INFORMACIÓN GENERAL DEL CONTRATISTA							
NOMBRE COMPLETO	EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL TRANSMAMONAL S.A.S.						
C.C. O NIT	800.113.955-6						
NÚMERO TELEFÓNICO DE CONTACTO	6536115 - 6614255						
VALOR COBRADO	$ 115.508.237						
PERIODO DEL VALOR COBRADO	DÍA: 01	MES: 10	AÑO: 2022	2022	DÍA: 31	MES: 10	AÑO:2022

INFORMACIÓN DEL CONTRATO :					
TIPO DE CONTRATO	CONTRATO No.		FECHA INICIO DEL CONTRATO		
CONTRATO DE PRESTACION DE SERVICIOS DE TRANSPORTE	1624-2022 CO1.PCCNTR.3593448		DÍA: 17	MES: 03	AÑO:2022
CDP: 22-01957	FECHA: 10/02/2022	RP: 22-02028	FECHA: 04/03/2022		
CDP ADICIONAL:	FECHA:	RP ADICIONAL:	FECHA:		
OBJETO CONTRACTUAL:	SERVICIO DE TRANSPORTE ESCOLAR EN LAS DISTINTAS RUTAS QUE DESIGNE EL MUNICIPIO DE ACUERDO A LA NECESIDAD DEL PROGRAMA.				

CONTROL CUENTA BANCARIA DEL CONTRATISTA					
ENTIDAD BANCARIA	BANCO DE OCCIDENTE				
NÚMERO DE CUENTA	847011483	AHORROS		CORRIENTE	X

DECLARO QUE LA INFORMACIÓN QUE SUMINISTRO EN EL CUADRO *"CONTROL CUENTA BANCARIA DEL CONTRATISTA"* ES VERDADERA, SE ENCUENTRA ACTUALIZADA Y ES DE MI PROPIEDAD.

CONTROL DE SUPERVISIÓN			
NOMBRE SUPERVISOR	JUAN CARLOS OSTOS GUEVARA		
CARGO SUPERVISOR	SECRETARIO DE EDUCACIÓN		
FECHA DE REVISIÓN Y APROBACIÓN	DÍA: 17	MES: 11	AÑO: 2022

CERTIFICO QUE CUMPLO CON LAS RESPONSABILIDADES COMO SUPERVISOR DE ESTE CONTRATO DEFINIDAS EN EL DOCUMENTO MECI [CO-F-103-18.005] *"DESIGNACIÓN Y/O NOTIFICACIÓN DEL SUPERVISOR DEL CONTRATO".*

FIRMAS RESPONSABLES

EDUARDO BARCENAS VERGARA
RESPONSABLE DEL TRÁMITE

JUAN CARLOS OSTOS GUEVARA
SUPERVISOR DEL CONTRATO

REVISÓ Y APROBÓ
OFICINA DE RADICACIÓN Y DIGITALIZACIÓN

No. Folios: _____

NÚMERO DE RADICADO

Fecha: _____
Hora: _____

FECHA DE ACTA:	**17 de noviembre de 2022**	**Acta No.**	**10**
CONTRATO No. :	**1624-2022 CO1.PCCNTR.3593448**		
FECHA DE CONTRATO:	**01 MARZO DE 2022**		

OBJETO DEL CONTRATO:	SERVICIO DE TRANSPORTE ESCOLAR EN LAS DISTINTAS RUTAS QUE DESIGNE EL MUNICIPIO DE ACUERDO A LA NECESIDAD DEL PROGRAMA.
VALOR DEL CONTRATO	1.191.930.993
VALOR ADICIONAL N°	N/A
PLAZO INICIAL	99 días Calendario escolar a partir de la fecha de inicio
PLAZO ADICIONAL	43 días Calendario escolar
CONTRATISTA	R/L EDUARDO BARCENAS VERGARA
	EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL TRANSMAMONAL S.A.S
SUPERVISOR	JUAN CARLOS OSTOS GUEVARA
	SECRETARIO DE EDUCACION
FECHA DE INICIO	17 DE MARZO DE 2022
FECHA TERMINACIÓN INICIAL	99 Días calendario escolar 2022
FECHA TERMINACIÓN FINAL	142 Días Calendario escolar 2022
ACTA No. 1	ACTA DE INCIO (17/03/2022)
ACTA No. 2	ACTA ACLARATORIA DE ACTA DE INICIO (24/05/2022)
ACTA No. 3	ACTA DE PAGO PARCIAL (22/06/2022)
ACTA No. 4	ACTA DE PAGO PARCIAL (22/06/2022)
ACTA No. 5	ACTA DE PAGO PARCIAL (26/07/2022)
ACTA No. 6	ACTA DE PAGO PARCIAL (27/07/2022)
ACTA No. 7	ACTA DE PAGO PARCIAL (19/08/2022)
ACTA No. 8	ACTA DE PAGO PARCIAL (12/09/2022)
ACTA No. 9	ACTA DE PAGO PARCIAL (18/10/2022)
ACTA No. 10	ACTA DE PAGO PARCIAL (17/11/2022)

En Floridablanca en fecha 17 de Noviembre de 2022, se reunieron en el despacho de la secretaría de Educación, la firma EDUARDO BARCENAS VERGARA Rep. Legal SERVICIO ESPECIAL DE TRANSPORTES MAMONAL TRANSMAMONAL S.A.S., en calidad de CONTRATISTA, y JUAN CARLOS OSTOS GUEVARA – secretaría de Educación del municipio de Floridablanca, en calidad de SUPERVISOR con el fin de firmar la presente acta.

CONSIDERANDO:

1. Que en la cláusula SEPTIMA del contrato en la que se establece la FORMA DE PAGO del mismo se acuerda que el valor del contrato se pagara así; El municipio de Floridablanca, pagara el valor del contrato mediante mensualidades vencidas por ruta efectivamente transportada de acuerdo con los servicios prestados durante el respectivo mes, de conformidad con el recibido a satisfacción emitido por el supervisor del contrato.

2. Que el contratista ha entregado total o parcialmente algunas de las actividades y/o obligaciones contratadas cumpliendo con las especificaciones requeridas y a satisfacción del Municipio de Floridablanca.

3. BALANCE DEL CONTRATO A LA FECHA:

DETALLE	CONTRATADO	PAGOS REALIZADOS
VALOR DEL CONTRATO INICIAL	$ 1.191.930.993	
VALOR ADICIÓN	N/A	
VALOR ANTICIPO PAGADO (XX %)	N/A	
PRIMER PAGO		$ 30.596.835
SEGUNDO PAGO		$ 108.121.792
TERCER PAGO		$ 158.740.228
CUARTO PAGO		$ 64.513.355
QUINTO PAGO		$ 114.051.817
SEXTO PAGO		$ 162.804.920
SEPTIMO PAGO		$ 150.619.359
OCTAVO PAGO		$ 115.508.237
SALDO PENDIENTE POR EJECUTAR		$ 286.974.450
TOTAL SUMAS IGUALES	**$ 1.191.930.993**	**$ 1.191.930.993**

4. **AMORTIZACIÓN ANTICIPO:**

DESCRIPCIÓN	VALOR AMORTIZACIÓN	VALOR TOTAL
Valor Pago Anticipo (XX%)	N/A	N/A
Valor acta de pago parcial N°	N/A	N/A
Valor acta de pago parcial N°	N/A	N/A
Valor acta de pago parcial N°	N/A	N/A
Valor acta de pago parcial N°	N/A	N/A
TOTAL SUMAS IGUALES		

ACUERDAN:

1. Recibir terminadas y a satisfacción del Municipio las actividades ejecutadas hasta la fecha de la presente acta parcial N°10 las cuales se relacionan en el informe de actividades que hace parte integral de la misma.

2. Autorizar el pago del servicio prestado por un valor de (CIENTO QUINCE MILLONES QUINIENTOS OCHO MIL DOSCIENTOS TREINTA Y SIETE PESOS M/CTE ($115.508.237)

Para constancia se firma por los que en ella intervienen,

EDUARDO BARCENAS VERGARA
R.L TRANSPORTE MAMONAL
CONTRATISTA

JUAN CARLOS OSTOS GUEVARA
SUPERVISOR

FECHA DE INFORME:	**17/11/2022**
CONTRATO No. :	**1624-2022 CO1.PCCNTR.3593448**
FECHA DE CONTRATO:	**01 DE MARZO DE 2022**
PROYECTO:	**2021682760019 DE LA SECRETARIA DE EDUCACION SERVICIO DE TRANSPORTE ESCOLAR EN EL MUNICIPIO DE FLORIDABLANCA.**

OBJETO DEL CONTRATO:	SERVICIO DE TRANSPORTE ESCOLAR EN LAS DISTINTAS RUTAS QUE DESIGNE EL MUNICIPIO DE ACUERDO A LA NECESIDAD DEL PROGRAMA.
VALOR INICIAL DEL CONTRATO:	$ 1.191.930.993
VALOR ADICIONAL N°:	N/A
PLAZO INICIAL:	99 DIAS CALENDARIO ESCOLAR A PARTIR DE LA FECHA DE INICIO
PLAZO ADICIONAL:	43 DIAS CALENDARIO ESCOLAR
CONTRATISTA:	EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL TRANSMAMONAL S.A.S
SUPERVISOR:	JUAN CARLOS OSTOS GUEVARA
ANTICIPO (XX%)	N/A
FECHA DE INICIO :	17/03/2022
FECHA DE TERMINACIÓN INICIAL :	99 DIAS CALENDARIO ESCOLAR A PARTIR DE LA FECHA DE INICIO
FECHA DE TERMINACIÓN FINAL :	142 DIAS CALENDARIO ESCOLAR A PARTIR DE LA FECHA DE INICIO
OFICINA GESTORA:	SECRETARIA DE EDUCACION
ACTA N° 1	ACTA DE INICIO 17/03/2022
ACTA N° 2	ACTA ACLARATORIA DEL ACTA DE INICIO 24/05/2022
ACTA N° 3	ACTA DE PAGO PARCIAL 22/06/2022
ACTA N° 4	ACTA DE PAGO PARCIAL 22/06/2022
ACTA N° 5	ACTA DE PAGO PARCIAL 26/07/2022
ACTA N° 6	ACTA DE PAGO PARCIAL 27/07/2022
ACTA N° 7	ACTA DE PAGO PARCIAL 19/08/2022
ACTA N° 8	ACTA DE PAGO PARCIAL 12/09/2022
ACTA N° 9	ACTA DE PAGO PARCIAL 18/10/2022
ACTA N° 10	ACTA DE PAGO PARCIAL 17/11/2022

Con base en los informes presentados por el contratista respecto a las actividades ejecutadas dentro del periodo comprendido entre el **01 de Octubre al 31 de octubre de 2022** y como parte de la constancia para acceder a los recursos financieros aportados por parte del Municipio de Floridablanca, tomando como base las **ACTAS E INFORMES PARCIALES No. 10 por VALOR de $ 115.508.237**

C E R T I F I C A Q U E:

De acuerdo con las condiciones establecidas en el presente contrato y una vez revisada la documentación suministrada por el contratista con relación al desarrollo y ejecución del mismo, las actividades representativas realizadas en el presente contrato fueron:

OBLIGACIONES DEL CONTRATISTA	ACTIVIDADES EJECUTADAS	EVIDENCIAS Y/O SOPORTES
Presentar certificación debidamente legalizada por el rector donde se evidencie el cumplimiento de los niños efectivamente transportados.	Trasmamonal dio cumplimiento a la prestación de servicio de transporte escolar en los días de calendario escolar del mes de octubre de 2022, en las siguientes instituciones:	Se anexa Certificaciones

Cumplir con los aportes a los sistemas Generales de Seguridad Social y aportes Parafiscales, de conformidad con el artículo 9 de la Ley 828 de 2003 y el artículo 3 de la Ley 1150 de 2007.	Trasmamonal dio cumplimiento a las obligaciones referentes a los aportes al sistema de seguridad social y parafiscales correspondientes al mes de octubre.	Se anexa Certificado de pago Aportes Parafiscales
Al ingreso al vehículo, la auxiliar desinfectara las manos y los elementos personales que porten los estudiantes y trabajadores, luego pasaran por el tapete de desinfección, para limpiar las suelas de sus zapatos.	Trasmamonal dio cumplimiento a las obligaciones referentes de desinfectar manos y los elementos personales de los estudiantes y trabajadores.	Se anexa informe evidencias fotográficas
Cada Bus contara con un kit de desinfección (alcohol glicerinado, gel antibacterial y un stock de tapabocas.	Trasmamonal dio cumplimiento a las obligaciones referentes al suministrar el kit de desinfección	Se anexa informe evidencias fotográficas
Brindar el servicio, suministro u obra requeridos, de acuerdo a la propuesta técnica y económica presentada, previa solicitud realizada por el supervisor del contrato o quien este delegue, (Sobre los servicios prestados sin la autorización del supervisor del contrato, el municipio no reconocerá suma alguna).	Trasmamonal dio cumplimiento al brindar el servicio y suministro según la propuesta técnica presentada y realizada por el supervisor.	Se anexa informe evidencias fotográficas
Verificar el cumplimiento y acatamiento a las normas de distanciamiento social entendido como: "El distanciamiento físico el cual se basa en evitar el contacto frente a frente con otras personas, conservando una distancia al menos de 1 metro con el fin de minimizar los factores de contagio entre las personas y así desacelerar la propagación del coronavirus". (Ministerio de salud y protección social" y seguimiento a los protocolos de Bioseguridad, en las actividades presenciales, que impidan la propagación del Virus COVID 19.	Trasmamonal dio cumplimiento a las obligaciones "Ministerio de Salud y Protección Social" y seguimiento a los protocolos de Bioseguridad, en las actividades presenciales, que impida la propagación del Virus COVID 19. Se trabaja con el 100% de ocupación. Con la resolución 2157 de 2021. Y Resolución 0692 de 2022.	Se anexa evidencias fotográficas en el informe
Acatar la resolución 777 de 2021 del Ministerio de Salud y Protección Social en la cual se especifica la obligación que dentro del transporte publico escolar utiliza desinfectantes o alcohol al 70% para la limpieza de los objetos, superficies y materiales de uso constante dentro del vehículo, usar siempre tapabocas, promover la apertura de ventanas de forma permanente en los vehículos que lo permitan y en los que no sea posible, activas los sistemas de aire acondicionado en modo no recirculación de aire, mantener silencio en lo posible. No hablar por celular en los desplazamientos y evitar el consumo de alimentos y bebidas.	Trasmamonal dio cumplimiento a las obligaciones Acatar la resolución 777 de 2021 del Ministerio de Salud y Protección social.	Se anexa evidencias fotográficas en el informe
La ocupación de los vehículos con lo que se preste el servicio público de transporte será del 100% y excepcionalmente debido a la emergencia sanitaria por la cual se está atravesando y de acuerdo a nuevas	Trasmamonal dio cumplimiento a las obligaciones la ocupación de los vehículos con los que se preste el servicio público de transporte será del 100%	Se anexa evidencias fotográficas en el informe

directrices que pudiera expedir el gobierno Nacional la capacidad de ocupación podrá ser hasta de un 70%		
La distribución de los puestos para los estudiantes o trabajadores, estarán demarcadas con el puesto se puede ocupar. En el caso de hermanos viajaran en la misma silla.	N/A	N/A
Presentar los informes y/o documentos que le indique el supervisor y especialmente los señalados en el #4 "Valor estimado, plazo de ejecución y forma de pago del contrato".	Trasmamonal realizo un informe de ejecución de las rutas realizadas durante el periodo del 01 al 31 de octubre de 2022	Informe con evidencias fotográficas
Mantener los precios y las actividades presentadas en la propuesta técnica y económica, salvo circunstancias de fuerza mayor, en caso de ello informar por escrito a la Alcaldía Municipal de Floridablanca.	Se realizó un detalle de ruta con valor de cada vehículo manteniendo los precios presentados en la propuesta para el periodo del 01 al 31 de octubre de 2022	Se anexa en el informe, detalle de rutas.
Así mismo se deja constancia del cumplimiento de los requisitos de seguridad social y parafiscal, en el informe final se debe registrar la actualización de pólizas, debidamente aprobada por la OFICINA DE CONTRATACION DEL MUNICIPIO DE FLORIDABLANCA.		

