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| **FUERZAS MILITARES DE COLOMBIA**<br>**EJERCITO NACIONAL**<br><br>**ESTABLECIMIENTO DE SANIDAD MILITAR** | | | **INFORME DE SUPERVISION N° 06**<br>**FECHA INFORME : 18-12-2024** | |
| **CONTRATO Y/O ACUERDO No. 148-CD-ESMBASPC16-2024** | | | **FECHA SUSCRIPCION CONTRATO: 27 de Mayo 2024** | |
| **1: INFORMACIÓN DEL CONTRATO** | | | | |
| **OBJETO DEL CONTRATO: "PRESTACIÓN DE SERVICIOS DE SALUD EN ATENCIÓN INICIAL DE URGENCIAS, PROCEDIMIENTOS MEDICOS DE PRIMER Y SEGUNDO NIVEL DE COMPLEJIDAD, EN EL MUNICIPIO DE TAURAMENA DEPARTAMENTO DE CASANARE, SEGÚN PORTAFOLIO DE SERVICIOS AL PERSONAL DE USUARIOS Y BENEFICIARIOS DEL SUBSISTEMA DE SALUD DE LAS FUERZAS MILITARES, PARA LA VIGENCIA 2024"** | | | | |
| **NOMBRE DEL CONTRATISTA: EMPRESA SOCIAL DEL ESTADO HOSPITAL LOCAL DE TAURAMENA** | | | **NIT o CC: 844001287** | |
| **PLAZO DE EJECUCIÓN:** | **15/12/2024 Y/O HASTA AGOTAR PRESUPUESTO** | **LUGAR DE ENTREGA:** | **Decima Octava Brigada** | |
| **VALOR DEL CONTRATO:** | **$ 200.000.000,00** | **EN LETRAS: DOSCIENTOS MILLONES DE PESOS M/CTE SIETE MIL DOSCIENTOS VEINTISÉIS PESOS M/CTE.** | | |
| FORMA DE PAGO: La Entidad pagará el valor total del contrato, mediante actas parciales dentro de los sesenta (60) días calendario, previo cumplimiento de los siguientes requisitos administrativos: a) Recibido a satisfacción del objeto del contrato, por parte del supervisor debidamente designado, b) Situación de recursos por parte del Ministerio de Hacienda y Crédito Público Dirección del Tesoro Nacional (Asignación cupo PAC), c) Que se ejecuten los demás trámites administrativos correspondientes, y d) Verificación del cumplimiento del contratista del pago de aportes parafiscales y los propios del SENA, ICBF y cajas de compensación familiar. | | | | |
| **2: RESUMEN DOCUMENTOS PRESUPUESTALES** | | | | |
| **DISPONIBILIDAD PRESUPUESTAL N°: 16824** | | **FECHA: 08/05/2024** | **$ 200.000.000** | |
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| **REGISTRO PRESUPUESTAL No 17324** | | **FECHA: 28/05/2024** | **$ 200.000.000** | |
| | | | **TOTAL** | **$ 200.000.000** |
| **3: MODIFICATORIOS** | | | | |
| **TIPO** | **FECHA** | **OBJETO** | | |

| ADICION | | OMITIDO |
|---|---|---|

**4: RELACION DE BIENES Y/O SERVICIOS OBJETO DEL CONTRATO**

| ITEM | NUMERO FACTURA | CANTIDAD | VL FACTURA | VL GLOSA INICIAL | PRIMER PAGO | VL A PAGAR |
|---|---|---|---|---|---|---|
| 1 | N59930 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 2 | N59931 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 3 | N59932 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 4 | N59933 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 5 | N59934 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 6 | N59935 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 7 | N59936 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 8 | N59937 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 9 | N59938 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 10 | N59939 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 11 | N59940 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 12 | N59941 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 13 | N59884 | 13-11-2024 | $ 189.700 | $ - | | 189.700 |
| 14 | N59885 | 13-11-2024 | $ 189.700 | $ - | | 189.700 |
| 15 | N59886 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 16 | N59887 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 17 | N59888 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 18 | N59889 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 19 | N59890 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |

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| 20 | N59891 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 21 | N59892 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 22 | N59893 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 23 | N59894 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 24 | N59895 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 25 | N59896 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 26 | N59897 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 27 | N59898 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 28 | N59899 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 29 | N59900 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 30 | N59901 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 31 | N59902 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 32 | N59903 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 33 | N59905 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 34 | N59906 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 35 | N59907 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 36 | N59908 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 37 | N59909 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 38 | N59910 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 39 | N59911 | 17-11-2024 | $ 307.700 | $ - | | 307.700 |
| 40 | N60228 | 17-11-2024 | $ 42.500 | $ 3.400 | | 39.100 |
| 41 | N60239 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 42 | N60240 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |

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| 43 | N60241 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 44 | N60242 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 45 | N60243 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 46 | N60244 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 47 | N60245 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 48 | N60246 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 49 | N60224 | 17-11-2024 | $ 303.200 | $ - | | 303.200 |
| 50 | N60247 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 51 | N60248 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 52 | N60249 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 53 | N60352 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 54 | N60369 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 55 | N60372 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 56 | N60373 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 57 | N60375 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 58 | N60376 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 59 | N60377 | 17-11-2024 | $ 40.000 | $ 33.000 | | 7.000 |
| 60 | N60378 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 61 | N60379 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 62 | N60380 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 63 | N60382 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 64 | N60383 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 65 | N60387 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |

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| 66 | N60388 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 67 | N60389 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 68 | N60390 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 69 | N60420 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 70 | N60421 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 71 | N60422 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 72 | N60423 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 73 | N60424 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 74 | N60425 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 75 | N60426 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 76 | N60427 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 77 | N60428 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 78 | N60429 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 79 | N60430 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 80 | N60431 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 81 | N60432 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 82 | N60433 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 83 | N60434 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 84 | N60435 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 85 | N60436 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 86 | N60437 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 87 | N60438 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 88 | N60439 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |

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| 89 | N60440 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 90 | N60441 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 91 | N60442 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 92 | N60443 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 93 | N60444 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 94 | N60445 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 95 | N60446 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 96 | N60447 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 97 | N60448 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 98 | N60449 | 17-11-2024 | $ 684.600 | $ 500 | | 684.100 |
| 99 | N60450 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 100 | N60207 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 101 | N60208 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 102 | N60209 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 103 | N60210 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 104 | N60223 | 17-11-2024 | $ 696.900 | $ - | | 696.900 |
| 105 | N59943 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 106 | N59944 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 107 | N59945 | 12-11-2024 | $ 42.500 | $ 3.400 | | 39.100 |
| 108 | N59949 | 12-11-2024 | $ 244.900 | $ 7.200 | | 237.700 |
| 109 | N59953 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 110 | N59954 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 111 | N59955 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |

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| 112 | N59956 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 113 | N59957 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 114 | N59958 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 115 | N59959 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 116 | N59961 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 117 | N59962 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 118 | N59965 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 119 | N59966 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 120 | N59986 | 12-11-2024 | $ 83.400 | $ - | | 83.400 |
| 121 | N59991 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 122 | N59993 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 123 | N59995 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 124 | N59996 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 125 | N59997 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 126 | N59998 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 127 | N59999 | 17-11-2024 | $ 58.500 | $ - | | 58.500 |
| 128 | N60015 | 17-11-2024 | $ 268.700 | $ 7.200 | | 261.500 |
| 129 | N60018 | 17-11-2024 | $ 557.400 | $ - | | 557.400 |
| 130 | N60034 | 17-11-2024 | $ 298.100 | $ - | | 298.100 |
| 131 | N60050 | 17-11-2024 | $ 564.600 | $ - | | 564.600 |
| 132 | N60063 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 133 | N60064 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 134 | N60065 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |

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| 135 | N60066 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 136 | N60067 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 137 | N60068 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 138 | N60070 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 139 | N60071 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 140 | N60085 | 17-11-2024 | $ 148.500 | $ - | | 148.500 |
| 141 | N60095 | 17-11-2024 | $ 298.100 | $ - | | 298.100 |
| 142 | N60100 | 17-11-2024 | $ 42.500 | $ 3.400 | | 39.100 |
| 143 | N60119 | 17-11-2024 | $ 525.200 | $ 7.200 | | 518.000 |
| 144 | N59942 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 145 | N60069 | 17-11-2024 | $ 40.000 | $ - | | 40.000 |
| 146 | N59992 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 147 | N59994 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 148 | N59950 | 12-11-2024 | $ 500.100 | $ 7.200 | | 492.900 |
| 149 | N60451 | 17-11-2024 | $ 684.600 | $ - | | 684.600 |
| 150 | N59815 | 12-11-2024 | $ 535.000 | $ - | | 535.000 |
| 151 | N59818 | 12-11-2024 | $ 247.100 | $ - | | 247.100 |
| 152 | N59821 | 12-11-2024 | $ 106.300 | $ - | | 106.300 |
| 153 | N59847 | 12-11-2024 | $ 704.500 | $ - | | 704.500 |
| 154 | N59852 | 12-11-2024 | $ 42.500 | $ 3.400 | | 39.100 |
| 155 | N59859 | 12-11-2024 | $ 292.400 | $ - | | 292.400 |
| 156 | N59861 | 12-11-2024 | $ 357.000 | $ - | | 357.000 |
| 157 | N59863 | 12-11-2024 | $ 23.800 | $ - | | 23.800 |

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| 158 | N59868 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 159 | N59869 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 160 | N59870 | 13-11-2024 | $ 189.700 | $ - | | 189.700 |
| 161 | N59871 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 162 | N59872 | 13-11-2024 | $ 189.700 | $ - | | 189.700 |
| 163 | N59873 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 164 | N59874 | 13-11-2024 | $ 189.700 | $ - | | 189.700 |
| 165 | N59875 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 166 | N59876 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 167 | N59877 | 13-11-2024 | $ 189.700 | $ - | | 189.700 |
| 168 | N59878 | 13-11-2024 | $ 189.700 | $ - | | 189.700 |
| 169 | N59879 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 170 | N59880 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 171 | N59881 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 172 | N59882 | 13-11-2024 | $ 189.700 | $ - | | 189.700 |
| 173 | N59883 | 13-11-2024 | $ 189.700 | $ - | | 189.700 |
| 174 | N60135 | 17-11-2024 | $ 74.800 | $ - | | 74.800 |
| 175 | N60141 | 17-11-2024 | $ 691.000 | $ - | | 691.000 |
| 176 | N60160 | 17-11-2024 | $ 49.800 | $ 12.800 | | 37.000 |
| 177 | N60170 | 17-11-2024 | $ 314.400 | $ - | | 314.400 |
| 178 | N59726 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 179 | N59727 | 17-11-2024 | $ 684.600 | $ - | | 684.600 |
| 180 | N59728 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |

