22 folios

P. Collazos
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28 FEB 2020
22 folios.

SEÑOR:
JUEZ CUARTO LABORAL DEL CIRCUITO DE VALLEDUPAR
E. S. D.
REFERENCIA: EXPEDIENTE No 077/2016
DEMANDANTE: TULIO JOSE NAVARRO CARO
DEMANDADO: ESE HOSPITAL ROSARIO PUMAREJO DE LOPEZ
ASUNTO: LIQUIDACIÓN DEL CRÉDITO.

PEDRO MANUEL RACINE ARRIETA, en mi carácter de Procurador Judicial del señor TULIO JOSE NAVARRO CARO, dentro del proceso en citas de la referencia, mediante el presente escrito con mi acostumbrado respeto acudo a su digno cargo para presentar formalmente dentro de la instancia en referencia, de conformidad con el art. 446 del C.G.P., en armonía con el art. 145 C.P.T, liquidación del crédito, teniendo en cuenta los siguientes factores y valores:

LIQUIDACION DE INTERESES
DEUDOR: HOSPITAL ROSARIO PUMAREJO DE LOPEZ
NIT:892.399.994-5

Interés Mensual por mora: 2,38% Interés día mora 0,08% Liquidación de Intereses Moratorios a: febrero 26 de 2020

Liquidación de interés realizada de conformidad con lo establecido por la Superfinanciera -del 1 al 29 de febrero de 2020 - TEA 28,59% interés por mora

Factura	Fecha (D/M/A)	Vence (D/M/A)	Valor Factura $	Tmpo tranc. Días a Marzo 16/18	Interés día 0,086%(marzo)	Intereses a marzo 16/18	Abono a capital	Saldo de Capital Adeudado	Tmpo transc. Días a febrero 26 - 2020	Interés día 0,08% (febrero 26/2020)	Intereses Tmpo transc (a feb 26/2020)	TOTAL INTERES + K (capital facturas)
F001-00000100731	28/03/2014	28/03/2014	12.141.813,00	1449	10.441,96	15.130.400,04		12.141.813,00	2161	9.713,45	20.990.766,31	33.132.579,31
F001-00000100732	18/02/2014	18/03/2014	797.971,00	1459	686,26	1.001.253,34	523.127,00	274.844,00	2171	219,88	1.478.602,40	1.753.446,40
F001-00000101731	18/03/2014	18/04/2014	13.863.128,00	1428	11.922,29	17.025.030,12		13.863.128,00	2140	11.090,50	23.733.675,14	37.596.803,14
F001-	10/06/2014	10/07/2014	363.597,00	1345	312,69	420.568,05	363.597,00	0,00			420.568,05	420.568,05

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Escaneado con CamScanner

00000104856												
F001-00000105732	04/07/2014	04/08/2014	6.636.439,00	1320	5.707,34	7.533.688,80		6.636.439,00	2032	5.309,15	10.788.195,24	17.424.634,24
F001-00000106242	16/07/2014	16/08/2014	5.535.816,00	1308	4.760,80	6.227.126,40		5.535.816,00	2020	4.428,65	8.945.878,66	14.481.694,66
F001-00000106823	31/07/2014	30/08/2014	41.467.383,00	1294	35.661,95	46.146.563,30		41.467.383,00	2006	33.173,91	66.546.856,24	108.014.239,24
F001-00000107007	05/08/2014	05/09/2014	9.204.000,00	1288	7.915,44	10.195.086,72		9.204.000,00	2000	7.363,20	14.726.400,00	23.930.400,00
F001-00000107052	06/08/2014	06/09/2014	2.151.007,00	1287	1.849,87	2.380.782,69	2.151.007,00	0,00			2.380.782,69	2.380.782,69
F001-00000107143	08/08/2014	08/09/2014	2.151.374,00	1285	1.850,18	2.377.481,30	2.151.374,00	0,00			2.377.481,30	2.377.481,30
F001-00000107286	13/08/2014	13/09/2014	4.337.522,00	1280	3.730,27	4.774.745,60		4.337.522,00	1992	3.470,02	6.912.275,06	11.249.797,06
F001-00000107287	13/08/2014	13/09/2014	289.800,00	1280	249,23	319.014,40	289.800,00	0,00			319.014,40	319.014,40
F001-00000107288	13/08/2014	13/09/2014	2.128.123,00	1280	1.830,19	2.342.643,20	2.128.123,00	0,00			2.342.643,20	2.342.643,20
F001-00000107310	14/08/2014	14/09/2014	6.155.662,00	1279	5.293,87	6.770.859,73		6.155.662,00	1991	4.924,53	9.804.738,43	15.960.400,43
F001-00000107319	14/08/2014	14/09/2014	21.278.486,00	1279	18.299,50	23.405.060,50		21.278.486,00	1991	17.022,79	33.892.372,50	55.170.858,50
F001-00000107325	14/08/2014	14/09/2014	33.544.772,00	1279	28.848,50	36.897.231,50		33.544.772,00	1991	26.835,82	53.430.112,84	86.974.884,84
F001-00000107336	14/08/2014	14/09/2014	5.280.054,00	1279	4.540,85	5.807.747,15		5.280.054,00	1991	4.224,04	8.410.070,01	13.690.124,01
F001-00000107339	14/08/2014	14/09/2014	8.745.920,00	1279	7.521,49	9.619.985,71		8.745.920,00	1991	6.996,74	13.930.501,38	22.676.421,38
F001-00000107341	14/08/2014	14/09/2014	10.104.670,00	1279	8.690,02	11.114.535,58		10.104.670,00	1991	8.083,74	16.094.718,38	26.199.388,38
F001-00000107393	15/08/2014	15/09/2014	4.987.939,00	1278	4.289,63	5.482.147,14	4.987.939,00	0,00			5.482.147,14	5.482.147,14
F001-00000107419	16/08/2014	16/09/2014	11.946.057,00	1277	10.273,61	13.119.399,97		11.946.057,00	1989	9.676,31	19.246.172,97	31.192.229,97

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Escaneado con CamScanner

F001-00000107420	16/08/2014	16/09/2014	1.108.965,00	1277	953,71	1.217.887,67	1.108.965,00	0,00		898,26	1.786.642,42	1.786.642,42
F001-00000107452	19/08/2014	19/09/2014	13.482.180,00	1174	11.594,67	13.612.142,58		13.482.180,00	1886	10.920,57	20.596.187,10	34.078.367,10
F001-00000107454	19/08/2014	19/09/2014	25.351.329,00	1274	21.802,14	27.775.926,36		25.351.329,00	1986	20.534,58	40.781.668,91	66.132.997,91
F001-00000107457	19/08/2014	19/09/2014	8.345.665,00	1274	7.177,27	9.143.841,98		8.345.665,00	1986	6.759,99	13.425.337,46	21.771.002,46
F001-00000107460	19/08/2014	19/09/2014	3.221.322,00	1274	2.770,34	3.529.413,16	3.221.322,00	0,00			3.529.413,16	3.529.413,16
F001-00000107465	19/08/2014	19/09/2014	196.440,00	1274	168,94	215.229,56	196.440,00	0,00			215.229,56	215.229,56
F001-00000107466	19/08/2014	19/09/2014	12.923.953,00	1274	11.114,60	14.160.000,40		12.923.953,00	1986	10.339,16	20.533.576,53	33.457.529,53
F001-00000107467	19/08/2014	19/09/2014	83.585,00	1274	71,88	91.575,12	83.585,00	0,00			133.961,85	133.961,85
F001-00000107521	20/08/2014	20/09/2014	11.007.723,00	1273	9.466,64	12.051.032,72		11.007.723,00	1985	8.806,18	17.480.264,12	28.487.987,12
F001-00000107522	20/08/2014	20/09/2014	1.545.204,00	1273	1.328,88	1.691.664,24	1.545.204,00	0,00			1.691.664,24	1.691.664,24
F001-00000107523	20/08/2014	20/09/2014	14.594.314,00	1273	12.551,11	15.977.563,03		14.594.314,00	1985	11.675,45	23.175.770,63	37.770.084,63
F001-00000107524	20/08/2014	20/09/2014	9.699.667,00	1273	8.341,71	10.618.996,83		9.699.667,00	1985	7.759,73	15.403.071,20	25.102.738,20
F001-00000107563	21/08/2014	21/09/2014	9.020.558,00	1272	7.757,68	9.867.768,96		9.020.558,00	1984	7.216,45	14.317.429,66	23.337.987,66
F001-00000107565	21/08/2014	21/09/2014	12.110.215,00	1272	10.414,78	13.247.600,16		12.110.215,00	1984	9.688,17	19.221.333,25	31.331.548,25
F001-00000107566	21/08/2014	21/09/2014	2.496.935,00	1272	2.147,36	2.731.441,92		2.496.935,00	1984	1.997,55	3.963.135,23	6.460.070,23
F001-00000107568	21/08/2014	21/09/2014	276.000,00	1272	237,36	301.921,92	276.000,00	0,00			301.921,92	301.921,92
F001-00000107570	21/08/2014	21/09/2014	79.664,00	1272	68,51	87.144,72	79.664,00	0,00			87.144,72	87.144,72
F001-	21/08/2014	21/09/2014	2.019.642,00	1272	1.736,89	2.209.324,08	2.019.642,00	0,00			2.209.324,08	2.209.324,08

