

RESUMEN LIQUIDACION  
DEMANDANTE: Hospital Manuel Uribe Angel  
DEMANDADO: Coomeva  
JUZGADO :  
RADICACION:

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	NOTAS CREDITO ESE HMUA	Valor Facturado	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
1	248984	1717037	23/07/2018	23/08/2018	95,300.00	0		95,300											0	60,805.09	95,300	60,805	156,105
2	248984	1717577	23/07/2018	23/08/2018	131,859	0		131,859			21/08/2019	131,859.00							131,859	46,284.10	32,408	13,877	46,284
3	248984	1717659	23/07/2018	23/08/2018	595,025	0		595,025			21/08/2019	595,025							595,025	208,860.96	146,242	62,619	208,861
4	248984	1717735	23/07/2018	23/08/2018	146,926	0		146,926			21/08/2019	146,926							146,926	51,572.80	36,111	15,462	51,573
5	250123	1717695	09/08/2018	09/09/2018	4,369,478	0	11,692	4,369,478	30/09/2020	46,768	21/10/2019	4,311,018							4,357,786	1,686,386.09	1,268,180	429,898	1,698,078
6	250123	1718791	09/08/2018	09/09/2018	435,849	0		435,849											0	272,658.61	435,849	272,659	708,508
7	250123	1719445	26/07/2018	26/08/2018	51,300	0		51,300			21/08/2019	51,300							51,300	17,851.96	12,495	5,357	17,852
8	250123	1720438	30/07/2018	30/08/2018	146,665	0		146,665											0	92,823.52	146,665	92,824	239,489
9	250123	1720447	30/07/2018	30/08/2018	422,448	0		422,448			21/08/2019	422,448							422,448	145,306.93	101,654	43,653	145,307
10	250123	1720845	30/07/2018	30/08/2018	21,991,366	0		21,991,366	30/11/2020	19,727,210	21/10/2019	2,264,156							21,991,366	13,493,099.07	12,242,095	1,251,004	13,493,099
11	250123	1721665	30/07/2018	30/08/2018	205,915	0		205,915			21/08/2019	205,915							205,915	70,827.36	49,549	21,278	70,827
12	250123	1722478	30/07/2018	30/08/2018	1,488,179	0		1,488,179			21/08/2019	1,488,179							1,488,179	511,880.10	358,101	153,779	511,880
13	250123	1723281	30/07/2018	30/08/2018	81,289,760	0	5,217,042	81,289,760	30/09/2020	7,568	21/08/2019	43,179,751	21/10/2019	32,885,399					76,072,718	32,244,169.27	27,479,857	9,981,354	37,461,211
14	250123	1725175	09/08/2018	09/09/2018	31,783	0		31,783			21/10/2019	31,783							31,783	12,124.51	8,799	3,325	12,125
15	250508	1714472	09/08/2018	09/09/2018	695,687	0		695,687			21/10/2019	695,687							695,687	265,389.08	192,606	72,783	265,389
16	250508	1720228	10/08/2018	10/09/2018	2,031,666	0		2,031,666			21/10/2019	2,031,666							2,031,666	773,065.92	560,996	212,069	773,066
17	250508	1720486	10/08/2018	10/09/2018	551,311	0		551,311			21/10/2019	551,311							551,311	209,778.45	152,231	57,547	209,778
18	250508	1720495	10/08/2018	10/09/2018	66,284	0		66,284			21/10/2019	66,284							66,284	25,221.62	18,303	6,919	25,222
19	250508	1721059	10/08/2018	10/09/2018	3,095,704	0		3,095,704											0	1,934,350.22	3,095,704	1,934,350	5,030,054
20	250508	1721526	09/08/2018	09/09/2018	10,069,767	0		10,069,767			21/10/2019	9,679,097							9,679,097	3,972,101.95	3,178,554	1,184,218	4,362,772
21	250508	1723101	09/08/2018	09/09/2018	466,203	0		466,203											0	291,647.48	466,203	291,647	757,850
22	250508	1723418	09/08/2018	09/09/2018	231,100	0		231,100											0	144,571.64	231,100	144,572	375,672
23	250508	1723704	09/08/2018	09/09/2018	2,079,271	0		2,079,271			13/06/2019	2,079,271							2,079,271	575,970.19	394,635	181,336	575,970
24	250508	1724879	10/08/2018	10/09/2018	334,644	0		334,644			21/10/2019	334,644							334,644	127,334.84	92,404	34,931	127,335
25	250508	1724880	09/08/2018	09/09/2018	118,612	0		118,612			30/09/2019	118,612							118,612	43,318.82	30,296	13,023	43,319
26	250508	1726183	10/08/2018	10/09/2018	140,341	0		140,341			21/10/2019	140,341							140,341	53,400.93	38,752	14,649	53,401
27	250508	1726408	14/08/2018	14/09/2018	700,007	0		700,007			21/10/2019	660,013							660,013	277,025.53	231,239	85,781	317,020
28	250508	1726618	10/08/2018	10/09/2018	74,700	0		74,700			21/10/2019	74,700							74,700	28,423.98	20,627	7,797	28,424
29	250508	1726693	10/08/2018	10/09/2018	248,986	0		248,986			21/10/2019	248,986							248,986	94,741.26	68,752	25,990	94,741
30	250508	1726731	13/08/2018	13/09/2018	119,116	0		119,116			21/10/2019	119,116							119,116	44,978.24	32,630	12,348	44,978
31	250508	1726772	13/08/2018	13/09/2018	89,541	0		89,541			21/10/2019	89,541							89,541	33,810.71	24,528	9,282	33,811
32	250508	1726818	10/08/2018	10/09/2018	1,280,634	0		1,280,634			21/10/2019	1,280,634							1,280,634	487,291.96	353,617	133,675	487,292
33	250508	1726822	13/08/2018	13/09/2018	244,452	0		244,452			21/10/2019	244,452							244,452	92,305.16	66,964	25,341	92,305
34	250508	1726855	10/08/2018	10/09/2018	914,032	0		914,032											0	571,132.77	914,032	571,133	1,485,165
35	250508	1727113	09/08/2018	09/09/2018	2,037,521	0		2,037,521			21/10/2019	1,660,921							1,660,921	903,271.58	940,702	339,170	1,279,872
36	250508	1727305	14/08/2018	14/09/2018	87,609	0		87,609			21/10/2019	87,609							87,609	32,996.27	23,935	9,061	32,996
37	250508	1727309	14/08/2018	14/09/2018	119,116	0		119,116			21/10/2019	119,116							119,116	44,862.78	32,543	12,320	44,863
38	250508	1727990	14/08/2018	14/09/2018	161,939	0		161,939			21/10/2019	161,939							161,939	60,991.25	44,242	16,749	60,991
39	250888	1723728	14/08/2018	14/09/2018	774,218	0		774,218											0	481,507.48	774,218	481,507	1,255,725
40	250888	1728297	14/08/2018	14/09/2018	1,178,820	0		1,178,820											0	733,140.60	1,178,820	733,141	1,911,961
41	250888	1728522	14/08/2018	14/09/2018	207,700	0		207,700			21/10/2019	168,400							168,400	91,375.25	96,044	34,631	130,675
42	250888	1728560	14/08/2018	14/09/2018	586,726	0		586,726			21/10/2019	568,738							568,738	226,997.63	178,284	66,702	244,986
43	250888	1728846	14/08/2018	14/09/2018	465,792	0		465,792											0	289,688.87	465,792	289,689	755,481
44	250888	1729087	14/08/2018	14/09/2018	74,700	0		74,700			21/10/2019	74,700							74,700	28,134.34	20,408	7,726	28,134
45	250888	1729137	14/08/2018	14/09/2018	347,265	0		347,265											0	215,973.66	347,265	215,974	563,239
46	250888	1729171	14/08/2018	14/09/2018	1,335,213	0		1,335,213			21/10/2019	1,335,213							1,335,213	502,882.62	364,785	138,097	502,883
47	250888	1729175	14/08/2018	14/09/2018	1,239,613	0		1,239,613			21/10/2019	1,221,625							1,221,625	472,895.12	356,655	134,228	490,883
48	250888	1729179	14/08/2018	14/09/2018	588,099	0		588,099											0	365,754.96	588,099	365,755	953,854
49	250888	1729183	14/08/2018	14/09/2018	74,700	0		74,700			20/11/2019	74,700							74,700	29,784.85	22,046	7,739	29,785
50	250888	1729271	16/08/2018	16/09/2018	314,600	0		314,600			20/11/2019	314,600							314,600	124,839.11	92,387	32,452	124,839
51	250888	1729294	16/08/2018	16/09/2018	2,201,786	0		2,201,786			21/10/2019	2,006,799							2,006,799	890,231.03	793,307	291,912	1,085,218
52	250888	1729322	16/08/2018	16/09/2018	3,548,104	0	17,988	3,548,104	30/11/2020	21,600	21/10/2019	3,508,516							3,530,116	1,342,678.34	1,003,760	356,907	1,360,666
53	250888	1729328	14/08/2018	14/09/2018	168,400	0		168,400											0	104,732.60	168,400	104,733	273,133
54	250888	1729332	17/08/2018	17/09/2018	101,000	0		101,000			26/12/2019	101,000							101,000	42,498.76	31,722	10,777	42,499
55	250888	1729336	17/08/2018	17/09/2018	262,326	0	12,000	262,326	30/09/2020	48,000	26/12/2019	202,326							250,326	125,773.39	123,043	14,731	137,773

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56	250888	1729346	16/08/2018	16/09/2018	170,108	0		170,108			21/10/2019	170,108							170,108	63,738.16	46,226	17,513	63,738
57	250888	1729347	14/08/2018	14/09/2018	388,309	0		388,309											0	241,500.06	388,309	241,500	629,809
58	250888	1729397	14/08/2018	14/09/2018	1,349,399	1,193,411		155,988											0	97,013.23	155,988	97,013	253,001
59	250888	1729423	17/08/2018	17/09/2018	124,400	0		124,400			26/12/2019	124,400							124,400	52,345.01	39,072	13,273	52,345
60	250888	1729451	17/08/2018	17/09/2018	276,337	0	15,800	276,337	30/09/2020	63,200	26/12/2019	197,337							260,537	136,077.36	135,480	16,397	151,877
61	250888	1729532	17/08/2018	17/09/2018	173,866	0		173,866			26/12/2019	173,866							173,866	73,159.31	54,608	18,551	73,159
62	250888	1729550	17/08/2018	17/09/2018	597,965	0		597,965			21/10/2019	597,965							597,965	223,473.27	162,056	61,417	223,473
63	250888	1729555	16/08/2018	16/09/2018	2,621,301	0		2,621,301			21/10/2019	1,639,776							1,639,776	1,310,579.78	1,693,845	598,260	2,292,105
64	250888	1729788	17/08/2018	17/09/2018	3,073,904	0		3,073,904			20/11/2019	3,073,904							3,073,904	1,216,849.87	900,454	316,395	1,216,850
65	250888	1729946	16/08/2018	16/09/2018	51,300	0		51,300			21/10/2019	51,300							51,300	19,221.72	13,940	5,281	19,222
66	250888	1730203	16/08/2018	16/09/2018	4,096,300	0		4,096,300	31/01/2020	1,990,962	30/09/2019	84,994	19/12/2019	637,776	31/10/2019	1,382,568			4,096,300	1,796,714.89	1,424,864	371,850	1,796,715
67	250888	1730250	17/08/2018	17/09/2018	1,377,585	0		1,377,585			21/10/2019	1,239,585							1,239,585	561,007.19	511,342	187,665	699,007
68	250888	1730273	17/08/2018	17/09/2018	2,823,681	2,796,699		26,982											0	16,721.71	26,982	16,722	43,704
