

MATRIZ DERECHO A TURNO JUNIO 2021

TURNO	FECHA TRAMITE A FINANCIERA	CONTRATISTA	No. DE CONTRATO	No. DE FACTURA	VALOR DEL DERECHO A TURNO
1	18-01-21	GRUPO EDS AUTOGAS S.A.S.	O.C. 54879	GEA87963 - NDE6253	\$ 14.256.843,00
2	28-01-21	ESPINOSA DAVID Y CIA. S. EN C	02-1-16057-20	FE-3	\$ 4.254.000,00
3	28-01-21	JUAN GERMAN PRIETO GÓMEZ	02-2-16080-20	CUENTA DE COBRO No. 001	\$ 31.060.000,00
4	29-01-21	AVIATION GROUP S.A.S.	02-2-16106-20	AGSA17	\$ 126.487.999,99
5	29-01-21	JM GRUPO EMPRESARIAL S.A.S	O.C. 59803	JM No. 710	\$ 311.395.000,00
6	05-02-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-15723-20	TQHT 2604 - TQHT 2605	\$ 366.165.088,55
7	05-02-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-13970-20	TQHT 2606 - ND 80	\$ 90.786.707,47
8	05-02-21	CORPORACIÓN DE LA INDUSTRIA AERONÁUTICA COLOMBIANA S.A.-CIAC S.A	02-5-14833-20	769341-769349	\$ 206.809.869,00
9	05-02-21	STAR LOGISTICS S.A.S.	02-2-16090-20	SLFE 89	\$ 395.815.601,04
10	05-02-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-15723-20	TQHT 2613 ND 82 - TQHT 2614 ND 83	\$ 1.401.442.744,31
11	05-02-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-13970-20	TQHT 2608 - ND 81	\$ 1.044.047.135,88
12	05-02-21	UNION TEMPORAL LAMBDA 2020. SANTANDEREANA DE SERVICIOS DE CONSTRUCCION S.A.S.	02-7-16101-20	FE 6	\$ 212.700.366,22
13	11-02-21	ORGANIZACIÓN TERPEL S.A.	02-8-14751-20	VARIAS FACTURAS	\$ 134.217.549,00
14	11-02-21	ENERGIZAR S.A.S.	02-8-14752-20	VARIAS FACTURAS	\$ 253.538.566,00
15	11-02-21	COMBUSTIBLES Y TRANSPORTES HERNANDEZ S.A.	02-8-14753-20	VARIAS FACTURAS	\$ 422.557.019,00
16	11-02-21	COMBUSTIBLES Y TRANSPORTES HERNANDEZ S.A.	02-8-14753-20	VARIAS FACTURAS	\$ 62.167,00
17	11-02-21	FASTER FUEL S.A.S.	02-8-14754-20	VARIAS FACTURAS	\$ 161.070.719,00
18	11-02-21	WORLD FUEL SERVICES COMPANY, LLC SUCURSAL COLOMBIA	02-8-14756-20	VARIAS FACTURAS	\$ 959.305.496,80
19	11-02-21	SUMIMAS S.A.S.	06-7-10141-20	5MVP64110	\$ 13.982.279,08
20	12-02-21	CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A	02-5-16039-20	769346-769356-769358-769376	\$ 70.579.757,00
21	12-02-21	LA PREVISORA S.A. COMPAÑÍA DE SEGUROS	02-2-14845-20	SOAT 0046-2021	\$ 118.075.350,00
22	19-02-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-15723-20	TQHT 2648 - TQHT 2649 - TQHT 2654 - TQHT 2655	\$ 985.036.547,71
23	19-02-21	HELICENTRO S.A.S.	02-7-15738-20	FEV550	\$ 1.474.740.000,00
24	20-02-21	BIG PASS S.A.S	OC. 57495	BPPJ 2756	\$ 65.420.163,00
25	23-02-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-13970-20	TQHT 2663 - ND 89	\$ 1.248.317.227,69
26	23-02-21	COLOMBIANA DE COMERCIO S.A. Y/O ALKOSTO S.A.	O.C. 55684	F5461001753	\$ 2.349.900,00
27	25-02-21	ORGANIZACIÓN TERPEL S.A.	02-8-14751-20	VARIAS FACTURAS	\$ 115.113.569,00
28	25-02-21	ENERGIZAR S.A.S.	02-8-14752-20	VARIAS FACTURAS	\$ 261.488.004,00
29	25-02-21	COMBUSTIBLES Y TRANSPORTES HERNANDEZ S.A.	02-8-14753-20	VARIAS FACTURAS	\$ 223.113.548,00
30	25-02-21	FASTER FUEL S.A.S.	02-8-14754-20	VARIAS FACTURAS	\$ 183.096.152,00
31	25-02-21	GLOBE AIR FUEL LTDA	02-8-14755-20	VARIAS FACTURAS	\$ 43.773.564,50
