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JUEZ SEXTO (6) CIVIL DEL CIRCUITO DE MEDELLÍN

E. _____ S. _____ D. _____

REF: PROCESO EJECUTIVO DE HOSPITAL PABLO TOBÓN URIBE CONTRA MEDIMÁS EPS S.A.S. RAD. No. 050013103-006-2019-00174-00.

HERNÁN JAVIER ARRIGUÍ 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 la ejecutante **HOSPITAL PABLO TOBÓN URIBE**, en cumplimiento de lo dispuesto en el numeral cuarto de la sentencia de fecha 21 de agosto de 2020, me permito presentar la liquidación del crédito conforme a lo dispuesto en el artículo 446 del C.G.P., la cual ascendió a la suma de **\$10.996.899.061** de los cuales **\$7.524.731.848** corresponden a capital, y **\$3.472.167.213** a intereses moratorios, tal como se resume a continuación:

RESUMEN LIQUIDACIÓN DEMANDA HOSPITAL PABLO TOBÓN URIBE CONTRA MEDIMÁS EPS S.A.S. 2019-00174-00		
VALOR CAPITAL DEMANDADO		\$7.524.731.848
INTERESES GENERADOS HASTA EL:	24/08/2020	\$3.472.167.213
VALOR TOTAL LIQUIDACIÓN DEL CRÉDITO		\$10.996.899.061
(-) ABONOS RECIBIDOS		\$5.257.597.198
SALDO POR PAGAR LIQUIDACIÓN DEL CRÉDITO		<u>\$5,739,301,863</u>

Como se determina en el resumen anterior, a efectos de determinar el saldo por pagar de la liquidación del crédito, se tuvo en cuenta que la demandada ha efectuado abonos extemporáneos por los valores y en las fechas indicadas en los resúmenes y detallados que se anexan, por un total de \$5.739.301.863, pagos que se imputaron conforme a lo dispuesto en el artículo 1653 del Código Civil¹.

Adjunto como soporte del presente estado de cuenta los siguientes documentos, a los que solicito se imparta el trámite previsto en el artículo 466 del C.G.P.:

- Resumen de la liquidación del crédito en formato PDF, en ocho folios (8)
- Detalle de la liquidación del crédito en formato PDF, en 397 folios.

¹ ARTICULO 1653. <IMPUTACION DEL PAGO A INTERESES>. Si se deben capital e intereses, el pago se imputará primeramente a los intereses, salvo que el acreedor consienta expresamente que se impute al capital.



De otra parte, solicito que conforme a lo dispuesto en el artículo 366 del C.G.P. se proceda con la liquidación y aprobación de las costas según lo ordenado en el numeral quinto de la sentencia que ordenó seguir adelante con la ejecución.

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.

RESUMEN LIQUIDACION

DEMANDANTE: HOSPITAL PABLO TOBON URIBE

DEMANDADO: MEDIMAS EPS

JUZGADO :

RADICACION:

