



Edison Jesus Perez Avella <ejperez@unal.edu.co>

Fwd: Soporte de pago Universidad Nacional-Convenio Gramalote

1 mensaje

Edison Pérez Avella <ejperez.a@gmail.com>
Para: ejperez@unal.edu.co

30 de diciembre de 2020, 11:48

----- Forwarded message -----

De: **Juan Felipe Gomez Zapata** <Felipe.Gomez@gramalote.com>

Date: mar, 29 dic 2020 a las 11:07

Subject: RV: Soporte de pago Universidad Nacional-Convenio Gramalote

To: senafe2020_fibog@unal.edu.co <senafe2020_fibog@unal.edu.co>, CGAMBA@SENA.EDU.CO <CGAMBA@sena.edu.co>

Cc: Nelsy Edith Cely Acevedo <ncelya@unal.edu.co>, Iván Gomez Sierra <jjgomezs@unal.edu.co>, Edison Pérez Avella <ejperez.a@gmail.com>, Lida Yasmith Gonzalez Saavedra <liygonzalezsa@unal.edu.co>, Juan David Ramirez Soto <Juan.Ramirez@gramalote.com>, Lilyana Marcela Molina Tamayo <Lilyana.Molina@gramalote.com>, Daniel Alonso Uran Correa <Daniel.Uran@gramalote.com>, Susana Rios Zapata <Susana.Rios@gramalote.com>, Diana Maria Hernandez Orjuela <Diana.Hernandez@gramalote.com>, Laura Mejia Gomez <Laura.Mejia@gramalote.com>, Andres Felipe Botero Zuluaga <afbotero@sena.edu.co>, Andres Felipe Alzate Villegas <afalzatev@sena.edu.co>, Claudia Milena Hoyos Torres <cmhoyos@sena.edu.co>, Maria Isabel Ortiz Correa <Maria.Ortiz@gramalote.com>

Buenos días

Señor

Oscar Fernando Castellanos

Gerente Fondo Emprender

Universidad Nacional de Colombia

Señor

Carlos Arturo Gamba Castillo

Coordinador Nacional de Emprendimiento

Dirección Nacional

Envío soporte de transferencia realizada a la cuenta bancaria de la Universidad Nacional sede Medellín por concepto de Convenio con Gramalote y el SENA (Contrato de Adhesión No. 17 al Contrato Interadministrativo No. CO1.PCCNTR.1471299 de 2020), agradezco su ayuda con la gestión para el traslado a la cuenta bancaria de Davivienda generada por la Universidad Nacional entiendo que es una Fiducia y que por medio de instrucción por carta se puede realizar la transacción sin Gravamen al Movimiento Financiero por ser del mismo Titular. Quedamos atentos. Muchas gracias, feliz fin de año.

Transaction Initiation Payment Details Report

Branch Number / Name	170	CITIBANK COLOMBIA - NIT 8600511354
Customer Number / Name	075647	GRAMALOTE COLOMBIA LTD
Debit or Credit Account Number / Name / Account Currency	5075647028 / GRAMALOTE COLOMBIA LIMITED / COP	
Payment Currency/Payment Amount	COP /	746132550.00
Payment Type	Interbank Transfer	
Payment Method	Domestic Funds Transfer	
Processing Date	12/22/2020	
Confidential Payment	No	
Beneficiary or Debit Party Name	UNIVERSIDAD NACIONAL DE COLOMBIA	
Beneficiary or Debit Party Account Number	09703697088	
Status	CB Pending	
Sub-status	Authorized for Payment	
Original Input User Name	SUSANA RIOS ZAPATA	
Update User Name	SYSTEM GENERATED	
Date/Time Of Last Change	12/23/2020 03:49:16	
Creation Method	Import Free Format Transaction	
Transaction Reference Number	GRAMALOTE COLOM	
Value Date	12/23/2020	
Beneficiary Bank Name	BANCOLOMBIA	
Beneficiary Bank Address	PPAL	
Beneficiary Bank Routing Code	007	
Remitter Tax Code	899999063	
Transaction Type	DFT	
Beneficiary Branch Code	0001	
Document Type Description	Proveedores (V)	
Destination Branch	116	
Destination Branch Name	CALLE 100	
Beneficiary Account Type	Checking	
Discount Rate	0	
Beneficiary ID	899999063	
Beneficiary Account Number	09703697088	

Juan Felipe Gómez Zapata

Profesional Senior de Sostenibilidad.



