

RV: MEMORIAL JUZGADO 01 C. CTO ITAGUI PROCESO EJECUTIVO RADICADO 2021-00284

Juzgado 01 Civil Circuito - Antioquia - Itagui <j01cctoitagui@cendoj.ramajudicial.gov.co>

Mar 13/02/2024 15:10

Para: Karen Daniela Bedoya Bedoya <kbedoyab@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (7 MB)

ALLEGA LIQUIDACIÓN DEL CRÉDITO.pdf;

KAREN

MEMORIAL RAD 2021-00284

Atentamente,

ANA MARÍA VANEGAS CARDONA

Secretaria

Juzgado 01 Civil del Circuito de Itagüí

Dirección Seccional de Administración Judicial

Antioquia - Chocó



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

j01cctoitagui@cendoj.ramajudicial.gov.co **Teléfono: +57-4 372 81 89** **Cra. 52 51 – 68 Piso 5 Itagüí-Antioquia**

De: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>**Enviado:** martes, 13 de febrero de 2024 8:18**Para:** Juzgado 01 Civil Circuito - Antioquia - Itagui <j01cctoitagui@cendoj.ramajudicial.gov.co>**Asunto:** RV: MEMORIAL JUZGADO 01 C. CTO ITAGUI PROCESO EJECUTIVO RADICADO 2021-00284

Cordial saludo, remito para su conocimiento y fines pertinentes, radicado 2021-00284

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMIREZ GONZALEZ
ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS
JUZGADOS DE ITAGÜÍ-ANTIOQUIA

✉ csadjitagui@cendoj.ramajudicial.gov.co
☎ +57-4 377-23-11
📍 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

De: Sandra Patricia Orrego Zapata <s.orrego@impulsojuridico.co>

Enviado: martes, 13 de febrero de 2024 8:00

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Asunto: MEMORIAL JUZGADO 01 C. CTO ITAGUI PROCESO EJECUTIVO RADICADO 2021-00284

Buenos días,

Me permito allegar memorial para el siguiente proceso ejecutivo:

DEMANDANTE: BIOSYSTEMS S.A.S

DEMANDADA: E.S.E HOSPITAL SAN RAFAEL DE ITAGUI

JUZGADO: 01 CIVIL DEL CIRCUITO DE ITAGUI

RADICADO: 2021-00284

ASUNTO: ALLEGA LIQUIDACIÓN DE CRÉDITO

Quedo atenta a la confirmación de recibido.

Muchas gracias.

Cordial saludo.



SANDRA PATRICIA ORREGO Z.

Abogada

IMPULSO JURIDICO S.A.S

Correo electrónico: s.orrego@impulsojuridico.co

Celular: 350 768 73 58

Ciudad: Medellín- Colombia

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Señor
JUEZ PRIMERO CIVIL DEL CIRCUITO DE ITAGUI
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR.
DEMANDANTE: BIOSYSTEMS S.A.S
DEMANDADA: E.S.E HOSPITAL SAN RAFAEL DE ITAGUI
RADICADO: 2021-00284
ASUNTO: ALLEGO LIQUIDACIÓN DEL CRÉDITO

SANDRA PATRICIA ORREGO ZAPATA, mayor de edad y vecina de la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante en el proceso de la referencia, de manera atenta me permito allegar al despacho la liquidación del crédito para los fines pertinentes.

Atentamente,

SANDRA PATRICIA ORREGO ZAPATA
C.C. 43.208.377 de Medellín
T.P.329.466 del C. S. de la J.
Correo: s.orrego@impulsojuridico.co

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 1281

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$680.400

Fecha Documento:

Fecha Vencimiento: 2020-04-26

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-04-27	2020-04-30	\$0	\$680.400	0%	18.69%	28.04%	2.0811%	0.13	\$1.840,77
2020-05-01	2020-05-31	\$0	\$680.400	0%	18.19%	27.29%	2.0312%	1	\$13.820,28
2020-06-01	2020-06-30	\$0	\$680.400	0%	18.12%	27.18%	2.0238%	1	\$13.769,93
2020-07-01	2020-07-31	\$0	\$680.400	0%	18.12%	27.18%	2.0238%	1	\$13.769,93
2020-08-01	2020-08-31	\$0	\$680.400	0%	18.29%	27.44%	2.0412%	1	\$13.888,32
2020-09-01	2020-09-30	\$0	\$680.400	0%	18.35%	27.53%	2.0472%	1	\$13.929,14
2020-10-01	2020-10-31	\$0	\$680.400	0%	18.09%	27.14%	2.0211%	1	\$13.751,56
2020-11-01	2020-11-30	\$0	\$680.400	0%	17.84%	26.76%	1.9957%	1	\$13.578,74
2020-12-01	2020-12-31	\$0	\$680.400	0%	17.46%	26.19%	1.9574%	1	\$13.318,14
2021-01-01	2021-01-31	\$0	\$680.400	0%	17.32%	25.98%	1.9432%	1	\$13.221,53
2021-02-01	2021-02-28	\$0	\$680.400	0%	17.54%	26.31%	1.9655%	1	\$13.373,26
2021-03-01	2021-03-31	\$0	\$680.400	0%	17.41%	26.12%	1.9527%	1	\$13.286,17
2021-04-01	2021-04-30	\$0	\$680.400	0%	17.31%	25.97%	1.9426%	1	\$13.217,45
2021-05-01	2021-05-31	\$0	\$680.400	0%	17.22%	25.83%	1.9331%	1	\$13.152,81
2021-06-01	2021-06-30	\$0	\$680.400	0%	17.21%	25.82%	1.9325%	1	\$13.148,73
2021-07-01	2021-07-31	\$0	\$680.400	0%	17.18%	25.77%	1.9291%	1	\$13.125,59
2021-08-01	2021-08-31	\$0	\$680.400	0%	17.24%	25.86%	1.9352%	1	\$13.167,1
2021-09-01	2021-09-30	\$0	\$680.400	0%	17.19%	25.79%	1.9304%	1	\$13.134,44
2021-10-01	2021-10-31	\$0	\$680.400	0%	17.08%	25.62%	1.9189%	1	\$13.056,19
2021-11-01	2021-11-30	\$0	\$680.400	0%	17.27%	25.91%	1.9385%	1	\$13.189,55
2021-12-01	2021-12-31	\$0	\$680.400	0%	17.46%	26.19%	1.9574%	1	\$13.318,14
2022-01-01	2022-01-31	\$0	\$680.400	0%	17.66%	26.49%	1.9776%	1	\$13.455,59
2022-02-01	2022-02-28	\$0	\$680.400	0%	18.3%	27.45%	2.0418%	1	\$13.892,4
2022-03-01	2022-03-31	\$0	\$680.400	0%	18.47%	27.71%	2.0592%	1	\$14.010,79
2022-04-01	2022-04-30	\$0	\$680.400	0%	19.05%	28.58%	2.1169%	1	\$14.403,38
2022-05-01	2022-05-31	\$0	\$680.400	0%	19.71%	29.57%	2.1822%	1	\$14.847,68
2022-06-01	2022-06-30	\$0	\$680.400	0%	20.4%	30.6%	2.2497%	1	\$15.306,95
2022-07-01	2022-07-31	\$0	\$680.400	0%	21.28%	31.92%	2.3354%	1	\$15.890,06
2022-08-01	2022-08-31	\$0	\$680.400	0%	22.21%	33.32%	2.4255%	1	\$16.503,1
2022-09-01	2022-09-30	\$0	\$680.400	0%	23.5%	35.25%	2.5482%	1	\$17.337,95
2022-10-01	2022-10-31	\$0	\$680.400	0%	24.61%	36.92%	2.6531%	1	\$18.051,69
2022-11-01	2022-11-30	\$0	\$680.400	0%	25.78%	38.67%	2.7618%	1	\$18.791,28

2022-12-01	2022-12-31	\$0	\$680.400	0%	27.64%	41.46%	2.9326%	1	\$19.953,41
2023-01-01	2023-01-31	\$0	\$680.400	0%	28.84%	43.26%	3.0411%	1	\$20.691,64
2023-02-01	2023-02-28	\$0	\$680.400	0%	30.18%	45.27%	3.1608%	1	\$21.506,08
2023-03-01	2023-03-31	\$0	\$680.400	0%	30.84%	46.26%	3.2192%	1	\$21.903,43
2023-04-01	2023-04-30	\$0	\$680.400	0%	31.39%	47.09%	3.2679%	1	\$22.234,79
2023-05-01	2023-05-31	\$0	\$680.400	0%	30.27%	45.41%	3.1691%	1	\$21.562,55
2023-06-01	2023-06-30	\$0	\$680.400	0%	29.76%	44.64%	3.1234%	1	\$21.251,61
2023-07-01	2023-07-31	\$0	\$680.400	0%	30.27%	45.41%	3.1691%	1	\$21.562,55
2023-08-01	2023-08-31	\$0	\$680.400	0%	28.75%	43.13%	3.0333%	1	\$20.638,57
2023-09-01	2023-09-30	\$0	\$680.400	0%	28.03%	42.05%	2.9683%	1	\$20.196,31
2023-10-01	2023-10-31	\$0	\$680.400	0%	26.53%	39.8%	2.8314%	1	\$19.264,84
2023-11-01	2023-11-30	\$0	\$680.400	0%	25.52%	38.28%	2.7377%	1	\$18.627,31
2023-12-01	2023-12-31	\$0	\$680.400	0%	25.04%	37.56%	2.693%	1	\$18.323,17
2024-01-01	2024-01-31	\$0	\$680.400	0%	23.32%	34.98%	2.5311%	1	\$17.221,6
2024-02-01	2024-02-12	\$0	\$680.400	0%	23.31%	34.97%	2.5305%	0.41	\$7.059,18

Valor Capital:	\$680.400	
Abonos a Capital:	\$0	
Saldo Capital:		\$680.400
Intereses Moratorios:	\$734.545,68	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$734.545,68
Valor Total Liquidacion:		\$1.414.945,68
Son: UN MILLON CUATROCIENTOS CATORCE MIL NOVECIENTOS CUARENTA Y CINCO PESOS CON SESENTA Y OCHO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 4807

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$1.000.000

Fecha Documento:

Fecha Vencimiento: 2020-09-14

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-09-15	2020-09-30	\$0	\$1.000.000	0%	18.35%	27.53%	2.0472%	0.53	\$10.850,16
2020-10-01	2020-10-31	\$0	\$1.000.000	0%	18.09%	27.14%	2.0211%	1	\$20.211
2020-11-01	2020-11-30	\$0	\$1.000.000	0%	17.84%	26.76%	1.9957%	1	\$19.957
2020-12-01	2020-12-31	\$0	\$1.000.000	0%	17.46%	26.19%	1.9574%	1	\$19.574
2021-01-01	2021-01-31	\$0	\$1.000.000	0%	17.32%	25.98%	1.9432%	1	\$19.432
2021-02-01	2021-02-28	\$0	\$1.000.000	0%	17.54%	26.31%	1.9655%	1	\$19.655
2021-03-01	2021-03-31	\$0	\$1.000.000	0%	17.41%	26.12%	1.9527%	1	\$19.527
2021-04-01	2021-04-30	\$0	\$1.000.000	0%	17.31%	25.97%	1.9426%	1	\$19.426
2021-05-01	2021-05-31	\$0	\$1.000.000	0%	17.22%	25.83%	1.9331%	1	\$19.331
2021-06-01	2021-06-30	\$0	\$1.000.000	0%	17.21%	25.82%	1.9325%	1	\$19.325
2021-07-01	2021-07-31	\$0	\$1.000.000	0%	17.18%	25.77%	1.9291%	1	\$19.291
2021-08-01	2021-08-31	\$0	\$1.000.000	0%	17.24%	25.86%	1.9352%	1	\$19.352
2021-09-01	2021-09-30	\$0	\$1.000.000	0%	17.19%	25.79%	1.9304%	1	\$19.304
2021-10-01	2021-10-31	\$0	\$1.000.000	0%	17.08%	25.62%	1.9189%	1	\$19.189
2021-11-01	2021-11-30	\$0	\$1.000.000	0%	17.27%	25.91%	1.9385%	1	\$19.385
2021-12-01	2021-12-31	\$0	\$1.000.000	0%	17.46%	26.19%	1.9574%	1	\$19.574
2022-01-01	2022-01-31	\$0	\$1.000.000	0%	17.66%	26.49%	1.9776%	1	\$19.776
2022-02-01	2022-02-28	\$0	\$1.000.000	0%	18.3%	27.45%	2.0418%	1	\$20.418
2022-03-01	2022-03-31	\$0	\$1.000.000	0%	18.47%	27.71%	2.0592%	1	\$20.592
2022-04-01	2022-04-30	\$0	\$1.000.000	0%	19.05%	28.58%	2.1169%	1	\$21.169
2022-05-01	2022-05-31	\$0	\$1.000.000	0%	19.71%	29.57%	2.1822%	1	\$21.822
2022-06-01	2022-06-30	\$0	\$1.000.000	0%	20.4%	30.6%	2.2497%	1	\$22.497
2022-07-01	2022-07-31	\$0	\$1.000.000	0%	21.28%	31.92%	2.3354%	1	\$23.354
2022-08-01	2022-08-31	\$0	\$1.000.000	0%	22.21%	33.32%	2.4255%	1	\$24.255
2022-09-01	2022-09-30	\$0	\$1.000.000	0%	23.5%	35.25%	2.5482%	1	\$25.482
2022-10-01	2022-10-31	\$0	\$1.000.000	0%	24.61%	36.92%	2.6531%	1	\$26.531
2022-11-01	2022-11-30	\$0	\$1.000.000	0%	25.78%	38.67%	2.7618%	1	\$27.618
2022-12-01	2022-12-31	\$0	\$1.000.000	0%	27.64%	41.46%	2.9326%	1	\$29.326
2023-01-01	2023-01-31	\$0	\$1.000.000	0%	28.84%	43.26%	3.0411%	1	\$30.411
2023-02-01	2023-02-28	\$0	\$1.000.000	0%	30.18%	45.27%	3.1608%	1	\$31.608
2023-03-01	2023-03-31	\$0	\$1.000.000	0%	30.84%	46.26%	3.2192%	1	\$32.192
2023-04-01	2023-04-30	\$0	\$1.000.000	0%	31.39%	47.09%	3.2679%	1	\$32.679

2023-05-01	2023-05-31	\$0	\$1.000.000	0%	30.27%	45.41%	3.1691%	1	\$31.691
2023-06-01	2023-06-30	\$0	\$1.000.000	0%	29.76%	44.64%	3.1234%	1	\$31.234
2023-07-01	2023-07-31	\$0	\$1.000.000	0%	30.27%	45.41%	3.1691%	1	\$31.691
2023-08-01	2023-08-31	\$0	\$1.000.000	0%	28.75%	43.13%	3.0333%	1	\$30.333
2023-09-01	2023-09-30	\$0	\$1.000.000	0%	28.03%	42.05%	2.9683%	1	\$29.683
2023-10-01	2023-10-31	\$0	\$1.000.000	0%	26.53%	39.8%	2.8314%	1	\$28.314
2023-11-01	2023-11-30	\$0	\$1.000.000	0%	25.52%	38.28%	2.7377%	1	\$27.377
2023-12-01	2023-12-31	\$0	\$1.000.000	0%	25.04%	37.56%	2.693%	1	\$26.930
2024-01-01	2024-01-31	\$0	\$1.000.000	0%	23.32%	34.98%	2.5311%	1	\$25.311
2024-02-01	2024-02-12	\$0	\$1.000.000	0%	23.31%	34.97%	2.5305%	0.41	\$10.375,05

Valor Capital:	\$1.000.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$1.000.000
Intereses Moratorios:	\$986.052,21	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$986.052,21
Valor Total Liquidacion:		\$1.986.052,21
Son: UN MILLON NOVECIENTOS OCHENTA Y SEIS MIL CINCUENTA Y DOS PESOS CON VEINTIUN CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 5429

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$3.170.365

Fecha Documento:

Fecha Vencimiento: 2020-10-02

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-10-03	2020-10-31	\$0	\$3.170.365	0%	18.09%	27.14%	2.0211%	0.94	\$60.231,67
2020-11-01	2020-11-30	\$0	\$3.170.365	0%	17.84%	26.76%	1.9957%	1	\$63.270,97
2020-12-01	2020-12-31	\$0	\$3.170.365	0%	17.46%	26.19%	1.9574%	1	\$62.056,72
2021-01-01	2021-01-31	\$0	\$3.170.365	0%	17.32%	25.98%	1.9432%	1	\$61.606,53
2021-02-01	2021-02-28	\$0	\$3.170.365	0%	17.54%	26.31%	1.9655%	1	\$62.313,52
2021-03-01	2021-03-31	\$0	\$3.170.365	0%	17.41%	26.12%	1.9527%	1	\$61.907,71
2021-04-01	2021-04-30	\$0	\$3.170.365	0%	17.31%	25.97%	1.9426%	1	\$61.587,51
2021-05-01	2021-05-31	\$0	\$3.170.365	0%	17.22%	25.83%	1.9331%	1	\$61.286,32
2021-06-01	2021-06-30	\$0	\$3.170.365	0%	17.21%	25.82%	1.9325%	1	\$61.267,3
2021-07-01	2021-07-31	\$0	\$3.170.365	0%	17.18%	25.77%	1.9291%	1	\$61.159,51
2021-08-01	2021-08-31	\$0	\$3.170.365	0%	17.24%	25.86%	1.9352%	1	\$61.352,9
2021-09-01	2021-09-30	\$0	\$3.170.365	0%	17.19%	25.79%	1.9304%	1	\$61.200,72
2021-10-01	2021-10-31	\$0	\$3.170.365	0%	17.08%	25.62%	1.9189%	1	\$60.836,13
2021-11-01	2021-11-30	\$0	\$3.170.365	0%	17.27%	25.91%	1.9385%	1	\$61.457,52
2021-12-01	2021-12-31	\$0	\$3.170.365	0%	17.46%	26.19%	1.9574%	1	\$62.056,72
2022-01-01	2022-01-31	\$0	\$3.170.365	0%	17.66%	26.49%	1.9776%	1	\$62.697,13
2022-02-01	2022-02-28	\$0	\$3.170.365	0%	18.3%	27.45%	2.0418%	1	\$64.732,51
2022-03-01	2022-03-31	\$0	\$3.170.365	0%	18.47%	27.71%	2.0592%	1	\$65.284,15
2022-04-01	2022-04-30	\$0	\$3.170.365	0%	19.05%	28.58%	2.1169%	1	\$67.113,45
2022-05-01	2022-05-31	\$0	\$3.170.365	0%	19.71%	29.57%	2.1822%	1	\$69.183,7
2022-06-01	2022-06-30	\$0	\$3.170.365	0%	20.4%	30.6%	2.2497%	1	\$71.323,7
2022-07-01	2022-07-31	\$0	\$3.170.365	0%	21.28%	31.92%	2.3354%	1	\$74.040,7
2022-08-01	2022-08-31	\$0	\$3.170.365	0%	22.21%	33.32%	2.4255%	1	\$76.897,2
2022-09-01	2022-09-30	\$0	\$3.170.365	0%	23.5%	35.25%	2.5482%	1	\$80.787,24
2022-10-01	2022-10-31	\$0	\$3.170.365	0%	24.61%	36.92%	2.6531%	1	\$84.112,95
2022-11-01	2022-11-30	\$0	\$3.170.365	0%	25.78%	38.67%	2.7618%	1	\$87.559,14
2022-12-01	2022-12-31	\$0	\$3.170.365	0%	27.64%	41.46%	2.9326%	1	\$92.974,12
2023-01-01	2023-01-31	\$0	\$3.170.365	0%	28.84%	43.26%	3.0411%	1	\$96.413,97
2023-02-01	2023-02-28	\$0	\$3.170.365	0%	30.18%	45.27%	3.1608%	1	\$100.208,89
2023-03-01	2023-03-31	\$0	\$3.170.365	0%	30.84%	46.26%	3.2192%	1	\$102.060,39
2023-04-01	2023-04-30	\$0	\$3.170.365	0%	31.39%	47.09%	3.2679%	1	\$103.604,35
2023-05-01	2023-05-31	\$0	\$3.170.365	0%	30.27%	45.41%	3.1691%	1	\$100.472,03

2023-06-01	2023-06-30	\$0	\$3.170.365	0%	29.76%	44.64%	3.1234%	1	\$99.023,18
2023-07-01	2023-07-31	\$0	\$3.170.365	0%	30.27%	45.41%	3.1691%	1	\$100.472,03
2023-08-01	2023-08-31	\$0	\$3.170.365	0%	28.75%	43.13%	3.0333%	1	\$96.166,68
2023-09-01	2023-09-30	\$0	\$3.170.365	0%	28.03%	42.05%	2.9683%	1	\$94.105,94
2023-10-01	2023-10-31	\$0	\$3.170.365	0%	26.53%	39.8%	2.8314%	1	\$89.765,71
2023-11-01	2023-11-30	\$0	\$3.170.365	0%	25.52%	38.28%	2.7377%	1	\$86.795,08
2023-12-01	2023-12-31	\$0	\$3.170.365	0%	25.04%	37.56%	2.693%	1	\$85.377,92
2024-01-01	2024-01-31	\$0	\$3.170.365	0%	23.32%	34.98%	2.5311%	1	\$80.245,1
2024-02-01	2024-02-12	\$0	\$3.170.365	0%	23.31%	34.97%	2.5305%	0.41	\$32.892,69

Valor Capital:	\$3.170.365	
Abonos a Capital:	\$0	
Saldo Capital:		\$3.170.365
Intereses Moratorios:	\$3.087.901,7	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$3.087.901,7
Valor Total Liquidacion:		\$6.258.266,7
Son: SEIS MILLONES DOSCIENTOS CINCUENTA Y OCHO MIL DOSCIENTOS SESENTA Y SEIS PESOS CON SETENTA CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 5832

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$23.900

Fecha Documento:

Fecha Vencimiento: 2020-10-11

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-10-12	2020-10-31	\$0	\$23.900	0%	18.09%	27.14%	2.0211%	0.65	\$313,97
2020-11-01	2020-11-30	\$0	\$23.900	0%	17.84%	26.76%	1.9957%	1	\$476,97
2020-12-01	2020-12-31	\$0	\$23.900	0%	17.46%	26.19%	1.9574%	1	\$467,81
2021-01-01	2021-01-31	\$0	\$23.900	0%	17.32%	25.98%	1.9432%	1	\$464,42
2021-02-01	2021-02-28	\$0	\$23.900	0%	17.54%	26.31%	1.9655%	1	\$469,75
2021-03-01	2021-03-31	\$0	\$23.900	0%	17.41%	26.12%	1.9527%	1	\$466,69
2021-04-01	2021-04-30	\$0	\$23.900	0%	17.31%	25.97%	1.9426%	1	\$464,28
2021-05-01	2021-05-31	\$0	\$23.900	0%	17.22%	25.83%	1.9331%	1	\$462,01
2021-06-01	2021-06-30	\$0	\$23.900	0%	17.21%	25.82%	1.9325%	1	\$461,86
2021-07-01	2021-07-31	\$0	\$23.900	0%	17.18%	25.77%	1.9291%	1	\$461,05
2021-08-01	2021-08-31	\$0	\$23.900	0%	17.24%	25.86%	1.9352%	1	\$462,51
2021-09-01	2021-09-30	\$0	\$23.900	0%	17.19%	25.79%	1.9304%	1	\$461,36
2021-10-01	2021-10-31	\$0	\$23.900	0%	17.08%	25.62%	1.9189%	1	\$458,61
2021-11-01	2021-11-30	\$0	\$23.900	0%	17.27%	25.91%	1.9385%	1	\$463,3
2021-12-01	2021-12-31	\$0	\$23.900	0%	17.46%	26.19%	1.9574%	1	\$467,81
2022-01-01	2022-01-31	\$0	\$23.900	0%	17.66%	26.49%	1.9776%	1	\$472,64
2022-02-01	2022-02-28	\$0	\$23.900	0%	18.3%	27.45%	2.0418%	1	\$487,99
2022-03-01	2022-03-31	\$0	\$23.900	0%	18.47%	27.71%	2.0592%	1	\$492,14
2022-04-01	2022-04-30	\$0	\$23.900	0%	19.05%	28.58%	2.1169%	1	\$505,93
2022-05-01	2022-05-31	\$0	\$23.900	0%	19.71%	29.57%	2.1822%	1	\$521,54
2022-06-01	2022-06-30	\$0	\$23.900	0%	20.4%	30.6%	2.2497%	1	\$537,67
2022-07-01	2022-07-31	\$0	\$23.900	0%	21.28%	31.92%	2.3354%	1	\$558,16
2022-08-01	2022-08-31	\$0	\$23.900	0%	22.21%	33.32%	2.4255%	1	\$579,69
2022-09-01	2022-09-30	\$0	\$23.900	0%	23.5%	35.25%	2.5482%	1	\$609,01
2022-10-01	2022-10-31	\$0	\$23.900	0%	24.61%	36.92%	2.6531%	1	\$634,09
2022-11-01	2022-11-30	\$0	\$23.900	0%	25.78%	38.67%	2.7618%	1	\$660,07
2022-12-01	2022-12-31	\$0	\$23.900	0%	27.64%	41.46%	2.9326%	1	\$700,89
2023-01-01	2023-01-31	\$0	\$23.900	0%	28.84%	43.26%	3.0411%	1	\$726,82
2023-02-01	2023-02-28	\$0	\$23.900	0%	30.18%	45.27%	3.1608%	1	\$755,43
2023-03-01	2023-03-31	\$0	\$23.900	0%	30.84%	46.26%	3.2192%	1	\$769,38
2023-04-01	2023-04-30	\$0	\$23.900	0%	31.39%	47.09%	3.2679%	1	\$781,02
2023-05-01	2023-05-31	\$0	\$23.900	0%	30.27%	45.41%	3.1691%	1	\$757,41