No.	Cuenta de Cobro	Numero radicado o Factura	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor a liquidar Factura	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3
1	RV-650978	FH-1414129	02/01/2018	01/02/2018	632,922,637	388,078,377	244,844,260	14/04/2020	244,844,260			
2	RV-654822	FH-1430304	01/02/2018	03/03/2018	220,889,903		220,889,903	09/09/2019	220,889,903.00			
3	RV-677030	FH-1530435	15/05/2018	14/06/2018	224,010,687	3,548,270	220,462,417	09/05/2019	220,384,735			
4	RV-683024	FH-1559829	19/06/2018	19/07/2018	216,065,429		216,065,429	22/01/2020	60,910,512	24/03/2020	155,154,917	
5	RV-651624	FH-1416393	04/01/2018	03/02/2018	208,711,946		208,711,946					
6	RV-650982	FH-1413518	02/01/2018	01/02/2018	207,500,450		207,500,450					
7	RV-689408	FH-1590314	19/07/2018	18/08/2018	189,241,943		189,241,943	27/04/2020	160,821,729			
8	RV-688927	FH-1588391	17/07/2018	16/08/2018	163,611,997		163,611,997	08/04/2019	163,611,997			
9	RV-668146	FH-1490034	02/04/2018	02/05/2018	164,903,810	9,987,142	154,916,668	09/09/2019	59,478,025	23/09/2019	95,283,279	
10	RV-657006	FH-1439984	01/02/2018	03/03/2018	166,807,713	15,639,921	151,167,792	15/04/2019	151,167,792			
11	RV-676721	FH-1529467	15/05/2018	14/06/2018	145,630,129		145,630,129	09/05/2019	99,585,895	25/02/2020	46,036,778	
12	RV-692095	FH-1604072	06/08/2018	05/09/2018	145,388,000		145,388,000	06/11/2019	138,068,143	22/01/2020	7,319,857	
13	RV-689410	FH-1590035	19/07/2018	18/08/2018	139,103,670		139,103,670	17/03/2020	16,047,985	24/03/2020	119,922,838	
14	RV-681661	FH-1551865	06/06/2018	06/07/2018	133,821,083		133,821,083					
15	RV-693277	FH-1609241	10/08/2018	09/09/2018	133,504,399		133,504,399	15/04/2019	133,504,399			
16	RV-675379	FH-1522335	09/05/2018	08/06/2018	119,862,952		119,862,952					
17	RV-682967	FH-1559611	15/06/2018	15/07/2018	119,690,635		119,690,635	25/04/2019	33,221,521	11/06/2019	11,717,703	17/09/2019
18	RV-696407	FH-1624666	28/08/2018	27/09/2018	113,314,447		113,314,447	21/04/2020	278,539			
19	RV-658112	FH-1445661	06/02/2018	08/03/2018	112,073,680		112,073,680					
20	RV-680062	FH-1545144	29/05/2018	28/06/2018	103,001,240		103,001,240	09/09/2019	14,530,080	13/11/2019	88,418,784	
21	RV-673758	FH-1514985	02/05/2018	01/06/2018	90,676,155		90,676,155	23/09/2019	73,724,814			
22	RV-685135	FH-1567823	27/06/2018	27/07/2018	32,083,302	30,971,109	1,112,193	22/01/2020	11,698			
23	RV-685135	FH-1567503	27/06/2018	27/07/2018	79,060,182		79,060,182					
24	RV-625395	FH-1304432	05/10/2017	04/11/2017	79,255,481	187,487	79,067,994	09/09/2019	79,067,994			
25	RV-678837	FH-1539328	24/05/2018	23/06/2018	78,972,495		78,972,495					
26	RV-664137	FH-1472276	07/03/2018	06/04/2018	75,298,285		75,298,285	25/10/2018	73,775,914			
27	RV-687748	FH-1583312	11/07/2018	10/08/2018	74,725,952		74,725,952					

