

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
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5094	493-16	9/15/2016	FACTURA DEL 645376 AL 649507	571716	71,758,344.00	287772916	2016-10-13 07:48:38
5098	486	9/15/2016	FACTURA FCM 3754383	573216	16,218,000.00	259736816	2016-09-21 08:57:46
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5119	627	9/19/2016	FACTURA 2024 Y 2025	591716	682,075,416.00	291617816	2016-10-19 09:35:36
5139	NA	9/20/2016	FACTURA 201609205087044	580316	430,000.00	262731316	2016-09-22 08:50:40
5140	NA	9/20/2016	FACTURA 17953967	580516	31,960.00	263663016	2016-09-26 07:44:23
5141	NA	9/20/2016	FACTURA 02930356	580916	17,400.00	EN PROCESO	EN PROCESO
5142	647	9/21/2016	FACTURAS 17596616-6434-6464-6465-6466-6467 Y 6468	585016	161,397,479.00	278693616	2016-10-06 07:42:50
5143	603	9/21/2016	FACTURA SPN 01-29968	585116	56,150,989.00	314547516	2016-11-04 09:35:36
5156	456	9/22/2016	FACTURA 51417	602716	187,967,640.00	314322016	2016-11-04 09:22:00
5157	493-16	9/22/2016	FACTURAS DE LA 649714 A 653299	603316	77,057,053.00	314352216	2016-11-04 09:34:38
5158	493-16	9/22/2016	FACTURAS DE LA 649526 A 653312	603216	77,465,922.00	314377316	2016-11-04 09:34:39
5165	668	9/23/2016	FACTURA DE2F-00000996	640316	33,872,000.00	324425616	2016-11-16 08:41:35
5469	NA	10/4/2016	MEM16-00017612	521116	26,573,221.00	243659716	2016-09-05 10:51:48
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CENTRAL DE CUENTAS			CONTABILIDAD				
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CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
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CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
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5883	302	10/27/2016	10	664116	3,080,000.00	312330616	2016-11-03 10:19:09
5884	832	10/27/2016	2	664244	3,500,000.00	EN PROCESO	EN PROCESO
5885	813	10/27/2016	2	664416	1,562,000.00	312332916	2016-11-03 10:12:34
5886	387	10/27/2016	10	664516	3,300,000.00	312333616	2016-11-03 10:22:34
5887	60	10/27/2016	10	664616	3,500,000.00	312334316	2016-11-03 09:50:37
5888	577	10/27/2016	10	664716	2,750,000.00	312334916	2016-11-03 10:09:11
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6282	NA	11/15/2016	MEM16-00019877	705216	26,869,747.00	326337116	2016-11-18 07:47:58
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6283	NA	11/15/2016	MEM16-00019877	705116	23,656,889.00	326330716	2016-11-18 07:45:25
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6288	NA	11/15/2016	RESOLUCION 0813 /09/11/2016	704216	16,598,724.00	330941816	2016-11-23 10:01:26
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6299	634	11/16/2016	FACTURA 121	705516	2,184,224,514.00	328478416	2016-11-21 07:20:34
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6300	633	11/16/2016	FACTURA 119	705716	1,177,031,344.00	328547716	2016-11-21 07:20:36
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6301	635	11/16/2016	FACTURA 69	705916	957,665,557.00	328594116	2016-11-21 07:20:36
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6308	636	11/16/2016	FACTURA 49	706216	710,605,012.00	355471316	2016-12-06 09:37:26
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6325	NA	11/16/2016	MEME16-00019809	707216	64,017,602.00	328866416	2016-11-21 07:28:48
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CENTRAL DE CUENTAS			CONTABILIDAD				
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				710716		333113116	2016-11-22 14:34:28
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				711416		333115116	2016-11-22 14:34:29
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				712716		331468116	2016-11-23 09:51:25
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6346	627-15	11/18/2016	FACTURA 8201	714416	717,891,000.00	356726816	2016-12-07 07:32:07
6347	627-15	11/18/2016	FACTURA 2054	714516	717,891,000.00	331877916	2016-11-23 09:40:37
6348	628-15	11/18/2016	FACTURA 4950	714716	659,289,589.00	331814416	2016-11-23 09:40:37
6349	628-15	11/18/2016	FACTURA 4949	714816	659,289,589.00	356339416	2016-12-07 07:32:07
6350	628-15	11/18/2016	FACTURA 1649	714916	515,427,104.00	356872616	2016-12-07 07:32:02
6398	628/15	11/23/2016	FACTURA 1662	724416	254,969,101.00	347693516	2016-12-01 08:51:06
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6691	691/2015	11/29/2016	FACTURA 38420	724616	150,260.00	34895016	2016-11-29 07:30:32
6740	NA	11/30/2016	MEM16-00020477	724716	23,660,555.00	348249116	2016-12-05 10:49:38
6814	861	12/1/2016	FACTURA 24362	724816	2,760,591.00	347711816	2016-12-01 09:11:29
6838	778	12/2/2016	3	724916	50,000,000.00	EN PROCESO	EN PROCESO
6856	142	12/6/2016	11	715016	254,969,101.00	339484016	2016-11-29 07:32:55
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				769316	4,581,223.00	366376216	2016-12-14 10:43:25
				769416	4,581,223.00	366383516	2016-12-14 10:41:46
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				772616	14,785,054.00	378071716	2016-12-21 10:46:15
				772716	14,785,054.00	378073716	2016-12-21 11:08:33
				772816	14,785,054.00	378077016	2016-12-21 10:53:49
				772916	14,785,054.00	378080316	2016-12-21 10:46:18
				776416	1,501,424.00	372876216	2016-12-19 11:22:38
				776516	1,501,424.00	372886216	2016-12-19 11:04:45
				776616	1,501,424.00	372890916	2016-12-19 11:01:59
				776716	1,501,424.00	372895716	2016-12-19 11:33:25

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CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
6930	354	12/12/2016	12	776816	2,217,557.00	372825316	2016-12-19 11:31:32
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				777016		372828616	2016-12-19 11:11:39
				777116		372832116	2016-12-19 11:04:26
				777216		372835516	2016-12-19 11:06:53
				777316		372838316	2016-12-19 11:42:20
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6953	818	12/13/2016	4	778316	16,177,136.00	#N/A	#N/A
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				778716		375864916	2016-12-20 15:34:19
				812116		393296816	2016-12-27 07:46:45
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7238	607	12/15/2016	5	809516	1,870,000.00	382345116	2016-12-22 10:41:01
7256	750	12/15/2016	4	811916	1,650,000.00	391846416	2016-12-26 09:36:40
7260	778	12/15/2016	4	811916	1,650,000.00	391846416	2016-12-26 09:36:40
7262	868	12/16/2016	3	814516	2,415,000.00	EN PROCESO	EN PROCESO
7276	739	12/16/2016	4	821816	955,524,343.00	393055216	2016-12-27 07:46:43
7363	NA	12/19/2016	451082907	821916	955,524,343.00	393050416	2016-12-27 07:46:43
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7364	NA	12/19/2016	451168700-1	822516	659,523,300.00	398809416	2016-12-28 08:34:05
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7369	N/A	12/19/2016	200000214487331	193116	3,376,623.00	EN PROCESO	EN PROCESO
7384	594	12/19/2016	CUENTA DE COBRO 8	834216	1,245,859,318.00	394011416	2016-12-27 07:46:32
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				822116		393218416	2016-12-27 07:47:10
7385	649	12/19/2016	FACTURA CO99 99373	822216	2,306,252,534.00	393189216	2016-12-27 07:47:09
				822316		398751616	2016-12-28 08:32:18
7425	862	12/19/2016	FACTURA 1111196	832516	2,306,525,534.00	393534916	2016-12-27 07:47:17
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7426	NA	12/19/2016	MEM16-00022019	832116	2,171,872,548.00	393454416	2016-12-27 07:46:34
				832216		393519116	2016-12-27 07:47:20
7427	NA	12/19/2016	MEM16-00021863	832316	655,998,924.00	393462816	2016-12-27 07:46:34
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				825616		398041316	2016-12-28 10:09:17
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				825816		398072616	2016-12-28 09:53:48
				825916		398075116	2016-12-28 10:11:17
				826016		398082016	2016-12-28 10:03:00
				826116		398084816	2016-12-28 10:32:07
				826216		398089416	2016-12-28 10:04:16
				826316		398096616	2016-12-28 10:20:12
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				826716		397357816	2016-12-27 12:11:58
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				827016		398610816	2016-12-28 08:33:43
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				832016		398698316	2016-12-28 08:33:18
7428	NA	12/19/2016	MEM16-00021847	95816	745,658,063.00	EN PROCESO	EN PROCESO
7429	619	12/19/2016	1383	95816	10,352,367.00	EN PROCESO	EN PROCESO
7461	851	12/22/2016	3	95916	78,138,888.00	EN PROCESO	EN PROCESO
7462	732	12/22/2016	3	95716	72,664,164.00	EN PROCESO	EN PROCESO
7463	603	12/22/2016	FACTURA SPN-01-31521	95716	14,244,402.00	EN PROCESO	EN PROCESO
7494	NA	12/22/2016	MEM16-00022264	839316	1,566,040,396.00	398317516	2016-12-28 08:32:25
7518	728	12/23/2016	4	839516	490,498,437.00	398294916	2016-12-28 08:33:55
				841316		EN PROCESO	EN PROCESO
7521	816	12/23/2016	4	842916	976,701,388.00	EN PROCESO	EN PROCESO
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7547	864	12/26/2016	DESDE 9017692721 HASTA 9017692709	742516 A 841816	145,180,918.00	EN PROCESO	EN PROCESO
7558	831	12/26/2016	FACTURA 3670	812516	5,443,448.00	393315416	2016-12-27 09:42:18
7561	501	12/26/2016	FACTURA UTSE 1391	847916	67,432.00	EN PROCESO	EN PROCESO
7566	632	12/27/2016	7	ANULADA	ANULADA	ANULADA	ANULADA
7574	NA	12/27/2016	MEM16-00022439	789716	1,497,878,052.00	381491016	2016-12-22 11:05:31
7575	NA	12/27/2016	MEM16-00022499	ANULADA	ANULADA	ANULADA	ANULADA
7576	NA	12/27/2016	MEM16-00022515	ANULADA	ANULADA	ANULADA	ANULADA
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7578	N/A	12/28/2016	RESOLUCION 0977 28/12/2016	ANULADA	ANULADA	ANULADA	ANULADA
7579	765	12/28/2016	4	ANULADA	ANULADA	ANULADA	ANULADA
7580	565	12/28/2016	FACTURA CUENTA 9	ANULADA	ANULADA	ANULADA	ANULADA
7581	NA	12/28/2016	MEM16-00022617	ANULADA	ANULADA	ANULADA	ANULADA
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7583	649	12/28/2016	FACTURA CAJC - 17358728	ANULADA	ANULADA	ANULADA	ANULADA
40 17	N/A	1/10/2017	INFORME 069-2016	3817	2,834,831.00	13252217	2017-01-30 10:14:34
				3917		13284417	2017-01-30 10:37:28
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				4217		13358117	2017-01-30 11:10:01
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43 17	509/16	1/10/2017	268-271-272	5217	217,711,200.00	EN PROCESO	EN PROCESO
45 17	627/15	1/10/2017	C2081	5817	299,927,666.00	EN PROCESO	EN PROCESO
46 17	635/16	1/10/2017	77	6217	1,162,267,741.00	EN PROCESO	EN PROCESO
47 17	509/16	1/10/2017	264-265-266-245-249-253	6617	1,389,490,640.00	EN PROCESO	EN PROCESO
48 17	508/16	1/10/2017	247-251-261-262-263	7117	300,937,783.00	EN PROCESO	EN PROCESO
49 17	636/15	1/10/2017	00000055	4817	665,942,391.00	EN PROCESO	EN PROCESO
50 17	634/15	1/10/2017	133	4417	374,809,800.00	EN PROCESO	EN PROCESO
51 17	633/15	1/10/2017	132	4717	768,284,100.00	EN PROCESO	EN PROCESO
52 17	626/15	1/10/2017	C 2080	5017	768,284,100.00	EN PROCESO	EN PROCESO
