

CARLOS PEREZ PRADO
UNIVERSIDAD LIBRE DE COLOMBIA
UNIVERSIDAD AUTONOMA DE COLOMBIA
UNIVERSIDAD SERGIO ARBOLEDA

1

Santa Marta, 10 de marzo de 2020.

Doctora
YEIDI BUSTAMANTE MESA
Juez Segunda Civil de Circuito
Ciudad

REFERENCIA: Proceso ejecutivo promovido por **EL HOSPITAL UNIVERSITARIO "CARI" E.S.E.** a través de apoderado en contra del Departamento de la Guajira – Radicación 44-001-31-03-002-2017-00100-00. Solicitud de liquidación del crédito.

CARLOS ALBERTO PEREZ PRADO, mayor de edad, domiciliado, identificado con la cedula de ciudadanía número 85.474.491 expedida en Santa Marta, abogado en ejercicio, portador de la tarjeta profesional número 107254 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado judicial dentro del proceso de la referencia, debidamente reconocido por su despacho, me dirijo ante usted, por medio del presente escrito, para anexarle la liquidación del crédito citado.

Bajo este entendido, adjunto a la presente nota, para su análisis y posterior aprobación, la prementada reliquidación.

Atentamente,


CARLOS PEREZ PRADO
Apoderado Judicial
Hospital Universitario CARI E.S.E.

JUZGADO 2º. CIVIL DEL CIRCUITO	
Secretaría	
Recibido hoy	<u>Marzo 10 / 2020</u>
hora	<u>10:32</u> Folios <u>15</u>
El Secretario	<u>Ejms.</u>

Anexo lo enunciado

Facturas números:

facturas 528744, 528758, 528752

2015	BASE	Tasa diaria	días	valor mora
30/10/2015- DIC	325.191	0,080%	62	16.129
2016	BASE	Tasa diaria	días	valor mora
ENE-MAR	325.191	0,082%	90	23.999
ABRIL-JUN	325.191	0,085%	91	25.154
JUL-SEPT	325.191	0,088%	92	26.327
OCT-DIC	325.191	0,091%	92	27.225
2017	BASE	Tasa diaria	días	valor mora
ENE-MAR	325.191	0,093%	90	27.218
ABRIL-JUN	325.191	0,093%	91	27.521
JUL-SEPT	325.191	0,091%	92	27.225
OCT-DIC	325.191	0,088%	92	26.327
2018	BASE	Tasa diaria	días	valor mora
ENE-MAR	325.191	0,086%	90	25.170
ABRIL-JUN	325.191	0,085%	91	25.154
JUL-SEPT	325.191	0,083%	92	24.832
OCT-DIC	325.191	0,081%	92	24.233
2019	BASE	Tasa diaria	días	valor mora
ENE-MAR	325.191	0,080%	90	23.414
ABRIL-JUN	325.191	0,080%	91	23.674
JUL-SEPT	325.191	0,080%	92	23.934
OCT-DIC	325.191	0,079%	92	23.635
2020	BASE	Tasa diaria	días	valor mora
ENE-1 MAR	325.191	0,078%	62	15.726
TOTAL				436.897

facturas 529351

2015	BASE	Tasa diaria	días	valor mora
31/10/2015-DIC	29.525	0,080%	60	1.417
2016	BASE	Tasa diaria	días	valor mora
ENE-MAR	29.525	0,082%	90	2.179
ABRIL-JUN	29.525	0,085%	91	2.284
JUL-SEPT	29.525	0,088%	92	2.390
OCT-DIC	29.525	0,091%	92	2.472
2017	BASE	Tasa diaria	días	valor mora
ENE-MAR	29.525	0,093%	90	2.471
ABRIL-JUN	29.525	0,093%	91	2.499
JUL-SEPT	29.525	0,091%	92	2.472
OCT-DIC	29.525	0,088%	92	2.390