32	25-02-21	WORLD FUEL SERVICES COMPANY, LLC SUCURSAL COLOMBIA	02-8-14756-20	VARIAS FACTURAS	\$ 582.289.016,30
33	26-02-21	GRUPO EDS AUTOGAS S.A.S.	O.C. 54879	GEA86958 - GEA87960 - GEA87980 - GEA88653 - GEA90028 - GEA90023 - NCE37576	\$ 141.097.376,00
34	03-03-21	ALVARO ALFONSO ESPINOSA ESPINEL	02-7-10002-21	CUENTA DE COBRO No. 1	\$ 2.340.000,00
35	03-03-21	AGENCIA LOGISTICA DE LAS FUERZAS MILITARES	02-5-16059-20	PRL 493-PRL 494-PRL 557	\$ 15.688.000.000,00
36	05-03-21	JESUS ANIBAL TORRES ACUÑA	02-7-10001-21	CUENTA DE COBRO No. 1	\$ 2.950.000,00
37	05-03-21	MR CLEAN S.A.	O.C. 53142	MRFE387	\$ 1.794.688,68
38	05-03-21	CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A	02-5-16039-20	769372-769399-769401-769418-769425	\$ 2.374.353.706,00
39	05-03-21	JUAN PABLO TALERIO ARIAS	02-7-10006-21	CUENTA DE COBRO No. 1	\$ 2.950.000,00
40	05-02-21	ESPINOSA DAVID Y CIA. S. EN C	02-1-16057-20	FE-4	\$ 4.254.000,00
41	10-03-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-13970-20	TQHT 2675 - TQHT 2690 - TQHT 2689	\$ 1.202.923.873,96
42	10-03-21	BIG PASS S.A.S	OC. 57495	BPPJ 5261	\$ 64.868.378,00
43	10-03-21	GRUPO EDS AUTOGAS S.A.S.	O.C. 54879	GEA91690 - GEA91711 - GEA89972 - GEA90989	\$ 140.432.594,00
44	11-03-21	GUSTAVO ELIECER GRANADOS GONZÁLEZ	02-7-10004-21	CUENTA DE COBRO No. 1	\$ 2.950.000,00
45	11-03-21	DERCY JANETH SÁNCHEZ TORRES	02-7-10005-21	CUENTA DE COBRO No. 1	\$ 2.850.000,00
46	11-03-21	ENERGIZAR S.A.S.	02-8-14752-20	VARIAS FACTURAS	\$ 210.514.117,00
47	11-03-21	COMBUSTIBLES Y TRANSPORTES HERNANDEZ S.A.	02-8-14753-20	VARIAS FACTURAS	\$ 96.852.911,00
48	11-03-21	FASTER FUEL S.A.S.	02-8-14754-20	VARIAS FACTURAS	\$ 32.298.598,00
49	11-03-21	WORLD FUEL SERVICES COMPANY, LLC SUCURSAL COLOMBIA	02-8-14756-20	VARIAS FACTURAS	\$ 613.432.534,00
50	11-03-21	LUCAS LEONARDO QUEVEDO BARRERO	02-7-10003-21	CUENTA DE COBRO No. 1	\$ 4.500.000,00
51	15-03-21	LA PREVISORA S.A. COMPAÑÍA DE SEGUROS	02-2-14845-20	70SO-11205, 70SO-11217	\$ 52.308.000,00
52	15-03-21	SUMIMAS S.A.S.	06-7-10141-20	5MVP64762	\$ 13.625.982,72
53	15-03-21	AGENCIA LOGISTICA DE LAS FUERZAS MILITARES	02-5-10010-21	2021120210017021ALDG-ALSGAS-PA-DOAS-POLA III- 12021	\$ 6.755.261.485,00
54	16-03-21	NEX COMPUTER S.A.S.	O.C. 60764	4161271	\$ 351.359.866,00
55	17-03-21	AGENCIA LOGISTICA DE LAS FUERZAS MILITARES	02-5-10010-21	PRI629	\$ 14.717.882.565,00
56	18-03-21	ALLIANZ SEGUROS S.A.	No. 22859338	22859338	\$ 14.881.017.382,18
57	24-03-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-15723-20	TQHT 2712 - TQHT 2713	\$ 2.864.638.513,61
58	24-03-21	WORLD FUEL SERVICES COMPANY, LLC SUCURSAL COLOMBIA	02-8-14756-20	VARIAS FACTURAS	\$ 573.302.922,70
59	24-03-21	GLOBE AIR FUEL LTDA	02-8-14755-20	VARIAS FACTURAS	\$ 102.389.255,80
60	24-03-21	ENERGIZAR S.A.S.	02-8-14752-20	VARIAS FACTURAS	\$ 54.059.413,00
61	24-03-21	ORGANIZACIÓN TERPEL S.A.	02-8-14751-20	VARIAS FACTURAS	\$ 44.200.000,00
62	24-03-21	COMBUSTIBLES Y TRANSPORTES HERNANDEZ S.A.	02-8-14753-20	VARIAS FACTURAS	\$ 632.439.995,00
63	24-03-21	FASTER FUEL S.A.S.	02-8-14754-20	VARIAS FACTURAS	\$ 5.194.713,00