53 17	626/15	1/10/2017	8341	4517	164,356,437.00	EN PROCESO	EN PROCESO
54 17	637/15	1/10/2017	00000056	6717	1,587,241,368.00	EN PROCESO	EN PROCESO
55 17	512/16	1/10/2017	97-98-92	6817	EN PROCESO	EN PROCESO	
56 17	511/16	1/10/2017	222-223-224-207-211	6917	1,927,687,987.00	EN PROCESO	EN PROCESO

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CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA								
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017								
CENTRAL DE CUENTAS			CONTABILIDAD					
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO	
57 17	510/16	1/10/2017	219-220-221-205-209-218	6517	2,348,749,262.00	EN PROCESO	EN PROCESO	
60 17	518 OC 7312	1/10/2017	9017703397	5617	408,211.00	EN PROCESO	EN PROCESO	
67 17	512/16	1/10/2017	99-104	6117	21,105,382.00	EN PROCESO	EN PROCESO	
69 17	510/16	1/10/2017	225-227	6017	16,233,891.00	EN PROCESO	EN PROCESO	
70 17	628/15	1/10/2017	1821	5417	90,040,800.00	EN PROCESO	EN PROCESO	
73 17	508/16	1/10/2017	269-270	10017	3,728,997.00	EN PROCESO	EN PROCESO	
75 17	N/A	1/11/2017	INFORME 071-2017	15717	1,758,275.00	50089517	2017-03-07 09:18:01	
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				15917		50093617	2017-03-07 09:18:07	
				16017		50094517	2017-03-07 09:21:43	
				16117		50094917	2017-03-07 09:18:10	
				16217		49607317	2017-03-07 09:29:56	
76 17	N/A	1/11/2017	INFORME 072-2017	16317	2,403,116.00	49624417	2017-03-07 09:15:52	
				16517		49643517	2017-03-07 09:15:48	
				16617		50094817	2017-03-07 09:18:09	
				16717		50095517	2017-03-07 09:31:19	
77 17	N/A	1/11/2017	INFORME 070-2017	16817	1,120,857.00	50097217	2017-03-07 09:08:40	
				16917		50096417	2017-03-07 09:31:18	
				13117		50090017	2017-03-07 08:58:05	
				13217		63886017	2017-03-23 07:50:30	
128 17	906/16	1/20/2017	SPN-01-32391	34317	186,798,867.00	17887817	2017-02-02 10:12:36	
277 17	150/17	1/26/2017	1	22917		2,300,000.00	49333617	2017-03-07 08:45:19
537 17	N/A	2/1/2017	E170247763	ANULADA	ANULADA	ANULADA	ANULADA	
615 17	508/16	2/8/2017	MEM17-00000171	61917	265,916,361.00	67679917	2017-03-27 07:34:48	
619 17	512/16	2/8/2017	MEM17-00000171	62317	289,999,129.00	EN PROCESO	EN PROCESO	
632 17	517/16	2/10/2017	725103-9017725117-9017725124-9017725127-9017725132-90177	64717	136,231,292.00	50415117	2017-03-08 10:37:25	
				64817		30113917	2017-02-17 08:35:47	
633 17	907/16	2/10/2017	9017725002-9017725004-9017725029-9017725034	64917	138,910,347.00	50386617	2017-03-08 09:46:20	
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636 17	863/16	2/13/2017	003	65117	692,445,475	54325717	2017-03-13 09:44:31	
648 17	628/15	2/15/2017	1950	66817	215,840,706	64091817	2017-03-23 07:37:25	
661 17	628/15	2/17/2017	1942	76317	141,743,689	63900217	2017-03-23 07:51:45	
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662 17	486/16	2/17/2017	FCM4307348	75517	16,096,258	51775517	2017-03-09 10:02:47	
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673 17	558/16	2/20/2017	164	76517	35,300,000	63893217	2017-03-23 07:37:24	
694 17	158/17	2/22/2017	002	83217	4,000,000	45785217	2017-03-02 07:39:52	
696 17	090/17	2/22/2017	002	83317	1,800,000	45785017	2017-03-02 07:41:00	
697 17	250/17	2/22/2017	CUENTA DE COBRO	83417	3,300,000	45785617	2017-03-02 07:41:50	
698 17	243/17	2/22/2017	CUENTA DE COBRO	83517	2,800,000	45785917	2017-03-02 07:44:19	
699 17	342/17	2/22/2017	CUENTA DE COBRO	79717	4,000,000	45786517	2017-03-02 07:39:50	
700 17	146/17	2/22/2017	02	83617	2,000,000	45786917	2017-03-02 07:40:46	
705 17	313/17	2/22/2017	CUENTA DE COBRO	83717	3,800,000	45787217	2017-03-02 07:44:44	
706 17	043/17	2/22/2017	CUENTA DE COBRO	83817	3,880,000	45787417	2017-03-02 07:44:16	
707 17	149/17	2/22/2017	02	83917	2,100,000	45787617	2017-03-02 07:43:12	
708 17	143/17	2/22/2017	02	84017	2,300,000	45788217	2017-03-02 07:41:20	
709 17	148/17	2/22/2017	02	84117	2,300,000	45788617	2017-03-02 07:41:20	
710 17	147/17	2/22/2017	2	84217	3,400,000	45789017	2017-03-02 07:39:35	
711 17	312/17	2/22/2017	02	84317	2,100,000	45789417	2017-03-02 07:44:28	
712 17	142/17	2/22/2017	02	84417	2,100,000	45789617	2017-03-02 07:46:09	
713 17	207/17	2/22/2017	02	ANULADA	ANULADA	ANULADA	ANULADA	
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716 17	517/17	2/22/2017	CUENTA DE COBRO	84617	1,500,000	45790117	2017-03-02 07:44:41	
717 17	357/17	2/22/2017	CUENTA DE COBRO	84717	2,083,333	45790417	2017-03-02 07:40:51	
718 17	370/17	2/22/2017	CUENTA DE COBRO	84917	1,983,333	45791017	2017-03-02 07:44:38	
719 17	094/17	2/22/2017	02	84917	2,100,000	45791017	2017-03-02 07:44:38	
720 17	136/17	2/22/2017	002	85217	1,800,000	45791917	2017-03-02 07:41:03	
721 17	070/17	2/22/2017	CUENTA DE COBRO	85017	3,500,000	45813417	2017-03-02 07:43:29	
722 17	071/17	2/22/2017	CUENTA DE COBRO	85117	2,750,000	45791617	2017-03-02 07:43:03	
723 17	322/17	2/22/2017	02	85317	3,300,000	45792217	2017-03-02 07:45:51	
724 17	235/17	2/22/2017	002	85417	3,850,000	45792317	2017-03-02 07:39:54	
725 17	016/17	2/22/2017	002	79817	7,000,000	45799517	2017-03-02 07:40:20	
726 17	181/17	2/22/2017	CUENTA DE COBRO	85517	3,850,000	45792617	2017-03-02 07:43:28	
727 17	183/17	2/22/2017	002	85617	3,850,000	45793017	2017-03-02 07:39:53	
728 17	182/17	2/22/2017	02	85717	3,300,000	45793317	2017-03-02 07:39:29	
729 17	N/A	2/22/2017	DE RESOL 0142 A 0166	89917	34,558,663	64475617	2017-03-23 07:42:34	
				80017		42483517	2017-02-28 10:28:11	
				80117		46709417	2017-03-03 09:44:20	
				80217		46688517	2017-03-03 09:16:15	
				80317		46694917	2017-03-03 09:16:18	
				80417		42489817	2017-02-28 09:40:24	
				80517		46702917	2017-03-03 09:44:18	
				80617		46714417	2017-03-03 10:07:56	
				80717		46743617	2017-03-03 09:43:54	
				80817		46753817	2017-03-03 09:44:07	
				80917		46773017	2017-03-03 10:08:07	
				81017		46778517	2017-03-03 09:44:11	
				81117		46798517	2017-03-03 09:44:37	
				81217		46843217	2017-03-03 09:45:19	
				81317		42897917	2017-02-28 09:53:13	
				81417		46854317	2017-03-03 10:09:04	
				81517		46880017	2017-03-03 09:45:11	
				81617		42938917	2017-02-28 10:35:28	
				81717		46889217	2017-03-03 09:45:06	
				81817		46908917	2017-03-03 09:17:49	
				81917		46918417	2017-03-03 10:08:48	
				82017		42989617	2017-02-28 09:25:12	
				82117		46927117	2017-03-03 09:44:55	
				82217		46940617	2017-03-03 09:44:49	
				82317		43025917	2017-02-28 10:18:47	
730 17	006/17	2/23/2017	CUENTA DE COBRO	85817		3,500,000	45793417	2017-03-02 07:39:32
731 17	007/17	2/23/2017	CUENTA DE COBRO	85917		3,000,000	45793517	2017-03-02 07:39:43
732 17	12/17	2/23/2017	002	86017	3,000,000	45793717	2017-03-02 07:44:18	
733 17	093/17	2/23/2017	CUENTA DE COBRO	86117	2,200,000	45794117	2017-03-02 07:41:11	
734 17	049/17	2/23/2017	2	86217	4,000,000	45794317	2017-03-02 07:44:15	
735 17	N/A	2/23/2017	RESOL 0140	82417	15,000,000	55658917	2017-03-14 07:51:36	
736 17	N/A	2/23/2017	MEM17-00002726	82517	15,600	42473617	2017-02-28 15:34:10	
737 17	N/A	2/23/2017	RESOL 0131	ANULADA	ANULADA	ANULADA	ANULADA	

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
738 17	013/17	2/23/2017	CUENTA DE COBRO	86317	3,800,000	45794617	2017-03-02 07:40:00
739 17	099/17	2/23/2017	002	86617	3,000,000	45795217	2017-03-02 07:39:44
740 17	294/17	2/23/2017	002	86417	3,000,000	45794817	2017-03-02 07:41:50
741 17	002/17	2/23/2017	002	86517	3,000,000	45794917	2017-03-02 07:45:48
742 17	005/17	2/23/2017	002	86717	3,000,000	45795417	2017-03-02 07:39:44
743 17	174/17	2/23/2017	002	86817	3,200,000	45795917	2017-03-02 07:39:27
744 17	052/17	2/23/2017	CUENTA DE COBRO	86917	3,300,000	45796317	2017-03-02 07:43:53
745 17	245/17	2/23/2017	002	87017	3,000,000	45796417	2017-03-02 07:45:48
746 17	011/17	2/23/2017	2	87117	1,500,000	45796717	2017-03-02 07:41:32
747 17	260/17	2/23/2017	002	87217	1,980,000	45796917	2017-03-02 07:40:49
748 17	167/17	2/23/2017	2	87317	3,000,000	45797017	2017-03-02 07:37:22
749 17	170/17	2/23/2017	002	87417	2,300,000	45797217	2017-03-02 07:41:20
750 17	024/17	2/23/2017	002	87517	4,000,000	45797717	2017-03-02 07:43:28
751 17	098/17	2/23/2017	CUENTA DE COBRO	91617	1,900,000	45845317	2017-03-02 07:40:45
752 17	277/17	2/23/2017	CUENTA DE COBRO	91717	1,800,000	45845517	2017-03-02 07:41:04
753 17	193/17	2/23/2017	CUENTA DE COBRO	87617	2,500,000	45797817	2017-03-02 07:43:03
754 17	278/17	2/23/2017	002	87717	2,800,000	45798117	2017-03-02 07:45:51
755 17	268/17	2/23/2017	CUENTA DE COBRO	87817	3,300,000	45798417	2017-03-02 07:39:37
756 17	249/17	2/23/2017	2	87917	2,100,000	45798617	2017-03-02 07:44:38
757 17	004/17	2/23/2017	CUENTA DE COBRO	88017	2,500,000	45799017	2017-03-02 07:41:21
758 17	101/17	2/23/2017	002	88117	3,000,000	45799217	2017-03-02 07:39:43
759 17	105/17	2/23/2017	002	90817	3,000,000	45844217	2017-03-02 07:37:21
760 17	293/17	2/23/2017	02	90917	3,000,000	45844317	2017-03-02 07:41:49
761 17	270/17	2/23/2017	002	91017	3,000,000	45844417	2017-03-02 07:44:17
762 17	162/17	2/23/2017	2	91117	3,000,000	45844517	2017-03-02 07:39:43
763 17	077/17	2/23/2017	CUENTA DE COBRO	91217	1,500,000	45844617	2017-03-02 07:40:56
764 17	076/17	2/23/2017	2	91317	1,500,000	45844817	2017-03-02 07:40:57
765 17	139/17	2/23/2017	CUENTA DE COBRO	91417	2,750,000	45845017	2017-03-02 07:41:27
766 17	141/17	2/23/2017	CUENTA DE COBRO	91517	1,980,000	45845217	2017-03-02 07:46:11
767 17	242/17	2/23/2017	CUENTA DE COBRO	91817	1,500,000	45845617	2017-03-02 07:37:02
768 17	188/17	2/23/2017	2	91917	1,800,000	45845717	2017-03-02 07:43:08
769 17	135/17	2/23/2017	CUENTA DE COBRO	92017	3,550,000	45845917	2017-03-02 07:39:54
770 17	084/17	2/23/2017	CUENTA DE COBRO	92117	2,200,000	45846117	2017-03-02 07:41:12
771 17	155/17	2/23/2017	002	92217	2,500,000	45846217	2017-03-02 07:44:35
772 17	156/17	2/23/2017	02	92317	1,980,000	45846317	2017-03-02 07:40:43
773 17	082/17	2/23/2017	N-02	92417	1,500,000	45846517	2017-03-02 07:40:56
774 17	079/17	2/23/2017	CUENTA DE COBRO	92517	1,500,000	45846617	2017-03-02 07:44:27
775 17	N/A	2/23/2017	000233575579	82617	228,270	42940317	2017-02-28 10:06:18
776 17	N/A	2/23/2017	000233575968	82717	218,930	42950317	2017-02-28 10:31:35
777 17	337/17	2/23/2017	8903-8907	82817	3,520,000	53539017	2017-03-10 07:56:59
778 17	504/16	2/23/2017	2532	83017	1,870,000	63901017	2017-03-23 08:17:11
779 17	503/16	2/23/2017	004-F000408	88217	5,779,755	64201017	2017-03-23 07:54:32
780 17	497/16	2/23/2017	1687	83117	2,032,101	63895117	2017-03-23 08:11:45
781 17	485/16	2/23/2017	182595	ANULADA	ANULADA	ANULADA	ANULADA
782 17	310/17	2/24/2017	2	93117	2,750,000	45847617	2017-03-02 07:44:32
783 17	009/17	2/24/2017	CUENTA DE COBRO	92617	4,000,000	45846817	2017-03-02 07:39:49
784 17	085/17	2/24/2017	002	92717	1,800,000	45846917	2017-03-02 07:37:01
785 17	124/17	2/24/2017	002	92817	3,000,000	45847017	2017-03-02 07:44:43
786 17	320/17	2/24/2017	CUENTA DE COBRO	92917	3,850,000	45847317	2017-03-02 07:39:53
