

JUZGADO SEGUNDO CIVIL DE CIRCUITO

Vélez, veinticinco (25) de febrero de dos mil veintidós (2022)

PROCESO: EJECUTIVO 2022-00013

DEMANDANTE: ESE HOSPITAL REGIONAL DE VELEZ

Se encuentra al despacho la demanda para librar mandamiento de pago, solicitada por la entidad **E.S.E. HOSPITAL REGIONAL DE VELEZ**, Representada legalmente por la señora **DORIS NUBIA SUAREZ SANTAMARIA** identificada con cedula de ciudadanía No **63.436.913** de Vélez y en contra de la ejecutada, **MEDIMAS EPS S.A.S. IDENTIFICADA CON NIT: 901.097.473-5**.

La demanda fue inadmitida con auto del 14 de febrero de 2022 y se presentó escrito de subsanación el día 18 de febrero de 2022, conforme lo requerido.

PARA RESOLVER SE CONSIDERA

Surge que las facturas escaneados aportados con la demanda digital constituyen título ejecutivo el cual contienen una obligación clara, expresa y actualmente exigible a cargo de la persona moral ejecutada la **MEDIMAS EPS S.A.S. IDENTIFICADA CON NIT: 901.097.473-5**, a lo que se agrega que la parte ejecutante, tienen capacidad para ser parte, el libelo cumple con los parámetros previstos en el artículo 82 del C.G.P, Así mismo, refulge que, por el valor de las pretensiones, el asunto es de mayor cuantía y por ende, el proceso se sujetará a dicho ritual.

Teniendo en cuenta que la base del recaudo ejecutivo lo constituyen los documentos que fueron aportados de manera virtual, esto es, las facturas relacionadas en la demanda y que se enuncian en la parte resolutive de esta providencia, el cual en virtud de lo establecido en el numeral 12 del artículo 78 del CGP, y en concordancia con los incisos segundo y tercero del artículo 6 del Decreto Legislativo 806 de 2020, la apoderada de la parte demandante se hará responsable de mantener bajo su custodia el original de los documentos base de ejecución.

Colofón de todo, en cumplimiento de lo previsto en el artículo 630 del Estatuto Tributario, se oficiará a la Dian para enterarle de la iniciación del presente proceso indicando la clase de título ejecutivo, la cuantía, el nombre del acreedor **E.S.E. HOSPITAL REGIONAL DE VELEZ** y de la presunta deudora en este caso el la **MEDIMAS EPS S.A.S. IDENTIFICADA CON NIT: 901.097.473-5**.

Así las cosas, en razón y mérito de lo anteriormente expuesto, el Juzgado Segundo Civil del Circuito de Vélez - Santander,

RESUELVE

PRIMERO: Librar mandamiento de pago en a favor de **E.S.E. HOSPITAL REGIONAL DE VELEZ**, Representada legalmente por la señora **DORIS NUBIA SUAREZ SANTAMARIA** identificada con cedula de ciudadanía No **63.436.913** de Vélez y en contra **MEDIMAS EPS S.A.S. IDENTIFICADA CON NIT: 901.097.473-5**. por las siguientes sumas de dinero:

1. Librar mandamiento ejecutivo en favor de la **E.S.E. HOSPITAL REGIONAL DE VELEZ**, Representada legalmente por la señora **DORIS NUBIA SUAREZ SANTAMARIA** identificada con cedula de ciudadanía No **63.436.913** de Vélez y en contra de la ejecutada, **MEDIMAS EPS S.A.S. IDENTIFICADA CON NIT: 901.097.473-5**. por el valor adeudado a la fecha de presentación de la demanda, estimados en: **DOSCIENTOS SESENTA Y DOS MILLONES DOSCIENTOS TRES MIL CUATROCIENTOS SESENTA Y UN PESOS M/CTE (\$262.203.461,oo).**, conforme a las facturas escaneadas y aportadas al proceso.
2. Librar mandamiento ejecutivo por la suma de **SETENTA Y NUEVE MILLONES DOSCIENTOS TREINTA Y SIETE MIL TRESCIENTOS SESENTA Y NUEVE PESOS M/CTE (\$79.237.369,oo)**; valor de los intereses moratorios sobre la suma indicada liquidados según la ejecutante a la tasa máxima permitida por la Superintendencia Financiera, desde los treinta (30) días posteriores a la radicación de cada título valor estimado y hasta que se satisfagan en su totalidad las presentes pretensiones, de conformidad con lo dispuesto por el Artículo 884 del Código de Comercio.

Los valores estipulados en la PRETENSION No 1 y 2 se establecen en la siguiente tabla:

FACTURA	FECHA RADICADO DE LA FACTURA	FECHA VENCIMIENTO (30 DIAS POSTERIOR A LA RADICACIÓN)	FECHA CORTE	DIAS MORA	VALOR FACTURA	VALOR ADEUDADO	INTERESES	TOTAL (VALOR ADEUDADO + INTERESES)
719616	1/05/2020	31/05/2020	31/07/2021	426	805.197	805.197	285.845	1.091.042
722650	1/05/2020	31/05/2020	31/07/2021	426	5.275.261	2.646.100	939.366	3.585.466
725536	1/05/2020	31/05/2020	31/07/2021	426	43.500	35.600	12.638	48.238
726272	1/05/2020	31/05/2020	31/07/2021	426	78.460	78.460	27.853	106.313
726454	1/05/2020	31/05/2020	31/07/2021	426	142.480	142.480	50.580	193.060
726488	1/05/2020	31/05/2020	31/07/2021	426	71.300	35.600	12.638	48.238
726568	1/05/2020	31/05/2020	31/07/2021	426	44.500	35.600	12.638	48.238
726790	1/05/2020	31/05/2020	31/07/2021	426	44.500	35.600	12.638	48.238
726889	1/05/2020	31/05/2020	31/07/2021	426	43.500	35.600	12.638	48.238
726991	1/05/2020	31/05/2020	31/07/2021	426	225.070	225.070	79.900	304.970
727088	1/05/2020	31/05/2020	31/07/2021	426	44.500	3.400	1.207	4.607
727172	1/05/2020	31/05/2020	31/07/2021	426	167.460	167.460	59.448	226.908
727248	1/05/2020	31/05/2020	31/07/2021	426	10.150.206	2.163.000	767.865	2.930.865
727372	1/05/2020	31/05/2020	31/07/2021	426	171.749	2.448	869	3.317
727564	1/05/2020	31/05/2020	31/07/2021	426	44.500	3.400	1.207	4.607
727743	1/05/2020	31/05/2020	31/07/2021	426	867.817	270.280	95.949	366.229
727929	1/05/2020	31/05/2020	31/07/2021	426	44.500	35.600	12.638	48.238
727990	1/05/2020	31/05/2020	31/07/2021	426	135.910	135.910	48.248	184.158
728000	1/05/2020	31/05/2020	31/07/2021	426	98.070	98.070	34.815	132.885
728024	1/05/2020	31/05/2020	31/07/2021	426	87.000	35.600	12.638	48.238
728396	1/05/2020	31/05/2020	31/07/2021	426	71.500	71.500	25.383	96.883
728406	1/05/2020	31/05/2020	31/07/2021	426	149.770	149.770	53.168	202.938
728996	1/05/2020	31/05/2020	31/07/2021	426	87.850	87.850	31.187	119.037
728997	1/05/2020	31/05/2020	31/07/2021	426	182.810	182.810	64.898	247.708
729047	1/05/2020	31/05/2020	31/07/2021	426	149.190	149.190	52.962	202.152
729065	1/05/2020	31/05/2020	31/07/2021	426	423.266	7.740	2.748	10.488
729110	1/05/2020	31/05/2020	31/07/2021	426	67.700	3.400	1.207	4.607

FACTURA	FECHA RADICADO DE LA FACTURA	FECHA VENCIMIENTO (30 DIAS POSTERIOR A LA RADICACIÓN)	FECHA CORTE	DIAS MORA	VALOR FACTURA	VALOR ADEUDADO	INTERESES	TOTAL (VALOR ADEUDADO + INTERESES)
729213	1/05/2020	31/05/2020	31/07/2021	426	244.450	244.450	86.780	331.230
729387	1/05/2020	31/05/2020	31/07/2021	426	55.200	55.200	19.596	74.796
726959	5/05/2020	4/06/2020	31/07/2021	422	610.834	91.400	32.142	123.542
729438	5/05/2020	4/06/2020	31/07/2021	422	1.726.456	904.620	318.125	1.222.745
729653	5/05/2020	4/06/2020	31/07/2021	422	156.010	156.010	54.864	210.874
729669	5/05/2020	4/06/2020	31/07/2021	422	67.700	3.400	1.196	4.596
729670	5/05/2020	4/06/2020	31/07/2021	422	44.500	3.400	1.196	4.596
729755	5/05/2020	4/06/2020	31/07/2021	422	67.700	3.400	1.196	4.596
729993	5/05/2020	4/06/2020	31/07/2021	422	323.640	323.640	113.813	437.453
729998	5/05/2020	4/06/2020	31/07/2021	422	200.950	200.950	70.667	271.617
730109	5/05/2020	4/06/2020	31/07/2021	422	67.700	3.400	1.196	4.596
730224	5/05/2020	4/06/2020	31/07/2021	422	105.900	24.357	8.566	32.923
730225	5/05/2020	4/06/2020	31/07/2021	422	44.500	35.600	12.519	48.119
730259	5/05/2020	4/06/2020	31/07/2021	422	217.400	217.400	76.452	293.852
730334	5/05/2020	4/06/2020	31/07/2021	422	1.896.754	38.100	13.399	51.499
730509	5/05/2020	4/06/2020	31/07/2021	422	67.700	3.400	1.196	4.596
730511	5/05/2020	4/06/2020	31/07/2021	422	44.500	3.400	1.196	4.596
730563	5/05/2020	4/06/2020	31/07/2021	422	44.500	35.600	12.519	48.119
730576	5/05/2020	4/06/2020	31/07/2021	422	44.500	3.400	1.196	4.596
730975	19/05/2020	18/06/2020	31/07/2021	408	825.350	825.350	280.619	1.105.969
730554	7/05/2020	6/06/2020	31/07/2021	420	103.000	23.690	8.292	31.982
730610	7/05/2020	6/06/2020	31/07/2021	420	1.066.625	1.066.625	373.319	1.439.944
730692	7/05/2020	6/06/2020	31/07/2021	420	103.720	103.720	36.302	140.022
730822	7/05/2020	6/06/2020	31/07/2021	420	3.369.300	778.600	272.510	1.051.110
731010	27/05/2020	26/06/2020	31/07/2021	400	467.400	467.400	155.800	623.200
731106	27/05/2020	26/06/2020	31/07/2021	400	305.000	305.000	101.667	406.667
731209	1/06/2020	1/07/2020	31/07/2021	395	38.100	35.600	11.718	47.318
731210	1/06/2020	1/07/2020	31/07/2021	395	44.500	35.600	11.718	47.318
731270	1/06/2020	1/07/2020	31/07/2021	395	105.900	24.357	8.018	32.375
731281	1/06/2020	1/07/2020	31/07/2021	395	67.700	3.400	1.119	4.519
731345	1/06/2020	1/07/2020	31/07/2021	395	3.410.204	29.928	9.851	39.779
731410	1/06/2020	1/07/2020	31/07/2021	395	2.050.424	1.250	411	1.662
731507	27/05/2020	26/06/2020	31/07/2021	400	413.648	413.648	137.883	551.531
731535	1/06/2020	1/07/2020	31/07/2021	395	211.900	48.737	16.043	64.780
731622	1/06/2020	1/07/2020	31/07/2021	395	38.100	35.600	11.718	47.318
731710	1/06/2020	1/07/2020	31/07/2021	395	67.700	3.400	1.119	4.519
731927	1/06/2020	1/07/2020	31/07/2021	395	1.899.930	237.586	78.206	315.792
732019	1/06/2020	1/07/2020	31/07/2021	395	67.700	3.400	1.119	4.519
732073	1/06/2020	1/07/2020	31/07/2021	395	73.240	73.240	24.108	97.348
732103	1/06/2020	1/07/2020	31/07/2021	395	4.145.760	172.031	56.627	228.658
732151	1/06/2020	1/07/2020	31/07/2021	395	73.300	73.300	24.128	97.428
731203	11/06/2020	11/07/2020	31/07/2021	385	758.580	87.236	27.988	115.224
732178	11/06/2020	11/07/2020	31/07/2021	385	38.100	3.400	1.091	4.491
732221	11/06/2020	11/07/2020	31/07/2021	385	44.500	3.400	1.091	4.491
732267	11/06/2020	11/07/2020	31/07/2021	385	814.700	814.700	261.383	1.076.083
732424	11/06/2020	11/07/2020	31/07/2021	385	157.670	157.670	50.586	208.256
732589	11/06/2020	11/07/2020	31/07/2021	385	153.700	153.700	49.312	203.012
732823	11/06/2020	11/07/2020	31/07/2021	385	44.500	3.400	1.091	4.491
732829	11/06/2020	11/07/2020	31/07/2021	385	105.900	24.357	7.815	32.172
732984	11/06/2020	11/07/2020	31/07/2021	385	44.500	3.400	1.091	4.491
733140	11/06/2020	11/07/2020	31/07/2021	385	2.721.718	216.300	69.396	285.696
733265	11/06/2020	11/07/2020	31/07/2021	385	1.395.580	52.500	16.844	69.343
733278	11/06/2020	11/07/2020	31/07/2021	385	166.890	166.890	53.544	220.434
733492	11/06/2020	11/07/2020	31/07/2021	385	310.530	310.530	99.628	410.158
733676	1/07/2020	31/07/2020	31/07/2021	365	105.900	24.357	7.409	31.766
733900	26/06/2020	26/07/2020	31/07/2021	370	101.200	101.200	31.203	132.403
734168	1/07/2020	31/07/2020	31/07/2021	365	1.782.570	63.980	19.461	83.441
734299	1/07/2020	31/07/2020	31/07/2021	365	1.667.840	55.500	16.881	72.381
734300	1/07/2020	31/07/2020	31/07/2021	365	1.006.975	52.500	15.969	68.469
734335	1/07/2020	31/07/2020	31/07/2021	365	313.460	313.460	95.344	408.804
734363	1/07/2020	31/07/2020	31/07/2021	365	44.500	3.400	1.034	4.434
734364	1/07/2020	31/07/2020	31/07/2021	365	44.500	35.600	10.828	46.428
1468	11/12/2020	10/01/2021	31/07/2021	202	282.400	282.400	47.537	329.937
4211	11/12/2020	10/01/2021	31/07/2021	202	107.260	107.260	18.055	125.315
4280	11/12/2020	10/01/2021	31/07/2021	202	31.000	31.000	5.218	36.218
4341	11/12/2020	10/01/2021	31/07/2021	202	410.950	410.950	69.177	480.127
4342	11/12/2020	10/01/2021	31/07/2021	202	168.000	168.000	28.280	196.280
4349	11/12/2020	10/01/2021	31/07/2021	202	41.100	41.100	6.919	48.019
4350	11/12/2020	10/01/2021	31/07/2021	202	41.100	41.100	6.919	48.019
4566	11/12/2020	10/01/2021	31/07/2021	202	80.800	80.800	13.601	94.401
4567	11/12/2020	10/01/2021	31/07/2021	202	50.700	50.700	8.535	59.235
4664	11/12/2020	10/01/2021	31/07/2021	202	2.205.800	2.205.800	371.310	2.577.110
4685	11/12/2020	10/01/2021	31/07/2021	202	31.000	31.000	5.218	36.218
4689	11/12/2020	10/01/2021	31/07/2021	202	105.200	105.200	17.709	122.909
4692	11/12/2020	10/01/2021	31/07/2021	202	181.000	181.000	30.468	211.468
4699	11/12/2020	10/01/2021	31/07/2021	202	181.000	181.000	30.468	211.468
4700	11/12/2020	10/01/2021	31/07/2021	202	181.000	181.000	30.468	211.468
4707	11/12/2020	10/01/2021	31/07/2021	202	31.000	31.000	5.218	36.218
4708	11/12/2020	10/01/2021	31/07/2021	202	181.000	181.000	30.468	211.468
4719	11/12/2020	10/01/2021	31/07/2021	202	282.400	282.400	47.537	329.937
4724	11/12/2020	10/01/2021	31/07/2021	202	19.000	19.000	3.198	22.198
4725	11/12/2020	10/01/2021	31/07/2021	202	41.100	41.100	6.919	48.019
4748	11/12/2020	10/01/2021	31/07/2021	202	50.700	50.700	8.535	59.235
4827	11/12/2020	10/01/2021	31/07/2021	202	57.000	57.000	9.595	66.595
4830	11/12/2020	10/01/2021	31/07/2021	202	48.200	48.200	8.114	56.314
4831	11/12/2020	10/01/2021	31/07/2021	202	923.800	923.800	155.506	1.079.306
4837	11/12/2020	10/01/2021	31/07/2021	202	196.700	196.700	33.111	229.811
5074	11/12/2020	10/01/2021	31/07/2021	202	292.120	292.120	49.174	341.294
5078	11/12/2020	10/01/2021	31/07/2021	202	139.760	139.760	23.526	163.286
5162	11/12/2020	10/01/2021	31/07/2021	202	118.310	118.310	19.916	138.226
5288	11/12/2020	10/01/2021	31/07/2021	202	109.060	109.060	18.358	127.418
5454	11/12/2020	10/01/2021	31/07/2021	202	115.950	115.950	19.518	135.468
5555	11/12/2020	10/01/2021	31/07/2021	202	418.310	418.310	70.416	488.726