64	24-03-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-13970-20	TQHT 2716 - TQHT 2717 - TQHT 2718 - TQHT 2719	\$ 1.520.677.350,09
65	ANULADO	CORPORACIÓN DE LA INDUSTRIA AERONÁUTICA COLOMBIANA S.A.- CIAC S.A	02-5-14833-20	769486 - 769485 - 769489 - 769491 - 769490 - 769496 - 769492 - 769493 - 769498 - 769497 - 769495 - 769494	\$ 217.744.664,00
66	ANULADO	ESPINOSA DAVID Y CIA. S. EN C	02-1-16057-20	FE-5	\$ 4.254.000,00
67	09-04-21	LUIS JAVIER ISAZA ZULUAGA	02-7-10008-21	CUENTA DE COBRO No. 1	\$ 18.679.982,00
68	09-04-21	JESUS ANIBAL TORRES ACUÑA	02-7-10001-21	CUENTA DE COBRO No. 2	\$ 2.950.000,00
69	09-04-21	JUAN PABLO TALEROS ARIAS	02-7-10006-21	CUENTA DE COBRO No. 2	\$ 2.950.000,00
70	14-04-21	ÁLVARO ALFONSO ESPINOSA ESPINEL	02-7-10002-21	CUENTA DE COBRO No. 2	\$ 2.340.000,00
71	14-04-21	DILSON OBDULIO QUINTERO GONZALEZ	02-7-10007-21	CUENTA DE COBRO No. 1	\$ 29.751.408,00
72	20-04-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-15723-20	TQHT 2762 - TQHT 2763	\$ 2.015.683.160,00
73	20-04-21	GUSTAVO ELIECER GRANADOS GONZÁLEZ	02-7-10004-21	CUENTA DE COBRO No. 2	\$ 2.950.000,00
74	20-04-21	DERCY JANETH SÁNCHEZ TORRES	02-7-10005-21	CUENTA DE COBRO No. 2	\$ 2.850.000,00
75	20-04-21	LUCAS LEONARDO QUEVEDO BARRERO	02-7-10003-21	CUENTA DE COBRO No. 2	\$ 4.500.000,00
76	21-04-21	ORGANIZACIÓN TERPEL S.A.	02-8-14751-20	PA9400112179 - PA9400113263	\$ 116.598.000,00
77	21-04-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-13970-20	TQHT 2764	\$ 1.066.743.810,00
78	21-04-21	MARÍA FERNANDA USUBILLAGA VELÁSQUEZ	02-7-10013-21	CUENTA DE COBRO No. 1	\$ 4.844.806,65
79	22-04-21	AGENCIA LOGISTICA DE LAS FUERZAS MILITARES	02-5-10010-21	PRL1037	\$ 5.049.449.654,00
80	23-04-21	FASTER FUEL S.A.S.	02-8-14754-20	4619-4617-4620	\$ 127.227.181,50
81	23-04-21	COMBUSTIBLES Y TRANSPORTES HERNANDEZ S.A.	02-8-14753-20	CH44009-CH44045-CH44170-CH44171-CH44172-CH4398-CH44173	\$ 443.508.136,00
82	23-04-21	WORLD FUEL SERVICES COMPANY, LLC SUCURSAL COLOMBIA	02-8-14756-20	399622-369623-369369-370097-372388-369924-369923-369275-368556-368555-368451-369277-369253-369930-369268-369934-369256-369257-369266-369831-369465-369267-369265-368810-369085-369302-369013-369014-369217-369218-369466-369278-369467-369219-369450-369740-369199-369230-369231-369196-369004-369270-369259	\$ 537.893.874,50
83	26-04-21	CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A	02-5-16039-20	769439 - 769466 - 769473 - 769474 - 769463 - 769481 - 769484 - 769505 - 769511 - 769517 - 769519.	\$ 2.424.774.238,00
84	29-04-21	CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A	02-5-16039-20	769514	\$ 753.187.635,00
85	29-04-21	CORPORACIÓN DE LA INDUSTRIA AERONÁUTICA COLOMBIANA S.A.- CIAC S.A	02-5-14833-20	769485 - 769486 - 769489 - 769490-769491 - 769492 - 769493 - 769494 - 769495 - 769496 - 769497 - 769498.	\$ 217.744.664,00
86	29-04-21	CARLOS MAURICIO GARCIA BARRIOS	02-7-10012-21	CUENTA DE COBRO No. 1	\$ 32.000.000,00
