00	8.267.855.242,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820071 SP-11738532	85.940,00	8.267.941.182,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820071 SP-11738532	291.810,00	8.268.233.092,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820071 SP-11738532	103.170,00	8.268.336.262,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820071 SP-11738532	169.920,00	8.268.518.182,92
11/07/2016	CENTRAL DE C		REC.MOVIL TFR TO-46820071 RC-10465060	124.070,00	8.268.642.252,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820071 SP-11738532	119.540,00	8.268.761.792,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820071 SP-11738532	104.990,00	8.268.866.782,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12232120 SP-10264493	82.100,00	8.268.948.882,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49020044 SP-11849057	74.520,00	8.269.023.402,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49020044 SP-27911003518	119.220,00	8.269.142.622,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11885862 SP-11885862	70.750,00	8.269.213.372,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79720019 SP-10329415	112.650,00	8.269.326.022,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45221707 SP-11428059	345.400,00	8.269.671.422,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12206212 SP-11289256	85.910,00	8.269.757.332,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-95810009 SP-11051438	135.520,00	8.269.892.852,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-81110002 SP-10607135	302.190,00	8.270.195.042,92
11/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45020086 RC-10543638	144.970,00	8.270.340.012,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44721556 SP-10849061	33.760,00	8.270.373.772,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12245766 SP-10506412	39.218,00	8.270.413.090,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920037 SP-12124431	56.220,00	8.270.469.310,92

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11/07/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	950.076,00	8.271.419.376,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920714 SP-11931119	69.640,00	8.271.489.016,92
11/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19920227 RC-10669730	21.648,00	8.271.510.664,92
11/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520054 RC-10468360	205.930,00	8.271.716.594,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47720668 SP-34072682510	60.580,00	8.271.777.174,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20060728 SP-12020101	43.930,00	8.271.821.104,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20048306 SP-10816887	222.900,00	8.272.044.004,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48420030 SP-11406983	43.930,00	8.272.087.934,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48420030 SP-11278005	143.190,00	8.272.286.504,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201870 SP-11576046	143.190,00	8.272.429.694,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-19720529 SP-11576046	143.190,00	8.272.572.884,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-19720529 SP-11576046	126.430,00	8.272.699.314,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20048306 SP-11576046	108.810,00	8.272.808.124,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.910,00	8.273.042.034,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43220537 SP-11779588	82.100,00	8.273.124.134,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	8.273.202.414,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	8.273.326.234,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.700,00	8.273.634.934,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	8.273.704.574,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920714 SP-10681296	418.800,00	8.274.123.374,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-41120902 SP-2806798819	78.280,00	8.274.201.654,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12221610 SP-11667131	66.850,00	8.274.286.434,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.360,00	8.274.383.794,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.850,00	8.274.583.644,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43220537 SP-11779588	20.988,00	8.274.604.632,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	8.274.648.482,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	8.274.722.942,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.400,00	8.274.766.342,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920043 SP-11699331	55.380,00	8.274.821.722,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.750,00	8.274.869.472,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011622228	402.070,00	8.275.253.542,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011000557	146.970,00	8.275.400.512,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	170.030,00	8.275.570.542,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.160,00	8.275.680.702,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-17204590 SP-10259163	82.130,00	8.275.762.832,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.810,00	8.275.793.642,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.660,00	8.275.968.302,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44020781 SP-11835348	294.440,00	8.276.262.742,92

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11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	278.480,00	8.276.541.222,92
11/07/2016	CENTRAL DE C		20160711 ABN PSP 00000000	47.750,00	8.276.588.972,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.520,00	8.276.646.492,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	8.276.828.052,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20059065 SP-10905378	85.910,00	8.276.913.962,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.040,00	8.276.977.002,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.705,00	8.277.006.707,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.150,00	8.277.111.857,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.350,00	8.277.169.207,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.535,00	8.277.201.742,92
11/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.086,00	8.277.226.828,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000010390222	198.750,00	8.277.425.578,92
11/07/2016	CENTRAL DE C			146.970,00	8.277.572.548,92
11/07/2016	BTA CAE MODE			146.970,00	8.277.646.678,92
11/07/2016	CENTRAL DE C		Rec-Inter TFR TO-70020318 SP-11604356	159.190,00	8.277.805.868,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-34768613811		8.278.038,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.278.038,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.278.038,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		8.278.038,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		8.278.038,92
11/07/2016	CENTRAL DE C		Rec-Inter TFR TO-70020856 SP-11604356	133.320,00	8.278.172.158,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.060,00	8.278.300.218,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.240,00	8.278.329.458,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13.588,00	8.278.343.046,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.398,00	8.278.371.444,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.268,00	8.278.387.712,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.945,00	8.278.503.657,92
11/07/2016	CENTRAL DE C		Rec-Inter TFR TO-70020856 SP-11604356	55.570,00	8.278.558.227,92
11/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	82.100,00	8.278.640.327,92
11/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	147.140,00	8.278.787.467,92
11/07/2016	CENTRAL DE C		Rec-Inter TFR TO-70020856 SP-10304773	21.528,00	8.278.809.095,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.930,00	8.278.895.025,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.515,00	8.278.927.540,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.400,00	8.279.058.940,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.320,00	8.279.192.260,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	54.065,00	8.279.246.325,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.890,00	8.279.408.215,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.440,00	8.279.436.655,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	8.279.479.355,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.820,00	8.279.620.175,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.295,00	8.279.663.470,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	298.700,00	8.280.262.543,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	8.280.368.103,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201582 SP-11487992	22.017,00	8.280.390.120,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16200435 SP-10924377	202.230,00	8.280.592.350,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	8.460,00	8.280.600.810,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-17204491 SP-10161643	104.990,00	8.280.705.800,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000011843276	77.530,00	8.280.783.330,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	340.390,00	8.281.123.720,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11084856 SP-10533395	70.650,00	8.281.194.370,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.540,00	8.281.313.910,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13204433	128.060,00	8.281.441.970,92

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			SP-11703879		
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47820953	97.730,00	8.281.539.700,92
			SP-10034962		
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	389.470,00	8.281.929.170,92
			FIDUBOGOTA S A 000000011721548		
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48210117	77.460,00	8.282.006.630,92
			SP-32713747411		
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.710,00	8.282.094.340,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	105.130,00	8.282.199.470,92
			SP-12038574		
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	70.650,00	8.282.270.120,92
			SP-10400752		
11/07/2016	CENTRAL DE C		20160711 ABN PSP 00000000	160.880,00	8.282.431.000,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.960,00	8.282.474.960,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.010,00	8.282.579.970,92
11/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	10.330,00	8.282.639.300,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.330,00	8.282.829.730,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.430,00	8.282.887.160,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.100,00	8.283.069.260,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.700,00	8.283.216.960,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.700,00	8.283.331.660,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.030,00	8.283.542.690,92
			FIDUBOGOTA S A 000000010091676		
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.150,00	8.283.577.840,92
11/07/2016	BTA CAE EL-D		RECAUDO EMPRESARIAL CTA C	35.150,00	8.283.612.990,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	8.283.706.530,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	195.340,00	8.283.901.870,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.830,00	8.284.097.700,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.720,00	8.284.226.420,92
11/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	101.310,00	8.284.327.730,92
11/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	47.750,00	8.284.375.480,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.830,00	8.284.442.310,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942	55.380,00	8.284.497.690,92
			SP-11553632		
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	8.284.630.190,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.039,00	8.284.705.229,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	8.284.830.419,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942	78.280,00	8.284.908.699,92
			SP-11553632		
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	151.970,00	8.285.060.669,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	54.190,00	8.285.114.859,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.030,00	8.285.135.889,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.010,00	8.285.198.899,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	135.520,00	8.285.334.419,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.910,00	8.285.420.329,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.785,00	8.285.477.114,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	158.420,00	8.285.635.534,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	101.280,00	8.285.736.814,92
			SP-11613166		
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.030,00	8.285.757.844,92
			FIDUBOGOTA S A 000000010091676		
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	589.850,00	8.286.347.694,92
			FIDUBOGOTA S A 000000010025977		
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	346.920,00	8.286.694.614,92
			FIDUBOGOTA S A 000000010000434		
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	360.390,00	8.287.055.004,92
			FIDUBOGOTA S A 000000011380579		
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	108.810,00	8.287.163.814,92
			FIDUBOGOTA S A 000000010081839		
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	468.170,00	8.287.631.984,92
			FIDUBOGOTA S A 000000010050408		
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-29058880	172.910,00	8.287.804.894,92
			SP-11505655		
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45023716	241.040,00	8.288.045.934,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10253817		
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.630,00	8.288.448.014,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	8.288.531.124,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.040,00	8.288.656.164,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.899,00	8.288.673.063,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11217348	64.965,00	8.288.738.028,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520077 SP-10871413	154.560,00	8.288.892.588,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.560,00	8.288.998.148,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12208528 SP-11376728	22.017,00	8.289.020.165,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.710,00	8.289.151.875,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.770,00	8.289.319.645,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	216.340,00	8.289.535.985,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	8.289.572.285,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.000,00	8.289.593.315,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	162.400,00	8.289.755.715,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	8.289.860.705,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11531816	24.125,00	8.289.900.885,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.000,00	8.289.962.875,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.000,00	8.289.978.875,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520078 SP-11825113	22.000,00	8.289.960.875,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	8.290.031.525,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520078 SP-11825113	259.370,00	8.290.290.895,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520078 SP-11825113	21.030,00	8.290.311.925,92
11/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	101.310,00	8.290.892.235,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.455,00	8.290.952.690,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.230,00	8.291.053.920,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.390,00	8.291.136.310,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.760,00	8.291.161.500,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.120,00	8.291.201.620,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.680,00	8.291.302.300,92
11/07/2016	CENTRAL DE C		20160711 ABN PSP 00000000	112.650,00	8.291.414.950,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	134.885,00	8.291.549.835,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	8.291.654.825,92
11/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	96.720,00	8.291.751.545,92
11/07/2016	CENTRAL DE C		20160711 ABN PSP 00000000	132.580,00	8.291.884.125,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	8.292.065.685,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	227.060,00	8.292.292.745,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.520,00	8.292.416.265,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.500,00	8.292.448.765,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48421341 SP-23778823916	85.080,00	8.292.533.845,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011619668	105.560,00	8.292.639.405,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47421661 SP-10156280	43.930,00	8.292.683.335,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47421661 SP-11840436	28.670,00	8.292.712.005,92
11/07/2016	CENTRAL DE C		20160711 ABN PSP 00000000	353.830,00	8.293.065.835,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	202.290,00	8.293.268.125,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47310095 SP-10161691	116.470,00	8.293.384.595,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	8.293.470.505,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47310095 SP-10218252	104.990,00	8.293.575.495,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47310095 SP-10257994	108.850,00	8.293.684.345,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-58220128 SP-11845190	14.850,00	8.293.699.195,92

