

SEÑORES.

**JUZGADO 01 CIVIL MUNICIPAL DE BUGA
E.S.D.**

ASUNTO: ALLEGO LIQUIDACION DE CREDITO.

RAD: 2021 - 0085

DAMANDANTE: LOGISTICA PARA DISPOSITIVOS MEDICOS SAS – LOGYSMED

DEMANDADO: URGENCIAS MEDICAS SAS

LUIS ALEJANDRO PIRAQUIVE CAMELO, mayor de edad, domiciliado en Bogotá, identificado con la cédula de ciudadanía número 79.148.672 de Bogotá y portador de la T.P. número 226.126 del Consejo Superior de la Judicatura, obrando como apoderado de la parte actora en el presente proceso, por medio del presente escrito presento LIQUIDACION DE CREDITO conforme al artículo 446 del C.G.P., según lo ordenado en auto de fecha 25 de noviembre de 2022.

Del Señor Juez,

Atentamente.



LUIS ALEJANDRO PIRAQUIVE CAMELO
CC: 79.148.672 DE BOGOTA D.C.
T.P. 226126 DEL C.S.J.

LIQUIDACION DEL CREDITO
JUZGADO PRIMERO CIVIL MUNICIPAL DE BUGA
PROCESO EJECUTIVO No. 2021-00085-00
DE: LOGISTICAS PARA DISPOSITIVOS MEDICOS S.A.S. - LOGYSMED
CONTRA: URGENCIAS MEDICAS S.A.S.

FACTURA No. C-2456
INTERESES DE PLAZO

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
19/10/2017	31/10/2017	1.967.598	21,15	1,76	13	14.822
1/11/2017	30/11/2017		20,96	1,75	30	33.897
1/12/2017	31/12/2017		20,77	1,73	31	34.714
1/01/2018	13/01/2018		20,69	1,72	13	14.499
TOTAL INTERESES DE PLAZO						97.932

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/01/2018	31/01/2018	1.967.598	20,69	31,04	2,59	18	30.114
1/02/2018	28/02/2018		21,01	31,52	2,63	28	47.568
1/03/2018	31/03/2018		20,68	31,02	2,59	31	51.838
1/04/2018	30/04/2018		20,48	30,72	2,56	30	49.681
1/05/2018	31/05/2018		20,44	30,66	2,56	31	51.236
1/06/2018	30/06/2018		20,28	30,42	2,54	30	49.195
1/07/2018	31/07/2018		20,03	30,05	2,50	31	50.209
1/08/2018	31/08/2018		19,94	29,91	2,49	31	49.983
1/09/2018	30/09/2018		19,81	29,72	2,48	30	48.055
1/10/2018	31/10/2018		19,63	29,45	2,45	31	49.206
1/11/2018	30/11/2018		19,49	29,24	2,44	30	47.279
1/12/2018	31/12/2018		19,40	29,10	2,43	31	48.629
1/01/2019	31/01/2019		19,16	28,74	2,40	31	48.028
1/02/2019	28/02/2019		19,70	29,55	2,46	28	44.602
1/03/2019	31/03/2019		19,37	29,06	2,42	31	48.554
1/04/2019	30/04/2019		19,32	28,98	2,42	30	46.867
1/05/2019	31/05/2019		19,34	29,01	2,42	31	48.479
1/06/2019	30/06/2019		19,30	28,95	2,41	30	46.818
1/07/2019	31/07/2019		19,28	28,92	2,41	31	48.329
1/08/2019	31/08/2019		19,32	28,98	2,42	31	48.429
1/09/2019	30/09/2019		19,32	28,98	2,42	30	46.867
1/10/2019	31/10/2019		19,10	28,65	2,39	31	47.877
1/11/2019	30/11/2019		19,03	28,55	2,38	30	46.163
1/12/2019	31/12/2019		18,91	28,37	2,36	31	47.401
1/01/2020	31/01/2020		18,77	28,16	2,35	31	47.050
1/02/2020	29/02/2020		19,06	28,59	2,38	29	44.695
1/03/2020	31/03/2020		18,95	28,43	2,37	31	47.501
1/04/2020	30/04/2020		18,69	28,04	2,34	30	45.338
1/05/2020	31/05/2020		18,19	27,29	2,27	31	45.596
1/06/2020	30/06/2020		18,12	27,18	2,27	30	43.956
1/07/2020	31/07/2020		18,12	27,18	2,27	31	45.421
1/08/2020	31/08/2020		18,29	27,44	2,29	31	45.847
1/09/2020	30/09/2020		18,35	27,53	2,29	30	44.514
1/10/2020	31/10/2020		18,09	27,14	2,26	31	45.346

