INFORME DE SUPERVISIÓN No. 010

Cota 2 de Enero 2020

AL : Señor Coronel (RA)
NESTOR CAMELO PIÑEROS
Director de Regional Centro

Con toda atención me permito enviar al señor Coronel (ra) Néstor Camelo Piñeros, Director Regional Centro de la Agencia Logística de las Fuerzas Militares, el informe de supervisión No. 10 del contrato de suministros No. 008-013-2019, del periodo correspondiente del 07-12-19 al 02-01-20, acuerdo con la siguiente información:

1. DATOS GENERALES DEL CONTRATO:

CONTRATO DE SUMINISTROS No. 008-013-2019

CONTRATISTA: INVERSIONES FASULAC LTDA

OBJETO: SUMINISTRO DE PRODUCTOS LACTEOS CON DESTINO A LOS COMEDORES DE TROPA ADMINISTRADOS POR LA REGIONAL CENTRO EN BOGOTA, CINDINAMARCA, VICHADA (MARABDUA) Y BOYACA (TUNJA, SONGAMOSO,DUITAMA Y CHIQUINQUIRA

NOMBRE DEL SUPERVISOR: PD. JORGE ENRIQUE VALDERRAMA LUGO

VALOR DEL CONTRATO: $748.657.591
ADICION No. 1: $130.000.000

PLAZO DE EJECUCION DEL CONTRATO: 31-12-2019

PRORROGAS, MODIFICACIONES U OTRAS:15-03-20

2. CONTROL OBLIGACIONES Y ENTREGABLES CONTRACTUALES: N/A

Porcentaje cumplimiento Avance 94% (incluida la adición) Demora _____0_____%

1. NOVEDADES DE INCUMPLIMIENTO EN LA EJECUCION:

Durante la Ejecución del presente contrato no se han presentado novedades y a fecha 2 de Enero de 2020, se ha ejecutado el 94% (incluida la adición) del contrato sin novedad.

AGENCIA LOGÍSTICA FUERZAS MILITARES
Rad No 2020-423-000037-2
Fecha 03/01/2020 09:48:13 a.m. Us Rad SERGIO.GOM
Destino: REGIONAL CENTRO
Remitente: CIU PD JORGE ENRIQUE VALDERRAM
Fecha actual: 03/01/2020 09:41:47 a.m.
Empresa: AGENCIA LOGISTICA DE LAS FUERZAS MILITARE

2. CONTROL DE PAGOS.

FACTURA	Fechas	Vr. Contratado	Vr. Facturado	Valor a pagar	Saldo por facturar	Saldo por pagar
Valor contrato		**746.657.591,00**			746.657.591,00	746.657.591,00
FC5	18-mar-2019	2	502.742,00	502.742,00	746.154.849,00	746.154.849,00
FC12	20-mar-2019	5	1.439.261,00	1.439.261,00	744.715.588,00	744.715.588,00
FC15	20-mar-2019	8	423.430,00	423.430,00	744.292.158,00	744.292.158,00
FC9	18-mar-2019	11	981.735,00	981.735,00	743.310.423,00	743.310.423,00
				0,00	743.310.423,00	743.310.423,00
FC28	23-mar-2019	2	668.212,00	668.212,00	742.642.211,00	742.642.211,00
FC30	23-mar-2019	5	39.396,00	39.396,00	742.602.815,00	742.602.815,00
FC8	18-mar-2019	8	583.964,00	583.964,00	742.018.851,00	742.018.851,00
FC35	26-mar-2019	11	370.942,00	370.942,00	741.647.909,00	741.647.909,00
FC26	23-mar-2019	14	1.383.775,00	1.383.775,00	740.264.134,00	740.264.134,00
FC27	23-mar-2019	17	944.620,00	944.620,00	739.319.514,00	739.319.514,00
FC6	18-mar-2019	20	159.536,00	159.536,00	739.159.978,00	739.159.978,00
FC31	23-mar-2019	23	468.565,00	468.565,00	738.691.413,00	738.691.413,00
FC24	23-mar-2019	26	435.964,00	435.964,00	738.255.449,00	738.255.449,00
FC29	23-mar-2019	29	363.006,00	363.006,00	737.892.443,00	737.892.443,00
FC2	18-mar-2019	32	627.522,00	627.522,00	737.264.921,00	737.264.921,00
FC39	27-mar-2019	35	1.063.486,00	1.063.486,00	736.201.435,00	736.201.435,00
FC36	26-mar-2019	38	1.089.909,00	1.089.909,00	735.111.526,00	735.111.526,00
FC23	22-mar-2019	41	1.291.257,00	1.291.257,00	733.820.269,00	733.820.269,00
FC32	23-mar-2019	44	1.206.943,00	1.206.943,00	732.613.326,00	732.613.326,00
FC19	22-mar-2019	47	824.767,00	824.767,00	731.788.559,00	731.788.559,00
FC22	22-mar-2019	50	544.415,00	544.415,00	731.244.144,00	731.244.144,00
FC20	22-mar-2019	53	942.875,00	942.875,00	730.301.269,00	730.301.269,00
FC17	21-mar-2019	56	549.907,00	549.907,00	729.751.362,00	729.751.362,00
FC21	22-mar-2019	59	599.111,00	599.111,00	729.152.251,00	729.152.251,00
				0,00	729.152.251,00	729.152.251,00
FC 14	20-mar-2019	3	221.531,00	221.531,00	728.930.720,00	728.930.720,00
FC4	15-mar-2019	6	826.796,00	826.796,00	728.103.924,00	728.103.924,00
FC25	23-mar-2019	9	717.853,00	717.853,00	727.386.071,00	727.386.071,00
FC33	23-mar-2019	12	1.135.014,00	1.135.014,00	726.251.057,00	726.251.057,00
FC1	16-mar-2019	15	439.153,00	439.153,00	725.811.904,00	725.811.904,00
FC18	21-mar-2019	18	1.151.839,00	1.151.939,00	724.659.965,00	724.659.965,00
FC37	26-mar-2019	21	4.153.155,00	4.153.155,00	720.506.810,00	720.506.810,00
FC7	18-mar-2019	24	541.973,00	541.973,00	719.964.837,00	719.964.837,00
FC34	23-mar-2019	27	519.802,00	519.802,00	719.445.035,00	719.445.035,00
				0,00	719.445.035,00	719.445.035,00
FC11	20-mar-2019		896.324,00	896.324,00	718.548.711,00	718.548.711,00
				0,00	718.548.711,00	718.548.711,00
1317735	14-mar-2019				718.548.711,00	718.548.711,00
FC61	01-abr-2019	3	436.739,00	436.739,00	718.111.972,00	718.111.972,00
FC52	01-abr-2019	5	263.848,00	263.848,00	717.848.124,00	717.848.124,00
FC72	06-abr-2019	8	1.197.713,00	1.197.713,00	716.650.411,00	716.650.411,00

FC73	06-abr-2019	11	642.820,00	642.820,00	716.007.591,00	716.007.591,00
FC75	06-abr-2019	14	1.608.779,00	1.608.779,00	714.398.812,00	714.398.812,00
FC55	01-abr-2019	17	1.411.821,00	1.411.821,00	712.986.991,00	712.986.991,00
FC74	06-abr-2019	20	509.629,00	509.629,00	712.477.362,00	712.477.362,00
FC54	01-abr-2019	23	509.629,00	509.629,00	711.967.733,00	711.967.733,00
FC80	08-abr-2019	26	59.094,00	59.094,00	711.908.639,00	711.908.639,00
FC56	01-abr-2019	29	39.396,00	39.396,00	711.869.243,00	711.869.243,00
FC77	06-abr-2019	32	368.976,00	368.976,00	711.500.267,00	711.500.267,00
FC60	01-abr-2019	35	75.131,00	75.131,00	711.425.136,00	711.425.136,00
FC49	01-abr-2019	38	1.197.713,00	1.197.713,00	710.227.423,00	710.227.423,00
FC44	01-abr-2019	41	1.421.968,00	1.421.968,00	708.805.455,00	708.805.455,00
FC51	01-abr-2019	44	1.293.092,00	1.293.092,00	707.512.363,00	707.512.363,00
FC67	05-abr-2019	47	972.425,00	972.425,00	706.539.938,00	706.539.938,00
FC43	01-abr-2019	50	972.425,00	972.425,00	705.567.513,00	705.567.513,00
FC58	01-abr-2019	53	1.568.805,00	1.568.805,00	703.998.708,00	703.998.708,00
FC64	03-abr-2019	56	451.567,00	451.567,00	703.547.141,00	703.547.141,00
FC82	08-abr-2019	59	472.508,00	472.508,00	703.074.633,00	703.074.633,00
FC81	08-abr-2019	62	652.295,00	652.295,00	702.422.338,00	702.422.338,00
FC59	01-abr-2019	65	652.295,00	652.295,00	701.770.043,00	701.770.043,00
FC57	01-abr-2019	68	332.960,00	332.960,00	701.437.083,00	701.437.083,00
FC76	06-abr-2019	71	1.160.066,00	1.160.066,00	700.277.017,00	700.277.017,00
FC69	05-abr-2019	74	744.440,00	744.440,00	699.532.577,00	699.532.577,00
FC42	01-abr-2019	77	813.166,00	813.166,00	698.719.411,00	698.719.411,00
FC84	09-abr-2019	80	1.411.924,00	1.411.924,00	697.307.487,00	697.307.487,00
FC79	08-abr-2019	83	724.980,00	724.980,00	696.582.507,00	696.582.507,00
FC47	01-abr-2019	86	1.047.103,00	1.047.103,00	695.535.404,00	695.535.404,00
FC66	03-abr-2019	89	436.242,00	436.242,00	695.099.162,00	695.099.162,00
					695.099.162,00	695.099.162,00
FC46	01-abr-2019	3	2.364.562,00	2.364.562,00	692.734.600,00	692.734.600,00
FC68	05-abr-2019	6	2.364.562,00	2.364.562,00	690.370.038,00	690.370.038,00
					690.370.038,00	690.370.038,00
FC48	01-abr-2019	3	1.461.673,00	1.461.673,00	688.908.365,00	688.908.365,00
				0,00	688.908.365,00	688.908.365,00
FC97	13-abr-2019	4	875.182,00	875.182,00	688.033.183,00	688.033.183,00
FC104	16-abr-2019	7	2.077.051,00	2.077.051,00	685.956.132,00	685.956.132,00
FC99	15-abr-2019	10	1.746.827,00	1.746.827,00	684.209.305,00	684.209.305,00
FC96	13-abr-2019	13	1.608.779,00	1.608.779,00	682.600.526,00	682.600.526,00
FC71	06-abr-2019	16	1.811.423,00	1.811.423,00	680.789.103,00	680.789.103,00
FC100	15-abr-2019	19	641.304,00	641.304,00	680.147.799,00	680.147.799,00
FC92	13-abr-2019	22	478.568,00	478.568,00	679.669.231,00	679.669.231,00
FC95	13-abr-2019	25	2.458.883,00	2.458.883,00	677.210.348,00	677.210.348,00
FC103	15-abr-2019	28	723.517,00	723.517,00	676.486.831,00	676.486.831,00
FC90	11-abr-2019	31	44.342,00	44.342,00	676.442.489,00	676.442.489,00
FC98	12-abr-2019	34	785.320,00	785.320,00	675.657.169,00	675.657.169,00
FC101	15-abr-2019	37	24.622,00	24.622,00	675.632.547,00	675.632.547,00
FC102	15-abr-2019	40	644.481,00	644.481,00	674.988.066,00	674.988.066,00
FC85	10-abr-2019	43	503.224,00	503.224,00	674.484.842,00	674.484.842,00

