



SEÑORES

**JUZGADO TERCERO CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
ANT**

E. S. D.

REFERENCIA: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTÁ, NIT 860002964-4

DEMANDADO: COMERCIALIZADORA INTERNACIONAL Y OTRO

RADICADO: 03 - 2015 – 00984

ASUNTO: LIQUIDACIÓN DE CREDITO

CLAUDIA ELENA SALDARRIAGA HENAO, mayor de edad, identificada con la C. C. No. 21'395.846 de Medellín, Abogada en ejercicio con T. P. No. 29.584 del C. S. J., en calidad de apoderada de la parte demandante, adjunto liquidación de crédito.

Cordialmente,

CLAUDIA ELENA SALDARRIAGA HENAO.

C. C. No. 21'395.846

T. P. N° 29.584 del C. S. J.

LIQUIDACIÓN DE CRÉDITO

Deudor: COMERCIALIZADORA INTERNACIONAL W.A S.A Deudor: WILDER DE JESÚS ALZATE ORDÓÑEZ
pagare: 71580107-3362 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 3.297.212,00

COMERCIALIZADORA INTERNACIONAL W

VIGENCIA		Brio. Cte.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo de Capital más Intereses
							3.297.212,00				0,00
							3.297.212,00				0,00
25-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	3.297.212,00	6	14.095,13		14.095,13
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	3.297.212,00	30	70.475,67		84.570,81
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	3.297.212,00	30	70.475,67		155.046,48
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	3.297.212,00	30	70.704,21		225.750,69
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	3.297.212,00	30	70.704,21		296.454,90
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	3.297.212,00	30	70.704,21		367.159,11
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	3.297.212,00	30	71.844,35		439.003,46
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	3.297.212,00	30	71.844,35		510.847,80
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	3.297.212,00	30	71.844,35		582.692,15
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	3.297.212,00	30	74.627,94		657.320,09
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	3.297.212,00	30	74.627,94		731.948,03
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	3.297.212,00	30	74.627,94		806.575,97
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	3.297.212,00	30	77.194,83		883.770,80
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	3.297.212,00	30	77.194,83		960.965,62
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	3.297.212,00	30	77.194,83	1.038.160,45	4.335.372,45
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	3.297.212,00	30	79.264,72	1.117.425,17	4.414.637,17
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	3.297.212,00	30	79.264,72	1.196.689,89	4.493.901,89
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	3.297.212,00	30	79.264,72	1.275.954,62	4.573.166,62
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	3.297.212,00	30	80.373,53	1.356.328,14	4.653.540,14
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	3.297.212,00	30	80.373,53	1.436.701,67	4.733.913,67
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	3.297.212,00	30	80.373,53	1.517.075,19	4.814.287,19
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	3.297.212,00	30	80.341,90	1.597.417,09	4.894.629,09
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	3.297.212,00	30	80.341,90	1.677.758,99	4.974.970,99
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	3.297.212,00	30	80.341,90	1.758.100,89	5.055.312,89
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	3.297.212,00	30	79.232,98	1.837.333,87	5.134.545,87
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	3.297.212,00	30	79.232,98	1.916.566,86	5.213.778,86
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	3.297.212,00	30	79.232,98	1.995.799,84	5.293.011,84
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	3.297.212,00	30	76.597,81	2.072.397,64	5.369.609,64
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	3.297.212,00	30	75.978,23	2.148.375,88	5.445.587,88
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	3.297.212,00	30	76.320,22	2.224.696,10	5.521.908,10
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	3.297.212,00	30	75.121,59	2.299.817,69	5.597.029,69
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	3.297.212,00	30	76.138,59	2.375.956,28	5.673.168,28
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	3.297.212,00	30	75.078,70	2.451.034,98	5.748.246,98
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	3.297.212,00	30	74.434,55	2.525.469,53	5.822.681,53
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	3.297.212,00	30	74.305,56	2.599.775,10	5.896.987,10
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	3.297.212,00	30	73.789,05	2.673.564,15	5.970.776,15
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	3.297.212,00	30	72.980,26	2.746.544,41	6.043.756,41
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	3.297.212,00	30	72.688,57	2.819.232,98	6.116.444,98
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	3.297.212,00	30	72.266,75	2.891.499,73	6.188.711,73
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	3.297.212,00	30	71.681,73	2.963.181,46	6.260.393,46
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	3.297.212,00	30	71.225,94	3.034.407,40	6.331.619,40
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	3.297.212,00	30	70.932,58	3.105.339,98	6.402.551,98
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	3.297.212,00	30	70.148,89	3.175.488,87	6.472.700,87
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	3.297.212,00	30	71.909,37	3.247.398,24	6.544.610,24
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	3.297.212,00	30	70.834,73	3.318.232,97	6.615.444,97
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.297.212,00	30	70.671,57	3.388.904,54	6.686.116,54
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.297.212,00	30	70.736,84	3.459.641,38	6.756.853,38
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.297.212,00	30	70.606,29	3.530.247,67	6.827.459,67
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.297.212,00	30	70.540,99	3.600.788,65	6.898.000,65
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.297.212,00	30	70.671,57	3.671.460,23	6.968.672,23
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.297.212,00	30	70.671,57	3.742.131,80	7.039.343,80
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.297.212,00	30	69.952,66	3.812.084,46	7.109.296,46
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.297.212,00	30	69.723,56	3.881.808,01	7.179.020,01
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.297.212,00	30	69.330,42	3.951.138,43	7.248.350,43
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.297.212,00	30	68.871,11	4.020.009,54	7.317.221,54
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.297.212,00	30	69.821,76	4.089.831,30	7.387.043,30
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.297.212,00	30	69.461,52	4.159.292,82	7.456.504,82
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.297.212,00	30	68.608,34	4.227.901,16	7.525.113,16
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.297.212,00	30	66.960,89	4.294.862,06	7.592.074,06
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.297.212,00	30	66.729,54	4.361.591,60	7.658.803,60
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.297.212,00	30	66.729,54	4.428.321,14	7.725.533,14
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.297.212,00	30	67.291,09	4.495.612,23	7.792.824,23
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.297.212,00	30	67.489,04	4.563.101,28	7.860.313,28
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.297.212,00	30	66.630,34	4.629.731,62	7.926.943,62
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.297.212,00	30	65.802,38	4.695.534,00	7.992.746,00
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.297.212,00	30	64.539,57	4.760.073,57	8.057.285,57
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.297.212,00	30	64.073,01	4.824.146,58	8.121.358,58
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.297.212,00	30	64.805,86	4.888.952,44	8.186.164,44
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.297.212,00	30	64.373,03	4.953.325,47	8.250.537,47

SUBTOTALES: >>>> 3.297.212,00 2046 4.953.325,47 4.953.325,47 8.250.537,47

CAPITAL 3.297.212,00

INTERESES 4.953.325,47

TOTAL: CAPITAL+INTERESES 8.250.537,47

LIQUIDACIÓN DE CRÉDITO

Deudor: COMERCIALIZADORA INTERNACIONAL W.A S.A
pagare: 21706481

Deudor: WILDER DE JESÚS ALZATE ORDÓÑEZ
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.
Tasa nominal mensual pactada >>>