2023-06-01	2023-06-30	\$0	\$23.900	0%	29.76%	44.64%	3.1234%	1	\$746,49
2023-07-01	2023-07-31	\$0	\$23.900	0%	30.27%	45.41%	3.1691%	1	\$757,41
2023-08-01	2023-08-31	\$0	\$23.900	0%	28.75%	43.13%	3.0333%	1	\$724,95
2023-09-01	2023-09-30	\$0	\$23.900	0%	28.03%	42.05%	2.9683%	1	\$709,42
2023-10-01	2023-10-31	\$0	\$23.900	0%	26.53%	39.8%	2.8314%	1	\$676,7
2023-11-01	2023-11-30	\$0	\$23.900	0%	25.52%	38.28%	2.7377%	1	\$654,31
2023-12-01	2023-12-31	\$0	\$23.900	0%	25.04%	37.56%	2.693%	1	\$643,62
2024-01-01	2024-01-31	\$0	\$23.900	0%	23.32%	34.98%	2.5311%	1	\$604,93
2024-02-01	2024-02-12	\$0	\$23.900	0%	23.31%	34.97%	2.5305%	0.41	\$247,96

Valor Capital:	\$23.900	
Abonos a Capital:	\$0	
Saldo Capital:		\$23.900
Intereses Moratorios:	\$23.138,07	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$23.138,07
Valor Total Liquidacion:		\$47.038,07
Son: CUARENTA Y SIETE MIL TREINTA Y OCHO PESOS CON SIETE CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 5962

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$271.750

Fecha Documento:

Fecha Vencimiento: 2020-10-15

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-10-16	2020-10-31	\$0	\$271.750	0%	18.09%	27.14%	2.0211%	0.52	\$2.856,01
2020-11-01	2020-11-30	\$0	\$271.750	0%	17.84%	26.76%	1.9957%	1	\$5.423,31
2020-12-01	2020-12-31	\$0	\$271.750	0%	17.46%	26.19%	1.9574%	1	\$5.319,23
2021-01-01	2021-01-31	\$0	\$271.750	0%	17.32%	25.98%	1.9432%	1	\$5.280,64
2021-02-01	2021-02-28	\$0	\$271.750	0%	17.54%	26.31%	1.9655%	1	\$5.341,24
2021-03-01	2021-03-31	\$0	\$271.750	0%	17.41%	26.12%	1.9527%	1	\$5.306,46
2021-04-01	2021-04-30	\$0	\$271.750	0%	17.31%	25.97%	1.9426%	1	\$5.279,01
2021-05-01	2021-05-31	\$0	\$271.750	0%	17.22%	25.83%	1.9331%	1	\$5.253,19
2021-06-01	2021-06-30	\$0	\$271.750	0%	17.21%	25.82%	1.9325%	1	\$5.251,56
2021-07-01	2021-07-31	\$0	\$271.750	0%	17.18%	25.77%	1.9291%	1	\$5.242,32
2021-08-01	2021-08-31	\$0	\$271.750	0%	17.24%	25.86%	1.9352%	1	\$5.258,9
2021-09-01	2021-09-30	\$0	\$271.750	0%	17.19%	25.79%	1.9304%	1	\$5.245,86
2021-10-01	2021-10-31	\$0	\$271.750	0%	17.08%	25.62%	1.9189%	1	\$5.214,61
2021-11-01	2021-11-30	\$0	\$271.750	0%	17.27%	25.91%	1.9385%	1	\$5.267,87
2021-12-01	2021-12-31	\$0	\$271.750	0%	17.46%	26.19%	1.9574%	1	\$5.319,23
2022-01-01	2022-01-31	\$0	\$271.750	0%	17.66%	26.49%	1.9776%	1	\$5.374,12
2022-02-01	2022-02-28	\$0	\$271.750	0%	18.3%	27.45%	2.0418%	1	\$5.548,59
2022-03-01	2022-03-31	\$0	\$271.750	0%	18.47%	27.71%	2.0592%	1	\$5.595,87
2022-04-01	2022-04-30	\$0	\$271.750	0%	19.05%	28.58%	2.1169%	1	\$5.752,67
2022-05-01	2022-05-31	\$0	\$271.750	0%	19.71%	29.57%	2.1822%	1	\$5.930,12
2022-06-01	2022-06-30	\$0	\$271.750	0%	20.4%	30.6%	2.2497%	1	\$6.113,55
2022-07-01	2022-07-31	\$0	\$271.750	0%	21.28%	31.92%	2.3354%	1	\$6.346,44
2022-08-01	2022-08-31	\$0	\$271.750	0%	22.21%	33.32%	2.4255%	1	\$6.591,29
2022-09-01	2022-09-30	\$0	\$271.750	0%	23.5%	35.25%	2.5482%	1	\$6.924,73
2022-10-01	2022-10-31	\$0	\$271.750	0%	24.61%	36.92%	2.6531%	1	\$7.209,79
2022-11-01	2022-11-30	\$0	\$271.750	0%	25.78%	38.67%	2.7618%	1	\$7.505,19
2022-12-01	2022-12-31	\$0	\$271.750	0%	27.64%	41.46%	2.9326%	1	\$7.969,34
2023-01-01	2023-01-31	\$0	\$271.750	0%	28.84%	43.26%	3.0411%	1	\$8.264,18
2023-02-01	2023-02-28	\$0	\$271.750	0%	30.18%	45.27%	3.1608%	1	\$8.589,47
2023-03-01	2023-03-31	\$0	\$271.750	0%	30.84%	46.26%	3.2192%	1	\$8.748,17
2023-04-01	2023-04-30	\$0	\$271.750	0%	31.39%	47.09%	3.2679%	1	\$8.880,51
2023-05-01	2023-05-31	\$0	\$271.750	0%	30.27%	45.41%	3.1691%	1	\$8.612,02

2023-06-01	2023-06-30	\$0	\$271.750	0%	29.76%	44.64%	3.1234%	1	\$8.487,83
2023-07-01	2023-07-31	\$0	\$271.750	0%	30.27%	45.41%	3.1691%	1	\$8.612,02
2023-08-01	2023-08-31	\$0	\$271.750	0%	28.75%	43.13%	3.0333%	1	\$8.242,99
2023-09-01	2023-09-30	\$0	\$271.750	0%	28.03%	42.05%	2.9683%	1	\$8.066,35
2023-10-01	2023-10-31	\$0	\$271.750	0%	26.53%	39.8%	2.8314%	1	\$7.694,32
2023-11-01	2023-11-30	\$0	\$271.750	0%	25.52%	38.28%	2.7377%	1	\$7.439,69
2023-12-01	2023-12-31	\$0	\$271.750	0%	25.04%	37.56%	2.693%	1	\$7.318,22
2024-01-01	2024-01-31	\$0	\$271.750	0%	23.32%	34.98%	2.5311%	1	\$6.878,26
2024-02-01	2024-02-12	\$0	\$271.750	0%	23.31%	34.97%	2.5305%	0.41	\$2.819,41

Valor Capital:	\$271.750	
Abonos a Capital:	\$0	
Saldo Capital:		\$271.750
Intereses Moratorios:	\$262.374,58	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$262.374,58
Valor Total Liquidacion:		\$534.124,58
Son: QUINIENTOS TREINTA Y CUATRO MIL CIENTO VEINTICUATRO PESOS CON CINCUENTA Y OCHO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 5975

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$8.483.250

Fecha Documento:

Fecha Vencimiento: 2020-10-16

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-10-17	2020-10-31	\$0	\$8.483.250	0%	18.09%	27.14%	2.0211%	0.48	\$82.298,38
2020-11-01	2020-11-30	\$0	\$8.483.250	0%	17.84%	26.76%	1.9957%	1	\$169.300,22
2020-12-01	2020-12-31	\$0	\$8.483.250	0%	17.46%	26.19%	1.9574%	1	\$166.051,13
2021-01-01	2021-01-31	\$0	\$8.483.250	0%	17.32%	25.98%	1.9432%	1	\$164.846,51
2021-02-01	2021-02-28	\$0	\$8.483.250	0%	17.54%	26.31%	1.9655%	1	\$166.738,27
2021-03-01	2021-03-31	\$0	\$8.483.250	0%	17.41%	26.12%	1.9527%	1	\$165.652,42
2021-04-01	2021-04-30	\$0	\$8.483.250	0%	17.31%	25.97%	1.9426%	1	\$164.795,61
2021-05-01	2021-05-31	\$0	\$8.483.250	0%	17.22%	25.83%	1.9331%	1	\$163.989,7
2021-06-01	2021-06-30	\$0	\$8.483.250	0%	17.21%	25.82%	1.9325%	1	\$163.938,8
2021-07-01	2021-07-31	\$0	\$8.483.250	0%	17.18%	25.77%	1.9291%	1	\$163.650,37
2021-08-01	2021-08-31	\$0	\$8.483.250	0%	17.24%	25.86%	1.9352%	1	\$164.167,85
2021-09-01	2021-09-30	\$0	\$8.483.250	0%	17.19%	25.79%	1.9304%	1	\$163.760,65
2021-10-01	2021-10-31	\$0	\$8.483.250	0%	17.08%	25.62%	1.9189%	1	\$162.785,08
2021-11-01	2021-11-30	\$0	\$8.483.250	0%	17.27%	25.91%	1.9385%	1	\$164.447,8
2021-12-01	2021-12-31	\$0	\$8.483.250	0%	17.46%	26.19%	1.9574%	1	\$166.051,13
2022-01-01	2022-01-31	\$0	\$8.483.250	0%	17.66%	26.49%	1.9776%	1	\$167.764,75
2022-02-01	2022-02-28	\$0	\$8.483.250	0%	18.3%	27.45%	2.0418%	1	\$173.210,99
2022-03-01	2022-03-31	\$0	\$8.483.250	0%	18.47%	27.71%	2.0592%	1	\$174.687,08
2022-04-01	2022-04-30	\$0	\$8.483.250	0%	19.05%	28.58%	2.1169%	1	\$179.581,91
2022-05-01	2022-05-31	\$0	\$8.483.250	0%	19.71%	29.57%	2.1822%	1	\$185.121,48
2022-06-01	2022-06-30	\$0	\$8.483.250	0%	20.4%	30.6%	2.2497%	1	\$190.847,67
2022-07-01	2022-07-31	\$0	\$8.483.250	0%	21.28%	31.92%	2.3354%	1	\$198.117,82
2022-08-01	2022-08-31	\$0	\$8.483.250	0%	22.21%	33.32%	2.4255%	1	\$205.761,22
2022-09-01	2022-09-30	\$0	\$8.483.250	0%	23.5%	35.25%	2.5482%	1	\$216.170,17
2022-10-01	2022-10-31	\$0	\$8.483.250	0%	24.61%	36.92%	2.6531%	1	\$225.069,1
2022-11-01	2022-11-30	\$0	\$8.483.250	0%	25.78%	38.67%	2.7618%	1	\$234.290,39
2022-12-01	2022-12-31	\$0	\$8.483.250	0%	27.64%	41.46%	2.9326%	1	\$248.779,78
2023-01-01	2023-01-31	\$0	\$8.483.250	0%	28.84%	43.26%	3.0411%	1	\$257.984,11
2023-02-01	2023-02-28	\$0	\$8.483.250	0%	30.18%	45.27%	3.1608%	1	\$268.138,56
2023-03-01	2023-03-31	\$0	\$8.483.250	0%	30.84%	46.26%	3.2192%	1	\$273.092,78
2023-04-01	2023-04-30	\$0	\$8.483.250	0%	31.39%	47.09%	3.2679%	1	\$277.224,12
2023-05-01	2023-05-31	\$0	\$8.483.250	0%	30.27%	45.41%	3.1691%	1	\$268.842,67

2023-06-01	2023-06-30	\$0	\$8.483.250	0%	29.76%	44.64%	3.1234%	1	\$264.965,83
2023-07-01	2023-07-31	\$0	\$8.483.250	0%	30.27%	45.41%	3.1691%	1	\$268.842,67
2023-08-01	2023-08-31	\$0	\$8.483.250	0%	28.75%	43.13%	3.0333%	1	\$257.322,42
2023-09-01	2023-09-30	\$0	\$8.483.250	0%	28.03%	42.05%	2.9683%	1	\$251.808,3
2023-10-01	2023-10-31	\$0	\$8.483.250	0%	26.53%	39.8%	2.8314%	1	\$240.194,74
2023-11-01	2023-11-30	\$0	\$8.483.250	0%	25.52%	38.28%	2.7377%	1	\$232.245,93
2023-12-01	2023-12-31	\$0	\$8.483.250	0%	25.04%	37.56%	2.693%	1	\$228.453,92
2024-01-01	2024-01-31	\$0	\$8.483.250	0%	23.32%	34.98%	2.5311%	1	\$214.719,54
2024-02-01	2024-02-12	\$0	\$8.483.250	0%	23.31%	34.97%	2.5305%	0.41	\$88.014,14

Valor Capital:	\$8.483.250	
Abonos a Capital:	\$0	
Saldo Capital:		\$8.483.250
Intereses Moratorios:	\$8.183.726,01	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$8.183.726,01
Valor Total Liquidacion:		\$16.666.976,01
Son: DIECISEIS MILLONES SEISCIENTOS SESENTA Y SEIS MIL NOVECIENTOS SETENTA Y SEIS PESOS CON UN CENTAVO		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 5983

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$235.000

Fecha Documento:

Fecha Vencimiento: 2020-10-16

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-10-17	2020-10-31	\$0	\$235.000	0%	18.09%	27.14%	2.0211%	0.48	\$2.279,8
2020-11-01	2020-11-30	\$0	\$235.000	0%	17.84%	26.76%	1.9957%	1	\$4.689,89
2020-12-01	2020-12-31	\$0	\$235.000	0%	17.46%	26.19%	1.9574%	1	\$4.599,89
2021-01-01	2021-01-31	\$0	\$235.000	0%	17.32%	25.98%	1.9432%	1	\$4.566,52
2021-02-01	2021-02-28	\$0	\$235.000	0%	17.54%	26.31%	1.9655%	1	\$4.618,92
2021-03-01	2021-03-31	\$0	\$235.000	0%	17.41%	26.12%	1.9527%	1	\$4.588,84
2021-04-01	2021-04-30	\$0	\$235.000	0%	17.31%	25.97%	1.9426%	1	\$4.565,11
2021-05-01	2021-05-31	\$0	\$235.000	0%	17.22%	25.83%	1.9331%	1	\$4.542,78
2021-06-01	2021-06-30	\$0	\$235.000	0%	17.21%	25.82%	1.9325%	1	\$4.541,37
2021-07-01	2021-07-31	\$0	\$235.000	0%	17.18%	25.77%	1.9291%	1	\$4.533,38
2021-08-01	2021-08-31	\$0	\$235.000	0%	17.24%	25.86%	1.9352%	1	\$4.547,72
2021-09-01	2021-09-30	\$0	\$235.000	0%	17.19%	25.79%	1.9304%	1	\$4.536,44
2021-10-01	2021-10-31	\$0	\$235.000	0%	17.08%	25.62%	1.9189%	1	\$4.509,41
2021-11-01	2021-11-30	\$0	\$235.000	0%	17.27%	25.91%	1.9385%	1	\$4.555,47
2021-12-01	2021-12-31	\$0	\$235.000	0%	17.46%	26.19%	1.9574%	1	\$4.599,89
2022-01-01	2022-01-31	\$0	\$235.000	0%	17.66%	26.49%	1.9776%	1	\$4.647,36
2022-02-01	2022-02-28	\$0	\$235.000	0%	18.3%	27.45%	2.0418%	1	\$4.798,23
2022-03-01	2022-03-31	\$0	\$235.000	0%	18.47%	27.71%	2.0592%	1	\$4.839,12
2022-04-01	2022-04-30	\$0	\$235.000	0%	19.05%	28.58%	2.1169%	1	\$4.974,71
2022-05-01	2022-05-31	\$0	\$235.000	0%	19.71%	29.57%	2.1822%	1	\$5.128,17
2022-06-01	2022-06-30	\$0	\$235.000	0%	20.4%	30.6%	2.2497%	1	\$5.286,79
2022-07-01	2022-07-31	\$0	\$235.000	0%	21.28%	31.92%	2.3354%	1	\$5.488,19
2022-08-01	2022-08-31	\$0	\$235.000	0%	22.21%	33.32%	2.4255%	1	\$5.699,92
2022-09-01	2022-09-30	\$0	\$235.000	0%	23.5%	35.25%	2.5482%	1	\$5.988,27
2022-10-01	2022-10-31	\$0	\$235.000	0%	24.61%	36.92%	2.6531%	1	\$6.234,78
2022-11-01	2022-11-30	\$0	\$235.000	0%	25.78%	38.67%	2.7618%	1	\$6.490,23
2022-12-01	2022-12-31	\$0	\$235.000	0%	27.64%	41.46%	2.9326%	1	\$6.891,61
2023-01-01	2023-01-31	\$0	\$235.000	0%	28.84%	43.26%	3.0411%	1	\$7.146,58
2023-02-01	2023-02-28	\$0	\$235.000	0%	30.18%	45.27%	3.1608%	1	\$7.427,88
2023-03-01	2023-03-31	\$0	\$235.000	0%	30.84%	46.26%	3.2192%	1	\$7.565,12
2023-04-01	2023-04-30	\$0	\$235.000	0%	31.39%	47.09%	3.2679%	1	\$7.679,56
2023-05-01	2023-05-31	\$0	\$235.000	0%	30.27%	45.41%	3.1691%	1	\$7.447,38

2023-06-01	2023-06-30	\$0	\$235.000	0%	29.76%	44.64%	3.1234%	1	\$7.339,99
2023-07-01	2023-07-31	\$0	\$235.000	0%	30.27%	45.41%	3.1691%	1	\$7.447,38
2023-08-01	2023-08-31	\$0	\$235.000	0%	28.75%	43.13%	3.0333%	1	\$7.128,25
2023-09-01	2023-09-30	\$0	\$235.000	0%	28.03%	42.05%	2.9683%	1	\$6.975,5
2023-10-01	2023-10-31	\$0	\$235.000	0%	26.53%	39.8%	2.8314%	1	\$6.653,79
2023-11-01	2023-11-30	\$0	\$235.000	0%	25.52%	38.28%	2.7377%	1	\$6.433,59
2023-12-01	2023-12-31	\$0	\$235.000	0%	25.04%	37.56%	2.693%	1	\$6.328,55
2024-01-01	2024-01-31	\$0	\$235.000	0%	23.32%	34.98%	2.5311%	1	\$5.948,08
2024-02-01	2024-02-12	\$0	\$235.000	0%	23.31%	34.97%	2.5305%	0.41	\$2.438,13

Valor Capital:	\$235.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$235.000
Intereses Moratorios:	\$226.702,59	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$226.702,59
Valor Total Liquidacion:		\$461.702,59
Son: CUATROCIENTOS SESENTA Y UN MIL SETECIENTOS DOS PESOS CON CINCUENTA Y NUEVE CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 6158

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$2.808.337

Fecha Documento:

Fecha Vencimiento: 2020-10-21

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-10-22	2020-10-31	\$0	\$2.808.337	0%	18.09%	27.14%	2.0211%	0.32	\$18.162,97
2020-11-01	2020-11-30	\$0	\$2.808.337	0%	17.84%	26.76%	1.9957%	1	\$56.045,98
2020-12-01	2020-12-31	\$0	\$2.808.337	0%	17.46%	26.19%	1.9574%	1	\$54.970,38
2021-01-01	2021-01-31	\$0	\$2.808.337	0%	17.32%	25.98%	1.9432%	1	\$54.571,6
2021-02-01	2021-02-28	\$0	\$2.808.337	0%	17.54%	26.31%	1.9655%	1	\$55.197,86
2021-03-01	2021-03-31	\$0	\$2.808.337	0%	17.41%	26.12%	1.9527%	1	\$54.838,39
2021-04-01	2021-04-30	\$0	\$2.808.337	0%	17.31%	25.97%	1.9426%	1	\$54.554,75
2021-05-01	2021-05-31	\$0	\$2.808.337	0%	17.22%	25.83%	1.9331%	1	\$54.287,96
2021-06-01	2021-06-30	\$0	\$2.808.337	0%	17.21%	25.82%	1.9325%	1	\$54.271,11
2021-07-01	2021-07-31	\$0	\$2.808.337	0%	17.18%	25.77%	1.9291%	1	\$54.175,62
2021-08-01	2021-08-31	\$0	\$2.808.337	0%	17.24%	25.86%	1.9352%	1	\$54.346,93
2021-09-01	2021-09-30	\$0	\$2.808.337	0%	17.19%	25.79%	1.9304%	1	\$54.212,13
2021-10-01	2021-10-31	\$0	\$2.808.337	0%	17.08%	25.62%	1.9189%	1	\$53.889,17
2021-11-01	2021-11-30	\$0	\$2.808.337	0%	17.27%	25.91%	1.9385%	1	\$54.439,61
2021-12-01	2021-12-31	\$0	\$2.808.337	0%	17.46%	26.19%	1.9574%	1	\$54.970,38
2022-01-01	2022-01-31	\$0	\$2.808.337	0%	17.66%	26.49%	1.9776%	1	\$55.537,67
2022-02-01	2022-02-28	\$0	\$2.808.337	0%	18.3%	27.45%	2.0418%	1	\$57.340,62
2022-03-01	2022-03-31	\$0	\$2.808.337	0%	18.47%	27.71%	2.0592%	1	\$57.829,27
2022-04-01	2022-04-30	\$0	\$2.808.337	0%	19.05%	28.58%	2.1169%	1	\$59.449,68
2022-05-01	2022-05-31	\$0	\$2.808.337	0%	19.71%	29.57%	2.1822%	1	\$61.283,53
2022-06-01	2022-06-30	\$0	\$2.808.337	0%	20.4%	30.6%	2.2497%	1	\$63.179,15
2022-07-01	2022-07-31	\$0	\$2.808.337	0%	21.28%	31.92%	2.3354%	1	\$65.585,9
2022-08-01	2022-08-31	\$0	\$2.808.337	0%	22.21%	33.32%	2.4255%	1	\$68.116,21
2022-09-01	2022-09-30	\$0	\$2.808.337	0%	23.5%	35.25%	2.5482%	1	\$71.562,04
2022-10-01	2022-10-31	\$0	\$2.808.337	0%	24.61%	36.92%	2.6531%	1	\$74.507,98
2022-11-01	2022-11-30	\$0	\$2.808.337	0%	25.78%	38.67%	2.7618%	1	\$77.560,65
2022-12-01	2022-12-31	\$0	\$2.808.337	0%	27.64%	41.46%	2.9326%	1	\$82.357,29
2023-01-01	2023-01-31	\$0	\$2.808.337	0%	28.84%	43.26%	3.0411%	1	\$85.404,33
2023-02-01	2023-02-28	\$0	\$2.808.337	0%	30.18%	45.27%	3.1608%	1	\$88.765,91
2023-03-01	2023-03-31	\$0	\$2.808.337	0%	30.84%	46.26%	3.2192%	1	\$90.405,98
2023-04-01	2023-04-30	\$0	\$2.808.337	0%	31.39%	47.09%	3.2679%	1	\$91.773,64
2023-05-01	2023-05-31	\$0	\$2.808.337	0%	30.27%	45.41%	3.1691%	1	\$88.999

