Pereira, noviembre de 2021

Señor(a)
JUEZ TERCERO CIVIL MUNICIPAL
Cartago, Valle del Cauca
E. S. D.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: METAZA S.A.
DEMANDADO: JAIRO DE JESUS VILLEGAS
RADICACIÓN: 202000089

JORGE URIEL CARDONA BETANCUR, mayor de edad, abogado legalmente autorizado, identificado civil y profesionalmente como aparece al pie de mi firma, actuando en nombre propio en el proceso de la referencia, por medio del presente escrito me permito presentar a su despacho la liquidación del crédito de conformidad con lo siguiente:

Del señor Juez, atentamente,

JORGE URIEL CARDONA BETANCUR
C.C. No. 75.097.512 de Manizales
T.P. No 134.488 C.S.J.

1. Factura 3020012

6-nov-18	30-nov-18	19,49	29,24	2,4363	$5.428.601,00	24	$	104.354,07
1-dic-18	31-dic-18	19,40	29,10	2,4250	$5.428.601,00	30	$	129.840,24
29-ene-19	31-ene-19	19,16	28,74	2,3950	$5.428.601,00	30	$	128.233,97
1-feb-19	28-feb-19	19,70	29,55	2,4625	$5.428.601,00	30	$	131.848,08
1-mar-19	31-mar-19	19,37	29,06	2,4217	$5.428.601,00	30	$	129.661,76
1-abr-19	30-abr-19	19,32	29,98	2,4983	$5.428.601,00	30	$	133.766,68
1-may-19	31-may-19	19,34	29,01	2,4175	$5.428.601,00	30	$	129.438,67
1-jun-19	30-jun-19	19,30	28,95	2,4125	$5.428.601,00	30	$	129.170,96
1-jul-19	31-jul-19	19,28	28,92	2,4100	$5.428.601,00	30	$	129.037,10
1-ago-19	31-ago-19	19,32	28,98	2,4150	$5.428.601,00	30	$	129.304,81
1-sep-19	30-sep-19	19,32	28,98	2,4150	$5.428.601,00	30	$	129.304,81
1-oct-19	31-oct-19	19,10	28,65	2,3875	$5.428.601,00	30	$	127.832,40
1-nov-19	30-nov-19	19,03	28,55	2,3788	$5.428.601,00	30	$	127.363,90
1-dic-19	31-dic-19	18,91	28,37	2,3638	$5.428.601,00	30	$	126.560,77
1-ene-20	31-ene-20	18,77	28,16	2,3463	$5.428.601,00	30	$	125.623,78
21-feb-20	29-feb-20	19,06	28,59	2,3825	$5.428.601,00	30	$	127.564,69
4-mar-20	31-mar-20	18,95	28,43	2,3688	$5.428.601,00	30	$	126.828,48
1-abr-20	30-abr-20	18,69	28,04	2,3363	$5.428.601,00	30	$	125.088,35
1-may-20	31-may.20	18,19	27,29	2,2738	$5.428.601,00	30	$	121.741,95
2-jun-20	30-jun-20	18,12	27,18	2,2650	$5.428.601,00	30	$	121.273,46
1-jul-20	31-jul-20	18,12	27,18	2,2650	$5.428.601,00	30	$	121.273,46
1-ago-20	31-ago-20	18,29	27,44	2,2863	$5.428.601,00	30	$	122.411,23
1-sep-20	11-sep-20	18,35	27,53	2,2938	$5.428.601,00	30	$	122.812,80
1-oct-20	31-oct-20	18,09	27,14	2,2613	$5.428.601,00	30	$	121.072,68
1-nov-20	30-nov-20	17,84	26,76	2,2300	$5.428.601,00	30	$	119.399,48
1-dic-20	31-dic-20	17,46	26,19	2,1825	$5.428.601,00	30	$	116.856,21
1-ene-21	31-ene-21	17,32	25,98	2,1650	$5.428.601,00	30	$	115.919,22
1-feb-21	28-feb-21	17,54	26,31	2,1925	$5.428.601,00	30	$	117.391,64
1-mar-21	31-mar-21	17,41	26,115	2,1763	$5.428.601,00	30	$	116.521,57
1-abr-21	30-abr-21	17,31	25,965	2,1638	$5.428.601,00	30	$	115.852,29
1-may-21	31-may-21	17,22	25,83	2,1525	$5.428.601,00	30	$	115.249,94
1-jun-21	30-jun-21	17,21	25,815	2,1513	$5.428.601,00	30	$	115.183,01
1-jul-21	30-jul-21	17,18	25,77	2,1475	$5.428.601,00	30	$	114.982,23
1-ago-21	31-ago-21	17,24	25,86	2,1550	$5.428.601,00	30	$	115.383,80
1-sep-21	30-sep-21	17,19	25,785	2,1488	$5.428.601,00	30	$	115.049,16
1-oct-21	30-oct-21	17,08	25,62	2,1350	$5.428.601,00	30	$	114.312,95
1-nov-21	30-nov-21	17,27	25,905	2,1588	$5.428.601,00	30	$	115.584,58
TOTAL INTERESES DE MORA							**$**	**4.529.095,20**
CAPITAL							**$**	**5.428.601,00**
TOTAL LIQUIDACIÓN							**$**	**9.957.696,20**