CAPITAL: 10.390.515,00

COMERCIALIZADORA INTERNACIONAL W

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liқ Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							10.390.515,00				0,00	10.390.515,00
							10.390.515,00				0,00	10.390.515,00
							10.390.515,00				0,00	10.390.515,00
17-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	10.390.515,00		-		222.090,22	10.612.605,22
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	10.390.515,00	30	222.090,22		444.180,43	10.834.695,43
01-ago-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	10.390.515,00	30	222.090,22		666.270,65	11.056.785,65
01-sep-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	10.390.515,00	30	222.810,41		889.081,05	11.279.596,05
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	10.390.515,00	30	222.810,41		1.111.891,46	11.502.406,46
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	10.390.515,00	30	222.810,41		1.334.701,87	11.725.216,87
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	10.390.515,00	30	226.403,33		1.561.105,20	11.951.620,20
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	10.390.515,00	30	226.403,33		1.787.508,53	12.178.023,53
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	10.390.515,00	30	226.403,33		2.013.911,86	12.404.426,86
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	10.390.515,00	30	235.175,27		2.249.087,14	12.639.602,14
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	10.390.515,00	30	235.175,27		2.484.262,41	12.874.777,41
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	10.390.515,00	30	235.175,27		2.719.437,68	13.109.952,68
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	10.390.515,00	30	243.264,31		2.962.701,99	13.353.216,99
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	10.390.515,00	30	243.264,31		3.205.966,30	13.596.481,30
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	10.390.515,00	30	243.264,31		3.449.230,61	13.839.745,61
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	10.390.515,00	30	249.787,18		3.699.017,79	14.089.532,79
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	10.390.515,00	30	249.787,18		3.948.804,96	14.339.319,96
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	10.390.515,00	30	249.787,18		4.198.592,14	14.589.107,14
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	10.390.515,00	30	253.281,35		4.451.873,49	14.842.388,49
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	10.390.515,00	30	253.281,35		4.705.154,85	15.095.669,85
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	10.390.515,00	30	253.281,35		4.958.436,20	15.348.951,20
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	10.390.515,00	30	253.181,69		5.211.617,89	15.602.132,89
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	10.390.515,00	30	253.181,69		5.464.799,59	15.855.314,59
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	10.390.515,00	30	253.181,69		5.717.981,28	16.108.496,28
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	10.390.515,00	30	249.687,16		5.967.668,44	16.358.183,44
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	10.390.515,00	30	249.687,16		6.217.355,60	16.607.870,60
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	10.390.515,00	30	249.687,16		6.467.042,76	16.857.557,76
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	10.390.515,00	30	241.382,92		6.708.425,67	17.098.940,67
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	10.390.515,00	30	239.430,46		6.947.856,13	17.338.371,13
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	10.390.515,00	30	240.508,16		7.188.364,29	17.578.879,29
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	10.390.515,00	30	236.730,92		7.425.095,22	17.815.610,22
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	10.390.515,00	30	239.935,78		7.665.031,00	18.055.546,00
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	10.390.515,00	30	236.595,75		7.901.626,75	18.292.141,75
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	10.390.515,00	30	234.565,85		8.136.192,60	18.526.707,60
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	10.390.515,00	30	234.159,36		8.370.351,97	18.760.866,97
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	10.390.515,00	30	232.531,68		8.602.883,65	18.993.398,65
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	10.390.515,00	30	229.982,93		8.832.866,58	19.223.381,58
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	10.390.515,00	30	229.063,73		9.061.930,30	19.452.445,30
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	10.390.515,00	30	227.734,45		9.289.664,75	19.680.179,75
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	10.390.515,00	30	225.890,87		9.515.555,63	19.906.070,63
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	10.390.515,00	30	224.454,55		9.740.010,17	20.130.525,17
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	10.390.515,00	30	223.530,06		9.963.540,24	20.354.055,24
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	10.390.515,00	30	221.060,44		10.184.600,67	20.575.115,67
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	10.390.515,00	30	226.608,24		10.411.208,91	20.801.723,91
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	10.390.515,00	30	223.221,71		10.634.430,61	21.024.945,61
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	10.390.515,00	30	222.707,56		10.857.138,17	21.247.653,17
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	10.390.515,00	30	222.913,25		11.080.051,42	21.470.566,42
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	10.390.515,00	30	222.501,82		11.302.553,24	21.693.068,24
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	10.390.515,00	30	222.296,04		11.524.849,28	21.915.364,28
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	10.390.515,00	30	222.707,56		11.747.556,84	22.138.071,84
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	10.390.515,00	30	222.707,56		11.970.264,39	22.360.779,39
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	10.390.515,00	30	220.442,04		12.190.706,43	22.581.221,43
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	10.390.515,00	30	219.720,08		12.410.426,51	22.800.941,51
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	10.390.515,00	30	218.481,16		12.628.907,67	23.019.422,67
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	10.390.515,00	30	217.033,75		12.845.941,43	23.236.456,43
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	10.390.515,00	30	220.029,55		13.065.970,98	23.456.485,98
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	10.390.515,00	30	218.894,31		13.284.865,29	23.675.380,29
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	10.390.515,00	30	216.205,69		13.501.070,98	23.891.585,98
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	10.390.515,00	30	211.014,09		13.712.085,07	24.102.600,07
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	10.390.515,00	30	210.285,03		13.922.370,09	24.312.885,09
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	10.390.515,00	30	210.285,03		14.132.655,12	24.523.170,12
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	10.390.515,00	30	212.054,65		14.344.709,77	24.735.224,77
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	10.390.515,00	30	212.678,44		14.557.388,21	24.947.903,21
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	10.390.515,00	30	209.972,40		14.767.360,61	25.157.875,61
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	10.390.515,00	30	207.363,26		14.974.723,87	25.365.238,87
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	10.390.515,00	30	203.383,77		15.178.107,64	25.568.622,64
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	10.390.515,00	30	201.913,49		15.380.021,12	25.770.536,12
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	10.390.515,00	30	204.222,92		15.584.244,05	25.974.759,05
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	10.390.515,00	30	202.858,93		15.787.102,97	26.177.617,97

SUBTTOTALES: >>>> 10.390.515,00 20701 15.787.102,97 15.787.102,97 26.177.617,97

CAPITAL 10.390.515,00

INTERESES 15.787.102,97

TOTAL: CAPITAL+INTERESES 26.177.617,97

LIQUIDACIÓN DE CRÉDITO

Deudor: COMERCIALIZADORA INTERNACIONAL W.A S.A Deudor: WILDER DE JESÚS ALZATE ORDÓÑEZ
pagare: 255545896 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 42.388.888,00