Se expide en Floridablanca, en fecha: 17 de noviembre de 2022.

JUAN CARLOS OSTOS GUEVARA

SECRETARIO DE EDUCACIÓN
SUPERVISOR

SERVICIO ESPECIAL DE TRANSPORTE MAMONAL S.A.S.
R/L: EDUARDO BARCENAS VERGARA
CONTRATISTA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800113955	6	EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL SAS	A - 200 O MAS COTIZANTES	CARTAGENA	BARRIO SAN JOSE DE LOS CAMPANOS	CARTAGENA-BOLIVAR	6536115	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1746538698	9442446042	E	2022/11/15	2022/11/08	BANCOLOMBIA	0	$123,172,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (310 Afiliados)																							$433,145,335	$69,408,000			$442,565,869	$17,859,200			$440,432,535	$17,371,000			$442,565,869		$18,533,800		$0	$0		$123,172,000
Centro de Trabajo: RIESGO V (310 Afiliados)																							$433,145,335	$69,408,000			$442,565,869	$17,859,200			$440,432,535	$17,371,000			$442,565,869		$18,533,800		$0	$0		$123,172,000
Ciudad: ARJONA Depto: BOLIVAR (2 Afiliados)																							$1,861,420	$297,900			$1,861,420	$74,500			$1,861,420	$74,500			$1,861,420		$81,000		$0	$0		$527,900
1	CC	1044923387	CASTILLA ERISMEL																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
2	CC	73574021	TORRES VICTOR		X							X									25-14	6	$861,420	$137,900	EPS017	6	$861,420	$34,500	CCF08	6	$861,420	$34,500	14-11	6	$861,420	4.350%	$37,500	6	$0	$0	Si	$244,400
Ciudad: CARTAGENA Depto: BOLIVAR (292 Afiliados)																							$413,772,035	$66,307,500			$421,745,369	$17,028,700			$419,612,035	$16,543,200			$421,745,369		$17,632,800		$0	$0		$117,512,200
3	CC	1044922803	ACEVEDO WEIDER									X									230201	30	$1,249,826	$200,000	ESSC07	30	$1,249,826	$50,000	CCF08	30	$1,249,826	$50,000	14-11	30	$1,249,826	4.350%	$54,400	30	$0	$0	Si	$354,400
4	CC	1007975497	AGAMEZ BRAYAN																			0	$0	$0	ESSC24	30	$1,000,000	$125,000		0	$0	$0	14-11	30	$1,000,000	4.350%	$43,500	0	$0	$0	No	$168,500
5	CC	7918957	AGAMEZ JULIAN									X									230301	30	$1,257,600	$201,300	EPS005	30	$1,257,600	$50,400	CCF08	30	$1,257,600	$50,400	14-11	30	$1,257,600	4.350%	$54,800	30	$0	$0	Si	$356,900
6	CC	73594741	AGUANCHE JUAN									X									230201	30	$1,382,400	$221,200	CCFC55	30	$1,382,400	$55,300	CCF08	30	$1,382,400	$55,300	14-11	30	$1,382,400	4.350%	$60,200	30	$0	$0	Si	$392,000
7	CC	73183474	AGUILAR LUIS																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
8	CC	73142497	ALCALA ALCI													X					230301	18	$600,000	$96,000	EPS002	18	$600,000	$24,000	CCF08	18	$600,000	$24,000	14-11	18	$600,000	0.000%	$0	18	$0	$0	Si	$144,000
9	CC	73142497	ALCALA ALCI									X									230301	12	$852,480	$136,400	EPS002	12	$852,480	$34,100	CCF08	12	$852,480	$34,100	14-11	12	$852,480	4.350%	$37,100	12	$0	$0	Si	$241,700
10	CC	73581561	ALDANA GABRIEL									X									230201	30	$1,357,600	$217,300	EPS002	30	$1,357,600	$54,400	CCF08	30	$1,357,600	$54,400	14-11	30	$1,357,600	4.350%	$59,100	30	$0	$0	Si	$385,200
11	CC	79917964	ALDANA JOAQUIN		X							X									230301	10	$493,772	$79,100	EPS002	10	$493,772	$19,800	CCF08	10	$493,772	$19,800	14-11	10	$493,772	4.350%	$21,500	10	$0	$0	Si	$140,200
12	CC	79917964	ALDANA JOAQUIN													X					230301	18	$600,000	$96,000	EPS002	18	$600,000	$24,000	CCF08	18	$600,000	$24,000	14-11	18	$600,000	0.000%	$0	18	$0	$0	Si	$144,000
13	CC	18009033	ALLIN ERNESTO									X									25-14	30	$1,359,200	$217,500	EPS002	30	$1,359,200	$54,400	CCF08	30	$1,359,200	$54,400	14-11	30	$1,359,200	4.350%	$59,200	30	$0	$0	Si	$385,500
14	CC	73202742	ALTAMAR HERNAN									X									230301	30	$1,521,454	$243,500	EPS002	30	$1,521,454	$60,900	CCF08	30	$1,521,454	$60,900	14-11	30	$1,521,454	4.350%	$66,200	30	$0	$0	Si	$431,500
15	CC	73164502	ALVAREZ CARLOS									X									25-14	30	$1,502,117	$240,400	EPS042	30	$1,502,117	$60,100	CCF08	30	$1,502,117	$60,100	14-11	30	$1,502,117	4.350%	$65,400	30	$0	$0	Si	$426,000
16	CC	73149920	ALVAREZ JORGE									X									25-14	30	$1,499,200	$239,900	EPS010	30	$1,499,200	$60,000	CCF08	30	$1,499,200	$60,000	14-11	30	$1,499,200	4.350%	$65,300	30	$0	$0	Si	$425,200
17	CC	1143371323	ALVIS MIGUEL									X									230301	30	$1,528,800	$244,700	ESSC07	30	$1,528,800	$61,200	CCF08	30	$1,528,800	$61,200	14-11	30	$1,528,800	4.350%	$66,600	30	$0	$0	Si	$433,700
18	CC	1143354916	ANDRADE JORGE									X									230301	30	$1,307,520	$209,300	EPS002	30	$1,307,520	$52,400	CCF08	30	$1,307,520	$52,400	14-11	30	$1,307,520	4.350%	$56,900	30	$0	$0	Si	$371,000
19	CC	30774733	ANGULO LUCIA																		25-14	30	$1,400,000	$224,000	EPS048	30	$1,400,000	$56,000	CCF08	30	$1,400,000	$56,000	14-11	30	$1,400,000	4.350%	$60,900	30	$0	$0	Si	$396,900
20	CC	73195636	ANGULO WILMER		X							X									230301	10	$596,156	$95,400	EPS002	10	$596,156	$23,900	CCF08	10	$596,156	$23,900	14-11	10	$596,156	4.350%	$26,000	10	$0	$0	Si	$169,200
21	CC	1051887362	ARELLANO DANIEL									X									25-14	30	$1,144,792	$183,200	EPS002	30	$1,144,792	$45,800	CCF08	30	$1,144,792	$45,800	14-11	30	$1,144,792	4.350%	$49,800	30	$0	$0	Si	$324,600
22	CC	73230663	ARRIETA MIGUEL									X									230201	30	$1,241,600	$198,700	EPS010	30	$1,241,600	$49,700	CCF08	30	$1,241,600	$49,700	14-11	30	$1,241,600	4.350%	$54,100	30	$0	$0	Si	$352,200
23	CC	9204433	ARROYO LUIS										X								230201	1	$33,334	$5,400	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
24	CC	9204433	ARROYO LUIS											X							230201	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
25	CC	9204433	ARROYO LUIS									X									230201	27	$1,103,649	$176,600	EPS002	27	$1,103,649	$44,200	CCF08	27	$1,103,649	$44,200	14-11	27	$1,103,649	4.350%	$48,100	27	$0	$0	Si	$313,100
26	CC	45691042	ARROYO NARLES									X									230301	30	$1,114,062	$178,300	EPS002	30	$1,114,062	$44,600	CCF08	30	$1,114,062	$44,600	14-11	30	$1,114,062	4.350%	$48,500	30	$0	$0	Si	$316,000
27	CC	45692215	ATENCIO SANDRA																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
28	CC	1002200404	AVENDAÑO JESUS									X									230201	30	$1,376,640	$220,300	EPS005	30	$1,376,640	$55,100	CCF08	30	$1,376,640	$55,100	14-11	30	$1,376,640	4.350%	$59,900	30	$0	$0	Si	$390,400
29	CC	1047485837	AVILA MANUEL									X									230301	30	$1,371,459	$219,500	EPS002	30	$1,371,459	$54,900	CCF08	30	$1,371,459	$54,900	14-11	30	$1,371,459	2.436%	$33,500	30	$0	$0	Si	$362,800

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30	CC	73190703	BALDIRIS JORGE									X									230201	30	$2,730,625	$436,900	ESSC24	30	$2,730,625	$109,300	CCF08	30	$2,730,625	$109,300	14-11	30	$2,730,625	4.350%	$118,800	30	$0	$0	Si	$774,300
31	CC	73156514	BALDIRIS SILFREDO									X									230201	30	$1,436,546	$229,900	EPS002	30	$1,436,546	$57,500	CCF08	30	$1,436,546	$57,500	14-11	30	$1,436,546	4.350%	$62,500	30	$0	$0	Si	$407,400
32	CC	9084753	BALLESTAS FREDDY									X										0	$0	$0	EPS002	30	$1,240,000	$49,600	CCF08	30	$1,240,000	$49,600	14-11	30	$1,240,000	4.350%	$54,000	30	$0	$0	Si	$153,200
33	CC	9072941	BARCENAS EDUARDO																			0	$0	$0	EPS002	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$222,300
34	CC	8854652	BARCENAS ERNESTO																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
35	CC	1044916300	BARON DUVAN									X									230301	30	$1,513,313	$242,200	ESSC07	30	$1,513,313	$60,600	CCF08	30	$1,513,313	$60,600	14-11	30	$1,513,313	4.350%	$65,900	30	$0	$0	Si	$429,300
36	CC	73145791	BARON EDILVENIO									X									25-14	30	$1,920,000	$307,200	EPS048	30	$1,920,000	$76,800	CCF08	30	$1,920,000	$76,800	14-11	30	$1,920,000	4.350%	$83,600	30	$0	$0	Si	$544,400
37	CC	1047397896	BARON RAFAEL									X									230201	30	$1,856,800	$297,100	EPS002	30	$1,856,800	$74,300	CCF08	30	$1,856,800	$74,300	14-11	30	$1,856,800	4.350%	$80,800	30	$0	$0	Si	$526,500
38	CC	1542176	BARON RAFAEL													L					25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$0	14-11	30	$1,000,000	0.000%	$0	30	$0	$0	Si	$200,000
39	CC	9147512	BARRIOS DIONISIO																		230201	30	$2,790,000	$446,400	EPS002	30	$2,790,000	$111,600	CCF08	30	$2,790,000	$111,600	14-11	30	$2,790,000	4.350%	$121,400	30	$0	$0	Si	$791,000
40	CC	73065803	BARRIOS EDUARDO									X									230301	30	$1,521,454	$243,500	EPS002	30	$1,521,454	$60,900	CCF08	30	$1,521,454	$60,900	14-11	30	$1,521,454	4.350%	$66,200	30	$0	$0	Si	$431,500
41	CC	1002431563	BARRIOS LINA																			0	$0	$0	ESSC24	30	$1,000,000	$125,000		0	$0	$0	14-11	30	$1,000,000	4.350%	$43,500	0	$0	$0	No	$168,500
42	CC	7917523	BELLO NOHENGRI									X									230201	30	$2,224,375	$355,900	EPS002	30	$2,224,375	$89,000	CCF08	30	$2,224,375	$89,000	14-11	30	$2,224,375	6.960%	$154,900	30	$0	$0	Si	$688,800
43	CC	1048604675	BELTRAN CRISTIAN										X								230301	2	$66,667	$10,700	ESSC07	2	$66,667	$0	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$10,700
44	CC	1048604675	BELTRAN CRISTIAN									X									230301	28	$1,320,800	$211,400	ESSC07	28	$1,320,800	$52,900	CCF08	28	$1,320,800	$52,900	14-11	28	$1,320,800	4.350%	$57,500	28	$0	$0	Si	$374,700
45	CC	9291232	BERMUDEZ CARLOS									X									230201	30	$1,616,800	$258,700	EPS002	30	$1,616,800	$64,700	CCF08	30	$1,616,800	$64,700	14-11	30	$1,616,800	4.350%	$70,400	30	$0	$0	Si	$458,500
46	CC	72343282	BERMUDEZ JUAN											X							25-14	3	$100,000	$16,000	EPS010	3	$100,000	$4,000	CCF08	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$20,000
47	CC	72343282	BERMUDEZ JUAN											X							25-14	3	$100,000	$16,000	EPS010	3	$100,000	$4,000	CCF08	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$20,000
48	CC	72343282	BERMUDEZ JUAN									X									25-14	24	$875,520	$140,100	EPS010	24	$875,520	$35,100	CCF08	24	$875,520	$35,100	14-11	24	$875,520	4.350%	$38,100	24	$0	$0	Si	$248,400
49	CC	19588422	BLANCO ALFONSO										X								25-14	1	$33,334	$5,400	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
50	CC	19588422	BLANCO ALFONSO													X					25-14	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
51	CC	19588422	BLANCO ALFONSO									X									25-14	27	$1,124,844	$180,000	EPS002	27	$1,124,844	$45,000	CCF08	27	$1,124,844	$45,000	14-11	27	$1,124,844	4.350%	$49,000	27	$0	$0	Si	$319,000
52	CC	1151202461	BLANCO HOWAR									X									25-14	30	$2,001,563	$320,300	EPS002	30	$2,001,563	$80,100	CCF08	30	$2,001,563	$80,100	14-11	30	$2,001,563	4.350%	$87,100	30	$0	$0	Si	$567,600
53	CC	11170419	BLANCO JUAN									X									25-14	30	$2,027,692	$324,500	EPS037	30	$2,027,692	$81,200	CCF08	30	$2,027,692	$81,200	14-11	30	$2,027,692	4.350%	$88,300	30	$0	$0	Si	$575,200
54	CC	73110466	BLANDON JAVIER									X									230201	30	$1,436,546	$229,900	EPS002	30	$1,436,546	$57,500	CCF08	30	$1,436,546	$57,500	14-11	30	$1,436,546	4.350%	$62,500	30	$0	$0	Si	$407,400
55	CC	73153445	BLANQUICETT ALFONSO									X									25-14	30	$1,521,454	$243,500	EPS002	30	$1,521,454	$60,900	CCF08	30	$1,521,454	$60,900	14-11	30	$1,521,454	4.350%	$66,200	30	$0	$0	Si	$431,500
56	CC	73147119	BLANQUICETT FERNANDO									X									230301	30	$1,209,600	$193,600	EPS005	30	$1,209,600	$48,400	CCF08	30	$1,209,600	$48,400	14-11	30	$1,209,600	4.350%	$52,700	30	$0	$0	Si	$343,100
57	CC	73146677	BLANQUICETT RAFAEL									X									230301	30	$1,340,800	$214,600	EPS037	30	$1,340,800	$53,700	CCF08	30	$1,340,800	$53,700	14-11	30	$1,340,800	4.350%	$58,400	30	$0	$0	Si	$380,400
58	CC	1143364211	BORGE BRAYHAN									X									230301	30	$1,550,400	$248,100	EPS048	30	$1,550,400	$62,100	CCF08	30	$1,550,400	$62,100	14-11	30	$1,550,400	4.350%	$67,500	30	$0	$0	Si	$439,800
59	CC	84073209	BUELVAS OLVER									X									230201	30	$1,180,800	$189,000	EPS037	30	$1,180,800	$47,300	CCF08	30	$1,180,800	$47,300	14-11	30	$1,180,800	4.350%	$51,400	30	$0	$0	Si	$335,000
60	CC	9299691	CALDERON LUIS									X									230301	30	$1,872,000	$299,600	EPS002	30	$1,872,000	$74,900	CCF08	30	$1,872,000	$74,900	14-11	30	$1,872,000	4.350%	$81,500	30	$0	$0	Si	$530,900
61	CC	1047446484	CALLE EDWIN									X									230301	30	$1,226,277	$196,300	EPS037	30	$1,226,277	$49,100	CCF08	30	$1,226,277	$49,100	14-11	30	$1,226,277	4.350%	$53,400	30	$0	$0	Si	$347,900
62	CC	1143345476	CALVO JUAN		X							X									25-14	25	$1,613,611	$258,200	EPS002	25	$1,613,611	$64,600	CCF08	25	$1,613,611	$64,600	14-11	25	$1,613,611	4.350%	$70,200	25	$0	$0	Si	$457,600
63	CC	9096415	CAMACHO ZUNY									X									230201	30	$1,521,424	$243,500	EPS017	30	$1,521,424	$60,900	CCF08	30	$1,521,424	$60,900	14-11	30	$1,521,424	4.350%	$66,200	30	$0	$0	Si	$431,500
64	CC	1002193936	CANO MIGUEL									X									25-14	30	$1,641,020	$262,600	ESSC24	30	$1,641,020	$65,700	CCF08	30	$1,641,020	$65,700	14-11	30	$1,641,020	4.350%	$71,400	30	$0	$0	Si	$465,400
65	CC	73215878	CANTILLO ARON											X							230301	1	$33,334	$5,400	EPS017	1	$33,334	$1,400	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$6,800
66	CC	73215878	CANTILLO ARON										X								230301	3	$100,000	$16,000	EPS017	3	$100,000	$0	CCF08	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$16,000
67	CC	73215878	CANTILLO ARON		X							X									230301	16	$1,316,160	$210,600	EPS017	16	$1,316,160	$52,700	CCF08	16	$1,316,160	$52,700	14-11	16	$1,316,160	4.350%	$57,300	16	$0	$0	Si	$373,300
68	CC	73112261	CARRASQUILLA LUIS																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
69	CC	1044906280	CARRILLO FRANCISCO									X									230301	30	$1,368,000	$218,900	EPS048	30	$1,368,000	$54,800	CCF08	30	$1,368,000	$54,800	14-11	30	$1,368,000	4.350%	$59,600	30	$0	$0	Si	$388,100
70	CC	9097397	CASTELLANO PEDRO													X					230201	18	$600,000	$96,000	ESSC24	18	$600,000	$24,000	CCF08	18	$600,000	$24,000	14-11	18	$600,000	0.000%	$0	18	$0	$0	Si	$144,000
71	CC	9097397	CASTELLANO PEDRO									X									230201	12	$608,582	$97,400	ESSC24	12	$608,582	$24,400	CCF08	12	$608,582	$24,400	14-11	12	$608,582	4.350%	$26,500	12	$0	$0	Si	$172,700
72	CC	73351666	CASTILLA DAVID									X									25-14	30	$1,226,277	$196,300	EPS002	30	$1,226,277	$49,100	CCF08	30	$1,226,277	$49,100	14-11	30	$1,226,277	4.350%	$53,400	30	$0	$0	Si	$347,900