1/11/2020	30/11/2020		17,84	26,76	2,23	30	43.276
1/12/2020	31/12/2020		17,46	26,19	2,18	31	43.766
1/01/2021	31/01/2021		17,32	25,98	2,17	31	43.415
1/02/2021	28/02/2021		17,54	26,31	2,19	28	39.712
1/03/2021	31/03/2021		17,41	26,12	2,18	31	43.641
1/04/2021	30/04/2021		17,31	25,97	2,16	30	41.991
1/05/2021	31/05/2021		17,22	25,83	2,15	31	43.165
1/06/2021	30/06/2021		17,21	25,82	2,15	30	41.748
1/07/2021	31/07/2021		17,18	25,77	2,15	31	43.065
1/08/2021	31/08/2021		17,24	25,86	2,16	31	43.215
1/09/2021	30/09/2021		17,19	25,79	2,15	30	41.700
1/10/2021	31/10/2021		17,08	25,62	2,14	31	42.814
1/11/2021	30/11/2021		17,27	25,91	2,16	30	41.894
1/12/2021	31/12/2021		17,46	26,19	2,18	31	43.766
1/01/2022	31/01/2022		17,66	26,49	2,21	31	44.268
1/02/2022	28/02/2022		18,30	27,45	2,29	28	41.433
1/03/2022	31/03/2022		18,47	27,71	2,31	31	46.298
1/04/2022	30/04/2022		19,05	28,58	2,38	30	46.212
1/05/2022	31/05/2022		19,71	29,57	2,46	31	49.406
1/06/2022	30/06/2022		20,40	30,60	2,55	30	49.486
1/07/2022	31/07/2022		21,28	31,92	2,66	31	53.342
1/08/2022	31/08/2022		22,21	33,32	2,78	31	55.673
1/09/2022	30/09/2022		23,50	35,25	2,94	30	57.006
1/10/2022	31/10/2022		24,61	36,92	3,08	31	61.689
1/11/2022	30/11/2022		25,78	38,67	3,22	30	62.537
1/12/2022	31/12/2022		27,64	41,46	3,46	31	69.284
1/01/2023	20/01/2023		28,84	43,26	3,61	20	46.640
TOTAL INTERESES MORATORIOS							2.877.112

CAPITAL	\$ 1.967.598
INTERESES DE PLAZO	\$ 97.932
INTERESES MORATORIOS	\$ 2.877.112
TOTAL ESTA FACTURA	\$ 4.942.642

FACTURA No. C-2457

INTERESES DE PLAZO

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
19/10/2017	31/10/2017	2.066.717	21,15	1,76	13	15.568
1/11/2017	30/11/2017		20,96	1,75	30	35.604
1/12/2017	31/12/2017		20,77	1,73	31	36.463
1/01/2018	13/01/2018		20,69	1,72	13	15.230
TOTAL INTERESES DE PLAZO						102.865

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/01/2018	31/01/2018	2.066.717	20,69	31,04	2,59	18	31.631
1/02/2018	28/02/2018		21,01	31,52	2,63	28	49.965
1/03/2018	31/03/2018		20,68	31,02	2,59	31	54.449
1/04/2018	30/04/2018		20,48	30,72	2,56	30	52.183
1/05/2018	31/05/2018		20,44	30,66	2,56	31	53.817

1/06/2018	30/06/2018		20,28	30,42	2,54	30	51.674
1/07/2018	31/07/2018		20,03	30,05	2,50	31	52.738
1/08/2018	31/08/2018		19,94	29,91	2,49	31	52.501
1/09/2018	30/09/2018		19,81	29,72	2,48	30	50.476
1/10/2018	31/10/2018		19,63	29,45	2,45	31	51.685
1/11/2018	30/11/2018		19,49	29,24	2,44	30	49.661
1/12/2018	31/12/2018		19,40	29,10	2,43	31	51.079
1/01/2019	31/01/2019		19,16	28,74	2,40	31	50.447
1/02/2019	28/02/2019		19,70	29,55	2,46	28	46.849
1/03/2019	31/03/2019		19,37	29,06	2,42	31	51.000
1/04/2019	30/04/2019		19,32	28,98	2,42	30	49.228
1/05/2019	31/05/2019		19,34	29,01	2,42	31	50.921
1/06/2019	30/06/2019		19,30	28,95	2,41	30	49.177
1/07/2019	31/07/2019		19,28	28,92	2,41	31	50.763
1/08/2019	31/08/2019		19,32	28,98	2,42	31	50.868
1/09/2019	30/09/2019		19,32	28,98	2,42	30	49.228
1/10/2019	31/10/2019		19,10	28,65	2,39	31	50.289
1/11/2019	30/11/2019		19,03	28,55	2,38	30	48.489
1/12/2019	31/12/2019		18,91	28,37	2,36	31	49.789
1/01/2020	31/01/2020		18,77	28,16	2,35	31	49.420
1/02/2020	29/02/2020		19,06	28,59	2,38	29	46.946
1/03/2020	31/03/2020		18,95	28,43	2,37	31	49.894
1/04/2020	30/04/2020		18,69	28,04	2,34	30	47.622
1/05/2020	31/05/2020		18,19	27,29	2,27	31	47.893
1/06/2020	30/06/2020		18,12	27,18	2,27	30	46.170
1/07/2020	31/07/2020		18,12	27,18	2,27	31	47.709
1/08/2020	31/08/2020		18,29	27,44	2,29	31	48.156
1/09/2020	30/09/2020		18,35	27,53	2,29	30	46.756
1/10/2020	31/10/2020		18,09	27,14	2,26	31	47.630
1/11/2020	30/11/2020		17,84	26,76	2,23	30	45.456
1/12/2020	31/12/2020		17,46	26,19	2,18	31	45.971
1/01/2021	31/01/2021		17,32	25,98	2,17	31	45.603
1/02/2021	28/02/2021		17,54	26,31	2,19	28	41.713
1/03/2021	31/03/2021		17,41	26,12	2,18	31	45.839
1/04/2021	30/04/2021		17,31	25,97	2,16	30	44.106
1/05/2021	31/05/2021		17,22	25,83	2,15	31	45.339
1/06/2021	30/06/2021		17,21	25,82	2,15	30	43.851
1/07/2021	31/07/2021		17,18	25,77	2,15	31	45.234
1/08/2021	31/08/2021		17,24	25,86	2,16	31	45.392
1/09/2021	30/09/2021		17,19	25,79	2,15	30	43.800
1/10/2021	31/10/2021		17,08	25,62	2,14	31	44.971
1/11/2021	30/11/2021		17,27	25,91	2,16	30	44.004
1/12/2021	31/12/2021		17,46	26,19	2,18	31	45.971
1/01/2022	31/01/2022		17,66	26,49	2,21	31	46.498
1/02/2022	28/02/2022		18,30	27,45	2,29	28	43.520
1/03/2022	31/03/2022		18,47	27,71	2,31	31	48.630
1/04/2022	30/04/2022		19,05	28,58	2,38	30	48.540
1/05/2022	31/05/2022		19,71	29,57	2,46	31	51.895
1/06/2022	30/06/2022		20,40	30,60	2,55	30	51.979
1/07/2022	31/07/2022		21,28	31,92	2,66	31	56.029
1/08/2022	31/08/2022		22,21	33,32	2,78	31	58.478
1/09/2022	30/09/2022		23,50	35,25	2,94	30	59.878
1/10/2022	31/10/2022		24,61	36,92	3,08	31	64.797

