

Cuentas x Pagar

FECHA : febrero 04, 2017

CODIGO	NIT/CEDULA	DESCRIPCION	VALOR
4	8600105226	Federacion Nacional de Arroceros	23,739,814
6		Cultivo Carlos Jaller	9,290
8		Cultivo Corpoica Arroz	13,194,384
12		Cultivo Jose Monterrosa Patillal 1	49,990
36	80200383700	Uniagros S.A.	5,811,628
37	10784054	Ciro Cayo De leon Burgos	24,133,368
38	25871575	Fanny De los Angeles Burgos	8,131,247
40	5942699	Yesid Quiroga Forero	16,089,150
43	153208035	Dario De Jesus Cañas Vasquez	10,929,585
58	8909039388	Bancolombia S.A.	49,479,351
59	78018075	Miguel Antonio Polo	1,695,096
71	900502765	Arrocesar S.A.S.	238,981,970
72	71575258	Fernando Pelaez Arango	4,493,558
139	79461013	Sergio Luis Mejia Kerguelen	6,000,000
147	8020076706	Electrificadora del Caribe S.A.S	77,924,371
175	800059259	CAMPEROS DE CORDOBA LTDA	199,986
186	800197268	Direccion de Impuestos y Aduanas	200,424,167
189	2758959	Carlos Adolfo Pitalua Escobar	1,490,328
190	1064979867	Mayra Alejandra Espitia Urango	4,245,819
261	70042519	Oscar Brand Meza	61,849,282
262	92506398	Jose Miguel Ramirez Gomez	2,619,780,872
268	80099881	OSCAR ANTONIO DE LEON BRAND	57,120,000
271	78673744	ADAN JOSE DIAZ ROMERO	16,641,864
273	71592269	NELSON ALVAREZ ALVAREZ	16,213,178
279	16784779	RICARDO ANTONIO MAYA RAMOS	1,164,876
280	78752522	RUBIEL DE VARGAS BEDOYA	3,940,114
284	15037329	ALVARO MERCADO	2,300,979
294	900007440	SEMBRO S.A	5,499,200
296	8301227779	DVA DE COLOMBIA LTDA	18,889,750
308	18750090	VICTOR GABRIEL ORTEGA	1,265,489
312	800235053	Maersk Colombia S.A.	6,635,743
315	50851222	Arelis Del Carmen Urango Galarcio	1,161,074
316	42875095	Alexandra Saldarriaga Cadavid	232,610,649

CODIGO	NIT/CEDULA	DESCRIPCION	VALOR
318	805000427	COMEVA E.P.S.	29,531
322	891080005	COMFACOR	222,074
324	800149496	COLFONDOS	95,593
326	800144331	PORVENIR	612,191
328	800096744	Municipio de Cerete	2,287,500
329	1068661555	Jesus David Vergara Franco	3,405,469
332	77011760	Fernando Sierra Gutierrez	22,298,875
333	71629026	Andres Zuluaga Olarte	125,000,000
334	92259557	Custodio Joaquin Guerra Herrera	841,252
337		Cultivo el zara 2	2,668,831
342	150304240	Nicolas Antonio Doria Bravo	4,658,270
354	41756945	Libia Josefa Burgos Echenique	33,276,538
365	2760780	Luis Alfonso Pinedo Villalba	3,391,218
371	21481334	Ana Milena Giraldo	4,065,000
394	78029353	Raul David Gonzalez Vasquez	1,659,096
401	8600293968	SUFINANCIERA DE COLOMBIA	16,846,332
416	645439141	Yuly Manrique Jaraba	462,840
421	9003360047	COLPENSIONES	110,313
426	11062933	Wuincer Cervantes Feria	1,614,725
432	1067897829	Maria Fanny De Leon Burgos	2,888,000
450	78019753	Luis Espitia Carvajal	411,800
459	6818317	Reykary Rafael Ramirez Acosta	50,000
510		Cultivo Pedro Pumarejo	630,000
599	78030855	Salomon Florez	1,973,689
600	2755824	Anselmo Miguel Castaño Causil	109,324,573
631	9000950541	INTEROC SA	13,180,440
653	86000105220016	FEDEARROZ MONTERIA	8,611,409
724	78034447	Cesar Augusto Algarin Baquero	1,883,702
732	5128577	Huges de Jesus Pimienta morales	720,414,092
823		Cultivo SARA#6	2,123,241
827		Cultivo La Bonga	9,206,262
857	8600343137	Banco Davivienda S.A.	6,604,932
866	50966183	Maria De Los Angeles Santos Rosso	2,067,147
868	6583967	Jose De La Cruz Galarcio Aris	1,723,689
869	78025319	Luis Miguel Narvaez	1,722,546
870	78026693	Remberto Pinto Gomez	1,696,974
878	11150714	Alejandro Antonio Gomez Regino	2,212,752

