

# MODIFICACIÓN DE ÓRDENES DE COMPRA

Tienda Virtual del Estado Colombiano

|                                        |                                   |
|----------------------------------------|-----------------------------------|
| Id Solicitud:                          | 375886                            |
| Número de orden de compra a modificar: | 99447                             |
| Entidad compradora:                    | POLICIA METROPOLITANA DE NEIVA    |
| Nombre del solicitante:                | Domingo Alfredo Lopez Dales       |
| Proveedor:                             | La Previsora S.A.                 |
| Mecanismo de agregación de demanda:    | SOAT III                          |
| Tipo de Solicitud:                     | Liquidación de la Orden de Compra |
| Fecha:                                 | 2023-09-06 09:38:50               |

## Detalle o justificación

se liquida orden de compra de mutuo acuerdo.

Firma ordenador del gasto

Nombre: DOMINGO ALFREDO LÓPEZ DALES

Documento: 98.745.490

Firma de proveedor

Nombre: Rafael Armando Rodriguez Mendez

Documento: 80.421.019





## DEPARTAMENTO DE POLICÍA HUILA

## ACTA DE LIQUIDACIÓN BILATERAL DE ORDEN DE COMPRA No. 99447

## LUGAR Y FECHA:

Neiva, 20 SEP 2023

ORDENADOR DEL GASTO UNIDAD  
POLICIAL:

Coronel DOMINGO ALFREDO LOPEZ DALES

## DOCUMENTO DE IDENTIFICACIÓN:

78.745.490 de Montería – Córdoba

## CARGO:

Comandante Policía Metropolitana de Neiva

DISPOSICIÓN DE NOMBRAMIENTO  
O RESOLUCIÓN DE TRASLADO:

Resolución Ministerial No. 1158 del 13/04/2023

## RESOLUCIÓN DE DELEGACIÓN:

Resolución No. 2115 del 23/06/2023

## DATOS DEL CONTRATISTA:

LA PREVISORA S.A.

## NIT:

860002400-2

## REPRESENTANTE LEGAL:

RAFAEL ARMANDO RODRIGUEZ MENDEZ

## DOCUMENTO DE IDENTIFICACIÓN:

No. 80.421.019 de la ciudad de Bogotá D.C

Entre las partes antes anotadas hemos convenido suscribir la presente **ACTA DE LIQUIDACIÓN**, previa las siguientes consideraciones:

1. **DATOS DEL CONTRATO U ORDEN DE COMPRA** No aplica

## TIPO DE CONTRATO:

Prestación de servicios.

## OBJETO

EL OBJETO DEL PRESENTE CONTRATO ES LA PRESTACIÓN DEL SERVICIO PARA LA ADQUISICIÓN DE SEGUROS OBLIGATORIOS DE ACCIDENTES DE TRÁNSITO (SOAT) PARA LOS VEHÍCULOS Y MOTOCICLETAS DESTINADOS A LA POLICÍA METROPOLITANA DE NEIVA Y EL DEPARTAMENTO DE POLICÍA HUILA.

## INSTRUMENTO DE AGREGACIÓN:

No aplica

## FECHA DE EMISIÓN:

No aplica

## FECHA DE VENCIMIENTO:

No aplica

VALOR INICIAL DEL CONTRATO U  
ORDEN DE COMPRA:

TRESCIENTOS CINCUENTA Y UN MILLONES SEISCIENTOS SETENTA Y DOS MIL CUATROCIENTOS OCHENTA Y NUEVE PESOS CON CERO CENTAVOS (\$ 351.672.489,00).

**FECHA DEL CONTRATO:** 16/11/2022

**PLAZO DE EJECUCIÓN DEL CONTRATO:** 16/11/2022 hasta 31/07/2023

**VIGENCIA DEL CONTRATO:** nueve (9) meses adicionales al plazo de ejecución

**FORMA DE PAGO:** Proporcional, una vez entregados los seguros obligatorios SOAT, en los plazos establecidos, disponiendo de mínimo (02) dos entregas y máximo (04) cuatro entregas, por la Policía Metropolitana de Neiva y de acuerdo a lo pactado con los supervisores designados, pagara el valor por el contratista de acuerdo con la forma de entrega en la ciudad de Neiva – Huila, los pagos contra entrega que se efectúen en el presente contrato, se harán dentro de los treinta (30) días calendario siguientes a la radicación y asignación del turno para pago respectivo, previa presentación de la factura acompañada de constancia de recibo a satisfacción de los bienes o servicios objeto del contrato suscrita por el (los) supervisor (es) del contrato y acreditación del contratista de encontrarse al día en el pago de aportes parafiscales relativos al sistema de seguridad social integral, así como los propios del Sena, ICBF y cajas de compensación Familiar, cuando corresponda, documentos que deben ser tramitados al grupo de contratos de la Policía Metropolitana de Neiva, de conformidad con lo establecido en el artículo 19 de la ley 1150 de 2007 derecho a turno se le asignara el respectivo turno de pago. En caso que el contratista presente los documentos requeridos para el pago a más tardar el día cinco (5) si es por recurso 16 y el día quince (15) si es por recurso 10, del mes en el cual se venció el plazo de ejecución o, del mes siguiente si el plazo es posterior al día 5 o 15 respectivamente, los pagos contra entrega se realizaran dentro de los noventa (30) días calendario siguientes. En todo caso, los pagos están sujetos a la disponibilidad de PAC. La documentación anexada no contendrá enmendaduras, borrones, tachones, raspaduras, correcciones, mutilaciones y ningún otro tipo de novedad para presentarlo como documento válido, además deberá observarse las exigencias contempladas en el artículo 617 y 618 del estatuto tributario y el 624 y 772 del Código de Comercio.

**SUPERVISOR O COORDINADOR DEL CONTRATO:**

Subintendente CRISTHIAN RAMÍREZ ANGULO  
Responsable estadística y Control Vehicular MENEV

Subintendente RONALD STID GARCIA LONDOÑO  
Responsable estadística y Control Vehicular DEUIL.

**CONTRATOS ADICIONALES,  
PRÓRROGAS O MODIFICATORIOS**

**Modificadorio 1:** Se adicionó el valor del contrato principal la suma de SETENTA MILLONES OCHOCIENTOS CUARENTA Y SEIS MIL NOVECIENTOS VEINTIÚN CON CERO CENTAVOS (\$70.846.921,00).

**Modificadorio 2:** Se redujo el valor del contrato principal la suma de CIENTO VEINTIDÓS MIL CIENTO CINCUENTA Y SIETE PESOS CON CERO CENTAVOS (\$122.157,00).

**Modificadorio 3:** Se redujo el valor del contrato principal la suma de VEINTE MILLONES OCHOCIENTOS TREINTA Y TRES MIL SEISCIENTOS CINCUENTA Y PESOS CON CERO CENTAVOS (\$20.833.651,00).

**VALOR FINAL DEL CONTRATO  
U ORDEN DE COMPRA:**

CUATROCIENTOS UN MILLONES QUINIENTOS SESENTA Y TRES MIL SEISCIENTOS DOS PESOS CON CERO CENTAVOS (\$401.563.602).

