

RE: CORRECCIÓN ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO. Proceso: EJECUTIVO POR SUMAS DE DINERO. Radicado: 2022 – 00722 – 00 antes 2017-00188-00.

Juzgado 02 Civil Municipal - Arauca - Arauca <j02cmpalauca@cendoj.ramajudicial.gov.co>

Lun 31/07/2023 9:14 AM

Para:msug_182@hotmail.com <msug_182@hotmail.com>

Buen día,

Confirmo el recibido de la información.

NOTA INFORMATIVA: Se recuerda que según las directrices adoptas por la Presidencia del Consejo Seccional de la Judicatura de Norte de Santander y Arauca, el horario de trabajo y/o atención para recibir cualquier trámite en esta zona del país, es de **LUNES A VIERNES** de **8:00 a.m.** a **12:00 m.** y de **2:00 p.m.** a **6:00 p.m.** Así las cosas, se solicita la mayor colaboración en el acatamiento de esta hora ya que los correos que sean enviados después de la hora indicada serán **RECHAZADOS DE MANERA AUTOMÁTICA** por el correo institucional.

Atentamente,

Juzgado Segundo Civil Municipal de Arauca

De: Manuel Segundo Unda García <msug_182@hotmail.com>

Enviado: lunes, 31 de julio de 2023 8:33 a. m.

Para: Juzgado 02 Civil Municipal - Arauca - Arauca <j02cmpalauca@cendoj.ramajudicial.gov.co>

Asunto: CORRECCIÓN ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO. Proceso: EJECUTIVO POR SUMAS DE DINERO. Radicado: 2022 – 00722 – 00 antes 2017-00188-00.

Doctora.

LEIDA PATRICIA GARCÍA DÍAZ.

Juez Segundo Civil Municipal de Arauca.

E. S. D.

Asunto:	CORRECCIÓN ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO.
Proceso:	EJECUTIVO POR SUMAS DE DINERO.
Radicado:	2022 – 00722 – 00 antes 2017-00188-00.
Demandante:	COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.
Demandado:	JESÚS DARIO BLANCO MELO.

MANUEL SEGUNDO UNDA GARCÍA, mayor y domiciliado en la ciudad de Arauca, identificado con la cédula de ciudadanía número 17.593.660 expedida en Arauca, abogado en ejercicio, titular de la tarjeta profesional número 205.388 expedida por el Consejo Superior de la Judicatura, obrando en condición de apoderado de la ejecutante **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, de forma respetuosa procedo a corregir la actualización de la liquidación del crédito remitida el 28 de julio de 2.023, la cual quedará así:

El señor **JESÚS DARIO BLANCO MELO** adeuda a la **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, conforme a lo ordenado en auto de mandamiento de fecha 19 de julio de 2.017, las siguientes sumas de dinero:

- Por concepto de capital la suma de DOS MILLONES NOVECIENTOS DIECIOCHO MIL DOSCIENTOS SESENTA Y NUEVE PESOS (\$2.918.269) moneda corriente, representada en las facturas de venta base de recaudo ejecutivo.
- Por concepto de interés moratorio la suma de SIETE MILLONES TRESCIENTO CINCUENTA Y NUEVE MIL DOSCIENTOS VEINTIDÓS PESOS CON CUARENTA Y TRES CENTAVOS (\$7.359.222,43) moneda corriente, con fecha de corte 28 de julio de 2.023.

VALOR TOTAL: Sumados los anteriores valores nos arroja como resultado del crédito (-fecha de corte 28 de julio de 2.023-) la suma de DIEZ MILLONES DOSCIENTOS SETENTA Y SIETE

MIL CUATROCIENTOS NOVENTA Y UN PESOS CON CUARENTA Y TRES CENTAVOS (\$10.277.491,43) moneda corriente.

Anexo liquidación corregida en 16 folios.

De la señora juez.

Atentamente,

MANUEL SEGUNDO UNDA GARCÍA.

C.C. N°. 17.593.660 de Arauca.

T.P. N°. 205.388 del C. S. de la J.

Doctora.