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11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.968,00	8.293.719.163,92
11/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	93.650,00	8.293.812.813,92
11/07/2016	CENTRAL DE C		20160711 ABN PSP 00000000	176.610,00	8.293.989.423,92
11/07/2016	CENTRAL DE C		20160711 ABN PSP 00000000	27.125,00	8.294.016.548,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	8.294.041.298,92
11/07/2016	CENTRAL DE C		20160711 ABN PSP 00000000	37.200,00	8.294.078.498,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.130,00	8.294.183.628,92
11/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	54.065,00	8.294.237.693,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010172205	120.150,00	8.294.357.843,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.650,00	8.294.409.493,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.430,00	8.294.535.923,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.455,00	8.294.595.378,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	8.294.732.368,92
11/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	104.990,00	8.294.837.358,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	8.294.956.388,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	8.295.000.318,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45421036 SP-11727246	137.160,00	8.295.137.478,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.250,00	8.295.177.728,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-797755 SP-11671550	40.250,00	8.295.217.978,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.250,00	8.295.258.228,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.810,00	8.295.283.038,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.860,00	8.295.333.898,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.490,00	8.295.539.388,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.520,00	8.295.596.908,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.180,00	8.295.637.088,92
11/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	66.890,00	8.295.703.978,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	8.295.836.168,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.010,00	8.295.922.178,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 FIDUBOGOTA S A 000000010172205	85.910,00	8.296.008.088,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	462.840,00	8.296.470.928,92
11/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	140.450,00	8.296.611.378,92
11/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.225,00	8.296.762.603,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-11596572	96.580,00	8.296.859.183,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.940,00	8.296.945.123,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR TO-28220944 SP-10974264	64.845,00	8.297.009.968,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-11975412	42.700,00	8.297.052.668,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR TO-16520000 SP-11777365	164.300,00	8.297.216.968,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR TO-12220944 SP-10607113	198.600,00	8.297.415.568,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-11052972	188.680,00	8.297.604.248,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR TO-78020318 SP-11510880	40.120,00	8.297.644.368,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012030369	165.000,00	8.297.809.368,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.810,00	8.297.918.178,92
11/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13320420 RC-12133519	95.830,00	8.298.014.008,92
11/07/2016	CENTRAL DE C		20160711 ABN PSP 00000000	137.670,00	8.298.151.678,92
11/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.600,00	8.298.266.278,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010655341	37.170,00	8.298.303.448,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010902005	360.390,00	8.298.663.838,92
11/07/2016	CENTRAL DE C		Rec-Intern TFR TO-46920019 SP-10815339	124.080,00	8.298.787.918,92

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11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161 SP-11532770	160.880,00	8.298.948.813,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11236706	66.830,00	8.299.015.643,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-59521355 SP-12096980	147.210,00	8.299.162.853,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13108858 SP-10525065	301.360,00	8.299.464.213,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12242873 SP-25163891515	54.065,00	8.299.518.278,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49820018 SP-11804238	141.480,00	8.299.659.758,92
11/07/2016	CENTRAL DE C		20160711 ABN PSP 00000000	125.350,00	8.299.785.108,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43820044	195.360,00	8.299.980.468,92
11/07/2016	CENTRAL DE C			114.590,00	8.300.095.058,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10433807	223.080,00	8.300.318.138,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46921609 SP-10669328	150.250,00	8.300.438.398,92
11/07/2016	CENTRAL DE C		20160711 ABN PSP 00000000	54.065,00	8.300.953.523,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-12128322	200.000,00	8.300.953.523,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10351211	23.000,00	8.300.656.781,92
11/07/2016	CENTRAL DE C			264.660,00	8.300.321.421,92
11/07/2016	BTA CADE ENG			673.253.047,00	8.974.176.400,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10351211	47.750,00	8.974.224.150,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10351211	64.410,00	8.974.288.560,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10351211	81.560,00	8.974.370.120,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10351211	82.210,00	8.974.452.330,92
11/07/2016	CENTRAL DE C		Rec.NOVIL TFR TO-43820008 RC-23777969215	93.540,00	8.974.545.870,92
11/07/2016	CENTRAL DE C		Rec.Mult TFR TO-82121283 SP-000000000000000010530712	78.290,00	8.974.624.160,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45210124 SP-11118767	396.780,00	8.975.021.030,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11886332	112.740,00	8.975.133.770,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48421067 SP-12061481	163.930,00	8.975.297.700,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47820690 SP-11708085	82.100,00	8.975.379.800,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-89720092 SP-10144877	120.260,00	8.975.500.060,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-89720092 SP-10191514	131.760,00	8.975.631.820,92
11/07/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	9.895.217,00	8.985.527.037,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45321175 SP-11029563	93.670,00	8.985.620.707,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829101 SP-11614061	101.070,00	8.985.721.777,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43921018 SP-11344315	154.790,00	8.985.876.567,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43921018 SP-11344321	143.400,00	8.986.019.967,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43020346	85.910,00	8.986.105.877,92

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11/07/2016	CENTRAL DE C		SP-10888155 Rec.Inter TFR TO-11212991 SP-12125969	13.053,00	8.986.118.930,92
11/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48021171 SP-10187559	89.770,00	8.986.208.700,92
11/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11200449 RC-11874567	74.520,00	8.986.283.220,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46920108 SP-10483247	374.500,00	8.986.657.720,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120552 SP-11577603	284.920,00	8.986.942.640,92
12/07/2016	CENTRAL DE C		20160712 ABN PSP 00000000	36.350,00	8.986.978.990,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45821064 SP-10874294	202.230,00	8.987.181.220,92
12/07/2016	CENTRAL DE C			78.280,00	8.987.259.500,92
12/07/2016	BTA CAE MODE		Rec.Inter TFR TO-70020601 SP-11789106	60.660,00	8.987.274.314,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.820,00	8.987.475.184,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49020040 SP-10973062	77.720,00	8.987.581.194,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.820,00	8.987.722.014,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.820,00	8.987.862.834,92
12/07/2016	CENTRAL DE C		Rec.Latel TFR TO-43122082 SP-10973062	249.420,00	8.988.112.254,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.938,00	8.988.131.192,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	8.988.175.122,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	293.520,00	8.988.468.642,92
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.945,00	8.988.569.587,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43122082 SP-10973062	964.790,00	8.989.463.377,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43122082 SP-10973062	352.740,00	8.989.816.117,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.080,00	8.989.942.197,92
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.890,00	8.990.104.087,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43122082 SP-11008205	161.890,00	8.990.266.007,92
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	360.080,00	8.990.626.087,92
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	8.990.807.647,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16200411 SP-10531704	78.280,00	8.990.885.927,92
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	109.300,00	8.990.995.227,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11857778	116.680,00	8.991.112.437,92
12/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.780,00	8.991.202.197,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.230,00	8.991.375.427,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11208942 SP-11805194	92.200,00	8.991.467.627,92
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.800,00	8.991.573.427,92
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.630,00	8.991.816.057,92
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.870,00	8.992.073.927,92
12/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.790,00	8.992.144.717,92
12/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	278.030,00	8.992.422.747,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10429271	108.810,00	8.992.531.557,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-18208297 SP-11154903	13.568,00	8.992.545.125,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	8.992.582.245,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11535224	93.640,00	8.992.675.885,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.730,00	8.992.713.615,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10906919	74.710,00	8.992.788.325,92
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	8.992.818.150,92