C: +57 310 7916982

A: Calle 7 Sur # 42-70, Oficina 1903

Edificio Fórum. Medellín, Colombia.

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De: Susana Rios Zapata <Susana.Rios@gramalote.com>

Enviado el: miércoles, 23 de diciembre de 2020 5:35 p. m.

Para: jigomezs@unal.edu.co

CC: Juan Felipe Gomez Zapata <Felipe.Gomez@gramalote.com>; Daniel Alonso Uran Correa <Daniel.Uran@gramalote.com>

Asunto: RE: Soporte de pago Universidad Nacional-Convenio Gramalote

Buenas tardes Iván,

Envío soporte de transferencia realizada a la cuenta bancaria de la Universidad Nacional sede Medellín por concepto de Convenio con Gramalote y el Sena, agradezco tu ayuda con la gestión para el traslado a la cuenta bancaria de Davivienda que entiendo es una Fiducia y que por medio de instrucción por carta se puede realizar la transacción sin Gravamen al Movimiento Financiero por ser del mismo Titular,

Transaction Initiation Payment Details Report

Branch Number / Name	170	CITIBANK COLOMBIA - NIT 8600511354
Customer Number / Name	075647	GRAMALOTE COLOMBIA LTD
Debit or Credit Account Number / Name / Account	5075647028 / GRAMALOTE COLOMBIA LIMITED / COP	
Currency		
Payment Currency/Payment Amount	COP /	746132550.00
Payment Type	Interbank Transfer	
Payment Method	Domestic Funds Transfer	
Processing Date	12/22/2020	
Confidential Payment	No	
Beneficiary or Debit Party Name	UNIVERSIDAD NACIONAL DE COLOMBIA	
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Original Input User Name	SUSANA RIOS ZAPATA	
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Date/Time Of Last Change	12/23/2020 03:49:16	
Creation Method	Import Free Format Transaction	
Transaction Reference Number	GRAMALOTE COLOM	
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Beneficiary Bank Address	PPAL	
Beneficiary Bank Routing Code	007	
Remitter Tax Code	899999063	
Transaction Type	DFT	
Beneficiary Branch Code	0001	
Document Type Description	Proveedores (V)	
Destination Branch	116	
Destination Branch Name	CALLE 100	
Beneficiary Account Type	Checking	
Discount Rate	0	
Beneficiary ID	899999063	
Beneficiary Account Number	09703697088	

Cualquier duda me cuentas,

Saludos,

Susana Ríos Zapata

Profesional de Tesorería



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A: Cl. 7 Sur No. 42 – 70, Office 1903, Ed.
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M: Susana.Rios@gramalote.com

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From: Susana Rios Zapata
Sent: miércoles, 23 de diciembre de 2020 16:45
To: Juan Felipe Gomez Zapata <Felipe.Gomez@gramalote.com>
Subject: Soporte de pago Universidad Nacional

Hola Juan Felipe,

Te envío el soporte de pago solicitado,

Transaction Initiation Payment Details Report

Branch Number / Name	170	CITIBANK COLOMBIA - NIT 8600511354
Customer Number / Name	075647	GRAMALOTE COLOMBIA LTD
Debit or Credit Account Number / Name / Account	5075647028 / GRAMALOTE COLOMBIA LIMITED / COP	
Currency		
Payment Currency/Payment Amount	COP /	746132550.00
Payment Type	Interbank Transfer	
Payment Method	Domestic Funds Transfer	
Processing Date	12/22/2020	
Confidential Payment	No	
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Destination Branch Name	CALLE 100	
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Beneficiary ID	899999063	
Beneficiary Account Number	09703697088	

Saludos,

Susana Ríos Zapata

Profesional de Tesorería



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