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73	CC	1050963089	CASTILLA FELIX									X									230301	30	$2,384,125	$381,500	EPS002	30	$2,384,125	$95,400	CCF08	30	$2,384,125	$95,400	14-11	30	$2,384,125	6.960%	$166,000	30	$0	$0	Si	$738,300
74	CC	73110976	CASTILLO JOSE											X							25-14	13	$433,334	$69,400	EPS037	13	$433,334	$17,400	CCF08	13	$433,334	$0	14-11	13	$433,334	0.000%	$0	13	$0	$0	Si	$86,800
75	CC	73110976	CASTILLO JOSE											X							25-14	17	$566,667	$90,700	EPS037	17	$566,667	$22,700	CCF08	17	$566,667	$0	14-11	17	$566,667	0.000%	$0	17	$0	$0	Si	$113,400
76	CC	1143368989	CASTILLO RAUL									X									230201	30	$2,083,085	$333,300	EPS002	30	$2,083,085	$83,400	CCF08	30	$2,083,085	$83,400	14-11	30	$2,083,085	4.350%	$90,700	30	$0	$0	Si	$590,800
77	CC	9096985	CASTRO OSCAR																		231001	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
78	CC	1051358497	CERDA ALEXIS									X									231001	30	$1,823,200	$291,800	EPS010	30	$1,823,200	$73,000	CCF08	30	$1,823,200	$73,000	14-11	30	$1,823,200	4.350%	$79,400	30	$0	$0	Si	$517,200
79	CC	9295972	CERPA LUIS									X									230201	30	$1,658,880	$265,500	EPS002	30	$1,658,880	$66,400	CCF08	30	$1,658,880	$66,400	14-11	30	$1,658,880	4.350%	$72,200	30	$0	$0	Si	$470,500
80	CC	72315078	CERVANTES LUIS	X																	230301	7	$233,334	$37,400	EPS037	7	$233,334	$9,400	CCF08	7	$233,334	$9,400	14-11	7	$233,334	4.350%	$10,200	7	$0	$0	Si	$66,400
81	CC	73126007	CHAVERRA EDGAR									X									230201	30	$1,377,600	$220,500	EPS048	30	$1,377,600	$55,200	CCF08	30	$1,377,600	$55,200	14-11	30	$1,377,600	4.350%	$60,000	30	$0	$0	Si	$390,900
82	CC	8852336	CHAVEZ GILBERTO									X									25-14	30	$1,497,600	$239,700	EPS037	30	$1,497,600	$60,000	CCF08	30	$1,497,600	$60,000	14-11	30	$1,497,600	4.350%	$65,200	30	$0	$0	Si	$424,900
83	CC	45559752	COGOLLO MARIA																		231001	30	$3,400,000	$544,000	EPS002	30	$3,400,000	$136,000	CCF08	30	$3,400,000	$136,000	14-11	30	$3,400,000	2.436%	$82,900	30	$0	$0	Si	$898,900
84	CC	1047465177	COLON JHON											X							230301	2	$66,667	$10,700	EPS010	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
85	CC	1047465177	COLON JHON									X									230301	28	$1,575,200	$252,100	EPS010	28	$1,575,200	$63,100	CCF08	28	$1,575,200	$63,100	14-11	28	$1,575,200	4.350%	$68,600	28	$0	$0	Si	$446,900
86	CC	79345757	CORTES CARLOS									X									230301	30	$1,521,454	$243,500	EPS037	30	$1,521,454	$60,900	CCF08	30	$1,521,454	$60,900	14-11	30	$1,521,454	4.350%	$66,200	30	$0	$0	Si	$431,500
87	CC	1143382959	COTTE DANIELA									X									230201	30	$5,000,000	$850,000	EPS010	30	$5,000,000	$200,000	CCF08	30	$5,000,000	$200,000	14-11	30	$5,000,000	4.350%	$217,500	30	$0	$0	Si	$1,467,500
88	CC	73201228	CRUZ ROBERTO									X									230301	30	$1,771,750	$283,500	EPS048	30	$1,771,750	$70,900	CCF08	30	$1,771,750	$70,900	14-11	30	$1,771,750	4.350%	$77,100	30	$0	$0	Si	$502,400
89	CC	1083029495	CUETO JUAN									X									230201	30	$1,089,583	$174,400	EPS037	30	$1,089,583	$43,600	CCF08	30	$1,089,583	$43,600	14-11	30	$1,089,583	4.350%	$47,400	30	$0	$0	Si	$309,000
90	CC	73149727	DE AVILA JULIO									X									230201	30	$1,745,280	$279,300	EPS002	30	$1,745,280	$69,900	CCF08	30	$1,745,280	$69,900	14-11	30	$1,745,280	4.350%	$76,000	30	$0	$0	Si	$495,100
91	CC	12436915	DE HOYOS EUDIS									X									230201	30	$1,461,600	$233,900	EPS002	30	$1,461,600	$58,500	CCF08	30	$1,461,600	$58,500	14-11	30	$1,461,600	4.350%	$63,600	30	$0	$0	Si	$414,500
92	CC	1143346231	DE LEON LUIS													X					25-14	9	$300,000	$48,000	EPS010	9	$300,000	$12,000	CCF08	9	$300,000	$12,000	14-11	9	$300,000	0.000%	$0	9	$0	$0	Si	$72,000
93	CC	1143346231	DE LEON LUIS													X					25-14	10	$333,334	$53,400	EPS010	10	$333,334	$13,400	CCF08	10	$333,334	$13,400	14-11	10	$333,334	0.000%	$0	10	$0	$0	Si	$80,200
94	CC	1143346231	DE LEON LUIS									X									25-14	11	$669,600	$107,200	EPS010	11	$669,600	$26,800	CCF08	11	$669,600	$26,800	14-11	11	$669,600	4.350%	$29,200	11	$0	$0	Si	$190,000
95	CC	9146992	DEL RIO ADRIAN									X									230201	30	$1,275,200	$204,100	EPS005	30	$1,275,200	$51,100	CCF08	30	$1,275,200	$51,100	14-11	30	$1,275,200	4.350%	$55,500	30	$0	$0	Si	$361,800
96	CC	1074712869	DEL TORO JAISON									X									230201	30	$1,521,454	$243,500	EPS002	30	$1,521,454	$60,900	CCF08	30	$1,521,454	$60,900	14-11	30	$1,521,454	4.350%	$66,200	30	$0	$0	Si	$431,500
97	CC	73210818	DEVOZ ALFREDO									X									230201	30	$1,249,826	$200,000	EPS002	30	$1,249,826	$50,000	CCF08	30	$1,249,826	$50,000	14-11	30	$1,249,826	4.350%	$54,400	30	$0	$0	Si	$354,400
98	CC	73582914	DIAZ ELKYN									X									25-14	30	$1,510,574	$241,700	EPS037	30	$1,510,574	$60,500	CCF08	30	$1,510,574	$60,500	14-11	30	$1,510,574	4.350%	$65,800	30	$0	$0	Si	$428,500
99	CC	1050966758	DIAZ GERMAN									X									230301	30	$1,224,000	$195,900	ESSC24	30	$1,224,000	$49,000	CCF08	30	$1,224,000	$49,000	14-11	30	$1,224,000	4.350%	$53,300	30	$0	$0	Si	$347,200
100	CC	73577545	DIAZ JUAN									X									230301	30	$1,592,800	$254,900	EPS002	30	$1,592,800	$63,800	CCF08	30	$1,592,800	$63,800	14-11	30	$1,592,800	4.350%	$69,300	30	$0	$0	Si	$451,800
101	CC	8853953	DIAZ LAUDER									X									230301	30	$1,240,000	$198,400	EPS002	30	$1,240,000	$49,600	CCF08	30	$1,240,000	$49,600	14-11	30	$1,240,000	4.350%	$54,000	30	$0	$0	Si	$351,600
102	CC	1143353322	DIAZ LUIS									X									230201	30	$1,356,800	$217,100	EPS002	30	$1,356,800	$54,300	CCF08	30	$1,356,800	$54,300	14-11	30	$1,356,800	4.350%	$59,100	30	$0	$0	Si	$384,800
103	CC	73130575	DIAZ OSCAR									X									230301	30	$1,629,600	$260,800	EPS002	30	$1,629,600	$65,200	CCF08	30	$1,629,600	$65,200	14-11	30	$1,629,600	4.350%	$70,900	30	$0	$0	Si	$462,100
104	CC	73149560	ECHEVERRY EVER									X									230201	30	$1,542,400	$246,800	EPS002	30	$1,542,400	$61,700	CCF08	30	$1,542,400	$61,700	14-11	30	$1,542,400	4.350%	$67,100	30	$0	$0	Si	$437,300
105	CC	73580599	ELJACH NAYIB																		230201	30	$4,000,000	$680,000	EPS002	30	$4,000,000	$160,000	CCF08	30	$4,000,000	$160,000	14-11	30	$4,000,000	4.350%	$174,000	30	$0	$0	Si	$1,174,000
106	CC	73166927	ESCALANTE JAVIER									X									231001	30	$1,248,541	$199,800	EPS002	30	$1,248,541	$50,000	CCF08	30	$1,248,541	$50,000	14-11	30	$1,248,541	4.350%	$54,400	30	$0	$0	Si	$354,200
107	CC	9293929	ESCHORBOGTH DAMIAN									X									230201	30	$1,545,600	$247,300	ESSC24	30	$1,545,600	$61,900	CCF08	30	$1,545,600	$61,900	14-11	30	$1,545,600	4.350%	$67,300	30	$0	$0	Si	$438,400
108	CC	73202470	ESCORCIA FAUSTO																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF08	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
109	CC	1050039047	ESCUDERO MANUEL									X									230301	30	$1,333,334	$213,400	EPS002	30	$1,333,334	$53,400	CCF08	30	$1,333,334	$53,400	14-11	30	$1,333,334	4.350%	$58,100	30	$0	$0	Si	$378,300
110	CC	1050949585	FARIA JORGE									X									230301	30	$1,521,454	$243,500	EPS037	30	$1,521,454	$60,900	CCF08	30	$1,521,454	$60,900	14-11	30	$1,521,454	4.350%	$66,200	30	$0	$0	Si	$431,500
111	CC	1128061575	FERNANDEZ AMAURY		X							X									230301	5	$982,509	$157,300	EPS002	5	$982,509	$39,400	CCF08	5	$982,509	$39,400	14-11	5	$982,509	4.350%	$42,800	5	$0	$0	Si	$278,900
112	CC	73210803	FERNANDEZ JORGE										X								230301	1	$33,334	$5,400	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400