2018	BASE	Tasa diaria	días	valor mora
ENE-MAR	29.525	0,086%	90	2.285
ABRIL-JUN	29.525	0,085%	91	2.284
JUL-SEPT	29.525	0,083%	92	2.255
OCT-DIC	29.525	0,081%	92	2.200
2019	BASE	Tasa diaria	días	valor mora
ENE-MAR	29.525	0,080%	90	2.126
ABRIL-JUN	29.525	0,080%	91	2.149
JUL-SEPT	29.525	0,080%	92	2.173
OCT-DIC	29.525	0,079%	92	2.146
2020	BASE	Tasa diaria	días	valor mora
ENE-1 MAR	29.525	0,078%	62	1.428
			TOTAL	39.620
facturas 531136				
2015	BASE	Tasa diaria	días	valor mora
10/11/2015-DIC	39.140	0,080%	51	1.597
2016	BASE	Tasa diaria	días	valor mora
ENE-MAR	39.140	0,082%	90	2.889
ABRIL-JUN	39.140	0,085%	91	3.027
JUL-SEPT	39.140	0,088%	92	3.169
OCT-DIC	39.140	0,091%	92	3.277
2017	BASE	Tasa diaria	días	valor mora
ENE-MAR	39.140	0,093%	90	3.276
ABRIL-JUN	39.140	0,093%	91	3.312
JUL-SEPT	39.140	0,091%	92	3.277
OCT-DIC	39.140	0,088%	92	3.169
2018	BASE	Tasa diaria	días	valor mora
ENE-MAR	39.140	0,086%	90	3.029
ABRIL-JUN	39.140	0,085%	91	3.027
JUL-SEPT	39.140	0,083%	92	2.989
OCT-DIC	39.140	0,081%	92	2.917
2019	BASE	Tasa diaria	días	valor mora
ENE-MAR	39.140	0,080%	90	2.818
ABRIL-JUN	39.140	0,080%	91	2.849
JUL-SEPT	39.140	0,080%	92	2.881
OCT-DIC	39.140	0,079%	92	2.845
2020	BASE	Tasa diaria	días	valor mora
ENE-1 MAR	39.140	0,078%	62	1.893
			TOTAL:	52.241
Facturas 533251				
2015	BASE	Tasa diaria	días	valor mora

21/11/2015-DIC	29.241	0,080%	40	936
2016	BASE	Tasa diaria	dias	valor mora
ENE-MAR	29.241	0,082%	90	2.158
ABRIL-JUN	29.241	0,085%	91	2.262
JUL-SEPT	29.241	0,088%	92	2.367
OCT-DIC	29.241	0,091%	92	2.448
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	29.241	0,093%	90	2.447
ABRIL-JUN	29.241	0,093%	91	2.475
JUL-SEPT	29.241	0,091%	92	2.448
OCT-DIC	29.241	0,088%	92	2.367
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	29.241	0,086%	90	2.263
ABRIL-JUN	29.241	0,085%	91	2.262
JUL-SEPT	29.241	0,083%	92	2.233
OCT-DIC	29.241	0,081%	92	2.179
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	29.241	0,080%	90	2.105
ABRIL-JUN	29.241	0,080%	91	2.129
JUL-SEPT	29.241	0,080%	92	2.152
OCT-DIC	29.241	0,079%	92	2.125
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	29.241	0,078%	62	1.414
			TOTAL:	38.771
facturas 534792				
2015	BASE	Tasa diaria	dias	valor mora
28/11/2015-DIC	51.176	0,080%	33	1.351
2016	BASE	Tasa diaria	dias	valor mora
ENE-MAR	51.176	0,082%	90	3.777
ABRIL-JUN	51.176	0,085%	91	3.958
JUL-SEPT	51.176	0,088%	92	4.143
OCT-DIC	51.176	0,091%	92	4.284
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	51.176	0,093%	90	4.283
ABRIL-JUN	51.176	0,093%	91	4.331
JUL-SEPT	51.176	0,091%	92	4.284
OCT-DIC	51.176	0,088%	92	4.143
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	51.176	0,086%	90	3.961
ABRIL-JUN	51.176	0,085%	91	3.958
JUL-SEPT	51.176	0,083%	92	3.908