87	07-05-21	ENERGIZAR S.A.S.	02-8-14752-20	BTA31146-BTA31150-BTA1143-BTA1144-BTA1147-BTA1148-BTA1164-BTA1151-BTA1145-BTA1152-BAQ18883-BAQ18884-BAQ18885-BAQ18907-BAQ18908-BAQ18909-BAQ18920-BAQ18925-BAQ18949-BAQ18950-CLO3681-CLO3682-CLO3694-CLO3697-CLO3712-FLA3348-FLA3352-FLA3354-FLA3358-PEI3310-PEI3306-PEI3313-PEI3315-PEI3318-RCH3144-RCH3145-RCH3146-RCH3149-SJE3335-SJE3336-SJE3340-SJE3227-SJE3333-SJE3346-SJE3350-SJE3362-VVCI7882-VVCI7885-BTA31145-BTA31152-BTA31143-BTA31144-BTA31147-BTA31148-BTA31164-BTA31151	\$ 735.651.795,00
88	07-05-21	COMBUSTIBLES Y TRANSPORTES HERNANDEZ S.A.	02-8-14753-20	CH43946-CH43981-CH44010-CH44169-CH44141-CH44012-CH44143-CH43947-CH44011	\$ 73.308.936,00
89	07-05-21	GLOBE AIR FUEL LTDA	02-8-14755-20	EOPV-4008; EOPV-4099; EOPV-3914; EOPV-3945; EOPV-3872; EOPV-3871; EOPV-4428; EOPV-4429; EOPV-4103; EOPV-4430; EOPV-4102; EFM-300	\$ 78.870.823,70
90	07-05-21	WORLD FUEL SERVICES COMPANY, LLC SUCURSAL COLOMBIA	02-8-14756-20	370640-371942-372044-370098-370002-369940-369933-369932-369931-369929-369928-369927-369926-369925-370240-370225-370506-370000-370224-370113-370096-370095-370094-370093-370092-370091-370370-370231-370230-370223-370326-370325-370114-37229-370228-370227-370226-370507-370498-370497-370496-370495-370102-369833-369832-370238-370237-370236-370512-370511-370331-370101-370104-370103-370089-370330-370234-370233-370235-370111-370626-370630-370759-370505-37504-370503-370502-370501-370232-370596-370595-370594-370593-370592-370591-370590-370660-370589-370812-370760-370641-370510-370332-370749-370748-370746-370745-370744-370742-370741-370740-370682-370681-370680.	\$ 577.875.099,20
91	11-05-21	AGENCIA LOGISTICA DE LAS FUERZAS MILITARES	02-5-10010-21	PRL1329 - PRL1328	\$ 23.155.976.368,00
92	12-05-21	ÁLVARO ALFONSO ESPINOSA ESPINEL	02-7-10002-21	CUENTA DE COBRO No. 3	\$ 2.340.000,00
93	12-05-21	DILSON OBDULIO QUINTERO GONZALEZ	02-7-10007-21	CUENTA DE COBRO No. 2	\$ 26.727.494,00
94	12-05-21	LUIS JAVIER ISAZA ZULUAGA	02-7-10008-21	CUENTA DE COBRO No. 2	\$ 26.678.721,00
95	12-05-21	BIG PASS S.A.S.	OC. 57495	BPJP 8080	\$ 64.983.081,00
96	12-05-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-15723-20	TQHT 2770 - TQHT 2771 - TQHT 2772 - TQHT 2773	\$ 618.253.089,00
97	12-05-21	CONSORCIO ANTIPARA.	02-6-10032-21	SOLICITUD PAGO ANTICIPADO DEL 30%	\$ 1.189.563.122,00
98	12-05-21	JESUS ANIBAL TORRES ACUÑA	02-7-10001-21	CUENTA DE COBRO No. 3	\$ 2.950.000,00
99	12-05-21	JUAN PABLO TALEROS ARIAS	02-7-10006-21	CUENTA DE COBRO No. 3	\$ 2.950.000,00
100	12-05-21	GUSTAVO ELIECER GRANADOS GONZÁLEZ	02-7-10004-21	CUENTA DE COBRO No. 3	\$ 2.950.000,00
101	12-05-21	DERCY JANETH SÁNCHEZ TORRES	02-7-10005-21	CUENTA DE COBRO No. 3	\$ 2.850.000,00
102	14-05-21	CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A	02-5-16039-20	769533-769537-769555-769559-769565-769567	\$ 811.104.664,00
103	19-05-21	CARLOS EDUARDO PÉREZ LEYTON	02-7-10011-21	CUENTA DE COBRO No. 1	\$ 32.000.000,00
104	19-05-21	CLAUDIA MARCELA CHACÓN GARAVITO	02-7-10016-21	CUENTA DE COBRO No. 1	\$ 11.546.099,30
105	19-05-21	DIANA PAOLA RODRIGUEZ BARRETO	02-7-10018-21	CUENTA DE COBRO No. 1	\$ 7.250.936,32
106	19-05-21	SONIA MILÉNE TORRES FERNÁNDEZ	02-7-10019-21	CUENTA DE COBRO No. 1	\$ 3.781.250,00
107	19-05-21	VIVIANA OSPINA FLOREZ	02-7-10020-21	CUENTA DE COBRO No. 1	\$ 2.919.847,32