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Escaneado con CamScanner

00000107571												
F001-00000107620	22/08/2014	22/09/2014	6.270.749,00	1271	5.392,84	6.854.299,64		6.270.749,00	1983	5.016,60	9.947.916,21	16.218.665,21
F001-00000107621	22/08/2014	22/09/2014	537.200,00	1271	461,99	587.189,29	537.200,00	0,00			587.189,29	587.189,29
F001-00000107622	22/08/2014	22/09/2014	5.586.542,00	1271	4.804,43	6.106.430,53		5.586.542,00	1983	4.469,23	8.862.490,23	14.449.032,23
F001-00000107657	23/08/2014	23/09/2014	477.904,00	1270	411	521.970,00	477.904,00	0,00			521.970,00	521.970,00
F001-00000107698	25/08/2014	25/09/2014	17.128.480,00	1268	14.730,49	18.678.261,32		17.128.480,00	1980	13.702,78	27.131.512,32	44.259.992,32
F001-00000107702	25/08/2014	25/09/2014	21.980.497,00	1268	18.903,23	23.969.295,64		21.980.497,00	1980	17.584,40	34.817.107,25	56.797.604,25
F001-00000107704	25/08/2014	25/09/2014	3.733.533,00	1268	3.210,84	4.071.345,12		3.733.533,00	1980	2.986,83	5.913.916,27	9.647.449,27
F001-00000107705	25/08/2014	25/09/2014	9.643.736,00	1268	8.293,61	10.516.297,48		9.643.736,00	1980	7.714,99	15.275.677,82	24.919.413,82
F001-00000107717	26/08/2014	26/09/2014	24.713.531,00	1267	21.253,64	26.928.361,88		24.713.531,00	1979	19.770,82	39.126.462,28	63.839.993,28
F001-00000107733	26/08/2014	26/09/2014	24.135.948,00	1267	20.756,92	26.299.017,64		24.135.948,00	1979	19.308,76	38.212.032,87	62.347.980,87
F001-00000107748	26/08/2014	26/09/2014	25.599,00	1267	22,02	27.899,34	25.599,00	0,00			27.899,34	27.899,34
F001-00000107752	26/08/2014	26/09/2014	13.512.517,00	1267	11.620,76	14.723.502,92		13.512.517,00	1979	10.810,01	21.393.016,91	34.905.533,91
F001-00000107755	26/08/2014	26/09/2014	11.900.189,00	1267	10.234,16	12.966.680,72		11.900.189,00	1979	9.520,15	18.840.379,22	30.740.568,22
F001-00000107792	27/08/2014	27/09/2014	5.696.795,00	1266	4.899,24	6.202.437,84		5.696.795,00	1978	4.557,44	9.014.608,41	14.711.403,41
F001-00000107793	27/08/2014	27/09/2014	1.545.204,00	1266	1.328,88	1.682.362,08	1.545.204,00	0,00			1.682.362,08	1.682.362,08
F001-00000107794	27/08/2014	27/09/2014	532.422,00	1266	457,88	579.676,08	532.422,00	0,00			579.676,08	579.676,08
F001-00000107795	27/08/2014	27/09/2014	1.555.695,00	1266	1.337,90	1.693.781,40	1.555.695,00	0,00			1.693.781,40	1.693.781,40

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Escaneado con CamScanner

F001-00000107822	28/08/2014	28/09/2014	59.989.104,00	1265	51.590,63	65.262.146,95		59.989.104,00	1977	47.991,28	94.878.766,89	154.867.870,89
F001-00000107833	28/08/2014	28/09/2014	4.328.178,00	1265	3.722,23	4.708.620,95		4.328.178,00	1977	3.462,54	6.845.446,32	11.173.624,32
F001-00000107834	28/08/2014	28/09/2014	326.434,00	1265	280,73	355.123,45	326.434,00	0,00			355.123,45	355.123,45
F001-00000107875	29/08/2014	29/09/2014	6.402.422,00	1264	5.506,08	6.959.685,12		6.402.422,00	1976	5.121,94	10.120.948,70	16.523.370,70
F001-00000107878	29/08/2014	29/09/2014	3.053.751,00	1264	2.626,23	3.319.554,72		3.053.751,00	1976	2.443,00	4.827.369,58	7.881.120,58
F001-00000107891	29/08/2014	29/09/2014	14.950.043,00	1264	12.857,04	16.251.298,56		14.950.043,00	1976	11.960,03	23.633.027,97	38.583.070,97
F001-00000107898	29/08/2014	29/09/2014	308.340,00	1264	265,17	335.174,88	308.340,00	0,00			335.174,88	335.174,88
F001-00000107980	01/09/2014	01/10/2014	19.347.565,00	1262	16.638,91	20.998.304,42		19.347.565,00	1974	15.478,05	30.553.674,65	49.901.239,65
F001-00000107986	01/09/2014	01/10/2014	5.441.426,00	1262	4.679,63	5.905.693,06		5.441.426,00	1974	4.353,14	8.593.099,94	14.034.525,94
F001-00000107987	01/09/2014	01/10/2014	10.431.333,00	1262	8.970,95	11.321.338,90		10.431.333,00	1974	8.345,07	16.473.161,07	26.904.494,07
F001-00000107988	01/09/2014	01/10/2014	17.798.722,00	1262	15.306,90	19.317.307,80		17.798.722,00	1974	14.238,98	28.107.741,78	45.906.463,78
F001-00000108014	02/09/2014	02/10/2014	11.480.090,00	1261	9.872,88	12.449.701,68		11.480.090,00	1973	9.184,07	18.120.174,06	29.600.264,06
F001-00000108015	02/09/2014	02/10/2014	4.783.543,00	1261	4.113,85	5.187.564,85		4.783.543,00	1973	3.826,83	7.550.344,27	12.333.887,27
F001-00000108040	02/09/2014	02/10/2014	3.083.184,00	1261	2.651,54	3.343.591,94		3.083.184,00	1973	2.466,55	4.866.497,63	7.949.681,63
F001-00000108042	02/09/2014	02/10/2014	178.400,00	1261	153,42	193.462,62	178.400,00	0,00			193.462,62	193.462,62
F001-00000108050	02/09/2014	02/10/2014	1.813.804,00	1261	1.559,87	1.966.996,07	1.813.804,00	0,00			1.966.996,07	1.966.996,07
F001-00000108053	02/09/2014	02/10/2014	1.012.653,00	1261	870,88	1.098.179,68	1.012.653,00	0,00			1.098.179,68	1.098.179,68
F001-	03/09/2014	03/10/2014	7.467.067,00	1260	6.421,68	8.091.316,80		7.467.067,00	1972	5.973,65	11.780.044,90	19.247.111,90