4

OCT-DIC	51.176	0,081%	92	3.814
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	51.176	0,080%	90	3.685
ABRIL-JUN	51.176	0,080%	91	3.726
JUL-SEPT	51.176	0,080%	92	3.767
OCT-DIC	51.176	0,079%	92	3.719
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	51.176	0,078%	62	2.475
			TOTAL:	67.568
factura 535169				
2015	BASE	Tasa diaria	dias	valor mora
29/11/2015-DIC	11.740	0,080%	32	301
2016	BASE	Tasa diaria	dias	valor mora
ENE-MAR	11.740	0,082%	90	866
ABRIL-JUN	11.740	0,085%	91	908
JUL-SEPT	11.740	0,088%	92	950
OCT-DIC	11.740	0,091%	92	983
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	11.740	0,093%	90	983
ABRIL-JUN	11.740	0,093%	91	994
JUL-SEPT	11.740	0,091%	92	983
OCT-DIC	11.740	0,088%	92	950
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	11.740	0,086%	90	909
ABRIL-JUN	11.740	0,085%	91	908
JUL-SEPT	11.740	0,083%	92	896
OCT-DIC	11.740	0,081%	92	875
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	11.740	0,080%	90	845
ABRIL-JUN	11.740	0,080%	91	855
JUL-SEPT	11.740	0,080%	92	864
OCT-DIC	11.740	0,079%	92	853
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	11.740	0,078%	62	568
			TOTAL:	15.491
factura 535837, 535939, 535999				
2015	BASE	Tasa diaria	dias	valor mora
01/12/2015	23.638.200	0,080%	32	605.138
2016	BASE	Tasa diaria	dias	valor mora
ENE-MAR	23.638.200	0,082%	90	1.744.499
ABRIL-JUN	23.638.200	0,085%	91	1.828.415

JUL-SEPT	23.638.200	0,088%	92	1.913.749
OCT-DIC	23.638.200	0,091%	92	1.978.990
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	23.638.200	0,093%	90	1.978.517
ABRIL-JUN	23.638.200	0,093%	91	2.000.501
JUL-SEPT	23.638.200	0,091%	92	1.978.990
OCT-DIC	23.638.200	0,088%	92	1.913.749
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	23.638.200	0,086%	90	1.829.597
ABRIL-JUN	23.638.200	0,085%	91	1.828.415
JUL-SEPT	23.638.200	0,083%	92	1.805.013
OCT-DIC	23.638.200	0,081%	92	1.761.519
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	23.638.200	0,080%	90	1.701.950
ABRIL-JUN	23.638.200	0,080%	91	1.720.861
JUL-SEPT	23.638.200	0,080%	92	1.739.772
OCT-DIC	23.638.200	0,079%	92	1.718.024
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	23.638.200	0,078%	62	1.143.143
			TOTAL:	31.190.841
factura 538254				
2015	BASE	Tasa diaria	dias	valor mora
13/12/2015	10.891.692	0,080%	18	156.840
2016	BASE	Tasa diaria	dias	valor mora
ENE-MAR	10.891.692	0,082%	90	803.807
ABRIL-JUN	10.891.692	0,085%	91	842.472
JUL-SEPT	10.891.692	0,088%	92	881.791
OCT-DIC	10.891.692	0,091%	92	911.852
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	10.891.692	0,093%	90	911.635
ABRIL-JUN	10.891.692	0,093%	91	921.764
JUL-SEPT	10.891.692	0,091%	92	911.852
OCT-DIC	10.891.692	0,088%	92	881.791
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	10.891.692	0,086%	90	843.017
ABRIL-JUN	10.891.692	0,085%	91	842.472
JUL-SEPT	10.891.692	0,083%	92	831.690
OCT-DIC	10.891.692	0,081%	92	811.649
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	10.891.692	0,080%	90	784.202
ABRIL-JUN	10.891.692	0,080%	91	792.915