69	251319	1727375	21/08/2018	21/09/2018	941,136	0		941,136			20/11/2019	941,136							941,136	368,971.49	272,941	96,030	368,971
70	251319	1729607	22/08/2018	22/09/2018	289,200	0		289,200			20/11/2019	289,200							289,200	113,104.73	83,660	29,444	113,105
71	251319	1730197	21/08/2018	21/09/2018	21,794,104	0		21,794,104											0	13,442,896.13	21,794,104	13,442,896	35,237,000
72	251319	1730543	22/08/2018	22/09/2018	181,915	0		181,915											0	112,074.71	181,915	112,075	293,990
73	251319	1730858	22/08/2018	22/09/2018	631,351	0		631,351											0	388,964.52	631,351	388,965	1,020,316
74	251319	1730889	21/08/2018	21/09/2018	1,536,583	1,377,089		159,494											0	98,378.04	159,494	98,378	257,872
75	251319	1730921	21/08/2018	21/09/2018	179,600	0		179,600			21/10/2019	179,600							179,600	66,424.28	48,149	18,275	66,424
76	251319	1731072	22/08/2018	22/09/2018	288,451	0		288,451			21/10/2019	288,451							288,451	106,402.74	77,120	29,283	106,403
77	251319	1731163	21/08/2018	21/09/2018	119,757	0		119,757			21/10/2019	119,757							119,757	44,291.60	32,106	12,186	44,292
78	251319	1731692	21/08/2018	21/09/2018	74,700	0		74,700			21/10/2019	74,700							74,700	27,627.47	20,026	7,601	27,627
79	251319	1731714	22/08/2018	22/09/2018	67,346	0		67,346											0	41,490.72	67,346	41,491	108,837
80	251319	1732003	21/08/2018	21/09/2018	3,709,463	0	4,960	3,709,463	30/09/2020	19,840	21/10/2019	3,684,663							3,704,503	1,380,212.73	1,019,270	365,903	1,385,173
81	251319	1732010	22/08/2018	22/09/2018	23,846,510	0		23,846,510			21/10/2019	23,846,510							23,846,510	8,796,412.22	6,375,586	2,420,826	8,796,412
82	251319	1732107	22/08/2018	22/09/2018	51,300	0		51,300			21/10/2019	51,300							51,300	18,923.35	13,716	5,208	18,923
83	251319	1732182	22/08/2018	22/09/2018	982,327	0		982,327			21/10/2019	982,327							982,327	362,357.14	262,634	99,723	362,357
84	251319	1732211	22/08/2018	22/09/2018	830,226	0		830,226			21/10/2019	830,226							830,226	306,250.69	221,969	84,282	306,251
85	251319	1732260	22/08/2018	22/09/2018	51,300	0		51,300			21/10/2019	51,300							51,300	18,923.35	13,716	5,208	18,923
86	251319	1732261	22/08/2018	22/09/2018	405,832	0		405,832											0	250,026.14	405,832	250,026	655,858
87	251319	1732334	22/08/2018	22/09/2018	2,568,392	2,531,223		37,169											0	22,899.18	37,169	22,899	60,068
88	251319	1732418	22/08/2018	22/09/2018	74,700	0		74,700											0	46,021.39	74,700	46,021	120,721
89	251319	1732444	22/08/2018	22/09/2018	99,000	0		99,000											0	60,992.20	99,000	60,992	159,992
90	251319	1732533	22/08/2018	22/09/2018	1,437,323	0		1,437,323			21/10/2019	1,299,323							1,299,323	576,366.39	522,282	192,085	714,366
91	251319	1732545	22/08/2018	22/09/2018	1,251,491	0		1,251,491			21/10/2019	1,233,503							1,233,503	467,663.78	352,586	133,066	485,652
92	251319	1732574	22/08/2018	22/09/2018	51,300	0		51,300											0	31,605.05	51,300	31,605	82,905
93	251319	1732575	23/08/2018	23/09/2018	51,300	0		51,300											0	31,567.57	51,300	31,568	82,868
94	251319	1732588	23/08/2018	23/09/2018	51,300	0		51,300											0	31,567.57	51,300	31,568	82,868
95	251319	1732592	23/08/2018	23/09/2018	87,850	0		87,850											0	54,058.70	87,850	54,059	141,909
96	251319	1732716	23/08/2018	23/09/2018	2,238,777	2,123,401		115,376											0	70,996.88	115,376	70,997	186,373
97	251319	1732714	22/08/2018	22/09/2018	3,522,600	2,890,300		632,300											0	389,549.19	632,300	389,549	1,021,849
98	251319	1732820	23/08/2018	23/09/2018	1,903,144	1,894,150		8,994											0	5,534.48	8,994	5,534	14,528
99	251319	1733077	22/10/2018	22/11/2018	220,053	0		220,053			21/10/2019	220,053							220,053	68,278.70	49,115	19,163	68,279
100	251319	1733230	22/08/2018	22/09/2018	2,262,074	2,244,086		17,988											0	11,082.10	17,988	11,082	29,070
101	251361	1554225	23/08/2018	23/09/2018	219,127	0		219,127			19/03/2019	219,127							219,127	39,936.25	25,086	14,850	39,936
102	251361	1637496	23/08/2018	23/09/2018	5,388,144	0		5,388,144											0	3,315,606.62	5,388,144	3,315,607	8,703,751
103	251361	1654076	23/08/2018	23/09/2018	17,811,522	0		17,811,522											0	10,960,360.41	17,811,522	10,960,360	28,771,882
104	251361	1664905	23/08/2018	23/09/2018	91,906,086	0		91,906,086											0	56,554,618.21	91,906,086	56,554,618	148,460,704
105	251361	1670415	23/08/2018	23/09/2018	51,300	0		51,300			31/01/2020	51,300							51,300	22,457.79	18,074	4,384	22,458
106	251361	1697989	03/09/2018	04/10/2018	8,998,448	0		8,998,448	30/11/2020	3,097,164	26/12/2019	5,901,284							8,998,448	4,464,047.99	4,097,164	366,884	4,464,048
107	251361	1699496	23/08/2018	23/09/2018	4,196,055	0		4,196,055			26/12/2019	4,196,055							4,196,055	1,741,999.54	1,299,509	442,490	1,742,000
108	251361	1699822	23/08/2018	23/09/2018	1,432,186	0		1,432,186	30/11/2020	31,000	26/12/2019	1,401,186							1,432,186	603,485.98	474,545	128,941	603,486
109	251361	1700014	23/08/2018	23/09/2018	1,481,957	0		1,481,957	30/11/2020	632,500	26/12/2019	849,457							1,481,957	781,837.61	715,166	66,671	781,838
110	251361	1700428	03/09/2018	04/10/2018	11,769,516	0		11,769,516											0	7,148,022.28	11,769,516	7,148,022	18,917,538
111	251498	1732015	24/08/2018	24/09/2018	30,165	0		30,165			25/04/2019	30,165							30,165	6,464.70	4,079	2,385	6,465
112	251498	1733318	27/08/2018	27/09/																			

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	NOTAS CREDITO ESE HMUA	Valor Facturado	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
119	251687	1714563	13/07/2018	13/08/2018	79,913	0		79,913			21/08/2019	79,913							79,913	28,855.04	20,228	8,627	28,855
120	251687	1714614	17/07/2018	17/08/2018	266,085	0		266,085			16/09/2019	266,085							266,085	100,569.90	72,452	28,117	100,570
121	251687	1714998	13/07/2018	13/08/2018	1,266,656	0		1,266,656			21/08/2019	1,266,656							1,266,656	457,364.98	320,619	136,746	457,365
122	251687	1715340	17/07/2018	17/08/2018	165,602	0		165,602			21/08/2019	165,602							165,602	59,128.73	41,431	17,698	59,129
123	251687	1715924	17/07/2018	17/08/2018	74,700	0		74,700			21/08/2019	74,700							74,700	26,671.88	18,689	7,983	26,672
124	251687	1716460	17/07/2018	17/08/2018	377,372	0		377,372											0	242,441.83	377,372	242,442	619,814
125	251698	1726630	28/08/2018	28/09/2018	2,786,695	0		2,786,695			20/11/2019	2,786,695							2,786,695	1,073,913.76	793,926	279,988	1,073,914
126	251698	1733293	27/08/2018	27/09/2018	119,800	0		119,800			21/10/2019	119,800							119,800	43,610.75	31,592	12,019	43,611
127	251698	1733312	27/08/2018	27/09/2018	74,700	0		74,700			21/10/2019	74,700							74,700	27,193.01	19,699	7,494	27,193
128	251698	1733826	28/08/2018	28/09/2018	293,901	0		293,901			21/10/2019	293,901							293,901	106,703.77	77,289	29,415	106,704
129	251698	1734097	27/08/2018	27/09/2018	1,595,437	1,440,749		154,688											0	94,735.56	154,688	94,736	249,424
130	251698	1734250	28/08/2018	28/09/2018	1,907,390	0		1,907,390			21/10/2019	1,751,402							1,751,402	744,687.92	657,585	243,091	900,676
131	251698	1734343	28/08/2018	28/09/2018	1,290,381	1,066,493		223,888											0	136,952.14	223,888	136,952	360,840
132	251698	1734232	28/08/2018	28/09/2018	2,304,188	2,125,715		178,473											0	109,171.82	178,473	109,172	287,645
133	251698	1734779	28/08/2018	28/09/2018	1,607,491	0		1,607,491			21/10/2019	1,607,491							1,607,491	583,616.09	422,731	160,885	583,616
134	251698	1734923	28/08/2018	28/09/2018	110,543	0		110,543											0	67,619.08	110,543	67,619	178,162
135	251698	1734927	28/08/2018	28/09/2018	5,238,720	0		5,238,720			21/10/2019	4,161,326							4,161,326	2,262,445.23	2,455,051	884,789	3,339,839
136	251698	1734954	28/08/2018	28/09/2018	74,700	0		74,700			21/10/2019	74,700							74,700	27,120.60	19,644	7,476	27,121
137	251698	1734999	28/08/2018	28/09/2018	3,470,548	3,454,661		15,887											0	9,718.07	15,887	9,718	25,605
138	251698	1735060	28/08/2018	28/09/2018	1,451,064	1,339,270		111,794											0	68,384.32	111,794	68,384	180,178
139	251698	1735068	28/08/2018	28/09/2018	408,000	0		408,000	20/11/2019	375,089	21/10/2019	32,911							408,000	157,152.62	115,983	41,170	157,153
140	251698	1735095	28/08/2018	28/09/2018	74,700	0		74,700			20/11/2019	74,700							74,700	28,787.28	21,282	7,505	28,787
141	251698	1735132	28/08/2018	28/09/2018	71,793	0		71,793			20/11/2019	71,793							71,793	27,667.00	20,454	7,213	27,667
142	251698	1735171	29/08/2018	29/09/2018	74,700	0		74,700			20/11/2019	74,700							74,700	28,716.02	21,227	7,489	28,716
143	251698	1735223	28/08/2018	28/09/2018	606,509	0		606,509			20/11/2019	606,509							606,509	233,731.49	172,794	60,938	233,731
144	251698	1735225	28/08/2018	28/09/2018	455,800	0		455,800			20/11/2019	455,800							455,800	175,652.48	129,857	45,796	175,652
145	251698	1735337	28/08/2018	28/09/2018	276,567	0		276,567			20/11/2019	276,567							276,567	106,581.13	78,794	27,788	106,581
146	251698	1735397	28/08/2018	28/09/2018	375,006	0		375,006			20/11/2019	375,006							375,006	144,516.75	106,839	37,678	144,517
