

## LIQUIDACION DEL CREDITO

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE, TOLIMA

TRANSITORIAMENTE: JUZGADO 5 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE

PROCESO EJECUTIVO No. 005-2019-00025-00

DE: DISORTHO S.A.

CONTRA: CLINICA LOS OCOBOS IPS SAS

## FACTURA No. IE257

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
21/05/2019	31/05/2019	941.850	19,34	29,01	2,42	11	8.234
1/06/2019	30/06/2019		19,30	28,95	2,41	30	22.411
1/07/2019	31/07/2019		19,28	28,92	2,41	31	23.134
1/08/2019	31/08/2019		19,32	28,98	2,42	31	23.182
1/09/2019	30/09/2019		19,32	28,98	2,42	30	22.434
1/10/2019	31/10/2019		19,10	28,65	2,39	31	22.918
1/11/2019	30/11/2019		19,03	28,55	2,38	30	22.097
1/12/2019	31/12/2019		18,91	28,37	2,36	31	22.690
1/01/2020	31/01/2020		18,77	28,16	2,35	31	22.522
1/02/2020	29/02/2020		19,06	28,59	2,38	29	21.394
1/03/2020	31/03/2020		18,95	28,43	2,37	31	22.738
1/04/2020	30/04/2020		18,69	28,04	2,34	30	21.703
1/05/2020	31/05/2020		18,19	27,29	2,27	31	21.826
1/06/2020	30/06/2020		18,12	27,18	2,27	30	21.041
1/07/2020	31/07/2020		18,12	27,18	2,27	31	21.742
1/08/2020	31/08/2020		18,29	27,44	2,29	31	21.946
1/09/2020	30/09/2020		18,35	27,53	2,29	30	21.308
1/10/2020	31/10/2020		18,09	27,14	2,26	31	21.706
1/11/2020	30/11/2020		17,84	26,76	2,23	30	20.716
1/12/2020	31/12/2020		17,46	26,19	2,18	31	20.950
1/01/2021	31/01/2021		17,32	25,98	2,17	31	20.782
1/02/2021	28/02/2021		17,54	26,31	2,19	28	19.009
1/03/2021	31/03/2021		17,41	26,12	2,18	31	20.890
1/04/2021	30/04/2021		17,31	25,97	2,16	30	20.100
1/05/2021	31/05/2021		17,22	25,83	2,15	31	20.662
1/06/2021	30/06/2021		17,21	25,82	2,15	30	19.984
1/07/2021	31/07/2021		17,18	25,77	2,15	31	20.614
1/08/2021	31/08/2021		17,24	25,86	2,16	31	20.686
1/09/2021	30/09/2021		17,19	25,79	2,15	30	19.961
1/10/2021	31/10/2021		17,08	25,62	2,14	31	20.494
1/11/2021	30/11/2021		17,27	25,91	2,16	30	20.054
1/12/2021	31/12/2021		17,46	26,19	2,18	31	20.950
1/01/2022	31/01/2022		17,66	26,49	2,21	31	21.190
1/02/2022	28/02/2022		18,30	27,45	2,29	28	19.833
1/03/2022	31/03/2022		18,47	27,71	2,31	31	22.162
1/04/2022	25/04/2022		19,05	28,58	2,38	25	18.434
TOTAL INTERESES MORATORIOS							752.497

CAPITAL	\$ 941.850
INTERESES MORATORIOS	\$ 752.497
TOTAL ESTA FACTURA	\$ 1.694.347

## FACTURA No. IE273

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
3/06/2019	30/06/2019	1.604.463	19,30	28,95	2,41	28	35.632
1/07/2019	31/07/2019		19,28	28,92	2,41	31	39.409

