

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCION
DE SENTENCIAS DE CALI



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



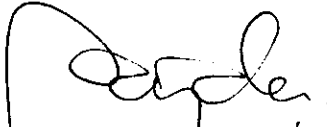
Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

SIGCMA

FIJADO EN LISTA DE TRASLADO No. 016

A las ocho 8:00 a.m., de hoy 03 de Febrero de 2020, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, los tres (3) días de término de traslado de la liquidación del crédito, visible a folio 2523-2560 presentada.


NATALIA ORTIZ GARZÓN
Profesional Universitario

EVM-RADICACIÓN 002-2018-0000400

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ARRIGUI
& ASOCIADOS
ABOGADOS CONSULTORES S.A.S.

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Señora
JUEZ SEGUNDO (2º) CIVIL DEL CIRCUITO DE CALI
E. _____ S. _____ D. _____

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**REF: PROCESO EJECUTIVO SINGULAR DE FUNDACIÓN HOSPITAL
UNIVERSIDAD DEL NORTE CONTRA COOMEVA EPS**

RAD. No. 2018 - 0004

HERNÁN JAVIER ARRIGUI BARRERA, mayor de edad y domiciliado en Bogotá D.C., identificado con cédula de ciudadanía número 12.191.168 expedida en Garzón (H), abogado en ejercicio portador de la Tarjeta Profesional número 66.656 del C. S. de la J., obrando en mi calidad de apoderado judicial de **FUNDACIÓN HOSPITAL UNIVERSIDAD DEL NORTE**, muy respetuosamente dentro de la oportunidad procesal respectiva, me permito presentar la liquidación del crédito, la cual ascendió a la suma de **\$3.869.496.112,10** de los cuales **\$1.817.714.869,90** corresponden a capital insoluto, y **\$2.051.781.252,20** a intereses moratorios.

RESUMEN LIQUIDACIÓN DEMANDA FUNDACIÓN HOSPITAL UNIVERSIDAD DEL NORTE VS. COOMEVA EPS		
VALOR CAPITAL DEMANDADO		1.997.956.589,24
INTERESES GENERADOS HASTA EL:	24/10/2019	2.051.781.252,20
VALOR TOTAL LIQUIDACION		3.869.496.112,10
(-) ABONOS EFECTUADOS YA APLICADOS		222.076.022,00
TOTAL ADEUDADO A LA FECHA		\$3.869.496.112,10

Anexos:

- CD que contiene el detalle de la liquidación del crédito presentada.

Del señor Juez

HERNAN JAVIER ARRIGUI BARRERA
C.C. No 12.191.168 expedida en Garzón
T. P. No 66.656 del C. S. de la J.

D: Calle 110 N° 9 – 25
Torre Empresarial Pacific
Of. 804 | 817

T: 7550265
3176469337
3165290136

RESUMEN LIQUIDACION - 1
 DEMANDANTE: HUN
 DEMANDADO: COOMEVA
 JUZGADO :
 RADICACION:

24 de Octubre de 2019

No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
1	627335	627335	10/05/2011	09/06/2011	2,383,162	22,196	2,360,966			0	5,359,086	2,360,966	5,359,086	7,720,052
2	627986	627986	10/05/2011	09/06/2011	5,236,753	34,510	5,202,243			0	11,808,415	5,202,243	11,808,415	17,010,658
3	630848	630848	10/08/2011	09/09/2011	288,090	0	288,090			0	635,795	288,090	635,795	923,885
4	630889	630889	10/01/2012	09/02/2012	541,750	0	541,750			0	1,136,126	541,750	1,136,126	1,677,876
5	631985	631985	10/06/2011	10/07/2011	639,173	0	639,173			0	1,437,577	639,173	1,437,577	2,076,750
6	633119	633119	10/06/2011	10/07/2011	101,454	0	101,454			0	228,182	101,454	228,182	329,636
7	633172	633172	10/01/2012	09/02/2012	13,710,648	0	13,710,648			0	28,753,171	13,710,648	28,753,171	42,463,819
8	634131	634131	10/01/2012	09/02/2012	1,590,300	0	1,590,300			0	3,335,084	1,590,300	3,335,084	4,925,384
9	634453	634453	10/01/2012	09/02/2012	64,000	0	64,000			0	134,217	64,000	134,217	198,217
10	634571	634571	10/01/2012	09/02/2012	1,870,250	0	1,870,250			0	3,922,179	1,870,250	3,922,179	5,792,429
11	636316	636316	10/01/2012	09/02/2012	733,750	0	733,750			0	1,538,778	733,750	1,538,778	2,272,528
12	639301	639301	10/01/2012	09/02/2012	123,200	0	123,200			0	258,368	123,200	258,368	381,568
13	641304	641304	10/01/2012	09/02/2012	297,100	0	297,100			0	623,061	297,100	623,061	920,161
14	642093	642093	10/01/2012	09/02/2012	391,000	0	391,000			0	819,982	391,000	819,982	1,210,982
15	642119	642119	10/10/2011	09/11/2011	3,707,569	3,630,343	77,226			0	167,099	77,226	167,099	244,325
16	644030	644030	10/01/2012	09/02/2012	85,000	0	85,000			0	178,257	85,000	178,257	263,257
17	644295	644295	10/11/2011	10/12/2011	1,374,111	0	1,374,111			0	2,942,719	1,374,111	2,942,719	4,316,830
18	644964	644964	10/11/2011	10/12/2011	1,198,021	0	1,198,021			0	2,565,615	1,198,021	2,565,615	3,763,636
19	646005	646005	10/10/2011	09/11/2011	682,934	669,275	13,659			0	29,555	13,659	29,555	43,214
20	646009	646009	10/10/2011	09/11/2011	190,152	186,349	3,803			0	8,229	3,803	8,229	12,032
21	646017	646017	10/10/2011	09/11/2011	903,111	885,049	18,062			0	39,082	18,062	39,082	57,144
22	646331	646331	10/10/2011	09/11/2011	745,780	728,124	17,656			0	38,203	17,656	38,203	55,859
23	646338	646338	10/10/2011	09/11/2011	1,878,766	1,841,191	37,575			0	81,303	37,575	81,303	118,878
24	646355	646355	10/10/2011	09/11/2011	3,304,283	3,238,197	66,086			0	142,994	66,086	142,994	209,080
25	646394	646394	10/01/2012	09/02/2012	10,719,564	0	10,719,564			0	22,480,444	10,719,564	22,480,444	33,200,008
26	646704	646704	10/10/2011	09/11/2011	285,861	280,144	5,717			0	12,370	5,717	12,370	18,087

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
27	646713	646713	10/10/2011	09/11/2011	560,292	549,086	11,206			0	24,247	11,206	24,247	35,453
28	646846	646846	10/10/2011	09/11/2011	406,828	398,691	8,137			0	17,607	8,137	17,607	25,744
29	646865	646865	10/10/2011	09/11/2011	669,392	654,281	15,111			0	32,697	15,111	32,697	47,809
30	646873	646873	10/10/2011	09/11/2011	332,042	323,717	8,325			0	18,013	8,325	18,013	26,338
31	646876	646876	10/10/2011	09/11/2011	571,663	557,986	13,677			0	29,594	13,677	29,594	43,271
32	646878	646878	10/10/2011	09/11/2011	511,941	500,449	11,492			0	24,867	11,492	24,867	36,359
33	646979	646979	10/10/2011	09/11/2011	720,411	707,403	13,008			0	28,146	13,008	28,146	41,154
34	647040	647040	10/10/2011	09/11/2011	755,888	740,770	15,118			0	32,712	15,118	32,712	47,830
35	647050	647050	10/10/2011	09/11/2011	349,463	342,474	6,989			0	15,123	6,989	15,123	22,112
36	647120	647120	10/10/2011	09/11/2011	1,137,472	1,111,648	25,824			0	55,877	25,824	55,877	81,701
37	647150	647150	10/10/2011	09/11/2011	321,941	315,502	6,439			0	13,932	6,439	13,932	20,371
38	647176	647176	10/10/2011	09/11/2011	1,977,965	1,929,966	47,999			0	103,859	47,999	103,859	151,858
39	647189	647189	10/10/2011	09/11/2011	1,981,728	1,939,027	42,701			0	92,395	42,701	92,395	135,096
40	647277	647277	10/10/2011	09/11/2011	223,182	217,317	5,865			0	12,690	5,865	12,690	18,555
41	647283	647283	10/10/2011	09/11/2011	236,387	230,720	5,667			0	12,261	5,667	12,261	17,928
42	647286	647286	10/10/2011	09/11/2011	876,659	859,126	17,533			0	37,937	17,533	37,937	55,470
43	647360	647360	10/10/2011	09/11/2011	1,712,827	1,675,496	37,331			0	80,775	37,331	80,775	118,106
44	647399	647399	10/10/2011	09/11/2011	401,719	391,820	9,899			0	21,419	9,899	21,419	31,318
45	647425	647425	10/10/2011	09/11/2011	2,128,176	2,085,612	42,564			0	92,098	42,564	92,098	134,662
46	647434	647434	10/10/2011	09/11/2011	713,100	697,022	16,078			0	34,789	16,078	34,789	50,867
47	647441	647441	10/10/2011	09/11/2011	426,583	417,011	9,572			0	20,712	9,572	20,712	30,284
48	647527	647527	10/10/2011	09/11/2011	682,934	669,275	13,659			0	29,555	13,659	29,555	43,214
49	647536	647536	10/10/2011	09/11/2011	595,383	581,540	13,843			0	29,953	13,843	29,953	43,796
50	647547	647547	10/10/2011	09/11/2011	318,715	310,691	8,024			0	17,362	8,024	17,362	25,386
51	647552	647552	10/10/2011	09/11/2011	547,501	535,184	12,317			0	26,650	12,317	26,650	38,967
52	647732	647732	10/10/2011	09/11/2011	232,868	227,217	5,651			0	12,227	5,651	12,227	17,878
53	647783	647783	10/10/2011	09/11/2011	572,120	560,678	11,442			0	24,758	11,442	24,758	36,200
54	647898	647898	10/10/2011	09/11/2011	353,216	344,686	8,530			0	18,457	8,530	18,457	26,987
55	647899	647899	10/10/2011	09/11/2011	480,155	468,757	11,398			0	24,663	11,398	24,663	36,061
56	647901	647901	10/10/2011	09/11/2011	600,761	588,746	12,015			0	25,998	12,015	25,998	38,013
57	647902	647902	10/10/2011	09/11/2011	800,761	781,672	19,089			0	41,304	19,089	41,304	60,393
58	647948	647948	10/10/2011	09/11/2011	371,408	366,420	4,988			0	10,794	4,988	10,794	15,782

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
59	647955	647955	10/10/2011	09/11/2011	352,945	344,476	8,469			0	18,325	8,469	18,325	26,794
60	647997	647997	10/10/2011	09/11/2011	564,915	551,601	13,314			0	28,808	13,314	28,808	42,122
61	648064	648064	10/10/2011	09/11/2011	858,542	841,371	17,171			0	37,154	17,171	37,154	54,325
62	648069	648069	10/10/2011	09/11/2011	614,158	599,931	14,227			0	30,784	14,227	30,784	45,011
63	648070	648070	10/10/2011	09/11/2011	767,960	752,601	15,359			0	33,233	15,359	33,233	48,592
64	648138	648138	10/10/2011	09/11/2011	469,033	456,791	12,242			0	26,489	12,242	26,489	38,731
65	648207	648207	10/10/2011	09/11/2011	595,712	582,341	13,371			0	28,932	13,371	28,932	42,304
66	648232	648232	10/10/2011	09/11/2011	637,051	622,193	14,858			0	32,149	14,858	32,149	47,007
67	648424	648424	10/10/2011	09/11/2011	325,162	317,861	7,301			0	15,798	7,301	15,798	23,100
68	648452	648452	10/10/2011	09/11/2011	926,703	908,169	18,534			0	40,103	18,534	40,103	58,637
69	648469	648469	10/10/2011	09/11/2011	431,743	420,861	10,882			0	23,546	10,882	23,546	34,428
70	648554	648554	10/10/2011	09/11/2011	549,899	535,830	14,069			0	30,442	14,069	30,442	44,511
71	648556	648556	10/10/2011	09/11/2011	400,868	389,893	10,975			0	23,747	10,975	23,747	34,722
72	648576	648576	10/10/2011	09/11/2011	592,286	578,627	13,659			0	29,555	13,659	29,555	43,214
73	648580	648580	10/10/2011	09/11/2011	560,547	547,030	13,517			0	29,248	13,517	29,248	42,765
74	648639	648639	10/01/2012	09/02/2012	674,344	0	674,344			0	1,414,195	674,344	1,414,195	2,088,539
75	649602	649602	10/01/2012	09/02/2012	204,100	0	204,100			0	428,027	204,100	428,027	632,127
76	649651	649651	10/10/2011	09/11/2011	6,074,944	5,953,445	121,499			0	262,895	121,499	262,895	384,394
77	649842	649842	10/10/2011	09/11/2011	12,958,030	12,756,862	201,168			0	435,280	201,168	435,280	636,448
78	650053	650053	10/10/2011	09/11/2011	3,761,108	3,685,886	75,222			0	162,763	75,222	162,763	237,985
79	650054	650054	10/10/2011	09/11/2011	1,664,376	1,631,088	33,288			0	72,027	33,288	72,027	105,315
80	651921	651921	10/11/2011	10/12/2011	284,918	0	284,918			0	610,164	284,918	610,164	895,082
81	652657	652657	10/11/2011	10/12/2011	368,441	0	368,441			0	789,033	368,441	789,033	1,157,474
82	653817	653817	10/01/2012	09/02/2012	2,929,878	0	2,929,878			0	6,144,369	2,929,878	6,144,369	9,074,247
83	654890	654890	10/01/2012	09/02/2012	57,714	0	57,714			0	121,034	57,714	121,034	178,748
84	655023	655023	10/01/2012	09/02/2012	110,947	108,549	2,398			0	5,029	2,398	5,029	7,427
85	657616	657616	10/01/2012	09/02/2012	468,397	0	468,397			0	982,295	468,397	982,295	1,450,692
86	657758	657758	04/02/2013	06/03/2013	5,500	0	5,500			0	9,905	5,500	9,905	15,405
87	657984	657984	10/01/2012	09/02/2012	71,214	0	71,214			0	149,346	71,214	149,346	220,560
88	659112	659112	10/01/2012	09/02/2012	1,058,600	52,656	1,005,944			0	2,109,607	1,005,944	2,109,607	3,115,551
89	660059	660059	10/02/2012	11/03/2012	4,152,196	691,872	3,460,324			0	7,178,033	3,460,324	7,178,033	10,638,357
90	660232	660232	10/01/2012	09/02/2012	161,199	0	161,199			0	338,057	161,199	338,057	499,256
91	662474	662474	10/02/2012	11/03/2012	140,357	137,550	2,807			0	5,823	2,807	5,823	8,630

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
92	664252	664252	10/02/2012	11/03/2012	125,364	122,857	2,507			0	5,200	2,507	5,200	7,707
93	665542	665542	08/02/2013	10/03/2013	13,216	0	13,216			0	23,759	13,216	23,759	36,975
94	671255	671255	10/04/2012	10/05/2012	125,364	0	125,364			0	254,434	125,364	254,434	379,798
95	676263	676263	10/05/2012	09/06/2012	295,250	0	295,250			0	592,552	295,250	592,552	887,802
96	685895	685895	10/08/2012	09/09/2012	1,311,479	36,570	1,274,909			0	2,469,278	1,274,909	2,469,278	3,744,187
97	687242	687242	10/05/2013	09/06/2013	4,900,500	0	4,900,500			0	8,469,629	4,900,500	8,469,629	13,370,129
98	687371	687371	10/08/2012	09/09/2012	350,527	0	350,527			0	678,910	350,527	678,910	1,029,437
99	692051	692051	10/09/2012	10/10/2012	1,218,043	0	1,218,043			0	2,330,248	1,218,043	2,330,248	3,548,291
100	701564	701564	10/11/2012	10/12/2012	591,365	0	591,365			0	1,103,719	591,365	1,103,719	1,695,084
101	701565	701565	10/11/2012	10/12/2012	253,500	0	253,500			0	473,130	253,500	473,130	726,630
102	701675	701675	10/11/2012	10/12/2012	529,883	518,813	11,070			0	20,661	11,070	20,661	31,731
103	701677	701677	10/11/2012	10/12/2012	242,608	238,045	4,563			0	8,516	4,563	8,516	13,079
104	703162	703162	11/06/2013	11/07/2013	5,694	0	5,694			0	9,703	5,694	9,703	15,397
105	715359	715359	10/10/2013	09/11/2013	377,804	371,004	6,800			0	10,976	6,800	10,976	17,776
106	715499	715499	05/03/2013	04/04/2013	291,881	286,627	5,254			0	9,345	5,254	9,345	14,599
107	717926	717926	10/04/2013	10/05/2013	434,666	425,825	8,841			0	15,483	8,841	15,483	24,324
108	720238	720238	10/04/2013	10/05/2013	276,545	0	276,545			0	484,296	276,545	484,296	760,841
109	721005	721005	09/11/2013	09/12/2013	6,322,998	6,209,184	113,814			0	181,215	113,814	181,215	295,029
110	721683	721683	10/07/2013	09/08/2013	15,680	0	15,680			0	26,379	15,680	26,379	42,059
111	721971	721971	09/11/2013	09/12/2013	1,352,700	1,328,351	24,349			0	38,769	24,349	38,769	63,118
112	723993	723993	09/11/2013	09/12/2013	6,322,998	6,209,184	113,814			0	181,215	113,814	181,215	295,029
113	726065	726065	10/10/2013	09/11/2013	391,500	346,545	44,955			0	72,565	44,955	72,565	117,520
114	728374	728374	10/10/2013	09/11/2013	545,735	533,857	11,878			0	19,173	11,878	19,173	31,051
115	733918	733918	10/07/2013	09/08/2013	1,039,500	0	1,039,500			0	1,748,797	1,039,500	1,748,797	2,788,297
116	733919	733919	10/07/2013	09/08/2013	117,653	0	117,653			0	197,933	117,653	197,933	315,586
117	733994	733994	10/08/2013	09/09/2013	458,720	0	458,720			0	761,089	458,720	761,089	1,219,809
118	734199	734199	10/07/2013	09/08/2013	28,200	0	28,200			0	47,442	28,200	47,442	75,642
119	734203	734203	10/07/2013	09/08/2013	29,900	0	29,900			0	50,302	29,900	50,302	80,202
120	734431	734431	08/07/2013	07/08/2013	217,909	212,726	5,183			0	8,727	5,183	8,727	13,910
121	735295	735295	05/08/2013	04/09/2013	13,910	0	13,910			0	23,131	13,910	23,131	37,041
122	736423	736423	10/08/2013	09/09/2013	704,730	0	704,730			0	1,169,259	704,730	1,169,259	1,873,989
123	737132	737132	10/08/2013	09/09/2013	1,046,071	0	1,046,071			0	1,735,598	1,046,071	1,735,598	2,781,669
124	737265	737265	10/08/2013	09/09/2013	1,302,967	0	1,302,967			0	2,161,829	1,302,967	2,161,829	3,464,796

