

JUZGADO TREINTA Y CUATRO CIVIL DEL CIRCUITO

Bogotá D.C., Trece (13) de Enero de Dos Mil Veintidós (2022)

Reunidas las exigencias establecidas en los artículos 422 y 431 del C.G.P. y de conformidad con lo dispuesto en el artículo 430 Ibídem, se libra MANDAMIENTO DE PAGO por la vía ejecutiva de **MAYOR CUANTÍA** a favor de la sociedad **FUNDACIÓN CARDIOINFANTIL – INSTITUTO DE CARDIOLOGÍA** y en contra de **MEDIMAS EPS S.A.S.**, para que cancele dentro de los cinco (05) días siguientes a la notificación de esta orden, las siguientes sumas de dinero:

1.- Por el capital de los títulos valores denominados facturas de venta, relacionado en el cuadro obrante, específicamente en la columna denominada como “saldo por pagar”, los cuales forman la base de esta ejecución.

Ítem	Numero de Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
1	28270	7762233	20/09/2019	157,000	-	157,000
2	64673	7806877	16/10/2019	430,000	-	430,000
3	64673	7810285	16/10/2019	430,000	-	430,000
4	94715	7807995	05/11/2019	4,674,629	-	4,674,629
5	167287	7875781	12/12/2019	1,289,236	-	1,289,236
6	171046	7836122	12/12/2019	100,500	-	100,500
7	171046	7836634	12/12/2019	113,200	-	113,200
8	172575	7883152	12/12/2019	5,895,077	-	5,895,077
9	172575	7883247	12/12/2019	374,597	-	374,597
10	172575	7883380	12/12/2019	172,067	-	172,067
11	172575	7883598	12/12/2019	220,179	-	220,179
12	172575	7884539	12/12/2019	834,680	-	834,680
13	172575	7885269	12/12/2019	313,200	-	313,200
14	174537	7860865	12/12/2019	420,500	-	420,500
15	174537	7860883	12/12/2019	430,000	-	430,000
16	174537	7860893	12/12/2019	430,000	-	430,000
17	178958	7874003	12/12/2019	126,800	-	126,800
18	178958	7882977	12/12/2019	193,200	-	193,200
19	178958	7885154	12/12/2019	9,356,094	2,308,992	7,047,102
20	178958	7885243	12/12/2019	1,772,849	-	1,772,849
21	178958	7888709	12/12/2019	291,400	-	291,400
22	178958	7888762	12/12/2019	433,200	-	433,200
23	178958	7889422	12/12/2019	433,200	-	433,200
24	178958	7891003	12/12/2019	24,599,193	-	24,599,193

Ítem	Número Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
25	178958	7891318	12/12/2019	361,265	-	361,265
26	178958	7891626	12/12/2019	94,928	-	94,928
27	178958	7892273	12/12/2019	5,452,302	-	5,452,302
28	178958	7892602	12/12/2019	158,400	-	158,400
29	178958	7892706	12/12/2019	880,651	-	880,651
30	178958	7892818	12/12/2019	579,728	-	579,728
31	178958	7892845	12/12/2019	1,333,165	-	1,333,165
32	178958	7894688	12/12/2019	433,200	-	433,200
33	178958	7894703	12/12/2019	433,200	-	433,200
34	178958	7894739	12/12/2019	433,200	-	433,200
35	178977	7884294	12/12/2019	261,700	-	261,700
36	179036	7872774	12/12/2019	430,000	-	430,000
37	179036	7872805	12/12/2019	430,000	-	430,000
38	179036	7874204	12/12/2019	430,000	-	430,000
39	179036	7874231	12/12/2019	430,000	-	430,000
40	179071	7891024	12/12/2019	13,309,304	-	13,309,304
41	179071	7891776	12/12/2019	5,868,502	-	5,868,502
42	179071	7894003	12/12/2019	219,895	-	219,895
43	179071	7896207	12/12/2019	243,980	-	243,980
44	179071	7896246	12/12/2019	19,529,426	-	19,529,426
45	179071	7896793	12/12/2019	103,900	-	103,900
46	179071	7898766	12/12/2019	7,333,737	-	7,333,737
47	179071	7898768	12/12/2019	12,442,697	-	12,442,697
48	179071	7898858	12/12/2019	111,700	-	111,700
49	179071	7898860	12/12/2019	924,932	-	924,932
50	179071	7899114	12/12/2019	708,922	-	708,922
51	179071	7899257	12/12/2019	1,395,684	-	1,395,684
52	179137	7894258	12/12/2019	207,440	-	207,440
53	179137	7895535	12/12/2019	102,979	-	102,979
54	179137	7898876	12/12/2019	453,139	-	453,139
55	180360	7883639	13/12/2019	54,567	-	54,567
56	180360	7883706	13/12/2019	533,068	-	533,068
57	180360	7885288	13/12/2019	581,636	-	581,636
58	180360	7885391	13/12/2019	103,900	-	103,900
59	180360	7885510	13/12/2019	8,877,466	-	8,877,466
60	180360	7885947	13/12/2019	331,013	-	331,013
61	180360	7886522	13/12/2019	660,232	-	660,232
62	180360	7886580	13/12/2019	597,435	-	597,435
63	180360	7886606	13/12/2019	192,170	-	192,170
64	180360	7888148	13/12/2019	283,400	-	283,400

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65	180360	7888154	13/12/2019	173,300	-	173,300
66	180360	7889484	13/12/2019	1,568,086	-	1,568,086
67	180360	7890394	13/12/2019	373,547	-	373,547
68	180360	7890482	13/12/2019	233,879	-	233,879
69	180360	7890819	13/12/2019	1,045,201	-	1,045,201
70	180360	7890974	13/12/2019	1,740,028	-	1,740,028
71	180360	7891107	13/12/2019	566,652	-	566,652
72	180373	7888170	13/12/2019	113,600	-	113,600
73	184713	7898251	13/12/2019	6,603,946	-	6,603,946
74	184713	7898787	13/12/2019	13,663,718	101,040	13,562,678
75	184713	7899411	13/12/2019	24,920,936	-	24,920,936
76	184713	8950039	13/12/2019	480,643	-	480,643
77	184713	8951572	13/12/2019	55,007	-	55,007
78	184713	8951632	13/12/2019	813,600	-	813,600
79	184713	8953136	13/12/2019	111,700	-	111,700
80	184713	8954075	13/12/2019	97,900	-	97,900
81	184713	8954912	13/12/2019	884,179	-	884,179
82	184713	8954962	13/12/2019	300,300	-	300,300
83	184713	8955237	13/12/2019	42,932	-	42,932
84	184713	8955242	13/12/2019	58,010	-	58,010
85	184713	8955300	13/12/2019	2,600,000	-	2,600,000
86	184713	8955366	13/12/2019	1,031,717	-	1,031,717
87	184713	8955507	13/12/2019	1,227,329	-	1,227,329
88	184713	8955556	13/12/2019	1,578,243	-	1,578,243
89	184713	8955587	13/12/2019	223,350	-	223,350
90	184916	7887320	13/12/2019	917,198	-	917,198
91	184916	7887361	13/12/2019	214,000	-	214,000
92	184916	7888015	13/12/2019	332,647	-	332,647
93	184916	8951254	13/12/2019	3,125,641	-	3,125,641
94	184916	8951327	13/12/2019	56,692,209	-	56,692,209
95	184916	8956299	13/12/2019	77,700	-	77,700
96	184916	8956570	13/12/2019	1,884,007	-	1,884,007
97	184916	8957753	13/12/2019	3,076,525	-	3,076,525
98	184916	8957777	13/12/2019	600,182	-	600,182
99	184916	8957945	13/12/2019	280,468	-	280,468
100	79485	8951318	13/01/2020	8,322,849	-	8,322,849
101	212917	8950408	13/01/2020	6,409,027	-	6,409,027
102	212917	8971374	13/01/2020	5,309,922	-	5,309,922
103	212923	8958691	13/01/2020	54,479	-	54,479
104	212987	7875107	13/01/2020	3,820,644	-	3,820,644