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5681	11/12/2020	10/01/2021	31/07/2021	202	507.020	507.020	85.348	592.368
5682	11/12/2020	10/01/2021	31/07/2021	202	252.160	252.160	42.447	294.607
5684	11/12/2020	10/01/2021	31/07/2021	202	109.130	109.130	18.370	127.500
5856	11/12/2020	10/01/2021	31/07/2021	202	311.700	311.700	52.470	364.170
591	11/12/2020	10/01/2021	31/07/2021	202	249.924	249.924	42.071	291.995
6169	11/12/2020	10/01/2021	31/07/2021	202	1.109.170	1.109.170	186.710	1.295.880
6175	11/12/2020	10/01/2021	31/07/2021	202	193.927	193.927	32.644	226.571
6466	11/12/2020	10/01/2021	31/07/2021	202	167.500	167.500	28.196	195.696
6627	11/12/2020	10/01/2021	31/07/2021	202	293.930	293.930	49.478	343.408
6970	11/12/2020	10/01/2021	31/07/2021	202	518.300	518.300	87.247	605.547
7028	11/12/2020	10/01/2021	31/07/2021	202	206.230	206.230	34.715	240.945
7228	11/12/2020	10/01/2021	31/07/2021	202	211.100	211.100	35.535	246.635
7247	11/12/2020	10/01/2021	31/07/2021	202	2.481.141	2.481.141	417.659	2.898.800
7612	11/12/2020	10/01/2021	31/07/2021	202	442.330	442.330	74.459	516.789
7727	11/12/2020	10/01/2021	31/07/2021	202	197.740	197.740	33.286	231.026
7736	11/12/2020	10/01/2021	31/07/2021	202	158.800	158.800	26.731	185.531
7785	11/12/2020	10/01/2021	31/07/2021	202	1.992.310	1.992.310	335.372	2.327.682
4833	1/01/2021	31/01/2021	31/07/2021	181	28.700	28.700	4.329	33.029
4870	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
4880	1/01/2021	31/01/2021	31/07/2021	181	31.000	31.000	4.676	35.676
4887	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
5006	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
5027	1/01/2021	31/01/2021	31/07/2021	181	91.155	91.155	13.749	104.904
5032	1/01/2021	31/01/2021	31/07/2021	181	105.900	105.900	15.973	121.873
5082	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
5112	1/01/2021	31/01/2021	31/07/2021	181	168.000	168.000	25.340	193.340
5113	1/01/2021	31/01/2021	31/07/2021	181	87.200	87.200	13.153	100.353
5114	1/01/2021	31/01/2021	31/07/2021	181	50.700	50.700	7.647	58.347
5132	1/01/2021	31/01/2021	31/07/2021	181	97.560	97.560	14.715	112.275
5135	1/01/2021	31/01/2021	31/07/2021	181	28.700	28.700	4.329	33.029
5148	1/01/2021	31/01/2021	31/07/2021	181	83.600	83.600	12.610	96.210
5167	1/01/2021	31/01/2021	31/07/2021	181	48.200	48.200	7.270	55.470
5168	1/01/2021	31/01/2021	31/07/2021	181	67.700	67.700	10.211	77.911
5170	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
5173	1/01/2021	31/01/2021	31/07/2021	181	31.000	31.000	4.676	35.676
5174	1/01/2021	31/01/2021	31/07/2021	181	58.300	58.300	8.794	67.094
5180	1/01/2021	31/01/2021	31/07/2021	181	31.000	31.000	4.676	35.676
5395	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
5467	1/01/2021	31/01/2021	31/07/2021	181	67.390	67.390	10.165	77.555
5473	1/01/2021	31/01/2021	31/07/2021	181	82.800	82.800	12.489	95.289
5527	1/01/2021	31/01/2021	31/07/2021	181	73.500	73.500	11.086	84.586
5585	1/01/2021	31/01/2021	31/07/2021	181	58.300	58.300	8.794	67.094
5612	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
5625	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
5758	1/01/2021	31/01/2021	31/07/2021	181	38.100	38.100	5.747	43.847
5780	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
5783	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
5953	1/01/2021	31/01/2021	31/07/2021	181	53.000	53.000	7.994	60.994
5963	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
5979	1/01/2021	31/01/2021	31/07/2021	181	24.600	24.600	3.711	28.311
6104	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
6132	1/01/2021	31/01/2021	31/07/2021	181	61.700	61.700	9.306	71.006
6253	1/01/2021	31/01/2021	31/07/2021	181	67.700	67.700	10.211	77.911
6255	1/01/2021	31/01/2021	31/07/2021	181	83.600	83.600	12.610	96.210
6310	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
6320	1/01/2021	31/01/2021	31/07/2021	181	168.000	168.000	25.340	193.340
6344	1/01/2021	31/01/2021	31/07/2021	181	17.700	17.700	2.670	20.370
6345	1/01/2021	31/01/2021	31/07/2021	181	17.700	17.700	2.670	20.370
6471	1/01/2021	31/01/2021	31/07/2021	181	50.700	50.700	7.647	58.347
6507	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
6559	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
6586	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
6589	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
6591	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
6631	1/01/2021	31/01/2021	31/07/2021	181	153.100	153.100	23.093	176.193
6736	1/01/2021	31/01/2021	31/07/2021	181	105.900	105.900	15.973	121.873
6896	1/01/2021	31/01/2021	31/07/2021	181	177.600	177.600	26.788	204.388
7001	1/01/2021	31/01/2021	31/07/2021	181	96.800	96.800	14.601	111.401
7033	1/01/2021	31/01/2021	31/07/2021	181	31.000	31.000	4.676	35.676
7073	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
7074	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
7076	1/01/2021	31/01/2021	31/07/2021	181	56.300	56.300	8.492	64.792
7092	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
7101	1/01/2021	31/01/2021	31/07/2021	181	50.700	50.700	7.647	58.347
7103	1/01/2021	31/01/2021	31/07/2021	181	168.000	168.000	25.340	193.340
7124	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
7185	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
7266	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
7463	1/01/2021	31/01/2021	31/07/2021	181	41.100	41.100	6.199	47.299
7809	1/01/2021	31/01/2021	31/07/2021	181	69.900	69.900	10.543	80.443
7854	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
7857	1/01/2021	31/01/2021	31/07/2021	181	44.500	44.500	6.712	51.212
7937	1/01/2021	31/01/2021	31/07/2021	181	80.800	80.800	12.187	92.987
9151	19/01/2021	18/02/2021	31/07/2021	163	110.900	110.900	15.064	125.964
21599	20/04/2021	20/05/2021	31/07/2021	72	162.260	162.260	9.736	171.996
22712	20/04/2021	20/05/2021	31/07/2021	72	640.110	640.110	38.407	678.517
23568	20/04/2021	20/05/2021	31/07/2021	72	2.585.243	2.585.243	155.115	2.740.358
15734	18/03/2021	17/04/2021	31/07/2021	105	135.600	135.600	11.865	147.465
16873	18/03/2021	17/04/2021	31/07/2021	105	7.504.523	7.504.523	656.646	8.161.169
17786	18/03/2021	17/04/2021	31/07/2021	105	5.675.990	5.675.990	496.649	6.172.639
18779	18/03/2021	17/04/2021	31/07/2021	105	80.800	80.800	7.070	87.870
19401	18/03/2021	17/04/2021	31/07/2021	105	6.841.363	6.841.363	598.619	7.439.982
5115	1/03/2021	31/03/2021	31/07/2021	122	168.000	168.000	17.080	185.080