147	251698	1735478	28/08/2018	28/09/2018	2,290,805	2,001,638	275,749	289,167	30/09/2020	13,418									13,418	176,874.11	289,167	163,456	452,623
148	251698	1735498	28/08/2018	28/09/2018	1,968,093	1,950,105		17,988											0	11,003.25	17,988	11,003	28,991
149	251698	1735507	28/08/2018	28/09/2018	1,331,249	0		1,331,249			20/11/2019	1,307,849							1,307,849	520,359.62	402,671	141,089	543,760
150	251698	1735510	28/08/2018	28/09/2018	2,001,399	1,066,209	3,355	935,190	30/09/2020	13,418	19/11/2019	918,417							931,835	364,996.15	283,207	85,144	368,351
151	251698	1735528	28/08/2018	28/09/2018	2,207,017	0		2,207,017	30/11/2020	41,388	20/11/2019	2,165,629							2,207,017	863,465.99	670,164	193,302	863,466
152	251698	1735537	28/08/2018	28/09/2018	312,600	0		312,600			20/11/2019	312,600							312,600	120,467.24	89,059	31,408	120,467
153	251698	1735724	28/08/2018	28/09/2018	1,544,714	0		1,544,714			20/11/2019	1,397,720							1,397,720	641,358.37	587,081	201,271	788,352
154	251698	1735726	28/08/2018	28/09/2018	1,095,800	0		1,095,800			20/11/2019	1,095,800							1,095,800	422,290.45	312,192	110,098	422,290
155	251698	1735853	28/08/2018	28/09/2018	74,700	0		74,700			20/11/2019	74,700							74,700	28,787.28	21,282	7,505	28,787
156	251698	1735982	29/08/2018	29/09/2018	245,950	0		245,950			20/11/2019	245,950							245,950	94,547.59	69,891	24,656	94,548
157	251698	1735994	29/08/2018	29/09/2018	259,532	0		259,532			20/11/2019	259,532							259,532	99,768.76	73,751	26,018	99,769
158	251698	1736019	29/08/2018	29/09/2018	10,293,225	0		10,293,225			20/11/2019	10,293,225							10,293,225	3,956,900.37	2,925,006	1,031,894	3,956,900
159	251698	1736082	28/08/2018	28/09/2018	410,276	0		410,276			20/11/2019	410,276							410,276	158,108.81	116,887	41,222	158,109
160	251698	1736257	29/08/2018	29/09/2018	410,276	0		410,276			20/11/2019	410,276							410,276	157,717.46	116,587	41,130	157,717
161	251698	1731117	28/08/2018	28/09/2018	74,700	0		74,700			21/10/2019	74,700							74,700	27,120.60	19,644	7,476	27,121
162	251698	1732235	27/08/2018	27/09/2018	74,700	0		74,700			21/10/2019	74,700							74,700	27,193.01	19,699	7,494	27,193
163	251698	1732285	27/08/2018	27/09/2018	119,960	0		119,960			21/10/2019	119,960							119,960	43,668.99	31,634	12,035	43,669
164	251698	1732534	28/08/2018	28/09/2018	14,372,249	0		14,372,249	30/09/2020	1,207,359	20/11/2020	10,973,911							12,181,270	8,529,362.60	9,897,744	822,597	10,720,342
165	251698	1732548	28/08/2018	28/09/2018	2,133,627	0		2,133,627			21/10/2019	1,501,127							1,501,127	986,256.85	1,193,592	425,165	1,618,757
166	251698	1732565	28/08/2018	28/09/2018	297,800	0		297,800			21/10/2019	297,800							297,800	108,119.34	78,314	29,805	108,119
167	251698	1732585	27/08/2018	27/09/2018	112,424	0		112,424			21/10/2019	112,424							112,424	40,925.66	29,647	11,279	40,926
168	251698	1732729	28/08/2018	28/09/2018	51,300	0		51,300			21/10/2019	51,300							51,300	18,624.99	13,491	5,134	18,625
169	251698	1732759	28/08/2018	28/09/2018	135,410	0		135,410			21/10/2019	135,410							135,410	49,161.99	35,610	13,552	49,162
170	251698	1732760	28/08/2018	28/09/2018	442,760	0		442,760			21/10/2019	442,760							442,760	160,748.56	116,435	44,313	160,749
171	251698	1732761	28/08/2018	28/09/2018	170,900	0		170,900			21/10/2019	170,900							170,900	62,047.00	44,943	17,104	62,047
172	251698	1732763	28/08/2018	28/09/2018	85,912	0		85,912			21/10/2019	85,912							85,912	31,191.23	22,593	8,598	31,191
173	251867	1734281	31/08/2018	01/10/2018	2,263,466	2,189,873		73,593											0	44,855.49	73,593	44,855	118,448
174	251867	1735297	31																				

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	NOTAS CREDITO ESE HMUA	Valor Facturado	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
182	251867	1736611	31/08/2018	01/10/2018	119,800	0		119,800											0	73,019.01	119,800	73,019	192,819
183	251867	1736767	31/08/2018	01/10/2018	886,077	0		886,077			20/11/2019	877,083							877,083	341,752.25	259,494	91,252	350,746
184	251867	1737158	31/08/2018	01/10/2018	179,600	0		179,600											0	109,467.56	179,600	109,468	289,068
185	251867	1737253	31/08/2018	01/10/2018	279,776	0		279,776											0	170,525.60	279,776	170,526	450,302
186	251867	1737297	31/08/2018	01/10/2018	775,000	0		775,000											0	472,368.38	775,000	472,368	1,247,368
187	251867	1737326	31/08/2018	01/10/2018	188,842	0		188,842			20/11/2019	188,842							188,842	72,233.98	53,387	18,847	72,234
188	251867	1737328	31/08/2018	01/10/2018	232,151	0		232,151											0	141,497.80	232,151	141,498	373,649
189	251867	1737363	31/08/2018	01/10/2018	361,975	0		361,975											0	220,626.51	361,975	220,627	582,602
190	251867	1737367	31/08/2018	01/10/2018	1,000,211	0		1,000,211			20/11/2019	886,886							886,886	418,107.84	396,092	135,341	531,433
191	251867	1737404	04/09/2018	05/10/2018	598,852	0		598,852			20/11/2019	598,852							598,852	226,800.51	167,564	59,237	226,801
192	251867	1737568	31/08/2018	01/10/2018	1,435,386	0	383,912	1,435,386	30/09/2020	325,718	20/11/2019	725,756							1,051,474	762,535.28	1,025,121	121,326	1,146,447
193	251867	1737904	04/09/2018	05/10/2018	74,700	0		74,700			20/11/2019	74,700							74,700	28,290.79	20,902	7,389	28,291
194	251867	1738003	04/09/2018	05/10/2018	179,600	0		179,600			20/11/2019	179,600							179,600	68,019.10	50,254	17,766	68,019
195	251867	1737327	31/08/2018	01/10/2018	74,700	0		74,700			13/06/2019	74,700							74,700	18,994.18	12,977	6,017	18,994
196	251867	1738365	04/09/2018	05/10/2018	1,955,447	0		1,955,447			20/11/2019	1,955,447							1,955,447	740,577.61	547,150	193,427	740,578
197	251867	1738555	04/09/2018	05/10/2018	1,909,654	0		1,909,654			20/11/2019	1,909,654							1,909,654	723,234.64	534,337	188,898	723,235
198	251867	1738763	04/09/2018	05/10/2018	395,826	0		395,826			20/11/2019	386,832							386,832	152,728.19	119,749	41,973	161,722
199	255479	1735254	05/09/2018	06/10/2018	321,184	0		321,184			20/11/2019	220,184							220,184	152,990.89	190,637	63,354	253,991
200	255479	1736189	05/09/2018	06/10/2018	1,182,510	0		1,182,510			20/11/2019	1,182,510							1,182,510	446,727.82	330,019	116,709	446,728
201	255479	1736241	13/09/2018	14/10/2018	4,562,214	0		4,562,214			20/11/2019	4,420,244							4,420,244	1,733,471.64	1,388,760	486,681	1,875,442
202	255479	1736678	07/09/2018	08/10/2018	515,000	0		515,000			31/01/2020	515,000							515,000	218,467.13	175,819	42,648	218,467
203	255479	1737277	05/09/2018	06/10/2018	1,636,379	0		1,636,379			20/11/2019	1,541,185							1,541,185	648,024.71	551,881	191,338	743,219
204	255479	1737669	07/09/2018	08/10/2018	312,071	0		312,071			20/11/2019	312,071							312,071	117,303.43	86,642	30,662	117,303
205	255479	1737846	05/09/2018	06/10/2018	200,724	0		200,724			20/11/2019	200,724							200,724	75,829.38	56,019	19,811	75,829
206	255479	1737921	05/09/2018	06/10/2018	207,700	0		207,700			20/11/2019	207,700							207,700	78,464.76	57,966	20,499	78,465
207	255479	1737924	05/09/2018	06/10/2018	332,442	0		332,442											0	201,421.37	332,442	201,421	533,863
208	255479	1737984	05/09/2018	06/10/2018	53,738	0		53,738			20/11/2019	53,738							53,738	20,301.10	14,997	5,304	20,301
209	255479	1737994	05/09/2018	06/10/2018	74,700	0		74,700			20/11/2019	74,700							74,700	28,220.11	20,848	7,373	28,220
210	255479	1738065	11/09/2018	12/10/2018	463,100	0		463,100			20/11/2019	463,100							463,100	172,320.58	127,230	45,091	172,321
211	255479	1738147	05/09/2018	06/10/2018	208,669	0		208,669			21/08/2019	208,669							208,669	64,052.06	44,576	19,476	64,052
212	255479	1738168	05/09/2018	06/10/2018	389,947	0		389,947			20/11/2019	389,947							389,947	147,313.91	108,828	38,486	147,314
213	255479	1738191	05/09/2018	06/10/2018	74,700	0		74,700			20/11/2019	74,700							74,700	28,220.11	20,848	7,373	28,220
214	255479	1738210	05/09/2018	06/10/2018	214,832	0		214,832			20/11/2019	214,832							214,832	81,159.09	59,956	21,203	81,159
215	255479	1738229	05/09/2018	06/10/2018	1,871,811	0		1,871,811			20/11/2019	1,627,429							1,627,429	783,722.77	766,774	261,331	1,028,105
216	255479	1738370	05/09/2018	06/10/2018	1,543,811	0		1,543,811											0	935,370.75	1,543,811	935,371	2,479,182
217	255479	1738397	05/09/2018	06/10/2018	2,911,275	0		2,911,275			20/11/2019	2,911,275							2,911,275	1,099,819.48	812,489	287,330	1,099,819
218	255479	1738460	05/09/2018	06/10/2018	1,467,619	0		1,467,619			20/11/2019	1,444,219							1,444,219	561,769.85	432,988	152,181	585,170
219	255479	1738595	05/09/2018	06/10/2018	1,353,274	0		1,353,274			20/11/2019	1,326,292							1,326,292	519,695.30	404,659	142,019	546,677
220	255479	1738638	05/09/2018	06/10/2018	2,051,809	0	4,518	2,051,809	30/09/2020	18,074	25/07/2019	2,029,217							2,047,291	591,165.86	415,539	180,145	595,684
221	255479	1738678	05/09/2018	06/10/2018	3,156,458	0	3,355	3,156,458	30/09/2020	13,418	20/11/2019	3,139,685							3,153,103	1,197,692.19	897,689	303,359	1,201,047
222	255479	1738696	11/09/2018	12/10/2018	74,700	0		74,700			20/11/2019	74,700							74,700	27,796.04	20,523	7,273	27,796
223	255875	1717626	18/10/2018	18/11/2018	1,826,393	0		1,826,393			31/01/2020	1,826,393							1,826,393	707,520.54	569,402	138,119	707,521