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105	212987	7888066	13/01/2020	97,900	-	97,900
106	212987	8955368	13/01/2020	2,213,702	-	2,213,702
107	212987	8955825	13/01/2020	61,624	-	61,624
108	212987	8958805	13/01/2020	96,973	-	96,973
109	212987	8961741	13/01/2020	823,358	-	823,358
110	212987	8962898	13/01/2020	57,767	-	57,767
111	212987	8962904	13/01/2020	3,360,850	-	3,360,850
112	212987	8964550	13/01/2020	443,282	-	443,282
113	212987	8964620	13/01/2020	243,236	-	243,236
114	212987	8964641	13/01/2020	63,516	-	63,516
115	212987	8965147	13/01/2020	1,526,033	-	1,526,033
116	212987	8965410	13/01/2020	527,231	-	527,231
117	212987	8965570	13/01/2020	347,627	-	347,627
118	212987	8966247	13/01/2020	126,003	-	126,003
119	212987	8970138	13/01/2020	2,096,523	-	2,096,523
120	212987	8970676	13/01/2020	2,226,400	-	2,226,400
121	212987	8971884	13/01/2020	364,612	-	364,612
122	215731	8961764	13/01/2020	439,800	-	439,800
123	215731	8962825	13/01/2020	5,889,557	-	5,889,557
124	83130	8975915	15/01/2020	8,035,521	-	8,035,521
125	220879	7888729	15/01/2020	107,400	-	107,400
126	220879	7892034	15/01/2020	75,100	-	75,100
127	220879	7892599	15/01/2020	88,820	-	88,820
128	220879	7893597	15/01/2020	110,000	-	110,000
129	220879	7895450	15/01/2020	75,100	-	75,100
130	220879	7896532	15/01/2020	75,100	-	75,100
131	220879	7896791	15/01/2020	60,400	-	60,400
132	220879	7897149	15/01/2020	44,800	-	44,800
133	220879	7899004	15/01/2020	154,800	-	154,800
134	220879	7899006	15/01/2020	108,800	-	108,800
135	220879	8950931	15/01/2020	407,800	-	407,800
136	220879	8971375	15/01/2020	1,146,992	-	1,146,992
137	220879	8973377	15/01/2020	284,611	-	284,611
138	220879	8979367	15/01/2020	1,221,151	-	1,221,151
139	221129	7892691	15/01/2020	2,179,049	-	2,179,049
140	221129	8971112	15/01/2020	5,787,759	-	5,787,759
141	221129	8971164	15/01/2020	4,089,124	-	4,089,124
142	221129	8973879	15/01/2020	610,558	-	610,558
143	221149	7872794	15/01/2020	430,000	-	430,000
144	244196	8986044	01/02/2020	8,451,973	-	8,451,973

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
145	90443	8969682	01/02/2020	8,473,654	-	8,473,654
146	90674	8985665	01/02/2020	106,234	-	106,234
147	243454	8977934	01/02/2020	20,269,780	-	20,269,780
148	243548	8965757	01/02/2020	2,600,000	-	2,600,000
149	243636	8978673	01/02/2020	36,431,369	-	36,431,369
150	243678	8950579	01/02/2020	7,577,356	-	7,577,356
151	243678	8966075	01/02/2020	103,906	-	103,906
152	243678	8966257	01/02/2020	675,661	-	675,661
153	243678	8974447	01/02/2020	377,100	-	377,100
154	243678	8974504	01/02/2020	218,267	-	218,267
155	243678	8974518	01/02/2020	76,176	-	76,176
156	243678	8975206	01/02/2020	67,174	-	67,174
157	243678	8975731	01/02/2020	167,623	-	167,623
158	243678	8976333	01/02/2020	7,581,719	-	7,581,719
159	243678	8976339	01/02/2020	505,926	-	505,926
160	243678	8976371	01/02/2020	610,219	-	610,219
161	243678	8977507	01/02/2020	340,500	-	340,500
162	243678	8977545	01/02/2020	55,222	-	55,222
163	243678	8977574	01/02/2020	357,119	-	357,119
164	243678	8977728	01/02/2020	99,700	-	99,700
165	243678	8978133	01/02/2020	116,787	-	116,787
166	243678	8978838	01/02/2020	10,469,625	-	10,469,625
167	243678	8978922	01/02/2020	105,567	-	105,567
168	243678	8978945	01/02/2020	298,858	-	298,858
169	243678	8978983	01/02/2020	98,533	-	98,533
170	243678	8979140	01/02/2020	910,325	-	910,325
171	243678	8979147	01/02/2020	343,202	-	343,202
172	243678	8979149	01/02/2020	294,061	-	294,061
173	243678	8979306	01/02/2020	13,615,318	-	13,615,318
174	243678	8979529	01/02/2020	60,087	-	60,087
175	243678	8979978	01/02/2020	5,690,896	-	5,690,896
176	243678	8980077	01/02/2020	147,819	-	147,819
177	243678	8980221	01/02/2020	54,479	-	54,479
178	243678	8980228	01/02/2020	111,700	-	111,700
179	243678	8980415	01/02/2020	6,728,008	-	6,728,008
180	243678	8980756	01/02/2020	287,800	-	287,800
181	244054	8952110	01/02/2020	78,300	-	78,300
182	244054	8952114	01/02/2020	78,300	-	78,300
183	244054	8952122	01/02/2020	78,300	-	78,300
184	244054	8952617	01/02/2020	75,100	-	75,100

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185	244054	8953531	01/02/2020	433,200	-	433,200
186	244054	8954356	01/02/2020	22,900	-	22,900
187	244054	8954598	01/02/2020	110,000	-	110,000
188	244054	8956913	01/02/2020	32,000	-	32,000
189	244054	8956917	01/02/2020	78,300	-	78,300
190	244054	8957404	01/02/2020	78,300	-	78,300
191	244054	8957411	01/02/2020	75,100	-	75,100
192	244054	8957414	01/02/2020	75,100	-	75,100
193	244054	8957475	01/02/2020	44,800	-	44,800
194	244054	8957543	01/02/2020	100,500	-	100,500
195	244054	8958240	01/02/2020	387,453	-	387,453
196	244054	8958354	01/02/2020	75,100	-	75,100
197	244054	8958389	01/02/2020	59,500	-	59,500
198	244054	8959012	01/02/2020	41,500	-	41,500
199	244054	8959175	01/02/2020	78,300	-	78,300
200	244054	8959179	01/02/2020	566,000	-	566,000
201	244054	8959210	01/02/2020	75,100	-	75,100
202	244054	8959540	01/02/2020	184,500	-	184,500
203	244054	8960187	01/02/2020	110,000	-	110,000
204	244054	8960670	01/02/2020	78,300	-	78,300
205	244054	8962357	01/02/2020	78,300	-	78,300
206	244054	8962360	01/02/2020	78,300	-	78,300
207	244054	8962561	01/02/2020	44,700	-	44,700
208	244054	8962658	01/02/2020	75,100	-	75,100
209	244054	8966637	01/02/2020	44,700	-	44,700
210	244054	8966761	01/02/2020	44,800	-	44,800
211	244054	8967721	01/02/2020	78,300	-	78,300
212	244054	8968546	01/02/2020	75,100	-	75,100
213	244054	8968822	01/02/2020	44,800	-	44,800
214	244054	8969569	01/02/2020	78,300	-	78,300
215	244054	8969816	01/02/2020	44,800	-	44,800
216	244054	8969938	01/02/2020	78,300	-	78,300
217	244054	8970822	01/02/2020	78,300	-	78,300
218	244054	8971328	01/02/2020	44,800	-	44,800
219	244054	8971431	01/02/2020	41,500	-	41,500
220	244054	8971439	01/02/2020	78,300	-	78,300
221	244054	8971543	01/02/2020	41,500	-	41,500
222	244054	8974746	01/02/2020	433,200	-	433,200
223	244110	8981640	01/02/2020	213,067	-	213,067
224	244110	8981671	01/02/2020	114,469	-	114,469