FACTURA	FECHA RADICADO DE LA FACTURA	FECHA VENCIMIENTO (30 DIAS POSTERIOR A LA RADICACIÓN)	FECHA CORTE	DIAS MORA	VALOR FACTURA	VALOR ADEUDADO	INTERESES	TOTAL (VALOR ADEUDADO + INTERESES)
6472	1/03/2021	31/03/2021	31/07/2021	122	168.000	168.000	17.080	185.080
12090	17/02/2021	19/03/2021	31/07/2021	134	86.900	86.900	9.704	96.604
12187	17/02/2021	19/03/2021	31/07/2021	134	75.450	75.450	8.425	83.875
12453	17/02/2021	19/03/2021	31/07/2021	134	731.790	731.790	81.717	813.507
14205	17/02/2021	19/03/2021	31/07/2021	134	145.200	145.200	16.214	161.414
29931	19/05/2021	18/06/2021	31/07/2021	43	1.291.560	1.291.560	46.281	1.337.841
29992	19/05/2021	18/06/2021	31/07/2021	43	4.774.740	4.774.740	171.095	4.945.835
733904	15/07/2020	14/08/2020	31/07/2021	351	44.500	3.400	995	4.395
733990	15/07/2020	14/08/2020	31/07/2021	351	2.015.840	2.015.840	589.633	2.605.473
734098	15/07/2020	14/08/2020	31/07/2021	351	243.230	243.230	71.145	314.375
734366	15/07/2020	14/08/2020	31/07/2021	351	67.700	67.700	19.802	87.502
734729	15/07/2020	14/08/2020	31/07/2021	351	8.078.841	5.599.485	1.637.849	7.237.334
735135	15/07/2020	14/08/2020	31/07/2021	351	44.500	44.500	13.016	57.516
735221	15/07/2020	14/08/2020	31/07/2021	351	1.802.280	1.802.280	527.167	2.329.447
735279	15/07/2020	14/08/2020	31/07/2021	351	108.650	108.650	31.780	140.430
735281	15/07/2020	14/08/2020	31/07/2021	351	343.330	343.330	100.424	443.754
735416	15/07/2020	14/08/2020	31/07/2021	351	307.250	15.024	4.395	19.419
735450	15/07/2020	14/08/2020	31/07/2021	351	474.870	474.870	138.899	613.769
731875	18/08/2020	17/09/2020	31/07/2021	317	191.560	191.560	50.604	242.164
733300	18/08/2020	17/09/2020	31/07/2021	317	325.678	325.678	86.033	411.711
733552	18/08/2020	17/09/2020	31/07/2021	317	3.124.460	3.124.460	825.378	3.949.838
731731	16/07/2020	15/08/2020	31/07/2021	350	282.400	233.545	68.117	301.662
732796	16/07/2020	15/08/2020	31/07/2021	350	249.924	249.924	72.895	322.819
732801	16/07/2020	15/08/2020	31/07/2021	350	282.400	282.400	82.367	364.767
733619	16/07/2020	15/08/2020	31/07/2021	350	233.545	233.545	68.117	301.662
734308	16/07/2020	15/08/2020	31/07/2021	350	3.101.785	3.101.785	904.687	4.006.472
734403	16/07/2020	15/08/2020	31/07/2021	350	282.400	282.400	82.367	364.767
734686	16/07/2020	15/08/2020	31/07/2021	350	231.060	231.060	67.393	298.453
734769	15/07/2020	14/08/2020	31/07/2021	351	311.000	311.000	90.968	401.968
734872	16/07/2020	15/08/2020	31/07/2021	350	129.000	129.000	37.625	166.625
734913	16/07/2020	15/08/2020	31/07/2021	350	122.000	122.000	35.583	157.583
735193	16/07/2020	15/08/2020	31/07/2021	350	962.027	962.027	280.591	1.242.618
735925	16/07/2020	15/08/2020	31/07/2021	350	137.360	137.360	40.063	177.423
735969	16/07/2020	15/08/2020	31/07/2021	350	362.930	362.930	105.855	468.785
736086	16/07/2020	15/08/2020	31/07/2021	350	2.791.750	2.791.750	814.260	3.606.010
732278	1/06/2020	1/07/2020	31/07/2021	395	316.860	316.860	104.300	421.160
735872	13/08/2020	12/09/2020	31/07/2021	322	177.600	177.600	47.656	225.256
735882	13/08/2020	12/09/2020	31/07/2021	322	282.400	282.400	75.777	358.177
736050	13/08/2020	12/09/2020	31/07/2021	322	1.460.203	1.460.203	391.821	1.852.024
736054	13/08/2020	12/09/2020	31/07/2021	322	25.307	25.307	6.791	32.098
736274	13/08/2020	12/09/2020	31/07/2021	322	582.200	582.200	156.224	738.424
736283	13/08/2020	12/09/2020	31/07/2021	322	129.000	129.000	34.615	163.615
736305	13/08/2020	12/09/2020	31/07/2021	322	80.889	80.889	21.705	102.594
736386	13/08/2020	12/09/2020	31/07/2021	322	1.062.185	1.062.185	285.020	1.347.205
736549	13/08/2020	12/09/2020	31/07/2021	322	225.700	225.700	60.563	286.263
736559	13/08/2020	12/09/2020	31/07/2021	322	53.000	53.000	14.222	67.222
736717	13/08/2020	12/09/2020	31/07/2021	322	216.700	216.700	58.148	274.848
736770	13/08/2020	12/09/2020	31/07/2021	322	41.100	41.100	11.029	52.129
736773	13/08/2020	12/09/2020	31/07/2021	322	316.540	316.540	84.938	401.478
736909	13/08/2020	12/09/2020	31/07/2021	322	40.100	40.100	10.760	50.860
736949	13/08/2020	12/09/2020	31/07/2021	322	272.600	272.600	73.148	345.748
737025	13/08/2020	12/09/2020	31/07/2021	322	8.900	8.900	2.388	11.288
737054	13/08/2020	12/09/2020	31/07/2021	322	2.278.221	2.278.221	611.323	2.889.544
737205	13/08/2020	12/09/2020	31/07/2021	322	87.400	87.400	23.452	110.852
737235	13/08/2020	12/09/2020	31/07/2021	322	69.500	69.500	18.649	88.149
737353	13/08/2020	12/09/2020	31/07/2021	322	314.400	314.400	84.364	398.764
737378	13/08/2020	12/09/2020	31/07/2021	322	2.250.940	2.250.940	604.002	2.854.942
737390	13/08/2020	12/09/2020	31/07/2021	322	714.644	714.644	191.763	906.407
737416	13/08/2020	12/09/2020	31/07/2021	322	1.565.620	1.565.620	420.108	1.985.728
737423	13/08/2020	12/09/2020	31/07/2021	322	2.564.380	2.564.380	688.109	3.252.489
737477	13/08/2020	12/09/2020	31/07/2021	322	91.180	91.180	24.467	115.647
737618	13/08/2020	12/09/2020	31/07/2021	322	44.500	41.100	11.029	52.129
737643	13/08/2020	12/09/2020	31/07/2021	322	102.500	102.500	27.504	130.004
737647	13/08/2020	12/09/2020	31/07/2021	322	44.500	44.500	11.941	56.441
737665	13/08/2020	12/09/2020	31/07/2021	322	44.500	44.500	11.941	56.441
737676	13/08/2020	12/09/2020	31/07/2021	322	44.500	44.500	11.941	56.441
737686	13/08/2020	12/09/2020	31/07/2021	322	73.300	73.300	19.669	92.969
737693	13/08/2020	12/09/2020	31/07/2021	322	41.100	41.100	11.029	52.129
737977	13/08/2020	12/09/2020	31/07/2021	322	454.090	454.090	121.847	575.937
737979	13/08/2020	12/09/2020	31/07/2021	322	585.270	585.270	157.047	742.317
737991	13/08/2020	12/09/2020	31/07/2021	322	1.315.434	1.315.434	352.975	1.668.409
737997	13/08/2020	12/09/2020	31/07/2021	322	293.020	293.020	78.627	371.647
738004	13/08/2020	12/09/2020	31/07/2021	322	284.400	284.400	76.314	360.714
738120	13/08/2020	12/09/2020	31/07/2021	322	170.200	170.200	45.670	215.870
738125	13/08/2020	12/09/2020	31/07/2021	322	160.300	160.300	43.014	203.314
738133	13/08/2020	12/09/2020	31/07/2021	322	231.900	231.900	62.227	294.127
738193	13/08/2020	12/09/2020	31/07/2021	322	41.100	41.100	11.029	52.129
738207	13/08/2020	12/09/2020	31/07/2021	322	44.500	44.500	11.941	56.441
738231	13/08/2020	12/09/2020	31/07/2021	322	625.300	625.300	167.789	793.089
738300	13/08/2020	12/09/2020	31/07/2021	322	41.100	41.100	11.029	52.129
738305	13/08/2020	12/09/2020	31/07/2021	322	41.100	41.100	11.029	52.129
738350	13/08/2020	12/09/2020	31/07/2021	322	507.730	507.730	136.241	643.971
738354	13/08/2020	12/09/2020	31/07/2021	322	403.690	403.690	108.323	512.013
738355	13/08/2020	12/09/2020	31/07/2021	322	213.700	213.700	57.343	271.043
738384	13/08/2020	12/09/2020	31/07/2021	322	595.357	595.357	159.754	755.111
738396	13/08/2020	12/09/2020	31/07/2021	322	161.600	161.600	43.363	204.963
738435	13/08/2020	12/09/2020	31/07/2021	322	31.000	31.000	8.318	39.318
738477	13/08/2020	12/09/2020	31/07/2021	322	210.590	210.590	56.508	267.098
738488	13/08/2020	12/09/2020	31/07/2021	322	355.030	355.030	95.266	450.296
738540	13/08/2020	12/09/2020	31/07/2021	322	897.388	897.388	240.799	1.138.187
738541	13/08/2020	12/09/2020	31/07/2021	322	1.524.540	1.524.540	409.085	1.933.625
738557	13/08/2020	12/09/2020	31/07/2021	322	170.200	170.200	45.670	215.870
738591	13/08/2020	12/09/2020	31/07/2021	322	44.500	44.500	11.941	56.441

FACTURA	FECHA RADICADO DE LA FACTURA	FECHA VENCIMIENTO (30 DIAS POSTERIOR A LA RADICACIÓN)	FECHA CORTE	DIAS MORA	VALOR FACTURA	VALOR ADEUDADO	INTERESES	TOTAL (VALOR ADEUDADO + INTERESES)
738612	13/08/2020	12/09/2020	31/07/2021	322	145.400	145.400	39.016	184.416
738656	13/08/2020	12/09/2020	31/07/2021	322	2.398.190	2.398.190	643.514	3.041.704
738728	13/08/2020	12/09/2020	31/07/2021	322	188.220	188.220	50.506	238.726
738732	14/08/2020	13/09/2020	31/07/2021	321	1.041.950	1.041.950	278.722	1.320.672
738741	14/08/2020	13/09/2020	31/07/2021	321	130.360	130.360	34.871	165.231
738742	14/08/2020	13/09/2020	31/07/2021	321	78.160	78.160	20.908	99.068
738744	14/08/2020	13/09/2020	31/07/2021	321	139.300	139.300	37.263	176.563
738805	14/08/2020	13/09/2020	31/07/2021	321	1.446.210	1.446.210	386.861	1.833.071
739146	14/08/2020	13/09/2020	31/07/2021	321	3.732.250	3.732.250	998.377	4.730.627
735464	1/08/2020	31/08/2020	31/07/2021	334	31.000	31.000	8.628	39.628
735541	1/08/2020	31/08/2020	31/07/2021	334	41.100	41.100	11.440	52.540
735617	1/08/2020	31/08/2020	31/07/2021	334	174.100	174.100	48.458	222.558
735640	1/08/2020	31/08/2020	31/07/2021	334	41.100	41.100	11.440	52.540
735722	1/08/2020	31/08/2020	31/07/2021	334	72.800	72.800	20.263	93.063
735724	1/08/2020	31/08/2020	31/07/2021	334	42.200	42.200	11.746	53.946
735763	1/08/2020	31/08/2020	31/07/2021	334	86.000	86.000	23.937	109.937
735780	1/08/2020	31/08/2020	31/07/2021	334	17.900	17.900	4.982	22.882
735863	1/08/2020	31/08/2020	31/07/2021	334	41.100	41.100	11.440	52.540
735867	1/08/2020	31/08/2020	31/07/2021	334	41.100	41.100	11.440	52.540
735926	1/08/2020	31/08/2020	31/07/2021	334	142.220	142.220	39.585	181.805
736367	1/08/2020	31/08/2020	31/07/2021	334	44.500	44.500	12.386	56.886
736504	1/08/2020	31/08/2020	31/07/2021	334	41.100	41.100	11.440	52.540
736510	1/08/2020	31/08/2020	31/07/2021	334	300.210	300.210	83.558	383.768
736514	1/08/2020	31/08/2020	31/07/2021	334	64.400	64.400	17.925	82.325
736515	1/08/2020	31/08/2020	31/07/2021	334	101.550	101.550	28.265	129.815
736516	1/08/2020	31/08/2020	31/07/2021	334	104.610	104.610	29.116	133.726
736532	1/08/2020	31/08/2020	31/07/2021	334	84.530	84.530	23.528	108.058
736535	1/08/2020	31/08/2020	31/07/2021	334	311.640	311.640	86.740	398.380
736585	1/08/2020	31/08/2020	31/07/2021	334	41.100	41.100	11.440	52.540
736667	1/08/2020	31/08/2020	31/07/2021	334	31.000	31.000	8.628	39.628
736695	1/08/2020	31/08/2020	31/07/2021	334	116.770	116.770	32.501	149.271
736768	1/08/2020	31/08/2020	31/07/2021	334	333.200	333.200	92.741	425.941
736908	1/08/2020	31/08/2020	31/07/2021	334	41.100	41.100	11.440	52.540
736928	1/08/2020	31/08/2020	31/07/2021	334	41.100	41.100	11.440	52.540
736937	1/08/2020	31/08/2020	31/07/2021	334	145.300	145.300	40.442	185.742
737005	1/08/2020	31/08/2020	31/07/2021	334	41.100	41.100	11.440	52.540
737336	1/08/2020	31/08/2020	31/07/2021	334	1.152.480	1.152.480	320.774	1.473.254
737404	1/08/2020	31/08/2020	31/07/2021	334	170.330	170.330	47.409	217.739
737408	1/08/2020	31/08/2020	31/07/2021	334	133.010	133.010	37.021	170.031
737901	1/09/2020	1/10/2020	31/07/2021	303	282.400	282.400	71.306	353.706
738775	1/09/2020	1/10/2020	31/07/2021	303	31.000	31.000	7.828	38.828
738808	1/09/2020	1/10/2020	31/07/2021	303	41.100	41.100	10.378	51.478
739656	1/09/2020	1/10/2020	31/07/2021	303	40.100	40.100	10.125	50.225
739764	1/09/2020	1/10/2020	31/07/2021	303	82.800	82.800	20.907	103.707
739778	1/09/2020	1/10/2020	31/07/2021	303	38.100	38.100	9.620	47.720
739881	1/09/2020	1/10/2020	31/07/2021	303	135.300	135.300	34.163	169.463
739916	1/09/2020	1/10/2020	31/07/2021	303	177.600	160.185	40.447	200.632
739917	1/09/2020	1/10/2020	31/07/2021	303	40.100	40.100	10.125	50.225
740028	1/09/2020	1/10/2020	31/07/2021	303	94.200	94.200	23.786	117.986
740034	1/09/2020	1/10/2020	31/07/2021	303	54.210	54.210	13.688	67.898
740175	1/09/2020	1/10/2020	31/07/2021	303	34.700	34.700	8.762	43.462
740189	1/09/2020	1/10/2020	31/07/2021	303	41.100	41.100	10.378	51.478
740236	1/09/2020	1/10/2020	31/07/2021	303	41.100	41.100	10.378	51.478
740312	1/09/2020	1/10/2020	31/07/2021	303	231.290	231.290	58.401	289.691
740343	1/09/2020	1/10/2020	31/07/2021	303	38.100	38.100	9.620	47.720
740386	1/09/2020	1/10/2020	31/07/2021	303	31.000	31.000	7.828	38.828
740537	1/09/2020	1/10/2020	31/07/2021	303	41.100	41.100	10.378	51.478
740538	1/09/2020	1/10/2020	31/07/2021	303	41.100	41.100	10.378	51.478
740622	1/09/2020	1/10/2020	31/07/2021	303	930.885	930.885	235.048	1.165.933
740635	1/09/2020	1/10/2020	31/07/2021	303	38.100	38.100	9.620	47.720
740660	1/09/2020	1/10/2020	31/07/2021	303	866.460	866.460	218.781	1.085.241
740670	1/09/2020	1/10/2020	31/07/2021	303	126.910	126.910	32.045	158.955
740739	1/09/2020	1/10/2020	31/07/2021	303	44.500	41.100	10.378	51.478
740807	1/09/2020	1/10/2020	31/07/2021	303	89.500	89.500	22.599	112.099
738369	19/08/2020	18/09/2020	31/07/2021	316	210.400	210.400	55.405	265.805
738667	19/08/2020	18/09/2020	31/07/2021	316	41.100	41.100	10.823	51.923
738681	19/08/2020	18/09/2020	31/07/2021	316	41.100	41.100	10.823	51.923
738823	19/08/2020	18/09/2020	31/07/2021	316	56.300	56.300	14.826	71.126
738839	19/08/2020	18/09/2020	31/07/2021	316	196.400	196.400	51.719	248.119
738974	19/08/2020	18/09/2020	31/07/2021	316	98.000	98.000	25.807	123.807
738977	19/08/2020	18/09/2020	31/07/2021	316	191.000	191.000	50.297	241.297
739050	19/08/2020	18/09/2020	31/07/2021	316	44.500	44.500	11.718	56.218
739069	19/08/2020	18/09/2020	31/07/2021	316	41.100	41.100	10.823	51.923
739298	19/08/2020	18/09/2020	31/07/2021	316	31.000	31.000	8.163	39.163
739328	19/08/2020	18/09/2020	31/07/2021	316	41.100	41.100	10.823	51.923
739362	19/08/2020	18/09/2020	31/07/2021	316	41.100	41.100	10.823	51.923
739408	19/08/2020	18/09/2020	31/07/2021	316	44.500	44.500	11.718	56.218
739429	19/08/2020	18/09/2020	31/07/2021	316	222.250	222.250	58.526	280.776
739475	19/08/2020	18/09/2020	31/07/2021	316	41.100	41.100	10.823	51.923
739551	19/08/2020	18/09/2020	31/07/2021	316	98.500	98.500	25.938	124.438
739604	19/08/2020	18/09/2020	31/07/2021	316	218.700	218.700	57.591	276.291
739737	19/08/2020	18/09/2020	31/07/2021	316	126.770	126.770	33.383	160.153
739739	19/08/2020	18/09/2020	31/07/2021	316	167.650	167.650	44.148	211.798
739939	19/08/2020	18/09/2020	31/07/2021	316	106.340	106.340	28.003	134.343
740041	19/08/2020	18/09/2020	31/07/2021	316	283.850	283.850	74.747	358.597
738973	15/09/2020	15/10/2020	31/07/2021	289	282.400	282.400	68.011	350.411
738981	15/09/2020	15/10/2020	31/07/2021	289	91.400	91.400	22.012	113.412
739631	15/09/2020	15/10/2020	31/07/2021	289	282.400	282.400	68.011	350.411
739841	15/09/2020	15/10/2020	31/07/2021	289	282.400	282.400	68.011	350.411
740547	15/09/2020	15/10/2020	31/07/2021	289	2.564.211	2.564.211	617.547	3.181.758
740572	15/09/2020	15/10/2020	31/07/2021	289	372.500	372.500	89.710	462.210
740737	15/09/2020	15/10/2020	31/07/2021	289	176.800	176.800	42.579	219.379
740837	15/09/2020	15/10/2020	31/07/2021	289	2.001.530	2.001.530	482.035	2.483.565