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113	CC	73210803	FERNANDEZ JORGE		X							X									230301	17	$1,603,937	$256,700	EPS002	17	$1,603,937	$64,200	CCF08	17	$1,603,937	$64,200	14-11	17	$1,603,937	4.350%	$69,800	17	$0	$0	Si	$454,900
114	CC	7920027	FERNANDEZ JOSE									X									230201	30	$1,228,800	$196,700	EPS002	30	$1,228,800	$49,200	CCF08	30	$1,228,800	$49,200	14-11	30	$1,228,800	4.350%	$53,500	30	$0	$0	Si	$348,600
115	CC	73072033	FERRARI BLAS																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
116	CC	9293730	FERRARI CRISTIAN									X									230301	30	$1,278,400	$204,600	ESSC07	30	$1,278,400	$51,200	CCF08	30	$1,278,400	$51,200	14-11	30	$1,278,400	4.350%	$55,700	30	$0	$0	Si	$362,700
117	CC	73107468	FERRARI JOSE									X									230301	30	$1,240,000	$198,400	EPS017	30	$1,240,000	$49,600	CCF08	30	$1,240,000	$49,600	14-11	30	$1,240,000	4.350%	$54,000	30	$0	$0	Si	$351,600
118	CC	3829962	FIGUEROA ROBERTO									X									25-14	30	$1,236,546	$197,900	ESSC24	30	$1,236,546	$49,500	CCF08	30	$1,236,546	$49,500	14-11	30	$1,236,546	4.350%	$53,800	30	$0	$0	Si	$350,700
119	CC	73157463	FLOREZ ALEXANDER											X							230301	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
120	CC	73157463	FLOREZ ALEXANDER									X									230301	28	$1,223,200	$195,800	EPS002	28	$1,223,200	$49,000	CCF08	28	$1,223,200	$49,000	14-11	28	$1,223,200	4.350%	$53,300	28	$0	$0	Si	$347,100
121	CC	9295712	FLOREZ NALFER									X									230201	30	$1,290,400	$206,500	EPS002	30	$1,290,400	$51,700	CCF08	30	$1,290,400	$51,700	14-11	30	$1,290,400	4.350%	$56,200	30	$0	$0	Si	$366,100
122	CC	1129513122	FLORIAN JOSE																		230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF08	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
123	CC	73096012	FONTALVO CARLOS									X									25-14	30	$1,471,200	$235,400	EPS002	30	$1,471,200	$58,900	CCF08	30	$1,471,200	$58,900	14-11	30	$1,471,200	4.350%	$64,000	30	$0	$0	Si	$417,200
124	CC	9158789	FRUTO CARLOS									X									230301	30	$1,598,400	$255,800	EPS037	30	$1,598,400	$64,000	CCF08	30	$1,598,400	$64,000	14-11	30	$1,598,400	4.350%	$69,600	30	$0	$0	Si	$453,400
125	CC	1128058737	GALERA LUIS									X									230201	30	$1,304,800	$208,800	EPS005	30	$1,304,800	$52,200	CCF08	30	$1,304,800	$52,200	14-11	30	$1,304,800	4.350%	$56,800	30	$0	$0	Si	$370,000
126	CC	73070621	GALLARDO RAMON									X									25-14	30	$1,240,000	$198,400	EPS002	30	$1,240,000	$49,600	CCF08	30	$1,240,000	$49,600	14-11	30	$1,240,000	4.350%	$54,000	30	$0	$0	Si	$351,600
127	CC	11388404	GALVIS CESAR									X									230301	30	$1,408,800	$225,500	EPS002	30	$1,408,800	$56,400	CCF08	30	$1,408,800	$56,400	14-11	30	$1,408,800	4.350%	$61,300	30	$0	$0	Si	$399,600
128	CC	73569749	GARCIA JAVIER													L					25-14	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
129	CC	73569749	GARCIA JAVIER									X									25-14	28	$1,291,200	$206,600	EPS002	28	$1,291,200	$51,700	CCF08	28	$1,291,200	$51,700	14-11	28	$1,291,200	4.350%	$56,200	28	$0	$0	Si	$366,200
130	CC	73144198	GARCIA OMAR									X									230301	30	$1,137,600	$182,100	EPS048	30	$1,137,600	$45,600	CCF08	30	$1,137,600	$45,600	14-11	30	$1,137,600	4.350%	$49,500	30	$0	$0	Si	$322,800
131	CC	84454071	GARCIA URIEL											X							230201	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$6,800
132	CC	84454071	GARCIA URIEL									X									230201	29	$1,486,080	$237,800	EPS010	29	$1,486,080	$59,500	CCF08	29	$1,486,080	$59,500	14-11	29	$1,486,080	4.350%	$64,700	29	$0	$0	Si	$421,500
133	CC	9295535	GAVIRIA DAVID									X									230301	30	$1,449,600	$232,000	EPS002	30	$1,449,600	$58,000	CCF08	30	$1,449,600	$58,000	14-11	30	$1,449,600	4.350%	$63,100	30	$0	$0	Si	$411,100
134	CC	9292353	GAVIRIA JAVIER										X								230201	1	$33,334	$5,400	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
135	CC	9292353	GAVIRIA JAVIER													X					230201	7	$233,334	$37,400	EPS002	7	$233,334	$9,400	CCF08	7	$233,334	$9,400	14-11	7	$233,334	0.000%	$0	7	$0	$0	Si	$56,200
136	CC	9292353	GAVIRIA JAVIER													X					230201	19	$633,334	$101,400	EPS002	19	$633,334	$25,400	CCF08	19	$633,334	$25,400	14-11	19	$633,334	0.000%	$0	19	$0	$0	Si	$152,200
137	CC	9292353	GAVIRIA JAVIER									X									230201	3	$693,600	$111,000	EPS002	3	$693,600	$27,800	CCF08	3	$693,600	$27,800	14-11	3	$693,600	4.350%	$30,200	3	$0	$0	Si	$196,800
138	CC	3802363	GOMEZ EDUARDO									X									230301	30	$1,240,000	$198,400	EPS002	30	$1,240,000	$49,600	CCF08	30	$1,240,000	$49,600	14-11	30	$1,240,000	4.350%	$54,000	30	$0	$0	Si	$351,600
139	CC	1128055192	GOMEZ JAIRO									X									230201	30	$1,605,600	$256,900	EPS048	30	$1,605,600	$64,300	CCF08	30	$1,605,600	$64,300	14-11	30	$1,605,600	4.350%	$69,900	30	$0	$0	Si	$455,400
140	CC	73184531	GOMEZ SILFREDO									X									230301	30	$1,226,400	$196,300	EPS002	30	$1,226,400	$49,100	CCF08	30	$1,226,400	$49,100	14-11	30	$1,226,400	4.350%	$53,400	30	$0	$0	Si	$347,900
141	CC	73007539	GONZALEZ BLADIMIR										X								230201	1	$33,334	$5,400	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
142	CC	73007539	GONZALEZ BLADIMIR									X									230201	29	$1,402,400	$224,400	EPS002	29	$1,402,400	$56,100	CCF08	29	$1,402,400	$56,100	14-11	29	$1,402,400	4.350%	$61,100	29	$0	$0	Si	$397,700
143	CC	73152351	GONZALEZ VLADIMIR													L					25-14	6	$200,000	$32,000	EPS002	6	$200,000	$8,000	CCF08	6	$200,000	$0	14-11	6	$200,000	0.000%	$0	6	$0	$0	Si	$40,000
144	CC	73152351	GONZALEZ VLADIMIR									X									25-14	24	$1,130,400	$180,900	EPS002	24	$1,130,400	$45,300	CCF08	24	$1,130,400	$45,300	14-11	24	$1,130,400	4.350%	$49,200	24	$0	$0	Si	$320,700
145	CC	1047403285	GUERRERO VALENTIN									X									230301	30	$1,414,400	$226,400	EPS002	30	$1,414,400	$56,600	CCF08	30	$1,414,400	$56,600	14-11	30	$1,414,400	4.350%	$61,600	30	$0	$0	Si	$401,200
146	CC	1063138211	GUTIERREZ ANA											X							230201	2	$66,667	$10,700	EPS010	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
147	CC	1063138211	GUTIERREZ ANA									X									230201	28	$1,277,084	$204,400	EPS010	28	$1,277,084	$51,100	CCF08	28	$1,277,084	$51,100	14-11	28	$1,277,084	4.350%	$55,600	28	$0	$0	Si	$362,200
148	CC	1007254489	GUTIERREZ VALERIA									X									230201	30	$1,615,729	$258,600	CCFC55	30	$1,615,729	$64,700	CCF08	30	$1,615,729	$64,700	14-11	30	$1,615,729	4.350%	$70,300	30	$0	$0	Si	$458,300
149	CC	73161605	GUZMAN BENITO									X									230301	30	$1,428,480	$228,600	EPS002	30	$1,428,480	$57,200	CCF08	30	$1,428,480	$57,200	14-11	30	$1,428,480	4.350%	$62,200	30	$0	$0	Si	$405,200
150	CC	73210834	GUZMAN YEFRIN									X									230301	30	$1,426,042	$228,200	EPS002	30	$1,426,042	$57,100	CCF08	30	$1,426,042	$57,100	14-11	30	$1,426,042	4.350%	$62,100	30	$0	$0	Si	$404,500
151	CC	1047385667	HERNANDEZ DANILO									X									230201	30	$1,463,040	$234,100	EPS005	30	$1,463,040	$58,600	CCF08	30	$1,463,040	$58,600	14-11	30	$1,463,040	4.350%	$63,700	30	$0	$0	Si	$415,000
152	CC	73572087	HERNANDEZ EDUARDO													X					25-14	4	$133,334	$21,400	EPS002	4	$133,334	$5,400	CCF08	4	$133,334	$5,400	14-11	4	$133,334	0.000%	$0	4	$0	$0	Si	$32,200

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153	CC	73572087	HERNANDEZ EDUARDO									X									25-14	26	$1,365,120	$218,500	EPS002	26	$1,365,120	$54,700	CCF08	26	$1,365,120	$54,700	14-11	26	$1,365,120	4.350%	$59,400	26	$0	$0	Si	$387,300
154	CC	1002190175	HERRERA DEISY									X									230301	30	$1,039,063	$166,300	EPS048	30	$1,039,063	$41,600	CCF08	30	$1,039,063	$41,600	14-11	30	$1,039,063	4.350%	$45,200	30	$0	$0	Si	$294,700
155	CC	9145084	HURTADO SERGIO									X									230201	30	$1,647,360	$263,600	EPS010	30	$1,647,360	$65,900	CCF08	30	$1,647,360	$65,900	14-11	30	$1,647,360	4.350%	$71,700	30	$0	$0	Si	$467,100
156	CC	1143370047	IRIARTE EBERT									X									230301	30	$1,521,452	$243,500	EPS005	30	$1,521,452	$60,900	CCF08	30	$1,521,452	$60,900	14-11	30	$1,521,452	4.350%	$66,200	30	$0	$0	Si	$431,500
157	CC	1047486805	JIMENEZ ADAN									X									230301	30	$1,587,271	$254,000	EPS002	30	$1,587,271	$63,500	CCF08	30	$1,587,271	$63,500	14-11	30	$1,587,271	4.350%	$69,100	30	$0	$0	Si	$450,100
158	CC	73155434	JIMENEZ ALFONSO											X							230201	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
159	CC	73155434	JIMENEZ ALFONSO											X							230201	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
160	CC	73155434	JIMENEZ ALFONSO											X							230201	3	$100,000	$16,000	EPS002	3	$100,000	$4,000	CCF08	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$20,000
161	CC	73155434	JIMENEZ ALFONSO											X							230201	5	$166,667	$26,700	EPS002	5	$166,667	$6,700	CCF08	5	$166,667	$0	14-11	5	$166,667	0.000%	$0	5	$0	$0	Si	$33,400
162	CC	73155434	JIMENEZ ALFONSO									X									230201	18	$685,440	$109,700	EPS002	18	$685,440	$27,500	CCF08	18	$685,440	$27,500	14-11	18	$685,440	4.350%	$29,900	18	$0	$0	Si	$194,600
163	CC	1192746540	JIMENEZ CAMILO									X									25-14	30	$1,735,835	$277,800	EPS002	30	$1,735,835	$69,500	CCF08	30	$1,735,835	$69,500	14-11	30	$1,735,835	4.350%	$75,600	30	$0	$0	Si	$492,400
164	CC	73141574	JIMENEZ FRANKLIN									X									230301	30	$1,312,800	$210,100	EPS002	30	$1,312,800	$52,600	CCF08	30	$1,312,800	$52,600	14-11	30	$1,312,800	4.350%	$57,200	30	$0	$0	Si	$372,500
165	CC	1007256651	JIMENEZ JOSE	X																	25-14	7	$233,334	$37,400	EPS002	7	$233,334	$9,400	CCF08	7	$233,334	$9,400	14-11	7	$233,334	4.350%	$10,200	7	$0	$0	Si	$66,400
166	CC	1128051129	JULIAO ORLANDO									X									230201	30	$1,432,800	$229,300	ESSC07	30	$1,432,800	$57,400	CCF08	30	$1,432,800	$57,400	14-11	30	$1,432,800	4.350%	$62,400	30	$0	$0	Si	$406,500
167	CC	73166761	JULIO ANGEL									X									230201	30	$1,334,400	$213,600	EPS002	30	$1,334,400	$53,400	CCF08	30	$1,334,400	$53,400	14-11	30	$1,334,400	4.350%	$58,100	30	$0	$0	Si	$378,500
168	CC	1143324898	JULIO JORGE									X									230201	30	$1,302,400	$208,400	EPS002	30	$1,302,400	$52,100	CCF08	30	$1,302,400	$52,100	14-11	30	$1,302,400	4.350%	$56,700	30	$0	$0	Si	$369,300
169	CC	1050971229	JULIO MARIA									X									230301	30	$2,282,084	$365,200	EPS002	30	$2,282,084	$91,300	CCF08	30	$2,282,084	$91,300	14-11	30	$2,282,084	4.350%	$99,300	30	$0	$0	Si	$647,100
170	CC	73206815	LAMBIS DALMIRO													X					25-14	13	$433,334	$69,400	EPS048	13	$433,334	$17,400	CCF08	13	$433,334	$17,400	14-11	13	$433,334	0.000%	$0	13	$0	$0	Si	$104,200
171	CC	73206815	LAMBIS DALMIRO									X									25-14	17	$716,458	$114,700	EPS048	17	$716,458	$28,700	CCF08	17	$716,458	$28,700	14-11	17	$716,458	4.350%	$31,200	17	$0	$0	Si	$203,300
172	CC	9291213	LAMBIS MILTON									X									231001	30	$1,171,200	$187,400	EPS037	30	$1,171,200	$46,900	CCF08	30	$1,171,200	$46,900	14-11	30	$1,171,200	4.350%	$51,000	30	$0	$0	Si	$332,200
173	CC	1047454701	LENES JONATAN											X							230201	3	$100,000	$16,000	ESSC07	3	$100,000	$4,000	CCF08	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$20,000
174	CC	1047454701	LENES JONATAN											X							230201	5	$166,667	$26,700	ESSC07	5	$166,667	$6,700	CCF08	5	$166,667	$0	14-11	5	$166,667	0.000%	$0	5	$0	$0	Si	$33,400
175	CC	1047454701	LENES JONATAN									X									230201	22	$887,040	$142,000	ESSC07	22	$887,040	$35,500	CCF08	22	$887,040	$35,500	14-11	22	$887,040	4.350%	$38,600	22	$0	$0	Si	$251,600
176	CC	1143338520	LIÑAN JHON																		230301	30	$2,120,000	$339,200	EPS010	30	$2,120,000	$84,800	CCF08	30	$2,120,000	$84,800	14-11	30	$2,120,000	4.350%	$92,300	30	$0	$0	Si	$601,100
177	CC	73142089	LLAMAS NELSON									X									230301	30	$1,604,601	$256,800	EPS048	30	$1,604,601	$64,200	CCF08	30	$1,604,601	$64,200	14-11	30	$1,604,601	4.350%	$69,900	30	$0	$0	Si	$455,100
178	CC	77155432	LOPEZ GREGORIO																		25-14	30	$3,600,000	$576,000	EPS002	30	$3,600,000	$144,000	CCF08	30	$3,600,000	$144,000	14-11	30	$3,600,000	6.960%	$250,600	30	$0	$0	Si	$1,114,600
179	CC	73169245	LOPEZ JOHNY									X									230201	30	$1,326,400	$212,300	EPS002	30	$1,326,400	$53,100	CCF08	30	$1,326,400	$53,100	14-11	30	$1,326,400	4.350%	$57,700	30	$0	$0	Si	$376,200
180	CC	73071288	LOPEZ JOSE									X									25-14	30	$1,312,800	$210,100	EPS002	30	$1,312,800	$52,600	CCF08	30	$1,312,800	$52,600	14-11	30	$1,312,800	4.350%	$57,200	30	$0	$0	Si	$372,500
181	CC	73131719	LOPEZ TEOFILO									X									25-14	30	$1,491,840	$238,700	EPS002	30	$1,491,840	$59,700	CCF08	30	$1,491,840	$59,700	14-11	30	$1,491,840	4.350%	$64,900	30	$0	$0	Si	$423,000
182	CC	1007515080	LUNA DANIELA	X																		0	$0	$0	ESSC24	4	$133,334	$16,700		0	$0	$0	14-11	4	$133,334	4.350%	$5,900	0	$0	$0	No	$22,600
183	CC	1047426175	LUNA JULIO									X									230201	30	$2,284,375	$365,500	EPS048	30	$2,284,375	$91,400	CCF08	30	$2,284,375	$91,400	14-11	30	$2,284,375	4.350%	$99,400	30	$0	$0	Si	$647,700
184	CC	1002200858	LUNA YESID									X									230201	30	$1,418,400	$227,000	EPS048	30	$1,418,400	$56,800	CCF08	30	$1,418,400	$56,800	14-11	30	$1,418,400	4.350%	$61,800	30	$0	$0	Si	$402,400
185	CC	73575259	MACHACON ORLANDO									X									230201	30	$1,708,000	$273,300	EPS002	30	$1,708,000	$68,400	CCF08	30	$1,708,000	$68,400	14-11	30	$1,708,000	4.350%	$74,300	30	$0	$0	Si	$484,400
186	CC	73191392	MACTOREL EDGAR									X									230301	30	$1,075,200	$172,100	EPS002	30	$1,075,200	$43,100	CCF08	30	$1,075,200	$43,100	14-11	30	$1,075,200	4.350%	$46,800	30	$0	$0	Si	$305,100
187	CC	1047393222	MANJARRES JOSE									X									230201	30	$1,252,188	$200,400	EPS048	30	$1,252,188	$50,100	CCF08	30	$1,252,188	$50,100	14-11	30	$1,252,188	4.350%	$54,500	30	$0	$0	Si	$355,100
188	CC	8851529	MARRUGO JOSE									X									230301	30	$1,276,800	$204,300	EPS005	30	$1,276,800	$51,100	CCF08	30	$1,276,800	$51,100	14-11	30	$1,276,800	4.350%	$55,600	30	$0	$0	Si	$362,100
189	CC	73351865	MARRUGO MARTIN									X									230301	30	$1,877,760	$300,500	EPS010	30	$1,877,760	$75,200	CCF08	30	$1,877,760	$75,200	14-11	30	$1,877,760	4.350%	$81,700	30	$0	$0	Si	$532,600
190	CC	73100064	MARTELO OSWALDO									X									25-14	30	$1,288,437	$206,200	EPS037	30	$1,288,437	$51,600	CCF08	30	$1,288,437	$51,600	14-11	30	$1,288,437	4.350%	$56,100	30	$0	$0	Si	$365,500
191	CC	9103724	MARTELO RAFAEL									X									230201	30	$1,377,600	$220,500	EPS048	30	$1,377,600	$55,200	CCF08	30	$1,377,600	$55,200	14-11	30	$1,377,600	4.350%	$60,000	30	$0	$0	Si	$390,900
192	CC	9178145	MARTINEZ EDWIN									X									25-14	30	$1,357,501	$217,300	EPS002	30	$1,357,501	$54,400	CCF08	30	$1,357,501	$54,400	14-11	30	$1,357,501	2.436%	$33,100	30	$0	$0	Si	$359,200
193	CC	9176494	MARTINEZ JORGE									X									25-14	30	$1,309,166	$209,500	EPS002	30	$1,309,166	$52,400	CCF08	30	$1,309,166	$52,400	14-11	30	$1,309,166	2.436%	$31,900	30	$0	$0	Si	$346,200