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12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.560,00	8.992.972.710,92
12/07/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-1.351.412.860,00	7.641.559.850,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11081294	131.710,00	7.641.691.560,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	308.700,00	7.642.000.260,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.590,00	7.642.120.850,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.520,00	7.642.178.370,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.700,00	7.642.272.070,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.640,00	7.642.323.710,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11632450	78.420,00	7.642.402.130,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49021787 SP-12185653	101.180,00	7.642.503.310,92
12/07/2016	CENTRAL DE C			182.670,00	7.642.685.980,92
12/07/2016	CENTRAL DE C			7.642.868.650,92	7.642.756.760,92
12/07/2016	CENTRAL DE C		SP-11563930		
12/07/2016			RECAUDO EMPRESARIAL CTA C	141.480,00	7.642.898.240,92
12/07/2016			RECAUDO EMPRESARIAL CTA C	57.520,00	7.642.955.760,92
12/07/2016	CHIC		RECAUDO EMPRESARIAL CTA C	57.520,00	7.643.013.280,92
12/07/2016	CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.520,00	7.643.070.800,92
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.520,00	7.643.128.320,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11673472	57.520,00	7.643.185.840,92
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,67	7.643.211.946,59
12/07/2016	CENTRAL DE C			120.260,00	7.643.332.206,59
12/07/2016	CENTRAL DE C			83.110,00	7.643.415.316,59
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.338,00	7.643.439.654,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.985,00	7.643.485.639,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	7.730,00	7.643.493.369,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	202.230,00	7.644.039.599,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.650,00	7.644.152.249,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.310,00	7.644.409.559,59
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	7.644.499.289,59
12/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.988,00	7.644.519.277,59
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	7.644.597.557,59
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	7.644.649.117,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	7.644.674.203,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	594.960,00	7.645.269.163,59
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.175,00	7.645.366.338,59
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.500,00	7.645.477.838,59
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.500,00	7.645.579.338,59
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12135627	243.620,00	7.645.822.958,59
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10330288	257.360,00	7.646.080.318,59
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-28210015 SP-11592066	57.430,00	7.646.137.748,59
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.180,00	7.646.274.928,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.260,00	7.646.334.188,59
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	226.790,00	7.646.560.978,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	7.646.593.458,59
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11563935	59.260,00	7.646.652.718,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	7.646.689.018,59
12/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000011716361	1.627.030,00	7.648.316.048,59
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.780,00	7.648.386.828,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.870,00	7.648.402.698,59
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10550642	268.410,00	7.648.671.108,59
12/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	7.648.726.488,59

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12/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.480,00	7.648.759.588,92
12/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.970,00	7.648.845.558,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11228119	105.130,00	7.648.950.688,92
12/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	672.600,00	7.649.623.288,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10942050	70.650,00	7.649.693.938,92
12/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	2.049.270,00	7.651.743.208,92
12/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	441.570,00	7.652.184.778,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45720197 SP-5642985716	70.650,00	7.652.255.428,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10949950	28.720,00	7.652.284.148,92
12/07/2016	CENTRAL DE C		20160712-ABN-PSP 00000000	182.200,00	7.652.466.348,92
12/07/2016	CENTRAL DE C			162.240,00	7.652.628.588,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11754512	131.710,00	7.652.937.288,92
12/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010018235	131.710,00	7.653.068.998,92
12/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47420074 RC-11840506	131.710,00	7.653.200.708,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11236800	131.710,00	7.653.332.418,92
12/07/2016	CENTRAL DE C		Rec-Intern TFR TO-15620127 SP-10942050	324.200,00	7.653.656.618,92
12/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10942050	139.340,00	7.653.795.958,92
12/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10942050	319.380,00	7.654.115.338,92
12/07/2016	BTA CADE ENG		RECAUDO EMPRESARIAL CTA C	437.465.176,00	8.091.479.514,92
12/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10942050	66.920,00	8.091.546.434,92
12/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10942050	333.160,00	8.091.879.594,92
12/07/2016	CENTRAL DE C		20160712-ABN-PSP 00000000	74.490,00	8.091.954.084,92
12/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10550635	236.920,00	8.092.191.004,92
12/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620131 RC-24473780314	101.180,00	8.092.292.184,92
12/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49320053 RC-11761656	82.100,00	8.092.374.284,92
12/07/2016	BOGOTA ALIAD		REC.ALIADO CENCSUD	3.136.943,00	8.095.511.227,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79720013 SP-11887022	92.200,00	8.095.603.427,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420007 SP-11840077	47.770,00	8.095.651.197,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020586 SP-30633362014	70.650,00	8.095.721.847,92
12/07/2016	CENTRAL DE C		Rec-Intern TFR TO-46020017 SP-10833851	63.090,00	8.095.784.937,92
12/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42820013 SP-12019833	316.040,00	8.096.100.977,92
13/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200582 RC-10761033	272.000,00	8.096.372.977,92
13/07/2016	CENTRAL DE C		20160713 ABN PSP 00000000	55.470,00	8.096.428.447,92
13/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18225029 RC-11793684	20.988,00	8.096.449.435,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44121452 SP-11505104	78.670,00	8.096.528.105,92
13/07/2016	CENTRAL DE C		Rec.Multi TRF FR-43010063 SP-000000000000000010463452	95.830,00	8.096.623.935,92
13/07/2016	CENTRAL DE C		Rec.Multi TRF FR-43010063	183.910,00	8.096.807.845,92

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			SP-000000000000000010367889		
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48621413	25.010,00	8.096.817.695,92
			SP-27911052416		
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.048,00	8.096.867.743,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20061342	101.310,00	8.096.969.053,92
			SP-11758628		
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	8.096.992.090,92
13/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.790,00	8.097.062.880,92
			FIDUBOGOTA S A 000000012241837		
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12204192	36.320,00	8.097.099.200,92
			SP-12156484		
13/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.470,00	8.097.203.670,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	873.060,00	8.098.076.730,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	818.350,00	8.098.895.080,92
13/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.990,00	8.098.981.070,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.078,00	8.099.012.148,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	30.800,00	8.099.105.688,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.515,00	8.099.138.203,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	8.099.319.763,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.800,00	8.099.428.573,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-		
			SP-10928954		
			RECAUDO EMPRESARIAL CTA C	25.010,00	8.099.453.583,92
			RECAUDO EMPRESARIAL CTA C	31.390,00	8.099.484.973,92
			RECAUDO EMPRESARIAL CTA C	161.190,00	8.099.646.163,92
			RECAUDO EMPRESARIAL CTA C	25.688,00	8.099.671.851,92
			RECAUDO EMPRESARIAL CTA C	95.620,00	8.100.047.471,92
			RECAUDO EMPRESARIAL CTA C	132.250,00	8.100.179.721,92
			RECAUDO EMPRESARIAL CTA C		
			RECAUDO EMPRESARIAL CTA C	74.460,00	8.100.254.181,92
			Rec-Intern TFR TO-48621413	154.610,00	8.100.408.791,92
			SP-11758628		
			Rec-Intern TFR TO-48621413	21.030,00	8.100.428.821,92
			RECAUDO EMPRESARIAL CTA C		
			Rec-Intern TFR TO-48621413	150.460,00	8.100.579.281,92
			SP-11248144		
			RECAUDO EMPRESARIAL CTA C	74.510,00	8.100.653.791,92
			RECAUDO EMPRESARIAL CTA C	26.116,00	8.100.679.907,92
			Rec-Inter TFR TO-48621413	93.600,00	8.100.773.507,92
			SP-11636862		
			Rec-Inter TFR TO-		
			SP-10596396	66.830,00	8.100.840.337,92
			Rec-Inter TFR TO-42821107	153.990,00	8.100.994.327,92
			SP-29292467817		
			RECAUDO EMPRESARIAL CTA C	125.130,00	8.101.119.457,92
			Rec-Inter TFR TO-42820746	70.820,00	8.101.190.277,92
			SP-30634217118		
			Rec-Inter TFR TO-43920942	120.260,00	8.101.310.537,92
			SP-10386329		
			Rec-Inter TFR TO-43920942	117.661,00	8.101.428.198,92
			SP-10919297		
			RECAUDO EMPRESARIAL CTA C	282.000,00	8.101.710.198,92
			RECAUDO EMPRESARIAL CTA C	191.830,00	8.101.901.028,92
			RECAUDO EMPRESARIAL CTA C	55.380,00	8.101.957.408,92
			RECAUDO EMPRESARIAL CTA C	174.350,00	8.102.131.758,92
			Rec-Inter TFR TO-47620919	59.455,00	8.102.191.213,92
			SP-11502449		
			Rec-Inter TFR TO-43920942	116.670,00	8.102.307.883,92
			SP-12095912		
			Rec-Inter TFR TO-43920942	97.570,00	8.102.405.453,92
			SP-12055031		
			RECAUDO EMPRESARIAL CTA C	126.805,00	8.102.532.258,92
			RECAUDO EMPRESARIAL CTA C	17.919,00	8.102.550.177,92
			Rec-Inter TFR TO-48520024	51.750,00	8.102.601.927,92
			SP-11885551		

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13/07/2016	CENTRAL DE C		20160713 ABN PSP 00000000	279.340,00	8.102.881.092,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920720 SP-10865741	28.670,00	8.102.909.762,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	8.102.972.772,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920022 SP-11245238	128.120,00	8.103.100.892,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920720 SP-10865757	51.560,00	8.103.152.452,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.220,00	8.103.211.672,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920720 SP-10852892	227.570,00	8.103.439.242,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-57920785 SP-11259443	60.660,00	8.103.499.902,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	108.810,00	8.103.608.712,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	174.500,00	8.103.823.212,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10365096	174.637,00	8.103.997.849,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10375502	174.660,00	8.104.064.679,92
13/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45455041 RC-2998326491	257.230,00	8.104.261.989,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.480,00	8.104.221.989,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.480,00	8.104.221.989,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.660,00	8.104.298.729,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920720 SP-10865741	316.040,00	8.105.152.452,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10365096	308.700,00	8.105.431.152,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10375502	57.320,00	8.105.491.152,92
13/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45455041 RC-2998326491	40.180,00	8.105.531.152,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.610,00	8.105.752.152,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.770,00	8.105.858.152,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	8.105.990.152,92
13/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	72.210,00	8.106.063.152,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	219.325,00	8.106.282.152,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.560,00	8.106.414.152,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.890,00	8.106.542.152,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	15.170,00	8.106.557.152,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	204.340,00	8.106.762.152,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.020,00	8.106.783.152,92
13/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010812840	43.940,00	8.106.827.303,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.800,00	8.107.050.103,92
13/07/2016	CENTRAL DE C		20160713 ABN PSP 00000000	47.280,00	8.107.097.383,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.340,00	8.107.198.723,92
13/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200983 RC-11637804	55.380,00	8.107.254.103,92
13/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	101.260,00	8.107.355.363,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.720,00	8.107.452.083,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.850,00	8.107.569.933,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44120882 SP-11673561	51.710,00	8.107.621.643,92
13/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	63.010,00	8.107.684.653,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10354982	200.400,00	8.107.885.053,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11983677	70.700,00	8.107.955.753,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-65820489 SP-11434359	92.200,00	8.108.047.953,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	8.108.229.513,92
13/07/2016	CENTRAL DE C		20160713 ABN PSP 00000000	47.270,00	8.108.276.783,92

