



Barranquilla, 30 de noviembre de 2022

SEÑOR
JUEZ PRIMERO PROMISCO MUNICIPAL DE DIBULLA
E. S. D.

DEMANDANTE	DOTASALUD DE LA COSTA S.A.S
DEMANDADO	E.S.E. HOSPITAL SANTA TERESA DE JESUS DE AVILA
RADICADO	44090408900120190006000
TIPO DEMANDA	EJECUTIVO
REFERENCIA	LIQUIDACIÓN DEL CRÉDITO

BETTSY AGUAS MEDINA, mayor de edad, residente y domiciliada en Barranquilla, Abogada en ejercicio, identificada con la cédula de ciudadanía No.1.143.139.225 expedida en Barranquilla y portadora de la T. P. No.278.527 del C. S. de la J., actuando en nombre y representación de la sociedad **DOTASALUD DE LA COSTA S.A.S**, identificado con NIT. 900.196.577-3, por medio del presente escrito me permito PRESENTAR LIQUIDACIÓN DEL CRÉDITO ASÍ:

FACTURA	BQ 000006562							
TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
21,98%	32,97%	10-jul-17	31-jul-17	22	781%	19.298.003,00	331.577,84	331.577,84
21,98%	32,97%	1-ago-17	31-ago-17	31	781%	19.298.003,00	467.223,32	798.801,15
21,48%	32,22%	1-sep-17	30-sep-17	30	765%	19.298.003,00	443.172,93	1.241.974,08
21,15%	31,73%	1-oct-17	31-oct-17	31	755%	19.298.003,00	451.793,12	1.693.767,20
20,96%	31,44%	1-nov-17	30-nov-17	30	749%	19.298.003,00	433.781,08	2.127.548,28
20,77%	31,16%	1-dic-17	31-dic-17	31	743%	19.298.003,00	444.680,09	2.572.228,38
20,69%	31,04%	1-ene-18	31-ene-18	31	741%	19.298.003,00	443.178,68	3.015.407,06
21,01%	31,52%	1-feb-18	28-feb-18	28	751%	19.298.003,00	405.707,45	3.421.114,51
20,68%	31,02%	1-mar-18	31-mar-18	31	740%	19.298.003,00	442.990,91	3.864.105,42
20,48%	30,72%	1-abr-18	30-abr-18	30	734%	19.298.003,00	425.062,22	4.289.167,64
20,44%	30,66%	1-may-18	31-may-18	31	733%	19.298.003,00	438.477,93	4.727.645,57
20,28%	30,42%	1-jun-18	30-jun-18	30	728%	19.298.003,00	421.415,21	5.149.060,79
20,03%	30,05%	1-jul-18	31-jul-18	31	720%	19.298.003,00	430.739,50	5.579.800,29
19,94%	29,91%	1-ago-18	31-ago-18	31	717%	19.298.003,00	429.035,93	6.008.836,22
19,81%	29,72%	1-sep-18	30-sep-18	30	713%	19.298.003,00	412.811,72	6.421.647,94
19,63%	29,45%	1-oct-18	31-oct-18	31	707%	19.298.003,00	423.154,55	6.844.802,49
19,49%	29,24%	1-nov-18	30-nov-18	30	703%	19.298.003,00	406.927,29	7.251.729,78
19,40%	29,10%	1-dic-18	31-dic-18	31	700%	19.298.003,00	418.777,32	7.670.507,10
19,16%	28,74%	1-ene-19	31-ene-19	31	692%	19.298.003,00	414.197,31	8.084.704,42
19,70%	29,55%	1-feb-19	28-feb-19	28	710%	19.298.003,00	383.405,31	8.468.109,72
19,37%	29,06%	1-mar-19	31-mar-19	31	699%	19.298.003,00	418.205,51	8.886.315,24