1/11/2022	30/11/2022		25,78	38,67	3,22	30	65.688
1/12/2022	31/12/2022		27,64	41,46	3,46	31	72.774
1/01/2023	20/01/2023		28,84	43,26	3,61	20	48.990
TOTAL INTERESES MORATORIOS							3.022.049

CAPITAL	\$ 2.066.717
INTERESES DE PLAZO	\$ 102.865
INTERESES MORATORIOS	\$ 3.022.049
TOTAL ESTA FACTURA	\$ 5.191.631

FACTURA No. C-2467

INTERESES DE PLAZO

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
19/10/2017	31/10/2017	79.776	21,15	1,76	13	601
1/11/2017	30/11/2017		20,96	1,75	30	1.374
1/12/2017	31/12/2017		20,77	1,73	31	1.407
1/01/2018	18/01/2018		20,69	1,72	18	814
TOTAL INTERESES DE PLAZO						4.197

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
19/01/2018	31/01/2018	79.776	20,69	31,04	2,59	13	882
1/02/2018	28/02/2018		21,01	31,52	2,63	28	1.929
1/03/2018	31/03/2018		20,68	31,02	2,59	31	2.102
1/04/2018	30/04/2018		20,48	30,72	2,56	30	2.014
1/05/2018	31/05/2018		20,44	30,66	2,56	31	2.077
1/06/2018	30/06/2018		20,28	30,42	2,54	30	1.995
1/07/2018	31/07/2018		20,03	30,05	2,50	31	2.036
1/08/2018	31/08/2018		19,94	29,91	2,49	31	2.027
1/09/2018	30/09/2018		19,81	29,72	2,48	30	1.948
1/10/2018	31/10/2018		19,63	29,45	2,45	31	1.995
1/11/2018	30/11/2018		19,49	29,24	2,44	30	1.917
1/12/2018	31/12/2018		19,40	29,10	2,43	31	1.972
1/01/2019	31/01/2019		19,16	28,74	2,40	31	1.947
1/02/2019	28/02/2019		19,70	29,55	2,46	28	1.808
1/03/2019	31/03/2019		19,37	29,06	2,42	31	1.969
1/04/2019	30/04/2019		19,32	28,98	2,42	30	1.900
1/05/2019	31/05/2019		19,34	29,01	2,42	31	1.966
1/06/2019	30/06/2019		19,30	28,95	2,41	30	1.898
1/07/2019	31/07/2019		19,28	28,92	2,41	31	1.959
1/08/2019	31/08/2019		19,32	28,98	2,42	31	1.964
1/09/2019	30/09/2019		19,32	28,98	2,42	30	1.900
1/10/2019	31/10/2019		19,10	28,65	2,39	31	1.941
1/11/2019	30/11/2019		19,03	28,55	2,38	30	1.872
1/12/2019	31/12/2019		18,91	28,37	2,36	31	1.922
1/01/2020	31/01/2020		18,77	28,16	2,35	31	1.908
1/02/2020	29/02/2020		19,06	28,59	2,38	29	1.812
1/03/2020	31/03/2020		18,95	28,43	2,37	31	1.926
1/04/2020	30/04/2020		18,69	28,04	2,34	30	1.838
1/05/2020	31/05/2020		18,19	27,29	2,27	31	1.849