787 17	292/17	2/24/2017	CUENTA DE COBRO	93017	1,870,000	45847517	2017-03-02 07:41:05
788 17	603/16	2/24/2017	SPN-01-32713	82917	33,018,051	63890917	2017-03-23 07:50:22
789 17	635/15	2/24/2017	80	90317	1,000,211,321	64247917	2017-03-23 07:35:42
				90417		43433917	2017-02-28 08:32:39
790 17	637/15	2/24/2017	60	88317	675,503,054	64399517	2017-03-23 07:35:57
				88417		43585717	2017-02-28 08:32:33
791 17	636/15	2/24/2017	59	88517	914,066,303	64378217	2017-03-23 07:35:47
				88617		43417217	2017-02-28 08:32:40
792 17	628/15	2/24/2017	5009	88717	457,268,368	64320117	2017-03-23 07:51:52
				88817		43309217	2017-02-28 08:33:30
793 17	628/15	2/24/2017	5010	89317	746,291,991	43176617	2017-02-28 08:32:51
794 17	628/15	2/24/2017	1980	89017	308,336,001	43625117	2017-02-28 08:32:52
795 17	634/15	2/24/2017	138	89117	2,255,611,014	64201617	2017-03-23 07:36:09
796 17	633/15	2/24/2017	139	89417	1,238,662,452	64160817	2017-03-23 07:36:01
797 17	N/A	2/24/2017	RESOL 0186	110617	4,197,556	46972317	2017-03-03 09:17:32
798 17	N/A	2/24/2017	RESOL 0131	89617	2,036,600	43718717	2017-02-28 09:33:08
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				110817		47504717	2017-03-06 08:51:46
				111017		47511017	2017-03-06 09:16:20
				111117		47526517	2017-03-06 08:48:44
				111317		47539217	2017-03-06 08:49:51
				111417	67,055,607	47551717	2017-03-06 08:49:51
				111517		47555317	2017-03-06 08:52:30
				111617		47577317	2017-03-06 08:49:00
				111717		47613417	2017-03-06 09:13:44
				111817		47821117	2017-03-06 08:48:40
800 17	371/17	2/24/2017	CUENTA DE COBRO 1	ANULADA	ANULADA	ANULADA	ANULADA
801 17	301/17	2/24/2017	002	93217	2,600,000	45914417	2017-03-02 07:41:52
802 17	092/17	2/24/2017	CUENTA DE COBRO	93317	2,500,000	45847817	2017-03-02 07:46:17
803 17	323/17	2/24/2017	2	93417	2,750,000	45847917	2017-03-02 07:41:27
804 17	283/17	2/24/2017	2	93517	2,100,000	45848017	2017-03-02 07:43:11
805 17	286/17	2/24/2017	02	93617	1,980,000	45848217	2017-03-02 07:36:59
806 17	254/17	2/24/2017	2	93717	2,100,000	45848317	2017-03-02 07:46:09
807 17	253/17	2/24/2017	2	93817	2,500,000	45848517	2017-03-02 07:41:22
808 17	256/17	2/24/2017	2	93917	2,850,000	45848717	2017-03-02 07:44:18
809 17	232/17	2/24/2017	2	94017	2,100,000	45848817	2017-03-02 07:40:53
810 17	319/17	2/24/2017	2	94117	2,500,000	45849017	2017-03-02 07:41:23
811 17	222/17	2/24/2017	02	94217	2,800,000	45849217	2017-03-02 07:43:27
812 17	054/17	2/24/2017	002	94317	2,500,000	45849417	2017-03-02 07:41:22
813 17	073/17	2/24/2017	002	94417	3,300,000	45849517	2017-03-02 07:44:21
814 17	103/17	2/24/2017	02	94517	4,500,000	45849617	2017-03-02 07:43:32
815 17	087/17	2/24/2017	002	94617	2,400,000	45849717	2017-03-02 07:46:17
816 17	199/17	2/24/2017	002	94717	3,000,000	45849817	2017-03-02 07:45:48
817 17	086/17	2/24/2017	002	94817	1,800,000	45850017	2017-03-02 07:43:09
818 17	112/17	2/24/2017	2	94917	3,850,000	45850217	2017-03-02 07:45:38
819 17	626/15	2/24/2017	2095	89717		64449417	2017-03-23 07:42:33
				89817	2,602,605,084	43387317	2017-02-28 08:32:11
820 17	626/15	2/24/2017	8454	89917		64475617	2017-03-23 07:42:34
				90017	2,602,605,084	43699817	2017-02-28 08:32:10

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
821 17	627/15	2/24/2017	2096	90117	725,689,316	64434317	2017-03-23 07:42:41
				90217		43681617	2017-02-28 08:33:03
				90517		64362317	2017-03-23 07:42:41
822 17	627/15	2/24/2017	8455	90617	725,689,316	43648817	2017-02-28 08:33:02
823 17	273/17	2/24/2017	002	95017	1,800,000	45850417	2017-03-02 07:41:02
824 17	211/17	2/24/2017	02	95117	4,500,000	45850617	2017-03-02 07:43:32
825 17	359/17	2/24/2017	1	95217	1,666,667	45850817	2017-03-02 07:40:57
826 17	247/17	2/24/2017	CUENTA DE COBRO	95317	1,800,000	45850917	2017-03-02 07:46:06
827 17	118/17	2/24/2017	02	95417	2,800,000	45851017	2017-03-02 07:44:18
828 17	088/17	2/24/2017	002	95517	2,000,000	45851217	2017-03-02 07:43:11
829 17	287/17	2/24/2017	CUENTA DE COBRO	95617	2,100,000	45851417	2017-03-02 07:46:09
830 17	223/17	2/24/2017	CUENTA DE COBRO	95717	3,000,000	45851517	2017-03-02 07:44:17
831 17	224/17	2/24/2017	002	95817	3,200,000	45851617	2017-03-02 07:39:27
832 17	512/16	2/24/2017	113	90717	22,348,813	68424317	2017-03-27 07:49:07
833 17	226/17	2/24/2017	CUENTA DE COBRO	95917	3,000,000	45900917	2017-03-02 07:43:25
834 17	251/17	2/24/2017	CUENTA DE COBRO	96017	2,800,000	45851817	2017-03-02 07:37:22
835 17	033/17	2/24/2017	02	96117	3,000,000	45851917	2017-03-02 07:39:46
836 17	028/17	2/24/2017	002	96217	1,980,000	45852017	2017-03-02 07:37:55
837 17	046/17	2/24/2017	001	96317	3,300,000	45852217	2017-03-02 07:39:28
838 17	212/17	2/24/2017	02	96417	3,000,000	45852317	2017-03-02 07:39:46
839 17	306/17	2/24/2017	02	96517	4,300,000	45852417	2017-03-02 07:40:01
840 17	209/17	2/24/2017	002	ANULADA	ANULADA	ANULADA	ANULADA
841 17	300/17	2/24/2017	02	ANULADA	ANULADA	ANULADA	ANULADA
842 17	259/17	2/24/2017	CUENTA DE COBRO	96617	2,300,000	45852517	2017-03-02 07:43:05
843 17	239/17	2/24/2017	2	96717	2,300,000	45852617	2017-03-02 07:44:32
844 17	029/17	2/24/2017	02	96817	3,000,000	45853017	2017-03-02 07:45:47
845 17	163/17	2/24/2017	2	96917	1,800,000	45853117	2017-03-02 07:43:10
846 17	284/17	2/24/2017	002	97017	2,350,000	45853317	2017-03-02 07:41:19
847 17	037/17	2/24/2017	002	97117	1,980,000	45853517	2017-03-02 07:40:50
848 17	493/16	2/24/2017	DE LA AC712159 A AC714681	99817	25,788,476	64243817	2017-03-23 07:49:45
849 17	493/16	2/24/2017	DE LA AC712158 A AC714708	99917	59,033,827	64251017	2017-03-23 07:49:44
850 17	169/17	2/24/2017	002	97217	2,800,000	45853717	2017-03-02 07:39:42
851 17	189/17	2/24/2017	02	97317	2,000,000	45853817	2017-03-02 07:40:47
852 17	N/A	2/24/2017	007	100017	97,328	45548217	2017-03-02 07:39:21
853 17	N/A	2/24/2017	26583829515	100117	1,177,110	45101317	2017-03-02 07:35:58
854 17	N/A	2/24/2017	8467962513	100217	6,340	45269117	2017-03-02 07:35:59
855 17	N/A	2/24/2017	4349996811	100317	187,210	45240017	2017-03-02 07:35:59
856 17	190/17	2/24/2017	2	97417	2,000,000	45853917	2017-03-02 07:46:12
857 17	161/17	2/24/2017	2	97517	1,800,000	45854317	2017-03-02 07:41:01
858 17	160/17	2/24/2017	2	97617	1,800,000	45854417	2017-03-02 07:41:02
859 17	279/17	2/24/2017	2	97717	2,200,000	45854817	2017-03-02 07:41:12
860 17	164/17	2/24/2017	002	97817	2,750,000	45854917	2017-03-02 07:41:26
861 17	195/17	2/24/2017	2	97917	1,800,000	45855017	2017-03-02 07:46:05
862 17	166/17	2/24/2017	2	98017	2,500,000	45855117	2017-03-02 07:41:22
863 17	180/17	2/24/2017	002	89117	2,500,000	64201617	2017-03-23 07:36:09
864 17	213/17	2/24/2017	CUENTA DE COBRO	98217	1,600,000	45855517	2017-03-02 07:40:58
865 17	282/17	2/24/2017	CUENTA DE COBRO	98317	3,600,000	45855717	2017-03-02 07:39:57
866 17	026/17	2/24/2017	002	98417	3,000,000	45855817	2017-03-02 07:39:48
867 17	030/17	2/24/2017	002	98517	1,800,000	45855917	2017-03-02 07:46:05
868 17	191/17	2/24/2017	002	98617	2,530,000	45856017	2017-03-02 07:41:23
869 17	200/17	2/24/2017	002	98717	2,400,000	45856117	2017-03-02 07:43:04
870 17	066/17	2/24/2017	2	100517	3,100,000	45799617	2017-03-02 07:39:31
871 17	065/17	2/24/2017	02	98817	2,600,000	45856317	2017-03-02 07:43:02
872 17	068/17	2/24/2017	02	98917	2,850,000	45856517	2017-03-02 07:43:26
873 17	107/17	2/24/2017	02	99017	3,500,000	45856617	2017-03-02 07:39:33
874 17	100/17	2/24/2017	02	99117	4,500,000	45856717	2017-03-02 07:40:08
875 17	108/17	2/24/2017	02	100817	5,000,000	45800117	2017-03-02 07:45:44
876 17	327/17	2/24/2017	002	99217	4,000,000	45856817	2017-03-02 07:45:39
877 17	304/17	2/24/2017	02	99317	2,750,000	45857017	2017-03-02 07:43:03
878 17	209/17	2/24/2017	002	99417	2,300,000	45857317	2017-03-02 07:43:05
879 17	289/17	2/24/2017	CUENTA DE COBRO	99517	1,600,000	45857617	2017-03-02 07:43:54
880 17	063/17	2/24/2017	2	99617	3,300,000	45857717	2017-03-02 07:39:29
881 17	053/17	2/24/2017	CUENTA DE COBRO	99717	4,300,000	45857917	2017-03-02 07:40:01
882 17	003/17	2/27/2017	CUENTA DE COBRO	101717	3,850,000	45840617	2017-03-02 07:45:37
883 17	252/17	2/27/2017	02	101817	3,350,000	45903817	2017-03-02 07:39:36
884 17	255/17	2/27/2017	CUENTA DE COBRO	101917	2,450,000	45903517	2017-03-02 07:44:35
885 17	069/17	2/27/2017	02	102017	2,750,000	45903417	2017-03-02 07:44:32
886 17	196/17	2/27/2017	02	102117	4,500,000	45903217	2017-03-02 07:40:02
887 17	201/17	2/27/2017	02	102217	2,200,000	45903017	2017-03-02 07:44:37
888 17	204/17	2/27/2017	CUENTA DE COBRO	102317	2,400,000	45902817	2017-03-02 07:36:58
889 17	203/17	2/27/2017	CUENTA DE COBRO	102417	2,200,000	45902717	2017-03-02 07:44:37
890 17	205/17	2/27/2017	BO 55	100917	3,380,000	45800417	2017-03-02 07:39:40
891 17	206/17	2/27/2017	CUENTA DE COBRO	102517	2,600,000	45902617	2017-03-02 07:41:25
892 17	229/17	2/27/2017	2	102617	3,400,000	45902417	2017-03-02 07:39:35
893 17	N/A	2/27/2017	RESOL. 0177-0178-0179	100417	5,561,771	47949017	2017-03-06 09:19:07
894 17	230/17	2/27/2017	2	102717	2,550,000	45902317	2017-03-02 07:36:57
895 17	040/17	2/27/2017	002	102817	1,760,000	45902117	2017-03-02 07:37:01
896 17	036/17	2/27/2017	002	ANULADA	ANULADA	ANULADA	ANULADA
897 17	035/17	2/27/2017	002	102917	1,980,000	45902017	2017-03-02 07:37:00
898 17	072/17	2/27/2017	002	101017	4,950,000	45800517	2017-03-02 07:45:40
899 17	154/17	2/27/2017	002	103017	2,200,000	45901817	2017-03-02 07:41:11
900 17	186/17	2/27/2017	2	103117	2,000,000	45901617	2017-03-02 07:40:47
901 17	80/17	2/27/2017	CUENTA DE COBRO	103217	1,500,000	45901417	2017-03-02 07:44:24
902 17	095/17	2/27/2017	01	103317	3,950,000	45901317	2017-03-02 07:39:49
903 17	110/17	2/27/2017	CUENTA DE COBRO	103417	4,000,000	45905917	2017-03-02 07:44:15
904 17	331/17	2/27/2017	0882	101117	6,900,000	45800717	2017-03-02 07:40:35
905 17	111/17	2/27/2017	CUENTA DE COBRO	103517	3,100,000	45901117	2017-03-02 07:37:20
906 17	109/17	2/27/2017	CUENTA DE COBRO	103617	3,500,000	45900817	2017-03-02 07:45:53
907 17	50/17	2/27/2017	CUENTA DE COBRO	103717	2,100,000	45840917	2017-03-02 07:43:12
908 17	119/17	2/27/2017	002	103817	1,800,000	45900617	2017-03-02 07:40:59
909 17	207/17	2/27/2017	02	103917	1,850,000	45900317	2017-03-02 07:41:06
910 17	265/17	2/27/2017	002	104017	2,000,000	45900117	2017-03-02 07:40:47
911 17	134/17	2/27/2017	002	101217	3,000,000	45801017	2017-03-02 07:39:32
912 17	122/17	2/27/2017	002	104117	3,000,000	45899817	2017-03-02 07:45:49
913 17	126/17	2/27/2017	2	101317	3,000,000	45801217	2017-03-02 07:37:21
914 17	187/17	2/27/2017	2	104217	2,000,000	45899617	2017-03-02 07:40:48
915 17	240/17	2/27/2017	2	104317	2,200,000	45899317	2017-03-02 07:36:54
916 17	081/17	2/27/2017	CUENTA DE COBRO	104417	1,500,000	45899117	2017-03-02 07:44:41

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
917	067/17	2/27/2017	02	101417	4,950,000	45801317	2017-03-02 07:40:10