JUL-SEPT	10.891.692	0,080%	92	801.629
OCT-DIC	10.891.692	0,079%	92	791.608
2020	BASE	Tasa diaria	días	valor mora
ENE-1 MAR	10.891.692	0,078%	62	526.722
			TOTAL:	14.249.710
facturas 538831, 558831				
2015	BASE	Tasa diaria	días	valor mora
15/12/2015	12.420.000	0,080%	16	158.976
2016	BASE	Tasa diaria	días	valor mora
ENE-MAR	12.420.000	0,082%	90	916.596
ABRIL-JUN	12.420.000	0,085%	91	960.687
JUL-SEPT	12.420.000	0,088%	92	1.005.523
OCT-DIC	12.420.000	0,091%	92	1.039.802
2017	BASE	Tasa diaria	días	valor mora
ENE-MAR	12.420.000	0,093%	90	1.039.554
ABRIL-JUN	12.420.000	0,093%	91	1.051.105
JUL-SEPT	12.420.000	0,091%	92	1.039.802
OCT-DIC	12.420.000	0,088%	92	1.005.523
2018	BASE	Tasa diaria	días	valor mora
ENE-MAR	12.420.000	0,086%	90	961.308
ABRIL-JUN	12.420.000	0,085%	91	960.687
JUL-SEPT	12.420.000	0,083%	92	948.391
OCT-DIC	12.420.000	0,081%	92	925.538
2019	BASE	Tasa diaria	días	valor mora
ENE-MAR	12.420.000	0,080%	90	894.240
ABRIL-JUN	12.420.000	0,080%	91	904.176
JUL-SEPT	12.420.000	0,080%	92	914.112
OCT-DIC	12.420.000	0,079%	92	902.686
2020	BASE	Tasa diaria	días	valor mora
ENE-1 MAR	12.420.000	0,078%	62	600.631
			TOTAL:	16.229.338
facturas 539036				
2015	BASE	Tasa diaria	días	valor mora
18/12/2015	12.843.728	0,080%	13	133.575
2016	BASE	Tasa diaria	días	valor mora
ENE-MAR	12.843.728	0,082%	90	947.867
ABRIL-JUN	12.843.728	0,085%	91	993.462
JUL-SEPT	12.843.728	0,088%	92	1.039.828
OCT-DIC	12.843.728	0,091%	92	1.075.277
2017	BASE	Tasa diaria	días	valor mora
ENE-MAR	12.843.728	0,093%	90	1.075.020