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No.	Cuenta de Cobro	Numero radicado o Factura	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor a liquidar Factura	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3
45	RV-664126	FH-1471742	07/03/2018	06/04/2018	41,228,219	1,611,579	39,616,640	09/05/2019	39,616,640			
46	RV-683689	FH-1562431	19/06/2018	19/07/2018	38,417,766		38,417,766	22/01/2020	38,398,344			
47	RV-679053	FH-1540168	24/05/2018	23/06/2018	36,763,533		36,763,533	22/01/2020	36,763,533			
48	RV-651347	FH-1414631	02/01/2018	01/02/2018	41,351,802	5,252,572	36,099,230	09/05/2019	36,099,230			
49	RV-689706	FH-1592402	24/07/2018	23/08/2018	35,307,801		35,307,801	21/05/2019	34,281,691			
50	RV-678455	FH-1536906	23/05/2018	22/06/2018	4,857,898		4,857,898					
51	RV-678455	FH-1539222	23/05/2018	22/06/2018	27,134,257		27,134,257	21/05/2019	9,327,684	11/06/2019	17,018,636	
52	RV-679385	FH-1541280	28/05/2018	27/06/2018	31,812,461		31,812,461					
53	RV-678154	FH-1536403	22/05/2018	21/06/2018	31,324,417		31,324,417					
54	RV-683506	FH-1561382	19/06/2018	19/07/2018	5,269,271		5,269,271					
55	RV-683506	FH-1559892	19/06/2018	19/07/2018	25,562,665		25,562,665	22/01/2020	5,736,784	08/06/2020	19,707,029	
56	RV-623084	FH-1294439	03/10/2017	02/11/2017	30,494,885	74,184	30,420,701	09/05/2019	30,420,701			
57	RV-679827	FH-1542706	29/05/2018	28/06/2018	29,520,534		29,520,534	17/09/2019	5,305,548	16/10/2019	24,214,986	
58	RV-641238	FH-1372455	14/11/2017	14/12/2017	29,745,197		29,483,317	09/05/2019	29,483,317			
59	RV-692569	FH-1606631	06/08/2018	05/09/2018	28,041,644		28,041,644	22/01/2020	15,915,024	31/03/2020	12,009,151	
60	RV-639680	FH-1364547	03/11/2017	03/12/2017	28,079,956	511,819	27,568,137					
61	RV-661226	FH-1458885	01/03/2018	31/03/2018	27,243,712	2,830	27,240,882	09/05/2019	27,240,882			
62	RV-694038	FH-1612734	14/08/2018	13/09/2018	26,821,228		26,821,228	22/01/2020	25,995,809			
63	RV-684532	FH-1563869	25/06/2018	25/07/2018	26,131,279		26,131,279	30/01/2019	95,200	23/09/2019	26,036,079	
64	RV-658454	FH-1446226	07/02/2018	09/03/2018	25,621,019		25,621,019					
65	RV-685946	FH-1572762	03/07/2018	02/08/2018	25,502,205		25,502,205	23/09/2019	25,502,205			
66	RV-636103	FH-1349922	01/11/2017	01/12/2017	25,827,186	342,991	25,484,195	25/10/2018	25,138,903	09/05/2019	345,292	
67	RV-682252	FH-1552413	13/06/2018	13/07/2018	25,326,066		25,326,066					
68	RV-688550	FH-1585751	16/07/2018	15/08/2018	25,276,542		25,276,542	22/01/2020	24,547,056			
69	RV-691836	FH-1602999	02/08/2018	01/09/2018	25,220,508		25,220,508	17/09/2019	25,220,508			
70	RV-682012	FH-1555081	13/06/2018	13/07/2018	24,932,800		24,932,800	15/04/2019	24,932,800			
71	RV-693364	FH-1607537	13/08/2018	12/09/2018	11,774,370		11,774,370	09/05/2019	11,774,370			
72	RV-693364	FH-1608008	13/08/2018	12/09/2018	12,209,695		12,209,695	08/03/2019	8,357,575	22/01/2020	3,852,120	
73	RV-693921	FH-1612733	14/08/2018	13/09/2018	23,509,104		23,509,104					
74	RV-686154	FH-1574486	03/07/2018	02/08/2018	23,326,628		23,326,628	16/06/2020	23,326,628			
75	RV-679661	FH-1543053	29/05/2018	28/06/2018	23,009,457		23,009,457	21/05/2019	13,885,537			
76	RV-681589	FH-1552320	06/06/2018	06/07/2018	22,591,698		22,591,698	16/06/2020	19,959,857			
77	RV-694385	FH-1615671	16/08/2018	15/09/2018	10,627,394		10,627,394	23/09/2019	10,627,394			
78	RV-694385	FH-1615652	16/08/2018	15/09/2018	11,908,069		11,908,069	11/06/2019	11,881,881			