918	269/17	2/27/2017	02	104517	1,800,000	45898817	2017-03-02 07:43:09
919	042/17	2/27/2017	002	104617	1,980,000	45898617	2017-03-02 07:44:30
920	117/17	2/27/2017	02	104817	2,300,000	45898017	2017-03-02 07:41:21
921	015/17	2/27/2017	002	104917	3,300,000	45897817	2017-03-02 07:39:28
922	096/17	2/27/2017	002	104717	1,980,000	45898317	2017-03-02 07:40:44
923	045/17	2/27/2017	002	105017	2,500,000	45897717	2017-03-02 07:41:21
924	021/17	2/27/2017	2	105117	4,500,000	45903917	2017-03-02 07:40:02
925	261/17	2/27/2017	02	ANULADA	ANULADA	ANULADA	ANULADA
926	014/17	2/27/2017	02/2017	101617	4,000,000	45801617	2017-03-02 07:43:24
927	168/17	2/27/2017	02	105217	2,750,000	45897517	2017-03-02 07:41:26
928	153/17	2/27/2017	002	105317	1,980,000	45897217	2017-03-02 07:37:00
929	059/17	2/27/2017	CUENTA DE COBRO	105417	3,000,000	45896917	2017-03-02 07:43:25
930	217/17	2/27/2017	CUENTA DE COBRO	110517	3,500,000	45896717	2017-03-02 07:39:34
931	330/17	2/27/2017	CUENTA DE COBRO	110917	5,000,000	46491317	2017-03-03 09:14:20
932	061/17	2/27/2017	57	111217	3,700,000	46497217	2017-03-03 09:14:17
933	102/17	2/27/2017	CUENTA DE COBRO	105617	3,000,000	45896317	2017-03-02 07:39:45
934	057/17	2/27/2017	CUENTA DE COBRO	105717	2,100,000	45896117	2017-03-02 07:40:53
935	055/17	2/27/2017	CUENTA DE COBRO	105817	3,000,000	45912017	2017-03-02 07:43:27
936	274/17	2/27/2017	2	105917	3,500,000	45916417	2017-03-02 07:39:33
937	089/17	2/27/2017	02	106017	3,000,000	45915317	2017-03-02 07:46:19
938	091/17	2/27/2017	02	106117	3,000,000	45911117	2017-03-02 07:39:39
939	295/17	2/27/2017	02	106217	3,000,000	45911017	2017-03-02 07:45:49
940	332/17	2/27/2017	002	106317	3,300,000	45910917	2017-03-02 07:41:50
941	058/17	2/27/2017	CUENTA DE COBRO	106417	4,500,000	45910817	2017-03-02 07:40:05
942	314/17	2/27/2017	02	106517	2,000,000	45910717	2017-03-02 07:40:49
943	262/17	2/27/2017	2	ANULADA	ANULADA	ANULADA	ANULADA
944	261/17	2/27/2017	02	106617	1,800,000	45910617	2017-03-02 07:41:00
945	097/17	2/27/2017	CUENTA DE COBRO	106717	3,800,000	45910517	2017-03-02 07:43:52
946	300/17	2/27/2017	02	101517	2,200,000	45802017	2017-03-02 07:41:18
947	508/16	2/27/2017	273-274-286-292-293-295-296-288-298	ANULADA	ANULADA	ANULADA	ANULADA
948	512/16	2/27/2017	102-108-109	ANULADA	ANULADA	ANULADA	ANULADA
949	511/16	2/27/2017	229-243-246-263-261	ANULADA	ANULADA	ANULADA	ANULADA
950	510/16	2/27/2017	228-242-244-257	ANULADA	ANULADA	ANULADA	ANULADA
951	281/17	2/27/2017	CUENTA DE COBRO	110417	3,600,000	45910417	2017-03-02 07:39:57
952	202/17	2/27/2017	CUENTA DE COBRO	106717	4,100,000	45910517	2017-03-02 07:43:52
953	150/17	2/27/2017	2	106917	2,300,000	45910017	2017-03-02 07:43:58
954	231/17	2/27/2017	02	107017	2,100,000	45909917	2017-03-02 07:44:28
955	291/17	2/27/2017	02	107117	2,100,000	45909717	2017-03-02 07:46:10
956	104/17	2/27/2017	CUENTA DE COBRO	107217	2,100,000	45841017	2017-03-02 07:40:54
957	197/17	2/27/2017	CUENTA DE COBRO	107317	3,000,000	45909617	2017-03-02 07:39:45
958	130/17	2/27/2017	02	111917	7,000,000	46509917	2017-03-03 09:26:28
959	509/16	2/27/2017	267-275-287-290-299-301	ANULADA	ANULADA	ANULADA	ANULADA
960	010/17	2/27/2017	CUENTA DE COBRO	107417	3,800,000	45909517	2017-03-02 07:44:44
961	173/17	2/27/2017	002	ANULADA	ANULADA	ANULADA	ANULADA
962	257/17	2/27/2017	002	107517	3,000,000	45909317	2017-03-02 07:43:26
963	263/17	2/27/2017	CUENTA DE COBRO	107617	1,980,000	45909117	2017-03-02 07:40:43
964	157/17	2/28/2017	2	107717	4,000,000	45909017	2017-03-02 07:39:48
965	036/17	2/28/2017	002	107817	1,980,000	45908917	2017-03-02 07:40:44
966	280/17	2/28/2017	7	114817	5,500,000	49326717	2017-03-07 09:03:10
967	018/17	2/28/2017	02	107917	1,980,000	45908717	2017-03-02 07:44:30
968	027/17	2/28/2017	CUENTA DE COBRO	108017	4,500,000	45908617	2017-03-02 07:45:46
969	048/17	2/28/2017	02	108117	2,000,000	45913717	2017-03-02 07:44:29
970	056/17	2/28/2017	CUENTA DE COBRO	108217	3,500,000	45840217	2017-03-02 07:39:55
971	144/17	2/28/2017	2	108317	2,200,000	45840117	2017-03-02 07:41:11
972	131/17	2/28/2017	02	108417	1,600,000	45840017	2017-03-02 07:41:51
973	132/17	2/28/2017	CUENTA DE COBRO	108517	4,500,000	45839917	2017-03-02 07:45:46
974	302/17	2/28/2017	02	108617	3,100,000	45839717	2017-03-02 07:45:54
975	159/17	2/28/2017	02	108717	1,500,000	45839617	2017-03-02 07:36:47
976	246/17	2/28/2017	01	ANULADA	ANULADA	ANULADA	ANULADA
977	176/17	2/28/2017	02	115317	1,500,000	49320417	2017-03-07 08:56:09
978	137/17	2/28/2017	02	108817	1,500,000	45839317	2017-03-02 07:45:57
979	267/17	2/28/2017	2	108917	1,500,000	45839217	2017-03-02 07:36:47
980	106/17	2/28/2017	02	109017	3,000,000	45839117	2017-03-02 07:39:45
981	113/17	2/28/2017	002	109117	3,000,000	45875617	2017-03-02 07:43:26
982	121/17	2/28/2017	02	109217	1,800,000	45839017	2017-03-02 07:41:03
983	219/17	2/28/2017	2	109317	2,200,000	45838717	2017-03-02 07:43:07
984	358/17	2/28/2017	1	109417	2,400,000	45838517	2017-03-02 07:46:18
985	297/17	2/28/2017	02	115817	3,000,000	49320717	2017-03-07 08:41:24
986	298/17	2/28/2017	02	116017	3,000,000	49321117	2017-03-07 08:56:09
987	031/17	2/28/2017	002	109517	1,800,000	45838417	2017-03-02 07:41:02
988	032/17	2/28/2017	002	109617	3,300,000	45838317	2017-03-02 07:39:37
989	145/17	2/28/2017	02	109717	2,000,000	45838217	2017-03-02 07:44:29
990	198/17	2/28/2017	2	109817	2,750,000	45837917	2017-03-02 07:44:31
991	044/17	2/28/2017	02	109917	4,500,000	45837217	2017-03-02 07:45:45
992	478/16	2/28/2017	D4701979243	ANULADA	ANULADA	ANULADA	ANULADA
993	138/17	2/28/2017	02	ANULADA	ANULADA	ANULADA	ANULADA
994	380/17	2/28/2017	01	110017	1,350,000	45836717	2017-03-02 07:41:30
995	305/17	2/28/2017	CUENTA DE COBRO	ANULADA	ANULADA	ANULADA	ANULADA
996	344/17	2/28/2017	CUENTA DE COBRO	112117	2,000,000	46887817	2017-03-03 09:45:04
997	266/17	2/28/2017	2	110117	1,800,000	45880617	2017-03-02 07:41:03
998	285/17	2/28/2017	02	110217	3,850,000	45836417	2017-03-02 07:37:17
999	116/17	2/28/2017	002	110317	1,500,000	45835817	2017-03-02 07:44:24
1000	176/17	2/28/2017	2	112217	2,100,000	46888417	2017-03-03 09:53:23
1001	333/17	2/28/2017	CUENTA DE COBRO	116217	1,800,000	49321317	2017-03-07 08:57:32
1002	321/17	2/28/2017	CUENTA DE COBRO	116317	4,050,000	49321517	2017-03-07 08:45:11
1003	317/17	2/28/2017	CUENTA DE COBRO	116517	2,100,000	49321717	2017-03-07 08:45:12
1004	233/17	2/28/2017	2	112317	4,000,000	46889017	2017-03-03 09:30:10
1005	041/17	2/28/2017	0002	112417	1,980,000	46889717	2017-03-03 09:45:05
1006	115/17	2/28/2017	CUENTA DE COBRO	116617	4,600,000	49321817	2017-03-07 08:45:13
1007	307/17	2/28/2017	02	112517	3,000,000	46890317	2017-03-03 09:16:35
1008	378/17	2/28/2017	01	112617	1,500,000	46891317	2017-03-03 09:58:55
1009	288/17	2/28/2017	CUENTA DE COBRO	112717	1,500,000	46892117	2017-03-03 09:58:55
1010	228/17	2/28/2017	02	112817	3,850,000	46892917	2017-03-03 09:16:34
1011	038/17	2/28/2017	002	112917	1,980,000	46893417	2017-03-03 09:45:07
1012	114/17	2/28/2017	CUENTA DE COBRO	116717	5,000,000	49439217	2017-03-07 09:06:24
1013	236/17	2/28/2017	02	113017	2,100,000	46894217	2017-03-03 09:53:21
1014	248/17	2/28/2017	2	113117	1,900,000	46894917	2017-03-03 09:53:21

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
1015 17	210/17	2/28/2017	02	113217	3,000,000	46895317	2017-03-03 09:08:15
1016 17	356/17	2/28/2017	001	116917	1,800,000	49324117	2017-03-07 08:59:03
1017 17	060/17	2/28/2017	CUENTA DE COBRO	113317	3,850,000	46895617	2017-03-03 09:16:43
1018 17	352/17	2/28/2017	01	117017	3,000,000	49452017	2017-03-07 08:46:05
1019 17	354/17	2/28/2017	001	117117	3,000,000	49454617	2017-03-07 09:03:46
1020 17	129/17	2/28/2017	2	116817	3,000,000	49448117	2017-03-07 09:03:45
1021 17	350/17	2/28/2017	001	117217	3,000,000	49462317	2017-03-07 08:46:01
1022 17	123/17	2/28/2017	02	113417	3,000,000	46896617	2017-03-03 09:27:38
1023 17	351/17	2/28/2017	01	117317	3,000,000	49474717	2017-03-07 08:46:23
1024 17	349/17	2/28/2017	01	117417	3,000,000	49487817	2017-03-07 09:03:54
1025 17	034/17	2/28/2017	002	113517	3,000,000	46897717	2017-03-03 09:16:41
1026 17	372/17	2/28/2017	001	ANULADA	ANULADA	ANULADA	ANULADA
1027 17	271/17	2/28/2017	CUENTA DE COBRO	113617	2,000,000	46898317	2017-03-03 09:54:04
1028 17	237/17	2/28/2017	CUENTA DE COBRO	113717	4,000,000	46927517	2017-03-03 09:17:40
1029 17	23/17	2/28/2017	CUENTA DE COBRO	112017	6,050,000	45840317	2017-03-02 07:40:35
1030 17	305/17	2/28/2017	CUENTA DE COBRO	113817	4,000,000	46899117	2017-03-03 09:16:37
1031 17	218/17	2/28/2017	CUENTA DE COBRO	113917	2,400,000	46899917	2017-03-03 09:35:06
1032 17	078/17	3/1/2017	002	114017	1,600,000	46903017	2017-03-03 09:45:00
1033 17	225/17	3/1/2017	CUENTA DE COBRO	ANULADA	ANULADA	ANULADA	ANULADA
1034 17	227/17	3/1/2017	002	114317	3,850,000	46901617	2017-03-03 09:16:40
1035 17	N/A	3/1/2017	21532940	114517	1,655	46980317	2017-03-03 10:24:02
1036 17	N/A	3/1/2017	48433694	114617	207,300	46994417	2017-03-03 10:08:31
1037 17	N/A	3/1/2017	912157503-03	114717	88,498	46996217	2017-03-03 10:08:34
1038 17	N/A	3/1/2017	RESOL. 0202-0200-0201-0203-0199-0196-0197-0198-0205-0204	115017	160,290,373	50858817	2017-03-08 09:49:42
				115117		50869517	2017-03-08 10:38:25
				115217		50875717	2017-03-08 09:49:21
				115417		50888517	2017-03-08 09:49:23
				115517		50895017	2017-03-08 10:03:05
				115617		50904117	2017-03-08 10:17:13
				115717		50917717	2017-03-08 09:49:27
				115917		50927017	2017-03-08 10:17:25
				119617		49481617	2017-03-07 09:03:44
				116417		50969617	2017-03-06 17:34:28
1039 17	165/17	3/1/2017	02	114117	2,000,000	46900917	2017-03-03 09:58:51
1040 17	173/17	3/1/2017	002	114417	3,000,000	46902417	2017-03-03 09:30:08
1041 17	272/17	3/1/2017	CUENTA DE COBRO	117517	3,950,000	49324317	2017-03-07 08:57:32
1042 17	329/17	3/1/2017	001	ANULADA	ANULADA	ANULADA	ANULADA
1043 17	184/17	3/1/2017	CUENTA DE COBRO	ANULADA	ANULADA	ANULADA	ANULADA
1044 17	192/17	3/1/2017	02	117617	3,000,000	49324617	2017-03-07 08:42:07
1045 17	214/17	3/1/2017	01	117717	1,800,000	49324817	2017-03-07 08:41:20
1046 17	290/17	3/1/2017	177	114917	8,800,000	46903517	2017-03-03 09:30:08
1047 17	216/17	3/1/2017	02	117817	3,100,000	49495217	2017-03-07 08:46:32
1048 17	047/17	3/1/2017	002	117917	3,300,000	49325017	2017-03-07 08:41:20
1049 17	299/17	3/1/2017	02	118017	3,300,000	49508417	2017-03-07 09:03:52
1050 17	194/17	3/1/2017	02	118117	3,000,000	49325217	2017-03-07 09:01:26
1051 17	022/17	3/1/2017	02	118217	4,500,000	49325517	2017-03-07 08:56:15
1052 17	485/16	3/1/2017	182595	118817	80,536,009	78775917	2017-04-05 00:00:00
1053 17	309/17	3/1/2017	EGA 3790	ANULADA	ANULADA	ANULADA	ANULADA
1054 17	478/16	3/1/2017	D4701979243	119117	73,937,573	64545717	2017-03-23 07:32:06
1055 17	N/A	3/2/2017	MEM17-00002665	118917	73,053	64509617	2017-03-23 08:26:43
1056 17	133/17	3/2/2017	02	118317	3,000,000	49325617	2017-03-07 08:45:21