1/06/2020	30/06/2020		18,12	27,18	2,27	30	1.782
1/07/2020	31/07/2020		18,12	27,18	2,27	31	1.842
1/08/2020	31/08/2020		18,29	27,44	2,29	31	1.859
1/09/2020	30/09/2020		18,35	27,53	2,29	30	1.805
1/10/2020	31/10/2020		18,09	27,14	2,26	31	1.839
1/11/2020	30/11/2020		17,84	26,76	2,23	30	1.755
1/12/2020	31/12/2020		17,46	26,19	2,18	31	1.775
1/01/2021	31/01/2021		17,32	25,98	2,17	31	1.760
1/02/2021	28/02/2021		17,54	26,31	2,19	28	1.610
1/03/2021	31/03/2021		17,41	26,12	2,18	31	1.769
1/04/2021	30/04/2021		17,31	25,97	2,16	30	1.703
1/05/2021	31/05/2021		17,22	25,83	2,15	31	1.750
1/06/2021	30/06/2021		17,21	25,82	2,15	30	1.693
1/07/2021	31/07/2021		17,18	25,77	2,15	31	1.746
1/08/2021	31/08/2021		17,24	25,86	2,16	31	1.752
1/09/2021	30/09/2021		17,19	25,79	2,15	30	1.691
1/10/2021	31/10/2021		17,08	25,62	2,14	31	1.736
1/11/2021	30/11/2021		17,27	25,91	2,16	30	1.699
1/12/2021	31/12/2021		17,46	26,19	2,18	31	1.775
1/01/2022	31/01/2022		17,66	26,49	2,21	31	1.795
1/02/2022	28/02/2022		18,30	27,45	2,29	28	1.680
1/03/2022	31/03/2022		18,47	27,71	2,31	31	1.877
1/04/2022	30/04/2022		19,05	28,58	2,38	30	1.874
1/05/2022	31/05/2022		19,71	29,57	2,46	31	2.003
1/06/2022	30/06/2022		20,40	30,60	2,55	30	2.006
1/07/2022	31/07/2022		21,28	31,92	2,66	31	2.163
1/08/2022	31/08/2022		22,21	33,32	2,78	31	2.257
1/09/2022	30/09/2022		23,50	35,25	2,94	30	2.311
1/10/2022	31/10/2022		24,61	36,92	3,08	31	2.501
1/11/2022	30/11/2022		25,78	38,67	3,22	30	2.536
1/12/2022	31/12/2022		27,64	41,46	3,46	31	2.809
1/01/2023	20/01/2023		28,84	43,26	3,61	20	1.891
TOTAL INTERESES MORATORIOS							116.313

CAPITAL	\$ 79.776
INTERESES DE PLAZO	\$ 4.197
INTERESES MORATORIOS	\$ 116.313
TOTAL ESTA FACTURA	\$ 200.286

FACTURA No. C-2483

INTERESES DE PLAZO

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
24/10/2017	31/10/2017	3.760.831	21,15	1,76	8	17.434
1/11/2017	30/11/2017		20,96	1,75	30	64.789
1/12/2017	31/12/2017		20,77	1,73	31	66.353
1/01/2018	19/01/2018		20,69	1,72	19	40.505
TOTAL INTERESES DE PLAZO						189.080

