# FECHA: VEINTIOCHO (28) DE FEBRERO 2022

# TRASLADO CIVIL

**CONSTANCIA DE FIJACIÓN:** En San José del Guaviare, Guaviare, en la fecha se fija el presente traslado virtual en la página de la Rama Judicial, indicando que queda a disposición de las partes a partir del día siguiente por el término de tres (03) días hábiles de conformidad con lo establecido en el Art. 110 C.G.P.

| RADICACIÓN | PROCESO | DEMANDANTE | DEMANDADO | NATURALEZA | INICIA TRASLADO | VENCIMIENTO TRASLADO |
|---|---|---|---|---|---|---|
| 950013189001-2017-00185-00 | EJECUTIVO | ATX ALTA TECNOLOGÍA ELECTRÓNICA LTDA | ESE HOSPITAL SAN JOSE DEL GUAVIARE | LIQUIDACIÓN DE CRÉDITO | **PRIMERO (01) DE MARZO DE 2022** | **TRES (03) DE MARZO DE 2022** |

**CONSTANCIA DE DESFIJACIÓN:** En San José del Guaviare - Guaviare, en la fecha se desfijará el presente traslado después de haberse fijado por el término de Ley (1 día), de conformidad con lo establecido en el Art. 110 del C.G.P. Siendo las 5:00 P.m.

**NANCY ELENA TRUJILLO MORENO**
**Secretaria**

Señor (a)
**JUEZ 1 PROMISCUO DEL CIRCUITO DE SAN JOSÉ DEL GUAVIARE.**
**E. S. D.**

**REF. EJECUTIVO DE ATX ALTA TECNOLOGÍA Vs ESE HOSPITAL SAN JOSÉDEL GUAVIARE**
**RD. 2017-00185**
**ASUNTO. REPORTO ABONO EFECTUADO POR LA PARTE DEMANDADA Y ALLEGO LIQUIDACIÓN ACTUALIZADA UNA VEZ APLICADO EL ABONO**

**JANNETH QUIJANO MORANT** identificada con la cédula de ciudadanía número 66.816.161 de Cali y portadora de la tarjeta profesional 139.641 del C.S.J, actuando como apoderada de la parte actora, mediante el presente escrito me permito manifestar al Despacho que el pasado 4 de noviembre de 2021, la ESE demandada realizó un nuevo abono por una cuantía de $67.729.966 pesos.

Por lo anteriormente expuesto y dando aplicación a lo dispuesto en el artículo 1653 del Código Civil me permito dar aplicación al abono, así:

| | |
|---|---|
| Capital adeudado: | $237.003.428 |
| Intereses de mora generados: | $400.161.229 |
| Subtotal liquidación: | $637.164.657 |
| Suma abonos efectuados: | $435.453.109 |
| Total liquidación actualizada: (Descontados abonos) | $201.711.548 |

En los anteriores términos doy por reportado el nuevo abono efectuado por el extremo pasivo. Adjunto tabla de valores donde constan las operaciones aritméticas realizadas para obtener los resultados atrás consignados.

Del Señor(a) Juez,

**JANNETH QUIJANO MORANT**
**C.C. 66.816.161**
**T.P 139.641 del C.S.J.**

**DEUDOR** ESE SAN JOSE DEL GUAVIARE

**LIQUIDACION ACTUALIZADA**

**TASA DE MORA** TASA VARIABLE SUPERFINANCIERA

**FECHA DE LIQUIDACION** 03-mar-21

| | (TOTAL PESOS) | | (CAPITAL ADEUDADO EN $) | DOCUMENTO |
|---|---|---|---|---|
| **CAPITAL VENCIDO** | | | | |
| **05/03/2015** | 406.000,00 | = | $406.000,00 | 1021 |
| **15/05/2015** | 8.120.000,00 | = | $8.120.000,00 | 1047 |
| **07/09/2015** | 53.394.707,00 | = | $53.394.707,00 | 1103 |
| **11/12/2015** | 80.092.061,00 | = | $80.092.061,00 | 1149 |
| **20/01/2016** | 8.120.000,00 | = | $8.120.000,00 | 1165 |
| **17/02/2016** | 8.120.000,00 | = | $8.120.000,00 | 1177 |
| **04/03/2016** | 8.120.000,00 | = | $8.120.000,00 | 1189 |
| **04/10/2016** | 70.630.660,00 | = | $70.630.660,00 | 1286 |
| | | **TOTAL CAP. VENCIDO** | **$237.003.428,00** | |