2023-06-01	2023-06-30	\$0	\$2.808.337	0%	29.76%	44.64%	3.1234%	1	\$87.715,59
2023-07-01	2023-07-31	\$0	\$2.808.337	0%	30.27%	45.41%	3.1691%	1	\$88.999
2023-08-01	2023-08-31	\$0	\$2.808.337	0%	28.75%	43.13%	3.0333%	1	\$85.185,28
2023-09-01	2023-09-30	\$0	\$2.808.337	0%	28.03%	42.05%	2.9683%	1	\$83.359,86
2023-10-01	2023-10-31	\$0	\$2.808.337	0%	26.53%	39.8%	2.8314%	1	\$79.515,25
2023-11-01	2023-11-30	\$0	\$2.808.337	0%	25.52%	38.28%	2.7377%	1	\$76.883,84
2023-12-01	2023-12-31	\$0	\$2.808.337	0%	25.04%	37.56%	2.693%	1	\$75.628,51
2024-01-01	2024-01-31	\$0	\$2.808.337	0%	23.32%	34.98%	2.5311%	1	\$71.081,81
2024-02-01	2024-02-12	\$0	\$2.808.337	0%	23.31%	34.97%	2.5305%	0.41	\$29.136,63

Valor Capital:	\$2.808.337	
Abonos a Capital:	\$0	
Saldo Capital:		\$2.808.337
Intereses Moratorios:	\$2.700.099,46	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$2.700.099,46
Valor Total Liquidacion:		\$5.508.436,46
Son: CINCO MILLONES QUINIENTOS OCHO MIL CUATROCIENTOS TREINTA Y SEIS PESOS CON CUARENTA Y SEIS CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 6340

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$1.820.500

Fecha Documento:

Fecha Vencimiento: 2020-10-25

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-10-26	2020-10-31	\$0	\$1.820.500	0%	18.09%	27.14%	2.0211%	0.19	\$6.990,88
2020-11-01	2020-11-30	\$0	\$1.820.500	0%	17.84%	26.76%	1.9957%	1	\$36.331,71
2020-12-01	2020-12-31	\$0	\$1.820.500	0%	17.46%	26.19%	1.9574%	1	\$35.634,46
2021-01-01	2021-01-31	\$0	\$1.820.500	0%	17.32%	25.98%	1.9432%	1	\$35.375,95
2021-02-01	2021-02-28	\$0	\$1.820.500	0%	17.54%	26.31%	1.9655%	1	\$35.781,92
2021-03-01	2021-03-31	\$0	\$1.820.500	0%	17.41%	26.12%	1.9527%	1	\$35.548,9
2021-04-01	2021-04-30	\$0	\$1.820.500	0%	17.31%	25.97%	1.9426%	1	\$35.365,03
2021-05-01	2021-05-31	\$0	\$1.820.500	0%	17.22%	25.83%	1.9331%	1	\$35.192,08
2021-06-01	2021-06-30	\$0	\$1.820.500	0%	17.21%	25.82%	1.9325%	1	\$35.181,16
2021-07-01	2021-07-31	\$0	\$1.820.500	0%	17.18%	25.77%	1.9291%	1	\$35.119,26
2021-08-01	2021-08-31	\$0	\$1.820.500	0%	17.24%	25.86%	1.9352%	1	\$35.230,31
2021-09-01	2021-09-30	\$0	\$1.820.500	0%	17.19%	25.79%	1.9304%	1	\$35.142,93
2021-10-01	2021-10-31	\$0	\$1.820.500	0%	17.08%	25.62%	1.9189%	1	\$34.933,57
2021-11-01	2021-11-30	\$0	\$1.820.500	0%	17.27%	25.91%	1.9385%	1	\$35.290,39
2021-12-01	2021-12-31	\$0	\$1.820.500	0%	17.46%	26.19%	1.9574%	1	\$35.634,46
2022-01-01	2022-01-31	\$0	\$1.820.500	0%	17.66%	26.49%	1.9776%	1	\$36.002,2
2022-02-01	2022-02-28	\$0	\$1.820.500	0%	18.3%	27.45%	2.0418%	1	\$37.170,96
2022-03-01	2022-03-31	\$0	\$1.820.500	0%	18.47%	27.71%	2.0592%	1	\$37.487,73
2022-04-01	2022-04-30	\$0	\$1.820.500	0%	19.05%	28.58%	2.1169%	1	\$38.538,16
2022-05-01	2022-05-31	\$0	\$1.820.500	0%	19.71%	29.57%	2.1822%	1	\$39.726,95
2022-06-01	2022-06-30	\$0	\$1.820.500	0%	20.4%	30.6%	2.2497%	1	\$40.955,78
2022-07-01	2022-07-31	\$0	\$1.820.500	0%	21.28%	31.92%	2.3354%	1	\$42.515,95
2022-08-01	2022-08-31	\$0	\$1.820.500	0%	22.21%	33.32%	2.4255%	1	\$44.156,22
2022-09-01	2022-09-30	\$0	\$1.820.500	0%	23.5%	35.25%	2.5482%	1	\$46.389,98
2022-10-01	2022-10-31	\$0	\$1.820.500	0%	24.61%	36.92%	2.6531%	1	\$48.299,68
2022-11-01	2022-11-30	\$0	\$1.820.500	0%	25.78%	38.67%	2.7618%	1	\$50.278,56
2022-12-01	2022-12-31	\$0	\$1.820.500	0%	27.64%	41.46%	2.9326%	1	\$53.387,98
2023-01-01	2023-01-31	\$0	\$1.820.500	0%	28.84%	43.26%	3.0411%	1	\$55.363,22
2023-02-01	2023-02-28	\$0	\$1.820.500	0%	30.18%	45.27%	3.1608%	1	\$57.542,36
2023-03-01	2023-03-31	\$0	\$1.820.500	0%	30.84%	46.26%	3.2192%	1	\$58.605,53
2023-04-01	2023-04-30	\$0	\$1.820.500	0%	31.39%	47.09%	3.2679%	1	\$59.492,11
2023-05-01	2023-05-31	\$0	\$1.820.500	0%	30.27%	45.41%	3.1691%	1	\$57.693,46

2023-06-01	2023-06-30	\$0	\$1.820.500	0%	29.76%	44.64%	3.1234%	1	\$56.861,49
2023-07-01	2023-07-31	\$0	\$1.820.500	0%	30.27%	45.41%	3.1691%	1	\$57.693,46
2023-08-01	2023-08-31	\$0	\$1.820.500	0%	28.75%	43.13%	3.0333%	1	\$55.221,22
2023-09-01	2023-09-30	\$0	\$1.820.500	0%	28.03%	42.05%	2.9683%	1	\$54.037,9
2023-10-01	2023-10-31	\$0	\$1.820.500	0%	26.53%	39.8%	2.8314%	1	\$51.545,63
2023-11-01	2023-11-30	\$0	\$1.820.500	0%	25.52%	38.28%	2.7377%	1	\$49.839,82
2023-12-01	2023-12-31	\$0	\$1.820.500	0%	25.04%	37.56%	2.693%	1	\$49.026,06
2024-01-01	2024-01-31	\$0	\$1.820.500	0%	23.32%	34.98%	2.5311%	1	\$46.078,67
2024-02-01	2024-02-12	\$0	\$1.820.500	0%	23.31%	34.97%	2.5305%	0.41	\$18.887,77

Valor Capital:	\$1.820.500	
Abonos a Capital:	\$0	
Saldo Capital:		\$1.820.500
Intereses Moratorios:	\$1.745.551,86	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$1.745.551,86
Valor Total Liquidacion:		\$3.566.051,86
Son: TRES MILLONES QUINIENTOS SESENTA Y SEIS MIL CINCUENTA Y UN PESOS CON OCHENTA Y SEIS CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 6518

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$10.426.000

Fecha Documento:

Fecha Vencimiento: 2020-11-01

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-11-02	2020-11-30	\$0	\$10.426.000	0%	17.84%	26.76%	1.9957%	0.97	\$201.829,53
2020-12-01	2020-12-31	\$0	\$10.426.000	0%	17.46%	26.19%	1.9574%	1	\$204.078,52
2021-01-01	2021-01-31	\$0	\$10.426.000	0%	17.32%	25.98%	1.9432%	1	\$202.598,03
2021-02-01	2021-02-28	\$0	\$10.426.000	0%	17.54%	26.31%	1.9655%	1	\$204.923,03
2021-03-01	2021-03-31	\$0	\$10.426.000	0%	17.41%	26.12%	1.9527%	1	\$203.588,5
2021-04-01	2021-04-30	\$0	\$10.426.000	0%	17.31%	25.97%	1.9426%	1	\$202.535,47
2021-05-01	2021-05-31	\$0	\$10.426.000	0%	17.22%	25.83%	1.9331%	1	\$201.545
2021-06-01	2021-06-30	\$0	\$10.426.000	0%	17.21%	25.82%	1.9325%	1	\$201.482,45
2021-07-01	2021-07-31	\$0	\$10.426.000	0%	17.18%	25.77%	1.9291%	1	\$201.127,96
2021-08-01	2021-08-31	\$0	\$10.426.000	0%	17.24%	25.86%	1.9352%	1	\$201.763,95
2021-09-01	2021-09-30	\$0	\$10.426.000	0%	17.19%	25.79%	1.9304%	1	\$201.263,5
2021-10-01	2021-10-31	\$0	\$10.426.000	0%	17.08%	25.62%	1.9189%	1	\$200.064,51
2021-11-01	2021-11-30	\$0	\$10.426.000	0%	17.27%	25.91%	1.9385%	1	\$202.108,01
2021-12-01	2021-12-31	\$0	\$10.426.000	0%	17.46%	26.19%	1.9574%	1	\$204.078,52
2022-01-01	2022-01-31	\$0	\$10.426.000	0%	17.66%	26.49%	1.9776%	1	\$206.184,57
2022-02-01	2022-02-28	\$0	\$10.426.000	0%	18.3%	27.45%	2.0418%	1	\$212.878,06
2022-03-01	2022-03-31	\$0	\$10.426.000	0%	18.47%	27.71%	2.0592%	1	\$214.692,19
2022-04-01	2022-04-30	\$0	\$10.426.000	0%	19.05%	28.58%	2.1169%	1	\$220.707,99
2022-05-01	2022-05-31	\$0	\$10.426.000	0%	19.71%	29.57%	2.1822%	1	\$227.516,17
2022-06-01	2022-06-30	\$0	\$10.426.000	0%	20.4%	30.6%	2.2497%	1	\$234.553,72
2022-07-01	2022-07-31	\$0	\$10.426.000	0%	21.28%	31.92%	2.3354%	1	\$243.488,8
2022-08-01	2022-08-31	\$0	\$10.426.000	0%	22.21%	33.32%	2.4255%	1	\$252.882,63
2022-09-01	2022-09-30	\$0	\$10.426.000	0%	23.5%	35.25%	2.5482%	1	\$265.675,33
2022-10-01	2022-10-31	\$0	\$10.426.000	0%	24.61%	36.92%	2.6531%	1	\$276.612,2
2022-11-01	2022-11-30	\$0	\$10.426.000	0%	25.78%	38.67%	2.7618%	1	\$287.945,26
2022-12-01	2022-12-31	\$0	\$10.426.000	0%	27.64%	41.46%	2.9326%	1	\$305.752,87
2023-01-01	2023-01-31	\$0	\$10.426.000	0%	28.84%	43.26%	3.0411%	1	\$317.065,08
2023-02-01	2023-02-28	\$0	\$10.426.000	0%	30.18%	45.27%	3.1608%	1	\$329.545
2023-03-01	2023-03-31	\$0	\$10.426.000	0%	30.84%	46.26%	3.2192%	1	\$335.633,79
2023-04-01	2023-04-30	\$0	\$10.426.000	0%	31.39%	47.09%	3.2679%	1	\$340.711,25
2023-05-01	2023-05-31	\$0	\$10.426.000	0%	30.27%	45.41%	3.1691%	1	\$330.410,36
2023-06-01	2023-06-30	\$0	\$10.426.000	0%	29.76%	44.64%	3.1234%	1	\$325.645,68

2023-07-01	2023-07-31	\$0	\$10.426.000	0%	30.27%	45.41%	3.1691%	1	\$330.410,36
2023-08-01	2023-08-31	\$0	\$10.426.000	0%	28.75%	43.13%	3.0333%	1	\$316.251,85
2023-09-01	2023-09-30	\$0	\$10.426.000	0%	28.03%	42.05%	2.9683%	1	\$309.474,95
2023-10-01	2023-10-31	\$0	\$10.426.000	0%	26.53%	39.8%	2.8314%	1	\$295.201,76
2023-11-01	2023-11-30	\$0	\$10.426.000	0%	25.52%	38.28%	2.7377%	1	\$285.432,6
2023-12-01	2023-12-31	\$0	\$10.426.000	0%	25.04%	37.56%	2.693%	1	\$280.772,18
2024-01-01	2024-01-31	\$0	\$10.426.000	0%	23.32%	34.98%	2.5311%	1	\$263.892,48
2024-02-01	2024-02-12	\$0	\$10.426.000	0%	23.31%	34.97%	2.5305%	0.41	\$108.170,27

Valor Capital:	\$10.426.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$10.426.000
Intereses Moratorios:	\$9.950.494,38	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$9.950.494,38
Valor Total Liquidacion:		\$20.376.494,38
Son: VEINTE MILLONES TRESCIENTOS SETENTA Y SEIS MIL CUATROCIENTOS NOVENTA Y CUATRO PESOS CON TREINTA Y OCHO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 6522

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$21.776.850

Fecha Documento:

Fecha Vencimiento: 2020-11-01

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-11-02	2020-11-30	\$0	\$21.776.850	0%	17.84%	26.76%	1.9957%	0.97	\$421.562,57
2020-12-01	2020-12-31	\$0	\$21.776.850	0%	17.46%	26.19%	1.9574%	1	\$426.260,06
2021-01-01	2021-01-31	\$0	\$21.776.850	0%	17.32%	25.98%	1.9432%	1	\$423.167,74
2021-02-01	2021-02-28	\$0	\$21.776.850	0%	17.54%	26.31%	1.9655%	1	\$428.023,98
2021-03-01	2021-03-31	\$0	\$21.776.850	0%	17.41%	26.12%	1.9527%	1	\$425.236,54
2021-04-01	2021-04-30	\$0	\$21.776.850	0%	17.31%	25.97%	1.9426%	1	\$423.037,08
2021-05-01	2021-05-31	\$0	\$21.776.850	0%	17.22%	25.83%	1.9331%	1	\$420.968,28
2021-06-01	2021-06-30	\$0	\$21.776.850	0%	17.21%	25.82%	1.9325%	1	\$420.837,62
2021-07-01	2021-07-31	\$0	\$21.776.850	0%	17.18%	25.77%	1.9291%	1	\$420.097,21
2021-08-01	2021-08-31	\$0	\$21.776.850	0%	17.24%	25.86%	1.9352%	1	\$421.425,6
2021-09-01	2021-09-30	\$0	\$21.776.850	0%	17.19%	25.79%	1.9304%	1	\$420.380,31
2021-10-01	2021-10-31	\$0	\$21.776.850	0%	17.08%	25.62%	1.9189%	1	\$417.875,97
2021-11-01	2021-11-30	\$0	\$21.776.850	0%	17.27%	25.91%	1.9385%	1	\$422.144,23
2021-12-01	2021-12-31	\$0	\$21.776.850	0%	17.46%	26.19%	1.9574%	1	\$426.260,06
2022-01-01	2022-01-31	\$0	\$21.776.850	0%	17.66%	26.49%	1.9776%	1	\$430.658,98
2022-02-01	2022-02-28	\$0	\$21.776.850	0%	18.3%	27.45%	2.0418%	1	\$444.639,72
2022-03-01	2022-03-31	\$0	\$21.776.850	0%	18.47%	27.71%	2.0592%	1	\$448.428,89
2022-04-01	2022-04-30	\$0	\$21.776.850	0%	19.05%	28.58%	2.1169%	1	\$460.994,13
2022-05-01	2022-05-31	\$0	\$21.776.850	0%	19.71%	29.57%	2.1822%	1	\$475.214,42
2022-06-01	2022-06-30	\$0	\$21.776.850	0%	20.4%	30.6%	2.2497%	1	\$489.913,79
2022-07-01	2022-07-31	\$0	\$21.776.850	0%	21.28%	31.92%	2.3354%	1	\$508.576,55
2022-08-01	2022-08-31	\$0	\$21.776.850	0%	22.21%	33.32%	2.4255%	1	\$528.197,49
2022-09-01	2022-09-30	\$0	\$21.776.850	0%	23.5%	35.25%	2.5482%	1	\$554.917,69
2022-10-01	2022-10-31	\$0	\$21.776.850	0%	24.61%	36.92%	2.6531%	1	\$577.761,6
2022-11-01	2022-11-30	\$0	\$21.776.850	0%	25.78%	38.67%	2.7618%	1	\$601.433,04
2022-12-01	2022-12-31	\$0	\$21.776.850	0%	27.64%	41.46%	2.9326%	1	\$638.627,9
2023-01-01	2023-01-31	\$0	\$21.776.850	0%	28.84%	43.26%	3.0411%	1	\$662.255,78
2023-02-01	2023-02-28	\$0	\$21.776.850	0%	30.18%	45.27%	3.1608%	1	\$688.322,67
2023-03-01	2023-03-31	\$0	\$21.776.850	0%	30.84%	46.26%	3.2192%	1	\$701.040,35
2023-04-01	2023-04-30	\$0	\$21.776.850	0%	31.39%	47.09%	3.2679%	1	\$711.645,68
2023-05-01	2023-05-31	\$0	\$21.776.850	0%	30.27%	45.41%	3.1691%	1	\$690.130,15
2023-06-01	2023-06-30	\$0	\$21.776.850	0%	29.76%	44.64%	3.1234%	1	\$680.178,13

2023-07-01	2023-07-31	\$0	\$21.776.850	0%	30.27%	45.41%	3.1691%	1	\$690.130,15
2023-08-01	2023-08-31	\$0	\$21.776.850	0%	28.75%	43.13%	3.0333%	1	\$660.557,19
2023-09-01	2023-09-30	\$0	\$21.776.850	0%	28.03%	42.05%	2.9683%	1	\$646.402,23
2023-10-01	2023-10-31	\$0	\$21.776.850	0%	26.53%	39.8%	2.8314%	1	\$616.589,73
2023-11-01	2023-11-30	\$0	\$21.776.850	0%	25.52%	38.28%	2.7377%	1	\$596.184,82
2023-12-01	2023-12-31	\$0	\$21.776.850	0%	25.04%	37.56%	2.693%	1	\$586.450,57
2024-01-01	2024-01-31	\$0	\$21.776.850	0%	23.32%	34.98%	2.5311%	1	\$551.193,85
2024-02-01	2024-02-12	\$0	\$21.776.850	0%	23.31%	34.97%	2.5305%	0.41	\$225.935,9

Valor Capital:	\$21.776.850	
Abonos a Capital:	\$0	
Saldo Capital:		\$21.776.850
Intereses Moratorios:	\$20.783.658,65	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$20.783.658,65
Valor Total Liquidacion:		\$42.560.508,65
Son: CUARENTA Y DOS MILLONES QUINIENTOS SESENTA MIL QUINIENTOS OCHO PESOS CON SESENTA Y CINCO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 6571

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$470.000

Fecha Documento:

Fecha Vencimiento: 2020-11-02

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-11-03	2020-11-30	\$0	\$470.000	0%	17.84%	26.76%	1.9957%	0.93	\$8.723,2
2020-12-01	2020-12-31	\$0	\$470.000	0%	17.46%	26.19%	1.9574%	1	\$9.199,78
2021-01-01	2021-01-31	\$0	\$470.000	0%	17.32%	25.98%	1.9432%	1	\$9.133,04
2021-02-01	2021-02-28	\$0	\$470.000	0%	17.54%	26.31%	1.9655%	1	\$9.237,85
2021-03-01	2021-03-31	\$0	\$470.000	0%	17.41%	26.12%	1.9527%	1	\$9.177,69
2021-04-01	2021-04-30	\$0	\$470.000	0%	17.31%	25.97%	1.9426%	1	\$9.130,22
2021-05-01	2021-05-31	\$0	\$470.000	0%	17.22%	25.83%	1.9331%	1	\$9.085,57
2021-06-01	2021-06-30	\$0	\$470.000	0%	17.21%	25.82%	1.9325%	1	\$9.082,75
2021-07-01	2021-07-31	\$0	\$470.000	0%	17.18%	25.77%	1.9291%	1	\$9.066,77
2021-08-01	2021-08-31	\$0	\$470.000	0%	17.24%	25.86%	1.9352%	1	\$9.095,44
2021-09-01	2021-09-30	\$0	\$470.000	0%	17.19%	25.79%	1.9304%	1	\$9.072,88
2021-10-01	2021-10-31	\$0	\$470.000	0%	17.08%	25.62%	1.9189%	1	\$9.018,83
2021-11-01	2021-11-30	\$0	\$470.000	0%	17.27%	25.91%	1.9385%	1	\$9.110,95
2021-12-01	2021-12-31	\$0	\$470.000	0%	17.46%	26.19%	1.9574%	1	\$9.199,78
2022-01-01	2022-01-31	\$0	\$470.000	0%	17.66%	26.49%	1.9776%	1	\$9.294,72
2022-02-01	2022-02-28	\$0	\$470.000	0%	18.3%	27.45%	2.0418%	1	\$9.596,46
2022-03-01	2022-03-31	\$0	\$470.000	0%	18.47%	27.71%	2.0592%	1	\$9.678,24
2022-04-01	2022-04-30	\$0	\$470.000	0%	19.05%	28.58%	2.1169%	1	\$9.949,43
2022-05-01	2022-05-31	\$0	\$470.000	0%	19.71%	29.57%	2.1822%	1	\$10.256,34
2022-06-01	2022-06-30	\$0	\$470.000	0%	20.4%	30.6%	2.2497%	1	\$10.573,59
2022-07-01	2022-07-31	\$0	\$470.000	0%	21.28%	31.92%	2.3354%	1	\$10.976,38
2022-08-01	2022-08-31	\$0	\$470.000	0%	22.21%	33.32%	2.4255%	1	\$11.399,85
2022-09-01	2022-09-30	\$0	\$470.000	0%	23.5%	35.25%	2.5482%	1	\$11.976,54
2022-10-01	2022-10-31	\$0	\$470.000	0%	24.61%	36.92%	2.6531%	1	\$12.469,57
2022-11-01	2022-11-30	\$0	\$470.000	0%	25.78%	38.67%	2.7618%	1	\$12.980,46
2022-12-01	2022-12-31	\$0	\$470.000	0%	27.64%	41.46%	2.9326%	1	\$13.783,22
2023-01-01	2023-01-31	\$0	\$470.000	0%	28.84%	43.26%	3.0411%	1	\$14.293,17
2023-02-01	2023-02-28	\$0	\$470.000	0%	30.18%	45.27%	3.1608%	1	\$14.855,76
2023-03-01	2023-03-31	\$0	\$470.000	0%	30.84%	46.26%	3.2192%	1	\$15.130,24
2023-04-01	2023-04-30	\$0	\$470.000	0%	31.39%	47.09%	3.2679%	1	\$15.359,13
2023-05-01	2023-05-31	\$0	\$470.000	0%	30.27%	45.41%	3.1691%	1	\$14.894,77
2023-06-01	2023-06-30	\$0	\$470.000	0%	29.76%	44.64%	3.1234%	1	\$14.679,98

2023-07-01	2023-07-31	\$0	\$470.000	0%	30.27%	45.41%	3.1691%	1	\$14.894,77
2023-08-01	2023-08-31	\$0	\$470.000	0%	28.75%	43.13%	3.0333%	1	\$14.256,51
2023-09-01	2023-09-30	\$0	\$470.000	0%	28.03%	42.05%	2.9683%	1	\$13.951,01
2023-10-01	2023-10-31	\$0	\$470.000	0%	26.53%	39.8%	2.8314%	1	\$13.307,58
2023-11-01	2023-11-30	\$0	\$470.000	0%	25.52%	38.28%	2.7377%	1	\$12.867,19
2023-12-01	2023-12-31	\$0	\$470.000	0%	25.04%	37.56%	2.693%	1	\$12.657,1
2024-01-01	2024-01-31	\$0	\$470.000	0%	23.32%	34.98%	2.5311%	1	\$11.896,17
2024-02-01	2024-02-12	\$0	\$470.000	0%	23.31%	34.97%	2.5305%	0.41	\$4.876,27