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96	RV-694757	FH-1615699	16/08/2018	15/09/2018	18,957,487		18,957,487	23/09/2019	17,221,037			
97	RV-688924	FH-1588432	17/07/2018	16/08/2018	38,546,479	19,774,529	18,771,950	08/01/2020	18,771,950			
98	RV-684845	FH-1565219	25/06/2018	25/07/2018	18,707,292		18,707,292					
99	RV-690308	FH-1594250	26/07/2018	25/08/2018	18,593,105		18,593,105	08/03/2019	18,593,105			
100	RV-694041	FH-1611366	14/08/2018	13/09/2018	18,473,018		18,473,018	31/03/2020	18,473,018			
101	RV-688928	FH-1588453	17/07/2018	16/08/2018	18,373,658		18,373,658	23/09/2019	15,645,348	22/01/2020	2,728,310	
102	RV-679832	FH-1542382	29/05/2018	28/06/2018	18,280,989		18,280,989	11/06/2019	11,717,703	22/01/2020	161,430	
103	RV-637697	FH-1356296	02/11/2017	02/12/2017	18,346,171	110,067	18,236,104	25/10/2018	17,024,450	09/05/2019	1,211,654	
104	RV-686659	FH-1574309	05/07/2018	04/08/2018	17,846,066		17,846,066	23/09/2019	14,550,167	22/01/2020	3,295,899	
105	RV-645078	FH-1388389	01/12/2017	31/12/2017	17,462,236	17,394	17,444,842					
106	RV-686667	FH-1575500	05/07/2018	04/08/2018	17,336,156		17,336,156	08/03/2019	17,336,156			
107	RV-683800	FH-1563954	19/06/2018	19/07/2018	17,109,896		17,109,896	31/03/2020	14,055,059			
108	RV-696412	FH-1623317	28/08/2018	27/09/2018	17,063,673		17,063,673	13/11/2019	17,021,117	22/01/2020	12,843	
109	RV-688556	FH-1585709	16/07/2018	15/08/2018	17,016,772		17,016,772	23/09/2019	17,016,772			
110	RV-667926	FH-1488310	02/04/2018	02/05/2018	19,311,294	2,301,388	17,009,906	09/05/2019	17,009,906			
111	RV-691207	FH-1600040	30/07/2018	29/08/2018	19,985,907	3,242,584	16,743,323	08/02/2019	16,743,323			
112	RV-653039	FH-1421562	12/01/2018	11/02/2018	16,780,984	47,196	16,733,788	09/05/2019	16,733,788			
113	RV-679655	FH-1542975	29/05/2018	28/06/2018	16,733,327		16,733,327	21/05/2019	16,552,069			
114	RV-695246	FH-1619221	22/08/2018	21/09/2018	16,549,738		16,549,738	11/06/2019	16,549,738			
115	RV-694754	FH-1615740	16/08/2018	15/09/2018	16,139,197		16,139,197	23/09/2019	15,155,203	22/01/2020	716,577	
116	RV-641393	FH-1372516	15/11/2017	15/12/2017	16,236,827	149,018	16,087,809	09/09/2019	11,558,054	31/08/2019	4,529,755	
117	RV-638388	FH-1359478	01/11/2017	01/12/2017	15,803,395	17,880	15,785,515	09/05/2019	15,785,515			
118	RV-682742	FH-1558765	14/06/2018	14/07/2018	15,769,851		15,769,851	21/05/2019	13,661,791	22/01/2020	1,599,021	
119	RV-677775	FH-1533637	22/05/2018	21/06/2018	15,654,215		15,654,215	08/06/2020	9,704,272	16/06/2020	5,314,314	
120	RV-691209	FH-1600179	30/07/2018	29/08/2018	15,652,108		15,652,108	23/09/2019	15,652,108			
121	RV-682230	FH-1556322	13/06/2018	13/07/2018	15,536,653		15,536,653	25/10/2018	96,200	25/10/2018	11,089,826	22/01/2020
122	RV-691999	FH-1599575	02/08/2018	01/09/2018	3,084,489		3,084,489	22/01/2020	2,010,118			
123	RV-691999	FH-1599519	02/08/2018	01/09/2018	12,449,319		12,449,319					
124	RV-693084	FH-1606805	09/08/2018	08/09/2018	15,401,882		15,401,882	08/03/2019	15,401,882			
125	RV-667717	FH-1487509	02/04/2018	02/05/2018	16,084,230	710,552	15,373,678	09/05/2019	15,302,464			
126	RV-687784	FH-1583349	13/07/2018	12/08/2018	15,069,505		15,069,505	23/09/2019	11,425,778	22/01/2020	3,281,875	
127	RV-651748	FH-1417130	04/01/2018	03/02/2018	15,022,927		15,022,927	18/02/2020	14,489,962	27/04/2020	504,907	
128	RV-634397	RF-520187	19/10/2017	18/11/2017	131,645,105	116,648,653	14,996,452	24/03/2020	14,996,452			
129	RV-679521	FH-1541788	28/05/2018	27/06/2018	14,832,213		14,832,213					
130	RV-697610	CU-1555370	14/06/2018	14/07/2018	117,035,708	103,170,030	14,815,768	08/03/2019	14,815,768			

