

RONALD JERZY SALAMANCA BARRERA

LIQUIDACIÓN DEL CRÉDITO

(Corte 2 de febrero de 2.023)

1. FACTURA DE VENTA AB – 4562.

Capital: \$2.036.060.
Fecha Emisión: 28 de enero de 2.016.
Fecha Exigibilidad: 28 de febrero de 2.016.

Intereses moratorios sobre el capital (-\$2.036.060-) desde el 28 de febrero de 2.016 (-fecha de exigibilidad-), hasta el 2 de febrero de 2.023 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,036,060	28-feb-16	31-mar-16	34	19.68%	29.52%	2.46%	\$56,765.35
2,036,060	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$156,827.52
2,036,060	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$162,935.70
2,036,060	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$169,764.14
2,036,060	01-mar-17	31-mar-17	31	22.34%	33.51%	2.79%	\$58,752.21
2,036,060	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$170,494.57
2,036,060	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$167,822.25
2,036,060	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$163,279.29
2,036,060	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$54,412.86
2,036,060	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$49,907.22
2,036,060	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$54,386.56
2,036,060	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$52,123.14
2,036,060	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$53,755.38
2,036,060	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$51,614.12
2,036,060	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$52,677.11
2,036,060	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$52,440.42
2,036,060	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$50,417.94
2,036,060	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$43,735.42
2,036,060	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$49,603.51
2,036,060	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$51,020.27
2,036,060	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$50,389.09
2,036,060	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$46,795.45
2,036,060	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$50,941.37
2,036,060	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$49,170.85
2,036,060	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$50,862.48
2,036,060	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$49,119.95
2,036,060	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$50,704.68
2,036,060	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$50,809.88
2,036,060	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$49,170.85
2,036,060	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$50,231.30
2,036,060	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$48,432.78
2,036,060	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$49,731.61
2,036,060	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$49,363.43
2,036,060	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$46,892.16
2,036,060	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$49,836.81
2,036,060	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$47,567.45
2,036,060	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$47,838.08

2,036,060	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$46,116.76
2,036,060	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$47,653.98
2,036,060	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$48,101.07
2,036,060	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$46,702.13
2,036,060	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$47,575.09
2,036,060	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$45,404.14
2,036,060	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$45,918.24
2,036,060	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$45,550.06
2,036,060	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$41,664.57
2,036,060	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$45,786.75
2,036,060	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$44,055.25
2,036,060	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$45,287.06
2,036,060	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$43,800.74
2,036,060	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$45,181.87
2,036,060	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$45,339.66
2,036,060	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$43,749.84
2,036,060	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$44,918.88
2,036,060	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$43,953.45
2,036,060	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$45,918.24
2,036,060	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$46,444.23
2,036,060	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$43,469.88
2,036,060	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$48,574.45
2,036,060	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$48,483.68
2,036,060	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$51,835.54
2,036,060	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$51,919.53
2,036,060	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$55,964.50
2,036,060	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$58,410.32
2,036,060	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$59,809.26
2,036,060	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$64,722.11
2,036,060	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$65,612.03
2,036,060	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$72,690.74
2,036,060	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$75,846.63
2,036,060	01-feb-23	02-feb-23	2	30.18%	45.27%	3.77%	\$5,120.69
TOTAL							\$4,172,174.53

Se causaron intereses de mora la suma de CUATRO MILLONES CIENTO SETENTA Y DOS MIL CIENTO SETENTA Y CUATRO PESOS CON CINCUENTA Y TRES CENTAVOS (\$4.172.174,53) moneda corriente.

2. FACTURA DE VENTA AB – 4934.

Capital: \$1.416.100.
Fecha Emisión: 17 de febrero de 2.016.
Fecha Exigibilidad: 19 de marzo de 2.016.