Valor Capital:	\$470.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$470.000
Intereses Moratorios:	\$448.189,2	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$448.189,2
Valor Total Liquidacion:		\$918.189,2
Son: NOVECIENTOS DIECIOCHO MIL CIENTO OCHENTA Y NUEVE PESOS CON VEINTE CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 6777

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$5.040.000

Fecha Documento:

Fecha Vencimiento: 2020-11-08

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-11-09	2020-11-30	\$0	\$5.040.000	0%	17.84%	26.76%	1.9957%	0.73	\$73.425,79
2020-12-01	2020-12-31	\$0	\$5.040.000	0%	17.46%	26.19%	1.9574%	1	\$98.652,96
2021-01-01	2021-01-31	\$0	\$5.040.000	0%	17.32%	25.98%	1.9432%	1	\$97.937,28
2021-02-01	2021-02-28	\$0	\$5.040.000	0%	17.54%	26.31%	1.9655%	1	\$99.061,2
2021-03-01	2021-03-31	\$0	\$5.040.000	0%	17.41%	26.12%	1.9527%	1	\$98.416,08
2021-04-01	2021-04-30	\$0	\$5.040.000	0%	17.31%	25.97%	1.9426%	1	\$97.907,04
2021-05-01	2021-05-31	\$0	\$5.040.000	0%	17.22%	25.83%	1.9331%	1	\$97.428,24
2021-06-01	2021-06-30	\$0	\$5.040.000	0%	17.21%	25.82%	1.9325%	1	\$97.398
2021-07-01	2021-07-31	\$0	\$5.040.000	0%	17.18%	25.77%	1.9291%	1	\$97.226,64
2021-08-01	2021-08-31	\$0	\$5.040.000	0%	17.24%	25.86%	1.9352%	1	\$97.534,08
2021-09-01	2021-09-30	\$0	\$5.040.000	0%	17.19%	25.79%	1.9304%	1	\$97.292,16
2021-10-01	2021-10-31	\$0	\$5.040.000	0%	17.08%	25.62%	1.9189%	1	\$96.712,56
2021-11-01	2021-11-30	\$0	\$5.040.000	0%	17.27%	25.91%	1.9385%	1	\$97.700,4
2021-12-01	2021-12-31	\$0	\$5.040.000	0%	17.46%	26.19%	1.9574%	1	\$98.652,96
2022-01-01	2022-01-31	\$0	\$5.040.000	0%	17.66%	26.49%	1.9776%	1	\$99.671,04
2022-02-01	2022-02-28	\$0	\$5.040.000	0%	18.3%	27.45%	2.0418%	1	\$102.906,72
2022-03-01	2022-03-31	\$0	\$5.040.000	0%	18.47%	27.71%	2.0592%	1	\$103.783,68
2022-04-01	2022-04-30	\$0	\$5.040.000	0%	19.05%	28.58%	2.1169%	1	\$106.691,76
2022-05-01	2022-05-31	\$0	\$5.040.000	0%	19.71%	29.57%	2.1822%	1	\$109.982,88
2022-06-01	2022-06-30	\$0	\$5.040.000	0%	20.4%	30.6%	2.2497%	1	\$113.384,88
2022-07-01	2022-07-31	\$0	\$5.040.000	0%	21.28%	31.92%	2.3354%	1	\$117.704,16
2022-08-01	2022-08-31	\$0	\$5.040.000	0%	22.21%	33.32%	2.4255%	1	\$122.245,2
2022-09-01	2022-09-30	\$0	\$5.040.000	0%	23.5%	35.25%	2.5482%	1	\$128.429,28
2022-10-01	2022-10-31	\$0	\$5.040.000	0%	24.61%	36.92%	2.6531%	1	\$133.716,24
2022-11-01	2022-11-30	\$0	\$5.040.000	0%	25.78%	38.67%	2.7618%	1	\$139.194,72
2022-12-01	2022-12-31	\$0	\$5.040.000	0%	27.64%	41.46%	2.9326%	1	\$147.803,04
2023-01-01	2023-01-31	\$0	\$5.040.000	0%	28.84%	43.26%	3.0411%	1	\$153.271,44
2023-02-01	2023-02-28	\$0	\$5.040.000	0%	30.18%	45.27%	3.1608%	1	\$159.304,32
2023-03-01	2023-03-31	\$0	\$5.040.000	0%	30.84%	46.26%	3.2192%	1	\$162.247,68
2023-04-01	2023-04-30	\$0	\$5.040.000	0%	31.39%	47.09%	3.2679%	1	\$164.702,16
2023-05-01	2023-05-31	\$0	\$5.040.000	0%	30.27%	45.41%	3.1691%	1	\$159.722,64
2023-06-01	2023-06-30	\$0	\$5.040.000	0%	29.76%	44.64%	3.1234%	1	\$157.419,36

2023-07-01	2023-07-31	\$0	\$5.040.000	0%	30.27%	45.41%	3.1691%	1	\$159.722,64
2023-08-01	2023-08-31	\$0	\$5.040.000	0%	28.75%	43.13%	3.0333%	1	\$152.878,32
2023-09-01	2023-09-30	\$0	\$5.040.000	0%	28.03%	42.05%	2.9683%	1	\$149.602,32
2023-10-01	2023-10-31	\$0	\$5.040.000	0%	26.53%	39.8%	2.8314%	1	\$142.702,56
2023-11-01	2023-11-30	\$0	\$5.040.000	0%	25.52%	38.28%	2.7377%	1	\$137.980,08
2023-12-01	2023-12-31	\$0	\$5.040.000	0%	25.04%	37.56%	2.693%	1	\$135.727,2
2024-01-01	2024-01-31	\$0	\$5.040.000	0%	23.32%	34.98%	2.5311%	1	\$127.567,44
2024-02-01	2024-02-12	\$0	\$5.040.000	0%	23.31%	34.97%	2.5305%	0.41	\$52.290,25

Valor Capital:	\$5.040.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$5.040.000
Intereses Moratorios:	\$4.785.997,4	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$4.785.997,4
Valor Total Liquidacion:		\$9.825.997,4
Son: NUEVE MILLONES OCHOCIENTOS VEINTICINCO MIL NOVECIENTOS NOVENTA Y SIETE PESOS CON CUARENTA CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 7088

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$815.250

Fecha Documento:

Fecha Vencimiento: 2020-11-19

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-11-20	2020-11-30	\$0	\$815.250	0%	17.84%	26.76%	1.9957%	0.37	\$6.019,87
2020-12-01	2020-12-31	\$0	\$815.250	0%	17.46%	26.19%	1.9574%	1	\$15.957,7
2021-01-01	2021-01-31	\$0	\$815.250	0%	17.32%	25.98%	1.9432%	1	\$15.841,93
2021-02-01	2021-02-28	\$0	\$815.250	0%	17.54%	26.31%	1.9655%	1	\$16.023,73
2021-03-01	2021-03-31	\$0	\$815.250	0%	17.41%	26.12%	1.9527%	1	\$15.919,38
2021-04-01	2021-04-30	\$0	\$815.250	0%	17.31%	25.97%	1.9426%	1	\$15.837,04
2021-05-01	2021-05-31	\$0	\$815.250	0%	17.22%	25.83%	1.9331%	1	\$15.759,59
2021-06-01	2021-06-30	\$0	\$815.250	0%	17.21%	25.82%	1.9325%	1	\$15.754,7
2021-07-01	2021-07-31	\$0	\$815.250	0%	17.18%	25.77%	1.9291%	1	\$15.726,98
2021-08-01	2021-08-31	\$0	\$815.250	0%	17.24%	25.86%	1.9352%	1	\$15.776,71
2021-09-01	2021-09-30	\$0	\$815.250	0%	17.19%	25.79%	1.9304%	1	\$15.737,58
2021-10-01	2021-10-31	\$0	\$815.250	0%	17.08%	25.62%	1.9189%	1	\$15.643,83
2021-11-01	2021-11-30	\$0	\$815.250	0%	17.27%	25.91%	1.9385%	1	\$15.803,62
2021-12-01	2021-12-31	\$0	\$815.250	0%	17.46%	26.19%	1.9574%	1	\$15.957,7
2022-01-01	2022-01-31	\$0	\$815.250	0%	17.66%	26.49%	1.9776%	1	\$16.122,38
2022-02-01	2022-02-28	\$0	\$815.250	0%	18.3%	27.45%	2.0418%	1	\$16.645,77
2022-03-01	2022-03-31	\$0	\$815.250	0%	18.47%	27.71%	2.0592%	1	\$16.787,62
2022-04-01	2022-04-30	\$0	\$815.250	0%	19.05%	28.58%	2.1169%	1	\$17.258,02
2022-05-01	2022-05-31	\$0	\$815.250	0%	19.71%	29.57%	2.1822%	1	\$17.790,38
2022-06-01	2022-06-30	\$0	\$815.250	0%	20.4%	30.6%	2.2497%	1	\$18.340,67
2022-07-01	2022-07-31	\$0	\$815.250	0%	21.28%	31.92%	2.3354%	1	\$19.039,34
2022-08-01	2022-08-31	\$0	\$815.250	0%	22.21%	33.32%	2.4255%	1	\$19.773,88
2022-09-01	2022-09-30	\$0	\$815.250	0%	23.5%	35.25%	2.5482%	1	\$20.774,2
2022-10-01	2022-10-31	\$0	\$815.250	0%	24.61%	36.92%	2.6531%	1	\$21.629,39
2022-11-01	2022-11-30	\$0	\$815.250	0%	25.78%	38.67%	2.7618%	1	\$22.515,57
2022-12-01	2022-12-31	\$0	\$815.250	0%	27.64%	41.46%	2.9326%	1	\$23.908,02
2023-01-01	2023-01-31	\$0	\$815.250	0%	28.84%	43.26%	3.0411%	1	\$24.792,56
2023-02-01	2023-02-28	\$0	\$815.250	0%	30.18%	45.27%	3.1608%	1	\$25.768,42
2023-03-01	2023-03-31	\$0	\$815.250	0%	30.84%	46.26%	3.2192%	1	\$26.244,52
2023-04-01	2023-04-30	\$0	\$815.250	0%	31.39%	47.09%	3.2679%	1	\$26.641,55
2023-05-01	2023-05-31	\$0	\$815.250	0%	30.27%	45.41%	3.1691%	1	\$25.836,08
2023-06-01	2023-06-30	\$0	\$815.250	0%	29.76%	44.64%	3.1234%	1	\$25.463,51

2023-07-01	2023-07-31	\$0	\$815.250	0%	30.27%	45.41%	3.1691%	1	\$25.836,08
2023-08-01	2023-08-31	\$0	\$815.250	0%	28.75%	43.13%	3.0333%	1	\$24.728,97
2023-09-01	2023-09-30	\$0	\$815.250	0%	28.03%	42.05%	2.9683%	1	\$24.199,06
2023-10-01	2023-10-31	\$0	\$815.250	0%	26.53%	39.8%	2.8314%	1	\$23.082,98
2023-11-01	2023-11-30	\$0	\$815.250	0%	25.52%	38.28%	2.7377%	1	\$22.319,09
2023-12-01	2023-12-31	\$0	\$815.250	0%	25.04%	37.56%	2.693%	1	\$21.954,68
2024-01-01	2024-01-31	\$0	\$815.250	0%	23.32%	34.98%	2.5311%	1	\$20.634,79
2024-02-01	2024-02-12	\$0	\$815.250	0%	23.31%	34.97%	2.5305%	0.41	\$8.458,25

Valor Capital:	\$815.250	
Abonos a Capital:	\$0	
Saldo Capital:		\$815.250
Intereses Moratorios:	\$768.306,14	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$768.306,14
Valor Total Liquidacion:		\$1.583.556,14
Son: UN MILLON QUINIENTOS OCHENTA Y TRES MIL QUINIENTOS CINCUENTA Y SEIS PESOS CON CATORCE CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 7107

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$1.173.600

Fecha Documento:

Fecha Vencimiento: 2020-11-20

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-11-21	2020-11-30	\$0	\$1.173.600	0%	17.84%	26.76%	1.9957%	0.33	\$7.729,1
2020-12-01	2020-12-31	\$0	\$1.173.600	0%	17.46%	26.19%	1.9574%	1	\$22.972,04
2021-01-01	2021-01-31	\$0	\$1.173.600	0%	17.32%	25.98%	1.9432%	1	\$22.805,39
2021-02-01	2021-02-28	\$0	\$1.173.600	0%	17.54%	26.31%	1.9655%	1	\$23.067,1
2021-03-01	2021-03-31	\$0	\$1.173.600	0%	17.41%	26.12%	1.9527%	1	\$22.916,88
2021-04-01	2021-04-30	\$0	\$1.173.600	0%	17.31%	25.97%	1.9426%	1	\$22.798,35
2021-05-01	2021-05-31	\$0	\$1.173.600	0%	17.22%	25.83%	1.9331%	1	\$22.686,86
2021-06-01	2021-06-30	\$0	\$1.173.600	0%	17.21%	25.82%	1.9325%	1	\$22.679,82
2021-07-01	2021-07-31	\$0	\$1.173.600	0%	17.18%	25.77%	1.9291%	1	\$22.639,91
2021-08-01	2021-08-31	\$0	\$1.173.600	0%	17.24%	25.86%	1.9352%	1	\$22.711,5
2021-09-01	2021-09-30	\$0	\$1.173.600	0%	17.19%	25.79%	1.9304%	1	\$22.655,17
2021-10-01	2021-10-31	\$0	\$1.173.600	0%	17.08%	25.62%	1.9189%	1	\$22.520,21
2021-11-01	2021-11-30	\$0	\$1.173.600	0%	17.27%	25.91%	1.9385%	1	\$22.750,23
2021-12-01	2021-12-31	\$0	\$1.173.600	0%	17.46%	26.19%	1.9574%	1	\$22.972,04
2022-01-01	2022-01-31	\$0	\$1.173.600	0%	17.66%	26.49%	1.9776%	1	\$23.209,11
2022-02-01	2022-02-28	\$0	\$1.173.600	0%	18.3%	27.45%	2.0418%	1	\$23.962,56
2022-03-01	2022-03-31	\$0	\$1.173.600	0%	18.47%	27.71%	2.0592%	1	\$24.166,77
2022-04-01	2022-04-30	\$0	\$1.173.600	0%	19.05%	28.58%	2.1169%	1	\$24.843,93
2022-05-01	2022-05-31	\$0	\$1.173.600	0%	19.71%	29.57%	2.1822%	1	\$25.610,29
2022-06-01	2022-06-30	\$0	\$1.173.600	0%	20.4%	30.6%	2.2497%	1	\$26.402,47
2022-07-01	2022-07-31	\$0	\$1.173.600	0%	21.28%	31.92%	2.3354%	1	\$27.408,25
2022-08-01	2022-08-31	\$0	\$1.173.600	0%	22.21%	33.32%	2.4255%	1	\$28.465,66
2022-09-01	2022-09-30	\$0	\$1.173.600	0%	23.5%	35.25%	2.5482%	1	\$29.905,67
2022-10-01	2022-10-31	\$0	\$1.173.600	0%	24.61%	36.92%	2.6531%	1	\$31.136,78
2022-11-01	2022-11-30	\$0	\$1.173.600	0%	25.78%	38.67%	2.7618%	1	\$32.412,48
2022-12-01	2022-12-31	\$0	\$1.173.600	0%	27.64%	41.46%	2.9326%	1	\$34.416,99
2023-01-01	2023-01-31	\$0	\$1.173.600	0%	28.84%	43.26%	3.0411%	1	\$35.690,34
2023-02-01	2023-02-28	\$0	\$1.173.600	0%	30.18%	45.27%	3.1608%	1	\$37.095,14
2023-03-01	2023-03-31	\$0	\$1.173.600	0%	30.84%	46.26%	3.2192%	1	\$37.780,53
2023-04-01	2023-04-30	\$0	\$1.173.600	0%	31.39%	47.09%	3.2679%	1	\$38.352,07
2023-05-01	2023-05-31	\$0	\$1.173.600	0%	30.27%	45.41%	3.1691%	1	\$37.192,55
2023-06-01	2023-06-30	\$0	\$1.173.600	0%	29.76%	44.64%	3.1234%	1	\$36.656,22

2023-07-01	2023-07-31	\$0	\$1.173.600	0%	30.27%	45.41%	3.1691%	1	\$37.192,55
2023-08-01	2023-08-31	\$0	\$1.173.600	0%	28.75%	43.13%	3.0333%	1	\$35.598,8
2023-09-01	2023-09-30	\$0	\$1.173.600	0%	28.03%	42.05%	2.9683%	1	\$34.835,96
2023-10-01	2023-10-31	\$0	\$1.173.600	0%	26.53%	39,8%	2.8314%	1	\$33.229,31
2023-11-01	2023-11-30	\$0	\$1.173.600	0%	25.52%	38.28%	2.7377%	1	\$32.129,64
2023-12-01	2023-12-31	\$0	\$1.173.600	0%	25.04%	37.56%	2.693%	1	\$31.605,04
2024-01-01	2024-01-31	\$0	\$1.173.600	0%	23.32%	34.98%	2.5311%	1	\$29.704,98
2024-02-01	2024-02-12	\$0	\$1.173.600	0%	23.31%	34.97%	2.5305%	0.41	\$12.176,15

Valor Capital:	\$1.173.600	
Abonos a Capital:	\$0	
Saldo Capital:		\$1.173.600
Intereses Moratorios:	\$1.105.084,84	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$1.105.084,84
Valor Total Liquidacion:		\$2.278.684,84
Son: DOS MILLONES DOSCIENTOS SETENTA Y OCHO MIL SEISCIENTOS OCHENTA Y CUATRO PESOS CON OCHENTA Y CUATRO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 7654

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$10.080.000

Fecha Documento:

Fecha Vencimiento: 2020-12-04

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-12-05	2020-12-31	\$0	\$10.080.000	0%	17.46%	26.19%	1.9574%	0.87	\$171.656,15
2021-01-01	2021-01-31	\$0	\$10.080.000	0%	17.32%	25.98%	1.9432%	1	\$195.874,56
2021-02-01	2021-02-28	\$0	\$10.080.000	0%	17.54%	26.31%	1.9655%	1	\$198.122,4
2021-03-01	2021-03-31	\$0	\$10.080.000	0%	17.41%	26.12%	1.9527%	1	\$196.832,16
2021-04-01	2021-04-30	\$0	\$10.080.000	0%	17.31%	25.97%	1.9426%	1	\$195.814,08
2021-05-01	2021-05-31	\$0	\$10.080.000	0%	17.22%	25.83%	1.9331%	1	\$194.856,48
2021-06-01	2021-06-30	\$0	\$10.080.000	0%	17.21%	25.82%	1.9325%	1	\$194.796
2021-07-01	2021-07-31	\$0	\$10.080.000	0%	17.18%	25.77%	1.9291%	1	\$194.453,28
2021-08-01	2021-08-31	\$0	\$10.080.000	0%	17.24%	25.86%	1.9352%	1	\$195.068,16
2021-09-01	2021-09-30	\$0	\$10.080.000	0%	17.19%	25.79%	1.9304%	1	\$194.584,32
2021-10-01	2021-10-31	\$0	\$10.080.000	0%	17.08%	25.62%	1.9189%	1	\$193.425,12
2021-11-01	2021-11-30	\$0	\$10.080.000	0%	17.27%	25.91%	1.9385%	1	\$195.400,8
2021-12-01	2021-12-31	\$0	\$10.080.000	0%	17.46%	26.19%	1.9574%	1	\$197.305,92
2022-01-01	2022-01-31	\$0	\$10.080.000	0%	17.66%	26.49%	1.9776%	1	\$199.342,08
2022-02-01	2022-02-28	\$0	\$10.080.000	0%	18.3%	27.45%	2.0418%	1	\$205.813,44
2022-03-01	2022-03-31	\$0	\$10.080.000	0%	18.47%	27.71%	2.0592%	1	\$207.567,36
2022-04-01	2022-04-30	\$0	\$10.080.000	0%	19.05%	28.58%	2.1169%	1	\$213.383,52
2022-05-01	2022-05-31	\$0	\$10.080.000	0%	19.71%	29.57%	2.1822%	1	\$219.965,76
2022-06-01	2022-06-30	\$0	\$10.080.000	0%	20.4%	30.6%	2.2497%	1	\$226.769,76
2022-07-01	2022-07-31	\$0	\$10.080.000	0%	21.28%	31.92%	2.3354%	1	\$235.408,32
2022-08-01	2022-08-31	\$0	\$10.080.000	0%	22.21%	33.32%	2.4255%	1	\$244.490,4
2022-09-01	2022-09-30	\$0	\$10.080.000	0%	23.5%	35.25%	2.5482%	1	\$256.858,56
2022-10-01	2022-10-31	\$0	\$10.080.000	0%	24.61%	36.92%	2.6531%	1	\$267.432,48
2022-11-01	2022-11-30	\$0	\$10.080.000	0%	25.78%	38.67%	2.7618%	1	\$278.389,44
2022-12-01	2022-12-31	\$0	\$10.080.000	0%	27.64%	41.46%	2.9326%	1	\$295.606,08
2023-01-01	2023-01-31	\$0	\$10.080.000	0%	28.84%	43.26%	3.0411%	1	\$306.542,88
2023-02-01	2023-02-28	\$0	\$10.080.000	0%	30.18%	45.27%	3.1608%	1	\$318.608,64
2023-03-01	2023-03-31	\$0	\$10.080.000	0%	30.84%	46.26%	3.2192%	1	\$324.495,36
2023-04-01	2023-04-30	\$0	\$10.080.000	0%	31.39%	47.09%	3.2679%	1	\$329.404,32
2023-05-01	2023-05-31	\$0	\$10.080.000	0%	30.27%	45.41%	3.1691%	1	\$319.445,28
2023-06-01	2023-06-30	\$0	\$10.080.000	0%	29.76%	44.64%	3.1234%	1	\$314.838,72
2023-07-01	2023-07-31	\$0	\$10.080.000	0%	30.27%	45.41%	3.1691%	1	\$319.445,28

2023-08-01	2023-08-31	\$0	\$10.080.000	0%	28.75%	43.13%	3.0333%	1	\$305.756,64
2023-09-01	2023-09-30	\$0	\$10.080.000	0%	28.03%	42.05%	2.9683%	1	\$299.204,64
2023-10-01	2023-10-31	\$0	\$10.080.000	0%	26.53%	39.8%	2.8314%	1	\$285.405,12
2023-11-01	2023-11-30	\$0	\$10.080.000	0%	25.52%	38.28%	2.7377%	1	\$275.960,16
2023-12-01	2023-12-31	\$0	\$10.080.000	0%	25.04%	37.56%	2.693%	1	\$271.454,4
2024-01-01	2024-01-31	\$0	\$10.080.000	0%	23.32%	34.98%	2.5311%	1	\$255.134,88
2024-02-01	2024-02-12	\$0	\$10.080.000	0%	23.31%	34.97%	2.5305%	0.41	\$104.580,5

Valor Capital:	\$10.080.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$10.080.000
Intereses Moratorios:	\$9.399.493,45	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$9.399.493,45
Valor Total Liquidacion:		\$19.479.493,45
Son: DIECINUEVE MILLONES CUATROCIENTOS SETENTA Y NUEVE MIL CUATROCIENTOS NOVENTA Y TRES PESOS CON CUARENTA Y CINCO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 7657

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$24.037.200

Fecha Documento:

Fecha Vencimiento: 2020-12-04

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-12-05	2020-12-31	\$0	\$24.037.200	0%	17.46%	26.19%	1.9574%	0.87	\$409.338,61
2021-01-01	2021-01-31	\$0	\$24.037.200	0%	17.32%	25.98%	1.9432%	1	\$467.090,87
2021-02-01	2021-02-28	\$0	\$24.037.200	0%	17.54%	26.31%	1.9655%	1	\$472.451,16
2021-03-01	2021-03-31	\$0	\$24.037.200	0%	17.41%	26.12%	1.9527%	1	\$469.374,4
2021-04-01	2021-04-30	\$0	\$24.037.200	0%	17.31%	25.97%	1.9426%	1	\$466.946,64
2021-05-01	2021-05-31	\$0	\$24.037.200	0%	17.22%	25.83%	1.9331%	1	\$464.663,11
2021-06-01	2021-06-30	\$0	\$24.037.200	0%	17.21%	25.82%	1.9325%	1	\$464.518,89
2021-07-01	2021-07-31	\$0	\$24.037.200	0%	17.18%	25.77%	1.9291%	1	\$463.701,62
2021-08-01	2021-08-31	\$0	\$24.037.200	0%	17.24%	25.86%	1.9352%	1	\$465.167,89
2021-09-01	2021-09-30	\$0	\$24.037.200	0%	17.19%	25.79%	1.9304%	1	\$464.014,1
2021-10-01	2021-10-31	\$0	\$24.037.200	0%	17.08%	25.62%	1.9189%	1	\$461.249,83
2021-11-01	2021-11-30	\$0	\$24.037.200	0%	17.27%	25.91%	1.9385%	1	\$465.961,12
2021-12-01	2021-12-31	\$0	\$24.037.200	0%	17.46%	26.19%	1.9574%	1	\$470.504,15
2022-01-01	2022-01-31	\$0	\$24.037.200	0%	17.66%	26.49%	1.9776%	1	\$475.359,66
2022-02-01	2022-02-28	\$0	\$24.037.200	0%	18.3%	27.45%	2.0418%	1	\$490.791,54
2022-03-01	2022-03-31	\$0	\$24.037.200	0%	18.47%	27.71%	2.0592%	1	\$494.974,02
2022-04-01	2022-04-30	\$0	\$24.037.200	0%	19.05%	28.58%	2.1169%	1	\$508.843,48
2022-05-01	2022-05-31	\$0	\$24.037.200	0%	19.71%	29.57%	2.1822%	1	\$524.539,77
2022-06-01	2022-06-30	\$0	\$24.037.200	0%	20.4%	30.6%	2.2497%	1	\$540.764,88
2022-07-01	2022-07-31	\$0	\$24.037.200	0%	21.28%	31.92%	2.3354%	1	\$561.364,76
2022-08-01	2022-08-31	\$0	\$24.037.200	0%	22.21%	33.32%	2.4255%	1	\$583.022,28
2022-09-01	2022-09-30	\$0	\$24.037.200	0%	23.5%	35.25%	2.5482%	1	\$612.515,93
2022-10-01	2022-10-31	\$0	\$24.037.200	0%	24.61%	36.92%	2.6531%	1	\$637.730,95
2022-11-01	2022-11-30	\$0	\$24.037.200	0%	25.78%	38.67%	2.7618%	1	\$663.859,38
2022-12-01	2022-12-31	\$0	\$24.037.200	0%	27.64%	41.46%	2.9326%	1	\$704.914,92
2023-01-01	2023-01-31	\$0	\$24.037.200	0%	28.84%	43.26%	3.0411%	1	\$730.995,28
2023-02-01	2023-02-28	\$0	\$24.037.200	0%	30.18%	45.27%	3.1608%	1	\$759.767,81
2023-03-01	2023-03-31	\$0	\$24.037.200	0%	30.84%	46.26%	3.2192%	1	\$773.805,54
2023-04-01	2023-04-30	\$0	\$24.037.200	0%	31.39%	47.09%	3.2679%	1	\$785.511,65
2023-05-01	2023-05-31	\$0	\$24.037.200	0%	30.27%	45.41%	3.1691%	1	\$761.762,9
2023-06-01	2023-06-30	\$0	\$24.037.200	0%	29.76%	44.64%	3.1234%	1	\$750.777,9
2023-07-01	2023-07-31	\$0	\$24.037.200	0%	30.27%	45.41%	3.1691%	1	\$761.762,9

2023-08-01	2023-08-31	\$0	\$24.037.200	0%	28.75%	43.13%	3.0333%	1	\$729.120,38
2023-09-01	2023-09-30	\$0	\$24.037.200	0%	28.03%	42.05%	2.9683%	1	\$713.496,2
2023-10-01	2023-10-31	\$0	\$24.037.200	0%	26.53%	39.8%	2.8314%	1	\$680.589,28
2023-11-01	2023-11-30	\$0	\$24.037.200	0%	25.52%	38.28%	2.7377%	1	\$658.066,42
2023-12-01	2023-12-31	\$0	\$24.037.200	0%	25.04%	37.56%	2.693%	1	\$647.321,79
2024-01-01	2024-01-31	\$0	\$24.037.200	0%	23.32%	34.98%	2.5311%	1	\$608.405,56
2024-02-01	2024-02-12	\$0	\$24.037.200	0%	23.31%	34.97%	2.5305%	0.41	\$249.387,15

Valor Capital:	\$24.037.200	
Abonos a Capital:	\$0	
Saldo Capital:		\$24.037.200
Intereses Moratorios:	\$22.414.434,72	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$22.414.434,72
Valor Total Liquidacion:		\$46.451.634,72
Son: CUARENTA Y SEIS MILLONES CUATROCIENTOS CINCUENTA Y UN MIL SEISCIENTOS TREINTA Y CUATRO PESOS CON SETENTA Y DOS CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686 Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ
Obligación: FACTURA DE VENTA Documento No: 7756
Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ Identificacion No: NIT890.980.066 -
Valor Capital: \$61.000 Fecha Documento:
Fecha Vencimiento: 2020-12-06
Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-12-07	2020-12-31	\$0	\$61.000	0%	17.46%	26.19%	1.9574%	0.81	\$967,15
2021-01-01	2021-01-31	\$0	\$61.000	0%	17.32%	25.98%	1.9432%	1	\$1.185,35
2021-02-01	2021-02-28	\$0	\$61.000	0%	17.54%	26.31%	1.9655%	1	\$1.198,95
2021-03-01	2021-03-31	\$0	\$61.000	0%	17.41%	26.12%	1.9527%	1	\$1.191,14
2021-04-01	2021-04-30	\$0	\$61.000	0%	17.31%	25.97%	1.9426%	1	\$1.184,98
2021-05-01	2021-05-31	\$0	\$61.000	0%	17.22%	25.83%	1.9331%	1	\$1.179,19
2021-06-01	2021-06-30	\$0	\$61.000	0%	17.21%	25.82%	1.9325%	1	\$1.178,82
2021-07-01	2021-07-31	\$0	\$61.000	0%	17.18%	25.77%	1.9291%	1	\$1.176,75
2021-08-01	2021-08-31	\$0	\$61.000	0%	17.24%	25.86%	1.9352%	1	\$1.180,47
2021-09-01	2021-09-30	\$0	\$61.000	0%	17.19%	25.79%	1.9304%	1	\$1.177,54
2021-10-01	2021-10-31	\$0	\$61.000	0%	17.08%	25.62%	1.9189%	1	\$1.170,52
2021-11-01	2021-11-30	\$0	\$61.000	0%	17.27%	25.91%	1.9385%	1	\$1.182,48
2021-12-01	2021-12-31	\$0	\$61.000	0%	17.46%	26.19%	1.9574%	1	\$1.194,01
2022-01-01	2022-01-31	\$0	\$61.000	0%	17.66%	26.49%	1.9776%	1	\$1.206,33
2022-02-01	2022-02-28	\$0	\$61.000	0%	18.3%	27.45%	2.0418%	1	\$1.245,49
2022-03-01	2022-03-31	\$0	\$61.000	0%	18.47%	27.71%	2.0592%	1	\$1.256,11
2022-04-01	2022-04-30	\$0	\$61.000	0%	19.05%	28.58%	2.1169%	1	\$1.291,3
2022-05-01	2022-05-31	\$0	\$61.000	0%	19.71%	29.57%	2.1822%	1	\$1.331,14
2022-06-01	2022-06-30	\$0	\$61.000	0%	20.4%	30.6%	2.2497%	1	\$1.372,31
2022-07-01	2022-07-31	\$0	\$61.000	0%	21.28%	31.92%	2.3354%	1	\$1.424,59
2022-08-01	2022-08-31	\$0	\$61.000	0%	22.21%	33.32%	2.4255%	1	\$1.479,55
2022-09-01	2022-09-30	\$0	\$61.000	0%	23.5%	35.25%	2.5482%	1	\$1.554,4
2022-10-01	2022-10-31	\$0	\$61.000	0%	24.61%	36.92%	2.6531%	1	\$1.618,39
2022-11-01	2022-11-30	\$0	\$61.000	0%	25.78%	38.67%	2.7618%	1	\$1.684,69
2022-12-01	2022-12-31	\$0	\$61.000	0%	27.64%	41.46%	2.9326%	1	\$1.788,88
2023-01-01	2023-01-31	\$0	\$61.000	0%	28.84%	43.26%	3.0411%	1	\$1.855,07
2023-02-01	2023-02-28	\$0	\$61.000	0%	30.18%	45.27%	3.1608%	1	\$1.928,08
2023-03-01	2023-03-31	\$0	\$61.000	0%	30.84%	46.26%	3.2192%	1	\$1.963,71
2023-04-01	2023-04-30	\$0	\$61.000	0%	31.39%	47.09%	3.2679%	1	\$1.993,41
2023-05-01	2023-05-31	\$0	\$61.000	0%	30.27%	45.41%	3.1691%	1	\$1.933,15
2023-06-01	2023-06-30	\$0	\$61.000	0%	29.76%	44.64%	3.1234%	1	\$1.905,27
2023-07-01	2023-07-31	\$0	\$61.000	0%	30.27%	45.41%	3.1691%	1	\$1.933,15

2023-08-01	2023-08-31	\$0	\$61.000	0%	28.75%	43.13%	3.0333%	1	\$1.850,31
2023-09-01	2023-09-30	\$0	\$61.000	0%	28.03%	42.05%	2.9683%	1	\$1.810,66
2023-10-01	2023-10-31	\$0	\$61.000	0%	26.53%	39.8%	2.8314%	1	\$1.727,15
2023-11-01	2023-11-30	\$0	\$61.000	0%	25.52%	38.28%	2.7377%	1	\$1.669,99
2023-12-01	2023-12-31	\$0	\$61.000	0%	25.04%	37.56%	2.693%	1	\$1.642,73
2024-01-01	2024-01-31	\$0	\$61.000	0%	23.32%	34.98%	2.5311%	1	\$1.543,97
2024-02-01	2024-02-12	\$0	\$61.000	0%	23.31%	34.97%	2.5305%	0.41	\$632,87

Valor Capital:	\$61.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$61.000
Intereses Moratorios:	\$56.810,05	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$56.810,05
Valor Total Liquidacion:		\$117.810,05
Son: CIENTO DIECISIETE MIL OCHOCIENTOS DIEZ PESOS CON CINCO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 7805

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$144.500

Fecha Documento:

Fecha Vencimiento: 2020-12-09

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-12-10	2020-12-31	\$0	\$144.500	0%	17.46%	26.19%	1.9574%	0.71	\$2.008,19
2021-01-01	2021-01-31	\$0	\$144.500	0%	17.32%	25.98%	1.9432%	1	\$2.807,92
2021-02-01	2021-02-28	\$0	\$144.500	0%	17.54%	26.31%	1.9655%	1	\$2.840,14
2021-03-01	2021-03-31	\$0	\$144.500	0%	17.41%	26.12%	1.9527%	1	\$2.821,65
2021-04-01	2021-04-30	\$0	\$144.500	0%	17.31%	25.97%	1.9426%	1	\$2.807,05
2021-05-01	2021-05-31	\$0	\$144.500	0%	17.22%	25.83%	1.9331%	1	\$2.793,32
2021-06-01	2021-06-30	\$0	\$144.500	0%	17.21%	25.82%	1.9325%	1	\$2.792,46
2021-07-01	2021-07-31	\$0	\$144.500	0%	17.18%	25.77%	1.9291%	1	\$2.787,54
2021-08-01	2021-08-31	\$0	\$144.500	0%	17.24%	25.86%	1.9352%	1	\$2.796,36
2021-09-01	2021-09-30	\$0	\$144.500	0%	17.19%	25.79%	1.9304%	1	\$2.789,42
2021-10-01	2021-10-31	\$0	\$144.500	0%	17.08%	25.62%	1.9189%	1	\$2.772,81
2021-11-01	2021-11-30	\$0	\$144.500	0%	17.27%	25.91%	1.9385%	1	\$2.801,13
2021-12-01	2021-12-31	\$0	\$144.500	0%	17.46%	26.19%	1.9574%	1	\$2.828,44
2022-01-01	2022-01-31	\$0	\$144.500	0%	17.66%	26.49%	1.9776%	1	\$2.857,63
2022-02-01	2022-02-28	\$0	\$144.500	0%	18.3%	27.45%	2.0418%	1	\$2.950,4
2022-03-01	2022-03-31	\$0	\$144.500	0%	18.47%	27.71%	2.0592%	1	\$2.975,54
2022-04-01	2022-04-30	\$0	\$144.500	0%	19.05%	28.58%	2.1169%	1	\$3.058,92
2022-05-01	2022-05-31	\$0	\$144.500	0%	19.71%	29.57%	2.1822%	1	\$3.153,27
2022-06-01	2022-06-30	\$0	\$144.500	0%	20.4%	30.6%	2.2497%	1	\$3.250,81
2022-07-01	2022-07-31	\$0	\$144.500	0%	21.28%	31.92%	2.3354%	1	\$3.374,65
2022-08-01	2022-08-31	\$0	\$144.500	0%	22.21%	33.32%	2.4255%	1	\$3.504,84
2022-09-01	2022-09-30	\$0	\$144.500	0%	23.5%	35.25%	2.5482%	1	\$3.682,14
2022-10-01	2022-10-31	\$0	\$144.500	0%	24.61%	36.92%	2.6531%	1	\$3.833,72
2022-11-01	2022-11-30	\$0	\$144.500	0%	25.78%	38.67%	2.7618%	1	\$3.990,8
2022-12-01	2022-12-31	\$0	\$144.500	0%	27.64%	41.46%	2.9326%	1	\$4.237,6
2023-01-01	2023-01-31	\$0	\$144.500	0%	28.84%	43.26%	3.0411%	1	\$4.394,38
2023-02-01	2023-02-28	\$0	\$144.500	0%	30.18%	45.27%	3.1608%	1	\$4.567,35
2023-03-01	2023-03-31	\$0	\$144.500	0%	30.84%	46.26%	3.2192%	1	\$4.651,74
2023-04-01	2023-04-30	\$0	\$144.500	0%	31.39%	47.09%	3.2679%	1	\$4.722,11
2023-05-01	2023-05-31	\$0	\$144.500	0%	30.27%	45.41%	3.1691%	1	\$4.579,34
2023-06-01	2023-06-30	\$0	\$144.500	0%	29.76%	44.64%	3.1234%	1	\$4.513,31
2023-07-01	2023-07-31	\$0	\$144.500	0%	30.27%	45.41%	3.1691%	1	\$4.579,34

2023-08-01	2023-08-31	\$0	\$144.500	0%	28.75%	43.13%	3.0333%	1	\$4.383,11
2023-09-01	2023-09-30	\$0	\$144.500	0%	28.03%	42.05%	2.9683%	1	\$4.289,19
2023-10-01	2023-10-31	\$0	\$144.500	0%	26.53%	39.8%	2.8314%	1	\$4.091,37
2023-11-01	2023-11-30	\$0	\$144.500	0%	25.52%	38.28%	2.7377%	1	\$3.955,97
2023-12-01	2023-12-31	\$0	\$144.500	0%	25.04%	37.56%	2.693%	1	\$3.891,38
2024-01-01	2024-01-31	\$0	\$144.500	0%	23.32%	34.98%	2.5311%	1	\$3.657,43
2024-02-01	2024-02-12	\$0	\$144.500	0%	23.31%	34.97%	2.5305%	0.41	\$1.499,19

Valor Capital:	\$144.500	
Abonos a Capital:	\$0	
Saldo Capital:		\$144.500
Intereses Moratorios:	\$134.291,96	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$134.291,96
Valor Total Liquidacion:		\$278.791,96
Son: DOSCIENTOS SETENTA Y OCHO MIL SETECIENTOS NOVENTA Y UN PESOS CON NOVENTA Y SEIS CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 7867

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$433.500

Fecha Documento:

Fecha Vencimiento: 2020-12-10

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-12-11	2020-12-31	\$0	\$433.500	0%	17.46%	26.19%	1.9574%	0.68	\$5.770,02
2021-01-01	2021-01-31	\$0	\$433.500	0%	17.32%	25.98%	1.9432%	1	\$8.423,77
2021-02-01	2021-02-28	\$0	\$433.500	0%	17.54%	26.31%	1.9655%	1	\$8.520,44
2021-03-01	2021-03-31	\$0	\$433.500	0%	17.41%	26.12%	1.9527%	1	\$8.464,95
2021-04-01	2021-04-30	\$0	\$433.500	0%	17.31%	25.97%	1.9426%	1	\$8.421,17
2021-05-01	2021-05-31	\$0	\$433.500	0%	17.22%	25.83%	1.9331%	1	\$8.379,98
2021-06-01	2021-06-30	\$0	\$433.500	0%	17.21%	25.82%	1.9325%	1	\$8.377,38
2021-07-01	2021-07-31	\$0	\$433.500	0%	17.18%	25.77%	1.9291%	1	\$8.362,64
2021-08-01	2021-08-31	\$0	\$433.500	0%	17.24%	25.86%	1.9352%	1	\$8.389,09
2021-09-01	2021-09-30	\$0	\$433.500	0%	17.19%	25.79%	1.9304%	1	\$8.368,28
2021-10-01	2021-10-31	\$0	\$433.500	0%	17.08%	25.62%	1.9189%	1	\$8.318,43
2021-11-01	2021-11-30	\$0	\$433.500	0%	17.27%	25.91%	1.9385%	1	\$8.403,39
2021-12-01	2021-12-31	\$0	\$433.500	0%	17.46%	26.19%	1.9574%	1	\$8.485,32
2022-01-01	2022-01-31	\$0	\$433.500	0%	17.66%	26.49%	1.9776%	1	\$8.572,89
2022-02-01	2022-02-28	\$0	\$433.500	0%	18.3%	27.45%	2.0418%	1	\$8.851,2
2022-03-01	2022-03-31	\$0	\$433.500	0%	18.47%	27.71%	2.0592%	1	\$8.926,63
2022-04-01	2022-04-30	\$0	\$433.500	0%	19.05%	28.58%	2.1169%	1	\$9.176,76
2022-05-01	2022-05-31	\$0	\$433.500	0%	19.71%	29.57%	2.1822%	1	\$9.459,83
2022-06-01	2022-06-30	\$0	\$433.500	0%	20.4%	30.6%	2.2497%	1	\$9.752,44
2022-07-01	2022-07-31	\$0	\$433.500	0%	21.28%	31.92%	2.3354%	1	\$10.123,95
2022-08-01	2022-08-31	\$0	\$433.500	0%	22.21%	33.32%	2.4255%	1	\$10.514,54
2022-09-01	2022-09-30	\$0	\$433.500	0%	23.5%	35.25%	2.5482%	1	\$11.046,44
2022-10-01	2022-10-31	\$0	\$433.500	0%	24.61%	36.92%	2.6531%	1	\$11.501,18
2022-11-01	2022-11-30	\$0	\$433.500	0%	25.78%	38.67%	2.7618%	1	\$11.972,4
2022-12-01	2022-12-31	\$0	\$433.500	0%	27.64%	41.46%	2.9326%	1	\$12.712,82
2023-01-01	2023-01-31	\$0	\$433.500	0%	28.84%	43.26%	3.0411%	1	\$13.183,16
2023-02-01	2023-02-28	\$0	\$433.500	0%	30.18%	45.27%	3.1608%	1	\$13.702,06
2023-03-01	2023-03-31	\$0	\$433.500	0%	30.84%	46.26%	3.2192%	1	\$13.955,23
2023-04-01	2023-04-30	\$0	\$433.500	0%	31.39%	47.09%	3.2679%	1	\$14.166,34
2023-05-01	2023-05-31	\$0	\$433.500	0%	30.27%	45.41%	3.1691%	1	\$13.738,04
2023-06-01	2023-06-30	\$0	\$433.500	0%	29.76%	44.64%	3.1234%	1	\$13.539,93
2023-07-01	2023-07-31	\$0	\$433.500	0%	30.27%	45.41%	3.1691%	1	\$13.738,04

2023-08-01	2023-08-31	\$0	\$433.500	0%	28.75%	43.13%	3.0333%	1	\$13.149,35
2023-09-01	2023-09-30	\$0	\$433.500	0%	28.03%	42.05%	2.9683%	1	\$12.867,58
2023-10-01	2023-10-31	\$0	\$433.500	0%	26.53%	39.8%	2.8314%	1	\$12.274,11
2023-11-01	2023-11-30	\$0	\$433.500	0%	25.52%	38.28%	2.7377%	1	\$11.867,92
2023-12-01	2023-12-31	\$0	\$433.500	0%	25.04%	37.56%	2.693%	1	\$11.674,15
2024-01-01	2024-01-31	\$0	\$433.500	0%	23.32%	34.98%	2.5311%	1	\$10.972,31
2024-02-01	2024-02-12	\$0	\$433.500	0%	23.31%	34.97%	2.5305%	0.41	\$4.497,58

Valor Capital:	\$433.500	
Abonos a Capital:	\$0	
Saldo Capital:		\$433.500
Intereses Moratorios:	\$402.621,74	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$402.621,74
Valor Total Liquidacion:		\$836.121,74
Son: OCHOCIENTOS TREINTA Y SEIS MIL CIENTO VEINTIUN PESOS CON SETENTA Y CUATRO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 8196

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$61.000

Fecha Documento:

Fecha Vencimiento: 2020-12-20

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-12-21	2020-12-31	\$0	\$61.000	0%	17.46%	26.19%	1.9574%	0.35	\$417,9
2021-01-01	2021-01-31	\$0	\$61.000	0%	17.32%	25.98%	1.9432%	1	\$1.185,35
2021-02-01	2021-02-28	\$0	\$61.000	0%	17.54%	26.31%	1.9655%	1	\$1.198,95
2021-03-01	2021-03-31	\$0	\$61.000	0%	17.41%	26.12%	1.9527%	1	\$1.191,14
2021-04-01	2021-04-30	\$0	\$61.000	0%	17.31%	25.97%	1.9426%	1	\$1.184,98
2021-05-01	2021-05-31	\$0	\$61.000	0%	17.22%	25.83%	1.9331%	1	\$1.179,19
2021-06-01	2021-06-30	\$0	\$61.000	0%	17.21%	25.82%	1.9325%	1	\$1.178,82
2021-07-01	2021-07-31	\$0	\$61.000	0%	17.18%	25.77%	1.9291%	1	\$1.176,75
2021-08-01	2021-08-31	\$0	\$61.000	0%	17.24%	25.86%	1.9352%	1	\$1.180,47
2021-09-01	2021-09-30	\$0	\$61.000	0%	17.19%	25.79%	1.9304%	1	\$1.177,54
2021-10-01	2021-10-31	\$0	\$61.000	0%	17.08%	25.62%	1.9189%	1	\$1.170,52
2021-11-01	2021-11-30	\$0	\$61.000	0%	17.27%	25.91%	1.9385%	1	\$1.182,48
2021-12-01	2021-12-31	\$0	\$61.000	0%	17.46%	26.19%	1.9574%	1	\$1.194,01
2022-01-01	2022-01-31	\$0	\$61.000	0%	17.66%	26.49%	1.9776%	1	\$1.206,33
2022-02-01	2022-02-28	\$0	\$61.000	0%	18.3%	27.45%	2.0418%	1	\$1.245,49
2022-03-01	2022-03-31	\$0	\$61.000	0%	18.47%	27.71%	2.0592%	1	\$1.256,11
2022-04-01	2022-04-30	\$0	\$61.000	0%	19.05%	28.58%	2.1169%	1	\$1.291,3
2022-05-01	2022-05-31	\$0	\$61.000	0%	19.71%	29.57%	2.1822%	1	\$1.331,14
2022-06-01	2022-06-30	\$0	\$61.000	0%	20.4%	30.6%	2.2497%	1	\$1.372,31
2022-07-01	2022-07-31	\$0	\$61.000	0%	21.28%	31.92%	2.3354%	1	\$1.424,59
2022-08-01	2022-08-31	\$0	\$61.000	0%	22.21%	33.32%	2.4255%	1	\$1.479,55
2022-09-01	2022-09-30	\$0	\$61.000	0%	23.5%	35.25%	2.5482%	1	\$1.554,4
2022-10-01	2022-10-31	\$0	\$61.000	0%	24.61%	36.92%	2.6531%	1	\$1.618,39
2022-11-01	2022-11-30	\$0	\$61.000	0%	25.78%	38.67%	2.7618%	1	\$1.684,69
2022-12-01	2022-12-31	\$0	\$61.000	0%	27.64%	41.46%	2.9326%	1	\$1.788,88
2023-01-01	2023-01-31	\$0	\$61.000	0%	28.84%	43.26%	3.0411%	1	\$1.855,07
2023-02-01	2023-02-28	\$0	\$61.000	0%	30.18%	45.27%	3.1608%	1	\$1.928,08
2023-03-01	2023-03-31	\$0	\$61.000	0%	30.84%	46.26%	3.2192%	1	\$1.963,71
2023-04-01	2023-04-30	\$0	\$61.000	0%	31.39%	47.09%	3.2679%	1	\$1.993,41
2023-05-01	2023-05-31	\$0	\$61.000	0%	30.27%	45.41%	3.1691%	1	\$1.933,15
2023-06-01	2023-06-30	\$0	\$61.000	0%	29.76%	44.64%	3.1234%	1	\$1.905,27
2023-07-01	2023-07-31	\$0	\$61.000	0%	30.27%	45.41%	3.1691%	1	\$1.933,15