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
125	737443	737443	10/08/2013	09/09/2013	983,831	0	983,831			0	1,632,332	983,831	1,632,332	2,616,163
126	737968	737968	05/08/2013	04/09/2013	91,000	0	91,000			0	151,324	91,000	151,324	242,324
127	739336	739336	10/08/2013	09/09/2013	880,311	0	880,311			0	1,460,575	880,311	1,460,575	2,340,886
128	739411	739411	10/08/2013	09/09/2013	229,360	202,576	26,784			0	44,439	26,784	44,439	71,223
129	739419	739419	05/08/2013	04/09/2013	41,888	0	41,888			0	69,655	41,888	69,655	111,543
130	739650	739650	05/08/2013	04/09/2013	1,398,894	1,374,015	24,879			0	41,371	24,879	41,371	66,250
131	739661	739661	10/08/2013	09/09/2013	134,400	119,055	15,345			0	25,460	15,345	25,460	40,804
132	739665	739665	10/08/2013	09/09/2013	5,764,500	5,025,746	738,754			0	1,225,710	738,754	1,225,710	1,964,464
133	739758	739758	05/08/2013	04/09/2013	121,500	0	121,500			0	202,042	121,500	202,042	323,542
134	739779	739779	05/08/2013	04/09/2013	41,228	0	41,228			0	68,558	41,228	68,558	109,786
135	739816	739816	05/08/2013	04/09/2013	10,021,173	8,918,844	1,102,329			0	1,833,061	1,102,329	1,833,061	2,935,390
136	739943	739943	10/08/2013	09/09/2013	1,016,556	0	1,016,556			0	1,686,628	1,016,556	1,686,628	2,703,184
137	740078	740078	05/08/2013	04/09/2013	89,586,342	89,404,807	181,535			0	301,874	181,535	301,874	483,409
138	740859	740859	10/08/2013	09/09/2013	9,500,000	0	9,500,000			0	15,762,006	9,500,000	15,762,006	25,262,006
139	740875	740875	10/08/2013	09/09/2013	11,103	0	11,103			0	18,422	11,103	18,422	29,525
140	741072	741072	10/08/2013	09/09/2013	9,500,000	0	9,500,000			0	15,762,006	9,500,000	15,762,006	25,262,006
141	741074	741074	10/08/2013	09/09/2013	9,500,000	0	9,500,000			0	15,762,006	9,500,000	15,762,006	25,262,006
142	741429	741429	05/08/2013	04/09/2013	6,322,998	0	6,322,998			0	10,514,502	6,322,998	10,514,502	16,837,500
143	741844	741844	10/08/2013	09/09/2013	3,336	0	3,336			0	5,535	3,336	5,535	8,871
144	741877	741877	10/08/2013	09/09/2013	21,515,760	0	21,515,760			0	35,698,057	21,515,760	35,698,057	57,213,817
145	741957	741957	10/08/2013	09/09/2013	160,810	15,662	145,148			0	240,824	145,148	240,824	385,972
146	742011	742011	10/08/2013	09/09/2013	9,500,000	0	9,500,000			0	15,762,006	9,500,000	15,762,006	25,262,006
147	742018	742018	10/08/2013	09/09/2013	9,500,000	0	9,500,000			0	15,762,006	9,500,000	15,762,006	25,262,006
148	743348	743348	10/09/2013	10/10/2013	78,300	69,309	8,991			0	14,711	8,991	14,711	23,702
149	743521	743521	10/09/2013	10/10/2013	742,500	292,950	449,550			0	735,516	449,550	735,516	1,185,065
150	743523	743523	10/09/2013	10/10/2013	14,950	9,595	5,355			0	8,762	5,355	8,762	14,117
151	743525	743525	09/11/2013	09/12/2013	28,200	0	28,200			0	44,900	28,200	44,900	73,100
152	744015	744015	10/09/2013	10/10/2013	457,170	0	457,170			0	747,984	457,170	747,984	1,205,154
153	744024	744024	09/11/2013	09/12/2013	10,000	0	10,000			0	15,922	10,000	15,922	25,922
154	744411	744411	10/09/2013	10/10/2013	7,693	0	7,693			0	12,587	7,693	12,587	20,280
155	744744	744744	10/10/2013	09/11/2013	729,200	0	729,200			0	1,177,045	729,200	1,177,045	1,906,245
156	744757	744757	09/11/2013	09/12/2013	713,600	0	713,600			0	1,136,196	713,600	1,136,196	1,849,796
157	746281	746281	10/09/2013	10/10/2013	619,518	0	619,518			0	1,013,604	619,518	1,013,604	1,633,122

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo intereses Liquidados	Saldo Total Liquidacion
158	746450	746450	09/11/2013	09/12/2013	4,057	0	4,057			0	6,460	4,057	6,460	10,517
159	746611	746611	10/09/2013	10/10/2013	11,600	1,450	10,150			0	16,607	10,150	16,607	26,757
160	746932	746932	10/10/2013	09/11/2013	11,103	0	11,103			0	17,922	11,103	17,922	29,025
161	746982	746982	10/09/2013	10/10/2013	228,070	0	228,070			0	373,149	228,070	373,149	601,219
162	748389	748389	10/10/2013	09/11/2013	252,166	116,694	135,472			0	218,673	135,472	218,673	354,145
163	748452	748452	10/10/2013	09/11/2013	454,461	422,053	32,408			0	52,311	32,408	52,311	84,719
164	748469	748469	09/11/2013	09/12/2013	41,228	0	41,228			0	65,643	41,228	65,643	106,871
165	748682	748682	09/11/2013	09/12/2013	6,496,000	6,379,072	116,928			0	186,173	116,928	186,173	303,101
166	749129	749129	10/10/2013	09/11/2013	422,088	336,448	85,640			0	138,236	85,640	138,236	223,876
167	749219	749219	10/10/2013	09/11/2013	439,339	353,699	85,640			0	138,236	85,640	138,236	223,876
168	749734	749734	10/10/2013	09/11/2013	15,012	0	15,012			0	24,232	15,012	24,232	39,244
169	749786	749786	10/10/2013	09/11/2013	506,450	420,810	85,640			0	138,236	85,640	138,236	223,876
170	750282	750282	10/10/2013	09/11/2013	78,300	69,318	8,982			0	14,499	8,982	14,499	23,481
171	750285	750285	04/10/2013	03/11/2013	546,151	460,511	85,640			0	138,613	85,640	138,613	224,252
172	750289	750289	10/10/2013	09/11/2013	486,000	192,588	293,412			0	473,613	293,412	473,613	767,025
173	750305	750305	04/10/2013	03/11/2013	340,527	254,887	85,640			0	138,613	85,640	138,613	224,252
174	750451	750451	09/11/2013	09/12/2013	2,990,641	2,936,809	53,832			0	85,711	53,832	85,711	139,543
175	750867	750867	10/10/2013	09/11/2013	697,870	220,120	477,750			0	771,165	477,750	771,165	1,248,915
176	751145	751145	04/10/2013	03/11/2013	512,532	426,892	85,640			0	138,613	85,640	138,613	224,252
177	751173	751173	10/10/2013	09/11/2013	767,657	69,787	697,870			0	1,126,474	697,870	1,126,474	1,824,344
178	751247	751247	10/10/2013	09/11/2013	350,002	264,362	85,640			0	138,236	85,640	138,236	223,876
179	751394	751394	09/11/2013	09/12/2013	792,888	778,616	14,272			0	22,724	14,272	22,724	36,996
180	751989	751989	10/10/2013	09/11/2013	317,469	231,829	85,640			0	138,236	85,640	138,236	223,876
181	752129	752129	10/10/2013	09/11/2013	8,340	3,820	4,520			0	7,296	4,520	7,296	11,816
182	752186	752186	10/10/2013	09/11/2013	84,630	0	84,630			0	136,606	84,630	136,606	221,236
183	752199	752199	09/11/2013	09/12/2013	640,368	0	640,368			0	1,019,596	640,368	1,019,596	1,659,964
184	752593	752593	10/10/2013	09/11/2013	77,083	0	77,083			0	124,424	77,083	124,424	201,507
185	752594	752594	10/10/2013	09/11/2013	4,455,000	0	4,455,000			0	7,191,083	4,455,000	7,191,083	11,646,083
186	752595	752595	10/10/2013	09/11/2013	2,673,000	0	2,673,000			0	4,314,650	2,673,000	4,314,650	6,987,650
187	752599	752599	09/11/2013	09/12/2013	3,248,000	3,189,536	58,464			0	93,087	58,464	93,087	151,551
188	752601	752601	10/10/2013	09/11/2013	29,900	0	29,900			0	48,263	29,900	48,263	78,163
189	752681	752681	09/11/2013	09/12/2013	704,730	692,045	12,685			0	20,197	12,685	20,197	32,882
190	753550	753550	05/11/2013	05/12/2013	379,328	305,304	74,024			0	118,078	74,024	118,078	192,103

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
191	753551	753551	05/11/2013	05/12/2013	132,750	42,750	90,000			0	143,561	90,000	143,561	233,561
192	754443	754443	10/10/2013	09/11/2013	293,250	287,971	5,279			0	8,521	5,279	8,521	13,800
193	754445	754445	10/10/2013	09/11/2013	150,750	148,036	2,714			0	4,381	2,714	4,381	7,095
194	754482	754482	10/10/2013	09/11/2013	8,262,000	8,113,284	148,716			0	240,051	148,716	240,051	388,767
195	754630	754630	09/11/2013	09/12/2013	418,722	411,185	7,537			0	12,000	7,537	12,000	19,537
196	754819	754819	05/11/2013	05/12/2013	430,000	350,160	79,840			0	127,355	79,840	127,355	207,195
197	755287	755287	09/11/2013	09/12/2013	99,000	11,000	88,000			0	140,114	88,000	140,114	228,114
198	755290	755290	09/11/2013	09/12/2013	1,346,193	1,321,962	24,231			0	38,581	24,231	38,581	62,812
199	756207	756207	09/11/2013	09/12/2013	178,840	175,621	3,219			0	5,125	3,219	5,125	8,344
200	756753	756753	09/11/2013	09/12/2013	200,912	0	200,912			0	319,893	200,912	319,893	520,805
201	757032	757032	09/11/2013	09/12/2013	9,500,000	9,495,476	4,524			0	7,203	4,524	7,203	11,727
202	757510	757510	09/11/2013	09/12/2013	132,750	0	132,750			0	211,365	132,750	211,365	344,115
203	757603	757603	09/11/2013	09/12/2013	3,946,488	0	3,946,488			0	6,283,610	3,946,488	6,283,610	10,230,098
204	757613	757613	09/11/2013	09/12/2013	361,080	0	361,080			0	574,913	361,080	574,913	935,993
205	757655	757655	09/11/2013	09/12/2013	729,000	0	729,000			0	1,160,716	729,000	1,160,716	1,889,716
206	757661	757661	09/11/2013	09/12/2013	4,131,000	0	4,131,000			0	6,577,391	4,131,000	6,577,391	10,708,391
207	757663	757663	09/11/2013	09/12/2013	137,938	135,455	2,483			0	3,953	2,483	3,953	6,436
208	757664	757664	09/11/2013	09/12/2013	301,860	296,427	5,433			0	8,650	5,433	8,650	14,083
209	757807	757807	09/11/2013	09/12/2013	88,000	0	88,000			0	140,114	88,000	140,114	228,114
210	759216	759216	05/12/2013	04/01/2014	467,283	458,872	8,411			0	13,232	8,411	13,232	21,643
211	761983	761983	10/12/2013	09/01/2014	918,808	902,269	16,539			0	25,959	16,539	25,959	42,498
212	763396	763396	05/12/2013	04/01/2014	262,378	257,655	4,723			0	7,430	4,723	7,430	12,153
213	764735	764735	05/05/2014	04/06/2014	7,693	2,412	5,281			0	7,730	5,281	7,730	13,011
214	766323	766323	05/05/2014	04/06/2014	1,047,039	1,028,192	18,847			0	27,587	18,847	27,587	46,434
215	766597	766597	05/05/2014	04/06/2014	6,322,998	0	6,322,998			0	9,255,042	6,322,998	9,255,042	15,578,040
216	768280	768280	10/02/2014	12/03/2014	7,693	0	7,693			0	11,729	7,693	11,729	19,422
217	768332	768332	07/05/2014	06/06/2014	19,336,358	0	19,336,358			0	28,274,816	19,336,358	28,274,816	47,611,174
218	768367	768367	05/05/2014	04/06/2014	41,228	0	41,228			0	60,346	41,228	60,346	101,574
219	768392	768392	05/05/2014	04/06/2014	3,248,000	0	3,248,000			0	4,754,134	3,248,000	4,754,134	8,002,134
220	770477	770477	05/05/2014	04/06/2014	2,198,744	67,124	2,131,620			0	3,120,076	2,131,620	3,120,076	5,251,696
221	770723	770723	10/02/2014	12/03/2014	27,500	0	27,500			0	41,926	27,500	41,926	69,426
222	771127	771127	10/02/2014	12/03/2014	448,731	0	448,731			0	684,134	448,731	684,134	1,132,865
223	771279	771279	10/02/2014	12/03/2014	3,164,502	3,151,302	13,200			0	20,125	13,200	20,125	33,325

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
224	771565	771565	10/02/2014	12/03/2014	4,118,990	2,242,296	1,876,694			0	2,861,201	1,876,694	2,861,201	4,737,895
225	771606	771606	10/02/2014	12/03/2014	4,821,703	2,945,009	1,876,694			0	2,861,201	1,876,694	2,861,201	4,737,895
226	771683	771683	10/02/2014	12/03/2014	682,805	668,917	13,888			0	21,174	13,888	21,174	35,062
227	771692	771692	10/02/2014	12/03/2014	262,967	256,960	6,007			0	9,158	6,007	9,158	15,165
228	772255	772255	10/02/2014	12/03/2014	889,388	873,379	16,009			0	24,407	16,009	24,407	40,416
229	772259	772259	10/02/2014	12/03/2014	889,388	873,379	16,009			0	24,407	16,009	24,407	40,416
230	773145	773145	10/03/2014	09/04/2014	1,495,770	149,586	1,346,184			0	2,025,055	1,346,184	2,025,055	3,371,239
231	773777	773777	10/02/2014	12/03/2014	889,388	0	889,388			0	1,355,958	889,388	1,355,958	2,245,346
232	773789	773789	10/02/2014	12/03/2014	889,388	873,379	16,009			0	24,407	16,009	24,407	40,416
233	773793	773793	10/02/2014	12/03/2014	889,388	873,379	16,009			0	24,407	16,009	24,407	40,416
234	774742	774742	10/06/2014	10/07/2014	32,456	0	32,456			0	46,662	32,456	46,662	79,118
235	774790	774790	10/03/2014	09/04/2014	48,684	0	48,684			0	73,235	48,684	73,235	121,919
236	775388	775388	10/02/2014	12/03/2014	13,036,469	12,341,028	695,441			0	1,060,267	695,441	1,060,267	1,755,708
237	775927	775927	10/03/2014	09/04/2014	20,000	0	20,000			0	30,086	20,000	30,086	50,086
238	775940	775940	10/02/2014	12/03/2014	3,644,934	3,549,346	95,588			0	145,733	95,588	145,733	241,321
239	776103	776103	10/03/2014	09/04/2014	24,535	0	24,535			0	36,908	24,535	36,908	61,443
240	776140	776140	10/02/2014	12/03/2014	241,162	235,231	5,931			0	9,042	5,931	9,042	14,973
241	776234	776234	10/02/2014	12/03/2014	889,388	873,379	16,009			0	24,407	16,009	24,407	40,416
242	776236	776236	10/02/2014	12/03/2014	889,388	873,379	16,009			0	24,407	16,009	24,407	40,416
243	776252	776252	10/03/2014	09/04/2014	243,000	0	243,000			0	365,543	243,000	365,543	608,543
244	776256	776256	10/02/2014	12/03/2014	6,802,107	6,758,881	43,226			0	65,902	43,226	65,902	109,128
245	776260	776260	10/02/2014	12/03/2014	901,276	260,496	640,780			0	976,931	640,780	976,931	1,617,711
246	776262	776262	10/02/2014	12/03/2014	4,130,557	4,056,207	74,350			0	113,354	74,350	113,354	187,704
247	776265	776265	10/03/2014	09/04/2014	32,928	0	32,928			0	49,533	32,928	49,533	82,461
248	776266	776266	10/02/2014	12/03/2014	299,154	293,769	5,385			0	8,210	5,385	8,210	13,595
249	776275	776275	10/02/2014	12/03/2014	3,933,024	3,859,047	73,977			0	112,785	73,977	112,785	186,762
250	776477	776477	10/03/2014	09/04/2014	117,500	0	117,500			0	176,754	117,500	176,754	294,254
251	776478	776478	10/02/2014	12/03/2014	4,007,850	2,131,156	1,876,694			0	2,861,201	1,876,694	2,861,201	4,737,895
252	776504	776504	10/02/2014	12/03/2014	6,034,897	0	6,034,897			0	9,200,783	6,034,897	9,200,783	15,235,680
253	776505	776505	10/02/2014	12/03/2014	3,003,595	99,798	2,903,797	09/01/2015	2,903,797	2,903,797	1,423,493	614,114	809,379	1,423,493
254	777568	777568	10/03/2014	09/04/2014	2,536,595	2,304,395	232,200			0	349,297	232,200	349,297	581,497
255	777572	777572	10/04/2014	10/05/2014	21,581	0	21,581			0	31,979	21,581	31,979	53,560
256	777662	777662	10/04/2014	10/05/2014	396,000	0	396,000			0	586,804	396,000	586,804	982,804

No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
257	777735	777735	10/02/2014	12/03/2014	33,023,492	32,466,483	557,009			0	849,214	557,009	849,214	1,406,223
258	777947	777947	10/03/2014	09/04/2014	1,106,555	1,083,536	23,019			0	34,627	23,019	34,627	57,646
259	778807	778807	10/03/2014	09/04/2014	988,331	969,467	18,864			0	28,377	18,864	28,377	47,241
260	778888	778888	10/03/2014	09/04/2014	766,593	751,758	14,835			0	22,316	14,835	22,316	37,151
261	779603	779603	10/03/2014	09/04/2014	1,446,918	1,445,302	1,616			0	2,431	1,616	2,431	4,047
262	779744	779744	10/03/2014	09/04/2014	11,175,360	10,948,560	226,800			0	341,174	226,800	341,174	567,974
263	780532	780532	10/03/2014	09/04/2014	424,311	415,683	8,628			0	12,979	8,628	12,979	21,607
264	780601	780601	10/03/2014	09/04/2014	7,624,720	7,487,475	137,245			0	206,457	137,245	206,457	343,702
265	780961	780961	10/03/2014	09/04/2014	624,663	613,419	11,244			0	16,914	11,244	16,914	28,158
266	781373	781373	10/03/2014	09/04/2014	2,012,405	1,972,222	40,183			0	60,447	40,183	60,447	100,630
267	781375	781375	10/03/2014	09/04/2014	1,521,834	1,492,641	29,193			0	43,915	29,193	43,915	73,108
268	781478	781478	10/03/2014	09/04/2014	520,032	510,671	9,361			0	14,082	9,361	14,082	23,443
269	781580	781580	10/03/2014	09/04/2014	231,954	226,699	5,255			0	7,905	5,255	7,905	13,160
270	781795	781795	10/03/2014	09/04/2014	1,456,130	1,424,437	31,693			0	47,676	31,693	47,676	79,369
271	781807	781807	10/03/2014	09/04/2014	46,954,814	46,109,627	845,187			0	1,271,409	845,187	1,271,409	2,116,596
272	781823	781823	10/05/2016	09/06/2016	235,000	0	235,000			0	219,610	235,000	219,610	454,610
273	782077	782077	10/03/2014	09/04/2014	5,709,572	5,606,800	102,772			0	154,599	102,772	154,599	257,371
274	782082	782082	10/04/2014	10/05/2014	19,310,822	18,960,167	350,655			0	519,610	350,655	519,610	870,265
275	782088	782088	10/03/2014	09/04/2014	28,804,354	28,163,112	641,242			0	964,616	641,242	964,616	1,605,858
276	782090	782090	10/03/2014	09/04/2014	2,149,364	1,930,864	218,500			0	328,688	218,500	328,688	547,188
277	783048	783048	10/04/2014	10/05/2014	3,266,916	3,161,346	105,570			0	156,437	105,570	156,437	262,007
278	783225	783225	10/04/2014	10/05/2014	702,149	0	702,149			0	1,040,464	702,149	1,040,464	1,742,613
279	783803	783803	10/04/2014	10/05/2014	1,863,806	1,827,075	36,731			0	54,429	36,731	54,429	91,160
280	783824	783824	10/04/2014	10/05/2014	3,745,747	3,675,141	70,606			0	104,626	70,606	104,626	175,232
281	783833	783833	10/04/2014	10/05/2014	348,753	340,425	8,328			0	12,341	8,328	12,341	20,669
282	784155	784155	09/05/2014	08/06/2014	46,134	0	46,134			0	67,393	46,134	67,393	113,527
283	784207	784207	10/04/2014	10/05/2014	15,638	0	15,638			0	23,173	15,638	23,173	38,811
284	784363	784363	10/04/2014	10/05/2014	897,072	880,925	16,147			0	23,927	16,147	23,927	40,074
285	784377	784377	10/04/2014	10/05/2014	458,803	0	458,803			0	679,867	458,803	679,867	1,138,670
286	784391	784391	10/04/2014	10/05/2014	2,242,033	1,942,879	299,154			0	443,295	299,154	443,295	742,449
287	784420	784420	10/04/2014	10/05/2014	46,549,476	45,708,403	841,073			0	1,246,325	841,073	1,246,325	2,087,398
288	784722	784722	10/04/2014	10/05/2014	783,037	768,942	14,095			0	20,886	14,095	20,886	34,981
289	784754	784754	10/04/2014	10/05/2014	381,763	373,543	8,220			0	12,181	8,220	12,181	20,401