FC87	10-abr-2019	46	753.846,00	753.846,00	673.730.996,00	673.730.996,00
FC83	09-abr-2019	49	425.526,00	425.526,00	673.305.470,00	673.305.470,00
FC93	13-abr-2019	52	609.436,00	609.436,00	672.696.034,00	672.696.034,00
FC88	10-abr-2019	55	384.585,00	384.585,00	672.311.449,00	672.311.449,00
				0,00	672.311.449,00	672.311.449,00
FC40	01-abr-2019	4	443.904,00	443.904,00	671.867.545,00	671.867.545,00
FC65	03-abr-2019	7	943.803,00	943.803,00	670.923.742,00	670.923.742,00
FC41	01-abr-2019	10	1.124.416,00	1.124.416,00	669.799.326,00	669.799.326,00
FC86	10-abr-2019	13	638.190,00	638.190,00	669.161.136,00	669.161.136,00
FC114	20-abr-2019	16	423.900,00	423.900,00	668.737.236,00	668.737.236,00
FC129	24-abr-2019	19	423.900,00	423.900,00	668.313.336,00	668.313.336,00
FC50	01-abr-2019	22	739.491,00	739.491,00	667.573.845,00	667.573.845,00
FC110	20-abr-2019	25	372.220,00	372.220,00	667.201.625,00	667.201.625,00
FC112	20-abr-2019	28	544.331,00	544.331,00	666.657.294,00	666.657.294,00
FC89	11-abr-2019	31	554.687,00	554.687,00	666.102.607,00	666.102.607,00
FC127	23-abr-2019	34	1.882.566,00	1.882.566,00	664.220.041,00	664.220.041,00
FC108	20-abr-2019	37	972.425,00	972.425,00	663.247.616,00	663.247.616,00
FC116	20-abr-2019	40	1.233.362,00	1.233.362,00	662.014.254,00	662.014.254,00
FC130	24-abr-2019	43	355.556,00	355.556,00	661.658.698,00	661.658.698,00
FC125	22-abr-2019	46	1.608.779,00	1.608.779,00	660.049.919,00	660.049.919,00
FC94	13-abr-2019	49	424.691,00	424.691,00	659.625.228,00	659.625.228,00
FC128	24-abr-2019	52	650.532,00	650.532,00	658.974.696,00	658.974.696,00
FC113	20-abr-2019	55	436.242,00	436.242,00	658.538.454,00	658.538.454,00
FC111	20-abr-2019	58	417.957,00	417.957,00	658.120.497,00	658.120.497,00
FC115	20-abr-2019	61	77.486,00	77.486,00	658.043.011,00	658.043.011,00
FC105	16-abr-2019	64	239.600,00	239.600,00	657.803.411,00	657.803.411,00
FC124	22-abr-2019	67	395.712,00	395.712,00	657.407.699,00	657.407.699,00
FC121	22-abr-2019	70	24.623,00	24.623,00	657.383.076,00	657.383.076,00
FC123	22-abr-2019	73	113.589,00	113.589,00	657.269.487,00	657.269.487,00
				0,00	657.269.487,00	657.269.487,00
FC131	24-abr-2019	4	1.639.024,00	1.639.024,00	655.630.463,00	655.630.463,00
FC109	20-abr-2019	7	4.153.154,00	4.153.154,00	651.477.309,00	651.477.309,00
FC91	13-abr-2019	9	2.364.562,00	2.364.562,00	649.112.747,00	649.112.747,00
FC122	22-abr-2019	12	966.722,00	966.722,00	648.146.025,00	648.146.025,00
				0,00	648.146.025,00	648.146.025,00
FC147	29-abr-2019	5	718.808,00	718.808,00	647.427.217,00	647.427.217,00
FC146	29-abr-2019	8	916.767,00	916.767,00	646.510.450,00	646.510.450,00
FC143	27-abr-2019	11	2.021.270,00	2.021.270,00	644.489.180,00	644.489.180,00
FC107	17-abr-2019	14	555.734,00	555.734,00	643.933.446,00	643.933.446,00
FC148	29-abr-2019	17	583.455,00	583.455,00	643.349.991,00	643.349.991,00
FC134	24-abr-2019	20	1.249.485,00	1.249.485,00	642.100.506,00	642.100.506,00
FC135	25-abr-2019	23	1.166.910,00	1.166.910,00	640.933.596,00	640.933.596,00
FC132	24-abr-2019	26	1.568.805,00	1.568.805,00	639.364.791,00	639.364.791,00
FC120	22-abr-2019	29	424.691,00	424.691,00	638.940.100,00	638.940.100,00
FC139	27-abr-2019	32	633.937,00	633.937,00	638.306.163,00	638.306.163,00
FC119	22-abr-2019	35	1.722.739,00	1.722.739,00	636.583.424,00	636.583.424,00
FC145	29-abr-2019	38	64.019,00	64.019,00	636.519.405,00	636.519.405,00

FC138	27-abr-2019	41	335.172,00	335.172,00	636.184.233,00	636.184.233,00
FC126	23-abr-2019	44	150.916,00	150.916,00	636.033.317,00	636.033.317,00
FC141	27-abr-2019	47	2.082.545,00	2.082.545,00	633.950.772,00	633.950.772,00
FC142	27-abr-2019	50	162.855,00	162.855,00	633.787.917,00	633.787.917,00
				0,00	633.787.917,00	633.787.917,00
FC133	24-abr-2019	7	1.269.030,00	1.269.030,00	632.518.887,00	632.518.887,00
FC144	29-abr-2019	10	2.130.923,00	2.130.923,00	630.387.964,00	630.387.964,00
FC3	01-abr-2019	13	123.551,00	123.551,00	630.264.413,00	630.264.413,00
				0,00	630.264.413,00	630.264.413,00
FC160	04-may-2019	5	1.101.956,00	1.101.956,00	629.162.457,00	629.162.457,00
FC167	06-may-2019	8	619.745,00	619.745,00	628.542.712,00	628.542.712,00
FC155	03-may-2019	11	756.656,00	756.656,00	627.786.056,00	627.786.056,00
FC175	09-may-2019	14	2.917.274,00	2.917.274,00	624.868.782,00	624.868.782,00
FC168	06-may-2019	17	1.866.995,00	1.866.995,00	623.001.787,00	623.001.787,00
FC149	02-may-2019	20	972.425,00	972.425,00	622.029.362,00	622.029.362,00
FC156	03-may-2019	23	991.243,00	991.243,00	621.038.119,00	621.038.119,00
FC169	06-may-2019	26	187.591,00	187.591,00	620.850.528,00	620.850.528,00
FC154	02-may-2019	29	68.943,00	68.943,00	620.781.585,00	620.781.585,00
FC165	06-may-2019	32	1.047.391,00	1.047.391,00	619.734.194,00	619.734.194,00
FC164	06-may-2019	35	2.117.981,00	2.117.981,00	617.616.213,00	617.616.213,00
FC157	04-may-2019	38	2.082.545,00	2.082.545,00	615.533.668,00	615.533.668,00
FC140	01-may-2019	41	458.666,00	458.666,00	615.075.002,00	615.075.002,00
FC159	04-may-2019	44	424.691,00	424.691,00	614.650.311,00	614.650.311,00
FC158	04-may-2019	47	2.302.903,00	2.302.903,00	612.347.408,00	612.347.408,00
FC161	04-may-2019	50	468.933,00	468.933,00	611.878.475,00	611.878.475,00
FC151	02-may-2019	53	237.276,00	237.276,00	611.641.199,00	611.641.199,00
FC172	08-may-2019	56	554.881,00	554.881,00	611.086.318,00	611.086.318,00
FC166	06-may-2019	59	784.037,00	784.037,00	610.302.281,00	610.302.281,00
				0,00	610.302.281,00	610.302.281,00
FC181	11-may-2019	5	911.598,00	911.598,00	609.390.683,00	609.390.683,00
FC182	11-may-2019	8	400.069,00	400.069,00	608.990.614,00	608.990.614,00
FC180	11-may-2019	11	492.931,00	492.931,00	608.497.683,00	608.497.683,00
FC189	13-may-2019	14	708.429,00	708.429,00	607.789.254,00	607.789.254,00
FC174	08-may-2019	17	502.180,00	502.180,00	607.287.074,00	607.287.074,00
FC179	11-may-2019	20	238.827,00	238.827,00	607.048.247,00	607.048.247,00

FC177	10-may-2019	23	64.019,00	64.019,00	606.984.228,00	606.984.228,00
FC178	11-may-2019	26	2.350.900,00	2.350.900,00	604.633.328,00	604.633.328,00
FC152	02-may-2019	29	152.302,00	152.302,00	604.481.026,00	604.481.026,00
FC173	08-may-2019	32	776.833,00	776.833,00	603.704.193,00	603.704.193,00
FC185	13-may-2019	35	1.742.992,00	1.742.992,00	601.961.201,00	601.961.201,00
				0,00	601.961.201,00	601.961.201,00
FC183	11-may-2019	5	2.082.545,00	2.082.545,00	599.878.656,00	599.878.656,00
FC171	08-may-2019	8	586.534,00	586.534,00	599.292.122,00	599.292.122,00
FC153	02-may-2019	11	423.900,00	423.900,00	598.868.222,00	598.868.222,00
FC150	02-may-2019	14	650.532,00	650.532,00	598.217.690,00	598.217.690,00
FC170	08-may-2019	17	813.166,00	813.166,00	597.404.524,00	597.404.524,00
				0,00	597.404.524,00	597.404.524,00
FC184	13-may-2019	5	924.674,00	924.674,00	596.479.850,00	596.479.850,00
FC196	15-may-2019	8	2.887.267,00	2.887.267,00	593.592.583,00	593.592.583,00
FC176	10-may-2019	11	2.268.567,00	2.268.567,00	591.324.016,00	591.324.016,00
FC136	02-may-2019	14	2.268.567,00	2.268.567,00	589.055.449,00	589.055.449,00
FC162	06-may-2019	17	2.268.567,00	2.268.567,00	586.786.882,00	586.786.882,00
FC137	02-may-2019	20	372.220,00	372.220,00	586.414.662,00	586.414.662,00
FC163	06-may-2019	23	372.220,00	372.220,00	586.042.442,00	586.042.442,00
				0,00	586.042.442,00	586.042.442,00
FC207	18-may-2019	4	1.751.921,00	1.751.921,00	584.290.521,00	584.290.521,00
FC199	16-may-2019	7	49.245,00	49.245,00	584.241.276,00	584.241.276,00
FC203	18-may-2019	10	375.220,00	375.220,00	583.866.056,00	583.866.056,00
FC211	20-may-2019	13	616.675,00	616.675,00	583.249.381,00	583.249.381,00
FC195	15-may-2019	16	436.242,00	436.242,00	582.813.139,00	582.813.139,00
FC204	18-may-2019	19	1.019.234,00	1.019.234,00	581.793.905,00	581.793.905,00
FC202	18-may-2019	22	1.882.754,00	1.882.754,00	579.911.151,00	579.911.151,00
FC201	17-may-2019	25	68.943,00	68.943,00	579.842.208,00	579.842.208,00
FC187	13-may-2019	28	90.242,00	90.242,00	579.751.966,00	579.751.966,00
FC186	13-may-2019	31	690.298,00	690.298,00	579.061.668,00	579.061.668,00
FC197	16-may-2019	34	2.917.274,00	2.917.274,00	576.144.394,00	576.144.394,00
FC190	14-may-2019	37	2.353.208,00	2.353.208,00	573.791.186,00	573.791.186,00

				0,00	573.791.186,00	573.791.186,00
FC205	18-may-2019	5	509.629,00	509.629,00	573.281.557,00	573.281.557,00
FC206	18-may-2019	8	728.477,00	728.477,00	572.553.080,00	572.553.080,00
FC191	15-may-2019	11	422.888,00	422.888,00	572.130.192,00	572.130.192,00
FC212	20-may-2019	14	1.742.992,00	1.742.992,00	570.387.200,00	570.387.200,00
				0,00	570.387.200,00	570.387.200,00
FC210	20-may-2019	5	825.863,00	825.863,00	569.561.337,00	569.561.337,00
FC188	13-may-2019	8	892.376,00	892.376,00	568.668.961,00	568.668.961,00
FC192	15-may-2019	11	1.079.113,00	1.079.113,00	567.589.848,00	567.589.848,00
FC193	15-may-2019	14	904.138,00	904.138,00	566.685.710,00	566.685.710,00
FC194	15-may-2019	17	516.570,00	516.570,00	566.169.140,00	566.169.140,00
				0,00	566.169.140,00	566.169.140,00
FC227	25-may-2019	3	2.253.658,00	2.253.658,00	563.915.482,00	563.915.482,00
FC219	22-may-2019	6	2.722.789,00	2.722.789,00	561.192.693,00	561.192.693,00
FC208	20-may-2019	9	2.196.327,00	2.196.327,00	558.996.366,00	558.996.366,00
FC209	20-may-2019	12	841.246,00	841.246,00	558.155.120,00	558.155.120,00
FC228	25-may-2019	15	509.629,00	509.629,00	557.645.491,00	557.645.491,00
FC234	27-may-2019	18	1.064.502,00	1.064.502,00	556.580.989,00	556.580.989,00
FC220	22-may-2019	21	422.888,00	422.888,00	556.158.101,00	556.158.101,00
FC232	27-may-2019	24	1.525.118,00	1.525.118,00	554.632.983,00	554.632.983,00
FC213	20-may-2019	27	786.293,00	786.293,00	553.846.690,00	553.846.690,00
FC233	27-may-2019	30	444.199,00	444.199,00	553.402.491,00	553.402.491,00
FC225	25-may-2019	33	616.675,00	616.675,00	552.785.816,00	552.785.816,00
				0,00	552.785.816,00	552.785.816,00
FC229	25-may-2019	5	615.568,00	615.568,00	552.170.248,00	552.170.248,00
FC218	22-may-2019	8	1.287.719,00	1.287.719,00	550.882.529,00	550.882.529,00
FC217	22-may-2019	11	142.366,00	142.366,00	550.740.163,00	550.740.163,00
FC223	24-may-2019	14	68.943,00	68.943,00	550.671.220,00	550.671.220,00
FC200	17-may-2019	17	3.559.232,00	3.559.232,00	547.111.988,00	547.111.988,00
FC198	16-may-2019	20	372.220,00	372.220,00	546.739.768,00	546.739.768,00
FC221	24-may-2019	23	372.220,00	372.220,00	546.367.548,00	546.367.548,00
FC216	22-may-2019	26	904.138,00	904.138,00	545.463.410,00	545.463.410,00
FC215	22-may-	29	813.166,00	813.166,00	544.650.244,00	544.650.244,00