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| 181 | N59729 | 17-11-2024 | $ 684.600 | $ - | | 684.600 |
| 182 | N59730 | 17-11-2024 | $ 65.000 | $ - | | 65.000 |
| 183 | N59731 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 184 | N59732 | 17-11-2024 | $ 684.600 | $ - | | 684.600 |
| 185 | N59733 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 186 | N59734 | 17-11-2024 | $ 684.600 | $ - | | 684.600 |
| 187 | N59735 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 188 | N59736 | 17-11-2024 | $ 684.600 | $ - | | 684.600 |
| 189 | N59737 | 17-11-2024 | $ 40.000 | $ 3.300 | | 36.700 |
| 190 | N59738 | 17-11-2024 | $ 684.600 | $ - | | 684.600 |
| 191 | N59745 | 12-11-2024 | $ 120.600 | $ - | | 120.600 |
| 192 | N59746 | 12-11-2024 | $ 106.300 | $ - | | 106.300 |
| 193 | N59760 | 12-11-2024 | $ 42.500 | $ 34.400 | | 8.100 |
| 194 | N59761 | 12-11-2024 | $ 84.300 | $ - | | 84.300 |
| 195 | N59774 | 12-11-2024 | $ 106.300 | $ - | | 106.300 |
| 196 | N59776 | 12-11-2024 | $ 394.600 | $ - | | 394.600 |
| 197 | N59777 | 12-11-2024 | $ 584.300 | $ - | | 584.300 |
| 198 | N59789 | 12-11-2024 | $ 23.800 | $ - | | 23.800 |
| 199 | N59790 | 12-11-2024 | $ 23.800 | $ - | | 23.800 |
| 200 | N59791 | 12-11-2024 | $ 23.800 | $ - | | 23.800 |
| 201 | N59792 | 12-11-2024 | $ 23.800 | $ - | | 23.800 |
| 202 | N59793 | 12-11-2024 | $ 23.800 | $ - | | 23.800 |
| 203 | N59813 | 12-11-2024 | $ 420.200 | $ - | | 420.200 |

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| 204 | N59814 | 12-11-2024 | $ 292.400 | $ - | | 292.400 |
| 205 | N59912 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 206 | N59913 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 207 | N59914 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 208 | N59916 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 209 | N59917 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 210 | N59918 | 17-11-2024 | $ 189.700 | $ - | | 189.700 |
| 211 | N59919 | 15-11-2024 | $ 189.700 | $ - | | 189.700 |
| 212 | N59920 | 13-11-2024 | $ 58.500 | $ - | | 58.500 |
| 213 | N59921 | 13-11-2024 | $ 58.500 | $ - | | 58.500 |
| 214 | N59922 | 13-11-2024 | $ 58.500 | $ - | | 58.500 |
| 215 | N59923 | 13-11-2024 | $ 58.500 | $ - | | 58.500 |
| 216 | N59924 | 13-11-2024 | $ 58.500 | $ - | | 58.500 |
| 217 | N59925 | 13-11-2024 | $ 58.500 | $ - | | 58.500 |
| 218 | N59926 | 13-11-2024 | $ 58.500 | $ - | | 58.500 |
| 219 | N59927 | 13-11-2024 | $ 58.500 | $ - | | 58.500 |
| 220 | N59928 | 13-11-2024 | $ 58.500 | $ - | | 58.500 |
| 221 | N59929 | 15-11-2024 | $ 58.500 | $ - | | 58.500 |
| 222 | S22552 | 05-11-2024 | $ 98.740 | $ - | | 98.740 |
| 223 | S22566 | 05-11-2024 | $ 155.160 | $ - | | 155.160 |
| 224 | S22572 | 06-11-2024 | $ 214.549 | $ - | | 214.549 |
| 225 | S22618 | 06-11-2024 | $ 194.360 | $ 96.000 | | 98.360 |
| 226 | S22640 | 05-11-2024 | $ 110.110 | $ - | | 110.110 |

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| 227 | S22721 | 05-11-2024 | $ 279.800 | $ - | | 279.800 |
| 228 | S22778 | 05-11-2024 | $ 96.000 | $ - | | 96.000 |
| 229 | S22783 | 06-11-2024 | $ 713.281 | $ - | | 713.281 |
| 230 | S22804 | 05-11-2024 | $ 459.230 | $ 26.940 | | 432.290 |
| 231 | S22816 | 05-11-2024 | $ 152.900 | $ - | | 152.900 |
| 232 | S22821 | 05-11-2024 | $ 215.150 | $ - | | 215.150 |
| 233 | N59720 | 15-11-2024 | 684.600 | - | | 684.600 |
| 234 | N59721 | 17-11-2024 | 65.000 | - | | 65.000 |
| 235 | N59722 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 236 | N59723 | 17-11-2024 | 684.600 | - | | 684.600 |
| 237 | N59724 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 238 | N59725 | 17-11-2024 | 684.600 | - | | 684.600 |
| 239 | N59624 | 17-11-2024 | 314.400 | - | | 314.400 |
| 240 | N59625 | 17-11-2024 | 314.400 | - | | 314.400 |
| 241 | N59626 | 17-11-2024 | 314.400 | - | | 314.400 |
| 242 | N59627 | 17-11-2024 | 314.400 | - | | 314.400 |
| 243 | N59628 | 17-11-2024 | 58.500 | - | | 58.500 |
| 244 | N59629 | 15-11-2024 | 58.500 | - | | 58.500 |
| 245 | N59630 | 17-11-2024 | 58.500 | - | | 58.500 |
| 246 | N59631 | 15-11-2024 | 58.500 | - | | 58.500 |
| 247 | N59632 | 15-11-2024 | 58.500 | - | | 58.500 |
| 248 | N59633 | 15-11-2024 | 58.500 | - | | 58.500 |
| 249 | N59634 | 15-11-2024 | 58.500 | - | | 58.500 |