2023-08-01	2023-08-31	\$0	\$61.000	0%	28.75%	43.13%	3.0333%	1	\$1.850,31
2023-09-01	2023-09-30	\$0	\$61.000	0%	28.03%	42.05%	2.9683%	1	\$1.810,66
2023-10-01	2023-10-31	\$0	\$61.000	0%	26.53%	39.8%	2.8314%	1	\$1.727,15
2023-11-01	2023-11-30	\$0	\$61.000	0%	25.52%	38.28%	2.7377%	1	\$1.669,99
2023-12-01	2023-12-31	\$0	\$61.000	0%	25.04%	37.56%	2.693%	1	\$1.642,73
2024-01-01	2024-01-31	\$0	\$61.000	0%	23.32%	34.98%	2.5311%	1	\$1.543,97
2024-02-01	2024-02-12	\$0	\$61.000	0%	23.31%	34.97%	2.5305%	0.41	\$632,87

Valor Capital:	\$61.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$61.000
Intereses Moratorios:	\$56.260,8	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$56.260,8
Valor Total Liquidacion:		\$117.260,8
Son: CIENTO DIECISIETE MIL DOSCIENTOS SESENTA PESOS CON OCHENTA CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 8481

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$2.433.600

Fecha Documento:

Fecha Vencimiento: 2020-12-27

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2020-12-28	2020-12-31	\$0	\$2.433.600	0%	17.46%	26.19%	1.9574%	0.13	\$6.192,58
2021-01-01	2021-01-31	\$0	\$2.433.600	0%	17.32%	25.98%	1.9432%	1	\$47.289,71
2021-02-01	2021-02-28	\$0	\$2.433.600	0%	17.54%	26.31%	1.9655%	1	\$47.832,4
2021-03-01	2021-03-31	\$0	\$2.433.600	0%	17.41%	26.12%	1.9527%	1	\$47.520,9
2021-04-01	2021-04-30	\$0	\$2.433.600	0%	17.31%	25.97%	1.9426%	1	\$47.275,11
2021-05-01	2021-05-31	\$0	\$2.433.600	0%	17.22%	25.83%	1.9331%	1	\$47.043,92
2021-06-01	2021-06-30	\$0	\$2.433.600	0%	17.21%	25.82%	1.9325%	1	\$47.029,32
2021-07-01	2021-07-31	\$0	\$2.433.600	0%	17.18%	25.77%	1.9291%	1	\$46.946,57
2021-08-01	2021-08-31	\$0	\$2.433.600	0%	17.24%	25.86%	1.9352%	1	\$47.095,02
2021-09-01	2021-09-30	\$0	\$2.433.600	0%	17.19%	25.79%	1.9304%	1	\$46.978,21
2021-10-01	2021-10-31	\$0	\$2.433.600	0%	17.08%	25.62%	1.9189%	1	\$46.698,35
2021-11-01	2021-11-30	\$0	\$2.433.600	0%	17.27%	25.91%	1.9385%	1	\$47.175,33
2021-12-01	2021-12-31	\$0	\$2.433.600	0%	17.46%	26.19%	1.9574%	1	\$47.635,28
2022-01-01	2022-01-31	\$0	\$2.433.600	0%	17.66%	26.49%	1.9776%	1	\$48.126,87
2022-02-01	2022-02-28	\$0	\$2.433.600	0%	18.3%	27.45%	2.0418%	1	\$49.689,24
2022-03-01	2022-03-31	\$0	\$2.433.600	0%	18.47%	27.71%	2.0592%	1	\$50.112,69
2022-04-01	2022-04-30	\$0	\$2.433.600	0%	19.05%	28.58%	2.1169%	1	\$51.516,87
2022-05-01	2022-05-31	\$0	\$2.433.600	0%	19.71%	29.57%	2.1822%	1	\$53.106,01
2022-06-01	2022-06-30	\$0	\$2.433.600	0%	20.4%	30.6%	2.2497%	1	\$54.748,69
2022-07-01	2022-07-31	\$0	\$2.433.600	0%	21.28%	31.92%	2.3354%	1	\$56.834,29
2022-08-01	2022-08-31	\$0	\$2.433.600	0%	22.21%	33.32%	2.4255%	1	\$59.026,96
2022-09-01	2022-09-30	\$0	\$2.433.600	0%	23.5%	35.25%	2.5482%	1	\$62.012,99
2022-10-01	2022-10-31	\$0	\$2.433.600	0%	24.61%	36.92%	2.6531%	1	\$64.565,84
2022-11-01	2022-11-30	\$0	\$2.433.600	0%	25.78%	38.67%	2.7618%	1	\$67.211,16
2022-12-01	2022-12-31	\$0	\$2.433.600	0%	27.64%	41.46%	2.9326%	1	\$71.367,75
2023-01-01	2023-01-31	\$0	\$2.433.600	0%	28.84%	43.26%	3.0411%	1	\$74.008,2
2023-02-01	2023-02-28	\$0	\$2.433.600	0%	30.18%	45.27%	3.1608%	1	\$76.921,22
2023-03-01	2023-03-31	\$0	\$2.433.600	0%	30.84%	46.26%	3.2192%	1	\$78.342,45
2023-04-01	2023-04-30	\$0	\$2.433.600	0%	31.39%	47.09%	3.2679%	1	\$79.527,61
2023-05-01	2023-05-31	\$0	\$2.433.600	0%	30.27%	45.41%	3.1691%	1	\$77.123,21
2023-06-01	2023-06-30	\$0	\$2.433.600	0%	29.76%	44.64%	3.1234%	1	\$76.011,06
2023-07-01	2023-07-31	\$0	\$2.433.600	0%	30.27%	45.41%	3.1691%	1	\$77.123,21

2023-08-01	2023-08-31	\$0	\$2.433.600	0%	28.75%	43.13%	3.0333%	1	\$73.818,38
2023-09-01	2023-09-30	\$0	\$2.433.600	0%	28.03%	42.05%	2.9683%	1	\$72.236,54
2023-10-01	2023-10-31	\$0	\$2.433.600	0%	26.53%	39.8%	2.8314%	1	\$68.904,95
2023-11-01	2023-11-30	\$0	\$2.433.600	0%	25.52%	38.28%	2.7377%	1	\$66.624,66
2023-12-01	2023-12-31	\$0	\$2.433.600	0%	25.04%	37.56%	2.693%	1	\$65.536,84
2024-01-01	2024-01-31	\$0	\$2.433.600	0%	23.32%	34.98%	2.5311%	1	\$61.596,84
2024-02-01	2024-02-12	\$0	\$2.433.600	0%	23.31%	34.97%	2.5305%	0.41	\$25.248,72

Valor Capital:	\$2.433.600	
Abonos a Capital:	\$0	
Saldo Capital:		\$2.433.600
Intereses Moratorios:	\$2.234.055,95	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$2.234.055,95
Valor Total Liquidacion:		\$4.667.655,95
Son: CUATRO MILLONES SEISCIENTOS SESENTA Y SIETE MIL SEISCIENTOS CINCUENTA Y CINCO PESOS CON NOVENTA Y CINCO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 8740

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$3.984.117

Fecha Documento:

Fecha Vencimiento: 2021-01-04

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-05	2021-01-31	\$0	\$3.984.117	0%	17.32%	25.98%	1.9432%	0.87	\$67.354,84
2021-02-01	2021-02-28	\$0	\$3.984.117	0%	17.54%	26.31%	1.9655%	1	\$78.307,81
2021-03-01	2021-03-31	\$0	\$3.984.117	0%	17.41%	26.12%	1.9527%	1	\$77.797,85
2021-04-01	2021-04-30	\$0	\$3.984.117	0%	17.31%	25.97%	1.9426%	1	\$77.395,45
2021-05-01	2021-05-31	\$0	\$3.984.117	0%	17.22%	25.83%	1.9331%	1	\$77.016,96
2021-06-01	2021-06-30	\$0	\$3.984.117	0%	17.21%	25.82%	1.9325%	1	\$76.993,06
2021-07-01	2021-07-31	\$0	\$3.984.117	0%	17.18%	25.77%	1.9291%	1	\$76.857,6
2021-08-01	2021-08-31	\$0	\$3.984.117	0%	17.24%	25.86%	1.9352%	1	\$77.100,63
2021-09-01	2021-09-30	\$0	\$3.984.117	0%	17.19%	25.79%	1.9304%	1	\$76.909,39
2021-10-01	2021-10-31	\$0	\$3.984.117	0%	17.08%	25.62%	1.9189%	1	\$76.451,22
2021-11-01	2021-11-30	\$0	\$3.984.117	0%	17.27%	25.91%	1.9385%	1	\$77.232,1
2021-12-01	2021-12-31	\$0	\$3.984.117	0%	17.46%	26.19%	1.9574%	1	\$77.985,1
2022-01-01	2022-01-31	\$0	\$3.984.117	0%	17.66%	26.49%	1.9776%	1	\$78.789,89
2022-02-01	2022-02-28	\$0	\$3.984.117	0%	18.3%	27.45%	2.0418%	1	\$81.347,7
2022-03-01	2022-03-31	\$0	\$3.984.117	0%	18.47%	27.71%	2.0592%	1	\$82.040,93
2022-04-01	2022-04-30	\$0	\$3.984.117	0%	19.05%	28.58%	2.1169%	1	\$84.339,77
2022-05-01	2022-05-31	\$0	\$3.984.117	0%	19.71%	29.57%	2.1822%	1	\$86.941,4
2022-06-01	2022-06-30	\$0	\$3.984.117	0%	20.4%	30.6%	2.2497%	1	\$89.630,68
2022-07-01	2022-07-31	\$0	\$3.984.117	0%	21.28%	31.92%	2.3354%	1	\$93.045,06
2022-08-01	2022-08-31	\$0	\$3.984.117	0%	22.21%	33.32%	2.4255%	1	\$96.634,75
2022-09-01	2022-09-30	\$0	\$3.984.117	0%	23.5%	35.25%	2.5482%	1	\$101.523,26
2022-10-01	2022-10-31	\$0	\$3.984.117	0%	24.61%	36.92%	2.6531%	1	\$105.702,6
2022-11-01	2022-11-30	\$0	\$3.984.117	0%	25.78%	38.67%	2.7618%	1	\$110.033,34
2022-12-01	2022-12-31	\$0	\$3.984.117	0%	27.64%	41.46%	2.9326%	1	\$116.838,21
2023-01-01	2023-01-31	\$0	\$3.984.117	0%	28.84%	43.26%	3.0411%	1	\$121.160,98
2023-02-01	2023-02-28	\$0	\$3.984.117	0%	30.18%	45.27%	3.1608%	1	\$125.929,97
2023-03-01	2023-03-31	\$0	\$3.984.117	0%	30.84%	46.26%	3.2192%	1	\$128.256,69
2023-04-01	2023-04-30	\$0	\$3.984.117	0%	31.39%	47.09%	3.2679%	1	\$130.196,95
2023-05-01	2023-05-31	\$0	\$3.984.117	0%	30.27%	45.41%	3.1691%	1	\$126.260,65
2023-06-01	2023-06-30	\$0	\$3.984.117	0%	29.76%	44.64%	3.1234%	1	\$124.439,91
2023-07-01	2023-07-31	\$0	\$3.984.117	0%	30.27%	45.41%	3.1691%	1	\$126.260,65
2023-08-01	2023-08-31	\$0	\$3.984.117	0%	28.75%	43.13%	3.0333%	1	\$120.850,22

2023-09-01	2023-09-30	\$0	\$3.984.117	0%	28.03%	42.05%	2.9683%	1	\$118.260,54
2023-10-01	2023-10-31	\$0	\$3.984.117	0%	26.53%	39.8%	2.8314%	1	\$112.806,28
2023-11-01	2023-11-30	\$0	\$3.984.117	0%	25.52%	38.28%	2.7377%	1	\$109.073,17
2023-12-01	2023-12-31	\$0	\$3.984.117	0%	25.04%	37.56%	2.693%	1	\$107.292,27
2024-01-01	2024-01-31	\$0	\$3.984.117	0%	23.32%	34.98%	2.5311%	1	\$100.841,98
2024-02-01	2024-02-12	\$0	\$3.984.117	0%	23.31%	34.97%	2.5305%	0.41	\$41.335,41

Valor Capital:	\$3.984.117	
Abonos a Capital:	\$0	
Saldo Capital:		\$3.984.117
Intereses Moratorios:	\$3.637.235,27	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$3.637.235,27
Valor Total Liquidacion:		\$7.621.352,27
Son: SIETE MILLONES SEISCIENTOS VEINTIUN MIL TRESCIENTOS CINCUENTA Y DOS PESOS CON VEINTISIETE CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 8844

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$1.594.500

Fecha Documento:

Fecha Vencimiento: 2021-01-09

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-10	2021-01-31	\$0	\$1.594.500	0%	17.32%	25.98%	1.9432%	0.71	\$21.998,87
2021-02-01	2021-02-28	\$0	\$1.594.500	0%	17.54%	26.31%	1.9655%	1	\$31.339,89
2021-03-01	2021-03-31	\$0	\$1.594.500	0%	17.41%	26.12%	1.9527%	1	\$31.135,8
2021-04-01	2021-04-30	\$0	\$1.594.500	0%	17.31%	25.97%	1.9426%	1	\$30.974,75
2021-05-01	2021-05-31	\$0	\$1.594.500	0%	17.22%	25.83%	1.9331%	1	\$30.823,27
2021-06-01	2021-06-30	\$0	\$1.594.500	0%	17.21%	25.82%	1.9325%	1	\$30.813,71
2021-07-01	2021-07-31	\$0	\$1.594.500	0%	17.18%	25.77%	1.9291%	1	\$30.759,49
2021-08-01	2021-08-31	\$0	\$1.594.500	0%	17.24%	25.86%	1.9352%	1	\$30.856,76
2021-09-01	2021-09-30	\$0	\$1.594.500	0%	17.19%	25.79%	1.9304%	1	\$30.780,22
2021-10-01	2021-10-31	\$0	\$1.594.500	0%	17.08%	25.62%	1.9189%	1	\$30.596,86
2021-11-01	2021-11-30	\$0	\$1.594.500	0%	17.27%	25.91%	1.9385%	1	\$30.909,38
2021-12-01	2021-12-31	\$0	\$1.594.500	0%	17.46%	26.19%	1.9574%	1	\$31.210,74
2022-01-01	2022-01-31	\$0	\$1.594.500	0%	17.66%	26.49%	1.9776%	1	\$31.532,83
2022-02-01	2022-02-28	\$0	\$1.594.500	0%	18.3%	27.45%	2.0418%	1	\$32.556,5
2022-03-01	2022-03-31	\$0	\$1.594.500	0%	18.47%	27.71%	2.0592%	1	\$32.833,94
2022-04-01	2022-04-30	\$0	\$1.594.500	0%	19.05%	28.58%	2.1169%	1	\$33.753,97
2022-05-01	2022-05-31	\$0	\$1.594.500	0%	19.71%	29.57%	2.1822%	1	\$34.795,17
2022-06-01	2022-06-30	\$0	\$1.594.500	0%	20.4%	30.6%	2.2497%	1	\$35.871,46
2022-07-01	2022-07-31	\$0	\$1.594.500	0%	21.28%	31.92%	2.3354%	1	\$37.237,95
2022-08-01	2022-08-31	\$0	\$1.594.500	0%	22.21%	33.32%	2.4255%	1	\$38.674,59
2022-09-01	2022-09-30	\$0	\$1.594.500	0%	23.5%	35.25%	2.5482%	1	\$40.631,04
2022-10-01	2022-10-31	\$0	\$1.594.500	0%	24.61%	36.92%	2.6531%	1	\$42.303,67
2022-11-01	2022-11-30	\$0	\$1.594.500	0%	25.78%	38.67%	2.7618%	1	\$44.036,9
2022-12-01	2022-12-31	\$0	\$1.594.500	0%	27.64%	41.46%	2.9326%	1	\$46.760,3
2023-01-01	2023-01-31	\$0	\$1.594.500	0%	28.84%	43.26%	3.0411%	1	\$48.490,33
2023-02-01	2023-02-28	\$0	\$1.594.500	0%	30.18%	45.27%	3.1608%	1	\$50.398,95
2023-03-01	2023-03-31	\$0	\$1.594.500	0%	30.84%	46.26%	3.2192%	1	\$51.330,14
2023-04-01	2023-04-30	\$0	\$1.594.500	0%	31.39%	47.09%	3.2679%	1	\$52.106,66
2023-05-01	2023-05-31	\$0	\$1.594.500	0%	30.27%	45.41%	3.1691%	1	\$50.531,29
2023-06-01	2023-06-30	\$0	\$1.594.500	0%	29.76%	44.64%	3.1234%	1	\$49.802,61
2023-07-01	2023-07-31	\$0	\$1.594.500	0%	30.27%	45.41%	3.1691%	1	\$50.531,29
2023-08-01	2023-08-31	\$0	\$1.594.500	0%	28.75%	43.13%	3.0333%	1	\$48.365,96

2023-09-01	2023-09-30	\$0	\$1.594.500	0%	28.03%	42.05%	2.9683%	1	\$47.329,54
2023-10-01	2023-10-31	\$0	\$1.594.500	0%	26.53%	39.8%	2.8314%	1	\$45.146,67
2023-11-01	2023-11-30	\$0	\$1.594.500	0%	25.52%	38.28%	2.7377%	1	\$43.652,62
2023-12-01	2023-12-31	\$0	\$1.594.500	0%	25.04%	37.56%	2.693%	1	\$42.939,88
2024-01-01	2024-01-31	\$0	\$1.594.500	0%	23.32%	34.98%	2.5311%	1	\$40.358,38
2024-02-01	2024-02-12	\$0	\$1.594.500	0%	23.31%	34.97%	2.5305%	0.41	\$16.543,01

Valor Capital:	\$1.594.500	
Abonos a Capital:	\$0	
Saldo Capital:		\$1.594.500
Intereses Moratorios:	\$1.450.715,39	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$1.450.715,39
Valor Total Liquidacion:		\$3.045.215,39
Son: TRES MILLONES CUARENTA Y CINCO MIL DOSCIENTOS QUINCE PESOS CON TREINTA Y NUEVE CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 8846

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$3.493.500

Fecha Documento:

Fecha Vencimiento: 2021-01-09

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-10	2021-01-31	\$0	\$3.493.500	0%	17.32%	25.98%	1.9432%	0.71	\$48.198,84
2021-02-01	2021-02-28	\$0	\$3.493.500	0%	17.54%	26.31%	1.9655%	1	\$68.664,74
2021-03-01	2021-03-31	\$0	\$3.493.500	0%	17.41%	26.12%	1.9527%	1	\$68.217,57
2021-04-01	2021-04-30	\$0	\$3.493.500	0%	17.31%	25.97%	1.9426%	1	\$67.864,73
2021-05-01	2021-05-31	\$0	\$3.493.500	0%	17.22%	25.83%	1.9331%	1	\$67.532,84
2021-06-01	2021-06-30	\$0	\$3.493.500	0%	17.21%	25.82%	1.9325%	1	\$67.511,88
2021-07-01	2021-07-31	\$0	\$3.493.500	0%	17.18%	25.77%	1.9291%	1	\$67.393,1
2021-08-01	2021-08-31	\$0	\$3.493.500	0%	17.24%	25.86%	1.9352%	1	\$67.606,21
2021-09-01	2021-09-30	\$0	\$3.493.500	0%	17.19%	25.79%	1.9304%	1	\$67.438,52
2021-10-01	2021-10-31	\$0	\$3.493.500	0%	17.08%	25.62%	1.9189%	1	\$67.036,77
2021-11-01	2021-11-30	\$0	\$3.493.500	0%	17.27%	25.91%	1.9385%	1	\$67.721,49
2021-12-01	2021-12-31	\$0	\$3.493.500	0%	17.46%	26.19%	1.9574%	1	\$68.381,76
2022-01-01	2022-01-31	\$0	\$3.493.500	0%	17.66%	26.49%	1.9776%	1	\$69.087,45
2022-02-01	2022-02-28	\$0	\$3.493.500	0%	18.3%	27.45%	2.0418%	1	\$71.330,28
2022-03-01	2022-03-31	\$0	\$3.493.500	0%	18.47%	27.71%	2.0592%	1	\$71.938,15
2022-04-01	2022-04-30	\$0	\$3.493.500	0%	19.05%	28.58%	2.1169%	1	\$73.953,9
2022-05-01	2022-05-31	\$0	\$3.493.500	0%	19.71%	29.57%	2.1822%	1	\$76.235,15
2022-06-01	2022-06-30	\$0	\$3.493.500	0%	20.4%	30.6%	2.2497%	1	\$78.593,26
2022-07-01	2022-07-31	\$0	\$3.493.500	0%	21.28%	31.92%	2.3354%	1	\$81.587,19
2022-08-01	2022-08-31	\$0	\$3.493.500	0%	22.21%	33.32%	2.4255%	1	\$84.734,84
2022-09-01	2022-09-30	\$0	\$3.493.500	0%	23.5%	35.25%	2.5482%	1	\$89.021,36
2022-10-01	2022-10-31	\$0	\$3.493.500	0%	24.61%	36.92%	2.6531%	1	\$92.686,04
2022-11-01	2022-11-30	\$0	\$3.493.500	0%	25.78%	38.67%	2.7618%	1	\$96.483,48
2022-12-01	2022-12-31	\$0	\$3.493.500	0%	27.64%	41.46%	2.9326%	1	\$102.450,38
2023-01-01	2023-01-31	\$0	\$3.493.500	0%	28.84%	43.26%	3.0411%	1	\$106.240,82
2023-02-01	2023-02-28	\$0	\$3.493.500	0%	30.18%	45.27%	3.1608%	1	\$110.422,54
2023-03-01	2023-03-31	\$0	\$3.493.500	0%	30.84%	46.26%	3.2192%	1	\$112.462,75
2023-04-01	2023-04-30	\$0	\$3.493.500	0%	31.39%	47.09%	3.2679%	1	\$114.164,08
2023-05-01	2023-05-31	\$0	\$3.493.500	0%	30.27%	45.41%	3.1691%	1	\$110.712,5
2023-06-01	2023-06-30	\$0	\$3.493.500	0%	29.76%	44.64%	3.1234%	1	\$109.115,97
2023-07-01	2023-07-31	\$0	\$3.493.500	0%	30.27%	45.41%	3.1691%	1	\$110.712,5
2023-08-01	2023-08-31	\$0	\$3.493.500	0%	28.75%	43.13%	3.0333%	1	\$105.968,33

2023-09-01	2023-09-30	\$0	\$3.493.500	0%	28.03%	42.05%	2.9683%	1	\$103.697,56
2023-10-01	2023-10-31	\$0	\$3.493.500	0%	26.53%	39.8%	2.8314%	1	\$98.914,95
2023-11-01	2023-11-30	\$0	\$3.493.500	0%	25.52%	38.28%	2.7377%	1	\$95.641,54
2023-12-01	2023-12-31	\$0	\$3.493.500	0%	25.04%	37.56%	2.693%	1	\$94.079,95
2024-01-01	2024-01-31	\$0	\$3.493.500	0%	23.32%	34.98%	2.5311%	1	\$88.423,97
2024-02-01	2024-02-12	\$0	\$3.493.500	0%	23.31%	34.97%	2.5305%	0.41	\$36.245,23

Valor Capital:	\$3.493.500	
Abonos a Capital:	\$0	
Saldo Capital:		\$3.493.500
Intereses Moratorios:	\$3.178.472,62	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$3.178.472,62
Valor Total Liquidacion:		\$6.671.972,62
Son: SEIS MILLONES SEISCIENTOS SETENTA Y UN MIL NOVECIENTOS SETENTA Y DOS PESOS CON SESENTA Y DOS CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 8894