FACTURA	FECHA RADICADO DE LA FACTURA	FECHA VENCIMIENTO (30 DIAS POSTERIOR A LA RADICACIÓN)	FECHA CORTE	DIAS MORA	VALOR FACTURA	VALOR ADEUDADO	INTERESES	TOTAL (VALOR ADEUDADO + INTERESES)
740846	15/09/2020	15/10/2020	31/07/2021	289	64.870	64.870	15.623	80.493
740884	15/09/2020	15/10/2020	31/07/2021	289	183.200	183.200	44.121	227.321
740885	15/09/2020	15/10/2020	31/07/2021	289	58.300	58.300	14.041	72.341
740944	15/09/2020	15/10/2020	31/07/2021	289	41.100	41.100	9.898	50.998
741020	15/09/2020	15/10/2020	31/07/2021	289	129.800	129.800	31.260	161.060
741046	15/09/2020	15/10/2020	31/07/2021	289	177.088	177.088	42.649	219.737
741081	15/09/2020	15/10/2020	31/07/2021	289	41.100	41.100	9.898	50.998
741094	15/09/2020	15/10/2020	31/07/2021	289	31.000	31.000	7.466	38.466
741334	15/09/2020	15/10/2020	31/07/2021	289	94.860	94.860	22.845	117.705
741340	15/09/2020	15/10/2020	31/07/2021	289	72.000	72.000	17.340	89.340
741342	15/09/2020	15/10/2020	31/07/2021	289	234.550	234.550	56.487	291.037
741392	15/09/2020	15/10/2020	31/07/2021	289	83.600	83.600	20.134	103.734
741402	15/09/2020	15/10/2020	31/07/2021	289	496.100	496.100	119.477	615.577
741414	15/09/2020	15/10/2020	31/07/2021	289	105.900	105.900	25.504	131.404
741455	15/09/2020	15/10/2020	31/07/2021	289	224.700	224.700	54.115	278.815
739044	16/10/2020	15/11/2020	31/07/2021	258	177.800	177.800	38.227	216.027
739726	16/10/2020	15/11/2020	31/07/2021	258	180.800	180.800	38.872	219.672
739842	16/10/2020	15/11/2020	31/07/2021	258	181.200	181.200	38.958	220.158
739899	16/10/2020	15/11/2020	31/07/2021	258	279.000	279.000	59.985	338.985
741908	16/10/2020	15/11/2020	31/07/2021	258	61.700	61.700	13.266	74.966
742510	16/10/2020	15/11/2020	31/07/2021	258	360.610	360.610	77.531	438.141
742622	16/10/2020	15/11/2020	31/07/2021	258	282.400	282.400	60.716	343.116
742830	16/10/2020	15/11/2020	31/07/2021	258	105.200	105.200	22.618	127.818
742901	16/10/2020	15/11/2020	31/07/2021	258	102.500	102.500	22.038	124.538
742906	16/10/2020	15/11/2020	31/07/2021	258	102.500	102.500	22.038	124.538
742940	16/10/2020	15/11/2020	31/07/2021	258	31.000	31.000	6.665	37.665
743039	16/10/2020	15/11/2020	31/07/2021	258	393.800	393.800	84.667	478.467
743169	16/10/2020	15/11/2020	31/07/2021	258	168.000	168.000	36.120	204.120
743205	16/10/2020	15/11/2020	31/07/2021	258	102.500	102.500	22.038	124.538
743388	16/10/2020	15/11/2020	31/07/2021	258	61.700	61.700	13.266	74.966
743426	16/10/2020	15/11/2020	31/07/2021	258	282.400	282.400	60.716	343.116
743429	16/10/2020	15/11/2020	31/07/2021	258	282.400	282.400	60.716	343.116
743480	16/10/2020	15/11/2020	31/07/2021	258	24.600	24.600	5.289	29.889
743509	16/10/2020	15/11/2020	31/07/2021	258	41.100	41.100	8.837	49.937
743531	16/10/2020	15/11/2020	31/07/2021	258	72.780	72.780	15.648	88.428
743536	16/10/2020	15/11/2020	31/07/2021	258	157.600	157.600	33.884	191.484
743539	16/10/2020	15/11/2020	31/07/2021	258	331.450	331.450	71.262	402.712
743802	16/10/2020	15/11/2020	31/07/2021	258	102.160	102.160	21.964	124.124
743869	16/10/2020	15/11/2020	31/07/2021	258	42.200	42.200	9.073	51.273
744064	16/10/2020	15/11/2020	31/07/2021	258	44.500	44.500	9.568	54.068
744140	16/10/2020	15/11/2020	31/07/2021	258	41.100	41.100	8.837	49.937
744253	16/10/2020	15/11/2020	31/07/2021	258	342.360	342.360	73.607	415.967
744299	16/10/2020	15/11/2020	31/07/2021	258	50.700	50.700	10.901	61.601
744313	16/10/2020	15/11/2020	31/07/2021	258	1.807.740	1.807.740	388.664	2.196.404
744355	16/10/2020	15/11/2020	31/07/2021	258	84.800	84.800	18.232	103.032
744439	16/10/2020	15/11/2020	31/07/2021	258	117.900	117.900	25.349	143.249
744486	19/10/2020	18/11/2020	31/07/2021	255	237.900	237.900	50.554	288.454
744490	19/10/2020	18/11/2020	31/07/2021	255	300.630	300.630	63.884	364.514
744495	19/10/2020	18/11/2020	31/07/2021	255	485.208	485.208	103.107	588.315
744637	19/10/2020	18/11/2020	31/07/2021	255	44.500	44.500	9.456	53.956
744670	19/10/2020	18/11/2020	31/07/2021	255	34.700	34.700	7.374	42.074
744720	19/10/2020	18/11/2020	31/07/2021	255	99.600	99.600	21.165	120.765
744741	19/10/2020	18/11/2020	31/07/2021	255	44.500	44.500	9.456	53.956
744745	19/10/2020	18/11/2020	31/07/2021	255	30.000	30.000	6.375	36.375
744796	19/10/2020	18/11/2020	31/07/2021	255	240.330	240.330	51.070	291.400
744799	19/10/2020	18/11/2020	31/07/2021	255	1.643.340	1.643.340	349.210	1.992.550
744802	19/10/2020	18/11/2020	31/07/2021	255	168.000	168.000	35.700	203.700
744815	19/10/2020	18/11/2020	31/07/2021	255	6.996.533	6.996.533	1.486.763	8.483.296
740439	1/10/2020	31/10/2020	31/07/2021	273	282.400	282.400	64.246	346.646
741130	1/10/2020	31/10/2020	31/07/2021	273	222.265	222.265	50.565	272.830
741485	1/10/2020	31/10/2020	31/07/2021	273	41.100	41.100	9.350	50.450
741529	1/10/2020	31/10/2020	31/07/2021	273	44.500	44.500	10.124	54.624
741624	1/10/2020	31/10/2020	31/07/2021	273	124.000	124.000	28.210	152.210
741828	1/10/2020	31/10/2020	31/07/2021	273	44.500	44.500	10.124	54.624
741999	1/10/2020	31/10/2020	31/07/2021	273	44.500	41.100	9.350	50.450
742004	1/10/2020	31/10/2020	31/07/2021	273	31.000	31.000	7.053	38.053
742136	1/10/2020	31/10/2020	31/07/2021	273	304.700	304.700	69.319	374.019
742138	1/10/2020	31/10/2020	31/07/2021	273	42.200	42.200	9.601	51.801
742232	1/10/2020	31/10/2020	31/07/2021	273	44.500	44.500	10.124	54.624
742340	1/10/2020	31/10/2020	31/07/2021	273	951.900	951.900	216.557	1.168.457
742344	1/10/2020	31/10/2020	31/07/2021	273	1.074.250	1.074.250	244.392	1.318.642
742353	1/10/2020	31/10/2020	31/07/2021	273	44.500	41.100	9.350	50.450
742571	1/10/2020	31/10/2020	31/07/2021	273	41.100	41.100	9.350	50.450
742575	1/10/2020	31/10/2020	31/07/2021	273	19.000	19.000	4.323	23.323
742610	1/10/2020	31/10/2020	31/07/2021	273	1.963.510	1.963.510	446.699	2.410.209
742683	1/10/2020	31/10/2020	31/07/2021	273	402.100	402.100	91.478	493.578
742762	1/10/2020	31/10/2020	31/07/2021	273	340.970	340.970	77.571	418.541
742839	1/10/2020	31/10/2020	31/07/2021	273	30.000	30.000	6.825	36.825
742977	1/10/2020	31/10/2020	31/07/2021	273	70.740	70.740	16.093	86.833
742985	1/10/2020	31/10/2020	31/07/2021	273	41.100	41.100	9.350	50.450
742988	1/10/2020	31/10/2020	31/07/2021	273	41.100	41.100	9.350	50.450
743008	1/10/2020	31/10/2020	31/07/2021	273	150.010	150.010	34.127	184.137
743012	1/10/2020	31/10/2020	31/07/2021	273	206.600	206.600	47.002	253.602
743093	1/10/2020	31/10/2020	31/07/2021	273	40.100	40.100	9.123	49.223
743096	1/10/2020	31/10/2020	31/07/2021	273	44.500	41.100	9.350	50.450
743404	1/10/2020	31/10/2020	31/07/2021	273	44.500	44.500	10.124	54.624
743454	1/10/2020	31/10/2020	31/07/2021	273	109.210	109.210	24.845	134.055
743566	1/10/2020	31/10/2020	31/07/2021	273	1.334.920	1.334.920	303.694	1.638.614
1048	1/11/2020	1/12/2020	31/07/2021	242	204.300	204.300	41.201	245.501
1132	1/11/2020	1/12/2020	31/07/2021	242	120.410	120.410	24.283	144.693
1393	1/11/2020	1/12/2020	31/07/2021	242	41.100	41.100	8.289	49.389
153	1/11/2020	1/12/2020	31/07/2021	242	77.814	77.814	15.692	93.506
1875	1/11/2020	1/12/2020	31/07/2021	242	1.852.280	1.852.280	373.543	2.225.823