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
290	784782	784782	10/04/2014	10/05/2014	392,709	384,704	8,005			0	11,862	8,005	11,862	19,867
291	784963	784963	10/03/2015	09/04/2015	29,344	0	29,344			0	36,487	29,344	36,487	65,831
292	785031	785031	10/04/2014	10/05/2014	7,674,647	6,827,963	846,684			0	1,254,640	846,684	1,254,640	2,101,324
293	785033	785033	10/03/2015	09/04/2015	1,245,930	0	1,245,930			0	1,549,198	1,245,930	1,549,198	2,795,128
294	785091	785091	10/04/2014	10/05/2014	3,931,487	3,688,487	243,000			0	360,084	243,000	360,084	603,084
295	785288	785288	10/03/2015	09/04/2015	21,400	0	21,400			0	26,609	21,400	26,609	48,009
296	785302	785302	08/04/2016	08/05/2016	20,160	0	20,160			0	19,326	20,160	19,326	39,486
297	785448	785448	10/03/2015	09/04/2015	22,819	0	22,819			0	28,373	22,819	28,373	51,192
298	785515	785515	10/04/2014	10/05/2014	502,938	0	502,938			0	745,268	502,938	745,268	1,248,206
299	785527	785527	10/04/2014	10/05/2014	2,206,720	2,166,999	39,721			0	58,860	39,721	58,860	98,581
300	785819	785819	08/04/2016	08/05/2016	3,336	0	3,336			0	3,198	3,336	3,198	6,534
301	785998	785998	10/04/2014	10/05/2014	3,072,672	3,063,472	9,200			0	13,633	9,200	13,633	22,833
302	786136	786136	10/04/2014	10/05/2014	1,075,918	0	1,075,918			0	1,594,325	1,075,918	1,594,325	2,670,243
303	786669	786669	10/04/2014	10/05/2014	978,976	959,065	19,911			0	29,505	19,911	29,505	49,416
304	787632	787632	10/04/2014	10/05/2014	53,665,418	52,834,318	831,100			0	1,231,547	831,100	1,231,547	2,062,647
305	789398	789398	10/04/2014	10/05/2014	11,103	0	11,103			0	16,453	11,103	16,453	27,556
306	789480	789480	09/05/2014	08/06/2014	5,712,874	3,836,110	1,876,764			0	2,741,600	1,876,764	2,741,600	4,618,364
307	789972	789972	08/04/2016	08/05/2016	4,860	0	4,860			0	4,659	4,860	4,659	9,519
308	790633	790633	08/04/2016	08/05/2016	9,526	0	9,526			0	9,132	9,526	9,132	18,658
309	790711	790711	09/05/2014	08/06/2014	18,842,007	0	18,842,007			0	27,524,637	18,842,007	27,524,637	46,366,644
310	791003	791003	09/05/2014	08/06/2014	1,239,289	1,230,889	8,400			0	12,271	8,400	12,271	20,671
311	791450	791450	09/05/2014	08/06/2014	1,242,880	1,236,782	6,098			0	8,908	6,098	8,908	15,006
312	791697	791697	09/05/2014	08/06/2014	263,725	263,608	117			0	171	117	171	288
313	791890	791890	09/05/2014	08/06/2014	309,939	309,822	117			0	171	117	171	288
314	791917	791917	09/05/2014	08/06/2014	1,914,301	1,709,745	204,556			0	298,818	204,556	298,818	503,374
315	791939	791939	09/05/2014	08/06/2014	2,274,818	2,261,317	13,501			0	19,722	13,501	19,722	33,223
316	792049	792049	09/05/2014	08/06/2014	2,274,818	2,261,317	13,501			0	19,722	13,501	19,722	33,223
317	792068	792068	07/05/2014	06/06/2014	544,431	0	544,431			0	796,101	544,431	796,101	1,340,532
318	792128	792128	10/03/2015	09/04/2015	127,500	0	127,500			0	158,534	127,500	158,534	286,034
319	792160	792160	06/06/2014	06/07/2014	3,105,367	0	3,105,367			0	4,473,502	3,105,367	4,473,502	7,578,869
320	792249	792249	07/05/2014	06/06/2014	3,117,688	0	3,117,688			0	4,558,876	3,117,688	4,558,876	7,676,564
321	792386	792386	09/05/2014	08/06/2014	1,300,989	0	1,300,989			0	1,900,501	1,300,989	1,900,501	3,201,490
322	792691	792691	08/04/2016	08/05/2016	213,920	0	213,920			0	205,075	213,920	205,075	418,995

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323	792790	792790	09/05/2014	08/06/2014	6,683,292	4,806,598	1,876,694			0	2,741,498	1,876,694	2,741,498	4,618,192
324	792792	792792	09/05/2014	08/06/2014	4,677,563	2,800,869	1,876,694			0	2,741,498	1,876,694	2,741,498	4,618,192
325	792992	792992	18/12/2014	17/01/2015	897,462	0	897,462			0	1,168,259	897,462	1,168,259	2,065,721
326	793188	793188	07/05/2014	06/06/2014	220,438	220,293	145			0	212	145	212	357
327	793445	793445	06/06/2014	06/07/2014	139,081	117,500	21,581			0	31,089	21,581	31,089	52,670
328	793446	793446	06/06/2014	06/07/2014	21,213	2,357	18,856			0	27,163	18,856	27,163	46,019
329	793451	793451	07/05/2014	06/06/2014	14,815,106	14,401,082	414,024			0	605,411	414,024	605,411	1,019,435
330	793775	793775	07/05/2014	06/06/2014	292,394	292,277	117			0	171	117	171	288
331	793780	793780	07/05/2014	06/06/2014	7,297,777	7,290,377	7,400			0	10,821	7,400	10,821	18,221
332	793930	793930	06/06/2014	06/07/2014	9,526	0	9,526			0	13,723	9,526	13,723	23,249
333	793947	793947	06/06/2014	06/07/2014	2,274,818	0	2,274,818			0	3,277,037	2,274,818	3,277,037	5,551,855
334	793952	793952	09/05/2014	08/06/2014	2,335,332	0	2,335,332			0	3,411,482	2,335,332	3,411,482	5,746,814
335	794023	794023	06/06/2014	06/07/2014	2,465,633	0	2,465,633			0	3,551,919	2,465,633	3,551,919	6,017,552
336	794043	794043	07/05/2014	06/06/2014	270,438	270,321	117			0	171	117	171	288
337	794059	794059	06/06/2014	06/07/2014	22,456	0	22,456			0	32,349	22,456	32,349	54,805
338	794079	794079	09/05/2014	08/06/2014	779,801	772,001	7,800			0	11,394	7,800	11,394	19,194
339	794105	794105	09/05/2014	08/06/2014	53,351,344	53,233,844	117,500			0	171,645	117,500	171,645	289,145
340	794285	794285	10/06/2014	10/07/2014	4,473,135	2,596,441	1,876,694			0	2,698,145	1,876,694	2,698,145	4,574,839
341	794301	794301	10/06/2014	10/07/2014	241,769	125,082	116,687			0	167,762	116,687	167,762	284,449
342	794658	794658	10/06/2014	10/07/2014	768,920	0	768,920			0	1,105,485	768,920	1,105,485	1,874,405
343	794885	794885	10/06/2014	10/07/2014	4,433,674	3,950,158	483,516			0	695,157	483,516	695,157	1,178,673
344	795050	795050	08/04/2016	08/05/2016	104,000	0	104,000			0	99,700	104,000	99,700	203,700
345	795345	795345	10/06/2014	10/07/2014	500,789	494,744	6,045			0	8,691	6,045	8,691	14,736
346	795458	795458	10/06/2014	10/07/2014	301,976	185,289	116,687			0	167,762	116,687	167,762	284,449
347	795476	795476	09/05/2014	08/06/2014	32,074,124	0	32,074,124			0	46,854,277	32,074,124	46,854,277	78,928,401
348	795477	795477	06/06/2014	06/07/2014	11,103	0	11,103			0	15,995	11,103	15,995	27,098
349	795483	795483	10/06/2014	10/07/2014	228,030	120,731	107,299			0	154,265	107,299	154,265	261,564
350	795879	795879	10/03/2015	09/04/2015	1,442,800	0	1,442,800			0	1,793,987	1,442,800	1,793,987	3,236,787
351	795899	795899	09/06/2014	09/07/2014	1,567,231	0	1,567,231			0	2,254,347	1,567,231	2,254,347	3,821,578
352	795900	795900	10/12/2014	09/01/2015	41,228	0	41,228			0	53,902	41,228	53,902	95,130
353	795971	795971	10/06/2014	10/07/2014	9,526	5,730	3,796			0	5,458	3,796	5,458	9,254
354	796114	796114	10/06/2014	10/07/2014	241,769	125,082	116,687			0	167,762	116,687	167,762	284,449
355	796203	796203	10/06/2014	10/07/2014	5,500	2,975	2,525			0	3,630	2,525	3,630	6,155

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356	796635	796635	10/06/2014	10/07/2014	333,962	0	333,962			0	480,141	333,962	480,141	814,103
357	796897	796897	08/04/2016	08/05/2016	19,300	0	19,300			0	18,502	19,300	18,502	37,802
358	796957	796957	10/06/2014	10/07/2014	255,887	139,200	116,687			0	167,762	116,687	167,762	284,449
359	797492	797492	10/06/2014	10/07/2014	9,526	5,730	3,796			0	5,458	3,796	5,458	9,254
360	797632	797632	10/07/2014	09/08/2014	9,582,887	9,368,967	213,920			0	302,968	213,920	302,968	516,888
361	797867	797867	10/06/2014	10/07/2014	1,225,982	1,211,665	14,317			0	20,584	14,317	20,584	34,901
362	797878	797878	10/06/2014	10/07/2014	12,325	0	12,325			0	17,720	12,325	17,720	30,045
363	797915	797915	05/08/2014	04/09/2014	11,103	7,084	4,019			0	5,617	4,019	5,617	9,636
364	798569	798569	10/03/2015	09/04/2015	48,716	2,564	46,152			0	57,386	46,152	57,386	103,538
365	798777	798777	10/06/2014	10/07/2014	9,300	0	9,300			0	13,371	9,300	13,371	22,671
366	798794	798794	06/06/2014	06/07/2014	7,732	7,560	172			0	248	172	248	420
367	798839	798839	06/06/2014	06/07/2014	16,974,360	0	16,974,360			0	24,452,771	16,974,360	24,452,771	41,427,131
368	798862	798862	06/06/2014	06/07/2014	13,104,000	0	13,104,000			0	18,877,243	13,104,000	18,877,243	31,981,243
369	798967	798967	10/06/2014	10/07/2014	9,526	0	9,526			0	13,696	9,526	13,696	23,222
370	799918	799918	10/06/2014	10/07/2014	20,000,000	19,995,476	4,524			0	6,504	4,524	6,504	11,028
371	800233	800233	10/06/2014	10/07/2014	1,029,621	0	1,029,621			0	1,480,298	1,029,621	1,480,298	2,509,919
372	800235	800235	08/04/2016	08/05/2016	41,228	0	41,228			0	39,523	41,228	39,523	80,751
373	800425	800425	10/07/2014	09/08/2014	3,790	1,112	2,678			0	3,793	2,678	3,793	6,471
374	800679	800679	10/06/2014	10/07/2014	58,800	54,313	4,487			0	6,451	4,487	6,451	10,938
375	800969	800969	10/06/2014	10/07/2014	4,214,803	2,338,109	1,876,694			0	2,698,145	1,876,694	2,698,145	4,574,839
376	801014	801014	10/06/2014	10/07/2014	7,810,338	0	7,810,338			0	11,229,016	7,810,338	11,229,016	19,039,354
377	801023	801023	18/12/2014	17/01/2015	55,000	0	55,000			0	71,596	55,000	71,596	126,596
378	801084	801084	10/06/2014	10/07/2014	4,675,172	0	4,675,172			0	6,720,310	4,675,172	6,720,310	11,395,482
379	801085	801085	10/06/2014	10/07/2014	72,576	8,100	64,476			0	92,681	64,476	92,681	157,157
380	801086	801086	10/06/2014	10/07/2014	77,056	0	77,056			0	110,764	77,056	110,764	187,820
381	801136	801136	10/07/2014	09/08/2014	241,769	125,082	116,687			0	165,260	116,687	165,260	281,947
382	801299	801299	08/07/2014	07/08/2014	264,732	148,045	116,687			0	165,427	116,687	165,427	282,114
383	801401	801401	10/06/2014	10/07/2014	79,792	0	79,792			0	114,697	79,792	114,697	194,489
384	802020	802020	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
385	802023	802023	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
386	802030	802030	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
387	802091	802091	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
388	802093	802093	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000

No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
389	802097	802097	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
390	803167	803167	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
391	803175	803175	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
392	803395	803395	08/07/2014	07/08/2014	2,524,100	2,513,234	10,866			0	15,405	10,866	15,405	26,271
393	803618	803618	08/07/2014	07/08/2014	275,732	159,045	116,687			0	165,427	116,687	165,427	282,114
394	803620	803620	08/07/2014	07/08/2014	213,769	127,882	85,887			0	121,762	85,887	121,762	207,649
395	803630	803630	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
396	803636	803636	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
397	803638	803638	10/07/2014	09/08/2014	7,302,212	0	7,302,212			0	10,341,891	7,302,212	10,341,891	17,644,103
398	803639	803639	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
399	804735	804735	10/07/2014	09/08/2014	1,944,000	0	1,944,000			0	2,753,225	1,944,000	2,753,225	4,697,225
400	804738	804738	10/03/2015	09/04/2015	50,000	10,000	40,000			0	49,736	40,000	49,736	89,736
401	804739	804739	10/05/2016	09/06/2016	352,500	0	352,500			0	329,415	352,500	329,415	681,915
402	804740	804740	08/04/2016	08/05/2016	57,980	0	57,980			0	55,583	57,980	55,583	113,563
403	804829	804829	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
404	804836	804836	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
405	804987	804987	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
406	804992	804992	10/07/2014	09/08/2014	889,388	0	889,388			0	1,259,612	889,388	1,259,612	2,149,000
407	805152	805152	10/07/2014	09/08/2014	275,732	159,045	116,687			0	165,260	116,687	165,260	281,947
408	805929	805929	10/07/2014	09/08/2014	2,150,226	2,127,764	22,462			0	31,812	22,462	31,812	54,274
409	806172	806172	10/07/2014	09/08/2014	6,898,395	5,021,701	1,876,694			0	2,657,902	1,876,694	2,657,902	4,534,596
410	806280	806280	10/07/2014	09/08/2014	264,175	147,488	116,687			0	165,260	116,687	165,260	281,947
411	806287	806287	10/07/2014	09/08/2014	4,112,378	2,235,684	1,876,694			0	2,657,902	1,876,694	2,657,902	4,534,596
412	806383	806383	10/07/2014	09/08/2014	2,608,214	2,253,692	354,522			0	502,098	354,522	502,098	856,620
413	806398	806398	10/07/2014	09/08/2014	5,241,303	3,364,609	1,876,694			0	2,657,902	1,876,694	2,657,902	4,534,596
414	806807	806807	10/12/2014	09/01/2015	448,731	0	448,731			0	586,681	448,731	586,681	1,035,412
415	806820	806820	10/07/2014	09/08/2014	5,641,351	5,465,581	175,770			0	248,937	175,770	248,937	424,707
416	806933	806933	10/12/2014	09/01/2015	14,950	0	14,950			0	19,546	14,950	19,546	34,496
417	806991	806991	05/08/2014	04/09/2014	16,575	0	16,575			0	23,167	16,575	23,167	39,742
418	807007	807007	10/07/2014	09/08/2014	3,915,138	2,038,444	1,876,694			0	2,657,902	1,876,694	2,657,902	4,534,596
419	807881	807881	05/08/2014	04/09/2014	598,308	0	598,308			0	836,245	598,308	836,245	1,434,553
420	808433	808433	10/12/2014	09/01/2015	9,526	0	9,526			0	12,455	9,526	12,455	21,981
421	808559	808559	10/07/2014	09/08/2014	116,070,046	113,042,798	3,027,248			0	4,286,379	3,027,248	4,286,379	7,313,627

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
422	808690	808690	05/08/2014	04/09/2014	254,625	137,938	116,687			0	163,092	116,687	163,092	279,779
423	809353	809353	05/08/2014	04/09/2014	233,877	0	233,877			0	326,886	233,877	326,886	560,763
424	809356	809356	18/12/2014	17/01/2015	93,313	0	93,313			0	121,469	93,313	121,469	214,782
425	809360	809360	05/08/2014	04/09/2014	2,148,000	0	2,148,000			0	3,002,225	2,148,000	3,002,225	5,150,225
426	809362	809362	05/08/2014	04/09/2014	122,500	0	122,500			0	171,216	122,500	171,216	293,716
427	809376	809376	05/08/2014	04/09/2014	3,888,000	0	3,888,000			0	5,434,194	3,888,000	5,434,194	9,322,194
428	809418	809418	05/08/2014	04/09/2014	100,719,652	99,191,420	1,528,232			0	2,135,985	1,528,232	2,135,985	3,664,217
429	809449	809449	05/08/2014	04/09/2014	8,010,612	1,134,916	6,875,696	12/12/2016	6,875,696	6,875,696	7,377,955	4,128,516	3,249,439	7,377,955
430	809562	809562	05/08/2014	04/09/2014	1,096,039	902,504	193,535			0	270,501	193,535	270,501	464,036
431	809869	809869	05/08/2014	04/09/2014	213,966	97,279	116,687			0	163,092	116,687	163,092	279,779
432	810128	810128	05/08/2014	04/09/2014	263,725	147,038	116,687			0	163,092	116,687	163,092	279,779
433	810140	810140	05/08/2014	04/09/2014	270,438	153,751	116,687			0	163,092	116,687	163,092	279,779
434	810205	810205	05/08/2014	04/09/2014	250,520	133,833	116,687			0	163,092	116,687	163,092	279,779
435	810393	810393	10/03/2015	09/04/2015	2,079,876	0	2,079,876			0	2,586,132	2,079,876	2,586,132	4,666,008
436	810728	810728	05/08/2014	04/09/2014	304,401	187,714	116,687			0	163,092	116,687	163,092	279,779
437	810752	810752	05/08/2014	04/09/2014	10,149,035	8,272,341	1,876,694			0	2,623,025	1,876,694	2,623,025	4,499,719
438	810755	810755	05/08/2014	04/09/2014	213,966	97,279	116,687			0	163,092	116,687	163,092	279,779
439	810762	810762	10/02/2015	12/03/2015	41,228	0	41,228			0	52,085	41,228	52,085	93,313
440	810900	810900	05/08/2014	04/09/2014	13,050	13,032	18			0	25	18	25	43
441	810905	810905	05/08/2014	04/09/2014	4,222,736	150,812	4,071,924			0	5,691,262	4,071,924	5,691,262	9,763,186
442	810915	810915	10/12/2014	09/01/2015	2,832,480	0	2,832,480			0	3,703,251	2,832,480	3,703,251	6,535,731
443	810918	810918	10/12/2014	09/01/2015	28,200	0	28,200			0	36,869	28,200	36,869	65,069
444	810921	810921	10/12/2014	09/01/2015	29,900	0	29,900			0	39,092	29,900	39,092	68,992
445	810944	810944	05/08/2014	04/09/2014	18,873,649	18,820,649	53,000			0	74,077	53,000	74,077	127,077
446	810957	810957	05/08/2014	04/09/2014	241,769	125,082	116,687			0	163,092	116,687	163,092	279,779
447	811634	811634	05/08/2014	04/09/2014	243,000	0	243,000			0	339,637	243,000	339,637	582,637
448	811739	811739	05/08/2014	04/09/2014	289,138	172,451	116,687			0	163,092	116,687	163,092	279,779
449	811856	811856	05/08/2014	04/09/2014	3,131,495	3,131,495	0			0	0	0	0	0
450	811920	811920	05/08/2014	04/09/2014	241,769	125,082	116,687			0	163,092	116,687	163,092	279,779
451	812264	812264	05/08/2014	04/09/2014	4,830,695	4,510,511	320,184			0	447,516	320,184	447,516	767,700
452	812284	812284	10/09/2014	10/10/2014	21,227	0	21,227			0	29,123	21,227	29,123	50,350
453	812465	812465	05/08/2014	04/09/2014	241,769	125,082	116,687			0	163,092	116,687	163,092	279,779
454	812735	812735	10/09/2014	10/10/2014	21,227	0	21,227			0	29,123	21,227	29,123	50,350