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$427.000

Fecha Documento:

Fecha Vencimiento: 2021-01-10

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-11	2021-01-31	\$0	\$427.000	0%	17.32%	25.98%	1.9432%	0.68	\$5.642,27
2021-02-01	2021-02-28	\$0	\$427.000	0%	17.54%	26.31%	1.9655%	1	\$8.392,68
2021-03-01	2021-03-31	\$0	\$427.000	0%	17.41%	26.12%	1.9527%	1	\$8.338,02
2021-04-01	2021-04-30	\$0	\$427.000	0%	17.31%	25.97%	1.9426%	1	\$8.294,9
2021-05-01	2021-05-31	\$0	\$427.000	0%	17.22%	25.83%	1.9331%	1	\$8.254,33
2021-06-01	2021-06-30	\$0	\$427.000	0%	17.21%	25.82%	1.9325%	1	\$8.251,77
2021-07-01	2021-07-31	\$0	\$427.000	0%	17.18%	25.77%	1.9291%	1	\$8.237,25
2021-08-01	2021-08-31	\$0	\$427.000	0%	17.24%	25.86%	1.9352%	1	\$8.263,3
2021-09-01	2021-09-30	\$0	\$427.000	0%	17.19%	25.79%	1.9304%	1	\$8.242,8
2021-10-01	2021-10-31	\$0	\$427.000	0%	17.08%	25.62%	1.9189%	1	\$8.193,7
2021-11-01	2021-11-30	\$0	\$427.000	0%	17.27%	25.91%	1.9385%	1	\$8.277,39
2021-12-01	2021-12-31	\$0	\$427.000	0%	17.46%	26.19%	1.9574%	1	\$8.358,09
2022-01-01	2022-01-31	\$0	\$427.000	0%	17.66%	26.49%	1.9776%	1	\$8.444,35
2022-02-01	2022-02-28	\$0	\$427.000	0%	18.3%	27.45%	2.0418%	1	\$8.718,48
2022-03-01	2022-03-31	\$0	\$427.000	0%	18.47%	27.71%	2.0592%	1	\$8.792,78
2022-04-01	2022-04-30	\$0	\$427.000	0%	19.05%	28.58%	2.1169%	1	\$9.039,16
2022-05-01	2022-05-31	\$0	\$427.000	0%	19.71%	29.57%	2.1822%	1	\$9.317,99
2022-06-01	2022-06-30	\$0	\$427.000	0%	20.4%	30.6%	2.2497%	1	\$9.606,21
2022-07-01	2022-07-31	\$0	\$427.000	0%	21.28%	31.92%	2.3354%	1	\$9.972,15
2022-08-01	2022-08-31	\$0	\$427.000	0%	22.21%	33.32%	2.4255%	1	\$10.356,88
2022-09-01	2022-09-30	\$0	\$427.000	0%	23.5%	35.25%	2.5482%	1	\$10.880,81
2022-10-01	2022-10-31	\$0	\$427.000	0%	24.61%	36.92%	2.6531%	1	\$11.328,73
2022-11-01	2022-11-30	\$0	\$427.000	0%	25.78%	38.67%	2.7618%	1	\$11.792,88
2022-12-01	2022-12-31	\$0	\$427.000	0%	27.64%	41.46%	2.9326%	1	\$12.522,2
2023-01-01	2023-01-31	\$0	\$427.000	0%	28.84%	43.26%	3.0411%	1	\$12.985,49
2023-02-01	2023-02-28	\$0	\$427.000	0%	30.18%	45.27%	3.1608%	1	\$13.496,61
2023-03-01	2023-03-31	\$0	\$427.000	0%	30.84%	46.26%	3.2192%	1	\$13.745,98
2023-04-01	2023-04-30	\$0	\$427.000	0%	31.39%	47.09%	3.2679%	1	\$13.953,93
2023-05-01	2023-05-31	\$0	\$427.000	0%	30.27%	45.41%	3.1691%	1	\$13.532,05
2023-06-01	2023-06-30	\$0	\$427.000	0%	29.76%	44.64%	3.1234%	1	\$13.336,91
2023-07-01	2023-07-31	\$0	\$427.000	0%	30.27%	45.41%	3.1691%	1	\$13.532,05
2023-08-01	2023-08-31	\$0	\$427.000	0%	28.75%	43.13%	3.0333%	1	\$12.952,19

2023-09-01	2023-09-30	\$0	\$427.000	0%	28.03%	42.05%	2.9683%	1	\$12.674,64
2023-10-01	2023-10-31	\$0	\$427.000	0%	26.53%	39.8%	2.8314%	1	\$12.090,07
2023-11-01	2023-11-30	\$0	\$427.000	0%	25.52%	38.28%	2.7377%	1	\$11.689,97
2023-12-01	2023-12-31	\$0	\$427.000	0%	25.04%	37.56%	2.693%	1	\$11.499,11
2024-01-01	2024-01-31	\$0	\$427.000	0%	23.32%	34.98%	2.5311%	1	\$10.807,79
2024-02-01	2024-02-12	\$0	\$427.000	0%	23.31%	34.97%	2.5305%	0.41	\$4.430,14

Valor Capital:	\$427.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$427.000
Intereses Moratorios:	\$388.246,05	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$388.246,05
Valor Total Liquidacion:		\$815.246,05
Son: OCHOCIENTOS QUINCE MIL DOSCIENTOS CUARENTA Y SEIS PESOS CON CINCO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 9001

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$117.500

Fecha Documento:

Fecha Vencimiento: 2021-01-11

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-12	2021-01-31	\$0	\$117.500	0%	17.32%	25.98%	1.9432%	0.65	\$1.484,11
2021-02-01	2021-02-28	\$0	\$117.500	0%	17.54%	26.31%	1.9655%	1	\$2.309,46
2021-03-01	2021-03-31	\$0	\$117.500	0%	17.41%	26.12%	1.9527%	1	\$2.294,42
2021-04-01	2021-04-30	\$0	\$117.500	0%	17.31%	25.97%	1.9426%	1	\$2.282,55
2021-05-01	2021-05-31	\$0	\$117.500	0%	17.22%	25.83%	1.9331%	1	\$2.271,39
2021-06-01	2021-06-30	\$0	\$117.500	0%	17.21%	25.82%	1.9325%	1	\$2.270,68
2021-07-01	2021-07-31	\$0	\$117.500	0%	17.18%	25.77%	1.9291%	1	\$2.266,69
2021-08-01	2021-08-31	\$0	\$117.500	0%	17.24%	25.86%	1.9352%	1	\$2.273,86
2021-09-01	2021-09-30	\$0	\$117.500	0%	17.19%	25.79%	1.9304%	1	\$2.268,22
2021-10-01	2021-10-31	\$0	\$117.500	0%	17.08%	25.62%	1.9189%	1	\$2.254,7
2021-11-01	2021-11-30	\$0	\$117.500	0%	17.27%	25.91%	1.9385%	1	\$2.277,73
2021-12-01	2021-12-31	\$0	\$117.500	0%	17.46%	26.19%	1.9574%	1	\$2.299,94
2022-01-01	2022-01-31	\$0	\$117.500	0%	17.66%	26.49%	1.9776%	1	\$2.323,68
2022-02-01	2022-02-28	\$0	\$117.500	0%	18.3%	27.45%	2.0418%	1	\$2.399,11
2022-03-01	2022-03-31	\$0	\$117.500	0%	18.47%	27.71%	2.0592%	1	\$2.419,56
2022-04-01	2022-04-30	\$0	\$117.500	0%	19.05%	28.58%	2.1169%	1	\$2.487,35
2022-05-01	2022-05-31	\$0	\$117.500	0%	19.71%	29.57%	2.1822%	1	\$2.564,08
2022-06-01	2022-06-30	\$0	\$117.500	0%	20.4%	30.6%	2.2497%	1	\$2.643,39
2022-07-01	2022-07-31	\$0	\$117.500	0%	21.28%	31.92%	2.3354%	1	\$2.744,09
2022-08-01	2022-08-31	\$0	\$117.500	0%	22.21%	33.32%	2.4255%	1	\$2.849,96
2022-09-01	2022-09-30	\$0	\$117.500	0%	23.5%	35.25%	2.5482%	1	\$2.994,13
2022-10-01	2022-10-31	\$0	\$117.500	0%	24.61%	36.92%	2.6531%	1	\$3.117,39
2022-11-01	2022-11-30	\$0	\$117.500	0%	25.78%	38.67%	2.7618%	1	\$3.245,11
2022-12-01	2022-12-31	\$0	\$117.500	0%	27.64%	41.46%	2.9326%	1	\$3.445,8
2023-01-01	2023-01-31	\$0	\$117.500	0%	28.84%	43.26%	3.0411%	1	\$3.573,29
2023-02-01	2023-02-28	\$0	\$117.500	0%	30.18%	45.27%	3.1608%	1	\$3.713,94
2023-03-01	2023-03-31	\$0	\$117.500	0%	30.84%	46.26%	3.2192%	1	\$3.782,56
2023-04-01	2023-04-30	\$0	\$117.500	0%	31.39%	47.09%	3.2679%	1	\$3.839,78
2023-05-01	2023-05-31	\$0	\$117.500	0%	30.27%	45.41%	3.1691%	1	\$3.723,69
2023-06-01	2023-06-30	\$0	\$117.500	0%	29.76%	44.64%	3.1234%	1	\$3.669,99
2023-07-01	2023-07-31	\$0	\$117.500	0%	30.27%	45.41%	3.1691%	1	\$3.723,69
2023-08-01	2023-08-31	\$0	\$117.500	0%	28.75%	43.13%	3.0333%	1	\$3.564,12

2023-09-01	2023-09-30	\$0	\$117.500	0%	28.03%	42.05%	2.9683%	1	\$3.487,75
2023-10-01	2023-10-31	\$0	\$117.500	0%	26.53%	39.8%	2.8314%	1	\$3.326,89
2023-11-01	2023-11-30	\$0	\$117.500	0%	25.52%	38.28%	2.7377%	1	\$3.216,79
2023-12-01	2023-12-31	\$0	\$117.500	0%	25.04%	37.56%	2.693%	1	\$3.164,27
2024-01-01	2024-01-31	\$0	\$117.500	0%	23.32%	34.98%	2.5311%	1	\$2.974,04
2024-02-01	2024-02-12	\$0	\$117.500	0%	23.31%	34.97%	2.5305%	0.41	\$1.219,06

Valor Capital:	\$117.500	
Abonos a Capital:	\$0	
Saldo Capital:		\$117.500
Intereses Moratorios:	\$106.767,26	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$106.767,26
Valor Total Liquidacion:		\$224.267,26
Son: DOSCIENTOS VEINTICUATRO MIL DOSCIENTOS SESENTA Y SIETE PESOS CON VEINTISEIS CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 9087

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$117.500

Fecha Documento:

Fecha Vencimiento: 2021-01-14

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-15	2021-01-31	\$0	\$117.500	0%	17.32%	25.98%	1.9432%	0.55	\$1.255,79
2021-02-01	2021-02-28	\$0	\$117.500	0%	17.54%	26.31%	1.9655%	1	\$2.309,46
2021-03-01	2021-03-31	\$0	\$117.500	0%	17.41%	26.12%	1.9527%	1	\$2.294,42
2021-04-01	2021-04-30	\$0	\$117.500	0%	17.31%	25.97%	1.9426%	1	\$2.282,55
2021-05-01	2021-05-31	\$0	\$117.500	0%	17.22%	25.83%	1.9331%	1	\$2.271,39
2021-06-01	2021-06-30	\$0	\$117.500	0%	17.21%	25.82%	1.9325%	1	\$2.270,68
2021-07-01	2021-07-31	\$0	\$117.500	0%	17.18%	25.77%	1.9291%	1	\$2.266,69
2021-08-01	2021-08-31	\$0	\$117.500	0%	17.24%	25.86%	1.9352%	1	\$2.273,86
2021-09-01	2021-09-30	\$0	\$117.500	0%	17.19%	25.79%	1.9304%	1	\$2.268,22
2021-10-01	2021-10-31	\$0	\$117.500	0%	17.08%	25.62%	1.9189%	1	\$2.254,7
2021-11-01	2021-11-30	\$0	\$117.500	0%	17.27%	25.91%	1.9385%	1	\$2.277,73
2021-12-01	2021-12-31	\$0	\$117.500	0%	17.46%	26.19%	1.9574%	1	\$2.299,94
2022-01-01	2022-01-31	\$0	\$117.500	0%	17.66%	26.49%	1.9776%	1	\$2.323,68
2022-02-01	2022-02-28	\$0	\$117.500	0%	18.3%	27.45%	2.0418%	1	\$2.399,11
2022-03-01	2022-03-31	\$0	\$117.500	0%	18.47%	27.71%	2.0592%	1	\$2.419,56
2022-04-01	2022-04-30	\$0	\$117.500	0%	19.05%	28.58%	2.1169%	1	\$2.487,35
2022-05-01	2022-05-31	\$0	\$117.500	0%	19.71%	29.57%	2.1822%	1	\$2.564,08
2022-06-01	2022-06-30	\$0	\$117.500	0%	20.4%	30.6%	2.2497%	1	\$2.643,39
2022-07-01	2022-07-31	\$0	\$117.500	0%	21.28%	31.92%	2.3354%	1	\$2.744,09
2022-08-01	2022-08-31	\$0	\$117.500	0%	22.21%	33.32%	2.4255%	1	\$2.849,96
2022-09-01	2022-09-30	\$0	\$117.500	0%	23.5%	35.25%	2.5482%	1	\$2.994,13
2022-10-01	2022-10-31	\$0	\$117.500	0%	24.61%	36.92%	2.6531%	1	\$3.117,39
2022-11-01	2022-11-30	\$0	\$117.500	0%	25.78%	38.67%	2.7618%	1	\$3.245,11
2022-12-01	2022-12-31	\$0	\$117.500	0%	27.64%	41.46%	2.9326%	1	\$3.445,8
2023-01-01	2023-01-31	\$0	\$117.500	0%	28.84%	43.26%	3.0411%	1	\$3.573,29
2023-02-01	2023-02-28	\$0	\$117.500	0%	30.18%	45.27%	3.1608%	1	\$3.713,94
2023-03-01	2023-03-31	\$0	\$117.500	0%	30.84%	46.26%	3.2192%	1	\$3.782,56
2023-04-01	2023-04-30	\$0	\$117.500	0%	31.39%	47.09%	3.2679%	1	\$3.839,78
2023-05-01	2023-05-31	\$0	\$117.500	0%	30.27%	45.41%	3.1691%	1	\$3.723,69
2023-06-01	2023-06-30	\$0	\$117.500	0%	29.76%	44.64%	3.1234%	1	\$3.669,99
2023-07-01	2023-07-31	\$0	\$117.500	0%	30.27%	45.41%	3.1691%	1	\$3.723,69
2023-08-01	2023-08-31	\$0	\$117.500	0%	28.75%	43.13%	3.0333%	1	\$3.564,12

2023-09-01	2023-09-30	\$0	\$117.500	0%	28.03%	42.05%	2.9683%	1	\$3.487,75
2023-10-01	2023-10-31	\$0	\$117.500	0%	26.53%	39.8%	2.8314%	1	\$3.326,89
2023-11-01	2023-11-30	\$0	\$117.500	0%	25.52%	38.28%	2.7377%	1	\$3.216,79
2023-12-01	2023-12-31	\$0	\$117.500	0%	25.04%	37.56%	2.693%	1	\$3.164,27
2024-01-01	2024-01-31	\$0	\$117.500	0%	23.32%	34.98%	2.5311%	1	\$2.974,04
2024-02-01	2024-02-12	\$0	\$117.500	0%	23.31%	34.97%	2.5305%	0.41	\$1.219,06

Valor Capital:	\$117.500	
Abonos a Capital:	\$0	
Saldo Capital:		\$117.500
Intereses Moratorios:	\$106.538,94	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$106.538,94
Valor Total Liquidacion:		\$224.038,94
Son: DOSCIENTOS VEINTICUATRO MIL TREINTA Y OCHO PESOS CON NOVENTA Y CUATRO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 9487

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$3.169.000

Fecha Documento:

Fecha Vencimiento: 2021-01-23

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-24	2021-01-31	\$0	\$3.169.000	0%	17.32%	25.98%	1.9432%	0.26	\$16.010,8
2021-02-01	2021-02-28	\$0	\$3.169.000	0%	17.54%	26.31%	1.9655%	1	\$62.286,69
2021-03-01	2021-03-31	\$0	\$3.169.000	0%	17.41%	26.12%	1.9527%	1	\$61.881,06
2021-04-01	2021-04-30	\$0	\$3.169.000	0%	17.31%	25.97%	1.9426%	1	\$61.560,99
2021-05-01	2021-05-31	\$0	\$3.169.000	0%	17.22%	25.83%	1.9331%	1	\$61.259,93
2021-06-01	2021-06-30	\$0	\$3.169.000	0%	17.21%	25.82%	1.9325%	1	\$61.240,92
2021-07-01	2021-07-31	\$0	\$3.169.000	0%	17.18%	25.77%	1.9291%	1	\$61.133,17
2021-08-01	2021-08-31	\$0	\$3.169.000	0%	17.24%	25.86%	1.9352%	1	\$61.326,48
2021-09-01	2021-09-30	\$0	\$3.169.000	0%	17.19%	25.79%	1.9304%	1	\$61.174,37
2021-10-01	2021-10-31	\$0	\$3.169.000	0%	17.08%	25.62%	1.9189%	1	\$60.809,94
2021-11-01	2021-11-30	\$0	\$3.169.000	0%	17.27%	25.91%	1.9385%	1	\$61.431,06
2021-12-01	2021-12-31	\$0	\$3.169.000	0%	17.46%	26.19%	1.9574%	1	\$62.030
2022-01-01	2022-01-31	\$0	\$3.169.000	0%	17.66%	26.49%	1.9776%	1	\$62.670,14
2022-02-01	2022-02-28	\$0	\$3.169.000	0%	18.3%	27.45%	2.0418%	1	\$64.704,64
2022-03-01	2022-03-31	\$0	\$3.169.000	0%	18.47%	27.71%	2.0592%	1	\$65.256,04
2022-04-01	2022-04-30	\$0	\$3.169.000	0%	19.05%	28.58%	2.1169%	1	\$67.084,56
2022-05-01	2022-05-31	\$0	\$3.169.000	0%	19.71%	29.57%	2.1822%	1	\$69.153,91
2022-06-01	2022-06-30	\$0	\$3.169.000	0%	20.4%	30.6%	2.2497%	1	\$71.292,99
2022-07-01	2022-07-31	\$0	\$3.169.000	0%	21.28%	31.92%	2.3354%	1	\$74.008,82
2022-08-01	2022-08-31	\$0	\$3.169.000	0%	22.21%	33.32%	2.4255%	1	\$76.864,09
2022-09-01	2022-09-30	\$0	\$3.169.000	0%	23.5%	35.25%	2.5482%	1	\$80.752,45
2022-10-01	2022-10-31	\$0	\$3.169.000	0%	24.61%	36.92%	2.6531%	1	\$84.076,73
2022-11-01	2022-11-30	\$0	\$3.169.000	0%	25.78%	38.67%	2.7618%	1	\$87.521,44
2022-12-01	2022-12-31	\$0	\$3.169.000	0%	27.64%	41.46%	2.9326%	1	\$92.934,09
2023-01-01	2023-01-31	\$0	\$3.169.000	0%	28.84%	43.26%	3.0411%	1	\$96.372,45
2023-02-01	2023-02-28	\$0	\$3.169.000	0%	30.18%	45.27%	3.1608%	1	\$100.165,75
2023-03-01	2023-03-31	\$0	\$3.169.000	0%	30.84%	46.26%	3.2192%	1	\$102.016,44
2023-04-01	2023-04-30	\$0	\$3.169.000	0%	31.39%	47.09%	3.2679%	1	\$103.559,75
2023-05-01	2023-05-31	\$0	\$3.169.000	0%	30.27%	45.41%	3.1691%	1	\$100.428,77
2023-06-01	2023-06-30	\$0	\$3.169.000	0%	29.76%	44.64%	3.1234%	1	\$98.980,54
2023-07-01	2023-07-31	\$0	\$3.169.000	0%	30.27%	45.41%	3.1691%	1	\$100.428,77
2023-08-01	2023-08-31	\$0	\$3.169.000	0%	28.75%	43.13%	3.0333%	1	\$96.125,27

2023-09-01	2023-09-30	\$0	\$3.169.000	0%	28.03%	42.05%	2.9683%	1	\$94.065,42
2023-10-01	2023-10-31	\$0	\$3.169.000	0%	26.53%	39.8%	2.8314%	1	\$89.727,06
2023-11-01	2023-11-30	\$0	\$3.169.000	0%	25.52%	38.28%	2.7377%	1	\$86.757,71
2023-12-01	2023-12-31	\$0	\$3.169.000	0%	25.04%	37.56%	2.693%	1	\$85.341,17
2024-01-01	2024-01-31	\$0	\$3.169.000	0%	23.32%	34.98%	2.5311%	1	\$80.210,55
2024-02-01	2024-02-12	\$0	\$3.169.000	0%	23.31%	34.97%	2.5305%	0.41	\$32.878,53

Valor Capital:	\$3.169.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$3.169.000
Intereses Moratorios:	\$2.855.523,49	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$2.855.523,49
Valor Total Liquidacion:		\$6.024.523,49
Son: SEIS MILLONES VEINTICUATRO MIL QUINIENTOS VEINTITRES PESOS CON CUARENTA Y NUEVE CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 9524

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$6.770.300

Fecha Documento:

Fecha Vencimiento: 2021-01-24

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-25	2021-01-31	\$0	\$6.770.300	0%	17.32%	25.98%	1.9432%	0.23	\$30.258,9
2021-02-01	2021-02-28	\$0	\$6.770.300	0%	17.54%	26.31%	1.9655%	1	\$133.070,24
2021-03-01	2021-03-31	\$0	\$6.770.300	0%	17.41%	26.12%	1.9527%	1	\$132.203,64
2021-04-01	2021-04-30	\$0	\$6.770.300	0%	17.31%	25.97%	1.9426%	1	\$131.519,84
2021-05-01	2021-05-31	\$0	\$6.770.300	0%	17.22%	25.83%	1.9331%	1	\$130.876,66
2021-06-01	2021-06-30	\$0	\$6.770.300	0%	17.21%	25.82%	1.9325%	1	\$130.836,04
2021-07-01	2021-07-31	\$0	\$6.770.300	0%	17.18%	25.77%	1.9291%	1	\$130.605,85
2021-08-01	2021-08-31	\$0	\$6.770.300	0%	17.24%	25.86%	1.9352%	1	\$131.018,84
2021-09-01	2021-09-30	\$0	\$6.770.300	0%	17.19%	25.79%	1.9304%	1	\$130.693,87
2021-10-01	2021-10-31	\$0	\$6.770.300	0%	17.08%	25.62%	1.9189%	1	\$129.915,28
2021-11-01	2021-11-30	\$0	\$6.770.300	0%	17.27%	25.91%	1.9385%	1	\$131.242,26
2021-12-01	2021-12-31	\$0	\$6.770.300	0%	17.46%	26.19%	1.9574%	1	\$132.521,85
2022-01-01	2022-01-31	\$0	\$6.770.300	0%	17.66%	26.49%	1.9776%	1	\$133.889,45
2022-02-01	2022-02-28	\$0	\$6.770.300	0%	18.3%	27.45%	2.0418%	1	\$138.235,98
2022-03-01	2022-03-31	\$0	\$6.770.300	0%	18.47%	27.71%	2.0592%	1	\$139.414,01
2022-04-01	2022-04-30	\$0	\$6.770.300	0%	19.05%	28.58%	2.1169%	1	\$143.320,48
2022-05-01	2022-05-31	\$0	\$6.770.300	0%	19.71%	29.57%	2.1822%	1	\$147.741,48
2022-06-01	2022-06-30	\$0	\$6.770.300	0%	20.4%	30.6%	2.2497%	1	\$152.311,43
2022-07-01	2022-07-31	\$0	\$6.770.300	0%	21.28%	31.92%	2.3354%	1	\$158.113,58
2022-08-01	2022-08-31	\$0	\$6.770.300	0%	22.21%	33.32%	2.4255%	1	\$164.213,62
2022-09-01	2022-09-30	\$0	\$6.770.300	0%	23.5%	35.25%	2.5482%	1	\$172.520,78
2022-10-01	2022-10-31	\$0	\$6.770.300	0%	24.61%	36.92%	2.6531%	1	\$179.622,82
2022-11-01	2022-11-30	\$0	\$6.770.300	0%	25.78%	38.67%	2.7618%	1	\$186.982,14
2022-12-01	2022-12-31	\$0	\$6.770.300	0%	27.64%	41.46%	2.9326%	1	\$198.545,81
2023-01-01	2023-01-31	\$0	\$6.770.300	0%	28.84%	43.26%	3.0411%	1	\$205.891,59
2023-02-01	2023-02-28	\$0	\$6.770.300	0%	30.18%	45.27%	3.1608%	1	\$213.995,64
2023-03-01	2023-03-31	\$0	\$6.770.300	0%	30.84%	46.26%	3.2192%	1	\$217.949,49
2023-04-01	2023-04-30	\$0	\$6.770.300	0%	31.39%	47.09%	3.2679%	1	\$221.246,63
2023-05-01	2023-05-31	\$0	\$6.770.300	0%	30.27%	45.41%	3.1691%	1	\$214.557,57
2023-06-01	2023-06-30	\$0	\$6.770.300	0%	29.76%	44.64%	3.1234%	1	\$211.463,55
2023-07-01	2023-07-31	\$0	\$6.770.300	0%	30.27%	45.41%	3.1691%	1	\$214.557,57
2023-08-01	2023-08-31	\$0	\$6.770.300	0%	28.75%	43.13%	3.0333%	1	\$205.363,5