LEIDA PATRICIA GARCÍA DÍAZ.

Juez Segundo Civil Municipal de Arauca.

E. S. D.

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Proceso: EJECUTIVO POR SUMAS DE DINERO.
Radicado: 2022 – 00722 – 00 antes 2017-00188-00.
Demandante: COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.
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VALOR TOTAL: Sumados los anteriores valores nos arroja como resultado del crédito (- fecha de corte 28 de julio de 2.023-) la suma de DIEZ MILLONES DOSCIENTOS SETENTA Y SIETE MIL CUATROCIENTOS NOVENTA Y UN PESOS CON CUARENTA Y TRES CENTAVOS (\$10.277.491,43) moneda corriente.

Anexo liquidación corregida en 16 folios.

De la señora juez.

Atentamente,



MANUEL SEGUNDO UNDA GARCÍA.

C.C. N°. 17.593.660 de Arauca.

T.P. N°. 205.388 del C. S. de la J.

JESÚS DARIO BLANCO MELO

LIQUIDACIÓN DEL CRÉDITO

(Corte 28 de julio de 2.023)

1. FACTURA DE VENTA AB – 1877 de fecha 22 de agosto de 2.015.

Capital inicial: \$3.844.296.

Fecha de exigibilidad: 23 de septiembre de 2.015.

Abono: 20 de enero de 2.016.

Valor: \$2.447.627.

Saldo: \$1.396.669.

Intereses moratorios sobre el capital primario (-\$3.844.296-) desde el 23 de septiembre de 2.015 (-fecha de exigibilidad-) hasta el 20 de enero de 2.016 (-fecha del abono-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.844.296	23-sep-15	30-sep-15	8	19,26%	28,89%	2,41%	\$24,680.38
3.844.296	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$281,759.67
3.844.296	1-ene-16	20-ene-16	20	19,68%	29,52%	2,46%	\$63,046.45
TOTAL							\$369,486.50

Intereses moratorios sobre el saldo del capital primario (-\$1.396.669-) desde el 21 de enero de 2.016 (-día después del abono-) hasta el 28 de julio de 2.023 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,396,669	21-ene-16	31-mar-16	71	19.68%	29.52%	2.46%	\$81,314.07
1,396,669	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$107,578.43
1,396,669	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$111,768.44
1,396,669	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$116,452.52
1,396,669	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$118,306.01
1,396,669	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$116,953.57
1,396,669	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$115,120.44
1,396,669	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$112,004.12
1,396,669	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$37,325.40
1,396,669	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$34,234.68
1,396,669	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$37,307.36
1,396,669	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$35,754.73
1,396,669	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$36,874.39
1,396,669	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$35,405.56
1,396,669	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$36,134.74
1,396,669	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$35,972.37
1,396,669	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$34,585.02
1,396,669	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$30,001.03
1,396,669	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$34,026.35
1,396,669	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$34,998.20

1,396,669	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$34,565.23
1,396,669	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$32,100.11
1,396,669	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$34,944.08
1,396,669	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$33,729.56
1,396,669	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$34,889.96
1,396,669	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$33,694.64
1,396,669	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$34,781.71
1,396,669	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$34,853.87
1,396,669	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$33,729.56
1,396,669	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$34,456.99
1,396,669	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$33,223.26
1,396,669	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$34,114.22
1,396,669	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$33,861.66
1,396,669	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$32,166.45
1,396,669	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$34,186.38
1,396,669	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$32,629.68
1,396,669	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$32,815.32
1,396,669	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$31,634.55
1,396,669	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$32,689.04
1,396,669	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$32,995.72
1,396,669	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$32,036.10
1,396,669	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$32,634.92
1,396,669	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$31,145.72
1,396,669	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$31,498.38
1,396,669	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$31,245.81
1,396,669	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$28,580.50
1,396,669	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$31,408.18
1,396,669	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$30,220.43
1,396,669	05-may-21	31-may-21	27	17.22%	25.83%	2.15%	\$27,056.97
1,396,669	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$30,045.84
1,396,669	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$30,993.25
1,396,669	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$31,101.49
1,396,669	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$30,010.93
1,396,669	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$30,812.85
1,396,669	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$30,150.59
1,396,669	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$31,498.38
1,396,669	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$31,859.18
1,396,669	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$29,818.88
1,396,669	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$33,320.45
1,396,669	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$33,258.18
1,396,669	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$35,557.45
1,396,669	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$35,615.06
1,396,669	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$38,389.78
1,396,669	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$40,067.52
1,396,669	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$41,027.15
1,396,669	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$44,397.20
1,396,669	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$45,007.66
1,396,669	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$49,863.41