224	255964	1738495	23/10/2018	23/11/2018	1,244,526	0		1,244,526			31/01/2020	1,244,526							1,244,526	476,545.39	383,516	93,029	476,545
225	255964	1738601	23/10/2018	23/11/2018	1,652,093	0		1,652,093			31/01/2020	1,652,093							1,652,093	632,608.16	509,113	123,495	632,608
226	255964	1738616	23/10/2018	23/11/2018	2,060,575	0		2,060,575			31/01/2020	2,042,587							2,042,587	793,752.84	652,980	158,761	811,741
227	257198	1591153	30/10/2018	30/11/2018	8,416,175	0		8,416,175			25/04/2019	8,416,175							8,416,175	1,209,049.74	730,296	478,754	1,209,050
228	257198	1649408	30/10/2018	30/11/2018	35,344,829	0		35,344,829											0	20,010,864.05	35,344,829	20,010,864	55,355,693
229	257198	1700069	30/10/2018	30/11/2018	5,118,292	0		5,118,292	30/11/2020	902,654	31/01/2020	4,215,638							5,118,292	2,145,464.46	1,980,157	165,308	2,145,464
230	257198	1721100	30/10/2018	30/11/2018	67,826	0		67,826			31/01/2020	67,826							67,826	25,546.67	20,560	4,987	25,547
231	257198	1732536	30/10/2018	30/11/2018	9,786,683	0		9,786,683											0	5,540,838.32	9,786,683	5,540,838	15,327,521
232	264906	1734901	14/02/2019	17/03/2019	67,815	0		67,815			15/09/2020	67,815							67,815	28,352.37	25,271	3,081	28,352
233	264906	1738248	14/02/2019	17/03/2019	427,412	0		427,412			15/09/2020	427,412							427,412	178,694.15	159,274	19,420	178,694
234	264965	1723284	14/02/2019	17/03/2019	1,026,120	0		1,026,120	30/09/2019	679,816	30/06/2019	344,406							1,024,222	163,424.37	111,229	54,094	165,322
235	265373	1733007	19/02/2018	22/03/2018	872,789	0		872,789											0	657,130.32	872,789	657,130	1,529,919
236	265832	1735153	25/02/2019	28/03/2019	1,439,462	0		1,439,462											0	693,153.45	1,439,462	693,153	2,132,615
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No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	NOTAS CREDITO ESE HMUA	Valor Facturado	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
245	255479	1738900	05/09/2018	06/10/2018	15,898	0		15,898			25/04/2019	15,898							15,898	3,204.60	2,011	1,194	3,205
246	255479	1738934	11/09/2018	12/10/2018	457,000	0		457,000			20/11/2019	457,000							457,000	170,050.75	125,554	44,497	170,051
247	255479	1739385	11/09/2018	12/10/2018	2,653,322	0		2,653,322	30/11/2020	17,988	20/11/2019	2,635,334							2,653,322	992,932.85	746,950	245,983	992,933
248	255479	1739633	07/09/2018	08/10/2018	32,690,819	0	215,859	32,690,819	30/09/2020	4,960	20/11/2019	32,470,000							32,474,960	12,357,256.28	9,296,910	3,276,206	12,573,115
249	255479	1739636	07/09/2018	08/10/2018	674,460	0		674,460			30/09/2019	674,460							674,460	227,087.32	158,011	69,076	227,087
250	255479	1739840	07/09/2018	08/10/2018	129,900	0		129,900			20/11/2019	129,900							129,900	48,827.72	36,065	12,763	48,828
251	255479	1739951	07/09/2018	08/10/2018	74,700	0		74,700			20/11/2019	74,700							74,700	28,078.76	20,739	7,339	28,079
252	255479	1740260	11/09/2018	12/10/2018	211,465	0		211,465			20/11/2019	211,465							211,465	78,686.61	58,097	20,590	78,687
253	255479	1740516	11/09/2018	12/10/2018	864,285	0		864,285											0	519,898.73	864,285	519,899	1,384,184
254	255479	1740545	11/09/2018	12/10/2018	76,964	0		76,964			20/11/2019	76,964							76,964	28,638.48	21,145	7,494	28,638
255	255479	1741087	11/09/2018	12/10/2018	1,725,540	0		1,725,540			20/11/2019	1,725,540							1,725,540	642,077.41	474,067	168,010	642,077
256	255479	1741088	11/09/2018	12/10/2018	118,713	0		118,713			20/11/2019	118,713							118,713	44,173.38	32,615	11,559	44,173
257	255479	1741308	13/09/2018	14/10/2018	2,870,959	0		2,870,959			20/11/2019	2,238,459							2,238,459	1,261,088.23	1,417,094	476,495	1,893,588
258	255479	1741576	13/09/2018	14/10/2018	95,941	0		95,941			20/11/2019	95,941							95,941	35,518.31	26,219	9,299	35,518
259	255479	1741591	11/09/2018	12/10/2018	4,516,523	0		4,516,523	30/11/2020	702,300	20/11/2019	3,814,223							4,516,523	1,892,603.11	1,754,169	138,434	1,892,603
260	255479	1741598	23/09/2018	24/10/2018	68,698	0		68,698			20/11/2019	68,698							68,698	24,782.69	18,276	6,506	24,783
261	255479	1741752	13/09/2018	14/10/2018	399,245	0		399,245											0	239,581.69	399,245	239,582	638,827
262	255479	1741864	11/09/2018	12/10/2018	95,310	0		95,310			20/11/2019	95,310							95,310	35,465.07	26,185	9,280	35,465
263	255479	1742101	13/09/2018	14/10/2018	734,172	0		734,172											0	440,566.98	734,172	440,567	1,174,739
264	255479	1742265	13/09/2018	14/10/2018	82,209	0		82,209			25/04/2019	82,209							82,209	15,876.22	9,923	5,954	15,876
265	255479	1742896	13/09/2018	14/10/2018	1,046,459	0		1,046,459											0	627,966.31	1,046,459	627,966	1,674,425
266	255479	1742983	19/09/2018	20/10/2018	75,514	0		75,514											0	44,986.62	75,514	44,987	120,501
267	255479	1743130	19/09/2018	20/10/2018	830,726	0		830,726			20/11/2019	830,726							830,726	302,827.00	223,414	79,413	302,827
268	255479	1743440	19/09/2018	20/10/2018	51,300	0		51,300											0	30,561.40	51,300	30,561	81,861
269	255479	1743518	19/09/2018	20/10/2018	1,571,407	0	4,518	1,571,407	30/09/2020	18,074	20/11/2019	1,548,815							1,566,889	579,897.82	445,203	139,212	584,416
270	255479	1743648	19/09/2018	20/10/2018	53,614	0		53,614											0	31,939.94	53,614	31,940	85,554
271	255479	1743651	19/09/2018	20/10/2018	65,590	0		65,590											0	39,074.51	65,590	39,075	104,665
272	255479	1744083	19/09/2018	20/10/2018	13,334,921	0	928,720	13,334,921	30/09/2020	642,480	20/11/2019	11,763,721							12,406,201	5,353,006.53	5,157,470	1,124,257	6,281,727
273	255479	1744176	19/09/2018	20/10/2018	1,025,676	0		1,025,676											0	611,035.05	1,025,676	611,035	1,636,711
274	255479	1744235	19/09/2018	20/10/2018	108,600	0		108,600			20/11/2019	108,600							108,600	39,588.28	29,207	10,382	39,588
275	255479	1744967	19/09/2018	20/10/2018	904,122	0		904,122			20/11/2019	904,122							904,122	329,582.26	243,153	86,429	329,582
276	255479	1745123	19/09/2018	20/10/2018	389,671	0		389,671			20/11/2019	389,671							389,671	142,047.92	104,797	37,251	142,048
277	255479	1745196	19/09/2018	20/10/2018	550,708	0		550,708			12/06/2020	550,708							550,708	270,021.44	229,498	40,524	270,021
278	255479	1745266	19/09/2018	20/10/2018	271,500	0		271,500			20/11/2019	271,500							271,500	98,970.70	73,017	25,954	98,971
279	255479	1740538	11/09/2018	12/10/2018	114,018	0		114,018											0	68,585.96	114,018	68,586	182,604
280	255479	1741538	12/09/2018	13/10/2018	407,900	0		407,900			31/01/2020	407,900							407,900	171,197.98	137,777	33,421	171,198
281	255479	1745718	19/09/2018	20/10/2018	794,440	0		794,440			20/11/2019	702,540							702,540	318,401.76	305,555	104,747	410,302
282	255480	1742263	24/09/2018	25/10/2018	8,401,516	0		8,401,516			26/12/2019	6,056,975							6,056,975	3,912,787.92	4,751,248	1,506,081	6,257,329
283	255480	1743841	26/09/2018	27/10/2018	10,748,992	0		10,748,992			26/12/2019	10,204,461							10,204,461	4,278,668.75	3,608,120	1,215,080	4,823,200
284	255480	1744852	24/09/2018	25/10/2018	144,724	0		144,724			20/11/2019	144,724							144,724	52,072.00	38,397	13,675	52,072
285	255480	1745004	24/09/2018	25/10/2018	52,519	0		52,519											0	31,097.31	52,519	31,097	83,616
286	255480	1745236	24/09/2018	25/10/2018	64,030	0		64,030											0	37,913.16	64,030	37,913	101,943
287	255480	1745332	26/09/2018	27/10/2018	45,100	0		45,100											0	26,639.04	45,100	26,639	71,739
288	255480	1745966	24/09/2018	25/10/2018	110,200	0		110,200											0	65,251.13	110,200	65,251	175,451
289	255480	1746777	26/09/2018	27/10/2018	51,300	0		51,300											0	30,301.17	51,300	30,301	81,601
290	255480	1746807	26/09/2018	27/10/2018	69,800	0		69,800			26/12/2019	69,800							69,800	26,765.27	19,894	6,871	26,765
291	255480	1747078	05/10/2018	05/11/2018	45,100	0		45,100											0	26,345.73	45,100	26,346	71,446
292	255964	1738894	23/10/2018	23/11/2018	220,270	0		220,270			31/01/2020	220,270							220,270	84,344.28	67,879	16,465	84,344
293	255964	1738896	23/10/2018	23/11/2018	2,051,937	0		2,051,937			31/01/2020	2,051,937							2,051,937	785,713.70	632,330	153,384	785,714
294	255964	1738899	23/10/2018	23/11/2018	2,022,783	0		2,022,783			31/01/2020	2,004,795							2,004,795	779,281.79	641,334	155,936	797,270
295	255964	1738906	23/10/2018	23/11/2018	3,216,350	0		3,216,350			31/01/2020	3,216,350							3,216,350	1,231,582.77	991,159	240,424	1,231,583
296	255964	1738912	23/10/2018	23/11/2018	2,836,053	0		2,836,053			31/01/2020	2,752,666							2,752,666	1,107,896.06	957,352	233,931	1,191,283
297	255964	1739404	23/10/2018	23/11/2018	2,106,238	0		2,106,238			31/01/2020	2,106,238							2,106,238	806,506.26	649,064	157,443	806,506
298	255964	1739432	23/10/2018	23/11/2018	176,440	0		176,440			31/01/2020	176,440							176,440	67,561.20	54,372	13,189	67,561
299	255964	1739436	23/10/2018	23/11/2018	74,700	0		74,700											0	42,668.75	74,700	42,669	117,369
300	255964	1739437	23/10/2018	23/11/2018	119,800	0		119,800			31/01/2020	119,800							119,800	45,873.00	36,918	8,955	45,873