	2019					
				0,00	544.650.244,00	544.650.244,00
FC224	24-may-2019	3	1.019.234,00	1.019.234,00	543.631.010,00	543.631.010,00
FC226	25-may-2019	6	1.895.062,00	1.895.062,00	541.735.948,00	541.735.948,00
FC241	29-may-2019	9	370.027,00	370.027,00	541.365.921,00	541.365.921,00
FC237	28-may-2019	12	372.220,00	372.220,00	540.993.701,00	540.993.701,00
FC236	27-may-2019	15	3.813.462,00	3.813.462,00	537.180.239,00	537.180.239,00
FC238	28-may-2019	18	894.571,00	894.571,00	536.285.668,00	536.285.668,00
				0,00	536.285.668,00	536.285.668,00
FC235	27-may-2019	3	943.345,00	943.345,00	535.342.323,00	535.342.323,00
FC214	21-may-2019	5	66.513,00	66.513,00	535.275.810,00	535.275.810,00
FC222	24-may-2019	8	473.109,00	473.109,00	534.802.701,00	534.802.701,00
					534.802.701,00	534.802.701,00
FC 254	04-jun-2019		1.525.117,00	1.525.117,00	533.277.584,00	533.277.584,00
FC 261	05-jun-2019		370.027,00	370.027,00	532.907.557,00	532.907.557,00
FC 272	10-jun-2019		1.525.117,00	1.525.117,00	531.382.440,00	531.382.440,00
FC 255	04-jun-2019		3.617.360,00	3.617.360,00	527.765.080,00	527.765.080,00
FC 273	10-jun-2019		861.969,00	861.969,00	526.903.111,00	526.903.111,00
FC 262	06-jun-2019		479.975,00	479.975,00	526.423.136,00	526.423.136,00
FC 250	01-jun-2019		913.022,00	913.022,00	525.510.114,00	525.510.114,00
FC 263	06-jun-2019		3.813.463,00	3.813.463,00	521.696.651,00	521.696.651,00
FC 239	01-jun-2019		904.138,00	904.138,00	520.792.513,00	520.792.513,00
FC 258	04-jun-2019		904.138,00	904.138,00	519.888.375,00	519.888.375,00
FC 249	01-jun-2019		701.130,00	701.130,00	519.187.245,00	519.187.245,00
FC 270	08-jun-2019		909.625,00	909.625,00	518.277.620,00	518.277.620,00
FC 257	04-jun-2019		1.138.432,00	1.138.432,00	517.139.188,00	517.139.188,00
FC 276	10-jun-2019		44.342,00	44.342,00	517.094.846,00	517.094.846,00
FC 260	04-jun-2019		258.285,00	258.285,00	516.836.561,00	516.836.561,00
FC 248	01-jun-2019		1.064.502,00	1.064.502,00	515.772.059,00	515.772.059,00
FC 265	08-jun-2019		409.302,00	409.302,00	515.362.757,00	515.362.757,00
FC 252	04-jun-2019		61.292,00	61.292,00	515.301.465,00	515.301.465,00
FC 243	01-jun-2019		557.037,00	557.037,00	514.744.428,00	514.744.428,00
FC 271	08-jun-2019		73.868,00	73.868,00	514.670.560,00	514.670.560,00
FC 251	01-jun-2019		73.868,00	73.868,00	514.596.692,00	514.596.692,00
FC 264	08-jun-2019		1.939.404,00	1.939.404,00	512.657.288,00	512.657.288,00
FC 242	01-jun-2019		1.917.233,00	1.917.233,00	510.740.055,00	510.740.055,00
TOTAL PAGADO			**24.062.646,00**		510.740.055,00	510.740.055,00
FC 247	01-jun-2019		509.629,00	509.629,00	510.230.426,00	510.230.426,00
FC 269	08-jun-2019		509.629,00	509.629,00	509.720.797,00	509.720.797,00
FC 268	08-jun-2019		793.216,00	793.216,00	508.927.581,00	508.927.581,00
FC 253	04-jun-2019		372.220,00	372.220,00	508.555.361,00	508.555.361,00
FC 277	11-jun-2019		265.871,00	265.871,00	508.289.490,00	508.289.490,00

FC 240	01-jun-2019		325.266,00	325.266,00	507.964.224,00	507.964.224,00
FC 259	04-jun-2019		325.266,00	325.266,00	507.638.958,00	507.638.958,00
FC 266	08-jun-2019		2.380.719,00	2.380.719,00	505.258.239,00	505.258.239,00
FC 244	01-jun-2019		2.278.280,00	2.278.280,00	502.979.959,00	502.979.959,00
FC 267	08-jun-2019		441.090,00	441.090,00	502.538.869,00	502.538.869,00
FC 245	01-jun-2019		430.847,00	430.847,00	502.108.022,00	502.108.022,00
TOTAL PAGADO			**8.632.033,00**		502.108.022,00	502.108.022,00
FC295	17-jun-2019		143.992,00	143.992,00	501.964.030,00	501.964.030,00
FC286	15-jun-2019		465.255,00	465.255,00	501.498.775,00	501.498.775,00
FC287	15-jun-2019		1.086.673,00	1.086.673,00	500.412.102,00	500.412.102,00
FC274	10-jun-2019		1.064.502,00	1.064.502,00	499.347.600,00	499.347.600,00
FC284	14-jun-2019		78.792,00	78.792,00	499.268.808,00	499.268.808,00
FC281	11-jun-2019		206.628,00	206.628,00	499.062.180,00	499.062.180,00
FC280	11-jun-2019		922.333,00	922.333,00	498.139.847,00	498.139.847,00
FC293	17-jun-2019		528.353,00	528.353,00	497.611.494,00	497.611.494,00
FC246	01-jun-2019		910.296,00	910.296,00	496.701.198,00	496.701.198,00
FC291	15-jun-2019		740.572,00	740.572,00	495.960.626,00	495.960.626,00
FC285	15-jun-2019		1.653.121,00	1.653.121,00	494.307.505,00	494.307.505,00
FC289	15-jun-2019		509.629,00	509.629,00	493.797.876,00	493.797.876,00
FC278	11-jun-2019		2.541.229,00	2.541.229,00	491.256.647,00	491.256.647,00
FC288	15-jun-2019		2.380.719,00	2.380.719,00	488.875.928,00	488.875.928,00
FC292	17-jun-2019		1.189.135,00	1.189.135,00	487.686.793,00	487.686.793,00
FC282	12-jun-2019		796.981,00	796.981,00	486.889.812,00	486.889.812,00
FC298	18-jun-2019		372.220,00	372.220,00	486.517.592,00	486.517.592,00
FC283	13-jun-2019		3.813.463,00	3.813.463,00	482.704.129,00	482.704.129,00
TOTAL PAGADO			**19.403.893,00**		482.704.129,00	482.704.129,00
FC316	25-jun-2019		3.517.993,00	3.517.993,00	479.186.136,00	479.186.136,00
FC308	22-jun-2019		751.268,00	751.268,00	478.434.868,00	478.434.868,00
FC302	20-jun-2019		361.599,00	361.599,00	478.073.269,00	478.073.269,00
FC311	22-jun-2019		2.508.127,00	2.508.127,00	475.565.142,00	475.565.142,00
FC300	20-jun-2019		931.804,00	931.804,00	474.633.338,00	474.633.338,00
FC307	22-jun-2019		1.895.062,00	1.895.062,00	472.738.276,00	472.738.276,00
FC312	22-jun-2019		288.221,00	288.221,00	472.450.055,00	472.450.055,00
FC296	17-jun-2019		373.250,00	373.250,00	472.076.805,00	472.076.805,00
FC297	17-jun-2019		825.359,00	825.359,00	471.251.446,00	471.251.446,00
FC313	22-jun-2019		854.780,00	854.780,00	470.396.666,00	470.396.666,00
FC305	19-jun-2019		857.297,00	857.297,00	469.539.369,00	469.539.369,00
FC318	25-jun-2019		1.371.825,00	1.371.825,00	468.167.544,00	468.167.544,00
FC299	19-jun-2019		2.541.229,00	2.541.229,00	465.626.315,00	465.626.315,00
FC279	11-jun-2019		931.804,00	931.804,00	464.694.511,00	464.694.511,00
FC319	25-jun-2019		337.230,00	337.230,00	464.357.281,00	464.357.281,00
FC309	22-jun-2019		751.402,00	751.402,00	463.605.879,00	463.605.879,00
FC306	21-jun-2019		68.943,00	68.943,00	463.536.936,00	463.536.936,00
FC315	22-jun-2019		1.359.012,00	1.359.012,00	462.177.924,00	462.177.924,00
TOTAL PAGADO			**20.526.205,00**		462.177.924,00	462.177.924,00
FC314	22-jun-2019		479.810,45	479.810,45	461.698.113,55	461.698.113,55

FC301	20-jun-2019		922.331,92	922.331,92	460.775.781,63	460.775.781,63
FC321	26-jun-2019		806.867,60	806.867,60	459.968.914,03	459.968.914,03
TOTAL PAGADO			**2.209.009,97**		459.968.914,03	459.968.914,03
FC320	26-jun-2019		470.641,00	470.641,00	459.498.273,03	459.498.273,03
TOTAL PAGADO			**470.641,00**		459.498.273,03	459.498.273,03
FC317	25-jun-2019		372.219,97	372.219,97	459.126.053,06	459.126.053,06
TOTAL PAGADO			**372.219,97**		459.126.053,06	459.126.053,06
FC256	04-jun-2019		825.863,00	825.863,00	458.300.190,06	458.300.190,06
FC275	10-jun-2019		892.376,00	892.376,00	457.407.814,06	457.407.814,06
FC310	22-jun-2019		553.805,00	553.805,00	456.854.009,06	456.854.009,06
FC294	17-jun-2019		631.356,00	631.356,00	456.222.653,06	456.222.653,06
TOTAL PAGADO			**2.903.400,00**		456.222.653,06	456.222.653,06
FC303	19-jun-2019		452.308,00	452.308,00	455.770.345,06	455.770.345,06
FC325	27-jun-2019		22.171,00	22.171,00	455.748.174,06	455.748.174,06
TOTAL PAGADO			**474.479,00**		455.748.174,06	455.748.174,06
FC326	01-jul-2019		44.341,94	44.341,94	455.703.832,12	455.703.832,12
FC350	05-jul-2019		44.341,94	44.341,94	455.659.490,18	455.659.490,18
FC352	06-jul-2019		2.404.070,55	2.404.070,55	453.255.419,63	453.255.419,63
FC330	01-jul-2019		2.048.779,60	2.048.779,60	451.206.640,03	451.206.640,03
FC348	04-jul-2019		499.673,94	499.673,94	450.706.966,09	450.706.966,09
FC338	02-jul-2019		347.254,64	347.254,64	450.359.711,45	450.359.711,45
FC327	01-jul-2019		1.306.596,48	1.306.596,48	449.053.114,97	449.053.114,97
FC339	02-jul-2019		1.307.890,92	1.307.890,92	447.745.224,05	447.745.224,05
FC346	04-jul-2019		1.306.596,48	1.306.596,48	446.438.627,57	446.438.627,57
FC358	08-jul-2019		1.273.616,40	1.273.616,40	445.165.011,17	445.165.011,17
FC335	01-jul-2019		567.002,71	567.002,71	444.598.008,46	444.598.008,46
FC359	08-jul-2019		328.682,24	328.682,24	444.269.326,22	444.269.326,22
FC334	01-jul-2019		938.530,44	938.530,44	443.330.795,78	443.330.795,78
FC355	06-jul-2019		961.628,22	961.628,22	442.369.167,56	442.369.167,56
FC324	03-jul-2019		499.673,94	499.673,94	441.869.493,62	441.869.493,62
TOTAL PAGADO			**13.878.680,44**		441.869.493,62	441.869.493,62
FC332	01-jul-2019		509.629,00	509.629,00	441.359.864,62	441.359.864,62
FC354	06-jul-2019		509.629,00	509.629,00	440.850.235,62	440.850.235,62
FC328	01-jul-2019		1.363.319,69	1.363.319,69	439.486.915,93	439.486.915,93
FC351	06-jul-2019		1.363.319,69	1.363.319,69	438.123.596,24	438.123.596,24
FC362	08-jul-2019		512.468,80	512.468,80	437.611.127,44	437.611.127,44
FC356	08-jul-2019		418.582,50	418.582,50	437.192.544,94	437.192.544,94
FC343	03-jul-2019		867.900,92	867.900,92	436.324.644,02	436.324.644,02
FC329	01-jul-2019		1.443.950,17	1.443.950,17	434.880.693,85	434.880.693,85
FC349	04-jul-2019		896.496,18	896.496,18	433.984.197,67	433.984.197,67
FC353	06-jul-2019		854.780,64	854.780,64	433.129.417,03	433.129.417,03
FC340	02-jul-2019		697.196,64	697.196,64	432.432.220,39	432.432.220,39
FC344	03-jul-2019		236.867,91	236.867,91	432.195.352,48	432.195.352,48
FC342	02-jul-2019		667.527,70	667.527,70	431.527.824,78	431.527.824,78