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
20/01/2018	31/01/2018	3.760.831	20,69	31,04	2,59	12	38.373
1/02/2018	28/02/2018		21,01	31,52	2,63	28	90.921
1/03/2018	31/03/2018		20,68	31,02	2,59	31	99.082
1/04/2018	30/04/2018		20,48	30,72	2,56	30	94.958
1/05/2018	31/05/2018		20,44	30,66	2,56	31	97.932
1/06/2018	30/06/2018		20,28	30,42	2,54	30	94.031
1/07/2018	31/07/2018		20,03	30,05	2,50	31	95.968
1/08/2018	31/08/2018		19,94	29,91	2,49	31	95.536
1/09/2018	30/09/2018		19,81	29,72	2,48	30	91.852
1/10/2018	31/10/2018		19,63	29,45	2,45	31	94.051
1/11/2018	30/11/2018		19,49	29,24	2,44	30	90.368
1/12/2018	31/12/2018		19,40	29,10	2,43	31	92.949
1/01/2019	31/01/2019		19,16	28,74	2,40	31	91.799
1/02/2019	28/02/2019		19,70	29,55	2,46	28	85.252
1/03/2019	31/03/2019		19,37	29,06	2,42	31	92.805
1/04/2019	30/04/2019		19,32	28,98	2,42	30	89.580
1/05/2019	31/05/2019		19,34	29,01	2,42	31	92.662
1/06/2019	30/06/2019		19,30	28,95	2,41	30	89.487
1/07/2019	31/07/2019		19,28	28,92	2,41	31	92.374
1/08/2019	31/08/2019		19,32	28,98	2,42	31	92.566
1/09/2019	30/09/2019		19,32	28,98	2,42	30	89.580
1/10/2019	31/10/2019		19,10	28,65	2,39	31	91.512
1/11/2019	30/11/2019		19,03	28,55	2,38	30	88.235
1/12/2019	31/12/2019		18,91	28,37	2,36	31	90.602
1/01/2020	31/01/2020		18,77	28,16	2,35	31	89.931
1/02/2020	29/02/2020		19,06	28,59	2,38	29	85.429
1/03/2020	31/03/2020		18,95	28,43	2,37	31	90.793
1/04/2020	30/04/2020		18,69	28,04	2,34	30	86.659
1/05/2020	31/05/2020		18,19	27,29	2,27	31	87.152
1/06/2020	30/06/2020		18,12	27,18	2,27	30	84.016
1/07/2020	31/07/2020		18,12	27,18	2,27	31	86.816
1/08/2020	31/08/2020		18,29	27,44	2,29	31	87.631
1/09/2020	30/09/2020		18,35	27,53	2,29	30	85.082
1/10/2020	31/10/2020		18,09	27,14	2,26	31	86.673
1/11/2020	30/11/2020		17,84	26,76	2,23	30	82.718
1/12/2020	31/12/2020		17,46	26,19	2,18	31	83.654
1/01/2021	31/01/2021		17,32	25,98	2,17	31	82.984
1/02/2021	28/02/2021		17,54	26,31	2,19	28	75.905
1/03/2021	31/03/2021		17,41	26,12	2,18	31	83.415
1/04/2021	30/04/2021		17,31	25,97	2,16	30	80.260
1/05/2021	31/05/2021		17,22	25,83	2,15	31	82.504
1/06/2021	30/06/2021		17,21	25,82	2,15	30	79.797
1/07/2021	31/07/2021		17,18	25,77	2,15	31	82.313
1/08/2021	31/08/2021		17,24	25,86	2,16	31	82.600
1/09/2021	30/09/2021		17,19	25,79	2,15	30	79.704
1/10/2021	31/10/2021		17,08	25,62	2,14	31	81.834
1/11/2021	30/11/2021		17,27	25,91	2,16	30	80.075
1/12/2021	31/12/2021		17,46	26,19	2,18	31	83.654
1/01/2022	31/01/2022		17,66	26,49	2,21	31	84.613

1/02/2022	28/02/2022		18,30	27,45	2,29	28	79.194
1/03/2022	31/03/2022		18,47	27,71	2,31	31	88.493
1/04/2022	30/04/2022		19,05	28,58	2,38	30	88.328
1/05/2022	31/05/2022		19,71	29,57	2,46	31	94.434
1/06/2022	30/06/2022		20,40	30,60	2,55	30	94.587
1/07/2022	31/07/2022		21,28	31,92	2,66	31	101.957
1/08/2022	31/08/2022		22,21	33,32	2,78	31	106.412
1/09/2022	30/09/2022		23,50	35,25	2,94	30	108.961
1/10/2022	31/10/2022		24,61	36,92	3,08	31	117.911
1/11/2022	30/11/2022		25,78	38,67	3,22	30	119.533
1/12/2022	31/12/2022		27,64	41,46	3,46	31	132.429
1/01/2023	20/01/2023		28,84	43,26	3,61	20	89.147
TOTAL INTERESES MORATORIOS							5.480.074

CAPITAL	\$ 3.760.831
INTERESES DE PLAZO	\$ 189.080
INTERESES MORATORIOS	\$ 5.480.074
TOTAL ESTA FACTURA	\$ 9.429.985

FACTURA No. C-2527

INTERESES DE PLAZO

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
9/11/2017	30/11/2017	5.107.820	20,96	1,75	22	64.529
1/12/2017	31/12/2017		20,77	1,73	31	90.118
1/01/2018	31/01/2018		20,69	1,72	31	89.756
1/02/2018	8/02/2018		21,01	1,75	8	23.521
TOTAL INTERESES DE PLAZO						267.924

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
9/02/2018	28/02/2018	5.107.820	21,01	31,52	2,63	20	88.204
1/03/2018	31/03/2018		20,68	31,02	2,59	31	134.569
1/04/2018	30/04/2018		20,48	30,72	2,56	30	128.969
1/05/2018	31/05/2018		20,44	30,66	2,56	31	133.008
1/06/2018	30/06/2018		20,28	30,42	2,54	30	127.709
1/07/2018	31/07/2018		20,03	30,05	2,50	31	130.340
1/08/2018	31/08/2018		19,94	29,91	2,49	31	129.754
1/09/2018	30/09/2018		19,81	29,72	2,48	30	124.750
1/10/2018	31/10/2018		19,63	29,45	2,45	31	127.737
1/11/2018	30/11/2018		19,49	29,24	2,44	30	122.735
1/12/2018	31/12/2018		19,40	29,10	2,43	31	126.240
1/01/2019	31/01/2019		19,16	28,74	2,40	31	124.678
1/02/2019	28/02/2019		19,70	29,55	2,46	28	115.787
1/03/2019	31/03/2019		19,37	29,06	2,42	31	126.045
1/04/2019	30/04/2019		19,32	28,98	2,42	30	121.664
1/05/2019	31/05/2019		19,34	29,01	2,42	31	125.850
1/06/2019	30/06/2019		19,30	28,95	2,41	30	121.538
1/07/2019	31/07/2019		19,28	28,92	2,41	31	125.459
1/08/2019	31/08/2019		19,32	28,98	2,42	31	125.720
1/09/2019	30/09/2019		19,32	28,98	2,42	30	121.664