108	19-05-21	JOHANNA CORTES HENAO	02-7-10021-21	CUENTA DE COBRO No. 1	\$ 5.181.808,02
109	19-05-21	MARÍA FERNANDA USUBILLAGA VELÁSQUEZ	02-7-10013-21	CUENTA DE COBRO No. 2	\$ 9.724.848,37
110	21-05-21	ENERGIZAR S.A.S.	02-8-14752-20	BAQ18975-BAQ18952-BQA18981-CLO3750-CLO3761-CLO3781-FLA3365-FLA3370-PEI3326-PEI3327-RCH3151-RCH3152-RCH3153-RCH3155-RCH3156-SJE3368-SJE3380-SJE3381-VVCI17901-BTA31173	\$ 137.675.113,60

111	21-05-21	COMBUSTIBLES Y TRANSPORTES HERNANDEZ S.A.	02-8-14753-20	CH44275 - CH44304-CH44267 - CH44303-CH44305 - CH44271 - CH44269 - CH44300 - CH44273 - CH44272 - CH44270 - CH44268 - CH44274 - CH44301 - CH44306-CH44302-CH44372 - CH44374-CH44376-CH44375	\$ 334.273.196,00
112	21-05-21	WORLD FUEL SERVICES COMPANY, LLC SUCURSAL COLOMBIA	02-8-14756-20	370663-370662-370514-370907-370639-370921-370920-370919-370918-370917-370661-370588-370327-370916-371699-371698-371696-371697-370922-370912-370911-370910-370909-370811-370629-370628-370627-371703-371702-371700-371701-371914-371206-371205-370924-371707-371706-371207-370923-371705-371208-371915-371210-371209-369197-369451-369739-371216-371214-371213-371212-371194-371193-370906-370813-369274-372018-371935-372707-372706-372705-372030-372029-372719-372718-372709-372708-372155-372154-372147-372034-372033-372032-372031-372783-372782-372391-372390-3719213-72682-37268-372680-372679-372036-372035-372016-372153-372152-372151-372150-372149-371936-372678-372037-372040-372041-372039-372038-372011-372010-371941-371940-371939-371938-372028-372027-372026-372025-372024-372710-372501-372499-371920-371919-371918-371917-371916-371708-372148-371937-372042-371690-371691-371692-371693-371694-371695-372045-370908-372899-370913-370914-373344-373376-373613-373615-370513-374142-374143-370329-370328-371709-371710-372019-370001-373367-373366-373355-373354-373353-373352-373351-373350-373349-373348-373347-373346-373345-373344-372970-373277-372971-369999-373189-373276-373275-372017-373263-373262-373261-373260-373166-373285-373284-373283-373279-373278-373191-373190-370115-373370-373369-373368-373357-373356-372973-372972-372807-372806-372805-372804-372803-372802-372801-372800-372808-373169-373192-370100-370099-373359-373358-373364-373363-372815-372816-373291-373290-373195-373194-372814-373193-370218-373287-373288-373289-373281-373286-373280-372976-372975-372819-372818-372817-373373-373257-373256-373164-370161-370110-370109-370108-370107-370106-370105-370006-370005-373417-373343-373342-373341-373305-373303-373302-373198-373196-372978-372977-372822-372823-372023-372021-372020-371713-371712-371711-373188-372704-372703-372702-372701-372700-373365-373362-373361-373360-372974-372813-372812-372811-372810-372809-372821-372820-373596-373499-373595-373594-373593-373592-373591-373590-373599-373598-373597-373498-373497-373496-373578-373577-373576-373575-373607-373583-373480-373479-373478-373469-373468-373649-373606-373605-373604-373603-373514-373513-373512-373602-373601-373600-373582-373581-373764-373586-373585-373612-373495-373494-373493-373656-373614-373197-373187-373186-373616-373589-373588-373587-374355-373658-373608-373755-374177-373579-374188-374353-374176-374178-374354-374118-374119-374120-374121-374123-374122-374124-374125-374126-373611-373610-373609-373756-374352	\$ 1.840.499.632,10