FACTURA	FECHA RADICADO DE LA FACTURA	FECHA VENCIMIENTO (30 DIAS POSTERIOR A LA RADICACIÓN)	FECHA CORTE	DIAS MORA	VALOR FACTURA	VALOR ADEUDADO	INTERESES	TOTAL (VALOR ADEUDADO + INTERESES)
2205	1/11/2020	1/12/2020	31/07/2021	242	181.420	181.420	36.586	218.006
286	1/11/2020	1/12/2020	31/07/2021	242	1.831.070	1.831.070	369.266	2.200.336
30	1/11/2020	1/12/2020	31/07/2021	242	325.300	325.300	65.602	390.902
304	1/11/2020	1/12/2020	31/07/2021	242	44.500	44.500	8.974	53.474
352	1/11/2020	1/12/2020	31/07/2021	242	84.800	84.800	17.101	101.901
468	1/11/2020	1/12/2020	31/07/2021	242	2.139.100	2.139.100	431.385	2.570.485
498	1/11/2020	1/12/2020	31/07/2021	242	107.800	107.800	21.740	129.540
650	1/11/2020	1/12/2020	31/07/2021	242	8.900	8.900	1.795	10.695
651	1/11/2020	1/12/2020	31/07/2021	242	31.000	31.000	6.252	37.252
713	1/11/2020	1/12/2020	31/07/2021	242	1.304.230	1.304.230	263.020	1.567.250
743432	23/10/2020	22/11/2020	31/07/2021	251	282.400	282.400	59.069	341.469
100	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
1382	18/11/2020	18/12/2020	31/07/2021	225	73.300	73.300	13.744	87.044
1384	18/11/2020	18/12/2020	31/07/2021	225	44.500	44.500	8.344	52.844
1386	18/11/2020	18/12/2020	31/07/2021	225	127.400	127.400	23.888	151.288
1464	18/11/2020	18/12/2020	31/07/2021	225	44.500	44.500	8.344	52.844
1601	18/11/2020	18/12/2020	31/07/2021	225	1.420.041	1.420.041	266.258	1.686.299
1652	18/11/2020	18/12/2020	31/07/2021	225	99.600	99.600	18.675	118.275
1825	18/11/2020	18/12/2020	31/07/2021	225	8.900	8.900	1.669	10.569
1843	18/11/2020	18/12/2020	31/07/2021	225	44.500	44.500	8.344	52.844
1855	18/11/2020	18/12/2020	31/07/2021	225	186.800	186.800	35.025	221.825
197	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
1976	18/11/2020	18/12/2020	31/07/2021	225	107.800	107.800	20.213	128.013
1988	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
2003	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
2137	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
2153	18/11/2020	18/12/2020	31/07/2021	225	321.800	321.800	60.338	382.138
2423	18/11/2020	18/12/2020	31/07/2021	225	50.700	50.700	9.506	60.206
2442	18/11/2020	18/12/2020	31/07/2021	225	44.400	44.400	8.325	52.725
2519	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
2578	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
2583	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
2721	18/11/2020	18/12/2020	31/07/2021	225	37.347	37.347	7.003	44.350
2746	18/11/2020	18/12/2020	31/07/2021	225	31.000	31.000	5.813	36.813
2753	18/11/2020	18/12/2020	31/07/2021	225	44.500	44.500	8.344	52.844
2783	18/11/2020	18/12/2020	31/07/2021	225	40.100	40.100	7.519	47.619
2802	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
2878	18/11/2020	18/12/2020	31/07/2021	225	89.700	89.700	16.819	106.519
2905	18/11/2020	18/12/2020	31/07/2021	225	118.510	118.510	22.221	140.731
2916	18/11/2020	18/12/2020	31/07/2021	225	31.000	31.000	5.813	36.813
2918	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
2930	18/11/2020	18/12/2020	31/07/2021	225	44.500	44.500	8.344	52.844
3023	18/11/2020	18/12/2020	31/07/2021	225	235.234	235.234	44.106	279.340
3220	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
3289	18/11/2020	18/12/2020	31/07/2021	225	2.215.580	2.215.580	415.421	2.631.001
3330	18/11/2020	18/12/2020	31/07/2021	225	19.000	19.000	3.563	22.563
3337	18/11/2020	18/12/2020	31/07/2021	225	1.763.280	1.763.280	330.615	2.093.895
3346	18/11/2020	18/12/2020	31/07/2021	225	603.550	603.550	113.166	716.716
3434	18/11/2020	18/12/2020	31/07/2021	225	200.610	200.610	37.614	238.224
3500	18/11/2020	18/12/2020	31/07/2021	225	290.600	290.600	54.488	345.088
3504	18/11/2020	18/12/2020	31/07/2021	225	67.700	67.700	12.694	80.394
3505	18/11/2020	18/12/2020	31/07/2021	225	17.700	17.700	3.319	21.019
3585	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
3600	18/11/2020	18/12/2020	31/07/2021	225	60.619	60.619	11.366	71.985
3622	18/11/2020	18/12/2020	31/07/2021	225	50.700	50.700	9.506	60.206
3623	18/11/2020	18/12/2020	31/07/2021	225	168.000	168.000	31.500	199.500
3637	18/11/2020	18/12/2020	31/07/2021	225	38.100	38.100	7.144	45.244
3645	18/11/2020	18/12/2020	31/07/2021	225	326.799	326.799	61.275	388.074
3658	18/11/2020	18/12/2020	31/07/2021	225	16.800	16.800	3.150	19.950
3674	18/11/2020	18/12/2020	31/07/2021	225	947.727	947.727	177.699	1.125.426
3707	18/11/2020	18/12/2020	31/07/2021	225	87.000	87.000	16.313	103.313
3824	18/11/2020	18/12/2020	31/07/2021	225	781.152	781.152	146.466	927.618
3846	18/11/2020	18/12/2020	31/07/2021	225	431.520	431.520	80.910	512.430
3869	18/11/2020	18/12/2020	31/07/2021	225	83.600	83.600	15.675	99.275
3876	18/11/2020	18/12/2020	31/07/2021	225	44.500	44.500	8.344	52.844
3886	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
3937	18/11/2020	18/12/2020	31/07/2021	225	41.100	41.100	7.706	48.806
3972	18/11/2020	18/12/2020	31/07/2021	225	231.700	231.700	43.444	275.144
3973	18/11/2020	18/12/2020	31/07/2021	225	168.000	168.000	31.500	199.500
430	18/11/2020	18/12/2020	31/07/2021	225	44.500	44.500	8.344	52.844
595	18/11/2020	18/12/2020	31/07/2021	225	1.164.514	1.164.514	218.346	1.382.860
617	18/11/2020	18/12/2020	31/07/2021	225	98.578	98.578	18.483	117.061
744629	18/11/2020	18/12/2020	31/07/2021	225	282.400	282.400	52.950	335.350
720063	14/03/2020	13/04/2020	31/07/2021	474	145.640	145.640	57.528	203.168
722356	14/03/2020	13/04/2020	31/07/2021	474	48.200	48.200	19.039	67.239
574397	7/02/2018	9/03/2018	31/07/2021	1240	167.730	2.091	2.161	4.252
578330	7/03/2018	6/04/2018	31/07/2021	1212	1.041.170	90.700	91.607	182.307
580294	7/03/2018	6/04/2018	31/07/2021	1212	1.536.634	93.700	94.637	188.337
597695	12/07/2018	11/08/2018	31/07/2021	1085	83.367	83.367	75.378	158.745
598732	12/07/2018	11/08/2018	31/07/2021	1085	27.600	15.600	14.105	29.705
599824	12/07/2018	11/08/2018	31/07/2021	1085	57.300	57.300	51.809	109.109
601795	12/07/2018	11/08/2018	31/07/2021	1085	77.903	61.606	55.702	117.308
603714	14/08/2018	13/09/2018	31/07/2021	1052	39.600	7.920	6.943	14.863
604129	14/08/2018	13/09/2018	31/07/2021	1052	1.537.560	1.537.560	1.347.928	2.885.488
603282	14/08/2018	13/09/2018	31/07/2021	1052	93.700	93.700	82.144	175.844
605371	14/08/2018	13/09/2018	31/07/2021	1052	81.400	57.400	50.321	107.721
606291	14/08/2018	13/09/2018	31/07/2021	1052	41.818	41.818	36.660	78.478
606873	14/08/2018	13/09/2018	31/07/2021	1052	415.512	39.904	34.983	74.887
607308	14/08/2018	13/09/2018	31/07/2021	1052	36.600	36.600	32.086	68.686
610823	12/09/2018	12/10/2018	31/07/2021	1023	36.600	36.600	31.202	67.802
611317	12/09/2018	12/10/2018	31/07/2021	1023	8.000	8.000	6.820	14.820
612154	12/09/2018	12/10/2018	31/07/2021	1023	1.274.970	1.274.970	1.086.912	2.361.882
612362	12/09/2018	12/10/2018	31/07/2021	1023	6.805.980	1.687.998	1.439.018	3.127.016