1/10/2019	31/10/2019		19,10	28,65	2,39	31	124.288
1/11/2019	30/11/2019		19,03	28,55	2,38	30	119.838
1/12/2019	31/12/2019		18,91	28,37	2,36	31	123.052
1/01/2020	31/01/2020		18,77	28,16	2,35	31	122.141
1/02/2020	29/02/2020		19,06	28,59	2,38	29	116.026
1/03/2020	31/03/2020		18,95	28,43	2,37	31	123.312
1/04/2020	30/04/2020		18,69	28,04	2,34	30	117.697
1/05/2020	31/05/2020		18,19	27,29	2,27	31	118.366
1/06/2020	30/06/2020		18,12	27,18	2,27	30	114.107
1/07/2020	31/07/2020		18,12	27,18	2,27	31	117.911
1/08/2020	31/08/2020		18,29	27,44	2,29	31	119.017
1/09/2020	30/09/2020		18,35	27,53	2,29	30	115.556
1/10/2020	31/10/2020		18,09	27,14	2,26	31	117.716
1/11/2020	30/11/2020		17,84	26,76	2,23	30	112.344
1/12/2020	31/12/2020		17,46	26,19	2,18	31	113.616
1/01/2021	31/01/2021		17,32	25,98	2,17	31	112.705
1/02/2021	28/02/2021		17,54	26,31	2,19	28	103.091
1/03/2021	31/03/2021		17,41	26,12	2,18	31	113.291
1/04/2021	30/04/2021		17,31	25,97	2,16	30	109.006
1/05/2021	31/05/2021		17,22	25,83	2,15	31	112.054
1/06/2021	30/06/2021		17,21	25,82	2,15	30	108.377
1/07/2021	31/07/2021		17,18	25,77	2,15	31	111.794
1/08/2021	31/08/2021		17,24	25,86	2,16	31	112.185
1/09/2021	30/09/2021		17,19	25,79	2,15	30	108.251
1/10/2021	31/10/2021		17,08	25,62	2,14	31	111.143
1/11/2021	30/11/2021		17,27	25,91	2,16	30	108.755
1/12/2021	31/12/2021		17,46	26,19	2,18	31	113.616
1/01/2022	31/01/2022		17,66	26,49	2,21	31	114.918
1/02/2022	28/02/2022		18,30	27,45	2,29	28	107.558
1/03/2022	31/03/2022		18,47	27,71	2,31	31	120.188
1/04/2022	30/04/2022		19,05	28,58	2,38	30	119.964
1/05/2022	31/05/2022		19,71	29,57	2,46	31	128.257
1/06/2022	30/06/2022		20,40	30,60	2,55	30	128.465
1/07/2022	31/07/2022		21,28	31,92	2,66	31	138.474
1/08/2022	31/08/2022		22,21	33,32	2,78	31	144.525
1/09/2022	30/09/2022		23,50	35,25	2,94	30	147.987
1/10/2022	31/10/2022		24,61	36,92	3,08	31	160.143
1/11/2022	30/11/2022		25,78	38,67	3,22	30	162.345
1/12/2022	31/12/2022		27,64	41,46	3,46	31	179.860
1/01/2023	20/01/2023		28,84	43,26	3,61	20	121.076
TOTAL INTERESES MORATORIOS							7.355.433

CAPITAL	\$ 5.107.820
INTERESES DE PLAZO	\$ 267.924
INTERESES MORATORIOS	\$ 7.355.433
TOTAL ESTA FACTURA	\$ 12.731.177

FACTURA No. C-2557

INTERESES DE PLAZO

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
24/11/2017	30/11/2017	1.964.675	20,96	1,75	7	7.897
1/12/2017	31/12/2017		20,77	1,73	31	34.663
1/01/2018	31/01/2018		20,69	1,72	31	34.524
1/02/2018	22/02/2018		21,01	1,75	22	24.880
TOTAL INTERESES DE PLAZO						101.964