CODIGO	NIT/CEDULA	DESCRIPCION	VALOR
884	8904008699	Surtigas	20,793,042
896	8001683206	USM Colombia S.A.	2,357,458
916	98662070	Cesar Augusto Betancur Jaramillo	200,000,000
1007	78025927	Manuel Coneo Montes	1,792,880
1008	2799390	Jeronimo Guzman Hernandez	20,000,000
1094	8600001854	ALIANZA VALORES SA	2,500,000,000
1113	11154882	Jose Luis Villadiego Bravo	1,458,905
1178	169177492	Jhon Edwin Montes Zuluaga	80,000
1209		Ctvo Jaime Lara	8,608,219
1249	8190067101	Servicios y Transporte de Carga del	1,751,400
1268	153515406	Oscar Lopez Perez	2,735,000
1269	27542721	Libardo Joaquin Franco Causil	45,000,000
1275		Credito Factoring	123,140,374
1276	nixon vergara	cultivo melanio	13,318,493
1286		Ctvo Jaime Lara#2	115,630,328
1292	9008510890	Super Almacen Agropecuario del Caribe	6,297,326
1294	178423848	Armando Del Cristo Tejada Guerrero	1,840,000
1302	349792525	Eva Regina Mercado Castro	2,904,000
1311		Ctvo Sara#9	26,112,990
1369		Credito Davivienda 9561	5,469,865
1372		Credito Davivienda 9736	9,264,516
1387	11151596	Luis Carlos Barrera Hoyos	350,000,000
1431		Credito Davivienda 1104	1,607,933
1436	4704350004269197	Tarjeta Credito Banco de Bogota Fanny	9,431,977
1443		Credito Davivienda 1278	1,965,015
1446		Credito Davivienda 1310	1,977,159
1451		Ctvo Olga Naisir	133,662,396
1463		Credito Davivienda 1898	31,385,070
1475		Credito Davivienda 2904	4,907,952
1477	15648185	Manuel Oviedo Vasquez	86,859
1480	705490374	Ovidio Miguel Hoyos Paternina	740,429
1495	1063151844	Jose Luis Doria	16,185,922
1509		Credito Davivienda 3779	8,052,249
1567		Credito Davivienda 4850	42,973,219
1572	9005276648	AVGUST COLOMBIA SAS	32,132,750
1604	25841176	Maria Teresa De Leon Pombo	43,339,998
1613		Credito Bancolombia Refinanciacion N°	1,642,700,000

CODIGO	NIT/CEDULA	DESCRIPCION	VALOR
1628	79789916	Elkin Bladimir Olarte Castillo	500,000
1643		Credito Davivienda 6798	81,328,653
1669	6883491	Luis Alfonso Zuluaga Vega	3,452,505
1672	9003478791	INVERSIONES LA BONGA S.A.S.	27,992,247
1676		Credito Davivienda 7572	24,694,097
1678	11039264	Nafer Loaiza Bolaño	12,435,576
1685	8002561619	Seguros de riesgos laborales	161,781
1686	78030869	Wilmer Jose Urango Galarcio	209,184
1696	9005402561	Bandas, Empalmes y Servicios S.A.S.	3,064,500
1712	78033665	Gabriel Antonio Villadiego Bravo	1,659,096
1713	1003591265	Gustavo Jose Villadiego Cavadia	1,659,096
1716	78030980	Henry Antonio Leon Zabala	1,659,096
1719	11152694	Eladio Miguel Villadiego Bravo	1,630,096
1722	78031581	Carlos Andres Leon Genes	1,659,096
1723	1063356429	Yeison Andrys Hoyos Camargo	1,609,096
1724	1065002792	Cesar Augusto Gonzalez Bravo	1,303,096
1751	83085840	Vicente Fierro	4,004,802
1755	9000201203	TALANU CHEMICAL LTDA	19,621,000
1761	8001309074	Salud Total S.A.	147,652
1792	900451935	Sociedad de Agricultores Campo	4,560,000
1813	1073822250	Susana Saray Burgos Caro	439,273
1828	8120001881	DISTRIBUCIONES AGRO LORICA SAS	3,412,500
1831	1014204137	Tatiana Galindo Hernandez	53,328,002
1841	1082861106	Diana Montiel	8,234,505
1845	8120023769		59,061
1846	8901020441	Caja de compensacion familiar caja copi	29,531
1849	9009537040	Equisol s.a.s	443,250
1851	9007282100	Helios Consulting	2,213,020
1858	8909348074	A.R LOS RESTREPO S.A.S	8,627,500
1860	9010405680	AGROPEC DEL CARIBE SAS	82,698,886
1863	71225573	Yoandri Bravo	12,065,456
			10,636,972,445