1057 17	017/17	3/2/2017	2	118517	4,000,000	49518317	2017-03-07 08:46:42
1058 17	373/17	3/2/2017	CUENTA DE COBRO	119817	793,333	49480617	2017-03-07 09:14:31
1059 17	309/17	3/2/2017	EGA 3790	119017	12,760,000	54035817	2017-03-10 07:50:30
1060 17	264/17	3/2/2017	02	118417	3,000,000	49325817	2017-03-07 08:57:30
1061 17	895/16	3/2/2017	2	121317	138,665,114	68440817	2017-03-27 07:35:19
1062 17	275/17	3/2/2017	CUENTA DE COBRO	118617	1,800,000	49326117	2017-03-07 08:45:20
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1065 17	019/17	3/2/2017	2	119617	4,000,000	49481617	2017-03-07 09:03:44
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1068 17	276/17	3/2/2017	2	119917	1,800,000	49482517	2017-03-07 08:41:02
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1070 17	208/17	3/2/2017	02	119517	5,000,000	49483117	2017-03-07 09:01:17
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1072 17	345/17	3/2/2017	CUENTA DE COBRO	120217	4,000,000	49483717	2017-03-07 08:46:13
1073 17	184/17	3/2/2017	CUENTA DE COBRO	120317	3,850,000	49509417	2017-03-07 09:03:50
1074 17	316/17	3/2/2017	2	120817	3,000,000	49484117	2017-03-07 08:53:51
1075 17	324/17	3/2/2017	02	120417	4,500,000	49484617	2017-03-07 08:46:14
1076 17	379/17	3/2/2017	CUENTA DE COBRO	ANULADA	ANULADA	ANULADA	ANULADA
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1078 17	120/17	3/2/2017	002	120517	3,000,000	49485117	2017-03-07 08:55:43
1079 17	220/17	3/2/2017	002	120617	3,000,000	49485417	2017-03-07 08:42:43
1080 17	138/17	3/3/2017	02	120917	1,500,000	49960717	2017-03-07 08:51:21
1081 17	379/17	3/3/2017	CUENTA DE COBRO	121017	750,000	49964617	2017-03-07 09:31:04
1082 17	127/17	3/3/2017	2	121117	3,000,000	49976617	2017-03-07 08:51:07
1083 17	125/17	3/3/2017	CUENTA DE COBRO	121217	3,000,000	49989517	2017-03-07 09:00:14
1084 17	178/17	3/3/2017	2	122017	2,750,000	53310917	2017-03-10 07:55:58
1085 17	303/17	3/3/2017	2	122117	1,800,000	51011417	2017-03-08 09:50:08
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1088 17	238/17	3/6/2017	2	121617	2,000,000	53313517	2017-03-10 08:23:54
1089 17	347/17	3/6/2017	01	122217	34,034,577	53695617	2017-03-10 07:58:02
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1091 17	N/A	3/6/2017	RESOL. 0218	125417	104,959,008	53971317	2017-03-10 07:59:16
				125517		53979817	2017-03-10 07:59:46
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				125717		53991817	2017-03-10 07:59:36
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UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
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				126117		54024017	2017-03-10 07:59:26
				126217		54036617	2017-03-10 08:27:39
1092 17	246/17	3/6/2017	01	122417	1,200,000	51063917	2017-03-08 10:19:04
1093 17	241/17	3/6/2017	CUENTA DE COBRO	122517	3,300,000	51067717	2017-03-08 09:50:52
1094 17	N/A	3/6/2017	RESOL. 0233	124617	5,281,657	54075817	2017-03-10 08:12:09
1095 17	511/16	3/6/2017	280-281-282-284-262-268	122617	4,463,043,574	63874617	2017-03-23 07:36:14
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1096 17	510/16	3/6/2017	277-278-279-283-258-266	122817	5,368,501,141	63867017	2017-03-23 07:35:54
				122917		53723517	2017-03-10 07:48:34
1097 17	334/17	3/6/2017	188753	123017	33,121,203	54064817	2017-03-10 08:12:03
1098 17	374/17	3/7/2017	01	123417	1,500,000	52244417	2017-03-09 09:41:33
1099 17	372/17	3/7/2017	001	123917	1,500,000	53339917	2017-03-10 08:35:47
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1101 17	246/17	3/7/2017	02	123517	300,000	52263717	2017-03-09 09:57:58
1102 17	083/17	3/7/2017	CUENTA DE COBRO	123217	1,500,000	52281617	2017-03-09 09:26:50
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1105 17	N/A	3/7/2017	E170540668	123717	4,950	52381717	2017-03-09 10:15:52
1106 17	N/A	3/7/2017	126439511	123817	336,756	52392217	2017-03-09 09:47:35
1107 17	N/A	3/7/2017	MEM17-00002920	127917	5,933,392	55677817	2017-03-14 07:49:45
1108 17	N/A	3/7/2017	RESOL. 0184-0185	128217	6,097,867	56027217	2017-03-14 07:49:47
1109 17	140/17	3/7/2017	02	124017	1,500,000	53318517	2017-03-10 08:40:30
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1111 17	172/17	3/7/2017	2	124217	3,000,000	53360417	2017-03-10 07:55:49
1112 17	N/A	3/7/2017	RESOL. 0242	124317	304,163,474	53869617	2017-03-10 07:58:49
1113 17	N/A	3/7/2017	RESOL. 0241	124417	398,367,180	53881517	2017-03-10 07:59:10
1114 17	062/17	3/7/2017	CUENTA DE COBRO	124517	3,500,000	53316417	2017-03-10 07:55:54
1115 17	337/17	3/7/2017	9023	126317	1,760,000	59897717	2017-03-16 07:59:44
1116 17	025/17	3/8/2017	CUENTA DE COBRO	126517	3,900,000	53833517	2017-03-10 07:58:40
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				126917		54515617	2017-03-13 09:32:57
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				127117		54517917	2017-03-13 09:55:34
1121 17	508/16	3/8/2017	289-294-297-303-305-307-309-311-319-312-313-314	117517	3,144,943,406	49324317	2017-03-07 08:57:32
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1122 17	512/16	3/8/2017	119-118-117	127617	3,733,286,588	63880517	2017-03-23 07:43:17
				129717		56022117	2017-03-14 07:44:21
1123 17	225/17	3/8/2017	CUENTA DE COBRO	114217	3,000,000	55038617	2017-03-13 09:35:41
1124 17	N/A	3/8/2017	RESOL. 0131	127417	2,070,500	58179717	2017-03-15 07:50:31
1125 17	N/A	3/9/2017	MEM17-00003149	127817	850,482	64527317	2017-03-23 08:09:38
1126 17	152/17	3/9/2017	02	127717	1,800,000	54998317	2017-03-13 09:32:31
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				129017		58764317	2017-03-14 10:34:50
1130 17	N/A	3/9/2017	MEM17-00003180	129417	1,129,967	58769917	2017-03-14 10:34:50
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				128517		58631717	2017-03-13 17:34:35
				128817		58638217	2017-03-13 17:34:35
1131 17	N/A	3/9/2017	MEM17-00003167	128917	784,800	58641417	2017-03-13 17:34:35
				129117		58646717	2017-03-15 08:18:47
				129217		58663717	2017-03-13 17:34:35
				129317		58674717	2017-03-13 17:34:35
1132 17	509	3/9/2017	315-316-320-291-300	134217	2,739,021,109	61236917	2017-03-17 07:36:13
				134317		61272817	2017-03-17 07:36:10
				132717		63893117	2017-03-23 07:48:44
1133 17	517	3/10/2017	553-550-885-893-910-902-913-921-916-925-931-938-941-944-946	130017	113,556,575	60018617	2017-03-16 07:44:50
1134 17	515 OC 7231	3/10/2017	9017747537-860-834-838	130117	117,447,099	60005917	2017-03-16 07:44:47
1135 17	430 OC 6325	3/10/2017	9017747827-836-839	130217	1,538,224	59965717	2017-03-16 08:00:38
1136 17	907	3/10/2017	9017747959-972-974	130317	123,426,865	59956017	2017-03-16 07:44:39
1137 17	338/17	3/10/2017	648	130417	4,100,000	59827217	2017-03-16 08:05:51
1138 17	001/17	3/10/2017	00004022	130517	283,507,443	59877317	2017-03-16 07:48:38
1139 17	175/17	3/10/2017	2	ANULADA	ANULADA	ANULADA	ANULADA
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1141 17	N/A	3/10/2017	78955031	130617	250,082	59625417	2017-03-16 08:29:30
1142 17	N/A	3/10/2017	15355855	130717	257,380	59619317	2017-03-16 08:29:30
1143 17	N/A	3/10/2017	445987844	130817	253,431	59637317	2017-03-16 08:25:51
1144 17	N/A	3/10/2017	447652860	130917	98,738	59654317	2017-03-16 08:25:48
1145 17	N/A	3/10/2017	5008896406-86	131017	35,105	59382017	2017-03-16 08:21:44
1146 17	N/A	3/10/2017	2557620	131117	91,820	59333217	2017-03-16 08:29:13
1147 17	326/17	3/13/2017	02	131217	3,000,000	58717517	2017-03-15 07:54:12
1148 17	516/16	3/13/2017	14573	ANULADA	ANULADA	ANULADA	ANULADA
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				134917		62381317	2017-03-21 08:47:33
1150 17	N/A	3/13/2017	RESOL. 0245	135017	76,140,581	62389717	2017-03-21 08:48:27

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
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				135317		62411417	2017-03-21 08:44:49
				135417		62387517	2017-03-21 08:47:25
1151 17	N/A	3/13/2017	RESOL 0246	135517	11,969,472	62394517	2017-03-21 08:50:10
				135617		62410917	2017-03-21 08:49:37
				135717		62416217	2017-03-21 09:11:45
				135817		62422217	2017-03-21 08:47:56
				135917		62310117	2017-03-21 08:47:45
1152 17	N/A	3/13/2017	RESOL 0253	136017	31,381,939	62322717	2017-03-21 08:44:35
				136117		62332617	2017-03-21 09:18:59
				136217		62348317	2017-03-21 08:44:48
				136317		62354917	2017-03-21 08:44:55
1153 17	493/16	3/13/2017	DE LA AC717417 A AC720569	132317	52,695,943	60464217	2017-03-17 07:36:19
1154 17	493/16	3/13/2017	DE LA AC717315 A AC750581	132417	59,020,379	69567017	2017-03-28 08:30:39
1155 17	343/17	3/13/2017	010217-020217	132517	3,641,636	59792517	2017-03-16 08:05:46
1156 17	572-16	3/14/2017	7937	ANULADA	ANULADA	ANULADA	ANULADA
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1158 17	N/A	3/14/2017	188848	133017	1,039,384	60721317	2017-03-17 08:25:37
1159 17	N/A	3/14/2017	BI-0149470756	133217	720,065	60918617	2017-03-17 08:16:19
1160 17	N/A	3/14/2017	460816543-4	133117	19,880,870	60898217	2017-03-17 07:33:35
1161 17	N/A	3/14/2017	3670436512	133317	320,860	60970917	2017-03-17 07:33:44
1162 17	N/A	3/14/2017	7982439	133417	93,230	61114317	2017-03-17 08:29:34
1163 17	N/A	3/14/2017	51283551	133517	881,720	61128617	2017-03-17 08:16:45
1164 17	N/A	3/14/2017	00000200000218319052	132817	223,307	60017817	2017-03-16 07:36:04
1165 17	N/A	3/14/2017	460816713-5	133617	56,400	61057317	2017-03-17 07:33:36
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1166 17	906/16	3/14/2017	SPN-01-33041	134017	455,000,000	68727917	2017-03-27 07:36:05
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1167 17	128/17	3/14/2017	2	133717	3,000,000	61138117	2017-03-17 07:47:59
1168 17	215/17	3/14/2017	002	133817	3,000,000	61148817	2017-03-17 07:48:12
1169 17	328/17	3/14/2017	CUENTA DE COBRO	134417	3,000,000	61332817	2017-03-17 07:51:21
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1173 17	516/16	3/16/2017	14573	136517	146,812,645	EN PROCESO	EN PROCESO
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1175 17	N/A	3/16/2017	A-6965383	136717	122,950	62438617	2017-03-21 09:20:33
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1183 17	N/A	3/16/2017	RESOL 0257	138817	9,942,169	67775717	2017-03-27 09:11:56
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1186 17	908/16	3/16/2017	C 5004	ANULADA	ANULADA	ANULADA	ANULADA
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1188 17	908/16	3/16/2017	219	ANULADA	ANULADA	ANULADA	ANULADA
1189 17	064/17	3/17/2017	02	137117	1,950,000,000	63206017	2017-03-22 08:30:42
1190 17	493/16	3/17/2017	DE LA AC720878 A AC724720	137317	31,383,232,000	EN PROCESO	EN PROCESO
1191 17	493/16	3/17/2017	DE LA AC720887 A AC724790	137217	59,635,180,000	EN PROCESO	EN PROCESO
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1193 17	335/17	3/17/2017	4243	ANULADA	ANULADA	ANULADA	ANULADA
1194 17	N/A	3/17/2017	RESOL 0263	137517	2,823,556,000	71272317	2017-03-29 09:02:13
				137617		71282417	2017-03-29 08:37:24