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13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.610,00	8.108.497.393,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.530,00	8.108.629.923,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-11675206	59.280,00	8.108.689.203,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10909420	376.360,00	8.109.065.563,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	8.109.136.213,92
13/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	66.930,00	8.109.203.143,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	299.770,00	8.109.502.913,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.070,00	8.109.576.983,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	8.109.666.713,92
13/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.220,00	8.109.713.933,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11776771	47.850,00	8.109.761.783,92
13/07/2016	BTA CAE EL D			74.460,00	8.109.836.243,92
13/07/2016	CENTRAL DE C			89.730,00	8.109.925.973,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10377638	91.070,00	8.110.017.043,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.000,00	8.110.090.853,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.200,00	8.110.161.053,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10724085	206.220,00	8.110.367.273,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-36456653218	49.470,00	8.110.416.743,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.870,00	8.110.506.613,92
13/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.750,00	8.110.612.363,92
13/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	92.090,00	8.110.704.453,92
13/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.030,00	8.110.725.483,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11776770	143.160,00	8.110.868.643,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	216.330,00	8.111.084.973,92
13/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	58.915,00	8.111.143.888,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11958051	83.820,00	8.111.227.708,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.590,00	8.111.279.298,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11958051	114.620,00	8.111.393.918,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.698,00	8.111.419.616,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.730,00	8.111.532.346,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10376257	97.360,00	8.111.629.706,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11776770	170.160,00	8.111.800.866,92
13/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.080,00	8.111.821.946,92
13/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13215432 RC-34073168519	440.820,00	8.112.262.766,92
13/07/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	864.803.002,00	7.247.574.522,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443 SP-11842908	74.210,00	7.247.648.732,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443 SP-10657263	13.063,00	7.247.661.795,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44121466 SP-9053789	43.930,00	7.247.705.725,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45023832 SP-12195845	66.860,00	7.247.772.585,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10588524	89.870,00	7.247.862.455,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49421800 SP-12134804	43.930,00	7.247.906.385,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-23408137 SP-10840899	64.440,00	7.247.970.825,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10865798	74.460,00	7.248.045.285,92

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13/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011214552	36.300,00	7.248.081.585,92
13/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011762082	66.830,00	7.248.148.415,92
13/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012209425	28.670,00	7.248.177.085,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-10851126	131.900,00	7.248.308.985,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732 SP-10787101	74.228,00	7.248.383.213,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11320199	89.920,00	7.248.473.133,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10949594	63.140,00	7.248.536.273,92
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10890268	16.177.549,00	7.264.713.822,92
13/07/2016	CENTRAL DE C		RECAUDO CADES CADE GAITANA	368.317.121,00	7.633.184.933,92
13/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11545724	24.233,92	7.633.209.167,84
13/07/2016	CENTRAL DE C		20160713 ABN	24.233,92	7.633.233.401,76
13/07/2016	CENTRAL DE C		Rec. Inter TFR TO-43920942 SP-11263526	24.233,92	7.633.257.635,68
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920079 SP-11263526	51.680,00	7.633.309.315,68
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920079 SP-11263526	29.260,00	7.633.338.575,68
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-11263526	128.140,00	7.633.466.715,68
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-11263526	59.280,00	7.633.815.995,68
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-11263526	192.070,00	7.634.007.965,68
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-11263526	78.410,00	7.634.086.375,68
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-11263526	40.665,00	7.634.127.040,68
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43920942 SP-10326278	62.145,00	7.634.189.185,68
13/07/2016	BOGOTA ALIAD		REC. ALIADOS CENCOSSUD A	2.581.315,00	7.636.770.500,68
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-47520755 SP-10194401	139.346,00	7.636.909.846,68
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-44321028 SP-11016207	74.560,00	7.637.084.406,68
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-46221624 SP-10068906	70.650,00	7.637.053.038,92
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-49320074 SP-11609807	92.090,00	7.637.145.128,92
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43121471 SP-12107680	37.120,00	7.637.182.248,92
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-48242297 SP-11317515	60.660,00	7.637.242.908,92
13/07/2016	CENTRAL DE C		Rec-Intern TFR TO-44322147 SP-11090991	96.710,00	7.637.339.618,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-20158627 SP-11502440	23.037,00	7.637.362.655,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-12229746 SP-11899478	22.017,00	7.637.384.672,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43420402 SP-11769007	64.060,00	7.637.448.732,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-20410141 SP-10561262	51.680,00	7.637.500.412,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-20410141	123.520,00	7.637.623.932,92

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			SP-10557519		
14/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	7.420,00	7.637.631.352,92
14/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.382,00	7.637.671.734,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.700,00	7.637.881.434,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	7.637.963.534,92
14/07/2016	CENTRAL DE C		20160714 ABN PSP 00000000	51.560,00	7.638.015.094,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.287,00	7.638.037.381,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.340,00	7.638.115.721,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.080,00	7.638.200.801,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.890,00	7.638.362.691,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.230,00	7.638.463.921,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.690,00	7.638.637.611,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.640,00	7.638.707.251,92
14/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	103.170,00	7.638.810.421,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	7.638.861.011,92
14/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	159.230,00	7.639.030.241,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	227.960,00	7.639.258.201,92
			FIDUBOGOTA S A 000000010577891		
14/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	122.820,00	7.639.398.081,92
14/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49421975	87.019,92	7.639.485.101,92
			SP-10503567		
14/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49421975	87.019,92	7.639.572.121,92
			SP-11036202		
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.238,00	7.639.598.359,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-45221603	165.080,00	7.640.163.439,92
			SP-10945514		
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.066,00	7.640.187.505,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-45221603	57.320,00	7.640.244.825,92
			FIDUBOGOTA S A 000000010577891		
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.970,00	7.640.391.795,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-45221603	23.037,00	7.640.414.832,92
			SP-10945514		
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.700,00	7.640.723.532,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	279.340,00	7.640.782.872,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.425,00	7.640.826.297,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-45221603	112.650,00	7.640.938.947,92
			SP-10945514		
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	261.145,00	7.641.200.092,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	95.860,00	7.641.295.952,92
			FIDUBOGOTA S A 000000010880003		
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.660,00	7.641.470.612,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-42920503	147.210,00	7.641.617.822,92
			SP-12185390		
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	279.340,00	7.641.897.162,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-43120027	43.850,00	7.641.941.012,92
			SP-10614289		
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-45221603	47.750,00	7.641.991.770,92
			SP-31329438118		
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.765,00	7.642.063.535,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.166,00	7.642.089.701,92
14/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.750,00	7.642.137.451,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.190,00	7.642.262.641,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-15622629	150.790,00	7.642.413.431,92
			SP-10181168		
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.990,00	7.642.567.421,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	382.100,00	7.642.949.521,92
14/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	78.280,00	7.643.027.801,92
14/07/2016	CENTRAL DE C		20160714 ABN PSP 00000000	66.910,00	7.643.094.711,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.258,00	7.643.110.969,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-49820004	66.940,00	7.643.177.909,92
			SP-12163108		
14/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	139.340,00	7.643.317.249,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	7.643.414.609,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	167.770,00	7.643.582.379,92

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			FIDUBOGOTA S A 000000010807964		
14/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15620027 SP-10734064	249.980,00	7.643.832.359,92
14/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	50.590,00	7.643.882.949,92
14/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48221133 SP-10407477	55.105,00	7.643.938.054,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,00	7.643.964.160,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.810,00	7.644.037.970,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	7.644.081.820,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.017,00	7.644.103.837,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.790,00	7.644.227.627,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.300,00	7.644.298.927,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.230,00	7.644.355.157,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	412.915,00	7.644.768.072,92
14/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	73.810,00	7.644.841.882,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.460,00	7.644.916.012,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.520,00	7.645.049.472,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.645.106.992,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.645.234.882,92
14/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	127.882,00	7.645.311.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.645.389.002,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.645.467.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.645.545.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.645.623.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.645.701.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.645.779.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.645.857.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.645.935.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.013.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.091.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.169.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.247.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.325.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.403.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.481.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.559.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.637.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.715.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.793.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.871.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.646.949.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.027.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.105.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.183.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.261.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.339.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.417.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.495.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.573.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.651.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.729.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.807.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.885.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.647.963.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.041.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.119.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.197.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.275.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.353.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.431.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.509.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.587.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.665.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.743.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.821.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.899.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.648.977.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.055.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.133.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.211.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.289.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.367.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.445.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.523.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.601.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.679.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.757.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.835.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.649.913.072,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.882,00	7.650.000,00

