



## MARKETING E INVERSIONES S.A.S.

Persona Contacto Cartera: Ana Conde  
Tel. Fijo No.: (57) 601 821 90 82 Ext.: 4705 - 4706  
Celular No.: 323 311 35 00

### FERRICAR SAS

#### ESTADO DE CUENTA

Fecha de Corte	Total Estado Cuenta	\$ 2,400,356,412.00
2022-01-28	Valor Factura Vencidas	\$ 1,174,735,792.00
	Valor Factura Sin Vencer	\$ 1,225,620,620.00

Estimado Cliente; Si a la fecha de corte de este estado de cuenta, usted ha pagado alguna de las facturas relacionadas, agradecemos nos envíe el soporte de pago al correo electrónico [cartera@mct.com.co](mailto:cartera@mct.com.co), para actualizar su estado de cuenta de manera inmediata.

No. Factura Impresa	Fecha Factura	Fecha Vencimiento	Saldo Factura	Días Vencidos y/o Por Vencer
E050-3210	2021-11-30	2021-12-30	17,696,369.00	29
E050-3210	2021-11-30	2021-12-30	17,696,369.00	29
E050-3210	2021-11-30	2021-12-30	17,696,369.00	29
E050-3210	2021-11-30	2021-12-30	17,696,369.00	29
E050-3209	2021-11-30	2021-12-30	23,241,214.00	29
E050-3209	2021-11-30	2021-12-30	23,241,214.00	29
E050-3209	2021-11-30	2021-12-30	23,241,214.00	29
E050-3209	2021-11-30	2021-12-30	23,241,214.00	29
E050-3212	2021-11-30	2021-12-30	96,000.00	29
E050-3212	2021-11-30	2021-12-30	96,000.00	29
E050-3212	2021-11-30	2021-12-30	96,000.00	29
E050-3212	2021-11-30	2021-12-30	96,000.00	29
E050-3211	2021-11-30	2021-12-30	262,715.00	29
E050-3211	2021-11-30	2021-12-30	262,715.00	29
E050-3211	2021-11-30	2021-12-30	262,715.00	29
E050-3211	2021-11-30	2021-12-30	262,715.00	29
E050-3208	2021-11-30	2021-12-30	19,422,615.00	29
E050-3208	2021-11-30	2021-12-30	19,422,615.00	29
E050-3208	2021-11-30	2021-12-30	19,422,615.00	29
E050-3208	2021-11-30	2021-12-30	19,422,615.00	29
E050-3193	2021-11-30	2021-12-30	18,690,000.00	29
E050-3193	2021-11-30	2021-12-30	18,690,000.00	29

E050-3193	2021-11-30	2021-12-30	18,690,000.00	29
E050-3193	2021-11-30	2021-12-30	18,690,000.00	29
E050-3207	2021-11-30	2021-12-30	18,932,265.00	29
E050-3207	2021-11-30	2021-12-30	18,932,265.00	29
E050-3207	2021-11-30	2021-12-30	18,932,265.00	29
E050-3207	2021-11-30	2021-12-30	18,932,265.00	29
E050-3182	2021-11-30	2021-12-30	19,863,527.00	29
E050-3182	2021-11-30	2021-12-30	19,863,527.00	29
E050-3182	2021-11-30	2021-12-30	19,863,527.00	29
E050-3182	2021-11-30	2021-12-30	19,863,527.00	29
E050-3183	2021-11-30	2021-12-30	18,545,570.00	29
E050-3183	2021-11-30	2021-12-30	18,545,570.00	29
E050-3183	2021-11-30	2021-12-30	18,545,570.00	29
E050-3183	2021-11-30	2021-12-30	18,545,570.00	29
E050-3184	2021-11-30	2021-12-30	5,328,182.00	29
E050-3184	2021-11-30	2021-12-30	5,328,182.00	29
E050-3184	2021-11-30	2021-12-30	5,328,182.00	29
E050-3184	2021-11-30	2021-12-30	5,328,182.00	29
E050-3189	2021-11-30	2021-12-30	6,998,100.00	29
E050-3189	2021-11-30	2021-12-30	6,998,100.00	29
E050-3189	2021-11-30	2021-12-30	6,998,100.00	29
E050-3189	2021-11-30	2021-12-30	6,998,100.00	29
E050-3194	2021-11-30	2021-12-30	3,564,550.00	29
E050-3194	2021-11-30	2021-12-30	3,564,550.00	29
E050-3194	2021-11-30	2021-12-30	3,564,550.00	29
E050-3194	2021-11-30	2021-12-30	3,564,550.00	29
E050-3200	2021-11-30	2021-12-30	21,218,230.00	29
E050-3200	2021-11-30	2021-12-30	21,218,230.00	29
E050-3200	2021-11-30	2021-12-30	21,218,230.00	29
E050-3200	2021-11-30	2021-12-30	21,218,230.00	29
E050-3201	2021-11-30	2021-12-30	21,487,732.00	29
E050-3201	2021-11-30	2021-12-30	21,487,732.00	29
E050-3201	2021-11-30	2021-12-30	21,487,732.00	29