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|---|---|---|---|---|---|---|
| 250 | N59635 | 17-11-2024 | 58.500 | - | | 58.500 |
| 251 | N59636 | 17-11-2024 | 58.500 | - | | 58.500 |
| 252 | N59637 | 17-11-2024 | 58.500 | - | | 58.500 |
| 253 | N59638 | 15-11-2024 | 58.500 | - | | 58.500 |
| 254 | N59639 | 17-11-2024 | 58.500 | - | | 58.500 |
| 255 | N59640 | 17-11-2024 | 58.500 | - | | 58.500 |
| 256 | N59641 | 17-11-2024 | 58.500 | - | | 58.500 |
| 257 | N59642 | 17-11-2024 | 58.500 | - | | 58.500 |
| 258 | N59643 | 17-11-2024 | 58.500 | - | | 58.500 |
| 259 | N59644 | 17-11-2024 | 58.500 | - | | 58.500 |
| 260 | N59645 | 17-11-2024 | 314.400 | - | | 314.400 |
| 261 | N59646 | 17-11-2024 | 314.400 | - | | 314.400 |
| 262 | N59647 | 17-11-2024 | 314.400 | - | | 314.400 |
| 263 | N59648 | 17-11-2024 | 314.400 | - | | 314.400 |
| 264 | N59649 | 17-11-2024 | 314.400 | - | | 314.400 |
| 265 | N59650 | 17-11-2024 | 314.400 | - | | 314.400 |
| 266 | N59651 | 17-11-2024 | 314.400 | - | | 314.400 |
| 267 | N59652 | 17-11-2024 | 314.400 | - | | 314.400 |
| 268 | N59653 | 17-11-2024 | 314.400 | - | | 314.400 |
| 269 | N60001 | 17-11-2024 | 58.500 | - | | 58.500 |
| 270 | N60003 | 17-11-2024 | 58.500 | - | | 58.500 |
| 271 | N60004 | 17-11-2024 | 58.500 | - | | 58.500 |
| 272 | N60005 | 17-11-2024 | 58.500 | - | | 58.500 |

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|---|---|---|---|---|---|---|
| 273 | N60006 | 17-11-2024 | 58.500 | - | | 58.500 |
| 274 | N60007 | 17-11-2024 | 58.500 | - | | 58.500 |
| 275 | N60008 | 17-11-2024 | 58.500 | - | | 58.500 |
| 276 | N59654 | 17-11-2024 | 314.400 | - | | 314.400 |
| 277 | N59655 | 17-11-2024 | 58.500 | - | | 58.500 |
| 278 | N59656 | 17-11-2024 | 58.500 | - | | 58.500 |
| 279 | N59657 | 17-11-2024 | 58.500 | - | | 58.500 |
| 280 | N59658 | 17-11-2024 | 58.500 | - | | 58.500 |
| 281 | N59659 | 17-11-2024 | 58.500 | - | | 58.500 |
| 282 | N59660 | 17-11-2024 | 58.500 | - | | 58.500 |
| 283 | N59199 | 12-11-2024 | 84.300 | - | | 84.300 |
| 284 | N59333 | 12-11-2024 | 292.400 | - | | 292.400 |
| 285 | N59334 | 12-11-2024 | 73.600 | - | | 73.600 |
| 286 | N59403 | 12-11-2024 | 314.400 | - | | 314.400 |
| 287 | N59414 | 12-11-2024 | 314.400 | - | | 314.400 |
| 288 | N59531 | 12-11-2024 | 709.700 | - | | 709.700 |
| 289 | N59533 | 12-11-2024 | 73.600 | - | | 73.600 |
| 290 | N59536 | 12-11-2024 | 82.100 | - | | 82.100 |
| 291 | N59603 | 12-11-2024 | 795.500 | - | | 795.500 |
| 292 | N59607 | 12-11-2024 | 751.600 | - | | 751.600 |
| 293 | N59609 | 12-11-2024 | 21.500 | - | | 21.500 |
| 294 | N59610 | 12-11-2024 | 664.100 | - | | 664.100 |
| 295 | N59611 | 17-11-2024 | 314.400 | - | | 314.400 |

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|---|---|---|---|---|---|---|
| 296 | N59612 | 15-11-2024 | 314.400 | - | | 314.400 |
| 297 | N59613 | 17-11-2024 | 314.400 | - | | 314.400 |
| 298 | N59614 | 15-11-2024 | 314.400 | - | | 314.400 |
| 299 | N59615 | 15-11-2024 | 314.400 | - | | 314.400 |
| 300 | N59616 | 15-11-2024 | 314.400 | - | | 314.400 |
| 301 | N59617 | 15-11-2024 | 314.400 | - | | 314.400 |
| 302 | N59619 | 17-11-2024 | 314.400 | - | | 314.400 |
| 303 | N59620 | 17-11-2024 | 314.400 | - | | 314.400 |
| 304 | N59621 | 15-11-2024 | 314.400 | - | | 314.400 |
| 305 | N59622 | 17-11-2024 | 314.400 | - | | 314.400 |
| 306 | N59623 | 17-11-2024 | 314.400 | - | | 314.400 |
| 307 | N59695 | 17-11-2024 | 684.600 | - | | 684.600 |
| 308 | N59696 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 309 | N59697 | 17-11-2024 | 684.600 | - | | 684.600 |
| 310 | N59698 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 311 | N59699 | 17-11-2024 | 684.600 | - | | 684.600 |
| 312 | N59700 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 313 | N59701 | 17-11-2024 | 684.600 | - | | 684.600 |
| 314 | N59702 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 315 | N59703 | 17-11-2024 | 684.600 | - | | 684.600 |
| 316 | N59704 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 317 | N59705 | 17-11-2024 | 684.600 | - | | 684.600 |
| 318 | N59706 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |

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|---|---|---|---|---|---|---|
| 319 | N59707 | 17-11-2024 | 684.600 | - | | 684.600 |
| 320 | N59708 | 17-11-2024 | 684.600 | - | | 684.600 |
| 321 | N59709 | 17-11-2024 | 40.000 | - | | 40.000 |
| 322 | N59710 | 17-11-2024 | 684.600 | - | | 684.600 |
| 323 | N59711 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 324 | N59712 | 17-11-2024 | 684.600 | - | | 684.600 |
| 325 | N59713 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 326 | N59714 | 17-11-2024 | 684.600 | - | | 684.600 |
| 327 | N59715 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 328 | N59716 | 17-11-2024 | 684.600 | - | | 684.600 |
| 329 | N59718 | 17-11-2024 | 684.600 | - | | 684.600 |
| 330 | N59717 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 331 | N59719 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 332 | N59662 | 17-11-2024 | 58.500 | - | | 58.500 |
| 333 | N59663 | 17-11-2024 | 58.500 | - | | 58.500 |
| 334 | N59661 | 17-11-2024 | 58.500 | - | | 58.500 |
| 335 | N59664 | 17-11-2024 | 58.500 | - | | 58.500 |
| 336 | N59667 | 12-11-2024 | 106.300 | - | | 106.300 |
| 337 | N59669 | 12-11-2024 | 106.300 | - | | 106.300 |
| 338 | N59673 | 12-11-2024 | 353.800 | - | | 353.800 |
| 339 | N59681 | 12-11-2024 | 73.600 | - | | 73.600 |
| 340 | N59682 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 341 | N59683 | 17-11-2024 | 684.600 | 400 | | 684.200 |

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|---|---|---|---|---|---|---|
| 342 | N59684 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 343 | N59686 | 17-11-2024 | 65.000 | - | | 65.000 |
| 344 | N59687 | 17-11-2024 | 40.000 | - | | 40.000 |
| 345 | N59685 | 17-11-2024 | 684.600 | - | | 684.600 |
| 346 | N59688 | 17-11-2024 | 684.600 | 400 | | 684.200 |
| 347 | N59689 | 17-11-2024 | 65.000 | - | | 65.000 |
| 348 | N59690 | 17-11-2024 | 40.000 | - | | 40.000 |
| 349 | N59691 | 17-11-2024 | 684.600 | 400 | | 684.200 |
| 350 | N59692 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 351 | N59693 | 17-11-2024 | 684.600 | 400 | | 684.200 |
| 352 | N59694 | 17-11-2024 | 40.000 | 3.300 | | 36.700 |
| 353 | N60172 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 354 | N60174 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 355 | N60182 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 356 | N60183 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 357 | N60184 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 358 | N60185 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 359 | N60187 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 360 | N60188 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 361 | N60189 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 362 | N60190 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 363 | N60191 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 364 | N60192 | 17-11-2024 | 314.400 | 100 | | 314.300 |

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|---|---|---|---|---|---|---|
| 365 | N60193 | 17-11-2024 | 314.400 | - | | 314.400 |
| 366 | N60194 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 367 | N60196 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 368 | N60200 | 17-11-2024 | 58.500 | - | | 58.500 |
| 369 | N60201 | 17-11-2024 | 58.500 | - | | 58.500 |
| 370 | N60202 | 17-11-2024 | 58.500 | - | | 58.500 |
| 371 | N60203 | 17-11-2024 | 58.500 | - | | 58.500 |
| 372 | N60204 | 17-11-2024 | 58.500 | - | | 58.500 |
| 373 | N60205 | 17-11-2024 | 58.500 | - | | 58.500 |
| 374 | N60206 | 17-11-2024 | 58.500 | - | | 58.500 |
| 375 | N60173 | 17-11-2024 | 314.400 | 100 | | 314.300 |
| 376 | N60178 | 17-11-2024 | 314.400 | - | | 314.400 |
| 377 | S23053 | 03-12-2024 | 2.246.489 | - | | 2.246.489 |
| 378 | N60821 | 03-12-2024 | 40.000 | - | | 40.000 |
| 379 | N60822 | 03-12-2024 | 647.800 | - | | 647.800 |
| 380 | N60859 | 03-12-2024 | 73.600 | - | | 73.600 |
| 381 | N60863 | 03-12-2024 | 257.800 | - | | 257.800 |
| 382 | N60865 | 03-12-2024 | 73.600 | - | | 73.600 |
| 383 | N60881 | 03-12-2024 | 288.300 | - | | 288.300 |
| 384 | N60885 | 03-12-2024 | 535.000 | - | | 535.000 |
| 385 | N60886 | 03-12-2024 | 235.000 | - | | 235.000 |
| 386 | N60931 | 03-12-2024 | 73.600 | - | | 73.600 |
| 387 | N60932 | 03-12-2024 | 73.600 | - | | 73.600 |

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|---|---|---|---|---|---|---|
| 388 | N60935 | 03-12-2024 | 227.400 | - | | 227.400 |
| 389 | N60936 | 03-12-2024 | 215.072 | - | | 215.072 |
| 390 | N60938 | 03-12-2024 | 43.900 | - | | 43.900 |
| 391 | N60941 | 03-12-2024 | 34.500 | - | | 34.500 |
| 392 | N60942 | 03-12-2024 | 690.000 | - | | 690.000 |
| 393 | N60943 | 03-12-2024 | 40.000 | - | | 40.000 |
| 394 | N60945 | 03-12-2024 | 68.700 | - | | 68.700 |
| 395 | N60947 | 03-12-2024 | 41.700 | - | | 41.700 |
| 396 | N59087 | 07-10-2024 | 37.500 | 2.900 | | 34.600 |
| 397 | N59039 | 07-10-2024 | 37.500 | 2.900 | | 34.600 |
| 398 | N60265 | 03-12-2024 | 40.000 | 3.300 | | 36.700 |
| 399 | N60266 | 03-12-2024 | 40.000 | 3.300 | | 36.700 |
| 400 | N60268 | 03-12-2024 | 40.000 | - | | 40.000 |
| 401 | N60269 | 03-12-2024 | 40.000 | 3.300 | | 36.700 |
| 402 | N60270 | 03-12-2024 | 40.000 | 3.300 | | 36.700 |
| 403 | N60271 | 03-12-2024 | 40.000 | 3.300 | | 36.700 |
| 404 | N60287 | 03-12-2024 | 23.800 | - | | 23.800 |
| 405 | N60310 | 03-12-2024 | 80.700 | - | | 80.700 |
| 406 | N60311 | 03-12-2024 | 72.700 | 100 | | 72.600 |
| 407 | N60339 | 03-12-2024 | 334.100 | - | | 334.100 |
| 408 | N60794 | 03-12-2024 | 58.500 | - | | 58.500 |
| 409 | N60795 | 03-12-2024 | 58.500 | - | | 58.500 |
| 410 | N60796 | 03-12-2024 | 58.500 | - | | 58.500 |