pygconsultoresasoc@gmail.com

19,32%	28,98%	1-abr-19	30-abr-19	30	697%	19.298.003,00	403.792,32	9.290.107,56
19,34%	29,01%	1-may-19	31-may-19	31	698%	19.298.003,00	417.633,51	9.707.741,07
19,30%	28,95%	1-jun-19	30-jun-19	30	697%	19.298.003,00	403.423,10	10.111.164,17
19,28%	28,92%	1-jul-19	31-jul-19	31	696%	19.298.003,00	416.488,91	10.527.653,08
19,32%	28,98%	1-ago-19	31-ago-19	31	697%	19.298.003,00	417.252,07	10.944.905,14
19,32%	28,98%	1-sep-19	30-sep-19	30	697%	19.298.003,00	403.792,32	11.348.697,47
19,10%	28,65%	1-oct-19	31-oct-19	31	690%	19.298.003,00	413.050,32	11.761.747,78
19,03%	28,55%	1-nov-19	30-nov-19	30	688%	19.298.003,00	398.430,14	12.160.177,92
18,91%	28,37%	1-dic-19	31-dic-19	31	684%	19.298.003,00	409.412,87	12.569.590,79
18,77%	28,16%	1-ene-20	31-ene-20	31	680%	19.298.003,00	406.727,50	12.976.318,29
19,06%	28,59%	1-feb-20	29-feb-20	29	689%	19.298.003,00	385.686,16	13.362.004,45
18,95%	28,43%	1-mar-20	31-mar-20	31	686%	19.298.003,00	410.179,32	13.772.183,77
18,69%	28,04%	1-abr-20	30-abr-20	30	677%	19.298.003,00	392.120,34	14.164.304,11
18,19%	27,29%	1-may-20	31-may-20	31	661%	19.298.003,00	395.555,41	14.559.859,52
18,12%	27,18%	1-jun-20	30-jun-20	30	659%	19.298.003,00	381.485,71	14.941.345,24
18,12%	27,18%	1-jul-20	31-jul-20	31	659%	19.298.003,00	394.201,91	15.335.547,14
18,29%	27,44%	1-ago-20	31-ago-20	31	664%	19.298.003,00	397.487,05	15.733.034,19
18,35%	27,53%	1-sep-20	30-sep-20	30	666%	19.298.003,00	385.785,44	16.118.819,63
18,09%	27,14%	1-oct-20	31-oct-20	31	658%	19.298.003,00	393.621,49	16.512.441,12
17,84%	26,76%	1-nov-20	30-nov-20	30	650%	19.298.003,00	376.235,54	16.888.676,66
17,46%	26,19%	1-dic-20	31-dic-20	31	638%	19.298.003,00	381.385,25	17.270.061,91
17,32%	25,98%	1-ene-21	31-ene-21	31	633%	19.298.003,00	378.653,67	17.648.715,58
17,54%	26,31%	1-feb-21	28-feb-21	28	640%	19.298.003,00	345.885,00	17.994.600,59
17,41%	26,12%	1-mar-21	31-mar-21	31	636%	19.298.003,00	380.410,20	18.375.010,79
17,31%	25,97%	1-abr-21	30-abr-21	30	633%	19.298.003,00	366.250,05	18.741.260,84
17,22%	25,83%	1-may-21	31-may-21	31	630%	19.298.003,00	376.699,77	19.117.960,61
17,21%	25,82%	1-jun-21	30-jun-21	30	629%	19.298.003,00	364.358,95	19.482.319,56
17,18%	25,77%	1-jul-21	31-jul-21	31	628%	19.298.003,00	375.917,55	19.858.237,11
17,24%	25,86%	1-ago-21	31-ago-21	31	630%	19.298.003,00	377.090,73	20.235.327,84
17,19%	25,79%	1-sep-21	30-sep-21	30	629%	19.298.003,00	363.980,46	20.599.308,30
17,08%	25,62%	1-oct-21	31-oct-21	31	625%	19.298.003,00	373.960,39	20.973.268,69
17,27%	25,91%	1-nov-21	30-nov-21	30	631%	19.298.003,00	365.493,88	21.338.762,57
17,46%	26,19%	1-dic-21	31-dic-21	31	638%	19.298.003,00	381.385,25	21.720.147,82
17,66%	26,49%	1-ene-22	31-ene-22	31	644%	19.298.003,00	385.279,64	22.105.427,46
18,30%	27,45%	1-feb-22	28-feb-22	28	665%	19.298.003,00	359.194,92	22.464.622,38
18,47%	27,71%	1-mar-22	31-mar-22	31	670%	19.298.003,00	400.958,31	22.865.580,69
19,05%	28,58%	1-abr-22	30-abr-22	30	689%	19.298.003,00	398.800,52	23.264.381,21
19,71%	29,57%	1-may-22	31-may-22	31	710%	19.298.003,00	424.674,34	23.689.055,55
20,40%	30,60%	1-jun-22	30-jun-22	30	732%	19.298.003,00	423.604,42	24.112.659,97
21,28%	31,92%	1-jul-22	30-jul-22	30	759%	19.298.003,00	439.567,24	24.552.227,21
22,21%	33,32%	1-ago-22	31-ago-22	31	788%	19.298.003,00	471.473,66	25.023.700,87
23,50%	35,25%	1-sep-22	30-sep-22	30	828%	19.298.003,00	479.139,81	25.502.840,68
24,61%	36,92%	1-oct-22	31-oct-22	31	861%	19.298.003,00	515.181,95	26.018.022,63
25,78%	38,67%	1-nov-22	30-nov-22	30	896%	19.298.003,00	518.783,11	26.536.805,74