1195 17	348/17	3/21/2017	46	ANULADA	ANULADA	ANULADA	ANULADA
1196 17	N/A	3/21/2017	000234565772	137817	3,735,040,000	65115217	2017-03-24 07:56:50
1197 17	N/A	3/21/2017	FMZF-677	137917	3,326,260,000	67692017	2017-03-27 08:29:43
1198 17	N/A	3/21/2017	461454759-8	138017	1,758,880,000	64630717	2017-03-23 07:32:14
1199 17	N/A	3/21/2017	461454701-2	138117	637,800,000	64639217	2017-03-23 07:32:16
1200 17	N/A	3/21/2017	461454760-8	138217	41,180,000	64616017	2017-03-23 07:32:18
1201 17	N/A	3/21/2017	461454758-0	138317	684,350,000	64627517	2017-03-23 07:32:16
1202 17	N/A	3/21/2017	00000200000218646733	138417	129,270,000	65137317	2017-03-24 07:40:01
1203 17	N/A	3/21/2017	00000200000218646732	138517	108,441,000	65153417	2017-03-24 07:40:01
1204 17	N/A	3/21/2017	000234565728	138617	228,270,000	65183317	2017-03-24 09:29:56
1205 17	486/16	3/21/2017	FCM4408684	ANULADA	ANULADA	ANULADA	ANULADA
1206 17	375/17	3/21/2017	D4706284669	ANULADA	ANULADA	ANULADA	ANULADA
1207 17	672/16	3/21/2017	D4706284669	ANULADA	ANULADA	ANULADA	ANULADA
1208 17	752/16	3/21/2017	3	137717	1,250,000,000	EN PROCESO	EN PROCESO
1209 17	619/16	3/21/2017	1746	140217	1,730,000,000	EN PROCESO	EN PROCESO
1210 17	118/17	3/23/2016	03	140317	2,800,000,000	66423417	2017-03-24 10:02:13
1211 17	260/17	3/23/2016	03	140417	1,980,000,000	66413017	2017-03-24 09:25:49
1212 17	103/17	3/23/2016	03	140617	4,500,000,000	69831117	2017-03-24 14:34:31
				145417		69836417	2017-03-28 08:18:41
1213 17	486/16	3/23/2016	FCM4408684	145517	16,045,328,000	73351517	2017-03-30 08:46:43
1214 17	672/16	3/23/2016	D4706284669	145817	5,612,873,74	EN PROCESO	EN PROCESO
1215 17	672/16	3/23/2016	D4706284669	145617	7,164,267,07	EN PROCESO	EN PROCESO
1216 17	N/A	3/23/2016	REEMBOLSO 11117/RES 0270	145817	4,125,570,000	EN PROCESO	EN PROCESO
				153317		76275517	2017-04-03 08:36:07
				153417		76317017	2017-04-03 08:41:34
				153517		76319217	2017-04-03 08:40:03

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
1217 17	N/A	3/23/2016	REEMBOLSO 1001710917 /RES 0269	153617	11,026,684.00	76321717	2017-04-03 08:38:29
				153717		76327217	2017-04-03 08:38:42
				153817		76345617	2017-04-03 08:40:52
				153917		76349717	2017-04-03 08:41:44
				154017		76361317	2017-04-03 08:37:35
				154117		76363117	2017-04-03 08:39:11
1218 17	N/A	3/23/2016	18699477	146017	211,090.00	70438117	2017-03-29 07:57:16
1219 17	N/A	3/23/2016	201703205087004	145917	292,710.00	70446317	2017-03-28 09:13:32
1220 17	006/17	3/23/2016	CUENTA DE COBRO	146517	3,500,000.00	76857417	2017-04-04 00:00:00
1221 17	007/17	3/23/2016	CUENTA DE COBRO	146617	3,000,000.00	76857617	2017-04-04 00:00:00
1222 17	313/17	3/24/2017	CUENTA DE COBRO	146817	3,800,000.00	76857717	2017-04-04 00:00:00
1223 17	357/17	3/24/2017	CUENTA DE COBRO	149317	2,500,000.00	76866317	2017-04-04 00:00:00
1224 17	043/17	3/24/2017	CUENTA DE COBRO	146717	3,880,000.00	76857917	2017-04-04 00:00:00
1225 17	226/17	3/24/2017	CUENTA DE COBRO	147417	3,000,000.00	76859717	2017-04-04 00:00:00
1226 17	076/17	3/24/2017	3	146917	1,500,000.00	76858317	2017-04-04 00:00:00
1227 17	077/17	3/24/2017	CUENTA DE COBRO	147017	1,500,000.00	76858517	2017-04-04 00:00:00
1228 17	378/17	3/24/2017	02	154717	5,000,000.00	76879117	2017-04-04 00:00:00
1229 17	100/17	3/24/2017	03	147117	4,500,000.00	76858817	2017-04-04 00:00:00
1230 17	108/17	3/24/2017	03	154817	5,000,000.00	76879217	2017-04-04 00:00:00
1231 17	327/17	3/24/2017	003	ANULADA	ANULADA	ANULADA	ANULADA
1232 17	107/17	3/24/2017	03	147217	3,500,000.00	76859217	2017-04-04 00:00:00
1233 17	288/17	3/24/2017	CUENTA DE COBRO	147314	1,500,000.00	EN PROCESO	EN PROCESO
1234 17	245/17	3/24/2017	003	147517	3,000,000.00	76859917	2017-04-04 00:00:00
1235 17	224/17	3/24/2017	003	147617	3,200,000.00	76860117	2017-04-04 00:00:00
1236 17	142/17	3/24/2017	03	177717	2,100,000.00	EN PROCESO	EN PROCESO
1237 17	148/17	3/24/2017	03	147817	2,300,000.00	76860717	2017-04-04 00:00:00
1238 17	149/17	3/24/2017	03	147917	2,100,000.00	76861017	2017-04-04 00:00:00
1239 17	147/17	3/24/2017	3	148017	3,400,000.00	76861417	2017-04-04 00:00:00
1240 17	143/17	3/24/2017	03	148117	2,300,000.00	76861917	2017-04-04 00:00:00
1241 17	008/17	3/24/2017	CUENTA DE COBRO	148217	3,000,000.00	76862317	2017-04-04 00:00:00
1242 17	193/17	3/24/2017	CUENTA DE COBRO	148317	2,500,000.00	76862617	2017-04-04 00:00:00
1243 17	065/17	3/24/2017	03	148417	2,600,000.00	76862817	2017-04-04 00:00:00
1244 17	068/17	3/24/2017	03	148517	2,850,000.00	76863117	2017-04-04 00:00:00
1245 17	063/17	3/24/2017	3	148617	3,300,000.00	76863517	2017-04-04 00:00:00
1246 17	095/17	3/24/2017	03	148717	3,950,000.00	76863817	2017-04-04 00:00:00
1247 17	213/17	3/24/2017	CUENTA DE COBRO	148817	1,600,000.00	76864117	2017-04-04 00:00:00
1248 17	278/17	3/24/2017	003	148917	2,800,000.00	76864417	2017-04-04 00:00:00
1249 17	277/17	3/24/2017	CUENTA DE COBRO	149017	1,800,000.00	76864917	2017-04-04 00:00:00
1250 17	003/17	3/24/2017	CUENTA DE COBRO	149117	3,850,000.00	76865317	2017-04-04 00:00:00
1251 17	069/17	3/24/2017	03	149217	2,750,000.00	76865817	2017-04-04 00:00:00
1252 17	N/A	3/24/2017	21101703060310	146117	209,400.00	70431217	2017-03-28 09:44:54
1253 17	053/17	3/24/2017	CUENTA DE COBRO	149417	4,300,000.00	76866617	2017-04-04 00:00:00
1254 17	082/17	3/24/2017	N-03	149517	1,500,000.00	76867017	2017-04-04 00:00:00
1255 17	322/17	3/24/2017	03	149617	3,300,000.00	76867317	2017-04-04 00:00:00
1256 17	094/17	3/24/2017	03	149717	2,100,000.00	76867617	2017-04-04 00:00:00
1257 17	071/17	3/24/2017	CUENTA DE COBRO	149817	2,750,000.00	76868117	2017-04-04 00:00:00
1258 17	070/17	3/24/2017	CUENTA DE COBRO	149917	3,500,000.00	76868417	2017-04-04 00:00:00
1259 17	098/17	3/24/2017	CUENTA DE COBRO	150017	1,900,000.00	76868917	2017-04-04 00:00:00
1260 17	159/17	3/24/2017	03	150117	1,500,000.00	76869417	2017-04-04 00:00:00
1261 17	137/17	3/24/2017	03	150217	1,500,000.00	76869817	2017-04-04 00:00:00
1262 17	176/17	3/24/2017	03	150317	1,500,000.00	76870317	2017-04-04 00:00:00
1263 17	138/17	3/24/2017	03	150417	1,500,000.00	76870617	2017-04-04 00:00:00
1264 17	002/17	3/24/2017	003	150517	3,000,000.00	76871017	2017-04-04 00:00:00
1265 17	166/17	3/24/2017	3	150617	2,500,000.00	76871317	2017-04-04 00:00:00
1266 17	188/17	3/24/2017	3	150717	1,800,000.00	76871617	2017-04-04 00:00:00
1267 17	169/17	3/24/2017	003	150817	2,800,000.00	76871817	2017-04-04 00:00:00
1268 17	109/17	3/24/2017	CUENTA DE COBRO	150917	3,500,000.00	76872117	2017-04-04 00:00:00
1269 17	156/17	3/24/2017	03	151017	1,980,000.00	76872417	2017-04-04 00:00:00
1270 17	170/17	3/24/2017	003	151117	2,300,000.00	76872717	2017-04-04 00:00:00
1271 17	310/17	3/24/2017	3	151217	2,750,000.00	76873017	2017-04-04 00:00:00
1272 17	195/17	3/24/2017	3	151317	1,800,000.00	76873417	2017-04-04 00:00:00
1273 17	279/17	3/24/2017	3	151417	2,200,000.00	76873717	2017-04-04 00:00:00
1274 17	011/17	3/24/2017	3	151517	1,500,000.00	76874017	2017-04-04 00:00:00
1275 17	370/17	3/24/2017	CUENTA DE COBRO	151617	3,500,000.00	76874317	2017-04-04 00:00:00
1276 17	005/17	3/24/2017	003	151717	3,000,000.00	76874617	2017-04-04 00:00:00
1277 17	266/17	3/24/2017	3	151817	1,800,000.00	76874917	2017-04-04 00:00:00
1278 17	150/17	3/24/2017	3	151917	2,300,000.00	76875317	2017-04-04 00:00:00
1279 17	187/17	3/24/2017	3	152017	2,000,000.00	76875517	2017-04-04 00:00:00
1280 17	359/17	3/24/2017	CUENTA DE COBRO	EN PROCESO	2,000,000.00	EN PROCESO	EN PROCESO
1281 17	N/A	3/24/2017	RESOL 0225	EN PROCESO	72,434,941.00	EN PROCESO	EN PROCESO
1282 17	135/17	3/27/2017	CUENTA DE COBRO	152117	3,550,000.00	76875817	2017-04-04 00:00:00
1283 17	067/17	3/27/2017	03	154917	4,950,000.00	76879417	2017-04-04 00:00:00
1284 17	033/17	3/27/2017	03	152217	3,000,000.00	76876217	2017-04-04 00:00:00
1285 17	028/17	3/27/2017	003	152317	1,980,000.00	76876517	2017-04-04 00:00:00
1286 17	072/17	3/27/2017	003	155017	4,950,000.00	76879717	2017-04-04 00:00:00
1287 17	302/17	3/27/2017	03	155217	3,100,000.00	76878017	2017-04-04 00:00:00
1288 17	029/17	3/27/2017	03	152417	3,000,000.00	76876717	2017-04-04 00:00:00
1289 17	493/16	3/27/2017	DE LA AC724919 A AC727783	154317	17,340,303.00	EN PROCESO	EN PROCESO
1290 17	493/16	3/27/2017	DE LA AC724917 A AC727779	154417	42,291,507.00	EN PROCESO	EN PROCESO
1291 17	090/17	3/27/2017	003	152517	1,800,000.00	76877117	2017-04-04 00:00:00
1292 17	093/17	3/27/2017	CUENTA DE COBRO	152617	2,200,000.00	76877317	2017-04-04 00:00:00
1293 17	030/17	3/27/2017	003	152717	1,800,000.00	76877617	2017-04-04 00:00:00
1294 17	124/17	3/27/2017	003	152817	3,000,000.00	76877917	2017-04-04 00:00:00
1295 17	037/17	3/27/2017	003	152917	1,980,000.00	76878217	2017-04-04 00:00:00
1296 17	045/17	3/27/2017	003	153017	2,500,000.00	76878417	2017-04-04 00:00:00
1297 17	151/17	3/27/2017	3	153117	1,800,000.00	76878917	2017-04-04 00:00:00
1298 17	046/17	3/27/2017	003	155317	3,300,000.00	76877717	2017-04-04 00:00:00
1299 17	164/17	3/27/2017	003	155417	2,750,000.00	76877517	2017-04-04 00:00:00
1300 17	300/17	3/27/2017	03	ANULADA	ANULADA	ANULADA	ANULADA
1301 17	189/17	3/27/2017	03	155517	2,000,000.00	76877217	2017-04-04 00:00:00
1302 17	180/17	3/27/2017	003	155617	2,500,000.00	76876817	2017-04-04 00:00:00
1303 17	167/17	3/27/2017	3	155717	3,000,000.00	76876417	2017-04-04 00:00:00
1304 17	110/17	3/27/2017	CUENTA DE COBRO	155917	4,000,000.00	76876117	2017-04-04 00:00:00
1305 17	111/17	3/27/2017	CUENTA DE COBRO	155817	3,100,000.00	76875717	2017-04-04 00:00:00
1306 17	186/17	3/27/2017	3	156017	2,000,000.00	76875417	2017-04-04 00:00:00
1307 17	039/17	3/27/2017	003	156117	1,980,000.00	76875217	2017-04-04 00:00:00
1308 17	049/17	3/27/2017	3	156217	4,000,000.00	76875117	2017-04-04 00:00:00

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
1309	320/17	3/27/2017	CUENTA DE COBRO	156317	3,850,000.00	76874717	2017-04-04 00:00:00
1310	225/17	3/27/2017	CUENTA DE COBRO	156417	3,000,000.00	76874417	2017-04-04 00:00:00
1311	223/17	3/27/2017	CUENTA DE COBRO	156517	3,000,000.00	76874117	2017-04-04 00:00:00
1312	255/17	3/27/2017	CUENTA DE COBRO	156617	2,450,000.00	76873817	2017-04-04 00:00:00
1313	287/17	3/27/2017	CUENTA DE COBRO	156717	2,100,000.00	76873517	2017-04-04 00:00:00
1314	251/17	3/27/2017	CUENTA DE COBRO	156817	2,800,000.00	76873117	2017-04-04 00:00:00
1315	376/17	3/27/2017	JP 677	154517	81,000,000.00	EN PROCESO	EN PROCESO
1316	376/17	3/27/2017	JP 678	154617	81,000,000.00	EN PROCESO	EN PROCESO
1317	510/16	3/27/2017	285-286-271-296	160717	15,214,867.00	EN PROCESO	EN PROCESO
1318	511	3/27/2017	287-288-275-294-290	160617	7,007,672.00	76862517	2017-04-04 00:00:00
1319	035/17	3/27/2017	003	156917	1,980,000.00	76872817	2017-04-04 00:00:00
1320	158/17	3/27/2017	003	157017	4,000,000.00	76872517	2017-04-04 00:00:00
1321	024/17	3/27/2017	003	157117	4,000,000.00	76872217	2017-04-04 00:00:00
