

Fecha: 05/08/2021

Usuario registro pago: Yerlis Tatiana Naranjo Leon

| 890207<br>Recibo           | DE PAGO: NO PAGO CONSULTA DE PRIMERA VEZ POR OP Nombre completo ARDILA VDA DE CASTRO VERONICA | TOMETRÍA Documento 28096831           | Factura              | <b>Entidad</b><br>COVGR | Convenio<br>FOSCAL - NUEVA EPS UT - NUEVA          | Valor base<br>\$12,000 | Valor pago<br>\$0     | Cant      | Valor total<br>\$0     |
|----------------------------|---|---------------------------------------|----------------------|-------------------------|--|------------------------|-----------------------|-----------|------------------------|
| 245574                     | MORA HERNANDEZ NORBERTO   | 8671679                               |                      | COVGR                   | EPS FLORIDABLANCA<br>FOSCAL - NUEVA EPS UT - NUEVA | \$12,000               | \$0                   | 1         | \$0                    |
|                            |   |                                       |                      |                         | EPS FLORIDABLANCA                                  |                        | Total                 | 2         | \$0                    |
|                            |   |                                       |                      |                         |  |                        | Total NO PA           | AGO       | \$0                    |
|                            | DE PAGO: BOLETAS  |                                       |                      |                         |  |                        |                       |           |                        |
| 890307<br>Recibo<br>245614 | CONSULTA DE CONTROL O DE SEGUII<br>Nombre completo<br>AVILA REYES ADRIANA MILENA              | MIENTO POR O<br>Documento<br>63558476 | Factura<br>69962     | Entidad                 | Convenio FOSCAL - NUEVA EPS UT - NUEVA EPS CACIQUE | Valor base<br>\$12,000 | Valor pago<br>\$8,500 | Cant<br>1 | Valor total<br>\$8,500 |
|                            |   |                                       |                      |                         |  |                        | Total                 | 1         | \$8,500                |
| 890207<br>Recibo           | CONSULTA DE PRIMERA VEZ POR OP<br>Nombre completo   | FOMETRÍA<br>Documento                 | Factura              | Entidad                 | Convenio   | Valor base             | Valor pago            | Cant      | Valor total            |
|                            | FLOR BARBOSA  | 63506678                              |                      |                         | FOSCAL - AVANZAR UT -<br>AVANZAR FOS FLORIDABLANCA | \$12,000               | \$12,000              | 1         | \$12,000               |
| 245619                     | BLANCO PI?ERES MILDRED XIMENA   | 63524692                              | 69967                | COVGR                   | FOSCAL - NUEVA EPS UT - NUEVA                      | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245616                     | BRAVO CASTRO CARMEN ELISA   | 63318302                              | 69964                | COVGR                   | EPS CACIQUE<br>FOSCAL - NUEVA EPS UT - NUEVA       | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245615                     | CONTRERAS PACHECO NELSON  | 1005447918                            | 69963                | COVGR                   | EPS CACIQUE<br>FOSCAL - NUEVA EPS UT - NUEVA       | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245622                     | ENRIQUE<br>DIAZ LUIS FRANCISCO  | 91207764                              | 69970                | COVGR                   | EPS CACIQUE<br>FOSCAL - NUEVA EPS UT - NUEVA       | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245621                     | DIAZ FORERO HUMBERTO  | 13830726                              | 69969                | COVGR                   | EPS CACIQUE<br>FOSCAL - NUEVA EPS UT - NUEVA       | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245606                     | GALVIS MORENO MODESTA   | 63342279                              | 69956                | COVGR                   | EPS CACIQUE<br>FOSCAL - NUEVA EPS UT - NUEVA       | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245618                     | GIRALDO ANDRADE LUZ AMPARO  | 63338812                              | 69966                | COVGR                   | EPS FLORIDABLANCA<br>FOSCAL - NUEVA EPS UT - NUEVA | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245613                     | HERNANDEZ JAVIER AUGUSTO  | 13924463                              | 69961                | COVGR                   | EPS CACIQUE<br>FOSCAL - NUEVA EPS UT - NUEVA       | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245597                     | MENDOZA BARAJAS DIANA MARIA   | 1096958892                            | 69949                | COVGR                   | EPS CACIQUE<br>FOSCAL - NUEVA EPS UT - NUEVA       | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245620                     | PINILLA DE MATUS GLORIA CECILIA   | 37793613                              | 69968                | COVGR                   | EPS FLORIDABLANCA<br>FOSCAL - NUEVA EPS UT - NUEVA | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245604                     | RINCON GONZALEZ BERNARDA  | 37940959                              | 69954                | COVGR                   | EPS CACIQUE<br>FOSCAL - NUEVA EPS UT - NUEVA       | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245617                     | RODRIGUEZ MARIA ESPERANZA   | 63280607                              | 69965                | COVGR                   | EPS FLORIDABLANCA<br>FOSCAL - NUEVA EPS UT - NUEVA | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245611                     | URREA ARCHILA MARIA PAULA   | 1102384390                            | 69959                | COVGR                   | EPS CACIQUE<br>FOSCAL - NUEVA EPS UT - NUEVA       | \$12,000               | \$8,500               | 1         | \$8,500                |
| 245612                     | VELASCO CASTA?EDA ANA YOLANDA   | 28211442                              | 69960                | COVGR                   | EPS FLORIDABLANCA<br>FOSCAL - NUEVA EPS UT - NUEVA | \$12,000               | \$8,500               | 1         | \$8,500                |
|                            |   |                                       |                      |                         | EPS CACIQUE  |                        | Total                 | 15        | \$131,000              |
|                            |   |                                       |                      |                         |  |                        | Total BOLE            | TAS       | \$139,500              |
|                            | DE PAGO: EFECTIVO   |                                       |                      |                         |  |                        |                       |           |                        |
| 890307<br>Recibo           | CONSULTA DE CONTROL O DE SEGUII  Nombre completo  | MIENTO POR O<br>Documento             | PTOMETRIA<br>Factura | A<br>Entidad            | Convenio   | Valor base             | Valor pago            | Cant      | Valor total            |
| 245614                     | AVILA REYES ADRIANA MILENA  | 63558476                              | 69962                | COVGR                   | FOSCAL - NUEVA EPS UT - NUEVA<br>EPS CACIQUE       | \$12,000               | \$3,500               | 1         | \$3,500                |
|                            |   |                                       |                      |                         |  |                        | Total                 | 1         | \$3,500                |
| 890207<br>Recibo           | CONSULTA DE PRIMERA VEZ POR OPT<br>Nombre completo  | FOMETRIA<br>Documento                 | Factura              | Entidad                 | Convenio   | Valor base             | Valor pago            | Cant      | Valor total            |
|                            | APARICIO AGREDO MARLENY   | 37894473                              | 69890                | COVGR                   | FOSCAL - NUEVA EPS UT - NUEVA<br>EPS FLORIDABLANCA | \$12,000               | \$14,000              | 1         | \$14,000               |
| 245619                     | BLANCO PI?ERES MILDRED XIMENA   | 63524692                              | 69967                | COVGR                   | FOSCAL - NUEVA EPS UT - NUEVA<br>EPS CACIQUE       | \$12,000               | \$3,500               | 1         | \$3,500                |
| 245616                     | BRAVO CASTRO CARMEN ELISA   | 63318302                              | 69964                | COVGR                   | FOSCAL - NUEVA EPS UT - NUEVA<br>EPS CACIQUE       | \$12,000               | \$3,500               | 1         | \$3,500                |
| 245615                     | CONTRERAS PACHECO NELSON<br>ENRIQUE   | 1005447918                            | 69963                | COVGR                   | FOSCAL - NUEVA EPS UT - NUEVA<br>EPS CACIQUE       | \$12,000               | \$3,500               | 1         | \$3,500                |
| 245622                     | DIAZ LUIS FRANCISCO   | 91207764                              | 69970                | COVGR                   | FOSCAL - NUEVA EPS UT - NUEVA<br>EPS CACIQUE       | \$12,000               | \$3,500               | 1         | \$3,500                |
| 245621                     | DIAZ FORERO HUMBERTO  | 13830726                              | 69969                | COVGR                   | FOSCAL - NUEVA EPS UT - NUEVA<br>EPS CACIQUE       | \$12,000               | \$3,500               | 1         | \$3,500                |
| 245606                     | GALVIS MORENO MODESTA   | 63342279                              | 69956                | COVGR                   | FOSCAL - NUEVA EPS UT - NUEVA<br>EPS FLORIDABLANCA | \$12,000               | \$3,500               | 1         | \$3,500                |
| 245618                     | GIRALDO ANDRADE LUZ AMPARO  | 63338812                              | 69966                | COVGR                   | FOSCAL - NUEVA EPS UT - NUEVA<br>EPS CACIQUE       | \$12,000               | \$3,500               | 1         | \$3,500                |