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| 411 | N60797 | 03-12-2024 | 58.500 | - | | 58.500 |
| 412 | N60798 | 03-12-2024 | 58.500 | - | | 58.500 |
| 413 | N60799 | 03-12-2024 | 58.500 | - | | 58.500 |
| 414 | N60800 | 03-12-2024 | 58.500 | - | | 58.500 |
| 415 | N60801 | 03-12-2024 | 58.500 | - | | 58.500 |
| 416 | N60802 | 03-12-2024 | 58.500 | - | | 58.500 |
| 417 | N60803 | 03-12-2024 | 58.500 | - | | 58.500 |
| 418 | N60804 | 03-12-2024 | 58.500 | - | | 58.500 |
| 419 | N60805 | 03-12-2024 | 58.500 | - | | 58.500 |
| 420 | N60806 | 03-12-2024 | 58.500 | - | | 58.500 |
| 421 | N60807 | 03-12-2024 | 58.500 | - | | 58.500 |
| 422 | N60808 | 03-12-2024 | 58.500 | - | | 58.500 |
| 423 | N60809 | 03-12-2024 | 40.000 | 3.300 | | 36.700 |
| 424 | N60810 | 03-12-2024 | 647.800 | - | | 647.800 |
| 425 | N60811 | 03-12-2024 | 41.700 | - | | 41.700 |
| 426 | N60812 | 03-12-2024 | 40.000 | 3.300 | | 36.700 |
| 427 | N60814 | 03-12-2024 | 41.700 | - | | 41.700 |
| 428 | N60815 | 03-12-2024 | 40.000 | 3.300 | | 36.700 |
| 429 | N60816 | 03-12-2024 | 647.800 | - | | 647.800 |
| 430 | N60817 | 03-12-2024 | 40.000 | 3.300 | | 36.700 |
| 431 | N60818 | 03-12-2024 | 647.800 | - | | 647.800 |
| 432 | N60819 | 03-12-2024 | 40.000 | 3.300 | | 36.700 |
| 433 | N60820 | 03-12-2024 | 647.800 | - | | 647.800 |

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|---|---|---|---|---|---|---|
| 434 | N60251 | 03-12-2024 | 75.800 | - | | 75.800 |
| 435 | N59054 | 07-10-2024 | 248.900 | - | | 248.900 |
| 436 | N60267 | 03-12-2024 | 40.000 | 3.300 | | 36.700 |
| 437 | N60813 | 03-12-2024 | 647.800 | - | | 647.800 |
| 438 | N59243 | 26-11-2024 | 102.855 | 102.855 | | - |
| 439 | N57041 | 07-06-2024 | 56.800 | - | | 56.800 |
| 440 | N57064 | 07-06-2024 | 80.700 | - | | 80.700 |
| 441 | N59101 | 07-10-2024 | 80.700 | - | | 80.700 |
| 442 | N59173 | 07-10-2024 | 80.700 | - | | 80.700 |
| 443 | N59134 | 07-10-2024 | 147.200 | - | | 147.200 |
| 444 | N58798 | 08-09-2024 | 107.600 | 26.900 | | 80.700 |
| 445 | N58588 | 08-09-2024 | 349.300 | - | | 349.300 |
| 446 | S22914 | 03-12-2024 | 97.360 | - | | 97.360 |
| 447 | S22917 | 03-12-2024 | 102.933 | - | | 102.933 |
| 448 | S22931 | 03-12-2024 | 236.091 | - | | 236.091 |
| 449 | S22956 | 03-12-2024 | 210.885 | - | | 210.885 |
| 450 | S22970 | 03-12-2024 | 870.184 | - | | 870.184 |
| 451 | S23023 | 03-12-2024 | 275.495 | - | | 275.495 |
| 452 | S23094 | 03-12-2024 | 98.410 | - | | 98.410 |
| 453 | S23178 | 03-12-2024 | 118.219 | - | | 118.219 |
| 454 | S23191 | 03-12-2024 | 312.371 | - | | 312.371 |
| 455 | S23231 | 03-12-2024 | 211.882 | - | | 211.882 |
| 456 | S21904 | 09-09-2024 | 169.600 | - | | 169.600 |

