SEGUIMIENTO RECURSOS TASA ESPECIAL DE SEGURIDAD

Banco Davivenda	Enero	Febrero	Marzo	Abril	Mayo
SALDO INICIAL	15.883.899.581	18.292.821.333	20.722.802.936	21.404.950.672	23.139.284.545
CREDITOS	2.334.263.805	2.323.966.943	2.231.628.969	2.774.516.132	2.530.788.161
DEBITOS	73.187.100	55.110.000	1.727.533.889	1.203.698.364	1.182.679.495
INTERESES	147.845.047	161.124.660	178.052.666	163.516.125	182.538.854
Saldo final	**18.292.821.333**	**20.722.802.936**	**21.404.950.682**	**23.139.284.565**	**24.669.932.065**

fuente: Extrctos bancarios davivienda

SAP	2.482.108.852	2.485.091.603	2.299.334.634	2.884.863.132	1.492.157.288
DIEFERENCIAS	-	-	**110.347.001**	**53.169.125**	**1.221.169.727**

ADRIANA ROJAS GIRALDO
Contratista