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Escaneado con CamScanner

00000108087												
F001-00000108101	03/09/2014	03/10/2014	1.728.520,00	1260	1.486,53	1.873.027,80	1.728.520,00	0,00			2.750.773,64	2.750.773,64
F001-00000108156	04/09/2014	04/10/2014	9.759.740,00	1259	8.393,38	10.567.265,42		9.759.740,00	1971	7.807,79	15.389.158,03	25.148.898,03
F001-00000108157	04/09/2014	04/10/2014	14.226.463,00	1259	12.234,76	15.403.562,84		14.226.463,00	1971	11.523,44	22.712.690,44	36.939.153,44
F001-00000108158	04/09/2014	04/10/2014	295.050,00	1259	253,74	319.458,66	295.050,00	0,00			319.458,66	319.458,66
F001-00000108161	04/09/2014	04/10/2014	12.568.300,00	1259	10.808,74	13.608.203,66		12.568.300,00	1971	10.054,64	19.817.695,44	32.385.995,44
F001-00000108163	04/09/2014	04/10/2014	5.337.748,00	1259	4.590,46	5.779.389,14	5.337.748,00	0,00			5.779.389,14	5.779.389,14
F001-00000108185	05/09/2014	05/10/2014	3.689.138,00	1258	3.172,66	3.991.206,28	3.689.138,00	0,00			3.991.206,28	3.991.206,28
F001-00000108203	05/09/2014	05/10/2014	115.920,00	1258	99,69	125.410,02	115.920,00	0,00			125.410,02	125.410,02
F001-00000108209	05/09/2014	05/10/2014	7.008.241,00	1258	6.027,09	7.582.079,22		7.008.241,00	1970	5.606,59	11.044.987,82	18.053.228,82
F001-00000108216	05/09/2014	05/10/2014	3.753.622,00	1258	3.228,11	4.060.962,38	3.753.622,00	0,00			4.060.962,38	4.060.962,38
F001-00000108269	08/09/2014	08/10/2014	17.454.619,00	1255	15.010,97	18.838.767,35		17.454.619,00	1967	13.963,70	27.466.588,46	44.921.207,46
F001-00000108282	08/09/2014	08/10/2014	9.345.433,00	1255	8.037,07	10.086.522,85		9.345.433,00	1967	7.476,35	14.705.973,37	24.051.406,37
F001-00000108284	08/09/2014	08/10/2014	22.467.536,00	1255	19.322,08	24.249.210,40		22.467.536,00	1967	17.974,03	35.354.914,65	57.822.450,65
F001-00000108290	08/09/2014	08/10/2014	1.571.398,00	1255	1.351,40	1.696.007,00	1.571.398,00	0,00			1.696.007,00	1.696.007,00
F001-00000108295	08/09/2014	08/10/2014	28.272.799,00	1255	24.314,61	30.514.835,55		28.272.799,00	1967	22.618,24	44.490.076,51	72.762.875,51
F001-00000108356	09/09/2014	09/10/2014	13.011.363,00	1254	11.189,77	14.031.971,58		13.011.363,00	1966	10.409,09	20.464.271,73	33.475.634,73
F001-00000108357	09/09/2014	09/10/2014	19.760.040,00	1254	16.993,63	21.310.012,02		19.760.040,00	1966	15.808,03	31.078.590,91	50.838.630,91

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Escaneado con CamScanner

F001-00000108360	09/09/2014	09/10/2014	287.307,00	1254	247,08	309.838,32	287.307,00	0,00			309.838,32	309.838,32
F001-00000108362	09/09/2014	09/10/2014	5.585.856,00	1254	4.803,84	6.024.015,36		5.585.856,00	1966	4.468,68	8.785.434,32	14.371.290,32
F001-00000108363	09/09/2014	09/10/2014	14.030.301,00	1254	12.066,06	15.130.839,24		14.030.301,00	1966	11.224,24	22.066.857,41	36.097.158,41
F001-00000108405	10/09/2014	10/10/2014	3.093.613,00	1253	2.660,51	3.333.619,03		3.093.613,00	1965	2.474,89	4.863.159,64	7.956.772,64
F001-00000108424	10/09/2014	10/10/2014	5.370.885,00	1253	4.618,96	5.787.556,88		5.370.885,00	1965	4.296,71	8.443.031,22	13.813.916,22
F001-00000108450	11/09/2014	11/10/2014	7.433.224,00	1252	6.392,57	8.003.497,64		7.433.224,00	1964	5.946,58	11.679.081,55	19.112.305,55
F001-00000108451	11/09/2014	11/10/2014	16.974.642,00	1252	14.598,19	18.276.933,88		16.974.642,00	1964	13.579,71	26.670.557,51	43.645.199,51
F001-00000108473	11/09/2014	11/10/2014	1.405.170,00	1252	1.208,45	1.512.979,40	1.405.170,00	0,00			1.512.979,40	1.512.979,40
F001-00000108481	11/09/2014	11/10/2014	3.367.013,00	1252	2.895,63	3.625.328,76	3.367.013,00	0,00			3.625.328,76	3.625.328,76
F001-00000108482	11/09/2014	11/10/2014	2.655.025,00	1252	2.283,32	2.858.716,64	2.655.025,00	0,00			2.858.716,64	2.858.716,64
F001-00000108483	11/09/2014	11/10/2014	7.720.861,00	1252	6.639,94	8.313.204,88		7.720.861,00	1964	6.176,69	12.131.016,80	19.851.877,80
F001-00000108540	12/09/2014	12/10/2014	4.713.286,00	1251	4.053,43	5.070.840,93		4.713.286,00	1963	3.770,63	7.401.744,33	12.115.030,33
F001-00000108541	12/09/2014	12/10/2014	3.733.533,00	1251	3.210,84	4.016.760,84		3.733.533,00	1963	2.986,83	5.863.140,22	9.596.673,22
F001-00000108543	12/09/2014	12/10/2014	8.511.200,00	1251	7.319,63	9.156.857,13		8.511.200,00	1963	6.808,96	13.365.988,48	21.877.188,48
F001-00000108544	12/09/2014	12/10/2014	8.049.970,00	1251	6.922,97	8.660.635,47		8.049.970,00	1963	6.439,98	12.641.672,89	20.691.642,89
F001-00000108563	13/09/2014	13/10/2014	1.182.051,00	1250	1.016,56	1.270.700,00	1.182.051,00	0,00			1.270.700,00	1.270.700,00
F001-00000108607	15/09/2014	15/10/2014	30.622.422,00	1248	26.335,28	32.866.429,44		30.622.422,00	1960	24.497,94	48.015.957,70	78.638.379,70
F001-	15/09/2014	15/10/2014	25.102.284,00	1248	21.587,96	26.941.774,08		25.102.284,00	1960	20.081,83	39.360.381,31	64.462.665,31

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Escaneado con CamScanner

00000108618												
F001-00000108621	15/09/2014	15/10/2014	11.585.586,00	1248	9.963,60	12.434.572,80		11.585.586,00	1960	9.268,47	18.166.198,85	29.751.784,85
F001-00000108622	15/09/2014	15/10/2014	2.703.010,00	1248	2.324,59	2.901.088,32		2.703.010,00	1960	2.162,41	4.238.319,68	6.941.329,68
F001-00000108623	15/09/2014	15/10/2014	1.468.571,00	1248	1.262,97	1.576.186,56	1.468.571,00	0,00			1.576.186,56	1.576.186,56
F001-00000108674	16/09/2014	16/10/2014	3.426.565,00	1247	2.946,85	3.674.721,95		3.426.565,00	1959	2.741,25	5.370.112,67	8.796.677,67
F001-00000108678	16/09/2014	16/10/2014	992.014,00	1247	853,13	1.063.853,11	992.014,00	0,00			1.063.853,11	1.063.853,11
F001-00000108679	16/09/2014	16/10/2014	746.850,00	1247	642,29	800.935,63	746.850,00	0,00			800.935,63	800.935,63
F001-00000108719	17/09/2014	17/10/2014	13.247.634,00	1246	11.392,97	14.195.640,62		13.247.634,00	1958	10.598,11	20.751.093,90	33.998.727,90
F001-00000108730	17/09/2014	17/10/2014	36.615,00	1246	31,49	39.236,54	36.615,00	0,00			39.236,54	39.236,54
F001-00000108731	17/09/2014	17/10/2014	4.333.411,00	1246	3.726,73	4.643.505,58		4.333.411,00	1958	3.466,73	6.787.854,99	11.121.265,99
F001-00000108748	18/09/2014	18/10/2014	41.611.200,00	1245	35.785,63	44.553.109,35		41.611.200,00	1957	33.288,96	65.146.494,72	106.757.694,72
F001-00000108775	18/09/2014	18/10/2014	13.397.635,00	1245	11.521,97	14.344.852,65		13.397.635,00	1957	10.718,11	20.975.337,36	34.372.972,36
F001-00000108784	18/09/2014	18/10/2014	829.549,00	1245	713,41	888.195,45	829.549,00	0,00			888.195,45	888.195,45
F001-00000108812	19/09/2014	19/10/2014	7.764.486,00	1244	6.677,46	8.306.760,24		7.764.486,00	1956	6.211,59	12.149.867,69	19.914.353,69
F001-00000108832	19/09/2014	19/10/2014	2.560.698,00	1244	2.202,20	2.739.536,80	2.560.698,00	0,00			2.739.536,80	2.739.536,80
F001-00000108836	19/09/2014	19/10/2014	19.399.333,00	1244	16.683,43	20.754.186,92		19.399.333,00	1956	15.519,47	30.356.076,28	49.755.409,28
F001-00000108846	19/09/2014	19/10/2014	9.635.882,00	1244	8.286,86	10.308.853,84		9.635.882,00	1956	7.708,71	15.078.228,15	24.714.110,15
F001-00000108847	19/09/2014	19/10/2014	1.374.223,00	1244	1.181,83	1.470.196,52	1.374.223,00	0,00			1.470.196,52	1.470.196,52