2. Factura 3020029

11-nov-18	30-nov-18	19,49	29,24	2,4363	$4.465.534,00	19	$ 67.957,48
1-dic-18	31-dic-18	19,40	29,10	2,4250	$4.465.534,00	30	$ 106.805,79
29-ene-19	31-ene-19	19,16	28,74	2,3950	$4.465.534,00	30	$ 105.484,48
1-feb-19	28-feb-19	19,70	29,55	2,4625	$4.465.534,00	30	$ 108.457,42
1-mar-19	31-mar-19	19,37	29,06	2,4217	$4.465.534,00	30	$ 106.658,97
1-abr-19	30-abr-19	19,32	29,98	2,4983	$4.465.534,00	30	$ 110.035,65
1-may-19	31-may-19	19,34	29,01	2,4175	$4.465.534,00	30	$ 106.475,46
1-jun-19	30-jun-19	19,30	28,95	2,4125	$4.465.534,00	30	$ 106.255,24
1-jul-19	31-jul-19	19,28	28,92	2,4100	$4.465.534,00	30	$ 106.145,13
1-ago-19	31-ago-19	19,32	28,98	2,4150	$4.465.534,00	30	$ 106.365,35
1-sep-19	30-sep-19	19,32	28,98	2,4150	$4.465.534,00	30	$ 106.365,35
1-oct-19	31-oct-19	19,10	28,65	2,3875	$4.465.534,00	30	$ 105.154,15
1-nov-19	30-nov-19	19,03	28,55	2,3788	$4.465.534,00	30	$ 104.768,77
1-dic-19	31-dic-19	18,91	28,37	2,3638	$4.465.534,00	30	$ 104.108,11
1-ene-20	31-ene-20	18,77	28,16	2,3463	$4.465.534,00	30	$ 103.337,35
21-feb-20	29-feb-20	19,06	28,59	2,3825	$4.465.534,00	30	$ 104.933,93
4-mar-20	31-mar-20	18,95	28,43	2,3688	$4.465.534,00	30	$ 104.328,33
1-abr-20	30-abr-20	18,69	28,04	2,3363	$4.465.534,00	30	$ 102.896,91
1-may-20	31-may.20	18,19	27,29	2,2738	$4.465.534,00	30	$ 100.144,19
2-jun-20	30-jun-20	18,12	27,18	2,2650	$4.465.534,00	30	$ 99.758,81
1-jul-20	31-jul-20	18,12	27,18	2,2650	$4.465.534,00	30	$ 99.758,81
1-ago-20	31-ago-20	18,29	27,44	2,2863	$4.465.534,00	30	$ 100.694,73
1-sep-20	11-sep-20	18,35	27,53	2,2938	$4.465.534,00	30	$ 101.025,06
1-oct-20	31-oct-20	18,09	27,14	2,2613	$4.465.534,00	30	$ 99.593,64
1-nov-20	30-nov-20	17,84	26,76	2,2300	$4.465.534,00	30	$ 98.217,28
1-dic-20	31-dic-20	17,46	26,19	2,1825	$4.465.534,00	30	$ 96.125,21
1-ene-21	31-ene-21	17,32	25,98	2,1650	$4.465.534,00	30	$ 95.354,44
1-feb-21	28-feb-21	17,54	26,31	2,1925	$4.465.534,00	30	$ 96.565,64
1-mar-21	31-mar-21	17,41	26,115	2,1763	$4.465.534,00	30	$ 95.849,93
1-abr-21	30-abr-21	17,31	25,965	2,1638	$4.465.534,00	30	$ 95.299,39
1-may-21	31-may-21	17,22	25,83	2,1525	$4.465.534,00	30	$ 94.803,90
1-jun-21	30-jun-21	17,21	25,815	2,1513	$4.465.534,00	30	$ 94.748,84
1-jul-21	30-jul-21	17,18	25,77	2,1475	$4.465.534,00	30	$ 94.583,68
1-ago-21	31-ago-21	17,24	25,86	2,1550	$4.465.534,00	30	$ 94.914,01
1-sep-21	30-sep-21	17,19	25,785	2,1488	$4.465.534,00	30	$ 94.638,73
1-oct-21	30-oct-21	17,08	25,62	2,1350	$4.465.534,00	30	$ 94.033,14
1-nov-21	30-nov-21	17,27	25,905	2,1588	$4.465.534,00	30	$ 95.079,17
TOTAL INTERESES DE MORA							**$ 3.707.722,48**
CAPITAL							**$ 4.465.534,00**
TOTAL LIQUIDACIÓN							**$ 8.173.256,48**