1322	234/17	3/27/2017	1, 2, 3	155117	21,000,000.00	76880017	2017-04-04 00:00:00
1323	358/17	3/27/2017	2	157217	3,000,000.00	76871917	2017-04-04 00:00:00
1324	235/17	3/27/2017	003	157317	3,850,000.00	76871717	2017-04-04 00:00:00
1325	51/17	3/27/2017	CUENTA DE COBRO	157417	1,500,000.00	76871417	2017-04-04 00:00:00
1326	016/17	3/27/2017	003	160517	7,000,000.00	76880217	2017-04-04 00:00:00
1327	183/17	3/27/2017	003	157517	3,850,000.00	76871117	2017-04-04 00:00:00
1328	182/17	3/27/2017	03	157617	3,300,000.00	76870717	2017-04-04 00:00:00
1329	211/17	3/27/2017	03	157717	4,500,000.00	76941017	2017-04-04 00:00:00
1330	232/17	3/27/2017	3	157817	2,100,000.00	76870417	2017-04-04 00:00:00
1331	256/17	3/27/2017	3	157917	2,850,000.00	76869717	2017-04-04 00:00:00
1332	254/17	3/27/2017	3	158017	2,100,000.00	76869317	2017-04-04 00:00:00
1333	291/17	3/27/2017	03	ANULADA	ANULADA	ANULADA	ANULADA
1334	286/17	3/27/2017	03	158117	1,980,000.00	76869017	2017-04-04 00:00:00
1335	319/17	3/27/2017	3	158217	2,500,000.00	76868517	2017-04-04 00:00:00
1336	253/17	3/27/2017	3	158317	2,500,000.00	76868017	2017-04-04 00:00:00
1337	270/17	3/27/2017	003	158417	3,000,000.00	76867717	2017-04-04 00:00:00
1338	034/17	3/27/2017	003	158517	3,000,000.00	76867217	2017-04-04 00:00:00
1339	387/17	3/27/2017	01	158617	2,500,000.00	76866917	2017-04-04 00:00:00
1340	196/17	3/27/2017	03	158717	4,500,000.00	76866517	2017-04-04 00:00:00
1341	284/17	3/27/2017	003	ANULADA	ANULADA	ANULADA	ANULADA
1342	018/17	3/27/2017	03	158817	1,980,000.00	76866017	2017-04-04 00:00:00
1343	027/17	3/27/2017	CUENTA DE COBRO	158917	4,500,000.00	76865617	2017-04-04 00:00:00
1344	227/17	3/27/2017	003	ANULADA	ANULADA	ANULADA	ANULADA
1345	052/17	3/27/2017	CUENTA DE COBRO	159117	3,300,000.00	76865417	2017-04-04 00:00:00
1346	359/17	3/27/2017	CUENTA DE COBRO	159217	2,000,000.00	76865017	2017-04-04 00:00:00
1347	157/17	3/27/2017	3	159417	4,000,000.00	76864517	2017-04-04 00:00:00
1348	299/17	3/27/2017	03	159317	3,300,000.00	76864217	2017-04-04 00:00:00
1349	047/17	3/27/2017	003	159517	3,300,000.00	76863917	2017-04-04 00:00:00
1350	635/15	3/27/2017	82	160917	983,679,993.00	76007417	2017-03-31 08:43:08
				167017		78107517	2017-04-05 00:00:00
1351	048/17	3/27/2017	03	159617	2,000,000.00	76863617	2017-04-04 00:00:00
1352	179/17	3/27/2017	3	159717	2,200,000.00	76931917	2017-04-04 00:00:00
1353	301/17	3/27/2017	003	159817	2,600,000.00	76863217	2017-04-04 00:00:00
1354	013/17	3/27/2017	CUENTA DE COBRO	159917	3,800,000.00	76862917	2017-04-04 00:00:00
1355	031/17	3/27/2017	003	ANULADA	ANULADA	ANULADA	ANULADA
1356	163/17	3/27/2017	3	160017	1,800,000.00	76925717	2017-04-04 00:00:00
1357	331/17	3/27/2017	0883	160617	6,900,000.00	76862517	2017-04-04 00:00:00
1358	155/17	3/27/2017	003	160117	2,500,000.00	76862117	2017-04-04 00:00:00
1359	054/17	3/27/2017	003	160217	2,500,000.00	76861817	2017-04-04 00:00:00
1360	073/17	3/27/2017	003	160317	3,300,000.00	76861217	2017-04-04 00:00:00
1361	144/17	3/27/2017	3	160417	2,200,000.00	76880817	2017-04-04 00:00:00
1362	118/17	3/27/2017	03	146217	2,800,000.00	76880317	2017-04-04 00:00:00
1363	260/17	3/27/2017	03	146317	1,980,000.00	76880417	2017-04-04 00:00:00
1364	103/17	3/27/2017	03	146417	4,500,000.00	76880617	2017-04-04 00:00:00
1365	486/16	3/27/2017	FCM4408684	ANULADA	ANULADA	ANULADA	ANULADA
1366	672/16	3/27/2017	D4706284669	ANULADA	ANULADA	ANULADA	ANULADA
1367	672/16	3/27/2017	D4706284669	ANULADA	ANULADA	ANULADA	ANULADA
1368	N/A	3/27/2017	REEMBOLSO 11117/RES 0270	153217	4,125,570.00	76267817	2017-04-03 08:40:21
1369	263/17	3/29/2017	CUENTA DE COBRO	164417	1,980,000.00	76887417	2017-04-04 00:00:00
1370	119/17	3/29/2017	003	164317	1,800,000.00	76887317	2017-04-04 00:00:00
1371	117/17	3/29/2017	03	164517	2,300,000.00	76887617	2017-04-04 00:00:00
1372	350/17	3/29/2017	002	ANULADA	ANULADA	ANULADA	ANULADA
1373	261/17	3/29/2017	03	ANULADA	ANULADA	ANULADA	ANULADA
1374	307/17	3/29/2017	03	ANULADA	ANULADA	ANULADA	ANULADA
1375	010/17	3/29/2017	2	161917	3,800,000.00	76878117	2017-04-04 00:00:00
1376	12/17	3/29/2017	003	162017	3,000,000.00	76883317	2017-04-04 00:00:00
1377	330/17	3/29/2017	CUENTA DE COBRO	166117	5,000,000.00	77059817	2017-04-04 00:00:00
1378	061/17	3/29/2017	59	166217	3,700,000.00	77060017	2017-04-04 00:00:00
1379	056/17	3/29/2017	CUENTA DE COBRO	162117	3,500,000.00	76883417	2017-04-04 00:00:00
1380	097/17	3/29/2017	CUENTA DE COBRO	162217	3,800,000.00	76883617	2017-04-04 00:00:00
1381	130/17	3/29/2017	03	166317	7,000,000.00	77061617	2017-04-04 00:00:00
1382	036/17	3/29/2017	003	162317	1,980,000.00	76883717	2017-04-04 00:00:00
1383	511/16	3/29/2017	MEM17-00001472	161217	176,000,000.00	EN PROCESO	EN PROCESO
1384	510/16	3/29/2017	MEM17-00001472	161117	40,000,000.00	EN PROCESO	EN PROCESO
1385	509/16	3/29/2017	MEM17-00001472	161017	47,000,000.00	EN PROCESO	EN PROCESO
1386	508/16	3/29/2017	MEM17-00001472	161317	80,000,000.00	EN PROCESO	EN PROCESO
1387	430/16	3/29/2017	9017761707	161517	954,583.00	EN PROCESO	EN PROCESO
1388	515 OC 7231	3/29/2017	9017761708-09-10-11-12-14-20-23	161617	159,145,282.00	EN PROCESO	EN PROCESO
1389	517	3/29/2017	752-53-54-55-56-57-58-59-60-61-62-72-86-805-18-24-28-32-38-76	161717	183,053,032.00	EN PROCESO	EN PROCESO
1390	907	3/29/2017	9017761897-902-62004-009	161817	203,746,872.00	EN PROCESO	EN PROCESO
1391	N/A	3/29/2017	RESOL 0268-0285	165917	729,907.00	76620417	2017-04-03 08:46:07
1392	512/16	3/29/2017	120-122	166017	24,286,027.00	EN PROCESO	EN PROCESO
1393	603/16	3/29/2017	SPN-01-33293	EN PROCESO	33,018,051.00	EN PROCESO	EN PROCESO
1394	112/17	3/29/2017	3	162417	3,850,000.00	76883817	2017-04-04 00:00:00
1395	059/17	3/29/2017	CUENTA DE COBRO	162517	3,000,000.00	76883917	2017-04-04 00:00:00
1396	102/17	3/29/2017	CUENTA DE COBRO	162617	3,000,000.00	76884017	2017-04-04 00:00:00
1397	057/17	3/29/2017	CUENTA DE COBRO	162717	2,100,000.00	76884117	2017-04-04 00:00:00
1398	055/17	3/29/2017	CUENTA DE COBRO	162817	3,000,000.00	76884317	2017-04-04 00:00:00
1399	217/17	3/29/2017	CUENTA DE COBRO	162917	3,500,000.00	76884517	2017-04-04 00:00:00
1400	060/17	3/29/2017	CUENTA DE COBRO	163017	3,850,000.00	76884717	2017-04-04 00:00:00
1401	305/17	3/29/2017	CUENTA DE COBRO	163117	4,000,000.00	76884817	2017-04-04 00:00:00
1402	50/17	3/29/2017	CUENTA DE COBRO	163217	2,100,000.00	76885117	2017-04-04 00:00:00
1403	252/17	3/29/2017	03	163317	3,350,000.00	76885217	2017-04-04 00:00:00
1404	247/17	3/29/2017	CUENTA DE COBRO	163417	1,800,000.00	76885517	2017-04-04 00:00:00
1405	281/17	3/29/2017	CUENTA DE COBRO	163517	3,600,000.00	76885617	2017-04-04 00:00:00

UNIDAD NACIONAL DE PROTECCION								
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA								
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017								
CENTRAL DE CUENTAS			CONTABILIDAD					
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO	
1406	17	229/17	3/29/2017	3	163617	3,400,000.00	76885717	2017-04-04 00:00:00
1407	17	145/17	3/29/2017	03	163717	2,000,000.00	76886017	2017-04-04 00:00:00
1408	17	230/17	3/29/2017	3	163817	2,550,000.00	76886117	2017-04-04 00:00:00
1409	17	201/17	3/29/2017	03	163917	2,200,000.00	76886417	2017-04-04 00:00:00
1410	17	204/17	3/29/2017	CUENTA DE COBRO	164017	2,400,000.00	76886617	2017-04-04 00:00:00
1411	17	203/17	3/29/2017	CUENTA DE COBRO	164117	2,200,000.00	76886817	2017-04-04 00:00:00
1412	17	206/17	3/29/2017	CUENTA DE COBRO	164217	2,600,000.00	76886917	2017-04-04 00:00:00
1413	17	221/17	3/29/2017	002	161417	3,000,000.00	76880917	2017-04-04 00:00:00
1414	17	014/17	3/29/2017	03/2017	166417	4,000,000.00	77060117	2017-04-04 00:00:00
1415	17	246/17	3/29/2017	02	164617	1,500,000.00	76887717	2017-04-04 00:00:00
1416	17	089/17	3/29/2017	03	164717	3,000,000.00	76896417	2017-04-04 00:00:00
1417	17	091/17	3/29/2017	03	164817	3,000,000.00	76892217	2017-04-04 00:00:00
1418	N/A	3/29/2017	MEM17-00004163	176417			77708217	2017-04-04 00:00:00
				176517			EN PROCESO	EN PROCESO
				176617			77062117	2017-04-04 00:00:00
				176717			EN PROCESO	EN PROCESO
				176817			EN PROCESO	EN PROCESO
				176917			EN PROCESO	EN PROCESO
				177017		3,200,668.00	EN PROCESO	EN PROCESO
				177117			77061817	2017-04-04 00:00:00
				177217			EN PROCESO	EN PROCESO
				177317			EN PROCESO	EN PROCESO
				177417			EN PROCESO	EN PROCESO
				177517			EN PROCESO	EN PROCESO
				177617			EN PROCESO	EN PROCESO
1419	17	295/17	3/29/2017	03	164917	3,000,000.00	76890317	2017-04-04 00:00:00
1420	17	297/17	3/29/2017	03	168417	3,000,000.00	77060517	2017-04-04 00:00:00
1421	17	106/17	3/29/2017	03	165017	3,000,000.00	76890617	2017-04-04 00:00:00
1422	17	231/17	3/29/2017	03	165117	2,100,000.00	76890717	2017-04-04 00:00:00
1423	17	323/17	3/29/2017	3	165217	2,750,000.00	76898517	2017-04-04 00:00:00
1424	17	044/17	3/29/2017	03	165317	4,500,000.00	76890917	2017-04-04 00:00:00
1425	17	222/17	3/29/2017	03	165417	2,800,000.00	76891217	2017-04-04 00:00:00
1426	17	079/17	3/29/2017	CUENTA DE COBRO	165517	1,500,000.00	76891317	2017-04-04 00:00:00
1427	17	627/15	3/29/2017	2105	166517	632,701,334.00	75895217	2017-03-31 08:43:35
				166617			75889917	2017-04-05 00:00:00
				166717			75860317	2017-03-31 08:43:35
1428	17	626/15	3/29/2017	2104	166817	2,682,132,901.00	78540817	2017-04-05 00:00:00
				166917			78566117	2017-04-05 00:00:00
1429	17	626/15	3/29/2017	8534-8536	167117	2,682,132,901.00	75883917	2017-03-31 08:43:38
				167217			78580817	2017-04-05 00:00:00
1430	17	627/15	3/29/2017	8535	167317	632,701,334.00	76029917	2017-03-31 08:43:34
				167417			EN PROCESO	EN PROCESO
				167517			78464717	2017-04-05 00:00:00
1431	17	634/15	3/29/2017	140	167617	2,184,866,764.00	75994217	2017-03-31 08:43:06
				167717			78231417	2017-04-05 00:00:00
1432	17	633/15	3/29/2017	141-142	167817	1,239,152,454.00	75968717	2017-03-31 08:43:03
				167917			78307617	2017-04-05 00:00:00
1433	17	80/17	3/29/2017	CUENTA DE COBRO	165617	1,500,000.00	76891517	2017-04-04 00:00:00
1434	17	267/17	3/29/2017	3	165717	1,500,000.00	76891717	2017-04-04 00:00:00
1435	17	326/17	3/29/2017	03	165817	3,000,000.00	76892017	2017-04-04 00:00:00
1436	17	115/17	3/29/2017	CUENTA DE COBRO	168517	4,600,000.00	77061317	2017-04-04 00:00:00
1437	17	113/17	3/29/2017	003	168917	3,000,000.00	77046517	2017-04-04 00:00:00
1438	17	269/17	3/29/2017	03	169017	1,800,000.00	77029217	2017-04-04 00:00:00
1439	17	314/17	3/29/2017	03	169117	2,000,000.00	77029317	2017-04-04 00:00:00
1440	17	032/17	3/29/2017	003	169217	3,300,000.00	77029517	2017-04-04 00:00:00
1441	17	152/17	3/29/2017	03	169317	1,800,000.00	77030217	2017-04-04 00:00:00
1442	17	084/17	3/29/2017	CUENTA DE COBRO	169417	2,200,000.00	77030417	2017-04-04 00:00:00
1443	17	276/17	3/29/2017	3	169517	1,800,000.00	77030617	2017-04-04 00:00:00
1444	17	637/15	3/29/2017	62	168017	708,142,971.00	76021317	2017-03-31 08:43:10