**INTERESES DE MORA**
**FACTURA 1021**

| (CAPITAL EN PESOS) | | (TASA DE MORA) | | (DIAS DE MORA) | | (INTERESES DE MORA) | PERIODO CALCULADO |
|---|---|---|---|---|---|---|---|
| $406.000,00 | X | 28,82% | X | 25 | = | $8.014 | mar-15 |
| $406.000,00 | X | 29,06% | X | 30 | = | $9.697 | abr-15 |
| $406.000,00 | X | 29,06% | X | 31 | = | $10.021 | may-15 |
| $406.000,00 | X | 29,06% | X | 30 | = | $9.697 | jun-15 |
| $406.000,00 | X | 28,89% | X | 31 | = | $9.962 | jul-15 |
| $406.000,00 | X | 28,89% | X | 31 | = | $9.962 | ago-15 |
| $406.000,00 | X | 28,89% | X | 30 | = | $9.641 | sep-15 |
| $406.000,00 | X | 29,00% | X | 31 | = | $10.000 | oct-15 |
| $406.000,00 | X | 29,00% | X | 30 | = | $9.677 | nov-15 |
| $406.000,00 | X | 29,00% | X | 31 | = | $10.000 | dic-15 |
| $406.000,00 | X | 29,52% | X | 31 | = | $10.179 | ene-16 |
| $406.000,00 | X | 29,52% | X | 28 | = | $9.194 | feb-16 |
| $406.000,00 | X | 29,52% | X | 31 | = | $10.179 | mar-16 |
| $406.000,00 | X | 30,81% | X | 30 | = | $10.281 | abr-16 |
| $406.000,00 | X | 30,81% | X | 31 | = | $10.624 | may-16 |
| $406.000,00 | X | 30,81% | X | 30 | = | $10.281 | jun-16 |
| $406.000,00 | X | 32,01% | X | 31 | = | $11.038 | jul-16 |
| $406.000,00 | X | 32,01% | X | 31 | = | $11.038 | ago-16 |
| $406.000,00 | X | 32,01% | X | 30 | = | $10.682 | sep-16 |
| $406.000,00 | X | 32,99% | X | 31 | = | $11.376 | oct-16 |
| $406.000,00 | X | 32,99% | X | 30 | = | $11.009 | nov-16 |
| $406.000,00 | X | 32,99% | X | 31 | = | $11.376 | dic-16 |
| $406.000,00 | X | 33,51% | X | 31 | = | $11.555 | ene-17 |
| $406.000,00 | X | 33,51% | X | 28 | = | $10.437 | feb-17 |
| $406.000,00 | X | 33,51% | X | 31 | = | $11.555 | mar-17 |
| $406.000,00 | X | 33,50% | X | 30 | = | $11.179 | abr-17 |
| $406.000,00 | X | 33,50% | X | 31 | = | $11.552 | may-17 |
| $406.000,00 | X | 33,50% | X | 30 | = | $11.179 | jun-17 |
| $406.000,00 | X | 32,97% | X | 31 | = | $11.369 | jul-17 |
| $406.000,00 | X | 32,97% | X | 31 | = | $11.369 | ago-17 |
| $406.000,00 | X | 32,97% | X | 30 | = | $11.002 | sep-17 |
| $406.000,00 | X | 32,22% | X | 31 | = | $11.110 | oct-17 |
| $406.000,00 | X | 31,44% | X | 30 | = | $10.491 | nov-17 |
| $406.000,00 | X | 31,16% | X | 31 | = | $10.745 | dic-17 |
| $406.000,00 | X | 31,04% | X | 31 | = | $10.703 | ene-18 |
| $406.000,00 | X | 31,52% | X | 28 | = | $9.817 | feb-18 |
| $406.000,00 | X | 31,02% | X | 31 | = | $10.696 | mar-18 |
| $406.000,00 | X | 30,72% | X | 30 | = | $10.251 | abr-18 |
| $406.000,00 | X | 30,66% | X | 31 | = | $10.572 | may-18 |
| $406.000,00 | X | 30,42% | X | 30 | = | $10.151 | jun-18 |
| $406.000,00 | X | 30,05% | X | 31 | = | $10.362 | jul-18 |
| $406.000,00 | X | 29,91% | X | 31 | = | $10.314 | ago-18 |
| $406.000,00 | X | 29,72% | X | 30 | = | $9.918 | sep-18 |
| $406.000,00 | X | 29,45% | X | 31 | = | $10.155 | oct-18 |
| $406.000,00 | X | 29,24% | X | 30 | = | $9.757 | nov-18 |
| $406.000,00 | X | 29,10% | X | 31 | = | $10.034 | dic-18 |
| $406.000,00 | X | 28,74% | X | 31 | = | $9.910 | ene-19 |
| $406.000,00 | X | 29,55% | X | 28 | = | $9.203 | feb-19 |
| $406.000,00 | X | 29,06% | X | 31 | = | $10.021 | mar-19 |
| $406.000,00 | X | 28,98% | X | 30 | = | $9.671 | abr-19 |
| $406.000,00 | X | 29,01% | X | 31 | = | $10.003 | may-19 |
| $406.000,00 | X | 28,95% | X | 30 | = | $9.661 | jun-19 |
| $406.000,00 | X | 28,92% | X | 31 | = | $9.972 | jul-19 |
| $406.000,00 | X | 28,98% | X | 31 | = | $9.993 | ago-19 |
| $406.000,00 | X | 28,98% | X | 30 | = | $9.671 | sep-19 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| $406.000,00 | x | 28,65% | x | 31 | = | $9.879 | oct-19 |
| $406.000,00 | x | 28,55% | x | 30 | = | $9.527 | nov-19 |
| $406.000,00 | x | 28,37% | x | 31 | = | $9.783 | dic-19 |
| $406.000,00 | x | 28,16% | x | 31 | = | $9.710 | ene-20 |
| $406.000,00 | x | 28,59% | x | 28 | = | $8.904 | feb-20 |
| $406.000,00 | x | 28,43% | x | 31 | = | $9.803 | mar-20 |
| $406.000,00 | x | 28,04% | x | 30 | = | $9.357 | abr-20 |
| $406.000,00 | x | 27,29% | x | 31 | = | $9.410 | may-20 |
| $406.000,00 | x | 27,18% | x | 30 | = | $9.070 | jun-20 |
| $406.000,00 | x | 27,18% | x | 31 | = | $9.372 | jul-20 |
| $406.000,00 | x | 27,44% | x | 31 | = | $9.462 | ago-20 |
| $406.000,00 | x | 27,53% | x | 30 | = | $9.187 | sep-20 |
| $406.000,00 | x | 27,14% | x | 31 | = | $9.358 | oct-20 |
| $406.000,00 | x | 26,76% | x | 30 | = | $8.930 | nov-20 |
| $406.000,00 | x | 26,19% | x | 31 | = | $9.031 | dic-20 |
| $406.000,00 | x | 25,98% | x | 31 | = | $8.958 | ene-21 |
| $406.000,00 | x | 26,31% | x | 28 | = | $8.194 | feb-21 |
| $406.000,00 | x | 26,12% | x | 31 | = | $9.007 | mar-21 |
| $406.000,00 | x | 25,97% | x | 30 | = | $8.666 | abr-21 |
| $406.000,00 | x | 25,83% | x | 31 | = | $8.907 | may-21 |
| $406.000,00 | x | 25,82% | x | 30 | = | $8.616 | jun-21 |
| $406.000,00 | x | 25,77% | x | 31 | = | $8.886 | jul-21 |
| $406.000,00 | x | 25,86% | x | 31 | = | $8.917 | ago-21 |
| $406.000,00 | x | 25,79% | x | 30 | = | $8.606 | sep-21 |
| $406.000,00 | x | 25,62% | x | 31 | = | $8.834 | oct-21 |
| $406.000,00 | x | 25,91% | x | 8 | = | $2.306 | nov-21 |

TOTAL INTERESES GENERADOS FACTURA 1021 = $798.986

**INTERESES DE MORA FACTURA 1047**

| (CAPITAL EN PESOS) | | (TASA DE MORA) | | (DIAS DE MORA) | | (INTERESES DE MORA) | PERIODO CALCULADO |
|---|---|---|---|---|---|---|---|
| $8.120.000,00 | x | 29,06% | x | 16 | = | $103.438 | may-15 |
| $8.120.000,00 | x | 29,06% | x | 30 | = | $193.946 | jun-15 |
| $8.120.000,00 | x | 28,89% | x | 31 | = | $199.238 | jul-15 |
| $8.120.000,00 | x | 28,89% | x | 31 | = | $199.238 | ago-15 |
| $8.120.000,00 | x | 28,89% | x | 30 | = | $192.811 | sep-15 |
| $8.120.000,00 | x | 29,00% | x | 31 | = | $199.997 | oct-15 |
| $8.120.000,00 | x | 29,00% | x | 30 | = | $193.545 | nov-15 |
| $8.120.000,00 | x | 29,00% | x | 31 | = | $199.997 | dic-15 |
| $8.120.000,00 | x | 29,52% | x | 31 | = | $203.583 | ene-16 |
| $8.120.000,00 | x | 29,52% | x | 28 | = | $183.881 | feb-16 |
| $8.120.000,00 | x | 29,52% | x | 31 | = | $203.583 | mar-16 |
| $8.120.000,00 | x | 30,81% | x | 30 | = | $205.625 | abr-16 |
| $8.120.000,00 | x | 30,81% | x | 31 | = | $212.479 | may-16 |
| $8.120.000,00 | x | 30,81% | x | 30 | = | $205.625 | jun-16 |
| $8.120.000,00 | x | 32,01% | x | 31 | = | $220.755 | jul-16 |
| $8.120.000,00 | x | 32,01% | x | 31 | = | $220.755 | ago-16 |
| $8.120.000,00 | x | 32,01% | x | 30 | = | $213.634 | sep-16 |
| $8.120.000,00 | x | 32,99% | x | 31 | = | $227.514 | oct-16 |
| $8.120.000,00 | x | 32,99% | x | 30 | = | $220.174 | nov-16 |
| $8.120.000,00 | x | 32,99% | x | 31 | = | $227.514 | dic-16 |
| $8.120.000,00 | x | 33,51% | x | 31 | = | $231.100 | ene-17 |
| $8.120.000,00 | x | 33,51% | x | 28 | = | $208.735 | feb-17 |
| $8.120.000,00 | x | 33,51% | x | 31 | = | $231.100 | mar-17 |
| $8.120.000,00 | x | 33,50% | x | 30 | = | $223.578 | abr-17 |
| $8.120.000,00 | x | 33,50% | x | 31 | = | $231.031 | may-17 |
| $8.120.000,00 | x | 33,50% | x | 30 | = | $223.578 | jun-17 |
| $8.120.000,00 | x | 32,97% | x | 31 | = | $227.376 | jul-17 |
| $8.120.000,00 | x | 32,97% | x | 31 | = | $227.376 | ago-17 |
| $8.120.000,00 | x | 32,97% | x | 30 | = | $220.041 | sep-17 |
| $8.120.000,00 | x | 31,73% | x | 31 | = | $218.824 | oct-17 |
| $8.120.000,00 | x | 31,44% | x | 30 | = | $209.830 | nov-17 |
| $8.120.000,00 | x | 31,16% | x | 31 | = | $214.893 | dic-17 |
| $8.120.000,00 | x | 31,04% | x | 31 | = | $214.065 | ene-18 |
| $8.120.000,00 | x | 31,52% | x | 28 | = | $196.339 | feb-18 |
| $8.120.000,00 | x | 31,02% | x | 31 | = | $213.928 | mar-18 |
| $8.120.000,00 | x | 30,72% | x | 30 | = | $205.024 | abr-18 |
| $8.120.000,00 | x | 30,66% | x | 31 | = | $211.445 | may-18 |
| $8.120.000,00 | x | 30,42% | x | 30 | = | $203.022 | jun-18 |
| $8.120.000,00 | x | 30,05% | x | 31 | = | $207.238 | jul-18 |
| $8.120.000,00 | x | 29,91% | x | 31 | = | $206.272 | ago-18 |
| $8.120.000,00 | x | 29,72% | x | 30 | = | $198.350 | sep-18 |
| $8.120.000,00 | x | 29,45% | x | 31 | = | $203.100 | oct-18 |
| $8.120.000,00 | x | 29,24% | x | 30 | = | $195.147 | nov-18 |
| $8.120.000,00 | x | 29,10% | x | 31 | = | $200.686 | dic-18 |
| $8.120.000,00 | x | 28,74% | x | 31 | = | $198.204 | ene-19 |
| $8.120.000,00 | x | 29,55% | x | 28 | = | $184.068 | feb-19 |
| $8.120.000,00 | x | 29,06% | x | 31 | = | $200.410 | mar-19 |
| $8.120.000,00 | x | 28,98% | x | 30 | = | $193.412 | abr-19 |
| $8.120.000,00 | x | 29,01% | x | 31 | = | $200.066 | may-19 |
| $8.120.000,00 | x | 28,95% | x | 30 | = | $193.212 | jun-19 |
| $8.120.000,00 | x | 28,92% | x | 31 | = | $199.445 | jul-19 |
| $8.120.000,00 | x | 28,98% | x | 31 | = | $199.859 | ago-19 |
| $8.120.000,00 | x | 28,98% | x | 30 | = | $193.412 | sep-19 |
| $8.120.000,00 | x | 28,65% | x | 31 | = | $197.583 | oct-19 |
| $8.120.000,00 | x | 28,55% | x | 30 | = | $190.542 | nov-19 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| $8.120.000,00 | x | 28,37% | x | 31 | = | $195.652 | dic-19 |
| $8.120.000,00 | x | 28,16% | x | 31 | = | $194.204 | ene-20 |
| $8.120.000,00 | x | 28,59% | x | 28 | = | $178.088 | feb-20 |
| $8.120.000,00 | x | 28,43% | x | 31 | = | $196.066 | mar-20 |
| $8.120.000,00 | x | 28,04% | x | 30 | = | $187.138 | abr-20 |
| $8.120.000,00 | x | 27,29% | x | 31 | = | $188.204 | may-20 |
| $8.120.000,00 | x | 27,18% | x | 30 | = | $181.399 | jun-20 |
| $8.120.000,00 | x | 27,18% | x | 31 | = | $187.445 | jul-20 |
| $8.120.000,00 | x | 27,44% | x | 31 | = | $189.238 | ago-20 |
| $8.120.000,00 | x | 27,53% | x | 30 | = | $183.734 | sep-20 |
| $8.120.000,00 | x | 27,14% | x | 31 | = | $187.169 | oct-20 |
| $8.120.000,00 | x | 26,76% | x | 30 | = | $178.596 | nov-20 |
| $8.120.000,00 | x | 26,19% | x | 31 | = | $180.618 | dic-20 |
| $8.120.000,00 | x | 25,98% | x | 31 | = | $179.169 | ene-21 |
| $8.120.000,00 | x | 26,31% | x | 28 | = | $163.886 | feb-21 |
| $8.120.000,00 | x | 26,12% | x | 31 | = | $180.135 | mar-21 |
| $8.120.000,00 | x | 25,97% | x | 30 | = | $173.323 | abr-21 |
| $8.120.000,00 | x | 25,83% | x | 31 | = | $178.135 | may-21 |
| $8.120.000,00 | x | 25,82% | x | 30 | = | $172.322 | jun-21 |
| $8.120.000,00 | x | 25,77% | x | 31 | = | $177.721 | jul-21 |
| $8.120.000,00 | x | 25,86% | x | 31 | = | $178.342 | ago-21 |
| $8.120.000,00 | x | 25,79% | x | 30 | = | $172.122 | sep-21 |
| $8.120.000,00 | x | 25,62% | x | 31 | = | $176.687 | oct-21 |
| $8.120.000,00 | x | 25,91% | x | 8 | = | $46.113 | nov-21 |