					CAPITAL	19.298.003,00		
					INTERES	26.536.805,74		

FACTURA	BQ000006765							
TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
21,98%	32,97%	14-ago-17	31-ago-17	18	781%	5.779.486,00	81.247,90	81.247,90
21,48%	32,22%	1-sep-17	30-sep-17	30	765%	5.779.486,00	132.724,19	213.972,09
21,15%	31,73%	1-oct-17	31-oct-17	31	755%	5.779.486,00	135.305,81	349.277,90
20,96%	31,44%	1-nov-17	30-nov-17	30	749%	5.779.486,00	129.911,46	479.189,36
20,77%	31,16%	1-dic-17	31-dic-17	31	743%	5.779.486,00	133.175,56	612.364,92
20,69%	31,04%	1-ene-18	31-ene-18	31	741%	5.779.486,00	132.725,91	745.090,83
21,01%	31,52%	1-feb-18	28-feb-18	28	751%	5.779.486,00	121.503,79	866.594,62
20,68%	31,02%	1-mar-18	31-mar-18	31	740%	5.779.486,00	132.669,67	999.264,30
20,48%	30,72%	1-abr-18	30-abr-18	30	734%	5.779.486,00	127.300,28	1.126.564,57
20,44%	30,66%	1-may-18	31-may-18	31	733%	5.779.486,00	131.318,10	1.257.882,67
20,28%	30,42%	1-jun-18	30-jun-18	30	728%	5.779.486,00	126.208,05	1.384.090,72
20,03%	30,05%	1-jul-18	31-jul-18	31	720%	5.779.486,00	129.000,54	1.513.091,27
19,94%	29,91%	1-ago-18	31-ago-18	31	717%	5.779.486,00	128.490,35	1.641.581,62
19,81%	29,72%	1-sep-18	30-sep-18	30	713%	5.779.486,00	123.631,42	1.765.213,04
19,63%	29,45%	1-oct-18	31-oct-18	31	707%	5.779.486,00	126.728,96	1.891.942,00
19,49%	29,24%	1-nov-18	30-nov-18	30	703%	5.779.486,00	121.869,12	2.013.811,12
19,40%	29,10%	1-dic-18	31-dic-18	31	700%	5.779.486,00	125.418,04	2.139.229,15
19,16%	28,74%	1-ene-19	31-ene-19	31	692%	5.779.486,00	124.046,39	2.263.275,54
19,70%	29,55%	1-feb-19	28-feb-19	28	710%	5.779.486,00	114.824,61	2.378.100,15
19,37%	29,06%	1-mar-19	31-mar-19	31	699%	5.779.486,00	125.246,79	2.503.346,94
19,32%	28,98%	1-abr-19	30-abr-19	30	697%	5.779.486,00	120.930,24	2.624.277,17
19,34%	29,01%	1-may-19	31-may-19	31	698%	5.779.486,00	125.075,48	2.749.352,66
19,30%	28,95%	1-jun-19	30-jun-19	30	697%	5.779.486,00	120.819,66	2.870.172,32
19,28%	28,92%	1-jul-19	31-jul-19	31	696%	5.779.486,00	124.732,69	2.994.905,01
19,32%	28,98%	1-ago-19	31-ago-19	31	697%	5.779.486,00	124.961,24	3.119.866,25
19,32%	28,98%	1-sep-19	30-sep-19	30	697%	5.779.486,00	120.930,24	3.240.796,49
19,10%	28,65%	1-oct-19	31-oct-19	31	690%	5.779.486,00	123.702,88	3.364.499,37
19,03%	28,55%	1-nov-19	30-nov-19	30	688%	5.779.486,00	119.324,34	3.483.823,70
18,91%	28,37%	1-dic-19	31-dic-19	31	684%	5.779.486,00	122.613,51	3.606.437,22
18,77%	28,16%	1-ene-20	31-ene-20	31	680%	5.779.486,00	121.809,28	3.728.246,50
19,06%	28,59%	1-feb-20	29-feb-20	29	689%	5.779.486,00	115.507,69	3.843.754,19
18,95%	28,43%	1-mar-20	31-mar-20	31	686%	5.779.486,00	122.843,05	3.966.597,24
18,69%	28,04%	1-abr-20	30-abr-20	30	677%	5.779.486,00	117.434,64	4.084.031,88
18,19%	27,29%	1-may-20	31-may-20	31	661%	5.779.486,00	118.463,39	4.202.495,28
18,12%	27,18%	1-jun-20	30-jun-20	30	659%	5.779.486,00	114.249,72	4.316.744,99
18,12%	27,18%	1-jul-20	31-jul-20	31	659%	5.779.486,00	118.058,04	4.434.803,03
18,29%	27,44%	1-ago-20	31-ago-20	31	664%	5.779.486,00	119.041,90	4.553.844,93
18,35%	27,53%	1-sep-20	30-sep-20	30	666%	5.779.486,00	115.537,42	4.669.382,35
18,09%	27,14%	1-oct-20	31-oct-20	31	658%	5.779.486,00	117.884,21	4.787.266,56
17,84%	26,76%	1-nov-20	30-nov-20	30	650%	5.779.486,00	112.677,36	4.899.943,92