1,396,669	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$52,028.25
1,396,669	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$49,176.72
1,396,669	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$55,636.31
1,396,669	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$54,801.80
1,396,669	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$54,608.01
1,396,669	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$51,956.09
1,396,669	01-jul-23	28-jul-23	28	29.36%	44.04%	3.67%	\$47,840.57
TOTAL							\$3,288,849.39

2. FACTURA DE VENTA AB – 1878 de fecha 22 de agosto de 2.015.

Valor: \$58.500.

Fecha de exigibilidad: 23 de septiembre de 2.015.

Intereses moratorios sobre el capital (-\$58.500-) desde el 23 de septiembre de 2.015 (-*fecha de exigibilidad*-) hasta el 28 de julio de 2.023 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,500	23-sep-15	30-sep-15	8	19.26%	28.89%	2.41%	\$375.57
58,500	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$4,287.64
58,500	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$4,365.27
58,500	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$4,505.96
58,500	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$4,681.46
58,500	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,877.66
58,500	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$4,955.29
58,500	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,898.64
58,500	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,821.86
58,500	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$4,691.33
58,500	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,563.39
58,500	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,433.93
58,500	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,562.63
58,500	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,497.60
58,500	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,544.50
58,500	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,482.98
58,500	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,513.52
58,500	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,506.72
58,500	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,448.61
58,500	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$1,256.60
58,500	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,425.21
58,500	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,465.91
58,500	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,447.78
58,500	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,344.53
58,500	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,463.65
58,500	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,412.78
58,500	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,461.38
58,500	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,411.31
58,500	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,456.85
58,500	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,459.87
58,500	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,412.78

58,500	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,443.24
58,500	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,391.57
58,500	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,428.89
58,500	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,418.31
58,500	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,347.30
58,500	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,431.91
58,500	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,366.71
58,500	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,374.48
58,500	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,325.03
58,500	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,369.19
58,500	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,382.04
58,500	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,341.84
58,500	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,366.93
58,500	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,304.55
58,500	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,319.32
58,500	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,308.74
58,500	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,197.11
58,500	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,315.54
58,500	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,265.79
58,500	05-may-21	31-may-21	27	17.22%	25.83%	2.15%	\$1,133.29
58,500	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,258.48
58,500	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,298.16
58,500	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,302.70
58,500	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,257.02
58,500	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,290.61
58,500	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,262.87
58,500	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,319.32
58,500	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,334.43
58,500	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,248.98
58,500	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,395.64
58,500	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,393.03
58,500	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,489.34
58,500	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,491.75
58,500	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,607.97
58,500	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,678.24
58,500	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,718.44
58,500	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,859.59
58,500	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,885.16
58,500	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$2,088.55
58,500	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,179.22
58,500	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$2,059.79
58,500	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$2,330.35
58,500	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,295.39
58,500	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$2,287.28
58,500	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$2,176.20
58,500	01-jul-23	28-jul-23	28	29.36%	44.04%	3.67%	\$2,003.82
TOTAL							\$143,377.28

3. FACTURA DE VENTA AB – 2908 de fecha 4 de noviembre de 2.015.
Valor: \$359.400.
Fecha de exigibilidad: 5 de diciembre de 2.015.