TOTAL INTERESES GENERADOS FACTURA 1047 = $15.525.126

**INTERESES DE MORA FACTURA 1103**

| (CAPITAL EN PESOS) | | (TASA DE MORA) | | (DIAS DE MORA) | | (INTERESES DE MORA) | PERIODO CALCULADO |
|---|---|---|---|---|---|---|---|
| $53.394.707,00 | x | 28,89% | x | 23 | = | $972.032 | sep-15 |
| $53.394.707,00 | x | 29,00% | x | 31 | = | $1.315.119 | oct-15 |
| $53.394.707,00 | x | 29,00% | x | 30 | = | $1.272.696 | nov-15 |
| $53.394.707,00 | x | 29,00% | x | 31 | = | $1.315.119 | dic-15 |
| $53.394.707,00 | x | 29,52% | x | 31 | = | $1.338.700 | ene-16 |
| $53.394.707,00 | x | 29,52% | x | 28 | = | $1.209.149 | feb-16 |
| $53.394.707,00 | x | 29,52% | x | 31 | = | $1.338.700 | mar-16 |
| $53.394.707,00 | x | 30,81% | x | 30 | = | $1.352.130 | abr-16 |
| $53.394.707,00 | x | 30,81% | x | 31 | = | $1.397.201 | may-16 |
| $53.394.707,00 | x | 30,81% | x | 30 | = | $1.352.130 | jun-16 |
| $53.394.707,00 | x | 32,01% | x | 31 | = | $1.451.619 | jul-16 |
| $53.394.707,00 | x | 32,01% | x | 31 | = | $1.451.619 | ago-16 |
| $53.394.707,00 | x | 32,01% | x | 30 | = | $1.404.793 | sep-16 |
| $53.394.707,00 | x | 32,99% | x | 31 | = | $1.496.061 | oct-16 |
| $53.394.707,00 | x | 32,99% | x | 30 | = | $1.447.801 | nov-16 |
| $53.394.707,00 | x | 32,99% | x | 31 | = | $1.496.061 | dic-16 |
| $53.394.707,00 | x | 33,51% | x | 31 | = | $1.519.643 | ene-17 |
| $53.394.707,00 | x | 33,51% | x | 28 | = | $1.372.580 | feb-17 |
| $53.394.707,00 | x | 33,51% | x | 31 | = | $1.519.643 | mar-17 |
| $53.394.707,00 | x | 33,50% | x | 30 | = | $1.470.183 | abr-17 |
| $53.394.707,00 | x | 33,50% | x | 31 | = | $1.519.189 | may-17 |
| $53.394.707,00 | x | 33,50% | x | 30 | = | $1.470.183 | jun-17 |
| $53.394.707,00 | x | 32,97% | x | 31 | = | $1.495.154 | jul-17 |
| $53.394.707,00 | x | 32,97% | x | 31 | = | $1.495.154 | ago-17 |
| $53.394.707,00 | x | 32,97% | x | 30 | = | $1.446.923 | sep-17 |
| $53.394.707,00 | x | 31,73% | x | 31 | = | $1.438.922 | oct-17 |
| $53.394.707,00 | x | 31,44% | x | 30 | = | $1.379.778 | nov-17 |
| $53.394.707,00 | x | 31,16% | x | 31 | = | $1.413.073 | dic-17 |
| $53.394.707,00 | x | 31,04% | x | 31 | = | $1.407.631 | ene-18 |
| $53.394.707,00 | x | 31,52% | x | 28 | = | $1.291.069 | feb-18 |
| $53.394.707,00 | x | 31,02% | x | 31 | = | $1.406.724 | mar-18 |
| $53.394.707,00 | x | 30,72% | x | 30 | = | $1.348.180 | abr-18 |
| $53.394.707,00 | x | 30,66% | x | 31 | = | $1.390.398 | may-18 |
| $53.394.707,00 | x | 30,42% | x | 30 | = | $1.335.014 | jun-18 |
| $53.394.707,00 | x | 30,05% | x | 31 | = | $1.362.735 | jul-18 |
| $53.394.707,00 | x | 29,91% | x | 31 | = | $1.356.386 | ago-18 |
| $53.394.707,00 | x | 29,72% | x | 30 | = | $1.304.294 | sep-18 |
| $53.394.707,00 | x | 29,45% | x | 31 | = | $1.335.526 | oct-18 |
| $53.394.707,00 | x | 29,24% | x | 30 | = | $1.283.228 | nov-18 |
| $53.394.707,00 | x | 29,10% | x | 31 | = | $1.319.654 | dic-18 |
| $53.394.707,00 | x | 28,74% | x | 31 | = | $1.303.328 | ene-19 |
| $53.394.707,00 | x | 29,55% | x | 28 | = | $1.210.378 | feb-19 |
| $53.394.707,00 | x | 29,06% | x | 31 | = | $1.317.840 | mar-19 |
| $53.394.707,00 | x | 28,98% | x | 30 | = | $1.271.818 | abr-19 |
| $53.394.707,00 | x | 29,01% | x | 31 | = | $1.315.572 | may-19 |
| $53.394.707,00 | x | 28,95% | x | 30 | = | $1.270.501 | jun-19 |
| $53.394.707,00 | x | 28,92% | x | 31 | = | $1.311.491 | jul-19 |
| $53.394.707,00 | x | 28,98% | x | 31 | = | $1.314.212 | ago-19 |
| $53.394.707,00 | x | 28,98% | x | 30 | = | $1.271.818 | sep-19 |
| $53.394.707,00 | x | 28,65% | x | 31 | = | $1.299.247 | oct-19 |
| $53.394.707,00 | x | 28,55% | x | 30 | = | $1.252.947 | nov-19 |
| $53.394.707,00 | x | 28,37% | x | 31 | = | $1.286.549 | dic-19 |
| $53.394.707,00 | x | 28,16% | x | 31 | = | $1.277.026 | ene-20 |
| $53.394.707,00 | x | 28,59% | x | 28 | = | $1.171.056 | feb-20 |
| $53.394.707,00 | x | 28,43% | x | 31 | = | $1.289.270 | mar-20 |
| $53.394.707,00 | x | 28,04% | x | 30 | = | $1.230.565 | abr-20 |
| $53.394.707,00 | x | 27,29% | x | 31 | = | $1.237.572 | may-20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| $53.394.707,00 | x | 27,18% | x | 30 | = | $1.192.823 | jun-20 |
| $53.394.707,00 | x | 27,18% | x | 31 | = | $1.232.584 | jul-20 |
| $53.394.707,00 | x | 27,44% | x | 31 | = | $1.244.375 | ago-20 |
| $53.394.707,00 | x | 27,53% | x | 30 | = | $1.208.183 | sep-20 |
| $53.394.707,00 | x | 27,14% | x | 31 | = | $1.230.770 | oct-20 |
| $53.394.707,00 | x | 26,76% | x | 30 | = | $1.174.391 | nov-20 |
| $53.394.707,00 | x | 26,19% | x | 31 | = | $1.187.688 | dic-20 |
| $53.394.707,00 | x | 25,98% | x | 31 | = | $1.178.165 | ene-21 |
| $53.394.707,00 | x | 26,31% | x | 28 | = | $1.077.666 | feb-21 |
| $53.394.707,00 | x | 26,12% | x | 31 | = | $1.184.514 | mar-21 |
| $53.394.707,00 | x | 25,97% | x | 30 | = | $1.139.721 | abr-21 |
| $53.394.707,00 | x | 25,83% | x | 31 | = | $1.171.363 | may-21 |
| $53.394.707,00 | x | 25,82% | x | 30 | = | $1.133.138 | jun-21 |
| $53.394.707,00 | x | 25,77% | x | 31 | = | $1.168.642 | jul-21 |
| $53.394.707,00 | x | 25,86% | x | 31 | = | $1.172.723 | ago-21 |
| $53.394.707,00 | x | 25,79% | x | 30 | = | $1.131.822 | sep-21 |
| $53.394.707,00 | x | 25,62% | x | 31 | = | $1.161.840 | oct-21 |
| $53.394.707,00 | x | 25,91% | x | 8 | = | $303.223 | nov-21 |