FACTURA	FECHA RADICADO DE LA FACTURA	FECHA VENCIMIENTO (30 DIAS POSTERIOR A LA RADICACIÓN)	FECHA CORTE	DIAS MORA	VALOR FACTURA	VALOR ADEUDADO	INTERESES	TOTAL (VALOR ADEUDADO + INTERESES)
613358	12/09/2018	12/10/2018	31/07/2021	1023	449.053	171.336	146.064	317.400
613832	12/09/2018	12/10/2018	31/07/2021	1023	744.580	744.580	634.754	1.379.334
614723	12/10/2018	11/11/2018	31/07/2021	993	36.600	36.600	30.287	66.887
615958	12/10/2018	11/11/2018	31/07/2021	993	135.450	135.450	112.085	247.535
617509	12/10/2018	11/11/2018	31/07/2021	993	162.110	162.110	134.146	296.256
618100	12/10/2018	11/11/2018	31/07/2021	993	27.600	15.600	12.909	28.509
618255	12/10/2018	11/11/2018	31/07/2021	993	113.110	12.800	10.592	23.392
618882	12/10/2018	11/11/2018	31/07/2021	993	74.500	74.500	61.649	136.149
620287	14/11/2018	14/12/2018	31/07/2021	960	196.700	196.700	157.360	354.060
620954	14/11/2018	14/12/2018	31/07/2021	960	36.600	36.600	29.280	65.880
621491	14/11/2018	14/12/2018	31/07/2021	960	93.200	93.200	74.560	167.760
621876	14/11/2018	14/12/2018	31/07/2021	960	36.600	36.600	29.280	65.880
623239	14/11/2018	14/12/2018	31/07/2021	960	36.600	36.600	29.280	65.880
624763	14/11/2018	14/12/2018	31/07/2021	960	36.600	36.600	29.280	65.880
633259	15/01/2019	14/02/2019	31/07/2021	898	51.900	51.900	38.839	90.739
633464	15/01/2019	14/02/2019	31/07/2021	898	36.600	17.775	13.302	31.077
634012	15/01/2019	14/02/2019	31/07/2021	898	679.780	30.694	22.969	53.663
634403	15/01/2019	14/02/2019	31/07/2021	898	1.960.894	45.000	33.675	78.675
635235	15/01/2019	14/02/2019	31/07/2021	898	91.200	20.192	15.110	35.302
636858	15/01/2019	14/02/2019	31/07/2021	898	475.186	103.140	77.183	180.323
639968	15/02/2019	17/03/2019	31/07/2021	867	50.000	46.800	33.813	80.613
640215	15/02/2019	17/03/2019	31/07/2021	867	4.026.311	260.700	188.356	449.056
640250	15/02/2019	17/03/2019	31/07/2021	867	38.800	38.800	28.033	66.833
639204	15/02/2019	17/03/2019	31/07/2021	867	63.900	1	1	2
641145	15/02/2019	17/03/2019	31/07/2021	867	42.000	42.000	30.345	72.345
641196	15/02/2019	17/03/2019	31/07/2021	867	170.800	1	1	2
645062	15/03/2019	14/04/2019	31/07/2021	839	44.400	44.400	31.043	75.443
645833	15/03/2019	14/04/2019	31/07/2021	839	38.800	38.800	27.128	65.928
647959	15/03/2019	14/04/2019	31/07/2021	839	306.917	99.920	69.861	169.781
659742	14/06/2019	14/07/2019	31/07/2021	748	11.200	11.200	6.981	18.181
660213	14/06/2019	14/07/2019	31/07/2021	748	25.842	25.842	16.108	41.950
660431	14/06/2019	14/07/2019	31/07/2021	748	225.000	225.000	140.250	365.250
662309	14/06/2019	14/07/2019	31/07/2021	748	55.000	55.000	34.283	89.283
663576	14/06/2019	14/07/2019	31/07/2021	748	2.209.380	2.209.380	1.377.180	3.586.560
664587	14/06/2019	14/07/2019	31/07/2021	748	3.130.408	1.505.037	938.140	2.443.177
667827	12/07/2019	11/08/2019	31/07/2021	720	271.518	236.236	141.742	377.978
668152	12/07/2019	11/08/2019	31/07/2021	720	36.373	31.646	18.988	50.634
670026	12/07/2019	11/08/2019	31/07/2021	720	1.579.820	257.896	154.738	412.634
671503	12/07/2019	11/08/2019	31/07/2021	720	5.100	1.900	1.140	3.040
672539	12/07/2019	11/08/2019	31/07/2021	720	1.096.140	131.000	78.600	209.600
673746	1/11/2019	1/12/2019	31/07/2021	608	86.200	17.240	8.735	25.975
675167	1/11/2019	1/12/2019	31/07/2021	608	35.900	7.180	3.638	10.818
674701	1/11/2019	1/12/2019	31/07/2021	608	196.020	39.204	19.863	59.067
675496	1/11/2019	1/12/2019	31/07/2021	608	99.900	19.980	10.123	30.103
675641	1/11/2019	1/12/2019	31/07/2021	608	53.200	10.640	5.391	16.031
676139	1/11/2019	1/12/2019	31/07/2021	608	42.000	8.400	4.256	12.656
676612	1/11/2019	1/12/2019	31/07/2021	608	593.680	118.736	60.160	178.896
676832	1/11/2019	1/12/2019	31/07/2021	608	42.000	8.400	4.256	12.656
676837	1/11/2019	1/12/2019	31/07/2021	608	42.000	8.400	4.256	12.656
676839	1/11/2019	1/12/2019	31/07/2021	608	42.000	8.400	4.256	12.656
677625	1/11/2019	1/12/2019	31/07/2021	608	63.900	12.780	6.475	19.255
677794	1/11/2019	1/12/2019	31/07/2021	608	42.000	8.400	4.256	12.656
677830	1/11/2019	1/12/2019	31/07/2021	608	42.000	8.400	4.256	12.656
678074	1/11/2019	1/12/2019	31/07/2021	608	35.900	7.180	3.638	10.818
679156	1/01/2021	31/01/2021	31/07/2021	181	231.200	46.240	6.975	53.215
691299	1/01/2021	31/01/2021	31/07/2021	181	187.370	18.827	2.840	21.667
691789	1/01/2021	31/01/2021	31/07/2021	181	101.100	20.220	3.050	23.270
692773	1/01/2021	31/01/2021	31/07/2021	181	184.740	184.740	27.865	212.605
692840	1/01/2021	31/01/2021	31/07/2021	181	229.410	229.410	34.603	264.013
693049	1/01/2021	31/01/2021	31/07/2021	181	106.780	21.356	3.221	24.577
693211	1/01/2021	31/01/2021	31/07/2021	181	81.500	16.300	2.459	18.759
694969	1/01/2021	31/01/2021	31/07/2021	181	216.740	43.348	6.538	49.886
697626	1/01/2021	31/01/2021	31/07/2021	181	604.980	604.980	91.251	696.231
699429	1/01/2021	31/01/2021	31/07/2021	181	1.432.690	1.432.690	216.097	1.648.787
702374	1/01/2021	31/01/2021	31/07/2021	181	115.580	23.116	3.487	26.603
706106	1/01/2021	31/01/2021	31/07/2021	181	86.050	86.050	12.979	99.029
706360	1/01/2021	31/01/2021	31/07/2021	181	169.440	169.440	25.557	194.997
706462	1/01/2021	31/01/2021	31/07/2021	181	101.360	10.257	1.547	11.804
706472	1/01/2021	31/01/2021	31/07/2021	181	119.320	12.053	1.818	13.871
708280	1/01/2021	31/01/2021	31/07/2021	181	59.270	59.270	8.940	68.210
708293	1/01/2021	31/01/2021	31/07/2021	181	257.740	257.740	38.876	296.616
708840	1/01/2021	31/01/2021	31/07/2021	181	126.920	126.920	19.144	146.064
711392	1/01/2021	31/01/2021	31/07/2021	181	113.800	113.800	17.165	130.965
711822	1/01/2021	31/01/2021	31/07/2021	181	105.400	105.400	15.898	121.298
712242	1/01/2021	31/01/2021	31/07/2021	181	101.200	101.200	15.264	116.464
712471	1/01/2021	31/01/2021	31/07/2021	181	111.750	111.750	16.856	128.606
712762	1/01/2021	31/01/2021	31/07/2021	181	77.300	77.300	11.659	88.959
712772	1/01/2021	31/01/2021	31/07/2021	181	160.930	160.930	24.274	185.204
713035	1/01/2021	31/01/2021	31/07/2021	181	192.080	192.080	28.972	221.052
677948	2/11/2019	2/12/2019	31/07/2021	607	1.128.650	1.128.650	570.909	1.699.559
680464	2/11/2019	2/12/2019	31/07/2021	607	374.310	119.772	60.585	180.357
684989	2/11/2019	2/12/2019	31/07/2021	607	860.100	860.100	435.067	1.295.167
693169	2/11/2019	2/12/2019	31/07/2021	607	1.281.240	1.281.240	648.094	1.929.334
681553	1/11/2019	1/12/2019	31/07/2021	608	123.700	24.740	12.535	37.275
682456	1/11/2019	1/12/2019	31/07/2021	608	39.800	7.960	4.033	11.993
682623	1/11/2019	1/12/2019	31/07/2021	608	42.000	8.400	4.256	12.656
682752	1/11/2019	1/12/2019	31/07/2021	608	21.100	4.220	2.138	6.358
683993	1/11/2019	1/12/2019	31/07/2021	608	185.030	37.006	18.750	55.756
685468	1/11/2019	1/12/2019	31/07/2021	608	97.200	19.440	9.850	29.290
685551	1/11/2019	1/12/2019	31/07/2021	608	102.500	20.500	10.387	30.887
685757	1/11/2019	1/12/2019	31/07/2021	608	42.000	8.400	4.256	12.656
687277	1/11/2019	1/12/2019	31/07/2021	608	47.800	9.560	4.844	14.404
687343	1/11/2019	1/12/2019	31/07/2021	608	622.880	124.576	63.119	187.695

FACTURA	FECHA RADICADO DE LA FACTURA	FECHA VENCIMIENTO (30 DIAS POSTERIOR A LA RADICACIÓN)	FECHA CORTE	DIAS MORA	VALOR FACTURA	VALOR ADEUDADO	INTERESES	TOTAL (VALOR ADEUDADO + INTERESES)
686253	1/10/2019	31/10/2019	31/07/2021	639	78.900	13.220	7.040	20.260
686388	1/10/2019	31/10/2019	31/07/2021	639	159.040	16.162	8.606	24.768
686528	1/10/2019	31/10/2019	31/07/2021	639	38.800	5.200	2.769	7.969
686918	1/10/2019	31/10/2019	31/07/2021	639	86.022	8.262	4.400	12.662
688768	1/10/2019	31/10/2019	31/07/2021	639	36.600	4.760	2.535	7.295
688777	1/10/2019	31/10/2019	31/07/2021	639	55.000	8.440	4.494	12.934
689166	1/10/2019	31/10/2019	31/07/2021	639	38.800	5.200	2.769	7.969
689610	1/10/2019	31/10/2019	31/07/2021	639	189.240	19.441	10.352	29.793
689824	1/10/2019	31/10/2019	31/07/2021	639	79.490	15.898	8.466	24.364
689989	1/10/2019	31/10/2019	31/07/2021	639	38.800	5.200	2.769	7.969
690255	1/10/2019	31/10/2019	31/07/2021	639	436.629	200	107	307
690444	1/10/2019	31/10/2019	31/07/2021	639	101.720	20.344	10.833	31.177
686956	16/10/2019	15/11/2019	31/07/2021	624	38.800	5.200	2.704	7.904
687878	16/10/2019	15/11/2019	31/07/2021	624	28.400	3.120	1.622	4.742
688262	16/10/2019	15/11/2019	31/07/2021	624	38.800	5.200	2.704	7.904
688685	16/10/2019	15/11/2019	31/07/2021	624	1.175.774	112.926	58.722	171.648
692447	17/10/2019	16/11/2019	31/07/2021	623	61.400	12.280	6.375	18.655
692661	17/10/2019	16/11/2019	31/07/2021	623	899.280	29.360	15.243	44.603
693004	16/10/2019	15/11/2019	31/07/2021	624	3.274.680	465.132	241.869	707.001
688026	1/10/2019	31/10/2019	31/07/2021	639	95.300	27.052	14.405	41.457
689563	1/10/2019	31/10/2019	31/07/2021	639	1.375.680	275.136	146.510	421.646
689790	1/10/2019	31/10/2019	31/07/2021	639	38.800	5.200	2.769	7.969
691084	1/10/2019	31/10/2019	31/07/2021	639	116.040	23.208	12.358	35.566
691785	1/10/2019	31/10/2019	31/07/2021	639	268.320	27.865	14.838	42.703
688735	18/10/2019	17/11/2019	31/07/2021	622	251.160	50.232	26.037	76.269
689383	18/10/2019	17/11/2019	31/07/2021	622	287.100	57.420	29.763	87.183
690436	18/10/2019	17/11/2019	31/07/2021	622	365.520	37.843	19.615	57.458
700002	7/11/2019	7/12/2019	31/07/2021	602	190.458	6.218	3.119	9.337
700261	7/11/2019	7/12/2019	31/07/2021	602	80.500	13.540	6.793	20.333
700922	1/12/2019	31/12/2019	31/07/2021	578	117.630	23.526	11.332	34.858
701117	1/12/2019	31/12/2019	31/07/2021	578	265.496	24.696	11.895	36.591
702334	1/12/2019	31/12/2019	31/07/2021	578	229.340	3.000	1.445	4.445
703537	1/12/2019	31/12/2019	31/07/2021	578	151.900	27.820	13.400	41.220
704808	1/12/2019	31/12/2019	31/07/2021	578	290.150	58.030	27.951	85.981
700956	13/12/2019	12/01/2020	31/07/2021	566	531.640	49.293	23.250	72.543
702703	13/12/2019	12/01/2020	31/07/2021	566	3.788.140	928.139	437.772	1.365.911
705282	13/12/2019	12/01/2020	31/07/2021	566	1.400.478	204.000	96.220	300.220
705468	13/12/2019	12/01/2020	31/07/2021	566	374.707	14.283	6.737	21.020
706769	13/12/2019	12/01/2020	31/07/2021	566	210.220	210.220	99.154	309.374
707147	13/12/2019	12/01/2020	31/07/2021	566	264.440	264.440	124.728	389.168
707234	13/12/2019	12/01/2020	31/07/2021	566	111.100	111.100	52.402	163.502
707376	13/12/2019	12/01/2020	31/07/2021	566	475.940	194.600	91.786	286.386
707469	13/12/2019	12/01/2020	31/07/2021	566	72.450	72.450	34.172	106.622
707492	13/12/2019	12/01/2020	31/07/2021	566	134.100	134.100	63.251	197.351
707667	13/12/2019	12/01/2020	31/07/2021	566	1.486.170	14.550	6.863	21.413
707972	13/12/2019	12/01/2020	31/07/2021	566	314.300	267.100	125.982	393.082
708015	13/12/2019	12/01/2020	31/07/2021	566	1.464.790	805.800	380.069	1.185.869
708019	13/12/2019	12/01/2020	31/07/2021	566	270.860	27.267	12.861	40.128
704204	1/01/2020	31/01/2020	31/07/2021	547	2.168.171	13.011	5.931	18.942
707166	1/01/2020	31/01/2020	31/07/2021	547	1.599.354	1.599.354	729.039	2.328.393
707760	1/01/2020	31/01/2020	31/07/2021	547	314.300	267.100	121.753	388.853
708433	1/01/2020	31/01/2020	31/07/2021	547	85.980	134	61	195
708461	1/01/2020	31/01/2020	31/07/2021	547	153.600	153.600	70.016	223.616
709360	1/01/2020	31/01/2020	31/07/2021	547	1.367.262	181.863	82.899	264.762
709375	1/01/2020	31/01/2020	31/07/2021	547	204.100	204.100	93.036	297.136
710552	1/01/2020	31/01/2020	31/07/2021	547	2.378.490	204.000	92.990	296.990
710769	1/01/2020	31/01/2020	31/07/2021	547	171.160	171.160	78.020	249.180
710819	1/01/2020	31/01/2020	31/07/2021	547	1.825.530	826.942	376.948	1.203.890
702492	3/12/2019	2/01/2020	31/07/2021	576	12.900	2.580	1.238	3.818
702962	3/12/2019	2/01/2020	31/07/2021	576	35.500	4.540	2.179	6.719
703800	3/12/2019	2/01/2020	31/07/2021	576	141.680	28.336	13.601	41.937
708874	17/01/2020	16/02/2020	31/07/2021	531	63.900	63.900	28.276	92.176
708923	17/01/2020	16/02/2020	31/07/2021	531	36.600	36.600	16.196	52.796
709183	17/01/2020	16/02/2020	31/07/2021	531	88.500	88.500	39.161	127.661
709221	17/01/2020	16/02/2020	31/07/2021	531	39.800	39.800	17.612	57.412
710969	17/01/2020	16/02/2020	31/07/2021	531	74.000	53.200	23.541	76.741
712276	17/01/2020	16/02/2020	31/07/2021	531	127.720	172	76	248
712648	17/01/2020	16/02/2020	31/07/2021	531	4.437.713	569.160	251.853	821.013
712681	17/01/2020	16/02/2020	31/07/2021	531	86.022	86.022	38.065	124.087
713199	17/01/2020	16/02/2020	31/07/2021	531	247.710	48.496	21.459	69.955
713280	17/01/2020	16/02/2020	31/07/2021	531	1.586.340	20.480	9.062	29.542
707457	3/01/2020	2/02/2020	31/07/2021	545	335.680	335.680	152.455	488.135
708915	3/01/2020	2/02/2020	31/07/2021	545	350.075	12.100	5.495	17.595
710116	3/01/2020	2/02/2020	31/07/2021	545	59.900	59.900	27.205	87.105
710245	3/01/2020	2/02/2020	31/07/2021	545	371.634	5.057	2.297	7.354
711190	4/01/2020	3/02/2020	31/07/2021	544	180.130	180.130	81.659	261.789
711393	8/01/2020	7/02/2020	31/07/2021	540	218.600	218.600	98.370	316.970
711739	8/01/2020	7/02/2020	31/07/2021	540	419.220	419.220	188.649	607.869
711802	8/01/2020	7/02/2020	31/07/2021	540	458.702	142.600	64.170	206.770
711806	8/01/2020	7/02/2020	31/07/2021	540	1.292.128	196.370	88.367	284.737
712031	8/01/2020	7/02/2020	31/07/2021	540	1.564.020	936.753	421.539	1.358.292
712063	8/01/2020	7/02/2020	31/07/2021	540	1.946.630	1.692.000	761.400	2.453.400
712231	10/01/2020	9/02/2020	31/07/2021	538	108.000	4.627	2.074	6.701
712241	10/01/2020	9/02/2020	31/07/2021	538	49.520	49.520	22.201	71.721
712656	16/01/2020	15/02/2020	31/07/2021	532	342.570	342.570	151.873	494.443
714087	1/02/2020	2/03/2020	31/07/2021	516	85.280	85.280	36.670	121.950
715888	1/02/2020	2/03/2020	31/07/2021	516	183.500	183.500	78.905	262.405
714600	18/02/2020	19/03/2020	31/07/2021	499	42.000	42.000	17.465	59.465
714732	18/02/2020	19/03/2020	31/07/2021	499	130.200	41.100	17.091	58.191
714743	18/02/2020	19/03/2020	31/07/2021	499	11.400	11.400	4.741	16.141
714815	18/02/2020	19/03/2020	31/07/2021	499	4.118.500	142.600	59.298	201.898
714956	18/02/2020	19/03/2020	31/07/2021	499	32.500	32.500	13.515	46.015
714989	18/02/2020	19/03/2020	31/07/2021	499	38.600	38.600	16.051	54.651