19,16%	28,74%	1-ene-19	31-ene-19	31	692%	5.779.486,00	124.046,39	2.044.938,75
19,70%	29,55%	1-feb-19	28-feb-19	28	710%	5.779.486,00	114.824,61	2.159.763,35
19,37%	29,06%	1-mar-19	31-mar-19	31	699%	5.779.486,00	125.246,79	2.285.010,14
19,32%	28,98%	1-abr-19	30-abr-19	30	697%	5.779.486,00	120.930,24	2.405.940,38
19,34%	29,01%	1-may-19	31-may-19	31	698%	5.779.486,00	125.075,48	2.531.015,86
19,30%	28,95%	1-jun-19	30-jun-19	30	697%	5.779.486,00	120.819,66	2.651.835,52
19,28%	28,92%	1-jul-19	31-jul-19	31	696%	5.779.486,00	124.732,69	2.776.568,21
19,32%	28,98%	1-ago-19	31-ago-19	31	697%	5.779.486,00	124.961,24	2.901.529,46
19,32%	28,98%	1-sep-19	30-sep-19	30	697%	5.779.486,00	120.930,24	3.022.459,69
19,10%	28,65%	1-oct-19	31-oct-19	31	690%	5.779.486,00	123.702,88	3.146.162,57
19,03%	28,55%	1-nov-19	30-nov-19	30	688%	5.779.486,00	119.324,34	3.265.486,91
18,91%	28,37%	1-dic-19	31-dic-19	31	684%	5.779.486,00	122.613,51	3.388.100,42
18,77%	28,16%	1-ene-20	31-ene-20	31	680%	5.779.486,00	121.809,28	3.509.909,70
19,06%	28,59%	1-feb-20	29-feb-20	29	689%	5.779.486,00	115.507,69	3.625.417,39
18,95%	28,43%	1-mar-20	31-mar-20	31	686%	5.779.486,00	122.843,05	3.748.260,45
18,69%	28,04%	1-abr-20	30-abr-20	30	677%	5.779.486,00	117.434,64	3.865.695,09
18,19%	27,29%	1-may-20	31-may-20	31	661%	5.779.486,00	118.463,39	3.984.158,48
18,12%	27,18%	1-jun-20	30-jun-20	30	659%	5.779.486,00	114.249,72	4.098.408,20
18,12%	27,18%	1-jul-20	31-jul-20	31	659%	5.779.486,00	118.058,04	4.216.466,24
18,29%	27,44%	1-ago-20	31-ago-20	31	664%	5.779.486,00	119.041,90	4.335.508,13
18,35%	27,53%	1-sep-20	30-sep-20	30	666%	5.779.486,00	115.537,42	4.451.045,56
18,09%	27,14%	1-oct-20	31-oct-20	31	658%	5.779.486,00	117.884,21	4.568.929,77
17,84%	26,76%	1-nov-20	30-nov-20	30	650%	5.779.486,00	112.677,36	4.681.607,13