TOTAL INTERESES GENERADOS FACTURA 1103 = $97.217.016

**INTERESES DE MORA FACTURA 1149**

| (CAPITAL EN PESOS) | | (TASA DE MORA) | | (DIAS DE MORA) | | (INTERESES DE MORA) | PERIODO CALCULADO |
|---|---|---|---|---|---|---|---|
| $80.092.061,00 | x | 29,00% | x | 20 | = | $1.272.696 | dic-15 |
| $80.092.061,00 | x | 29,52% | x | 31 | = | $2.008.051 | ene-16 |
| $80.092.061,00 | x | 29,52% | x | 28 | = | $1.813.723 | feb-16 |
| $80.092.061,00 | x | 29,52% | x | 31 | = | $2.008.051 | mar-16 |
| $80.092.061,00 | x | 30,81% | x | 30 | = | $2.028.194 | abr-16 |
| $80.092.061,00 | x | 30,81% | x | 31 | = | $2.095.801 | may-16 |
| $80.092.061,00 | x | 30,81% | x | 30 | = | $2.028.194 | jun-16 |
| $80.092.061,00 | x | 32,01% | x | 31 | = | $2.177.429 | jul-16 |
| $80.092.061,00 | x | 32,01% | x | 31 | = | $2.177.429 | ago-16 |
| $80.092.061,00 | x | 32,01% | x | 30 | = | $2.107.189 | sep-16 |
| $80.092.061,00 | x | 32,99% | x | 31 | = | $2.244.092 | oct-16 |
| $80.092.061,00 | x | 32,99% | x | 30 | = | $2.171.702 | nov-16 |
| $80.092.061,00 | x | 32,99% | x | 31 | = | $2.244.092 | dic-16 |
| $80.092.061,00 | x | 33,51% | x | 31 | = | $2.279.464 | ene-17 |
| $80.092.061,00 | x | 33,51% | x | 28 | = | $2.058.871 | feb-17 |
| $80.092.061,00 | x | 33,51% | x | 31 | = | $2.279.464 | mar-17 |
| $80.092.061,00 | x | 33,50% | x | 30 | = | $2.205.275 | abr-17 |
| $80.092.061,00 | x | 33,50% | x | 31 | = | $2.278.784 | may-17 |
| $80.092.061,00 | x | 33,50% | x | 30 | = | $2.205.275 | jun-17 |
| $80.092.061,00 | x | 32,97% | x | 31 | = | $2.242.731 | jul-17 |
| $80.092.061,00 | x | 32,97% | x | 31 | = | $2.242.731 | ago-17 |
| $80.092.061,00 | x | 32,97% | x | 30 | = | $2.170.385 | sep-17 |
| $80.092.061,00 | x | 31,73% | x | 31 | = | $2.158.382 | oct-17 |
| $80.092.061,00 | x | 31,44% | x | 30 | = | $2.069.667 | nov-17 |
| $80.092.061,00 | x | 31,16% | x | 31 | = | $2.119.609 | dic-17 |
| $80.092.061,00 | x | 31,04% | x | 31 | = | $2.111.446 | ene-18 |
| $80.092.061,00 | x | 31,52% | x | 28 | = | $1.936.604 | feb-18 |
| $80.092.061,00 | x | 31,02% | x | 31 | = | $2.110.086 | mar-18 |
| $80.092.061,00 | x | 30,72% | x | 30 | = | $2.022.270 | abr-18 |
| $80.092.061,00 | x | 30,66% | x | 31 | = | $2.085.597 | may-18 |
| $80.092.061,00 | x | 30,42% | x | 30 | = | $2.002.521 | jun-18 |
| $80.092.061,00 | x | 30,05% | x | 31 | = | $2.044.103 | jul-18 |
| $80.092.061,00 | x | 29,91% | x | 31 | = | $2.034.580 | ago-18 |
| $80.092.061,00 | x | 29,72% | x | 30 | = | $1.956.441 | sep-18 |
| $80.092.061,00 | x | 29,45% | x | 31 | = | $2.003.289 | oct-18 |
| $80.092.061,00 | x | 29,24% | x | 30 | = | $1.924.843 | nov-18 |
| $80.092.061,00 | x | 29,10% | x | 31 | = | $1.979.481 | dic-18 |
| $80.092.061,00 | x | 28,74% | x | 31 | = | $1.954.992 | ene-19 |
| $80.092.061,00 | x | 29,55% | x | 28 | = | $1.815.566 | feb-19 |
| $80.092.061,00 | x | 29,06% | x | 31 | = | $1.976.760 | mar-19 |
| $80.092.061,00 | x | 28,98% | x | 30 | = | $1.907.727 | abr-19 |
| $80.092.061,00 | x | 29,01% | x | 31 | = | $1.973.359 | may-19 |
| $80.092.061,00 | x | 28,95% | x | 30 | = | $1.905.752 | jun-19 |
| $80.092.061,00 | x | 28,92% | x | 31 | = | $1.967.237 | jul-19 |
| $80.092.061,00 | x | 28,98% | x | 31 | = | $1.971.318 | ago-19 |
| $80.092.061,00 | x | 28,98% | x | 30 | = | $1.907.727 | sep-19 |
| $80.092.061,00 | x | 28,65% | x | 31 | = | $1.948.870 | oct-19 |
| $80.092.061,00 | x | 28,55% | x | 30 | = | $1.879.421 | nov-19 |
| $80.092.061,00 | x | 28,37% | x | 31 | = | $1.929.824 | dic-19 |
| $80.092.061,00 | x | 28,16% | x | 31 | = | $1.915.539 | ene-20 |
| $80.092.061,00 | x | 28,59% | x | 28 | = | $1.756.583 | feb-20 |
| $80.092.061,00 | x | 28,43% | x | 31 | = | $1.933.905 | mar-20 |
| $80.092.061,00 | x | 28,04% | x | 30 | = | $1.845.848 | abr-20 |
| $80.092.061,00 | x | 27,29% | x | 31 | = | $1.856.358 | may-20 |
| $80.092.061,00 | x | 27,18% | x | 30 | = | $1.789.235 | jun-20 |
| $80.092.061,00 | x | 27,18% | x | 31 | = | $1.848.876 | jul-20 |
| $80.092.061,00 | x | 27,44% | x | 31 | = | $1.866.562 | ago-20 |
| $80.092.061,00 | x | 27,53% | x | 30 | = | $1.812.275 | sep-20 |
| $80.092.061,00 | x | 27,14% | x | 31 | = | $1.846.155 | oct-20 |
| $80.092.061,00 | x | 26,76% | x | 30 | = | $1.761.586 | nov-20 |
| $80.092.061,00 | x | 26,19% | x | 31 | = | $1.781.533 | dic-20 |
| $80.092.061,00 | x | 25,98% | x | 31 | = | $1.767.248 | ene-21 |
| $80.092.061,00 | x | 26,31% | x | 28 | = | $1.616.499 | feb-21 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| $80.092.061,00 | x | 26,12% | x | 31 | = | $1.776.771 | mar-21 |
| $80.092.061,00 | x | 25,97% | x | 30 | = | $1.709.581 | abr-21 |
| $80.092.061,00 | x | 25,83% | x | 31 | = | $1.757.044 | may-21 |
| $80.092.061,00 | x | 25,82% | x | 30 | = | $1.699.707 | jun-21 |
| $80.092.061,00 | x | 25,77% | x | 31 | = | $1.752.963 | jul-21 |
| $80.092.061,00 | x | 25,86% | x | 31 | = | $1.759.085 | ago-21 |
| $80.092.061,00 | x | 25,79% | x | 30 | = | $1.697.732 | sep-21 |
| $80.092.061,00 | x | 25,62% | x | 31 | = | $1.742.759 | oct-21 |
| $80.092.061,00 | x | 25,91% | x | 8 | = | $454.835 | nov-21 |