TOTAL PAGADO			**10.341.668,84**		431.527.824,78	431.527.824,78
FC364	09-jul-2019		1.002.587,87	1.002.587,87	430.525.236,91	430.525.236,91
FC360	08-jul-2019		777.328,37	777.328,37	429.747.908,54	429.747.908,54
FC336	01-jul-2019		563.068,00	563.068,00	429.184.840,54	429.184.840,54
FC357	08-jul-2019		351.955,42	351.955,42	428.832.885,12	428.832.885,12
FC331	09-jul-2019		324.881,93	324.881,93	428.508.003,19	428.508.003,19
FC322	01-jul-2019		2.091.325,94	2.091.325,94	426.416.677,25	426.416.677,25
FC347	04-jul-2019		1.093.964,61	1.093.964,61	425.322.712,64	425.322.712,64
FC323	01-jul-2019		1.206.814,25	1.206.814,25	424.115.898,39	424.115.898,39
AJUSTE POR VALOR DE $123,554,00 EL CUAL FUE TOMADO DOBLE VEZ EN MAYO				0,00	424.115.898,39	424.115.898,39
TOTAL PAGADO			**7.411.926,39**		424.115.898,39	424.115.898,39
FC367	10-jul-2019		1.908.666,00	1.908.666,00	422.207.232,39	422.207.232,39
FC387	15-jul-2019		1.653.577,00	1.653.577,00	420.553.655,39	420.553.655,39
FC383	13-jul-2019		1.000.780,00	1.000.780,00	419.552.875,39	419.552.875,39
FC381	13-jul-2019		509.629,00	509.629,00	419.043.246,39	419.043.246,39
FC379	13-jul-2019		3.071.868,00	3.071.868,00	415.971.378,39	415.971.378,39
FC389	15-jul-2019		414.000,00	414.000,00	415.557.378,39	415.557.378,39
FC368	10-jul-2019		22.171,00	22.171,00	415.535.207,39	415.535.207,39
FC378	13-jul-2019		2.412.027,00	2.412.027,00	413.123.180,39	413.123.180,39
TOTAL PAGADO			**10.992.718,00**		413.123.180,39	413.123.180,39
FC365	10-jul-2019		867.900,00	867.900,00	412.255.280,39	412.255.280,39
FC385	15-jul-2019		1.443.950,00	1.443.950,00	410.811.330,39	410.811.330,39
FC392	16-jul-2019		203.852,00	203.852,00	410.607.478,39	410.607.478,39
FC384	13-jul-2019		1.856.366,00	1.856.366,00	408.751.112,39	408.751.112,39
FC382	13-jul-2019		370.332,00	370.332,00	408.380.780,39	408.380.780,39
FC373	09-jul-2019		1.587.344,00	1.587.344,00	406.793.436,39	406.793.436,39
FC380	13-jul-2019		736.593,00	736.593,00	406.056.843,39	406.056.843,39
FC386	15-jul-2019		351.955,00	351.955,00	405.704.888,39	405.704.888,39
FC393	17-jul-2019		1.148.612,00	1.148.612,00	404.556.276,39	404.556.276,39
FC363	12-jul-2019		347.255,00	347.255,00	404.209.021,39	404.209.021,39
FC361	08-jul-2019		236.798,00	236.798,00	403.972.223,39	403.972.223,39
FC341	02-jul-2019		236.798,00	236.798,00	403.735.425,39	403.735.425,39
FC374	09-jul-2019		999.348,00	999.348,00	402.736.077,39	402.736.077,39
FC370	09-jul-2019		1.123.782,00	1.123.782,00	401.612.295,39	401.612.295,39
FC372	09-jul-2019		577.657,00	577.657,00	401.034.638,39	401.034.638,39
FC375	11-jul-2019		3.205.427,00	3.205.427,00	397.829.211,39	397.829.211,39
FC345	04-jul-2019		3.205.427,00	3.205.427,00	394.623.784,39	394.623.784,39
TOTAL PAGADO			**18.499.396,00**		394.623.784,39	394.623.784,39
FC398	17-jul-2019		737.507,00	737.507,00	393.886.277,39	393.886.277,39
FC400	18-jul-2019		98.490,00	98.490,00	393.787.787,39	393.787.787,39
FC377	17-jul-2019		2.353.208,00	2.353.208,00	391.434.579,39	391.434.579,39

FC390	16-jul-2019		1.441.113,00	1.441.113,00	389.993.466,39	389.993.466,39
FC396	17-jul-2019		1.123.782,00	1.123.782,00	388.869.684,39	388.869.684,39
FC397	17-jul-2019		999.348,00	999.348,00	387.870.336,39	387.870.336,39
FC395	17-jul-2019		311.933,00	311.933,00	387.558.403,39	387.558.403,39
FC406	19-jul-2019		614.374,00	614.374,00	386.944.029,39	386.944.029,39
FC408	19-jul-2019		44.342,00	44.342,00	386.899.687,39	386.899.687,39
FC394	17-jul-2019		150.131,00	150.131,00	386.749.556,39	386.749.556,39
FC411	22-jul-2019		407.974,00	407.974,00	386.341.582,39	386.341.582,39
FC404	19-jul-2019		801.357,00	801.357,00	385.540.225,39	385.540.225,39
FC405	19-jul-2019		849.382,00	849.382,00	384.690.843,39	384.690.843,39
FC412	22-jul-2019		1.322.861,00	1.322.861,00	383.367.982,39	383.367.982,39
FC410	22-jul-2019		1.359.012,00	1.359.012,00	382.008.970,39	382.008.970,39
FC376	17-jul-2019		990.428,00	990.428,00	381.018.542,39	381.018.542,39
FC402	19-jul-2019		1.363.320,00	1.363.320,00	379.655.222,39	379.655.222,39
FC399	18-jul-2019		5.819.915,00	5.819.915,00	373.835.307,39	373.835.307,39
FC415	22-jul-2019		1.166.750,00	1.166.750,00	372.668.557,39	372.668.557,39
FC407	19-jul-2019		1.602.714,00	1.602.714,00	371.065.843,39	371.065.843,39
FC391	16-jul-2019		486.335,00	486.335,00	370.579.508,39	370.579.508,39
TOTAL PAGADO			**24.044.276,00**		370.579.508,39	370.579.508,39
FC409	19-jul-2019		1.374.484,00	1.374.484,00	369.205.024,39	369.205.024,39
FC388	15-jul-2019		709.569,00	709.569,00	368.495.455,39	368.495.455,39
FC425	25-jul-2019		22.171,00	22.171,00	368.473.284,39	368.473.284,39
TOTAL PAGADO			**2.106.224,00**		368.473.284,39	368.473.284,39
FC427	27-jul-2019		210.306,00	210.306,00	368.262.978,39	368.262.978,39
FC431	29-jul-2019		661.431,00	661.431,00	367.601.547,39	367.601.547,39
FC421	24-jul-2019		1.882.566,00	1.882.566,00	365.718.981,39	365.718.981,39
TOTAL PAGADO			**2.754.303,00**		365.718.981,39	365.718.981,39
FC432	29-jul-2019		1.869.833,00	1.869.833,00	363.849.148,39	363.849.148,39
FC434	29-jul-2019		2.938.308,00	2.938.308,00	360.910.840,39	360.910.840,39
FC403	19-jul-2019		3.242.889,00	3.242.889,00	357.667.951,39	357.667.951,39
FC430	29-jul-2019		407.974,00	407.974,00	357.259.977,39	357.259.977,39
FC416	22-jul-2019		44.342,00	44.342,00	357.215.635,39	357.215.635,39
FC413	22-jul-2019		335.758,00	335.758,00	356.879.877,39	356.879.877,39
FC426	27-jul-2019		1.048.707,00	1.048.707,00	355.831.170,39	355.831.170,39
TOTAL PAGADO			**9.887.811,00**		355.831.170,39	355.831.170,39
FC420	24-jul-2019		816.848,00	816.848,00	355.014.322,39	355.014.322,39
FC429	29-jul-2019		2.447.842,00	2.447.842,00	352.566.480,39	352.566.480,39
FC423	24-jul-2019		244.650,00	244.650,00	352.321.830,39	352.321.830,39
FC428	27-jul-2019		1.374.484,00	1.374.484,00	350.947.346,39	350.947.346,39
FC424	25-jul-2019		3.472.546,00	3.472.546,00	347.474.800,39	347.474.800,39
FC422	24-jul-2019		306.075,00	306.075,00	347.168.725,39	347.168.725,39
FC435	30-jul-2019		1.151.646,00	1.151.646,00	346.017.079,39	346.017.079,39
FC417	24-jul-2019		1.725.593,00	1.725.593,00	344.291.486,39	344.291.486,39
FC419	24-jul-2019		408.213,00	408.213,00	343.883.273,39	343.883.273,39
FC418	24-jul-2019		758.628,00	758.628,00	343.124.645,39	343.124.645,39

TOTAL PAGADO			**12.706.525,00**		343.124.645,39	343.124.645,39
FC433	29-jul-2019		409.756,00	409.756,00	342.714.889,39	342.714.889,39
FC414	22-jul-2019		450.732,00	450.732,00	342.264.157,39	342.264.157,39
TOTAL PAGADO			**860.488,00**		342.264.157,39	342.264.157,39
FC438	01-ago-2019		2.361.913,00	2.361.913,00	339.902.244,39	339.902.244,39
FC436	01-ago-2019		1.594.581,00	1.594.581,00	338.307.663,39	338.307.663,39
FC437	01-ago-2019		436.917,00	436.917,00	337.870.746,39	337.870.746,39
FC441	01-ago-2019		368.754,00	368.754,00	337.501.992,39	337.501.992,39
FC442	02-ago-2019		22.171,00	22.171,00	337.479.821,39	337.479.821,39
FC446	03-ago-2019		509.629,00	509.629,00	336.970.192,39	336.970.192,39
FC443	03-ago-2019		887.588,00	887.588,00	336.082.604,39	336.082.604,39
FC445	03-ago-2019		407.974,00	407.974,00	335.674.630,39	335.674.630,39
FC444	03-ago-2019		3.075.125,00	3.075.125,00	332.599.505,39	332.599.505,39
FC447	03-ago-2019		801.357,00	801.357,00	331.798.148,39	331.798.148,39
FC449	05-ago-2019		1.359.012,00	1.359.012,00	330.439.136,39	330.439.136,39
FC452	05-ago-2019		1.261.958,00	1.261.958,00	329.177.178,39	329.177.178,39
FC450	05-ago-2019		1.433.100,00	1.433.100,00	327.744.078,39	327.744.078,39
FC451	05-ago-2019		365.717,00	365.717,00	327.378.361,39	327.378.361,39
TOTAL PAGADO			**14.885.796,00**		327.378.361,39	327.378.361,39
FC440	01-ago-2019		261.840,00	261.840,00	327.116.521,39	327.116.521,39
TOTAL PAGADO			**261.840,00**		327.116.521,39	327.116.521,39
FC455	06-ago-2019		2.375.429,00	2.375.429,00	324.741.092,39	324.741.092,39
FC456	08-ago-2019		1.415.651,00	1.415.651,00	323.325.441,39	323.325.441,39
FC458	08-ago-2019		320.742,00	320.742,00	323.004.699,39	323.004.699,39
FC460	08-ago-2019		816.848,00	816.848,00	322.187.851,39	322.187.851,39
FC461	09-ago-2019		1.335.810,00	1.335.810,00	320.852.041,39	320.852.041,39
FC462	10-ago-2019		2.920.130,00	2.920.130,00	317.931.911,39	317.931.911,39
FC463	10-ago-2019		489.569,00	489.569,00	317.442.342,39	317.442.342,39
FC467	10-ago-2019		2.093.355,00	2.093.355,00	315.348.987,39	315.348.987,39
FC470	12-ago-2019		1.241.968,00	1.241.968,00	314.107.019,39	314.107.019,39
FC471	12-ago-2019		724.097,00	724.097,00	313.382.922,39	313.382.922,39
FC468	12-ago-2019		1.359.012,00	1.359.012,00	312.023.910,39	312.023.910,39
TOTAL PAGADO			**15.092.611,00**		312.023.910,39	312.023.910,39
FC439	01-ago-2019		828.479,00	828.479,00	311.195.431,39	311.195.431,39
FC454	05-ago-2019		2.396.721,00	2.396.721,00	308.798.710,39	308.798.710,39
FC459	08-ago-2019		66.513,00	66.513,00	308.732.197,39	308.732.197,39
FC464	10-ago-2019		801.357,00	801.357,00	307.930.840,39	307.930.840,39
FC466	10-ago-2019		943.837,00	943.837,00	306.987.003,39	306.987.003,39
TOTAL PAGADO			**5.036.907,00**		306.987.003,39	306.987.003,39
FC448	03-ago-2019		1.024.624,00	1.024.624,00	305.962.379,39	305.962.379,39
TOTAL PAGADO			**1.024.624,00**		305.962.379,39	305.962.379,39
FC469	13-ago-2019		2.581.020,00	2.581.020,00	303.381.359,39	303.381.359,39
FC473	13-ago-2019		509.629,00	509.629,00	302.871.730,39	302.871.730,39