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Escaneado con CamScanner

F001-00000108883	20/09/2014	20/10/2014	10.153.160,00	1243	8.731,72	10.853.527,96		10.153.160,00	1955	8.122,53	15.879.542,24	26.032.702,24
F001-00000108923	22/09/2014	22/10/2014	16.701.095,00	1241	14.362,94	17.824.408,54		16.701.095,00	1953	13.360,88	26.093.790,83	42.794.885,83
F001-00000108925	22/09/2014	22/10/2014	21.617.164,00	1241	18.590,76	23.071.133,16		21.617.164,00	1953	17.293,73	33.774.657,03	55.391.821,03
F001-00000108926	22/09/2014	22/10/2014	31.758.620,00	1241	27.312,41	33.894.700,81		31.758.620,00	1953	25.406,90	49.619.667,89	81.378.287,89
F001-00000108936	22/09/2014	22/10/2014	4.127.994,00	1241	3.550,07	4.405.636,87	4.127.994,00	0,00			4.405.636,87	4.405.636,87
F001-00000108937	22/09/2014	22/10/2014	1.078.710,00	1241	927,69	1.151.263,29	1.078.710,00	0,00			1.151.263,29	1.151.263,29
F001-00000108938	22/09/2014	22/10/2014	240.500,00	1241	206,83	256.676,03	240.500,00	0,00			256.676,03	256.676,03
F001-00000108941	22/09/2014	22/10/2014	248.290,00	1241	213,53	264.990,73	248.290,00	0,00			264.990,73	264.990,73
F001-00000108966	23/09/2014	23/10/2014	5.528.621,00	1240	4.754,61	5.895.716,40		5.528.621,00	1952	4.422,90	8.633.494,55	14.162.115,55
F001-00000108967	23/09/2014	23/10/2014	8.778.629,00	1240	7.549,62	9.361.528,80		8.778.629,00	1952	7.022,90	13.708.707,05	22.487.336,05
F001-00000108969	23/09/2014	23/10/2014	7.008.604,00	1240	6.027,40	7.473.976,00		7.008.604,00	1952	5.606,88	10.944.636,01	17.953.240,01
F001-00000108991	23/09/2014	23/10/2014	6.257.642,00	1240	5.381,57	6.673.146,80		6.257.642,00	1952	5.006,11	9.771.933,75	16.029.575,75
F001-00000109041	24/09/2014	24/10/2014	4.816.904,00	1239	4.142,54	5.132.607,06		4.816.904,00	1951	3.853,52	7.518.223,76	12.335.127,76
F001-00000109078	25/09/2014	25/10/2014	11.652.468,00	1238	10.021,12	12.406.146,56		11.652.468,00	1950	9.321,97	18.177.850,08	29.830.318,08
F001-00000109081	25/09/2014	25/10/2014	11.638.516,00	1238	10.009,12	12.391.290,56		11.638.516,00	1950	9.310,81	18.156.084,96	29.794.600,96
F001-00000109082	25/09/2014	25/10/2014	57.959,00	1238	49,84	61.701,92	57.959,00	0,00			61.701,92	61.701,92
F001-00000109134	26/09/2014	26/10/2014	3.733.533,00	1237	3.210,84	3.971.809,08	3.733.533,00	0,00			3.971.809,08	3.971.809,08
F001-	26/09/2014	26/10/2014	9.899.926,00	1237	8.513,94	10.531.743,78		9.899.926,00	1949	7.919,94	15.435.964,62	25.335.890,62

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Escaneado con CamScanner

00000109138												
F001-00000109164	27/09/2014	27/10/2014	3.566.191,00	1236	3.066,92	3.790.713,12		3.566.191,00	1948	2.852,95	5.557.552,05	9.123.743,05
F001-00000109165	27/09/2014	27/10/2014	80.580,00	1236	69,3	85.654,80	80.580,00	0,00			85.654,80	85.654,80
F001-00000109194	29/09/2014	29/10/2014	150.596,00	1234	129,51	159.815,34	150.596,00	0,00			159.815,34	159.815,34
F001-00000109200	29/09/2014	29/10/2014	20.006.361,00	1234	17.205,47	21.231.549,98		20.006.361,00	1946	16.005,09	31.145.902,80	51.152.263,80
F001-00000109212	29/09/2014	29/10/2014	431.928,00	1234	371,46	458.381,64	431.928,00	0,00			458.381,64	458.381,64
F001-00000109218	29/09/2014	29/10/2014	24.238.483,00	1234	20.845,10	25.722.853,40		24.238.483,00	1946	19.390,79	37.734.470,33	61.972.953,33
F001-00000109219	29/09/2014	29/10/2014	13.652.169,00	1234	11.740,87	14.488.233,58		13.652.169,00	1946	10.921,74	21.253.696,70	34.905.865,70
F001-00000109220	29/09/2014	29/10/2014	23.117.490,00	1234	19.881,04	24.533.203,36		23.117.490,00	1946	18.493,99	35.989.308,43	59.106.798,43
F001-00000109221	29/09/2014	29/10/2014	2.576.061,00	1234	2.215,41	2.733.815,94		2.576.061,00	1946	2.060,85	4.010.411,76	6.586.472,76
F001-00000109255	30/09/2014	30/10/2014	21.065.684,00	1233	18.116,49	22.337.632,17		21.065.684,00	1945	16.852,55	32.778.204,30	53.843.888,30
F001-00000109264	30/09/2014	30/10/2014	40.280,00	1233	34,64	42.711,12	40.280,00	0,00			42.711,12	42.711,12
F001-00000109269	30/09/2014	30/10/2014	1.980.261,00	1233	1.703,02	2.099.823,66	1.980.261,00	0,00			2.099.823,66	2.099.823,66
F001-00000109272	30/09/2014	30/10/2014	289.800,00	1233	249,23	307.300,59	289.800,00	0,00			307.300,59	307.300,59
F001-00000109273	30/09/2014	30/10/2014	5.593.938,00	1233	4.810,79	5.931.704,07		5.593.938,00	1945	4.475,15	8.704.167,53	14.298.105,53
F001-00000109274	30/09/2014	30/10/2014	398.630,00	1233	342,82	422.697,06	398.630,00	0,00			422.697,06	422.697,06
F001-00000109275	30/09/2014	30/10/2014	14.490,00	1233	12,46	15.363,18	14.490,00	0,00			15.363,18	15.363,18
F001-00000109276	30/09/2014	30/10/2014	13.702.419,00	1233	11.784,08	14.529.770,64		13.702.419,00	1945	10.961,94	21.320.963,96	35.023.382,96

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Escaneado con CamScanner

F001-00000109277	30/09/2014	30/10/2014	14.533.260,00	1233	12.498,60	15.410.773,80		14.533.260,00	1945	11.626,61	22.613.752,56	37.147.012,56
F001-00000109326	01/10/2014	01/11/2014	1.491.764,00	1231	1.282,92	1.579.274,52		1.491.764,00	1943	1.193,41	2.318.797,96	3.810.561,96
F001-00000109328	01/10/2014	01/11/2014	9.621.184,00	1231	8.274,22	10.185.564,82		9.621.184,00	1943	7.696,95	14.955.168,41	24.576.352,41
F001-00000109329	01/10/2014	01/11/2014	235.707,00	1231	202,71	249.536,01	235.707,00	0,00			249.536,01	249.536,01
F001-00000109385	02/10/2014	02/11/2014	1.433.250,00	1230	1.232,60	1.516.098,00	1.433.250,00	0,00			1.516.098,00	1.516.098,00
F001-00000109386	02/10/2014	02/11/2014	21.503.001,00	1230	18.492,58	22.745.873,40		21.503.001,00	1942	17.202,40	33.407.062,35	54.910.063,35
F001-00000109388	02/10/2014	02/11/2014	10.122.572,00	1230	8.705,41	10.707.654,30		10.122.572,00	1942	8.098,06	15.726.427,86	25.848.999,86
F001-00000109419	03/10/2014	03/11/2014	7.467.067,00	1229	6.421,68	7.892.244,72		7.467.067,00	1941	5.973,65	11.594.861,64	19.061.928,64
F001-00000109421	03/10/2014	03/11/2014	18.312.695,00	1229	15.748,92	19.355.422,68		18.312.695,00	1941	14.650,16	28.435.952,80	46.748.647,80
F001-00000109431	03/10/2014	03/11/2014	10.556.114,00	1229	9.078,26	11.157.181,54		10.556.114,00	1941	8.444,89	16.391.533,82	26.947.647,82
F001-00000109436	03/10/2014	03/11/2014	2.099.822,00	1229	1.805,85	2.219.389,65	2.099.822,00	0,00			2.219.389,65	2.219.389,65
F001-00000109445	03/10/2014	03/11/2014	4.180.455,00	1229	3.595,19	4.418.488,51		4.180.455,00	1941	3.344,36	6.491.410,52	10.671.865,52
F001-00000109446	03/10/2014	03/11/2014	94.010,00	1229	80,85	99.364,65	94.010,00	0,00			99.364,65	99.364,65
F001-00000109449	03/10/2014	03/11/2014	3.535.151,00	1229	3.040,23	3.736.442,67		3.535.151,00	1941	2.828,12	5.489.382,47	9.024.533,47
F001-00000109487	04/10/2014	04/11/2014	1.169.813,00	1228	1.006,04	1.235.417,12	1.169.813,00	0,00			1.235.417,12	1.235.417,12
F001-00000109489	04/10/2014	04/11/2014	2.654.820,00	1228	2.283,15	2.803.708,20	2.654.820,00	0,00			2.803.708,20	2.803.708,20
F001-00000109528	06/10/2014	06/11/2014	6.211.042,00	1226	5.341,50	6.548.679,00		6.211.042,00	1938	4.968,83	9.629.599,52	15.840.641,52
F001-	06/10/2014	06/11/2014	17.672.396,00	1226	15.198,26	18.633.066,76		17.672.396,00	1938	14.137,92	27.399.282,76	45.071.678,76