3. Factura 3020097

26-nov-18	30-nov-18	19,49	29,24	2,4363	$4.786.995,00	4	$	15.336,75
1-dic-18	31-dic-18	19,40	29,10	2,4250	$4.786.995,00	30	$	114.494,43
29-ene-19	31-ene-19	19,16	28,74	2,3950	$4.786.995,00	30	$	113.078,00
1-feb-19	28-feb-19	19,70	29,55	2,4625	$4.786.995,00	30	$	116.264,96
1-mar-19	31-mar-19	19,37	29,06	2,4217	$4.786.995,00	30	$	114.337,05
1-abr-19	30-abr-19	19,32	29,98	2,4983	$4.786.995,00	30	$	117.956,80
1-may-19	31-may-19	19,34	29,01	2,4175	$4.786.995,00	30	$	114.140,32
1-jun-19	30-jun-19	19,30	28,95	2,4125	$4.786.995,00	30	$	113.904,25
1-jul-19	31-jul-19	19,28	28,92	2,4100	$4.786.995,00	30	$	113.786,22
1-ago-19	31-ago-19	19,32	28,98	2,4150	$4.786.995,00	30	$	114.022,29
1-sep-19	30-sep-19	19,32	28,98	2,4150	$4.786.995,00	30	$	114.022,29
1-oct-19	31-oct-19	19,10	28,65	2,3875	$4.786.995,00	30	$	112.723,90
1-nov-19	30-nov-19	19,03	28,55	2,3788	$4.786.995,00	30	$	112.310,77
1-dic-19	31-dic-19	18,91	28,37	2,3638	$4.786.995,00	30	$	111.602,56
1-ene-20	31-ene-20	18,77	28,16	2,3463	$4.786.995,00	30	$	110.776,31
21-feb-20	29-feb-20	19,06	28,59	2,3825	$4.786.995,00	30	$	112.487,82
4-mar-20	31-mar-20	18,95	28,43	2,3688	$4.786.995,00	30	$	111.838,63
1-abr-20	30-abr-20	18,69	28,04	2,3363	$4.786.995,00	30	$	110.304,17
1-may-20	31-may.20	18,19	27,29	2,2738	$4.786.995,00	30	$	107.353,28
2-jun-20	30-jun-20	18,12	27,18	2,2650	$4.786.995,00	30	$	106.940,16
1-jul-20	31-jul-20	18,12	27,18	2,2650	$4.786.995,00	30	$	106.940,16
1-ago-20	31-ago-20	18,29	27,44	2,2863	$4.786.995,00	30	$	107.943,46
1-sep-20	11-sep-20	18,35	27,53	2,2938	$4.786.995,00	30	$	108.297,56
1-oct-20	31-oct-20	18,09	27,14	2,2613	$4.786.995,00	30	$	106.763,10
1-nov-20	30-nov-20	17,84	26,76	2,2300	$4.786.995,00	30	$	105.287,66
1-dic-20	31-dic-20	17,46	26,19	2,1825	$4.786.995,00	30	$	103.044,99
1-ene-21	31-ene-21	17,32	25,98	2,1650	$4.786.995,00	30	$	102.218,74
1-feb-21	28-feb-21	17,54	26,31	2,1925	$4.786.995,00	30	$	103.517,13
1-mar-21	31-mar-21	17,41	26,115	2,1763	$4.786.995,00	30	$	102.749,90
1-abr-21	30-abr-21	17,31	25,965	2,1638	$4.786.995,00	30	$	102.159,72
1-may-21	31-may-21	17,22	25,83	2,1525	$4.786.995,00	30	$	101.628,56
1-jun-21	30-jun-21	17,21	25,815	2,1513	$4.786.995,00	30	$	101.569,54
1-jul-21	30-jul-21	17,18	25,77	2,1475	$4.786.995,00	30	$	101.392,49
1-ago-21	31-ago-21	17,24	25,86	2,1550	$4.786.995,00	30	$	101.746,60
1-sep-21	30-sep-21	17,19	25,785	2,1488	$4.786.995,00	30	$	101.451,51
1-oct-21	30-oct-21	17,08	25,62	2,1350	$4.786.995,00	30	$	100.802,31
1-nov-21	30-nov-21	17,27	25,905	2,1588	$4.786.995,00	30	$	101.923,65
TOTAL INTERESES DE MORA							**$**	**3.917.118,01**
CAPITAL							**$**	**4.786.995,00**
TOTAL LIQUIDACIÓN							**$**	**8.704.113,01**