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No.	Cuenta de Cobro	Numero radicado o Factura	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor a liquidar Factura	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3
148	RV-663516	FH-1468469	06/03/2018	05/04/2018	12,970,890	6,690	12,964,200	09/05/2019	12,964,200			
149	RV-689525	FH-1591263	19/07/2018	18/08/2018	12,931,601		12,931,601	23/09/2019	12,931,601			
150	RV-687502	FH-1581693	10/07/2018	09/08/2018	12,857,846		12,857,846	13/11/2019	12,857,846			
151	RV-644241	FH-1383919	01/12/2017	31/12/2017	12,749,547		12,749,547					
152	RV-676475	FH-1526365	15/05/2018	14/06/2018	12,080,296		12,080,296					
153	RV-661239	FH-1459402	01/03/2018	31/03/2018	15,266,332	3,206,526	12,059,806	25/10/2018	2,008,819	09/05/2019	10,050,987	
154	RV-665465	FH-1478057	14/03/2018	13/04/2018	12,099,864	135,028	11,964,836	09/05/2019	11,964,836			
155	RV-689713	FH-1590958	24/07/2018	23/08/2018	11,621,722		11,621,722	21/05/2019	7,202,722			
156	RV-689327	FH-1588525	18/07/2018	17/08/2018	11,309,906		11,309,906	11/02/2020	5,572,519	09/03/2020	5,737,387	
157	RV-681720	FH-1551928	08/06/2018	08/07/2018	11,296,050		11,296,050					
158	RV-676713	FH-1528228	15/05/2018	14/06/2018	11,332,677	244,125	11,088,552	09/05/2019	11,088,552			
159	RV-685948	FH-1572774	29/06/2018	29/07/2018	11,073,660		11,073,660	23/09/2019	11,073,660			
160	RV-675596	FH-1521307	07/05/2018	06/06/2018	11,360,811	332,200	11,028,611					
161	RV-679522	FH-1541815	28/05/2018	27/06/2018	10,665,722		10,665,722	21/05/2019	10,665,722			
162	RV-679656	FH-1543026	29/05/2018	28/06/2018	10,658,237		10,658,237	22/01/2020	428,515	31/03/2020	10,229,722	
163	RV-686176	FH-1574022	03/07/2018	02/08/2018	10,590,995		10,590,995	31/03/2020	10,424,919			
164	RV-684926	FH-1565452	25/06/2018	25/07/2018	10,419,378		10,419,378					
165	RV-646881	FH-1396892	12/12/2017	11/01/2018	10,260,437		10,260,437	09/05/2019	1,798,583	09/09/2019	8,461,854	
166	RV-686646	FH-1576382	05/07/2018	04/08/2018	10,227,090		10,227,090	31/08/2019	7,171,920			
167	RV-681170	FH-1548964	05/06/2018	05/07/2018	10,089,465		10,089,465	31/03/2020	9,533,249			
168	RV-694314	FH-1613415	15/08/2018	14/09/2018	9,688,144		9,688,144	15/04/2019	9,662,737			
169	RV-681375	FH-1549442	05/06/2018	05/07/2018	17,330,844	13,122,064	4,208,780					
170	RV-681375	FH-1550732	05/06/2018	05/07/2018	5,451,005		5,451,005					
171	RV-683565	FH-1561791	19/06/2018	19/07/2018	4,215,985		4,215,985	08/01/2020	134,818			
172	RV-683565	FH-1561829	19/06/2018	19/07/2018	5,380,293		5,380,293	22/01/2020	5,350,580			
173	RV-677984	FH-1535827	22/05/2018	21/06/2018	9,460,806		9,460,806	08/01/2020	2,249,064	08/06/2020	7,211,742	
174	RV-684646	FH-1566026	25/06/2018	25/07/2018	2,290,088		2,290,088					
175	RV-684646	FH-1566295	25/06/2018	25/07/2018	7,114,186		7,114,186	31/03/2020	7,114,186			
176	RV-666808	FH-1482631	02/04/2018	02/05/2018	11,653,425	2,274,354	9,379,071	09/05/2019	9,379,071			
177	RV-694048	FH-1612737	14/08/2018	13/09/2018	9,352,848		9,352,848	08/03/2019	35,025			
178	RV-645884	FH-1391197	05/12/2017	04/01/2018	9,336,645		9,336,645	09/05/2019	9,336,645			
179	RV-692298	FH-1604577	06/08/2018	05/09/2018	9,088,364		9,088,364	21/04/2020	8,929,270	27/04/2020	81,081	
180	RV-640613	FH-1368122	14/11/2017	14/12/2017	9,300,414	344,459	8,955,955	09/05/2019	8,955,955			
181	RV-678940	FH-1537560	24/05/2018	23/06/2018	2,129,202		2,129,202					
182	RV-678940	FH-1539084	24/05/2018	23/06/2018	2,577,160		2,577,160					