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14/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79220255 SP-10406880	154.560,00	7.650.288.060,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	196.500,00	7.650.484.560,92
14/07/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-591.460.206,00	7.059.024.354,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.930,00	7.059.142.284,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.140,00	7.059.280.424,92
14/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47020998 SP-10741593	53.988,00	7.059.334.412,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	113.690,00	7.059.448.102,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	236.680,00	7.059.684.782,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	288.330,00	7.059.973.112,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.040,00	7.060.078.152,92
14/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.645,00	7.060.230.797,92
14/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	7.060.318.397,92
14/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12232629 SP-10752427	43.940,00	7.060.362.337,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010454330	32.438,00	7.060.394.775,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-20058884 SP-11535431	198.670,00	7.060.593.445,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR TO-47020998 FIDUBOGOTA S A 000000010454330	117.930,00	7.060.711.375,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-12232629 SP-10752427	188.480,00	7.060.900.855,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-47020998 FIDUBOGOTA S A 000000010454330	59.455,00	7.060.960.310,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-47020998 FIDUBOGOTA S A 000000010454330	1.538.970,00	7.062.499.280,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-47020998 FIDUBOGOTA S A 000000010454330	43.960,00	7.062.474.250,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-47020998 FIDUBOGOTA S A 000000010454330	209.120,00	7.062.684.370,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-47020998 FIDUBOGOTA S A 000000010454330	243.570,00	7.062.927.940,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-47020998 FIDUBOGOTA S A 000000010454330	153.990,00	7.063.081.930,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-47020998 FIDUBOGOTA S A 000000010454330	40.120,00	7.063.122.050,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-47020998 FIDUBOGOTA S A 000000010454330	477.520,00	7.063.599.570,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-47020998 FIDUBOGOTA S A 000000010454330	25.086,00	7.063.624.656,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-49420102 SP-10323528	105.610,00	7.063.729.266,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-79220204 SP-11708163	127.890,00	7.063.857.156,92
14/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010210755	111.870,00	7.063.969.026,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-12200419 SP-12030364	133.320,00	7.064.102.346,92
14/07/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	361.084.595,00	7.425.187.041,92
14/07/2016	BTA CADE ENG		RECAUDO CADES CADE SERVITA	41.393.830,00	7.466.580.871,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-46921522 SP-10854336	250.030,00	7.466.830.901,92
14/07/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	486.641,00	7.467.317.542,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-46621215 SP-10954882	40.595,00	7.467.358.137,92
14/07/2016	CENTRAL DE C		20160715 ABN PSP 00000000	82.100,00	7.467.440.237,92
14/07/2016	CENTRAL DE C		Rec-Inter TFR TO-18223250 SP-11752427	24.056,00	7.467.464.293,92

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14/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002 SP-11770492	101.240,00	7.467.565.533,92
14/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16520025 SP-10607575	101.200,00	7.467.666.733,92
14/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201452 SP-11811776	47.770,00	7.467.714.503,92
14/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20310639 SP-27911663410	380.750,00	7.468.095.253,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15620051 SP-11781594	54.075,00	7.468.149.328,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43421467 SP-11251095	63.020,00	7.468.212.348,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520005 SP-27911634015	195.340,00	7.468.407.688,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4720748 SP-12051270	93.540,00	7.468.501.228,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47720748 SP-12057499	36.300,00	7.468.562.378,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47720748 SP-11266243	46.200,00	7.468.608.438,92
15/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47720748 RC-633340215	1.000,00	7.468.609.438,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.200,00	7.468.635.638,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49210015 SP-4512718937	105.010,00	7.468.740.648,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49210015 SP-4512718937	125.190,00	7.468.865.838,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.180,00	7.469.148.018,92
15/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.096,00	7.469.173.114,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.340,00	7.469.355.454,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45320275 SP-11709217	23.037,00	7.469.368.491,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.960,00	7.469.588.451,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.080,00	7.469.609.531,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.465,00	7.469.696.096,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.335,00	7.469.809.431,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	7.469.880.081,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	7.469.922.781,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49210083 SP-4512718937	205.930,00	7.470.128.711,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49210083 SP-4952240515	103.170,00	7.470.231.881,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.525,00	7.470.264.406,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	229.780,00	7.470.494.186,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	7.470.538.036,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.080,00	7.470.662.116,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	7.470.843.676,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	350.080,00	7.471.204.121,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.240,00	7.471.251.361,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.400,00	7.471.306.761,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.000,00	7.471.578.761,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45320275 SP-11709217	352.740,00	7.471.931.501,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47620108 SP-10761552	59.200,00	7.471.990.701,92
15/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	68.980,00	7.472.059.681,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.290,00	7.472.183.971,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.390,00	7.472.312.361,92
15/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	86.405,00	7.472.398.766,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	159.440,00	7.472.558.206,92
15/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	82.120,00	7.472.640.326,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.170,00	7.472.705.496,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.920,00	7.472.990.416,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.320,00	7.473.123.736,92
15/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	46.860,00	7.473.170.596,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.490,00	7.473.210.086,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16220431 SP-11385138	51.610,00	7.473.261.696,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	7.473.305.546,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	213.280,00	7.473.518.826,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	7.473.637.856,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.056,00	7.473.661.912,92
15/07/2016	CENTRAL DE C		20160715 ABN PSP 00000000	18.938,00	7.473.680.850,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.710,00	7.473.812.560,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.220,00	7.473.850.780,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-92320547 SP-11800772	42.097,00	7.473.892.877,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.360,00	7.474.150.237,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.365,00	7.474.608.602,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.116,00	7.474.731.720,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	7.474.758.845,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	202.380,00	7.474.961.225,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	201.895,00	7.475.163.120,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42920026 SP-12226639	275.250,00	7.475.438.370,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.000,00	7.475.713.370,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.000,00	7.475.988.370,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	389.248,00	7.476.377.618,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.320,00	7.476.936.938,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	67.614,00	7.477.613.552,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	235.300,00	7.478.148.852,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.190,00	7.478.358.042,92
15/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C SP-11800772	150.790,00	7.478.508.832,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.035,00	7.478.535.867,92
15/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C SP-11800772	169.870,00	7.478.705.737,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.961,00	7.478.724.698,92
15/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.730,00	7.478.803.428,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.260,00	7.478.950.688,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.885,00	7.479.032.573,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.680,00	7.479.138.253,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.260,00	7.479.276.513,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.440,00	7.479.333.953,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.688,00	7.479.359.641,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.230,00	7.479.415.871,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	7.479.459.801,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	173.720,00	7.479.633.521,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.930,00	7.479.812.451,92
15/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	198.600,00	7.480.011.051,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10846529	51.590,00	7.480.251.712,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.640,00	7.480.322.352,92
15/07/2016	CENTRAL DE C		Rec.Intex TFR TO-46920462 SP-11815039	85.910,00	7.480.408.262,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.290,00	7.480.486.552,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.140,00	7.480.691.692,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.130,00	7.480.723.822,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12242337 SP-10376016	70.680,00	7.480.794.502,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-63620015 SP-11502453	26.106,00	7.480.820.608,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.254,00	7.480.855.862,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	7.480.880.612,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.260,00	7.480.918.872,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43820331 SP-10454509	85.910,00	7.481.004.782,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.760,00	7.481.038.542,92

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15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	7.479.139.722,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.210,00	7.479.286.932,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-42821962 SP-12019263	71.300,00	7.479.358.232,92
15/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	26.106,00	7.479.384.338,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.170,00	7.479.465.508,92
15/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	126.785,00	7.479.592.293,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	7.479.647.673,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	177.400,00	7.479.825.073,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.150,00	7.479.906.223,92
15/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	112.650,00	7.480.018.873,92
15/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	339.360,00	7.480.358.233,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	312.330,00	7.480.670.563,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	7.480.748.843,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.690,00	7.480.845.533,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	7.480.910.683,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	7.481.004.223,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.340,00	7.481.239.563,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.020,00	7.481.344.583,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.000,00	7.481.415.373,92
15/07/2016	CENTRAL DE C		20160715 ABN PSP 00000000	36.283,00	7.481.451.657,92
15/07/2016	CENTRAL DE C		Rec-Intern TFR 452102747 FIDUBOGOTA S A 000000010564191	24.850,00	7.481.476.507,92
15/07/2016	CENTRAL DE C		Rec-Intern TFR 49220971 FIDUBOGOTA S A 000000010564191	89.730,00	7.481.566.237,92
15/07/2016	CENTRAL DE C		Rec-Intern TFR TO-81520127 SP-10326297	59.465,00	7.481.625.702,92
15/07/2016	CENTRAL DE C		Rec-Intern TFR TO-45020335 SP-10188528	135.580,00	7.481.761.282,92
15/07/2016	CENTRAL DE C		Rec-Intern TFR TO-13219430 SP-11922853	14.850,00	7.481.776.132,92
15/07/2016	CENTRAL DE C		Rec-Intern TFR TO-81520127 SP-10326297	59.465,00	7.481.835.597,92
15/07/2016	CENTRAL DE C		Rec-Intern TFR TO-11213594 SP-11602646	93.560,00	7.481.929.157,92
15/07/2016	CENTRAL DE C		Rec-Intern TFR TO-13219430 SP-11922853	14.850,00	7.481.944.007,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.430,00	7.482.070.437,92
15/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.310,00	7.482.327.747,92
15/07/2016	CENTRAL DE C		Rec. Inter TFR TO-49220971 SP-11099788	89.730,00	7.482.417.477,92
15/07/2016	CENTRAL DE C		Rec. Inter TFR TO-15620126 SP-11581012	58.293,00	7.482.475.770,92
15/07/2016	CENTRAL DE C		Rec. Inter TFR TO-12200633 SP-32713814518	32.525,00	7.482.508.295,92
15/07/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-477.593.803,00	7.006.067.042,92
15/07/2016	CENTRAL DE C		Rec. Inter TFR TO-28021048 SP-28603374613	55.380,00	7.006.122.422,92
15/07/2016	CENTRAL DE C		Rec. Inter TFR TO-44510006 SP-12061070	250.470,00	7.006.372.892,92
15/07/2016	CENTRAL DE C		20160715 ABN PSP 00000000	117.850,00	7.006.490.742,92
15/07/2016	CENTRAL DE C		Rec. Inter TFR TO-20059105 SP-11027803	131.710,00	7.006.622.452,92
15/07/2016	CENTRAL DE C		ABONO DOMICILIACION Conv-00005	159.071.244,00	7.165.693.696,92