113	21-05-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-15723-20	3H21-19 y 3H21-18	\$ 2.341.156.979,00
114	21-05-21	ENERGIZAR S.A.S.	02-8-14752-20	BQA19004-SJE3392	\$ 7.801.075,00
115	21-05-21	ENERGIZAR S.A.S.	02-8-14752-20	CLO3796	\$ 7.188.676,00
116	21-05-21	BIG PASS S.A.S.	O.C. 57495	BPIP 10896	\$ 58.506.114,00
117	22-05-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-13970-20	TQHT 2766 - TQHT 2767 - 3H21-16	\$ 1.361.800.607,00
118	25-05-21	ENERGIZAR S.A.S.	02-8-14752-20	SJE3391	\$ 2.344.645,00
119	25-05-21	COOPERATIVA DE TRABAJO ASOCIADO SERCONAL	O.C. 53315	FE818-FE838-FE839-FE843-FE842	\$ 5.778.294,36
120	25-05-21	GRUPO EDS AUTOGAS S.A.S.	O.C. 54879	GEA93049-GEA93310-GEA93370-GEA95378-GEA95379	\$ 161.463.889,00
121	25-05-21	GRUPO EDS AUTOGAS S.A.S.	O.C. 54879	GEA95484-GEA95517-GEA95518-GEA96083-GEA96106	\$ 139.023.673,00
122	25-05-21	PSICÓLOGOS ESPECIALISTAS ASOCIADOS S.A.S.	02-2-10025-21	56759	\$ 46.998.500,00
123	25-05-21	SUMIMAS S.A.S.	06-7-10141-20	SMVP66143	\$ 14.637.540,22
124	25-05-21	CARLOS MAURICIO GARCÍA BARRIOS	02-7-10012-21	CUENTA DE COBRO No. 1	\$ 32.000.000,00
125	25-05-21	EASYCLEAN G&E S.A.S.	O.C. 53310	FE444	\$ 5.249.432,38
126	25-05-21	COOPERATIVA DE TRABAJO ASOCIADO SERCONAL	O.C. 53314	FE 745	\$ 1.809.085,50
127	25-05-21	ALLIANZ SEGUROS S.A.	No. 22859338	22859338	\$ 2.791.503.695,00
128	26-05-21	UNION TEMPORAL EMINSER - SOLOASEO 2020	O.C. 53299	UT3650 - UT3652 - UT3651 - UT3653	\$ 145.844.334,48
129	26-05-21	CASALIMPIA S.A.	O.C. 53306	1560371- 1560375	\$ 10.850.070,27
130	26-05-21	SERVESPECIALES S.A.S.	O.C. 53139	E01 - 488 y E01 - 489	\$ 10.829.268,76
131	26-05-21	COOPERATIVA DE TRABAJO ASOCIADO SERCONAL	O.C. 53304	FE 872 y FE 873	\$ 5.434.089,47
132	26-05-21	OLTO JIMÉNEZ CASTELLANOS	02-7-10015-21	FE - 4	\$ 11.000.000,00
133	29-05-21	SUMIMAS S.A.S.	06-7-10141-20	SMVP66791	\$ 14.714.384,38
134	29-05-21	UNION TEMPORAL ASEO COLOMBIA 2	O.C. 53313	FE 1140 - FE1000	\$ 5.426.847,44
135	29-05-21	EASYCLEAN G&E S.A.S.	O.C. 53310	FEE445	\$ 180.669,70
136	29-05-21	CASALIMPIA S.A.	O.C. 53312	1560894 - 1560895	\$ 5.426.845,16
137	29-05-21	UNION TEMPORAL CLASS-MORASU	02-2-16110-20	FEV1-2	\$ 35.947.450,00
138	29-05-21	COOPERATIVA DE TRABAJO ASOCIADO SERCONAL	O.C. 53314	FE 887	\$ 3.497.754,56
139	29-05-21	ORGANIZACIÓN TERPEL S.A.	02-8-14751-20	PA9400115765 - PS407480018 - PS9407480045-PS9407480044 - VB9410915659 - VB9410915958 - VB9410915959-VB9410915960 - VB9410915961 - VB9410915962 - VB9410915963 - VB9410915964 - VB9410916111 - VB9410916226 - VB9410916228 - VB9410916229 - VB9410916230 - VB9410916248 - VB9410916249 - VB9410916465 - VJ9411589423 - VJ9411589440 - VJ9411589533 - VJ9411589534 - VJ9411589535 - VJ9411589536 - VJ9411589637 - VJ9411589638 - VJ9411589639 - VJ9411589640 - VJ9411589649 - VJ9411589659 - VJ9411589660 - VJ9411589661 - VJ9413252249 - VR9413252283 - VR9413252324 - VR9413252335 - VR9413252335 - VR9410915467 - VB9410915468 - VB9410915469 - VB9410915470 - VB9410915471 - VB9410915472 - VB9410915510 - VJ9411589323 - VJ9411589323 - VJ9411589324 - VJ9411589422 - VJ9411589662 - VR9413252203 - VR9413252221 - VR9413252222 - VR9413252238 - VR9413252326 .	\$ 348.557.410,00