17,46%	26,19%	1-dic-20	31-dic-20	31	638%	5.779.486,00	114.219,63	4.795.826,76
17,32%	25,98%	1-ene-21	31-ene-21	31	633%	5.779.486,00	113.401,56	4.909.228,31
17,54%	26,31%	1-feb-21	28-feb-21	28	640%	5.779.486,00	103.587,79	5.012.816,11
17,41%	26,12%	1-mar-21	31-mar-21	31	636%	5.779.486,00	113.927,61	5.126.743,72
17,31%	25,97%	1-abr-21	30-abr-21	30	633%	5.779.486,00	109.686,84	5.236.430,57
17,22%	25,83%	1-may-21	31-may-21	31	630%	5.779.486,00	112.816,39	5.349.246,95
17,21%	25,82%	1-jun-21	30-jun-21	30	629%	5.779.486,00	109.120,49	5.458.367,44
17,18%	25,77%	1-jul-21	31-jul-21	31	628%	5.779.486,00	112.582,13	5.570.949,57
17,24%	25,86%	1-ago-21	31-ago-21	31	630%	5.779.486,00	112.933,48	5.683.883,05
17,19%	25,79%	1-sep-21	30-sep-21	30	629%	5.779.486,00	109.007,13	5.792.890,18
17,08%	25,62%	1-oct-21	31-oct-21	31	625%	5.779.486,00	111.995,98	5.904.886,16
17,27%	25,91%	1-nov-21	30-nov-21	30	631%	5.779.486,00	109.460,38	6.014.346,54
17,46%	26,19%	1-dic-21	31-dic-21	31	638%	5.779.486,00	114.219,63	6.128.566,17
17,66%	26,49%	1-ene-22	31-ene-22	31	644%	5.779.486,00	115.385,94	6.243.952,11
18,30%	27,45%	1-feb-22	28-feb-22	28	665%	5.779.486,00	107.573,93	6.351.526,04
18,47%	27,71%	1-mar-22	31-mar-22	31	670%	5.779.486,00	120.081,49	6.471.607,53
19,05%	28,58%	1-abr-22	30-abr-22	30	689%	5.779.486,00	119.435,26	6.591.042,79
19,71%	29,57%	1-may-22	31-may-22	31	710%	5.779.486,00	127.184,11	6.718.226,91
20,40%	30,60%	1-jun-22	30-jun-22	30	732%	5.779.486,00	126.863,69	6.845.090,59
21,28%	31,92%	1-jul-22	30-jul-22	30	759%	5.779.486,00	131.644,33	6.976.734,93
22,21%	33,32%	1-ago-22	31-ago-22	31	788%	5.779.486,00	141.199,87	7.117.934,79
23,50%	35,25%	1-sep-22	30-sep-22	30	828%	5.779.486,00	143.495,77	7.261.430,56