Intereses moratorios sobre el capital (-\$359.400-) desde el 5 de diciembre de 2.015 (-fecha de exigibilidad-) hasta el 28 de julio de 2.023 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
359,400	05-dic-15	31-dic-15	27	19.33%	29.00%	2.42%	\$7,815.60
359,400	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$26,818.43
359,400	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$27,682.79
359,400	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$28,760.99
359,400	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$29,966.32
359,400	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$30,443.28
359,400	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$30,095.26
359,400	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$29,623.55
359,400	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$28,821.63
359,400	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$9,604.82
359,400	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$8,809.49
359,400	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$9,600.17
359,400	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$9,200.64
359,400	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$9,488.76
359,400	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$9,110.79
359,400	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$9,298.43
359,400	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$9,256.65
359,400	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,899.64
359,400	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$7,720.06
359,400	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,755.88
359,400	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$9,005.97
359,400	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,894.55
359,400	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,260.21
359,400	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,992.04
359,400	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,679.51
359,400	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,978.11
359,400	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,670.53
359,400	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,950.26
359,400	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,968.83
359,400	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,679.51
359,400	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,866.70
359,400	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,549.23
359,400	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,778.49
359,400	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,713.50
359,400	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,277.28
359,400	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,797.06
359,400	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,396.48
359,400	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,444.25
359,400	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,140.41

359,400	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,411.76
359,400	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,490.68
359,400	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,243.74
359,400	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,397.83
359,400	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,014.62
359,400	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,105.37
359,400	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,040.38
359,400	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,354.52
359,400	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,082.16
359,400	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,776.52
359,400	05-may-21	31-may-21	27	17.22%	25.83%	2.15%	\$6,962.48
359,400	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,731.59
359,400	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,975.39
359,400	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,003.24
359,400	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,722.61
359,400	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,928.96
359,400	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,758.55
359,400	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,105.37
359,400	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,198.21
359,400	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,673.19
359,400	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,574.24
359,400	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,558.21
359,400	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,149.87
359,400	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,164.70
359,400	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$9,878.71
359,400	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$10,310.44
359,400	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$10,557.38
359,400	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$11,424.58
359,400	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$11,581.67
359,400	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$12,831.18
359,400	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$13,388.25
359,400	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$12,654.47
359,400	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$14,316.70
359,400	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$14,101.96
359,400	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$14,052.09
359,400	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$13,369.68
359,400	01-jul-23	28-jul-23	28	29.36%	44.04%	3.67%	\$12,310.65
TOTAL							\$860,017.99

4. FACTURA DE VENTA AB – 3775 de fecha 13 de diciembre de 2.015.
Valor: \$90.000.
Fecha de exigibilidad: 14 de enero de 2.016.

Intereses moratorios sobre el capital (-\$90.000-) desde el 14 de enero de 2.016 (-
fecha de exigibilidad-) hasta el 28 de julio de 2.023 (-*fecha de corte-*).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
90,000	14-ene-16	31-mar-16	78	19.68%	29.52%	2.46%	\$5,756.40

90,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$6,932.25
90,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$7,202.25
90,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$7,504.09
90,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$7,623.53
90,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$7,536.38
90,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$7,418.25
90,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$7,217.44
90,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$2,405.21
90,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,206.05
90,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$2,404.05
90,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,304.00
90,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$2,376.15
90,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,281.50
90,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,328.49
90,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,318.03
90,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,228.63
90,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$1,933.24
90,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,192.63
90,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,255.25
90,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,227.35
90,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,068.50
90,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,251.76
90,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,173.50
90,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,248.28
90,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,171.25
90,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,241.30
90,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,245.95
90,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,173.50
90,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,220.38
90,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,140.88
90,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,198.29
90,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,182.01
90,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,072.78
90,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,202.94
90,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,102.63
90,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,114.59
90,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,038.50
90,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,106.45
90,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,126.21
90,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,064.38
90,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,102.96
90,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,007.00
90,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,029.73
90,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,013.45
90,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,841.70
90,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,023.91
90,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,947.38
90,000	05-may-21	31-may-21	27	17.22%	25.83%	2.15%	\$1,743.53