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|---|---|---|---|---|---|---|
| 457 | N60671 | 03-12-2024 | 83.400 | - | | 83.400 |
| 458 | N60697 | 03-12-2024 | 255.200 | - | | 255.200 |
| 459 | N60725 | 03-12-2024 | 548.400 | - | | 548.400 |
| 460 | N60733 | 03-12-2024 | 690.000 | - | | 690.000 |
| 461 | N60737 | 03-12-2024 | 84.300 | - | | 84.300 |
| 462 | N60742 | 03-12-2024 | 84.300 | - | | 84.300 |
| 463 | N60749 | 03-12-2024 | 84.300 | - | | 84.300 |
| 464 | N60750 | 03-12-2024 | 84.300 | - | | 84.300 |
| 465 | N60764 | 03-12-2024 | 72.700 | - | | 72.700 |
| 466 | N60768 | 03-12-2024 | 125.100 | - | | 125.100 |
| 467 | N60769 | 03-12-2024 | 189.700 | - | | 189.700 |
| 468 | N60772 | 03-12-2024 | 189.700 | - | | 189.700 |
| 469 | N60774 | 03-12-2024 | 212.100 | - | | 212.100 |
| 470 | N60777 | 03-12-2024 | 189.700 | - | | 189.700 |
| 471 | N60778 | 03-12-2024 | 189.700 | - | | 189.700 |
| 472 | N60779 | 03-12-2024 | 189.700 | - | | 189.700 |
| 473 | N60780 | 03-12-2024 | 189.700 | - | | 189.700 |
| 474 | N60781 | 03-12-2024 | 189.700 | - | | 189.700 |
| 475 | N60782 | 03-12-2024 | 189.700 | - | | 189.700 |
| 476 | N60785 | 03-12-2024 | 189.700 | - | | 189.700 |
| 477 | N60786 | 03-12-2024 | 189.700 | - | | 189.700 |
| 478 | N60787 | 03-12-2024 | 189.700 | - | | 189.700 |
| 479 | N60789 | 03-12-2024 | 189.700 | - | | 189.700 |

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|---|---|---|---|---|---|---|
| 480 | N60790 | 03-12-2024 | 189.700 | - | | 189.700 |
| 481 | N60654 | 03-12-2024 | 221.000 | - | | 221.000 |
| 482 | N60359 | 03-12-2024 | 243.400 | - | | 243.400 |
| 483 | N60393 | 03-12-2024 | 164.100 | - | | 164.100 |
| 484 | N60401 | 03-12-2024 | 99.100 | - | | 99.100 |
| 485 | N60407 | 03-12-2024 | 628.800 | - | | 628.800 |
| 486 | N60409 | 03-12-2024 | 587.000 | - | | 587.000 |
| 487 | N60469 | 03-12-2024 | 711.700 | - | | 711.700 |
| 488 | N60491 | 03-12-2024 | 749.400 | - | | 749.400 |
| 489 | N60493 | 03-12-2024 | 150.300 | - | | 150.300 |
| 490 | N60494 | 03-12-2024 | 292.400 | - | | 292.400 |
| 491 | N60496 | 03-12-2024 | 939.200 | - | | 939.200 |
| 492 | N60502 | 03-12-2024 | 147.200 | - | | 147.200 |
| 493 | N60503 | 03-12-2024 | 50.700 | - | | 50.700 |
| 494 | N60512 | 03-12-2024 | 338.500 | - | | 338.500 |
| 495 | N60513 | 03-12-2024 | 535.000 | - | | 535.000 |
| 496 | N60526 | 03-12-2024 | 184.300 | - | | 184.300 |
| 497 | N60545 | 03-12-2024 | 690.000 | - | | 690.000 |
| 498 | N60047 | 03-12-2024 | 58.500 | - | | 58.500 |
| 499 | N60099 | 03-12-2024 | 421.100 | - | | 421.100 |
| 500 | N60767 | 03-12-2024 | 189.700 | - | | 189.700 |
| 501 | N57489 | 05-07-2024 | 56.800 | 56.800 | - | 56.800 |
| 502 | N57598 | 05-07-2024 | 56.800 | 56.800 | - | 56.800 |

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|---|---|---|---|---|---|---|
| 503 | N57478 | 05-07-2024 | 56.800 | 56.800 | - | 56.800 |
| 504 | N57486 | 05-07-2024 | 73.600 | 73.600 | - | 73.600 |
| 505 | N57599 | 05-07-2024 | 73.600 | 73.600 | - | 73.600 |
| 506 | N57342 | 05-07-2024 | 334.400 | 334.400 | - | 311.800 |
| | | TOTAL | **112.428.826** | **883.155** | - | **111.792.631** |

**5: RESUMEN DE POLIZAS**

| **COMPAÑÍA ASEGURADORA: PREVISORA S.A COMPAÑÍA DE SEGUROS** | | **POLIZA DE RESPONSABILIDAD CIVIL : 1004751** | | |
|---|---|---|---|---|
| **AMPAROS CUBIERTOS** | **PORCENTAJES AMPAROS CUBIERTOS** | **VALOR** | **DESDE** | **HASTA** |
| **RESPONSABILIDAD** | 100% | $ 300.000.000,00 | 10/04/2024 | 2/04/2025 |
| | | | | |

| **FECHA DE APROBACION DE LAS POLIZAS:** | **10/04/2024** |
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**6: BALANCE Y EJECUCION DEL CONTRATO**

| **CONCEPTO** | **V/R CONTRATO** | **V/R CANCELADO** | **AUTORIZADO** | **V/ GLOSADO** | **FACTURADO** |
|---|---|---|---|---|---|
| **VALOR CONTARO** | **200.000.000,00** | | | | |
| MES JULIO ACTA 01 | | 389.200,00 | - | 4.100,00 | **393.300,00** |
| MES AGOSTO ACTA 02 | | 7.890.313,00 | - | 671.200,00 | **8.561.513,00** |
| MES SEPTIEMBRE ACTA 03 | | 8,666,032 | | **$ 133.200** | **8.799.232** |
| MES OCTUBRE ACTA 04 | | $ 17.015.321 | | $ 6.675 | $ 17.021.996 |
| MES NOVIEMBRE ACTA 05 | | $ 45.472.721 | | $ 91.432 | $ 45.564.153 |
| MES DICIEMBRE ACTA 06 | | | $ 111.792.631 | $ 883.155 | $ 112.675.786 |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| **TOTAL** | **$ 200.000.000** | **$ 70.767.555** | **$ 111.792.631** | **$ 1.789.762** | **$ 193.015.980** |
| **% DE EJECUCION POR PAGO CANCELADO** | **35%** | **% DE EJECUCION POR PAGO AUTORIZADO** | | | **56%** |