1/08/2019	31/08/2019		19,32	28,98	2,42	31	39.491
1/09/2019	30/09/2019		19,32	28,98	2,42	30	38.217
1/10/2019	31/10/2019		19,10	28,65	2,39	31	39.041
1/11/2019	30/11/2019		19,03	28,55	2,38	30	37.643
1/12/2019	31/12/2019		18,91	28,37	2,36	31	38.653
1/01/2020	31/01/2020		18,77	28,16	2,35	31	38.367
1/02/2020	29/02/2020		19,06	28,59	2,38	29	36.446
1/03/2020	31/03/2020		18,95	28,43	2,37	31	38.735
1/04/2020	30/04/2020		18,69	28,04	2,34	30	36.971
1/05/2020	31/05/2020		18,19	27,29	2,27	31	37.181
1/06/2020	30/06/2020		18,12	27,18	2,27	30	35.843
1/07/2020	31/07/2020		18,12	27,18	2,27	31	37.038
1/08/2020	31/08/2020		18,29	27,44	2,29	31	37.386
1/09/2020	30/09/2020		18,35	27,53	2,29	30	36.298
1/10/2020	31/10/2020		18,09	27,14	2,26	31	36.977
1/11/2020	30/11/2020		17,84	26,76	2,23	30	35.289
1/12/2020	31/12/2020		17,46	26,19	2,18	31	35.689
1/01/2021	31/01/2021		17,32	25,98	2,17	31	35.403
1/02/2021	28/02/2021		17,54	26,31	2,19	28	32.383
1/03/2021	31/03/2021		17,41	26,12	2,18	31	35.587
1/04/2021	30/04/2021		17,31	25,97	2,16	30	34.241
1/05/2021	31/05/2021		17,22	25,83	2,15	31	35.198
1/06/2021	30/06/2021		17,21	25,82	2,15	30	34.043
1/07/2021	31/07/2021		17,18	25,77	2,15	31	35.117
1/08/2021	31/08/2021		17,24	25,86	2,16	31	35.239
1/09/2021	30/09/2021		17,19	25,79	2,15	30	34.004
1/10/2021	31/10/2021		17,08	25,62	2,14	31	34.912
1/11/2021	30/11/2021		17,27	25,91	2,16	30	34.162
1/12/2021	31/12/2021		17,46	26,19	2,18	31	35.689
1/01/2022	31/01/2022		17,66	26,49	2,21	31	36.098
1/02/2022	28/02/2022		18,30	27,45	2,29	28	33.786
1/03/2022	31/03/2022		18,47	27,71	2,31	31	37.753
1/04/2022	25/04/2022		19,05	28,58	2,38	25	31.402
TOTAL INTERESES MORATORIOS							1.265.323

CAPITAL	\$ 1.604.463
INTERESES MORATORIOS	\$ 1.265.323
TOTAL ESTA FACTURA	\$ 2.869.786

FACTURA No. IE280

Periodo		capital a liquidar	Int Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
11/06/2019	30/06/2019	897.000	19,30	28,95	2,41	20	14.229
1/07/2019	31/07/2019		19,28	28,92	2,41	31	22.032
1/08/2019	31/08/2019		19,32	28,98	2,42	31	22.078
1/09/2019	30/09/2019		19,32	28,98	2,42	30	21.366
1/10/2019	31/10/2019		19,10	28,65	2,39	31	21.827
1/11/2019	30/11/2019		19,03	28,55	2,38	30	21.045
1/12/2019	31/12/2019		18,91	28,37	2,36	31	21.609
1/01/2020	31/01/2020		18,77	28,16	2,35	31	21.449
1/02/2020	29/02/2020		19,06	28,59	2,38	29	20.376
1/03/2020	31/03/2020		18,95	28,43	2,37	31	21.655
1/04/2020	30/04/2020		18,69	28,04	2,34	30	20.669
1/05/2020	31/05/2020		18,19	27,29	2,27	31	20.787
1/06/2020	30/06/2020		18,12	27,18	2,27	30	20.039
1/07/2020	31/07/2020		18,12	27,18	2,27	31	20.707
1/08/2020	31/08/2020		18,29	27,44	2,29	31	20.901

1/09/2020	30/09/2020		18,35	27,53	2,29	30	20.293
1/10/2020	31/10/2020		18,09	27,14	2,26	31	20.672
1/11/2020	30/11/2020		17,84	26,76	2,23	30	19.729
1/12/2020	31/12/2020		17,46	26,19	2,18	31	19.952
1/01/2021	31/01/2021		17,32	25,98	2,17	31	19.792
1/02/2021	28/02/2021		17,54	26,31	2,19	28	18.104
1/03/2021	31/03/2021		17,41	26,12	2,18	31	19.895
1/04/2021	30/04/2021		17,31	25,97	2,16	30	19.143
1/05/2021	31/05/2021		17,22	25,83	2,15	31	19.678
1/06/2021	30/06/2021		17,21	25,82	2,15	30	19.032
1/07/2021	31/07/2021		17,18	25,77	2,15	31	19.633
1/08/2021	31/08/2021		17,24	25,86	2,16	31	19.701
1/09/2021	30/09/2021		17,19	25,79	2,15	30	19.010
1/10/2021	31/10/2021		17,08	25,62	2,14	31	19.518
1/11/2021	30/11/2021		17,27	25,91	2,16	30	19.099
1/12/2021	31/12/2021		17,46	26,19	2,18	31	19.952
1/01/2022	31/01/2022		17,66	26,49	2,21	31	20.181
1/02/2022	28/02/2022		18,30	27,45	2,29	28	18.889
1/03/2022	31/03/2022		18,47	27,71	2,31	31	21.107
1/04/2022	25/04/2022		19,05	28,58	2,38	25	17.556
TOTAL INTERESES MORATORIOS							701.707