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194	CC	1050977356	MARTINEZ LUIS									X									23030 1	30	$1,436,458	$229,900	EPS002	30	$1,436,458	$57,500	CCF08	30	$1,436,458	$57,500	14-11	30	$1,436,458	4.350%	$62,500	30	$0	$0	Si	$407,400
195	CC	73072519	MATOREL PEDRO										X								25-14	1	$33,334	$5,400	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
196	CC	73072519	MATOREL PEDRO										X								25-14	2	$66,667	$10,700	EPS002	2	$66,667	$0	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$10,700
197	CC	73072519	MATOREL PEDRO																X		25-14	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
198	CC	73072519	MATOREL PEDRO									X									25-14	25	$955,000	$152,800	EPS002	25	$955,000	$38,200	CCF08	25	$955,000	$38,200	14-11	25	$955,000	4.350%	$41,600	25	$0	$0	Si	$270,800
199	CC	73124293	MATOS MARLON										X								23020 1	1	$33,334	$5,400	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
200	CC	73124293	MATOS MARLON									X									23020 1	29	$1,896,873	$303,500	EPS002	29	$1,896,873	$75,900	CCF08	29	$1,896,873	$75,900	14-11	29	$1,896,873	4.350%	$82,600	29	$0	$0	Si	$537,900
201	CC	73569335	MEJIA SAUL																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
202	CC	73137940	MELENDEZ PEDRO													X					25-14	12	$400,000	$64,000	EPS002	12	$400,000	$16,000	CCF08	12	$400,000	$16,000	14-11	12	$400,000	0.000%	$0	12	$0	$0	Si	$96,000
203	CC	73137940	MELENDEZ PEDRO													X					25-14	18	$600,000	$96,000	EPS002	18	$600,000	$24,000	CCF08	18	$600,000	$24,000	14-11	18	$600,000	0.000%	$0	18	$0	$0	Si	$144,000
204	CC	1047472614	MENDEZ CARLOS									X									23020 1	30	$1,504,800	$240,800	EPS002	30	$1,504,800	$60,200	CCF08	30	$1,504,800	$60,200	14-11	30	$1,504,800	4.350%	$65,500	30	$0	$0	Si	$426,700
205	CC	1047512128	MENDOZA JOSE	X								X									23030 1	28	$976,800	$156,300	ESSC07	28	$976,800	$39,100	CCF08	28	$976,800	$39,100	14-11	28	$976,800	4.350%	$42,500	28	$0	$0	Si	$277,000
206	CC	1047426586	MERCADO JAIRO													X					23020 1	12	$400,000	$64,000	EPS037	12	$400,000	$16,000	CCF08	12	$400,000	$16,000	14-11	12	$400,000	0.000%	$0	12	$0	$0	Si	$96,000
207	CC	1047426586	MERCADO JAIRO									X									23020 1	18	$777,600	$124,500	EPS037	18	$777,600	$31,200	CCF08	18	$777,600	$31,200	14-11	18	$777,600	4.350%	$33,900	18	$0	$0	Si	$220,800
208	CC	1128056338	MERCADO JUAN									X									23030 1	30	$1,542,400	$246,800	EPS002	30	$1,542,400	$61,700	CCF08	30	$1,542,400	$61,700	14-11	30	$1,542,400	4.350%	$67,100	30	$0	$0	Si	$437,300
209	CC	1050953478	MERCADO LEONARDO										X								23020 1	1	$33,334	$5,400	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
210	CC	1050953478	MERCADO LEONARDO										X								23020 1	1	$33,334	$5,400	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
211	CC	1050953478	MERCADO LEONARDO											X							23020 1	5	$166,667	$26,700	EPS002	5	$166,667	$6,700	CCF08	5	$166,667	$0	14-11	5	$166,667	0.000%	$0	5	$0	$0	Si	$33,400
212	CC	1050953478	MERCADO LEONARDO									X									23020 1	23	$1,166,448	$186,700	EPS002	23	$1,166,448	$46,700	CCF08	23	$1,166,448	$46,700	14-11	23	$1,166,448	4.350%	$50,800	23	$0	$0	Si	$330,900
213	CC	73161677	MERCADO LUIS									X									25-14	30	$1,520,800	$243,400	EPS002	30	$1,520,800	$60,900	CCF08	30	$1,520,800	$60,900	14-11	30	$1,520,800	4.350%	$66,200	30	$0	$0	Si	$431,400
214	CC	73203914	MIRANDA CARLOS									X									23020 1	30	$1,489,600	$238,400	EPS002	30	$1,489,600	$59,600	CCF08	30	$1,489,600	$59,600	14-11	30	$1,489,600	4.350%	$64,800	30	$0	$0	Si	$422,400
215	CC	3830355	MIRANDA EDGAR									X									23030 1	30	$1,246,042	$199,400	EPS002	30	$1,246,042	$49,900	CCF08	30	$1,246,042	$49,900	14-11	30	$1,246,042	2.436%	$30,400	30	$0	$0	Si	$329,600
216	CC	17904280	MIRANDA EDWIN									X									23020 1	30	$1,490,400	$238,500	EPS002	30	$1,490,400	$59,700	CCF08	30	$1,490,400	$59,700	14-11	30	$1,490,400	4.350%	$64,900	30	$0	$0	Si	$422,800
217	CC	1128055848	MOLINA EDGARDO									X									23030 1	30	$1,308,800	$209,500	EPS002	30	$1,308,800	$52,400	CCF08	30	$1,308,800	$52,400	14-11	30	$1,308,800	4.350%	$57,000	30	$0	$0	Si	$371,300
218	CC	73560143	MONTENEGRO LUIS										X								23030 1	1	$33,334	$5,400	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
219	CC	73560143	MONTENEGRO LUIS													X					23030 1	6	$200,000	$32,000	EPS002	6	$200,000	$8,000	CCF08	6	$200,000	$8,000	14-11	6	$200,000	0.000%	$0	6	$0	$0	Si	$48,000
220	CC	73560143	MONTENEGRO LUIS		X							X									23030 1	4	$339,513	$54,400	EPS002	4	$339,513	$13,600	CCF08	4	$339,513	$13,600	14-11	4	$339,513	4.350%	$14,800	4	$0	$0	Si	$96,400
221	CC	73560143	MONTENEGRO LUIS													X					23030 1	19	$633,334	$101,400	EPS002	19	$633,334	$25,400	CCF08	19	$633,334	$25,400	14-11	19	$633,334	0.000%	$0	19	$0	$0	Si	$152,200
222	CC	9288543	MONTERROSA WILLIAM													L					23020 1	3	$100,000	$16,000	EPS002	3	$100,000	$4,000	CCF08	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$20,000
223	CC	9288543	MONTERROSA WILLIAM													X					23020 1	9	$300,000	$48,000	EPS002	9	$300,000	$12,000	CCF08	9	$300,000	$12,000	14-11	9	$300,000	0.000%	$0	9	$0	$0	Si	$72,000
224	CC	9288543	MONTERROSA WILLIAM													X					23020 1	18	$600,000	$96,000	EPS002	18	$600,000	$24,000	CCF08	18	$600,000	$24,000	14-11	18	$600,000	0.000%	$0	18	$0	$0	Si	$144,000
225	CC	73087000	MORALES CARLOS									X									23100 1	30	$1,261,875	$201,900	EPS002	30	$1,261,875	$50,500	CCF08	30	$1,261,875	$50,500	14-11	30	$1,261,875	4.350%	$54,900	30	$0	$0	Si	$357,800
226	CC	73185736	MORELOS DIOGENES									X									23020 1	30	$1,240,000	$198,400	EPS002	30	$1,240,000	$49,600	CCF08	30	$1,240,000	$49,600	14-11	30	$1,240,000	4.350%	$54,000	30	$0	$0	Si	$351,600
227	CC	73201838	MOSQUERA ALAIN									X									23020 1	30	$1,249,826	$200,000	ESSC07	30	$1,249,826	$50,000	CCF08	30	$1,249,826	$50,000	14-11	30	$1,249,826	4.350%	$54,400	30	$0	$0	Si	$354,400
228	CC	45547434	MUÑOZ KARINA													X					23020 1	4	$133,334	$21,400	EPS002	4	$133,334	$5,400	CCF08	4	$133,334	$5,400	14-11	4	$133,334	0.000%	$0	4	$0	$0	Si	$32,200
229	CC	45547434	MUÑOZ KARINA									X									23020 1	26	$1,352,707	$216,500	EPS002	26	$1,352,707	$54,200	CCF08	26	$1,352,707	$54,200	14-11	26	$1,352,707	4.350%	$58,900	26	$0	$0	Si	$383,800
230	CC	45592854	NARANJO DIANA	X																	23020 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-11	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
231	CC	1047391956	NARVAEZ CESAR									X									23030 1	30	$1,861,600	$297,900	EPS002	30	$1,861,600	$74,500	CCF08	30	$1,861,600	$74,500	14-11	30	$1,861,600	4.350%	$81,000	30	$0	$0	Si	$527,900
232	CC	1047405343	NARVAEZ WALBERTO									X									23020 1	30	$1,240,000	$198,400	EPS002	30	$1,240,000	$49,600	CCF08	30	$1,240,000	$49,600	14-11	30	$1,240,000	4.350%	$54,000	30	$0	$0	Si	$351,600
233	CC	73092986	NAVARRO MARIO									X									25-14	30	$1,084,000	$173,500	EPS002	30	$1,084,000	$43,400	CCF08	30	$1,084,000	$43,400	14-11	30	$1,084,000	4.350%	$47,200	30	$0	$0	Si	$307,500
234	CC	1235039164	NAVAS JAIME									X									23030 1	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF08	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000