TOTAL INTERESES GENERADOS FACTURA 1149 = $139.785.771

**INTERESES DE MORA FACTURA 1165**

| (CAPITAL EN PESOS) | | (TASA DE MORA) | | (DIAS DE MORA) | | (INTERESES DE MORA) | PERIODO CALCULADO |
|---|---|---|---|---|---|---|---|
| $8.120.000,00 | x | 29,52% | x | 11 | = | $72.239 | ene-16 |
| $8.120.000,00 | x | 29,52% | x | 28 | = | $183.881 | feb-16 |
| $8.120.000,00 | x | 29,52% | x | 31 | = | $203.583 | mar-16 |
| $8.120.000,00 | x | 30,81% | x | 30 | = | $205.625 | abr-16 |
| $8.120.000,00 | x | 30,81% | x | 31 | = | $212.479 | may-16 |
| $8.120.000,00 | x | 30,81% | x | 30 | = | $205.625 | jun-16 |
| $8.120.000,00 | x | 32,01% | x | 31 | = | $220.755 | jul-16 |
| $8.120.000,00 | x | 32,01% | x | 31 | = | $220.755 | ago-16 |
| $8.120.000,00 | x | 32,01% | x | 30 | = | $213.634 | sep-16 |
| $8.120.000,00 | x | 32,99% | x | 31 | = | $227.514 | oct-16 |
| $8.120.000,00 | x | 32,99% | x | 30 | = | $220.174 | nov-16 |
| $8.120.000,00 | x | 32,99% | x | 31 | = | $227.514 | dic-16 |
| $8.120.000,00 | x | 33,51% | x | 31 | = | $231.100 | ene-17 |
| $8.120.000,00 | x | 33,51% | x | 28 | = | $208.735 | feb-17 |
| $8.120.000,00 | x | 33,51% | x | 31 | = | $231.100 | mar-17 |
| $8.120.000,00 | x | 33,50% | x | 30 | = | $223.578 | abr-17 |
| $8.120.000,00 | x | 33,50% | x | 31 | = | $231.031 | may-17 |
| $8.120.000,00 | x | 33,50% | x | 30 | = | $223.578 | jun-17 |
| $8.120.000,00 | x | 32,97% | x | 31 | = | $227.376 | jul-17 |
| $8.120.000,00 | x | 32,97% | x | 31 | = | $227.376 | ago-17 |
| $8.120.000,00 | x | 32,97% | x | 30 | = | $220.041 | sep-17 |
| $8.120.000,00 | x | 31,73% | x | 31 | = | $218.824 | oct-17 |
| $8.120.000,00 | x | 31,44% | x | 30 | = | $209.830 | nov-17 |
| $8.120.000,00 | x | 31,16% | x | 31 | = | $214.893 | dic-17 |
| $8.120.000,00 | x | 31,04% | x | 31 | = | $214.065 | ene-18 |
| $8.120.000,00 | x | 31,52% | x | 28 | = | $196.339 | feb-18 |
| $8.120.000,00 | x | 31,02% | x | 31 | = | $213.928 | mar-18 |
| $8.120.000,00 | x | 30,72% | x | 30 | = | $205.024 | abr-18 |
| $8.120.000,00 | x | 30,66% | x | 31 | = | $211.445 | may-18 |
| $8.120.000,00 | x | 30,42% | x | 30 | = | $203.022 | jun-18 |
| $8.120.000,00 | x | 30,05% | x | 31 | = | $207.238 | jul-18 |
| $8.120.000,00 | x | 29,91% | x | 31 | = | $206.272 | ago-18 |
| $8.120.000,00 | x | 29,72% | x | 30 | = | $198.350 | sep-18 |
| $8.120.000,00 | x | 29,45% | x | 31 | = | $203.100 | oct-18 |
| $8.120.000,00 | x | 29,24% | x | 30 | = | $195.147 | nov-18 |
| $8.120.000,00 | x | 29,10% | x | 31 | = | $200.686 | dic-18 |
| $8.120.000,00 | x | 28,74% | x | 31 | = | $198.204 | ene-19 |
| $8.120.000,00 | x | 29,55% | x | 28 | = | $184.068 | feb-19 |
| $8.120.000,00 | x | 29,06% | x | 31 | = | $200.410 | mar-19 |
| $8.120.000,00 | x | 28,98% | x | 30 | = | $193.412 | abr-19 |
| $8.120.000,00 | x | 29,01% | x | 31 | = | $200.066 | may-19 |
| $8.120.000,00 | x | 28,95% | x | 30 | = | $193.212 | jun-19 |
| $8.120.000,00 | x | 28,92% | x | 31 | = | $199.445 | jul-19 |
| $8.120.000,00 | x | 28,98% | x | 31 | = | $199.859 | ago-19 |
| $8.120.000,00 | x | 28,98% | x | 30 | = | $193.412 | sep-19 |
| $8.120.000,00 | x | 28,65% | x | 31 | = | $197.583 | oct-19 |
| $8.120.000,00 | x | 28,55% | x | 30 | = | $190.542 | nov-19 |
| $8.120.000,00 | x | 28,37% | x | 31 | = | $195.652 | dic-19 |
| $8.120.000,00 | x | 28,16% | x | 31 | = | $194.204 | ene-20 |
| $8.120.000,00 | x | 28,59% | x | 28 | = | $178.088 | feb-20 |
| $8.120.000,00 | x | 28,43% | x | 31 | = | $196.066 | mar-20 |
| $8.120.000,00 | x | 28,04% | x | 30 | = | $187.138 | abr-20 |
| $8.120.000,00 | x | 27,29% | x | 31 | = | $188.204 | may-20 |
| $8.120.000,00 | x | 27,18% | x | 30 | = | $181.399 | jun-20 |
| $8.120.000,00 | x | 27,18% | x | 31 | = | $187.445 | jul-20 |
| $8.120.000,00 | x | 27,44% | x | 31 | = | $189.238 | ago-20 |
| $8.120.000,00 | x | 27,53% | x | 30 | = | $183.734 | sep-20 |
| $8.120.000,00 | x | 27,14% | x | 31 | = | $187.169 | oct-20 |
| $8.120.000,00 | x | 26,76% | x | 30 | = | $178.596 | nov-20 |
| $8.120.000,00 | x | 26,19% | x | 31 | = | $180.618 | dic-20 |
| $8.120.000,00 | x | 25,98% | x | 31 | = | $179.169 | ene-21 |
| $8.120.000,00 | x | 26,31% | x | 28 | = | $163.886 | feb-21 |
| $8.120.000,00 | x | 26,12% | x | 31 | = | $180.135 | mar-21 |
| $8.120.000,00 | x | 25,97% | x | 30 | = | $173.323 | abr-21 |
| $8.120.000,00 | x | 25,83% | x | 31 | = | $178.135 | may-21 |
| $8.120.000,00 | x | 25,82% | x | 30 | = | $172.322 | jun-21 |
| $8.120.000,00 | x | 25,77% | x | 31 | = | $177.721 | jul-21 |
| $8.120.000,00 | x | 25,86% | x | 31 | = | $178.342 | ago-21 |
| $8.120.000,00 | x | 25,79% | x | 30 | = | $172.122 | sep-21 |
| $8.120.000,00 | x | 25,62% | x | 31 | = | $176.687 | oct-21 |
| $8.120.000,00 | x | 25,91% | x | 8 | = | $46.113 | nov-21 |