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225	244110	8982647	01/02/2020	984,044	-	984,044
226	244110	8983056	01/02/2020	1,147,364	-	1,147,364
227	244110	8984007	01/02/2020	1,174,491	-	1,174,491
228	244110	8984597	01/02/2020	2,295,589	-	2,295,589
229	244119	8986820	01/02/2020	151,605	-	151,605
230	95099	7763650	06/02/2020	1,007,306	-	1,007,306
231	95099	7770922	06/02/2020	433,200	-	433,200
232	95099	7771314	06/02/2020	392,963	-	392,963
233	261859	8984984	10/02/2020	6,502,260	-	6,502,260
234	261859	8985317	10/02/2020	32,875,068	-	32,875,068
235	261859	8986956	10/02/2020	112,264,652	-	112,264,652
236	261859	8990504	10/02/2020	24,022,091	14,046,099	9,975,992
237	261859	8991239	10/02/2020	48,975,320	-	48,975,320
238	261949	8987827	10/02/2020	45,408,700	-	45,408,700
239	261949	8993935	10/02/2020	31,557,896	-	31,557,896
240	262067	8982520	10/02/2020	73,991	-	73,991
241	262067	8982963	10/02/2020	8,856,760	-	8,856,760
242	262067	8985129	10/02/2020	236,200	-	236,200
243	262067	8985248	10/02/2020	181,501	-	181,501
244	262067	8987851	10/02/2020	175,128	-	175,128
245	262067	8987966	10/02/2020	72,214	-	72,214
246	262067	8987982	10/02/2020	627,065	-	627,065
247	262067	8987992	10/02/2020	700,134	-	700,134
248	262067	8988076	10/02/2020	2,178,393	-	2,178,393
249	262067	8988333	10/02/2020	765,348	-	765,348
250	262067	8988373	10/02/2020	11,500,877	-	11,500,877
251	262067	8988462	10/02/2020	2,412,207	-	2,412,207
252	262067	8988548	10/02/2020	1,610,402	-	1,610,402
253	262067	8988701	10/02/2020	304,481	-	304,481
254	262067	8990653	10/02/2020	121,700	-	121,700
255	262067	8991286	10/02/2020	8,283,686	-	8,283,686
256	262067	8993062	10/02/2020	423,516	-	423,516
257	262067	8993122	10/02/2020	7,480,102	-	7,480,102
258	262067	8994105	10/02/2020	306,900	-	306,900
259	262067	8994184	10/02/2020	335,176	-	335,176
260	262115	8954382	10/02/2020	78,300	-	78,300
261	262115	8958295	10/02/2020	78,300	-	78,300
262	262115	8972169	10/02/2020	78,300	-	78,300
263	262141	7829585	10/02/2020	3,545,890	-	3,545,890
264	262540	7801887	11/02/2020	3,652,996	-	3,652,996

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
265	262540	7805186	11/02/2020	548,208	-	548,208
266	262540	7805198	11/02/2020	435,111	-	435,111
267	262540	7807712	11/02/2020	284,746	-	284,746
268	262540	7815746	11/02/2020	96,500	-	96,500
269	262540	7815841	11/02/2020	292,867	-	292,867
270	262540	7818627	11/02/2020	103,911	-	103,911
271	262540	7819815	11/02/2020	338,800	-	338,800
272	262540	7821035	11/02/2020	1,154,129	-	1,154,129
273	262540	7843360	11/02/2020	74,075	-	74,075
274	262540	7876670	11/02/2020	596,400	-	596,400
275	262540	8950704	11/02/2020	532,248	-	532,248
276	262540	8956317	11/02/2020	77,048	-	77,048
277	262540	8959982	11/02/2020	55,095	-	55,095
278	262540	8961580	11/02/2020	51,200	-	51,200
279	262540	8971967	11/02/2020	69,983	-	69,983
280	262540	8974257	11/02/2020	230,338	-	230,338
281	262540	8975509	11/02/2020	586,675	-	586,675
282	262540	8976488	11/02/2020	1,434,193	-	1,434,193
283	262540	8978489	11/02/2020	113,000	-	113,000
284	262540	8984398	11/02/2020	265,400	-	265,400
285	262540	8984543	11/02/2020	599,046	-	599,046
286	262540	8994326	11/02/2020	178,545	-	178,545
287	262540	8994402	11/02/2020	185,800	-	185,800
288	262540	8995885	11/02/2020	61,400	-	61,400
289	262540	8996139	11/02/2020	168,355	-	168,355
290	262540	8996223	11/02/2020	967,178	-	967,178
291	262540	8996347	11/02/2020	510,975	-	510,975
292	262540	8997923	11/02/2020	2,428,608	-	2,428,608
293	262628	8960108	11/02/2020	360,022	-	360,022
294	262628	8976546	11/02/2020	54,400	-	54,400
295	262628	8986166	11/02/2020	105,600	-	105,600
296	304819	8971472	01/03/2020	22,916,063	-	22,916,063
297	304819	8978005	01/03/2020	78,300	-	78,300
298	304819	8978056	01/03/2020	16,000	-	16,000
299	304819	8978068	01/03/2020	66,300	-	66,300
300	304819	8978653	01/03/2020	401,400	-	401,400
301	304819	8980453	01/03/2020	88,600	-	88,600
302	304819	8981345	01/03/2020	459,300	-	459,300
303	304819	8981460	01/03/2020	459,200	-	459,200
304	304819	8981896	01/03/2020	459,200	-	459,200