4. Factura 3020106

29-nov-18	30-nov-18	19,49	29,24	2,4363	$1.541.640,00	1	$	1.234,79
1-dic-18	31-dic-18	19,40	29,10	2,4250	$1.541.640,00	30	$	36.872,65
29-ene-19	31-ene-19	19,16	28,74	2,3950	$1.541.640,00	30	$	36.416,49
1-feb-19	28-feb-19	19,70	29,55	2,4625	$1.541.640,00	30	$	37.442,85
1-mar-19	31-mar-19	19,37	29,06	2,4217	$1.541.640,00	30	$	36.821,97
1-abr-19	30-abr-19	19,32	29,98	2,4983	$1.541.640,00	30	$	37.987,70
1-may-19	31-may-19	19,34	29,01	2,4175	$1.541.640,00	30	$	36.758,61
1-jun-19	30-jun-19	19,30	28,95	2,4125	$1.541.640,00	30	$	36.682,58
1-jul-19	31-jul-19	19,28	28,92	2,4100	$1.541.640,00	30	$	36.644,57
1-ago-19	31-ago-19	19,32	28,98	2,4150	$1.541.640,00	30	$	36.720,60
1-sep-19	30-sep-19	19,32	28,98	2,4150	$1.541.640,00	30	$	36.720,60
1-oct-19	31-oct-19	19,10	28,65	2,3875	$1.541.640,00	30	$	36.302,45
1-nov-19	30-nov-19	19,03	28,55	2,3788	$1.541.640,00	30	$	36.169,41
1-dic-19	31-dic-19	18,91	28,37	2,3638	$1.541.640,00	30	$	35.941,33
1-ene-20	31-ene-20	18,77	28,16	2,3463	$1.541.640,00	30	$	35.675,24
21-feb-20	29-feb-20	19,06	28,59	2,3825	$1.541.640,00	30	$	36.226,43
4-mar-20	31-mar-20	18,95	28,43	2,3688	$1.541.640,00	30	$	36.017,36
1-abr-20	30-abr-20	18,69	28,04	2,3363	$1.541.640,00	30	$	35.523,19
1-may-20	31-may.20	18,19	27,29	2,2738	$1.541.640,00	30	$	34.572,86
2-jun-20	30-jun-20	18,12	27,18	2,2650	$1.541.640,00	30	$	34.439,82
1-jul-20	31-jul-20	18,12	27,18	2,2650	$1.541.640,00	30	$	34.439,82
1-ago-20	31-ago-20	18,29	27,44	2,2863	$1.541.640,00	30	$	34.762,93
1-sep-20	11-sep-20	18,35	27,53	2,2938	$1.541.640,00	30	$	34.876,97
1-oct-20	31-oct-20	18,09	27,14	2,2613	$1.541.640,00	30	$	34.382,80
1-nov-20	30-nov-20	17,84	26,76	2,2300	$1.541.640,00	30	$	33.907,63
1-dic-20	31-dic-20	17,46	26,19	2,1825	$1.541.640,00	30	$	33.185,38
1-ene-21	31-ene-21	17,32	25,98	2,1650	$1.541.640,00	30	$	32.919,29
1-feb-21	28-feb-21	17,54	26,31	2,1925	$1.541.640,00	30	$	33.337,44
1-mar-21	31-mar-21	17,41	26,115	2,1763	$1.541.640,00	30	$	33.090,35
1-abr-21	30-abr-21	17,31	25,965	2,1638	$1.541.640,00	30	$	32.900,29
1-may-21	31-may-21	17,22	25,83	2,1525	$1.541.640,00	30	$	32.729,23
1-jun-21	30-jun-21	17,21	25,815	2,1513	$1.541.640,00	30	$	32.710,22
1-jul-21	30-jul-21	17,18	25,77	2,1475	$1.541.640,00	30	$	32.653,20
1-ago-21	31-ago-21	17,24	25,86	2,1550	$1.541.640,00	30	$	32.767,24
1-sep-21	30-sep-21	17,19	25,785	2,1488	$1.541.640,00	30	$	32.672,21
1-oct-21	30-oct-21	17,08	25,62	2,1350	$1.541.640,00	30	$	32.463,14
1-nov-21	30-nov-21	17,27	25,905	2,1588	$1.541.640,00	30	$	32.824,26
TOTAL INTERESES DE MORA							**$**	**1.257.793,88**
CAPITAL							**$**	**1.541.640,00**
TOTAL LIQUIDACIÓN							**$**	**2.799.433,88**