				168117			78329917	2017-04-05 00:00:00
1445	17	636/15	3/29/2017	133	168217	913,417,928.00	76026117	2017-03-31 08:43:08
				168317			78439817	2017-04-05 00:00:00
1446	17	375/17	3/29/2017	D4706284669	ANULADA	ANULADA	ANULADA	ANULADA
1447	17	672/16	3/29/2017	D4706284669	ANULADA	ANULADA	ANULADA	ANULADA
1448	17	284/17	3/29/2017	003	169617	2,350,000.00	77030817	2017-04-04 00:00:00
1449	17	009/17	3/29/2017	CUENTA DE COBRO	169717	4,000,000.00	77031017	2017-04-04 00:00:00
1450	17	132/17	3/29/2017	CUENTA DE COBRO	169817	4,500,000.00	77031217	2017-04-04 00:00:00
1451	17	131/17	3/29/2017	03	169917	1,600,000.00	77031417	2017-04-04 00:00:00
1452	17	116/17	3/29/2017	003	170017	1,500,000.00	77031517	2017-04-04 00:00:00
1453	17	105/17	3/29/2017	003	170117	3,000,000.00	77031717	2017-04-04 00:00:00
1454	17	294/17	3/29/2017	003	170217	3,000,000.00	77032117	2017-04-04 00:00:00
1455	17	101/17	3/29/2017	003	170317	3,000,000.00	77032817	2017-04-04 00:00:00
1456	17	099/17	3/29/2017	003	170417	3,000,000.00	77032917	2017-04-04 00:00:00
1457	17	042/17	3/29/2017	003	170617	1,980,000.00	77033117	2017-04-04 00:00:00
1458	17	121/17	3/29/2017	3	170517	1,800,000.00	77033317	2017-04-04 00:00:00
1459	17	219/17	3/29/2017	3	ANULADA	ANULADA	ANULADA	ANULADA
1460	17	209/17	3/29/2017	003	170717	2,300,000.00	77034117	2017-04-04 00:00:00
1461	17	332/17	3/29/2017	003	170817	3,300,000.00	77034017	2017-04-04 00:00:00
1462	17	062/17	3/29/2017	CUENTA DE COBRO	170917	3,500,000.00	77034417	2017-04-04 00:00:00
1463	17	328/17	3/29/2017	CUENTA DE COBRO	171017	3,000,000.00	77034517	2017-04-04 00:00:00
1464	17	214/17	3/29/2017	03	171117	1,800,000.00	77034717	2017-04-04 00:00:00
1465	17	321/17	3/29/2017	CUENTA DE COBRO	ANULADA	ANULADA	ANULADA	ANULADA
1466	17	327/17	3/29/2017	003	171217	4,000,000.00	77035117	2017-04-04 00:00:00
1467	17	272/17	3/29/2017	CUENTA DE COBRO	168617	3,950,000.00	77060817	2017-04-04 00:00:00
1468	17	066/17	3/29/2017	3	ANULADA	ANULADA	ANULADA	ANULADA
1469	17	153/17	3/29/2017	003	171317	1,980,000.00	77035417	2017-04-04 00:00:00
1470	17	344/17	3/29/2017	CUENTA DE COBRO	ANULADA	ANULADA	ANULADA	ANULADA
1471	17	289/17	3/29/2017	CUENTA DE COBRO	171417	1,600,000.00	77035917	2017-04-04 00:00:00
1472	17	181/17	3/29/2017	CUENTA DE COBRO	171517	3,850,000.00	77036217	2017-04-04 00:00:00
1473	17	019/17	3/29/2017	3	171617	4,000,000.00	77036317	2017-04-04 00:00:00
1474	17	316/17	3/29/2017	CUENTA DE COBRO	171717	3,000,000.00	77036617	2017-04-04 00:00:00
1475	17	040/17	3/29/2017	003	171817	1,760,000.00	77036917	2017-04-04 00:00:00
1476	17	486/16	3/29/2017	FCM4408684	177717	16,045,328.00	EN PROCESO	EN PROCESO
1477	17	146/17	3/29/2017	03	174017	666,666.00	77053517	2017-04-04 00:00:00
1478	17	283/17	3/29/2017	3	172017	2,100,000.00	77037217	2017-04-04 00:00:00
1479	17	041/17	3/29/2017	0003	171917	1,980,000.00	77037317	2017-04-04 00:00:00
1480	17	386/17	3/29/2017	001	ANULADA	ANULADA	ANULADA	ANULADA
1481	17	292/17	3/29/2017	CUENTA DE COBRO	172117	1,870,000.00	77037417	2017-04-04 00:00:00

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
1482	139/17	3/29/2017	CUENTA DE COBRO	172217	2,750,000.00	77037917	2017-04-04 00:00:00
1483	162/17	3/29/2017	3	172317	3,000,000.00	77038117	2017-04-04 00:00:00
1484	026/17	3/29/2017	003	172417	3,000,000.00	77051517	2017-04-04 00:00:00
1485	324/17	3/29/2017	02	172517	4,500,000.00	77058317	2017-04-04 00:00:00
1486	265/17	3/29/2017	003	172617	2,000,000.00	77038417	2017-04-04 00:00:00
1487	220/17	3/29/2017	CUENTA DE COBRO	172717	3,000,000.00	77065017	2017-04-04 00:00:00
1488	122/17	3/29/2017	003	172817	3,000,000.00	77067217	2017-04-04 00:00:00
1489	173/17	3/29/2017	003	172917	3,000,000.00	77253917	2017-04-04 00:00:00
1490	198/17	3/29/2017	3	173017	2,750,000.00	77266717	2017-04-04 00:00:00
1491	088/17	3/29/2017	003	173117	2,000,000.00	77273517	2017-04-04 00:00:00
1492	242/17	3/29/2017	CUENTA DE COBRO	ANULADA	ANULADA	ANULADA	ANULADA
1493	275/17	3/29/2017	CUENTA DE COBRO	173217	1,800,000.00	77279317	2017-04-04 00:00:00
1494	304/17	3/29/2017	03	173317	2,750,000.00	77282417	2017-04-04 00:00:00
1495	081/17	3/29/2017	CUENTA DE COBRO	173417	1,500,000.00	77284817	2017-04-04 00:00:00
1496	264/17	3/29/2017	03	173517	3,000,000.00	77290417	2017-04-04 00:00:00
1497	271/17	3/29/2017	CUENTA DE COBRO	173617	2,000,000.00	77294817	2017-04-04 00:00:00
1498	298/17	3/29/2017	03	168717	3,000,000.00	77061017	2017-04-04 00:00:00
1499	200/17	3/29/2017	003	173717	2,400,000.00	77052917	2017-04-04 00:00:00
1500	240/17	3/29/2017	3	173817	2,200,000.00	77053217	2017-04-04 00:00:00
1501	293/17	3/29/2017	03	173917	3,000,000.00	77053317	2017-04-04 00:00:00
1502	501/16	3/29/2017	UTSE 1616	ANULADA	ANULADA	ANULADA	ANULADA
1503	202/17	3/29/2017	CUENTA DE COBRO	ANULADA	ANULADA	ANULADA	ANULADA
1504	205/17	3/29/2017	BO 60	176617	3,380,000.00	77062117	2017-04-04 00:00:00
1505	086/17	3/30/2017	003	174117	1,800,000.00	77053817	2017-04-04 00:00:00
1506	191/17	3/30/2017	003	174217	2,530,000.00	77054017	2017-04-04 00:00:00
1507	273/17	3/30/2017	003	174317	1,800,000.00	77054217	2017-04-04 00:00:00
1508	085/17	3/30/2017	003	174417	1,800,000.00	77054717	2017-04-04 00:00:00
1509	199/17	3/30/2017	003	174517	3,000,000.00	77054817	2017-04-04 00:00:00
1510	087/17	3/30/2017	003	174617	2,400,000.00	77055117	2017-04-04 00:00:00
1511	300/17	3/30/2017	03	168817	2,200,000.00	77061117	2017-04-04 00:00:00
1512	168/17	3/30/2017	03	174717	2,750,000.00	77055217	2017-04-04 00:00:00
1513	165/17	3/30/2017	03	174817	2,000,000.00	77055417	2017-04-04 00:00:00
1514	219/17	3/30/2017	3	174917	2,200,000.00	77055917	2017-04-04 00:00:00
1515	192/17	3/30/2017	03	175017	3,000,000.00	77056217	2017-04-04 00:00:00
1516	004/17	3/30/2017	CUENTA DE COBRO	175117	2,500,000.00	77300217	2017-04-04 00:00:00
1517	031/17	3/30/2017	003	175217	1,800,000.00	77056717	2017-04-04 00:00:00
1518	242/17	3/30/2017	CUENTA DE COBRO	175317	1,500,000.00	77057017	2017-04-04 00:00:00
1519	344/17	3/30/2017	CUENTA DE COBRO	175417	2,000,000.00	77057217	2017-04-04 00:00:00
1520	160/17	3/30/2017	3	175517	1,800,000.00	77057517	2017-04-04 00:00:00
1521	161/17	3/30/2017	3	175617	1,800,000.00	77057717	2017-04-04 00:00:00
1522	015/17	3/30/2017	003	175717	3,300,000.00	77057817	2017-04-04 00:00:00
1523	393/17	3/30/2017	1	176217	1,500,000.00	77059017	2017-04-04 00:00:00
1524	197/17	3/30/2017	CUENTA DE COBRO	176317	3,000,000.00	77059317	2017-04-04 00:00:00
1525	501/16	3/30/2017	UTSE 1616	177817	5,530,000.00	EN PROCESO	EN PROCESO
1526	184/17	3/30/2017	CUENTA DE COBRO	175817	3,850,000.00	77058017	2017-04-04 00:00:00
1527	329/17	3/30/2017	003	175917	3,500,000.00	77304217	2017-04-04 00:00:00
1528	017/17	3/30/2017	3	176017	4,000,000.00	77058417	2017-04-04 00:00:00
1529	058/17	3/30/2017	CUENTA DE COBRO	176117	4,500,000.00	77058617	2017-04-04 00:00:00
1530	312/17	3/30/2017	03	178317	2,100,000.00	77601117	2017-04-04 00:00:00
1531	208/17	3/30/2017	03	177117	5,000,000.00	77061817	2017-04-04 00:00:00
1532	020/17	3/30/2017	3	178417	3,700,000.00	77601517	2017-04-04 00:00:00
1533	212/17	3/30/2017	03	178517	3,000,000.00	77601717	2017-04-04 00:00:00
1534	306/17	3/30/2017	03	178717	4,300,000.00	77602017	2017-04-04 00:00:00
1535	136/17	3/30/2017	003	178617	1,800,000.00	77602217	2017-04-04 00:00:00
1536	022/17	3/30/2017	03	178817	4,500,000.00	77602717	2017-04-04 00:00:00
1537	285/17	3/30/2017	03	178917	3,850,000.00	77603517	2017-04-04 00:00:00
1538	038/17	3/30/2017	003	179017	1,980,000.00	77603917	2017-04-04 00:00:00
1539	N/A	3/30/2017	RESOL. 0287-0288-0289-0290-0291-0292	180817	7,408,653.00	EN PROCESO	EN PROCESO
				180917		EN PROCESO	EN PROCESO
				181017		78009417	2017-04-05 00:00:00
				181117		EN PROCESO	EN PROCESO
				181217		EN PROCESO	EN PROCESO
				181317		EN PROCESO	EN PROCESO
				181417		EN PROCESO	EN PROCESO
				178017		EN PROCESO	EN PROCESO
1540	N/A	3/30/2017	RESOL. 0295-0294-0225	178117	45,860,822.00	EN PROCESO	EN PROCESO
				178217		EN PROCESO	EN PROCESO
1541	N/A	3/30/2017	MEM17-00004308	181617	19,500.00	77507917	2017-04-04 00:00:00
1542	021/17	3/30/2017	3	179117	4,500,000.00	77604317	2017-04-04 00:00:00
1543	350/17	3/30/2017	002	181017	3,000,000.00	78009417	2017-04-05 00:00:00
1544	290/17	3/31/2017	180	181517	8,800,000.00	77724217	2017-04-04 00:00:00
1545	236/17	3/31/2017	03	179217	2,100,000.00	77604817	2017-04-04 00:00:00
1546	672/16	3/31/2017	D4706284669	177917	12,777,140.81	EN PROCESO	EN PROCESO
1547	074/17	3/31/2017	003	179317	2,070,000.00	77605117	2017-04-04 00:00:00
1548	218/17	3/31/2017	CUENTA DE COBRO	179417	2,400,000.00	77605417	2017-04-04 00:00:00
1549	356/17	3/31/2017	002	181717	1,800,000.00	78014117	2017-04-05 00:00:00
1550	237/17	3/31/2017	CUENTA DE COBRO	179517	4,000,000.00	77605917	2017-04-04 00:00:00
1551	268/17	3/31/2017	CUENTA DE COBRO	179617	3,300,000.00	77606417	2017-04-04 00:00:00
1552	250/17	3/31/2017	CUENTA DE COBRO	179717	3,300,000.00	77606617	2017-04-04 00:00:00
1553	243/17	3/31/2017	CUENTA DE COBRO	179817	2,800,000.00	77606917	2017-04-04 00:00:00
1554	307/17	3/31/2017	03	179917	3,000,000.00	77607217	2017-04-04 00:00:00
1555	261/17	3/31/2017	03	180017	1,800,000.00	77607417	2017-04-04 00:00:00
1556	239/17	3/31/2017	3	180117	2,300,000.00	77607617	2017-04-04 00:00:00
1557	259/17	3/31/2017	CUENTA DE COBRO	180217	2,300,000.00	77607917	2017-04-04 00:00:00
1558	257/17	3/31/2017	003	180317	3,000,000.00	77608217	2017-04-04 00:00:00
1559	228/17	3/31/2017	03	180417	3,850,000.00	77608517	2017-04-04 00:00:00
1560	178/17	3/31/2017	3	180517	2,750,000.00	77608917	2017-04-04 00:00:00
1561	274/17	3/31/2017	3	180617	3,500,000.00	77625117	2017-04-04 00:00:00
1562	114/17	3/31/2017	CUENTA DE COBRO	EN PROCESO	5,000,000.00	EN PROCESO	EN PROCESO
1563	280/17	3/31/2017	9	EN PROCESO	5,500,000.00	EN PROCESO	EN PROCESO
1564	238/17	3/31/2017	CUENTA DE COBRO	EN PROCESO	2,000,000.00	EN PROCESO	EN PROCESO
1565	380/17	3/31/2017	02	180717	4,500,000.00	77609117	2017-04-04 00:00:00
1566	262/17	3/31/2017	3	EN PROCESO	2,100,000.00	EN PROCESO	EN PROCESO
1567	154/17	3/31/2017	003	EN PROCESO	2,200,000.00	EN PROCESO	EN PROCESO
1568	354/17	3/31/2017	002	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
1569	374/17	3/31/2017	02	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
1570	373/17	3/31/2017	CUENTA DE COBRO	EN PROCESO	1,700,000.00	EN PROCESO	EN PROCESO
1571	066/17	3/31/2017	3	181817	3,100,000.00	78017417	2017-04-05 00:00:00

UNIDAD NACIONAL DE PROTECCION							
CENTRAL DE CUENTAS - CONTABILIDAD - TESORERIA							
ASIGNACION TURNOS - TRAMITE CUENTAS DE PROVEEDORES - MARZO 2017							
CENTRAL DE CUENTAS			CONTABILIDAD				
No. TURNO.	CONTRATO	FECHA RECIBIDO	FACTURAS	No. OBLIGACION	VALOR	ORDEN DE PAGO	FECHA DE PAGO
1572 17	386/17	3/31/2017	001	EN PROCESO	3,000,000.00	EN PROCESO	EN PROCESO
1573 17	23/17	3/31/2017	CUENTA DE COBRO	181917	6,050,000.00	77721617	2017-04-04 00:00:00