No.	Cuenta de Cobro	Numero radicado o Factura	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor a liquidar Factura	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3
200	RV-686996	FH-1579364	06/07/2018	05/08/2018	5,763,691	5,710,807	52,884	22/01/2020	52,884			
201	RV-686996	FH-1579274	06/07/2018	05/08/2018	7,324,254		7,324,254					
202	RV-662534	FH-1465471	01/03/2018	31/03/2018	7,375,490		7,375,490					
203	RV-693887	FH-1612273	15/08/2018	14/09/2018	7,339,062		7,339,062	23/09/2019	7,339,062			
204	RV-681646	FH-1550914	07/06/2018	07/07/2018	3,261,397		3,261,397	22/01/2020	849,304			
205	RV-681646	FH-1550666	07/06/2018	07/07/2018	4,070,616		4,070,616	24/03/2020	3,083,916			
206	RV-681265	FH-1549469	05/06/2018	05/07/2018	7,320,574		7,320,574					
207	RV-635315	FH-1345971	19/10/2017	18/11/2017	22,416,748	15,127,819	7,288,929					
208	RV-682605	FH-1557099	13/06/2018	13/07/2018	285,410,677	278,126,624	7,284,053	22/01/2020	5,506,298			
209	RV-686104	FH-1573036	06/07/2018	05/08/2018	7,057,390		7,057,390	22/01/2020	5,853,207			
210	RV-677996	FH-1536227	22/05/2018	21/06/2018	7,043,873		7,043,873					
211	RV-684247	FH-1562920	20/06/2018	20/07/2018	3,254,187		3,254,187					
212	RV-684247	FH-1564227	20/06/2018	20/07/2018	3,597,679		3,597,679	22/01/2020	2,339,025			
213	RV-634079	FH-1336475	09/10/2017	08/11/2017	54,734,460	47,890,500	6,843,960	14/04/2020	6,843,960			
214	RV-681372	FH-1550743	05/06/2018	05/07/2018	6,678,977		6,678,977					
215	RV-622967	FH-1293865	03/10/2017	02/11/2017	17,710,657	11,064,814	6,645,843					
216	RV-663258	RF-521985	02/03/2018	01/04/2018	6,562,736		6,562,736					
217	RV-678265	FH-1537602	24/05/2018	23/06/2018	6,532,754		6,532,754	15/04/2019	6,532,754			
218	RV-651558	FH-1414708	02/01/2018	01/02/2018	6,528,881		6,528,881					
219	RV-647789	FH-1399212	14/12/2017	13/01/2018	6,499,990		6,499,990					
220	RV-694764	FH-1616989	16/08/2018	15/09/2018	6,492,793		6,492,793	31/05/2019	6,492,793			
221	RV-668799	FH-1493307	02/04/2018	02/05/2018	6,200,233		6,200,233					
222	RV-683312	FH-1559845	19/06/2018	19/07/2018	6,146,571		6,146,571					
223	RV-637680	FH-1354991	02/11/2017	02/12/2017	6,180,467	50,838	6,129,629	09/05/2019	6,129,629			
224	RV-694546	FH-1610125	15/08/2018	14/09/2018	6,122,892		6,122,892	27/04/2020	3,920,593			
225	RV-686861	FH-1577744	05/07/2018	04/08/2018	6,015,404		6,015,404	22/01/2020	2,339,900	24/06/2020	3,675,504	
226	RV-672822	FH-1508627	20/04/2018	20/05/2018	5,956,384		5,956,384					
227	RV-690304	FH-1595107	26/07/2018	25/08/2018	29,408,085	23,609,643	5,798,442	22/01/2020	5,798,442			
228	RV-637356	FH-1355409	02/11/2017	02/12/2017	5,788,614		5,788,614	09/05/2019	5,788,614			
229	RV-658332	FH-1444724	07/02/2018	09/03/2018	5,747,755		5,747,755					
230	RV-658241	FH-1446006	07/02/2018	09/03/2018	5,694,263		5,694,263					
231	RV-691316	FH-1597859	30/07/2018	29/08/2018	2,818,380	2,788,666	29,714	22/01/2020	29,713			
232	RV-691316	FH-1597815	30/07/2018	29/08/2018	5,663,128		5,663,128	08/03/2019	5,663,128			
233	RV-645115	FH-1389314	06/12/2017	05/01/2018	25,695,068	20,187,919	5,507,149	09/05/2019	5,507,149			
234	RV-696411	FH-1574716	05/07/2018	04/08/2018	5,460,145		5,460,145					