5. Factura 3020118

2-oct-18	31-oct-18	19,63	29,45	2,4538	$3.193.813,00	28	$ 72.141,67
29-nov-18	30-nov-18	19,49	29,24	2,4363	$3.193.813,00	30	$ 76.743,39
1-dic-18	31-dic-18	19,40	29,10	2,4250	$3.193.813,00	30	$ 76.389,01
29-ene-19	31-ene-19	19,16	28,74	2,3950	$3.193.813,00	30	$ 75.443,99
1-feb-19	28-feb-19	19,70	29,55	2,4625	$3.193.813,00	30	$ 77.570,28
1-mar-19	31-mar-19	19,37	29,06	2,4217	$3.193.813,00	30	$ 76.284,00
1-abr-19	30-abr-19	19,32	29,98	2,4983	$3.193.813,00	30	$ 78.699,05
1-may-19	31-may-19	19,34	29,01	2,4175	$3.193.813,00	30	$ 76.152,75
1-jun-19	30-jun-19	19,30	28,95	2,4125	$3.193.813,00	30	$ 75.995,25
1-jul-19	31-jul-19	19,28	28,92	2,4100	$3.193.813,00	30	$ 75.916,50
1-ago-19	31-ago-19	19,32	28,98	2,4150	$3.193.813,00	30	$ 76.074,00
1-sep-19	30-sep-19	19,32	28,98	2,4150	$3.193.813,00	30	$ 76.074,00
1-oct-19	31-oct-19	19,10	28,65	2,3875	$3.193.813,00	30	$ 75.207,73
1-nov-19	30-nov-19	19,03	28,55	2,3788	$3.193.813,00	30	$ 74.932,10
1-dic-19	31-dic-19	18,91	28,37	2,3638	$3.193.813,00	30	$ 74.459,59
1-ene-20	31-ene-20	18,77	28,16	2,3463	$3.193.813,00	30	$ 73.908,33
21-feb-20	29-feb-20	19,06	28,59	2,3825	$3.193.813,00	30	$ 75.050,23
4-mar-20	31-mar-20	18,95	28,43	2,3688	$3.193.813,00	30	$ 74.617,10
1-abr-20	30-abr-20	18,69	28,04	2,3363	$3.193.813,00	30	$ 73.593,33
1-may-20	31-may.20	18,19	27,29	2,2738	$3.193.813,00	30	$ 71.624,54
2-jun-20	30-jun-20	18,12	27,18	2,2650	$3.193.813,00	30	$ 71.348,91
1-jul-20	31-jul-20	18,12	27,18	2,2650	$3.193.813,00	30	$ 71.348,91
1-ago-20	31-ago-20	18,29	27,44	2,2863	$3.193.813,00	30	$ 72.018,30
1-sep-20	11-sep-20	18,35	27,53	2,2938	$3.193.813,00	30	$ 72.254,55
1-oct-20	31-oct-20	18,09	27,14	2,2613	$3.193.813,00	30	$ 71.230,78
1-nov-20	30-nov-20	17,84	26,76	2,2300	$3.193.813,00	30	$ 70.246,39
1-dic-20	31-dic-20	17,46	26,19	2,1825	$3.193.813,00	30	$ 68.750,11
1-ene-21	31-ene-21	17,32	25,98	2,1650	$3.193.813,00	30	$ 68.198,85
1-feb-21	28-feb-21	17,54	26,31	2,1925	$3.193.813,00	30	$ 69.065,11
1-mar-21	31-mar-21	17,41	26,115	2,1763	$3.193.813,00	30	$ 68.553,23
1-abr-21	30-abr-21	17,31	25,965	2,1638	$3.193.813,00	30	$ 68.159,47
1-may-21	31-may-21	17,22	25,83	2,1525	$3.193.813,00	30	$ 67.805,09
1-jun-21	30-jun-21	17,21	25,815	2,1513	$3.193.813,00	30	$ 67.765,71
1-jul-21	30-jul-21	17,18	25,77	2,1475	$3.193.813,00	30	$ 67.647,58
1-ago-21	31-ago-21	17,24	25,86	2,1550	$3.193.813,00	30	$ 67.883,84
1-sep-21	30-sep-21	17,19	25,785	2,1488	$3.193.813,00	30	$ 67.686,96
1-oct-21	30-oct-21	17,08	25,62	2,1350	$3.193.813,00	30	$ 67.253,83
1-nov-21	30-nov-21	17,27	25,905	2,1588	$3.193.813,00	30	$ 68.001,97
TOTAL INTERESES DE MORA							**$ 2.679.954,74**
CAPITAL							**$ 3.193.813,00**
TOTAL LIQUIDACIÓN							**$ 5.873.767,74**