2023-09-01	2023-09-30	\$0	\$6.770.300	0%	28.03%	42.05%	2.9683%	1	\$200.962,81
2023-10-01	2023-10-31	\$0	\$6.770.300	0%	26.53%	39.8%	2.8314%	1	\$191.694,27
2023-11-01	2023-11-30	\$0	\$6.770.300	0%	25.52%	38.28%	2.7377%	1	\$185.350,5
2023-12-01	2023-12-31	\$0	\$6.770.300	0%	25.04%	37.56%	2.693%	1	\$182.324,17
2024-01-01	2024-01-31	\$0	\$6.770.300	0%	23.32%	34.98%	2.5311%	1	\$171.363,06
2024-02-01	2024-02-12	\$0	\$6.770.300	0%	23.31%	34.97%	2.5305%	0.41	\$70.242,2

Valor Capital:	\$6.770.300	
Abonos a Capital:	\$0	
Saldo Capital:		\$6.770.300
Intereses Moratorios:	\$6.096.637,4	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$6.096.637,4
Valor Total Liquidacion:		\$12.866.937,4
Son: DOCE MILLONES OCHOCIENTOS SESENTA Y SEIS MIL NOVECIENTOS TREINTA Y SIETE PESOS CON CUARENTA CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 9525

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$1.317.750

Fecha Documento:

Fecha Vencimiento: 2021-01-24

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-25	2021-01-31	\$0	\$1.317.750	0%	17.32%	25.98%	1.9432%	0.23	\$5.889,49
2021-02-01	2021-02-28	\$0	\$1.317.750	0%	17.54%	26.31%	1.9655%	1	\$25.900,37
2021-03-01	2021-03-31	\$0	\$1.317.750	0%	17.41%	26.12%	1.9527%	1	\$25.731,7
2021-04-01	2021-04-30	\$0	\$1.317.750	0%	17.31%	25.97%	1.9426%	1	\$25.598,61
2021-05-01	2021-05-31	\$0	\$1.317.750	0%	17.22%	25.83%	1.9331%	1	\$25.473,42
2021-06-01	2021-06-30	\$0	\$1.317.750	0%	17.21%	25.82%	1.9325%	1	\$25.465,51
2021-07-01	2021-07-31	\$0	\$1.317.750	0%	17.18%	25.77%	1.9291%	1	\$25.420,71
2021-08-01	2021-08-31	\$0	\$1.317.750	0%	17.24%	25.86%	1.9352%	1	\$25.501,09
2021-09-01	2021-09-30	\$0	\$1.317.750	0%	17.19%	25.79%	1.9304%	1	\$25.437,84
2021-10-01	2021-10-31	\$0	\$1.317.750	0%	17.08%	25.62%	1.9189%	1	\$25.286,3
2021-11-01	2021-11-30	\$0	\$1.317.750	0%	17.27%	25.91%	1.9385%	1	\$25.544,58
2021-12-01	2021-12-31	\$0	\$1.317.750	0%	17.46%	26.19%	1.9574%	1	\$25.793,63
2022-01-01	2022-01-31	\$0	\$1.317.750	0%	17.66%	26.49%	1.9776%	1	\$26.059,82
2022-02-01	2022-02-28	\$0	\$1.317.750	0%	18.3%	27.45%	2.0418%	1	\$26.905,81
2022-03-01	2022-03-31	\$0	\$1.317.750	0%	18.47%	27.71%	2.0592%	1	\$27.135,1
2022-04-01	2022-04-30	\$0	\$1.317.750	0%	19.05%	28.58%	2.1169%	1	\$27.895,44
2022-05-01	2022-05-31	\$0	\$1.317.750	0%	19.71%	29.57%	2.1822%	1	\$28.755,94
2022-06-01	2022-06-30	\$0	\$1.317.750	0%	20.4%	30.6%	2.2497%	1	\$29.645,42
2022-07-01	2022-07-31	\$0	\$1.317.750	0%	21.28%	31.92%	2.3354%	1	\$30.774,73
2022-08-01	2022-08-31	\$0	\$1.317.750	0%	22.21%	33.32%	2.4255%	1	\$31.962,02
2022-09-01	2022-09-30	\$0	\$1.317.750	0%	23.5%	35.25%	2.5482%	1	\$33.578,9
2022-10-01	2022-10-31	\$0	\$1.317.750	0%	24.61%	36.92%	2.6531%	1	\$34.961,22
2022-11-01	2022-11-30	\$0	\$1.317.750	0%	25.78%	38.67%	2.7618%	1	\$36.393,61
2022-12-01	2022-12-31	\$0	\$1.317.750	0%	27.64%	41.46%	2.9326%	1	\$38.644,33
2023-01-01	2023-01-31	\$0	\$1.317.750	0%	28.84%	43.26%	3.0411%	1	\$40.074,09
2023-02-01	2023-02-28	\$0	\$1.317.750	0%	30.18%	45.27%	3.1608%	1	\$41.651,44
2023-03-01	2023-03-31	\$0	\$1.317.750	0%	30.84%	46.26%	3.2192%	1	\$42.421
2023-04-01	2023-04-30	\$0	\$1.317.750	0%	31.39%	47.09%	3.2679%	1	\$43.062,75
2023-05-01	2023-05-31	\$0	\$1.317.750	0%	30.27%	45.41%	3.1691%	1	\$41.760,81
2023-06-01	2023-06-30	\$0	\$1.317.750	0%	29.76%	44.64%	3.1234%	1	\$41.158,6
2023-07-01	2023-07-31	\$0	\$1.317.750	0%	30.27%	45.41%	3.1691%	1	\$41.760,81
2023-08-01	2023-08-31	\$0	\$1.317.750	0%	28.75%	43.13%	3.0333%	1	\$39.971,31

2023-09-01	2023-09-30	\$0	\$1.317.750	0%	28.03%	42.05%	2.9683%	1	\$39.114,77
2023-10-01	2023-10-31	\$0	\$1.317.750	0%	26.53%	39.8%	2.8314%	1	\$37.310,77
2023-11-01	2023-11-30	\$0	\$1.317.750	0%	25.52%	38.28%	2.7377%	1	\$36.076,04
2023-12-01	2023-12-31	\$0	\$1.317.750	0%	25.04%	37.56%	2.693%	1	\$35.487
2024-01-01	2024-01-31	\$0	\$1.317.750	0%	23.32%	34.98%	2.5311%	1	\$33.353,57
2024-02-01	2024-02-12	\$0	\$1.317.750	0%	23.31%	34.97%	2.5305%	0.41	\$13.671,72

Valor Capital:	\$1.317.750	
Abonos a Capital:	\$0	
Saldo Capital:		\$1.317.750
Intereses Moratorios:	\$1.186.630,27	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$1.186.630,27
Valor Total Liquidacion:		\$2.504.380,27
Son: DOS MILLONES QUINIENTOS CUATRO MIL TRESCIENTOS OCHENTA PESOS CON VEINTISIETE CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 9586

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$170.340

Fecha Documento:

Fecha Vencimiento: 2021-01-29

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-30	2021-01-31	\$0	\$170.340	0%	17.32%	25.98%	1.9432%	0.06	\$198,6
2021-02-01	2021-02-28	\$0	\$170.340	0%	17.54%	26.31%	1.9655%	1	\$3.348,03
2021-03-01	2021-03-31	\$0	\$170.340	0%	17.41%	26.12%	1.9527%	1	\$3.326,22
2021-04-01	2021-04-30	\$0	\$170.340	0%	17.31%	25.97%	1.9426%	1	\$3.309,02
2021-05-01	2021-05-31	\$0	\$170.340	0%	17.22%	25.83%	1.9331%	1	\$3.292,84
2021-06-01	2021-06-30	\$0	\$170.340	0%	17.21%	25.82%	1.9325%	1	\$3.291,82
2021-07-01	2021-07-31	\$0	\$170.340	0%	17.18%	25.77%	1.9291%	1	\$3.286,02
2021-08-01	2021-08-31	\$0	\$170.340	0%	17.24%	25.86%	1.9352%	1	\$3.296,41
2021-09-01	2021-09-30	\$0	\$170.340	0%	17.19%	25.79%	1.9304%	1	\$3.288,24
2021-10-01	2021-10-31	\$0	\$170.340	0%	17.08%	25.62%	1.9189%	1	\$3.268,65
2021-11-01	2021-11-30	\$0	\$170.340	0%	17.27%	25.91%	1.9385%	1	\$3.302,04
2021-12-01	2021-12-31	\$0	\$170.340	0%	17.46%	26.19%	1.9574%	1	\$3.334,23
2022-01-01	2022-01-31	\$0	\$170.340	0%	17.66%	26.49%	1.9776%	1	\$3.368,64
2022-02-01	2022-02-28	\$0	\$170.340	0%	18.3%	27.45%	2.0418%	1	\$3.478
2022-03-01	2022-03-31	\$0	\$170.340	0%	18.47%	27.71%	2.0592%	1	\$3.507,64
2022-04-01	2022-04-30	\$0	\$170.340	0%	19.05%	28.58%	2.1169%	1	\$3.605,92
2022-05-01	2022-05-31	\$0	\$170.340	0%	19.71%	29.57%	2.1822%	1	\$3.717,15
2022-06-01	2022-06-30	\$0	\$170.340	0%	20.4%	30.6%	2.2497%	1	\$3.832,13
2022-07-01	2022-07-31	\$0	\$170.340	0%	21.28%	31.92%	2.3354%	1	\$3.978,12
2022-08-01	2022-08-31	\$0	\$170.340	0%	22.21%	33.32%	2.4255%	1	\$4.131,59
2022-09-01	2022-09-30	\$0	\$170.340	0%	23.5%	35.25%	2.5482%	1	\$4.340,6
2022-10-01	2022-10-31	\$0	\$170.340	0%	24.61%	36.92%	2.6531%	1	\$4.519,29
2022-11-01	2022-11-30	\$0	\$170.340	0%	25.78%	38.67%	2.7618%	1	\$4.704,45
2022-12-01	2022-12-31	\$0	\$170.340	0%	27.64%	41.46%	2.9326%	1	\$4.995,39
2023-01-01	2023-01-31	\$0	\$170.340	0%	28.84%	43.26%	3.0411%	1	\$5.180,2
2023-02-01	2023-02-28	\$0	\$170.340	0%	30.18%	45.27%	3.1608%	1	\$5.384,1
2023-03-01	2023-03-31	\$0	\$170.340	0%	30.84%	46.26%	3.2192%	1	\$5.483,58
2023-04-01	2023-04-30	\$0	\$170.340	0%	31.39%	47.09%	3.2679%	1	\$5.566,54
2023-05-01	2023-05-31	\$0	\$170.340	0%	30.27%	45.41%	3.1691%	1	\$5.398,24
2023-06-01	2023-06-30	\$0	\$170.340	0%	29.76%	44.64%	3.1234%	1	\$5.320,39
2023-07-01	2023-07-31	\$0	\$170.340	0%	30.27%	45.41%	3.1691%	1	\$5.398,24
2023-08-01	2023-08-31	\$0	\$170.340	0%	28.75%	43.13%	3.0333%	1	\$5.166,92

2023-09-01	2023-09-30	\$0	\$170.340	0%	28.03%	42.05%	2.9683%	1	\$5.056,2
2023-10-01	2023-10-31	\$0	\$170.340	0%	26.53%	39.8%	2.8314%	1	\$4.823
2023-11-01	2023-11-30	\$0	\$170.340	0%	25.52%	38.28%	2.7377%	1	\$4.663,39
2023-12-01	2023-12-31	\$0	\$170.340	0%	25.04%	37.56%	2.693%	1	\$4.587,25
2024-01-01	2024-01-31	\$0	\$170.340	0%	23.32%	34.98%	2.5311%	1	\$4.311,47
2024-02-01	2024-02-12	\$0	\$170.340	0%	23.31%	34.97%	2.5305%	0.41	\$1.767,28

Valor Capital:	\$170.340	
Abonos a Capital:	\$0	
Saldo Capital:		\$170.340
Intereses Moratorios:	\$152.827,84	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$152.827,84
Valor Total Liquidacion:		\$323.167,84
Son: TRESCIENTOS VEINTITRES MIL CIENTO SESENTA Y SIETE PESOS CON OCHENTA Y CUATRO CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 9587

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$51.680

Fecha Documento:

Fecha Vencimiento: 2021-01-29

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-30	2021-01-31	\$0	\$51.680	0%	17.32%	25.98%	1.9432%	0.06	\$60,25
2021-02-01	2021-02-28	\$0	\$51.680	0%	17.54%	26.31%	1.9655%	1	\$1.015,77
2021-03-01	2021-03-31	\$0	\$51.680	0%	17.41%	26.12%	1.9527%	1	\$1.009,15
2021-04-01	2021-04-30	\$0	\$51.680	0%	17.31%	25.97%	1.9426%	1	\$1.003,93
2021-05-01	2021-05-31	\$0	\$51.680	0%	17.22%	25.83%	1.9331%	1	\$999,02
2021-06-01	2021-06-30	\$0	\$51.680	0%	17.21%	25.82%	1.9325%	1	\$998,71
2021-07-01	2021-07-31	\$0	\$51.680	0%	17.18%	25.77%	1.9291%	1	\$996,95
2021-08-01	2021-08-31	\$0	\$51.680	0%	17.24%	25.86%	1.9352%	1	\$1.000,11
2021-09-01	2021-09-30	\$0	\$51.680	0%	17.19%	25.79%	1.9304%	1	\$997,63
2021-10-01	2021-10-31	\$0	\$51.680	0%	17.08%	25.62%	1.9189%	1	\$991,68
2021-11-01	2021-11-30	\$0	\$51.680	0%	17.27%	25.91%	1.9385%	1	\$1.001,81
2021-12-01	2021-12-31	\$0	\$51.680	0%	17.46%	26.19%	1.9574%	1	\$1.011,58
2022-01-01	2022-01-31	\$0	\$51.680	0%	17.66%	26.49%	1.9776%	1	\$1.022,02
2022-02-01	2022-02-28	\$0	\$51.680	0%	18.3%	27.45%	2.0418%	1	\$1.055,2
2022-03-01	2022-03-31	\$0	\$51.680	0%	18.47%	27.71%	2.0592%	1	\$1.064,19
2022-04-01	2022-04-30	\$0	\$51.680	0%	19.05%	28.58%	2.1169%	1	\$1.094,01
2022-05-01	2022-05-31	\$0	\$51.680	0%	19.71%	29.57%	2.1822%	1	\$1.127,76
2022-06-01	2022-06-30	\$0	\$51.680	0%	20.4%	30.6%	2.2497%	1	\$1.162,64
2022-07-01	2022-07-31	\$0	\$51.680	0%	21.28%	31.92%	2.3354%	1	\$1.206,93
2022-08-01	2022-08-31	\$0	\$51.680	0%	22.21%	33.32%	2.4255%	1	\$1.253,49
2022-09-01	2022-09-30	\$0	\$51.680	0%	23.5%	35.25%	2.5482%	1	\$1.316,9
2022-10-01	2022-10-31	\$0	\$51.680	0%	24.61%	36.92%	2.6531%	1	\$1.371,12
2022-11-01	2022-11-30	\$0	\$51.680	0%	25.78%	38.67%	2.7618%	1	\$1.427,29
2022-12-01	2022-12-31	\$0	\$51.680	0%	27.64%	41.46%	2.9326%	1	\$1.515,56
2023-01-01	2023-01-31	\$0	\$51.680	0%	28.84%	43.26%	3.0411%	1	\$1.571,64
2023-02-01	2023-02-28	\$0	\$51.680	0%	30.18%	45.27%	3.1608%	1	\$1.633,5
2023-03-01	2023-03-31	\$0	\$51.680	0%	30.84%	46.26%	3.2192%	1	\$1.663,68
2023-04-01	2023-04-30	\$0	\$51.680	0%	31.39%	47.09%	3.2679%	1	\$1.688,85
2023-05-01	2023-05-31	\$0	\$51.680	0%	30.27%	45.41%	3.1691%	1	\$1.637,79
2023-06-01	2023-06-30	\$0	\$51.680	0%	29.76%	44.64%	3.1234%	1	\$1.614,17
2023-07-01	2023-07-31	\$0	\$51.680	0%	30.27%	45.41%	3.1691%	1	\$1.637,79
2023-08-01	2023-08-31	\$0	\$51.680	0%	28.75%	43.13%	3.0333%	1	\$1.567,6

2023-09-01	2023-09-30	\$0	\$51.680	0%	28.03%	42.05%	2.9683%	1	\$1.534,01
2023-10-01	2023-10-31	\$0	\$51.680	0%	26.53%	39.8%	2.8314%	1	\$1.463,26
2023-11-01	2023-11-30	\$0	\$51.680	0%	25.52%	38.28%	2.7377%	1	\$1.414,84
2023-12-01	2023-12-31	\$0	\$51.680	0%	25.04%	37.56%	2.693%	1	\$1.391,74
2024-01-01	2024-01-31	\$0	\$51.680	0%	23.32%	34.98%	2.5311%	1	\$1.308,07
2024-02-01	2024-02-12	\$0	\$51.680	0%	23.31%	34.97%	2.5305%	0.41	\$536,18

Valor Capital:	\$51.680	
Abonos a Capital:	\$0	
Saldo Capital:		\$51.680
Intereses Moratorios:	\$46.366,82	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$46.366,82
Valor Total Liquidacion:		\$98.046,82
Son: NOVENTA Y OCHO MIL CUARENTA Y SEIS PESOS CON OCHENTA Y DOS CENTAVOS		

Liquidacion de Obligaciones

Proceso Id: 477686

Referencia: BIOSYSTEMS S.A.S VS ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Obligación: FACTURA DE VENTA

Documento No: 9588

Titular: ESE HOSPITAL SAN RAFAEL DE ITAGÜÍ

Identificacion No: NIT890.980.066 -

Valor Capital: \$358.000

Fecha Documento:

Fecha Vencimiento: 2021-01-29

Concepto:

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2021-01-30	2021-01-31	\$0	\$358.000	0%	17.32%	25.98%	1.9432%	0.06	\$417,39
2021-02-01	2021-02-28	\$0	\$358.000	0%	17.54%	26.31%	1.9655%	1	\$7.036,49
2021-03-01	2021-03-31	\$0	\$358.000	0%	17.41%	26.12%	1.9527%	1	\$6.990,66
2021-04-01	2021-04-30	\$0	\$358.000	0%	17.31%	25.97%	1.9426%	1	\$6.954,5
2021-05-01	2021-05-31	\$0	\$358.000	0%	17.22%	25.83%	1.9331%	1	\$6.920,49
2021-06-01	2021-06-30	\$0	\$358.000	0%	17.21%	25.82%	1.9325%	1	\$6.918,35
2021-07-01	2021-07-31	\$0	\$358.000	0%	17.18%	25.77%	1.9291%	1	\$6.906,17
2021-08-01	2021-08-31	\$0	\$358.000	0%	17.24%	25.86%	1.9352%	1	\$6.928,01
2021-09-01	2021-09-30	\$0	\$358.000	0%	17.19%	25.79%	1.9304%	1	\$6.910,83
2021-10-01	2021-10-31	\$0	\$358.000	0%	17.08%	25.62%	1.9189%	1	\$6.869,66
2021-11-01	2021-11-30	\$0	\$358.000	0%	17.27%	25.91%	1.9385%	1	\$6.939,83
2021-12-01	2021-12-31	\$0	\$358.000	0%	17.46%	26.19%	1.9574%	1	\$7.007,49
2022-01-01	2022-01-31	\$0	\$358.000	0%	17.66%	26.49%	1.9776%	1	\$7.079,8
2022-02-01	2022-02-28	\$0	\$358.000	0%	18.3%	27.45%	2.0418%	1	\$7.309,64
2022-03-01	2022-03-31	\$0	\$358.000	0%	18.47%	27.71%	2.0592%	1	\$7.371,93
2022-04-01	2022-04-30	\$0	\$358.000	0%	19.05%	28.58%	2.1169%	1	\$7.578,5
2022-05-01	2022-05-31	\$0	\$358.000	0%	19.71%	29.57%	2.1822%	1	\$7.812,27
2022-06-01	2022-06-30	\$0	\$358.000	0%	20.4%	30.6%	2.2497%	1	\$8.053,92
2022-07-01	2022-07-31	\$0	\$358.000	0%	21.28%	31.92%	2.3354%	1	\$8.360,73
2022-08-01	2022-08-31	\$0	\$358.000	0%	22.21%	33.32%	2.4255%	1	\$8.683,29
2022-09-01	2022-09-30	\$0	\$358.000	0%	23.5%	35.25%	2.5482%	1	\$9.122,55
2022-10-01	2022-10-31	\$0	\$358.000	0%	24.61%	36.92%	2.6531%	1	\$9.498,09
2022-11-01	2022-11-30	\$0	\$358.000	0%	25.78%	38.67%	2.7618%	1	\$9.887,24
2022-12-01	2022-12-31	\$0	\$358.000	0%	27.64%	41.46%	2.9326%	1	\$10.498,7
2023-01-01	2023-01-31	\$0	\$358.000	0%	28.84%	43.26%	3.0411%	1	\$10.887,13
2023-02-01	2023-02-28	\$0	\$358.000	0%	30.18%	45.27%	3.1608%	1	\$11.315,66
2023-03-01	2023-03-31	\$0	\$358.000	0%	30.84%	46.26%	3.2192%	1	\$11.524,73
2023-04-01	2023-04-30	\$0	\$358.000	0%	31.39%	47.09%	3.2679%	1	\$11.699,08
2023-05-01	2023-05-31	\$0	\$358.000	0%	30.27%	45.41%	3.1691%	1	\$11.345,37
2023-06-01	2023-06-30	\$0	\$358.000	0%	29.76%	44.64%	3.1234%	1	\$11.181,77
2023-07-01	2023-07-31	\$0	\$358.000	0%	30.27%	45.41%	3.1691%	1	\$11.345,37
2023-08-01	2023-08-31	\$0	\$358.000	0%	28.75%	43.13%	3.0333%	1	\$10.859,21

2023-09-01	2023-09-30	\$0	\$358.000	0%	28.03%	42.05%	2.9683%	1	\$10.626,51
2023-10-01	2023-10-31	\$0	\$358.000	0%	26.53%	39.8%	2.8314%	1	\$10.136,41
2023-11-01	2023-11-30	\$0	\$358.000	0%	25.52%	38.28%	2.7377%	1	\$9.800,96
2023-12-01	2023-12-31	\$0	\$358.000	0%	25.04%	37.56%	2.693%	1	\$9.640,94
2024-01-01	2024-01-31	\$0	\$358.000	0%	23.32%	34.98%	2.5311%	1	\$9.061,33
2024-02-01	2024-02-12	\$0	\$358.000	0%	23.31%	34.97%	2.5305%	0.41	\$3.714,26

Valor Capital:	\$358.000	
Abonos a Capital:	\$0	
Saldo Capital:		\$358.000
Intereses Moratorios:	\$321.195,26	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$321.195,26
Valor Total Liquidacion:		\$679.195,26
Son: SEISCIENTOS SETENTA Y NUEVE MIL CIENTO NOVENTA Y CINCO PESOS CON VEINTISEIS CENTAVOS		