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No.	Cuenta de Cobro	Numero radicado o Factura	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor a liquidar Factura	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3
252	RV-689524	FH-1590070	19/07/2018	18/08/2018	4,540,956		4,540,956	31/08/2019	4,540,956			
253	RV-686219	FH-1570608	03/07/2018	02/08/2018	4,517,933		4,517,933	22/01/2020	4,488,220			
254	RV-695248	FH-1619722	22/08/2018	21/09/2018	4,473,488		4,473,488	11/02/2020	2,473,734	09/03/2020	1,999,754	
255	RV-677400	FH-1532314	22/05/2018	21/06/2018	4,420,212		4,420,212	21/04/2020	2,457,420			
256	RV-692549	FH-1603772	06/08/2018	05/09/2018	4,297,539		4,297,539	13/11/2019	4,297,539			
257	RV-677401	FH-1532394	22/05/2018	21/06/2018	4,212,074		4,212,074					
258	RV-693613	FH-1610184	14/08/2018	13/09/2018	4,183,867		4,183,867	16/06/2020	4,183,867			
259	RV-686797	FH-1573740	05/07/2018	04/08/2018	4,166,835		4,166,835	22/01/2020	850,673	31/03/2020	3,316,162	
260	RV-684553	FH-1474504	09/03/2018	08/04/2018	4,164,633		4,164,633	09/05/2019	4,164,633			
261	RV-677578	FH-1532754	22/05/2018	21/06/2018	4,120,255		4,120,255					
262	RV-636430	FH-1351388	01/11/2017	01/12/2017	34,365,336	30,258,807	4,106,529	09/03/2020	4,106,529			
263	RV-684999	FH-1564598	25/06/2018	25/07/2018	568,447		568,447					
264	RV-684999	FH-1565978	25/06/2018	25/07/2018	1,627,488		1,627,488					
265	RV-684999	FH-1564833	25/06/2018	25/07/2018	1,878,149		1,878,149					
266	RV-678479	FH-1528308	24/05/2018	23/06/2018	248,720	169,275	79,445	22/01/2020	49,732			
267	RV-678479	FH-1534153	24/05/2018	23/06/2018	828,835	674,755	154,080					
268	RV-678479	FH-1533440	24/05/2018	23/06/2018	3,815,441		3,815,441					
269	RV-679794	FH-1538625	28/05/2018	27/06/2018	1,770,277		1,770,277					
270	RV-679794	FH-1541017	28/05/2018	27/06/2018	2,266,016		2,266,016	22/01/2020	118,852			
271	RV-682864	FH-1557505	14/06/2018	14/07/2018	782,402	747,737	34,665	08/01/2020	34,665			
272	RV-682864	FH-1554285	14/06/2018	14/07/2018	403,076		403,076					
273	RV-682864	FH-1557551	14/06/2018	14/07/2018	3,530,954		3,530,954					
274	RV-684248	FH-1562678	20/06/2018	20/07/2018	13,629,015	9,663,192	3,965,823					
275	RV-686825	FH-1572935	05/07/2018	04/08/2018	607,706		607,706					
276	RV-686825	FH-1575359	05/07/2018	04/08/2018	718,689		718,689					
277	RV-686825	FH-1575503	05/07/2018	04/08/2018	776,748		776,748	31/08/2019	776,748			
278	RV-686825	FH-1576163	05/07/2018	04/08/2018	1,853,139		1,853,139					
279	RV-682910	FH-1557284	14/06/2018	14/07/2018	3,838,421		3,838,421	08/01/2020	3,838,421			
280	RV-672249	FH-1508325	18/04/2018	18/05/2018	3,833,505		3,833,505					
281	RV-685858	FH-1570646	28/06/2018	28/07/2018	488,387		488,387					
282	RV-685858	FH-1570531	28/06/2018	28/07/2018	917,652		917,652					
283	RV-685858	FH-1570594	28/06/2018	28/07/2018	990,929		990,929					
284	RV-685858	FH-1570717	28/06/2018	28/07/2018	1,415,357		1,415,357					
285	RV-655611	FH-1433342	01/02/2018	03/03/2018	3,756,115		3,756,115					
286	RV-679704	FH-1316519	05/10/2017	04/11/2017	20,102,451	16,401,613	3,700,838					