ABRIL-JUN	12.843.728	0,093%	91	1.086.965
JUL-SEPT	12.843.728	0,091%	92	1.075.277
OCT-DIC	12.843.728	0,088%	92	1.039.828
2018	BASE	Tasa diaria	días	valor mora
ENE-MAR	12.843.728	0,086%	90	994.105
ABRIL-JUN	12.843.728	0,085%	91	993.462
JUL-SEPT	12.843.728	0,083%	92	980.747
OCT-DIC	12.843.728	0,081%	92	957.115
2019	BASE	Tasa diaria	días	valor mora
ENE-MAR	12.843.728	0,080%	90	924.748
ABRIL-JUN	12.843.728	0,080%	91	935.023
JUL-SEPT	12.843.728	0,080%	92	945.298
OCT-DIC	12.843.728	0,079%	92	933.482
2020	BASE	Tasa diaria	días	valor mora
ENE-1 MAR	12.843.728	0,078%	62	621.123
			TOTAL:	16.752.203
facturas 541562				
2015	BASE	Tasa diaria	días	valor mora
28/12/2015	5.823.320	0,080%	3	13.976
2016	BASE	Tasa diaria	días	valor mora
ENE-MAR	5.823.320	0,082%	90	429.761
ABRIL-JUN	5.823.320	0,085%	91	450.434
JUL-SEPT	5.823.320	0,088%	92	471.456
OCT-DIC	5.823.320	0,091%	92	487.528
2017	BASE	Tasa diaria	días	valor mora
ENE-MAR	5.823.320	0,093%	90	487.412
ABRIL-JUN	5.823.320	0,093%	91	492.828
JUL-SEPT	5.823.320	0,091%	92	487.528
OCT-DIC	5.823.320	0,088%	92	471.456
2018	BASE	Tasa diaria	días	valor mora
ENE-MAR	5.823.320	0,086%	90	450.725
ABRIL-JUN	5.823.320	0,085%	91	450.434
JUL-SEPT	5.823.320	0,083%	92	444.669
OCT-DIC	5.823.320	0,081%	92	433.954
2019	BASE	Tasa diaria	días	valor mora
ENE-MAR	5.823.320	0,080%	90	419.279
ABRIL-JUN	5.823.320	0,080%	91	423.938
JUL-SEPT	5.823.320	0,080%	92	428.596
OCT-DIC	5.823.320	0,079%	92	423.239
2020	BASE	Tasa diaria	días	valor mora
ENE-1 MAR	5.823.320	0,078%	62	281.616

			TOTAL:	7.548.828
factura 543859				
2016	BASE	Tasa diaria	dias	valor mora
5 ENE-MAR	2.506.865	0,082%	85	174.728
ABRIL-JUN	2.506.865	0,085%	91	193.906
JUL-SEPT	2.506.865	0,088%	92	202.956
OCT-DIC	2.506.865	0,091%	92	209.875
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	2.506.865	0,093%	90	209.825
ABRIL-JUN	2.506.865	0,093%	91	212.156
JUL-SEPT	2.506.865	0,091%	92	209.875
OCT-DIC	2.506.865	0,088%	92	202.956
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	2.506.865	0,086%	90	194.031
ABRIL-JUN	2.506.865	0,085%	91	193.906
JUL-SEPT	2.506.865	0,083%	92	191.424
OCT-DIC	2.506.865	0,081%	92	186.812
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	2.506.865	0,080%	90	180.494
ABRIL-JUN	2.506.865	0,080%	91	182.500
JUL-SEPT	2.506.865	0,080%	92	184.505
OCT-DIC	2.506.865	0,079%	92	182.199
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	2.506.865	0,078%	62	121.232
			TOTAL:	3.233.380

factura 548093

2016	BASE	Tasa diaria	dias	valor mora
31 ENE-MAR	4.740.280	0,082%	59	229.335
ABRIL-JUN	4.740.280	0,085%	91	366.661
JUL-SEPT	4.740.280	0,088%	92	383.773
OCT-DIC	4.740.280	0,091%	92	396.856
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	4.740.280	0,093%	90	396.761
ABRIL-JUN	4.740.280	0,093%	91	401.170
JUL-SEPT	4.740.280	0,091%	92	396.856
OCT-DIC	4.740.280	0,088%	92	383.773
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	4.740.280	0,086%	90	366.898
ABRIL-JUN	4.740.280	0,085%	91	366.661
JUL-SEPT	4.740.280	0,083%	92	361.968
OCT-DIC	4.740.280	0,081%	92	353.246