E050-3201	2021-11-30	2021-12-30	21,487,732.00	29
E050-3202	2021-11-30	2021-12-30	19,333,632.00	29
E050-3202	2021-11-30	2021-12-30	19,333,632.00	29
E050-3202	2021-11-30	2021-12-30	19,333,632.00	29
E050-3202	2021-11-30	2021-12-30	19,333,632.00	29
E050-3203	2021-11-30	2021-12-30	21,491,608.00	29
E050-3203	2021-11-30	2021-12-30	21,491,608.00	29
E050-3203	2021-11-30	2021-12-30	21,491,608.00	29
E050-3203	2021-11-30	2021-12-30	21,491,608.00	29
E050-3204	2021-11-30	2021-12-30	19,338,760.00	29
E050-3204	2021-11-30	2021-12-30	19,338,760.00	29
E050-3204	2021-11-30	2021-12-30	19,338,760.00	29
E050-3204	2021-11-30	2021-12-30	19,338,760.00	29
E050-3205	2021-11-30	2021-12-30	21,413,948.00	29
E050-3205	2021-11-30	2021-12-30	21,413,948.00	29
E050-3205	2021-11-30	2021-12-30	21,413,948.00	29
E050-3205	2021-11-30	2021-12-30	21,413,948.00	29
E050-3206	2021-11-30	2021-12-30	16,758,931.00	29
E050-3206	2021-11-30	2021-12-30	16,758,931.00	29
E050-3206	2021-11-30	2021-12-30	16,758,931.00	29
E050-3206	2021-11-30	2021-12-30	16,758,931.00	29
E050-3262	2021-12-30	2022-01-29	300,000.00	-1
E050-3262	2021-12-30	2022-01-29	300,000.00	-1
E050-3262	2021-12-30	2022-01-29	300,000.00	-1
E050-3262	2021-12-30	2022-01-29	300,000.00	-1
E050-3263	2021-12-30	2022-01-29	4,690,000.00	-1
E050-3263	2021-12-30	2022-01-29	4,690,000.00	-1
E050-3263	2021-12-30	2022-01-29	4,690,000.00	-1
E050-3263	2021-12-30	2022-01-29	4,690,000.00	-1
E050-3264	2021-12-30	2022-01-29	600,000.00	-1
E050-3264	2021-12-30	2022-01-29	600,000.00	-1
E050-3264	2021-12-30	2022-01-29	600,000.00	-1
E050-3264	2021-12-30	2022-01-29	600,000.00	-1

E050-3265	2021-12-30	2022-01-29	300,000.00	-1
E050-3265	2021-12-30	2022-01-29	300,000.00	-1
E050-3265	2021-12-30	2022-01-29	300,000.00	-1
E050-3265	2021-12-30	2022-01-29	300,000.00	-1
E050-3266	2021-12-30	2022-01-29	18,213,513.00	-1
E050-3266	2021-12-30	2022-01-29	18,213,513.00	-1
E050-3266	2021-12-30	2022-01-29	18,213,513.00	-1
E050-3266	2021-12-30	2022-01-29	18,213,513.00	-1
E050-3268	2021-12-30	2022-01-29	10,378,817.00	-1
E050-3268	2021-12-30	2022-01-29	10,378,817.00	-1
E050-3268	2021-12-30	2022-01-29	10,378,817.00	-1
E050-3268	2021-12-30	2022-01-29	10,378,817.00	-1
E050-3269	2021-12-30	2022-01-29	18,154,581.00	-1
E050-3269	2021-12-30	2022-01-29	18,154,581.00	-1
E050-3269	2021-12-30	2022-01-29	18,154,581.00	-1
E050-3269	2021-12-30	2022-01-29	18,154,581.00	-1
E050-3270	2021-12-30	2022-01-29	17,519,688.00	-1
E050-3270	2021-12-30	2022-01-29	17,519,688.00	-1
E050-3270	2021-12-30	2022-01-29	17,519,688.00	-1
E050-3270	2021-12-30	2022-01-29	17,519,688.00	-1
E050-3271	2021-12-30	2022-01-29	15,928,664.00	-1
E050-3271	2021-12-30	2022-01-29	15,928,664.00	-1
E050-3271	2021-12-30	2022-01-29	15,928,664.00	-1
E050-3271	2021-12-30	2022-01-29	15,928,664.00	-1
E050-3272	2021-12-30	2022-01-29	15,925,686.00	-1
E050-3272	2021-12-30	2022-01-29	15,925,686.00	-1
E050-3272	2021-12-30	2022-01-29	15,925,686.00	-1
E050-3272	2021-12-30	2022-01-29	15,925,686.00	-1
E050-3273	2021-12-30	2022-01-29	17,857,062.00	-1
E050-3273	2021-12-30	2022-01-29	17,857,062.00	-1
E050-3273	2021-12-30	2022-01-29	17,857,062.00	-1
E050-3273	2021-12-30	2022-01-29	17,857,062.00	-1
E050-3274	2021-12-30	2022-01-29	16,854,295.00	-1