No.	Cuenta de Cobro	Numero radicado o Factura	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor a liquidar Factura	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3
304	RV-691068	FH-1597960	30/07/2018	29/08/2018	3,409,053		3,409,053	21/04/2020	2,673,912	27/04/2020	646,002	
305	RV-683313	FH-1560537	19/06/2018	19/07/2018	3,366,847		3,366,847					
306	RV-670805	FH-1501308	10/04/2018	10/05/2018	3,720,268	493,743	3,226,525	09/05/2019	3,226,525			
307	RV-685640	FH-1570286	27/06/2018	27/07/2018	343,292		343,292					
308	RV-685640	FH-1570448	27/06/2018	27/07/2018	359,118		359,118					
309	RV-685640	FH-1570504	27/06/2018	27/07/2018	662,513	248,420	414,093	22/01/2020	414,093			
310	RV-685640	FH-1566648	27/06/2018	27/07/2018	769,875		769,875					
311	RV-685640	FH-1570376	27/06/2018	27/07/2018	1,277,426		1,277,426					
312	RV-687696	FH-1581894	11/07/2018	10/08/2018	3,079,180		3,079,180	08/03/2019	3,079,180			
313	RV-680163	FH-1543070	29/05/2018	28/06/2018	3,048,799		3,048,799					
314	RV-684647	FH-1564832	25/06/2018	25/07/2018	3,026,592		3,026,592					
315	RV-694656	FH-1611360	16/08/2018	15/09/2018	803,232		803,232	15/04/2019	803,232			
316	RV-694656	FH-1614014	16/08/2018	15/09/2018	2,202,984		2,202,984					
317	RV-652409	FH-1416982	10/01/2018	09/02/2018	2,950,063		2,950,063					
318	RV-682237	FH-1555231	13/06/2018	13/07/2018	27,587,274	24,656,603	2,930,671	22/01/2020	2,520,227			
319	RV-679226	FH-1540271	25/05/2018	24/06/2018	10,462,969	7,607,228	2,855,741					
320	RV-691611	FH-1600709	02/08/2018	01/09/2018	2,818,588		2,818,588					
321	RV-688581	FH-1584356	13/07/2018	12/08/2018	2,780,828		2,780,828	27/04/2020	2,632,263			
322	RV-694840	FH-1614158	16/08/2018	15/09/2018	847,485		847,485	08/03/2019	847,485			
323	RV-694840	FH-1613797	16/08/2018	15/09/2018	872,441		872,441					
324	RV-694840	FH-1613841	16/08/2018	15/09/2018	1,051,200		1,051,200	08/03/2019	1,051,200			
325	RV-684942	FH-1565296	25/06/2018	25/07/2018	2,759,849		2,759,849					
326	RV-650983	FH-1413530	02/01/2018	01/02/2018	2,733,937		2,733,937					
327	RV-689624	FH-1591455	24/07/2018	23/08/2018	2,684,372		2,684,372					
328	RV-694452	FH-1611968	15/08/2018	14/09/2018	2,668,684		2,668,684	08/03/2019	2,668,684			
329	RV-685414	FH-1568612	27/06/2018	27/07/2018	2,643,360		2,643,360					
330	RV-661039	FH-1452746	01/03/2018	31/03/2018	2,629,277		2,629,277	09/05/2019	2,629,277			
331	RV-626318	FH-1307072	03/10/2017	02/11/2017	7,067,671	4,438,908	2,628,763					
332	RV-694815	FH-1614323	16/08/2018	15/09/2018	186,901		186,901					
333	RV-694815	FH-1614253	16/08/2018	15/09/2018	2,384,746		2,384,746	08/03/2019	2,384,746			

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No.	Cuenta de Cobro	Numero radicado o Factura	Fecha Radicado	Fecha Vencimiento	Valor Factura	Pagos Aplicados	Valor a liquidar Factura	Fecha Abono 1	Vr Abono 1	Fecha Abono 2	Vr Abono 2	Fecha Abono 3
RESUMEN LIQUIDACION DEL CREDITO FECHA : 24 de Agosto de 2020												
	VALOR FACTURA								9,050,257,992			
	Pagos Aplicados								1,525,526,144			
	TotalObjetado								-			
	Valor a liquidar Factura								7,524,731,848			
	VALOR INTERESES LIQUIDADOS								3,472,167,213			
	SUB TOTAL DEUDA								10,996,899,061			
	TOTAL ABONOS REALIZADOS								5,257,597,198			
	SUB TOTAL DEUDA MENOS ABONOS REALIZADOS								5,739,301,863			
	SALDO INTERESES LIQUIDADOS								1,625,950,274			
	SALDO CAPITAL								4,113,351,589			
	TOTAL DEUDA								5,739,301,863			