**FECHA DE TERMINACIÓN:** 31/07/2023

**2. IMPUTACIONES PRESUPUESTALES**

Los pagos efectuados se subordinaron a las asignaciones establecidas en el presupuesto conforme se indica a continuación:

| CONTRATO         | No. CDP* Y FECHA | VALOR FINAL      | No. RPC**Y FECHA  | VALOR FINAL      |
|------------------|------------------|------------------|-------------------|------------------|
| Principal        | 17722-19/10/2022 | \$ 90.000.000,00 | 55422-17/11/2022  | \$ 81.881.033,00 |
| Adicional No. 1  | 20722-12/12/2022 | \$ 71.423.952,00 | 175022-19/12/2022 | \$ 70.846.921,00 |
| Vigencia Futuras | 2623-13/01/2023  | \$269.791.456,00 | 4923-13/01/2023   | \$248.957.805,00 |

**3. GARANTÍA ÚNICA.** No aplica

**COMPAÑÍA ASEGURADORA:** No aplica

**PÓLIZA DE CUMPLIMIENTO No.:** No aplica

**PÓLIZA DE RESPONSABILIDAD  
CIVIL EXTRA CONTRACTUAL No.:** No aplica

**FECHA DE APROBACIÓN:** No aplica

**CERTIFICADOS O ANEXOS DE  
MODIFICACIÓN:** No aplica

| No. CERTIFICADO O<br>ANEXO | FECHA<br>EXPEDICIÓN | OBJETO    | FECHA DE<br>APROBACIÓN |
|----------------------------|---------------------|-----------|------------------------|
| No aplica                  | No aplica           | No aplica | No aplica              |

**VIGENCIA FINAL DE LOS AMPAROS:** No aplica

| Riesgo asegurado                                                            | Valor asegurado | Vigencia (día-mes-año) |           |
|-----------------------------------------------------------------------------|-----------------|------------------------|-----------|
|                                                                             |                 | Desde                  | Hasta     |
| Cumplimiento del contrato                                                   | No aplica       | No aplica              | No aplica |
| Calidad de los bienes                                                       | No aplica       | No aplica              | No aplica |
| Calidad del servicio                                                        | No aplica       | No aplica              | No aplica |
| Calidad y correcto funcionamiento                                           | No aplica       | No aplica              | No aplica |
| Pago de salarios, prestaciones sociales legales e indemnizaciones laborales | No aplica       | No aplica              | No aplica |
| Buen manejo y correcta inversión del anticipo                               | No aplica       | No aplica              | No aplica |
| Estabilidad y calidad de la obra                                            | No aplica       | No aplica              | No aplica |
| Predios labores y operaciones                                               | No aplica       | No aplica              | No aplica |
| Responsabilidad civil patronal                                              | No aplica       | No aplica              | No aplica |
| Contratistas y subcontratistas                                              | No aplica       | No aplica              | No aplica |
| Vehículos propios y no propios                                              | No aplica       | No aplica              | No aplica |
| Perjuicios extrapatrimoniales                                               | No aplica       | No aplica              | No aplica |
| Daño emergente y lucro cesante                                              | No aplica       | No aplica              | No aplica |
| Gastos médicos                                                              | No aplica       | No aplica              | No aplica |

**4. ACTAS, CERTIFICACIONES, CONSTANCIAS O RECIBOS A SATISFACCIÓN:**

Mediante los documentos que se relacionan a continuación, el Supervisor del contrato certifica que EL **CONTRATISTA** entregó los elementos, dentro de los plazos, condiciones y especificaciones técnicas establecidas en el contrato principal, así:

**DEUIL**

| ACTA DE RECEPCIÓN DE BIENES No.* |        |       | CERTIFICACIONES O CONSTANCIAS DE RECIBO A SATISFACCIÓN |            |                | FACTURA, CUENTA DE COBRO, NOTA DÉBITO, NOTA CRÉDITO |            |           | **VALOR AMORTIZADO ANTICIPO O PAGO ANTICIPADO |
|----------------------------------|--------|-------|--------------------------------------------------------|------------|----------------|-----------------------------------------------------|------------|-----------|-----------------------------------------------|
| Contrato                         | Número | fecha | Número                                                 | fecha      | Valor recibido | Número                                              | fecha      | Valor     | Valor                                         |
| O.C. 99447                       | N/A    | N/A   | 1                                                      | 23/11/2022 | \$417.425      | 70SO-107795                                         | 23/11/2022 | \$417.425 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$446.835      | 70SO-107884                                         | 23/11/2022 | \$446.835 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$514.591      | 70SO-107875                                         | 23/11/2022 | \$514.591 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$551.081      | 70SO-107874                                         | 23/11/2022 | \$551.081 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$551.081      | 70SO-107882                                         | 23/11/2022 | \$551.081 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$580.290      | 70SO-107788                                         | 23/11/2022 | \$580.290 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$580.290      | 70SO-107796                                         | 23/11/2022 | \$580.290 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$580.290      | 70SO-107798                                         | 23/11/2022 | \$580.290 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$580.290      | 70SO-107802                                         | 23/11/2022 | \$580.290 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$580.290      | 70SO-107807                                         | 23/11/2022 | \$580.290 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$580.290      | 70SO-107810                                         | 23/11/2022 | \$580.290 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$580.290      | 70SO-107811                                         | 23/11/2022 | \$580.290 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$580.290      | 70SO-107826                                         | 23/11/2022 | \$580.290 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$586.630      | 70SO-107827                                         | 23/11/2022 | \$586.630 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$586.630      | 70SO-107831                                         | 23/11/2022 | \$586.630 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$586.630      | 70SO-107835                                         | 23/11/2022 | \$586.630 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$586.630      | 70SO-107846                                         | 23/11/2022 | \$586.630 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$586.630      | 70SO-107852                                         | 23/11/2022 | \$586.630 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$621.460      | 70SO-107794                                         | 23/11/2022 | \$621.460 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$621.460      | 70SO-107797                                         | 23/11/2022 | \$621.460 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$621.460      | 70SO-107799                                         | 23/11/2022 | \$621.460 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$621.460      | 70SO-107800                                         | 23/11/2022 | \$621.460 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$621.460      | 70SO-107801                                         | 23/11/2022 | \$621.460 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$621.460      | 70SO-107803                                         | 23/11/2022 | \$621.460 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$621.460      | 70SO-107804                                         | 23/11/2022 | \$621.460 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$621.460      | 70SO-107805                                         | 23/11/2022 | \$621.460 | \$0                                           |
|                                  |        |       |                                                        | 23/11/2022 | \$621.460      | 70SO-107806                                         | 23/11/2022 | \$621.460 | \$0                                           |

ACTA DE LIQUIDACIÓN BILATERAL DE ORDEN DE COMPRA No. 99447

|   |            |             |             |            |             |     |
|---|------------|-------------|-------------|------------|-------------|-----|
|   | 23/11/2022 | \$621.460   | 70SO-107808 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-107809 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-107812 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-107829 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-107843 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-107847 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-107849 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-107850 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-107851 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107793 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107823 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107824 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107825 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107828 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107836 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107839 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107840 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107842 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107853 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107854 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107855 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107856 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$728.899   | 70SO-107950 | 23/11/2022 | \$728.899   | \$0 |
|   | 23/11/2022 | \$728.899   | 70SO-107952 | 23/11/2022 | \$728.899   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107813 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107815 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107816 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107817 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107818 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107819 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107820 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107821 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107822 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107830 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107832 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107833 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107834 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107837 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107838 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107880 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107885 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-107886 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$910.773   | 70SO-107841 | 23/11/2022 | \$910.773   | \$0 |
|   | 23/11/2022 | \$982.902   | 70SO-107789 | 23/11/2022 | \$982.902   | \$0 |
|   | 23/11/2022 | \$1.239.101 | 70SO-107790 | 23/11/2022 | \$1.239.101 | \$0 |
| 2 | 23/11/2022 | \$621.460   | 70SO-107814 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-107848 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107845 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$850.683   | 70SO-107844 | 23/11/2022 | \$850.683   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107791 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$446.835   | 70SO-107883 | 23/11/2022 | \$446.835   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-107907 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-107908 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$725.436   | 70SO-107792 | 23/11/2022 | \$725.436   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116223 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116179 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$1.033.548 | 70SO-116231 | 23/11/2022 | \$1.033.548 | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116233 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$275.304   | 70SO-116623 | 23/11/2022 | \$275.304   | \$0 |
|   | 23/11/2022 | \$257.144   | 70SO-116560 | 23/11/2022 | \$257.144   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116221 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116367 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116365 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116370 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116346 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116354 | 23/11/2022 | \$621.460   | \$0 |