140	29-05-21	COMBUSTIBLES Y TRANSPORTES HERNANDEZ S.A.	02-8-14753-20	CH44484 - CH44431 - CH44435 - CH44432 - CH44437 - CH44439 - CH44373 - CH44434 - CH44433 - CH44436 - CH44438	\$ 146.901.937,00
141	29-05-21	WORLD FUEL SERVICES COMPANY, LLC SUCURSAL COLOMBIA	02-8-14756-20	369935 - 374661 - 374660 - 374624 - 374625 - 374626 - 373657 - 372022 - 369279 - 374630 - 374351 - 374659 - 374629 - 374961 - 374627 - 374646 - 372969 - 373274 - 374187 - 374952 - 374950 - 373584 - 371215 - 371215 - 374628.	\$ 300.792.647,00

142	29-05-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-13970-20	TQHT 3H21 - 22	\$ 90.786.707,00
143	31-05-21	GABRIEL CRISTOBAL SUAREZ HERRERA.	02-2-10017-21	FE 436	\$ 48.499.640,00
144	15-06-21	PANTECNICA S.A.	02-7-10009-21	PSA1013 - PSA1014 - PSA1015 - PSA1016 - PSA1017 - PSA1018	\$ 119.997.220,00
145	15-06-21	CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A	02-5-10035-21	769637	\$ 4.650.713,00
146	ANULADO	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-15723-20	3H21-23 - 3H21-24 - 3H21-27 - 3H21-28	\$ 0,00
147	15-06-21	MARÍA FERNANDA USUBILLAGA VELÁSQUEZ	02-7-10013-21	CUENTA DE COBRO No. 3	\$ 10.049.009,98
148	15-06-21	TRANSPORTES ESPECIALES NUEVA ERA S.A.S.,	02-7-10034-21	FE 423	\$ 15.130.080,00
149	15-06-21	DERCY JANETH SÁNCHEZ TORRES	02-7-10005-21	CUENTA DE COBRO No. 4	\$ 2.850.000,00
150	15-06-21	JUAN PABLO TALERÓ ARIAS	02-7-10006-21	CUENTA DE COBRO No. 4	\$ 2.950.000,00
151	15-06-21	JESUS ANIBAL TORRES ACUÑA	02-7-10001-21	CUENTA DE COBRO No. 4	\$ 2.950.000,00
152	15-06-21	GUSTAVO ELIECER GRANADOS GONZÁLEZ	02-7-10004-21	CUENTA DE COBRO No. 4	\$ 2.950.000,00
153	15-06-21	CARLOS EDUARDO PÉREZ LEYTON	02-7-10011-21	CUENTA DE COBRO No. 2	\$ 32.000.000,00
154	15-06-21	LUIS JAVIER ISAZA ZULUAGA	02-7-10008-21	CUENTA DE COBRO No. 3	\$ 20.923.531,00
155	15-06-21	DILSON OBDULIO QUINTERO GONZALEZ	02-7-10007-21	CUENTA DE COBRO No. 3	\$ 21.411.259,00
156	15-06-21	SERGIO ANDRES CASTAÑO ERAZO	02-7-10027-21	CUENTA DE COBRO No. 1	\$ 16.468.000,00
157	ANULADO	LA PREVISORA S.A. COMPAÑÍA DE SEGUROS	O.C. 68908	7008004116745000 - 7008004116692000 - 7008004116746000 - 7008004116691000 - 7008004116748000 - 7008004116690000 - 7008004116744000 - 7008004116743000 - 7008004116742000 - 7008004116741000 - 7008004116740000 - 7008004116698000 - 7008004116697000 - 7008004116696000 - 7008004116747000 - 7008004116695000 - 7008004116694000 - 7008004116693000 - 7008004118331000 - 7008004118321000 - 7008004118320000 - 7008004118329000 - 7008004118328000 - 7008004118327000 - 7008004118319000 - 7008004118318000 - 7008004118317000 - 7008004118332000 - 7008004118326000 - 7008004118330000 - 7008004118325000 - 7008004118324000 - 7008004118323000 - 7008004118322000	\$ 0,00
158	16-06-21	ALVARO ALFONSO ESPINOSA ESPINEL	02-7-10002-21	CUENTA DE COBRO No. 4	\$ 2.340.000,00
