

RESOLUCIÓN No. 009 - AGOSTO 25 de 2016

ANEXO No. 2

ACREEDORES RECONOCIDOS CUYO PAGO TOTAL O PARCIAL DE LA ACREENCIA SE REALIZA MEDIANTE ABONO A OBLIGACIONES DE CARTERA

ITEM	RADICADO RECLAMACIÓN	TIPO DE DOC.	No. DOCUMENTO	VALOR RECONOCIDO EN LA RES.001 DE 2016	23% DEL VALOR RECONOCIDO	VALOR DEUDA CON INTERNACIONAL	VALOR COMPENSACIÓN	VALOR A PAGAR
1	CAL-2059	NIT	900220409	\$ 46.386.202,07	\$ 10.668.826,48	\$ 12.075.903,34	\$ 10.668.826,48	\$ -
2	BOG-0165	C.C.	31304935	\$ 48.181.541,29	\$ 11.081.754,50	\$ 19.660.794,64	\$ 11.081.754,50	\$ -
3	PAS-1142	C.C.	30730109	\$ 55.425.729,62	\$ 12.747.917,81	\$ 22.619.193,57	\$ 12.747.917,81	\$ -
4	IBA-1670	C.C.	14244846	\$ 73.181.190,29	\$ 16.831.673,77	\$ 12.422.095,21	\$ 12.422.095,21	\$ 4.409.578,56
5	BOG-0147	C.C.	79794981	\$ 25.680.151,28	\$ 5.906.434,79	\$ 3.604.440,00	\$ 3.604.440,00	\$ 2.301.994,79
6	BOG-2312	NIT	900460715	\$ 10.923.294,19	\$ 2.512.357,66	\$ 517.289.460,08	\$ 2.512.357,66	\$ -
7	SAN-0320	C.C.	1082927301	\$ 15.593.819,30	\$ 3.586.578,44	\$ 611.341,52	\$ 611.341,52	\$ 2.975.236,92
8	NEI-1231	C.C.	12107769	\$ 404.311.782,63	\$ 92.991.710,00	\$ 133.628.238,33	\$ 92.991.710,00	\$ -
9	BAR-0044	C.C.	32659990	\$ 155.913.458,54	\$ 35.860.095,46	\$ 5.232,60	\$ 5.232,60	\$ 35.854.862,86
10	PER-2087	NIT	801004045	\$ 61.338.460,34	\$ 14.107.845,88	\$ 12.126.964,04	\$ 12.126.964,04	\$ 1.980.881,84
11	BOG-0253	C.C.	492660	\$ 11.747.765,53	\$ 2.701.986,07	\$ 60.860,35	\$ 60.860,35	\$ 2.641.125,73
12	BAR-0509	NIT	900495191	\$ 11.358.559,21	\$ 2.612.468,62	\$ 149.556,40	\$ 149.556,40	\$ 2.462.912,22
13	BUC-0775	NIT	900063638	\$ 36.047.260,57	\$ 8.290.869,93	\$ 13.232,00	\$ 13.232,00	\$ 8.277.637,93
14	NEI-0361	C.C.	26620640	\$ 16.304.804,36	\$ 3.750.105,00	\$ 398.753,76	\$ 398.753,76	\$ 3.351.351,25
15	BOG-0237	NIT	900543232	\$ 149.152.719,57	\$ 34.305.125,50	\$ 5.310.511,26	\$ 5.310.511,26	\$ 28.994.614,24
16	PER-0150	C.C.	4510130	\$ 37.909.483,85	\$ 8.719.181,29	\$ 2.225.799,45	\$ 2.225.799,45	\$ 6.493.381,84
17	BOG-0709	C.C.	492834	\$ 51.644.164,85	\$ 11.878.157,92	\$ 8.947.291,64	\$ 8.947.291,64	\$ 2.930.866,28
18	BOG-0393	C.C.	900711616	\$ 256.583.784,89	\$ 59.014.270,52	\$ 1.043.955.603,55	\$ 59.014.270,52	\$ -
19	NEI-0898	C.C.	41663159	\$ 29.535.131,37	\$ 6.793.080,22	\$ 82.019.585,85	\$ 6.793.080,22	\$ -
20	BOG-1002	C.C.	80171168	\$ 21.000,00	\$ 4.830,00	\$ 2.695.450,19	\$ 4.830,00	\$ -
21	BAR-1063	C.C.	72242692	\$ 20.318.873,56	\$ 4.673.340,92	\$ 418.463,38	\$ 418.463,38	\$ 4.254.877,54
22	IBA-0827	NIT	890707006	\$ 32.506.982,63	\$ 7.476.606,00	\$ 55.469.585,57	\$ 7.476.606,00	\$ -
23	BOG-1244	NIT	860500862	\$ 38.244.661,00	\$ 8.796.272,03	\$ 14.084.686,83	\$ 8.796.272,03	\$ -
24	BOG-0602	C.C.	417606	\$ 411.162.520,10	\$ 94.567.379,62	\$ 730.160.427,17	\$ 94.567.379,62	\$ -
25	BOG-0201	C.C.	52704578	\$ 12.632.642,86	\$ 2.905.507,86	\$ 8.728.839,72	\$ 2.905.507,86	\$ -
26	BOG-0072	C.C.	94315339	\$ 114.549.238,99	\$ 26.346.324,97	\$ 213.229,69	\$ 213.229,69	\$ 26.133.095,28
27	NEI-0366	C.C.	17632376	\$ 40.940.700,20	\$ 9.416.361,05	\$ 2.246.180,98	\$ 2.246.180,98	\$ 7.170.180,07
28	IBA-0120	C.C.	14235611	\$ 5.648.279,05	\$ 1.299.104,18	\$ 13.761.628,65	\$ 1.299.104,18	\$ -
29	PAS-0510	C.C.	4110027	\$ 42.317.174,66	\$ 9.732.950,17	\$ 2.385.414,33	\$ 2.385.414,33	\$ 7.347.535,84
30	IBA-1235	C.C.	41729570	\$ 80.025.637,33	\$ 18.405.896,59	\$ 1.550.000,00	\$ 1.550.000,00	\$ 16.855.896,59
31	CAL-0902	C.C.	16683657	\$ 36.595.252,24	\$ 8.416.908,02	\$ 4.406.088,03	\$ 4.406.088,03	\$ 4.010.819,99