2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	4.740.280	0,080%	90	341.300
ABRIL-JUN	4.740.280	0,080%	91	345.092
JUL-SEPT	4.740.280	0,080%	92	348.885
OCT-DIC	4.740.280	0,079%	92	344.524
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	4.740.280	0,078%	62	229.240
			TOTAL:	6.012.998

factura 549334

2016	BASE	Tasa diaria	dias	valor mora
15 FEB-MAR	487.500	0,082%	44	17.589
ABRIL-JUN	487.500	0,085%	91	37.708
JUL-SEPT	487.500	0,088%	92	39.468
OCT-DIC	487.500	0,091%	92	40.814
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	487.500	0,093%	90	40.804
ABRIL-JUN	487.500	0,093%	91	41.257
JUL-SEPT	487.500	0,091%	92	40.814
OCT-DIC	487.500	0,088%	92	39.468
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	487.500	0,086%	90	37.733
ABRIL-JUN	487.500	0,085%	91	37.708
JUL-SEPT	487.500	0,083%	92	37.226
OCT-DIC	487.500	0,081%	92	36.329
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	487.500	0,080%	90	35.100
ABRIL-JUN	487.500	0,080%	91	35.490
JUL-SEPT	487.500	0,080%	92	35.880
OCT-DIC	487.500	0,079%	92	35.432
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	487.500	0,078%	62	23.576
			TOTAL:	612.393

factura 511661

2016	BASE	Tasa diaria	dias	valor mora
02-mar	586.800	0,082%	29	13.954
ABRIL-JUN	586.800	0,085%	91	45.389
JUL-SEPT	586.800	0,088%	92	47.507
OCT-DIC	586.800	0,091%	92	49.127
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	586.800	0,093%	90	49.115
ABRIL-JUN	586.800	0,093%	91	49.661

JUL-SEPT	586.800	0,091%	92	49.127
OCT-DIC	586.800	0,088%	92	47.507
2018	BASE	Tasa diaria	días	valor mora
ENE-MAR	586.800	0,086%	90	45.418
ABRIL-JUN	586.800	0,085%	91	45.389
JUL-SEPT	586.800	0,083%	92	44.808
OCT-DIC	586.800	0,081%	92	43.728
2019	BASE	Tasa diaria	días	valor mora
ENE-MAR	586.800	0,080%	90	42.250
ABRIL-JUN	586.800	0,080%	91	42.719
JUL-SEPT	586.800	0,080%	92	43.188
OCT-DIC	586.800	0,079%	92	42.649
2020	BASE	Tasa diaria	días	valor mora
ENE-1 MAR	586.800	0,078%	62	28.378
			TOTAL:	729.915

facturas 553127, 553145, 553142, 553136, 553135, 553128

2016	BASE	Tasa diaria	días	valor mora
19-mar	117.180.976	0,082%	12	1.153.061
ABRIL-JUN	117.180.976	0,085%	91	9.063.948
JUL-SEPT	117.180.976	0,088%	92	9.486.972
OCT-DIC	117.180.976	0,091%	92	9.810.391
2017	BASE	Tasa diaria	días	valor mora
ENE-MAR	117.180.976	0,093%	90	9.808.048
ABRIL-JUN	117.180.976	0,093%	91	9.917.026
JUL-SEPT	117.180.976	0,091%	92	9.810.391
OCT-DIC	117.180.976	0,088%	92	9.486.972
2018	BASE	Tasa diaria	días	valor mora
ENE-MAR	117.180.976	0,086%	90	9.069.808
ABRIL-JUN	117.180.976	0,085%	91	9.063.948
JUL-SEPT	117.180.976	0,083%	92	8.947.939
OCT-DIC	117.180.976	0,081%	92	8.732.326
2019	BASE	Tasa diaria	días	valor mora
ENE-MAR	117.180.976	0,080%	90	8.437.030
ABRIL-JUN	117.180.976	0,080%	91	8.530.775
JUL-SEPT	117.180.976	0,080%	92	8.624.520
OCT-DIC	117.180.976	0,079%	92	8.516.713
2020	BASE	Tasa diaria	días	valor mora
ENE-1 MAR	117.180.976	0,078%	62	5.666.872
			TOTAL:	144.126.741