TOTAL INTERESES GENERADOS FACTURA 1165 = $13.911.573

**INTERESES DE MORA FACTURA 1177**

| (CAPITAL EN PESOS) | | (TASA DE MORA) | | (DIAS DE MORA) | | (INTERESES DE MORA) | PERIODO CALCULADO |
|---|---|---|---|---|---|---|---|
| $8.120.000,00 | x | 29,52% | x | 11 | = | $72.239 | feb-16 |
| $8.120.000,00 | x | 29,52% | x | 31 | = | $203.583 | mar-16 |
| $8.120.000,00 | x | 30,81% | x | 30 | = | $205.625 | abr-16 |
| $8.120.000,00 | x | 30,81% | x | 31 | = | $212.479 | may-16 |
| $8.120.000,00 | x | 30,81% | x | 30 | = | $205.625 | jun-16 |
| $8.120.000,00 | x | 32,01% | x | 31 | = | $220.755 | jul-16 |
| $8.120.000,00 | x | 32,01% | x | 31 | = | $220.755 | ago-16 |
| $8.120.000,00 | x | 32,01% | x | 30 | = | $213.634 | sep-16 |
| $8.120.000,00 | x | 32,99% | x | 31 | = | $227.514 | oct-16 |
| $8.120.000,00 | x | 32,99% | x | 30 | = | $220.174 | nov-16 |
| $8.120.000,00 | x | 32,99% | x | 31 | = | $227.514 | dic-16 |
| $8.120.000,00 | x | 33,51% | x | 31 | = | $231.100 | ene-17 |
| $8.120.000,00 | x | 33,51% | x | 28 | = | $208.735 | feb-17 |
| $8.120.000,00 | x | 33,51% | x | 31 | = | $231.100 | mar-17 |
| $8.120.000,00 | x | 33,50% | x | 30 | = | $223.578 | abr-17 |
| $8.120.000,00 | x | 33,50% | x | 31 | = | $231.031 | may-17 |
| $8.120.000,00 | x | 33,50% | x | 30 | = | $223.578 | jun-17 |
| $8.120.000,00 | x | 32,97% | x | 31 | = | $227.376 | jul-17 |
| $8.120.000,00 | x | 32,97% | x | 31 | = | $227.376 | ago-17 |
| $8.120.000,00 | x | 32,97% | x | 30 | = | $220.041 | sep-17 |
| $8.120.000,00 | x | 31,73% | x | 31 | = | $218.824 | oct-17 |
| $8.120.000,00 | x | 31,44% | x | 30 | = | $209.830 | nov-17 |
| $8.120.000,00 | x | 31,16% | x | 31 | = | $214.893 | dic-17 |
| $8.120.000,00 | x | 31,04% | x | 31 | = | $214.065 | ene-18 |
| $8.120.000,00 | x | 31,52% | x | 28 | = | $196.339 | feb-18 |
| $8.120.000,00 | x | 31,02% | x | 31 | = | $213.928 | mar-18 |
| $8.120.000,00 | x | 30,72% | x | 30 | = | $205.024 | abr-18 |
| $8.120.000,00 | x | 30,66% | x | 31 | = | $211.445 | may-18 |
| $8.120.000,00 | x | 30,42% | x | 30 | = | $203.022 | jun-18 |
| $8.120.000,00 | x | 30,05% | x | 31 | = | $207.238 | jul-18 |
| $8.120.000,00 | x | 29,91% | x | 31 | = | $206.272 | ago-18 |
| $8.120.000,00 | x | 29,72% | x | 30 | = | $198.350 | sep-18 |
| $8.120.000,00 | x | 29,45% | x | 31 | = | $203.100 | oct-18 |
| $8.120.000,00 | x | 29,24% | x | 30 | = | $195.147 | nov-18 |
| $8.120.000,00 | x | 29,10% | x | 31 | = | $200.686 | dic-18 |
| $8.120.000,00 | x | 28,74% | x | 31 | = | $198.204 | ene-19 |
| $8.120.000,00 | x | 29,55% | x | 28 | = | $184.068 | feb-19 |
| $8.120.000,00 | x | 29,06% | x | 31 | = | $200.410 | mar-19 |
| $8.120.000,00 | x | 28,98% | x | 30 | = | $193.412 | abr-19 |
| $8.120.000,00 | x | 29,01% | x | 31 | = | $200.066 | may-19 |
| $8.120.000,00 | x | 28,95% | x | 30 | = | $193.212 | jun-19 |
| $8.120.000,00 | x | 28,92% | x | 31 | = | $199.445 | jul-19 |
| $8.120.000,00 | x | 28,98% | x | 31 | = | $199.859 | ago-19 |
| $8.120.000,00 | x | 28,98% | x | 30 | = | $193.412 | sep-19 |
| $8.120.000,00 | x | 28,65% | x | 31 | = | $197.583 | oct-19 |
| $8.120.000,00 | x | 28,55% | x | 30 | = | $190.542 | nov-19 |
| $8.120.000,00 | x | 28,37% | x | 31 | = | $195.652 | dic-19 |
| $8.120.000,00 | x | 28,16% | x | 31 | = | $194.204 | ene-20 |
| $8.120.000,00 | x | 28,59% | x | 28 | = | $178.088 | feb-20 |
| $8.120.000,00 | x | 28,43% | x | 31 | = | $196.066 | mar-20 |
| $8.120.000,00 | x | 28,04% | x | 30 | = | $187.138 | abr-20 |
| $8.120.000,00 | x | 27,29% | x | 31 | = | $188.204 | may-20 |
| $8.120.000,00 | x | 27,18% | x | 30 | = | $181.399 | jun-20 |
| $8.120.000,00 | x | 27,18% | x | 31 | = | $187.445 | jul-20 |
| $8.120.000,00 | x | 27,44% | x | 31 | = | $189.238 | ago-20 |
| $8.120.000,00 | x | 27,53% | x | 30 | = | $183.734 | sep-20 |
| $8.120.000,00 | x | 27,14% | x | 31 | = | $187.169 | oct-20 |
| $8.120.000,00 | x | 26,76% | x | 30 | = | $178.596 | nov-20 |
| $8.120.000,00 | x | 26,19% | x | 31 | = | $180.618 | dic-20 |
| $8.120.000,00 | x | 25,98% | x | 31 | = | $179.169 | ene-21 |
| $8.120.000,00 | x | 26,31% | x | 28 | = | $163.886 | feb-21 |
| $8.120.000,00 | x | 26,12% | x | 31 | = | $180.135 | mar-21 |
| $8.120.000,00 | x | 25,97% | x | 30 | = | $173.323 | abr-21 |
| $8.120.000,00 | x | 25,83% | x | 31 | = | $178.135 | may-21 |
| $8.120.000,00 | x | 25,82% | x | 30 | = | $172.322 | jun-21 |
| $8.120.000,00 | x | 25,77% | x | 31 | = | $177.721 | jul-21 |
| $8.120.000,00 | x | 25,86% | x | 31 | = | $178.342 | ago-21 |
| $8.120.000,00 | x | 25,79% | x | 30 | = | $172.122 | sep-21 |
| $8.120.000,00 | x | 25,62% | x | 31 | = | $176.687 | oct-21 |
| $8.120.000,00 | x | 25,91% | x | 8 | = | $46.113 | nov-21 |