E050-3274	2021-12-30	2022-01-29	16,854,295.00	-1
E050-3274	2021-12-30	2022-01-29	16,854,295.00	-1
E050-3274	2021-12-30	2022-01-29	16,854,295.00	-1
E050-3275	2021-12-30	2022-01-29	16,878,774.00	-1
E050-3275	2021-12-30	2022-01-29	16,878,774.00	-1
E050-3275	2021-12-30	2022-01-29	16,878,774.00	-1
E050-3275	2021-12-30	2022-01-29	16,878,774.00	-1
E050-3276	2021-12-30	2022-01-29	16,604,471.00	-1
E050-3276	2021-12-30	2022-01-29	16,604,471.00	-1
E050-3276	2021-12-30	2022-01-29	16,604,471.00	-1
E050-3276	2021-12-30	2022-01-29	16,604,471.00	-1
E050-3276	2021-12-30	2022-01-29	16,604,471.00	-1
E050-3248	2021-12-30	2022-01-29	15,300,000.00	-1
E050-3248	2021-12-30	2022-01-29	15,300,000.00	-1
E050-3241	2021-12-30	2022-01-29	4,608,182.00	-1
E050-3248	2021-12-30	2022-01-29	15,300,000.00	-1
E050-3255	2021-12-30	2022-01-29	2,650,000.00	-1
E050-3255	2021-12-30	2022-01-29	2,650,000.00	-1
E050-3255	2021-12-30	2022-01-29	2,650,000.00	-1
E050-3255	2021-12-30	2022-01-29	2,650,000.00	-1
E050-3255	2021-12-30	2022-01-29	2,650,000.00	-1
E050-3248	2021-12-30	2022-01-29	15,300,000.00	-1
E050-3241	2021-12-30	2022-01-29	4,608,182.00	-1
E050-3241	2021-12-30	2022-01-29	4,608,182.00	-1
E050-3241	2021-12-30	2022-01-29	4,608,182.00	-1
E050-3242	2021-12-30	2022-01-29	13,897,332.00	-1
E050-3242	2021-12-30	2022-01-29	13,897,332.00	-1
E050-3242	2021-12-30	2022-01-29	13,897,332.00	-1
E050-3242	2021-12-30	2022-01-29	13,897,332.00	-1
E050-3243	2021-12-30	2022-01-29	13,374,060.00	-1
E050-3243	2021-12-30	2022-01-29	13,374,060.00	-1
E050-3243	2021-12-30	2022-01-29	13,374,060.00	-1
E050-3243	2021-12-30	2022-01-29	13,374,060.00	-1
E050-3245	2021-12-30	2022-01-29	4,608,182.00	-1
E050-3245	2021-12-30	2022-01-29	4,608,182.00	-1

E050-3245	2021-12-30	2022-01-29	4,608,182.00	-1
E050-3245	2021-12-30	2022-01-29	4,608,182.00	-1
E050-3246	2021-12-30	2022-01-29	4,608,182.00	-1
E050-3246	2021-12-30	2022-01-29	4,608,182.00	-1
E050-3246	2021-12-30	2022-01-29	4,608,182.00	-1
E050-3246	2021-12-30	2022-01-29	4,608,182.00	-1
E050-3247	2021-12-30	2022-01-29	600,000.00	-1
E050-3247	2021-12-30	2022-01-29	600,000.00	-1
E050-3247	2021-12-30	2022-01-29	600,000.00	-1
E050-3247	2021-12-30	2022-01-29	600,000.00	-1
E050-3249	2021-12-30	2022-01-29	2,700,000.00	-1
E050-3249	2021-12-30	2022-01-29	2,700,000.00	-1
E050-3249	2021-12-30	2022-01-29	2,700,000.00	-1
E050-3249	2021-12-30	2022-01-29	2,700,000.00	-1
E050-3250	2021-12-30	2022-01-29	14,030,000.00	-1
E050-3250	2021-12-30	2022-01-29	14,030,000.00	-1
E050-3250	2021-12-30	2022-01-29	14,030,000.00	-1
E050-3250	2021-12-30	2022-01-29	14,030,000.00	-1
E050-3251	2021-12-30	2022-01-29	2,330,000.00	-1
E050-3251	2021-12-30	2022-01-29	2,330,000.00	-1
E050-3251	2021-12-30	2022-01-29	2,330,000.00	-1
E050-3251	2021-12-30	2022-01-29	2,330,000.00	-1
E050-3252	2021-12-30	2022-01-29	550,000.00	-1
E050-3252	2021-12-30	2022-01-29	550,000.00	-1
E050-3252	2021-12-30	2022-01-29	550,000.00	-1
E050-3252	2021-12-30	2022-01-29	550,000.00	-1
E050-3253	2021-12-30	2022-01-29	16,800,000.00	-1
E050-3253	2021-12-30	2022-01-29	16,800,000.00	-1
E050-3253	2021-12-30	2022-01-29	16,800,000.00	-1
E050-3253	2021-12-30	2022-01-29	16,800,000.00	-1
E050-3254	2021-12-30	2022-01-29	3,000,000.00	-1
E050-3254	2021-12-30	2022-01-29	3,000,000.00	-1
E050-3254	2021-12-30	2022-01-29	3,000,000.00	-1