CAPITAL	\$ 897.000
INTERESES MORATORIOS	\$ 701.707
TOTAL ESTA FACTURA	\$ 1.598.707

FACTURA No. IE295

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
13/06/2019	30/06/2019	4.745.337	19,30	28,95	2,41	18	67.748
1/07/2019	31/07/2019		19,28	28,92	2,41	31	116.556
1/08/2019	31/08/2019		19,32	28,98	2,42	31	116.798
1/09/2019	30/09/2019		19,32	28,98	2,42	30	113.030
1/10/2019	31/10/2019		19,10	28,65	2,39	31	115.468
1/11/2019	30/11/2019		19,03	28,55	2,38	30	111.333
1/12/2019	31/12/2019		18,91	28,37	2,36	31	114.319
1/01/2020	31/01/2020		18,77	28,16	2,35	31	113.473
1/02/2020	29/02/2020		19,06	28,59	2,38	29	107.792
1/03/2020	31/03/2020		18,95	28,43	2,37	31	114.561
1/04/2020	30/04/2020		18,69	28,04	2,34	30	109.344
1/05/2020	31/05/2020		18,19	27,29	2,27	31	109.966
1/06/2020	30/06/2020		18,12	27,18	2,27	30	106.010
1/07/2020	31/07/2020		18,12	27,18	2,27	31	109.543
1/08/2020	31/08/2020		18,29	27,44	2,29	31	110.571
1/09/2020	30/09/2020		18,35	27,53	2,29	30	107.355
1/10/2020	31/10/2020		18,09	27,14	2,26	31	109.362
1/11/2020	30/11/2020		17,84	26,76	2,23	30	104.371
1/12/2020	31/12/2020		17,46	26,19	2,18	31	105.553
1/01/2021	31/01/2021		17,32	25,98	2,17	31	104.707
1/02/2021	28/02/2021		17,54	26,31	2,19	28	95.775
1/03/2021	31/03/2021		17,41	26,12	2,18	31	105.251
1/04/2021	30/04/2021		17,31	25,97	2,16	30	101.271
1/05/2021	31/05/2021		17,22	25,83	2,15	31	104.102
1/06/2021	30/06/2021		17,21	25,82	2,15	30	100.686
1/07/2021	31/07/2021		17,18	25,77	2,15	31	103.860

1/08/2021	31/08/2021		17,24	25,86	2,16	31	104.223
1/09/2021	30/09/2021		17,19	25,79	2,15	30	100.569
1/10/2021	31/10/2021		17,08	25,62	2,14	31	103.256
1/11/2021	30/11/2021		17,27	25,91	2,16	30	101.037
1/12/2021	31/12/2021		17,46	26,19	2,18	31	105.553
1/01/2022	31/01/2022		17,66	26,49	2,21	31	106.762
1/02/2022	28/02/2022		18,30	27,45	2,29	28	99.925
1/03/2022	31/03/2022		18,47	27,71	2,31	31	111.659
1/04/2022	25/04/2022		19,05	28,58	2,38	25	92.875
TOTAL INTERESES MORATORIOS							3.704.664