FC474	14-ago-2019		2.371.921,00	2.371.921,00	300.499.809,39	300.499.809,39
FC476	15-ago-2019		874.476,00	874.476,00	299.625.333,39	299.625.333,39
FC477	15-ago-2019		891.371,00	891.371,00	298.733.962,39	298.733.962,39
FC478	15-ago-2019		630.594,00	630.594,00	298.103.368,39	298.103.368,39
FC479	15-sep-2019		816.848,00	816.848,00	297.286.520,39	297.286.520,39
FC480	16-ago-2019		44.342,00	44.342,00	297.242.178,39	297.242.178,39
FC481	17-ago-2019		697.605,00	697.605,00	296.544.573,39	296.544.573,39
FC482	17-ago-2019		2.938.308,00	2.938.308,00	293.606.265,39	293.606.265,39
FC483	17-ago-2019		747.933,00	747.933,00	292.858.332,39	292.858.332,39
FC484	17-ago-2019		2.438.856,00	2.438.856,00	290.419.476,39	290.419.476,39
FC485	17-ago-2019		407.974,00	407.974,00	290.011.502,39	290.011.502,39
FC486	17-ago-2019		801.357,00	801.357,00	289.210.145,39	289.210.145,39
FC487	17-ago-2019		509.629,00	509.629,00	288.700.516,39	288.700.516,39
FC488	17-ago-2019		580.547,00	580.547,00	288.119.969,39	288.119.969,39
FC489	17-ago-2019		2.204.403,00	2.204.403,00	285.915.566,39	285.915.566,39
FC490	17-ago-2019		1.641.144,00	1.641.144,00	284.274.422,39	284.274.422,39
FC492	20-ago-2019		1.274.074,00	1.274.074,00	283.000.348,39	283.000.348,39
FC493	20-ago-2019		3.472.546,00	3.472.546,00	279.527.802,39	279.527.802,39
FC494	20-ago-2019		316.364,00	316.364,00	279.211.438,39	279.211.438,39
FC496	20-ago-2019		482.644,00	482.644,00	278.728.794,39	278.728.794,39
TOTAL PAGADO			**27.233.585,00**		278.728.794,39	278.728.794,39
FC453	05-ago-2019		368.780,00	368.780,00	278.360.014,39	278.360.014,39
FC457	08-ago-2019		891.371,00	891.371,00	277.468.643,39	277.468.643,39
FC465	10-ago-2019		452.306,00	452.306,00	277.016.337,39	277.016.337,39
FC475	13-ago-2019		44.342,00	44.342,00	276.971.995,39	276.971.995,39
FC495	20-ago-2019		313.761,00	313.761,00	276.658.234,39	276.658.234,39
FC497	21-ago-2019		765.795,00	765.795,00	275.892.439,39	275.892.439,39
FC498	22-ago-2019		550.341,00	550.341,00	275.342.098,39	275.342.098,39
FC499	22-ago-2019		873.176,00	873.176,00	274.468.922,39	274.468.922,39
FC500	22-ago-2019		1.213.176,00	1.213.176,00	273.255.746,39	273.255.746,39
FC501	23-ago-2019		2.669.726,00	2.669.726,00	270.586.020,39	270.586.020,39
FC502	23-ago-2019		44.342,00	44.342,00	270.541.678,39	270.541.678,39
FC503	24-ago-2019		407.974,00	407.974,00	270.133.704,39	270.133.704,39
FC504	24-ago-2019		801.357,00	801.357,00	269.332.347,39	269.332.347,39
FC505	24-ago-2019		339.753,00	339.753,00	268.992.594,39	268.992.594,39
FC506	24-ago-2019		754.260,00	754.260,00	268.238.334,39	268.238.334,39
FC507	24-ago-2019		2.321.100,00	2.321.100,00	265.917.234,39	265.917.234,39
FC508	24-ago-2019		1.826.559,00	1.826.559,00	264.090.675,39	264.090.675,39
FC509	24-ago-2019		2.594.191,00	2.594.191,00	261.496.484,39	261.496.484,39
FC510	24-ago-2019		862.965,00	862.965,00	260.633.519,39	260.633.519,39
FC511	26-ago-2019		2.121.464,00	2.121.464,00	258.512.055,39	258.512.055,39
FC512	26-ago-2019		3.739.665,00	3.739.665,00	254.772.390,39	254.772.390,39
FC514	26-ago-2019		360.598,00	360.598,00	254.411.792,39	254.411.792,39
TOTAL PAGADO			**24.317.002,00**		254.411.792,39	254.411.792,39
FC513			412.251,00	412.251,00	253.999.541,39	253.999.541,39
FC520			731.921,00	731.921,00	253.267.620,39	253.267.620,39

TOTAL PAGADO			**1.144.172,00**		253.267.620,39	253.267.620,39
FC515	27-ago-2019		801.357,00	801.357,00	252.466.263,39	252.466.263,39
FC472	09-ago-2019		143.890,00	143.890,00	252.322.373,39	252.322.373,39
TOTAL PAGADO			**945.247,00**		252.322.373,39	252.322.373,39
FC518	01-sep-2019		978.930,00	978.930,00	251.343.443,39	251.343.443,39
FC519	01-sep-2019		475.668,00	475.668,00	250.867.775,39	250.867.775,39
FC521	01-sep-2019		2.793.068,00	2.793.068,00	248.074.707,39	248.074.707,39
FC522	01-sep-2019		610.546,00	610.546,00	247.464.161,39	247.464.161,39
FC523	01-sep-2019		2.938.308,00	2.938.308,00	244.525.853,39	244.525.853,39
FC524	01-sep-2019		1.048.707,00	1.048.707,00	243.477.146,39	243.477.146,39
FC525	01-sep-2019		509.629,00	509.629,00	242.967.517,39	242.967.517,39
FC526	01-sep-2019		835.082,00	835.082,00	242.132.435,39	242.132.435,39
FC528	01-sep-2019		747.933,00	747.933,00	241.384.502,39	241.384.502,39
FC531	02-sep-2019		256.618,00	256.618,00	241.127.884,39	241.127.884,39
FC532	03-sep-2019		407.974,00	407.974,00	240.719.910,39	240.719.910,39
FC533	03-sep-2019		2.215.302,00	2.215.302,00	238.504.608,39	238.504.608,39
FC534	03-sep-2019		484.993,00	484.993,00	238.019.615,39	238.019.615,39
FC536	04-sep-2019		1.042.308,00	1.042.308,00	236.977.307,39	236.977.307,39
FC537	04-sep-2019		188.959,00	188.959,00	236.788.348,39	236.788.348,39
TOTAL PAGADO			**15.534.025,00**		236.788.348,39	236.788.348,39
FC538	04-sep-2019		680.860,00	680.860,00	236.107.488,39	236.107.488,39
FC540	05-sep-2019		1.524.363,00	1.524.363,00	234.583.125,39	234.583.125,39
FC541	06-sep-2019		2.841.066,00	2.841.066,00	231.742.059,39	231.742.059,39
FC542	07-sep-2019		424.691,00	424.691,00	231.317.368,39	231.317.368,39
FC543	07-sep-2019		934.917,00	934.917,00	230.382.451,39	230.382.451,39
FC544	07-sep-2019		1.048.707,00	1.048.707,00	229.333.744,39	229.333.744,39
FC545	07-sep-2019		641.085,00	641.085,00	228.692.659,39	228.692.659,39
FC547	09-sep-2019		667.798,00	667.798,00	228.024.861,39	228.024.861,39
FC549	09-sep-2019		434.405,00	434.405,00	227.590.456,39	227.590.456,39
FC550	09-sep-2019		2.215.302,00	2.215.302,00	225.375.154,39	225.375.154,39
FC551	09-sep-2019		22.171,00	22.171,00	225.352.983,39	225.352.983,39
FC553	09-sep-2019		267.011,00	267.011,00	225.085.972,39	225.085.972,39
FC554	09-sep-2019		2.723.426,00	2.723.426,00	222.362.546,39	222.362.546,39
FC562	12-sep-2019		615.563,00	615.563,00	221.746.983,39	221.746.983,39
TOTAL PAGADO			**15.041.365,00**		221.746.983,39	221.746.983,39
FC527	01-sep-2019		1.585.535,00	1.585.535,00	220.161.448,39	220.161.448,39
FC529	02-sep-2019		1.325.037,00	1.325.037,00	218.836.411,39	218.836.411,39
FC539	04-sep-2019		796.427,00	796.427,00	218.039.984,39	218.039.984,39
FC546	07-sep-2019		1.330.652,00	1.330.652,00	216.709.332,39	216.709.332,39
FC548	09-sep-2019		1.164.513,00	1.164.513,00	215.544.819,39	215.544.819,39
FC560	11-sep-2019		714.742,00	714.742,00	214.830.077,39	214.830.077,39
TOTAL PAGADO			**6.916.906,00**		214.830.077,39	214.830.077,39
FC517	01-sep-2019		1.097.097,00	1.097.097,00	213.732.980,39	213.732.980,39
FC535	04-sep-2019		685.120,00	685.120,00	213.047.860,39	213.047.860,39
FC555	13-sep-2019		2.991.676,00	2.991.676,00	210.056.184,39	210.056.184,39

FC557	11-sep-2019		1.102.278,00	1.102.278,00	208.953.906,39	208.953.906,39
FC559	11-sep-2019		680.860,00	680.860,00	208.273.046,39	208.273.046,39
FC561	12-sep-2019		1.524.363,00	1.524.363,00	206.748.683,39	206.748.683,39
FC563	14-sep-2019		424.691,00	424.691,00	206.323.992,39	206.323.992,39
FC564	14-sep-2019		908.205,00	908.205,00	205.415.787,39	205.415.787,39
FC565	14-sep-2019		1.330.652,00	1.330.652,00	204.085.135,39	204.085.135,39
FC566	14-sep-2019		3.205.427,00	3.205.427,00	200.879.708,39	200.879.708,39
FC567	14-sep-2019		1.048.707,00	1.048.707,00	199.831.001,39	199.831.001,39
FC568	14-sep-2019		44.342,00	44.342,00	199.786.659,39	199.786.659,39
FC569	16-sep-2019		667.798,00	667.798,00	199.118.861,39	199.118.861,39
FC570	16-sep-2019		1.155.160,00	1.155.160,00	197.963.701,39	197.963.701,39
FC571	16-sep-2019		2.057.067,00	2.057.067,00	195.906.634,39	195.906.634,39
FC573	16-sep-2019		439.812,00	439.812,00	195.466.822,39	195.466.822,39
FC575	17-sep-2019		383.352,00	383.352,00	195.083.470,39	195.083.470,39
TOTAL PAGADO			**19.746.607,00**		**195.083.470,39**	**195.083.470,39**
FC556	10-sep-2019		484.993,00	484.993,00	194.598.477,39	194.598.477,39
FC576	17-sep-2019		910.348,00	910.348,00	193.688.129,39	193.688.129,39
TOTAL PAGADO			**1.395.341,00**		**193.688.129,39**	**193.688.129,39**
FC530	02-sep-2019		313.761,00	313.761,00	193.374.368,39	193.374.368,39
FC552	09-sep-2019		282.385,00	282.385,00	193.091.983,39	193.091.983,39
FC558	11-sep-2019		1.042.307,00	1.042.307,00	192.049.676,39	192.049.676,39
FC572	16-sep-2019		282.385,00	282.385,00	191.767.291,39	191.767.291,39
FC577	18-sep-2019		2.048.226,00	2.048.226,00	189.719.065,39	189.719.065,39
FC578	18-sep-2019		773.211,00	773.211,00	188.945.854,39	188.945.854,39
FC580	19-sep-2019		1.415.480,00	1.415.480,00	187.530.374,39	187.530.374,39
FC582	21-sep-2019		1.098.523,00	1.098.523,00	186.431.851,39	186.431.851,39
FC585	21-sep-2019		3.921.084,00	3.921.084,00	182.510.767,39	182.510.767,39
FC586	21-sep-2019		943.838,00	943.838,00	181.566.929,39	181.566.929,39
FC587	21-sep-2019		3.047.245,00	3.047.245,00	178.519.684,39	178.519.684,39
FC589	23-sep-2019		496.555,00	496.555,00	178.023.129,39	178.023.129,39
FC590	23-sep-2019		22.171,00	22.171,00	178.000.958,39	178.000.958,39
FC594	24-sep-2019		3.205.427,00	3.205.427,00	174.795.531,39	174.795.531,39
TOTAL PAGADO			**18.892.598,00**		**174.795.531,39**	**174.795.531,39**
FC579	18-sep-2019		694.321,00	694.321,00	174.101.210,39	174.101.210,39
FC581	21-sep-2019		485.232,00	485.232,00	173.615.978,39	173.615.978,39
FC583	21-sep-2019		352.810,00	352.810,00	173.263.168,39	173.263.168,39
FC584	21-sep-2019		1.330.652,00	1.330.652,00	171.932.516,39	171.932.516,39
FC592	24-sep-2019		2.487.154,00	2.487.154,00	169.445.362,39	169.445.362,39
FC593	24-sep-2019		407.974,00	407.974,00	169.037.388,39	169.037.388,39
FC599	25-sep-2019		1.212.483,00	1.212.483,00	167.824.905,39	167.824.905,39
TOTAL PAGADO			**6.970.626,00**		**167.824.905,39**	**167.824.905,39**
FC591	24-sep-2019		667.798,00	667.798,00	167.157.107,39	167.157.107,39
FC597	25-sep-2019		44.342,00	44.342,00	167.112.765,39	167.112.765,39
FC598	25-sep-2019		49.245,00	49.245,00	167.063.520,39	167.063.520,39
FC602	27-sep-2019		119.276,00	119.276,00	166.944.244,39	166.944.244,39