RCIALIZADORA INTERNACIONAL W

VIGENCIA		Brio. Cte.		LÍMITE	USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	actada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
							42.388.888,00				0,00	42.388.888,00	
							42.388.888,00				0,00	42.388.888,00	
01-feb-15	28-feb-15	19.21%	28.82%	2.13%	0.00%	2.13%	42.388.888,00	30	903.933.78		903.933.78	43.292.821.78	
01-mar-15	31-mar-15	19.21%	28.82%	2.13%	0.00%	2.13%	42.388.888,00	30	903.933.78		1.807.867.56	44.196.755.56	
01-abr-15	30-abr-15	19.37%	29.06%	2.15%	0.00%	2.15%	42.388.888,00	30	910.649.75		2.718.517.31	45.107.405.31	
01-may-15	31-may-15	19.37%	29.06%	2.15%	0.00%	2.15%	42.388.888,00	30	910.649.75		3.629.167.06	46.018.055.06	
01-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%	42.388.888,00	30	910.649.75		4.539.816.80	46.928.704.80	
01-jul-15	31-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%	42.388.888,00	30	906.033.75		5.445.850.56	47.834.738.56	
01-ago-15	31-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%	42.388.888,00	30	906.033.75		6.351.884.31	48.740.772.31	
01-sep-15	30-sep-15	19.26%	28.89%	2.14%	0.00%	2.14%	42.388.888,00	30	906.033.75		7.257.918.06	49.646.806.06	
01-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%	42.388.888,00	30	908.971.83		8.166.889.89	50.555.777.89	
01-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%	42.388.888,00	30	908.971.83		9.075.861.72	51.464.749.72	
01-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%	42.388.888,00	30	908.971.83		9.984.833.55	52.373.721.55	
01-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%	42.388.888,00	30	923.629.43		10.908.462.98	53.297.350.98	
01-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%	42.388.888,00	30	923.629.43		11.832.092.41	54.220.980.41	
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%	42.388.888,00	30	923.629.43		12.755.721.84	55.144.609.84	
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%	42.388.888,00	30	959.415.22		13.715.137.05	56.104.025.05	
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%	42.388.888,00	30	959.415.22		14.674.552.27	57.063.440.27	
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	42.388.888,00	30	959.415.22		15.633.967.49	58.022.857.49	
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	42.388.888,00	30	992.415.07		16.626.382.55	59.015.270.55	
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%	42.388.888,00	30	992.415.07		17.618.797.62	60.007.685.62	
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	42.388.888,00	30	992.415.07		18.611.212.69	61.000.100.69	
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	42.388.888,00	30	1.019.025.59		19.630.238.28	62.019.126.28	
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	42.388.888,00	30	1.019.025.59		20.649.263.86	63.038.151.86	
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%	42.388.888,00	30	1.019.025.59		21.668.289.45	64.057.177.45	
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	42.388.888,00	30	1.033.280.34		22.701.569.80	65.090.457.80	
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	42.388.888,00	30	1.033.280.34		23.734.850.14	66.123.738.14	
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	42.388.888,00	30	1.033.280.34		24.768.130.49	67.157.018.49	
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	42.388.888,00	30	1.032.873.78		25.801.004.27	68.189.892.27	
01-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	42.388.888,00	30	1.032.873.78		26.833.878.04	69.222.766.04	
01-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	42.388.888,00	30	1.032.873.78		27.866.751.82	70.255.639.82	
01-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	42.388.888,00	30	1.018.617.55		28.885.369.38	71.274.257.38	
01-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	42.388.888,00	30	1.018.617.55		29.903.986.93	72.292.874.93	
01-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	42.388.888,00	30	1.018.617.55		30.922.604.48	73.311.492.48	
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	42.388.888,00	30	984.739.77		31.907.344.25	74.296.232.25	
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	42.388.888,00	30	976.774.58		32.884.118.83	75.273.006.83	
01-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	42.388.888,00	30	981.171.16		33.865.289.98	76.254.177.98	
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	42.388.888,00	30	965.761.63		34.831.051.61	77.219.939.61	
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	42.388.888,00	30	978.836.08		35.809.887.69	78.198.775.69	
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	42.388.888,00	30	965.210.17		36.775.097.86	79.163.985.86	
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	42.388.888,00	30	956.929.05		37.732.026.92	80.120.914.92	
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	42.388.888,00	30	955.270.74		38.687.297.66	81.076.185.66	
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	42.388.888,00	30	948.630.50		39.635.928.16	82.024.816.16	
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	42.388.888,00	30	938.232.67		40.574.160.83	82.963.048.83	
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	42.388.888,00	30	934.482.72		41.508.643.54	83.897.531.54	
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	42.388.888,00	30	929.059.81		42.437.703.36	84.826.591.36	
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	42.388.888,00	30	921.538.83		43.359.242.18	85.748.130.18	
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	42.388.888,00	30	915.679.22		44.274.921.40	86.663.809.40	
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	42.388.888,00	30	911.907.72		45.186.829.12	87.575.717.12	
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	42.388.888,00	30	901.832.68		46.088.661.80	88.477.549.80	
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	42.388.888,00	30	924.465.36		47.013.127.17	89.402.015.17	
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	42.388.888,00	30	910.649.75		47.923.776.92	90.312.664.92	
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	42.388.888,00	30	908.552.24		48.832.329.15	91.221.217.15	
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	42.388.888,00	30	909.391.38		49.741.720.53	92.130.608.53	
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	42.388.888,00	30	907.712.92		50.649.433.45	93.038.321.45	
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	42.388.888,00	30	906.873.43		51.556.306.88	93.945.194.88	
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	42.388.888,00	30	908.552.24		52.464.859.12	94.853.747.12	
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	42.388.888,00	30	908.552.24		53.373.411.36	95.762.299.36	
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	42.388.888,00	30	899.309.89		54.272.721.25	96.661.609.25	
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	42.388.888,00	30	896.364.59		55.169.085.83	97.557.973.83	
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	42.388.888,00	30	891.310.36		56.060.396.19	98.449.284.19	
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	42.388.888,00	30	885.405.54		56.945.801.73	99.334.689.73	
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	42.388.888,00	30	897.627.13		57.843.428.86	100.232.316.86	
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	42.388.888,00	30	892.995.82		58.736.424.68	101.125.312.68	
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	42.388.888,00	30	882.027.37		59.618.452.05	102.007.340.05	
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	42.388.888,00	30	860.847.85		60.479.299.90	102.868.187.90	
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	42.388.888,00	30	857.873.59		61.337.173.49	103.726.061.49	
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	42.388.888,00	30	857.873.59		62.195.047.08	104.583.935.08	
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	42.388.888,00	30	865.092.89		63.060.139.97	105.449.027.97	
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	42.388.888,00	30	867.637.71		63.927.777.69	106.316.665.69	
01-oct-20	30-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	42.388.888,00	30	856.598.22		64.784.375.91	107.173.263.91	
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	42.388.888,00	30					

LIQUIDACIÓN DE CRÉDITO

Deudor: COMERCIALIZADORA INTERNACIONAL W.A S.A
pagare: 255265643

Deudor: WILDER DE JESÚS ALZATE ORDÓÑEZ

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL:	48.666.663,00
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RCIALIZADORA INTERNACIONAL W

VIGENCIA		Brio. Cte.		LÍMITE USURA		TASA		TASA		LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiv	Efectiva Anual	Nomina l	actada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses		
							48.666.663,00				0,00	48.666.663,00		
30-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	48.666.663,00	1	34.593,53		0,00	48.701.256,53		
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	48.666.663,00	30	1.045.516,56		1.080.110,09	49.746.773,09		
01-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	48.666.663,00	30	1.045.516,56		2.125.626,66	50.792.289,66		
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	48.666.663,00	30	1.045.516,56		3.171.143,22	51.837.806,22		
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	48.666.663,00	30	1.040.216,94		4.211.360,16	52.878.023,16		
01-ago-15	30-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	48.666.663,00	30	1.040.216,94		5.251.577,09	53.918.240,09		
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	48.666.663,00	30	1.040.216,94		6.291.794,03	54.958.457,03		
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	48.666.663,00	30	1.043.590,14		7.335.384,17	56.002.047,17		
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	48.666.663,00	30	1.043.590,14		8.378.974,32	57.045.637,32		
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	48.666.663,00	30	1.043.590,14		9.422.564,46	58.089.227,46		
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	48.666.663,00	30	1.060.418,53		10.482.982,99	59.149.645,99		
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	48.666.663,00	30	1.060.418,53		11.543.401,52	60.210.064,52		
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	48.666.663,00	30	1.060.418,53		12.603.820,04	61.270.483,04		
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	48.666.663,00	30	1.101.504,17		13.705.324,22	62.371.987,22		
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	48.666.663,00	30	1.101.504,17		14.806.828,39	63.473.491,39		
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	48.666.663,00	30	1.101.504,17		15.908.332,56	64.574.995,56		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	48.666.663,00	30	1.139.391,29		17.047.723,85	65.714.386,85		
01-ago-16	30-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	48.666.663,00	30	1.139.391,29		18.187.115,14	66.853.778,14		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	48.666.663,00	30	1.139.391,29		19.326.506,42	67.993.169,42		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	48.666.663,00	30	1.169.942,81		20.496.449,24	69.163.112,24		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	48.666.663,00	30	1.169.942,81		21.666.392,05	70.333.055,05		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	48.666.663,00	30	1.169.942,81		22.836.334,86	71.502.997,86		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	48.666.663,00	30	1.186.308,69		24.022.643,56	72.689.306,56		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	48.666.663,00	30	1.186.308,69		25.208.952,25	73.875.615,25		
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	48.666.663,00	30	1.186.308,69		26.395.260,94	75.061.923,94		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	48.666.663,00	30	1.185.841,92		27.581.102,86	76.247.765,86		
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	48.666.663,00	30	1.185.841,92		28.766.944,77	77.433.607,77		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	48.666.663,00	30	1.185.841,92		29.952.786,69	78.619.449,69		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	48.666.663,00	30	1.169.474,35		31.122.261,03	79.788.924,03		
01-ago-17	30-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	48.666.663,00	30	1.169.474,35		32.291.735,38	80.958.398,38		
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	48.666.663,00	30	1.169.474,35		33.461.209,73	82.127.872,73		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	48.666.663,00	30	1.130.579,28		34.591.789,01	83.258.452,01		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	48.666.663,00	30	1.121.434,55		35.713.223,46	84.379.886,46		
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	48.666.663,00	30	1.126.482,17		36.839.705,62	85.506.368,62		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	48.666.663,00	30	1.108.790,48		37.948.496,10	86.615.159,10		
01-feb-18	28-feb-18	20,61%	31,02%	2,31%	0,00%	2,31%	48.666.663,00	30	1.128.801,26		39.072.297,36	87.738.960,36		
01-mar-18	31-mar-18	20,08%	30,52%	2,28%	0,00%	2,28%	48.666.663,00	30	1.103.157,36		40.180.454,71	88.847.117,71		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	48.666.663,00	30	1.098.641,20		41.279.101,53	89.945.767,53		
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	48.666.663,00	30	1.096.745,90		42.375.857,43	91.042.513,43		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	48.666.663,00	30	1.089.122,25		43.464.972,68	92.131.635,68		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	48.666.663,00	30	1.077.184,50		44.542.157,17	93.208.820,17		
01-ago-18	30-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	48.666.663,00	30	1.072.879,18		45.615.036,35	94.281.699,35		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	48.666.663,00	30	1.066.653,15		46.681.689,50	95.348.352,50		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	48.666.663,00	30	1.058.018,31		47.739.077,81	96.406.370,81		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	48.666.663,00	30	1.051.290,89		48.790.998,70	97.457.661,70		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	48.666.663,00	30	1.046.960,84		49.837.959,54	98.504.622,54		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	48.666.663,00	30	1.035.393,69		50.873.353,23	99.540.016,23		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	48.666.663,00	30	1.061.378,26		51.934.731,49	100.601.394,49		
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	48.666.663,00	30	1.045.516,56		52.980.248,06	101.646.911,06		
01-abr-19	30-abr-19	19,32%	29,98%	2,14%	0,00%	2,14%	48.666.663,00	30	1.043.108,41		54.023.356,47	102.690.019,47		
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	48.666.663,00	30	1.044.071,03		55.067.428,29	103.734.091,29		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	48.666.663,00	30	1.042.144,79		56.109.573,09	104.776.236,09		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	48.666.663,00	30	1.041.180,97		57.150.754,05	105.817.417,05		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	48.666.663,00	30	1.043.108,41		58.193.862,47	106.860.525,47		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	48.666.663,00	30	1.043.108,41		59.236.970,88	107.903.638,88		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	48.666.663,00	30	1.032.497,28		60.269.468,15	108.936.131,15		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	48.666.663,00	30	1.029.115,77		61.298.583,93	109.965.246,93		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	48.666.663,00	30	1.023.310,01		62.321.896,94	110.988.559,94		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	48.666.663,00	30	1.016.533,60		63.338.430,63	112.005.093,63		
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	48.666.663,00	30	1.030.565,30		64.368.995,93	113.035.658,93		
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	48.666.663,00	30	1.025.248,09		65.394.244,03	114.060.907,03		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	48.666.663,00	30	1.012.655,23		66.406.899,25	115.073.562,25		
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	48.666.663,00	30	988.339,28		67.395.238,27	116.061.901,27		
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	48.666.663,00	30	984.924,02		68.380.162,55	117.046.825,55		
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	48.666.663,00	30	984.924,28		69.365.086,83	118.031.749,83		
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	48.666.663,00	30	993.212,75		70.358.299,58	119.024.962,58		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	48.666.663,00	30	996.134,46		71.354.434,05	120.021.097,05		
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	48.666.663,00	30	983.460,03		72.337.894,08	121.004.557,08		
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	48.666.663,00	30	971.239,41		73.309.133,49	121.975.796,49		
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	48.666.663,00	30	952.600,46		74.261.733,95	122.928.396,95		
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	48.666.663,00	30	945.714,02		75.207.447,96	123.874.110,96		
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	48.666.663,00	30	956.530,85		76.163.978,81	124.830.641,81		
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	48.666.663,00	30	950.142,22		77.114.121,04	125.780.784,04		
SUBTOTALES: >>>>							48.666.663,00	2161	77.114.121,04		77.114.121,04	125.780.784,04		

