



## MARKETING E INVERSIONES S.A.S.

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Celular No.: 323 311 35 00

### ALIMENTOS POLAR COLOMBIA S.A.S

#### ESTADO DE CUENTA

Fecha de Corte	Total Estado Cuenta	\$ 2,441,017,384.00
2022-01-28	Valor Factura Vencidas	\$ 833,716,876.00
	Valor Factura Sin Vencer	\$ 1,607,300,508.00

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
E064-1531	2021-12-03	2022-01-17	770,600.00	11
E064-1518	2021-12-03	2022-01-17	3,556,470.00	11
E064-1518	2021-12-03	2022-01-17	3,556,470.00	11
E064-1519	2021-12-03	2022-01-17	19,108,949.00	11
E064-1519	2021-12-03	2022-01-17	19,108,949.00	11
E064-1519	2021-12-03	2022-01-17	19,108,949.00	11
E064-1519	2021-12-03	2022-01-17	19,108,949.00	11
E064-1520	2021-12-03	2022-01-17	872,378.00	11
E064-1520	2021-12-03	2022-01-17	872,378.00	11
E064-1520	2021-12-03	2022-01-17	872,378.00	11
E064-1520	2021-12-03	2022-01-17	872,378.00	11
E064-1517	2021-12-03	2022-01-17	109,039,406.00	11
E064-1517	2021-12-03	2022-01-17	109,039,406.00	11
E064-1517	2021-12-03	2022-01-17	109,039,406.00	11
E064-1517	2021-12-03	2022-01-17	109,039,406.00	11
E064-1518	2021-12-03	2022-01-17	3,556,470.00	11
E064-1521	2021-12-03	2022-01-17	58,159.00	11
E064-1521	2021-12-03	2022-01-17	58,159.00	11
E064-1521	2021-12-03	2022-01-17	58,159.00	11
E064-1521	2021-12-03	2022-01-17	58,159.00	11
E064-1522	2021-12-03	2022-01-17	218,095.00	11
E064-1522	2021-12-03	2022-01-17	218,095.00	11

E064-1522	2021-12-03	2022-01-17	218,095.00	11
E064-1522	2021-12-03	2022-01-17	218,095.00	11
E064-1523	2021-12-03	2022-01-17	687,239.00	11
E064-1523	2021-12-03	2022-01-17	687,239.00	11
E064-1523	2021-12-03	2022-01-17	687,239.00	11
E064-1523	2021-12-03	2022-01-17	687,239.00	11
E064-1524	2021-12-03	2022-01-17	159,936.00	11
E064-1524	2021-12-03	2022-01-17	159,936.00	11
E064-1524	2021-12-03	2022-01-17	159,936.00	11
E064-1524	2021-12-03	2022-01-17	159,936.00	11
E064-1525	2021-12-03	2022-01-17	55,809,016.00	11
E064-1525	2021-12-03	2022-01-17	55,809,016.00	11
E064-1525	2021-12-03	2022-01-17	55,809,016.00	11
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E064-1526	2021-12-03	2022-01-17	985,513.00	11
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E064-1526	2021-12-03	2022-01-17	985,513.00	11
E064-1527	2021-12-03	2022-01-17	112,908.00	11
E064-1527	2021-12-03	2022-01-17	112,908.00	11
E064-1527	2021-12-03	2022-01-17	112,908.00	11
E064-1527	2021-12-03	2022-01-17	112,908.00	11
E064-1528	2021-12-03	2022-01-17	298,959.00	11
E064-1518	2021-12-03	2022-01-17	3,556,470.00	11
E064-1528	2021-12-03	2022-01-17	298,959.00	11
E064-1528	2021-12-03	2022-01-17	298,959.00	11
E064-1528	2021-12-03	2022-01-17	298,959.00	11
E064-1529	2021-12-03	2022-01-17	10,012,958.00	11
E064-1529	2021-12-03	2022-01-17	10,012,958.00	11
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E064-1529	2021-12-03	2022-01-17	10,012,958.00	11
E064-1530	2021-12-03	2022-01-17	6,738,633.00	11
E064-1530	2021-12-03	2022-01-17	6,738,633.00	11

