



Anibis Martínez López
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Doctora
YEIDY ELIANA BUSTAMANTE MESA
Juez Segundo Civil del Circuito de Riohacha
E. S. D.

Asunto: DEMANDA EJECUTIVA
Demandante: CLINICA MÉDICOS S.A
Demandado: DEPARTAMENTO DE LA GUAJIRA Y SECRETARIA DE SALUD DE LA GUAJIRA
Radicado: 2017 - 00115
Asunto: Actualización de Liquidación de Crédito

ANIBIS MARTÍNEZ LÓPEZ, abogado en ejercicio, mayor y domiciliada en la ciudad de Valledupar (Cesar), portadora de la T.P. N° 176532 del C.S de la J., e identificada con la C.C. N° 22.736.188 expedida en Barranquilla, obrando en mi condición de apoderado judicial de **CLINICA MÉDICOS S.A.**, identificada con el NIT 824.001.041-6, por medio del presente memorial muy respetuosamente me permito presentar ante su despacho, **liquidación del Crédito actualizada dentro del proceso de la referencia para su traslado y aprobación:**

Fecha de corte para la Liquidación: Desde la fecha de vencimiento de cada factura hasta el 30/10/2020.

ITEM	FACTURA N°	FECHA RADICACIÓN	FECHA DE VENCIMIENTO	Valor FACTURA	Menos RETEFUENTE	SALDO FACTURA	INTERESES MORATORIO	TOTAL
1	CM0000154225	09/09/2016	09/10/2016	\$ 33.864.900	\$677.298	\$33.187.602	\$37.707.753	\$70.895.355
2	CM0000172041	17/08/2016	16/09/2016	\$ 55.358.494	\$1.107.170	\$54.251.324	\$62.596.986	\$116.848.310
3	CM0000173573	17/08/2016	16/09/2016	\$ 9.839.117	\$196.782	\$9.642.335	\$11.125.647	\$20.767.982
4	CM0000174079	17/08/2016	16/09/2016	\$ 21.730.257	\$434.605	\$21.295.652	\$24.571.633	\$45.867.285
5	CM0000175471	17/08/2016	16/09/2016	\$ 28.073.139	\$561.463	\$27.511.676	\$31.743.889	\$59.255.565
6	CM0000176002	17/08/2016	16/09/2016	\$ 4.732.823	\$94.656	\$4.638.167	\$5.351.671	\$9.989.838
7	CM0000176034	17/08/2016	16/09/2016	\$ 897.384	\$17.948	\$879.436	\$1.014.723	\$1.894.159
8	CM0000176684	09/09/2016	09/10/2016	\$ 128.750	\$2.575	\$126.175	\$143.360	\$269.535
9	CM0000177215	09/09/2016	09/10/2016	\$ 17.786.701	\$355.734	\$17.430.967	\$19.805.065	\$37.236.032
10	CM0000177822	09/09/2016	09/10/2016	\$ 3.303.345	\$66.067	\$3.237.278	\$3.678.195	\$6.915.473
11	CM0000177980	09/09/2016	09/10/2016	\$ 2.727.793	\$54.556	\$2.673.237	\$3.037.332	\$5.710.569
12	CM0000178293	09/09/2016	09/10/2016	\$ 642.129	\$12.843	\$629.286	\$714.995	\$1.344.282
13	CM0000178756	09/09/2016	09/10/2016	\$ 5.153.153	\$103.063	\$5.050.090	\$5.737.912	\$10.788.002
14	CM0000178982	09/09/2016	09/10/2016	\$ 4.509.435	\$90.189	\$4.419.246	\$5.021.148	\$9.440.394
15	CM0000179284	09/09/2016	09/10/2016	\$ 22.217.516	\$444.350	\$21.773.166	\$24.738.671	\$46.511.837
16	CM0000179446	09/09/2016	09/10/2016	\$ 8.160.094	\$163.202	\$7.996.892	\$9.086.069	\$17.082.961
17	CM0000179915	09/09/2016	09/10/2016	\$ 16.164.637	\$323.293	\$15.841.344	\$17.998.935	\$33.840.280
18	CM0000179974	09/09/2016	09/10/2016	\$ 18.151.930	\$363.039	\$17.788.891	\$20.211.738	\$38.000.630
19	CM0000180470	09/09/2016	09/10/2016	\$ 55.386.705	\$1.107.734	\$54.278.971	\$61.671.767	\$115.950.738
20	CM0000180682	09/09/2016	09/10/2016	\$ 1.016.756	\$20.335	\$996.421	\$1.132.133	\$2.128.554
21	CM0000180975	09/09/2016	09/10/2016	\$ 32.262.024	\$645.240	\$31.616.784	\$35.922.989	\$67.539.773
22	CM0000181054	06/10/2016	05/11/2016	\$ 11.641.079	\$232.822	\$11.408.257	\$12.725.911	\$24.134.169
23	CM0000181963	06/10/2016	05/11/2016	\$ 468.000	\$9.360	\$458.640	\$511.613	\$970.253
24	CM0000181982	06/10/2016	05/11/2016	\$ 507.806	\$10.156	\$497.650	\$555.128	\$1.052.778
25	CM0000182657	06/10/2016	05/11/2016	\$ 1.000.227	\$20.005	\$980.222	\$1.093.438	\$2.073.661



