

Doctor.
LUIS ARNULFO SARMIENTO PÉREZ.
Juez Primero Civil Municipal de Arauca.
E. S. D.

Referencia: LIQUIDACIÓN DEL CRÉDITO.
Proceso: EJECUTIVO POR SUMAS DE DINERO.
Radicado: 2017 – 00511 – 00.
Demandante: COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.
Demandada: MARÍA NORA ÁLZATE BOTERO.

MANUEL SEGUNDO UNDA GARCÍA, mayor y vecino de 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, actuando en condición de apoderada de la ejecutante **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, de forma respetuosa procedo a presentar liquidación del crédito dentro del proceso de la referencia con fecha de corte 22 de marzo de 2.023, conforme a lo dispuesto en autos de mandamiento de pago y orden de seguir adelante la ejecución, así:

- 1. FACTURA DE VENTA AB – 37** de fecha 9 de mayo de 2.015.
Valor: \$1.316.300.
Fecha de exigibilidad: 9 de junio de 2.015.

Intereses moratorios sobre el capital (-\$1.316.300-) desde el 9 de junio de 2.015 (-fecha de exigibilidad-), hasta el 22 de marzo de 2.023 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,316,300	09-jun-15	30-jun-15	22	19.37%	29.06%	2.42%	\$23,372.00
1,316,300	01-jul-15	30-sep-15	90	19.26%	28.89%	2.41%	\$95,069.77
1,316,300	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$96,475.47
1,316,300	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$98,222.31
1,316,300	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$101,388.01
1,316,300	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$105,336.91
1,316,300	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$109,751.45
1,316,300	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$111,498.29
1,316,300	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$110,223.67
1,316,300	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$108,496.03
1,316,300	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$105,559.03
1,316,300	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$35,177.57
1,316,300	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$32,264.71
1,316,300	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$35,160.57
1,316,300	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$33,697.28

1,316,300	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$34,752.51
1,316,300	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$33,368.21
1,316,300	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$34,055.42
1,316,300	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$33,902.40
1,316,300	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$32,594.88
1,316,300	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$28,274.67
1,316,300	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$32,068.36
1,316,300	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$32,984.28
1,316,300	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$32,576.23
1,316,300	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$30,252.96
1,316,300	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$32,933.28
1,316,300	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$31,788.65
1,316,300	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$32,882.27
1,316,300	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$31,755.74
1,316,300	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$32,780.26
1,316,300	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$32,848.27
1,316,300	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$31,788.65
1,316,300	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$32,474.22
1,316,300	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$31,311.49
1,316,300	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$32,151.18
1,316,300	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$31,913.15
1,316,300	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$30,315.49
1,316,300	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$32,219.18
1,316,300	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$30,752.06
1,316,300	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$30,927.02
1,316,300	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$29,814.20
1,316,300	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$30,808.00
1,316,300	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$31,097.04
1,316,300	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$30,192.63
1,316,300	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$30,756.99
1,316,300	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$29,353.49
1,316,300	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$29,685.86
1,316,300	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$29,447.82
1,316,300	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$26,935.89
1,316,300	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$29,600.84
1,316,300	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$28,481.44
1,316,300	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$29,277.80
1,316,300	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$28,316.90
1,316,300	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$29,209.79
1,316,300	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$29,311.81
1,316,300	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$28,284.00
1,316,300	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$29,039.77
1,316,300	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$28,415.63
1,316,300	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$29,685.86
1,316,300	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$30,025.90

1,316,300	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$28,103.01
1,316,300	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$31,403.08
1,316,300	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$31,344.39
1,316,300	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$33,511.35
1,316,300	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$33,565.65
1,316,300	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$36,180.70
1,316,300	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$37,761.90
1,316,300	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$38,666.31
1,316,300	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$41,842.43
1,316,300	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$42,417.77
1,316,300	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$46,994.10
1,316,300	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$49,034.37
1,316,300	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$46,346.92
1,316,300	01-mar-23	22-mar-23	22	30.84%	46.26%	3.86%	\$37,211.80
TOTAL							\$3,127,489.31

2. FACTURA DE VENTA AB – 904 de fecha 25 de junio de 2.015.

Valor: \$16.320.682.

Fecha de exigibilidad: 26 de julio de 2.015.

Abono: \$197.162 – 18 de noviembre de 2.015.

Saldo: 16.123.520.