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|   |            |             |             |            |             |     |
|---|------------|-------------|-------------|------------|-------------|-----|
|   | 23/11/2022 | \$621.460   | 70SO-116305 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116347 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116338 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116273 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116181 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116180 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$275.304   | 70SO-116625 | 23/11/2022 | \$275.304   | \$0 |
|   | 23/11/2022 | \$275.304   | 70SO-116624 | 23/11/2022 | \$275.304   | \$0 |
|   | 23/11/2022 | \$257.144   | 70SO-116561 | 23/11/2022 | \$257.144   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116385 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116353 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116302 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116307 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$1.239.101 | 70SO-116304 | 23/11/2022 | \$1.239.101 | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116226 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116356 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$446.835   | 70SO-116362 | 23/11/2022 | \$446.835   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116272 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116372 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116275 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116228 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116182 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116361 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116349 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116355 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116339 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116359 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$1.239.101 | 70SO-116336 | 23/11/2022 | \$1.239.101 | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116351 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$446.835   | 70SO-116335 | 23/11/2022 | \$446.835   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116312 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116384 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116386 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116378 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$1.052.352 | 70SO-116396 | 23/11/2022 | \$1.052.352 | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116303 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116387 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116380 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116368 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$446.835   | 70SO-116360 | 23/11/2022 | \$446.835   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116369 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116373 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$446.835   | 70SO-116377 | 23/11/2022 | \$446.835   | \$0 |
|   | 23/11/2022 | \$910.773   | 70SO-116371 | 23/11/2022 | \$910.773   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116364 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116395 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$446.835   | 70SO-116357 | 23/11/2022 | \$446.835   | \$0 |
|   | 23/11/2022 | \$446.835   | 70SO-116306 | 23/11/2022 | \$446.835   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116311 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116361 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116272 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116367 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116348 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116366 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116363 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$776.656   | 70SO-116313 | 23/11/2022 | \$776.656   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116314 | 23/11/2022 | \$621.460   | \$0 |
|   | 23/11/2022 | \$621.460   | 70SO-116358 | 23/11/2022 | \$621.460   | \$0 |
| 3 | 29/12/2022 | \$275.304   | 70SO-117413 | 29/12/2022 | \$275.304   | \$0 |
|   | 29/12/2022 | \$910.773   | 70SO-117416 | 29/12/2022 | \$910.773   | \$0 |
|   | 29/12/2022 | \$275.304   | 70SO-117418 | 29/12/2022 | \$275.304   | \$0 |
| 4 | 21/02/2023 | \$275.402   | 70SO120821  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120790  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120839  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120841  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120827  | 21/02/2023 | \$275.402   | \$0 |



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|   |            |             |             |            |             |     |
|---|------------|-------------|-------------|------------|-------------|-----|
|   | 21/02/2023 | \$694.216   | 70SO120851  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120837  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120847  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$543.443   | 70SO120845  | 21/02/2023 | \$543.443   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120852  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120843  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120848  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120781  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120853  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$867.493   | 70SO120829  | 21/02/2023 | \$867.493   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120855  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$867.493   | 70SO120789  | 21/02/2023 | \$867.493   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120819  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120980  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120784  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120862  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120817  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120864  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120785  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120856  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120858  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120873  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$873.463   | 70SO120883  | 21/02/2023 | \$873.463   | \$0 |
|   | 21/02/2023 | \$499.169   | 70SO120879  | 21/02/2023 | \$499.169   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120865  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120866  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120867  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$499.169   | 70SO120878  | 21/02/2023 | \$499.169   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120863  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120846  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120887  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120854  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120861  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120860  | 21/02/2023 | \$694.216   | \$0 |
|   | 21/02/2023 | \$275.402   | 70SO120822  | 21/02/2023 | \$275.402   | \$0 |
|   | 21/02/2023 | \$694.216   | 70SO120780  | 21/02/2023 | \$694.216   | \$0 |
| 5 | 27/02/2023 | \$694.216   | 70SO-122684 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122693 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122755 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122178 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$867.493   | 70SO-122771 | 27/02/2023 | \$867.493   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122746 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122761 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122916 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122754 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122471 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122682 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$1.175.625 | 70SO-122387 | 27/02/2023 | \$1.175.625 | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122454 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122727 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$1.017.529 | 70SO-122709 | 27/02/2023 | \$1.017.529 | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122759 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122700 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122697 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122766 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122696 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122685 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122680 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122688 | 27/02/2023 | \$694.216   | \$0 |
|   | 27/02/2023 | \$814.165   | 70SO-122686 | 27/02/2023 | \$814.165   | \$0 |
|   | 27/02/2023 | \$694.216   | 70SO-122701 | 27/02/2023 | \$694.216   | \$0 |
| 6 | 13/02/2023 | \$694.216   | 70SO-120786 | 13/02/2023 | \$694.216   | \$0 |
|   | 13/02/2023 | \$275.402   | 70SO-120820 | 13/02/2023 | \$275.402   | \$0 |
|   | 13/02/2023 | \$694.216   | 70SO-120826 | 13/02/2023 | \$694.216   | \$0 |
|   | 13/02/2023 | \$694.216   | 70SO-120828 | 13/02/2023 | \$694.216   | \$0 |
|   | 13/02/2023 | \$694.216   | 70SO-120830 | 13/02/2023 | \$694.216   | \$0 |

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|   |            |             |             |            |             |     |
|---|------------|-------------|-------------|------------|-------------|-----|
|   | 13/02/2023 | \$694.216   | 70SO-120831 | 13/02/2023 | \$694.216   | \$0 |
|   | 13/02/2023 | \$867.493   | 70SO-120835 | 13/02/2023 | \$867.493   | \$0 |
|   | 13/02/2023 | \$694.216   | 70SO-120849 | 13/02/2023 | \$694.216   | \$0 |
|   | 13/02/2023 | \$275.402   | 70SO-120857 | 13/02/2023 | \$275.402   | \$0 |
|   | 13/02/2023 | \$694.216   | 70SO-120859 | 13/02/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132227 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132228 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$1.154.830 | 70SO-132229 | 16/05/2023 | \$1.154.830 | \$0 |
|   | 16/05/2023 | \$620.849   | 70SO-132230 | 16/05/2023 | \$620.849   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132231 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$814.165   | 70SO-132232 | 16/05/2023 | \$814.165   | \$0 |
|   | 16/05/2023 | \$1.017.529 | 70SO-132233 | 16/05/2023 | \$1.017.529 | \$0 |
|   | 16/05/2023 | \$620.849   | 70SO-132234 | 16/05/2023 | \$620.849   | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132237 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$1.167.566 | 70SO-132238 | 16/05/2023 | \$1.167.566 | \$0 |
|   | 16/05/2023 | \$814.165   | 70SO-132240 | 16/05/2023 | \$814.165   | \$0 |
|   | 16/05/2023 | \$1.154.830 | 70SO-132243 | 16/05/2023 | \$1.154.830 | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132245 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$1.384.461 | 70SO-132246 | 16/05/2023 | \$1.384.461 | \$0 |
|   | 16/05/2023 | \$814.165   | 70SO-132247 | 16/05/2023 | \$814.165   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132248 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132249 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$814.165   | 70SO-132252 | 16/05/2023 | \$814.165   | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132253 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132254 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$1.027.678 | 70SO-132255 | 16/05/2023 | \$1.027.678 | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132256 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$1.154.830 | 70SO-132257 | 16/05/2023 | \$1.154.830 | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132258 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$499.169   | 70SO-132259 | 16/05/2023 | \$499.169   | \$0 |
|   | 16/05/2023 | \$499.169   | 70SO-132260 | 16/05/2023 | \$499.169   | \$0 |
|   | 16/05/2023 | \$1.384.461 | 70SO-132261 | 16/05/2023 | \$1.384.461 | \$0 |
|   | 16/05/2023 | \$814.165   | 70SO-132262 | 16/05/2023 | \$814.165   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132263 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132264 | 16/05/2023 | \$694.216   | \$0 |
| 7 | 16/05/2023 | \$275.402   | 70SO-132265 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132266 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132270 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132273 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132274 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132276 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132278 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132279 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132281 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132282 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132283 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132284 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132285 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$814.165   | 70SO-132286 | 16/05/2023 | \$814.165   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132287 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132288 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132289 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132290 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132291 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132292 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132296 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132297 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132298 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132299 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132300 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132301 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132302 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132303 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132304 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132305 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132306 | 16/05/2023 | \$275.402   | \$0 |