CAPITAL	48.666.663,00
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INTERESES	77.114.121,04
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TOTAL: CAPITAL+INTERESES 125.780.784,04

LIQUIDACIÓN DE CRÉDITO

Deudor: COMERCIALIZADORA INTERNACIONAL W.A S.A Deudor: WILDER DE JESÚS ALZATE ORDÓÑEZ
pagare: 254208165 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 21.333.330,00

RCIALIZADORA INTERNACIONAL W

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							21.333.330,00				0,00	21.333.330,00
							21.333.330,00				0,00	21.333.330,00
30-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	21.333.330,00	1	15.164,29		15.164,29	21.348.494,29
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	21.333.330,00	30	458.308,59		473.472,88	21.806.802,88
01-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	21.333.330,00	30	458.308,59		931.781,47	22.265.111,47
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	21.333.330,00	30	458.308,59		1.390.090,07	22.723.420,07
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	21.333.330,00	30	455.985,47		1.846.075,54	23.179.405,54
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	21.333.330,00	30	455.985,47		2.302.061,00	23.635.391,00
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	21.333.330,00	30	455.985,47		2.758.046,47	24.091.376,47
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	21.333.330,00	30	457.464,14		3.215.510,61	24.548.840,61
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	21.333.330,00	30	457.464,14		3.672.974,75	25.006.304,75
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	21.333.330,00	30	457.464,14		4.130.438,88	25.463.768,88
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	21.333.330,00	30	464.840,96		4.595.279,84	25.928.609,84
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	21.333.330,00	30	464.840,96		5.060.120,80	26.393.450,80
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	21.333.330,00	30	464.840,96		5.524.961,76	26.858.291,76
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	21.333.330,00	30	482.851,11		6.007.812,87	27.341.142,87
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	21.333.330,00	30	482.851,11		6.490.663,98	27.823.993,98
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	21.333.330,00	30	482.851,11		6.973.515,08	28.306.845,08
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	21.333.330,00	30	499.459,15		7.472.974,23	28.806.304,23
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	21.333.330,00	30	499.459,15		7.972.433,39	29.305.763,39
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	21.333.330,00	30	499.459,15		8.471.892,54	29.805.222,54
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.333.330,00	30	512.851,60		8.984.744,14	30.318.074,14
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.333.330,00	30	512.851,60		9.497.595,75	30.830.925,75
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	21.333.330,00	30	512.851,60		10.010.447,35	31.343.777,35
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.333.330,00	30	520.025,69		10.530.473,04	31.863.803,04
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.333.330,00	30	520.025,69		11.050.498,72	32.383.828,72
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	21.333.330,00	30	520.025,69		11.570.524,41	32.903.854,41
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.333.330,00	30	519.821,07		12.090.345,48	33.423.675,48
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.333.330,00	30	519.821,07		12.610.166,55	33.943.496,55
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	21.333.330,00	30	519.821,07		13.129.987,62	34.463.317,62
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.333.330,00	30	512.646,25		13.642.633,87	34.975.963,87
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.333.330,00	30	512.646,25		14.155.280,12	35.488.610,12
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	21.333.330,00	30	512.646,25		14.667.926,37	36.001.256,37
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	21.333.330,00	30	495.596,36		15.163.522,72	36.496.852,72
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	21.333.330,00	30	491.587,66		15.655.110,39	36.988.440,39
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	21.333.330,00	30	493.800,36		16.148.910,74	37.482.240,74
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	21.333.330,00	30	486.045,10		16.634.955,85	37.968.285,85
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	21.333.330,00	30	492.625,17		17.127.581,02	38.460.911,02
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	21.333.330,00	30	485.767,57		17.613.348,59	38.946.678,59
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	21.333.330,00	30	481.599,88		18.094.948,47	39.428.278,47
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	21.333.330,00	30	480.765,29		18.575.713,75	39.909.043,75
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	21.333.330,00	30	477.423,41		19.053.137,17	40.386.467,17
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	21.333.330,00	30	472.190,43		19.525.327,59	40.858.667,59
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	21.333.330,00	30	470.303,17		19.995.630,76	41.328.960,76
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	21.333.330,00	30	467.573,94		20.463.204,70	41.796.534,70
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	21.333.330,00	30	463.788,81		20.926.993,51	42.260.323,51
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	21.333.330,00	30	460.839,81		21.387.833,32	42.721.163,32
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	21.333.330,00	30	458.941,70		21.846.775,02	43.180.105,02
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	21.333.330,00	30	453.871,17		22.300.646,19	43.633.976,19
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	21.333.330,00	30	465.261,67		22.765.907,85	44.099.237,85
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	21.333.330,00	30	458.308,59		23.224.216,45	44.557.546,45
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.333.330,00	30	457.252,97		23.681.469,41	45.014.799,41
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	21.333.330,00	30	457.675,28		24.139.144,70	45.472.474,70
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	21.333.330,00	30	456.830,56		24.595.975,25	45.929.305,25
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	21.333.330,00	30	456.408,06		25.052.383,31	46.385.713,31
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.333.330,00	30	457.252,97		25.509.636,28	46.842.966,28
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	21.333.330,00	30	457.252,97		25.966.889,24	47.300.219,24
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	21.333.330,00	30	452.601,51		26.419.490,75	47.752.820,75
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	21.333.330,00	30	451.119,21		26.870.609,96	48.203.939,96
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	21.333.330,00	30	448.575,53		27.319.185,49	48.652.515,49
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	21.333.330,00	30	445.603,78		27.764.789,26	49.098.119,26
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	21.333.330,00	30	451.754,61		28.216.543,88	49.549.873,88
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	21.333.330,00	30	449.423,79		28.665.967,67	49.999.297,67
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	21.333.330,00	30	443.903,62		29.109.871,29	50.443.201,29
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	21.333.330,00	30	433.244,47		29.543.115,76	50.876.445,76
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	21.333.330,00	30	431.747,59		29.974.863,35	51.308.193,35
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	21.333.330,00	30	431.747,59		30.406.610,95	51.739.940,95
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	21.333.330,00	30	435.380,90		30.841.991,84	52.175.321,84
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	21.333.330,00	30	436.661,65		31.278.653,49	52.611.983,49
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	21.333.330,00	30	431.105,73		31.709.759,22	53.043.089,22
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	21.333.330,00	30	425.748,75		32.135.507,97	53.468.837,97
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	21.333.330,00	30	417.578,25		32.553.086,22	53.886.416,22
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	21.333.330,00	30	414.559,54		32.967.645,75	54.300.975,75
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	21.333.330,00	30	419.301,16		33.386.946,92	54.720.276,92
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	21.333.330,00	30	416.500,67		33.803.447,58	55.136.777,58