E064-1530	2021-12-03	2022-01-17	6,738,633.00	11
E064-1530	2021-12-03	2022-01-17	6,738,633.00	11
E064-1531	2021-12-03	2022-01-17	770,600.00	11
E064-1531	2021-12-03	2022-01-17	770,600.00	11
E064-1531	2021-12-03	2022-01-17	770,600.00	11
E064-1560	2021-12-23	2022-02-06	51,373.00	-9
E064-1547	2021-12-23	2022-02-06	101,736,489.00	-9
E064-1552	2021-12-23	2022-02-06	668,823.00	-9
E064-1552	2021-12-23	2022-02-06	668,823.00	-9
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E064-1552	2021-12-23	2022-02-06	668,823.00	-9
E064-1553	2021-12-23	2022-02-06	159,936.00	-9
E064-1553	2021-12-23	2022-02-06	159,936.00	-9
E064-1553	2021-12-23	2022-02-06	159,936.00	-9
E064-1553	2021-12-23	2022-02-06	159,936.00	-9
E064-1553	2021-12-23	2022-02-06	159,936.00	-9
E064-1547	2021-12-23	2022-02-06	101,736,489.00	-9
E064-1554	2021-12-23	2022-02-06	73,183,103.00	-9
E064-1554	2021-12-23	2022-02-06	73,183,103.00	-9
E064-1554	2021-12-23	2022-02-06	73,183,103.00	-9
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E064-1554	2021-12-23	2022-02-06	73,183,103.00	-9
E064-1547	2021-12-23	2022-02-06	101,736,489.00	-9
E064-1547	2021-12-23	2022-02-06	101,736,489.00	-9
E064-1548	2021-12-23	2022-02-06	20,801,362.00	-9
E064-1555	2021-12-23	2022-02-06	508,656.00	-9
E064-1555	2021-12-23	2022-02-06	508,656.00	-9
E064-1555	2021-12-23	2022-02-06	508,656.00	-9
E064-1555	2021-12-23	2022-02-06	508,656.00	-9
E064-1548	2021-12-23	2022-02-06	20,801,362.00	-9
E064-1556	2021-12-23	2022-02-06	199,791.00	-9
E064-1556	2021-12-23	2022-02-06	199,791.00	-9
E064-1556	2021-12-23	2022-02-06	199,791.00	-9
E064-1556	2021-12-23	2022-02-06	199,791.00	-9
E064-1548	2021-12-23	2022-02-06	20,801,362.00	-9

E064-1548	2021-12-23	2022-02-06	20,801,362.00	-9
E064-1549	2021-12-23	2022-02-06	872,378.00	-9
E064-1557	2021-12-23	2022-02-06	435,991.00	-9
E064-1557	2021-12-23	2022-02-06	435,991.00	-9
E064-1557	2021-12-23	2022-02-06	435,991.00	-9
E064-1557	2021-12-23	2022-02-06	435,991.00	-9
E064-1549	2021-12-23	2022-02-06	872,378.00	-9
E064-1549	2021-12-23	2022-02-06	872,378.00	-9
E064-1558	2021-12-23	2022-02-06	8,886,621.00	-9
E064-1558	2021-12-23	2022-02-06	8,886,621.00	-9
E064-1558	2021-12-23	2022-02-06	8,886,621.00	-9
E064-1558	2021-12-23	2022-02-06	8,886,621.00	-9
E064-1549	2021-12-23	2022-02-06	872,378.00	-9
E064-1550	2021-12-23	2022-02-06	45,558.00	-9
E064-1559	2021-12-23	2022-02-06	8,077,248.00	-9
E064-1559	2021-12-23	2022-02-06	8,077,248.00	-9
E064-1559	2021-12-23	2022-02-06	8,077,248.00	-9
E064-1559	2021-12-23	2022-02-06	8,077,248.00	-9
E064-1560	2021-12-23	2022-02-06	51,373.00	-9
E064-1560	2021-12-23	2022-02-06	51,373.00	-9
E064-1560	2021-12-23	2022-02-06	51,373.00	-9
E064-1550	2021-12-23	2022-02-06	45,558.00	-9
E064-1550	2021-12-23	2022-02-06	45,558.00	-9
E064-1551	2021-12-23	2022-02-06	159,936.00	-9
E064-1551	2021-12-23	2022-02-06	159,936.00	-9
E064-1551	2021-12-23	2022-02-06	159,936.00	-9
E064-1551	2021-12-23	2022-02-06	159,936.00	-9
E064-1550	2021-12-23	2022-02-06	45,558.00	-9
E064-1561	2021-12-29	2022-02-12	96,843,151.00	-15
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E064-1561	2021-12-29	2022-02-12	96,843,151.00	-15
E064-1561	2021-12-29	2022-02-12	96,843,151.00	-15
E064-1562	2021-12-29	2022-02-12	23,986,510.00	-15