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|---|------------|-------------|-------------|------------|-------------|-----|
|   | 16/05/2023 | \$694.216   | 70SO-132308 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132309 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$814.165   | 70SO-132311 | 16/05/2023 | \$814.165   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132312 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$814.165   | 70SO-132326 | 16/05/2023 | \$814.165   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132335 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132338 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132339 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132342 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132343 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$499.169   | 70SO-132344 | 16/05/2023 | \$499.169   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132345 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132346 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132349 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132350 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132352 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$1.027.678 | 70SO-132355 | 16/05/2023 | \$1.027.678 | \$0 |
|   | 16/05/2023 | \$1.027.678 | 70SO-132356 | 16/05/2023 | \$1.027.678 | \$0 |
|   | 16/05/2023 | \$1.167.566 | 70SO-132357 | 16/05/2023 | \$1.167.566 | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132359 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132365 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132366 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132372 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132375 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132376 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132389 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132390 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132395 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132396 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132397 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132398 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132399 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132400 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132402 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132403 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132404 | 16/05/2023 | \$694.216   | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132405 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$1.154.830 | 70SO-132406 | 16/05/2023 | \$1.154.830 | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132408 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132409 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132414 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$867.493   | 70SO-132417 | 16/05/2023 | \$867.493   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132431 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132432 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132433 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132434 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$275.402   | 70SO-132435 | 16/05/2023 | \$275.402   | \$0 |
|   | 16/05/2023 | \$694.216   | 70SO-132466 | 16/05/2023 | \$694.216   | \$0 |
| 8 | 29/05/2023 | \$694.216   | 70SO135145  | 29/05/2023 | \$694.216   | \$0 |
|   | 29/05/2023 | \$867.493   | 70SO135122  | 29/05/2023 | \$867.493   | \$0 |
|   | 29/05/2023 | \$1.017.529 | 70SO135135  | 29/05/2023 | \$1.017.529 | \$0 |
|   | 29/05/2023 | \$694.216   | 70SO135140  | 29/05/2023 | \$694.216   | \$0 |
|   | 29/05/2023 | \$694.216   | 70SO135236  | 29/05/2023 | \$694.216   | \$0 |
|   | 29/05/2023 | \$867.493   | 70SO135152  | 29/05/2023 | \$867.493   | \$0 |
|   | 29/05/2023 | \$694.216   | 70SO135144  | 29/05/2023 | \$694.216   | \$0 |
|   | 29/05/2023 | \$694.216   | 70SO135154  | 29/05/2023 | \$694.216   | \$0 |
|   | 29/05/2023 | \$867.493   | 70SO135229  | 29/05/2023 | \$867.493   | \$0 |
|   | 29/05/2023 | \$694.216   | 70SO135241  | 29/05/2023 | \$694.216   | \$0 |
|   | 29/05/2023 | \$694.216   | 70SO135142  | 29/05/2023 | \$694.216   | \$0 |
|   | 29/05/2023 | \$694.216   | 70SO135233  | 29/05/2023 | \$694.216   | \$0 |
|   | 29/05/2023 | \$694.216   | 70SO135159  | 29/05/2023 | \$694.216   | \$0 |
|   | 29/05/2023 | \$814.165   | 70SO135151  | 29/05/2023 | \$814.165   | \$0 |
|   | 29/05/2023 | \$275.402   | 70SO135157  | 29/05/2023 | \$275.402   | \$0 |
|   | 29/05/2023 | \$814.165   | 70SO134797  | 29/05/2023 | \$814.165   | \$0 |
|   | 29/05/2023 | \$694.216   | 70SO135143  | 29/05/2023 | \$694.216   | \$0 |
|   | 29/05/2023 | \$694.216   | 70SO135158  | 29/05/2023 | \$694.216   | \$0 |

ACTA DE LIQUIDACIÓN BILATERAL DE ORDEN DE COMPRA No. 99447

|                 |            |               |                  |            |               |     |
|-----------------|------------|---------------|------------------|------------|---------------|-----|
|                 | 29/05/2023 | \$694.216     | 70SO135138       | 29/05/2023 | \$694.216     | \$0 |
|                 | 29/05/2023 | \$694.216     | 70SO135231       | 29/05/2023 | \$694.216     | \$0 |
|                 | 29/05/2023 | \$1.175.625   | 70SO135136       | 29/05/2023 | \$1.175.625   | \$0 |
|                 | 29/05/2023 | \$1.175.625   | 70SO135156       | 29/05/2023 | \$1.175.625   | \$0 |
| 9               | 29/05/2023 | \$1.175.625   | 70SO136728       | 29/05/2023 | \$1.175.625   | \$0 |
|                 | 12/07/2023 | \$1.167.566   | 70SO-140789      | 12/07/2023 | \$1.167.566   | \$0 |
|                 | 12/07/2023 | \$1.167.566   | 70SO-140793      | 12/07/2023 | \$1.167.566   | \$0 |
|                 | 12/07/2023 | \$275.402     | 70SO-140839      | 12/07/2023 | \$275.402     | \$0 |
|                 | 12/07/2023 | \$694.216     | 70SO-140841      | 12/07/2023 | \$694.216     | \$0 |
|                 | 12/07/2023 | \$1.017.529   | 70SO-140842      | 12/07/2023 | \$1.017.529   | \$0 |
|                 | 12/07/2023 | \$694.216     | 70SO-140848      | 12/07/2023 | \$694.216     | \$0 |
|                 | 12/07/2023 | \$694.216     | 70SO-140849      | 12/07/2023 | \$694.216     | \$0 |
|                 | 12/07/2023 | \$694.216     | 70SO-140851      | 12/07/2023 | \$694.216     | \$0 |
|                 | 12/07/2023 | \$867.493     | 70SO-140852      | 12/07/2023 | \$867.493     | \$0 |
|                 | 12/07/2023 | \$275.402     | 70SO-140856      | 12/07/2023 | \$275.402     | \$0 |
|                 | 12/07/2023 | \$275.402     | 70SO-140857      | 12/07/2023 | \$275.402     | \$0 |
|                 | 12/07/2023 | \$275.402     | 70SO-140858      | 12/07/2023 | \$275.402     | \$0 |
|                 | 12/07/2023 | \$275.402     | 70SO-140859      | 12/07/2023 | \$275.402     | \$0 |
|                 | 12/07/2023 | \$694.216     | 70SO-140860      | 12/07/2023 | \$694.216     | \$0 |
|                 | 12/07/2023 | \$499.169     | 70SO-140887      | 12/07/2023 | \$499.169     | \$0 |
|                 | 12/07/2023 | \$694.216     | 70SO-140979      | 12/07/2023 | \$694.216     | \$0 |
|                 | 12/07/2023 | \$275.402     | 70SO-141033      | 12/07/2023 | \$275.402     | \$0 |
|                 | 12/07/2023 | \$694.216     | 70SO-141034      | 12/07/2023 | \$694.216     | \$0 |
|                 | 12/07/2023 | \$694.216     | 70SO-141167      | 12/07/2023 | \$694.216     | \$0 |
| TOTAL, RECIBIDO |            | \$243.413.452 | TOTAL, FACTURADO |            | \$243.413.452 | \$0 |