E050-3254	2021-12-30	2022-01-29	3,000,000.00	-1
E050-3256	2021-12-30	2022-01-29	530,000.00	-1
E050-3256	2021-12-30	2022-01-29	530,000.00	-1
E050-3256	2021-12-30	2022-01-29	530,000.00	-1
E050-3256	2021-12-30	2022-01-29	530,000.00	-1
E050-3257	2021-12-30	2022-01-29	300,000.00	-1
E050-3257	2021-12-30	2022-01-29	300,000.00	-1
E050-3257	2021-12-30	2022-01-29	300,000.00	-1
E050-3257	2021-12-30	2022-01-29	300,000.00	-1
E050-3258	2021-12-30	2022-01-29	2,650,000.00	-1
E050-3258	2021-12-30	2022-01-29	2,650,000.00	-1
E050-3258	2021-12-30	2022-01-29	2,650,000.00	-1
E050-3258	2021-12-30	2022-01-29	2,650,000.00	-1
E050-3259	2021-12-30	2022-01-29	450,000.00	-1
E050-3259	2021-12-30	2022-01-29	450,000.00	-1
E050-3259	2021-12-30	2022-01-29	450,000.00	-1
E050-3259	2021-12-30	2022-01-29	450,000.00	-1
E050-3260	2021-12-30	2022-01-29	300,000.00	-1
E050-3260	2021-12-30	2022-01-29	300,000.00	-1
E050-3260	2021-12-30	2022-01-29	300,000.00	-1
E050-3260	2021-12-30	2022-01-29	300,000.00	-1
E050-3267	2021-12-30	2022-01-29	15,890,377.00	-1
E050-3267	2021-12-30	2022-01-29	15,890,377.00	-1
E050-3267	2021-12-30	2022-01-29	15,890,377.00	-1
E050-3267	2021-12-30	2022-01-29	15,890,377.00	-1
E050-3261	2021-12-30	2022-01-29	3,550,000.00	-1
E050-3261	2021-12-30	2022-01-29	3,550,000.00	-1
E050-3261	2021-12-30	2022-01-29	3,550,000.00	-1
E050-3261	2021-12-30	2022-01-29	3,550,000.00	-1
E050-3279	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3281	2021-12-31	2022-01-30	2,136,505.00	-2
E050-3280	2021-12-31	2022-01-30	1,020,774.00	-2
E050-3280	2021-12-31	2022-01-30	1,020,774.00	-2

E050-3280	2021-12-31	2022-01-30	1,020,774.00	-2
E050-3280	2021-12-31	2022-01-30	1,020,774.00	-2
E050-3279	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3279	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3279	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3282	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3282	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3282	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3282	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3281	2021-12-31	2022-01-30	2,136,505.00	-2
E050-3281	2021-12-31	2022-01-30	2,136,505.00	-2
E050-3281	2021-12-31	2022-01-30	2,136,505.00	-2
E050-3291	2022-01-20	2022-02-19	5,950,000.00	-22
E050-3291	2022-01-20	2022-02-19	5,950,000.00	-22
E050-3291	2022-01-20	2022-02-19	5,950,000.00	-22
E050-3288	2022-01-20	2022-02-19	833,000.00	-22
E050-3288	2022-01-20	2022-02-19	833,000.00	-22
E050-3288	2022-01-20	2022-02-19	833,000.00	-22
E050-3288	2022-01-20	2022-02-19	833,000.00	-22
E050-3291	2022-01-20	2022-02-19	5,950,000.00	-22