

Numero Docume	Fecha de	Fecha de	Estado	Valor Bruto	Valor Deduccion	Valor Neto	Tipo Benefici	Identific	Nombre Razon Social	Compr omisos	Cuenta s por	Ordene s de	Num Doc	Objeto del
134575923	2023-05-05 00:00:00	2023-05-09 04:43:38	Pagada	4.017.000,00	228.242,00	3.788.758,00	Beneficiario final	26995336	CARRILLO PEREZ DIANA ESTHER	35523	51023	134575923	CO1,PCCN TR,466180	INSTRUCT OR -Prestar
134576223	2023-05-05 00:00:00	2023-05-09 04:39:48	Pagada	4.017.000,00	180.765,00	3.836.235,00	Beneficiario final	85471382	VELASQUEZ MIRANDA CARLOS ANTONIO	17923	51123	134576223	CO1,PCCN TR,465925	INSTRUCT OR -
134576323	2023-05-05 00:00:00	2023-05-09 04:44:07	Pagada	4.017.000,00	342.017,00	3.674.983,00	Beneficiario final	40929425	ACOSTA VEGA LUZ KARIME	35723	51223	134576323	CO1,PCCN TR,466127	INSTRUCT OR: Prestar
138588023	2023-05-09 00:00:00	2023-05-11 03:47:54	Pagada	4.017.000,00	207.639,00	3.809.361,00	Beneficiario final	17955608	MORENO OLAYA LUIS ELISIO	37123	54423	138588023	CO1,PCCN TR,465934	INSTRUCT OR: Prestar
158723423	2023-05-26 00:00:00	2023-05-30 05:28:25	Pagada	4.017.000,00	289.321,00	3.727.679,00	Beneficiario final	12545550	CORREA ESCORCIA FREDY ANTONIO	36823	0	158723423	CO1,PCCN TR,466106	INSTRUCT OR:Prestar
158723523	2023-05-26 00:00:00	2023-05-30 05:14:59	Pagada	4.017.000,00	270.509,00	3.746.491,00	Beneficiario final	84034323	BONIVENTO GOMEZ FLAVIO DE	36723	0	158723523	CO1,PCCN TR,465925	INSTRUCT OR: Prestar
158723623	2023-05-26 00:00:00	2023-05-30 05:21:58	Pagada	4.017.000,00	311.910,00	3.705.090,00	Beneficiario final	77189904	CAMARGO MENDOZA RAFAEL ENRIQUE	36623	0	158723623	CO1,PCCN TR,465933	INSTRUCT OR: Prestar
158723723	2023-05-26 00:00:00	2023-05-30 05:02:13	Pagada	4.017.000,00	180.765,00	3.836.235,00	Beneficiario final	78745790	FUENTES PETRO OSCAR DAVID	17123	0	158723723	CO1,PCCN TR,465934	INSTRUCT OR -Prestar
158723823	2023-05-26 00:00:00	2023-05-30 05:22:00	Pagada	4.017.000,00	312.682,00	3.704.318,00	Beneficiario final	12542273	AVILA MIRANDA EDUARDO ANTONIO	34723	0	158723823	CO1,PCCN TR,465925	INSTRUCT OR -
158723923	2023-05-26 00:00:00	2023-05-30 05:28:36	Pagada	4.017.000,00	213.039,00	3.803.961,00	Beneficiario final	1044420211	OROZCO PEÑALOZA JORGE ANTONIO	34623	0	158723923	CO1,PCCN TR,466149	INSTRUCT OR -
158724023	2023-05-26 00:00:00	2023-05-30 05:13:44	Pagada	4.017.000,00	180.765,00	3.836.235,00	Beneficiario final	56054444	GOMEZ TONCEL LAURA MERCEDES	34523	0	158724023	CO1,PCCN TR,465926	INSTRUCT OR -
158724123	2023-05-26 00:00:00	2023-05-30 05:13:28	Pagada	4.017.000,00	207.639,00	3.809.361,00	Beneficiario final	77195344	OÑATE GUERRA MANUEL FRANCISCO	18123	0	158724123	CO1,PCCN TR,465926	INSTRUCT OR: Prestar
158724223	2023-05-26 00:00:00	2023-05-30 05:02:06	Pagada	3.090.000,00	193.613,00	2.896.387,00	Beneficiario final	40796352	RAMIREZ BARROS MARIA MAGDALENA	17423	0	158724223	CO1,PCCN TR,466191	INSTRUCT OR -Prestar
158724423	2023-05-26 00:00:00	2023-05-30 05:13:46	Pagada	4.017.000,00	191.232,00	3.825.768,00	Beneficiario final	49776104	DURAN ARCINIEGAS YOJANA PATRICIA	17323	0	158724423	CO1,PCCN TR,466166	INSTRUCT OR -
158724623	2023-05-26 00:00:00	2023-05-30 05:14:57	Pagada	4.017.000,00	291.841,00	3.725.159,00	Beneficiario final	1118831839	FERNANDEZ LOPEZ KESHIA NATIVIDAD	15223	0	158724623	CO1,PCCN TR,465934	INSTRUCT OR -
158724723	2023-05-26 00:00:00	2023-05-30 05:14:48	Pagada	4.017.000,00	312.682,00	3.704.318,00	Beneficiario final	17803366	PIMIENTA ARREGOCES ILDE OMAR	15123	0	158724723	CO1,PCCN TR,465925	INSTRUCT OR -Prestar
158724823	2023-05-26 00:00:00	2023-05-30 05:28:35	Pagada	4.017.000,00	212.139,00	3.804.861,00	Beneficiario final	17974907	TORRES RAMIREZ ALAIN ALEXANDER	16923	0	158724823	CO1,PCCN TR,465934	INSTRUCT OR -
161294623	2023-05-29 00:00:00	2023-05-31 05:04:24	Pagada	4.017.000,00	215.674,00	3.801.326,00	Beneficiario final	37723525	PEREZ CAMPO AMALIS PATRICIA	17023	0	161294623	CO1,PCCN TR,465937	INSTRUCT OR -
161295723	2023-05-29 00:00:00	2023-05-31 05:03:29	Pagada	4.017.000,00	291.841,00	3.725.159,00	Beneficiario final	1118805724	SANCHEZ SARMIENTO OSCAR YAIR	35623	0	161295723	CO1,PCCN TR,466116	INSTRUCT OR: Prestar