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235	CC	9103068	NIEVES JOSE		X				25-14	30	$1,521,454	$243,500	EPS002	30	$1,521,454	$60,900	CCF08	30	$1,521,454	$60,900	14-11	30	$1,521,454	4.350%	$66,200	30	$0	$0	Si	$431,500
236	CC	73117638	NUÑEZ MIGUEL		X				25-14	30	$1,330,560	$212,900	EPS002	30	$1,330,560	$53,300	CCF08	30	$1,330,560	$53,300	14-11	30	$1,330,560	4.350%	$57,900	30	$0	$0	Si	$377,400
237	CC	1047428393	NUÑEZ VICTOR		X				230301	30	$1,722,400	$275,600	EPS002	30	$1,722,400	$68,900	CCF08	30	$1,722,400	$68,900	14-11	30	$1,722,400	4.350%	$75,000	30	$0	$0	Si	$488,400
238	CC	73190317	OROZCO JUAN		X				230201	30	$1,556,000	$249,000	EPS002	30	$1,556,000	$62,300	CCF08	30	$1,556,000	$62,300	14-11	30	$1,556,000	4.350%	$67,700	30	$0	$0	Si	$441,300
239	CC	73162780	OROZCO LUIS					X	230201	18	$600,000	$96,000	EPS002	18	$600,000	$24,000	CCF08	18	$600,000	$24,000	14-11	18	$600,000	0.000%	$0	18	$0	$0	Si	$144,000
240	CC	73162780	OROZCO LUIS		X				230201	12	$956,160	$153,000	EPS002	12	$956,160	$38,300	CCF08	12	$956,160	$38,300	14-11	12	$956,160	4.350%	$41,600	12	$0	$0	Si	$271,200
241	CC	15022457	OROZCO RAFAEL							0	$0	$0	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$123,500
242	CC	1128057891	ORTEGA AMAURY		X				25-14	30	$1,203,840	$192,700	EPS010	30	$1,203,840	$48,200	CCF08	30	$1,203,840	$48,200	14-11	30	$1,203,840	4.350%	$52,400	30	$0	$0	Si	$341,500
243	CC	9147297	OTALORA FARLEY		X				230301	30	$1,607,040	$257,200	EPS010	30	$1,607,040	$64,300	CCF08	30	$1,607,040	$64,300	14-11	30	$1,607,040	4.350%	$70,000	30	$0	$0	Si	$455,800
244	CC	73006018	OVIEDO VICTOR		X				230301	30	$1,249,826	$200,000	ESSC07	30	$1,249,826	$50,000	CCF08	30	$1,249,826	$50,000	14-11	30	$1,249,826	4.350%	$54,400	30	$0	$0	Si	$354,400
245	CC	9204744	PADILLA WILFRIDO		X				231001	30	$1,508,000	$241,300	ESSC07	30	$1,508,000	$60,400	CCF08	30	$1,508,000	$60,400	14-11	30	$1,508,000	4.350%	$65,600	30	$0	$0	Si	$427,700
246	CC	73191375	PAJARO JOSE		X				25-14	30	$1,545,600	$247,300	EPS002	30	$1,545,600	$61,900	CCF08	30	$1,545,600	$61,900	14-11	30	$1,545,600	4.350%	$67,300	30	$0	$0	Si	$438,400
247	CC	73190725	PALACIOS ROBERTO		X				230201	30	$1,694,400	$271,200	EPS002	30	$1,694,400	$67,800	CCF08	30	$1,694,400	$67,800	14-11	30	$1,694,400	4.350%	$73,800	30	$0	$0	Si	$480,600
248	CC	73352426	PALENCIA JESUS		X				230301	30	$1,460,000	$233,600	EPS048	30	$1,460,000	$58,400	CCF08	30	$1,460,000	$58,400	14-11	30	$1,460,000	4.350%	$63,600	30	$0	$0	Si	$414,000
249	CC	1007960729	PARDO DANNA						230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
250	CC	1047445498	PATERNINA STEPHANY				X		230201	3	$100,000	$16,000	EPS037	3	$100,000	$4,000	CCF08	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$20,000
251	CC	1047445498	PATERNINA STEPHANY						230201	27	$900,000	$144,000	EPS037	27	$900,000	$36,000	CCF08	27	$900,000	$36,000	14-11	27	$900,000	4.350%	$39,200	27	$0	$0	Si	$255,200
252	CC	73187168	PAYARES JHON		X				230301	30	$1,380,000	$220,800	ESSC07	30	$1,380,000	$55,200	CCF08	30	$1,380,000	$55,200	14-11	30	$1,380,000	4.350%	$60,100	30	$0	$0	Si	$391,300
253	CC	9236716	PEÑATE RONALD		X				230301	30	$1,526,400	$244,300	EPS002	30	$1,526,400	$61,100	CCF08	30	$1,526,400	$61,100	14-11	30	$1,526,400	4.350%	$66,400	30	$0	$0	Si	$432,900
254	CC	1007313402	PEREIRA ANDERZON			X			230301	1	$50,000	$8,000	EPS002	1	$50,000	$0	CCF08	1	$50,000	$0	14-11	1	$50,000	0.000%	$0	1	$0	$0	Si	$8,000
255	CC	1007313402	PEREIRA ANDERZON		X				230301	8	$532,031	$85,200	EPS002	8	$532,031	$21,300	CCF08	8	$532,031	$21,300	14-11	8	$532,031	4.350%	$23,200	8	$0	$0	Si	$151,000
256	CC	1007313402	PEREIRA ANDERZON				X		230301	21	$1,050,000	$168,000	EPS002	21	$1,050,000	$42,000	CCF08	21	$1,050,000	$0	14-11	21	$1,050,000	0.000%	$0	21	$0	$0	Si	$210,000
257	CC	73116969	PEREZ ADOLFO		X				25-14	30	$1,076,000	$172,200	EPS037	30	$1,076,000	$43,100	CCF08	30	$1,076,000	$43,100	14-11	30	$1,076,000	4.350%	$46,900	30	$0	$0	Si	$305,300
258	CC	3805760	PEREZ ALEXANDER		X				230201	30	$1,268,800	$203,100	CCFC55	30	$1,268,800	$50,800	CCF08	30	$1,268,800	$50,800	14-11	30	$1,268,800	4.350%	$55,200	30	$0	$0	Si	$359,900
259	CC	3806807	PEREZ FERNANDO				X		231001	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
260	CC	3806807	PEREZ FERNANDO		X				231001	28	$1,041,600	$166,700	EPS002	28	$1,041,600	$41,700	CCF08	28	$1,041,600	$41,700	14-11	28	$1,041,600	4.350%	$45,400	28	$0	$0	Si	$295,500
261	CC	1100085970	PEREZ JESUS		X				230301	30	$2,157,797	$345,300	EPS037	30	$2,157,797	$86,400	CCF08	30	$2,157,797	$86,400	14-11	30	$2,157,797	4.350%	$93,900	30	$0	$0	Si	$612,000
262	CC	1047384763	PEREZ RICHAR					X	230301	12	$400,000	$64,000	EPS002	12	$400,000	$16,000	CCF08	12	$400,000	$16,000	14-11	12	$400,000	0.000%	$0	12	$0	$0	Si	$96,000
263	CC	1047384763	PEREZ RICHAR		X				230301	18	$698,400	$111,800	EPS002	18	$698,400	$28,000	CCF08	18	$698,400	$28,000	14-11	18	$698,400	4.350%	$30,400	18	$0	$0	Si	$198,200
264	CC	73201265	PEREZ WILMER		X				25-14	30	$1,236,546	$197,900	EPS042	30	$1,236,546	$49,500	CCF08	30	$1,236,546	$49,500	14-11	30	$1,236,546	4.350%	$53,800	30	$0	$0	Si	$350,700
265	CC	30761460	PINEDO ELIDA							0	$0	$0	EPS002	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$222,300
266	CC	73169699	PIÑERES JHON		X				230301	30	$1,240,000	$198,400	EPS002	30	$1,240,000	$49,600	CCF08	30	$1,240,000	$49,600	14-11	30	$1,240,000	4.350%	$54,000	30	$0	$0	Si	$351,600
267	CC	1064307421	PORTILLO LUIS					X	230201	9	$300,000	$48,000	EPS002	9	$300,000	$12,000	CCF08	9	$300,000	$12,000	14-11	9	$300,000	0.000%	$0	9	$0	$0	Si	$72,000
268	CC	1064307421	PORTILLO LUIS		X				230201	21	$789,600	$126,400	EPS002	21	$789,600	$31,600	CCF08	21	$789,600	$31,600	14-11	21	$789,600	4.350%	$34,400	21	$0	$0	Si	$224,000
269	CC	73141916	PUCHE LUIS						231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
270	CC	73207395	PUELLO EDWIN				X		25-14	2	$66,667	$10,700	EPS010	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
271	CC	73207395	PUELLO EDWIN		X				25-14	28	$1,676,160	$268,200	EPS010	28	$1,676,160	$67,100	CCF08	28	$1,676,160	$67,100	14-11	28	$1,676,160	4.350%	$73,000	28	$0	$0	Si	$475,400
272	CC	1047447946	PUELLO FAIDER				X		230201	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
273	CC	1047447946	PUELLO FAIDER		X				230201	28	$1,474,400	$236,000	EPS002	28	$1,474,400	$59,000	CCF08	28	$1,474,400	$59,000	14-11	28	$1,474,400	4.350%	$64,200	28	$0	$0	Si	$418,200
274	CC	73193347	PUELLO HECTOR			X			230201	3	$100,000	$16,000	EPS005	3	$100,000	$0	CCF08	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$16,000
275	CC	73193347	PUELLO HECTOR	X	X				230201	18	$1,487,132	$238,000	EPS005	18	$1,487,132	$59,500	CCF08	18	$1,487,132	$59,500	14-11	18	$1,487,132	4.350%	$64,700	18	$0	$0	Si	$421,700

PLANILLA PAGADA

276	CC	9285643	PUELLO ISMAEL									X									230201	30	$1,096,800	$175,500	EPS002	30	$1,096,800	$43,900	CCF08	30	$1,096,800	$43,900	14-11	30	$1,096,800	4.350%	$47,800	30	$0	$0	Si	$311,100
277	CC	12503536	PUERTA ALEXANDER									X									230201	30	$1,250,400	$200,100	EPS002	30	$1,250,400	$50,100	CCF08	30	$1,250,400	$50,100	14-11	30	$1,250,400	4.350%	$54,400	30	$0	$0	Si	$354,700
278	CC	1043964771	PUERTA NELSON											X							230201	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
279	CC	1043964771	PUERTA NELSON											X							230201	3	$100,000	$16,000	EPS005	3	$100,000	$4,000	CCF08	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$20,000
280	CC	1043964771	PUERTA NELSON									X									230201	25	$956,160	$153,000	EPS005	25	$956,160	$38,300	CCF08	25	$956,160	$38,300	14-11	25	$956,160	4.350%	$41,600	25	$0	$0	Si	$271,200
281	CC	9292620	QUINTANA JOSE									X									230301	30	$1,489,600	$238,400	EPS010	30	$1,489,600	$59,600	CCF08	30	$1,489,600	$59,600	14-11	30	$1,489,600	4.350%	$64,800	30	$0	$0	Si	$422,400
282	CC	8834278	RACINE JUAN									X									230201	30	$1,281,600	$205,100	EPS002	30	$1,281,600	$51,300	CCF08	30	$1,281,600	$51,300	14-11	30	$1,281,600	4.350%	$55,800	30	$0	$0	Si	$363,500
283	CC	71979292	RAMIREZ RODOLFO									X									231001	30	$1,624,800	$260,000	EPS002	30	$1,624,800	$65,000	CCF08	30	$1,624,800	$65,000	14-11	30	$1,624,800	4.350%	$70,700	30	$0	$0	Si	$460,700
284	CC	9063445	RAMOS GUSTAVO																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
285	CC	10765977	RANGEL PEDRO									X									25-14	30	$1,730,400	$276,900	EPS002	30	$1,730,400	$69,300	CCF08	30	$1,730,400	$69,300	14-11	30	$1,730,400	4.350%	$75,300	30	$0	$0	Si	$490,800
286	CC	73111927	REALES LUIS									X									230201	30	$1,589,600	$254,400	EPS002	30	$1,589,600	$63,600	CCF08	30	$1,589,600	$63,600	14-11	30	$1,589,600	4.350%	$69,200	30	$0	$0	Si	$450,800
287	CC	1047379309	REYES CARMEN									X									230301	30	$1,451,875	$232,300	ESSC07	30	$1,451,875	$58,100	CCF08	30	$1,451,875	$58,100	14-11	30	$1,451,875	4.350%	$63,200	30	$0	$0	Si	$411,700
288	CC	1143340371	REYES ERICK									X									230201	30	$1,860,480	$297,700	EPS005	30	$1,860,480	$74,500	CCF08	30	$1,860,480	$74,500	14-11	30	$1,860,480	4.350%	$81,000	30	$0	$0	Si	$527,700
289	CC	13852709	REYES JOSE									X									230301	30	$1,552,000	$248,400	EPS002	30	$1,552,000	$62,100	CCF08	30	$1,552,000	$62,100	14-11	30	$1,552,000	4.350%	$67,600	30	$0	$0	Si	$440,200
290	CC	91442596	REYES LUIS									X									25-14	30	$1,931,200	$309,000	EPS002	30	$1,931,200	$77,300	CCF08	30	$1,931,200	$77,300	14-11	30	$1,931,200	4.350%	$84,100	30	$0	$0	Si	$547,700
291	CC	73128747	RICO IGNACIO									X									25-14	30	$1,212,000	$194,000	EPS002	30	$1,212,000	$48,500	CCF08	30	$1,212,000	$48,500	14-11	30	$1,212,000	4.350%	$52,800	30	$0	$0	Si	$343,800
292	CC	73145130	RIVERA ANGEL									X									230201	30	$1,214,400	$194,400	EPS017	30	$1,214,400	$48,600	CCF08	30	$1,214,400	$48,600	14-11	30	$1,214,400	4.350%	$52,900	30	$0	$0	Si	$344,500
293	CC	73140968	RODELO SAMIR									X									25-14	30	$1,031,040	$165,000	EPS002	30	$1,031,040	$41,300	CCF08	30	$1,031,040	$41,300	14-11	30	$1,031,040	4.350%	$44,900	30	$0	$0	Si	$292,500
294	CC	1129573065	RODRIGUEZ CARLOS									X									230301	30	$1,246,566	$199,500	EPS010	30	$1,246,566	$49,900	CCF08	30	$1,246,566	$49,900	14-11	30	$1,246,566	4.350%	$54,300	30	$0	$0	Si	$353,600
295	CC	1047422309	RODRIGUEZ EDWIN									X									25-14	30	$1,094,400	$175,200	ESSC24	30	$1,094,400	$43,800	CCF08	30	$1,094,400	$43,800	14-11	30	$1,094,400	4.350%	$47,700	30	$0	$0	Si	$310,500
296	CC	73151646	RODRIGUEZ JOSE									X									230201	30	$1,134,720	$181,600	EPS002	30	$1,134,720	$45,400	CCF08	30	$1,134,720	$45,400	14-11	30	$1,134,720	4.350%	$49,400	30	$0	$0	Si	$321,800
297	CC	1127589331	RODRIGUEZ MARIO									X									230301	30	$1,294,583	$207,200	EPS048	30	$1,294,583	$51,800	CCF08	30	$1,294,583	$51,800	14-11	30	$1,294,583	2.436%	$31,600	30	$0	$0	Si	$342,400
298	CC	73571019	RODRIGUEZ RODRIGO										X								230301	1	$33,334	$5,400	EPS002	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
299	CC	73571019	RODRIGUEZ RODRIGO									X									230301	29	$969,600	$155,200	EPS002	29	$969,600	$38,800	CCF08	29	$969,600	$38,800	14-11	29	$969,600	4.350%	$42,200	29	$0	$0	Si	$275,000
300	CC	7918871	RODRIGUEZ TIRSO									X									230201	30	$1,209,600	$193,600	EPS002	30	$1,209,600	$48,400	CCF08	30	$1,209,600	$48,400	14-11	30	$1,209,600	4.350%	$52,700	30	$0	$0	Si	$343,100
301	CC	1050972265	ROMERO ADRIAN																		230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
302	CC	1143356986	ROMERO JESUS									X									230201	30	$1,319,200	$211,100	EPS002	30	$1,319,200	$52,800	CCF08	30	$1,319,200	$52,800	14-11	30	$1,319,200	4.350%	$57,400	30	$0	$0	Si	$374,100
303	CC	73182834	ROMERO JHOVANNI	X								X									230301	28	$1,248,000	$199,700	CCFC55	28	$1,248,000	$50,000	CCF08	28	$1,248,000	$50,000	14-11	28	$1,248,000	4.350%	$54,300	28	$0	$0	Si	$354,000
304	CC	1128058570	ROMERO JOSE									X									230301	30	$1,356,000	$217,000	EPS002	30	$1,356,000	$54,300	CCF08	30	$1,356,000	$54,300	14-11	30	$1,356,000	4.350%	$59,000	30	$0	$0	Si	$384,600
305	CC	1193095005	ROMERO MARIA	X								X									230201	30	$1,259,167	$201,500	CCFC55	30	$1,259,167	$50,400	CCF08	30	$1,259,167	$50,400	14-11	30	$1,259,167	4.350%	$54,800	30	$0	$0	Si	$357,100
306	CC	73189228	ROMERO RAFAEL									X									230201	30	$1,357,600	$217,300	EPS010	30	$1,357,600	$54,400	CCF08	30	$1,357,600	$54,400	14-11	30	$1,357,600	4.350%	$59,100	30	$0	$0	Si	$385,200
307	CC	73192918	ROMERO ROBERTO									X									230201	4	$179,733	$28,800	EPS002	4	$179,733	$7,200	CCF08	4	$179,733	$7,200	14-11	4	$179,733	4.350%	$7,900	4	$0	$0	Si	$51,100
308	CC	73192918	ROMERO ROBERTO													X					230201	6	$200,000	$32,000	EPS002	6	$200,000	$8,000	CCF08	6	$200,000	$8,000	14-11	6	$200,000	0.000%	$0	6	$0	$0	Si	$48,000
309	CC	73192918	ROMERO ROBERTO													X					230201	9	$300,000	$48,000	EPS002	9	$300,000	$12,000	CCF08	9	$300,000	$12,000	14-11	9	$300,000	0.000%	$0	9	$0	$0	Si	$72,000
310	CC	73192918	ROMERO ROBERTO													X					230201	11	$366,667	$58,700	EPS002	11	$366,667	$14,700	CCF08	11	$366,667	$14,700	14-11	11	$366,667	0.000%	$0	11	$0	$0	Si	$88,100
311	CC	73189671	ROMERO WILMER									X									230301	30	$1,425,600	$228,100	EPS002	30	$1,425,600	$57,100	CCF08	30	$1,425,600	$57,100	14-11	30	$1,425,600	4.350%	$62,100	30	$0	$0	Si	$404,400
312	CC	73186891	SANMARTIN ALVARO									X									230301	30	$1,308,000	$209,300	EPS002	30	$1,308,000	$52,400	CCF08	30	$1,308,000	$52,400	14-11	30	$1,308,000	4.350%	$56,900	30	$0	$0	Si	$371,000
313	CC	1047462645	SARMIENTO ALONSO									X									230201	30	$1,346,400	$215,500	EPS002	30	$1,346,400	$53,900	CCF08	30	$1,346,400	$53,900	14-11	30	$1,346,400	4.350%	$58,600	30	$0	$0	Si	$381,900
314	CC	73376393	SARMIENTO SAMIR									X									230301	30	$1,202,400	$192,400	EPS048	30	$1,202,400	$48,100	CCF08	30	$1,202,400	$48,100	14-11	30	$1,202,400	4.350%	$52,400	30	$0	$0	Si	$341,000
315	CC	73569297	SIERRA IVAN											X							25-14	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
316	CC	73569297	SIERRA IVAN									X									25-14	28	$1,236,533	$197,900	EPS002	28	$1,236,533	$49,500	CCF08	28	$1,236,533	$49,500	14-11	28	$1,236,533	4.350%	$53,800	28	$0	$0	Si	$350,700