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455	812827	812827	10/09/2014	10/10/2014	21,227	0	21,227			0	29,123	21,227	29,123	50,350
456	813065	813065	08/11/2016	08/12/2016	893,750	0	893,750			0	707,514	893,750	707,514	1,601,264
457	813476	813476	05/08/2014	04/09/2014	241,769	125,082	116,687			0	163,092	116,687	163,092	279,779
458	813582	813582	07/08/2014	06/09/2014	23,739,644	0	23,739,644			0	33,146,577	23,739,644	33,146,577	56,886,221
459	813599	813599	10/09/2014	10/10/2014	1,396,200	0	1,396,200			0	1,915,585	1,396,200	1,915,585	3,311,785
460	813609	813609	10/03/2015	09/04/2015	8,954,540	4,667,171	4,287,369	18/12/2017	4,287,369	4,287,369	4,745,016	3,165,413	1,579,603	4,745,016
461	813635	813635	07/08/2014	06/09/2014	283,615,990	283,502,844	113,146			0	157,981	113,146	157,981	271,127
462	813693	813693	10/12/2014	09/01/2015	486,000	0	486,000			0	635,408	486,000	635,408	1,121,408
463	813822	813822	05/08/2014	04/09/2014	5,929,356	4,052,662	1,876,694			0	2,623,025	1,876,694	2,623,025	4,499,719
464	813849	813849	10/09/2014	10/10/2014	9,526	0	9,526			0	13,070	9,526	13,070	22,596
465	813851	813851	10/09/2014	10/10/2014	9,526	0	9,526			0	13,070	9,526	13,070	22,596
466	814099	814099	05/08/2014	04/09/2014	2,458,038	1,821,645	636,393			0	889,476	636,393	889,476	1,525,869
467	814201	814201	05/08/2014	04/09/2014	212,769	96,082	116,687			0	163,092	116,687	163,092	279,779
468	814209	814209	05/08/2014	04/09/2014	5,022,759	3,146,065	1,876,694			0	2,623,025	1,876,694	2,623,025	4,499,719
469	814213	814213	07/08/2014	06/09/2014	53,166,371	53,048,871	117,500			0	164,060	117,500	164,060	281,560
470	814508	814508	05/08/2014	04/09/2014	6,612,857	0	6,612,857			0	9,239,913	6,612,857	9,239,913	15,852,770
471	814646	814646	10/09/2014	10/10/2014	687,247	0	687,247			0	942,902	687,247	942,902	1,630,149
472	815150	815150	10/02/2015	12/03/2015	16,500	0	16,500			0	20,845	16,500	20,845	37,345
473	815324	815324	10/09/2014	10/10/2014	275,732	159,045	116,687			0	160,094	116,687	160,094	276,781
474	815495	815495	10/09/2014	10/10/2014	4,517,169	2,640,475	1,876,694			0	2,574,822	1,876,694	2,574,822	4,451,516
475	815703	815703	10/09/2014	10/10/2014	448,731	0	448,731			0	615,658	448,731	615,658	1,064,389
476	815873	815873	10/09/2014	10/10/2014	8,179,095	8,042,069	137,026			0	188,000	137,026	188,000	325,026
477	815911	815911	10/09/2014	10/10/2014	6,595,678	6,468,178	127,500			0	174,930	127,500	174,930	302,430
478	816526	816526	10/09/2014	10/10/2014	1,076,342	0	1,076,342			0	1,476,740	1,076,342	1,476,740	2,553,082
479	816792	816792	10/09/2014	10/10/2014	467,001	0	467,001			0	640,725	467,001	640,725	1,107,726
480	816916	816916	10/09/2014	10/10/2014	243,000	0	243,000			0	333,396	243,000	333,396	576,396
481	817066	817066	10/09/2014	10/10/2014	9,526	0	9,526			0	13,070	9,526	13,070	22,596
482	817108	817108	10/09/2014	10/10/2014	3,566,690	3,409,340	157,350			0	215,884	157,350	215,884	373,234
483	817854	817854	10/09/2014	10/10/2014	644,400	0	644,400			0	884,116	644,400	884,116	1,528,516
484	817953	817953	10/09/2014	10/10/2014	5,090,073	3,213,379	1,876,694			0	2,574,822	1,876,694	2,574,822	4,451,516
485	818165	818165	10/09/2014	10/10/2014	6,294,727	4,418,033	1,876,694			0	2,574,822	1,876,694	2,574,822	4,451,516
486	818188	818188	10/09/2014	10/10/2014	21,227	0	21,227			0	29,123	21,227	29,123	50,350
487	818858	818858	10/09/2014	10/10/2014	615,923	0	615,923			0	845,046	615,923	845,046	1,460,969

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488	819526	819526	08/04/2016	08/05/2016	418,722	0	418,722			0	401,409	418,722	401,409	820,131
489	819887	819887	10/09/2014	10/10/2014	1,268,488	1,127,629	140,859			0	193,258	140,859	193,258	334,117
490	820049	820049	10/09/2014	10/10/2014	1,596,508	1,289,137	307,371			0	421,713	307,371	421,713	729,084
491	820066	820066	10/09/2014	10/10/2014	408,240	0	408,240			0	560,105	408,240	560,105	968,345
492	820096	820096	10/09/2014	10/10/2014	4,473,223	2,596,529	1,876,694			0	2,574,822	1,876,694	2,574,822	4,451,516
493	820301	820301	10/09/2014	10/10/2014	3,712,900	0	3,712,900			0	5,094,095	3,712,900	5,094,095	8,806,995
494	820482	820482	10/09/2014	10/10/2014	383,810	72,923	310,887			0	426,537	310,887	426,537	737,424
495	820539	820539	10/10/2014	09/11/2014	598,308	448,727	149,581			0	202,041	149,581	202,041	351,622
496	820671	820671	10/09/2014	10/10/2014	6,942,352	5,065,658	1,876,694			0	2,574,822	1,876,694	2,574,822	4,451,516
497	820689	820689	18/12/2014	17/01/2015	32,256	0	32,256			0	41,989	32,256	41,989	74,245
498	820712	820712	10/09/2014	10/10/2014	1,614,602	1,479,402	135,200			0	185,494	135,200	185,494	320,694
499	820764	820764	10/09/2014	10/10/2014	1,102,123	515,332	586,791			0	805,077	586,791	805,077	1,391,868
500	820802	820802	10/09/2014	10/10/2014	230,838	114,151	116,687			0	160,094	116,687	160,094	276,781
501	820806	820806	10/09/2014	10/10/2014	474,094	427,818	46,276			0	63,491	46,276	63,491	109,767
502	820812	820812	10/09/2014	10/10/2014	275,732	159,045	116,687			0	160,094	116,687	160,094	276,781
503	820824	820824	10/09/2014	10/10/2014	4,142,164	3,963,980	178,184			0	244,468	178,184	244,468	422,652
504	820839	820839	10/09/2014	10/10/2014	270,438	153,751	116,687			0	160,094	116,687	160,094	276,781
505	820848	820848	10/10/2014	09/11/2014	973,665	0	973,665			0	1,315,143	973,665	1,315,143	2,288,808
506	820982	820982	10/10/2014	09/11/2014	485,340	152,356	332,984			0	449,766	332,984	449,766	782,750
507	821106	821106	10/10/2014	09/11/2014	153,000	112,017	40,983			0	55,356	40,983	55,356	96,339
508	821116	821116	10/10/2014	09/11/2014	239,338	156,861	82,477			0	111,403	82,477	111,403	193,880
509	821119	821119	10/10/2014	09/11/2014	285,945	169,258	116,687			0	157,611	116,687	157,611	274,298
510	822252	822252	10/10/2014	09/11/2014	5,566,358	3,689,664	1,876,694			0	2,534,877	1,876,694	2,534,877	4,411,571
511	822327	822327	10/10/2014	09/11/2014	619,480	61,948	557,532			0	753,066	557,532	753,066	1,310,598
512	822494	822494	10/10/2014	09/11/2014	6,082,215	4,205,521	1,876,694			0	2,534,877	1,876,694	2,534,877	4,411,571
513	822541	822541	10/10/2014	09/11/2014	254,607	137,920	116,687			0	157,611	116,687	157,611	274,298
514	822961	822961	10/10/2014	09/11/2014	9,501,929	9,188,729	313,200			0	423,044	313,200	423,044	736,244
515	823004	823004	10/11/2014	10/12/2014	78,300	0	78,300			0	104,039	78,300	104,039	182,339
516	823014	823014	10/10/2014	09/11/2014	5,767,666	3,890,972	1,876,694			0	2,534,877	1,876,694	2,534,877	4,411,571
517	823455	823455	10/10/2014	09/11/2014	270,438	153,751	116,687			0	157,611	116,687	157,611	274,298
518	823461	823461	10/11/2014	10/12/2014	299,154	299,152	2			0	3	2	3	5
519	823816	823816	10/10/2014	09/11/2014	722,390	683,890	38,500			0	52,002	38,500	52,002	90,502
520	823944	823944	10/10/2014	09/11/2014	254,607	137,920	116,687			0	157,611	116,687	157,611	274,298

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521	823945	823945	10/10/2014	09/11/2014	275,318	158,631	116,687			0	157,611	116,687	157,611	274,298
522	823946	823946	10/10/2014	09/11/2014	241,769	125,082	116,687			0	157,611	116,687	157,611	274,298
523	824213	824213	10/10/2014	09/11/2014	722,660	72,266	650,394			0	878,496	650,394	878,496	1,528,890
524	824721	824721	10/10/2014	09/11/2014	224,607	107,920	116,687			0	157,611	116,687	157,611	274,298
525	824999	824999	10/10/2014	09/11/2014	258,769	142,082	116,687			0	157,611	116,687	157,611	274,298
526	825035	825035	10/10/2014	09/11/2014	5,595,489	3,718,795	1,876,694			0	2,534,877	1,876,694	2,534,877	4,411,571
527	825246	825246	03/10/2014	02/11/2014	2,634,550	0	2,634,550			0	3,571,608	2,634,550	3,571,608	6,206,158
528	825402	825402	10/11/2014	10/12/2014	149,577	0	149,577			0	198,746	149,577	198,746	348,323
529	825408	825408	10/10/2014	09/11/2014	424,760	42,476	382,284			0	516,356	382,284	516,356	898,640
530	825422	825422	10/10/2014	09/11/2014	198,769	129,382	69,387			0	93,722	69,387	93,722	163,109
531	825711	825711	10/10/2014	09/11/2014	711,550	71,156	640,394			0	864,989	640,394	864,989	1,505,383
532	825808	825808	10/10/2014	09/11/2014	688,790	68,879	619,911			0	837,322	619,911	837,322	1,457,233
533	825944	825944	10/03/2015	09/04/2015	118,260	3,240	115,020			0	143,017	115,020	143,017	258,037
534	825962	825962	10/10/2014	09/11/2014	11,064,141	10,790,911	273,230			0	369,056	273,230	369,056	642,286
535	826253	826253	10/10/2014	09/11/2014	3,005,323	0	3,005,323			0	4,059,331	3,005,323	4,059,331	7,064,654
536	826421	826421	10/10/2014	09/11/2014	845,330	84,533	760,797			0	1,027,619	760,797	1,027,619	1,788,416
537	826611	826611	10/11/2014	10/12/2014	7,280,000	0	7,280,000			0	9,673,076	7,280,000	9,673,076	16,953,076
538	826612	826612	09/01/2015	08/02/2015	243,000	0	243,000			0	312,522	243,000	312,522	555,522
539	826618	826618	10/11/2014	10/12/2014	23,502,960	0	23,502,960			0	31,228,834	23,502,960	31,228,834	54,731,794
540	826624	826624	10/11/2014	10/12/2014	117,500	0	117,500			0	156,125	117,500	156,125	273,625
541	826640	826640	10/10/2014	09/11/2014	904,529	0	904,529			0	1,221,760	904,529	1,221,760	2,126,289
542	826687	826687	10/10/2014	09/11/2014	8,010,612	0	8,010,612			0	10,820,044	8,010,612	10,820,044	18,830,656
543	826701	826701	10/11/2014	10/12/2014	38,073	0	38,073			0	50,588	38,073	50,588	88,661
544	826709	826709	10/10/2014	09/11/2014	97,631,466	97,391,466	240,000			0	324,171	240,000	324,171	564,171
545	826869	826869	03/10/2014	02/11/2014	3,860,845	0	3,860,845			0	5,234,072	3,860,845	5,234,072	9,094,917
546	826877	826877	03/10/2014	02/11/2014	4,927,188	0	4,927,188			0	6,679,692	4,927,188	6,679,692	11,606,880
547	827017	827017	10/11/2014	10/12/2014	531,090	0	531,090			0	705,669	531,090	705,669	1,236,759
548	827033	827033	10/11/2014	10/12/2014	243,000	2,200	240,800			0	319,956	240,800	319,956	560,756
549	827070	827070	10/10/2014	09/11/2014	35,254,023	35,131,228	122,795			0	165,861	122,795	165,861	288,656
550	827088	827088	10/10/2014	09/11/2014	292,394	175,707	116,687			0	157,611	116,687	157,611	274,298
551	827090	827090	10/10/2014	09/11/2014	270,438	153,751	116,687			0	157,611	116,687	157,611	274,298
552	827186	827186	10/10/2014	09/11/2014	262,378	0	262,378			0	354,398	262,378	354,398	616,776
553	827189	827189	10/10/2014	09/11/2014	766,250	758,096	8,154			0	11,014	8,154	11,014	19,168

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
554	827209	827209	10/10/2014	09/11/2014	573,160	407,390	165,770			0	223,908	165,770	223,908	389,678
555	827210	827210	10/10/2014	09/11/2014	243,932	127,245	116,687			0	157,611	116,687	157,611	274,298
556	827407	827407	03/10/2014	02/11/2014	590,773	588,396	2,377			0	3,222	2,377	3,222	5,599
557	827496	827496	10/11/2014	10/12/2014	9,526	1,102	8,424			0	11,193	8,424	11,193	19,617
558	827498	827498	10/10/2014	09/11/2014	9,526	0	9,526			0	12,867	9,526	12,867	22,393
559	827504	827504	18/12/2014	17/01/2015	9,526	0	9,526			0	12,400	9,526	12,400	21,926
560	827506	827506	10/11/2014	10/12/2014	9,526	1,102	8,424			0	11,193	8,424	11,193	19,617
561	827507	827507	10/11/2014	10/12/2014	9,526	1,102	8,424			0	11,193	8,424	11,193	19,617
562	827516	827516	10/10/2014	09/11/2014	3,639,865	3,065,888	573,977	31/12/2014	315,485	315,485	372,553	267,451	363,594	631,045
563	827680	827680	10/11/2014	10/12/2014	30,753	2,204	28,549			0	37,934	28,549	37,934	66,483
564	827728	827728	10/10/2014	09/11/2014	34,609,218	32,269,218	2,340,000			0	3,160,670	2,340,000	3,160,670	5,500,670
565	827729	827729	10/12/2014	09/01/2015	520,000	0	520,000			0	679,860	520,000	679,860	1,199,860
566	827844	827844	10/10/2014	09/11/2014	706,308	0	706,308			0	954,020	706,308	954,020	1,660,328
567	827952	827952	10/10/2014	09/11/2014	6,457,395	6,451,781	5,614			0	7,583	5,614	7,583	13,197
568	828645	828645	10/11/2014	10/12/2014	3,947,365	3,727,965	219,400			0	291,521	219,400	291,521	510,921
569	828650	828650	18/12/2014	17/01/2015	598,308	0	598,308			0	778,840	598,308	778,840	1,377,148
570	828799	828799	10/11/2014	10/12/2014	8,010,612	0	8,010,612			0	10,643,854	8,010,612	10,643,854	18,654,466
571	828809	828809	10/11/2014	10/12/2014	241,769	125,082	116,687			0	155,044	116,687	155,044	271,731
572	828811	828811	10/11/2014	10/12/2014	199,490	0	199,490			0	265,066	199,490	265,066	464,556
573	828909	828909	10/11/2014	10/12/2014	468,415	0	468,415			0	622,392	468,415	622,392	1,090,807
574	829030	829030	10/11/2014	10/12/2014	402,230	40,222	362,008			0	481,007	362,008	481,007	843,015
575	829572	829572	10/11/2014	10/12/2014	420,650	42,066	378,584			0	503,032	378,584	503,032	881,616
576	829708	829708	10/11/2014	10/12/2014	10,571,372	0	10,571,372			0	14,046,385	10,571,372	14,046,385	24,617,757
577	829738	829738	10/11/2014	10/12/2014	11,432,657	11,197,657	235,000			0	312,249	235,000	312,249	547,249
578	830189	830189	10/11/2014	10/12/2014	9,526	0	9,526			0	12,657	9,526	12,657	22,183
579	830213	830213	10/11/2014	10/12/2014	9,526	0	9,526			0	12,657	9,526	12,657	22,183
580	830440	830440	10/11/2014	10/12/2014	4,652,923	2,776,229	1,876,694			0	2,493,599	1,876,694	2,493,599	4,370,293
581	830551	830551	10/11/2014	10/12/2014	241,769	125,082	116,687			0	155,044	116,687	155,044	271,731
582	830702	830702	10/11/2014	10/12/2014	7,615,577	7,594,350	21,227			0	28,205	21,227	28,205	49,432
583	830719	830719	10/11/2014	10/12/2014	240,732	0	240,732			0	319,865	240,732	319,865	560,597
584	830784	830784	10/11/2014	10/12/2014	773,710	77,371	696,339			0	925,239	696,339	925,239	1,621,578
585	831294	831294	10/11/2014	10/12/2014	679,620	581,560	98,060			0	130,294	98,060	130,294	228,354
586	831538	831538	10/11/2014	10/12/2014	7,833,812	6,167,152	1,666,660	30/01/2016	1,666,660	1,666,660	969,163	460,094	509,069	969,163

No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
587	831653	831653	10/11/2014	10/12/2014	486,000	0	486,000			0	645,758	486,000	645,758	1,131,758
588	831654	831654	08/04/2016	08/05/2016	178,840	0	178,840			0	171,445	178,840	171,445	350,285
589	831709	831709	10/11/2014	10/12/2014	763,610	76,361	687,249			0	913,161	687,249	913,161	1,600,410
590	831897	831897	10/11/2014	10/12/2014	9,564,917	9,437,417	127,500			0	169,412	127,500	169,412	296,912
591	832018	832018	10/11/2014	10/12/2014	693,350	69,336	624,014			0	829,139	624,014	829,139	1,453,153
592	832031	832031	10/02/2015	12/03/2015	22,000	0	22,000			0	27,794	22,000	27,794	49,794
593	832372	832372	10/11/2014	10/12/2014	1,848,978	1,738,978	110,000			0	146,159	110,000	146,159	256,159
594	832677	832677	10/11/2014	10/12/2014	14,950	0	14,950			0	19,864	14,950	19,864	34,814
595	832722	832722	10/11/2014	10/12/2014	1,785,556	1,744,328	41,228			0	54,780	41,228	54,780	96,008
596	832982	832982	09/01/2015	08/02/2015	152,000	0	152,000			0	195,487	152,000	195,487	347,487
597	833040	833040	10/11/2014	10/12/2014	15,898,924	15,781,424	117,500			0	156,125	117,500	156,125	273,625
598	833306	833306	10/11/2014	10/12/2014	891,000	806,716	84,284			0	111,990	84,284	111,990	196,274
599	833577	833577	10/11/2014	10/12/2014	395,313	0	395,313			0	525,260	395,313	525,260	920,573
600	833737	833737	10/11/2014	10/12/2014	9,222,667	9,107,367	115,300			0	153,201	115,300	153,201	268,501
601	833745	833745	09/01/2015	08/02/2015	76,000	0	76,000			0	97,744	76,000	97,744	173,744
602	833788	833788	10/11/2014	10/12/2014	518,760	51,876	466,884			0	620,358	466,884	620,358	1,087,242
603	834065	834065	10/11/2014	10/12/2014	484,200	267,222	216,978			0	288,303	216,978	288,303	505,281
604	834131	834131	10/11/2014	10/12/2014	1,681,785	0	1,681,785			0	2,234,620	1,681,785	2,234,620	3,916,405
605	834133	834133	09/01/2015	08/02/2015	38,421	0	38,421			0	49,413	38,421	49,413	87,834
606	834134	834134	10/03/2015	09/04/2015	14,950	0	14,950			0	18,589	14,950	18,589	33,539
607	834160	834160	10/11/2014	10/12/2014	1,390,579	0	1,390,579			0	1,847,689	1,390,579	1,847,689	3,238,268
608	834269	834269	10/11/2014	10/12/2014	545,610	420,005	125,605			0	166,894	125,605	166,894	292,499
609	834322	834322	10/11/2014	10/12/2014	2,671,882	0	2,671,882			0	3,550,181	2,671,882	3,550,181	6,222,063
610	834410	834410	10/11/2014	10/12/2014	4,876,167	0	4,876,167			0	6,479,057	4,876,167	6,479,057	11,355,224
611	834559	834559	10/11/2014	10/12/2014	586,890	5,869	581,021			0	772,014	581,021	772,014	1,353,035
612	834763	834763	10/11/2014	10/12/2014	341,938	225,251	116,687			0	155,044	116,687	155,044	271,731
613	834789	834789	10/11/2014	10/12/2014	4,698,166	2,821,472	1,876,694			0	2,493,599	1,876,694	2,493,599	4,370,293
614	834976	834976	10/11/2014	10/12/2014	8,010,612	0	8,010,612			0	10,643,854	8,010,612	10,643,854	18,654,466
615	834984	834984	10/11/2014	10/12/2014	774,300	184,680	589,620			0	783,439	589,620	783,439	1,373,059
616	834995	834995	10/11/2014	10/12/2014	6,569,815	6,505,907	63,908			0	84,916	63,908	84,916	148,824
617	834997	834997	08/04/2016	08/05/2016	8,700	0	8,700			0	8,340	8,700	8,340	17,040
618	834998	834998	09/01/2015	08/02/2015	68,563	0	68,563			0	88,179	68,563	88,179	156,742
619	835139	835139	10/11/2014	10/12/2014	799,610	723,073	76,537			0	101,696	76,537	101,696	178,233