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| ACTA DE RECEPCIÓN DE BIENES No.* |        |       | CERTIFICACIONES O CONSTANCIAS DE RECIBO A SATISFACCIÓN |            |                | FACTURA, CUENTA DE COBRO, NOTA DÉBITO, NOTA CRÉDITO |            |              | **VALOR AMORTIZADO ANTICIPO O PAGO ANTICIPADO |
|----------------------------------|--------|-------|--------------------------------------------------------|------------|----------------|-----------------------------------------------------|------------|--------------|-----------------------------------------------|
| Contrato                         | Número | fecha | Número                                                 | fecha      | Valor recibido | Número                                              | fecha      | Valor        | Valor                                         |
| PRINCIPAL                        | N/A    | N/A   |                                                        | 18/11/2022 | \$ 343.001     | 70SO-107245                                         | 18/11/2022 | \$ 343.001   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 551.081     | 70SO-107246                                         | 18/11/2022 | \$ 551.081   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 551.081     | 70SO-107247                                         | 18/11/2022 | \$ 551.081   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 551.081     | 70SO-107248                                         | 18/11/2022 | \$ 551.081   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 551.081     | 70SO-107249                                         | 18/11/2022 | \$ 551.081   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 1.045.089   | 70SO-107263                                         | 18/11/2022 | \$ 1.045.089 | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 1.045.089   | 70SO-107266                                         | 18/11/2022 | \$ 1.045.089 | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107295                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 551.081     | 70SO-107296                                         | 18/11/2022 | \$ 551.081   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 910.773     | 70SO-107297                                         | 18/11/2022 | \$ 910.773   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107300                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 580.029     | 70SO-107301                                         | 18/11/2022 | \$ 580.290   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107302                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       | 1                                                      | 18/11/2022 | \$ 776.656     | 70SO-107303                                         | 18/11/2022 | \$ 776.656   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 776.656     | 70SO-107304                                         | 18/11/2022 | \$ 776.656   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107317                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107318                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107319                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 551.081     | 70SO-107320                                         | 18/11/2022 | \$ 551.081   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107321                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107322                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 620.146     | 70SO-107323                                         | 18/11/2022 | \$ 621.460   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107324                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 976.119     | 70SO-107325                                         | 18/11/2022 | \$ 976.119   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107326                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107327                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107328                                         | 18/11/2022 | \$ 725.436   | \$0                                           |
|                                  |        |       |                                                        | 18/11/2022 | \$ 725.436     | 70SO-107329                                         | 18/11/2022 | \$ 725.436   | \$0                                           |

ACTA DE LIQUIDACIÓN BILATERAL DE ORDEN DE COMPRA No. 99447

|   |            |              |             |            |              |     |
|---|------------|--------------|-------------|------------|--------------|-----|
|   | 18/11/2022 | \$ 725.436   | 70SO-107330 | 18/11/2022 | \$ 725.436   | \$0 |
|   | 18/11/2022 | \$ 725.436   | 70SO-107331 | 18/11/2022 | \$ 725.436   | \$0 |
|   | 18/11/2022 | \$ 725.436   | 70SO-107332 | 18/11/2022 | \$ 725.436   | \$0 |
|   | 18/11/2022 | \$ 417.425   | 70SO-107333 | 18/11/2022 | \$ 417.425   | \$0 |
|   | 18/11/2022 | \$ 620.146   | 70SO-107334 | 18/11/2022 | \$ 621.460   | \$0 |
|   | 18/11/2022 | \$ 725.436   | 70SO-107335 | 18/11/2022 | \$ 725.436   | \$0 |
|   | 18/11/2022 | \$ 776.656   | 70SO-107336 | 18/11/2022 | \$ 776.656   | \$0 |
|   | 18/11/2022 | \$ 620.146   | 70SO-107337 | 18/11/2022 | \$ 621.460   | \$0 |
|   | 18/11/2022 | \$ 725.436   | 70SO-107338 | 18/11/2022 | \$ 725.436   | \$0 |
|   | 18/11/2022 | \$ 551.081   | 70SO-107339 | 18/11/2022 | \$ 551.081   | \$0 |
|   | 18/11/2022 | \$ 620.146   | 70SO-107340 | 18/11/2022 | \$ 621.460   | \$0 |
|   | 18/11/2022 | \$ 417.425   | 70SO-107341 | 18/11/2022 | \$ 417.425   | \$0 |
|   | 18/11/2022 | \$ 417.425   | 70SO-107342 | 18/11/2022 | \$ 417.425   | \$0 |
|   | 19/12/2022 | \$ 1.045.089 | 70SO-116148 | 19/12/2022 | \$ 1.045.089 | \$0 |
| 2 | 20/12/2022 | \$ 275.304   | 70SO-116188 | 20/12/2022 | \$ 275.304   | \$0 |
|   | 20/12/2022 | \$ 257.144   | 70SO-116195 | 20/12/2022 | \$ 257.144   | \$0 |
|   | 20/12/2022 | \$ 275.304   | 70SO-116198 | 20/12/2022 | \$ 275.304   | \$0 |
|   | 20/12/2022 | \$ 68.285    | 70SO-116218 | 20/12/2022 | \$ 68.285    | \$0 |
|   | 20/12/2022 | \$ 188.859   | 70SO-116218 | 20/12/2022 | \$ 188.859   | \$0 |
|   | 20/12/2022 | \$ 976.119   | 70SO-116220 | 20/12/2022 | \$ 976.119   | \$0 |
|   | 20/12/2022 | \$ 621.460   | 70SO-116225 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 621.460   | 70SO-116229 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 621.460   | 70SO-116232 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 580.290   | 70SO-116235 | 20/12/2022 | \$ 580.290   | \$0 |
|   | 20/12/2022 | \$ 680.839   | 70SO-116236 | 20/12/2022 | \$ 680.839   | \$0 |
|   | 20/12/2022 | \$ 1.045.089 | 70SO-116252 | 20/12/2022 | \$ 1.045.089 | \$0 |
|   | 19/12/2022 | \$ 621.460   | 70SO-116153 | 19/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 275.304   | 70SO-116187 | 20/12/2022 | \$ 275.304   | \$0 |
| 3 | 20/12/2022 | \$ 275.304   | 70SO-116189 | 20/12/2022 | \$ 275.304   | \$0 |
|   | 20/12/2022 | \$ 275.304   | 70SO-116191 | 20/12/2022 | \$ 275.304   | \$0 |
|   | 20/12/2022 | \$ 275.304   | 70SO-116193 | 20/12/2022 | \$ 275.304   | \$0 |
|   | 20/12/2022 | \$ 275.304   | 70SO-116196 | 20/12/2022 | \$ 275.304   | \$0 |
|   | 20/12/2022 | \$ 275.304   | 70SO-116199 | 20/12/2022 | \$ 275.304   | \$0 |
|   | 20/12/2022 | \$ 257.144   | 70SO-116200 | 20/12/2022 | \$ 257.144   | \$0 |
|   | 20/12/2022 | \$ 621.460   | 70SO-116201 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 621.460   | 70SO-116202 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 275.304   | 70SO-116203 | 20/12/2022 | \$ 275.304   | \$0 |
|   | 20/12/2022 | \$ 621.460   | 70SO-116217 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 257.144   | 70SO-116219 | 20/12/2022 | \$ 257.144   | \$0 |
|   | 20/12/2022 | \$ 621.460   | 70SO-116222 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 621.460   | 70SO-116224 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 257.144   | 70SO-116227 | 20/12/2022 | \$ 257.144   | \$0 |
|   | 20/12/2022 | \$ 621.460   | 70SO-116230 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 621.460   | 70SO-116234 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 257.144   | 70SO-116237 | 20/12/2022 | \$ 257.144   | \$0 |
|   | 20/12/2022 | \$ 680.839   | 70SO-116238 | 20/12/2022 | \$ 680.839   | \$0 |
|   | 20/12/2022 | \$ 621.460   | 70SO-116239 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 367.141   | 70SO-116255 | 20/12/2022 | \$ 367.141   | \$0 |
| 4 | 20/12/2022 | \$ 621.460   | 70SO-116258 | 20/12/2022 | \$ 621.460   | \$0 |
|   | 20/12/2022 | \$ 728.899   | 70SO-116865 | 20/12/2022 | \$ 728.899   | \$0 |
|   | 28/12/2022 | \$ 275.304   | 70SO-117009 | 28/12/2022 | \$ 275.304   | \$0 |
|   | 28/12/2022 | \$ 621.460   | 70SO-117020 | 28/12/2022 | \$ 621.460   | \$0 |
|   | 28/12/2022 | \$ 621.460   | 70SO-117014 | 28/12/2022 | \$ 621.460   | \$0 |
|   | 28/12/2022 | \$ 621.460   | 70SO-117019 | 28/12/2022 | \$ 621.460   | \$0 |
|   | 28/12/2022 | \$ 621.460   | 70SO-117011 | 28/12/2022 | \$ 621.460   | \$0 |
|   | 28/12/2022 | \$ 621.460   | 70SO-117017 | 28/12/2022 | \$ 621.460   | \$0 |
|   | 28/12/2022 | \$ 621.460   | 70SO-117022 | 28/12/2022 | \$ 621.460   | \$0 |
|   | 28/12/2022 | \$ 621.460   | 70SO-117023 | 28/12/2022 | \$ 621.460   | \$0 |
| 5 | 10/02/2023 | \$ 275.402   | 70SO-120405 | 10/02/2023 | \$ 275.402   | \$0 |
|   | 10/02/2023 | \$ 275.402   | 70SO-120659 | 10/02/2023 | \$ 275.402   | \$0 |
|   | 10/02/2023 | \$ 275.402   | 70SO-120662 | 10/02/2023 | \$ 275.402   | \$0 |
|   | 10/02/2023 | \$ 275.402   | 70SO-120665 | 10/02/2023 | \$ 275.402   | \$0 |
|   | 10/02/2023 | \$ 275.402   | 70SO-120671 | 10/02/2023 | \$ 275.402   | \$0 |
|   | 10/02/2023 | \$ 867.493   | 70SO-120719 | 10/02/2023 | \$ 867.493   | \$0 |
|   | 10/02/2023 | \$ 275.402   | 70SO-120722 | 10/02/2023 | \$ 275.402   | \$0 |
|   | 10/02/2023 | \$ 275.402   | 70SO-120726 | 10/02/2023 | \$ 275.402   | \$0 |