FC605	27-sep-2019		3.700.401,00	3.700.401,00	163.243.843,39	163.243.843,39
TOTAL PAGADO			**4.581.062,00**		**163.243.843,39**	**163.243.843,39**
FC588	21-sep-2019		193.744,00	193.744,00	163.050.099,39	163.050.099,39
FC600	27-sep-2019		1.168.701,00	1.168.701,00	161.881.398,39	161.881.398,39
TOTAL PAGADO			**1.362.445,00**		**161.881.398,39**	**161.881.398,39**
FC595	01-oct-2019		527.564,00	527.564,00	161.353.834,39	161.353.834,39
FC596	01-oct-2019		680.125,00	680.125,00	160.673.709,39	160.673.709,39
FC604	01-oct-2019		530.484,00	530.484,00	160.143.225,39	160.143.225,39
FC607	01-oct-2019		74.005,00	74.005,00	160.069.220,39	160.069.220,39
FC609	01-oct-2019		365.981,00	365.981,00	159.703.239,39	159.703.239,39
FC612	07-oct-2019		644.481,00	644.481,00	159.058.758,39	159.058.758,39
FC613	01-oct-2019		1.568.805,00	1.568.805,00	157.489.953,39	157.489.953,39
FC616	02-oct-2019		664.409,00	664.409,00	156.825.544,39	156.825.544,39
FC617	03-oct-2019		831.451,00	831.451,00	155.994.093,39	155.994.093,39
FC618	03-oct-2019		1.936.110,00	1.936.110,00	154.057.983,39	154.057.983,39
FC619	03-oct-2019		575.576,00	575.576,00	153.482.407,39	153.482.407,39
FC620	03-oct-2019		549.748,00	549.748,00	152.932.659,39	152.932.659,39
FC621	03-oct-2019		1.197.713,00	1.197.713,00	151.734.946,39	151.734.946,39
FC623	04-oct-2019		1.457.230,00	1.457.230,00	150.277.716,39	150.277.716,39
FC625	05-oct-2019		752.243,00	752.243,00	149.525.473,39	149.525.473,39
FC626	05-oct-2019		1.328.940,00	1.328.940,00	148.196.533,39	148.196.533,39
FC630	04-oct-2019		2.933.567,00	2.933.567,00	145.262.966,39	145.262.966,39
FC634	07-oct-2019		275.363,00	275.363,00	144.987.603,39	144.987.603,39
FC637	07-oct-2019		645.483,00	645.483,00	144.342.120,39	144.342.120,39
FC638	07-oct-2019		74.005,00	74.005,00	144.268.115,39	144.268.115,39
TOTAL PAGADO			**17.613.283,00**		**144.268.115,39**	**144.268.115,39**
FC603	01-oct-2019		956.748,00	956.748,00	143.311.367,39	143.311.367,39
FC606	01-oct-2019		664.409,00	664.409,00	142.646.958,39	142.646.958,39
FC610	01-oct-2019		2.473.506,00	2.473.506,00	140.173.452,39	140.173.452,39
FC622	04-oct-2019		172.358,00	172.358,00	140.001.094,39	140.001.094,39
FC624	07-oct-2019		3.189.163,00	3.189.163,00	136.811.931,39	136.811.931,39
FC631	05-oct-2019		784.321,00	784.321,00	136.027.610,39	136.027.610,39
FC632	05-oct-2019		930.172,00	930.172,00	135.097.438,39	135.097.438,39
TOTAL PAGADO			**9.170.677,00**		**135.097.438,39**	**135.097.438,39**
FC608	01-oct-2019		196.183,00	196.183,00	134.901.255,39	134.901.255,39
FC614	01-oct-2019		1.312.037,00	1.312.037,00	133.589.218,39	133.589.218,39
FC615	02-oct-2019		1.265.887,00	1.265.887,00	132.323.331,39	132.323.331,39
FC633	07-oct-2019		1.902.995,00	1.902.995,00	130.420.336,39	130.420.336,39
FC636	07-oct-2019		196.183,00	196.183,00	130.224.153,39	130.224.153,39
FC639	08-oct-2019		1.172.350,00	1.172.350,00	129.051.803,39	129.051.803,39
FC640	09-oct-2019		777.940,00	777.940,00	128.273.863,39	128.273.863,39
FC642	09-oct-2019		664.409,00	664.409,00	127.609.454,39	127.609.454,39
FC643	10-oct-2019		687.414,00	687.414,00	126.922.040,39	126.922.040,39
FC644	10-oct-2019		367.713,00	367.713,00	126.554.327,39	126.554.327,39
FC645	10-oct-2019		1.581.280,00	1.581.280,00	124.973.047,39	124.973.047,39

FC646	11-oct-2019		1.328.940,00	1.328.940,00	123.644.107,39	123.644.107,39
FC647	11-oct-2019		3.044.557,00	3.044.557,00	120.599.550,39	120.599.550,39
FC648	11-oct-2019		241.036,00	241.036,00	120.358.514,39	120.358.514,39
FC649	11-oct-2019		1.001.724,00	1.001.724,00	119.356.790,39	119.356.790,39
FC650	12-oct-2019		3.189.162,00	3.189.162,00	116.167.628,39	116.167.628,39
FC653	12-oct-2019		74.005,00	74.005,00	116.093.623,39	116.093.623,39
FC655	12-oct-2019		985.150,00	985.150,00	115.108.473,39	115.108.473,39
FC656	12-oct-2019		479.017,00	479.017,00	114.629.456,39	114.629.456,39
FC660	15-oct-2019		1.342.437,00	1.342.437,00	113.287.019,39	113.287.019,39
TOTAL PAGADO			**21.810.419,00**		**113.287.019,39**	**113.287.019,39**
FC635	07-oct-2019		485.077,00	485.077,00	112.801.942,39	112.801.942,39
FC651	12-oct-2019		888.080,00	888.080,00	111.913.862,39	111.913.862,39
FC652	12-oct-2019		1.912.484,00	1.912.484,00	110.001.378,39	110.001.378,39
FC661	15-oct-2019		185.014,00	185.014,00	109.816.364,39	109.816.364,39
TOTAL PAGADO			**3.470.655,00**		**109.816.364,39**	**109.816.364,39**
FC641	09-oct-2019		483.361,00	483.361,00	109.333.003,39	109.333.003,39
FC658	15-oct-2019		326.649,00	326.649,00	109.006.354,39	109.006.354,39
FC659	15-oct-2019		1.172.350,00	1.172.350,00	107.834.004,39	107.834.004,39
FC665	16-oct-2019		664.409,00	664.409,00	107.169.595,39	107.169.595,39
FC667	16-oct-2019		826.561,00	826.561,00	106.343.034,39	106.343.034,39
FC668	16-oct-2019		291.727,00	291.727,00	106.051.307,39	106.051.307,39
FC669	17-oct-2019		735.426,00	735.426,00	105.315.881,39	105.315.881,39
FC670	17-oct-2019		1.936.110,00	1.936.110,00	103.379.771,39	103.379.771,39
FC671	17-oct-2019		527.564,00	527.564,00	102.852.207,39	102.852.207,39
FC672	17-oct-2019		483.361,00	483.361,00	102.368.846,39	102.368.846,39
FC673	17-oct-2019		1.799.046,00	1.799.046,00	100.569.800,39	100.569.800,39
FC674	18-oct-2019		1.328.940,00	1.328.940,00	99.240.860,39	99.240.860,39
FC676	18-oct-2019		2.688.589,00	2.688.589,00	96.552.271,39	96.552.271,39
FC677	18-oct-2019		404.360,00	404.360,00	96.147.911,39	96.147.911,39
FC678	19-oct-2019		178.914,00	178.914,00	95.968.997,39	95.968.997,39
FC679	21-oct-2019		541.695,00	541.695,00	95.427.302,39	95.427.302,39
FC681	21-oct-2019		1.799.984,00	1.799.984,00	93.627.318,39	93.627.318,39
FC682	21-oct-2019		322.241,00	322.241,00	93.305.077,39	93.305.077,39
FC683	21-oct-2019		543.262,00	543.262,00	92.761.815,39	92.761.815,39
FC684	21-oct-2019		1.197.713,00	1.197.713,00	91.564.102,39	91.564.102,39
FC685	21-oct-2019		651.216,00	651.216,00	90.912.886,39	90.912.886,39
FC693	22-oct-2019		404.920,00	404.920,00	90.507.966,39	90.507.966,39
TOTAL PAGADO			**19.308.398,00**		90.507.966,39	90.507.966,39
FC675	18-oct-2019		1.016.499,00	1.016.499,00	89.491.467,39	89.491.467,39
FC688	22-oct-2019		656.018,00	656.018,00	88.835.449,39	88.835.449,39
FC689	22-oct-2019		1.172.350,00	1.172.350,00	87.663.099,39	87.663.099,39
FC690	22-oct-2019		1.677.688,00	1.677.688,00	85.985.411,39	85.985.411,39
FC694	22-oct-2019		47.575,00	47.575,00	85.937.836,39	85.937.836,39
FC695	23-oct-2019		527.972,00	527.972,00	85.409.864,39	85.409.864,39
FC696	23-oct-2019		777.940,00	777.940,00	84.631.924,39	84.631.924,39
FC697	23-oct-2019		1.151.153,00	1.151.153,00	83.480.771,39	83.480.771,39