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
620	835184	835184	10/11/2014	10/12/2014	295,635	221,206	74,429			0	98,895	74,429	98,895	173,324
621	835190	835190	10/11/2014	10/12/2014	450,600	138,031	312,569			0	415,316	312,569	415,316	727,885
622	835251	835251	10/11/2014	10/12/2014	2,638,925	2,638,924	1			0	1	1	1	2
623	835336	835336	10/12/2014	09/01/2015	214,530	40,760	173,770			0	227,191	173,770	227,191	400,961
624	835505	835505	10/12/2014	09/01/2015	517,582	62,301	455,281			0	595,245	455,281	595,245	1,050,526
625	836062	836062	10/12/2014	09/01/2015	6,383,803	4,865,806	1,517,997			0	1,984,665	1,517,997	1,984,665	3,502,662
626	836230	836230	10/12/2014	09/01/2015	497,388	49,739	447,649			0	585,267	447,649	585,267	1,032,916
627	836360	836360	10/12/2014	09/01/2015	532,615	117,665	414,950			0	542,515	414,950	542,515	957,465
628	836406	836406	18/12/2014	17/01/2015	117,500	0	117,500			0	152,954	117,500	152,954	270,454
629	836784	836784	10/12/2014	09/01/2015	539,581	53,958	485,623			0	634,915	485,623	634,915	1,120,538
630	837009	837009	10/12/2014	09/01/2015	5,401,085	3,524,391	1,876,694			0	2,453,634	1,876,694	2,453,634	4,330,328
631	837063	837063	10/12/2014	09/01/2015	10,600,758	7,170,609	3,430,149			0	4,484,657	3,430,149	4,484,657	7,914,806
632	837213	837213	10/12/2014	09/01/2015	212,340	45,036	167,304			0	218,737	167,304	218,737	386,041
633	837236	837236	10/12/2014	09/01/2015	7,061,844	5,156,395	1,905,449			0	2,491,229	1,905,449	2,491,229	4,396,678
634	837549	837549	10/12/2014	09/01/2015	270,438	153,751	116,687			0	152,559	116,687	152,559	269,246
635	837565	837565	09/01/2015	08/02/2015	1,055,684	904,872	150,812			0	193,959	150,812	193,959	344,771
636	837578	837578	09/01/2015	08/02/2015	486,000	0	486,000			0	625,044	486,000	625,044	1,111,044
637	837581	837581	09/01/2015	08/02/2015	114,000	0	114,000			0	146,615	114,000	146,615	260,615
638	837582	837582	09/01/2015	08/02/2015	1,206,496	0	1,206,496			0	1,551,673	1,206,496	1,551,673	2,758,169
639	837672	837672	09/01/2015	08/02/2015	2,323,387	0	2,323,387			0	2,988,105	2,323,387	2,988,105	5,311,492
640	837820	837820	10/12/2014	09/01/2015	8,010,612	0	8,010,612			0	10,473,262	8,010,612	10,473,262	18,483,874
641	838024	838024	10/12/2014	09/01/2015	8,010,612	0	8,010,612			0	10,473,262	8,010,612	10,473,262	18,483,874
642	838026	838026	10/12/2014	09/01/2015	8,010,612	0	8,010,612			0	10,473,262	8,010,612	10,473,262	18,483,874
643	838301	838301	10/12/2014	09/01/2015	2,098,561	0	2,098,561			0	2,743,708	2,098,561	2,743,708	4,842,269
644	838886	838886	10/12/2014	09/01/2015	8,010,612	0	8,010,612			0	10,473,262	8,010,612	10,473,262	18,483,874
645	838902	838902	04/12/2014	03/01/2015	2,711,687	0	2,711,687			0	3,556,888	2,711,687	3,556,888	6,268,575
646	838922	838922	10/12/2014	09/01/2015	8,010,612	0	8,010,612			0	10,473,262	8,010,612	10,473,262	18,483,874
647	838924	838924	10/12/2014	09/01/2015	7,833,812	0	7,833,812			0	10,242,110	7,833,812	10,242,110	18,075,922
648	838945	838945	09/06/2015	09/07/2015	41,228	0	41,228			0	48,578	41,228	48,578	89,806
649	839132	839132	10/12/2014	09/01/2015	1,262,046	0	1,262,046			0	1,650,029	1,262,046	1,650,029	2,912,075
650	839139	839139	10/12/2014	09/01/2015	16,648,181	16,499,326	148,855			0	194,617	148,855	194,617	343,472
651	839146	839146	10/12/2014	09/01/2015	748,089	74,809	673,280			0	880,262	673,280	880,262	1,553,542
652	839167	839167	10/12/2014	09/01/2015	704,148	0	704,148			0	920,620	704,148	920,620	1,624,768

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
653	839185	839185	10/12/2014	09/01/2015	600,684	60,068	540,616			0	706,814	540,616	706,814	1,247,430
654	839254	839254	10/12/2014	09/01/2015	7,136,190	5,419,301	1,716,889			0	2,244,701	1,716,889	2,244,701	3,961,590
655	839290	839290	10/12/2014	09/01/2015	8,010,612	3,628,418	4,382,194	03/12/2016	4,382,194	4,382,194	3,969,654	2,235,753	1,733,901	3,969,654
656	839336	839336	04/12/2014	03/01/2015	6,727,479	5,748,214	979,265			0	1,284,491	979,265	1,284,491	2,263,756
657	839339	839339	04/12/2014	03/01/2015	1,619,334	1,618,341	993			0	1,303	993	1,303	2,296
658	839384	839384	10/12/2014	09/01/2015	611,419	61,142	550,277			0	719,445	550,277	719,445	1,269,722
659	839393	839393	10/12/2014	09/01/2015	582,430	5,824	576,606			0	753,868	576,606	753,868	1,330,474
660	839489	839489	10/12/2014	09/01/2015	6,065,744	5,826,480	239,264			0	312,819	239,264	312,819	552,083
661	839687	839687	10/12/2014	09/01/2015	1,740,066	0	1,740,066			0	2,275,003	1,740,066	2,275,003	4,015,069
662	839858	839858	10/12/2014	09/01/2015	11,735,118	11,542,718	192,400			0	251,548	192,400	251,548	443,948
663	839865	839865	09/01/2015	08/02/2015	2,323,387	0	2,323,387			0	2,988,105	2,323,387	2,988,105	5,311,492
664	839876	839876	10/02/2015	12/03/2015	729,000	0	729,000			0	920,984	729,000	920,984	1,649,984
665	839889	839889	10/12/2014	09/01/2015	20,322,019	16,461,839	3,860,180			0	5,046,890	3,860,180	5,046,890	8,907,070
666	840002	840002	04/12/2014	03/01/2015	807,190	41,470	765,720			0	1,004,386	765,720	1,004,386	1,770,106
667	840046	840046	10/12/2014	09/01/2015	288,172	28,817	259,355			0	339,087	259,355	339,087	598,442
668	840069	840069	10/12/2014	09/01/2015	224,609	22,461	202,148			0	264,293	202,148	264,293	466,441
669	840071	840071	10/12/2014	09/01/2015	270,438	153,751	116,687			0	152,559	116,687	152,559	269,246
670	840308	840308	10/12/2014	09/01/2015	239,338	122,651	116,687			0	152,559	116,687	152,559	269,246
671	840312	840312	10/12/2014	09/01/2015	229,603	22,960	206,643			0	270,170	206,643	270,170	476,813
672	840385	840385	10/02/2015	12/03/2015	68,600	5,740	62,860			0	79,414	62,860	79,414	142,274
673	840388	840388	10/12/2014	09/01/2015	35,293,973	28,797,973	6,496,000			0	8,493,023	6,496,000	8,493,023	14,989,023
674	840393	840393	10/12/2014	09/01/2015	745,980	33,540	712,440			0	931,461	712,440	931,461	1,643,901
675	840682	840682	10/12/2014	09/01/2015	11,612,440	8,400,195	3,212,245			0	4,199,765	3,212,245	4,199,765	7,412,010
676	840734	840734	09/01/2015	08/02/2015	21,756	0	21,756			0	27,980	21,756	27,980	49,736
677	840897	840897	10/12/2014	09/01/2015	8,010,612	0	8,010,612			0	10,473,262	8,010,612	10,473,262	18,483,874
678	840943	840943	10/12/2014	09/01/2015	725,402	72,540	652,862			0	853,567	652,862	853,567	1,506,429
679	840958	840958	04/12/2014	03/01/2015	9,160,558	6,600,960	2,559,598			0	3,357,395	2,559,598	3,357,395	5,916,993
680	841116	841116	10/12/2014	09/01/2015	14,662,538	12,235,568	2,426,970			0	3,173,078	2,426,970	3,173,078	5,600,048
681	841118	841118	10/02/2015	12/03/2015	9,526	0	9,526			0	12,035	9,526	12,035	21,561
682	841195	841195	10/12/2014	09/01/2015	525,720	419,857	105,863			0	138,408	105,863	138,408	244,271
683	841244	841244	10/12/2014	09/01/2015	469,087	52,105	416,982			0	545,172	416,982	545,172	962,154
684	841245	841245	10/12/2014	09/01/2015	5,314,593	3,735,736	1,578,857			0	2,064,235	1,578,857	2,064,235	3,643,092
685	841247	841247	09/01/2015	08/02/2015	4,617	0	4,617			0	5,938	4,617	5,938	10,555

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
686	841250	841250	10/12/2014	09/01/2015	21,464,818	17,729,553	3,735,265			0	4,883,573	3,735,265	4,883,573	8,618,838
687	841272	841272	10/02/2015	12/03/2015	11,103	0	11,103			0	14,027	11,103	14,027	25,130
688	841297	841297	10/12/2014	09/01/2015	779,604	0	779,604			0	1,019,273	779,604	1,019,273	1,798,877
689	841300	841300	10/12/2014	09/01/2015	19,040,453	13,283,671	5,756,782			0	7,526,552	5,756,782	7,526,552	13,283,334
690	841346	841346	10/12/2014	09/01/2015	5,707,717	3,851,051	1,856,666			0	2,427,449	1,856,666	2,427,449	4,284,115
691	842650	842650	10/02/2015	12/03/2015	127,500	0	127,500			0	161,077	127,500	161,077	288,577
692	842871	842871	10/12/2014	09/01/2015	199,480	144,948	54,532			0	71,296	54,532	71,296	125,828
693	842884	842884	08/01/2015	07/02/2015	875,153	714,207	160,946			0	207,107	160,946	207,107	368,053
694	843908	843908	08/04/2016	08/05/2016	9,526	0	9,526	04/05/2018	5,009	5,009	9,027	9,526	4,018	13,544
695	844013	844013	10/02/2015	12/03/2015	29,400	0	29,400			0	37,143	29,400	37,143	66,543
696	844014	844014	10/02/2015	12/03/2015	21,227	0	21,227			0	26,817	21,227	26,817	48,044
697	844099	844099	09/01/2015	08/02/2015	2,187,000	0	2,187,000			0	2,812,698	2,187,000	2,812,698	4,999,698
698	844705	844705	10/02/2015	12/03/2015	9,526	0	9,526			0	12,035	9,526	12,035	21,561
699	844714	844714	08/11/2016	08/12/2016	15,900	0	15,900			0	12,587	15,900	12,587	28,487
700	844721	844721	10/02/2015	12/03/2015	178,840	0	178,840			0	225,938	178,840	225,938	404,778
701	844751	844751	08/04/2016	08/05/2016	9,526	0	9,526			0	9,132	9,526	9,132	18,658
702	845131	845131	10/02/2015	12/03/2015	21,227	0	21,227			0	26,817	21,227	26,817	48,044
703	845261	845261	06/01/2015	05/02/2015	10,001,181	1,978,446	8,022,735			0	10,335,137	8,022,735	10,335,137	18,357,872
704	845370	845370	09/06/2015	09/07/2015	57,232	8,024	49,208			0	57,980	49,208	57,980	107,188
705	845373	845373	09/06/2015	09/07/2015	137,126	38,710	98,416			0	115,961	98,416	115,961	214,377
706	845376	845376	09/01/2015	08/02/2015	1,701,000	0	1,701,000			0	2,187,654	1,701,000	2,187,654	3,888,654
707	845435	845435	09/01/2015	08/02/2015	8,010,612	8,010,212	400			0	514	400	514	914
708	845631	845631	08/11/2016	08/12/2016	893,750	0	893,750			0	707,514	893,750	707,514	1,601,264
709	845651	845651	09/01/2015	08/02/2015	889,388	0	889,388			0	1,143,841	889,388	1,143,841	2,033,229
710	845755	845755	08/01/2015	07/02/2015	244,847	0	244,847			0	315,071	244,847	315,071	559,918
711	845996	845996	08/04/2016	08/05/2016	17,010	0	17,010			0	16,307	17,010	16,307	33,317
712	846550	846550	06/01/2015	05/02/2015	2,656,161	0	2,656,161	05/06/2017	2,458,311	2,458,311	2,893,120	1,893,844	1,197,125	3,090,970
713	846560	846560	10/02/2015	12/03/2015	897,462	0	897,462			0	1,133,811	897,462	1,133,811	2,031,273
714	846561	846561	10/02/2015	12/03/2015	17,400	0	17,400			0	21,982	17,400	21,982	39,382
715	846851	846851	09/01/2015	08/02/2015	889,388	0	889,388			0	1,143,841	889,388	1,143,841	2,033,229
716	846856	846856	09/01/2015	08/02/2015	889,388	0	889,388			0	1,143,841	889,388	1,143,841	2,033,229
717	846858	846858	09/01/2015	08/02/2015	889,388	0	889,388			0	1,143,841	889,388	1,143,841	2,033,229
718	846861	846861	09/01/2015	08/02/2015	889,388	0	889,388			0	1,143,841	889,388	1,143,841	2,033,229

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
719	847006	847006	10/02/2015	12/03/2015	21,227	1,253	19,974			0	25,234	19,974	25,234	45,208
720	847062	847062	08/04/2016	08/05/2016	9,526	0	9,526			0	9,132	9,526	9,132	18,658
721	847067	847067	09/01/2015	08/02/2015	3,877,144	3,851,944	25,200			0	32,410	25,200	32,410	57,610
722	847253	847253	10/03/2015	09/04/2015	1,701,000	0	1,701,000			0	2,115,035	1,701,000	2,115,035	3,816,035
723	847256	847256	10/02/2015	12/03/2015	83,300	0	83,300			0	105,237	83,300	105,237	188,537
724	847393	847393	09/01/2015	08/02/2015	952,126	0	952,126			0	1,224,528	952,126	1,224,528	2,176,654
725	847614	847614	10/07/2015	09/08/2015	3,336	0	3,336	04/05/2018	3,336	3,336	3,500	2,555	945	3,500
726	847933	847933	08/01/2015	07/02/2015	1,667,426	1,665,026	2,400			0	3,088	2,400	3,088	5,488
727	847960	847960	08/01/2015	07/02/2015	4,867,287	0	4,867,287	20/04/2018	4,867,287	4,867,287	5,983,547	4,253,791	1,729,757	5,983,547
728	847993	847993	10/02/2015	12/03/2015	11,701	0	11,701			0	14,782	11,701	14,782	26,483
729	848046	848046	08/04/2016	08/05/2016	95,455	0	95,455			0	91,508	95,455	91,508	186,963
730	848219	848219	08/11/2016	08/12/2016	961,506	0	961,506			0	761,151	961,506	761,151	1,722,657
731	848255	848255	09/04/2015	09/05/2015	20,000	0	20,000			0	24,438	20,000	24,438	44,438
732	848257	848257	09/01/2015	08/02/2015	15,531	0	15,531			0	19,974	15,531	19,974	35,505
733	848296	848296	09/02/2015	11/03/2015	1,455,041	0	1,455,041			0	1,839,264	1,455,041	1,839,264	3,294,305
734	848488	848488	10/02/2015	12/03/2015	588,141	0	588,141			0	743,029	588,141	743,029	1,331,170
735	848493	848493	10/03/2015	09/04/2015	9,526	0	9,526			0	11,845	9,526	11,845	21,371
736	849148	849148	10/02/2015	12/03/2015	243,000	0	243,000			0	306,995	243,000	306,995	549,995
737	849953	849953	09/02/2015	11/03/2015	323,305	0	323,305			0	408,678	323,305	408,678	731,983
738	850064	850064	09/02/2015	11/03/2015	5,210,824	0	5,210,824			0	6,586,810	5,210,824	6,586,810	11,797,634
739	850065	850065	09/02/2015	11/03/2015	232,035	0	232,035			0	293,307	232,035	293,307	525,342
740	850076	850076	09/02/2015	11/03/2015	247,392	215,246	32,146			0	40,635	32,146	40,635	72,781
741	850077	850077	09/02/2015	11/03/2015	1,161,196	0	1,161,196			0	1,467,825	1,161,196	1,467,825	2,629,021
742	850080	850080	09/02/2015	11/03/2015	3,365,566	0	3,365,566			0	4,254,288	3,365,566	4,254,288	7,619,854
743	850117	850117	09/02/2015	11/03/2015	614,019	0	614,019			0	776,159	614,019	776,159	1,390,178
744	850118	850118	09/02/2015	11/03/2015	5,157,240	0	5,157,240			0	6,519,077	5,157,240	6,519,077	11,676,317
745	850167	850167	09/02/2015	11/03/2015	1,638,891	0	1,638,891			0	2,071,662	1,638,891	2,071,662	3,710,553
746	850169	850169	09/02/2015	11/03/2015	899,479	0	899,479			0	1,136,998	899,479	1,136,998	2,036,477
747	850316	850316	09/02/2015	11/03/2015	6,453,881	6,443,881	10,000			0	12,641	10,000	12,641	22,641
748	850616	850616	03/02/2015	05/03/2015	5,008,411	0	5,008,411			0	6,352,308	5,008,411	6,352,308	11,360,719
749	850769	850769	10/03/2015	09/04/2015	10,000	0	10,000			0	12,434	10,000	12,434	22,434
750	850773	850773	10/02/2015	12/03/2015	486,000	0	486,000			0	613,989	486,000	613,989	1,099,989
751	850812	850812	10/02/2015	12/03/2015	4,131,000	0	4,131,000			0	5,218,908	4,131,000	5,218,908	9,349,908

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
752	851091	851091	09/02/2015	11/03/2015	10,485,298	0	10,485,298			0	13,254,078	10,485,298	13,254,078	23,739,376
753	851165	851165	03/02/2015	05/03/2015	8,044,921	7,393,140	651,781	09/01/2015	651,781	651,781	-36,364	-35,769	-595	-36,364
754	851304	851304	10/02/2015	12/03/2015	431,505	0	431,505	09/01/2015	431,505	431,505	-23,959	-23,567	-392	-23,959
755	851330	851330	09/02/2015	11/03/2015	3,733,152	0	3,733,152	20/04/2018	3,733,152	3,733,152	4,471,254	3,177,692	1,293,562	4,471,254
756	851406	851406	09/02/2015	11/03/2015	199,406	25,912	173,494	09/01/2015	22,138	22,138	190,504	150,994	190,866	341,860
757	851489	851489	10/02/2015	12/03/2015	276,663	0	276,663	09/01/2015	276,663	276,663	-15,362	-15,110	-251	-15,362
758	851906	851906	09/02/2015	11/03/2015	227,430	0	227,430			0	287,486	227,430	287,486	514,916
759	851921	851921	09/02/2015	11/03/2015	387,851	276,492	111,359			0	140,765	111,359	140,765	252,124
760	851996	851996	08/04/2015	08/05/2015	21,227	9,526	11,701			0	14,306	11,701	14,306	26,007
761	852384	852384	09/02/2015	11/03/2015	31,451,659	11,770,709	19,680,950	09/01/2015	19,680,950	19,680,950	-1,093,529	-1,075,648	-17,881	-1,093,529
762	852385	852385	10/02/2015	12/03/2015	21,227	0	21,227			0	26,817	21,227	26,817	48,044
763	852389	852389	10/03/2015	09/04/2015	10,327,680	0	10,327,680	18/12/2017	10,327,680	10,327,680	11,430,088	7,625,043	3,805,045	11,430,088
764	852410	852410	10/02/2015	12/03/2015	419,373	0	419,373			0	529,816	419,373	529,816	949,189
765	852512	852512	10/02/2015	12/03/2015	1,458,000	0	1,458,000			0	1,841,968	1,458,000	1,841,968	3,299,968
766	852576	852576	09/12/2015	08/01/2016	68,563	0	68,563			0	71,825	68,563	71,825	140,388
767	852929	852929	09/02/2015	11/03/2015	7,269,612	0	7,269,612			0	9,189,248	7,269,612	9,189,248	16,458,860
768	853022	853022	09/02/2015	11/03/2015	828,654	0	828,654			0	1,047,471	828,654	1,047,471	1,876,125
769	853071	853071	09/05/2015	08/06/2015	9,526	0	9,526			0	11,435	9,526	11,435	20,961
770	853083	853083	08/04/2015	08/05/2015	11,701	0	11,701			0	14,306	11,701	14,306	26,007
771	853133	853133	10/03/2015	09/04/2015	199,260	197,890	1,370			0	1,703	1,370	1,703	3,073
772	853149	853149	08/04/2016	08/05/2016	102,789	0	102,789			0	98,539	102,789	98,539	201,328
773	853269	853269	08/04/2016	08/05/2016	21,227	0	21,227			0	20,349	21,227	20,349	41,576
774	853349	853349	10/02/2015	12/03/2015	3,641,819	0	3,641,819	20/04/2018	3,641,819	3,641,819	4,358,264	3,097,360	1,260,904	4,358,264
775	853372	853372	09/02/2015	11/03/2015	6,834,064	0	6,834,064	20/04/2018	6,834,064	6,834,064	8,185,264	5,817,215	2,368,049	8,185,264
776	853532	853532	10/03/2015	09/04/2015	780,487	777,987	2,500			0	3,109	2,500	3,109	5,609
777	853678	853678	10/03/2015	09/04/2015	2,535,526	2,531,958	3,568			0	4,436	3,568	4,436	8,004
778	853857	853857	09/05/2015	08/06/2015	729,000	0	729,000			0	875,121	729,000	875,121	1,604,121
779	854160	854160	10/03/2015	09/04/2015	8,010,612	8,006,088	4,524			0	5,625	4,524	5,625	10,149
780	854456	854456	10/03/2015	09/04/2015	2,891,677	2,881,677	10,000			0	12,434	10,000	12,434	22,434
781	854502	854502	10/02/2015	12/03/2015	48,000	0	48,000			0	60,641	48,000	60,641	108,641
782	854665	854665	10/03/2015	09/04/2015	4,648,620	4,646,120	2,500			0	3,109	2,500	3,109	5,609
783	854953	854953	09/05/2015	08/06/2015	42,055	0	42,055			0	50,485	42,055	50,485	92,540
784	855534	855534	09/06/2015	09/07/2015	68,563	0	68,563			0	80,786	68,563	80,786	149,349