ACTA DE LIQUIDACIÓN BILATERAL DE ORDEN DE COMPRA No. 99447

|            |              |             |            |              |     |
|------------|--------------|-------------|------------|--------------|-----|
| 10/02/2023 | \$ 275.402   | 70SO-120728 | 10/02/2023 | \$ 275.402   | \$0 |
| 10/02/2023 | \$ 275.402   | 70SO-120730 | 10/02/2023 | \$ 275.402   | \$0 |
| 10/02/2023 | \$ 275.402   | 70SO-120731 | 10/02/2023 | \$ 275.402   | \$0 |
| 10/02/2023 | \$ 499.169   | 70SO-120734 | 10/02/2023 | \$ 499.169   | \$0 |
| 10/02/2023 | \$ 275.402   | 70SO-120738 | 10/02/2023 | \$ 275.402   | \$0 |
| 10/02/2023 | \$ 275.402   | 70SO-120741 | 10/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 867.493   | 70SO-120765 | 13/02/2023 | \$ 867.493   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120775 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 814.165   | 70SO-120776 | 13/02/2023 | \$ 814.165   | \$0 |
| 13/02/2023 | \$ 499.169   | 70SO-120788 | 13/02/2023 | \$ 499.169   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120791 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120792 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120793 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120797 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120798 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120799 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120800 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 867.493   | 70SO-120801 | 13/02/2023 | \$ 867.493   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120802 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120804 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120806 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120810 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120811 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120812 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120813 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 867.493   | 70SO-120815 | 13/02/2023 | \$ 867.493   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120833 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 867.493   | 70SO-120836 | 13/02/2023 | \$ 867.493   | \$0 |
| 13/02/2023 | \$ 1.384.461 | 70SO-120838 | 13/02/2023 | \$ 1.384.461 | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120840 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120842 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 867.493   | 70SO-120844 | 13/02/2023 | \$ 867.493   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120850 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120868 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120869 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120870 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120871 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120872 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 1.027.678 | 70SO-120874 | 13/02/2023 | \$ 1.027.678 | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120875 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120876 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120877 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120880 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120881 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120882 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120884 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120885 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 694.216   | 70SO-120886 | 13/02/2023 | \$ 694.216   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120888 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120889 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120890 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120897 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120928 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120929 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120931 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120932 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 499.169   | 70SO-120933 | 13/02/2023 | \$ 499.169   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120934 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120936 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120937 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120938 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120939 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120940 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120944 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120945 | 13/02/2023 | \$ 275.402   | \$0 |
| 13/02/2023 | \$ 275.402   | 70SO-120947 | 13/02/2023 | \$ 275.402   | \$0 |

ACTA DE LIQUIDACIÓN BILATERAL DE ORDEN DE COMPRA No. 99447

|   |            |              |             |            |              |     |
|---|------------|--------------|-------------|------------|--------------|-----|
|   | 13/02/2023 | \$ 275.402   | 70SO-120952 | 13/02/2023 | \$ 275.402   | \$0 |
|   | 17/02/2023 | \$ 275.402   | 70SO-121500 | 17/02/2023 | \$ 275.402   | \$0 |
| 6 | 24/02/2023 | \$ 694.216   | 70SO-121969 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121971 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121973 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121975 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121976 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121977 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121978 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 499.169   | 70SO-121979 | 24/02/2023 | \$ 499.169   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121980 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121988 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121990 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121991 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121992 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121993 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121994 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121995 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 1.017.529 | 70SO-121996 | 24/02/2023 | \$ 1.017.529 | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121997 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121998 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-121999 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 275.402   | 70SO-122000 | 24/02/2023 | \$ 275.402   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-122001 | 24/02/2023 | \$ 694.216   | \$0 |
|   | 24/02/2023 | \$ 694.216   | 70SO-122002 | 24/02/2023 | \$ 694.216   | \$0 |
| 7 | 22/03/2023 | \$ 694.216   | 70SO-126648 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126649 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126650 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126651 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126652 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126653 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126654 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126655 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126656 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126657 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 1.175.625 | 70SO-126658 | 22/03/2023 | \$ 1.175.625 | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126662 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126663 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126666 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126669 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126670 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126672 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126673 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126674 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126686 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126687 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126688 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126689 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126690 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126691 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126692 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 694.216   | 70SO-126693 | 22/03/2023 | \$ 694.216   | \$0 |
|   | 22/03/2023 | \$ 867.493   | 70SO-126695 | 22/03/2023 | \$ 867.493   | \$0 |
|   | 22/03/2023 | \$ 275.402   | 70SO-126696 | 22/03/2023 | \$ 275.402   | \$0 |
|   | 22/03/2023 | \$ 275.402   | 70SO-126697 | 22/03/2023 | \$ 275.402   | \$0 |
|   | 22/03/2023 | \$ 275.402   | 70SO-126698 | 22/03/2023 | \$ 275.402   | \$0 |
|   | 22/03/2023 | \$ 1.167.566 | 70SO-126699 | 22/03/2023 | \$ 1.167.566 | \$0 |
|   | 22/03/2023 | \$ 275.402   | 70SO-126700 | 22/03/2023 | \$ 275.402   | \$0 |
|   | 22/03/2023 | \$ 814.165   | 70SO-126701 | 22/03/2023 | \$ 814.165   | \$0 |
|   | 22/03/2023 | \$ 814.165   | 70SO-126702 | 22/03/2023 | \$ 814.165   | \$0 |
|   | 22/03/2023 | \$ 1.167.566 | 70SO-126703 | 22/03/2023 | \$ 1.167.566 | \$0 |
|   | 22/03/2023 | \$ 275.402   | 70SO-126704 | 22/03/2023 | \$ 275.402   | \$0 |
|   | 22/03/2023 | \$ 275.402   | 70SO-126705 | 22/03/2023 | \$ 275.402   | \$0 |
|   | 22/03/2023 | \$ 275.402   | 70SO-126707 | 22/03/2023 | \$ 275.402   | \$0 |
|   | 22/03/2023 | \$ 867.493   | 70SO-126713 | 22/03/2023 | \$ 867.493   | \$0 |
|   | 22/03/2023 | \$ 1.027.678 | 70SO-126719 | 22/03/2023 | \$ 1.027.678 | \$0 |