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
305	304819	8983687	01/03/2020	459,200	-	459,200
306	304819	8983694	01/03/2020	459,200	-	459,200
307	304819	8984122	01/03/2020	83,000	-	83,000
308	304819	8984903	01/03/2020	618,100	-	618,100
309	304819	8986142	01/03/2020	83,000	-	83,000
310	304819	8987204	01/03/2020	83,000	-	83,000
311	304819	8991918	01/03/2020	42,240	-	42,240
312	304819	8991933	01/03/2020	66,800	-	66,800
313	304819	8991948	01/03/2020	83,000	-	83,000
314	304819	8992210	01/03/2020	599,900	-	599,900
315	304819	8992342	01/03/2020	556,100	-	556,100
316	304819	8992785	01/03/2020	113,800	-	113,800
317	304819	8997296	02/03/2020	47,400	-	47,400
318	304819	8997982	02/03/2020	83,000	-	83,000
319	304819	8998182	02/03/2020	47,400	-	47,400
320	304833	8975078	02/03/2020	261,100	-	261,100
321	304833	8977071	02/03/2020	78,300	-	78,300
322	304837	7837343	01/03/2020	487,862	-	487,862
323	304837	7867974	01/03/2020	69,214	-	69,214
324	304837	7868386	01/03/2020	54,479	-	54,479
325	304837	7868815	01/03/2020	51,728	-	51,728
326	304837	7871418	01/03/2020	7,564,007	10,946	7,553,061
327	304837	7877677	01/03/2020	186,896	-	186,896
328	304837	7890251	01/03/2020	51,200	-	51,200
329	304837	7891589	01/03/2020	117,904	-	117,904
330	304837	8950615	01/03/2020	51,200	-	51,200
331	304837	8950617	01/03/2020	51,200	-	51,200
332	304837	8951574	01/03/2020	70,393	-	70,393
333	304837	8969051	01/03/2020	8,759,861	-	8,759,861
334	304837	8969417	01/03/2020	2,095,236	-	2,095,236
335	304837	8970494	01/03/2020	250,711	-	250,711
336	304837	8972027	11/05/2020	871,693	-	871,693
337	304837	8973800	01/03/2020	519,967	-	519,967
338	304837	8973826	01/03/2020	41,700	-	41,700
339	304837	8974072	01/03/2020	988,682	-	988,682
340	304837	8976400	01/03/2020	1,307,983	-	1,307,983
341	304837	8976821	01/03/2020	125,758	-	125,758
342	304837	8976848	01/03/2020	96,500	-	96,500
343	304837	8977143	01/03/2020	514,519	-	514,519
344	304837	8978578	01/03/2020	247,719	-	247,719

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
345	304837	8979661	11/05/2020	7,501,281	-	7,501,281
346	304837	8980410	01/03/2020	41,700	-	41,700
347	304837	8984766	01/03/2020	7,720,086	140,360	7,579,726
348	304837	8985209	11/05/2020	2,275,514	-	2,275,514
349	304837	8985457	11/05/2020	6,190,008	-	6,190,008
350	304837	8986818	01/03/2020	728,539	-	728,539
351	304837	8996076	01/03/2020	54,200	-	54,200
352	304837	8996147	01/03/2020	176,421	-	176,421
353	304837	8996173	01/03/2020	14,462,297	695,100	13,767,197
354	304837	8996512	11/05/2020	9,536,375	-	9,536,375
355	304837	8996519	11/05/2020	1,363,525	-	1,363,525
356	304837	8997749	01/03/2020	158,708	-	158,708
357	304837	8997907	01/03/2020	305,200	-	305,200
358	304837	8999379	01/03/2020	6,113,212	-	6,113,212
359	304837	8999526	01/03/2020	181,476	-	181,476
360	304837	9001134	01/03/2020	2,683,489	-	2,683,489
361	304837	9002107	01/03/2020	5,170,567	-	5,170,567
362	304837	9012963	01/03/2020	8,566,023	-	8,566,023
363	304837	9013290	01/03/2020	106,095	-	106,095
364	304838	7865506	01/03/2020	232,901	-	232,901
365	304838	8988262	01/03/2020	225,126	-	225,126
366	304838	8997143	01/03/2020	462,106	-	462,106
367	311912	8962241	01/03/2020	20,672,118	-	20,672,118
368	123899	7843002	05/03/2020	243,831	-	243,831
369	123899	9008734	05/03/2020	1,090,594	-	1,090,594
370	123899	9014723	05/03/2020	62,601	-	62,601
371	327781	8989207	09/03/2020	65,113,069	-	65,113,069
372	327781	9007683	09/03/2020	11,204,993	-	11,204,993
373	328279	9008163	09/03/2020	105,600	-	105,600
374	332860	9004095	09/03/2020	66,487	-	66,487
375	332860	9004258	09/03/2020	950,482	-	950,482
376	332860	9004476	09/03/2020	1,447,962	-	1,447,962
377	332860	9006430	09/03/2020	276,412	-	276,412
378	332860	9007733	09/03/2020	3,824,110	-	3,824,110
379	332860	9009777	09/03/2020	362,307	-	362,307
380	332860	9011844	09/03/2020	601,839	-	601,839
381	332860	9017360	09/03/2020	4,032,820	-	4,032,820
382	333616	8989978	09/03/2020	616,070	-	616,070
383	333616	8992835	09/03/2020	550,952	-	550,952
384	333616	8995214	09/03/2020	106,938	-	106,938

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
385	333616	8995454	09/03/2020	102,926	-	102,926
386	333616	8996441	09/03/2020	110,100	-	110,100
387	333616	8997897	09/03/2020	1,185,495	-	1,185,495
388	333616	9001032	09/03/2020	2,758,764	-	2,758,764
389	333616	9001168	09/03/2020	2,437,153	-	2,437,153
390	333616	9003474	09/03/2020	13,293,706	-	13,293,706
391	333616	9003715	09/03/2020	269,918	-	269,918
392	333616	9003725	09/03/2020	188,805	-	188,805
393	333616	9003910	09/03/2020	2,674,468	-	2,674,468
394	333616	9004322	09/03/2020	661,205	-	661,205
395	333616	9004399	09/03/2020	54,200	-	54,200
396	333616	9004418	09/03/2020	110,100	-	110,100
397	333616	9004568	09/03/2020	247,520	-	247,520
398	333616	9004609	09/03/2020	47,652	-	47,652
399	333616	9004704	09/03/2020	102,834	-	102,834
400	333616	9004804	09/03/2020	301,374	-	301,374
401	333616	9005087	09/03/2020	9,480,791	-	9,480,791
402	333616	9005494	09/03/2020	229,763	-	229,763
403	333616	9005706	09/03/2020	54,200	-	54,200
404	333616	9005947	09/03/2020	54,200	-	54,200
405	333616	9006356	09/03/2020	1,312,977	-	1,312,977
406	333616	9007765	09/03/2020	549,931	-	549,931
407	333616	9011015	09/03/2020	2,615,548	-	2,615,548
408	333616	9011145	09/03/2020	749,173	-	749,173
409	333616	9011212	09/03/2020	405,311	-	405,311
410	333616	9012609	09/03/2020	545,199	-	545,199
411	333616	9012620	09/03/2020	232,647	-	232,647
412	333616	9012655	09/03/2020	1,783,890	-	1,783,890
413	333616	9013111	09/03/2020	456,994	-	456,994
414	333616	9013206	09/03/2020	868,220	-	868,220
415	333616	9013339	09/03/2020	1,282,414	-	1,282,414
416	333616	9013371	09/03/2020	1,934,127	-	1,934,127
417	333616	9013566	09/03/2020	396,199	-	396,199
418	333616	9014899	09/03/2020	544,228	-	544,228
419	333616	9014975	09/03/2020	2,545,154	-	2,545,154
420	333616	9015745	09/03/2020	147,300	-	147,300
421	333616	9016037	09/03/2020	1,193,586	-	1,193,586
422	333616	9017857	09/03/2020	1,720,960	-	1,720,960
423	333616	9017940	09/03/2020	6,928,624	-	6,928,624
424	333616	9018971	09/03/2020	805,366	-	805,366