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidación
785	855560	855560	10/03/2015	09/04/2015	515,719	513,219	2,500			0	3,109	2,500	3,109	5,609
786	855747	855747	08/04/2016	08/05/2016	2,690,820	1,251,708	1,439,112			0	1,379,608	1,439,112	1,379,608	2,818,720
787	855747	855747	08/04/2016	08/05/2016	2,690,820	1,439,112	1,251,708			0	1,199,953	1,251,708	1,199,953	2,451,661
788	855801	855801	09/05/2015	08/06/2015	21,227	0	21,227			0	25,482	21,227	25,482	46,709
789	855820	855820	10/03/2015	09/04/2015	1,851,788	1,841,888	9,900			0	12,310	9,900	12,310	22,210
790	856387	856387	10/03/2015	09/04/2015	374,457	371,957	2,500			0	3,109	2,500	3,109	5,609
791	856968	856968	10/03/2015	09/04/2015	5,650,521	5,601,021	49,500			0	61,549	49,500	61,549	111,049
792	856973	856973	10/03/2015	09/04/2015	1,762,928	1,760,428	2,500			0	3,109	2,500	3,109	5,609
793	857030	857030	08/04/2016	08/05/2016	11,701	0	11,701			0	11,217	11,701	11,217	22,918
794	857083	857083	10/03/2015	09/04/2015	1,051,757	1,041,857	9,900			0	12,310	9,900	12,310	22,210
795	857488	857488	10/03/2015	09/04/2015	892,182	882,282	9,900			0	12,310	9,900	12,310	22,210
796	858205	858205	10/03/2015	09/04/2015	2,940,963	2,915,058	25,905			0	32,210	25,905	32,210	58,115
797	858217	858217	10/03/2015	09/04/2015	331,976	329,386	2,590			0	3,220	2,590	3,220	5,810
798	858402	858402	10/03/2015	09/04/2015	368,159	324,435	43,724			0	54,367	43,724	54,367	98,091
799	858490	858490	10/03/2015	09/04/2015	2,465,941	2,274,909	191,032			0	237,531	191,032	237,531	428,563
800	858582	858582	09/06/2015	09/07/2015	11,701	0	11,701			0	13,787	11,701	13,787	25,488
801	858663	858663	10/03/2015	09/04/2015	21,112,653	21,107,653	5,000			0	6,217	5,000	6,217	11,217
802	858666	858666	08/11/2016	08/12/2016	86,400	0	86,400			0	68,396	86,400	68,396	154,796
803	858901	858901	08/04/2015	08/05/2015	6,019,772	135,656	5,884,116	09/01/2015	5,884,116	5,884,116	-314,075	-308,939	-5,136	-314,075
804	859177	859177	09/04/2015	09/05/2015	1,215,000	0	1,215,000			0	1,484,637	1,215,000	1,484,637	2,699,637
805	859207	859207	10/03/2015	09/04/2015	25,000,000	0	25,000,000	04/05/2018	1,424,682	1,424,682	31,055,206	25,000,000	29,630,524	54,630,524
806	859676	859676	08/04/2016	08/05/2016	193,823	0	193,823			0	185,809	193,823	185,809	379,632
807	859689	859689	09/05/2015	08/06/2015	10,000	0	10,000			0	12,004	10,000	12,004	22,004
808	859691	859691	09/05/2015	08/06/2015	10,000	0	10,000			0	12,004	10,000	12,004	22,004
809	859784	859784	10/03/2015	09/04/2015	1,506,005	116,770	1,389,235	24/12/2016	1,389,235	1,389,235	1,124,204	619,840	504,364	1,124,204
810	859876	859876	01/04/2015	01/05/2015	320,585	318,084	2,501			0	3,070	2,501	3,070	5,571
811	860187	860187	08/04/2015	08/05/2015	1,229,985	0	1,229,985	09/01/2015	1,229,985	1,229,985	-65,653	-64,579	-1,074	-65,653
812	860188	860188	08/04/2016	08/05/2016	14,718	0	14,718			0	14,109	14,718	14,109	28,827
813	860600	860600	08/04/2016	08/05/2016	102,789	0	102,789			0	98,539	102,789	98,539	201,328
814	860986	860986	09/04/2015	09/05/2015	121,500	0	121,500			0	148,464	121,500	148,464	269,964
815	860988	860988	09/06/2015	09/07/2015	11,701	0	11,701			0	13,787	11,701	13,787	25,488
816	861557	861557	08/04/2016	08/05/2016	21,227	0	21,227			0	20,349	21,227	20,349	41,576
817	861772	861772	11/04/2015	11/05/2015	15,405,914	15,398,414	7,500			0	9,154	7,500	9,154	16,654

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
818	862752	862752	08/04/2015	08/05/2015	792,084	20,875	771,209	09/01/2015	768,709	768,709	-35,369	-32,332	-537	-32,869
819	862759	862759	08/04/2015	08/05/2015	757,885	82,113	675,772	09/01/2015	675,772	675,772	-36,071	-35,481	-590	-36,071
820	862963	862963	11/04/2015	11/05/2015	1,127,759	1,125,259	2,500			0	3,051	2,500	3,051	5,551
821	863499	863499	08/11/2016	08/12/2016	40,000	0	40,000			0	31,665	40,000	31,665	71,665
822	863501	863501	09/04/2015	09/05/2015	1,458,000	0	1,458,000			0	1,781,565	1,458,000	1,781,565	3,239,565
823	863797	863797	08/04/2015	08/05/2015	453,824	69,156	384,668	09/01/2015	384,668	384,668	-20,532	-20,197	-336	-20,532
824	864544	864544	09/05/2015	08/06/2015	51,640	0	51,640			0	61,991	51,640	61,991	113,631
825	864837	864837	08/04/2016	08/05/2016	27,516	0	27,516			0	26,378	27,516	26,378	53,894
826	864983	864983	08/11/2016	08/12/2016	36,644	0	36,644			0	29,008	36,644	29,008	65,652
827	864995	864995	08/11/2016	08/12/2016	481,107	0	481,107			0	380,856	481,107	380,856	861,963
828	865003	865003	09/05/2015	08/06/2015	1,074,000	0	1,074,000			0	1,289,273	1,074,000	1,289,273	2,363,273
829	865007	865007	09/05/2015	08/06/2015	1,215,000	0	1,215,000			0	1,458,535	1,215,000	1,458,535	2,673,535
830	865013	865013	09/05/2015	08/06/2015	9,985,800	106,800	9,879,000			0	11,859,151	9,879,000	11,859,151	21,738,151
831	865014	865014	13/04/2015	13/05/2015	101,173,183	101,170,977	2,206			0	2,689	2,206	2,689	4,895
832	865173	865173	08/04/2015	08/05/2015	713,600	0	713,600	18/12/2017	713,600	713,600	767,817	512,040	255,778	767,817
833	865178	865178	08/04/2015	08/05/2015	127,500	0	127,500	18/12/2017	127,500	127,500	137,187	91,487	45,700	137,187
834	865179	865179	09/12/2015	08/01/2016	57,232	0	57,232			0	59,955	57,232	59,955	117,187
835	865184	865184	09/05/2015	08/06/2015	2,541,800	0	2,541,800			0	3,051,280	2,541,800	3,051,280	5,593,080
836	865190	865190	08/04/2016	08/05/2016	173,940	0	173,940			0	166,748	173,940	166,748	340,688
837	865192	865192	08/04/2016	08/05/2016	3,888,000	0	3,888,000			0	3,727,240	3,888,000	3,727,240	7,615,240
838	865694	865694	08/04/2015	08/05/2015	844,389	0	844,389	09/01/2015	844,389	844,389	-45,071	-44,334	-737	-45,071
839	865860	865860	07/05/2015	06/06/2015	346,855	0	346,855	09/01/2015	346,855	346,855	-18,145	-17,848	-297	-18,145
840	865872	865872	09/06/2015	09/07/2015	10,000	0	10,000			0	11,783	10,000	11,783	21,783
841	865991	865991	07/05/2015	06/06/2015	808,446	73,958	734,488	09/01/2015	734,488	734,488	-38,423	-37,795	-628	-38,423
842	866288	866288	07/05/2015	06/06/2015	1,284,276	47,417	1,236,859	09/01/2015	1,236,859	1,236,859	-64,704	-63,646	-1,058	-64,704
843	866291	866291	07/07/2015	06/08/2015	5,125,120	3,635,192	1,489,928	20/04/2018	1,489,928	1,489,928	1,565,473	1,110,691	454,782	1,565,473
844	866297	866297	07/05/2015	06/06/2015	1,531,535	505,095	1,026,440	09/01/2015	1,026,440	1,026,440	-53,696	-52,818	-878	-53,696
845	866349	866349	07/05/2015	06/06/2015	364,705	0	364,705	09/01/2015	364,705	364,705	-19,079	-18,767	-312	-19,079
846	866555	866555	07/05/2015	06/06/2015	268,577	0	268,577	09/01/2015	268,577	268,577	-14,050	-13,820	-230	-14,050
847	866620	866620	07/05/2015	06/06/2015	1,305,280	83,547	1,221,733	09/01/2015	1,221,733	1,221,733	-63,913	-62,867	-1,045	-63,913
848	866640	866640	07/05/2015	06/06/2015	270,438	0	270,438	09/01/2015	270,438	270,438	-14,147	-13,916	-231	-14,147
849	866682	866682	07/05/2015	06/06/2015	979,377	155,250	824,127	09/01/2015	824,127	824,127	-43,113	-42,408	-705	-43,113
850	866977	866977	10/05/2016	09/06/2016	713,600	0	713,600			0	666,866	713,600	666,866	1,380,466

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
851	866978	866978	04/05/2015	03/06/2015	27,418,994	0	27,418,994			0	33,013,044	27,418,994	33,013,044	60,432,038
852	867054	867054	07/05/2015	06/06/2015	1,210,184	287,972	922,212	09/01/2015	922,212	922,212	-48,244	-47,455	-789	-48,244
853	867550	867550	09/05/2015	08/06/2015	239,338	0	239,338	09/01/2015	239,338	239,338	-12,503	-12,299	-204	-12,503
854	867623	867623	09/05/2015	08/06/2015	232,662	0	232,662	09/01/2015	232,662	232,662	-12,154	-11,956	-199	-12,154
855	867672	867672	09/05/2015	08/06/2015	1,581,779	391,928	1,189,851	09/01/2015	1,189,851	1,189,851	-62,159	-61,143	-1,016	-62,159
856	867673	867673	09/05/2015	08/06/2015	616,206	0	616,206	09/01/2015	616,206	616,206	-32,191	-31,665	-526	-32,191
857	867677	867677	09/05/2015	08/06/2015	337,150	0	337,150	09/01/2015	337,150	337,150	-17,613	-17,325	-288	-17,613
858	867908	867908	09/05/2015	08/06/2015	270,219	0	270,219	09/01/2015	270,219	270,219	-14,116	-13,886	-231	-14,116
859	868195	868195	09/05/2015	08/06/2015	270,438	0	270,438	09/01/2015	270,438	270,438	-14,128	-13,897	-231	-14,128
860	869382	869382	07/05/2015	06/06/2015	902,547	820,434	82,113	09/01/2015	82,113	82,113	-4,296	-4,225	-70	-4,296
861	869386	869386	07/05/2015	06/06/2015	895,997	22,654	873,343	09/01/2015	873,343	873,343	-45,687	-44,940	-747	-45,687
862	869645	869645	07/05/2015	06/06/2015	1,413,654	409,767	1,003,887	09/01/2015	1,003,887	1,003,887	-52,516	-51,658	-859	-52,516
863	869694	869694	07/05/2015	06/06/2015	613,087	167,164	445,923	09/01/2015	445,923	445,923	-23,328	-22,946	-381	-23,328
864	869732	869732	07/05/2015	06/06/2015	270,438	0	270,438	09/01/2015	270,438	270,438	-14,147	-13,916	-231	-14,147
865	869748	869748	07/05/2015	06/06/2015	693,699	86,428	607,271	09/01/2015	607,271	607,271	-31,768	-31,249	-519	-31,768
866	869765	869765	07/05/2015	06/06/2015	650,462	119,297	531,165	09/01/2015	531,165	531,165	-27,787	-27,332	-454	-27,787
867	869767	869767	07/05/2015	06/06/2015	557,077	297,541	259,536	09/01/2015	259,536	259,536	-13,577	-13,355	-222	-13,577
868	870047	870047	09/05/2015	08/06/2015	276,663	0	276,663	09/01/2015	276,663	276,663	-14,453	-14,217	-236	-14,453
869	870131	870131	09/06/2015	09/07/2015	182,950	0	182,950			0	215,565	182,950	215,565	398,515
870	870234	870234	09/05/2015	08/06/2015	5,544,284	1,918,102	3,626,182	09/01/2015	3,626,182	3,626,182	-189,435	-186,337	-3,098	-189,435
871	870647	870647	09/05/2015	08/06/2015	474,032	0	474,032	09/01/2015	474,032	474,032	-24,764	-24,359	-405	-24,764
872	870670	870670	04/05/2015	03/06/2015	3,592,299	105,822	3,486,477	09/01/2015	3,486,477	3,486,477	-182,765	-179,776	-2,989	-182,765
873	870695	870695	04/05/2015	03/06/2015	3,110,115	91,813	3,018,302	09/01/2015	3,018,302	3,018,302	-158,223	-155,636	-2,587	-158,223
874	870717	870717	04/05/2015	03/06/2015	3,771,077	3,195,532	575,545	09/01/2015	575,545	575,545	-30,171	-29,677	-493	-30,171
875	870941	870941	09/05/2015	08/06/2015	270,438	0	270,438	09/01/2015	270,438	270,438	-14,128	-13,897	-231	-14,128
876	871022	871022	09/05/2015	08/06/2015	1,522,638	440,808	1,081,830	09/01/2015	1,081,830	1,081,830	-56,516	-55,592	-924	-56,516
877	871171	871171	09/05/2015	08/06/2015	981,367	0	981,367	09/01/2015	981,367	981,367	-51,268	-50,429	-838	-51,268
878	871374	871374	10/05/2016	09/06/2016	4,349,348	0	4,349,348			0	4,064,507	4,349,348	4,064,507	8,413,855
879	871375	871375	10/05/2016	09/06/2016	58,800	0	58,800			0	54,949	58,800	54,949	113,749
880	871376	871376	09/06/2015	09/07/2015	7,947,600	0	7,947,600			0	9,364,420	7,947,600	9,364,420	17,312,020
881	871577	871577	09/06/2015	09/07/2015	38,421	0	38,421			0	45,270	38,421	45,270	83,691
882	871578	871578	10/05/2016	09/06/2016	2,708,436	0	2,708,436			0	2,531,059	2,708,436	2,531,059	5,239,495
883	871579	871579	10/05/2016	09/06/2016	1,770,300	0	1,770,300			0	1,654,362	1,770,300	1,654,362	3,424,662

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
884	871582	871582	09/12/2015	08/01/2016	29,900	0	29,900			0	31,323	29,900	31,323	61,223
885	871583	871583	09/06/2015	09/07/2015	28,500	0	28,500			0	33,581	28,500	33,581	62,081
886	871767	871767	10/05/2016	09/06/2016	9,526	0	9,526			0	8,902	9,526	8,902	18,428
887	871776	871776	09/12/2015	08/01/2016	42,055	0	42,055			0	44,056	42,055	44,056	86,111
888	871997	871997	07/05/2015	06/06/2015	3,485,012	207,800	3,277,212	09/01/2015	3,277,212	3,277,212	-171,441	-168,637	-2,803	-171,441
889	872032	872032	09/05/2015	08/06/2015	71,531	0	71,531			0	85,869	71,531	85,869	157,400
890	872085	872085	09/05/2015	08/06/2015	290,139	0	290,139	09/01/2015	290,139	290,139	-15,157	-14,909	-248	-15,157
891	872316	872316	09/05/2015	08/06/2015	8,788,105	4,788,825	3,999,280	09/01/2015	3,999,280	3,999,280	-208,926	-205,510	-3,416	-208,926
892	872326	872326	09/05/2015	08/06/2015	2,453,500	0	2,453,500			0	2,945,281	2,453,500	2,945,281	5,398,781
893	872343	872343	09/05/2015	08/06/2015	729,000	0	729,000			0	875,121	729,000	875,121	1,604,121
894	872395	872395	09/05/2015	08/06/2015	61,011,385	0	61,011,385			0	73,240,534	61,011,385	73,240,534	134,251,919
895	872425	872425	09/05/2015	08/06/2015	5,839,177	2,042,838	3,796,339	09/01/2015	3,796,339	3,796,339	-198,324	-195,081	-3,243	-198,324
896	872525	872525	09/05/2015	08/06/2015	270,438	0	270,438	09/01/2015	270,438	270,438	-14,128	-13,897	-231	-14,128
897	872538	872538	09/05/2015	08/06/2015	20,503,956	10,283,258	10,220,698	09/01/2015	10,220,698	10,220,698	-533,939	-525,208	-8,731	-533,939
898	872550	872550	09/05/2015	08/06/2015	12,112,377	2,502,650	9,609,727	09/01/2015	6,924,206	6,924,206	2,974,710	2,572,317	3,087,914	5,660,231
899	872554	872554	04/08/2015	03/09/2015	713,600	0	713,600			0	812,342	713,600	812,342	1,525,942
900	872555	872555	10/05/2016	09/06/2016	127,500	0	127,500			0	119,150	127,500	119,150	246,650
901	874406	874406	09/06/2015	09/07/2015	9,526	0	9,526			0	11,224	9,526	11,224	20,750
902	874413	874413	03/06/2015	03/07/2015	30,851,312	28,811,716	2,039,596			0	2,411,914	2,039,596	2,411,914	4,451,510
903	874799	874799	03/06/2015	03/07/2015	2,227,621	1,114,005	1,113,616	09/01/2015	1,113,616	1,113,616	-57,175	-56,240	-935	-57,175
904	875309	875309	03/06/2015	03/07/2015	5,801,970	4,414,833	1,387,137	09/01/2015	1,117,137	1,117,137	279,425	251,736	297,689	549,425
905	876499	876499	03/06/2015	03/07/2015	499,366	64,607	434,759	09/01/2015	434,759	434,759	-22,321	-21,956	-365	-22,321
906	876993	876993	03/06/2015	03/07/2015	2,227,769	13,407	2,214,362	09/01/2015	2,214,362	2,214,362	-113,689	-111,830	-1,859	-113,689
907	877741	877741	03/06/2015	03/07/2015	848,597	275,925	572,672	09/01/2015	572,672	572,672	-29,402	-28,921	-481	-29,402
908	878086	878086	03/06/2015	03/07/2015	427,551	108,669	318,882	09/01/2015	318,882	318,882	-16,372	-16,104	-268	-16,372
909	882594	882594	07/07/2015	06/08/2015	13,109,370	2,680,896	10,428,474	09/01/2015	10,428,474	10,428,474	-523,011	-514,459	-8,552	-523,011
910	883217	883217	10/05/2016	09/06/2016	76,000	0	76,000			0	71,023	76,000	71,023	147,023
911	883218	883218	10/05/2016	09/06/2016	139,176	30,928	108,248			0	101,159	108,248	101,159	209,407
912	883219	883219	10/05/2016	09/06/2016	60,372	0	60,372			0	56,418	60,372	56,418	116,790
913	883620	883620	10/05/2016	09/06/2016	2,340,000	0	2,340,000			0	2,186,752	2,340,000	2,186,752	4,526,752
914	885541	885541	07/07/2015	06/08/2015	6,457,610	194,503	6,263,107	09/01/2015	6,263,107	6,263,107	-314,109	-308,972	-5,136	-314,109
915	886532	886532	07/07/2015	06/08/2015	1,395,235	0	1,395,235			0	1,616,130	1,395,235	1,616,130	3,011,365
916	887952	887952	04/08/2015	03/09/2015	1,112,402	89,548	1,022,854	09/01/2015	1,022,854	1,022,854	-50,315	-49,493	-823	-50,315