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No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	NOTAS CREDITO ESE HMUA	Valor Facturado	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
371	256227	1743647	24/10/2018	24/11/2018	391,500	0		391,500											0	223,343.46	391,500	223,343	614,843
372	256227	1743654	24/10/2018	24/11/2018	204,031	0		204,031											0	116,395.89	204,031	116,396	320,427
373	256227	1743770	24/10/2018	24/11/2018	3,405,652	0		3,405,652			31/01/2020	3,320,720							3,320,720	1,323,362.28	1,131,974	276,320	1,408,294
374	256227	1743782	24/10/2018	24/11/2018	2,985,248	0		2,985,248			31/01/2020	2,976,254							2,976,254	1,142,785.56	926,786	224,993	1,151,780
375	256227	1744020	24/10/2018	24/11/2018	179,600	0		179,600											0	102,458.46	179,600	102,458	282,058
376	256227	1744033	24/10/2018	24/11/2018	266,876	0		266,876											0	152,247.79	266,876	152,248	419,124
377	256227	1744054	24/10/2018	24/11/2018	1,269,089	0		1,269,089											0	723,991.65	1,269,089	723,992	1,993,081
378	256227	1744067	24/10/2018	24/11/2018	179,600	0		179,600											0	102,458.46	179,600	102,458	282,058
379	256227	1744076	24/10/2018	24/11/2018	101,000	0		101,000											0	57,618.62	101,000	57,619	158,619
380	256227	1744090	24/10/2018	24/11/2018	1,201,609	0		1,201,609											0	685,495.56	1,201,609	685,496	1,887,105
381	256227	1744111	24/10/2018	24/11/2018	1,619,282	0		1,619,282			31/01/2020	1,619,282							1,619,282	618,595.58	497,836	120,759	618,596
382	256227	1744120	24/10/2018	24/11/2018	1,495,567	0		1,495,567			31/01/2020	1,495,567							1,495,567	571,334.17	459,801	111,533	571,334
383	256227	1744143	24/10/2018	24/11/2018	232,850	0		232,850											0	132,836.59	232,850	132,837	365,687
384	256227	1744147	24/10/2018	24/11/2018	338,100	0		338,100											0	192,879.76	338,100	192,880	530,980
385	256227	1744152	24/10/2018	24/11/2018	232,000	0		232,000											0	132,351.68	232,000	132,352	364,352
386	256227	1744155	24/10/2018	24/11/2018	299,150	0		299,150											0	170,659.51	299,150	170,660	469,810
387	256227	1744159	24/10/2018	24/11/2018	616,968	0		616,968											0	351,968.76	616,968	351,969	968,937
388	256227	1744165	24/10/2018	24/11/2018	158,300	0		158,300											0	90,307.20	158,300	90,307	248,607
389	256227	1744167	24/10/2018	24/11/2018	324,063	0		324,063											0	184,871.91	324,063	184,872	508,935
390	256227	1744177	24/10/2018	24/11/2018	52,632	0		52,632											0	30,025.58	52,632	30,026	82,658
391	256227	1744182	24/10/2018	24/11/2018	362,300	0		362,300											0	206,685.41	362,300	206,685	568,985
392	256227	1744183	24/10/2018	24/11/2018	74,700	0		74,700											0	42,614.96	74,700	42,615	117,315
393	256227	1744187	24/10/2018	24/11/2018	74,700	0		74,700											0	42,614.96	74,700	42,615	117,315
394	256227	1744209	24/10/2018	24/11/2018	87,700	0		87,700											0	50,031.22	87,700	50,031	137,731
395	256227	1744218	24/10/2018	24/11/2018	74,700	0		74,700											0	42,614.96	74,700	42,615	117,315
396	256227	1744225	24/10/2018	24/11/2018	86,848	0		86,848											0	49,545.17	86,848	49,545	136,393
397	256227	1744252	24/10/2018	24/11/2018	121,300	0		121,300											0	69,199.39	121,300	69,199	190,499
398	256227	1744271	24/10/2018	24/11/2018	500,755	0		500,755											0	285,671.40	500,755	285,671	786,426
399	256227	1744449	24/10/2018	24/11/2018	78,400	0		78,400											0	44,725.74	78,400	44,726	123,126
400	256227	1744482	24/10/2018	24/11/2018	495,100	0		495,100											0	282,445.33	495,100	282,445	777,545
401	256227	1744498	24/10/2018	24/11/2018	336,000	0		336,000											0	191,681.74	336,000	191,682	527,682
402	256227	1744536	24/10/2018	24/11/2018	1,340,162	0		1,340,162			31/01/2020	1,340,162							1,340,162	511,966.60	412,023	99,944	511,967
403	256227	1744543	24/10/2018	24/11/2018	1,080,370	0		1,080,370			31/01/2020	1,080,370							1,080,370	412,721.26	332,152	80,570	412,721
404	256227	1744577	24/10/2018	24/11/2018	2,542,765	0		2,542,765			31/01/2020	2,484,037							2,484,037	986,830.87	840,482	205,077	1,045,559
405	256227	1744626	24/10/2018	24/11/2018	312,600	0		312,600											0	178,332.48	312,600	178,332	490,932
406	256227	1744631	24/10/2018	24/11/2018	1,346,109	0		1,346,109											0	767,930.12	1,346,109	767,930	2,114,039
407	256227	1744678	24/10/2018	24/11/2018	1,748,680	0		1,748,680			31/01/2020	1,748,680							1,748,680	668,028.01	537,619	130,409	668,028
408	256227	1744686	24/10/2018	24/11/2018	1,945,196	0		1,945,196			31/01/2020	1,945,196							1,945,196	743,100.74	598,036	145,065	743,101
409	256227	1744691	24/10/2018	24/11/2018	3,013,359	0	4,518	3,013,359	30/09/2020	18,074	31/01/2020	2,990,767							3,008,841	1,157,088.95	949,027	212,580	1,161,607
410	256227	1744740	24/10/2018	24/11/2018	1,395,469	0		1,395,469			31/01/2020	1,395,469							1,395,469	533,094.89	429,026	104,068	533,095
411	256227	1744776	24/10/2018	24/11/2018	1,975,714	0		1,975,714			31/01/2020	1,975,714							1,975,714	754,759.18	607,418	147,341	754,759
412	256227	1744788	24/10/2018	24/11/2018	2,409,731	0		2,409,731			31/01/2020	2,305,543							2,305,543	947,967.17	845,042	207,113	1,052,155
413	256227	1744803	24/10/2018	24/11/2018	74,700	0		74,700											0	42,614.96	74,700	42,615	117,315
414	256227	1744805	24/10/2018	24/11/2018	312,600	0		312,600											0	178,332.48	312,600	178,332	490,932
415	256227	1744827	24/10/2018	24/11/2018	51,300	0		51,300											0	29,265.69	51,300	29,266	80,566
416	256227	1744842	24/10/2018	24/11/2018	74,700	0		74,700											0	42,614.96	74,700	42,615	117,315
417	256227	1744873	25/10/2018	25/11/2018	74,700	0		74,700											0	42,561.17	74,700	42,561	117,261
418	256227	1744889	25/10/2018	25/11/2018	2,474,877	0		2,474,877			31/01/2020	2,388,677							2,388,677	965,908.26	845,300	206,808	1,052,108
419	256227	1744928	25/10/2018	25/11/2018	1,861,591	0		1,861,591											0	1,060,662.55	1,861,591	1,060,663	2,922,254
420	256227	1744946	25/10/2018	25/11/2018	1,698,189	0		1,698,189			31/01/2020	1,698,189							1,698,189	647,220.10	520,873	126,347	647,220
421	256227	1744970	25/10/2018	25/11/2018	2,479,842	0		2,479,842			31/01/2020	2,457,357							2,457,357	951,041.02	783,108	190,418	973,526
422	256227	1744993	25/10/2018	25/11/2018	1,345,782	0		1,345,782			31/01/2020	1,345,782							1,345,782	512,909.43	412,782	100,128	512,909
423	256227	1745008	25/10/2018	25/11/2018	2,445,132	0		2,445,132	12/06/2020	263,852	31/01/2020	2,061,476							2,325,328	1,000,228.10	949,691	170,342	1,120,032
424	256227	1745020	26/10/2018	26/11/2018	4,114,129	0		4,114,129			19/03/2019	4,114,129							4,114,129	467,939.65	280,460	187,480	467,940
425	256227	1745054	26/10/2018	26/11/2018	400,600	0		400,600											0	227,957.93	400,600	227,958	628,558
426	256227	1745066	26/10/2018	26/11/2018	406,784	0		406,784											0	231,476.88	406,784	231,477	638,261
427	256227	1745069	26/10/2018	26/11/2018	256,500	0		256,500											0	145,959.08	256,500	145,959	402,459
428	256227	1745081	26/10/2018	26/11/2018	345,588	0		345,588											0	196,653.83	345,588	196,654	542,242
429	256227	1745114	26/10/2018	26/11/2018																			

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	NOTAS CREDITO ESE HMUA	Valor Facturado	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
434	256227	1745157	26/10/2018	26/11/2018	2,496,348	0		2,496,348			26/05/2020	2,377,131							2,377,131	1,150,262.34	1,040,493	228,986	1,269,479
435	256227	1745164	26/10/2018	26/11/2018	74,700	0		74,700											0	42,507.38	74,700	42,507	117,207
436	256227	1745175	26/10/2018	26/11/2018	74,700	0		74,700											0	42,507.38	74,700	42,507	117,207
437	256227	1745179	26/10/2018	26/11/2018	775,608	0		775,608											0	441,352.95	775,608	441,353	1,216,961
438	256227	1745207	26/10/2018	26/11/2018	2,956,589	0		2,956,589			26/05/2020	2,823,607							2,823,607	1,360,827.47	1,224,110	269,700	1,493,809
439	256227	1745209	26/10/2018	26/11/2018	4,474,697	0		4,474,697	26/05/2020	4,129,597									4,129,597	2,085,897.98	1,996,485	434,513	2,430,998
440	256227	1745237	26/10/2018	26/11/2018	289,200	0		289,200											0	164,566.73	289,200	164,567	453,767
441	256227	1745263	26/10/2018	26/11/2018	306,761	0		306,761											0	174,559.67	306,761	174,560	481,321
442	256227	1746158	24/10/2018	24/11/2018	158,300	0		158,300			12/06/2020	158,300							158,300	72,984.11	61,970	11,014	72,984
443	256227	1746382	26/10/2018	26/11/2018	9,932,299	0	1,899,542	9,932,299	30/09/2020	16,446	26/05/2020	8,016,311							8,032,757	4,840,495.31	5,581,498	1,158,540	6,740,037
444	256227	1747275	24/10/2018	24/11/2018	3,279,543	0		3,279,543			12/04/2019	3,193,343							3,193,343	501,975.26	384,944	203,231	588,175
445	256227	1747277	24/10/2018	24/11/2018	1,457,703	0		1,457,703			12/06/2020	1,457,703							1,457,703	672,073.02	570,654	101,419	672,073
446	256227	1747295	24/10/2018	24/11/2018	1,653,818	0		1,653,818			12/06/2020	1,653,818							1,653,818	762,491.71	647,428	115,064	762,492
447	256227	1747307	24/10/2018	24/11/2018	1,818,477	0		1,818,477			12/06/2020	1,818,477							1,818,477	838,407.63	711,888	126,520	838,408