6. Factura 3020130

6-dic-18	31-dic-18	19,40	29,10	2,4250	$1.911.497,00	24	$	36.575,05
29-ene-19	31-ene-19	19,16	28,74	2,3950	$1.911.497,00	30	$	45.153,23
1-feb-19	28-feb-19	19,70	29,55	2,4625	$1.911.497,00	30	$	46.425,81
1-mar-19	31-mar-19	19,37	29,06	2,4217	$1.911.497,00	30	$	45.655,97
1-abr-19	30-abr-19	19,32	29,98	2,4983	$1.911.497,00	30	$	47.101,38
1-may-19	31-may-19	19,34	29,01	2,4175	$1.911.497,00	30	$	45.577,42
1-jun-19	30-jun-19	19,30	28,95	2,4125	$1.911.497,00	30	$	45.483,15
1-jul-19	31-jul-19	19,28	28,92	2,4100	$1.911.497,00	30	$	45.436,02
1-ago-19	31-ago-19	19,32	28,98	2,4150	$1.911.497,00	30	$	45.530,29
1-sep-19	30-sep-19	19,32	28,98	2,4150	$1.911.497,00	30	$	45.530,29
1-oct-19	31-oct-19	19,10	28,65	2,3875	$1.911.497,00	30	$	45.011,83
1-nov-19	30-nov-19	19,03	28,55	2,3788	$1.911.497,00	30	$	44.846,86
1-dic-19	31-dic-19	18,91	28,37	2,3638	$1.911.497,00	30	$	44.564,06
1-ene-20	31-ene-20	18,77	28,16	2,3463	$1.911.497,00	30	$	44.234,14
21-feb-20	29-feb-20	19,06	28,59	2,3825	$1.911.497,00	30	$	44.917,56
4-mar-20	31-mar-20	18,95	28,43	2,3688	$1.911.497,00	30	$	44.658,33
1-abr-20	30-abr-20	18,69	28,04	2,3363	$1.911.497,00	30	$	44.045,60
1-may-20	31-may.20	18,19	27,29	2,2738	$1.911.497,00	30	$	42.867,28
2-jun-20	30-jun-20	18,12	27,18	2,2650	$1.911.497,00	30	$	42.702,32
1-jul-20	31-jul-20	18,12	27,18	2,2650	$1.911.497,00	30	$	42.702,32
1-ago-20	31-ago-20	18,29	27,44	2,2863	$1.911.497,00	30	$	43.102,95
1-sep-20	11-sep-20	18,35	27,53	2,2938	$1.911.497,00	30	$	43.244,35
1-oct-20	31-oct-20	18,09	27,14	2,2613	$1.911.497,00	30	$	42.631,62
1-nov-20	30-nov-20	17,84	26,76	2,2300	$1.911.497,00	30	$	42.042,46
1-dic-20	31-dic-20	17,46	26,19	2,1825	$1.911.497,00	30	$	41.146,94
1-ene-21	31-ene-21	17,32	25,98	2,1650	$1.911.497,00	30	$	40.817,01
1-feb-21	28-feb-21	17,54	26,31	2,1925	$1.911.497,00	30	$	41.335,47
1-mar-21	31-mar-21	17,41	26,115	2,1763	$1.911.497,00	30	$	41.029,10
1-abr-21	30-abr-21	17,31	25,965	2,1638	$1.911.497,00	30	$	40.793,44
1-may-21	31-may-21	17,22	25,83	2,1525	$1.911.497,00	30	$	40.581,34
1-jun-21	30-jun-21	17,21	25,815	2,1513	$1.911.497,00	30	$	40.557,78
1-jul-21	30-jul-21	17,18	25,77	2,1475	$1.911.497,00	30	$	40.487,08
1-ago-21	31-ago-21	17,24	25,86	2,1550	$1.911.497,00	30	$	40.628,48
1-sep-21	30-sep-21	17,19	25,785	2,1488	$1.911.497,00	30	$	40.510,64
1-oct-21	30-oct-21	17,08	25,62	2,1350	$1.911.497,00	30	$	40.251,41
1-nov-21	30-nov-21	17,27	25,905	2,1588	$1.911.497,00	30	$	40.699,18
TOTAL INTERESES DE MORA							**$**	**1.548.878,16**
CAPITAL							**$**	**1.911.497,00**
TOTAL LIQUIDACIÓN							**$**	**3.460.375,16**