FACTURA	FECHA RADICADO DE LA FACTURA	FECHA VENCIMIENTO (30 DIAS POSTERIOR A LA RADICACIÓN)	FECHA CORTE	DIAS MORA	VALOR FACTURA	VALOR ADEUDADO	INTERESES	TOTAL (VALOR ADEUDADO + INTERESES)
715413	18/02/2020	19/03/2020	31/07/2021	499	38.600	38.600	16.051	54.651
715557	18/02/2020	19/03/2020	31/07/2021	499	287.802	287.802	119.678	407.480
715567	18/02/2020	19/03/2020	31/07/2021	499	41.100	41.100	17.091	58.191
715595	18/02/2020	19/03/2020	31/07/2021	499	44.500	44.500	18.505	63.005
715811	18/02/2020	19/03/2020	31/07/2021	499	40.100	40.100	16.675	56.775
715813	18/02/2020	19/03/2020	31/07/2021	499	13.400	13.400	5.572	18.972
715820	18/02/2020	19/03/2020	31/07/2021	499	58.300	58.300	24.243	82.543
716321	18/02/2020	19/03/2020	31/07/2021	499	108.600	108.600	45.160	153.760
716360	18/02/2020	19/03/2020	31/07/2021	499	41.100	41.100	17.091	58.191
716442	18/02/2020	19/03/2020	31/07/2021	499	321.800	321.800	133.815	455.615
716443	18/02/2020	19/03/2020	31/07/2021	499	105.200	105.200	43.746	148.946
716445	18/02/2020	19/03/2020	31/07/2021	499	99.600	99.600	41.417	141.017
716522	18/02/2020	19/03/2020	31/07/2021	499	333.200	333.200	138.556	471.756
716614	18/02/2020	19/03/2020	31/07/2021	499	29.100	29.100	12.101	41.201
716663	18/02/2020	19/03/2020	31/07/2021	499	41.100	41.100	17.091	58.191
716793	18/02/2020	19/03/2020	31/07/2021	499	44.500	44.500	18.505	63.005
716794	18/02/2020	19/03/2020	31/07/2021	499	8.900	8.900	3.701	12.601
716808	18/02/2020	19/03/2020	31/07/2021	499	109.310	5.228	2.174	7.402
716814	18/02/2020	19/03/2020	31/07/2021	499	130.720	130.720	54.358	185.078
716823	18/02/2020	19/03/2020	31/07/2021	499	142.460	142.460	59.240	201.700
716834	18/02/2020	19/03/2020	31/07/2021	499	200.610	200.610	83.420	284.030
717117	18/02/2020	19/03/2020	31/07/2021	499	130.040	130.040	54.075	184.115
717125	18/02/2020	19/03/2020	31/07/2021	499	262.710	262.710	109.244	371.954
717318	18/02/2020	19/03/2020	31/07/2021	499	3.853.060	355.162	147.688	502.850
717392	18/02/2020	19/03/2020	31/07/2021	499	31.000	31.000	12.891	43.891
717430	18/02/2020	19/03/2020	31/07/2021	499	121.030	121.030	50.328	171.358
717478	18/02/2020	19/03/2020	31/07/2021	499	321.800	321.800	133.815	455.615
717806	18/02/2020	19/03/2020	31/07/2021	499	41.100	41.100	17.091	58.191
717812	18/02/2020	19/03/2020	31/07/2021	499	53.000	53.000	22.039	75.039
717913	18/02/2020	19/03/2020	31/07/2021	499	31.000	31.000	12.891	43.891
717987	18/02/2020	19/03/2020	31/07/2021	499	41.100	41.100	17.091	58.191
718037	18/02/2020	19/03/2020	31/07/2021	499	278.030	278.030	115.614	393.644
718107	18/02/2020	19/03/2020	31/07/2021	499	94.100	94.100	39.130	133.230
718157	18/02/2020	19/03/2020	31/07/2021	499	42.200	42.200	17.548	59.748
718344	18/02/2020	19/03/2020	31/07/2021	499	41.100	41.100	17.091	58.191
718423	18/02/2020	19/03/2020	31/07/2021	499	104.700	104.700	43.538	148.238
718682	18/02/2020	19/03/2020	31/07/2021	499	556.222	208.600	86.743	295.343
719661	18/02/2020	19/03/2020	31/07/2021	499	58.100	58.100	24.160	82.260
716419	14/03/2020	13/04/2020	31/07/2021	474	73.400	73.400	28.993	102.393
716596	14/03/2020	13/04/2020	31/07/2021	474	64.300	64.300	25.399	89.699
718568	14/03/2020	13/04/2020	31/07/2021	474	73.100	35.600	14.062	49.662
718613	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
718745	14/03/2020	13/04/2020	31/07/2021	474	117.900	117.900	46.571	164.471
718777	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
718782	14/03/2020	13/04/2020	31/07/2021	474	44.500	41.100	16.235	57.335
718982	14/03/2020	13/04/2020	31/07/2021	474	61.949	61.949	24.470	86.419
719150	14/03/2020	13/04/2020	31/07/2021	474	131.328	131.328	51.875	183.203
719153	14/03/2020	13/04/2020	31/07/2021	474	58.100	58.100	22.950	81.050
719171	14/03/2020	13/04/2020	31/07/2021	474	107.350	107.350	42.403	149.753
719172	14/03/2020	13/04/2020	31/07/2021	474	34.300	34.300	13.549	47.849
719195	14/03/2020	13/04/2020	31/07/2021	474	93.050	93.050	36.755	129.805
719344	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
719345	14/03/2020	13/04/2020	31/07/2021	474	44.400	44.400	17.538	61.938
719498	14/03/2020	13/04/2020	31/07/2021	474	31.000	31.000	12.245	43.245
719568	14/03/2020	13/04/2020	31/07/2021	474	321.800	287.802	113.682	401.484
719585	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
719603	14/03/2020	13/04/2020	31/07/2021	474	44.500	44.500	17.578	62.078
719677	14/03/2020	13/04/2020	31/07/2021	474	19.300	19.300	7.624	26.924
719679	14/03/2020	13/04/2020	31/07/2021	474	177.088	177.088	69.950	247.038
719787	14/03/2020	13/04/2020	31/07/2021	474	53.000	53.000	20.935	73.935
719789	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
719802	14/03/2020	13/04/2020	31/07/2021	474	177.600	177.600	70.152	247.752
719833	14/03/2020	13/04/2020	31/07/2021	474	52.900	52.900	20.896	73.796
720052	14/03/2020	13/04/2020	31/07/2021	474	550.022	71.310	28.167	99.477
720081	14/03/2020	13/04/2020	31/07/2021	474	1.051.016	4.950	1.955	6.905
720105	14/03/2020	13/04/2020	31/07/2021	474	2.286.784	50.700	20.027	70.727
720140	14/03/2020	13/04/2020	31/07/2021	474	73.500	73.500	29.033	102.533
720298	14/03/2020	13/04/2020	31/07/2021	474	121.000	121.000	47.795	168.795
720318	14/03/2020	13/04/2020	31/07/2021	474	143.300	143.300	56.604	199.904
720378	14/03/2020	13/04/2020	31/07/2021	474	321.800	321.800	127.111	448.911
720512	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
720738	14/03/2020	13/04/2020	31/07/2021	474	333.200	333.200	131.614	464.814
720784	14/03/2020	13/04/2020	31/07/2021	474	1.061.853	1.061.853	419.432	1.481.285
720925	14/03/2020	13/04/2020	31/07/2021	474	325.200	325.200	128.454	453.654
721149	14/03/2020	13/04/2020	31/07/2021	474	31.000	31.000	12.245	43.245
721152	14/03/2020	13/04/2020	31/07/2021	474	31.000	31.000	12.245	43.245
721186	14/03/2020	13/04/2020	31/07/2021	474	321.800	321.800	127.111	448.911
721205	14/03/2020	13/04/2020	31/07/2021	474	70.000	64.959	25.659	90.618
721249	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
721343	14/03/2020	13/04/2020	31/07/2021	474	147.940	147.940	58.436	206.376
721391	14/03/2020	13/04/2020	31/07/2021	474	75.100	75.100	29.665	104.765
721499	14/03/2020	13/04/2020	31/07/2021	474	44.500	44.500	17.578	62.078
721533	14/03/2020	13/04/2020	31/07/2021	474	85.080	85.080	33.607	118.687
721550	14/03/2020	13/04/2020	31/07/2021	474	403.630	403.630	159.434	563.064
721583	14/03/2020	13/04/2020	31/07/2021	474	76.560	76.560	30.241	106.801
721702	14/03/2020	13/04/2020	31/07/2021	474	31.000	31.000	12.245	43.245
722046	14/03/2020	13/04/2020	31/07/2021	474	40.100	40.100	15.840	55.940
722149	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
722246	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
722266	14/03/2020	13/04/2020	31/07/2021	474	44.500	44.500	17.578	62.078
722289	14/03/2020	13/04/2020	31/07/2021	474	31.000	31.000	12.245	43.245
722368	14/03/2020	13/04/2020	31/07/2021	474	69.560	69.560	27.476	97.036
722380	14/03/2020	13/04/2020	31/07/2021	474	146.320	146.320	57.796	204.116