90,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,936.13
90,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,997.18
90,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,004.15
90,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,933.88
90,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,985.55
90,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,942.88
90,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,029.73
90,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,052.98
90,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,921.50
90,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,147.14
90,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,143.13
90,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,291.29
90,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,295.00
90,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$2,473.80
90,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$2,581.91
90,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$2,643.75
90,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$2,860.91
90,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$2,900.25
90,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$3,213.15
90,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$3,352.65
90,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$3,168.90
90,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$3,585.15
90,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$3,531.38
90,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$3,518.89
90,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$3,348.00
90,000	01-jul-23	28-jul-23	28	29.36%	44.04%	3.67%	\$3,082.80
TOTAL							\$212,446.88

5. FACTURA DE VENTA AB – 4092 de fecha 28 de diciembre de 2.015.
Valor: \$242.100.
Fecha de exigibilidad: 29 de enero de 2.016.

Intereses moratorios sobre el capital (-\$242.100-) desde el 29 de enero de 2.016 (-
fecha de exigibilidad-) hasta el 28 de julio de 2.023 (-*fecha de corte-*).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
242,100	29-ene-16	31-mar-16	63	19.68%	29.52%	2.46%	\$12,506.89
242,100	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$18,647.75
242,100	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$19,374.05
242,100	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$20,186.00
242,100	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$20,507.28
242,100	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$20,272.85
242,100	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$19,955.09
242,100	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$19,414.91
242,100	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$6,470.02
242,100	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$5,934.27
242,100	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$6,466.89

242,100	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$6,197.76
242,100	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$6,391.84
242,100	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$6,137.24
242,100	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$6,263.63
242,100	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$6,235.49
242,100	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$5,995.00
242,100	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$5,200.41
242,100	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$5,898.16
242,100	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$6,066.62
242,100	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$5,991.57
242,100	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$5,564.27
242,100	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$6,057.24
242,100	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$5,846.72
242,100	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$6,047.86
242,100	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$5,840.66
242,100	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$6,029.10
242,100	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$6,041.61
242,100	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$5,846.72
242,100	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$5,972.81
242,100	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$5,758.95
242,100	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$5,913.39
242,100	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$5,869.61
242,100	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$5,575.76
242,100	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$5,925.90
242,100	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$5,656.06
242,100	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$5,688.24
242,100	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$5,483.57
242,100	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$5,666.35
242,100	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$5,719.51
242,100	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$5,553.17
242,100	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$5,656.97
242,100	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$5,398.83
242,100	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$5,459.96
242,100	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$5,416.18
242,100	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$4,954.17
242,100	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$5,444.32
242,100	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$5,238.44
242,100	05-may-21	31-may-21	27	17.22%	25.83%	2.15%	\$4,690.08
242,100	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$5,208.18
242,100	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$5,372.40
242,100	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$5,391.16
242,100	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$5,202.12
242,100	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$5,341.13
242,100	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$5,226.33
242,100	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$5,459.96
242,100	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$5,522.50
242,100	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$5,168.84
242,100	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$5,775.80

242,100	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$5,765.01
242,100	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$6,163.56
242,100	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$6,173.55
242,100	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$6,654.52
242,100	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$6,945.34
242,100	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$7,111.69
242,100	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$7,695.85
242,100	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$7,801.67
242,100	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$8,643.37
242,100	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$9,018.63
242,100	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$8,524.34
242,100	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$9,644.05
242,100	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$9,499.40
242,100	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$9,465.81
242,100	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$9,006.12
242,100	01-jul-23	28-jul-23	28	29.36%	44.04%	3.67%	\$8,292.73
TOTAL							\$568,504.26

6. FACTURA DE VENTA AB – 4102 de fecha 29 de diciembre de 2.015.

Valor: \$56.000.

Fecha de exigibilidad: 30 de enero de 2.016.