ACTA DE LIQUIDACIÓN BILATERAL DE ORDEN DE COMPRA No. 99447

|                 |            |               |                  |            |               |     |
|-----------------|------------|---------------|------------------|------------|---------------|-----|
|                 | 22/03/2023 | \$ 1.154.830  | 70SO-126720      | 22/03/2023 | \$ 1.154.830  | \$0 |
|                 | 24/03/2023 | \$ 867.493    | 70SO-126772      | 24/03/2023 | \$ 867.493    | \$0 |
| 8               | 5/05/2023  | \$ 694.216    | 70SO-132236      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132251      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132241      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132280      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132268      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132277      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132271      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132275      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132401      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132354      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132353      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132322      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132411      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132413      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132336      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132410      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132358      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132250      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132235      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 694.216    | 70SO-132239      | 5/05/2023  | \$ 694.216    | \$0 |
|                 | 5/05/2023  | \$ 867.493    | 70SO-132244      | 5/05/2023  | \$ 867.493    | \$0 |
|                 | 5/05/2023  | \$ 867.493    | 70SO-132269      | 5/05/2023  | \$ 867.493    | \$0 |
|                 | 5/05/2023  | \$ 814.165    | 70SO-132272      | 5/05/2023  | \$ 814.165    | \$0 |
|                 | 5/05/2023  | \$ 499.169    | 70SO-132242      | 5/05/2023  | \$ 499.169    | \$0 |
| 9               | 9/06/2023  | \$694.216     | 70SO137902       | 9/06/2023  | \$694.216     | \$0 |
|                 | 8/06/2023  | \$867.493     | 70SO136892       | 8/06/2023  | \$867.493     | \$0 |
|                 | 08/06/2023 | \$275.402     | 70SO136904       | 08/06/2023 | \$275.402     | \$0 |
|                 | 8/06/2023  | \$275.402     | 70SO136901       | 8/06/2023  | \$275.402     | \$0 |
|                 | 8/06/2023  | \$1.384.461   | 70SO136899       | 8/06/2023  | \$1.384.461   | \$0 |
|                 | 8/06/2023  | \$275.402     | 70SO136902       | 8/06/2023  | \$275.402     | \$0 |
| 10              | 26/06/2023 | \$ 814.165    | 70SO140840       | 26/06/2023 | \$ 814.165    | \$0 |
|                 | 26/06/2023 | \$ 1.154.830  | 70SO140847       | 26/06/2023 | \$ 1.154.830  | \$0 |
|                 | 26/06/2023 | \$ 1.175.625  | 70SO140846       | 26/06/2023 | \$ 1.175.625  | \$0 |
|                 | 26/06/2023 | \$ 620.849    | 70SO140845       | 26/06/2023 | \$ 620.849    | \$0 |
|                 | 26/06/2023 | \$ 814.165    | 70SO140844       | 26/06/2023 | \$ 814.165    | \$0 |
|                 | 26/06/2023 | \$ 814.165    | 70SO140838       | 26/06/2023 | \$ 814.165    | \$0 |
|                 | 26/06/2023 | \$ 873.463    | 70SO140854       | 26/06/2023 | \$ 873.463    | \$0 |
|                 | 26/06/2023 | \$ 499.169    | 70SO140850       | 26/06/2023 | \$ 499.169    | \$0 |
|                 | 26/06/2023 | \$ 275.402    | 70SO140843       | 26/06/2023 | \$ 275.402    | \$0 |
|                 | 26/06/2023 | \$ 275.402    | 70SO140853       | 26/06/2023 | \$ 275.402    | \$0 |
| TOTAL, RECIBIDO |            | \$243.413.452 | TOTAL, FACTURADO |            | \$158.150.150 | \$0 |

## 5. BALANCE DE PAGOS

| Valor total del contrato | Valor ejecutado | Valor no ejecutado | Valor facturado | Valor total pagado | Valor pendiente de pago |
|--------------------------|-----------------|--------------------|-----------------|--------------------|-------------------------|
| \$ 401.563.602           | \$ 401.563.602  | \$ 0               | \$ 401.563.602  | \$ 401.563.602     | \$ 0                    |

Que mediante certificación de pagos No. 4923 de fecha 01/08/2023 el/la Tesorero/a de la unidad certificó, que se efectuaron los siguientes pagos a favor del contratista:



**PAGOS EFECTUADOS - ESTADO ORDEN DE PAGO**

| PAGOS EFECTUADOS - ESTADO ORDEN DE PAGO |                |                   |               |                       |             |                       |
|-----------------------------------------|----------------|-------------------|---------------|-----------------------|-------------|-----------------------|
| Registro presupuestal No.               | Obligación No. | Orden de pago No. | Fecha de pago | Valor bruto           | Deducciones | Valor neto            |
| 155422                                  | 219722         | 423875322         | 2022-12-21    | 49.243.813,00         | 0,00        | 49.243.813,00         |
| 175022                                  | 241322         | 458422822         | 2022-12-29    | 48.368.296,00         | 0,00        | 48.368.296,00         |
| 155422                                  | 241222         | 458412722         | 2022-12-29    | 2.819.039,00          | 0,00        | 2.819.039,00          |
| 175022                                  | 523            | 10506223          | 2023-01-24    | 1.461.381,00          | 0,00        | 1.461.381,00          |
| 4923                                    | 27523          | 50381023          | 2023-02-27    | 20.490.324,00         | 0,00        | 20.490.324,00         |
| 4923                                    | 37923          | 86761023          | 2023-03-30    | 18.453.348,00         | 0,00        | 18.453.348,00         |
| 4923                                    | 51123          | 120491023         | 2023-04-27    | 6.277.809,00          | 0,00        | 6.277.809,00          |
| 4923                                    | 72623          | 174925823         | 2023-06-09    | 66.298.556,00         | 0,00        | 66.298.556,00         |
| 4923                                    | 83323          | 188906623         | 2023-06-23    | 16.899.798,00         | 0,00        | 16.899.798,00         |
| 4923                                    | 92223          | 197333223         | 2023-06-29    | 1.175.625,00          | 0,00        | 1.175.625,00          |
| 4923                                    | 108123         | 236495023         | 2023-07-26    | 11.925.463,00         | 0,00        | 11.925.463,00         |
| 155422                                  | 219622         | 423848022         | 2022-12-21    | 27.883.859,00         | 0,00        | 27.883.859,00         |
| 155422                                  | 241722         | 458360522         | 2022-12-29    | 1.921.126,00          | 0,00        | 1.921.126,00          |
| 175022                                  | 241822         | 458368122         | 2022-12-29    | 5.335.576,00          | 0,00        | 5.335.576,00          |
| 175022                                  | 242822         | 458454322         | 2022-12-29    | 10.947.183,00         | 0,00        | 10.947.183,00         |
| 175022                                  | 423            | 10504823          | 2023-01-24    | 4.625.524,00          | 0,00        | 4.625.524,00          |
| 4923                                    | 29623          | 67809323          | 2023-03-13    | 33.836.707,00         | 0,00        | 33.836.707,00         |
| 4923                                    | 53823          | 120416423         | 2023-04-27    | 15.676.420,00         | 0,00        | 15.676.420,00         |
| 4923                                    | 58323          | 135339823         | 2023-05-09    | 29.901.504,00         | 0,00        | 29.901.504,00         |
| 4923                                    | 72723          | 174912123         | 2023-06-09    | 16.932.640,00         | 0,00        | 16.932.640,00         |
| 4923                                    | 91023          | 197433423         | 2023-06-29    | 3.772.376,00          | 0,00        | 3.772.376,00          |
| 4923                                    | 97223          | 229651223         | 2023-07-21    | 7.317.235,00          | 0,00        | 7.317.235,00          |
| <b>TOTALES</b>                          |                |                   |               | <b>\$ 401,563,602</b> | <b>0,00</b> | <b>\$ 401,563,602</b> |

BALANCE DEL ANTICIPO DEL CONTRATO - No aplica

**DATOS GENERALES DEL CONTRATO DE FIDUCIA MERCANTIL**

NOMBRE DE LA SOCIEDAD FIDUCIARIA : No aplica  
 NOMBRE DEL PATRIMONIO AUTÓNOMO: No aplica  
 NÚMERO DEL CONTRATO DE FIDUCIA: No aplica  
 FECHA DEL CONTRATO :

