

COMERCIALIZADORA NIZAR S.A.S								
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERES MORA MENSUAL	VALOR ABONO	SALDO ADEUDADO
								38.500.931,00
24/04/2018	30/04/2018	7	30,72%	38.500.931	2,2575%	202.803,65	0	38.703.734,65
1/05/2018	31/05/2018	31	30,66%	38.500.931	2,2536%	896.578,88	0	39.600.313,53
1/06/2018	30/06/2018	30	30,42%	38.500.931	2,2379%	861.612,33	0	40.461.925,87
1/07/2018	31/07/2018	31	30,05%	38.500.931	2,2137%	880.704,95	0	41.342.630,82
1/08/2018	31/08/2018	31	29,91%	38.500.931	2,2045%	877.044,79	0	42.219.675,61
1/09/2018	30/09/2018	30	29,72%	38.500.931	2,1921%	843.978,91	0	43.063.654,52
1/10/2018	31/10/2018	31	29,45%	38.500.931	2,1743%	865.029,93	0	43.928.684,45
1/11/2018	30/11/2018	30	29,24%	38.500.931	2,1605%	831.812,61	0	44.760.497,06
1/12/2018	31/12/2018	31	29,10%	38.500.931	2,1513%	855.879,55	0	45.616.376,61
1/01/2019	31/01/2019	31	28,74%	38.500.931	2,1275%	846.410,88	0	46.462.787,49
1/02/2019	28/02/2019	28	29,55%	38.500.931	2,1800%	783.365,61	0	47.246.153,10
1/03/2019	31/03/2019	31	29,06%	38.500.931	2,1500%	855.362,35	0	48.101.515,45
1/04/2019	30/04/2019	30	28,98%	38.500.931	2,1400%	823.919,92	0	48.925.435,38
1/05/2019	31/05/2019	31	29,01%	38.500.931	2,1454%	853.532,27	0	49.778.967,65
1/06/2019	30/06/2019	30	28,95%	38.500.931	2,0130%	775.023,74	0	50.553.991,39
1/07/2019	31/07/2019	31	28,95%	38.500.931	2,0130%	800.857,87	0	51.354.849,26
1/08/2019	31/08/2019	31	29,98%	38.500.931	2,2091%	878.874,87	0	52.233.724,13
1/09/2019	30/09/2019	30	28,98%	38.500.931	2,2091%	850.524,07	0	53.084.248,19
1/10/2019	31/10/2019	31	28,65%	38.500.931	2,2091%	878.874,87	0	53.963.123,06
1/11/2019	30/11/2019	30	28,55%	38.500.931	2,2091%	850.524,07	0	54.813.647,13
1/12/2019	31/12/2019	31	28,73%	38.500.931	2,2091%	878.874,87	0	55.692.522,00
1/01/2020	31/01/2020	31	28,16% 28,59% 28,43%	38.500.931	2,2091%	878.874,87	0	56.571.396,87
1/02/2020	29/02/2020	29		38.500.931	2,2091%	822.173,26	0	57.393.570,13
1/03/2020	31/03/2020	31		38.500.931	2,2091%	878.874,87	0	58.272.445,00
1/04/2020	30/04/2020	30	28,04%	38.500.931	2,2091%	850.524,07	0	59.122.969,07
1/05/2020	31/05/2020	31	27,29%	38.500.931	2,0312%	808.098,61	0	59.931.067,67
1/06/2020	30/06/2020	30	27,18%	38.500.931	2,0238%	779.181,84	0	60.710.249,52
1/07/2020	31/07/2020	31	27,18%	38.500.931	2,0238%	805.154,57	0	61.515.404,09
1/08/2020	31/08/2020	31	27,44%	38.500.931	2,0412%	812.077,04	0	62.327.481,12
1/09/2020	30/09/2020	30	27,53%	38.500.931	2,0472%	788.191,06	0	63.115.672,18
1/10/2020	31/10/2020	31	27,14%	38.500.931	2,0211%	804.080,39	0	63.919.752,58
1/11/2020	30/11/2020	30	26,76%	38.500.931	1,9957%	768.363,08	0	64.688.115,66
1/12/2020	31/12/2020	31	26,19%	38.500.931	1,9574%	778.737,80	0	65.466.853,45
1/01/2021	31/01/2021	31	25,98%	38.500.931	1,9432%	773.088,43	0	66.239.941,88
1/02/2021	28/02/2021	28	26,31%	38.500.931	1,9655%	706.286,75	0	66.946.228,63
1/03/2021	31/03/2021	31	26,12%	38.500.931	1,9527%	776.867,94	0	67.723.096,56
1/04/2021	30/04/2021	30	25,97%	38.500.931	1,9426%	747.919,09	0	68.471.015,65
1/05/2021	13/05/2021	13	25,83%	38.500.931	1,9331%	322.513,32	0	68.793.528,96
30.292.597,96								

Capital	\$ 38.500.931
Intereses de mora	\$ 30.292.598
Intereses corrientes	\$ 3.666.814
Total	\$ 72.460.343