Escaneado con CamScanner

00000109541												
F001-00000109543	06/10/2014	06/11/2014	6.344.626,00	1226	5.456,38	6.689.521,88		6.344.626,00	1938	5.075,70	9.836.708,15	16.181.334,15
F001-00000109544	06/10/2014	06/11/2014	7.272.160,00	1226	6.254,06	7.667.477,56		7.272.160,00	1938	5.817,73	11.274.756,86	18.546.916,86
F001-00000109545	06/10/2014	06/11/2014	15.710.234,00	1226	13.510,80	16.564.240,80		15.710.234,00	1938	12.568,19	24.357.146,79	40.067.380,79
F001-00000109590	07/10/2014	07/11/2014	9.169.873,00	1225	7.886,09	9.660.460,25		9.169.873,00	1937	7.335,90	14.209.635,20	23.379.508,20
F001-00000109593	07/10/2014	07/11/2014	5.634.671,00	1225	4.845,82	5.936.129,50		5.634.671,00	1937	4.507,74	8.731.486,18	14.366.157,18
F001-00000109595	07/10/2014	07/11/2014	4.846.966,00	1225	4.168,39	5.106.277,75		4.846.966,00	1937	3.877,57	7.510.858,51	12.357.824,51
F001-00000109602	07/10/2014	07/11/2014	1.458.376,00	1225	1.254,20	1.536.395,00	1.458.376,00	0,00			1.536.395,00	1.536.395,00
F001-00000109603	07/10/2014	07/11/2014	23.132.867,00	1225	19.894,27	24.370.480,75		23.132.867,00	1937	18.506,29	35.846.690,70	58.979.557,70
F001-00000109604	07/10/2014	07/11/2014	27.793.496,00	1225	23.902,41	29.280.452,25		27.793.496,00	1937	22.234,80	43.068.801,40	70.862.297,40
F001-00000109629	08/10/2014	08/11/2014	6.811.834,00	1224	5.858,18	7.170.412,32		6.811.834,00	1936	5.449,47	10.550.168,50	17.362.002,50
F001-00000109661	08/10/2014	08/11/2014	664.950,00	1224	571,86	699.956,64	6.811.834,00	-6.146.884,00	1936	531,96	1.029.874,56	-5.117.009,44
F001-00000109662	08/10/2014	08/11/2014	983.770,00	1224	846,04	1.035.552,96	664.950,00	318.820,00	1936	787,02	1.523.662,98	1.842.482,98
F001-00000109663	08/10/2014	08/11/2014	1.504.513,00	1224	1.293,88	1.583.709,12	983.770,00	520.743,00	1936	1.203,61	2.330.189,73	2.850.932,73
F001-00000109666	08/10/2014	08/11/2014	2.296.242,00	1224	1.974,77	2.417.118,48	1.504.513,00	791.729,00	1936	1.836,99	3.556.419,61	4.348.148,61
F001-00000109668	08/10/2014	08/11/2014	3.188.782,00	1224	2.742,35	3.356.636,40	2.296.242,00	892.540,00	1936	2.551,03	4.938.785,56	5.831.325,56
F001-00000109726	09/10/2014	09/11/2014	15.764.865,00	1223	13.557,78	16.581.164,94		15.764.865,00	1935	12.611,89	24.404.011,02	40.168.876,02
F001-00000109730	09/10/2014	09/11/2014	158.680,00	1223	136,46	166.890,58	158.680,00	0,00			166.890,58	166.890,58

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Escaneado con CamScanner

F001-00000109758	10/10/2014	10/11/2014	3.359.233,00	1222	2.888,94	3.530.284,68		3.359.233,00	1934	2.687,39	5.197.405,30	8.556.638,30
F001-00000109779	10/10/2014	10/11/2014	6.536.946,00	1222	5.621,77	6.869.802,94		6.536.946,00	1934	5.229,56	10.113.962,85	16.650.908,85
F001-00000109793	10/10/2014	10/11/2014	1.189.555,00	1222	1.023,02	1.250.130,44	1.189.555,00	0,00			1.250.130,44	1.250.130,44
F001-00000109828	11/10/2014	11/11/2014	382.873,00	1221	329,27	402.038,67	382.873,00	0,00			402.038,67	402.038,67
F001-00000109865	14/10/2014	14/11/2014	21.347.196,00	1218	18.358,59	22.360.762,62		21.347.196,00	1930	17.077,76	32.960.070,62	54.307.266,62
F001-00000109885	14/10/2014	14/11/2014	16.471.755,00	1218	14.165,71	17.253.834,78		16.471.755,00	1930	13.177,40	25.432.389,72	41.904.144,72
F001-00000109888	14/10/2014	14/11/2014	16.786.163,00	1218	14.436,10	17.583.169,80		16.786.163,00	1930	13.428,93	25.917.835,67	42.703.998,67
F001-00000109893	14/10/2014	14/11/2014	9.733.023,00	1218	8.370,40	10.195.147,20		9.733.023,00	1930	7.786,42	15.027.787,51	24.760.810,51
F001-00000109898	14/10/2014	14/11/2014	16.381.289,00	1218	14.087,91	17.159.074,38		16.381.289,00	1930	13.105,03	25.292.710,22	41.673.999,22
F001-00000109901	14/10/2014	14/11/2014	18.937,00	1218	16,29	19.841,22	18.937,00	0,00			19.841,22	19.841,22
F001-00000109937	15/10/2014	15/11/2014	40.885.296,00	1217	35.161,35	42.791.362,95		40.885.296,00	1929	32.708,24	63.094.188,79	103.979.484,79
F001-00000109950	15/10/2014	15/11/2014	319.928,00	1217	275,14	334.845,38	319.928,00	0,00			334.845,38	334.845,38
F001-00000109951	15/10/2014	15/11/2014	236.040,00	1217	202,99	247.038,83	236.040,00	0,00			247.038,83	247.038,83
F001-00000109952	15/10/2014	15/11/2014	951.148,00	1217	817,99	995.493,83	951.148,00	0,00			995.493,83	995.493,83
F001-00000109998	16/10/2014	16/11/2014	1.762.644,00	1216	1.515,87	1.843.297,92	1.762.644,00	0,00			1.843.297,92	1.843.297,92
F001-00000110003	16/10/2014	16/11/2014	3.130.601,00	1216	2.692,32	3.273.861,12		3.130.601,00	1928	2.504,48	4.828.638,98	7.959.239,98
F001-00000110009	16/10/2014	16/11/2014	8.555.142,00	1216	7.357,42	8.946.622,72		8.555.142,00	1928	6.844,11	13.195.451,02	21.750.593,02
F001-	16/10/2014	16/11/2014	1.929.483,00	1216	1.659,36	2.017.781,76	1.929.483,00	0,00			2.017.781,76	2.017.781,76