FC698	23-oct-2019		524.781,00	524.781,00	82.955.990,39	82.955.990,39
FC699	23-oct-2019		313.274,00	313.274,00	82.642.716,39	82.642.716,39
FC700	24-oct-2019		1.191.026,00	1.191.026,00	81.451.690,39	81.451.690,39
FC701	24-oct-2019		1.799.046,00	1.799.046,00	79.652.644,39	79.652.644,39
FC703	24-oct-2019		185.014,00	185.014,00	79.467.630,39	79.467.630,39
FC704	25-oct-2019		2.733.881,00	2.733.881,00	76.733.749,39	76.733.749,39
FC705	25-oct-2019		404.361,00	404.361,00	76.329.388,39	76.329.388,39
FC707	25-oct-2019		365.283,00	365.283,00	75.964.105,39	75.964.105,39
FC709	26-oct-2019		871.064,00	871.064,00	75.093.041,39	75.093.041,39
FC710	26-oct-2019		656.018,00	656.018,00	74.437.023,39	74.437.023,39
FC711	26-oct-2019		137.168,00	137.168,00	74.299.855,39	74.299.855,39
FC712	28-oct-2019		2.473.506,00	2.473.506,00	71.826.349,39	71.826.349,39
FC713	28-oct-2019		515.314,00	515.314,00	71.311.035,39	71.311.035,39
FC715	28-oct-2019		644.481,00	644.481,00	70.666.554,39	70.666.554,39
FC716	28-oct-2019		1.568.805,00	1.568.805,00	69.097.749,39	69.097.749,39
FC717	28-oct-2019		423.892,00	423.892,00	68.673.857,39	68.673.857,39
FC720	28-oct-2019		167.413,00	167.413,00	68.506.444,39	68.506.444,39
FC721	29-oct-2019		1.568.805,00	1.568.805,00	66.937.639,39	66.937.639,39
FC706	25-oct-2019		1.328.940,00	1.328.940,00	65.608.699,39	65.608.699,39
TOTAL PAGADO			**24.899.267,00**		65.608.699,39	65.608.699,39
FC654	12-oct-2019		316.472,00	316.472,00	65.292.227,39	65.292.227,39
FC686	21-oct-2019		414.962,00	414.962,00	64.877.265,39	64.877.265,39
FC692	22-oct-2019		344.964,00	344.964,00	64.532.301,39	64.532.301,39
FC702	24-oct-2019		145.864,00	145.864,00	64.386.437,39	64.386.437,39
FC708	26-oct-2019		712.896,00	712.896,00	63.673.541,39	63.673.541,39
FC714	28-oct-2019		2.424.829,00	2.424.829,00	61.248.712,39	61.248.712,39
FC719	28-oct-2019		316.472,00	316.472,00	60.932.240,39	60.932.240,39
TOTAL PAGADO			**4.676.459,00**		60.932.240,39	60.932.240,39
FC718	28-oct-2019		836.230,00	836.230,00	60.096.010,39	60.096.010,39
TOTAL PAGADO			**836.230,00**		60.096.010,39	60.096.010,39
FC723	01-nov-2019		1.984.122,00	1.984.122,00	58.111.888,39	58.111.888,39
FC727	01-nov-2019		418.583,00	418.583,00	57.693.305,39	57.693.305,39
FC728	01-nov-2019		1.581.280,00	1.581.280,00	56.112.025,39	56.112.025,39
FC729	01-nov-2019		1.328.940,00	1.328.940,00	54.783.085,39	54.783.085,39
FC730	01-nov-2019		979.947,00	979.947,00	53.803.138,39	53.803.138,39
FC731	01-nov-2019		537.642,00	537.642,00	53.265.496,39	53.265.496,39
FC733	01-nov-2019		2.602.158,00	2.602.158,00	50.663.338,39	50.663.338,39
FC734	01-nov-2019		485.232,00	485.232,00	50.178.106,39	50.178.106,39
FC735	01-nov-2019		74.005,00	74.005,00	50.104.101,39	50.104.101,39
FC739	02-nov-2019		2.183.965,00	2.183.965,00	47.920.136,39	47.920.136,39
FC744	05-nov-2019		1.520.807,00	1.520.807,00	46.399.329,39	46.399.329,39
FC745	05-nov-2019		284.824,00	284.824,00	46.114.505,39	46.114.505,39
FC750	07-nov-2019		498.113,00	498.113,00	45.616.392,39	45.616.392,39
FC754	08-nov-2019		2.060.463,00	2.060.463,00	43.555.929,39	43.555.929,39
TOTAL PAGADO			**16.540.081,00**		43.555.929,39	43.555.929,39

FC722	01-nov-2019		831.451,00	831.451,00	42.724.478,39	42.724.478,39
FC724	01-nov-2019		527.563,00	527.563,00	42.196.915,39	42.196.915,39
FC725	01-nov-2019		715.656,00	715.656,00	41.481.259,39	41.481.259,39
FC726	01-nov-2019		149.095,00	149.095,00	41.332.164,39	41.332.164,39
FC732	01-nov-2019		407.204,00	407.204,00	40.924.960,39	40.924.960,39
FC737	02-nov-2019		782.381,00	782.381,00	40.142.579,39	40.142.579,39
FC738	02-nov-2019		483.362,00	483.362,00	39.659.217,39	39.659.217,39
FC740	05-nov-2019		1.306.596,00	1.306.596,00	38.352.621,39	38.352.621,39
FC741	05-nov-2019		392.202,00	392.202,00	37.960.419,39	37.960.419,39
FC742	05-nov-2019		1.568.805,00	1.568.805,00	36.391.614,39	36.391.614,39
FC743	06-nov-2019		688.407,00	688.407,00	35.703.207,39	35.703.207,39
FC746	05-nov-2019		575.970,00	575.970,00	35.127.237,39	35.127.237,39
FC747	07-nov-2019		590.940,00	590.940,00	34.536.297,39	34.536.297,39
FC748	07-nov-2019		123.113,00	123.113,00	34.413.184,39	34.413.184,39
FC749	07-nov-2019		1.581.280,00	1.581.280,00	32.831.904,39	32.831.904,39
FC751	08-nov-2019		715.656,00	715.656,00	32.116.248,39	32.116.248,39
FC752	08-nov-2019		393.960,00	393.960,00	31.722.288,39	31.722.288,39
FC755	08-nov-2019		485.232,00	485.232,00	31.237.056,39	31.237.056,39
TOTAL PAGADO			**12.318.873,00**		31.237.056,39	31.237.056,39
FC756	08-nov-2019		831.451,00	831.451,00	30.405.605,39	30.405.605,39
FC757	08-nov-2019		527.563,00	527.563,00	29.878.042,39	29.878.042,39
FC758	09-nov-2019		492.450,00	492.450,00	29.385.592,39	29.385.592,39
FC759	09-nov-2019		257.434,00	257.434,00	29.128.158,39	29.128.158,39
FC760	09-nov-2019		979.947,00	979.947,00	28.148.211,39	28.148.211,39
FC761	09-nov-2019		699.670,00	699.670,00	27.448.541,39	27.448.541,39
FC762	09-nov-2019		68.719,00	68.719,00	27.379.822,39	27.379.822,39
FC764	09-nov-2019		339.706,00	339.706,00	27.040.116,39	27.040.116,39
FC766	12-nov-2019		302.687,00	302.687,00	26.737.429,39	26.737.429,39
FC767	12-nov-2019		1.076.355,00	1.076.355,00	25.661.074,39	25.661.074,39
FC768	09-nov-2019		941.283,00	941.283,00	24.719.791,39	24.719.791,39
FC770	12-nov-2019		1.910.968,00	1.910.968,00	22.808.823,39	22.808.823,39
TOTAL PAGADO			**8.428.233,00**		22.808.823,39	22.808.823,39
FC753	08-nov-2019		1.328.940,00	1.328.940,00	21.479.883,39	21.479.883,39
TOTAL PAGADO			**1.328.940,00**		21.479.883,39	21.479.883,39
FC763	09-nov-2019		395.591,00	395.591,00	21.084.292,39	21.084.292,39
FC765	12-nov-2019		596.380,00	596.380,00	20.487.912,39	20.487.912,39
FC769	12-nov-2019		1.471.562,00	1.471.562,00	19.016.350,39	19.016.350,39
FC771	13-nov-2019		527.972,00	527.972,00	18.488.378,39	18.488.378,39
FC772	13-nov-2019		644.481,00	644.481,00	17.843.897,39	17.843.897,39
FC773	14-nov-2019		123.113,00	123.113,00	17.720.784,39	17.720.784,39
FC774	14-nov-2019		663.872,00	663.872,00	17.056.912,39	17.056.912,39
FC775	15-nov-2019		1.984.122,00	1.984.122,00	15.072.790,39	15.072.790,39
FC776	15-nov-2019		711.420,00	711.420,00	14.361.370,39	14.361.370,39
FC777	15-nov-2019		575.575,00	575.575,00	13.785.795,39	13.785.795,39
FC778	15-nov-2019		2.411.411,00	2.411.411,00	11.374.384,39	11.374.384,39
FC779	15-nov-2019		485.232,00	485.232,00	10.889.152,39	10.889.152,39

VALOR TRMITADO			**10.590.731,00**		10.889.152,39	10.889.152,39
FC780	15-nov-2019		656.018,00	656.018,00	10.233.134,39	10.233.134,39
FC781	15-nov-2019		149.095,00	149.095,00	10.084.039,39	10.084.039,39
FC782	15-nov-2019		344.715,00	344.715,00	9.739.324,39	9.739.324,39
FC783	15-nov-2019		1.328.940,00	1.328.940,00	8.410.384,39	8.410.384,39
FC784	15-nov-2019		1.088.830,00	1.088.830,00	7.321.554,39	7.321.554,39
FC785	15-nov-2019		537.641,00	537.641,00	6.783.913,39	6.783.913,39
FC787	15-nov-2019		711.420,00	711.420,00	6.072.493,39	6.072.493,39
FC789	18-nov-2019		142.811,00	142.811,00	5.929.682,39	5.929.682,39
FC790	18-nov-2019		1.971.284,00	1.971.284,00	3.958.398,39	3.958.398,39
FC791	18-nov-2019		547.809,00	547.809,00	3.410.589,39	3.410.589,39
FC794	18-nov-2019		230.962,00	230.962,00	3.179.627,39	3.179.627,39
VALOR TRMITADO			**7.709.525,00**		3.179.627,39	3.179.627,39
FC788	16-nov-2019		740.253,00	740.253,00	2.439.374,39	2.439.374,39
VALOR TRMITADO			**740.253,00**		2.439.374,39	2.439.374,39
VALOR ADICCION		130.000.000,00		0,00	132.439.374,39	132.439.374,39
FC793	18-nov-2019		395.591,00	395.591,00	132.043.783,39	132.043.783,39
FC795	19-nov-2019		1.422.543,00	1.422.543,00	130.621.240,39	130.621.240,39
FC796	19-nov-2019		927.533,00	927.533,00	129.693.707,39	129.693.707,39
FC797	19-nov-2019		2.165.186,00	2.165.186,00	127.528.521,39	127.528.521,39
FC798	19-nov-2019		579.524,00	579.524,00	126.948.997,39	126.948.997,39
FC799	19-nov-2019		1.519.560,00	1.519.560,00	125.429.437,39	125.429.437,39
FC800	20-nov-2019		96.024,00	96.024,00	125.333.413,39	125.333.413,39
FC801	20-nov-2019		462.533,00	462.533,00	124.870.880,39	124.870.880,39
FC803	20-nov-2019		315.761,00	315.761,00	124.555.119,39	124.555.119,39
FC804	20-nov-2019		185.014,00	185.014,00	124.370.105,39	124.370.105,39
FC805	22-nov-2019		369.338,00	369.338,00	124.000.767,39	124.000.767,39
FC806	22-nov-2019		1.071.810,00	1.071.810,00	122.928.957,39	122.928.957,39
FC807	22-nov-2019		1.034.389,00	1.034.389,00	121.894.568,39	121.894.568,39
FC808	22-nov-2019		365.284,00	365.284,00	121.529.284,39	121.529.284,39
FC809	22-nov-2019		3.095.133,00	3.095.133,00	118.434.151,39	118.434.151,39
VALOR TRMITADO			**14.005.223,00**		118.434.151,39	118.434.151,39
FC810	22-nov-2019		536.286,00	536.286,00	117.897.865,39	117.897.865,39
FC811	22-nov-2019		98.490,00	98.490,00	117.799.375,39	117.799.375,39
FC813	25-nov-2019		1.666.047,00	1.666.047,00	116.133.328,39	116.133.328,39
FC815	25-nov-2019		2.357.112,00	2.357.112,00	113.776.216,39	113.776.216,39
FC817	25-nov-2019		2.165.186,00	2.165.186,00	111.611.030,39	111.611.030,39
FC818	25-nov-2019		717.561,00	717.561,00	110.893.469,39	110.893.469,39
FC819	25-nov-2019		410.450,00	410.450,00	110.483.019,39	110.483.019,39
FC820	25-nov-2019		395.591,00	395.591,00	110.087.428,39	110.087.428,39
FC821	25-nov-2019		526.884,00	526.884,00	109.560.544,39	109.560.544,39
FC822	25-nov-2019		63.433,00	63.433,00	109.497.111,39	109.497.111,39
FC823	25-nov-2019		399.778,00	399.778,00	109.097.333,39	109.097.333,39
FC824	25-nov-2019		2.234.766,00	2.234.766,00	106.862.567,39	106.862.567,39
FC826	25-nov-2019		952.288,00	952.288,00	105.910.279,39	105.910.279,39