159	16-06-21	DERLY YOLIMA BARRERA MARÍN	02-7-10039-21	CUENTA DE COBRO No. 1	\$ 2.331.839,00
160	16-06-21	CLAUDIA MARCELA CHACÓN GARAVITO	02-7-10016-21	CUENTA DE COBRO No. 2	\$ 9.673.758,86
161	16-06-21	DIANA PAOLA RODRIGUEZ BARRETO	02-7-10018-21	CUENTA DE COBRO No. 2	\$ 10.217.228,46
162	16-06-21	SONIA MILENE TORRES FERNÁNDEZ	02-7-10019-21	CUENTA DE COBRO No. 2	\$ 10.656.250,00
163	16-06-21	VIVIANA OSPINA FLOREZ	02-7-10020-21	CUENTA DE COBRO No. 2	\$ 5.324.427,48
164	16-06-21	JOHANNA CORTES HENAO	02-7-10021-21	CUENTA DE COBRO No. 2	\$ 9.449.179,33
165	16-06-21	ALEJANDRA IBATA SOTO	02-7-10043-21	CUENTA DE COBRO No. 1	\$ 1.375.000,00
166	17-06-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-15723-20	3H21-23 - 3H21-24 - 3H21-27 - 3H21-57 - 3H21-51 - 3H21-52 - 3H21-53 - 3H21-54	\$ 2.664.034.083,00
167	19-06-21	SOCIEDAD HOTELERA TEQUENDAMA S.A.	02-5-13970-20	3H21 - 56	\$ 408.540.183,00
168	19-06-21	COMBUSTIBLES Y TRANSPORTES HERNANDEZ S.A.	O.C. 68703	CH44632 - CH44633 - CH44631 - CH44634 - CH44650 - CH44716 - CH44717 - CH44649	\$ 538.020.000,00
169	19-06-21	ORGANIZACIÓN TERPEL S.A.	O.C. 68705	VA9410856736 - VD9411216628 - VD9411216629 - VD9411216630 - VD9411216631 - VC9411117186 - VC9411117187 - VC9411117188 - VC9411117189 - VC9411117190 - VC9411117191 - VC9411117192 - VN9412946799 - VN9412946800 - VE9411271511 - VE9411271512 - VE9411271513 - VE9411271514 - VE9411271515 - VK9411637214 - VK9411637216 - VK9411637219 - VK9411637220 - PB9400836727 - VJ9411589794 - VK9411637215 - VK9411637217 - VK9411637218 - VK9411637221 - PA9400117279 - VA9410856745 - VA9410856746 - VD9411216647 - VD9411216648 - VD9411216649 - VD9411216650 - VD9411216651 - VD9411216652 - VD9411216653 - VC9411117235 - VC9411117236 - VC9411117237 - VC9411117238 - VC9411117239 - VE9411271543 - VE9411271544 - VE9411271545 - VE9411271546 - VE9411271547 - VE9411271548 - VE9411271549 - VK9411637242 - VK9411637245 - VJ94115898818 - VJ9411589819 - VJ9411589820 - VK9411637243 - VK9411637244	\$ 289.392.360,00
170	19-06-21	LA PREVISORA S.A. COMPAÑÍA DE SEGUROS	O.C. 68908	7050-35705; 7050-35708; 7050-35704; 7050-35737; 7050-35709; 7050-35709; 7050-35713; 7050-35713; 7050-35712; 7050-35711; 7050-35714; 7050-35695; 7050-35698; 7050-35701; 7050-35702; 7050-35697; 7050-35696; 7050-35645; 7050-35649; 7050-35703; 7050-37447; 7050-37415; 7050-37414; 7050-37453; 7050-37445; 7050-37367; 7050-37363; 7050-37368; 7050-37366; 7050-37364; 7050-37370; 7050-37362; 7050-37365; 7050-37361; 7050-37369; 7050-37371.	\$ 20.832.523,00
171	22-06-21	BIG PASS S.A.S	OC. 57495	BPJP 12900 - BPJP 14067	\$ 30.193.561,00
172	22-06-21	LUCAS LEONARDO QUEVEDO BARRERO	02-7-10003-21	CUENTA DE COBRO No. 3 COBRO No. 4	\$ 9.000.000,00
173	23-06-21	EMILY YINETH CAMARGO ACOSTA	02-7-10030-21	CUENTA DE COBRO No. 1	\$ 9.097.979,51
174	23-06-21	JULIAN DAVID HERRERA GRANADOS	02-7-10031-21	CUENTA DE COBRO No. 1	\$ 6.813.765,18
175	23-06-21	ROA GARCIA LAURA VIVIANA	02-7-10037-21	CUENTA DE COBRO No. 1	\$ 8.725.702,47
176	24-06-21	CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA S.A	02-5-10035-21	769676-769688-769692	\$ 52.312.834,00