Escaneado con CamScanner

00000110013													
F001-00000110014	16/10/2014	16/11/2014	7.575,00	1216	6,51	7.916,16	7.575,00	0,00			7.916,16	7.916,16
F001-00000110015	16/10/2014	16/11/2014	1.392.871,00	1216	1.197,87	1.456.609,92		1.392.871,00	1928	1.114,30	2.148.364,23	3.541.235,23
F001-00000110016	16/10/2014	16/11/2014	113.696,00	1216	97,78	118.900,48	113.696,00	0,00			118.900,48	118.900,48
F001-00000110017	16/10/2014	16/11/2014	13.884.000,00	1216	11.940,24	14.519.331,84		13.884.000,00	1928	11.107,20	21.414.681,60	35.298.681,60
F001-00000110049	17/10/2014	17/11/2014	537.753,00	1215	462,47	561.901,05	537.753,00	0,00			561.901,05	561.901,05
F001-00000110055	17/10/2014	17/11/2014	174.744,00	1215	150,28	182.590,20	174.744,00	0,00			182.590,20	182.590,20
F001-00000110064	17/10/2014	17/11/2014	3.900.000,00	1215	3.354,00	4.075.110,00		3.900.000,00	1927	3.120,00	6.012.240,00	9.912.240,00
F001-00000110069	17/10/2014	17/11/2014	1.528.570,00	1215	1.314,57	1.597.202,55		1.528.570,00	1927	1.222,86	2.356.443,51	3.885.013,51
F001-00000110070	17/10/2014	17/11/2014	12.352.665,00	1215	10.623,29	12.907.297,35		12.352.665,00	1927	9.882,13	19.042.868,36	31.395.533,36
F001-00000110071	17/10/2014	17/11/2014	962.350,00	1215	827,62	1.005.558,30		962.350,00	1927	769,88	1.483.558,76	2.445.908,76
F001-00000110072	17/10/2014	17/11/2014	474.255,00	1215	407,86	495.549,90	158.631,00	315.624,00	1927	379,40	731.111,51	1.046.735,51
F001-00000110141	20/10/2014	20/11/2014	9.047.068,00	1212	7.780,48	9.429.941,76		9.047.068,00	1924	7.237,65	13.925.247,07	22.972.315,07
F001-00000110144	20/10/2014	20/11/2014	18.371.785,00	1212	15.799,74	19.149.284,88		18.371.785,00	1924	14.697,43	28.277.851,47	46.649.636,47
F001-00000110145	20/10/2014	20/11/2014	9.372.452,00	1212	8.060,31	9.769.095,72		9.372.452,00	1924	7.497,96	14.426.078,12	23.798.530,12
F001-00000110146	20/10/2014	20/11/2014	17.899.061,00	1212	15.393,19	18.656.546,28		17.899.061,00	1924	14.319,25	27.550.234,69	45.449.295,69
F001-00000110147	20/10/2014	20/11/2014	872.673,00	1212	750,5	909.606,00	872.673,00	0,00			909.606,00	909.606,00
F001-00000110148	20/10/2014	20/11/2014	268.600,00	1212	231	279.972,00	268.600,00	0,00			279.972,00	279.972,00

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F001-00000110198	21/10/2014	21/11/2014	1.370.372,00	1211	1.178,52	1.427.187,72	1.370.372,00	0,00			1.427.187,72	1.427.187,72
F001-00000110236	22/10/2014	22/11/2014	7.305.469,00	1210	6.282,70	7.602.067,00		7.305.469,00	1922	5.844,38	11.232.889,13	18.538.358,13
F001-00000110240	22/10/2014	22/11/2014	1.511.503,00	1210	1.299,89	1.572.866,90	1.511.503,00	0,00			1.572.866,90	1.572.866,90
F001-00000110241	22/10/2014	22/11/2014	2.026.353,00	1210	1.742,66	2.108.618,60	2.026.353,00	0,00			2.108.618,60	2.108.618,60
F001-00000110287	23/10/2014	22/11/2014	2.257.068,00	1210	1.941,08	2.348.706,80	2.257.068,00	0,00			2.348.706,80	2.348.706,80
F001-00000110296	25/11/2014	25/12/2014	182.214,00	1177	156,7	184.435,90	182.214,00	0,00			184.435,90	184.435,90
F001-00000110339	24/10/2014	24/11/2014	3.876.307,00	1208	3.333,62	4.027.012,96		3.876.307,00	1920	3.101,05	5.954.007,55	9.830.314,55
F001-00000110349	24/10/2014	24/11/2014	10.896.226,00	1208	9.370,75	11.319.866,00		10.896.226,00	1920	8.716,98	16.736.603,14	27.632.829,14
F001-00000110351	24/10/2014	24/11/2014	857.893,00	1208	737,79	891.250,32	857.893,00	0,00			891.250,32	891.250,32
F001-00000110357	24/10/2014	24/11/2014	15.003.314,00	1208	12.902,85	15.586.642,80		15.003.314,00	1920	12.002,65	23.045.090,30	38.048.404,30
F001-00000110360	24/10/2014	24/11/2014	1.637.923,00	1208	1.408,61	1.701.600,88	1.637.923,00	0,00			1.701.600,88	1.701.600,88
F001-00000110361	24/10/2014	24/11/2014	3.296.852,00	1208	2.835,29	3.425.030,32	3.296.852,00	0,00			3.425.030,32	3.425.030,32
F001-00000110362	24/10/2014	24/11/2014	534.632,00	1208	459,78	555.414,24	534.632,00	0,00			555.414,24	555.414,24
F001-00000110392	25/10/2014	25/11/2014	4.493.970,00	1207	3.864,81	4.664.825,67	4.493.970,00	0,00			4.664.825,67	4.664.825,67
F001-00000110429	27/10/2014	27/11/2014	13.864.371,00	1205	11.923,36	14.367.648,80		13.864.371,00	1917	11.091,50	21.262.399,37	35.126.770,37
F001-00000110439	27/10/2014	27/11/2014	26.083.464,00	1205	22.431,78	27.030.294,90		26.083.464,00	1917	20.866,77	40.001.600,39	66.085.064,39
F001-00000110442	27/10/2014	27/11/2014	67.150,00	1205	57,75	69.588,75	67.150,00	0,00			69.588,75	69.588,75
F001-	27/10/2014	27/11/2014	236.040,00	1205	202,99	244.602,95	236.040,00	0,00			244.602,95	244.602,95

Escaneado con CamScanner

00000110443												
F001-00000110445	27/10/2014	27/11/2014	10.992.128,00	1205	9.453,23	11.391.142,15		10.992.128,00	1917	8.793,70	16.857.527,50	27.849.655,50
F001-00000110492	28/10/2014	28/11/2014	4.507.425,00	1204	3.876,39	4.667.173,56		4.507.425,00	1916	3.605,94	6.908.981,04	11.416.406,04
F001-00000110494	28/10/2014	28/11/2014	6.257.734,00	1204	5.381,65	6.479.506,60		6.257.734,00	1916	5.006,19	9.591.854,68	15.849.588,68
F001-00000110495	28/10/2014	28/11/2014	1.907.029,00	1204	1.640,04	1.974.608,16		1.907.029,00	1916	1.525,62	2.923.094,05	4.830.123,05
F001-00000110496	28/10/2014	28/11/2014	4.532.073,00	1204	3.897,58	4.692.686,32		4.532.073,00	1916	3.625,66	6.946.761,49	11.478.834,49
F001-00000110497	28/10/2014	28/11/2014	3.057.038,00	1204	2.629,05	3.165.376,20		3.057.038,00	1916	2.445,63	4.685.827,85	7.742.865,85
F001-00000110498	28/10/2014	28/11/2014	10.620.423,00	1204	9.133,56	10.996.806,24		10.620.423,00	1916	8.496,34	16.278.984,37	26.899.407,37
F001-00000110540	29/10/2014	29/11/2014	7.324.007,00	1203	6.298,65	7.577.275,95		7.324.007,00	1915	5.859,21	11.220.378,72	18.544.385,72
F001-00000110544	29/10/2014	29/11/2014	2.142.501,00	1203	1.842,55	2.216.587,65	2.142.501,00	0,00			2.216.587,65	2.216.587,65
F001-00000110545	29/10/2014	29/11/2014	263.132,00	1203	226,29	272.226,87	263.132,00	0,00			272.226,87	272.226,87
F001-00000110546	29/10/2014	29/11/2014	7.575,00	1203	6,51	7.831,53	7.575,00	0,00			7.831,53	7.831,53
F001-00000110548	29/10/2014	29/11/2014	1.385.383,00	1203	1.191,43	1.433.290,29	1.385.383,00	0,00			1.433.290,29	1.433.290,29
F001-00000110550	29/10/2014	29/11/2014	51.765,00	1203	44,52	53.557,56	51.765,00	0,00			53.557,56	53.557,56
F001-00000110673	01/11/2014	01/12/2014	28.068.928,00	1201	24.139,28	28.991.275,28		28.068.928,00	1913	22.455,14	42.956.687,41	71.025.615,41
F001-00000110674	01/11/2014	01/12/2014	385.153,00	1201	331,23	397.807,23	385.153,00	0,00			397.807,23	397.807,23
F001-00000110675	01/11/2014	01/12/2014	454.963,00	1201	391,27	469.915,27	454.963,00	0,00			469.915,27	469.915,27
F001-00000110677	01/11/2014	01/12/2014	3.479.393,00	1201	2.992,28	3.593.728,28	3.479.393,00	0,00			3.593.728,28	3.593.728,28