factura 550840

2016	BASE	Tasa diaria	días	valor mora
-------------	-------------	--------------------	-------------	-------------------

27-mar	110.500	0,082%	4	362
ABRIL-JUN	110.500	0,085%	91	8.547
JUL-SEPT	110.500	0,088%	92	8.946
OCT-DIC	110.500	0,091%	92	9.251
2017	BASE	Tasa diaria	días	valor mora
ENE-MAR	110.500	0,093%	90	9.249
ABRIL-JUN	110.500	0,093%	91	9.352
JUL-SEPT	110.500	0,091%	92	9.251
OCT-DIC	110.500	0,088%	92	8.946
2018	BASE	Tasa diaria	días	valor mora
ENE-MAR	110.500	0,086%	90	8.553
ABRIL-JUN	110.500	0,085%	91	8.547
JUL-SEPT	110.500	0,083%	92	8.438
OCT-DIC	110.500	0,081%	92	8.234
2019	BASE	Tasa diaria	días	valor mora
ENE-MAR	110.500	0,080%	90	7.956
ABRIL-JUN	110.500	0,080%	91	8.044
JUL-SEPT	110.500	0,080%	92	8.133
OCT-DIC	110.500	0,079%	92	8.031
2020	BASE	Tasa diaria	días	valor mora
ENE-1 MAR	110.500	0,078%	62	5.344
			TOTAL:	135.185

factura 554362

2016	BASE	Tasa diaria	días	valor mora
28-mar	10.914	0,082%	3	27
ABRIL-JUN	10.914	0,085%	91	844
JUL-SEPT	10.914	0,088%	92	884
OCT-DIC	10.914	0,091%	92	914
2017	BASE	Tasa diaria	días	valor mora
ENE-MAR	10.914	0,093%	90	914
ABRIL-JUN	10.914	0,093%	91	924
JUL-SEPT	10.914	0,091%	92	914
OCT-DIC	10.914	0,088%	92	884
2018	BASE	Tasa diaria	días	valor mora
ENE-MAR	10.914	0,086%	90	845
ABRIL-JUN	10.914	0,085%	91	844
JUL-SEPT	10.914	0,083%	92	833
OCT-DIC	10.914	0,081%	92	813
2019	BASE	Tasa diaria	días	valor mora
ENE-MAR	10.914	0,080%	90	786
ABRIL-JUN	10.914	0,080%	91	795

12

JUL-SEPT	10.914	0,080%	92	803
OCT-DIC	10.914	0,079%	92	793
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	10.914	0,078%	62	528
			TOTAL:	13.343

facturas 555048

2016	BASE	Tasa diaria	dias	valor mora
4 ABRIL-JUN	20.479.161	0,085%	88	1.531.841
JUL-SEPT	20.479.161	0,088%	92	1.657.993
OCT-DIC	20.479.161	0,091%	92	1.714.515
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	20.479.161	0,093%	90	1.714.106
ABRIL-JUN	20.479.161	0,093%	91	1.733.151
JUL-SEPT	20.479.161	0,091%	92	1.714.515
OCT-DIC	20.479.161	0,088%	92	1.657.993
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	20.479.161	0,086%	90	1.585.087
ABRIL-JUN	20.479.161	0,085%	91	1.584.063
JUL-SEPT	20.479.161	0,083%	92	1.563.789
OCT-DIC	20.479.161	0,081%	92	1.526.107
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	20.479.161	0,080%	90	1.474.500
ABRIL-JUN	20.479.161	0,080%	91	1.490.883
JUL-SEPT	20.479.161	0,080%	92	1.507.266
OCT-DIC	20.479.161	0,079%	92	1.488.425
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	20.479.161	0,078%	62	990.372
			TOTAL:	24.934.607

facturas 557844

2016	BASE	Tasa diaria	dias	valor mora
1 MAYO-JUN	6.290	0,085%	60	321
JUL-SEPT	6.290	0,088%	92	509
OCT-DIC	6.290	0,091%	92	527
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	6.290	0,093%	90	526
ABRIL-JUN	6.290	0,093%	91	532
JUL-SEPT	6.290	0,091%	92	527
OCT-DIC	6.290	0,088%	92	509
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	6.290	0,086%	90	487
ABRIL-JUN	6.290	0,085%	91	487