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
425	333616	9019004	09/03/2020	832,023	-	832,023
426	333616	9020891	09/03/2020	1,060,312	-	1,060,312
427	333616	9020955	09/03/2020	54,200	-	54,200
428	333616	9021303	09/03/2020	177,567	-	177,567
429	333616	9021341	09/03/2020	30,887	-	30,887
430	333616	9021348	09/03/2020	201,919	-	201,919
431	333616	9024163	09/03/2020	194,496	-	194,496
432	333616	9025672	09/03/2020	285,792	-	285,792
433	137900	9035382	20/03/2020	12,962,572	-	12,962,572
434	368605	8999050	20/03/2020	175,900	-	175,900
435	368605	9001575	20/03/2020	478,201	-	478,201
436	368605	9014272	20/03/2020	44,000	-	44,000
437	368605	9018459	20/03/2020	83,000	-	83,000
438	368605	9018822	20/03/2020	190,200	-	190,200
439	368605	9019938	20/03/2020	78,700	-	78,700
440	368605	9021728	20/03/2020	459,200	-	459,200
441	368605	9021969	20/03/2020	83,000	-	83,000
442	368605	9022161	20/03/2020	189,300	-	189,300
443	368605	9022969	20/03/2020	964,900	-	964,900
444	368605	9023751	20/03/2020	432,300	-	432,300
445	368605	9023772	20/03/2020	1,050,200	-	1,050,200
446	368605	9024560	20/03/2020	83,000	-	83,000
447	368605	9024867	20/03/2020	537,500	-	537,500
448	368605	9025981	20/03/2020	83,000	-	83,000
449	368605	9026459	20/03/2020	83,000	-	83,000
450	368605	9026471	20/03/2020	137,800	-	137,800
451	368605	9027508	20/03/2020	47,400	-	47,400
452	368900	9004184	20/03/2020	17,699,738	-	17,699,738
453	368900	9004923	20/03/2020	634,071	-	634,071
454	368900	9008204	20/03/2020	790,747	-	790,747
455	368900	9008809	20/03/2020	997,700	-	997,700
456	368900	9009282	20/03/2020	59,808	-	59,808
457	368900	9009307	20/03/2020	4,078,073	-	4,078,073
458	368900	9009389	20/03/2020	167,000	-	167,000
459	368900	9009413	20/03/2020	243,728	-	243,728
460	368900	9009571	20/03/2020	1,145,772	-	1,145,772
461	368900	9009590	20/03/2020	100,907	-	100,907
462	368900	9009627	20/03/2020	344,419	-	344,419
463	368900	9019132	20/03/2020	167,700	-	167,700
464	368900	9020147	20/03/2020	145,352	-	145,352

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
465	368900	9020717	20/03/2020	4,387,121	-	4,387,121
466	368900	9020769	20/03/2020	1,582,800	-	1,582,800
467	368900	9022004	20/03/2020	11,544,361	-	11,544,361
468	368900	9024982	20/03/2020	276,709	-	276,709
469	368900	9025602	20/03/2020	8,490,695	-	8,490,695
470	368900	9026216	20/03/2020	13,016,546	-	13,016,546
471	368900	9026590	20/03/2020	54,200	-	54,200
472	368900	9027100	20/03/2020	105,136	-	105,136
473	368900	9027236	20/03/2020	5,372,793	-	5,372,793
474	368900	9027910	20/03/2020	713,858	-	713,858
475	368900	9027980	20/03/2020	66,488	-	66,488
476	368900	9028084	20/03/2020	1,100,108	-	1,100,108
477	368900	9028121	20/03/2020	362,087	-	362,087
478	368900	9028125	20/03/2020	686,419	-	686,419
479	368900	9028925	20/03/2020	140,518	-	140,518
480	368900	9029102	20/03/2020	816,500	-	816,500
481	368900	9029117	20/03/2020	607,977	-	607,977
482	368900	9029229	20/03/2020	228,662	-	228,662
483	368900	9029326	20/03/2020	246,267	-	246,267
484	368900	9029380	20/03/2020	247,828	-	247,828
485	368900	9030511	20/03/2020	430,796	-	430,796
486	368900	9030943	20/03/2020	376,222	-	376,222
487	368900	9032191	20/03/2020	122,700	-	122,700
488	368900	9032642	20/03/2020	54,200	-	54,200
489	368900	9032695	20/03/2020	1,566,379	-	1,566,379
490	368900	9033101	20/03/2020	749,125	-	749,125
491	368900	9033103	20/03/2020	54,200	-	54,200
492	368900	9035131	20/03/2020	87,816	-	87,816
493	368900	9035132	20/03/2020	4,481,095	-	4,481,095
494	368900	9035143	20/03/2020	510,582	-	510,582
495	368900	9035191	20/03/2020	529,736	-	529,736
496	368900	9035199	20/03/2020	54,200	-	54,200
497	368900	9035236	20/03/2020	888,707	-	888,707
498	368900	9036133	20/03/2020	270,280	-	270,280
499	368900	9036139	20/03/2020	1,349,333	-	1,349,333
500	368900	9036321	20/03/2020	66,417	-	66,417
501	368900	9036494	20/03/2020	188,481	-	188,481
502	368900	9036940	20/03/2020	309,063	-	309,063
503	369820	9019073	20/03/2020	1,246,540	-	1,246,540
504	369820	9019984	20/03/2020	1,107,566	-	1,107,566

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
505	369820	9020729	20/03/2020	1,234,402	-	1,234,402
506	369820	9025566	20/03/2020	5,749,034	-	5,749,034
507	369820	9026156	20/03/2020	17,850,265	-	17,850,265
508	369820	9026853	20/03/2020	5,783,724	-	5,783,724
509	369820	9027783	20/03/2020	616,545	-	616,545
510	369820	9028192	20/03/2020	466,359	-	466,359
511	369820	9028764	20/03/2020	8,681,949	-	8,681,949
512	369820	9030772	20/03/2020	164,930	-	164,930
513	369820	9036620	20/03/2020	1,286,347	-	1,286,347
514	390079	8992196	14/04/2020	107,300	-	107,300
515	390079	9001438	14/04/2020	83,000	-	83,000
516	390079	9002647	14/04/2020	599,900	-	599,900
517	390079	9003190	14/04/2020	115,300	-	115,300
518	390079	9003263	14/04/2020	79,800	-	79,800
519	390079	9005307	14/04/2020	278,800	-	278,800
520	390079	9005846	14/04/2020	127,800	-	127,800
521	390079	9005919	14/04/2020	69,500	-	69,500
522	390079	9007142	14/04/2020	44,000	-	44,000
523	390079	9007209	14/04/2020	79,600	-	79,600
524	390079	9008364	14/04/2020	83,000	-	83,000
525	390079	9008366	14/04/2020	83,000	-	83,000
526	390079	9009923	14/04/2020	79,800	-	79,800
527	390079	9010149	14/04/2020	79,800	-	79,800
528	390079	9011072	14/04/2020	83,000	-	83,000
529	390079	9014143	14/04/2020	106,500	-	106,500
530	390079	9017594	14/04/2020	83,000	-	83,000
531	390079	9017608	14/04/2020	83,000	-	83,000
532	390134	9023646	13/04/2020	79,600	-	79,600
533	390134	9023750	13/04/2020	1,700,598	-	1,700,598
534	390134	9028586	13/04/2020	2,690,684	-	2,690,684
535	390134	9029856	13/04/2020	106,500	-	106,500
536	390134	9031027	13/04/2020	83,000	-	83,000
537	390134	9032119	13/04/2020	28,632	-	28,632
538	390134	9035304	13/04/2020	83,000	-	83,000
539	390134	9035479	13/04/2020	83,000	-	83,000
540	390134	9037027	13/04/2020	925,700	-	925,700
541	390134	9038468	13/04/2020	674,500	-	674,500
542	390134	9038782	13/04/2020	83,000	-	83,000
543	390134	9040388	13/04/2020	83,000	-	83,000
544	390134	9041943	13/04/2020	162,600	-	162,600