**VALOR DEL ANTICIPO ENTREGADO: No aplica**

|                           |                                    |                                                      |
|---------------------------|------------------------------------|------------------------------------------------------|
| VALORES DESEMBOLSADOS POR | RENDIMIENTOS FINANCIEROS GENERADOS | EXCEDENTES REGISTRADOS EN EL PATRIMONIO AUTÓNOMO UNA |
|---------------------------|------------------------------------|------------------------------------------------------|

| LA POLICÍA EN CALIDAD DE ANTICIPO | CON EL ANTICIPO | VEZ CUMPLIDO EL OBJETO Y LA FINALIDAD DEL ANTICIPO |
|-----------------------------------|-----------------|----------------------------------------------------|
| \$0,00                            | \$0,00          | \$0,00                                             |

**VALORES GIRADOS A LA POLICÍA NACIONAL POR CONCEPTO DE RENDIMIENTOS FINANCIEROS Y/O EXCEDENTES**

| Fecha de giro | Concepto  | Valor girado | Comprobante de ingreso (SAP) tesorería No. |
|---------------|-----------|--------------|--------------------------------------------|
| No aplica     | No aplica | No aplica    | No aplica                                  |

**6. RELACIÓN DE INFORMES QUE SOPORTAN LA EJECUCIÓN DEL CONTRATO**

| No. | RADICADO GEPOL       | FECHA DE PRESENTACIÓN | PERÍODO REPORTADO  |
|-----|----------------------|-----------------------|--------------------|
| 1   | GS-2022-110776/DEUIL | 05/12/2022            | Noviembre          |
| 2   | GS-2023-000376/DEUIL | 03/01/2023            | Diciembre          |
| 3   | GS-2023-011954/DEUIL | 03/02/2023            | Enero              |
| 4   | GS-2023-021942/DEUIL | 03/03/2023            | Febrero            |
| 5   | GS-2023-033099/DEUIL | 05/04/2023            | Marzo              |
| 6   | GS-2023-043399/DEUIL | 05/05/2023            | Abril              |
| 7   | GS-2023-054756/DEUIL | 05/06/2023            | Mayo               |
| 8   | GS-2023-064314/DEUIL | 01/07/2023            | Junio              |
| 9   | GS-2023-074572/DEUIL | 01/08/2023            | INFORME FINALJULIO |
| 10  | GS-2023-062662-MENEV | 03/12/2022            | Noviembre          |
| 11  | GS-2023-000697-MENEV | 06/01/2023            | Diciembre          |
| 12  | GS-2023-006961-MENEV | 07/02/2023            | Enero              |
| 13  | GS-2023-011623-MENEV | 02/03/2023            | Febrero            |
| 14  | GS-2023-018345-MENEV | 02/04/2023            | Marzo              |
| 15  | GS-2023-025407-MENEV | 02/04/2023            | Abril              |
| 16  | GS-2023-030348-MENEV | 01/06/2023            | Mayo               |
| 17  | GS-2023-037027-MENEV | 04/07/2023            | Junio              |
| 18  | GS-2023-043482-MENEV | 04/08/2023            | INFORME FINALJULIO |

**7. FUNDAMENTOS LEGALES**

La liquidación del contrato u Orden compra No. 99447 tiene como fundamento legal, lo dispuesto en el artículo 60 de la Ley 80 de 1993, modificado por el artículo 217 del Decreto 019 de 2012, los artículos 11 y 32 de la Ley 1150, el Manual de Contratación de la Policía Nacional, y demás leyes y decretos complementarios.

**8. CONSTANCIAS.**

**OBSERVACIONES DEL CONTRATISTA:** que LA POLICÍA NACIONAL cumplió con las obligaciones adquiridas y derivadas del Contrato objeto de la presente liquidación, quedando a Paz y Salvo por todo concepto.

**OBSERVACIONES DE LA POLICÍA NACIONAL:** el Representante de la POLICÍA NACIONAL, atendiendo los informes presentados por el Supervisor o Coordinador del contrato u orden de compra, aceptó a entera satisfacción la entrega de los bienes y/o servicios de acuerdo con las características, condiciones, cantidades, precios, modalidades y especificaciones técnicas establecidas en el Contrato, objeto de la presente liquidación.

En cumplimiento a lo estipulado en el artículo 50 de la Ley 789 de 2002, el contratista presentó certificación del (04/07/2023), mediante la cual hace constar que se encuentra a paz y salvo en el pago de los aportes parafiscales y de seguridad social.

**9. PERSONAL ENCARGADO DE LA VERIFICACIÓN DE ACTIVIDADES ESTABLECIDAS EN LA PRESENTE ACTA DE LIQUIDACIÓN.**

**POR LA POLICÍA NACIONAL  
EL SUPERVISOR:**

Subintendente **CRISTHIAN RAMIREZ ANGULO**  
Responsable Estadística y Control Vehicular  
MENEV

Subintendente **RONALD STID GARCIA  
LONDOÑO**  
Responsable Estadística y Control Vehicular DEUIL

**POR EL CONTRATISTA:  
SU REPRESENTANTE LEGAL:  
MMÉNDEZ**

PREVISORA SA COMPAÑÍA DE SEGUROS  
Señor **RAFAEL ARMANDO RODRÍGUEZ**

Por todo lo anterior, las partes

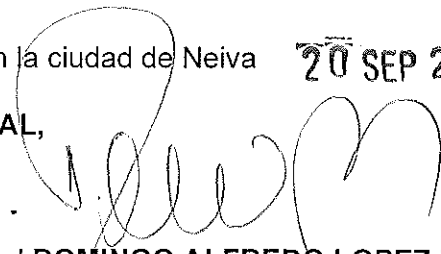
**ACUERDAN:**

**PRIMERO:** liquidar bilateralmente por mutuo acuerdo el Contrato Orden de Compra No. 99447 de conformidad con los numerales 1, 2, 3, 4, 5, 6, 7 y 8 de la presente Acta.

**SEGUNDO:** con la suscripción de la presente acta las partes contratantes, recíprocamente, declaran estar a paz y salvo por todo concepto, con ocasión del cumplimiento de las obligaciones asumidas por la ejecución del citado Contrato u Orden de Compra (sin perjuicio de la obligación del contratista de salir al saneamiento o responder en los términos de la garantía de estabilidad y calidad de obra entregada y calidad y correcto funcionamiento de los bienes, en las condiciones y términos establecidos en el contrato y el pago de salarios, prestaciones sociales e indemnizaciones que surjan como obligaciones post contractuales)

Para constancia, se firma en la ciudad de Neiva **20 SEP 2023**

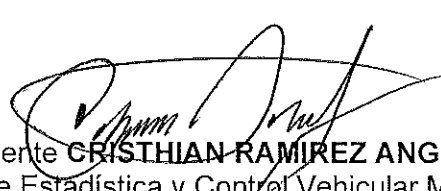
**POR LA POLICÍA NACIONAL,**

  
Coronel **DOMINGO ALFREDO LOPEZ DALES**  
Comandante Policía Metropolitana de Neiva

**POR EL CONTRATISTA,**

  
**RAFAEL ARMANDO RODRÍGUEZ MÉNDEZ**  
Representante Legal de LA PREVISORA SA COMPAÑÍA DE SEGUROS

**SUPERVISOR, COORDINADOR O INTERVENTOR DEL CONTRATO,**

  
Subtendente **CRISTHIAN RAMIREZ ANGULO**  
Responsable Estadística y Control Vehicular MENEV

  
Subtendente **RONALD STID GARCIA LONDOÑO**  
Responsable Estadística y Control Vehicular DEUIL

Elaborado por: SI. Ronald Stid Garcia Londoño  
Responsable Estadística y Control Vehicular DEUIL  
Revisado por: SI. Fabián Erney Rodríguez Bautista  
Secretario Oficina de Contratos  
ST. Leidesman Alexis Suarez Carvajal  
Jefe Asuntos Jurídicos de la MENEV  
TE. Giuseppe Coronado Vilajo  
Jefe Grupo de Contratos MENEV  
MY. David Adrian Arco Cuenca  
Jefe Administrativo y Financiero MENEV  
TC. Arley Gamboa Hombilla  
Subcomandante Policía Metropolitana de Neiva (E)  
Fecha de elaboración: 15-08-2023  
Ubicación: Datos/mis documentos/ acta liquidación.