**7: PAGOS EFECTUADOS**

| | | | | | |
|---|---|---|---|---|---|
| **CONCEPTO DE PAGO Y FECHA:** | **FACTURAS OCTUBRE 2024** | **23/10/2024** | **VALOR PAGADO EN EL MES:** | | **$ 17.015.321,00** |

**7.1. BALANCE GENERAL CONTRATO**

| | | |
|---|---|---|
| **VALOR DE CONTRATO** | **200.000.000,00** | |
| **PAGOS ANTERIORES** | **70.767.555,00** | |
| **VALOR GLOSADO** | **$ 1.789.762** | |
| **VALOR SALDO CONTRATO** | **17.439.814,00** | |
| **VALOR EN AUTORIZACIÓN** | **$ 111.792.631** | |
| **SUMAS IGUALES** | **$ 200.000.000** | |

**7.2. ACTAS DE RECIBO A SATISFACCION**

| ITEM | DESCRIPCION | ACTAS DE SATISFACION | FECHA | VALOR TOTAL FACTURADO | VALOR ENTREGADO |
|---|---|---|---|---|---|
| 1 | ACTA DE SATISFACCION | N°: 000403 FOLIO 025 | 20/07/2024 | 389.200,00 | $ 389.200,00 |
| 1 | ACTA DE SATISFACCION | N°: 000517 FOLIO 031 | 21/08/2024 | 7.890.313,00 | $ 7.890.313,00 |

| | | | | | |
|---|---|---|---|---|---|
| **1** | **ACTA DE SATISFACCION** | N°: 000575 FOLIO 032 | **25/09/2024** | **8.666.032,00** | **$ 8.666.032,00** |
| **1** | **ACTA DE SATISFACCION** | N°: 000595 FOLIO 051 | **23/10/2024** | **17.015.321,00** | **$ 17.015.321,00** |
| | **ACTA DE SATISFACCION** | N°: 000105 FOLIO 064 | **20/11/2024** | **45.472.721,00** | **$ 45.472.721,00** |
| **1** | **ACTA DE SATISFACCION** | N°: 000105 FOLIO 064 | **18/12/2024** | **111.792.631,00** | **$ 111.792.631,00** |
| | | | | | **$ 193.015.980** |
| | | | | **PORCENTAJE EJECUCIÓN FÍSICA %** | **35%** **34.776.041,00** |
| | | | | | |

**8. TRABAJOS Y/O**
**ACTIVIDADES REALIZADAS**

**1). RECEPCION DE LAS TRAZABILIDAD EMITIDAS Y AUDITADAS POR LA FIRMA AUDITOTRA CONSORCIO AUDITOOL 2024 Y REPORTADAS POR EL CENAC YOPAL DE LO SERVICIOS PRESTADOS**
**2). ELABORACION DEL LOS DOCUMENTOS PARA VALIDACION DE LOS PAGOS SEGÚN LOS REPORTES DADOS POR LA FIRMA AUDITORA Y CENAC YOPAL**

**4). ENVIO DOCUMENTOS ACTA Y RECIBIDO PARA VALIDACION DE PAGOS**
**5). ELABORACION DEL INFORME DE SUPERVISION SEGÚN LA INFORMACION ENVIADA POR LA FIRMA AUDITORA QUIEN RESPALDA EL PROCESO DE LA FACTURACION RECIBIDA**
**6). RECEPCION DE LA TRAZABILIDAD DE LA FACTURACION AUDITADA Y VERIFICADA POR LA FIRMA AUDITORA PARA SE REALICE EN RESPECTIVO TRAMITE DE PAGO.**
**se pudo establecer que con la ejecucion del presente contrato se busca dar cumplimiento a los fines previstos en el articulo 2º de la Constitución Política, principalmente "servir a la comunidad, promover la prosperidad general y garantizar la efectividad de los principios, derechos y deberes consagrados" a favor de los asociados.**
**Se recibe la informacion auditada y verificada por la firma auditora la cual da la certeza de que los servicios reflejados en la factura y soportes, fueron realizados de acuerdo a lo establecido en la obligaciones del contratista y cumpliendo los protocolos establecidos para la misma; a la fecha se puede constatar que el contratista cumple con todos los requerimientos señalados dentro del contrato y que los servicios fueron prestados de forma oportuna, profesional y con calidad.**

**JUSTIFICACION SALDO PENDIENTE OBLIGAR :**
**Es un contrato de prestacion de servicios que se ejecuta en la medida que se preste el servicio y/o se entreguen los bienes y esta supeditado a la entrega de trazabilidad que realice la firma auditora de los servicios prestados**

**FECHA PROYECCION ACTA DE LIQUIDACION:**
**Se proyecta su terminacion y liquidacion el 30 de JUNIO de 2024 Y/O hasta agotar el recurso correspondiente asignado.**
**OBSERVACIONES: SE PAGAN LOTES:CA000006768-CA000006769-AD000000900-AD000000908-AD000000914-AD000000917-AD000000936-AD000001069-CA000022262-CA000022277-CA000022315-CA000022335-CA000022446-CA000022460-CA000022465-CA000022472**

| | | | | | |
|---|---|---|---|---|---|
| **8. AVANCE TOTAL DEL CONTRATO** | | | | | |
| **EJECUCIÓN FINANCIERA** | **35%** | **EJECUCIÓN FISICA** | **56%** | | |
| **9. NOVEDADES Y/O INFORMACION DE IMPORTANCIA** | | | | | |
| **10. ANEXOS AL INFORME:** | **ACTA : 16**<br>**FOLIO :72** | | | | |



**CT.CAROLINA AGUIRRE OROZCO**

SUPERVISORA CONTRATO No. 148-CD-ESMBASPC16-2024