448	256246	1745657	26/10/2018	26/11/2018	54,191	0		54,191											0	30,836.91	54,191	30,837	85,028
449	256246	1745710	26/10/2018	26/11/2018	74,700	0		74,700											0	42,507.38	74,700	42,507	117,207
450	256246	1745723	26/10/2018	26/11/2018	65,172	0		65,172											0	37,085.56	65,172	37,086	102,258
451	256246	1745844	26/10/2018	26/11/2018	2,443,266	0		2,443,266			26/05/2020	2,357,066							2,357,066	1,120,223.04	987,886	218,537	1,206,423
452	256246	1745847	26/10/2018	26/11/2018	9,479,132	0		9,479,132			26/05/2020	9,479,132							9,479,132	4,284,902.60	3,498,269	786,634	4,284,903
453	256246	1745856	26/10/2018	26/11/2018	1,617,273	0		1,617,273			12/06/2020	1,617,273							1,617,273	742,943.80	630,793	112,151	742,944
454	256246	1745872	26/10/2018	26/11/2018	220,272	0		220,272											0	125,343.86	220,272	125,344	345,616
455	256246	1746033	26/10/2018	26/11/2018	626,209	0		626,209											0	356,338.76	626,209	356,339	982,548
456	256246	1746057	26/10/2018	26/11/2018	2,226,847	0		2,226,847	30/11/2020	1,817,862	26/05/2020	224,821							2,042,683	1,226,842.88	1,282,477	128,529	1,411,007
457	256246	1746121	26/10/2018	26/11/2018	1,708,623	0		1,708,623			12/06/2020	1,708,623							1,708,623	784,908.22	666,422	118,486	784,908
458	256246	1746147	26/10/2018	26/11/2018	1,532,518	0		1,532,518			12/06/2020	1,532,518							1,532,518	704,009.00	597,735	106,274	704,009
459	256246	1746148	26/10/2018	26/11/2018	1,754,218	0		1,754,218			12/06/2020	1,754,218							1,754,218	805,853.68	684,206	121,648	805,854
460	256246	1746163	26/10/2018	26/11/2018	51,300	0		51,300											0	29,191.82	51,300	29,192	80,492
461	256246	1746201	26/10/2018	26/11/2018	741,388	0		741,388											0	421,880.36	741,388	421,880	1,163,268
462	256246	1746228	26/10/2018	26/11/2018	3,540,959	0		3,540,959			26/05/2020	3,424,768							3,424,768	1,621,909.46	1,422,980	315,120	1,738,100
463	256246	1746319	26/10/2018	26/11/2018	1,401,426	0		1,401,426			12/06/2020	1,401,426							1,401,426	643,787.88	546,605	97,183	643,788
464	256246	1746352	26/10/2018	26/11/2018	74,700	0		74,700											0	42,507.38	74,700	42,507	117,207
465	256246	1746401	15/02/2019	18/03/2019	1,269,306	0		1,269,306											0	620,306.72	1,269,306	620,307	1,889,613
466	256246	1746461	26/10/2018	26/11/2018	145,064	0		145,064											0	82,547.40	145,064	82,547	227,611
467	256246	1746654	26/10/2018	26/11/2018	1,997,329	0		1,997,329			12/06/2020	1,997,329							1,997,329	917,534.15	779,028	138,506	917,534
468	256246	1746687	26/10/2018	26/11/2018	1,434,837	0		1,434,837			12/06/2020	1,434,837							1,434,837	659,136.25	559,636	99,500	659,136
469	256246	1746750	26/10/2018	26/11/2018	525,128	0		525,128											0	298,819.50	525,128	298,819	823,947
470	256246	1746772	26/10/2018	26/11/2018	434,969	0		434,969											0	247,515.31	434,969	247,515	682,484
471	256246	1746783	26/10/2018	26/11/2018	179,600	0		179,600											0	102,199.81	179,600	102,200	281,800
472	256246	1746787	26/10/2018	26/11/2018	504,750	0		504,750											0	287,223.58	504,750	287,224	791,974
473	256252	1746891	26/10/2018	26/11/2018	1,832,584	0		1,832,584			12/06/2020	1,832,584							1,832,584	841,853.49	714,771	127,082	841,853
474	256252	1746829	26/10/2018	26/11/2018	74,700	0		74,700											0	42,507.38	74,700	42,507	117,207
475	256252	1746899	26/10/2018	26/11/2018	1,291,075	0		1,291,075			12/06/2020	1,291,075							1,291,075	593,094.78	503,564	89,531	593,095
476	256252	1747028	26/10/2018	26/11/2018	214,800	0		214,800											0	122,230.06	214,800	122,230	337,030
477	256252	1747067	26/10/2018	26/11/2018	74,700	0		74,700											0	42,507.38	74,700	42,507	117,207
478	256252	1747171	26/10/2018	26/11/2018	1,434,024	0		1,434,024			12/06/2020	1,434,024							1,434,024	658,762.77	559,319	99,444	658,763
479	256252	1747293	26/10/2018	26/11/2018	74,700	0		74,700											0	42,507.38	74,700	42,507	117,207
480	256252	1747306	26/10/2018	26/11/2018	51,300	0		51,300											0	29,191.82	51,300	29,192	80,492
481	256252	1747321	26/10/2018	26/11/2018	74,700	0		74,700											0	42,507.38	74,700	42,507	117,207
482	256252	1747333	26/10/2018	26/11/2018	314,700	0		314,700											0	179,077.28	314,700	179,077	493,777
483	256252	1747335	26/10/2018	26/11/2018	285,222	0		285,222											0	162,303.09	285,222	162,303	447,525
484	256252	1747337	26/10/2018	26/11/2018	51,300	0		51,300											0	29,191.82	51,300	29,192	80,492
485	256252	1747339	26/10/2018	26/11/2018	124,400	0		124,400											0	70,788.73	124,400	70,789	195,189
486	256252	1747362	26/10/2018	26/11/2018	206,168	0		206,168											0	117,318.10	206,168	117,318	323,486
487	256252	1747365	26/10/2018	26/11/2018	74,700	0		74,700											0	42,507.38	74,700	42,507	117,207
488	256252	1747474	26/10/2018	26/11/2018	1,463,504	0		1,463,504			12/06/2020	1,463,504							1,463,504	672,305.31	570,817	101,488	672,305
489	256252	1747548	26/10/2018	26/11/2018	2,917,876	0		2,917,876			26/05/2020	2,917,876							2,917,876	1,318,983.05	1,076,841	242,142	1,318,983
490	256252	1747562	26/10/2018	26/11/2018	1,639,666	0		1,639,666			12/06/2020	1,639,666							1,639,666	753,230.71	639,527	113,704	753,231
491	256252	1747581	26/10/2018																				



No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	NOTAS CREDITO ESE HMUA	Valor Facturado	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
497	256392	1747788	29/10/2018	29/11/2018	2,150,224	0		2,150,224			26/05/2020	2,150,224							2,150,224	966,500.87	788,894	177,607	966,501
498	264917	1744086	14/02/2019	17/03/2019	282,235	0		282,235											0	138,129.66	282,235	138,130	420,365
499	264917	1745445	14/02/2018	17/03/2018	246,506	0		246,506											0	186,531.99	246,506	186,532	433,038
500	255480	1749595	05/10/2018	05/11/2018	25,948	0		25,948			31/03/2019	25,948							25,948	3,963.72	2,719	1,245	3,964
501	255480	1749601	01/10/2018	01/11/2018	348,145	0		348,145			26/12/2019	348,145							348,145	131,878.89	97,964	33,915	131,879
502	255480	1749650	01/10/2018	01/11/2018	1,939,498	0		1,939,498			26/12/2019	1,939,498							1,939,498	734,690.55	545,752	188,938	734,691
503	255480	1749973	01/10/2018	01/11/2018	6,400,459	0		6,400,459											0	3,757,343.48	6,400,459	3,757,343	10,157,802
504	255480	1750026	05/10/2018	05/11/2018	236,200	0		236,200			26/12/2019	236,200							236,200	88,600.15	65,784	22,817	88,600
505	255480	1750045	05/10/2018	05/11/2018	180,472	0		180,472											0	105,424.99	180,472	105,425	285,897
506	255480	1750105	01/10/2018	01/11/2018	18,332,983	0		18,332,983	26/12/2019	5,751,403	20/11/2019	9,910,588							15,661,991	7,545,559.73	7,752,837	2,463,714	10,216,552
507	255480	1750252	08/10/2018	08/11/2018	2,822,103	0		2,822,103			26/12/2019	2,822,103							2,822,103	1,050,761.90	779,882	270,880	1,050,762
508	255480	1750255	08/10/2018	08/11/2018	4,365,420	0		4,365,420			26/12/2019	2,958,860							2,958,860	2,030,664.55	2,612,935	824,290	3,437,225
509	255480	1750357	12/10/2018	12/11/2018	268,579	0		268,579			12/06/2020	268,579							268,579	126,517.35	107,463	19,055	126,517
510	255480	1750633	05/10/2018	05/11/2018	148,689	0		148,689			26/12/2019	148,689							148,689	55,774.20	41,411	14,363	55,774
511	255480	1751442	18/10/2018	18/11/2018	155,688	0		155,688			25/04/2019	155,688							155,688	24,327.13	14,855	9,472	24,327
512	255480	1751580	08/10/2018	08/11/2018	51,300	0		51,300			25/07/2019	51,300							51,300	12,850.72	8,599	4,251	12,851
513	255480	1751621	18/10/2018	18/11/2018	25,948	0		25,948			25/04/2019	25,948							25,948	4,054.52	2,476	1,579	4,055
514	255480	1753684	12/10/2018	12/11/2018	163,619	0		163,619			26/12/2019	163,619							163,619	60,315.68	44,745	15,571	60,316
515	255480	1753816	18/10/2018	18/11/2018	20,175,614	0		20,175,614	30/11/2020	19,797,824	30/09/2020	377,790							20,175,614	11,174,957.18	10,075,144	1,099,813	11,174,957
516	255480	1753839	18/10/2018	18/11/2018	56,144	0		56,144			25/04/2019	56,144							56,144	8,772.82	5,357	3,416	8,773
517	255480	1754573	12/10/2018	12/11/2018	79,913	0	750	79,913	30/09/2020	3,000	26/12/2019	76,163							79,163	30,537.17	25,604	5,684	31,287
518	255480	1754619	18/10/2018	18/11/2018	658,329	0		658,329			26/12/2019	658,329							658,329	239,031.27	177,187	61,844	239,031
519	255480	1754629	12/10/2018	12/11/2018	52,014	0		52,014			26/12/2019	52,014							52,014	19,174.18	14,224	4,950	19,174
520	255480	1754643	12/10/2018	12/11/2018	110,543	0		110,543			26/12/2019	110,543							110,543	40,750.01	30,230	10,520	40,750
521	256227	1747587	24/10/2018	24/11/2018	226,725	0		226,725			12/06/2020	226,725							226,725	104,531.41	88,757	15,774	104,531
522	256227	1747967	24/10/2018	24/11/2018	401,208	0		401,208											0	228,881.69	401,208	228,882	630,090
523	256227	1747975	24/10/2018	24/11/2018	49,700	0		49,700											0	28,352.92	49,700	28,353	78,053
524	256227	1748213	24/10/2018	24/11/2018	3,187,704	0	976,014	3,187,704	30/09/2020	18,074	13/06/2019	2,193,616							2,211,690	1,059,275.16	1,423,458	611,831	2,035,289
525	256227	1748462	26/10/2018	26/11/2018	1,062,595	0		1,062,595											0	604,660.40	1,062,595	604,660	1,667,255