SUBTOTALES: >>>> 21.333.330,00 21611 33.803.447,58 33.803.447,58 55.136.777,58

LIQUIDACIÓN DE CRÉDITO

Deudor: COMERCIALIZADORA INTERNACIONAL W.A S.A Deudor: WILDER DE JESÚS ALZATE ORDÓÑEZ
pagare: 253830190 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 22.060.154,00

RCIALIZADORA INTERNACIONAL W

VIGENCIA		Brio. Cte.		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Intereses	Capital más Intereses
							22.060.154,00				0,00	22.060.154,00	
							22.060.154,00				0,00	22.060.154,00	
20-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	22.060.154,00	11	172.490,25		172.490,25	22.232.644,25	
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	22.060.154,00	30	470.427,97		642.918,22	22.703.072,22	
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	22.060.154,00	30	473.923,11		1.116.841,33	23.176.995,33	
01-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	22.060.154,00	30	473.923,11		1.590.764,44	23.650.918,44	
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	22.060.154,00	30	473.923,11		2.064.687,56	24.124.841,56	
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	22.060.154,00	30	471.520,84		2.536.208,40	24.596.362,40	
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	22.060.154,00	30	471.520,84		3.007.729,24	25.067.883,24	
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	22.060.154,00	30	471.520,84		3.479.250,07	25.539.404,07	
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	22.060.154,00	30	473.049,88		3.952.299,96	26.012.453,96	
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	22.060.154,00	30	473.049,88		4.425.349,84	26.485.503,84	
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	22.060.154,00	30	473.049,88		4.898.399,73	26.958.553,73	
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	22.060.154,00	30	480.678,04		5.379.077,76	27.439.231,76	
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	22.060.154,00	30	480.678,04		5.859.755,80	27.919.909,80	
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	22.060.154,00	30	480.678,04		6.340.433,84	28.400.587,84	
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	22.060.154,00	30	499.301,78		6.839.735,62	28.899.889,62	
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	22.060.154,00	30	499.301,78		7.339.037,41	29.399.191,41	
01-jun-16	30-jun-16	21,34%	32,01%	2,34%	0,00%	2,34%	22.060.154,00	30	516.475,67		7.838.339,19	29.898.493,19	
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	22.060.154,00	30	516.475,67		8.354.814,86	30.414.968,86	
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	22.060.154,00	30	516.475,67		8.871.290,53	30.931.444,53	
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	22.060.154,00	30	516.475,67		9.387.766,19	31.447.920,19	
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	22.060.154,00	30	530.324,40		9.918.090,59	31.978.244,59	
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	22.060.154,00	30	530.324,40		10.448.414,98	32.508.568,98	
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	22.060.154,00	30	530.324,40		10.978.739,38	33.038.893,38	
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	22.060.154,00	30	537.742,90		11.516.482,28	33.576.636,28	
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	22.060.154,00	30	537.742,90		12.054.225,18	34.114.379,18	
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	22.060.154,00	30	537.742,90		12.591.968,08	34.652.122,08	
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	22.060.154,00	30	537.531,31		13.129.499,39	35.189.653,39	
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	22.060.154,00	30	537.531,31		13.667.030,70	35.727.184,70	
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	22.060.154,00	30	537.531,31		14.204.562,02	36.264.716,02	
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	22.060.154,00	30	530.112,04		14.734.674,06	36.794.828,06	
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	22.060.154,00	30	530.112,04		15.264.786,11	37.324.940,11	
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	22.060.154,00	30	530.112,04		15.794.898,15	37.855.052,15	
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	22.060.154,00	30	512.481,27		16.307.379,42	38.367.533,42	
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	22.060.154,00	30	508.336,00		16.815.715,41	38.875.869,41	
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	22.060.154,00	30	510.624,08		17.326.339,49	39.386.493,49	
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	22.060.154,00	30	502.604,60		17.828.944,09	39.889.098,09	
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	22.060.154,00	30	509.408,85		18.338.352,94	40.398.506,94	
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	22.060.154,00	30	502.317,61		18.840.670,55	40.900.824,55	
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	22.060.154,00	30	498.007,93		19.338.678,48	41.398.832,48	
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	22.060.154,00	30	497.144,90		19.835.823,39	41.895.977,39	
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	22.060.154,00	30	493.689,17		20.329.512,56	42.389.666,56	
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	22.060.154,00	30	488.277,90		20.817.790,45	42.877.944,45	
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	22.060.154,00	30	486.326,34		21.304.116,79	43.364.270,79	
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	22.060.154,00	30	483.504,13		21.787.620,92	43.847.774,92	
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	22.060.154,00	30	479.590,04		22.267.210,96	44.327.364,96	
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	22.060.154,00	30	476.540,56		22.743.751,53	44.803.905,53	
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	22.060.154,00	30	474.577,79		23.218.329,31	45.278.483,31	
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	22.060.154,00	30	469.334,51		23.687.663,82	45.747.817,82	
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	22.060.154,00	30	481.113,07		24.168.776,90	46.228.930,90	
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	22.060.154,00	30	473.923,11		24.642.700,01	46.702.854,01	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	22.060.154,00	30	472.831,52		25.115.531,53	47.175.685,53	
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	22.060.154,00	30	473.268,23		25.588.799,76	47.648.953,76	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	22.060.154,00	30	472.394,72		26.061.194,47	48.121.348,47	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	22.060.154,00	30	471.957,83		26.533.152,30	48.593.306,30	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	22.060.154,00	30	472.831,52		27.005.983,82	49.066.137,82	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	22.060.154,00	30	472.831,52		27.478.815,34	49.538.969,34	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	22.060.154,00	30	468.021,59		27.946.836,93	50.006.990,93	
01-nov-19	30-nov-19	18,93%	28,55%	2,11%	0,00%	2,11%	22.060.154,00	30	466.488,78		28.413.325,71	50.473.479,71	
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	22.060.154,00	30	463.858,45		28.877.184,16	50.937.338,16	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	22.060.154,00	30	460.785,44		29.337.969,60	51.398.123,60	
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	22.060.154,00	30	467.145,84		29.805.115,44	51.865.269,44	
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	22.060.154,00	30	464.735,60		30.269.851,04	52.330.005,04	
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	22.060.154,00	30	459.027,37		30.728.878,41	52.789.032,41	
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	22.060.154,00	30	448.005,06		31.176.883,46	53.237.037,46	
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	22.060.154,00	30	446.457,18		31.623.340,65	53.683.494,65	
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	22.060.154,00	30	446.457,18		32.069.797,83	54.129.951,83	
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	22.060.154,00	30	450.214,27		32.520.012,10	54.580.166,10	
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	22.060.154,00	30	451.538,66		32.971.550,76	55.031.704,76	
01-oct-													