7. Factura 3020406

20-feb-19	28-feb-19	19,70	29,55	2,4625	$5.128.769,00	10	$	41.521,95
1-mar-19	31-mar-19	19,37	29,06	2,4217	$5.128.769,00	30	$	122.500,30
1-abr-19	30-abr-19	19,32	29,98	2,4983	$5.128.769,00	30	$	126.378,49
1-may-19	31-may-19	19,34	29,01	2,4175	$5.128.769,00	30	$	122.289,52
1-jun-19	30-jun-19	19,30	28,95	2,4125	$5.128.769,00	30	$	122.036,60
1-jul-19	31-jul-19	19,28	28,92	2,4100	$5.128.769,00	30	$	121.910,14
1-ago-19	31-ago-19	19,32	28,98	2,4150	$5.128.769,00	30	$	122.163,06
1-sep-19	30-sep-19	19,32	28,98	2,4150	$5.128.769,00	30	$	122.163,06
1-oct-19	31-oct-19	19,10	28,65	2,3875	$5.128.769,00	30	$	120.771,97
1-nov-19	30-nov-19	19,03	28,55	2,3788	$5.128.769,00	30	$	120.329,35
1-dic-19	31-dic-19	18,91	28,37	2,3638	$5.128.769,00	30	$	119.570,57
1-ene-20	31-ene-20	18,77	28,16	2,3463	$5.128.769,00	30	$	118.685,34
21-feb-20	29-feb-20	19,06	28,59	2,3825	$5.128.769,00	30	$	120.519,05
4-mar-20	31-mar-20	18,95	28,43	2,3688	$5.128.769,00	30	$	119.823,50
1-abr-20	30-abr-20	18,69	28,04	2,3363	$5.128.769,00	30	$	118.179,48
1-may-20	31-may.20	18,19	27,29	2,2738	$5.128.769,00	30	$	115.017,91
2-jun-20	30-jun-20	18,12	27,18	2,2650	$5.128.769,00	30	$	114.575,29
1-jul-20	31-jul-20	18,12	27,18	2,2650	$5.128.769,00	30	$	114.575,29
1-ago-20	31-ago-20	18,29	27,44	2,2863	$5.128.769,00	30	$	115.650,23
1-sep-20	11-sep-20	18,35	27,53	2,2938	$5.128.769,00	30	$	116.029,62
1-oct-20	31-oct-20	18,09	27,14	2,2613	$5.128.769,00	30	$	114.385,60
1-nov-20	30-nov-20	17,84	26,76	2,2300	$5.128.769,00	30	$	112.804,82
1-dic-20	31-dic-20	17,46	26,19	2,1825	$5.128.769,00	30	$	110.402,02
1-ene-21	31-ene-21	17,32	25,98	2,1650	$5.128.769,00	30	$	109.516,78
1-feb-21	28-feb-21	17,54	26,31	2,1925	$5.128.769,00	30	$	110.907,87
1-mar-21	31-mar-21	17,41	26,115	2,1763	$5.128.769,00	30	$	110.085,87
1-abr-21	30-abr-21	17,31	25,965	2,1638	$5.128.769,00	30	$	109.453,55
1-may-21	31-may-21	17,22	25,83	2,1525	$5.128.769,00	30	$	108.884,47
1-jun-21	30-jun-21	17,21	25,815	2,1513	$5.128.769,00	30	$	108.821,24
1-jul-21	30-jul-21	17,18	25,77	2,1475	$5.128.769,00	30	$	108.631,54
1-ago-21	31-ago-21	17,24	25,86	2,1550	$5.128.769,00	30	$	109.010,93
1-sep-21	30-sep-21	17,19	25,785	2,1488	$5.128.769,00	30	$	108.694,77
1-oct-21	30-oct-21	17,08	25,62	2,1350	$5.128.769,00	30	$	107.999,23
1-nov-21	30-nov-21	17,27	25,905	2,1588	$5.128.769,00	30	$	109.200,63
TOTAL INTERESES DE MORA							**$**	**3.853.490,05**
CAPITAL							**$**	**5.128.769,00**
TOTAL LIQUIDACIÓN							**$**	**8.982.259,05**

8. Factura 3020507

12-abr-19	30-abr-19	19,32	29,98	2,4983	$3.431.046,00	18	$	50.726,84
1-may-19	31-may-19	19,34	29,01	2,4175	$3.431.046,00	30	$	81.809,30
1-jun-19	30-jun-19	19,30	28,95	2,4125	$3.431.046,00	30	$	81.640,09
1-jul-19	31-jul-19	19,28	28,92	2,4100	$3.431.046,00	30	$	81.555,49
1-ago-19	31-ago-19	19,32	28,98	2,4150	$3.431.046,00	30	$	81.724,70
1-sep-19	30-sep-19	19,32	28,98	2,4150	$3.431.046,00	30	$	81.724,70
1-oct-19	31-oct-19	19,10	28,65	2,3875	$3.431.046,00	30	$	80.794,08
1-nov-19	30-nov-19	19,03	28,55	2,3788	$3.431.046,00	30	$	80.497,98
1-dic-19	31-dic-19	18,91	28,37	2,3638	$3.431.046,00	30	$	79.990,37
1-ene-20	31-ene-20	18,77	28,16	2,3463	$3.431.046,00	30	$	79.398,16
21-feb-20	29-feb-20	19,06	28,59	2,3825	$3.431.046,00	30	$	80.624,88
4-mar-20	31-mar-20	18,95	28,43	2,3688	$3.431.046,00	30	$	80.159,57
1-abr-20	30-abr-20	18,69	28,04	2,3363	$3.431.046,00	30	$	79.059,76
1-may-20	31-may.20	18,19	27,29	2,2738	$3.431.046,00	30	$	76.944,73
2-jun-20	30-jun-20	18,12	27,18	2,2650	$3.431.046,00	30	$	76.648,63
1-jul-20	31-jul-20	18,12	27,18	2,2650	$3.431.046,00	30	$	76.648,63
1-ago-20	31-ago-20	18,29	27,44	2,2863	$3.431.046,00	30	$	77.367,74
1-sep-20	11-sep-20	18,35	27,53	2,2938	$3.431.046,00	30	$	77.621,54
1-oct-20	31-oct-20	18,09	27,14	2,2613	$3.431.046,00	30	$	76.521,73
1-nov-20	30-nov-20	17,84	26,76	2,2300	$3.431.046,00	30	$	75.464,21
1-dic-20	31-dic-20	17,46	26,19	2,1825	$3.431.046,00	30	$	73.856,79
1-ene-21	31-ene-21	17,32	25,98	2,1650	$3.431.046,00	30	$	73.264,58
1-feb-21	28-feb-21	17,54	26,31	2,1925	$3.431.046,00	30	$	74.195,19
1-mar-21	31-mar-21	17,41	26,115	2,1763	$3.431.046,00	30	$	73.645,29
1-abr-21	30-abr-21	17,31	25,965	2,1638	$3.431.046,00	30	$	73.222,28
1-may-21	31-may-21	17,22	25,83	2,1525	$3.431.046,00	30	$	72.841,58
1-jun-21	30-jun-21	17,21	25,815	2,1513	$3.431.046,00	30	$	72.799,28
1-jul-21	30-jul-21	17,18	25,77	2,1475	$3.431.046,00	30	$	72.672,37
1-ago-21	31-ago-21	17,24	25,86	2,1550	$3.431.046,00	30	$	72.926,18
1-sep-21	30-sep-21	17,19	25,785	2,1488	$3.431.046,00	30	$	72.714,67
1-oct-21	30-oct-21	17,08	25,62	2,1350	$3.431.046,00	30	$	72.249,37
1-nov-21	30-nov-21	17,27	25,905	2,1588	$3.431.046,00	30	$	73.053,08
TOTAL INTERESES DE MORA							**$**	**2.434.363,80**
CAPITAL							**$**	**3.431.046,00**
TOTAL LIQUIDACIÓN							**$**	**5.865.409,80**