CAPITAL	\$ 4.745.337
INTERESES MORATORIOS	\$ 3.704.664
TOTAL ESTA FACTURA	\$ 8.450.001

FACTURA No. IE306

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
24/06/2019	30/06/2019	18.168	19,30	28,95	2,41	7	101
1/07/2019	31/07/2019		19,28	28,92	2,41	31	446
1/08/2019	31/08/2019		19,32	28,98	2,42	31	447
1/09/2019	30/09/2019		19,32	28,98	2,42	30	433
1/10/2019	31/10/2019		19,10	28,65	2,39	31	442
1/11/2019	30/11/2019		19,03	28,55	2,38	30	426
1/12/2019	31/12/2019		18,91	28,37	2,36	31	438
1/01/2020	31/01/2020		18,77	28,16	2,35	31	434
1/02/2020	29/02/2020		19,06	28,59	2,38	29	413
1/03/2020	31/03/2020		18,95	28,43	2,37	31	439
1/04/2020	30/04/2020		18,69	28,04	2,34	30	419
1/05/2020	31/05/2020		18,19	27,29	2,27	31	421
1/06/2020	30/06/2020		18,12	27,18	2,27	30	406
1/07/2020	31/07/2020		18,12	27,18	2,27	31	419
1/08/2020	31/08/2020		18,29	27,44	2,29	31	423
1/09/2020	30/09/2020		18,35	27,53	2,29	30	411
1/10/2020	31/10/2020		18,09	27,14	2,26	31	419
1/11/2020	30/11/2020		17,84	26,76	2,23	30	400
1/12/2020	31/12/2020		17,46	26,19	2,18	31	404
1/01/2021	31/01/2021		17,32	25,98	2,17	31	401
1/02/2021	28/02/2021		17,54	26,31	2,19	28	367
1/03/2021	31/03/2021		17,41	26,12	2,18	31	403
1/04/2021	30/04/2021		17,31	25,97	2,16	30	388
1/05/2021	31/05/2021		17,22	25,83	2,15	31	399
1/06/2021	30/06/2021		17,21	25,82	2,15	30	385
1/07/2021	31/07/2021		17,18	25,77	2,15	31	398
1/08/2021	31/08/2021		17,24	25,86	2,16	31	399
1/09/2021	30/09/2021		17,19	25,79	2,15	30	385
1/10/2021	31/10/2021		17,08	25,62	2,14	31	395
1/11/2021	30/11/2021		17,27	25,91	2,16	30	387
1/12/2021	31/12/2021		17,46	26,19	2,18	31	404
1/01/2022	31/01/2022		17,66	26,49	2,21	31	409
1/02/2022	28/02/2022		18,30	27,45	2,29	28	383
1/03/2022	31/03/2022		18,47	27,71	2,31	31	427
1/04/2022	25/04/2022		19,05	28,58	2,38	25	356
TOTAL INTERESES MORATORIOS							14.025

CAPITAL	\$ 18.168
INTERESES MORATORIOS	\$ 14.025
TOTAL ESTA FACTURA	\$ 32.193

FACTURA No. IE309

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
27/06/2019	30/06/2019	4.877.177	19,30	28,95	2,41	4	15.473
1/07/2019	31/07/2019		19,28	28,92	2,41	31	119.794
1/08/2019	31/08/2019		19,32	28,98	2,42	31	120.043
1/09/2019	30/09/2019		19,32	28,98	2,42	30	116.170
1/10/2019	31/10/2019		19,10	28,65	2,39	31	118.676
1/11/2019	30/11/2019		19,03	28,55	2,38	30	114.427
1/12/2019	31/12/2019		18,91	28,37	2,36	31	117.495
1/01/2020	31/01/2020		18,77	28,16	2,35	31	116.625
1/02/2020	29/02/2020		19,06	28,59	2,38	29	110.787
1/03/2020	31/03/2020		18,95	28,43	2,37	31	117.744
1/04/2020	30/04/2020		18,69	28,04	2,34	30	112.382
1/05/2020	31/05/2020		18,19	27,29	2,27	31	113.022
1/06/2020	30/06/2020		18,12	27,18	2,27	30	108.955
1/07/2020	31/07/2020		18,12	27,18	2,27	31	112.587
1/08/2020	31/08/2020		18,29	27,44	2,29	31	113.643
1/09/2020	30/09/2020		18,35	27,53	2,29	30	110.338
1/10/2020	31/10/2020		18,09	27,14	2,26	31	112.400
1/11/2020	30/11/2020		17,84	26,76	2,23	30	107.271
1/12/2020	31/12/2020		17,46	26,19	2,18	31	108.486
1/01/2021	31/01/2021		17,32	25,98	2,17	31	107.616
1/02/2021	28/02/2021		17,54	26,31	2,19	28	98.436
1/03/2021	31/03/2021		17,41	26,12	2,18	31	108.175
1/04/2021	30/04/2021		17,31	25,97	2,16	30	104.084
1/05/2021	31/05/2021		17,22	25,83	2,15	31	106.995
1/06/2021	30/06/2021		17,21	25,82	2,15	30	103.483
1/07/2021	31/07/2021		17,18	25,77	2,15	31	106.746
1/08/2021	31/08/2021		17,24	25,86	2,16	31	107.119
1/09/2021	30/09/2021		17,19	25,79	2,15	30	103.363
1/10/2021	31/10/2021		17,08	25,62	2,14	31	106.125
1/11/2021	30/11/2021		17,27	25,91	2,16	30	103.844
1/12/2021	31/12/2021		17,46	26,19	2,18	31	108.486
1/01/2022	31/01/2022		17,66	26,49	2,21	31	109.728
1/02/2022	28/02/2022		18,30	27,45	2,29	28	102.701
1/03/2022	31/03/2022		18,47	27,71	2,31	31	114.761
1/04/2022	25/04/2022		19,05	28,58	2,38	25	95.456
TOTAL INTERESES MORATORIOS							3.753.435