13

JUL-SEPT	6.290	0,083%	92	480
OCT-DIC	6.290	0,081%	92	469
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	6.290	0,080%	90	453
ABRIL-JUN	6.290	0,080%	91	458
JUL-SEPT	6.290	0,080%	92	463
OCT-DIC	6.290	0,079%	92	457
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	6.290	0,078%	62	304
			TOTAL:	7.509

factura 565227

2016	BASE	Tasa diaria	dias	valor mora
9 JUL-SEPT	7.638.706	0,088%	82	551.209
OCT-DIC	7.638.706	0,091%	92	639.512
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	7.638.706	0,093%	90	639.360
ABRIL-JUN	7.638.706	0,093%	91	646.464
JUL-SEPT	7.638.706	0,091%	92	639.512
OCT-DIC	7.638.706	0,088%	92	618.430
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	7.638.706	0,086%	90	591.236
ABRIL-JUN	7.638.706	0,085%	91	590.854
JUL-SEPT	7.638.706	0,083%	92	583.292
OCT-DIC	7.638.706	0,081%	92	569.236
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	7.638.706	0,080%	90	549.987
ABRIL-JUN	7.638.706	0,080%	91	556.098
JUL-SEPT	7.638.706	0,080%	92	562.209
OCT-DIC	7.638.706	0,079%	92	555.181
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	7.638.706	0,078%	62	369.408
			TOTAL:	8.661.987

14

factura 565227

2016	BASE	Tasa diaria	dias	valor mora
18 JUL-SEPT	2.257.200	0,088%	74	146.989
OCT-DIC	2.257.200	0,091%	92	188.973
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	2.257.200	0,093%	90	188.928
ABRIL-JUN	2.257.200	0,093%	91	191.027

JUL-SEPT	2.257.200	0,091%	92	188.973
OCT-DIC	2.257.200	0,088%	92	182.743
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	2.257.200	0,086%	90	174.707
ABRIL-JUN	2.257.200	0,085%	91	174.594
JUL-SEPT	2.257.200	0,083%	92	172.360
OCT-DIC	2.257.200	0,081%	92	168.207
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	2.257.200	0,080%	90	162.518
ABRIL-JUN	2.257.200	0,080%	91	164.324
JUL-SEPT	2.257.200	0,080%	92	166.130
OCT-DIC	2.257.200	0,079%	92	164.053
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	2.257.200	0,078%	62	109.158
			TOTAL:	2.543.684

factura 564206

2016	BASE	Tasa diaria	dias	valor mora
04-sep	568.388	0,088%	26	13.005
OCT-DIC	568.388	0,091%	92	47.585
2017	BASE	Tasa diaria	dias	valor mora
ENE-MAR	568.388	0,093%	90	47.574
ABRIL-JUN	568.388	0,093%	91	48.103
JUL-SEPT	568.388	0,091%	92	47.585
OCT-DIC	568.388	0,088%	92	46.017
2018	BASE	Tasa diaria	dias	valor mora
ENE-MAR	568.388	0,086%	90	43.993
ABRIL-JUN	568.388	0,085%	91	43.965
JUL-SEPT	568.388	0,083%	92	43.402
OCT-DIC	568.388	0,081%	92	42.356
2019	BASE	Tasa diaria	dias	valor mora
ENE-MAR	568.388	0,080%	90	40.924
ABRIL-JUN	568.388	0,080%	91	41.379
JUL-SEPT	568.388	0,080%	92	41.833
OCT-DIC	568.388	0,079%	92	41.310
2020	BASE	Tasa diaria	dias	valor mora
ENE-1 MAR	568.388	0,078%	62	27.487
			TOTAL:	616.519

TOTAL CAPITAL:	222.676.533
TOTAL INTERESES:	262.020.429
TOTAL:	484.696.962