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26	CM0000184061	06/10/2016	05/11/2016	\$ 5.174.893	\$103.498	\$5.071.395	\$5.657.141	\$10.728.536
27	CM0000184724	09/11/2016	09/12/2016	\$ 13.119.865	\$262.397	\$12.857.468	\$14.007.354	\$26.864.822
28	CM0000185936	09/11/2016	09/12/2016	\$ 301.445	\$6.029	\$295.416	\$321.836	\$617.252
29	CM0000186693	09/11/2016	09/12/2016	\$ 29.773.468	\$595.469	\$29.177.999	\$31.787.484	\$60.965.483
30	CM0000186744	09/11/2016	09/12/2016	\$ 475.744	\$9.515	\$466.229	\$507.926	\$974.155
31	CM0000186962	09/11/2016	09/12/2016	\$ 3.966.675	\$79.334	\$3.887.342	\$4.234.999	\$8.122.341
32	CM0000189057	05/12/2016	04/01/2017	\$ 3.837.984	\$76.760	\$3.761.224	\$4.022.629	\$7.783.854
33	CM0000189942	05/12/2016	04/01/2017	\$ 10.817.551	\$216.351	\$10.601.200	\$11.337.983	\$21.939.183
34	CM0000190209	05/12/2016	04/01/2017	\$ 5.804.319	\$116.086	\$5.688.233	\$6.083.565	\$11.771.797
35	CM0000190754	05/12/2016	04/01/2017	\$ 427.790	\$8.556	\$419.234	\$448.371	\$867.605
36	CM0000192645	06/01/2017	05/02/2017	\$ 411.324	\$8.226	\$403.098	\$421.223	\$824.321
37	CM0000194543	06/01/2017	05/02/2017	\$ 28.597.873	\$571.957	\$28.025.916	\$29.286.148	\$57.312.063
38	CM0000194694	06/01/2017	05/02/2017	\$ 34.731.931	\$694.639	\$34.037.292	\$35.567.836	\$69.605.128
39	CM0000194903	06/01/2017	05/02/2017	\$ 8.702.627	\$174.053	\$8.528.574	\$8.912.076	\$17.440.650
40	CM0000200075	04/05/2017	03/06/2017	\$ 13.141.878	\$262.838	\$12.879.040	\$12.293.044	\$25.172.085
41	CM0000200307	04/05/2017	03/06/2017	\$ 2.076.684	\$41.534	\$2.035.150	\$1.942.551	\$3.977.701
42	CM0000198160	04/05/2017	03/06/2017	\$ 2.621.023	\$52.420	\$2.568.603	\$2.451.731	\$5.020.334
43	CM0000202729	04/05/2017	03/06/2017	\$ 42.074.979	\$841.500	\$41.233.479	\$39.357.356	\$80.590.836
44	AC0000001180	17/02/2017	19/03/2017	\$ 24.997.588	\$499.952	\$24.497.636	\$24.810.389	\$49.308.026
45	AC0000001231	04/05/2017	03/06/2017	\$ 15.634.123	\$312.682	\$15.321.441	\$14.624.315	\$29.945.756
46	AC0000002046	04/05/2017	03/06/2017	\$ 14.703.966	\$294.079	\$14.409.887	\$13.754.237	\$28.164.124
47	CM0000203831	04/05/2017	03/06/2017	\$ 19.960.867	\$399.217	\$19.561.650	\$18.671.595	\$38.233.244
48	CM0000206927	04/05/2017	03/06/2017	\$ 1.964.220	\$39.284	\$1.924.936	\$1.837.351	\$3.762.287
49	AC0000002690	04/05/2017	03/06/2017	\$ 5.017.789	\$100.356	\$4.917.433	\$4.693.690	\$9.611.123
51	CM0000204690	04/05/2017	03/06/2017	\$ 441.265	\$8.825	\$432.440	\$412.764	\$845.203
52	CM0000209063	05/06/2017	05/07/2017	\$ 11.163.156	\$223.263	\$10.939.893	\$10.173.736	\$21.113.629
53	CM0000209092	05/06/2017	05/07/2017	\$ 29.028.914	\$580.578	\$28.448.336	\$26.456.004	\$54.904.340
54	CM0000209217	05/06/2017	05/07/2017	\$ 16.561.272	\$331.225	\$16.230.047	\$15.093.402	\$31.323.449
56	CM0000209249	05/06/2017	05/07/2017	\$ 320.094	\$6.402	\$313.692	\$291.723	\$605.415
60	CM0000200937	04/05/2017	03/06/2017	1.120.329	\$22.407	\$1.097.922	\$1.047.967	\$2.145.889
TOTAL				\$ 702.695.830	\$14.053.917	\$688.641.913	738.407.131	1.427.049.044

Valor Factura: \$702.695.830
Menos Retención a la fuente: \$14.053.917

Saldo factura: \$688.641.913
Mas el Valor intereses Moratorio: \$738.407.131

TOTAL LIQUIDACIÓN DEL CREDITO: \$1.427.049.044

Del Señor Juez,


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