Intereses moratorios sobre el capital (-\$56.000-) desde el 30 de enero de 2.016 (-*fecha de exigibilidad*-) hasta el 28 de julio de 2.023 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
56,000	30-ene-16	31-mar-16	61	19.68%	29.52%	2.46%	\$2,801.12
56,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$4,313.40
56,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$4,481.40
56,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,669.21
56,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$4,743.53
56,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,689.30
56,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,615.80
56,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$4,490.85
56,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,496.58
56,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,372.65
56,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,495.85
56,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,433.60
56,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,478.49
56,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,419.60
56,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,448.84
56,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,442.33
56,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,386.70
56,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$1,202.90
56,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,364.30
56,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,403.27
56,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,385.91

56,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,287.07
56,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,401.10
56,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,352.40
56,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,398.93
56,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,351.00
56,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,394.59
56,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,397.48
56,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,352.40
56,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,381.57
56,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,332.10
56,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,367.82
56,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,357.70
56,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,289.73
56,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,370.72
56,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,308.30
56,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,315.74
56,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,268.40
56,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,310.68
56,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,322.98
56,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,284.50
56,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,308.51
56,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,248.80
56,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,262.94
56,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,252.81
56,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,145.95
56,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,259.32
56,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,211.70
56,000	05-may-21	31-may-21	27	17.22%	25.83%	2.15%	\$1,084.86
56,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,204.70
56,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,242.69
56,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,247.03
56,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,203.30
56,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,235.45
56,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,208.90
56,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,262.94
56,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,277.41
56,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,195.60
56,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,336.00
56,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,333.50
56,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,425.69
56,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$1,428.00
56,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,539.25
56,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,606.52
56,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,645.00
56,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,780.12
56,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,804.60
56,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$1,999.29
56,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$2,086.09

56,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$1,971.76
56,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$2,230.76
56,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$2,197.30
56,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$2,189.53
56,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$2,083.20
56,000	01-jul-23	28-jul-23	28	29.36%	44.04%	3.67%	\$1,918.19
TOTAL							\$131,408.53

7. FACTURA DE VENTA AB – 5163 de fecha 2 de marzo de 2.016.
Valor: \$115.000.
Fecha de exigibilidad: 3 de abril de 2.016.

Intereses moratorios sobre el capital (-\$115.000-) desde el 3 de abril de 2.016 (-
fecha de exigibilidad-) hasta el 28 de julio de 2.023 (-*fecha de corte-*).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
115,000	03-abr-16	30-jun-16	88	20.54%	30.81%	2.57%	\$8,661.03
115,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$9,202.88
115,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$9,588.56
115,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$9,741.17
115,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$9,629.81
115,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$9,478.88
115,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$9,222.28
115,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$3,073.33
115,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$2,818.84
115,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$3,071.84
115,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$2,944.00
115,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$3,036.19
115,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$2,915.25
115,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$2,975.29
115,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$2,961.92
115,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$2,847.69
115,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$2,470.25
115,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$2,801.69
115,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$2,881.71
115,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$2,846.06
115,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$2,643.08
115,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$2,877.25
115,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$2,777.25
115,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$2,872.80
115,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$2,774.38
115,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,863.88
115,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,869.83
115,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$2,777.25
115,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,837.15
115,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$2,735.56
115,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,808.92

115,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,788.13
115,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,648.55
115,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,814.86
115,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,686.69
115,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,701.97
115,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,604.75
115,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,691.58
115,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,716.83
115,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,637.81
115,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,687.12
115,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,564.50
115,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,593.54
115,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,572.74
115,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$2,353.28
115,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,586.11
115,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,488.31
115,000	05-may-21	31-may-21	27	17.22%	25.83%	2.15%	\$2,227.84
115,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,473.94
115,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,551.95
115,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,560.86
115,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$2,471.06
115,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$2,537.09
115,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$2,482.56
115,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$2,593.54
115,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$2,623.25
115,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$2,455.25
115,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$2,743.56
115,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$2,738.44
115,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$2,927.76
115,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$2,932.50
115,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$3,160.97
115,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$3,299.11
115,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$3,378.13
115,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$3,655.61
115,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$3,705.88
115,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$4,105.69
115,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$4,283.94
115,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$4,049.15
115,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$4,581.03
115,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$4,512.31
115,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$4,496.36
115,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$4,278.00
115,000	01-jul-23	28-jul-23	28	29.36%	44.04%	3.67%	\$3,939.13
TOTAL							\$263,907.65

8. FACTURA DE VENTA AB – 41 de fecha 10 de mayo de 2.015.

Valor: \$600.600.