LIQUIDACIÓN DE CRÉDITO

Deudor: COMERCIALIZADORA INTERNACIONAL W.A S.A Deudor: WILDER DE JESÚS ALZATE ORDÓÑEZ
pagare: 253432110 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 39.133.662,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							39.133.662,00				0,00	39.133.662,00
06-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	39.133.662,00	25	695.430,66		695.430,66	39.829.092,66
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	39.133.662,00	30	840.717,02		1.536.147,68	40.669.809,68
01-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	39.133.662,00	30	840.717,02		2.376.864,70	41.510.526,70
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	39.133.662,00	30	840.717,02		3.217.581,72	42.351.243,72
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	39.133.662,00	30	836.455,50		4.054.037,22	43.187.699,22
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	39.133.662,00	30	836.455,50		4.890.492,72	44.024.154,72
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	39.133.662,00	30	836.455,50		5.726.948,22	44.860.610,22
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	39.133.662,00	30	839.167,95		6.566.116,17	45.699.778,17
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	39.133.662,00	30	839.167,95		7.405.284,13	46.538.946,13
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	39.133.662,00	30	839.167,95		8.244.452,08	47.378.114,08
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	39.133.662,00	30	852.699,93		9.097.152,01	48.230.814,01
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	39.133.662,00	30	852.699,93		9.949.851,94	49.083.513,94
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	39.133.662,00	30	852.699,93		10.802.551,87	49.936.213,87
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	39.133.662,00	30	885.737,57		11.688.289,45	50.821.951,45
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	39.133.662,00	30	885.737,57		12.574.027,02	51.707.689,02
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	39.133.662,00	30	885.737,57		13.459.764,60	52.593.426,60
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	39.133.662,00	30	916.203,22		14.375.967,82	53.509.629,82
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	39.133.662,00	30	916.203,22		15.292.171,04	54.425.833,04
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	39.133.662,00	30	916.203,22		16.208.374,26	55.342.036,26
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	39.133.662,00	30	940.770,21		17.149.144,47	56.282.806,47
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	39.133.662,00	30	940.770,21		18.089.914,68	57.223.576,68
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	39.133.662,00	30	940.770,21		19.030.684,89	58.164.346,89
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	39.133.662,00	30	953.930,28		19.984.615,16	59.118.277,16
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	39.133.662,00	30	953.930,28		20.938.545,44	60.072.207,44
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	39.133.662,00	30	953.930,28		21.892.475,72	61.026.137,72
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	39.133.662,00	30	953.554,94		22.846.030,66	61.979.692,66
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	39.133.662,00	30	953.554,94		23.799.585,59	62.933.247,59
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	39.133.662,00	30	953.554,94		24.753.140,53	63.886.802,53
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	39.133.662,00	30	940.393,51		25.693.534,03	64.827.196,03
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	39.133.662,00	30	940.393,51		26.633.927,54	65.767.589,54
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	39.133.662,00	30	940.393,51		27.574.321,05	66.707.983,05
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	39.133.662,00	30	909.117,35		28.483.438,39	67.617.100,39
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	39.133.662,00	30	901.763,83		29.385.202,22	68.518.864,22
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	39.133.662,00	30	905.822,78		30.291.025,00	69.424.687,00
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	39.133.662,00	30	891.596,61		31.182.621,62	70.316.283,62
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	39.133.662,00	30	903.667,03		32.086.288,65	71.219.950,65
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	39.133.662,00	30	891.087,51		32.977.376,15	72.111.038,15
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	39.133.662,00	30	883.442,33		33.860.818,49	72.994.480,49
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	39.133.662,00	30	881.911,37		34.742.729,86	73.876.391,86
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	39.133.662,00	30	875.781,06		35.618.510,92	74.752.172,92
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	39.133.662,00	30	866.181,72		36.484.692,65	75.618.354,65
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	39.133.662,00	30	862.719,75		37.347.412,39	76.481.074,39
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	39.133.662,00	30	857.713,29		38.205.125,69	77.338.787,69
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	39.133.662,00	30	850.769,87		39.055.895,56	78.189.557,56
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	39.133.662,00	30	845.360,25		39.901.255,81	79.034.917,81
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	39.133.662,00	30	841.878,38		40.743.134,20	79.876.796,20
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	39.133.662,00	30	832.577,05		41.575.711,25	80.709.373,25
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	39.133.662,00	30	853.471,67		42.429.182,92	81.562.844,92
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	39.133.662,00	30	840.717,02		43.269.899,94	82.403.561,94
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	39.133.662,00	30	838.780,58		44.108.680,52	83.242.342,52
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	39.133.662,00	30	839.555,28		44.948.235,80	84.081.897,80
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	39.133.662,00	30	838.005,72		45.786.241,52	84.919.903,52
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	39.133.662,00	30	837.230,69		46.623.472,22	85.757.134,22
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	39.133.662,00	30	838.780,58		47.462.252,80	86.595.914,80
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	39.133.662,00	30	838.780,58		48.301.033,39	87.434.695,39
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	39.133.662,00	30	830.248,00		49.131.281,38	88.264.943,38
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	39.133.662,00	30	827.528,87		49.958.810,25	89.092.472,25
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	39.133.662,00	30	822.862,78		50.781.673,03	89.915.335,03
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	39.133.662,00	30	817.411,42		51.599.084,45	90.732.746,45
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	39.133.662,00	30	828.694,46		52.427.778,91	91.561.440,91
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	39.133.662,00	30	824.418,81		53.252.197,72	92.385.859,72
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	39.133.662,00	30	814.292,68		54.066.490,40	93.200.152,40
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	39.133.662,00	30	794.739,62		54.861.230,02	93.994.892,02
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	39.133.662,00	30	791.993,77		55.653.223,79	94.786.885,79
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	39.133.662,00	30	791.993,77		56.445.217,56	95.578.879,56
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	39.133.662,00	30	798.658,67		57.243.876,22	96.377.538,22
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	39.133.662,00	30	801.008,06		58.044.884,28	97.178.546,28
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	39.133.662,00	30	790.816,34		58.835.700,62	97.969.362,62
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	39.133.662,00	30	780.989,54		59.616.690,17	98.750.352,17
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	39.133.662,00	30	766.001,65		60.382.691,82	99.516.353,82
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	39.133.662,00	30	760.464,15		61.143.155,97	100.276.817,97
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	39.133.662,00	30	769.162,15		61.912.318,12	101.045.980,12
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	39.133.662,00	30	764.024,95		62.676.343,07	101.810.005,07