FC827	25-nov-2019		1.161.544,00	1.161.544,00	104.748.735,39	104.748.735,39
FC802	20-nov-2019		492.450,00	492.450,00	104.256.285,39	104.256.285,39
VALOR TRMITADO			**14.177.866,00**		104.256.285,39	104.256.285,39
FC792	18-nov-2019		478.858,00	478.858,00	103.777.427,39	103.777.427,39
FC812	23-nov-2019		642.450,00	642.450,00	103.134.977,39	103.134.977,39
FC814	25-nov-2019		842.220,00	842.220,00	102.292.757,39	102.292.757,39
FC825	25-nov-2019		527.430,00	527.430,00	101.765.327,39	101.765.327,39
FC828	27-nov-2019		1.138.075,00	1.138.075,00	100.627.252,39	100.627.252,39
FC829	29-nov-2019		196.980,00	196.980,00	100.430.272,39	100.430.272,39
FC830	29-nov-2019		471.683,00	471.683,00	99.958.589,39	99.958.589,39
FC831	27-nov-2019		1.550.429,00	1.550.429,00	98.408.160,39	98.408.160,39
FC832	28-nov-2019		191.990,00	191.990,00	98.216.170,39	98.216.170,39
VALOR TRMITADO			**6.040.115,00**		98.216.170,39	98.216.170,39
FC816	26-nov-2019		644.481,00	644.481,00	97.571.689,39	97.571.689,39
FC833	28-nov-2019		991.302,00	991.302,00	96.580.387,39	96.580.387,39
TOTAL PAGADO			**1.635.783,00**		**96.580.387,39**	**96.580.387,39**
FC834	29-nov-2019		3.189.163,00	3.189.163,00	93.391.224,39	93.391.224,39
VALOR TRMITADO			**3.189.163,00**		93.391.224,39	93.391.224,39
FC836	01-dic-2019		1.317.796,00	1.317.796,00	92.073.428,39	92.073.428,39
FC837	02-dic-2019		1.804.126,00	1.804.126,00	90.269.302,39	90.269.302,39
FC838	02-dic-2019		842.219,00	842.219,00	89.427.083,39	89.427.083,39
FC839	02-dic-2019		2.320.462,00	2.320.462,00	87.106.621,39	87.106.621,39
FC840	02-dic-2019		644.481,00	644.481,00	86.462.140,39	86.462.140,39
FC841	02-dic-2019		1.685.211,00	1.685.211,00	84.776.929,39	84.776.929,39
FC842	02-dic-2019		603.977,00	603.977,00	84.172.952,39	84.172.952,39
FC843	02-dic-2019		410.450,00	410.450,00	83.762.502,39	83.762.502,39
FC844	02-dic-2019		316.472,00	316.472,00	83.446.030,39	83.446.030,39
FC845	02-dic-2019		387.520,00	387.520,00	83.058.510,39	83.058.510,39
FC846	03-dic-2019		745.007,00	745.007,00	82.313.503,39	82.313.503,39
FC847	03-dic-2019		63.433,00	63.433,00	82.250.070,39	82.250.070,39
FC849	03-dic-2019		1.187.320,00	1.187.320,00	81.062.750,39	81.062.750,39
FC850	01-dic-2019		485.232,00	485.232,00	80.577.518,39	80.577.518,39
FC851	04-dic-2019		1.252.155,00	1.252.155,00	79.325.363,39	79.325.363,39
FC852	04-dic-2019		196.980,00	196.980,00	79.128.383,39	79.128.383,39
VALOR TRMITADO			**14.262.841,00**		79.128.383,39	79.128.383,39
FC853	04-dic-2019		1.568.805,00	1.568.805,00	77.559.578,39	77.559.578,39
FC854	05-dic-2019		1.982.604,00	1.982.604,00	75.576.974,39	75.576.974,39
FC855	05-dic-2019		830.296,00	830.296,00	74.746.678,39	74.746.678,39
FC856	05-dic-2019		687.414,00	687.414,00	74.059.264,39	74.059.264,39
FC857	05-dic-2019		495.652,00	495.652,00	73.563.612,39	73.563.612,39
FC858	05-dic-2019		418.583,00	418.583,00	73.145.029,39	73.145.029,39
FC859	05-dic-2019		498.113,00	498.113,00	72.646.916,39	72.646.916,39
FC861	06-dic-2019		485.232,00	485.232,00	72.161.684,39	72.161.684,39
FC862	06-dic-2019		190.841,00	190.841,00	71.970.843,39	71.970.843,39
FC863	06-dic-2019		357.828,00	357.828,00	71.613.015,39	71.613.015,39

FC865	06-dic-2019		147.735,00	147.735,00	71.465.280,39	71.465.280,39
FC866	07-dic-2019		63.433,00	63.433,00	71.401.847,39	71.401.847,39
FC867	09-dic-2019		2.923.399,00	2.923.399,00	68.478.448,39	68.478.448,39
FC868	09-dic-2019		681.945,00	681.945,00	67.796.503,39	67.796.503,39
FC869	09-dic-2019		1.813.539,00	1.813.539,00	65.982.964,39	65.982.964,39
FC872	09-dic-2019		63.433,00	63.433,00	65.919.531,39	65.919.531,39
FC873	09-dic-2019		478.858,00	478.858,00	65.440.673,39	65.440.673,39
FC874	09-dic-2019		316.472,00	316.472,00	65.124.201,39	65.124.201,39
FC875	09-dic-2019		733.665,00	733.665,00	64.390.536,39	64.390.536,39
VALOR TRMITADO			**14.737.847,00**		64.390.536,39	64.390.536,39
FC860	06-dic-2019		3.189.163,00	3.189.163,00	61.201.373,39	61.201.373,39
FC864	06-dic-2019		1.439.685,00	1.439.685,00	59.761.688,39	59.761.688,39
FC876	10-dic-2019		821.819,00	821.819,00	58.939.869,39	58.939.869,39
VALOR TRMITADO			**5.450.667,00**		58.939.869,39	58.939.869,39
FC870	09-dic-2019		483.362,00	483.362,00	58.456.507,39	58.456.507,39
FC871	09-dic-2019		723.253,00	723.253,00	57.733.254,39	57.733.254,39
FC877	10-dic-2019		492.450,00	492.450,00	57.240.804,39	57.240.804,39
FC878	10-dic-2019		989.280,00	989.280,00	56.251.524,39	56.251.524,39
FC879	10-dic-2019		239.987,00	239.987,00	56.011.537,39	56.011.537,39
FC880	11-dic-2019		418.583,00	418.583,00	55.592.954,39	55.592.954,39
FC881	11-dic-2019		1.597.264,00	1.597.264,00	53.995.690,39	53.995.690,39
FC882	11-dic-2019		185.013,00	185.013,00	53.810.677,39	53.810.677,39
FC885	12-dic-2019		561.487,00	561.487,00	53.249.190,39	53.249.190,39
FC886	12-dic-2019		495.652,00	495.652,00	52.753.538,39	52.753.538,39
FC887	12-dic-2019		991.302,00	991.302,00	51.762.236,39	51.762.236,39
FC888	13-dic-2019		986.977,00	986.977,00	50.775.259,39	50.775.259,39
VALOR TRMITADO			**8.164.610,00**		50.775.259,39	50.775.259,39
FC889	**13-dic-2019**		**537.640,00**	537.640,00	50.237.619,39	50.237.619,39
FC890	**13-dic-2019**		**3.230.890,00**	3.230.890,00	47.006.729,39	47.006.729,39
FC891	**13-dic-2019**		**485.232,00**	485.232,00	46.521.497,39	46.521.497,39
FC892	**13-dic-2019**		**300.045,00**	300.045,00	46.221.452,39	46.221.452,39
FC893	**14-dic-2019**		**300.045,00**	300.045,00	45.921.407,39	45.921.407,39
FC896	**16-dic-2019**		**89.457,00**	89.457,00	45.831.950,39	45.831.950,39
FC897	**16-dic-2019**		**1.306.596,00**	1.306.596,00	44.525.354,39	44.525.354,39
FC898	**14-dic-2019**		**63.433,00**	63.433,00	44.461.921,39	44.461.921,39
FC901	**16-dic-2019**		**615.978,00**	615.978,00	43.845.943,39	43.845.943,39
FC904	**16-dic-2019**		**365.961,00**	365.961,00	43.479.982,39	43.479.982,39
FC905	**16-dic-2019**		**606.788,00**	606.788,00	42.873.194,39	42.873.194,39
VALOR TRMITADO			**7.902.065,00**		42.873.194,39	42.873.194,39
FC902	**16-dic-2019**		**2.657.636,00**	2.657.636,00	40.215.558,39	40.215.558,39
FC910	**18-dic-2019**		**1.882.566,00**	1.882.566,00	38.332.992,39	38.332.992,39
FC914	**18-dic-2019**		**2.717.274,00**	2.717.274,00	35.615.718,39	35.615.718,39
FC925	**18-dic-2019**		**44.342,00**	44.342,00	35.571.376,39	35.571.376,39
FC930	**18-dic-2019**		**63.433,00**	63.433,00	35.507.943,39	35.507.943,39
FC931	**18-dic-2019**		**107.775,00**	107.775,00	35.400.168,39	35.400.168,39

FC935	18-dic-2019		2.807.281,00	2.807.281,00	32.592.887,39	32.592.887,39
FC936	18-dic-2019		367.713,00	367.713,00	32.225.174,39	32.225.174,39
FC939	18-dic-2019		1.045.399,00	1.045.399,00	31.179.775,39	31.179.775,39
VALOR TRMITADO			11.693.419,00		31.179.775,39	31.179.775,39
FC934	18-dic-2019		649.241,00	649.241,00	30.530.534,39	30.530.534,39
FC895	16-dic-2019		1.494.164,00	1.494.164,00	29.036.370,39	29.036.370,39
FC906	17-dic-2019		536.742,00	536.742,00	28.499.628,39	28.499.628,39
FC908	18-dic-2019		846.442,00	846.442,00	27.653.186,39	27.653.186,39
FC922	18-dic-2019		2.760.249,00	2.760.249,00	24.892.937,39	24.892.937,39
FC921	18-dic-2019		477.104,00	477.104,00	24.415.833,39	24.415.833,39
FC920	18-dic-2019		393.960,00	393.960,00	24.021.873,39	24.021.873,39
FC919	18-dic-2019		1.673.788,00	1.673.788,00	22.348.085,39	22.348.085,39
FC907	18-dic-2019		335.265,00	335.265,00	22.012.820,39	22.012.820,39
FC915	18-dic-2019		637.463,00	637.463,00	21.375.357,39	21.375.357,39
FC916	18-dic-2019		234.380,00	234.380,00	21.140.977,39	21.140.977,39
FC917	18-dic-2019		288.823,00	288.823,00	20.852.154,39	20.852.154,39
FC918	18-dic-2019		76.795,00	76.795,00	20.775.359,39	20.775.359,39
FC927	18-dic-2019		458.802,00	458.802,00	20.316.557,39	20.316.557,39
FC928	18-dic-2019		326.649,00	326.649,00	19.989.908,39	19.989.908,39
FC937	18-dic-2019		832.969,00	832.969,00	19.156.939,39	19.156.939,39
FC929	18-dic-2019		708.395,00	708.395,00	18.448.544,39	18.448.544,39
VALOR TRMITADO			12.731.231,00		18.448.544,39	18.448.544,39
FC911	18-dic-2019		650.010,00	650.010,00	17.798.534,39	17.798.534,39
FC926	18-dic-2019		532.582,00	532.582,00	17.265.952,39	17.265.952,39
FC903	18-dic-2019		360.814,00	360.814,00	16.905.138,39	16.905.138,39
FC899	16-dic-2019		410.450,00	410.450,00	16.494.688,39	16.494.688,39
FC932	18-dic-2019		961.459,00	961.459,00	15.533.229,39	15.533.229,39
FC913	18-dic-2019		619.418,00	619.418,00	14.913.811,39	14.913.811,39
VALOR TRMITADO			3.534.733,00		14.913.811,39	14.913.811,39
FC924	18-dic-2019		117.235,00	117.235,00	14.796.576,39	14.796.576,39
FC909	18-dic-2019		262.602,00	262.602,00	14.533.974,39	14.533.974,39
FC923	18-dic-2019		395.794,00	395.794,00	14.138.180,39	14.138.180,39
VALOR TRMITADO			775.631,00		14.138.180,39	14.138.180,39
FC933	18-dic-2019		598.851,00	598.851,00	13.539.329,39	13.539.329,39
VALOR TRMITADO			598.851,00		13.539.329,39	13.539.329,39

3. INFORMACIÓN FIDUCIAS (no aplica)

4. INFORMACIÓN PERSONAL CONTRATADO (no aplica)

5. RECOMENDACIONES

Teniendo en cuenta los consumos de productos, con fecha 27-12-19, se recomendó al Ordenador del Gasto lo siguiente:

- Llevar a cabo una sustitución con vigencias futuras por valor de trece millones quinientos treinta y nueve mil trecientos treinta y siete pesos M/Cte, ($13.539.337)
- Llevar a cabo una adición por valor de ciento noventa millones de pesos M/Cte. ($190.000.000)
- Prorrogar el contrato No. 008-013-2019 hasta el día 15 de marzo de 2020

Lo anterior basados en la siguiente información:

Valor contrato inicial	Valor adición N°1 2019	Valor ejecutado 2019	Valor a Sustituir 2019	Valor Adición vigencia futura
$ 746.657.591	$ 130.000.000	$ 863.118.254	$ 13.539.337	$ 190.000.000

Se recomienda adelantar las gestiones correspondientes para que los pagos se realicen dentro del tiempo establecido en el contrato.

Cordialmente,

PD. JORGE ENRIQUE VALDERRAMA LUGO
Coordinador de Abastecimientos Regional Centro
Supervisor Contrato de Suministros No. 008-013-2019