TOTAL INTERESES GENERADOS FACTURA 1177 = $13.727.692

**INTERESES DE MORA FACTURA 1189**

| (CAPITAL EN PESOS) | | (TASA DE MORA) | | (DIAS DE MORA) | | (INTERESES DE MORA) | PERIODO CALCULADO |
|---|---|---|---|---|---|---|---|
| $8.120.000,00 | x | 29,52% | x | 27 | = | $177.314 | mar-16 |
| $8.120.000,00 | x | 30,81% | x | 30 | = | $205.625 | abr-16 |
| $8.120.000,00 | x | 30,81% | x | 31 | = | $212.479 | may-16 |
| $8.120.000,00 | x | 30,81% | x | 30 | = | $205.625 | jun-16 |
| $8.120.000,00 | x | 32,01% | x | 31 | = | $220.755 | jul-16 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| $8.120.000,00 | x | 32,01% | x | 31 | = | $220.755 | ago-16 |
| $8.120.000,00 | x | 32,01% | x | 30 | = | $213.634 | sep-16 |
| $8.120.000,00 | x | 32,99% | x | 31 | = | $227.514 | oct-16 |
| $8.120.000,00 | x | 32,99% | x | 30 | = | $220.174 | nov-16 |
| $8.120.000,00 | x | 32,99% | x | 31 | = | $227.514 | dic-16 |
| $8.120.000,00 | x | 33,51% | x | 31 | = | $231.100 | ene-17 |
| $8.120.000,00 | x | 33,51% | x | 28 | = | $208.735 | feb-17 |
| $8.120.000,00 | x | 33,51% | x | 31 | = | $231.100 | mar-17 |
| $8.120.000,00 | x | 33,50% | x | 30 | = | $223.578 | abr-17 |
| $8.120.000,00 | x | 33,50% | x | 31 | = | $231.031 | may-17 |
| $8.120.000,00 | x | 33,50% | x | 30 | = | $223.578 | jun-17 |
| $8.120.000,00 | x | 32,97% | x | 31 | = | $227.376 | jul-17 |
| $8.120.000,00 | x | 32,97% | x | 31 | = | $227.376 | ago-17 |
| $8.120.000,00 | x | 32,97% | x | 30 | = | $220.041 | sep-17 |
| $8.120.000,00 | x | 31,73% | x | 31 | = | $218.824 | oct-17 |
| $8.120.000,00 | x | 31,44% | x | 30 | = | $209.830 | nov-17 |
| $8.120.000,00 | x | 31,16% | x | 31 | = | $214.893 | dic-17 |
| $8.120.000,00 | x | 31,04% | x | 31 | = | $214.065 | ene-18 |
| $8.120.000,00 | x | 31,52% | x | 28 | = | $196.339 | feb-18 |
| $8.120.000,00 | x | 31,02% | x | 31 | = | $213.928 | mar-18 |
| $8.120.000,00 | x | 30,72% | x | 30 | = | $205.024 | abr-18 |
| $8.120.000,00 | x | 30,66% | x | 31 | = | $211.445 | may-18 |
| $8.120.000,00 | x | 30,42% | x | 30 | = | $203.022 | jun-18 |
| $8.120.000,00 | x | 30,05% | x | 31 | = | $207.238 | jul-18 |
| $8.120.000,00 | x | 29,91% | x | 31 | = | $206.272 | ago-18 |
| $8.120.000,00 | x | 29,72% | x | 30 | = | $198.350 | sep-18 |
| $8.120.000,00 | x | 29,45% | x | 31 | = | $203.100 | oct-18 |
| $8.120.000,00 | x | 29,24% | x | 30 | = | $195.147 | nov-18 |
| $8.120.000,00 | x | 29,10% | x | 31 | = | $200.686 | dic-18 |
| $8.120.000,00 | x | 28,74% | x | 31 | = | $198.204 | ene-19 |
| $8.120.000,00 | x | 29,55% | x | 28 | = | $184.068 | feb-19 |
| $8.120.000,00 | x | 29,06% | x | 31 | = | $200.410 | mar-19 |
| $8.120.000,00 | x | 28,98% | x | 30 | = | $193.412 | abr-19 |
| $8.120.000,00 | x | 29,01% | x | 31 | = | $200.066 | may-19 |
| $8.120.000,00 | x | 28,95% | x | 30 | = | $193.212 | jun-19 |
| $8.120.000,00 | x | 28,92% | x | 31 | = | $199.445 | jul-19 |
| $8.120.000,00 | x | 28,98% | x | 31 | = | $199.859 | ago-19 |
| $8.120.000,00 | x | 28,98% | x | 30 | = | $193.412 | sep-19 |
| $8.120.000,00 | x | 28,65% | x | 31 | = | $197.583 | oct-19 |
| $8.120.000,00 | x | 28,55% | x | 30 | = | $190.542 | nov-19 |
| $8.120.000,00 | x | 28,37% | x | 31 | = | $195.652 | dic-19 |
| $8.120.000,00 | x | 28,16% | x | 31 | = | $194.204 | ene-20 |
| $8.120.000,00 | x | 28,59% | x | 28 | = | $178.088 | feb-20 |
| $8.120.000,00 | x | 28,43% | x | 31 | = | $196.066 | mar-20 |
| $8.120.000,00 | x | 28,04% | x | 30 | = | $187.138 | abr-20 |
| $8.120.000,00 | x | 27,29% | x | 31 | = | $188.204 | may-20 |
| $8.120.000,00 | x | 27,18% | x | 30 | = | $181.399 | jun-20 |
| $8.120.000,00 | x | 27,18% | x | 31 | = | $187.445 | jul-20 |
| $8.120.000,00 | x | 27,44% | x | 31 | = | $189.238 | ago-20 |
| $8.120.000,00 | x | 27,53% | x | 30 | = | $183.734 | sep-20 |
| $8.120.000,00 | x | 27,14% | x | 31 | = | $187.169 | oct-20 |
| $8.120.000,00 | x | 26,76% | x | 30 | = | $178.596 | nov-20 |
| $8.120.000,00 | x | 26,19% | x | 31 | = | $180.618 | dic-20 |
| $8.120.000,00 | x | 25,98% | x | 31 | = | $179.169 | ene-21 |
| $8.120.000,00 | x | 26,31% | x | 28 | = | $163.886 | feb-21 |
| $8.120.000,00 | x | 26,12% | x | 31 | = | $180.135 | mar-21 |
| $8.120.000,00 | x | 25,97% | x | 30 | = | $173.323 | abr-21 |
| $8.120.000,00 | x | 25,83% | x | 31 | = | $178.135 | may-21 |
| $8.120.000,00 | x | 25,82% | x | 30 | = | $172.322 | jun-21 |
| $8.120.000,00 | x | 25,77% | x | 31 | = | $177.721 | jul-21 |
| $8.120.000,00 | x | 25,86% | x | 31 | = | $178.342 | ago-21 |
| $8.120.000,00 | x | 25,79% | x | 30 | = | $172.122 | sep-21 |
| $8.120.000,00 | x | 25,62% | x | 31 | = | $176.687 | oct-21 |
| $8.120.000,00 | x | 25,91% | x | 8 | = | $46.113 | nov-21 |