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
23/02/2018	28/02/2018	1.964.675	21,01	31,52	2,63	6	10.178
1/03/2018	31/03/2018		20,68	31,02	2,59	31	51.761
1/04/2018	30/04/2018		20,48	30,72	2,56	30	49.607
1/05/2018	31/05/2018		20,44	30,66	2,56	31	51.160
1/06/2018	30/06/2018		20,28	30,42	2,54	30	49.122
1/07/2018	31/07/2018		20,03	30,05	2,50	31	50.134
1/08/2018	31/08/2018		19,94	29,91	2,49	31	49.909
1/09/2018	30/09/2018		19,81	29,72	2,48	30	47.984
1/10/2018	31/10/2018		19,63	29,45	2,45	31	49.133
1/11/2018	30/11/2018		19,49	29,24	2,44	30	47.209
1/12/2018	31/12/2018		19,40	29,10	2,43	31	48.557
1/01/2019	31/01/2019		19,16	28,74	2,40	31	47.956
1/02/2019	28/02/2019		19,70	29,55	2,46	28	44.536
1/03/2019	31/03/2019		19,37	29,06	2,42	31	48.482
1/04/2019	30/04/2019		19,32	28,98	2,42	30	46.797
1/05/2019	31/05/2019		19,34	29,01	2,42	31	48.407
1/06/2019	30/06/2019		19,30	28,95	2,41	30	46.748
1/07/2019	31/07/2019		19,28	28,92	2,41	31	48.257
1/08/2019	31/08/2019		19,32	28,98	2,42	31	48.357
1/09/2019	30/09/2019		19,32	28,98	2,42	30	46.797
1/10/2019	31/10/2019		19,10	28,65	2,39	31	47.806
1/11/2019	30/11/2019		19,03	28,55	2,38	30	46.095
1/12/2019	31/12/2019		18,91	28,37	2,36	31	47.331
1/01/2020	31/01/2020		18,77	28,16	2,35	31	46.980
1/02/2020	29/02/2020		19,06	28,59	2,38	29	44.628
1/03/2020	31/03/2020		18,95	28,43	2,37	31	47.431
1/04/2020	30/04/2020		18,69	28,04	2,34	30	45.271
1/05/2020	31/05/2020		18,19	27,29	2,27	31	45.529
1/06/2020	30/06/2020		18,12	27,18	2,27	30	43.890
1/07/2020	31/07/2020		18,12	27,18	2,27	31	45.353
1/08/2020	31/08/2020		18,29	27,44	2,29	31	45.779
1/09/2020	30/09/2020		18,35	27,53	2,29	30	44.447
1/10/2020	31/10/2020		18,09	27,14	2,26	31	45.278
1/11/2020	30/11/2020		17,84	26,76	2,23	30	43.212
1/12/2020	31/12/2020		17,46	26,19	2,18	31	43.701
1/01/2021	31/01/2021		17,32	25,98	2,17	31	43.351
1/02/2021	28/02/2021		17,54	26,31	2,19	28	39.653
1/03/2021	31/03/2021		17,41	26,12	2,18	31	43.576
1/04/2021	30/04/2021		17,31	25,97	2,16	30	41.928
1/05/2021	31/05/2021		17,22	25,83	2,15	31	43.101

1/06/2021	30/06/2021		17,21	25,82	2,15	30	41.686
1/07/2021	31/07/2021		17,18	25,77	2,15	31	43.001
1/08/2021	31/08/2021		17,24	25,86	2,16	31	43.151
1/09/2021	30/09/2021		17,19	25,79	2,15	30	41.638
1/10/2021	31/10/2021		17,08	25,62	2,14	31	42.750
1/11/2021	30/11/2021		17,27	25,91	2,16	30	41.831
1/12/2021	31/12/2021		17,46	26,19	2,18	31	43.701
1/01/2022	31/01/2022		17,66	26,49	2,21	31	44.202
1/02/2022	28/02/2022		18,30	27,45	2,29	28	41.371
1/03/2022	31/03/2022		18,47	27,71	2,31	31	46.229
1/04/2022	30/04/2022		19,05	28,58	2,38	30	46.143
1/05/2022	31/05/2022		19,71	29,57	2,46	31	49.333
1/06/2022	30/06/2022		20,40	30,60	2,55	30	49.413
1/07/2022	31/07/2022		21,28	31,92	2,66	31	53.263
1/08/2022	31/08/2022		22,21	33,32	2,78	31	55.590
1/09/2022	30/09/2022		23,50	35,25	2,94	30	56.922
1/10/2022	31/10/2022		24,61	36,92	3,08	31	61.597
1/11/2022	30/11/2022		25,78	38,67	3,22	30	62.444
1/12/2022	31/12/2022		27,64	41,46	3,46	31	69.181
1/01/2023	20/01/2023		28,84	43,26	3,61	20	46.571
TOTAL INTERESES MORATORIOS							2.805.449

CAPITAL	\$ 1.964.675
INTERESES DE PLAZO	\$ 101.964
INTERESES MORATORIOS	\$ 2.805.449
TOTAL ESTA FACTURA	\$ 4.872.088

FACTURA No. C-2714
INTERESES DE PLAZO

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
16/01/2018	31/01/2018	2.999.506	20,69	1,72	16	27.204
1/02/2018	28/02/2018		21,01	1,75	28	48.344
1/03/2018	31/03/2018		20,68	1,72	31	52.683
1/04/2018	11/04/2018		20,48	1,71	11	18.513
TOTAL INTERESES DE PLAZO						146.744