Intereses moratorios sobre el saldo del capital (-\$16.123.520-) desde el 19 de noviembre de 2.015 (-día después del abono -), hasta el 22 de marzo de 2.023 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
16,123,520	19-nov-15	31-dic-15	43	19.33%	29.00%	2.42%	\$558,404.52
16,123,520	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$1,203,137.06
16,123,520	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$1,241,914.13
16,123,520	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$1,290,284.69
16,123,520	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$1,344,358.94
16,123,520	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$1,365,756.20
16,123,520	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$1,350,143.26
16,123,520	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$1,328,981.14
16,123,520	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$1,293,005.53
16,123,520	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$430,894.35
16,123,520	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$395,214.35
16,123,520	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$430,686.09
16,123,520	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$412,762.11
16,123,520	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$425,687.80
16,123,520	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$408,731.23
16,123,520	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$417,149.05
16,123,520	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$415,274.69
16,123,520	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$399,258.66

16,123,520	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$346,339.93
16,123,520	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$392,809.26
16,123,520	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$404,028.54
16,123,520	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$399,030.25
16,123,520	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$370,572.23
16,123,520	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$403,403.75
16,123,520	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$389,383.01
16,123,520	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$402,778.97
16,123,520	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$388,979.92
16,123,520	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$401,529.39
16,123,520	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$402,362.44
16,123,520	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$389,383.01
16,123,520	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$397,780.67
16,123,520	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$383,538.23
16,123,520	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$393,823.69
16,123,520	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$390,908.02
16,123,520	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$371,338.10
16,123,520	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$394,656.74
16,123,520	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$376,685.74
16,123,520	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$378,828.82
16,123,520	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$365,197.73
16,123,520	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$377,370.99
16,123,520	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$380,911.44
16,123,520	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$369,833.24
16,123,520	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$376,746.20
16,123,520	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$359,554.50
16,123,520	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$363,625.68
16,123,520	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$360,710.01
16,123,520	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$329,940.96
16,123,520	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$362,584.37
16,123,520	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$348,872.66
16,123,520	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$358,627.39
16,123,520	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$346,857.22
16,123,520	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$357,794.35
16,123,520	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$359,043.92
16,123,520	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$346,454.14
16,123,520	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$355,711.72
16,123,520	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$348,066.49
16,123,520	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$363,625.68
16,123,520	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$367,790.93
16,123,520	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$344,237.15
16,123,520	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$384,660.16
16,123,520	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$383,941.32
16,123,520	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$410,484.66
16,123,520	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$411,149.76

16,123,520	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$443,181.82
16,123,520	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$462,550.20
16,123,520	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$473,628.40
16,123,520	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$512,533.11
16,123,520	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$519,580.43
16,123,520	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$575,636.54
16,123,520	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$600,627.99
16,123,520	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$567,709.14
16,123,520	01-mar-23	22-mar-23	22	30.84%	46.26%	3.86%	\$455,811.91
TOTAL							\$36,234,856.77

3. FACTURA DE VENTA AB – 905 de fecha 25 de junio de 2.015.

Valor: \$2.722.000.

Fecha de exigibilidad: 26 de julio de 2.015.

Intereses moratorios sobre el capital (-\$2.722.000-) desde el 26 de julio de 2.015 (-fecha de exigibilidad-), hasta el 22 de marzo de 2.023 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,722,000	26-jul-15	30-sep-15	65	19.26%	28.89%	2.41%	\$141,986.33
2,722,000	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$199,503.32
2,722,000	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$203,115.64
2,722,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$209,662.05
2,722,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$217,828.05
2,722,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$226,956.96
2,722,000	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$230,569.28
2,722,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$227,933.48
2,722,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$224,360.85
2,722,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$218,287.39
2,722,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$72,744.32
2,722,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$66,720.76
2,722,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$72,709.16
2,722,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$69,683.20
2,722,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$71,865.34
2,722,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$69,002.70
2,722,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$70,423.81
2,722,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$70,107.38
2,722,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$67,403.53
2,722,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$58,469.69
2,722,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$66,314.73
2,722,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$68,208.78
2,722,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$67,364.96
2,722,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$62,560.63
2,722,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$68,103.31

2,722,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$65,736.30
2,722,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$67,997.83
2,722,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$65,668.25
2,722,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$67,786.87
2,722,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$67,927.51
2,722,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$65,736.30
2,722,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$67,154.01
2,722,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$64,749.58
2,722,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$66,485.98
2,722,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$65,993.76
2,722,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$62,689.93
2,722,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$66,626.62
2,722,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$63,592.73
2,722,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$63,954.52
2,722,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$61,653.30
2,722,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$63,708.41
2,722,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$64,306.12
2,722,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$62,435.88
2,722,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$63,602.93
2,722,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$60,700.60
2,722,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$61,387.91
2,722,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$60,895.68
2,722,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$55,701.19
2,722,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$61,212.11
2,722,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$58,897.28
2,722,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$60,544.09
2,722,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$58,557.03
2,722,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$60,403.45
2,722,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$60,614.40
2,722,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$58,488.98
2,722,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$60,051.86
2,722,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$58,761.18
2,722,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$61,387.91
2,722,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$62,091.09
2,722,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$58,114.70
2,722,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$64,938.98
2,722,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$64,817.63
2,722,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$69,298.72
2,722,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$69,411.00
2,722,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$74,818.71
2,722,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$78,088.51
2,722,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$79,958.75
2,722,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$86,526.71
2,722,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$87,716.45
2,722,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$97,179.94

2,722,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$101,399.04
2,722,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$95,841.62
2,722,000	01-mar-23	22-mar-23	22	30.84%	46.26%	3.86%	\$76,950.94
TOTAL							\$6,364,448.84

4. FACTURA DE VENTA AB – 1164 de fecha 11 de julio de 2.015.

Valor: \$985.200.