24,61%	36,92%	1-oct-22	31-oct-22	31	861%	5.779.486,00	154.289,90	7.415.720,46
25,78%	38,67%	1-nov-22	30-nov-22	30	896%	5.779.486,00	155.368,39	7.571.088,85
					CAPITAL	5.779.486,00		
					INTERES	7.571.088,85		

FACTURA	BQ 7102							
TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES	INT- ACUM
21,15%	31,73%	2-oct-17	31-oct-17	30	755%	2.106.837,50	47.732,90	47.732,90
20,96%	31,44%	1-nov-17	30-nov-17	30	749%	2.106.837,50	47.357,56	95.090,46
20,77%	31,16%	1-dic-17	31-dic-17	31	743%	2.106.837,50	48.547,44	143.637,90
20,69%	31,04%	1-ene-18	31-ene-18	31	741%	2.106.837,50	48.383,53	192.021,43
21,01%	31,52%	1-feb-18	28-feb-18	28	751%	2.106.837,50	44.292,65	236.314,08
20,68%	31,02%	1-mar-18	31-mar-18	31	740%	2.106.837,50	48.363,03	284.677,11
20,48%	30,72%	1-abr-18	30-abr-18	30	734%	2.106.837,50	46.405,68	331.082,79
20,44%	30,66%	1-may-18	31-may-18	31	733%	2.106.837,50	47.870,33	378.953,12
20,28%	30,42%	1-jun-18	30-jun-18	30	728%	2.106.837,50	46.007,53	424.960,64
20,03%	30,05%	1-jul-18	31-jul-18	31	720%	2.106.837,50	47.025,49	471.986,14
19,94%	29,91%	1-ago-18	31-ago-18	31	717%	2.106.837,50	46.839,51	518.825,65
19,81%	29,72%	1-sep-18	30-sep-18	30	713%	2.106.837,50	45.068,25	563.893,90
19,63%	29,45%	1-oct-18	31-oct-18	31	707%	2.106.837,50	46.197,42	610.091,31
19,49%	29,24%	1-nov-18	30-nov-18	30	703%	2.106.837,50	44.425,82	654.517,14
19,40%	29,10%	1-dic-18	31-dic-18	31	700%	2.106.837,50	45.719,54	700.236,67
19,16%	28,74%	1-ene-19	31-ene-19	31	692%	2.106.837,50	45.219,52	745.456,19
19,70%	29,55%	1-feb-19	28-feb-19	28	710%	2.106.837,50	41.857,84	787.314,03
19,37%	29,06%	1-mar-19	31-mar-19	31	699%	2.106.837,50	45.657,11	832.971,14
19,32%	28,98%	1-abr-19	30-abr-19	30	697%	2.106.837,50	44.083,57	877.054,71
19,34%	29,01%	1-may-19	31-may-19	31	698%	2.106.837,50	45.594,66	922.649,37
19,30%	28,95%	1-jun-19	30-jun-19	30	697%	2.106.837,50	44.043,26	966.692,63
19,28%	28,92%	1-jul-19	31-jul-19	31	696%	2.106.837,50	45.469,70	1.012.162,33
19,32%	28,98%	1-ago-19	31-ago-19	31	697%	2.106.837,50	45.553,02	1.057.715,35
19,32%	28,98%	1-sep-19	30-sep-19	30	697%	2.106.837,50	44.083,57	1.101.798,92
19,10%	28,65%	1-oct-19	31-oct-19	31	690%	2.106.837,50	45.094,30	1.146.893,22
19,03%	28,55%	1-nov-19	30-nov-19	30	688%	2.106.837,50	43.498,16	1.190.391,37
18,91%	28,37%	1-dic-19	31-dic-19	31	684%	2.106.837,50	44.697,18	1.235.088,56
18,77%	28,16%	1-ene-20	31-ene-20	31	680%	2.106.837,50	44.404,01	1.279.492,57
19,06%	28,59%	1-feb-20	29-feb-20	29	689%	2.106.837,50	42.106,85	1.321.599,42
18,95%	28,43%	1-mar-20	31-mar-20	31	686%	2.106.837,50	44.780,86	1.366.380,28
18,69%	28,04%	1-abr-20	30-abr-20	30	677%	2.106.837,50	42.809,29	1.409.189,57
18,19%	27,29%	1-may-20	31-may-20	31	661%	2.106.837,50	43.184,31	1.452.373,88
18,12%	27,18%	1-jun-20	30-jun-20	30	659%	2.106.837,50	41.648,27	1.494.022,15
18,12%	27,18%	1-jul-20	31-jul-20	31	659%	2.106.837,50	43.036,54	1.537.058,69