CAPITAL	\$ 4.877.177
INTERESES MORATORIOS	\$ 3.753.435
TOTAL ESTA FACTURA	\$ 8.630.612

FACTURA No. IE369

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
6/08/2019	31/08/2019	7.087.449	19,32	28,98	2,42	26	146.308
1/09/2019	30/09/2019		19,32	28,98	2,42	30	168.817
1/10/2019	31/10/2019		19,10	28,65	2,39	31	172.458
1/11/2019	30/11/2019		19,03	28,55	2,38	30	166.283

1/12/2019	31/12/2019		18,91	28,37	2,36	31	170.742
1/01/2020	31/01/2020		18,77	28,16	2,35	31	169.478
1/02/2020	29/02/2020		19,06	28,59	2,38	29	160.994
1/03/2020	31/03/2020		18,95	28,43	2,37	31	171.104
1/04/2020	30/04/2020		18,69	28,04	2,34	30	163.312
1/05/2020	31/05/2020		18,19	27,29	2,27	31	164.241
1/06/2020	30/06/2020		18,12	27,18	2,27	30	158.332
1/07/2020	31/07/2020		18,12	27,18	2,27	31	163.609
1/08/2020	31/08/2020		18,29	27,44	2,29	31	165.144
1/09/2020	30/09/2020		18,35	27,53	2,29	30	160.341
1/10/2020	31/10/2020		18,09	27,14	2,26	31	163.339
1/11/2020	30/11/2020		17,84	26,76	2,23	30	155.885
1/12/2020	31/12/2020		17,46	26,19	2,18	31	157.650
1/01/2021	31/01/2021		17,32	25,98	2,17	31	156.386
1/02/2021	28/02/2021		17,54	26,31	2,19	28	143.046
1/03/2021	31/03/2021		17,41	26,12	2,18	31	157.199
1/04/2021	30/04/2021		17,31	25,97	2,16	30	151.254
1/05/2021	31/05/2021		17,22	25,83	2,15	31	155.483
1/06/2021	30/06/2021		17,21	25,82	2,15	30	150.380
1/07/2021	31/07/2021		17,18	25,77	2,15	31	155.122
1/08/2021	31/08/2021		17,24	25,86	2,16	31	155.664
1/09/2021	30/09/2021		17,19	25,79	2,15	30	150.205
1/10/2021	31/10/2021		17,08	25,62	2,14	31	154.219
1/11/2021	30/11/2021		17,27	25,91	2,16	30	150.904
1/12/2021	31/12/2021		17,46	26,19	2,18	31	157.650
1/01/2022	31/01/2022		17,66	26,49	2,21	31	159.456
1/02/2022	28/02/2022		18,30	27,45	2,29	28	149.244
1/03/2022	31/03/2022		18,47	27,71	2,31	31	166.770
1/04/2022	25/04/2022		19,05	28,58	2,38	25	138.715
TOTAL INTERESES MORATORIOS							5.229.736

CAPITAL	\$ 7.087.449
INTERESES MORATORIOS	\$ 5.229.736
TOTAL ESTA FACTURA	\$ 12.317.185

RESUMEN

TOTAL CAPITAL	\$ 20.171.444
TOTAL INTERESES	\$ 15.421.388
TOTAL LIQUIDACION	\$ 35.592.832

SON: A 25 DE ABRIL DE 2022: TREINTA Y CINCO MILLONES QUINIENTOS NOVENTA Y DOS MIL OCHO-CIENTOS TREINTA Y DOS PESOS M/CTE