E064-1562	2021-12-29	2022-02-12	23,986,510.00	-15
E064-1562	2021-12-29	2022-02-12	23,986,510.00	-15
E064-1562	2021-12-29	2022-02-12	23,986,510.00	-15
E064-1563	2021-12-29	2022-02-12	930,536.00	-15
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E064-1563	2021-12-29	2022-02-12	930,536.00	-15
E064-1563	2021-12-29	2022-02-12	930,536.00	-15
E064-1564	2021-12-29	2022-02-12	46,527.00	-15
E064-1566	2021-12-29	2022-02-12	713,411.00	-15
E064-1566	2021-12-29	2022-02-12	713,411.00	-15
E064-1566	2021-12-29	2022-02-12	713,411.00	-15
E064-1566	2021-12-29	2022-02-12	713,411.00	-15
E064-1564	2021-12-29	2022-02-12	46,527.00	-15
E064-1564	2021-12-29	2022-02-12	46,527.00	-15
E064-1564	2021-12-29	2022-02-12	46,527.00	-15
E064-1565	2021-12-29	2022-02-12	170,598.00	-15
E064-1567	2021-12-29	2022-02-12	170,598.00	-15
E064-1567	2021-12-29	2022-02-12	170,598.00	-15
E064-1567	2021-12-29	2022-02-12	170,598.00	-15
E064-1567	2021-12-29	2022-02-12	170,598.00	-15
E064-1568	2021-12-29	2022-02-12	42,090,876.00	-15
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E064-1568	2021-12-29	2022-02-12	42,090,876.00	-15
E064-1568	2021-12-29	2022-02-12	42,090,876.00	-15
E064-1565	2021-12-29	2022-02-12	170,598.00	-15
E064-1565	2021-12-29	2022-02-12	170,598.00	-15
E064-1565	2021-12-29	2022-02-12	170,598.00	-15
E064-1569	2021-12-29	2022-02-12	377,449.00	-15
E064-1569	2021-12-29	2022-02-12	377,449.00	-15
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E064-1570	2021-12-29	2022-02-12	126,828.00	-15
E064-1570	2021-12-29	2022-02-12	126,828.00	-15

E064-1570	2021-12-29	2022-02-12	126,828.00	-15
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E064-1571	2021-12-29	2022-02-12	392,619.00	-15
E064-1571	2021-12-29	2022-02-12	392,619.00	-15
E064-1571	2021-12-29	2022-02-12	392,619.00	-15
E064-1571	2021-12-29	2022-02-12	392,619.00	-15
E064-1572	2021-12-29	2022-02-12	10,241,714.00	-15
E064-1572	2021-12-29	2022-02-12	10,241,714.00	-15
E064-1572	2021-12-29	2022-02-12	10,241,714.00	-15
E064-1572	2021-12-29	2022-02-12	10,241,714.00	-15
E064-1573	2021-12-29	2022-02-12	9,947,045.00	-15
E064-1573	2021-12-29	2022-02-12	9,947,045.00	-15
E064-1573	2021-12-29	2022-02-12	9,947,045.00	-15
E064-1573	2021-12-29	2022-02-12	9,947,045.00	-15