19,49%	29,24%	1-nov-18	30-nov-18	30	703%	9.877.312,00	208.277,92	1.880.171,97
19,40%	29,10%	1-dic-18	31-dic-18	31	700%	9.877.312,00	214.343,12	2.094.515,09
19,16%	28,74%	1-ene-19	31-ene-19	31	692%	9.877.312,00	211.998,94	2.306.514,03
19,70%	29,55%	1-feb-19	28-feb-19	28	710%	9.877.312,00	196.238,64	2.502.752,67
19,37%	29,06%	1-mar-19	31-mar-19	31	699%	9.877.312,00	214.050,46	2.716.803,12
19,32%	28,98%	1-abr-19	30-abr-19	30	697%	9.877.312,00	206.673,34	2.923.476,46
19,34%	29,01%	1-may-19	31-may-19	31	698%	9.877.312,00	213.757,69	3.137.234,15
19,30%	28,95%	1-jun-19	30-jun-19	30	697%	9.877.312,00	206.484,36	3.343.718,51
19,28%	28,92%	1-jul-19	31-jul-19	31	696%	9.877.312,00	213.171,85	3.556.890,36
19,32%	28,98%	1-ago-19	31-ago-19	31	697%	9.877.312,00	213.562,45	3.770.452,81
19,32%	28,98%	1-sep-19	30-sep-19	30	697%	9.877.312,00	206.673,34	3.977.126,15
19,10%	28,65%	1-oct-19	31-oct-19	31	690%	9.877.312,00	211.411,87	4.188.538,02
19,03%	28,55%	1-nov-19	30-nov-19	30	688%	9.877.312,00	203.928,81	4.392.466,83
18,91%	28,37%	1-dic-19	31-dic-19	31	684%	9.877.312,00	209.550,11	4.602.016,94
18,77%	28,16%	1-ene-20	31-ene-20	31	680%	9.877.312,00	208.175,65	4.810.192,59
19,06%	28,59%	1-feb-20	29-feb-20	29	689%	9.877.312,00	197.406,05	5.007.598,64
18,95%	28,43%	1-mar-20	31-mar-20	31	686%	9.877.312,00	209.942,40	5.217.541,04
18,69%	28,04%	1-abr-20	30-abr-20	30	677%	9.877.312,00	200.699,26	5.418.240,31
18,19%	27,29%	1-may-20	31-may-20	31	661%	9.877.312,00	202.457,43	5.620.697,74
18,12%	27,18%	1-jun-20	30-jun-20	30	659%	9.877.312,00	195.256,13	5.815.953,87
18,12%	27,18%	1-jul-20	31-jul-20	31	659%	9.877.312,00	201.764,67	6.017.718,54
18,29%	27,44%	1-ago-20	31-ago-20	31	664%	9.877.312,00	203.446,11	6.221.164,65
18,35%	27,53%	1-sep-20	30-sep-20	30	666%	9.877.312,00	197.456,86	6.418.621,52
18,09%	27,14%	1-oct-20	31-oct-20	31	658%	9.877.312,00	201.467,60	6.620.089,11
17,84%	26,76%	1-nov-20	30-nov-20	30	650%	9.877.312,00	192.568,93	6.812.658,05
17,46%	26,19%	1-dic-20	31-dic-20	31	638%	9.877.312,00	195.204,71	7.007.862,75
17,32%	25,98%	1-ene-21	31-ene-21	31	633%	9.877.312,00	193.806,61	7.201.669,36
17,54%	26,31%	1-feb-21	28-feb-21	28	640%	9.877.312,00	177.034,59	7.378.703,95
17,41%	26,12%	1-mar-21	31-mar-21	31	636%	9.877.312,00	194.705,65	7.573.409,61
17,31%	25,97%	1-abr-21	30-abr-21	30	633%	9.877.312,00	187.458,05	7.760.867,66
17,22%	25,83%	1-may-21	31-may-21	31	630%	9.877.312,00	192.806,54	7.953.674,19
17,21%	25,82%	1-jun-21	30-jun-21	30	629%	9.877.312,00	186.490,13	8.140.164,32
17,18%	25,77%	1-jul-21	31-jul-21	31	628%	9.877.312,00	192.406,18	8.332.570,50
17,24%	25,86%	1-ago-21	31-ago-21	31	630%	9.877.312,00	193.006,65	8.525.577,14
17,19%	25,79%	1-sep-21	30-sep-21	30	629%	9.877.312,00	186.296,40	8.711.873,54
17,08%	25,62%	1-oct-21	31-oct-21	31	625%	9.877.312,00	191.404,44	8.903.277,98
17,27%	25,91%	1-nov-21	30-nov-21	30	631%	9.877.312,00	187.071,02	9.090.349,00
17,46%	26,19%	1-dic-21	31-dic-21	31	638%	9.877.312,00	195.204,71	9.285.553,71
17,66%	26,49%	1-ene-22	31-ene-22	31	644%	9.877.312,00	197.197,98	9.482.751,69
18,30%	27,45%	1-feb-22	28-feb-22	28	665%	9.877.312,00	183.847,02	9.666.598,71
18,47%	27,71%	1-mar-22	31-mar-22	31	670%	9.877.312,00	205.222,80	9.871.821,52
19,05%	28,58%	1-abr-22	30-abr-22	30	689%	9.877.312,00	204.118,38	10.075.939,90