Intereses moratorios sobre el capital (-\$1.416.100-) desde el 19 de marzo de 2.016 (-fecha de exigibilidad-), hasta el 2 de febrero de 2.023 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,416,100	19-mar-16	31-mar-16	13	19.68%	29.52%	2.46%	\$15,095.63
1,416,100	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$109,075.10
1,416,100	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$113,323.40
1,416,100	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$118,072.65

1,416,100	01-mar-17	31-mar-17	31	22.34%	33.51%	2.79%	\$40,862.75
1,416,100	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$118,580.67
1,416,100	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$116,722.04
1,416,100	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$113,562.37
1,416,100	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$37,844.68
1,416,100	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$34,710.97
1,416,100	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$37,826.39
1,416,100	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$36,252.16
1,416,100	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$37,387.40
1,416,100	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$35,898.14
1,416,100	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$36,637.46
1,416,100	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$36,472.84
1,416,100	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$35,066.18
1,416,100	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$30,418.42
1,416,100	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$34,499.74
1,416,100	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$35,485.11
1,416,100	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$35,046.11
1,416,100	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$32,546.70
1,416,100	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$35,430.23
1,416,100	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$34,198.82
1,416,100	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$35,375.36
1,416,100	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$34,163.41
1,416,100	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$35,265.61
1,416,100	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$35,338.78
1,416,100	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$34,198.82
1,416,100	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$34,936.37
1,416,100	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$33,685.48
1,416,100	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$34,588.83
1,416,100	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$34,332.75
1,416,100	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$32,613.96
1,416,100	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$34,662.00
1,416,100	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$33,083.64
1,416,100	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$33,271.86
1,416,100	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$32,074.67
1,416,100	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$33,143.82
1,416,100	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$33,454.77
1,416,100	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$32,481.79
1,416,100	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$33,088.95
1,416,100	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$31,579.03
1,416,100	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$31,936.60
1,416,100	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$31,680.52
1,416,100	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$28,978.13
1,416,100	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$31,845.14
1,416,100	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$30,640.86
1,416,100	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$31,497.60
1,416,100	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$30,463.85
1,416,100	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$31,424.44
1,416,100	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$31,534.19
1,416,100	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$30,428.45
1,416,100	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$31,241.53
1,416,100	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$30,570.06
1,416,100	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$31,936.60
1,416,100	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$32,302.42

1,416,100	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$30,233.74
1,416,100	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$33,784.02
1,416,100	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$33,720.88
1,416,100	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$36,052.14
1,416,100	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$36,110.55
1,416,100	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$38,923.87
1,416,100	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$40,624.96
1,416,100	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$41,597.94
1,416,100	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$45,014.87
1,416,100	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$45,633.82
1,416,100	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$50,557.13
1,416,100	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$52,752.09
1,416,100	01-feb-23	02-feb-23	2	30.18%	45.27%	3.77%	\$3,561.49
TOTAL							\$2,877,403.68

Se causaron intereses de mora la suma de DOS MILLONES OCHOCIENTOS SETENTA Y SIETE MIL CUATROCIENTOS TRES PESOS CON SESENTA Y OCHO CENTAVOS (\$2.877.403,68) moneda corriente.

El señor **RONALD JERZY SALAMANCA BARRERA** adeuda a la **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, los siguientes valores:

- Por concepto de capital la suma de TRES MILLONES CUATROCIENTOS CINCUENTA Y DOS MIL CIENTO SESENTA PESOS (\$3.452.160) moneda corriente, representada en las Facturas de Venta base de recaudo.
- Por concepto de intereses moratorios sobre el capital la suma de SIETE MILLONES CUARENTA Y NUEVE MIL QUINIENTOS SETENTA Y OCHO PESOS CON VEINTIÚN CENTAVOS (\$7.049.578,21) moneda corriente, con fecha de corte 2 de febrero de 2.023.

VALOR TOTAL: Sumados los anteriores valores *(-capital más intereses-)* nos arroja como resultado del crédito a la fecha de corte *(-2 de febrero de 2.023-)* la suma de DIEZ MILLONES QUINIENTOS UN MIL SETECIENTOS TREINTA Y OCHO PESOS CON VEINTIÚN CENTAVOS (\$10.501.738,21) moneda corriente.