TOTAL INTERESES GENERADOS FACTURA 1189 = $13.629.184

**INTERESES DE MORA FACTURA 1286**

| (CAPITAL EN PESOS) | | (TASA DE MORA) | | (DIAS DE MORA) | | (INTERESES DE MORA) | PERIODO CALCULADO |
|---|---|---|---|---|---|---|---|
| | x | 32,99% | x | 26 | = | $1.659.801 | oct-16 |
| $70.630.660,00 | x | 32,99% | x | 30 | = | $1.915.155 | nov-16 |
| $70.630.660,00 | x | 32,99% | x | 31 | = | $1.978.994 | dic-16 |
| $70.630.660,00 | x | 33,51% | x | 31 | = | $2.010.187 | ene-17 |
| $70.630.660,00 | x | 33,51% | x | 28 | = | $1.815.653 | feb-17 |
| $70.630.660,00 | x | 33,51% | x | 31 | = | $2.010.187 | mar-17 |
| $70.630.660,00 | x | 33,50% | x | 30 | = | $1.944.762 | abr-17 |
| $70.630.660,00 | x | 33,50% | x | 31 | = | $2.009.587 | may-17 |
| $70.630.660,00 | x | 33,50% | x | 30 | = | $1.944.762 | jun-17 |
| $70.630.660,00 | x | 32,97% | x | 31 | = | $1.977.794 | jul-17 |
| $70.630.660,00 | x | 32,97% | x | 31 | = | $1.977.794 | ago-17 |
| $70.630.660,00 | x | 32,97% | x | 30 | = | $1.913.994 | sep-17 |
| $70.630.660,00 | x | 31,73% | x | 31 | = | $1.903.409 | oct-17 |
| $70.630.660,00 | x | 31,44% | x | 30 | = | $1.825.174 | nov-17 |
| $70.630.660,00 | x | 31,16% | x | 31 | = | $1.869.216 | dic-17 |
| $70.630.660,00 | x | 31,04% | x | 31 | = | $1.862.018 | ene-18 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| $70.630.660,00 | x | 31,52% | x | 28 | = | $1.707.830 | feb-18 |
| $70.630.660,00 | x | 31,02% | x | 31 | = | $1.860.818 | mar-18 |
| $70.630.660,00 | x | 30,72% | x | 30 | = | $1.783.376 | abr-18 |
| $70.630.660,00 | x | 30,66% | x | 31 | = | $1.839.222 | may-18 |
| $70.630.660,00 | x | 30,42% | x | 30 | = | $1.765.960 | jun-18 |
| $70.630.660,00 | x | 30,05% | x | 31 | = | $1.802.630 | jul-18 |
| $70.630.660,00 | x | 29,91% | x | 31 | = | $1.794.232 | ago-18 |
| $70.630.660,00 | x | 29,72% | x | 30 | = | $1.725.323 | sep-18 |
| $70.630.660,00 | x | 29,45% | x | 31 | = | $1.766.637 | oct-18 |
| $70.630.660,00 | x | 29,24% | x | 30 | = | $1.697.458 | nov-18 |
| $70.630.660,00 | x | 29,10% | x | 31 | = | $1.745.642 | dic-18 |
| $70.630.660,00 | x | 28,74% | x | 31 | = | $1.724.046 | ene-19 |
| $70.630.660,00 | x | 29,55% | x | 28 | = | $1.601.091 | feb-19 |
| $70.630.660,00 | x | 29,06% | x | 31 | = | $1.743.242 | mar-19 |
| $70.630.660,00 | x | 28,98% | x | 30 | = | $1.682.364 | abr-19 |
| $70.630.660,00 | x | 29,01% | x | 31 | = | $1.740.243 | may-19 |
| $70.630.660,00 | x | 28,95% | x | 30 | = | $1.680.623 | jun-19 |
| $70.630.660,00 | x | 28,92% | x | 31 | = | $1.734.844 | jul-19 |
| $70.630.660,00 | x | 28,98% | x | 31 | = | $1.738.443 | ago-19 |
| $70.630.660,00 | x | 28,98% | x | 30 | = | $1.682.364 | sep-19 |
| $70.630.660,00 | x | 28,65% | x | 31 | = | $1.718.647 | oct-19 |
| $70.630.660,00 | x | 28,55% | x | 30 | = | $1.657.402 | nov-19 |
| $70.630.660,00 | x | 28,37% | x | 31 | = | $1.701.851 | dic-19 |
| $70.630.660,00 | x | 28,16% | x | 31 | = | $1.689.253 | ene-20 |
| $70.630.660,00 | x | 28,59% | x | 28 | = | $1.549.076 | feb-20 |
| $70.630.660,00 | x | 28,43% | x | 31 | = | $1.705.450 | mar-20 |
| $70.630.660,00 | x | 28,04% | x | 30 | = | $1.627.795 | abr-20 |
| $70.630.660,00 | x | 27,29% | x | 31 | = | $1.637.064 | may-20 |
| $70.630.660,00 | x | 27,18% | x | 30 | = | $1.577.870 | jun-20 |
| $70.630.660,00 | x | 27,18% | x | 31 | = | $1.630.465 | jul-20 |
| $70.630.660,00 | x | 27,44% | x | 31 | = | $1.646.062 | ago-20 |
| $70.630.660,00 | x | 27,53% | x | 30 | = | $1.598.188 | sep-20 |
| $70.630.660,00 | x | 27,14% | x | 31 | = | $1.628.066 | oct-20 |
| $70.630.660,00 | x | 26,76% | x | 30 | = | $1.553.488 | nov-20 |
| $70.630.660,00 | x | 26,19% | x | 31 | = | $1.571.077 | dic-20 |
| $70.630.660,00 | x | 25,98% | x | 31 | = | $1.558.480 | ene-21 |
| $70.630.660,00 | x | 26,31% | x | 28 | = | $1.425.540 | feb-21 |
| $70.630.660,00 | x | 26,12% | x | 31 | = | $1.566.878 | mar-21 |
| $70.630.660,00 | x | 25,97% | x | 30 | = | $1.507.626 | abr-21 |
| $70.630.660,00 | x | 25,83% | x | 31 | = | $1.549.482 | may-21 |
| $70.630.660,00 | x | 25,82% | x | 30 | = | $1.498.918 | jun-21 |
| $70.630.660,00 | x | 25,77% | x | 31 | = | $1.545.883 | jul-21 |
| $70.630.660,00 | x | 25,86% | x | 31 | = | $1.551.282 | ago-21 |
| $70.630.660,00 | x | 25,79% | x | 30 | = | $1.497.176 | sep-21 |
| $70.630.660,00 | x | 25,62% | x | 31 | = | $1.536.884 | oct-21 |
| $70.630.660,00 | x | 25,91% | x | 8 | = | $401.105 | nov-21 |

TOTAL INTERESES GENERADOS FACTURA 1286 = $105.565.881

**TOTAL INT MORA CUOTAS** = **$400.161.229**

365

| | | | | | |
|---|---|---|---|---|---|
| **TOTAL ADEUDADO** | (CAPITAL ADEUDADO EN $) | | ( INTERESES ) | | **(SUB-TOTAL LIQUIDACION)** |
| | $237.003.428 | + | $400.161.229 | = | **$637.164.657** |
| **ABONO RECIBIDO (26 de febrero de 2021)** | | | | = | **$147.723.143** |
| **ABONO RECIBIDO (05 de abril de 2021)** | | | | = | **$220.000.000** |
| **ABONO RECIBIDO (04 de noviembre de 2021)** | | | | = | **$67.729.966** |
| **LIQUIDACION ACTUALIZADA** | | | | = | **$201.711.548** |

## 2017 00185 Ejecutivo ATX Alta Tecnologia Vs ESE Hospital san Jose del Guaviare

JANNETH QUIJANO MORANT <COBRANZASJQ@hotmail.com>

Mar 9/11/2021 3:00 PM

Para: Juzgado 01 Promiscuo Circuito - Guaviare - San Jose Del Guaviare <j01prctosjguaviare@cendoj.ramajudicial.gov.co>

CC: gerencia@esehospitalguaviare.gov.co <gerencia@esehospitalguaviare.gov.co>

1 archivos adjuntos (368 KB)

2017 00185 Ejecutivo ATX Alta Tecnologia Vs ESE Hospital San Jose del Guaviare Reporto abono efectuado y actualizo liquidacion judicial a 8 de noviembre de 2021.pdf;

Buenas tardes a los honorables funcionarios

De forma respetuosa me permito allegar liquidación de crédito donde se reporta nuevo abono hecho por la ESE demandada.

De Ustedes,

*Janneth Quijano Morant*
*CC 66.816.161*
*TP 139.641*
*cel: 3108655211*