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317	CC	1047394092	SILVA JOSE													X					230201	12	$400,000	$64,000	EPS002	12	$400,000	$16,000	CCF08	12	$400,000	$16,000	14-11	12	$400,000	0.000%	$0	12	$0	$0	Si	$96,000
318	CC	1047394092	SILVA JOSE									X									230201	18	$662,400	$106,000	EPS002	18	$662,400	$26,500	CCF08	18	$662,400	$26,500	14-11	18	$662,400	4.350%	$28,900	18	$0	$0	Si	$187,900
319	CC	73188388	SOTO JUAN									X									230301	30	$1,173,600	$187,800	EPS002	30	$1,173,600	$47,000	CCF08	30	$1,173,600	$47,000	14-11	30	$1,173,600	4.350%	$51,100	30	$0	$0	Si	$332,900
320	CC	1047386243	SOTO SERGIO									X									230301	30	$1,492,800	$238,900	EPS037	30	$1,492,800	$59,800	CCF08	30	$1,492,800	$59,800	14-11	30	$1,492,800	4.350%	$65,000	30	$0	$0	Si	$423,500
321	CC	73569337	SUAREZ MARCOS									X									230201	30	$1,290,240	$206,500	EPS002	30	$1,290,240	$51,700	CCF08	30	$1,290,240	$51,700	14-11	30	$1,290,240	4.350%	$56,200	30	$0	$0	Si	$366,100
322	CC	73582831	SUAREZ MONGLOIDER									X									230201	30	$1,211,200	$193,800	EPS002	30	$1,211,200	$48,500	CCF08	30	$1,211,200	$48,500	14-11	30	$1,211,200	4.350%	$52,700	30	$0	$0	Si	$343,500
323	CC	19873534	TAPIA AIRALDIS									X									230301	30	$1,213,600	$194,200	EPS002	30	$1,213,600	$48,600	CCF08	30	$1,213,600	$48,600	14-11	30	$1,213,600	4.350%	$52,800	30	$0	$0	Si	$344,200
324	CC	73197954	TEJEDOR MARLON									X									230201	30	$1,521,454	$243,500	EPS002	30	$1,521,454	$60,900	CCF08	30	$1,521,454	$60,900	14-11	30	$1,521,454	4.350%	$66,200	30	$0	$0	Si	$431,500
325	CC	73103034	THERAN GABRIEL									X									25-14	30	$1,088,640	$174,200	EPS010	30	$1,088,640	$43,600	CCF08	30	$1,088,640	$43,600	14-11	30	$1,088,640	4.350%	$47,400	30	$0	$0	Si	$308,800
326	CC	1047367410	TORRES ARISTIDES									X									230301	30	$1,645,600	$263,300	EPS002	30	$1,645,600	$65,900	CCF08	30	$1,645,600	$65,900	14-11	30	$1,645,600	4.350%	$71,600	30	$0	$0	Si	$466,700
327	CC	73162594	TORRES DOMINGO									X									25-14	30	$1,221,600	$195,500	EPS002	30	$1,221,600	$48,900	CCF08	30	$1,221,600	$48,900	14-11	30	$1,221,600	4.350%	$53,200	30	$0	$0	Si	$346,500
328	CC	73166789	TORRES EDWIN									X									230201	30	$1,434,240	$229,500	EPS037	30	$1,434,240	$57,400	CCF08	30	$1,434,240	$57,400	14-11	30	$1,434,240	4.350%	$62,400	30	$0	$0	Si	$406,700
329	CC	1050005748	TORRES JOSE									X									230301	30	$1,330,625	$212,900	EPS005	30	$1,330,625	$53,300	CCF08	30	$1,330,625	$53,300	14-11	30	$1,330,625	2.436%	$32,500	30	$0	$0	Si	$352,000
330	CC	73207218	TORRES ORLANDO									X									230301	30	$1,875,323	$300,100	EPS005	30	$1,875,323	$75,100	CCF08	30	$1,875,323	$75,100	14-11	30	$1,875,323	4.350%	$81,600	30	$0	$0	Si	$531,900
331	CC	1148693374	TOUS RHAYDING									X									230301	30	$1,552,800	$248,500	ESSC07	30	$1,552,800	$62,200	CCF08	30	$1,552,800	$62,200	14-11	30	$1,552,800	4.350%	$67,600	30	$0	$0	Si	$440,500
332	CC	8852749	UBAQUE ALEXANDER									X									230201	30	$1,198,958	$191,900	EPS042	30	$1,198,958	$48,000	CCF08	30	$1,198,958	$48,000	14-11	30	$1,198,958	4.350%	$52,200	30	$0	$0	Si	$340,100
333	CC	9092797	URBINA GENAIRO										X								25-14	2	$66,667	$10,700	EPS005	2	$66,667	$0	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$10,700
334	CC	9092797	URBINA GENAIRO									X									25-14	28	$2,087,200	$334,000	EPS005	28	$2,087,200	$83,500	CCF08	28	$2,087,200	$83,500	14-11	28	$2,087,200	4.350%	$90,800	28	$0	$0	Si	$591,800
335	CC	45757887	URIELES LUZ									X									25-14	30	$3,350,000	$536,000	EPS002	30	$3,350,000	$134,000	CCF08	30	$3,350,000	$134,000	14-11	30	$3,350,000	4.350%	$145,800	30	$0	$0	Si	$949,800
336	CC	3806828	URUETA JOSE									X									230201	30	$1,281,600	$205,100	EPS005	30	$1,281,600	$51,300	CCF08	30	$1,281,600	$51,300	14-11	30	$1,281,600	4.350%	$55,800	30	$0	$0	Si	$363,500
337	CC	3798424	VALDERRAMA ALEXANDER									X									25-14	30	$1,444,800	$231,200	EPS002	30	$1,444,800	$57,800	CCF08	30	$1,444,800	$57,800	14-11	30	$1,444,800	4.350%	$62,900	30	$0	$0	Si	$409,700
338	CC	73146453	VALDEZ CANDIDO									X									230201	30	$1,213,000	$194,100	EPS010	30	$1,213,000	$48,600	CCF08	30	$1,213,000	$48,600	14-11	30	$1,213,000	4.350%	$52,800	30	$0	$0	Si	$344,100
339	CC	1143380963	VALDEZ LUZ										X								230301	1	$33,334	$5,400	EPS010	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
340	CC	1143380963	VALDEZ LUZ									X									230301	29	$1,469,582	$235,200	EPS010	29	$1,469,582	$58,800	CCF08	29	$1,469,582	$58,800	14-11	29	$1,469,582	4.350%	$64,000	29	$0	$0	Si	$416,800
341	CC	1143359607	VARGAS CRISTIAN									X									230301	30	$1,226,277	$196,300	ESSC24	30	$1,226,277	$49,100	CCF08	30	$1,226,277	$49,100	14-11	30	$1,226,277	4.350%	$53,400	30	$0	$0	Si	$347,900
342	CC	1050962328	VARGAS OSCAR									X									230201	30	$1,521,454	$243,500	EPS010	30	$1,521,454	$60,900	CCF08	30	$1,521,454	$60,900	14-11	30	$1,521,454	4.350%	$66,200	30	$0	$0	Si	$431,500
343	CC	73160004	VARGAS ROBERT									X									230301	30	$1,491,840	$238,700	EPS002	30	$1,491,840	$59,700	CCF08	30	$1,491,840	$59,700	14-11	30	$1,491,840	4.350%	$64,900	30	$0	$0	Si	$423,000
344	CC	9239810	VASQUEZ PEDRO									X									230201	30	$1,624,320	$259,900	EPS017	30	$1,624,320	$65,000	CCF08	30	$1,624,320	$65,000	14-11	30	$1,624,320	4.350%	$70,700	30	$0	$0	Si	$460,600
345	CC	1123621224	VEGA MANUEL									X									230301	30	$2,195,417	$351,300	EPS002	30	$2,195,417	$87,900	CCF08	30	$2,195,417	$87,900	14-11	30	$2,195,417	4.350%	$95,600	30	$0	$0	Si	$622,700
346	CC	73131513	VELASQUEZ DANIEL									X									230201	30	$1,742,275	$278,800	EPS002	30	$1,742,275	$69,700	CCF08	30	$1,742,275	$69,700	14-11	30	$1,742,275	4.350%	$75,800	30	$0	$0	Si	$494,000
347	CC	1047415358	VELASQUEZ VICTOR									X									230301	30	$1,388,800	$222,300	EPS002	30	$1,388,800	$55,600	CCF08	30	$1,388,800	$55,600	14-11	30	$1,388,800	4.350%	$60,500	30	$0	$0	Si	$394,000
348	CC	9148450	VELEZ EDWIN									X									230201	30	$1,256,800	$201,100	EPS005	30	$1,256,800	$50,300	CCF08	30	$1,256,800	$50,300	14-11	30	$1,256,800	4.350%	$54,700	30	$0	$0	Si	$356,400
349	CC	1128044733	VELEZ JORGE									X									230301	30	$1,395,200	$223,300	EPS042	30	$1,395,200	$55,900	CCF08	30	$1,395,200	$55,900	14-11	30	$1,395,200	4.350%	$60,700	30	$0	$0	Si	$395,800
350	CC	9176394	VERGARA PEDRO									X									25-14	30	$1,215,360	$194,500	EPS002	30	$1,215,360	$48,700	CCF08	30	$1,215,360	$48,700	14-11	30	$1,215,360	4.350%	$52,900	30	$0	$0	Si	$344,800
351	CC	3798445	VIDAL D RIMARIHNO									X									25-14	30	$1,848,960	$295,900	EPS002	30	$1,848,960	$74,000	CCF08	30	$1,848,960	$74,000	14-11	30	$1,848,960	4.350%	$80,500	30	$0	$0	Si	$524,400
352	CC	73142768	VIELLAR JESUS									X									25-14	30	$1,249,826	$200,000	EPS002	30	$1,249,826	$50,000	CCF08	30	$1,249,826	$50,000	14-11	30	$1,249,826	4.350%	$54,400	30	$0	$0	Si	$354,400
353	CC	1143403363	VILLA GUSTAVO										X								230201	1	$33,334	$5,400	EPS048	1	$33,334	$0	CCF08	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
354	CC	1143403363	VILLA GUSTAVO									X									230201	29	$1,208,166	$193,400	EPS048	29	$1,208,166	$48,400	CCF08	29	$1,208,166	$48,400	14-11	29	$1,208,166	4.350%	$52,600	29	$0	$0	Si	$342,800
355	CC	73568610	VILLADIEGO CARLOS									X									230301	30	$1,307,520	$209,300	EPS002	30	$1,307,520	$52,400	CCF08	30	$1,307,520	$52,400	14-11	30	$1,307,520	4.350%	$56,900	30	$0	$0	Si	$371,000
356	CC	1047461873	VILLANUEVA JOSE									X									230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF08	30	$1,440,000	$57,600	14-11	30	$1,440,000	4.350%	$62,700	30	$0	$0	Si	$408,300