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
545	390134	9041959	14/04/2020	79,600	-	79,600
546	390134	9044626	13/04/2020	163,800	-	163,800
547	390134	9045295	13/04/2020	162,600	-	162,600
548	390280	9005092	13/04/2020	3,958	-	3,958
549	390280	9012917	13/04/2020	1,117,198	-	1,117,198
550	390280	9015029	13/04/2020	23,471,713	54,422	23,417,291
551	390280	9028868	14/04/2020	10,709,948	10,946	10,699,002
552	390280	9030904	13/04/2020	859,363	-	859,363
553	390280	9034835	13/04/2020	15,954,897	-	15,954,897
554	390280	9037415	13/04/2020	8,420,208	-	8,420,208
555	390280	9037694	13/04/2020	228,300	-	228,300
556	390280	9037785	13/04/2020	1,923,729	-	1,923,729
557	390280	9037801	13/04/2020	391,694	-	391,694
558	390280	9039564	13/04/2020	428,149	-	428,149
559	390280	9039590	13/04/2020	103,600	-	103,600
560	390280	9040947	13/04/2020	868,205	-	868,205
561	390280	9041737	13/04/2020	160,600	-	160,600
562	390280	9041853	13/04/2020	433,227	-	433,227
563	390280	9042429	13/04/2020	62,119	-	62,119
564	390280	9043000	13/04/2020	14,365,023	-	14,365,023
565	390280	9043029	13/04/2020	2,444,889	-	2,444,889
566	390280	9044036	13/04/2020	69,421	-	69,421
567	390280	9044206	13/04/2020	453,214	-	453,214
568	390280	9045454	13/04/2020	54,200	-	54,200
569	390280	9046213	13/04/2020	44,100	-	44,100
570	390280	9046283	13/04/2020	4,020,788	-	4,020,788
571	390280	9046457	13/04/2020	424,156	-	424,156
572	390280	9046488	13/04/2020	1,252,456	-	1,252,456
573	390280	9047268	13/04/2020	7,350,103	-	7,350,103
574	390280	9047837	13/04/2020	487,803	-	487,803
575	390280	9048076	13/04/2020	2,756,000	-	2,756,000
576	390280	9048752	13/04/2020	170,279	-	170,279
577	390280	9049353	13/04/2020	1,054,189	-	1,054,189
578	390280	9049804	13/04/2020	16,201,906	-	16,201,906
579	390280	9050845	13/04/2020	5,349,817	-	5,349,817
580	390280	9050930	13/04/2020	512,731	-	512,731
581	390280	9051888	13/04/2020	731,200	-	731,200
582	390280	9052841	13/04/2020	1,259,328	-	1,259,328
583	390280	9053586	13/04/2020	54,200	-	54,200
584	390280	9053626	13/04/2020	1,123,309	-	1,123,309

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
585	390280	9054304	13/04/2020	330,903	-	330,903
586	390280	9054375	13/04/2020	62,295	-	62,295
587	390280	9054700	13/04/2020	103,125	-	103,125
588	390280	9054870	13/04/2020	780,965	-	780,965
589	390280	9054989	13/04/2020	648,488	-	648,488
590	390321	9013057	13/04/2020	107,000	-	107,000
591	390321	9037809	13/04/2020	140,291	-	140,291
592	390321	9050717	13/04/2020	346,300	-	346,300
593	390321	9053375	13/04/2020	60,967	-	60,967
594	390321	9056210	13/04/2020	756,991	-	756,991
595	397170	9057507	16/04/2020	11,599,641	-	11,599,641
596	397170	9058379	16/04/2020	8,304,791	-	8,304,791
597	397302	9004221	16/04/2020	47,161	-	47,161
598	397302	9006013	16/04/2020	185,692	-	185,692
599	397302	9007755	16/04/2020	54,200	-	54,200
600	397302	9007850	16/04/2020	66,417	-	66,417
601	397302	9020197	16/04/2020	232,991	-	232,991
602	397302	9026278	16/04/2020	98,735	-	98,735
603	397302	9029778	16/04/2020	1,096,814	-	1,096,814
604	397302	9036507	16/04/2020	297,044	-	297,044
605	397302	9039024	16/04/2020	54,200	-	54,200
606	397302	9039616	16/04/2020	476,522	-	476,522
607	397302	9042775	16/04/2020	244,800	-	244,800
608	397302	9057200	16/04/2020	505,443	-	505,443
609	397302	9058367	16/04/2020	891,852	-	891,852
610	397302	9058598	16/04/2020	606,045	-	606,045
611	397302	9058626	16/04/2020	359,571	-	359,571
612	397302	9058637	16/04/2020	156,367	-	156,367
613	397302	9058861	16/04/2020	260,731	-	260,731
614	397302	9059079	16/04/2020	1,698,750	-	1,698,750
615	397302	9059127	16/04/2020	24,288,464	-	24,288,464
616	397302	9059838	16/04/2020	143,342	-	143,342
617	397302	9059925	16/04/2020	1,753,564	-	1,753,564
618	397302	9060253	16/04/2020	1,089,822	-	1,089,822
619	397302	9061093	16/04/2020	1,361,058	-	1,361,058
620	397302	9061184	16/04/2020	317,770	-	317,770
621	397302	9061523	16/04/2020	84,661	-	84,661
622	397302	9061608	16/04/2020	4,792,464	-	4,792,464
623	397302	9061654	16/04/2020	247,000	-	247,000
624	397302	9061680	16/04/2020	901,560	-	901,560

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
625	397302	9061825	16/04/2020	44,628	-	44,628
626	397302	9061847	16/04/2020	73,875	-	73,875
627	397302	9062218	16/04/2020	93,500	-	93,500
628	397302	9062349	16/04/2020	138,600	-	138,600
629	397302	9062453	16/04/2020	1,455,655	-	1,455,655
630	397302	9063141	16/04/2020	71,730	-	71,730
631	397302	9063149	16/04/2020	441,637	-	441,637
632	397302	9063151	16/04/2020	722,019	-	722,019
633	397302	9063189	16/04/2020	96,931	-	96,931
634	397302	9064171	16/04/2020	4,475,832	-	4,475,832
635	397302	9064263	16/04/2020	408,826	-	408,826
636	397302	9064403	16/04/2020	6,325,336	-	6,325,336
637	397302	9064516	16/04/2020	3,684,016	-	3,684,016
638	397302	9065164	16/04/2020	4,048,732	-	4,048,732
639	397302	9065476	16/04/2020	81,793	-	81,793
640	397302	9065525	16/04/2020	554,358	-	554,358
641	397302	9065572	16/04/2020	44,100	-	44,100
642	397302	9067256	16/04/2020	1,372,872	-	1,372,872
643	397302	9067585	16/04/2020	66,415	-	66,415
644	397302	9067640	16/04/2020	237,728	-	237,728
645	397391	9058841	16/04/2020	108,411	-	108,411
646	397391	9060073	16/04/2020	117,751	-	117,751
647	397391	9065481	16/04/2020	663,403	-	663,403
648	148197	9059461	16/04/2020	485,011	-	485,011
649	427207	8994697	08/05/2020	2,756,000	-	2,756,000
650	427223	7768882	08/05/2020	353,971	-	353,971
651	430337	9058859	11/05/2020	8,480,572	-	8,480,572
652	430337	9063439	11/05/2020	83,000	-	83,000
653	430337	9067950	11/05/2020	764,735	-	764,735
654	430337	9072621	11/05/2020	524,040	-	524,040
655	430337	9072774	11/05/2020	7,482,664	-	7,482,664
656	431133	7830085	11/05/2020	1,705,806	65,100	1,640,706
657	431133	7844777	11/05/2020	51,200	-	51,200
658	431133	7844782	11/05/2020	51,200	-	51,200
659	431133	7852419	11/05/2020	52,245	-	52,245
660	431133	7853987	11/05/2020	347,908	-	347,908
661	431133	7856357	11/05/2020	103,900	-	103,900
662	431133	7857414	11/05/2020	770,300	-	770,300
663	431133	7863496	11/05/2020	551,611	-	551,611
664	431133	7890490	11/05/2020	160,448	-	160,448