9. Factura 3020538

22-abr-19	30-abr-19	19,32	29,98	2,4983	$3.898.916,00	8	$ 25.619,62
1-may-19	31-may-19	19,34	29,01	2,4175	$3.898.916,00	30	$ 92.965,11
1-jun-19	30-jun-19	19,30	28,95	2,4125	$3.898.916,00	30	$ 92.772,84
1-jul-19	31-jul-19	19,28	28,92	2,4100	$3.898.916,00	30	$ 92.676,70
1-ago-19	31-ago-19	19,32	28,98	2,4150	$3.898.916,00	30	$ 92.868,97
1-sep-19	30-sep-19	19,32	28,98	2,4150	$3.898.916,00	30	$ 92.868,97
1-oct-19	31-oct-19	19,10	28,65	2,3875	$3.898.916,00	30	$ 91.811,46
1-nov-19	30-nov-19	19,03	28,55	2,3788	$3.898.916,00	30	$ 91.474,98
1-dic-19	31-dic-19	18,91	28,37	2,3638	$3.898.916,00	30	$ 90.898,15
1-ene-20	31-ene-20	18,77	28,16	2,3463	$3.898.916,00	30	$ 90.225,19
21-feb-20	29-feb-20	19,06	28,59	2,3825	$3.898.916,00	30	$ 91.619,19
4-mar-20	31-mar-20	18,95	28,43	2,3688	$3.898.916,00	30	$ 91.090,43
1-abr-20	30-abr-20	18,69	28,04	2,3363	$3.898.916,00	30	$ 89.840,64
1-may-20	31-may.20	18,19	27,29	2,2738	$3.898.916,00	30	$ 87.437,20
2-jun-20	30-jun-20	18,12	27,18	2,2650	$3.898.916,00	30	$ 87.100,72
1-jul-20	31-jul-20	18,12	27,18	2,2650	$3.898.916,00	30	$ 87.100,72
1-ago-20	31-ago-20	18,29	27,44	2,2863	$3.898.916,00	30	$ 87.917,89
1-sep-20	11-sep-20	18,35	27,53	2,2938	$3.898.916,00	30	$ 88.206,30
1-oct-20	31-oct-20	18,09	27,14	2,2613	$3.898.916,00	30	$ 86.956,51
1-nov-20	30-nov-20	17,84	26,76	2,2300	$3.898.916,00	30	$ 85.754,79
1-dic-20	31-dic-20	17,46	26,19	2,1825	$3.898.916,00	30	$ 83.928,17
1-ene-21	31-ene-21	17,32	25,98	2,1650	$3.898.916,00	30	$ 83.255,21
1-feb-21	28-feb-21	17,54	26,31	2,1925	$3.898.916,00	30	$ 84.312,72
1-mar-21	31-mar-21	17,41	26,115	2,1763	$3.898.916,00	30	$ 83.687,83
1-abr-21	30-abr-21	17,31	25,965	2,1638	$3.898.916,00	30	$ 83.207,14
1-may-21	31-may-21	17,22	25,83	2,1525	$3.898.916,00	30	$ 82.774,52
1-jun-21	30-jun-21	17,21	25,815	2,1513	$3.898.916,00	30	$ 82.726,45
1-jul-21	30-jul-21	17,18	25,77	2,1475	$3.898.916,00	30	$ 82.582,25
1-ago-21	31-ago-21	17,24	25,86	2,1550	$3.898.916,00	30	$ 82.870,66
1-sep-21	30-sep-21	17,19	25,785	2,1488	$3.898.916,00	30	$ 82.630,31
1-oct-21	30-oct-21	17,08	25,62	2,1350	$3.898.916,00	30	$ 82.101,56
1-nov-21	30-nov-21	17,27	25,905	2,1588	$3.898.916,00	30	$ 83.014,86
TOTAL INTERESES DE MORA							**$ 2.734.298,04**
CAPITAL							**$ 3.898.916,00**
TOTAL LIQUIDACIÓN							**$ 6.633.214,04**