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
917	888063	888063	04/08/2015	03/09/2015	591,991	5,142	586,849	09/01/2015	586,849	586,849	-28,868	-28,396	-472	-28,868
918	888121	888121	04/08/2015	03/09/2015	1,748,763	845,286	903,477	09/01/2015	903,477	903,477	-44,443	-43,716	-727	-44,443
919	888137	888137	04/08/2015	03/09/2015	3,315,816	826,778	2,489,038	09/01/2015	2,489,038	2,489,038	-122,439	-120,437	-2,002	-122,439
920	888946	888946	04/08/2015	03/09/2015	431,962	1,247	430,715	09/01/2015	430,715	430,715	-21,187	-20,841	-346	-21,187
921	889972	889972	04/08/2015	03/09/2015	3,414,329	669,073	2,745,256	09/01/2015	2,745,256	2,745,256	-135,042	-132,834	-2,208	-135,042
922	890424	890424	04/08/2015	03/09/2015	709,958	112,869	597,089	09/01/2015	597,089	597,089	-29,371	-28,891	-480	-29,371
923	890782	890782	04/08/2015	03/09/2015	305,332	0	305,332	09/01/2015	305,332	305,332	-15,020	-14,774	-246	-15,020
924	892793	892793	04/08/2015	03/09/2015	3,484,540	1,105,922	2,378,618	09/01/2015	2,378,618	2,378,618	-117,007	-115,094	-1,913	-117,007
925	892889	892889	04/08/2015	03/09/2015	5,551,228	5,214,893	336,335	09/01/2015	336,335	336,335	-16,545	-16,274	-271	-16,545
926	892918	892918	04/08/2015	03/09/2015	5,388,461	520,545	4,867,916	09/01/2015	4,867,913	4,867,913	-239,452	-235,534	-3,915	-239,449
927	894408	894408	10/08/2015	09/09/2015	11,491,763	0	11,491,763	09/01/2015	11,491,763	11,491,763	-562,973	-553,767	-9,206	-562,973
928	894914	894914	10/05/2016	09/06/2016	108,000	0	108,000			0	100,927	108,000	100,927	208,927
929	895086	895086	04/08/2015	03/09/2015	1,336,309	17,190	1,319,119	09/01/2015	1,319,119	1,319,119	-64,889	-63,828	-1,061	-64,889
930	895086	895086	04/08/2015	03/09/2015	1,336,309	1,327,714	8,595	09/01/2015	8,595	8,595	-423	-416	-7	-423
931	895185	895185	04/08/2015	03/09/2015	3,812,782	424,051	3,388,731	09/01/2015	3,388,731	3,388,731	-166,696	-163,970	-2,726	-166,696
932	895511	895511	10/09/2015	10/10/2015	293,445	255,314	38,131			0	42,401	38,131	42,401	80,532
933	896515	896515	10/05/2016	09/06/2016	7,680	0	7,680			0	7,177	7,680	7,177	14,857
934	896516	896516	09/12/2015	08/01/2016	33,000	5,500	27,500			0	28,808	27,500	28,808	56,308
935	901148	901148	03/09/2015	03/10/2015	5,770,012	1,424,412	4,345,600	09/01/2015	4,345,600	4,345,600	-209,384	-205,960	-3,424	-209,384
936	993214	993214	03/09/2015	03/10/2015	4,874,428	149,323	4,725,105	09/01/2015	4,725,105	4,725,105	-227,669	-223,947	-3,723	-227,669
937	998538	998538	08/10/2015	07/11/2015	4,826,632	0	4,826,632			0	5,270,561	4,826,632	5,270,561	10,097,193
938	1000940	1000940	08/10/2015	07/11/2015	1,093,735	950,059	143,676			0	156,891	143,676	156,891	300,567
939	1001724	1001724	08/10/2015	07/11/2015	739,701	706,326	33,375			0	36,445	33,375	36,445	69,820
940	1001802	1001802	02/10/2015	01/11/2015	5,714,232	55,593	5,658,639	20/04/2018	5,658,639	5,658,639	5,457,346	3,867,167	1,590,180	5,457,346
941	1002170	1002170	10/11/2015	10/12/2015	1,091,807	1,087,283	4,524			0	4,833	4,524	4,833	9,357
942	1002607	1002607	08/04/2016	08/05/2016	3,136	0	3,136			0	3,006	3,136	3,006	6,142
943	1002928	1002928	10/11/2015	10/12/2015	6,558,503	6,292,842	265,661			0	283,829	265,661	283,829	549,490
944	1004250	1004250	10/11/2015	10/12/2015	1,534,608	0	1,534,608			0	1,639,555	1,534,608	1,639,555	3,174,163
945	1007872	1007872	10/11/2015	10/12/2015	1,192,087	0	1,192,087			0	1,273,610	1,192,087	1,273,610	2,465,697
946	1007978	1007978	10/11/2015	10/12/2015	1,198,968	1,123,468	75,500			0	80,663	75,500	80,663	156,163
947	1009701	1009701	10/11/2015	10/12/2015	461,346	435,423	25,923			0	27,696	25,923	27,696	53,619
948	1010013	1010013	09/12/2015	08/01/2016	11,000	0	11,000			0	11,523	11,000	11,523	22,523
949	1013035	1013035	08/11/2016	08/12/2016	7,400,000	0	7,400,000			0	5,858,016	7,400,000	5,858,016	13,258,016

No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
950	1013868	1013868	08/11/2016	08/12/2016	5,000,000	0	5,000,000			0	3,958,119	5,000,000	3,958,119	8,958,119
951	1013960	1013960	09/12/2015	08/01/2016	68,168	0	68,168			0	71,411	68,168	71,411	139,579
952	1013964	1013964	09/12/2015	08/01/2016	38,421	0	38,421			0	40,249	38,421	40,249	78,670
953	1013968	1013968	09/12/2015	08/01/2016	85,500	0	85,500			0	89,568	85,500	89,568	175,068
954	1013973	1013973	09/12/2015	08/01/2016	31,113	0	31,113			0	32,593	31,113	32,593	63,706
955	1013997	1013997	09/12/2015	08/01/2016	2,920,995	0	2,920,995			0	3,059,968	2,920,995	3,059,968	5,980,963
956	1015279	1015279	09/12/2015	08/01/2016	729,000	0	729,000			0	763,684	729,000	763,684	1,492,684
957	1015292	1015292	09/12/2015	08/01/2016	66,377,818	0	66,377,818			0	69,535,900	66,377,818	69,535,900	135,913,718
958	1015494	1015494	09/12/2015	08/01/2016	2,187,000	0	2,187,000			0	2,291,052	2,187,000	2,291,052	4,478,052
959	1016723	1016723	09/12/2015	08/01/2016	19,525	0	19,525			0	20,454	19,525	20,454	39,979
960	1016725	1016725	08/04/2016	08/05/2016	11,004	0	11,004			0	10,549	11,004	10,549	21,553
961	1017176	1017176	08/11/2016	08/12/2016	893,750	0	893,750			0	707,514	893,750	707,514	1,601,264
962	1017178	1017178	08/04/2016	08/05/2016	28,224	0	28,224			0	27,057	28,224	27,057	55,281
963	1020397	1020397	08/04/2016	08/05/2016	10,000	0	10,000			0	9,587	10,000	9,587	19,587
964	1020614	1020614	08/04/2016	08/05/2016	9,526	0	9,526			0	9,132	9,526	9,132	18,658
965	1022328	1022328	08/04/2016	08/05/2016	1,701,000	0	1,701,000			0	1,630,667	1,701,000	1,630,667	3,331,667
966	1022330	1022330	08/04/2016	08/05/2016	1,174,500	0	1,174,500			0	1,125,937	1,174,500	1,125,937	2,300,437
967	1023327	1023327	07/01/2016	06/02/2016	596,333	85,552	510,781			0	524,324	510,781	524,324	1,035,105
968	1025058	1025058	07/01/2016	06/02/2016	6,182,943	0	6,182,943			0	6,346,879	6,182,943	6,346,879	12,529,822
969	1026565	1026565	07/01/2016	06/02/2016	102,433	0	102,433			0	105,149	102,433	105,149	207,582
970	1027213	1027213	04/02/2016	05/03/2016	5,433,558	0	5,433,558			0	5,467,124	5,433,558	5,467,124	10,900,682
971	1028797	1028797	04/02/2016	05/03/2016	1,275,590	0	1,275,590			0	1,283,470	1,275,590	1,283,470	2,559,060
972	1032112	1032112	04/02/2016	05/03/2016	1,660,294	183,950	1,476,344	05/10/2018	1,476,344	1,476,344	1,354,774	1,076,453	278,321	1,354,774
973	1033390	1033390	04/02/2016	05/03/2016	4,124,037	905,268	3,218,769			0	3,238,653	3,218,769	3,238,653	6,457,422
974	1040309	1040309	08/04/2016	08/05/2016	57,980	0	57,980			0	55,583	57,980	55,583	113,563
975	1040311	1040311	08/04/2016	08/05/2016	972,000	0	972,000			0	931,810	972,000	931,810	1,903,810
976	1040316	1040316	08/04/2016	08/05/2016	3,965,582	0	3,965,582			0	3,801,614	3,965,582	3,801,614	7,767,196
977	1040319	1040319	08/04/2016	08/05/2016	4,076,800	0	4,076,800			0	3,908,233	4,076,800	3,908,233	7,985,033
978	1040321	1040321	08/04/2016	08/05/2016	78,300	0	78,300			0	75,062	78,300	75,062	153,362
979	1040323	1040323	08/04/2016	08/05/2016	1,809,744	0	1,809,744			0	1,734,915	1,809,744	1,734,915	3,544,659
980	1040330	1040330	10/05/2016	09/06/2016	117,500	0	117,500			0	109,805	117,500	109,805	227,305
981	1040331	1040331	06/04/2017	06/05/2017	117,500	0	117,500			0	78,823	117,500	78,823	196,323
982	1040337	1040337	10/03/2016	09/04/2016	85,527,068	0	85,527,068			0	83,861,971	85,527,068	83,861,971	169,389,039

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
983	1040569	1040569	10/03/2016	09/04/2016	614,718	0	614,718			0	602,750	614,718	602,750	1,217,468
984	1041597	1041597	10/03/2016	09/04/2016	3,548,110	948,896	2,599,214	22/03/2019	2,599,214	2,599,214	2,460,112	2,110,884	349,227	2,460,112
985	1042799	1042799	10/03/2016	09/04/2016	6,288,744	0	6,288,744			0	6,166,311	6,288,744	6,166,311	12,455,055
986	1042803	1042803	10/03/2016	09/04/2016	405,352	0	405,352			0	397,460	405,352	397,460	802,812
987	1045948	1045948	08/04/2016	08/05/2016	2,218,149	154,143	2,064,006	22/03/2019	2,064,006	2,064,006	1,901,753	1,631,070	270,682	1,901,753
988	1045982	1045982	08/04/2016	08/05/2016	2,807,100	119,605	2,687,495	11/06/2019	530,740	530,740	2,568,796	2,687,495	2,038,056	4,725,551
989	1046276	1046276	08/04/2016	08/05/2016	336,497	31,833	304,664			0	292,067	304,664	292,067	596,731
990	1049174	1049174	08/04/2016	08/05/2016	3,568,073	0	3,568,073			0	3,420,541	3,568,073	3,420,541	6,988,614
991	1049312	1049312	08/04/2016	08/05/2016	1,008,935	50,587	958,348			0	918,722	958,348	918,722	1,877,070
992	1049993	1049993	08/04/2016	08/05/2016	1,951,036	146,893	1,804,143			0	1,729,546	1,804,143	1,729,546	3,533,689
993	1052617	1052617	08/04/2016	08/05/2016	313,433	10,749	302,684			0	290,169	302,684	290,169	592,853
994	1054635	1054635	08/04/2016	08/05/2016	3,092,312	0	3,092,312			0	2,964,452	3,092,312	2,964,452	6,056,764
995	1054672	1054672	08/04/2016	08/05/2016	262,315	0	262,315			0	251,469	262,315	251,469	513,784
996	1054681	1054681	08/04/2016	08/05/2016	508,101	10,360	497,741			0	477,160	497,741	477,160	974,901
997	1054689	1054689	08/04/2016	08/05/2016	423,423	0	423,423			0	405,915	423,423	405,915	829,338
998	1055267	1055267	10/05/2016	09/06/2016	7,220,061	385,608	6,834,453			0	6,386,862	6,834,453	6,386,862	13,221,315
999	1059578	1059578	10/05/2016	09/06/2016	8,562,971	0	8,562,971			0	8,002,179	8,562,971	8,002,179	16,565,150
1000	1063049	1063049	10/05/2016	09/06/2016	9,172,681	0	9,172,681			0	8,571,958	9,172,681	8,571,958	17,744,639
TOTAL					3,634,331,382	2,187,616,324	1,446,715,058		222,046,943	222,046,943	1,682,947,591	1,266,487,438	1,641,128,267	2,907,615,706

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RESUMEN LIQUIDACION DEL CREDITO FECHA : 24 de Octubre de 2019	
Valor Factura	1,446,715,058.24
VALOR INTERESES LIQUIDADOS	1,682,947,590.52
SUB TOTAL DEUDA	3,129,662,648.76
TOTAL ABONOS REALIZADOS	222,046,943.00
SUB TOTAL DEUDA MENOS ABONOS REALIZADOS	2,907,615,705.76
SALDO INTERESES LIQUIDADOS	1,641,128,267.45
SALDO CAPITAL	1,266,487,438.32
TOTAL DEUDA	2,907,615,705.76

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RESUMEN LIQUIDACION - 2

24 de Octubre de 2019

DEMANDANTE:

DEMANDADO:

JUZGADO :

RADICACION:

No.	Cta	Relacion de cetro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
1001	1063059	1063059	10/05/2016	09/06/2016	271,918	0	271,918			0	254,110	271,918	254,110	526,028
1002	1063442	1063442	10/05/2016	09/06/2016	61,149,996	23,067,556	38,082,440			0	35,588,406	38,082,440	35,588,406	73,670,846
1003	1064597	1064597	10/05/2016	09/06/2016	45,444	0	45,444			0	42,468	45,444	42,468	87,912
1004	1064602	1064602	10/05/2016	09/06/2016	1,892,308	0	1,892,308			0	1,768,380	1,892,308	1,768,380	3,660,688
1005	1070327	1070327	09/06/2016	09/07/2016	1,139,030	0	1,139,030			0	1,038,418	1,139,030	1,038,418	2,177,448
1006	1073477	1073477	09/06/2016	09/07/2016	1,632,100	0	1,632,100			0	1,487,934	1,632,100	1,487,934	3,120,034
1007	1073482	1073482	09/06/2016	09/07/2016	109,245	0	109,245			0	99,595	109,245	99,595	208,840
1008	1074386	1074386	09/06/2016	09/07/2016	1,405,852	0	1,405,852			0	1,281,671	1,405,852	1,281,671	2,687,523
1009	1074578	1074578	09/06/2016	09/07/2016	14,418,058	0	14,418,058			0	13,144,487	14,418,058	13,144,487	27,562,545
1010	1074873	1074873	09/06/2016	09/07/2016	749,278	0	749,278			0	683,093	749,278	683,093	1,432,371
1011	1075162	1075162	09/06/2016	09/07/2016	568,755	0	568,755			0	518,516	568,755	518,516	1,087,271
1012	1075214	1075214	09/06/2016	09/07/2016	6,627,226	0	6,627,226			0	6,041,832	6,627,226	6,041,832	12,669,058
1013	1075221	1075221	09/06/2016	09/07/2016	659,031	0	659,031			0	600,818	659,031	600,818	1,259,849
1014	1076823	1076823	09/06/2016	09/07/2016	1,188,304	0	1,188,304			0	1,083,339	1,188,304	1,083,339	2,271,643
1015	1077227	1077227	07/07/2016	06/08/2016	7,730,986	0	7,730,986			0	6,879,163	7,730,986	6,879,163	14,610,149
1016	1078323	1078323	07/07/2016	06/08/2016	2,460,278	0	2,460,278			0	2,189,197	2,460,278	2,189,197	4,649,475
1017	1079030	1079030	07/07/2016	06/08/2016	618,679	0	618,679			0	550,511	618,679	550,511	1,169,190
1018	1081402	1081402	07/07/2016	06/08/2016	1,645,735	0	1,645,735			0	1,464,403	1,645,735	1,464,403	3,110,138
1019	1082442	1082442	07/07/2016	06/08/2016	3,827,954	199,513	3,628,441			0	3,228,649	3,628,441	3,228,649	6,857,090
1020	1082442	1082442	07/07/2016	06/08/2016	3,827,954	3,628,441	199,513			0	177,530	199,513	177,530	377,043
1021	1085374	1085374	07/07/2016	06/08/2016	11,712,337	0	11,712,337			0	10,421,837	11,712,337	10,421,837	22,134,174
1022	1085445	1085445	07/07/2016	06/08/2016	2,481,988	0	2,481,988			0	2,208,515	2,481,988	2,208,515	4,690,503
1023	1085828	1085828	07/07/2016	06/08/2016	1,363,466	0	1,363,466			0	1,213,235	1,363,466	1,213,235	2,576,701
1024	1085843	1085843	07/07/2016	06/08/2016	415,730	0	415,730			0	369,924	415,730	369,924	785,654
1025	1090645	1090645	09/08/2016	08/09/2016	5,605,854	0	5,605,854			0	4,843,815	5,605,854	4,843,815	10,449,669
1026	1090967	1090967	09/08/2016	08/09/2016	3,520,672	0	3,520,672			0	3,042,085	3,520,672	3,042,085	6,562,757