19,71%	29,57%	1-may-22	31-may-22	31	710%	9.877.312,00	217.361,40	10.293.301,30
20,40%	30,60%	1-jun-22	30-jun-22	30	732%	9.877.312,00	216.813,78	10.510.115,08
21,28%	31,92%	1-jul-22	30-jul-22	30	759%	9.877.312,00	224.984,04	10.735.099,13
22,21%	33,32%	1-ago-22	31-ago-22	31	788%	9.877.312,00	241.314,73	10.976.413,86
23,50%	35,25%	1-sep-22	30-sep-22	30	828%	9.877.312,00	245.238,50	11.221.652,36
24,61%	36,92%	1-oct-22	31-oct-22	31	861%	9.877.312,00	263.685,98	11.485.338,35
25,78%	38,67%	1-nov-22	30-nov-22	30	896%	9.877.312,00	265.529,16	11.750.867,51
						CAPITAL	9.877.312,00	
						INTERES	11.750.867,51	

RESUMEN DE LA LIQUIDACIÓN

FACTURA	CAPITAL	INTERES	CAP + INTER
BQ 000006562	19.298.003,00	26.536.805,74	45.834.808,74
BQ000006765	5.779.486,00	7.789.425,64	13.568.911,64
BQ 7103	5.779.486,00	7.571.088,85	13.350.574,85
BQ 7102	2.106.837,50	2.759.934,34	4.866.771,84
BQ 7622	9.877.312,00	11.750.867,51	21.628.179,51
TOTALES	42.841.124,50	56.408.122,08	99.249.246,58

En consecuencia, de lo anterior se presenta liquidación del crédito por un valor total de **NOVENTA Y NUEVE MILLONES DOSCIENTOS CUARENTA Y NUEVE MIL DOSCIENTOS CUARENTA Y SEIS PESOS CON CINCUENTA Y OCHO CENTAVOS (\$99.249.246,48)**, por concepto de capital e intereses conforme quedó discriminado en el cuadro anterior.

Presentada así la liquidación del crédito se solicita al despacho impartirle el trámite correspondiente.

Atentamente,


BETTSY AGUAS MEDINA
C.C. N° 1.143.139.225 De Barranquilla.
T.P. 278.527 Del C.S de la J.