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
12/04/2018	30/04/2018	2.999.506	20,48	30,72	2,56	19	47.966
1/05/2018	31/05/2018		20,44	30,66	2,56	31	78.107
1/06/2018	30/06/2018		20,28	30,42	2,54	30	74.996
1/07/2018	31/07/2018		20,03	30,05	2,50	31	76.540
1/08/2018	31/08/2018		19,94	29,91	2,49	31	76.196
1/09/2018	30/09/2018		19,81	29,72	2,48	30	73.258
1/10/2018	31/10/2018		19,63	29,45	2,45	31	75.012
1/11/2018	30/11/2018		19,49	29,24	2,44	30	72.074
1/12/2018	31/12/2018		19,40	29,10	2,43	31	74.133
1/01/2019	31/01/2019		19,16	28,74	2,40	31	73.216
1/02/2019	28/02/2019		19,70	29,55	2,46	28	67.994
1/03/2019	31/03/2019		19,37	29,06	2,42	31	74.018

1/04/2019	30/04/2019		19,32	28,98	2,42	30	71.446
1/05/2019	31/05/2019		19,34	29,01	2,42	31	73.904
1/06/2019	30/06/2019		19,30	28,95	2,41	30	71.372
1/07/2019	31/07/2019		19,28	28,92	2,41	31	73.674
1/08/2019	31/08/2019		19,32	28,98	2,42	31	73.827
1/09/2019	30/09/2019		19,32	28,98	2,42	30	71.446
1/10/2019	31/10/2019		19,10	28,65	2,39	31	72.987
1/11/2019	30/11/2019		19,03	28,55	2,38	30	70.373
1/12/2019	31/12/2019		18,91	28,37	2,36	31	72.261
1/01/2020	31/01/2020		18,77	28,16	2,35	31	71.726
1/02/2020	29/02/2020		19,06	28,59	2,38	29	68.135
1/03/2020	31/03/2020		18,95	28,43	2,37	31	72.413
1/04/2020	30/04/2020		18,69	28,04	2,34	30	69.116
1/05/2020	31/05/2020		18,19	27,29	2,27	31	69.509
1/06/2020	30/06/2020		18,12	27,18	2,27	30	67.008
1/07/2020	31/07/2020		18,12	27,18	2,27	31	69.242
1/08/2020	31/08/2020		18,29	27,44	2,29	31	69.891
1/09/2020	30/09/2020		18,35	27,53	2,29	30	67.859
1/10/2020	31/10/2020		18,09	27,14	2,26	31	69.127
1/11/2020	30/11/2020		17,84	26,76	2,23	30	65.973
1/12/2020	31/12/2020		17,46	26,19	2,18	31	66.720
1/01/2021	31/01/2021		17,32	25,98	2,17	31	66.185
1/02/2021	28/02/2021		17,54	26,31	2,19	28	60.539
1/03/2021	31/03/2021		17,41	26,12	2,18	31	66.529
1/04/2021	30/04/2021		17,31	25,97	2,16	30	64.013
1/05/2021	31/05/2021		17,22	25,83	2,15	31	65.803
1/06/2021	30/06/2021		17,21	25,82	2,15	30	63.643
1/07/2021	31/07/2021		17,18	25,77	2,15	31	65.650
1/08/2021	31/08/2021		17,24	25,86	2,16	31	65.879
1/09/2021	30/09/2021		17,19	25,79	2,15	30	63.569
1/10/2021	31/10/2021		17,08	25,62	2,14	31	65.268
1/11/2021	30/11/2021		17,27	25,91	2,16	30	63.865
1/12/2021	31/12/2021		17,46	26,19	2,18	31	66.720
1/01/2022	31/01/2022		17,66	26,49	2,21	31	67.484
1/02/2022	28/02/2022		18,30	27,45	2,29	28	63.162
1/03/2022	31/03/2022		18,47	27,71	2,31	31	70.579
1/04/2022	30/04/2022		19,05	28,58	2,38	30	70.447
1/05/2022	31/05/2022		19,71	29,57	2,46	31	75.318
1/06/2022	30/06/2022		20,40	30,60	2,55	30	75.440
1/07/2022	31/07/2022		21,28	31,92	2,66	31	81.317
1/08/2022	31/08/2022		22,21	33,32	2,78	31	84.871
1/09/2022	30/09/2022		23,50	35,25	2,94	30	86.903
1/10/2022	31/10/2022		24,61	36,92	3,08	31	94.042
1/11/2022	30/11/2022		25,78	38,67	3,22	30	95.335
1/12/2022	31/12/2022		27,64	41,46	3,46	31	105.620
1/01/2023	20/01/2023		28,84	43,26	3,61	20	71.101
TOTAL INTERESES MORATORIOS							4.160.799

CAPITAL	\$ 2.999.506
INTERESES DE PLAZO	\$ 146.744
INTERESES MORATORIOS	\$ 4.160.799
TOTAL ESTA FACTURA	\$ 7.307.049

RESUMEN TOTAL

CAPITAL	\$ 17.946.923
INTERESES DE PLAZO	\$ 910.707
INTERESES MORATORIOS	\$ 25.817.229
TOTAL LIQUIDACION	\$ 44.674.859

SON: A 20 DE ENERO DE 2023: CUARENTA Y CUATRO MILLONES SEISCIENTOS SETENTA Y CUATRO MIL OCHOCIENTOS CINCUENTA Y NUEVE PESOS M/CTE