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357	CC	3806635	VILLANUEVA OSCAR									X									25-14	30	$1,464,800	$234,400	EPS002	30	$1,464,800	$58,600	CCF08	30	$1,464,800	$58,600	14-11	30	$1,464,800	4.350%	$63,800	30	$0	$0	Si	$415,400
358	CC	1002202341	VILLARREAL ALICIA																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
359	CC	1143409501	VUELVAS YIRA									X									230301	30	$1,080,209	$172,900	EPS010	30	$1,080,209	$43,300	CCF08	30	$1,080,209	$43,300	14-11	30	$1,080,209	4.350%	$47,000	30	$0	$0	Si	$306,500
360	CC	1047455306	YANGUEZ LUZ									X									230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$75,600	CCF08	30	$1,890,000	$75,600	14-11	30	$1,890,000	4.350%	$82,300	30	$0	$0	Si	$535,900
361	CC	1050957670	YEPES SERGIO									X									230301	30	$1,654,792	$264,800	ESSC07	30	$1,654,792	$66,200	CCF08	30	$1,654,792	$66,200	14-11	30	$1,654,792	4.350%	$72,000	30	$0	$0	Si	$469,200
362	CC	9871937	ZULUAGA JOSE									X									230201	30	$1,111,680	$177,900	EPS002	30	$1,111,680	$44,500	CCF08	30	$1,111,680	$44,500	14-11	30	$1,111,680	4.350%	$48,400	30	$0	$0	Si	$315,300
363	CC	7921623	ZUÑIGA GREGORY													X					230301	18	$600,000	$96,000	EPS005	18	$600,000	$24,000	CCF08	18	$600,000	$24,000	14-11	18	$600,000	0.000%	$0	18	$0	$0	Si	$144,000
364	CC	7921623	ZUÑIGA GREGORY									X									230301	12	$1,019,520	$163,200	EPS005	12	$1,019,520	$40,800	CCF08	12	$1,019,520	$40,800	14-11	12	$1,019,520	4.350%	$44,400	12	$0	$0	Si	$289,200
365	CC	73158890	ZURIQUE MOISES									X									230201	30	$1,036,800	$165,900	EPS002	30	$1,036,800	$41,500	CCF08	30	$1,036,800	$41,500	14-11	30	$1,036,800	4.350%	$45,200	30	$0	$0	Si	$294,100
Ciudad: SANTA MARTA Depto: MAGDALENA (10 Afiliados)																							**$11,865,470**	**$1,898,800**			**$11,865,470**	**$474,700**			**$11,865,470**	**$474,700**			**$11,865,470**		**$517,000**		**$0**	**$0**		**$3,365,200**
366	CC	19587032	ALVAREZ IVAN									X									25-14	30	$1,262,284	$202,000	EPS037	30	$1,262,284	$50,500	CCF33	30	$1,262,284	$50,500	14-11	30	$1,262,284	4.350%	$55,000	30	$0	$0	Si	$358,000
367	CC	1082954289	DAZA DIDIER									X									230301	30	$1,262,284	$202,000	ESSC07	30	$1,262,284	$50,500	CCF33	30	$1,262,284	$50,500	14-11	30	$1,262,284	4.350%	$55,000	30	$0	$0	Si	$358,000
368	CC	1121298780	GAMARRA ROICER									X									230301	30	$1,262,284	$202,000	EPS037	30	$1,262,284	$50,500	CCF33	30	$1,262,284	$50,500	14-11	30	$1,262,284	4.350%	$55,000	30	$0	$0	Si	$358,000
369	CC	1123994758	GONZALEZ YEYFER	X								X									230301	12	$504,914	$80,800	EPS002	12	$504,914	$20,200	CCF33	12	$504,914	$20,200	14-11	12	$504,914	4.350%	$22,000	12	$0	$0	Si	$143,200
370	CC	7630458	HINCAPIE JANER									X									230201	30	$1,262,284	$202,000	ESSC24	30	$1,262,284	$50,500	CCF33	30	$1,262,284	$50,500	14-11	30	$1,262,284	4.350%	$55,000	30	$0	$0	Si	$358,000
371	CC	7140555	LOPEZ ALEX									X									25-14	30	$1,262,284	$202,000	EPS037	30	$1,262,284	$50,500	CCF33	30	$1,262,284	$50,500	14-11	30	$1,262,284	4.350%	$55,000	30	$0	$0	Si	$358,000
372	CC	4981209	PINTO JOSE									X									231001	30	$1,262,284	$202,000	EPS002	30	$1,262,284	$50,500	CCF33	30	$1,262,284	$50,500	14-11	30	$1,262,284	4.350%	$55,000	30	$0	$0	Si	$358,000
373	CC	84458879	PINTO LUIS									X									25-14	30	$1,262,284	$202,000	EPS002	30	$1,262,284	$50,500	CCF33	30	$1,262,284	$50,500	14-11	30	$1,262,284	4.350%	$55,000	30	$0	$0	Si	$358,000
374	CC	19620116	SANTOS ALBEIRO									X									230301	30	$1,262,284	$202,000	EPS002	30	$1,262,284	$50,500	CCF33	30	$1,262,284	$50,500	14-11	30	$1,262,284	4.350%	$55,000	30	$0	$0	Si	$358,000
375	CC	1082946358	SUAREZ OSNAIDER									X									230301	30	$1,262,284	$202,000	EPS005	30	$1,262,284	$50,500	CCF33	30	$1,262,284	$50,500	14-11	30	$1,262,284	4.350%	$55,000	30	$0	$0	Si	$358,000
Ciudad: TURBACO Depto: BOLIVAR (6 Afiliados)																							**$5,646,410**	**$903,800**			**$7,093,610**	**$281,300**			**$7,093,610**	**$278,600**			**$7,093,610**		**$303,000**		**$0**	**$0**		**$1,766,700**
376	CC	1052085254	AYAZO ANDRES									X									230301	30	$1,328,542	$212,600	ESSC07	30	$1,328,542	$53,200	CCF08	30	$1,328,542	$53,200	14-11	30	$1,328,542	4.350%	$57,800	30	$0	$0	Si	$376,800
377	CC	9289182	CARRASQUILLA WILSON									X									230201	30	$1,144,800	$183,200	EPS048	30	$1,144,800	$45,800	CCF08	30	$1,144,800	$45,800	14-11	30	$1,144,800	4.350%	$49,800	30	$0	$0	Si	$324,600
378	CC	1044912728	CASTILLA LEYDER	X																	231001	7	$233,334	$37,400	ESSC07	7	$233,334	$9,400	CCF08	7	$233,334	$9,400	14-11	7	$233,334	4.350%	$10,200	7	$0	$0	Si	$66,400
379	CC	73084123	FLOREZ ORLANDO									X										0	$0	$0	EPS002	30	$1,447,200	$57,900	CCF08	30	$1,447,200	$57,900	14-11	30	$1,447,200	4.350%	$63,000	30	$0	$0	Si	$178,800
380	CC	73164800	REBOLLEDO EFRAIN										X								25-14	2	$66,667	$10,700	EPS002	2	$66,667	$0	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$10,700
381	CC	73164800	REBOLLEDO EFRAIN											X							25-14	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
382	CC	73164800	REBOLLEDO EFRAIN									X									25-14	26	$1,412,000	$226,000	EPS002	26	$1,412,000	$56,500	CCF08	26	$1,412,000	$56,500	14-11	26	$1,412,000	4.350%	$61,500	26	$0	$0	Si	$400,500
383	CC	73572367	VILLANUEVA HERNANDO									X									230201	30	$1,394,400	$223,200	EPS002	30	$1,394,400	$55,800	CCF08	30	$1,394,400	$55,800	14-11	30	$1,394,400	4.350%	$60,700	30	$0	$0	Si	$395,500
Total Afiliados(310)																							$433,145,335	$69,408,000			$442,565,869	$17,859,200			$440,432,535	$17,371,000			$442,565,869		$18,533,800		$0	$0		$123,172,000

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800113955	6	EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL SAS	A - 200 O MAS COTIZANTES	CARTAGENA	BARRIO SAN JOSE DE LOS CAMPANOS	CARTAGENA-BOLIVAR	6536115	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1746538698	9442446042	E	2022/11/15	2022/11/08	BANCOLOMBIA	0	$123,172,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				302	$69,408,000	$0	$0	$69,408,000
COLFONDOS	231001	800,227,940	6	12	$2,663,000	$0	$0	$2,663,000
COLPENSIONES	25-14	900,336,004	7	69	$15,523,100	$0	$0	$15,523,100
PORVENIR	230301	800,224,808	8	112	$25,224,900	$0	$0	$25,224,900
PROTECCION	230201	800,229,739	0	109	$25,997,000	$0	$0	$25,997,000
ARL (ADMINISTRADORAS: 1)				310	$18,533,800	$0	$0	$18,533,800
ARL SURA	14-11	890,903,790	5	310	$18,533,800	$0	$0	$18,533,800
CCF (ADMINISTRADORAS: 2)				307	$17,371,000	$0	$0	$17,371,000
CAJAMAG	CCF33	891,780,093	3	10	$474,700	$0	$0	$474,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	297	$16,896,300	$0	$0	$16,896,300
EPS (ADMINISTRADORAS: 10)				310	$17,859,200	$0	$0	$17,859,200
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	5	$271,200	$0	$0	$271,200
COOSALUD EPS	EPS042	900,226,715	3	4	$213,500	$0	$0	$213,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$793,900	$0	$0	$793,900
EPS MUTUAL SER	EPS048	806,008,394	7	20	$1,143,600	$0	$0	$1,143,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$1,685,800	$0	$0	$1,685,800
FAMISANAR	EPS017	830,003,564	7	6	$312,700	$0	$0	$312,700
MUTUAL SER	ESSC07	806,008,394	7	18	$933,800	$0	$0	$933,800
NUEVA E.P.S.	EPS037	900,156,264	2	27	$1,374,600	$0	$0	$1,374,600
SALUD TOTAL	EPS002	800,130,907	4	172	$9,946,900	$0	$0	$9,946,900
SANITAS	EPS005	800,251,440	6	20	$1,183,200	$0	$0	$1,183,200
TOTAL				**310**	**$123,172,000**	**$0**	**$0**	**$123,172,000**

EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL TRANSMAMONAL SAS

NIT: 800113955-6

CARTAGENA DE INDIAS CRA 100 N 34 B - 50

TELÉFONO(S): 6536115

EMAIL: contabilidad@transmamonal.com.co

FACTURA ELECTRÓNICA DE VENTA

Nº TMFE7755

SOMOS RESPONSABLES DE IVA.

RESOLUCION DIAN Nº 18764035900776 DEL 2022/09/09 VIGENCIA 12 MESES AUTORIZA PREFIJO TMFE NUMERO DEL 6873 HASTA 10000.

COMPRADOR	:	MUNICIPIO DE FLORIDABLANCA	NIT o C.C	:	890205176-8
DIRECCIÓN	:	CL 5 8 25	FECHA	:	16/11/2022 9:14
CIUDAD	:	FLORIDABLANCA	VENCE	:	16/12/2022
TELÉFONO(S)	:	6497777	VENDEDOR	:	
FORMA DE PAGO	:	CREDITO	MEDIO DE PAGO	:	

#	ORIGEN	Nº DOC.	CÓDIGO	DESCRIPCIÓN	CANT.	MED.	VR. UNITARIO	IVA	VR. TOTAL
1	ITM		ITM2271	SERVICIO DE TRANSPORTE ESCOLAR EN LAS DISTINTAS RUTAS QUE DESIGNE EL MUNICIPIO DE ACUERDO A LA NECESIDAD DEL PROGRAMA, CONTRATO: CO1.PCCNTR.35934.48, REALIZADOS DEL 3 AL 31 DE OCTUBRE /22.	1,00		115.508.237,00	0,00	115.508.237,00

1

REGIMEN ORDINARIO
NO SOMOS RETENEDORES NI RESPONSABLES DE IVA .
TARIFA DE ICA 5*1.000, ACTIVIDADD ECONOMICA 307 (TRANSPORTE)
EN LA VENTA DE COMBUSTIBLE SOMOS AUTORETENEDORES, POR FAVOR NO REALIZAR RETENCION DE ICA

SON: CIENTO QUINCE MILLONES QUINIENTOS OCHO MIL DOSCIENTOS TREINTA Y SIETE PESOS COLOMBIANOS.

SUBTOTAL	115.508.237,00
DESCUENTO	0,00
FLETES	0,00
IVA	0,00
TOTAL	**115.508.237,00**
RETEFUENTE	0,00
RETEICA	0,00
RETEIVA	0,00
ANTICIPO	0,00
TOTAL A PAGAR	**115.508.237,00**

Representación Gráfica de la Factura Electrónica:

Nombre del Fabricante del Software: GENERAL LEDGER ERP S.A.S NIT: 901362291 - 8. Nombre del Software: General Ledger ERP.

CUFE: 9d56692f165cf393d65c15ca3cdbae780034808467dee44be8005b1964ef90a94fccd33c2ce312ae76b2f5235daa0f27

Firma Electrónica:
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R4zvzPWcceWC1BfkT3l2xrW3hSM5NsB63el9bwcdDgWTkBOia+e2pYl4GI1gPl/+pfhsSTYpLXZbZch0bBVIke9yE4K7XUqedaNA==

Fecha de Validación: 16/11/2022 10:03

Por haber recibido real y materialmente los productos relacionados en esta factura de venta, aceptamos incondicionalmente la misma en los términos de su libramiento. Este documento se asimila a una letra de cambio para todos los efectos legales, Articulo Nº 774 del código de comercio. Esta factura de venta causará intereses moratorios a partir de su vencimiento a la tasa máxima legal por la normatividad colombiana.

Floridablanca, 15 de Noviembre de 2022

Señores
ALCALDIA MUNICIPAL DE FLORIDABLANCA
Tesoreria
Municipal
E.S.D.

ASUNTO: Descuento y/o Retenciones por concepto de Estampillas
REFERENCIA: 1624-2022 CO1.PCCNTR.35934 48

Cordial Saludo Señor Tesorero Municipio de Floridablanca/Santander.

Reciba usted un cordial saludo de todo el equipo que conforma la EMPRESA DE SERVICIO ESPECIAL DE TRSNPORTES MAMONAL SAS, deseandole exitos en sus labores; por medio de la presente con todo comedimiento nos dirigimos ante usted para solicitar el descuento corresponpondiente al pago de estampilla departamental del tercer pago parcial del contrato 1624-2022-CO1.PCCNTR.3593448 celebrado entre la EMPRESA DE SERVICIO ESPECIAL TRANSPORTES MAMONAL S.A.S. particularizada bajo NIT 800.113.955-6 y la ALCALDIA MUNICIPAL DE FLORIDABLANCA.

Representante Legal TRANSPORTES MAMONAL SAS
NIT 800.113.955-6

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:



LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **JEIFRIEE RAFAEL TORRES ARNEDO** identificado con CÉDULA DE CIUDADANÍA No 1050955361 de TURBACO (BOLIVAR) Y Tarjeta Profesional No 203350-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
****
****

Dado en BOGOTA a los 21 días del mes de septiembre de 2022 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado



Utilícese única y exclusivamente para trámite de **EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL S.A.S NIT 800.113.955-6** ante **LICITACION** el día 17/08/2022. licitación #008-2022.



Utilícese única y exclusivamente para trámite de **EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL S.A.S NIT 800.113.955-6** ante **LICITACION** el día 17/08/2022. licitación #008-2022.

SILVIA MONTIEL
SM International Group

CERTIFICACION DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES
ARTICULO 50 DE LA LEY 789 DE 2002

Yo, **Jeifriee Rafael Torres Arnedo,** identificado con C.C. No **1.050.955.361**, y con tarjeta profesional No **203350-T** de la Junta Central de Contadores, en mi condición de Revisor Fiscal de la sociedad **Empresa de Servicio Especial de Transporte Mamonal SAS**, identificada con NIT N° **800.113.955-6**, debidamente inscrito en la Cámara de Comercio de Cartagena, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico el pago de los aportes realizados por la compañía durante los últimos seis (6) meses calendario legalmente exigibles a la fecha de presentación de la propuesta para el presente proceso de selección, por los conceptos de salud, pensiones, riesgos profesionales, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA). Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante dichos 6 meses. Lo anterior, en cumplimiento de lo dispuesto en el Artículo 50 dela Ley 789 de 2002.

Dado en Cartagena a los 15 días del mes de noviembre de 2022.

Jeifriee Rafael Torres Arnedo
C.C. 1.050.955.361 de SM INTERNATIONAL CONSULTING S.A.S.
NIT. 900.737.338-2
Revisor fiscal
TP N° 203350-T