SUBTOTALES: >>>> 39.133.662,00 21851 62.676.343,07 62.676.343,07 101.810.005,07

CAPITAL 39.133.662,00

INTERESES 62.676.343,07

LIQUIDACIÓN DE CRÉDITO

Deudor: COMERCIALIZADORA INTERNACIONAL W.A S.A Deudor: WILDER DE JESÚS ALZATE ORDÓÑEZ
pagare: 253384163 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 13.706.063,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							13.706.063,00				0,00	13.706.063,00
							13.706.063,00				0,00	13.706.063,00
28-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	13.706.063,00	3	29.227,88		29.227,88	13.735.290,88
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	13.706.063,00	30	294.450,35		323.678,23	14.029.741,23
01-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	13.706.063,00	30	294.450,35		618.128,58	14.324.191,58
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	13.706.063,00	30	294.450,35		912.578,93	14.618.641,93
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	13.706.063,00	30	292.957,81		1.205.536,73	14.911.599,73
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	13.706.063,00	30	292.957,81		1.498.494,54	15.204.557,54
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	13.706.063,00	30	292.957,81		1.791.452,35	15.497.515,35
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	13.706.063,00	30	293.907,81		2.085.360,15	15.791.423,15
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	13.706.063,00	30	293.907,81		2.379.267,96	16.085.330,96
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	13.706.063,00	30	293.907,81		2.673.175,77	16.379.238,77
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	13.706.063,00	30	298.647,21		2.971.822,98	16.677.885,98
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	13.706.063,00	30	298.647,21		3.270.470,19	16.976.533,19
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	13.706.063,00	30	298.647,21		3.569.117,40	17.275.180,40
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	13.706.063,00	30	310.218,22		3.879.335,62	17.585.398,62
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	13.706.063,00	30	310.218,22		4.189.553,84	17.895.616,84
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	13.706.063,00	30	310.218,22		4.499.772,06	18.205.835,06
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	13.706.063,00	30	320.888,42		4.820.660,49	18.526.723,49
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	13.706.063,00	30	320.888,42		5.141.548,91	18.847.611,91
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	13.706.063,00	30	320.888,42		5.462.437,33	19.168.500,33
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	13.706.063,00	30	329.492,69		5.791.930,03	19.497.993,03
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	13.706.063,00	30	329.492,69		6.121.422,72	19.827.485,72
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	13.706.063,00	30	329.492,69		6.450.915,42	20.156.978,42
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	13.706.063,00	30	334.101,84		6.785.017,26	20.491.080,26
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	13.706.063,00	30	334.101,84		7.119.119,10	20.825.182,10
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	13.706.063,00	30	334.101,84		7.453.220,94	21.159.283,94
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	13.706.063,00	30	333.970,38		7.787.191,32	21.493.254,32
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	13.706.063,00	30	333.970,38		8.121.161,70	21.827.224,70
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	13.706.063,00	30	333.970,38		8.455.132,08	22.161.195,08
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	13.706.063,00	30	329.360,76		8.784.492,84	22.490.555,84
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	13.706.063,00	30	329.360,76		9.113.853,60	22.819.916,60
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	13.706.063,00	30	329.360,76		9.443.214,36	23.149.277,36
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	13.706.063,00	30	318.406,69		9.761.621,05	23.467.684,05
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	13.706.063,00	30	315.831,21		10.077.452,26	23.783.515,26
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	13.706.063,00	30	317.252,81		10.394.705,06	24.100.768,06
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	13.706.063,00	30	312.270,27		10.706.975,34	24.413.038,34
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	13.706.063,00	30	316.497,78		11.023.473,12	24.729.538,12
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	13.706.063,00	30	312.091,97		11.335.565,09	25.041.626,09
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	13.706.063,00	30	309.414,34		11.644.979,43	25.351.042,43
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	13.706.063,00	30	308.878,14		11.953.857,57	25.659.920,57
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	13.706.063,00	30	306.731,08		12.260.588,65	25.966.651,65
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	13.706.063,00	30	303.369,03		12.563.957,69	26.270.020,69
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	13.706.063,00	30	302.156,52		12.866.114,21	26.572.177,21
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	13.706.063,00	30	300.403,08		13.166.517,28	26.872.580,28
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	13.706.063,00	30	297.971,23		13.464.488,52	27.170.551,52
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	13.706.063,00	30	296.076,58		13.760.565,10	27.466.628,10
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	13.706.063,00	30	294.857,10		14.055.422,20	27.761.485,20
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	13.706.063,00	30	291.599,43		14.347.021,63	28.053.084,63
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	13.706.063,00	30	298.917,50		14.645.939,13	28.352.002,13
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	13.706.063,00	30	294.450,35		14.940.389,48	28.646.452,48
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	13.706.063,00	30	293.772,14		15.234.161,62	28.940.224,62
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	13.706.063,00	30	294.043,47		15.528.205,08	29.234.268,08
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	13.706.063,00	30	293.500,75		15.821.705,83	29.527.768,83
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	13.706.063,00	30	293.229,31		16.114.935,14	29.820.998,14
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	13.706.063,00	30	293.772,14		16.408.707,28	30.114.770,28
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	13.706.063,00	30	293.772,14		16.702.479,42	30.408.542,42
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	13.706.063,00	30	290.783,71		16.993.263,12	30.699.326,12
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	13.706.063,00	30	289.831,37		17.283.094,49	30.989.157,49
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	13.706.063,00	30	288.197,13		17.571.291,62	31.277.354,62
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	13.706.063,00	30	286.287,86		17.857.579,49	31.563.642,49
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	13.706.063,00	30	290.239,60		18.147.819,09	31.853.882,09
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	13.706.063,00	30	288.742,11		18.436.561,20	32.142.624,20
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	13.706.063,00	30	285.195,56		18.721.756,76	32.427.819,76
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	13.706.063,00	30	278.347,35		19.000.104,12	32.706.167,12
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	13.706.063,00	30	277.385,66		19.277.489,77	32.983.552,77
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	13.706.063,00	30	277.385,66		19.554.875,43	33.260.938,43
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	13.706.063,00	30	279.719,95		19.834.595,38	33.540.658,38
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	13.706.063,00	30	280.542,80		20.115.138,17	33.821.201,17
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	13.706.063,00	30	276.973,28		20.392.111,45	34.098.174,45
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	13.706.063,00	30	273.531,57		20.665.643,02	34.371.706,02
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	13.706.063,00	30	268.282,25		20.933.925,27	34.639.988,27
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	13.706.063,00	30	266.342,81		21.200.268,08	34.906.331,08
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	13.706.063,00	30	269.389,17		21.469.657,25	35.175.720,25
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	13.706.063,00	30	267.589,93		21.737.247,19	35.443.310,19

SUBTTOTALES: >>>> 13.706.063,00 21631 21.737.247,19 21.737.247,19 35.443.310,19

CAPITAL 13.706.063,00

LIQUIDACIÓN DE CRÉDITO

Deudor: COMERCIALIZADORA INTERNACIONAL W.A S.A Deudor: WILDER DE JESÚS ALZATE ORDÓÑEZ
pagare: 253256961 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 66.281.556,00

RCIALIZADORA INTERNACIONAL W

VIGENCIA		Brio. Cte.		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	actada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
							66.281.556,00				0,00	66.281.556,00	
							66.281.556,00				0,00	66.281.556,00	
20-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	66.281.556,00	11	518.261,22		518.261,22	66.799.817,22	
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	66.281.556,00	30	1.413.439,70		1.931.700,93	68.213.256,93	
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	66.281.556,00	30	1.423.941,16		3.355.642,09	69.637.198,09	
01-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	66.281.556,00	30	1.423.941,16		4.779.583,25	71.061.139,25	
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	66.281.556,00	30	1.423.941,16		6.203.524,41	72.485.080,41	
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	66.281.556,00	30	1.416.723,33		7.620.247,75	73.901.803,75	
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	66.281.556,00	30	1.416.723,33		9.036.971,08	75.318.527,08	
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	66.281.556,00	30	1.416.723,33		10.453.694,42	76.735.250,42	
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	66.281.556,00	30	1.421.317,48		11.875.011,89	78.156.567,89	
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	66.281.556,00	30	1.421.317,48		13.296.329,37	79.577.885,37	
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	66.281.556,00	30	1.421.317,48		14.717.646,84	80.999.202,84	
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	66.281.556,00	30	1.444.236,89		16.161.883,73	82.443.439,73	
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	66.281.556,00	30	1.444.236,89		17.606.120,62	83.887.676,62	
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	66.281.556,00	30	1.444.236,89		19.050.357,51	85.331.913,51	
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	66.281.556,00	30	1.500.193,48		20.550.550,99	86.832.106,99	
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	66.281.556,00	30	1.500.193,48		22.050.744,47	88.332.300,47	
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	66.281.556,00	30	1.500.193,48		23.550.937,95	89.832.493,95	
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	66.281.556,00	30	1.551.793,83		25.102.731,78	91.384.287,78	
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	66.281.556,00	30	1.551.793,83		26.654.525,61	92.936.081,61	
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	66.281.556,00	30	1.551.793,83		28.206.319,44	94.487.875,44	
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	66.281.556,00	30	1.593.403,48		29.799.722,92	96.081.278,92	
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	66.281.556,00	30	1.593.403,48		31.393.126,40	97.674.682,40	
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	66.281.556,00	30	1.593.403,48		32.986.529,88	99.268.085,88	
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	66.281.556,00	30	1.615.692,99		34.602.222,86	100.883.778,86	
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	66.281.556,00	30	1.615.692,99		36.217.915,85	102.499.471,85	
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	66.281.556,00	30	1.615.692,99		37.833.608,83	104.115.164,83	
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	66.281.556,00	30	1.615.057,26		39.448.666,09	105.730.222,09	
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	66.281.556,00	30	1.615.057,26		41.063.723,35	107.345.279,35	
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	66.281.556,00	30	1.615.057,26		42.678.780,61	108.960.336,61	
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	66.281.556,00	30	1.592.765,45		44.271.546,06	110.553.102,06	
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	66.281.556,00	30	1.592.765,45		45.864.311,51	112.145.867,51	
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	66.281.556,00	30	1.592.765,45		47.457.076,97	113.738.632,97	
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	66.281.556,00	30	1.539.792,32		48.996.869,29	115.278.425,29	
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	66.281.556,00	30	1.527.337,51		50.524.206,80	116.805.762,80	
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	66.281.556,00	30	1.534.212,24		52.058.419,04	118.339.975,04	
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	66.281.556,00	30	1.510.117,07		53.568.536,11	119.850.092,11	
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	66.281.556,00	30	1.530.561,00		55.099.097,11	121.380.653,11	
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	66.281.556,00	30	1.509.254,78		56.608.351,89	122.889.907,89	
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	66.281.556,00	30	1.496.305,98		58.104.657,87	124.386.213,87	
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	66.281.556,00	30	1.493.712,96		59.598.370,82	125.879.926,82	
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	66.281.556,00	30	1.483.329,92		61.081.700,74	127.363.256,74	
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	66.281.556,00	30	1.467.071,30		62.548.772,04	128.830.328,04	
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	66.281.556,00	30	1.461.207,68		64.009.979,72	130.291.535,72	
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	66.281.556,00	30	1.452.728,13		65.462.707,85	131.744.263,85	
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	66.281.556,00	30	1.440.967,91		66.903.675,76	133.185.231,76	
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	66.281.556,00	30	1.431.805,51		68.335.481,27	134.617.037,27	
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	66.281.556,00	30	1.425.908,19		69.761.389,46	136.042.945,46	
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	66.281.556,00	30	1.410.154,32		71.171.543,78	137.453.099,78	
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	66.281.556,00	30	1.445.544,00		72.617.087,78	138.898.643,78	
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	66.281.556,00	30	1.423.941,16		74.041.028,94	140.322.584,94	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	66.281.556,00	30	1.420.661,38		75.461.690,32	141.743.246,32	
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	66.281.556,00	30	1.421.973,50		76.883.663,82	143.165.219,82	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	66.281.556,00	30	1.419.348,98		78.303.012,80	144.584.568,80	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	66.281.556,00	30	1.418.036,30		79.721.049,09	146.002.605,09	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	66.281.556,00	30	1.420.661,38		81.141.710,47	147.423.266,47	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	66.281.556,00	30	1.420.661,38		82.562.371,85	148.843.927,85	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	66.281.556,00	30	1.406.209,54		83.968.581,40	150.250.137,40	
01-nov-19	30-nov-19	18,91%	28,55%	2,11%	0,00%	2,11%	66.281.556,00	30	1.401.604,11		85.370.185,50	151.651.741,50	
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	66.281.556,00	30	1.393.701,04		86.763.886,54	153.045.442,54	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	66.281.556,00	30	1.384.467,95		88.148.354,49	154.429.910,49	
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	66.281.556,00	30	1.403.578,29		89.551.932,78	155.833.488,78	
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	66.281.556,00	30	1.396.336,52		90.948.269,30	157.229.825,30	
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	66.281.556,00	30	1.379.185,67		92.327.454,97	158.609.010,97	
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	66.281.556,00	30	1.346.068,22		93.673.523,18	159.955.079,18	
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	66.281.556,00	30	1.341.417,51		95.014.940,69	161.296.496,69	
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	66.281.556,00	30	1.341.417,51		96.356.358,20	162.637.914,20	
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	66.281.556,00	30	1.352.705,99		97.709.064,19	163.990.620,19	
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	66.281.556,00	30	1.356.685,22		99.065.749,41	165.347.305,41	
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	66.281.556,00	30					