526	256227	1748726	24/10/2018	24/11/2018	2,774,038	0	112,412	2,774,038	30/09/2020	18,074	26/05/2020	2,643,552							2,661,626	1,282,548.78	1,158,238	236,723	1,394,961
527	256227	1748815	26/10/2018	26/11/2018	197,559	0		197,559											0	112,419.22	197,559	112,419	309,978
528	256227	1748857	24/10/2018	24/11/2018	1,675,076	0		1,675,076			25/07/2019	1,675,076							1,675,076	392,740.18	261,495	131,245	392,740
529	256227	1749132	26/10/2018	26/11/2018	1,444,055	0		1,444,055			12/06/2020	1,444,055							1,444,055	663,370.82	563,232	100,139	663,371
530	256227	1749813	24/10/2018	24/11/2018	2,685,667	0	171,928	2,685,667	30/09/2020	13,418	13/06/2019	2,500,321							2,513,739	613,824.27	547,094	238,659	785,752
531	256227	1750587	24/10/2018	24/11/2018	3,337,717	0	106,840	3,337,717	30/09/2020	26,630	26/05/2020	3,204,247							3,230,877	1,538,849.12	1,370,059	275,630	1,645,689
532	256227	1751085	24/10/2018	24/11/2018	2,143,034	0		2,143,034			13/06/2019	2,143,034							2,143,034	426,625.07	288,657	137,968	426,625
533	256227	1751330	26/10/2018	26/11/2018	30,750,677	0		30,750,677											0	17,498,403.93	30,750,677	17,498,404	48,249,081
534	256227	1751819	26/10/2018	26/11/2018	1,205,185	0		1,205,185											0	685,799.99	1,205,185	685,800	1,890,985
535	256246	1747969	26/10/2018	26/11/2018	371,300	0		371,300											0	211,285.02	371,300	211,285	582,585
536	256246	1747974	26/10/2018	26/11/2018	207,700	0		207,700											0	118,189.87	207,700	118,190	325,890
537	256246	1747997	26/10/2018	26/11/2018	886,935	0		886,935											0	504,702.61	886,935	504,703	1,391,638
538	256246	1748008	26/10/2018	26/11/2018	291,300	0		291,300											0	165,761.72	291,300	165,762	457,062
539	256246	1751273	26/10/2018	26/11/2018	565,260	0		565,260											0	321,656.26	565,260	321,656	886,916
540	256246	1751400	26/10/2018	26/11/2018	312,600	0		312,600											0	177,882.30	312,600	177,882	490,482
541	256246	1751413	26/10/2018	26/11/2018	158,300	0		158,300											0	90,079.23	158,300	90,079	248,379
542	256246	1751665	26/10/2018	26/11/2018	362,300	0		362,300											0	206,163.65	362,300	206,164	568,464
543	256392	1747804	26/10/2018	26/11/2018	1,360,800	0		1,360,800			12/06/2020	1,360,800							1,360,800	625,125.09	530,759	94,366	625,125
544	256392	1747809	26/10/2018	26/11/2018	187,436	0		187,436											0	106,658.82	187,436	106,659	294,095
545	256392	1747811	26/10/2018	26/11/2018	2,374,067	0		2,374,067			26/05/2020	2,243,867							2,243,867	1,096,997.65	1,006,348	220,849	1,227,198
546	256392	1747824	26/10/2018	26/11/2018	1,430,771	0		1,430,771											0	814,167.73	1,430,771	814,168	2,244,939
547	256392	1747833	26/10/2018	26/11/2018	996,580	0		996,580											0	567,095.14	996,580	567,095	1,563,675
548	256392	1747842	26/10/2018	26/11/2018	126,226	0		126,226											0	71,827.80	126,226	71,828	198,054
549	256392	1751199	26/10/2018	26/11/2018	1,240,889	0		1,240,889			26/12/2019	1,240,889							1,240,889	441,374.05	326,834	114,540	441,374
550	256392	1751201	26/10/2018	26/11/2018	1,323,074	0		1,323,074			26/12/2019	1,323,074							1,323,074	470,606.59	348,480	122,126	470,607
551	256392	1751208	26/10/2018	26/11/2018	2,425,244	0		2,425,244			26/12/2019	2,416,250							2,416,250	865,230.89	647,771	226,454	874,225
552	256392	1751241	26/10/2018	26/11/2018	2,142,996	0		2,142,996			26/12/2019	2,125,008							2				

No.	Id de Reporte	Número Factura	Fecha Radicación	Fecha Vencimiento	Valor Factura	Abonos Aplicados	NOTAS CREDITO ESE HMUA	Valor Facturado	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3	Vr Abono 3	Fecha Abono 4	Vr Abono 4	Fecha Abono 5	Vr Abono 5	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
560	256392	1751269	26/10/2018	26/11/2018	2,224,621	0	25,055	2,224,621	30/09/2020	28,269	26/12/2019	2,171,297							2,199,566	806,624.53	639,260	192,420	831,680
561	256392	1751270	26/10/2018	26/11/2018	1,438,509	0		1,438,509			26/12/2019	1,438,509							1,438,509	511,665.87	378,884	132,782	511,666
562	256392	1751276	26/10/2018	26/11/2018	1,275,741	0		1,275,741			15/09/2020	1,203,341							1,203,341	652,495.94	649,385	75,511	724,896
563	256392	1751295	26/10/2018	26/11/2018	439,729	0		439,729			26/12/2019	439,729							439,729	156,408.00	115,819	40,589	156,408
564	256392	1751298	26/10/2018	26/11/2018	355,840	0		355,840			26/12/2019	355,840							355,840	126,569.37	93,724	32,846	126,569
565	256392	1751420	26/10/2018	26/11/2018	1,429,255	0		1,429,255			26/12/2019	1,429,255							1,429,255	508,374.30	376,447	131,927	508,374
566	256392	1751432	26/10/2018	26/11/2018	270,400	0		270,400			26/12/2019	270,400							270,400	96,179.07	71,220	24,959	96,179
567	256392	1751433	26/10/2018	26/11/2018	458,500	0		458,500											0	260,905.42	458,500	260,905	719,405
568	256392	1751441	26/10/2018	26/11/2018	3,123,776	0		3,123,776			26/12/2019	3,074,788							3,074,788	1,125,216.55	871,749	302,455	1,174,205
569	256392	1751445	26/10/2018	26/11/2018	427,154	0		427,154			26/12/2019	427,154							427,154	151,935.18	112,507	39,428	151,935
570	256392	1751447	26/10/2018	26/11/2018	2,456,564	0		2,456,564			26/05/2020	2,456,564							2,456,564	1,110,453.73	906,594	203,860	1,110,454
571	256392	1751465	26/10/2018	26/11/2018	1,661,066	0		1,661,066	12/06/2020	1,227,796	26/12/2019	433,270							1,661,066	766,505.34	646,051	120,452	766,504
572	256392	1751471	26/10/2018	26/11/2018	139,736	0		139,736			15/12/2020	139,736							139,736	76,590.81	71,766	4,825	76,591
573	256392	1751489	26/10/2018	26/11/2018	1,405,817	0	73,200	1,405,817			12/06/2020	1,332,617							1,332,617	658,365.11	621,517	110,048	731,565
574	256392	1751494	26/10/2018	26/11/2018	2,273,780	0		2,273,780			26/05/2020	2,169,592							2,169,592	1,046,902.41	943,325	207,765	1,151,090
575	256392	1751495	26/10/2018	26/11/2018	175,412	0		175,412			15/12/2020	175,412							175,412	96,145.21	90,088	6,057	96,145
576	256392	1751500	26/10/2018	26/11/2018	2,889,127	0		2,889,127			26/05/2020	2,864,639							2,864,639	1,310,470.46	1,090,719	244,240	1,334,958
577	256392	1751503	26/10/2018	26/11/2018	1,476,582	0		1,476,582			12/06/2020	1,476,582							1,476,582	678,313.09	575,918	102,395	678,313
578	256392	1751505	26/10/2018	26/11/2018	2,093,084	0		2,093,084			12/06/2020	1,997,890							1,997,890	977,856.08	911,569	161,481	1,073,050
579	256392	1751514	26/10/2018	26/11/2018	2,213,204	0		2,213,204			26/05/2020	2,195,216							2,195,216	1,003,739.44	834,770	186,958	1,021,727
580	256392	1751538	26/10/2018	26/11/2018	1,351,929	0	13,541	1,351,929			26/12/2019	1,338,388							1,338,388	484,771.67	369,621	128,691	498,313
581	256392	1751550	26/10/2018	26/11/2018	124,400	0		124,400			15/12/2020	124,400							124,400	68,184.99	63,890	4,295	68,185
582	256392	1751552	26/10/2018	26/11/2018	74,700	0		74,700			26/12/2019	74,700							74,700	26,570.18	19,675	6,895	26,570
583	256392	1751571	26/10/2018	26/11/2018	643,600	503,600		140,000											0	79,665.78	140,000	79,666	219,666
584	256392	1751582	26/10/2018	26/11/2018	124,400	0		124,400			26/12/2019	124,400							124,400	44,248.06	32,765	11,483	44,248
585	256392	1751597	26/10/2018	26/11/2018	891,397	0		891,397			13/06/2019	891,397							891,397	175,639.43	118,784	56,856	175,639
586	256392	1751606	26/10/2018	26/11/2018	305,140	0		305,140			26/12/2019	305,140							305,140	108,535.80	80,370	28,166	108,536
587	256392	1751617	26/10/2018	26/11/2018	4,324,023	0		4,324,023			26/12/2019	4,095,773							4,095,773	1,603,785.69	1,367,141	464,895	1,832,036
588	256392	1751660	26/10/2018	26/11/2018	1,567,672	0	898	1,567,672	30/09/2020	3,593	26/12/2019	1,563,181							1,566,774	558,899.64	417,395	142,403	559,798
589	256392	1751667	26/10/2018	26/11/2018	1,403,042	0	939	1,403,042	30/09/2020	3,756	26/12/2019	1,398,347							1,402,103	500,400.76	374,238	127,102	501,340
590	256392	1751696	26/10/2018	26/11/2018	3,197,476	0		3,197,476			26/12/2019	3,107,467							3,107,467	1,163,250.49	932,182	321,077	1,253,259
591	256392	1751711	26/10/2018	26/11/2018	1,725,926	0		1,725,926			26/12/2019	1,725,926							1,725,926	613,897.74	454,586	159,312	613,898
592	256392	1751715	26/10/2018	26/11/2018	1,716,280	0		1,716,280			26/12/2019	1,716,280							1,716,280	610,466.74	452,046	158,421	610,467
593	256392	1751756	26/10/2018	26/11/2018	1,226,647	0	138,000	1,226,647			12/06/2020	1,016,247							1,016,247	599,599.47	688,835	121,165	809,999
594	256392	1751766	26/10/2018	26/11/2018	1,244,029	0		1,244,029			16/05/2019	1,244,029							1,244,029	211,763.19	138,195	73,568	211,763
595	256392	1751769	26/10/2018	26/11/2018	2,930,660	0	4,532	2,930,660	30/09/2020	18,127	26/05/2020	2,908,001							2,926,128	1,328,897.64	1,104,217	229,212	1,333,430
596	256392	1751772	26/10/2018	26/11/2018	1,368,878	0		1,368,878			12/06/2020	1,368,878							1,368,878	628,835.96	533,910	94,926	628,836
597	256392	1751773	26/10/2018	26/11/2018	3,184,897	0	60,022	3,184,897	30/09/2020	17,566	26/05/2020	3,107,309							3,124,875	1,453,877.89	1,252,973	260,927	1,513,900
598	256392	1751777	26/10/2018	26/11/2018	2,090,709	0		2,090,709			12/06/2020	1,773,927							1,773,927	1,014,786.41	1,132,231	199,337	1,331,568