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15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-10528614	40.595,00	7.165.734.291,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12214036 SP-10021666	55.450,00	7.165.789.741,92
15/07/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	375.814.114,00	7.541.603.855,92
15/07/2016	BTA CADE ENG		RECAUDO CADES CADE CHAPINERO	4.704.980,00	7.546.308.835,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15620046 SP-11898860	23.057,00	7.546.331.892,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46620073 SP-10095091	97.360,00	7.546.429.252,92
15/07/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	1.876.913,00	7.548.306.165,92
15/07/2016	CENTRAL DE C			24.056,00	7.548.330.221,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45422076 SP-11797865	24.056,00	7.548.395.371,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20058425 SP-10535483	86.415,00	7.548.481.786,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20190616 SP-10769444	24.056,00	7.548.505.842,92
15/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-29983371 RC-29983371	24.056,00	7.548.529.898,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20212235 SP-10095091	24.056,00	7.548.553.954,92
15/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-29983371 RC-29983371	82.150,00	7.548.636.104,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019 SP-10528614	20.988,00	7.548.657.092,92
15/07/2016	CENTRAL DE C		20160716 ABN PSP 00000000	32.518,00	7.548.899.610,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46620073 SP-10095091	19.988,00	7.548.919.598,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520067 SP-36848213918	89.780,00	7.549.009.378,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520067 SP-36848213918	127.605,00	7.549.137.073,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520067 SP-36848213918	27.125,00	7.549.164.198,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520067 SP-36848213918	129.390,00	7.549.293.588,92
15/07/2016	CENTRAL DE C		20160716 ABN PSP 00000000	382.100,00	7.549.675.688,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-59120959 SP-12100702	117.856,00	7.549.793.535,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520067 SP-36848213918	132.580,00	7.549.926.115,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12216775 SP-11134614	249.980,00	7.550.176.095,92
15/07/2016	CENTRAL DE C		20160716 ABN PSP 00000000	84.958,00	7.550.261.053,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20458203 SP-11841598	78.280,00	7.550.339.333,92
15/07/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	954.956,00	7.551.294.289,92
15/07/2016	CENTRAL DE C		Rec.Multi TRF FR-43420042 SP-000000000000000011819577	22.017,00	7.551.316.306,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201514 SP-10392039	44.070,00	7.551.360.376,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49820004 SP-10645276	112.630,00	7.551.473.006,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-69220131 SP-10840958	85.100,00	7.551.558.106,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520067 SP-11854670	154.590,00	7.551.712.696,92
15/07/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239 SP-10947373	40.120,00	7.551.752.816,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220241 RC-10311850	51.590,00	7.551.804.406,92
18/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12236917 RC-10669325	85.910,00	7.551.890.316,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46920030 SP-3569676111	242.630,00	7.552.132.946,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47520008 SP-10158398	127.890,00	7.552.260.836,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45820039 SP-6333141114	49.978,00	7.552.310.814,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13200340 SP-11841237	59.455,00	7.552.370.269,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520590 SP-11981502	47.800,00	7.552.418.069,92
18/07/2016	CENTRAL DE C			147.100,00	7.552.565.169,92
18/07/2016	BOGOTA			22.375,00	7.553.114.544,92
18/07/2016			A		
18/07/2016			Rec.Inter TFR TO-12200173 SP-11998257	14.850,00	7.553.129.394,92
18/07/2016			Rec.Inter TFR TO-12227218 SP-11789997	15.700,00	7.553.255.024,92
18/07/2016			Rec.Inter TFR TO-12227218 SP-11197300	15.700,00	7.553.371.824,92
18/07/2016			Rec.Inter TFR TO-44520994 SP-11981502	159.440,00	7.553.531.264,92
18/07/2016			Rec.Inter TFR TO-44520994 SP-11981502	18.948,00	7.553.550.212,92
18/07/2016			Rec.Inter TFR TO-44520994 SP-11981502	73.810,00	7.553.624.022,92
18/07/2016			Rec.Inter TFR TO-44520994 SP-11981502	24.056,00	7.553.717.229,92
18/07/2016			Rec.Inter TFR TO-44520994 SP-11981502	220.610,00	7.553.938.059,92
18/07/2016			Rec.Inter TFR TO-44520994 SP-11981502	301.360,00	7.554.239.419,92
18/07/2016			Rec.Inter TFR TO-44520994 SP-11981502	46.400,00	7.554.285.819,92
18/07/2016			Rec.Inter TFR TO-44520994 SP-11981502	101.180,00	7.554.386.999,92
18/07/2016			Rec.Inter TFR TO-48021946 SP-10249790	64.060,00	7.554.451.059,92
18/07/2016			Rec.Inter TFR TO-44820084 SP-11744042	105.240,00	7.554.556.299,92
18/07/2016			Rec.Inter TFR TO-48021946 SP-10249790	146.970,00	7.554.703.269,92
18/07/2016			Rec.MOVIL TFR TO-13200327 RC-24473995512	24.056,00	7.554.727.324,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.880,00	7.554.824.204,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.062,00	7.554.847.266,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.760,00	7.554.971.026,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	7.555.049.306,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	56.230,00	7.555.105.536,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.680,00	7.555.211.216,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.190,00	7.555.398.406,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.944,00	7.555.436.350,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.890,00	7.555.598.240,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.590,00	7.555.653.830,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.800,00	7.555.724.630,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.010,00	7.555.940.640,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	4.200.630,00	7.560.141.270,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	74.210,00	7.560.215.480,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.037,00	7.560.238.517,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.760,00	7.560.263.277,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.525,00	7.560.371.802,92

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18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11757569	40.120,00	7.560.411.922,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	109.570,00	7.560.521.492,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	7.560.575.557,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.360,00	7.560.653.917,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.980,00	7.560.759.897,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	7.560.796.197,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.300,00	7.561.031.497,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.037,00	7.561.054.534,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.800,00	7.561.079.334,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.200,00	7.561.162.534,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.170,00	7.561.272.704,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.595,00	7.561.313.299,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.884,00	7.561.343.183,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	70.650,00	7.561.413.833,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.240,00	7.561.461.073,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.240,00	7.561.518.993,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	7.561.566.743,92
18/07/2016	BTA CAE CHIC		Rec.Inter TFR TO-17201783 SP-4258513011	19.968,00	7.561.586.711,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		7.561.586.711,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49457457 SP-10181115		7.561.586.711,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.520,00	7.561.586.711,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	336.618,00	7.561.586.711,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.110,00	7.561.586.711,92
18/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	43.930,00	7.561.586.711,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	7.562.709.721,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.010,00	7.562.776.731,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.800,00	7.562.828.531,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.800,00	7.562.876.331,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.988,00	7.562.897.319,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	7.562.933.619,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	7.563.000.449,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	374.500,00	7.563.374.949,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.430,00	7.563.501.379,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.908,00	7.563.547.287,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	14.847,00	7.563.562.134,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.660,00	7.563.634.794,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.800,00	7.563.670.594,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46220023 SE-12334917	102.150,00	7.563.772.744,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.930,00	7.563.890.704,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20170705 SP-10121419	11.750,00	7.563.902.454,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	7.563.954.014,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	85.370,00	7.564.039.384,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20170705 SP-11524440	303.500,00	7.564.342.884,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.314,00	7.564.409.198,92
18/07/2016	BOGOTA PARK		RECAUDO EMPRESARIAL CTA C	110.350,00	7.564.519.548,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.550,00	7.564.570.098,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16200368 SP-12158950	120.310,00	7.564.690.408,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46520627 SP-12025078	51.560,00	7.564.741.968,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.230,00	7.564.903.198,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	101.290,00	7.565.004.488,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12216633 SP-12048524	24.056,00	7.565.028.544,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020593 SP-11017555	97.390,00	7.565.125.934,92
18/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010375284	118.010,00	7.565.243.944,92