LIQUIDACIÓN DE CRÉDITO

Deudor: COMERCIALIZADORA INTERNACIONAL W.A S.A Deudor: WILDER DE JESÚS ALZATE ORDÓÑEZ
pagare: 159996661 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de
Tasa nominal mensual pactada >>> mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 100.000.000,00

RCIALIZADORA INTERNACIONAL W

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							100.000.000,00				0,00	100.000.000,00
							100.000.000,00				0,00	100.000.000,00
17-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	100.000.000,00	14	995.156,47		995.156,47	100.995.156,47
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	100.000.000,00	30	2.148.321,87		3.143.478,34	103.143.478,34
01-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	100.000.000,00	30	2.148.321,87		5.291.800,21	105.291.800,21
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	100.000.000,00	30	2.148.321,87		7.440.122,07	107.440.122,07
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	100.000.000,00	30	2.137.432,22		9.577.554,29	109.577.554,29
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	100.000.000,00	30	2.137.432,22		11.714.986,51	111.714.986,51
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	100.000.000,00	30	2.137.432,22		13.852.418,74	113.852.418,74
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	100.000.000,00	30	2.144.363,47		15.996.782,21	115.996.782,21
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	100.000.000,00	30	2.144.363,47		18.141.145,68	118.141.145,68
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	100.000.000,00	30	2.144.363,47		20.285.509,15	120.285.509,15
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	100.000.000,00	30	2.178.942,34		22.464.451,50	122.464.451,50
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	100.000.000,00	30	2.178.942,34		24.643.393,84	124.643.393,84
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	100.000.000,00	30	2.178.942,34		26.822.336,19	126.822.336,19
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	100.000.000,00	30	2.263.364,91		29.085.701,10	129.085.701,10
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	100.000.000,00	30	2.263.364,91		31.349.066,01	131.349.066,01
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	100.000.000,00	30	2.263.364,91		33.612.430,92	133.612.430,92
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	100.000.000,00	30	2.341.215,15		35.953.646,06	135.953.646,06
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	100.000.000,00	30	2.341.215,15		38.294.861,21	138.294.861,21
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	100.000.000,00	30	2.341.215,15		40.636.076,36	140.636.076,36
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	100.000.000,00	30	2.403.992,27		43.040.068,62	143.040.068,62
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	100.000.000,00	30	2.403.992,27		45.444.060,89	145.444.060,89
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	100.000.000,00	30	2.403.992,27		47.848.053,15	147.848.053,15
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	100.000.000,00	30	2.437.620,78		50.285.673,94	150.285.673,94
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	100.000.000,00	30	2.437.620,78		52.723.294,72	152.723.294,72
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	100.000.000,00	30	2.437.620,78		55.160.915,51	155.160.915,51
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	100.000.000,00	30	2.436.661,65		57.597.577,16	157.597.577,16
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	100.000.000,00	30	2.436.661,65		60.034.238,81	160.034.238,81
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	100.000.000,00	30	2.436.661,65		62.470.900,46	162.470.900,46
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	100.000.000,00	30	2.403.029,66		64.873.930,13	164.873.930,13
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	100.000.000,00	30	2.403.029,66		67.276.959,79	167.276.959,79
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	100.000.000,00	30	2.403.029,66		69.679.989,46	169.679.989,46
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	100.000.000,00	30	2.323.108,29		72.003.097,74	172.003.097,74
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	100.000.000,00	30	2.304.317,53		74.307.415,27	174.307.415,27
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	100.000.000,00	30	2.314.689,54		76.622.104,81	176.622.104,81
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	100.000.000,00	30	2.278.336,78		78.900.441,59	178.900.441,59
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	100.000.000,00	30	2.309.180,85		81.209.622,44	181.209.622,44
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	100.000.000,00	30	2.277.035,83		83.486.658,27	183.486.658,27
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	100.000.000,00	30	2.257.499,78		85.744.158,05	185.744.158,05
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	100.000.000,00	30	2.253.587,64		87.997.745,69	187.997.745,69
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	100.000.000,00	30	2.237.922,59		90.235.668,29	190.235.668,29
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	100.000.000,00	30	2.213.392,97		92.449.061,26	192.449.061,26
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	100.000.000,00	30	2.204.546,43		94.653.607,69	194.653.607,69
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	100.000.000,00	30	2.191.753,21		96.845.360,89	196.845.360,89
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	100.000.000,00	30	2.174.010,38		99.019.371,27	199.019.371,27
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	100.000.000,00	30	2.160.186,93		101.179.558,21	201.179.558,21
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	100.000.000,00	30	2.151.289,55		103.330.847,76	203.330.847,76
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	100.000.000,00	30	2.127.521,45		105.458.369,21	205.458.369,21
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	100.000.000,00	30	2.180.914,40		107.639.283,61	207.639.283,61
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	100.000.000,00	30	2.148.321,87		109.787.605,47	209.787.605,47
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	100.000.000,00	30	2.143.373,61		111.930.979,08	211.930.979,08
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	100.000.000,00	30	2.145.353,23		114.076.332,31	214.076.332,31
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	100.000.000,00	30	2.141.393,57		116.217.725,88	216.217.725,88
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	100.000.000,00	30	2.139.413,11		118.357.138,99	218.357.138,99
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	100.000.000,00	30	2.143.373,61		120.500.512,60	220.500.512,60
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	100.000.000,00	30	2.143.373,61		122.643.886,21	222.643.886,21
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	100.000.000,00	30	2.121.569,90		124.765.456,12	224.765.456,12
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	100.000.000,00	30	2.114.621,61		126.880.077,72	226.880.077,72
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	100.000.000,00	30	2.102.698,13		128.982.775,86	228.982.775,86
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	100.000.000,00	30	2.088.768,02		131.071.543,88	231.071.543,88
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	100.000.000,00	30	2.117.600,09		133.189.143,97	233.189.143,97
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	100.000.000,00	30	2.106.674,33		135.295.818,29	235.295.818,29
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	100.000.000,00	30	2.080.798,56		137.376.616,86	237.376.616,86
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	100.000.000,00	30	2.030.833,76		139.407.450,62	239.407.450,62
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	100.000.000,00	30	2.023.817,16		141.431.267,78	241.431.267,78
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	100.000.000,00	30	2.023.817,16		143.455.084,95	243.455.084,95
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	100.000.000,00	30	2.040.848,27		145.495.933,22	245.495.933,22
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	100.000.000,00	30	2.046.851,79		147.542.785,02	247.542.785,02
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	100.000.000,00	30	2.020.808,43		149.563.593,44	2492