599	256392	1751786	26/10/2018	26/11/2018	332,425	0		332,425			26/12/2019	332,425							332,425	118,240.85	87,556	30,684	118,241
600	256392	1751854	26/10/2018	26/11/2018	1,512,972	0		1,512,972			26/12/2019	1,512,972							1,512,972	538,151.75	398,497	139,655	538,152
601	256392	1754971	26/10/2018	26/11/2018	108,759	0		108,759	15/12/2020	103,029	30/09/2020	4,584							107,613	59,695.53	56,999	3,842	60,842
602	257198	1747847	29/10/2018	29/11/2018	3,030,095	0		3,030,095			26/05/2020	3,030,095							3,030,095	1,361,992.73	1,111,709	250,283	1,361,993
603	257198	1747859	29/10/2018	29/11/2018	51,300	0		51,300											0	29,081.00	51,300	29,081	80,381
604	257198	1747866	29/10/2018	29/11/2018	124,400	0		124,400											0	70,520.01	124,400	70,520	194,920
605	257198	1747876	29/10/2018	29/11/2018	370,936	0		370,936											0	210,276.60	370,936	210,277	581,213
606	257198	1747889	29/10/2018	29/11/2018	74,700	0		74,700											0	42,346.02	74,700	42,346	117,046
607	257198	1747908	29/10/2018	29/11/2018	155,288	0		155,288											0	88,029.83	155,288	88,030	243,318
608	257198	1747954	06/11/2018	07/12/2018	108,100	0		108,100											0	60,659.06	108,100	60,659	168,759
609	257198	1747957	29/10/2018	29/11/2018	4,499,917	0		4,499,917			26/05/2020	4,400,339							4,400,339	2,040,890.32	1,750,549	389,919	2,140,468
610	257198	1747977	29/10/2018	29/11/2018	4,720,791	0		4,720,791			26/05/2020	4,598,899							4,598,899	2,144,255.62	1,853,900	412,248	2,266,148
611	257198	1748017	29/10/2018	29/11/2018	1,459,261	0		1,459,261			13/06/2019	1,459,261							1,459,261	283,071.96	191,302	91,770	283,072
612	257198	1748019	29/10/2018	29/11/2018	1,570,796	0		1,570,796			12/06/2020	1,570,796							1,570,796	717,661.22	609,272	108,389	717,661
613	257198	1748026	29/10/2018	29/11/2018	3,155,244	0		3,155,244			26/05/2020	3,155,244											







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812	257198	1758378	31/10/2018	01/12/2018	97,822	0		97,822											0	55,312.56	97,822	55,313	153,135
813	257198	1758655	31/10/2018	01/12/2018	1,839,643	0		1,839,643			12/06/2020	1,839,643							1,839,643	837,421.40	710,901	126,520	837,421
814	257198	1758727	06/11/2018	07/12/2018	2,756,720	0	29,928	2,756,720	30/09/2020	3,993	26/05/2020	2,722,799							2,726,792	1,226,656.07	1,029,501	227,083	1,256,584
815	257198	1758766	31/10/2018	01/12/2018	1,242,696	0		1,242,696			12/06/2020	1,242,696							1,242,696	565,685.97	480,221	85,465	565,686
816	257198	1758847	30/10/2018	30/11/2018	74,700	0		74,700											0	42,292.23	74,700	42,292	116,992
817	257198	1759086	31/10/2018	01/12/2018	158,300	0		158,300											0	89,509.30	158,300	89,509	247,809
818	257198	1759101	31/10/2018	01/12/2018	479,900	0		479,900											0	271,355.11	479,900	271,355	751,255
819	257198	1759451	31/10/2018	01/12/2018	51,300	0		51,300											0	29,007.12	51,300	29,007	80,307
820	257198	1759784	31/10/2018	01/12/2018	55,022	0		55,022											0	31,111.69	55,022	31,112	86,134
821	257198	1759951	06/11/2018	07/12/2018	99,000	0		99,000											0	55,552.70	99,000	55,553	154,553
822	257198	1759955	06/11/2018	07/12/2018	493,300	0		493,300											0	276,809.56	493,300	276,810	770,110
823	257198	1759966	06/11/2018	07/12/2018	179,600	0		179,600											0	100,780.45	179,600	100,780	280,380
824	257198	1760658	06/11/2018	07/12/2018	1,018,833	0		1,018,833											0	571,706.29	1,018,833	571,706	1,590,539
825	257198	1760817	06/11/2018	07/12/2018	74,700	0		74,700											0	41,917.04	74,700	41,917	116,617
826	257198	1760854	06/11/2018	07/12/2018	74,700	0		74,700											0	41,917.04	74,700	41,917	116,617
827	257198	1760855	06/11/2018	07/12/2018	236,899	0		236,899											0	132,933.12	236,899	132,933	369,832
828	257198	1761071	06/11/2018	07/12/2018	1,460,827	0		1,460,827			12/06/2020	1,460,827							1,460,827	657,697.85	558,229	99,469	657,698
829	257198	1761259	31/10/2018	01/12/2018	1,159,480	0		1,159,480			12/06/2020	1,159,480							1,159,480	527,805.32	448,063	79,742	527,805
830	257198	1762215	06/11/2018	07/12/2018	1,330,465	0		1,330,465			12/06/2020	1,330,465							1,330,465	599,005.89	508,413	90,593	599,006
831	257198	1762557	06/11/2018	07/12/2018	69,286	0		69,286											0	38,879.03	69,286	38,879	108,165
832	257198	1762815	06/11/2018	07/12/2018	2,948,748	0	323,972	2,948,748	30/09/2020	8,783	26/05/2020	2,615,993							2,624,776	1,366,374.01	1,397,685	292,661	1,690,346
833	257198	1763629	06/11/2018	07/12/2018	1,715,175	0		1,715,175											0	962,450.50	1,715,175	962,450	2,677,625
834	257198	1763630	08/11/2018	09/12/2018	74,446	0		74,446			25/04/2019	74,446							74,446	9,993.94	5,979	4,015	9,994
835	257198	1763899	06/11/2018	07/12/2018	51,300	0		51,300											0	28,786.40	51,300	28,786	80,086
836	257198	1763973	06/11/2018	07/12/2018	60,671	0		60,671											0	34,044.83	60,671	34,045	94,716
837	257198	1764001	06/11/2018	07/12/2018	163,233	0		163,233											0	91,596.30	163,233	91,596	254,829
838	257198	1764008	06/11/2018	07/12/2018	83,957	0		83,957											0	47,111.49	83,957	47,111	131,068
839	257198	1764103	06/11/2018	07/12/2018	1,515,027	0		1,515,027			16/05/2019	1,515,027							1,515,027	240,702.68	156,326	84,376	240,703
840	257198	1764131	06/11/2018	07/12/2018	1,938,923	0	1,497	1,938,923	30/09/2020	5,988	12/06/2020	1,931,438							1,937,426	874,227.88	748,409	127,316	875,725
841	257198	1764199	06/11/2018	07/12/2018	1,685,332	0		1,685,332			12/06/2020	1,685,332							1,685,332	758,775.16	644,019	114,756	758,775
842	257198	1764529	06/11/2018	07/12/2018	13,953,220	0		13,953,220	26/05/2020	13,187,875									13,187,875	6,317,448.82	5,804,503	1,278,291	7,082,794
843	257198	1764535	06/11/2018	07/12/2018	2,764,906	0	94,147	2,764,906	30/09/2020	11,834	26/05/2020	2,658,925							2,670,759	1,243,466.70	1,104,517	233,096	1,337,614
844	257198	1764572	06/11/2018	07/12/2018	6,936,122	0	95,555	6,936,122	30/09/2020	26,292	26/05/2020	6,814,275							6,840,567	3,093,032.86	2,626,804	561,784	3,188,588
845	257198	1764593	08/11/2018	09/12/2018	937,710	0		937,710											0	524,840.20	937,710	524,840	1,462,550
846	257198	1764682	07/11/2018	08/12/2018	3,974,953	0		3,974,953											0	2,227,648.21	3,974,953	2,227,648	6,202,601
847	257198	1765040	06/11/2018	07/12/2018	6,643,181	0		6,643,181			26/05/2020	6,612,181							6,612,181	2,946,729.42	2,430,162	547,567	2,977,729
848	257198	1765385	07/11/2018	08/12/2018	1,944,786	0	1,198	1,944,786	30/09/2020	4,790	12/06/2020	1,938,798							1,943,588	874,995.47	747,758	128,435	876,193
849	257198	1765407	06/11/2018	07/12/2018	3,188,059	0	308,183	3,188,059	30/09/2020	7,210	26/05/2020	2,872,666							2,879,876	1,469,143.89	1,466,750	310,577	1,777,327
850	257198	1765461	08/11/2018	09/12/2018	1,637,853	0		1,637,853			12/06/2020	1,637,853							1,637,853	734,677.08	623,527	111,150	734,677
851	257198	1765670	08/11/2018	09/12/2018	20,930,950	0		20,930,950											0	11,715,140.09	20,930,950	11,715,140	32,646,090
852	257198	1766000	06/11/2018	07/12/2018	10,387,895	0		10,387,895	26/05/2020	7,549,110									7,549,110	5,118,596.96	6,590,338	1,367,044	7,957,382
853	257198	1766002	06/11/2018	07/12/2018	92,807	0		92,807			30/09/2019	66,957							66,957	34,861.16	43,574	17,137	60,711
854	258213	1757737	20/11/2018	21/12/2018	4,688,784	0		4,688,784			26/05/2020	4,321,202							4,321,202	2,087,601.98	2,013,848	441,336	2,455,184
855	258213	1757746	20/11/2018	21/12/2018	2,494,770	0		2,494,770											0	1,374,865.29	2,494,770	1,374,865	3,869,635
856	258213	1757767	20/11/2018	21/12/2018	12,326,012	0	2,355,682	12,326,012	30/09/2020	35,818	26/05/2020	9,934,512							9,970,330	5,748,831.36	6,719,252	1,385,262	8,104,513
857	258213	1757784	20/11/2018	21/12/2018	2,569,056	0	79,290	2,569,056	30/09/2020	7,186	26/05/2020	2,482,580							2,489,766	1,122,784.32	988,490	213,584	1,202,074
858	258213	1759378	20/11/2018	21/12/2018	2,379,953	0		2,379,953			15/12/2020	2,330,965							2,330,965	1,262,446.81	1,228,586	82,848	1,311,435
859	258213	1760472	20/11/2018	21/12/2018	3,679,794	0		3,679,794	26/05/2020	3,624,380									3,624,380	1,595,699.01	1,347,416	303,697	1,651,113
860	258213	1760580	20/11/2018	21/12/2018	127,965	0		127,965			25/04/2019	127,965							127,965	15,573.11	9,176	6,397	15,573
861	258213	1764882	20/11/2018	21/12/2018	2,269,406	0		2,269,406			15/09/2020	1,869,906							1,869,906	1,145,104.69	1,385,176	159,429	1,544,605
862	258213	1764917	20/11/2018	21/12/2018	11,694,378	0		11,694,378	26/05/2020	11,258,206									11,258,206	5,118,738.17	4,542,153	1,012,758	5,554,910
863	258213	1765422	09/11/2018	10/12/2018	68,699	0		68,699											0	38,401.85	68,699	38,402	107,101
864	258213	1765852	09/11/2018	10/12/2018	2,374,777	0		2,374,777			26/05/2020	2,069,589							2,069,589	1,101,202.85	1,157,722	248,669	1,406,391
865	258213	1766317	09/11/2018	10/12/2018	148,884	0		148,884											0	83,224.23	148,884	83,224	232,108
866	258213	1766529	09/11/2018	10/12/2018	121,094	0		121,094											0	67,689.98	121,094	67,690	188,784
867	258213	1766967	09/11/2018	10/12/2018	894,477	0		894,															