Fecha de exigibilidad: 11 de junio de 2.015.

Intereses moratorios sobre el capital (-\$600.600-) desde el 11 de junio de 2.015 (-*fecha de exigibilidad*-) hasta el 28 de julio de 2.023 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
600,600	11-jun-15	30-jun-15	20	19.37%	29.06%	2.42%	\$9,694.69
600,600	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$43,378.34
600,600	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$44,019.73
600,600	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$44,816.77
600,600	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$46,261.22
600,600	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$48,063.02
600,600	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$50,077.28
600,600	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$50,874.32
600,600	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$50,292.74
600,600	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$49,504.46
600,600	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$48,164.37
600,600	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$16,050.78
600,600	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$14,721.71
600,600	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$16,043.03
600,600	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$15,375.36
600,600	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$15,856.84
600,600	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$15,225.21
600,600	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$15,538.77
600,600	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$15,468.95
600,600	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$14,872.36
600,600	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$12,901.14
600,600	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$14,632.12
600,600	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$15,050.04
600,600	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$14,863.85
600,600	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$13,803.79
600,600	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$15,026.76
600,600	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$14,504.49
600,600	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$15,003.49
600,600	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$14,489.48
600,600	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$14,956.94
600,600	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$14,987.97
600,600	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$14,504.49
600,600	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$14,817.30
600,600	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$14,286.77
600,600	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$14,669.91
600,600	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$14,561.30
600,600	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$13,832.32
600,600	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$14,700.94
600,600	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$14,031.52

600,600	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$14,111.35
600,600	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$13,603.59
600,600	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$14,057.04
600,600	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$14,188.92
600,600	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$13,776.26
600,600	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$14,033.77
600,600	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$13,393.38
600,600	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$13,545.03
600,600	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$13,436.42
600,600	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$12,290.28
600,600	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$13,506.24
600,600	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$12,995.48
600,600	05-may-21	31-may-21	27	17.22%	25.83%	2.15%	\$11,635.12
600,600	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$12,920.41
600,600	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$13,327.81
600,600	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$13,374.36
600,600	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$12,905.39
600,600	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$13,250.24
600,600	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$12,965.45
600,600	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$13,545.03
600,600	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$13,700.19
600,600	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$12,822.81
600,600	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$14,328.56
600,600	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$14,301.79
600,600	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$15,290.53
600,600	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$15,315.30
600,600	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$16,508.49
600,600	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$17,229.96
600,600	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$17,642.63
600,600	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$19,091.82
600,600	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$19,354.34
600,600	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$21,442.42
600,600	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$22,373.35
600,600	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$21,147.13
600,600	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$23,924.90
600,600	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$23,566.04
600,600	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$23,482.71
600,600	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$22,342.32
600,600	01-jul-23	28-jul-23	28	29.36%	44.04%	3.67%	\$20,572.55
TOTAL							\$1,521,223.95

El señor **JESÚS DARIO BLANCO MELO** adeuda a la **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, conforme a lo ordenado en auto de mandamiento de fecha 19 de julio de 2.017, las siguientes sumas de dinero:

- Por concepto de capital la suma de DOS MILLONES NOVECIENTOS DIECIOCHO MIL DOSCIENTOS SESENTA Y NUEVE PESOS (\$2.918.269) moneda corriente, representada en las facturas de venta base de recaudo ejecutivo.

- Por concepto de interés moratorio la suma de SIETE MILLONES TRESCIENTO CINCUENTA Y NUEVE MIL DOSCIENTOS VEINTIDÓS PESOS CON CUARENTA Y TRES CENTAVOS (\$7.359.222,43) moneda corriente, con fecha de corte 28 de julio de 2.023.

VALOR TOTAL: Sumados los anteriores valores nos arroja como resultado del crédito (*-fecha de corte 28 de julio de 2.023-*) la suma de DIEZ MILLONES DOSCIENTOS SETENTA Y SIETE MIL CUATROCIENTOS NOVENTA Y UN PESOS CON CUARENTA Y TRES CENTAVOS (\$10.277.491,43) moneda corriente.