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
1027	1094176	1094176	06/09/2016	06/10/2016	9,798,657	8,584,557	1,214,100			0	1,022,403	1,214,100	1,022,403	2,236,503
1028	1094176	1094176	06/09/2016	06/10/2016	9,798,657	1,214,100	8,584,557			0	7,229,121	8,584,557	7,229,121	15,813,678
1029	1094432	1094432	09/08/2016	08/09/2016	8,637,427	0	8,637,427			0	7,463,287	8,637,427	7,463,287	16,100,714
1030	1096449	1096449	09/08/2016	08/09/2016	5,339,847	0	5,339,847			0	4,613,968	5,339,847	4,613,968	9,953,815
1031	1096462	1096462	09/08/2016	08/09/2016	110,100	0	110,100			0	95,133	110,100	95,133	205,233
1032	1100011	1100011	06/09/2016	06/10/2016	6,306,449	5,504,849	801,600			0	675,034	801,600	675,034	1,476,634
1033	1100011	1100011	06/09/2016	06/10/2016	6,306,449	801,600	5,504,849			0	4,635,676	5,504,849	4,635,676	10,140,525
1034	1100028	1100028	06/09/2016	06/10/2016	4,811,037	0	4,811,037			0	4,051,411	4,811,037	4,051,411	8,862,448
1035	1100029	1100029	06/09/2016	06/10/2016	124,318	0	124,318			0	104,689	124,318	104,689	229,007
1036	1100151	1100151	06/09/2016	06/10/2016	24,446,075	23,529,833	916,242			0	771,574	916,242	771,574	1,687,816
1037	1100151	1100151	06/09/2016	06/10/2016	24,446,075	916,242	23,529,833			0	19,814,653	23,529,833	19,814,653	43,344,486
1038	1101366	1101366	06/09/2016	06/10/2016	2,268,592	322,738	1,945,854			0	1,638,619	1,945,854	1,638,619	3,584,473
1039	1101366	1101366	06/09/2016	06/10/2016	2,268,592	1,945,854	322,738			0	271,780	322,738	271,780	594,518
1040	1102365	1102365	06/09/2016	06/10/2016	2,282,298	0	2,282,298			0	1,921,941	2,282,298	1,921,941	4,204,239
1041	1103785	1103785	06/09/2016	06/10/2016	8,872,884	0	8,872,884			0	7,471,924	8,872,884	7,471,924	16,344,808
1042	1103789	1103789	06/09/2016	06/10/2016	187,521	0	187,521			0	157,913	187,521	157,913	345,434
1043	1104090	1104090	06/09/2016	06/10/2016	1,041,048	0	1,041,048			0	876,675	1,041,048	876,675	1,917,723
1044	1104093	1104093	06/09/2016	06/10/2016	85,024	71,049	13,975			0	11,768	13,975	11,768	25,743
1045	1104093	1104093	06/09/2016	06/10/2016	85,024	13,975	71,049			0	59,831	71,049	59,831	130,880
1046	1106172	1106172	06/10/2016	05/11/2016	7,044,493	0	7,044,493			0	5,762,873	7,044,493	5,762,873	12,807,366
1047	1109751	1109751	06/10/2016	05/11/2016	25,127,620	0	25,127,620			0	20,556,095	25,127,620	20,556,095	45,683,715
1048	1110857	1110857	06/10/2016	05/11/2016	890,825	0	890,825			0	728,755	890,825	728,755	1,619,580
1049	1111815	1111815	06/10/2016	05/11/2016	1,407,479	0	1,407,479			0	1,151,413	1,407,479	1,151,413	2,558,892
1050	1113003	1113003	06/10/2016	05/11/2016	261,040	0	261,040			0	213,548	261,040	213,548	474,588
1051	1113020	1113020	06/10/2016	05/11/2016	5,024,611	0	5,024,611			0	4,110,472	5,024,611	4,110,472	9,135,083
1052	1114323	1114323	08/11/2016	08/12/2016	2,339,544	0	2,339,544			0	1,852,039	2,339,544	1,852,039	4,191,583
1053	1114686	1114686	06/10/2016	05/11/2016	47,282	0	47,282			0	38,680	47,282	38,680	85,962
1054	1117919	1117919	08/11/2016	08/12/2016	2,129,613	0	2,129,613			0	1,685,852	2,129,613	1,685,852	3,815,465
1055	1118900	1118900	08/11/2016	08/12/2016	12,647,638	0	12,647,638			0	10,012,172	12,647,638	10,012,172	22,659,810
1056	1119230	1119230	08/11/2016	08/12/2016	1,300,721	0	1,300,721			0	1,029,682	1,300,721	1,029,682	2,330,403
1057	1123454	1123454	08/11/2016	08/12/2016	177,922	0	177,922			0	140,847	177,922	140,847	318,769
1058	1124491	1124491	08/11/2016	08/12/2016	10,534,837	0	10,534,837			0	8,339,628	10,534,837	8,339,628	18,874,465

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
1059	1131206	1131206	06/12/2016	05/01/2017	3,598,237	0	3,598,237			0	2,767,554	3,598,237	2,767,554	6,365,791
1060	1131918	1131918	06/12/2016	05/01/2017	5,467,865	0	5,467,865			0	4,205,563	5,467,865	4,205,563	9,673,428
1061	1133020	1133020	06/12/2016	05/01/2017	5,220,925	0	5,220,925			0	4,015,631	5,220,925	4,015,631	9,236,556
1062	1133193	1133193	06/12/2016	05/01/2017	870,167	0	870,167			0	669,282	870,167	669,282	1,539,449
1063	1133773	1133773	06/12/2016	05/01/2017	4,552,263	0	4,552,263			0	3,501,335	4,552,263	3,501,335	8,053,598
1064	1134513	1134513	06/12/2016	05/01/2017	2,736,877	0	2,736,877			0	2,105,046	2,736,877	2,105,046	4,841,923
1065	1136154	1136154	10/01/2017	09/02/2017	538,767	0	538,767			0	399,066	538,767	399,066	937,833
1066	1139384	1139384	10/01/2017	09/02/2017	7,019,240	0	7,019,240			0	5,199,171	7,019,240	5,199,171	12,218,411
1067	1143561	1143561	10/01/2017	09/02/2017	1,228,472	0	1,228,472			0	909,933	1,228,472	909,933	2,138,405
1068	1143797	1143797	10/01/2017	09/02/2017	7,073,923	0	7,073,923			0	5,239,675	7,073,923	5,239,675	12,313,598
1069	1144614	1144614	10/01/2017	09/02/2017	3,492,862	0	3,492,862			0	2,587,173	3,492,862	2,587,173	6,080,035
1070	1153458	1153458	09/02/2017	11/03/2017	6,490,486	0	6,490,486			0	4,649,308	6,490,486	4,649,308	11,139,794
1071	1157029	1157029	09/02/2017	11/03/2017	896,416	0	896,416			0	642,127	896,416	642,127	1,538,543
1072	1159626	1159626	03/03/2017	02/04/2017	23,873,106	0	23,873,106			0	16,674,196	23,873,106	16,674,196	40,547,302
1073	1162207	1162207	03/03/2017	02/04/2017	3,126,040	0	3,126,040			0	2,183,386	3,126,040	2,183,386	5,309,426
1074	1165020	1165020	03/03/2017	02/04/2017	32,758,911	0	32,758,911			0	22,880,496	32,758,911	22,880,496	55,639,407
1075	1165024	1165024	06/04/2017	06/05/2017	199,322	0	199,322			0	133,712	199,322	133,712	333,034
1076	1165026	1165026	06/04/2017	06/05/2017	34,211	0	34,211	10/12/2018	29,079	29,079	19,520	20,112	4,540	24,652
1077	1165027	1165027	06/04/2017	06/05/2017	27,887	0	27,887			0	18,708	27,887	18,708	46,595
1078	1165106	1165106	03/03/2017	02/04/2017	1,924,592	0	1,924,592			0	1,344,233	1,924,592	1,344,233	3,268,825
1079	1165122	1165122	03/03/2017	02/04/2017	186,294	0	186,294			0	130,117	186,294	130,117	316,411
1080	1176640	1176640	06/04/2017	06/05/2017	19,205,941	0	19,205,941			0	12,884,028	19,205,941	12,884,028	32,089,969
1081	1176826	1176826	06/04/2017	06/05/2017	138,137	0	138,137			0	92,667	138,137	92,667	230,804
1082	1179174	1179174	06/04/2017	06/05/2017	409,504	0	409,504			0	274,710	409,504	274,710	684,214
1083	1184466	1184466	05/05/2017	04/06/2017	463,026	0	463,026			0	299,708	463,026	299,708	762,734
1084	1188132	1188132	05/05/2017	04/06/2017	8,090,495	0	8,090,495			0	5,236,825	8,090,495	5,236,825	13,327,320
1085	1189268	1189268	08/06/2017	08/07/2017	136,837	0	136,837			0	84,804	136,837	84,804	221,641
1086	1190671	1190671	05/05/2017	04/06/2017	192,145	0	192,145			0	124,372	192,145	124,372	316,517
1087	1190677	1190677	05/05/2017	04/06/2017	1,815,739	0	1,815,739			0	1,175,294	1,815,739	1,175,294	2,991,033
1088	1190727	1190727	05/05/2017	04/06/2017	407,906	0	407,906			0	264,030	407,906	264,030	671,936
1089	1190774	1190774	08/06/2017	08/07/2017	5,958,352	0	5,958,352			0	3,692,654	5,958,352	3,692,654	9,651,006
1090	1191200	1191200	08/06/2017	08/07/2017	1,755,164	0	1,755,164			0	1,087,753	1,755,164	1,087,753	2,842,917
1091	1194532	1194532	08/06/2017	08/07/2017	1,544,953	0	1,544,953			0	957,476	1,544,953	957,476	2,502,429

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total liquidacion
1092	1202451	1202451	08/06/2017	08/07/2017	6,277,575	0	6,277,575			0	3,890,490	6,277,575	3,890,490	10,168,065
1093	1202475	1202475	08/06/2017	08/07/2017	9,903,546	0	9,903,546			0	6,137,665	9,903,546	6,137,665	16,041,211
1094	1202480	1202480	08/06/2017	08/07/2017	4,553,581	0	4,553,581			0	2,822,055	4,553,581	2,822,055	7,375,636
1095	1203644	1203644	06/07/2017	05/08/2017	903,346	0	903,346			0	539,583	903,346	539,583	1,442,929
1096	1206051	1206051	06/07/2017	05/08/2017	35,417,871	0	35,417,871			0	21,155,656	35,417,871	21,155,656	56,573,527
1097	1209605	1209605	06/07/2017	05/08/2017	1,692,689	0	1,692,689			0	1,011,070	1,692,689	1,011,070	2,703,759
1098	1211774	1211774	06/07/2017	05/08/2017	3,445,932	0	3,445,932			0	2,058,310	3,445,932	2,058,310	5,504,242
1099	1213523	1213523	06/07/2017	05/08/2017	7,274,319	0	7,274,319			0	4,345,066	7,274,319	4,345,066	11,619,385
1100	1214415	1214415	06/07/2017	05/08/2017	10,417,392	0	10,417,392			0	6,222,473	10,417,392	6,222,473	16,639,865
1101	1215574	1215574	06/07/2017	05/08/2017	4,339,049	0	4,339,049			0	2,591,783	4,339,049	2,591,783	6,930,832
1102	1217245	1217245	06/07/2017	05/08/2017	13,241,651	0	13,241,651			0	7,909,448	13,241,651	7,909,448	21,151,099
1103	1218033	1218033	10/08/2017	09/09/2017	1,415,001	0	1,415,001			0	805,715	1,415,001	805,715	2,220,716
1104	1222530	1222530	10/08/2017	09/09/2017	74,821	0	74,821			0	42,604	74,821	42,604	117,425
1105	1223628	1223628	10/08/2017	09/09/2017	1,716,632	0	1,716,632			0	977,466	1,716,632	977,466	2,694,098
1106	1227488	1227488	10/08/2017	09/09/2017	533,873	0	533,873			0	303,992	533,873	303,992	837,865
1107	1227789	1227789	10/08/2017	09/09/2017	10,611,478	0	10,611,478			0	6,042,273	10,611,478	6,042,273	16,653,751
1108	1229427	1229427	10/08/2017	09/09/2017	85,605	0	85,605			0	48,744	85,605	48,744	134,349
1109	1236299	1236299	06/09/2017	06/10/2017	1,064,369	0	1,064,369			0	583,561	1,064,369	583,561	1,647,930
1110	1241103	1241103	06/09/2017	06/10/2017	661,813	0	661,813			0	362,852	661,813	362,852	1,024,665
1111	1241200	1241200	06/09/2017	06/10/2017	17,029,426	0	17,029,426			0	9,336,716	17,029,426	9,336,716	26,366,142
1112	1241213	1241213	06/09/2017	06/10/2017	216,871	0	216,871			0	118,904	216,871	118,904	335,775
1113	1253730	1253730	03/10/2017	02/11/2017	461,078	0	461,078			0	243,159	461,078	243,159	704,237
1114	1253463	1253463	03/10/2017	02/11/2017	11,582,146	0	11,582,146			0	6,108,084	11,582,146	6,108,084	17,690,230
1115	1241972	1241972	03/10/2017	02/11/2017	2,347,397	0	2,347,397			0	1,237,948	2,347,397	1,237,948	3,585,345
1116	1247993	1247993	03/10/2017	02/11/2017	537,390	0	537,390			0	283,404	537,390	283,404	820,794
1117	1253459	1253459	03/10/2017	02/11/2017	584,048	0	584,048			0	308,010	584,048	308,010	892,058
TOTAL					621,041,838	69,800,307	551,241,531		29,079	29,079	410,667,964	551,227,432	410,652,985	961,880,416

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RESUMEN LIQUIDACION DEL CREDITO FECHA : 24 de Octubre de 2019	
Valor Factura	551,241,531.00
VALOR INTERESES LIQUIDADOS	410,667,964.33

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No.	Cta	Relacion de cobro	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor Factura	Fecha Abono 1	Vr Abono 1	Total Abonos	Intereses Liquidados	Saldo Capital	Saldo Intereses Liquidados	Saldo Total Liquidacion
									961,909,495.33					
									29,079.00					
									961,880,416.33					
									410,652,984.75					
									551,227,431.59					
									961,880,416.33					

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RESUMEN LIQUIDACION DEL CREDITO FECHA : 24 de Octubre de 2019 - 1	
VALOR FACTURA	3,634,331,382.00
Pagos Aplicados	2,187,616,323.76
	-
Valor Factura	1,446,715,058.24
VALOR INTERESES LIQUIDADOS	1,682,947,590.52
DEVOLUCION INTERESES	-
SUB TOTAL DEUDA	3,129,662,648.76
TOTAL ABONOS REALIZADOS	222,046,943.00
SUB TOTAL DEUDA MENOS ABONOS REALIZADOS	2,907,615,705.76
SALDO INTERESES LIQUIDADOS	1,641,128,267.45
SALDO CAPITAL	1,266,487,438.32
TOTAL DEUDA	2,907,615,705.76

RESUMEN LIQUIDACION DEL CREDITO FECHA : 24 de Octubre de 2019 - 2	
VALOR FACTURA	621,041,838.00
Pagos Aplicados	69,800,307.00
	-
Valor Factura	551,241,531.00
VALOR INTERESES LIQUIDADOS	410,667,964.33
DEVOLUCION INTERESES	-
SUB TOTAL DEUDA	961,909,495.33
TOTAL ABONOS REALIZADOS	29,079.00
SUB TOTAL DEUDA MENOS ABONOS REALIZADOS	961,880,416.33
SALDO INTERESES LIQUIDADOS	410,652,984.75
SALDO CAPITAL	551,227,431.59
TOTAL DEUDA	961,880,416.33

RESUMEN LIQUIDACION DEL CREDITO FECHA : 24 de Octubre de 2019 - CONSOLIDADO	
VALOR FACTURA	4,255,373,220.00
Pagos Aplicados	2,257,416,630.76
	-
Valor Factura	1,997,956,589.24
VALOR INTERESES LIQUIDADOS	2,093,615,554.86
DEVOLUCION INTERESES	-
SUB TOTAL DEUDA	4,091,572,144.10
TOTAL ABONOS REALIZADOS	222,076,022.00
SUB TOTAL DEUDA MENOS ABONOS REALIZADOS	3,869,496,122.10
SALDO INTERESES LIQUIDADOS	2,051,781,252.20
SALDO CAPITAL	1,817,714,869.90
TOTAL DEUDA	3,869,496,122.10

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCION
DE SENTENCIAS DE CALI



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

FIJADO EN LISTA DE TRASLADO No. 016

A las ocho 8:00 a.m., de hoy 03 de Febrero de 2020, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, los tres (3) días de término de traslado de la liquidación del crédito, visible a folio 54 presentada.

NATALIA ORTIZ GARZÓN
Profesional Universitario

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2020 JAN 28 PM 1:49
EJEC. CIV. CTO. CALI
CAS

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
ESD

REF: EJECUTIVO DE COSTAS No. 2016-00217-00

ASUNTO: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO

SEÑOR JUEZ:

Con el presente escrito estoy actualizando la liquidación del crédito correspondiente al ejecutivo en referencia.

Capital: \$3.000.000.00

Fecha de inicio: 12-12-2017

Fecha de corte: 31-01-2020

Interés anual: 6%

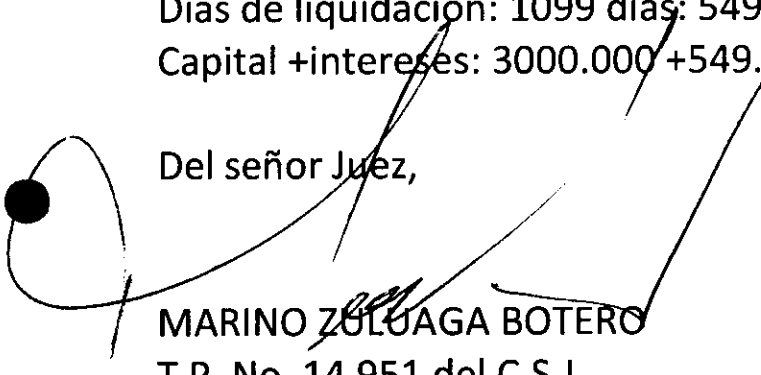
Int. Mensual: 0.487%

Interés diario: 0.00016

Días de liquidación: 1099 días: 549.500

Capital +intereses: 3000.000 +549.500=3.549.500

Del señor Juez,


MARINO ZULUAGA BOTERO

T.P. No. 14.951 del C.S.J.

C.C. 19.090.537 de Bogotá

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCION
DE SENTENCIAS DE CALI



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

FIJADO EN LISTA DE TRASLADO No. 016

A las ocho 8:00 a.m., de hoy 03 de Febrero de 2020, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, los tres (3) días de término de traslado de la liquidación del crédito, visible a folio 34 presentada.


NATALIA ORTIZ GARZÓN
Profesional Universitario

09
J 3
Est. 6
24-01-20
34

HUGO SUAREZ FIAT
Abogado

Señor
JUEZ 3 DE EJECUCION CIVIL DEL CIRCUITO DE CALI
E.S.D.

2020 JAN 28 AM 9:08

C/15
EJEC. CIV. CTO. CALI

REFERENCIA: Proceso Ejecutivo Singular
DEMANDANTE: HUGO SUAREZ FIAT
DEMANADADO: BANCO GNB SUDAMERIS S.A.
RADICACION # 1.995-11811 (PROCESO EJECUTIVO DEL BANCO ANGLO
COLOMBIANO CONTRA CESAR HUGO GIRALDO
(JUZGADO DE ORIGEN 9 CIVIL DEL CIRCUITO)

HUGO SUAREZ FIAT, conocido de autos en el presente asunto, me permito con el presente escrito, adjuntar la liquidación del crédito solicitada por el despacho a su cargo:

CAPITAL adeudado según determinación del Juzgado la cantidad de \$12.521.000.00 (Mayo 28 de 2.018)

INTERESES DE MORA liquidados a la tasa del 6% ANUAL, sobre el capital adeudado, por un período de veinte (20) meses liquidados desde **mayo 28 de 2.018 hasta enero 28 de 2.020**, a la tasa del 6% anual, para un total de **\$1.252.100.00**

CAPITAL E INTERESES DE MORA CAUSADOS **\$13.773.100** MAS LAS COSTAS LIQUIDADAS POR EL JUZGADO LAS CUALES ASCENDIERON A **\$680.000.00** (FOLIO 26) PARA UN VALOR TOTAL DE CAPITAL, INTERESES DE MORA Y COSTAS DE **\$14.453.100.00** que adeuda el **BANCO GNB SUDAMERIS S.A. AL DEMANDANTE HUGO SUAREZ FIAT.**

Del señor Juez, atentamente,


HUGO SUAREZ FIAT
CC # 14.955.575 DE CALI
T.P. 15.900 DEL C.S.J.
Celular 3104732282

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCION
DE SENTENCIAS DE CALI



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

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A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, los tres (3) días de término de traslado de la liquidación del crédito, visible a folio 69-70 presentada.

NATALIA ORTIZ GARZÓN
Profesional Universitario



MARIA HERCILIA MEJIA ZAPATA
ABOGADOS

Señor
JUEZ DOCE CIVIL DEL CIRCUITO DE CALI.
E. S. D.

69
RECIBIDO
NOV 25/14 2:56

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ VS IPS CENTRO DE EXCELENCIA EN RIESGO INTEGRAL ORTOPEDICO – LOGISTICA MEDICA S.A.S. RAD 2018-00221.

MARÍA HERCILIA MEJIA ZAPATA, mayor de edad, vecina de la ciudad de Palmira, abogada en ejercicio, con T.P. No.31.075 del C.S.J., obrando en calidad de Apoderada Judicial de la parte demandante dentro del referenciado, me permito aportar la liquidación del crédito del pagaré No. 9004649658 objeto del proceso:

VALOR DE LA LIQUIDACION DE CREDITO: CIENTO CUARENTA Y NUEVE MILLONES VENTITRES MIL NOVECIENTOS CINCUENTA Y NUEVE PESOS M/CTE (\$149.023.959)

Renuncio notificación y resto de término de auto favorable.

Señor Juez, atentamente,

MARÍA HERCILIA MEJIA ZAPATA
C.C. No. 31.146.988 de Palmira
T.P. No.31.075 del C.S.J.



MARIA HERCILIA MEJIA ZAPATA
ABOGADOS

CÁLCULO INTERESES
MORATORIOS

CAPITAL	
VALOR	111.590.819,00

TIEMPO DE MORA	
FECHA DE INICIO	7-ago-18
DIAS	23
TASA EFECTIVA	29,91
FECHA DE CORTE	25-nov-19
DIAS	-5
TASA EFECTIVA	28,55
TIEMPO DE MORA	468
TASA PACTADA	10,00

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0,00
ABONOS A CAPITAL	\$0,00
SALDO CAPITAL	\$0,00
INTERÉS (ANT. AB.)	\$ 0,00
INTERÉS (POST. AB.)	\$ 0,00
TASA NOMINAL	2,20
	\$
INTERESES	1.882.165,15

RESUMEN FINAL	
TOTAL MORA	\$ 37.433.140
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 111.590.819
SALDO INTERESES	\$ 37.433.140
DEUDA TOTAL	\$ 149.023.959