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
665	431133	7898111	11/05/2020	517,975	-	517,975
666	431133	8975019	11/05/2020	111,928	-	111,928
667	431774	8996480	11/05/2020	9,559,045	-	9,559,045
668	431774	9013568	11/05/2020	118,300	-	118,300
669	431774	9038513	11/05/2020	102,200	-	102,200
670	431774	9046023	11/05/2020	252,495	-	252,495
671	431774	9047652	11/05/2020	207,700	-	207,700
672	431774	9053047	11/05/2020	459,200	-	459,200
673	431774	9057223	11/05/2020	1,293,034	-	1,293,034
674	431774	9057256	11/05/2020	828,566	-	828,566
675	431774	9058176	11/05/2020	57,600	-	57,600
676	431774	9060528	11/05/2020	3,630,837	-	3,630,837
677	431774	9062179	11/05/2020	83,000	-	83,000
678	431774	9062244	11/05/2020	83,000	-	83,000
679	431774	9062492	11/05/2020	47,400	-	47,400
680	431774	9063264	11/05/2020	779,400	-	779,400
681	431774	9063286	11/05/2020	459,200	-	459,200
682	431774	9063557	11/05/2020	70,800	-	70,800
683	431774	9063567	11/05/2020	83,000	-	83,000
684	431774	9063581	11/05/2020	44,000	-	44,000
685	431774	9063722	11/05/2020	599,900	-	599,900
686	431774	9063817	11/05/2020	223,200	-	223,200
687	431774	9066507	11/05/2020	6,464,140	-	6,464,140
688	431774	9066922	11/05/2020	459,200	-	459,200
689	431774	9067117	11/05/2020	425,500	-	425,500
690	431774	9067341	11/05/2020	79,600	-	79,600
691	431774	9067729	11/05/2020	2,163,349	-	2,163,349
692	431774	9067897	11/05/2020	54,200	-	54,200
693	431774	9067937	11/05/2020	366,449	-	366,449
694	431774	9067963	11/05/2020	94,338	-	94,338
695	431774	9067970	11/05/2020	64,746	-	64,746
696	431774	9068687	11/05/2020	432,300	-	432,300
697	431774	9068890	11/05/2020	54,200	-	54,200
698	431774	9068915	11/05/2020	321,258	-	321,258
699	431774	9068992	11/05/2020	308,715	-	308,715
700	431774	9069502	11/05/2020	1,230,742	-	1,230,742
701	431774	9069511	11/05/2020	3,699,430	-	3,699,430
702	431774	9070379	11/05/2020	841,887	-	841,887
703	431774	9070490	11/05/2020	931,201	-	931,201
704	431774	9070637	11/05/2020	89,925	-	89,925

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
705	431774	9070697	11/05/2020	2,419,327	-	2,419,327
706	431774	9070838	11/05/2020	20,173,796	-	20,173,796
707	431774	9070897	11/05/2020	10,621,023	-	10,621,023
708	431774	9070994	11/05/2020	1,849,568	-	1,849,568
709	431774	9071123	11/05/2020	587,690	-	587,690
710	431774	9071356	11/05/2020	273,600	-	273,600
711	431774	9071480	11/05/2020	656,782	-	656,782
712	431774	9072237	11/05/2020	3,552,043	-	3,552,043
713	431774	9072267	11/05/2020	145,764	-	145,764
714	431774	9072268	11/05/2020	1,473,248	-	1,473,248
715	431774	9072712	11/05/2020	524,040	-	524,040
716	431774	9073041	11/05/2020	1,019,285	-	1,019,285
717	431774	9073052	11/05/2020	54,200	-	54,200
718	431774	9073341	11/05/2020	644,178	-	644,178
719	431774	9073449	11/05/2020	389,054	-	389,054
720	431774	9073505	11/05/2020	44,100	-	44,100
721	431774	9073726	11/05/2020	2,637,575	-	2,637,575
722	431774	9074140	11/05/2020	2,570,375	-	2,570,375
723	431774	9074184	11/05/2020	323,719	-	323,719
724	431774	9074190	11/05/2020	44,100	-	44,100
725	431774	9074260	11/05/2020	268,464	-	268,464
726	431774	9074366	11/05/2020	575,796	-	575,796
727	431785	9068129	11/05/2020	720,004,710	53,868	719,950,842
728	159988	9073421	12/05/2020	261,184	-	261,184
729	439626	9073830	15/05/2020	25,040,529	161,424	24,879,105
730	439626	9076165	15/05/2020	54,728	-	54,728
731	439626	9076191	15/05/2020	75,473	-	75,473
732	439626	9076927	15/05/2020	5,572,616	-	5,572,616
733	439626	9077014	15/05/2020	67,047	-	67,047
734	439626	9078142	15/05/2020	22,000	-	22,000
735	440923	9075881	18/05/2020	611,541	-	611,541
736	440923	9077816	18/05/2020	223,482	-	223,482
737	441227	9053102	18/05/2020	83,000	-	83,000
738	441250	9056220	18/05/2020	83,000	-	83,000
739	441250	9059274	18/05/2020	47,400	-	47,400
740	441250	9060881	18/05/2020	1,597,900	-	1,597,900
741	441379	9046725	18/05/2020	83,000	-	83,000
742	441379	9047040	18/05/2020	83,000	-	83,000
743	441379	9048489	18/05/2020	83,000	-	83,000
744	442072	9057820	18/05/2020	83,000	-	83,000

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
745	442180	9049888	18/05/2020	64,100	-	64,100
746	442180	9050146	18/05/2020	83,000	-	83,000
747	442180	9050407	18/05/2020	47,400	-	47,400
748	442403	9048490	18/05/2020	78,300	-	78,300
749	443478	9050659	18/05/2020	47,400	-	47,400
750	443481	9053719	18/05/2020	83,000	-	83,000
751	443481	9059162	18/05/2020	83,000	-	83,000
752	443481	9059282	18/05/2020	83,000	-	83,000
753	443481	9059323	18/05/2020	83,000	-	83,000
754	443481	9059724	18/05/2020	25,500	-	25,500
755	443481	9060819	18/05/2020	190,200	-	190,200
756	443498	9055843	18/05/2020	603,300	-	603,300
757	443508	9055844	18/05/2020	47,400	-	47,400
758	443508	9055858	18/05/2020	47,400	-	47,400
759	443511	9056219	18/05/2020	78,300	-	78,300
760	443511	9056230	18/05/2020	83,000	-	83,000
761	443511	9056343	18/05/2020	83,000	-	83,000
762	443511	9056347	18/05/2020	83,000	-	83,000
763	443511	9056435	18/05/2020	83,000	-	83,000
764	443511	9057402	18/05/2020	47,400	-	47,400
765	443511	9057549	18/05/2020	83,000	-	83,000
766	443511	9057835	18/05/2020	83,000	-	83,000
767	443511	9057838	18/05/2020	83,000	-	83,000
768	443511	9057839	18/05/2020	83,000	-	83,000
769	443511	9057929	18/05/2020	47,400	-	47,400
770	460296	9079700	02/06/2020	3,443,787	-	3,443,787
771	460296	9079752	02/06/2020	325,332	-	325,332
772	460296	9079784	02/06/2020	1,617,735	-	1,617,735
773	460354	9077746	02/06/2020	3,851,874	-	3,851,874
774	460354	9078564	02/06/2020	44,100	-	44,100
775	460354	9078568	02/06/2020	821,470	-	821,470
776	460354	9079252	02/06/2020	928,772	-	928,772
777	460354	9079408	02/06/2020	54,200	-	54,200
778	460354	9079444	02/06/2020	1,274,295	-	1,274,295
779	460354	9079689	02/06/2020	3,292,168	-	3,292,168
780	460354	9079969	02/06/2020	298,711	-	298,711
781	460354	9080028	02/06/2020	560,794	-	560,794
782	460354	9080398	02/06/2020	1,270,153	-	1,270,153
783	460354	9080476	02/06/2020	141,622	-	141,622
784	460354	9080804	02/06/2020	1,574,288	-	1,574,288