## REPORTE DE TESORERÍA



| 245489 | GONZALEZ DURAN LUZ MARINA       | 30003159   | 69907 | COVGR | FOSCAL - NUEVA EPS UT -<br>EPS FLORIDABLANCA      | NUEVA  | \$12,000 | \$14,000    | 1   | \$14,000  |
|--------|---------------------------------|--|-------|-------|---|--------|----------|-------------|-----|-----------|
| 245613 | HERNANDEZ JAVIER AUGUSTO        | 13924463   | 69961 | COVGR |   | NUEVA  | \$12,000 | \$3,500     | 1   | \$3,500   |
| 245603 | JIMENEZ DELGADO SANTIAGO        | 1098807058   | 69953 | COVGR | PARTICULAR UT - SEDE CA                           | ACIQUE | \$30,000 | \$30,000    | 1   | \$30,000  |
| 245484 | LAGOS DE GALVIS CECILIA         | 29864849   | 69905 | COVGR | FOSCAL - NUEVA EPS UT -<br>EPS FLORIDABLANCA      | NUEVA  | \$12,000 | \$14,000    | 1   | \$14,000  |
| 245597 | MENDOZA BARAJAS DIANA MARIA     | 1096958892   | 69949 | COVGR | FOSCAL - NUEVA EPS UT -<br>EPS FLORIDABLANCA      | NUEVA  | \$12,000 | \$3,500     | 1   | \$3,500   |
| 245608 | MENESES BASTO YARI YAZMIN       | 63368647   | 69957 | COVGR | FOSCAL - NUEVA EPS UT -<br>EPS FLORIDABLANCA      | NUEVA  | \$12,000 | \$14,000    | 1   | \$14,000  |
| 245620 | PINILLA DE MATUS GLORIA CECILIA | 37793613   | 69968 | COVGR | FOSCAL - NUEVA EPS UT -<br>EPS CACIQUE            | NUEVA  | \$12,000 | \$3,500     | 1   | \$3,500   |
| 245604 | RINCON GONZALEZ BERNARDA        | 37940959   | 69954 | COVGR | FOSCAL - NUEVA EPS UT -<br>EPS FLORIDABLANCA      | NUEVA  | \$12,000 | \$3,500     | 1   | \$3,500   |
| 245617 | RODRIGUEZ MARIA ESPERANZA       | 63280607   | 69965 | COVGR | FOSCAL - NUEVA EPS UT -<br>EPS CACIQUE            | NUEVA  | \$12,000 | \$3,500     | 1   | \$3,500   |
| 245611 | URREA ARCHILA MARIA PAULA       | 1102384390   | 69959 | COVGR | FOSCAL - NUEVA EPS UT -<br>EPS FLORIDABLANCA      | NUEVA  | \$12,000 | \$3,500     | 1   | \$3,500   |
| 245612 | VELASCO CASTA?EDA ANA YOLANDA   | 28211442   | 69960 | COVGR |   | NUEVA  | \$12,000 | \$3,500     | 1   | \$3,500   |
|        |                                 |  |       |       |   |        |          | Total       | 19  | \$135,000 |
|        |                                 |  |       |       |   |        |          | Total EFECT | IVO | \$138,500 |
|        |                                 | Subtotal NO PAGO<br>Subtotal BOLETAS<br>Subtotal EFECTIVO<br>TOTAL |       |       | \$0<br>\$139,500<br>\$138,500<br><b>\$278,000</b> |        |          |             |     |           |

## REPORTE DE TESORERÍA



| VALORES BASE MODIFICADOS |                                  |           |                       |            |            |               |  |  |  |
|--------------------------|----------------------------------|-----------|-----------------------|------------|------------|---------------|--|--|--|
| Recibo                   | Nombre completo                  | Documento | Convenio              | Valor base | Valor pago | Observaciones |  |  |  |
| 245439                   | ARDILA VDA DE CASTRO<br>VERONICA | 28096831  | FOSCAL - NUEVA EPS UT | \$0        | \$0        |               |  |  |  |
| 245574                   | MORA HERNANDEZ<br>NORBERTO       | 8671679   | FOSCAL - NUEVA EPS UT | \$0        | \$0        |               |  |  |  |