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18/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012055949	159.770,00	7.565.403.714,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48620280 SP-10508590	55.380,00	7.565.459.094,92
18/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012154805	126.430,00	7.565.585.524,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.968,00	7.565.605.492,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	105.080,00	7.565.710.572,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47321888 SP-29294133813	72.660,00	7.565.783.232,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	51.740,00	7.565.834.972,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	114.790,00	7.565.949.762,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	168.670,00	7.566.118.432,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.180,00	7.566.161.612,92
18/07/2016	CENTRAL DE C			38.304,00	7.566.199.916,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.240,00	7.566.292.006,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.240,00	7.566.411.246,92
18/07/2016	BTA CAE CHIC		Rec.Inter TFR TO-12207595 SP-10858268	42.730,00	7.566.453.976,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.047,92	7.566.558.024,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.047,92	7.566.662.072,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.047,92	7.566.766.120,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-48620280 SP-11274917	104.990,00	7.566.870.168,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.820,00	7.566.894.988,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.150,00	7.567.023.138,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.160,00	7.567.142.298,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-48620280 SP-11274917	89.760,00	7.567.232.058,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-48620280 SP-11274917	39.490,00	7.567.271.548,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-48620280 SP-11274917	101.180,00	7.567.372.728,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.530,00	7.567.514.258,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-48620280 SP-11274917	294.020,00	7.567.808.278,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-48620280 SP-11274917	55.380,00	7.567.863.658,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-12229554 SP-12292061	147.100,00	7.568.010.758,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-16103016 SP-10890785	338.380,00	7.568.349.138,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.000,00	7.568.621.138,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-46921437 SP-7713781313	377.950,00	7.568.999.088,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-12240382 SP-34074642215	151.800,00	7.569.150.888,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-12234207 SP-10212287	66.830,00	7.569.217.718,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.300,00	7.569.283.018,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-43420091 SP-10243616	154.610,00	7.569.437.628,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.830,00	7.569.533.458,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.270,00	7.569.645.728,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-46620079 SP-27913305911	100.180,00	7.569.745.908,92
18/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010983929	227.960,00	7.570.073.868,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-16200400 SP-10642566	59.580,00	7.570.133.448,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	47.340,00	7.570.180.788,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.580,00	7.570.367.368,92
18/07/2016	CENTRAL DE C		Rec. Inter TFR TO-49021164	24.750,00	7.570.492.118,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11996939		
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43121003	209.120,00	7.570.703.047,92
			SP-11636031		
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48821451	338.060,00	7.571.041.107,92
			SP-10652252		
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	48.030,00	7.571.089.137,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	426.140,00	7.571.515.277,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44825076	21.030,00	7.571.536.307,92
			SP-10351691		
18/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16223504	114.540,00	7.571.650.847,92
			RC-11871283		
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.720,00	7.571.832.567,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.390,00	7.571.971.957,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16223074	87.600,00	7.572.059.557,92
			SP-10351691		
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47320081	194.155,00	7.572.253.712,92
			SP-10279359		
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16203677	22.820,00	7.572.276.532,92
			SP-10891758		
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.550,00	7.572.325.082,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44825076	21.030,00	7.572.346.112,92
			SP-33408945		
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.490,00	7.572.491.602,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44820037	85.910,00	7.572.577.512,92
			SP-10351691		
18/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	181.320,00	7.572.758.832,92
			SP-10351691		
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44825076	89.730,00	7.572.848.562,92
			SP-10351691		
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44825076	112.630,00	7.573.061.192,92
			SP-10351691		
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44825076	78.620,00	7.573.139.812,92
			SP-10351691		
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44825076	162.240,00	7.573.302.052,92
			SP-10351691		
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.850,00	7.573.349.902,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44820004	32.515,00	7.573.482.417,92
			SP-11995870		
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.590,00	7.573.534.007,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.235,00	7.573.674.242,92
18/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11213155	47.190,00	7.573.821.432,92
			RC-11077720		
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.060,00	7.573.884.492,92
18/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11213155	63.700,00	7.573.948.192,92
			RC-12244715		
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.690,00	7.574.000.882,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.360,00	7.574.079.242,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12205471	99.998,00	7.574.179.240,92
			SP-10127890		
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.230,00	7.574.233.470,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	340.650,00	7.574.574.120,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.710,00	7.574.652.830,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	333.730,00	7.574.986.560,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43120039	96.580,00	7.575.083.140,92
			SP-11107013		
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	565.600,00	7.575.648.740,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.300,00	7.575.723.040,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.490,00	7.575.751.530,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.660,00	7.575.824.190,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.434,00	7.575.875.624,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	61.610,00	7.575.937.234,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	7.576.007.894,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	175.050,00	7.576.182.944,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15622893 SP-11529671	195.340,00	7.576.165.834,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.140,00	7.576.228.974,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.120,00	7.576.261.094,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	389.500,00	7.576.650.594,92
18/07/2016	CENTRAL DE C		20160719 ABN PSP 00000000	119.030,00	7.576.769.624,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44823218 SP-42331363715	32.490,00	7.576.802.114,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44521130 SP-12042838	57.920,00	7.576.860.034,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	7.576.961.214,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.770,00	7.577.008.984,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.730,00	7.577.069.714,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	128.010,00	7.577.197.724,92
18/07/2016	CENTRAL DE C			85.910,00	7.577.283.634,92
18/07/2016	BTA CAE CHIC			22.150,00	7.577.717.114,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.290,00	7.577.800.404,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.750,00	7.577.906.154,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.870,00	7.578.046.798,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	7.578.146.798,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.000,00	7.578.246.798,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.000,00	7.578.346.798,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	100.000,00	7.578.446.798,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	100.000,00	7.578.546.798,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	80.040,00	7.578.626.798,92
18/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	37.120,00	7.578.713.918,92
18/07/2016	CENTRAL DE C		REC. INTER TFR TO-15622893 SP-11529671	831.820,00	7.579.545.738,92
18/07/2016	CENTRAL DE C		REC. INTER TFR TO-44521130 SP-12042838	77.530,00	7.579.623.268,92
18/07/2016	CENTRAL DE C		REC. INTER TFR TO-44823218 SP-42331363715	548.960,00	7.579.845.228,92
18/07/2016	CENTRAL DE C		REC. INTER TFR TO-44521130 SP-12042838	629.470,00	7.580.475.198,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.730,00	7.580.536.198,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.260,00	7.580.574.458,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	29.845,00	7.580.604.298,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.030,00	7.580.625.328,92
18/07/2016	CENTRAL DE C		Rec. Multa TFR SP-68820532 SP-0000000000000000012037286	54.230,00	7.580.679.558,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	7.580.704.308,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.108,00	7.580.729.416,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.580,00	7.580.803.996,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.580,00	7.580.878.476,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.920,00	7.580.936.416,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.700,00	7.581.024.116,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.840,00	7.581.224.956,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	346.920,00	7.581.571.876,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.300,00	7.581.601.176,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.210,00	7.581.675.386,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	65.300,00	7.581.740.686,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	83.200,00	7.581.823.886,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	38.300,00	7.581.862.186,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.515,00	7.581.894.698,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	87.500,00	7.581.982.198,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20018628 SP-12016500	70.680,00	7.582.052.878,92
18/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	51.375,00	7.582.104.253,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.680,00	7.582.176.933,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	213.360,00	7.582.390.293,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	345.500,00	7.582.735.793,92
18/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20061402 RC-12083903	112.650,00	7.582.848.443,92

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18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	294.080,00	7.583.142.520,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12225630 SP-4954471118	89.730,00	7.583.232.250,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.340,00	7.583.310.590,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.300,00	7.583.545.890,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.315,00	7.583.589.205,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.060,00	7.583.632.265,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.060,00	7.583.675.325,92
18/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	109.310,00	7.583.784.635,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.340,00	7.583.962.975,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11076540	47.750,00	7.584.010.725,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.160,00	7.584.050.885,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	7.584.079.555,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	7.584.131.115,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.870,00	7.584.146.985,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.870,00	7.584.248.185,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	7.584.439.445,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.500,00	7.584.478.945,92
18/07/2016	BTA CAE CHIC		Rec.Inter TFR TO-13204330 SP-11784279	220.380,00	7.584.699.625,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.870,00	7.584.715.495,92
18/07/2016	CENTRAL DE C		TRA.FON.BVE A TR-314279 TR-BVE	15.870,00	7.584.731.365,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.220,00	7.584.809.585,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-125520018 SP-11076540	38.220,00	7.584.847.805,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	15.080,00	7.584.862.885,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.570,00	7.584.977.455,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.530,00	7.585.034.985,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.420,00	7.585.100.405,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.260,00	7.585.291.665,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.320,00	7.585.363.085,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	690.380,00	7.586.053.465,92
18/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.119,00	7.586.219.584,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.580,00	7.586.396.164,92
18/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.136,00	7.586.422.300,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11220025 SP-12076202	35.215,00	7.586.457.515,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11200210 SP-10385072	40.120,00	7.586.497.635,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79220225 SP-10865119	103.170,00	7.586.599.805,92
18/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46620148 RC-10316801	20.988,00	7.586.620.793,92
18/07/2016	CENTRAL DE C		20160718 ABN PSP 00000000	162.580,00	7.586.783.373,92
18/07/2016	CENTRAL DE C		20160718 ABN PSP 00000000	40.140,00	7.586.823.513,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20258208 SP-11494880	202.230,00	7.587.025.743,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16217802 SP-10994365	59.200,00	7.587.084.943,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-28120944 SP-11999644	72.660,00	7.587.157.603,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10734127	78.340,00	7.587.235.943,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420064 SP-12041360	29.835,00	7.587.265.778,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47420064 SP-12024583	26.106,00	7.587.291.884,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-63620636 SP-10823549	236.680,00	7.587.528.564,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13204330 SP-11923205	50.590,00	7.587.579.154,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12151399	92.140,00	7.587.671.294,92