Ítem	Numerode Cargue	Numero Factura	Fecha Radicado	Valor Factura	Pagos Aplicados	Saldo Por Pagar
785	460354	9081147	02/06/2020	250,307	-	250,307
786	460354	9081151	02/06/2020	1,049,589	-	1,049,589
787	460354	9081951	02/06/2020	54,200	-	54,200
788	460354	9082950	02/06/2020	44,100	-	44,100
789	460437	9079944	02/06/2020	57,600	-	57,600
790	460904	9080539	02/06/2020	45,936,251	-	45,936,251
791	460934	9080766	02/06/2020	155,929	-	155,929
792	460934	9081905	02/06/2020	57,600	-	57,600
793	460934	9082048	02/06/2020	553,559	-	553,559
794	477885	9061481	16/07/2020	547,554	-	547,554
795	477885	9061484	16/07/2020	61,931	-	61,931
796	477885	9061585	16/07/2020	45,344	-	45,344
797	477885	9079172	16/07/2020	941,682	220,000	721,682
798	477885	9082934	16/07/2020	1,588,398	-	1,588,398
799	477885	9082935	16/07/2020	220,000	-	220,000
800	477885	9083629	16/07/2020	3,394,808	-	3,394,808
801	477885	9083692	16/07/2020	1,034,248	-	1,034,248
802	477885	9084088	16/07/2020	556,231	-	556,231
803	477885	9084213	16/07/2020	116,708	-	116,708
804	477885	9084215	16/07/2020	220,000	-	220,000
805	477885	9084279	16/07/2020	6,568,052	-	6,568,052
806	477885	9084521	16/07/2020	711,417	-	711,417
807	477885	9084530	16/07/2020	1,693,434	-	1,693,434
808	477885	9084564	16/07/2020	1,345,983	-	1,345,983
809	477885	9085280	16/07/2020	131,049	-	131,049
810	477885	9085503	16/07/2020	64,611	-	64,611
811	477885	9085886	16/07/2020	110,675	-	110,675
812	477885	9085988	16/07/2020	57,600	-	57,600
813	477885	9086295	16/07/2020	1,478,465	-	1,478,465
814	477885	9086411	16/07/2020	357,214	-	357,214
815	477885	9086828	16/07/2020	58,007	-	58,007
816	477885	9087209	16/07/2020	1,834,185	-	1,834,185
817	477885	9087242	16/07/2020	5,566,219	-	5,566,219
818	477885	9087532	16/07/2020	480,652	-	480,652
819	477885	9087970	16/07/2020	469,775	-	469,775
820	479377	9080546	17/06/2020	2,035,236	43,266	1,991,970
821	479377	9082795	17/06/2020	13,845,739	-	13,845,739
822	479377	9082797	17/06/2020	645,328	-	645,328
823	479377	9085841	17/06/2020	611,635	-	611,635
824	491897	9070992	01/07/2020	6,362,269	303,500	6,058,769

Ítem	Numerode Cargue	Numero Factura	Fecha Radicad o	Valor Factur a	Pagos Aplicad os	Saldo Por Pagar
825	491897	9085757	01/07/2020	477,569	-	477,569
826	491897	9087538	01/07/2020	871,117	-	871,117
827	491897	9088013	01/07/2020	1,252,732	-	1,252,732
828	491897	9089719	01/07/2020	250,745	-	250,745
829	491897	9089833	01/07/2020	6,027,575	-	6,027,575
830	491897	9090513	01/07/2020	355,240	-	355,240
831	491897	9090685	01/07/2020	644,659	-	644,659
832	491897	9090769	01/07/2020	673,419	-	673,419
833	491897	9090819	01/07/2020	727,647	-	727,647
834	492027	9090542	01/07/2020	57,600	-	57,600
835	502334	9085741	09/07/2020	54,200	-	54,200
836	502334	9088437	09/07/2020	2,503,100	-	2,503,100
837	502334	9090246	09/07/2020	63,640	-	63,640
838	518034	9083495	17/07/2020	271,668	-	271,668
839	517740	9086167	16/07/2020	11,096,766	-	11,096,766
TOTAL				2,549,758,418	18,215,063	2,531,543,355

2.- Por los intereses moratorios causados sobre el capital de cada una de los títulos valores referidos en el numeral anterior, desde la fecha en la cual se tornaron exigibles y hasta la fecha en que se verifique su pago, liquidados a la tasa máxima legal autorizada por la Superintendencia Financiera.

Sobre las costas se resolverá oportunamente.

Cúmplase con lo ordenado en el artículo 630 del estatuto tributario. Ofíciense.

Téngase en cuenta que el presente asunto se regirá bajo las normas del Código General del Proceso.

Notifíquese este proveído en la forma dispuesta en los artículos 290 al 292 del C.G.P.

Prevéngase a los apoderados sobre el cumplimiento de lo establecido en el numeral 14 del artículo 78 del C.G.P., en concordancia con lo normado en los artículos 8 y 9 del Decreto Legislativo 806 de 2020, so pena de las sanciones que allí se describen.

Se le reconoce personería al profesional del derecho **HERNAN JAVIER ARRIGUI BARRERA**, para que actúe como apoderado judicial de la parte demandante, en los términos y para los fines del poder especial a él conferido.

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NOTIFÍQUESE.



MARÍA DEL PILAR ARANGO HERNÁNDEZ

JUEZ (2).

JUZGADO TREINTA Y CUATRO CIVIL DEL CIRCUITO
Bogotá D.C., Trece (13) de Enero de Dos Mil Veintidós (2022)

Conforme lo solicitado en memorial que antecede y con fundamento en lo dispuesto en el artículo 599 del C.G.P., se decretan las siguientes medidas cautelares:

- 1.** El **EMBARGO y RETENCIÓN** de las sumas de dinero depositadas en cuentas corrientes o de ahorros, fondos comunes, fiduciarios o bajo cualquier otro título que se encuentre a nombre de la sociedad acá demandada **MEDIMAS EPS S.A.S.**, en las sociedades financieras enunciadas en el numeral 1º del folio 1 de este cuaderno.

Por secretaria elabórese oficio circular a las entidades financieras de acuerdo al memorial visible a folio 1. Limitando la medida en la suma de \$3.797.315.032,5.

NOTIFÍQUESE.



MARÍA DEL PILAR ARANGO HERNÁNDEZ

JUEZ (2).

PVM/2021-359