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Escaneado con CamScanner

F001-00000110678	01/11/2014	01/12/2014	2.889.003,00	1201	2.484,54	2.983.932,54	2.889.003,00	0,00			2.983.932,54	2.983.932,54
F001-00000110679	01/11/2014	01/12/2014	11.785.606,00	1201	10.135,62	12.172.879,62		11.785.606,00	1913	9.428,48	18.036.691,42	29.822.297,42
F001-00000110680	01/11/2014	01/12/2014	294.000,00	1201	252,84	303.660,84	294.000,00	0,00			303.660,84	303.660,84
F001-00000110681	01/11/2014	01/12/2014	5.438.792,00	1201	4.677,36	5.617.509,36	5.438.792,00	0,00			5.617.509,36	5.617.509,36
F001-00000110709	01/11/2014	01/12/2014	1.714.270,00	1201	1.474,27	1.770.598,27	1.714.270,00	0,00			1.770.598,27	1.770.598,27
F001-00000110711	01/11/2014	01/12/2014	2.104.196,00	1201	1.809,61	2.173.341,61	2.104.196,00	0,00			2.173.341,61	2.173.341,61
F001-00000110878	06/11/2014	06/12/2014	3.071.337,00	1196	2.641,35	3.159.054,60	3.071.337,00	0,00			3.159.054,60	3.159.054,60
F001-00000110913	07/11/2014	07/12/2014	20.108.199,00	1195	17.293,05	20.665.194,75		20.108.199,00	1907	16.086,56	30.677.068,39	50.785.267,39
F001-00000110916	07/11/2014	07/12/2014	41.936.742,00	1195	36.065,60	43.098.392,00		41.936.742,00	1907	33.549,39	63.978.693,60	105.915.435,60
F001-00000110932	07/11/2014	07/12/2014	28.164.185,00	1195	24.221,20	28.944.334,00		28.164.185,00	1907	22.531,35	42.967.280,64	71.131.465,64
F001-00000110933	07/11/2014	07/12/2014	382.523,00	1195	328,97	393.119,15	382.523,00	0,00			393.119,15	393.119,15
F001-00000110936	07/11/2014	07/12/2014	20.387.663,00	1195	17.533,39	20.952.401,05		20.387.663,00	1907	16.310,13	31.103.418,67	51.491.081,67
F001-00000110938	07/11/2014	07/12/2014	864.057,00	1195	743,09	887.992,55	864.057,00	0,00			887.992,55	887.992,55
F001-00000110939	07/11/2014	07/12/2014	53.720,00	1195	46,2	55.209,00	53.720,00	0,00			55.209,00	55.209,00
F001-00000110940	07/11/2014	07/12/2014	793.650,00	1195	682,54	815.635,30	793.650,00	0,00			815.635,30	815.635,30
F001-00000110942	07/11/2014	07/12/2014	3.959.898,00	1195	3.405,51	4.069.584,45	3.959.898,00	0,00			4.069.584,45	4.069.584,45
F001-00000110943	07/11/2014	07/12/2014	21.631.933,00	1195	18.603,46	22.231.134,70		21.631.933,00	1907	17.305,55	33.001.676,98	54.633.609,98
F001-	07/11/2014	07/12/2014	10.314.051,00	1195	8.870,08	10.599.745,60		10.314.051,00	1907	8.251,24	15.735.116,21	26.049.167,21

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Escaneado con CamScanner

00000110944												
F001-00000110946	07/11/2014	07/12/2014	5.811.000,00	1195	4.997,46	5.971.964,70		5.811.000,00	1907	4.648,80	8.865.261,60	14.676.261,60
F001-00000110951	07/11/2014	07/12/2014	9.208.026,00	1195	7.918,90	9.463.085,50		9.208.026,00	1907	7.366,42	14.047.764,47	23.255.790,47
F001-00000110952	07/11/2014	07/12/2014	8.744.804,00	1195	7.520,53	8.987.033,35		8.744.804,00	1907	6.995,84	13.341.072,98	22.085.876,98
F001-00000110953	07/11/2014	07/12/2014	13.500.751,00	1195	11.610,65	13.874.726,75		13.500.751,00	1907	10.800,60	20.596.745,73	34.097.496,73
F001-00000110957	07/11/2014	07/12/2014	1.638.365,00	1195	1.408,99	1.683.743,05	1.638.365,00	0,00			2.521.360,18	2.521.360,18
F001-00000110958	07/11/2014	07/12/2014	8.522.211,00	1195	7.329,10	8.758.274,50	8.522.211,00	0,00			13.115.248,10	13.115.248,10
F001-00000110972	08/11/2014	08/12/2014	2.862.101,00	1194	2.461,41	2.938.923,54	2.862.101,00	0,00			4.402.317,76	4.402.317,76
F001-00000110988	08/11/2014	08/12/2014	6.024.681,00	1194	5.181,23	6.186.388,62	6.024.681,00	0,00			9.266.814,88	9.266.814,88
F001-00000111025	10/11/2014	10/12/2014	15.746.640,00	1192	13.542,11	16.142.195,12		15.746.640,00	1904	12.597,31	23.985.282,05	39.731.922,05
F001-00000111036	10/11/2014	10/12/2014	20.488.096,00	1192	17.619,76	21.002.753,92		20.488.096,00	1904	16.390,48	31.207.467,83	51.695.563,83
F001-00000111038	10/11/2014	10/12/2014	1.310.605,00	1192	1.127,12	1.343.527,04	1.310.605,00	0,00			1.343.527,04	1.343.527,04
F001-00000111039	10/11/2014	10/12/2014	148.801,00	1192	127,97	152.540,24	148.801,00	0,00			152.540,24	152.540,24
F001-00000111040	10/11/2014	10/12/2014	605.016,00	1192	520,31	620.209,52	605.016,00	0,00			620.209,52	620.209,52
F001-00000111041	10/11/2014	10/12/2014	388.724,00	1192	334,3	398.485,60	388.724,00	0,00			398.485,60	398.485,60
F001-00000111042	10/11/2014	10/12/2014	7.338.653,00	1192	6.311,24	7.522.998,08		7.338.653,00	1904	5.870,92	11.178.236,25	18.516.889,25
F001-00000111043	10/11/2014	10/12/2014	6.316.932,00	1192	5.432,56	6.475.611,52		6.316.932,00	1904	5.053,55	9.621.950,82	15.938.882,82
F001-00000111046	10/11/2014	10/12/2014	4.486.851,00	1192	3.858,69	4.599.558,48	4.486.851,00	0,00			6.894.172,19	6.894.172,19

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F001-00000111047	10/11/2014	10/12/2014	3.842.701,00	1192	3.304,72	3.939.226,24	3.842.701,00	0,00			3.939.226,24	3.939.226,24
F001-00000111096	11/11/2014	11/12/2014	1.227.730,00	1191	1.055,85	1.257.517,35		1.227.730,00	1903	982,18	1.869.096,15	3.096.826,15
F001-00000111139	12/11/2014	12/12/2014	94.620,00	1190	81,37	96.830,30	94.620,00	0,00			96.830,30	96.830,30
F001-00000111140	12/11/2014	12/12/2014	354.785,00	1190	305,12	363.092,80	354.785,00	0,00			363.092,80	363.092,80
F001-00000111142	12/11/2014	12/12/2014	140.610,00	1190	120,92	143.894,80	140.610,00	0,00			143.894,80	143.894,80
F001-00000111143	12/11/2014	12/12/2014	2.096.051,00	1190	1.802,60	2.145.094,00	2.096.051,00	0,00			2.145.094,00	2.145.094,00
F001-00000111147	12/11/2014	12/12/2014	7.513.478,00	1190	6.461,59	7.689.292,10	7.513.478,00	0,00			7.689.292,10	7.689.292,10
F001-00000111157	12/11/2014	12/12/2014	208.800,00	1190	179,57	213.688,30	208.800,00	0,00			213.688,30	213.688,30
F001-00000111158	12/11/2014	12/12/2014	349.750,00	1190	300,79	357.940,10	349.750,00	0,00			357.940,10	357.940,10
F001-00000111167	13/11/2014	13/12/2014	2.084.181,00	1189	1.792,40	2.131.163,60		2.084.181,00	1901	1.667,34	3.169.622,46	5.253.803,46
F001-00000111168	13/11/2014	13/12/2014	499.170,00	1189	429,29	510.425,81	499.170,00	0,00			510.425,81	510.425,81
F001-00000111170	13/11/2014	13/12/2014	53.720,00	1189	46,2	54.931,80	53.720,00	0,00			54.931,80	54.931,80
F001-00000111173	13/11/2014	13/12/2014	1.233.843,00	1189	1.061,10	1.261.647,90		1.233.843,00	1901	987,07	1.876.428,43	3.110.271,43
F001-00000111178	13/11/2014	13/12/2014	12.790.575,00	1189	10.999,89	13.078.869,21		12.790.575,00	1901	10.232,46	19.451.906,46	32.242.481,46
F001-00000111182	13/11/2014	13/12/2014	2.358.400,00	1189	2.028,22	2.411.553,58	2.358.400,00	0,00			2.411.553,58	2.411.553,58
F001-00000111187	13/11/2014	13/12/2014	2.195.844,00	1189	1.888,43	2.245.343,27	2.195.844,00	0,00			2.245.343,27	2.245.343,27
F001-00000111190	13/11/2014	13/12/2014	7.944.953,00	1189	6.832,66	8.124.032,74	7.944.953,00	0,00			8.124.032,74	8.124.032,74
F001-	13/11/2014	13/12/2014	2.236.905,00	1189	1.923,74	2.287.326,86	2.236.905,00	0,00			2.287.326,86	2.287.326,86