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18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16227712 SP-10844016	140.230,00	7.133.808.599,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-15620040 SP-12207534	32.120,00	7.133.840.719,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20051357 SP-10165838	82.100,00	7.133.922.819,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020619 SP-11505234	63.010,00	7.133.985.829,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-69520105 SP-40270055714	33.730,00	7.134.019.559,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44825044 SP-12154757	202.230,00	7.134.221.789,92
18/07/2016	CENTRAL DE C		20160718 AEN PSP 00000000	33.778,00	7.134.255.567,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45422317	202.230,00	7.134.457.797,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-11200729 SP-11962221	43.280,00	7.134.636.107,92
18/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-31078062 RC-10569167	62.500,00	7.134.742.397,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45422317 SP-11895128	40.880,00	7.134.823.177,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520042 SP-11607770	56.220,00	7.134.909.397,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520042 SP-11607770	39.140,00	7.135.000.537,92
18/07/2016	BOGOTA ALIAD		Rec.MOVIL TFR TO-31078062 RC-10569167	1.223.376,00	7.136.223.913,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520042 SP-11607770	24.850,00	7.136.362.763,92
18/07/2016	BTA CADE ENG		EX ADDO BROS CADE CAJAMA	687.590.292,00	7.823.954.055,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520042 SP-11607770	28.430,00	7.823.982.485,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520042 SP-11607770	11.050,00	7.823.993.535,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520042 SP-10496615	89.730,00	7.824.063.265,92
18/07/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12210731 RC-10313858	51.590,00	7.824.134.855,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20251945 SP-11826658	154.950,00	7.824.289.805,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46620033 SP-10469117	63.010,00	7.824.352.815,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16200553 SP-10604398	74.120,00	7.824.426.945,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46920019 SP-10568668	63.010,00	7.824.489.955,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020592 SP-10710259	87.600,00	7.824.577.555,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46021163 SP-11834660	36.330,00	7.824.613.885,92
18/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49020015 SP-11486015	81.005,00	7.824.694.890,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46021629 SP-35465018899	227.255,00	7.824.922.145,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45023142 SP-10470798	124.609,00	7.825.046.754,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12214036 SP-12076179	78.315,00	7.825.125.069,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-47321593 SP-12862118218	35.810,00	7.825.160.879,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45221041 SP-10881995	163.930,00	7.825.324.809,92

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19/07/2016	CENTRAL DE C		Rec.Multit TRF FR-43010063 SP-000000000000000010793069	84.260,00	7.825.409.069,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46820017 SP-12024540	26.106,00	7.825.435.175,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-97820025 SP-10804159	110.080,00	7.825.545.255,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-17200102 SP-12010121	14.850,00	7.825.560.105,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48020011 SP-18418879013	101.180,00	7.825.661.285,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-49220866 SP-43720643519	24.750,00	7.825.686.035,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-79120022 SP-12190373	40.120,00	7.825.726.155,92
19/07/2016	BTA CAE CHIC			132.790,00	7.825.858.945,92
19/07/2016	CENTRAL DE C			112.710,00	7.825.971.655,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.430,00	7.826.048.085,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.590,00	7.826.134.675,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.825,00	7.826.182.525,92
19/07/2016	BTA CAE CHIC		Rec.Inter TFR TO-45320040 SP-39575731318	40.270,00	7.826.222.735,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.740,00	7.826.248.475,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.190,00	7.826.274.665,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.420,00	7.826.331.085,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.510,00	7.826.370.595,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.850,00	7.826.414.445,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.530,00	7.826.491.975,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.120,00	7.826.529.095,92
19/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	17.919,00	7.826.547.014,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.800,00	7.826.960.009,92
19/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	60.090,00	7.827.020.099,92
19/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	50.590,00	7.827.071.689,92
19/07/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	36.300,00	7.827.107.989,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.304,00	7.827.178.293,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-41200422 SP-12153438	89.730,00	7.827.268.023,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	7.955,00	7.827.275.978,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.348,00	7.827.300.326,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.108,00	7.827.325.434,92
19/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	69.050,00	7.827.394.484,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-20082472 SP-11565223	221.100,00	7.827.615.584,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12109342 SP-11818282	60.750,00	7.827.676.334,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.124,00	7.827.730.458,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43120080 SP-12074488	159.610,00	7.827.889.967,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12246230 SP-2908902816	80.060,00	7.827.970.027,92
19/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	218.040,00	7.828.188.067,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44829086 SP-10880901	69.720,00	7.828.257.787,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	168.600,00	7.828.426.387,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43121646 SP-11607678	57.180,00	7.828.483.567,92
19/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010804576	119.030,00	7.828.602.597,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45320075 SP-12030427	48.734,00	7.828.651.331,92
19/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	26.230,00	7.828.677.561,92
19/07/2016	BUCARAMANGA		RECAUDO EMPRESARIAL CTA C	29.270,00	7.828.706.831,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.240,00	7.828.799.071,92

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19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12232752 SP-11961392	164.380,00	7.828.963.451,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.800,00	7.829.033.251,92
19/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011283374	220.690,00	7.829.253.941,92
19/07/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008 SP-000000000000038881960314	28.670,00	7.829.282.611,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.270,00	7.829.311.881,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13215282 SP-11679169	92.190,00	7.829.404.071,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-13215282 SP-11679173	87.700,00	7.829.491.771,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43120032 SP-10381463	204.560,00	7.829.696.331,92
19/07/2016	CENTRAL DE C			72.740,00	7.829.769.071,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.660,00	7.830.012.531,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.660,00	7.830.085.191,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.695,00	7.830.133.886,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.002,00	7.830.156.933,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43420888 SP-11693912	114.633,00	7.830.271.566,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43420888 SP-11979647	114.633,00	7.830.386.200,92
19/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011334279	440.820,00	7.830.827.020,92
19/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011334279	123.760,00	7.830.950.780,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.280,00	7.831.071.060,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	264.660,00	7.831.374.720,92
19/07/2016	CENTRAL DE C		Rec-Intern TFR TO-44520578 SP-11735288	128.150,00	7.831.502.870,92
19/07/2016	CENTRAL DE C		Rec-Intern TFR TO-44520578 SP-11735288	223.140,00	7.831.725.010,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.017,00	7.831.747.027,92
19/07/2016	CENTRAL DE C		Rec-Intern TFR TO-44520578 SP-10863884	78.710,00	7.831.825.737,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.910,00	7.831.965.647,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.840,00	7.832.032.487,92
19/07/2016	CENTRAL DE C		Rec-Intern TFR TO-12214528 SP-12045121	38.260,00	7.832.071.060,92
19/07/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011334279	286.300,00	7.832.357.360,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.950,00	7.832.425.310,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.510,00	7.832.503.820,92
19/07/2016	BUCARAMANGA		RECAUDO EMPRESARIAL CTA C	82.270,00	7.832.586.090,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44520578 SP-11735288	159.610,00	7.832.745.700,92
19/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	105.560,00	7.832.851.260,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.120,00	7.832.883.380,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.290,00	7.832.966.670,92
19/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.800,00	7.833.036.470,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-23780446714	157.780,00	7.833.194.250,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.790,00	7.833.318.040,92
19/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.035,00	7.833.340.075,92
19/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	15.888,00	7.833.355.963,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.880,00	7.833.380.843,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.750,00	7.833.513.593,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-45320015 SP-12123632	169.230,00	7.833.682.823,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.136,00	7.833.708.959,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.800,00	7.833.787.759,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.290,00	7.833.935.049,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.410,00	7.833.999.459,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.080,00	7.834.062.539,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44020572 SP-10656290	170.625,00	7.834.233.164,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-10730535	60.680,00	7.834.293.844,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43121677 SP-12054732	123.650,00	7.834.417.494,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.107,00	7.834.448.601,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12201415 SP-10124943	55.830,00	7.834.504.431,92
19/07/2016	CENTRAL DE C		20160719 ABN PSP 00000000	83.200,00	7.834.587.631,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.060,00	7.834.706.691,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44020572 SP-10656290	87.700,00	7.834.794.391,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.318,00	7.834.815.379,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-12231600 SP-12027155	133.610,00	7.834.948.989,92
19/07/2016	CENTRAL DE C		20160719 ABN PSP 00000000	154.122,00	7.835.103.113,099,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.288,00	7.835.261.889,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-82155075 SP-11217840	107.200,00	7.835.369.089,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.820,00	7.835.407.909,92
19/07/2016	BTA CAE EL-D		RECAUDO EMPRESARIAL CTA C	56.228,00	7.835.464.137,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.880,00	7.835.563.017,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.720,00	7.835.632.737,92
19/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.840,00	7.835.700.577,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	7.835.725.663,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-4021604 SP-12200000	78.800,00	7.835.804.463,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-41204174 SP-10852343	173.100,00	7.836.058.563,92
19/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	19.608,00	7.836.077.841,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44020572 SP-10656290	89.730,00	7.836.167.571,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-10730535	55.380,00	7.836.222.951,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-46021616 SP-12107313	74.300,00	7.836.297.251,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48220087 SP-10207410	97.360,00	7.836.394.611,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-48220087 SP-12226563	147.210,00	7.836.541.821,92
19/07/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	7.836.620.441,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-92320521 SP-11835931	57.935,00	7.836.658.376,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.810,00	7.836.767.186,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.551.930,00	7.838.319.116,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.040,00	7.838.382.156,92
19/07/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	61.670,00	7.838.443.826,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	227.960,00	7.838.671.786,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43121540 SP-11533377	114.660,00	7.838.786.446,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-43121540 SP-10533412	51.740,00	7.838.838.186,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.391,00	7.838.881.577,92
19/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	54.230,00	7.838.935.807,92
19/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.500,00	7.838.968.307,92
19/07/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.830,00	7.839.035.137,92
19/07/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.230,00	7.839.091.367,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-16102636 SP-11472638	96.690,00	7.839.188.057,92
19/07/2016	CENTRAL DE C		Rec.Inter TFR TO-44824997 SP-12078371	131.850,00	7.839.319.907,92

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