FACTURA	FECHA RADICACIÓN DE LA FACTURA	FECHA VENCIMIENTO (30 DIAS POSTERIOR A LA RADICACIÓN)	FECHA CORTE	DIAS MORA	VALOR FACTURA	VALOR ADEUDADO	INTERESES	TOTAL (VALOR ADEUDADO + INTERESES)
722817	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
722873	14/03/2020	13/04/2020	31/07/2021	474	44.500	44.500	17.578	62.078
722889	14/03/2020	13/04/2020	31/07/2021	474	1.237.770	668.100	263.900	932.000
723081	14/03/2020	13/04/2020	31/07/2021	474	157.560	157.560	62.236	219.796
723273	14/03/2020	13/04/2020	31/07/2021	474	44.500	44.500	17.578	62.078
723470	14/03/2020	13/04/2020	31/07/2021	474	99.600	99.600	39.342	138.942
723525	14/03/2020	13/04/2020	31/07/2021	474	321.800	287.802	113.682	401.484
723850	14/03/2020	13/04/2020	31/07/2021	474	91.155	91.155	36.006	127.161
723879	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
724431	14/03/2020	13/04/2020	31/07/2021	474	41.100	41.100	16.235	57.335
724767	14/03/2020	13/04/2020	31/07/2021	474	1.775.288	293.530	115.944	409.474
724854	14/03/2020	13/04/2020	31/07/2021	474	279.550	279.550	110.422	389.972
718849	20/03/2020	19/04/2020	31/07/2021	468	99.400	61.700	24.063	85.763
720130	20/03/2020	19/04/2020	31/07/2021	468	321.800	321.800	125.502	447.302
720545	20/03/2020	19/04/2020	31/07/2021	468	37.347	37.347	14.565	51.912
720999	20/03/2020	19/04/2020	31/07/2021	468	58.300	58.300	22.737	81.037
722113	20/03/2020	19/04/2020	31/07/2021	468	41.100	41.100	16.029	57.129
722525	20/03/2020	19/04/2020	31/07/2021	468	44.500	44.500	17.355	61.855
723094	20/03/2020	19/04/2020	31/07/2021	468	41.100	41.100	16.029	57.129
723135	20/03/2020	19/04/2020	31/07/2021	468	31.000	31.000	12.090	43.090
723237	20/03/2020	19/04/2020	31/07/2021	468	99.600	99.600	38.844	138.444
723472	20/03/2020	19/04/2020	31/07/2021	468	67.200	67.200	26.208	93.408
723654	20/03/2020	19/04/2020	31/07/2021	468	161.990	161.990	63.176	225.166
723895	20/03/2020	19/04/2020	31/07/2021	468	31.000	31.000	12.090	43.090
723905	20/03/2020	19/04/2020	31/07/2021	468	41.100	41.100	16.029	57.129
723991	20/03/2020	19/04/2020	31/07/2021	468	108.700	3.400	1.326	4.726
724223	20/03/2020	19/04/2020	31/07/2021	468	953.277	4.950	1.931	6.881
724274	20/03/2020	19/04/2020	31/07/2021	468	333.200	333.200	129.948	463.148
724347	20/03/2020	19/04/2020	31/07/2021	468	333.200	333.200	129.948	463.148
724413	20/03/2020	19/04/2020	31/07/2021	468	41.100	41.100	16.029	57.129
724656	20/03/2020	19/04/2020	31/07/2021	468	404.880	404.880	157.903	562.783
724789	20/03/2020	19/04/2020	31/07/2021	468	94.200	94.200	36.738	130.938
725262	20/03/2020	19/04/2020	31/07/2021	468	585.860	38.100	14.859	52.959
725567	20/03/2020	19/04/2020	31/07/2021	468	336.990	336.990	131.426	468.416
727559	20/03/2020	19/04/2020	31/07/2021	468	84.600	84.600	32.994	117.594
576155	12/02/2018	14/03/2018	31/07/2021	1235	1.878.710	223.400	229.916	453.316
627304	14/12/2018	13/01/2019	31/07/2021	930	142.573	124.046	96.136	220.182
629381	14/12/2018	13/01/2019	31/07/2021	930	65.047	56.594	43.860	100.454
629626	14/12/2018	13/01/2019	31/07/2021	930	36.600	36.600	28.365	64.965
630149	14/12/2018	13/01/2019	31/07/2021	930	1.558.750	1.558.696	1.207.989	2.766.685
630990	14/12/2018	13/01/2019	31/07/2021	930	995.232	985.483	763.750	1.749.233
643467	15/03/2019	14/04/2019	31/07/2021	839	38.800	38.800	27.128	65.928
646410	15/03/2019	14/04/2019	31/07/2021	839	1.028.270	1.028.270	718.932	1.747.202
660608	15/05/2019	14/06/2019	31/07/2021	778	1.170.510	1.170.510	758.881	1.929.391
668549	12/07/2019	11/08/2019	31/07/2021	720	2.408.290	2.408.290	1.444.974	3.853.264
669181	18/09/2019	18/10/2019	31/07/2021	652	254.877	24.477	13.299	37.776
672485	17/09/2019	17/10/2019	31/07/2021	653	38.800	38.800	21.114	59.914
673059	17/09/2019	17/10/2019	31/07/2021	653	165.937	15.937	8.672	24.609
673683	17/09/2019	17/10/2019	31/07/2021	653	38.800	38.800	21.114	59.914
673694	17/09/2019	17/10/2019	31/07/2021	653	55.000	8.440	4.593	13.033
673953	17/09/2019	17/10/2019	31/07/2021	653	54.339	5.219	2.840	8.059
674214	17/09/2019	17/10/2019	31/07/2021	653	94.800	16.400	8.924	25.324
674363	17/09/2019	17/10/2019	31/07/2021	653	55.000	8.440	4.593	13.033
674525	17/09/2019	17/10/2019	31/07/2021	653	36.600	4.760	2.590	7.350
674757	17/09/2019	17/10/2019	31/07/2021	653	50.000	7.440	4.049	11.489
675011	17/09/2019	17/10/2019	31/07/2021	653	36.373	3.493	1.901	5.394
675265	17/09/2019	17/10/2019	31/07/2021	653	42.919	3.319	1.806	5.125
675344	17/09/2019	17/10/2019	31/07/2021	653	37.900	5.020	2.732	7.752
675420	17/09/2019	17/10/2019	31/07/2021	653	48.300	7.100	3.864	10.964
675467	17/09/2019	17/10/2019	31/07/2021	653	91.300	15.700	8.543	24.243
675994	17/09/2019	17/10/2019	31/07/2021	653	2.044.709	26.700	14.529	41.229
676375	17/09/2019	17/10/2019	31/07/2021	653	191.710	19.688	10.714	30.402
676465	17/09/2019	17/10/2019	31/07/2021	653	55.000	8.440	4.593	13.033
676652	17/09/2019	17/10/2019	31/07/2021	653	36.600	4.760	2.590	7.350
676692	17/09/2019	17/10/2019	31/07/2021	653	55.000	8.440	4.593	13.033
676694	17/09/2019	17/10/2019	31/07/2021	653	36.600	4.760	2.590	7.350
676800	17/09/2019	17/10/2019	31/07/2021	653	151.158	360	196	556
677298	17/09/2019	17/10/2019	31/07/2021	653	2.551.690	298.369	162.362	460.731
677519	17/09/2019	17/10/2019	31/07/2021	653	1.700.810	340.162	185.105	525.267
677680	17/09/2019	17/10/2019	31/07/2021	653	55.000	8.440	4.593	13.033
677736	17/09/2019	17/10/2019	31/07/2021	653	50.000	7.440	4.049	11.489
677790	17/09/2019	17/10/2019	31/07/2021	653	64.100	10.260	5.583	15.843
679719	20/09/2019	20/10/2019	31/07/2021	650	147.362	147.162	79.713	226.875
679913	20/09/2019	20/10/2019	31/07/2021	650	95.830	95.830	51.908	147.738
680052	20/09/2019	20/10/2019	31/07/2021	650	94.000	94.000	50.917	144.917
678055	17/09/2019	17/10/2019	31/07/2021	653	108.147	9	5	14
678131	17/09/2019	17/10/2019	31/07/2021	653	55.000	8.440	4.593	13.033
678201	17/09/2019	17/10/2019	31/07/2021	653	376.900	18.640	10.143	28.783
678865	17/09/2019	17/10/2019	31/07/2021	653	54.400	54.400	29.603	84.003
679584	20/09/2019	20/10/2019	31/07/2021	650	74.100	74.100	40.138	114.238
680161	20/09/2019	20/10/2019	31/07/2021	650	36.600	36.600	19.825	56.425
680181	20/09/2019	20/10/2019	31/07/2021	650	7.200	7.200	3.900	11.100
680308	20/09/2019	20/10/2019	31/07/2021	650	80.384	80.384	43.541	123.925
680347	20/09/2019	20/10/2019	31/07/2021	650	86.022	86.022	46.595	132.617
680424	20/09/2019	20/10/2019	31/07/2021	650	55.000	55.000	29.792	84.792
680641	20/09/2019	20/10/2019	31/07/2021	650	78.900	78.900	42.738	121.638
680797	17/09/2019	17/10/2019	31/07/2021	653	207.030	5.738	3.122	8.860
680806	17/09/2019	17/10/2019	31/07/2021	653	1.029.490	413.597	225.066	638.663
680807	17/09/2019	17/10/2019	31/07/2021	653	426.140	190.400	103.609	294.009
680888	20/09/2019	20/10/2019	31/07/2021	650	286.000	43.020	23.303	66.323
681063	20/09/2019	20/10/2019	31/07/2021	650	337.420	44.472	24.089	68.561
681192	20/09/2019	20/10/2019	31/07/2021	650	50.000	50.000	27.083	77.083
681214	20/09/2019	20/10/2019	31/07/2021	650	87.200	87.200	47.233	134.433

FACTURA	FECHA RADICADO DE LA FACTURA	FECHA VENCIMIENTO (30 DIAS POSTERIOR A LA RADICACIÓN)	FECHA CORTE	DIAS MORA	VALOR FACTURA	VALOR ADEUDADO	INTERESES	TOTAL (VALOR ADEUDADO + INTERESES)
682287	20/09/2019	20/10/2019	31/07/2021	650	379.740	379.740	205.693	585.433
682593	20/09/2019	20/10/2019	31/07/2021	650	210.291	12.273	6.648	18.921
682614	20/09/2019	20/10/2019	31/07/2021	650	68.410	68.410	37.055	105.465
682677	20/09/2019	20/10/2019	31/07/2021	650	910.983	2.296	1.244	3.540
682710	20/09/2019	20/10/2019	31/07/2021	650	316.380	316.380	171.373	487.753
682720	20/09/2019	20/10/2019	31/07/2021	650	163.380	163.380	88.498	251.878
682827	20/09/2019	20/10/2019	31/07/2021	650	74.100	74.100	40.138	114.238
682948	20/09/2019	20/10/2019	31/07/2021	650	349.110	31.264	16.935	48.199
682991	20/09/2019	20/10/2019	31/07/2021	650	769.720	127.954	69.308	197.262
683194	20/09/2019	20/10/2019	31/07/2021	650	83.000	83.000	44.958	127.958
683373	20/09/2019	20/10/2019	31/07/2021	650	996.577	196.900	106.654	303.554
684053	20/09/2019	20/10/2019	31/07/2021	650	72.658	72.658	39.356	112.014
684090	20/09/2019	20/10/2019	31/07/2021	650	66.764	66.764	36.164	102.928
684546	20/09/2019	20/10/2019	31/07/2021	650	365.467	365.467	197.961	563.428
684555	20/09/2019	20/10/2019	31/07/2021	650	94.000	94.000	50.917	144.917
685614	20/09/2019	20/10/2019	31/07/2021	650	484.188	291.200	157.733	448.933
685642	20/09/2019	20/10/2019	31/07/2021	650	242.740	242.740	131.484	374.224
685759	20/09/2019	20/10/2019	31/07/2021	650	36.373	36.373	19.702	56.075
685792	20/09/2019	20/10/2019	31/07/2021	650	36.373	36.373	19.702	56.075
685793	20/09/2019	20/10/2019	31/07/2021	650	38.800	38.800	21.017	59.817
685806	20/09/2019	20/10/2019	31/07/2021	650	37.900	37.900	20.529	58.429
685967	20/09/2019	20/10/2019	31/07/2021	650	2.312.044	60.996	33.040	94.036
686103	20/09/2019	20/10/2019	31/07/2021	650	2.132.844	540.280	292.652	832.932
686168	20/09/2019	20/10/2019	31/07/2021	650	155.990	155.990	84.495	240.485
686227	20/09/2019	20/10/2019	31/07/2021	650	187.400	10.415	5.641	16.056
686870	20/09/2019	20/10/2019	31/07/2021	650	1.466.390	4.518	2.447	6.966
687143	20/09/2019	20/10/2019	31/07/2021	650	2.588.630	158.996	86.123	245.119
687276	20/09/2019	20/10/2019	31/07/2021	650	934.480	929.340	503.393	1.432.733
687286	20/09/2019	20/10/2019	31/07/2021	650	85.280	4.500	2.438	6.938
687368	20/09/2019	20/10/2019	31/07/2021	650	155.220	155.220	84.078	239.298
687700	20/09/2019	20/10/2019	31/07/2021	650	1.066.280	819.510	443.901	1.263.411
688000	20/09/2019	20/10/2019	31/07/2021	650	2.962.790	186.840	101.205	288.045
680326	17/09/2019	17/10/2019	31/07/2021	653	2.530.520	362.709	197.374	560.083
597992	17/08/2018	16/09/2018	31/07/2021	1049	1.891.360	1.891.360	1.653.364	3.544.724
634119	15/01/2019	14/02/2019	31/07/2021	898	1.826.310	206.700	154.681	361.381
636198	15/01/2019	14/02/2019	31/07/2021	898	37.600	37.600	28.137	65.737
					404.676.886	262.203.461	79.237.369	341.440.830

SEGUNDO: Désele a la presente demanda el trámite para los procesos **ejecutivos** de **mayor cuantía** previsto en la Sección Segunda, Título Único, Capítulos I al VI del Código General del Proceso.

TERCERO: Notifíquese personalmente a la **MEDIMAS EPS S.A.S. IDENTIFICADA CON NIT: 901.097.473-5.**, en la forma prevista en los artículos 6 y 8 del Decreto Legislativo 806 de 2020 y artículos 291 y 292 del C.G.P.

CUARTO: Ordenar al demandado **MEDIMAS EPS S.A.S. IDENTIFICADA CON NIT: 901.097.473-5.**, para que, en el término de **5 días** contados a partir de la notificación de este auto, paguen a la entidad demandante la **E.S.E. HOSPITAL REGIONAL DE VELEZ**, las sumas de dinero señaladas en el numeral primero de este acápite. Ello, en consideración a lo dispuesto en el artículo 431 del C.G.P.

QUINTO: Indicar a la entidad ejecutada **MEDIMAS EPS S.A.S. IDENTIFICADA CON NIT: 901.097.473-5.**, que, dentro del término de **10 días** contados a partir de la notificación de este auto, si a bien tiene lo tiene, puede proceder en la manera prevista en el artículo 442-1 del C.G.P.

SEXTO: Oficiar a la Dian para enterarle de la iniciación del presente proceso señalando la clase de título, la cuantía, la fecha de exigibilidad, los números de identificación tributaria, el nombre acreedor y del deudor.

SÉPTIMO: RECONOCER a la abogada **YUDY ALEXANDRA AMAYA GUTIERREZ**, como apoderado de la parte demandante, en los términos y para los efectos del poder conferidos.

OCTAVO: En virtud de lo establecido en el numeral 12 del artículo 78 del CGP y en concordancia con los incisos segundo y tercero del artículo 6 del Decreto Legislativo 806 de 2020, la apoderada de la parte demandante se hará responsable de mantener bajo su custodia el original de los documentos base de ejecución.

NOTIFIQUESE

La Juez,

XIMENA ORDOÑEZ BARBOSA

Firmado Por:

Ximena Ordoñez Barbosa

Juez Circuito

Juzgado De Circuito

Civil 002

Velez - Santander

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