Escaneado con CamScanner

00000111191												
F001-00000111195	13/11/2014	13/12/2014	3.770.224,00	1189	3.242,39	3.855.201,71	3.770.224,00	0,00			3.855.201,71	3.855.201,71
F001-00000111205	13/11/2014	13/12/2014	1.531.160,00	1189	1.316,80	1.565.675,20	1.531.160,00	0,00			1.565.675,20	1.565.675,20
F001-00000111213	13/11/2014	13/12/2014	6.668.549,00	1189	5.734,95	6.818.855,55		6.668.549,00	1901	5.334,84	10.141.529,32	16.810.078,32
F001-00000111221	13/11/2014	13/12/2014	3.396.048,00	1189	2.920,60	3.472.593,40	3.396.048,00	0,00			3.472.593,40	3.472.593,40
F001-00000111222	13/11/2014	13/12/2014	281.194,00	1189	241,83	287.535,87	281.194,00	0,00			287.535,87	287.535,87
F001-00000111284	14/11/2014	14/12/2014	2.151.007,00	1188	1.849,87	2.197.645,56	2.151.007,00	0,00			2.197.645,56	2.197.645,56
F001-00000111285	14/11/2014	14/12/2014	2.797.080,00	1188	2.405,49	2.857.722,12	2.797.080,00	0,00			2.857.722,12	2.857.722,12
F001-00000111286	14/11/2014	14/12/2014	5.609.183,00	1188	4.823,90	5.730.793,20	5.609.183,00	0,00			5.730.793,20	5.730.793,20
F001-00000111322	18/11/2014	18/12/2014	7.960.340,00	1184	6.845,89	8.105.533,76		7.960.340,00	1896	6.368,27	12.074.243,71	20.034.583,71
F001-00000111371	18/11/2014	18/12/2014	8.932.450,00	1184	7.681,91	9.095.381,44		8.932.450,00	1896	7.145,96	13.548.740,16	22.481.190,16
F001-00000111373	18/11/2014	18/12/2014	22.713.623,00	1184	19.533,72	23.127.924,48		22.713.623,00	1896	18.170,90	34.452.023,37	57.165.646,37
F001-00000111383	18/11/2014	18/12/2014	53.720,00	1184	46,2	54.700,80	53.720,00	0,00			54.700,80	54.700,80
F001-00000111384	18/11/2014	18/12/2014	10.489.701,00	1184	9.021,14	10.681.029,76		10.489.701,00	1896	8.391,76	15.910.778,48	26.400.479,48
F001-00000111385	18/11/2014	18/12/2014	23.345.270,00	1184	20.076,93	23.771.085,12		23.345.270,00	1896	18.676,22	35.410.105,54	58.755.375,54
F001-00000111386	18/11/2014	18/12/2014	354.060,00	1184	304,49	360.516,16	354.060,00	0,00			360.516,16	360.516,16
F001-00000111387	18/11/2014	18/12/2014	11.580.500,00	1184	9.959,23	11.791.728,32		11.580.500,00	1896	9.264,40	17.565.302,40	29.145.802,40
F001-00000111426	19/11/2014	19/12/2014	17.898.400,00	1183	15.392,62	18.209.469,46		17.898.400,00	1895	14.318,72	27.133.974,40	45.032.374,40

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Escaneado con CamScanner

F001-00000111427	19/11/2014	19/12/2014	1.528.570,00	1183	1.314,57	1.555.136,31	1.528.570,00	0,00			1.555.136,31	1.555.136,31
F001-00000111435	19/11/2014	19/12/2014	14.097.630,00	1183	12.123,96	14.342.644,68		14.097.630,00	1895	11.278,10	21.372.007,08	35.469.637,08
F001-00000111442	19/11/2014	19/12/2014	6.796.770,00	1183	5.845,22	6.914.895,26		6.796.770,00	1895	5.437,42	10.303.903,32	17.100.673,32
F001-00000111444	19/11/2014	19/12/2014	5.040.583,00	1183	4.334,90	5.128.186,70	5.040.583,00	0,00			5.128.186,70	5.128.186,70
F001-00000111463	19/11/2014	19/12/2014	2.821.595,00	1183	2.426,57	2.870.632,31	2.821.595,00	0,00			2.870.632,31	2.870.632,31
F001-00000111464	19/11/2014	19/12/2014	730.490,00	1183	628,22	743.184,26	730.490,00	0,00			743.184,26	743.184,26
F001-00000111465	19/11/2014	19/12/2014	501.176,00	1183	431,01	509.884,83	501.176,00	0,00			509.884,83	509.884,83
F001-00000111466	19/11/2014	19/12/2014	22.671.069,00	1183	19.497,12	23.065.092,96		22.671.069,00	1895	18.136,86	34.369.340,60	57.040.409,60
F001-00000111467	19/11/2014	19/12/2014	3.461.942,00	1183	2.977,27	3.522.110,41	3.461.942,00	0,00			3.522.110,41	3.522.110,41
F001-00000111468	19/11/2014	19/12/2014	5.594.160,00	1183	4.810,98	5.691.389,34	5.594.160,00	0,00			5.691.389,34	5.691.389,34
F001-00000111521	20/11/2014	20/12/2014	3.831.526,00	1182	3.295,11	3.894.820,02	3.831.526,00	0,00			3.894.820,02	3.894.820,02
F001-00000111523	20/11/2014	20/12/2014	907.232,00	1182	780,22	922.220,04	907.232,00	0,00			922.220,04	922.220,04
F001-00000111533	20/11/2014	20/12/2014	7.638.334,00	1182	6.568,97	7.764.522,54		7.638.334,00	1894	6.110,67	11.573.603,68	19.211.937,68
F001-00000111563	21/11/2014	21/12/2014	368.706,00	1181	317,09	374.483,29	368.706,00	0,00			374.483,29	374.483,29
F001-00000111572	21/11/2014	21/12/2014	3.450.689,00	1181	2.967,59	3.504.723,79		3.450.689,00	1893	2.760,55	5.225.723,42	8.676.412,42
F001-00000111577	21/11/2014	21/12/2014	578.207,00	1181	497,26	587.264,06	578.207,00	0,00			587.264,06	587.264,06
F001-00000111590	21/11/2014	21/12/2014	379.640,00	1181	326,49	385.584,69	379.640,00	0,00			385.584,69	385.584,69
F001-	21/11/2014	21/12/2014	4.195.620,00	1181	3.608,23	4.261.319,63	4.195.620,00	0,00			4.261.319,63	4.261.319,63

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Escaneado con CamScanner

00000111592												
F001-00000111596	21/11/2014	21/12/2014	184.155,00	1181	158,37	187.034,97	184.155,00	0,00			187.034,97	187.034,97
F001-00000111597	21/11/2014	21/12/2014	607.330,00	1181	522,3	616.836,30	607.330,00	0,00			616.836,30	616.836,30
F001-00000111635	24/11/2014	21/12/2014	4.195.620,00	1181	3.608,23	4.261.319,63		4.195.620,00	1893	3.356,50	6.353.846,93	10.549.466,93
F001-00000111688	24/11/2014	21/12/2014	2.989.169,00	1181	2.570,69	3.035.984,89	2.989.169,00	0,00			3.035.984,89	3.035.984,89
F001-00000111697	25/11/2014	21/12/2014	1.427.839,00	1181	1.227,94	1.450.197,14	1.427.839,00	0,00			1.450.197,14	1.450.197,14
F001-00000111746	25/11/2014	21/12/2014	39.304,00	1181	33,8	39.917,80	39.304,00	0,00			39.917,80	39.917,80
TOTAL FACTURAS $			**2.640.907.257,00**			2.803.465.486,24	**265.414.887,00**	**2.375.492.370,00**			**4.001.781.725,41**	**$6.377.274.095,41**

TOTAL LIQUIDACIÓN:

Capital Adeudado: **$2.375.492.370,00**
Intereses por mora: **$4.001.781.725,41**
TOTAL: $6.377.274.095,41
Sírvase proceder de conformidad conforme a lo preceptuado por el art. 446 del Código General del Proceso y normas concordantes.

Atentamente:

PEDRO MANUEL RACINE ARRIETA
C.C 73.100.900 de Cartagena
TP 93139 Del C.S.J.

Escaneado con CamScanner

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