Fecha de exigibilidad: 11 de agosto de 2.015.

Intereses moratorios sobre el capital (-\$985.200-) desde el 11 de agosto de 2.015 (-fecha de exigibilidad-), hasta el 22 de marzo de 2.023 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
985,200	11-ago-15	30-sep-15	50	19.26%	28.89%	2.41%	\$39,531.15
985,200	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$72,208.18
985,200	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$73,515.62
985,200	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$75,885.03
985,200	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$78,840.63
985,200	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$82,144.74
985,200	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$83,452.19
985,200	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$82,498.19
985,200	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$81,205.11
985,200	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$79,006.88
985,200	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$26,329.06
985,200	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$24,148.89
985,200	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$26,316.33
985,200	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$25,221.12
985,200	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$26,010.92
985,200	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$24,974.82
985,200	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$25,489.18
985,200	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$25,374.65
985,200	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$24,396.02
985,200	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$21,162.51
985,200	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$24,001.94
985,200	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$24,687.47
985,200	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$24,382.06
985,200	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$22,643.18
985,200	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$24,649.29
985,200	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$23,792.58
985,200	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$24,611.12
985,200	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$23,767.95
985,200	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$24,534.76
985,200	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$24,585.67
985,200	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$23,792.58

985,200	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$24,305.71
985,200	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$23,435.45
985,200	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$24,063.92
985,200	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$23,885.76
985,200	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$22,689.98
985,200	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$24,114.82
985,200	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$23,016.74
985,200	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$23,147.68
985,200	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$22,314.78
985,200	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$23,058.61
985,200	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$23,274.94
985,200	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$22,598.03
985,200	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$23,020.43
985,200	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$21,969.96
985,200	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$22,218.72
985,200	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$22,040.57
985,200	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$20,160.48
985,200	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$22,155.10
985,200	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$21,317.27
985,200	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$21,913.31
985,200	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$21,194.12
985,200	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$21,862.41
985,200	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$21,938.76
985,200	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$21,169.49
985,200	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$21,735.15
985,200	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$21,268.01
985,200	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$22,218.72
985,200	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$22,473.23
985,200	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$21,034.02
985,200	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$23,504.00
985,200	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$23,460.08
985,200	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$25,081.96
985,200	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$25,122.60
985,200	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$27,079.86
985,200	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$28,263.34
985,200	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$28,940.25
985,200	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$31,317.46
985,200	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$31,748.07
985,200	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$35,173.28
985,200	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$36,700.34
985,200	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$34,688.89
985,200	01-mar-23	22-mar-23	22	30.84%	46.26%	3.86%	\$27,851.60
TOTAL							\$2,291,687.68

5. FACTURA DE VENTA AB – 1341 de fecha 21 de julio de 2.015.

Valor: \$3.267.440.

Fecha de exigibilidad: 21 de agosto de 2.015.

Intereses moratorios sobre el capital (-\$3.267.440-) desde el 21 de agosto de 2.015 (- fecha de exigibilidad-), hasta el 22 de marzo de 2.023 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,267,440	21-ago-15	30-sep-15	40	19.26%	28.89%	2.41%	\$104,884.82
3,267,440	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$239,480.21
3,267,440	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$243,816.37
3,267,440	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$251,674.57
3,267,440	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$261,476.89
3,267,440	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$272,435.06
3,267,440	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$276,771.23
3,267,440	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$273,607.26
3,267,440	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$269,318.74
3,267,440	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$262,028.27
3,267,440	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$87,320.97
3,267,440	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$80,090.40
3,267,440	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$87,278.77
3,267,440	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$83,646.46
3,267,440	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$86,265.86
3,267,440	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$82,829.60
3,267,440	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$84,535.48
3,267,440	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$84,155.64
3,267,440	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$80,909.98
3,267,440	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$70,185.97
3,267,440	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$79,603.01
3,267,440	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$81,876.60
3,267,440	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$80,863.69
3,267,440	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$75,096.66
3,267,440	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$81,749.99
3,267,440	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$78,908.68
3,267,440	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$81,623.37
3,267,440	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$78,826.99
3,267,440	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$81,370.15
3,267,440	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$81,538.97
3,267,440	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$78,908.68
3,267,440	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$80,610.47
3,267,440	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$77,724.23
3,267,440	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$79,808.58
3,267,440	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$79,217.72
3,267,440	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$75,251.87

3,267,440	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$79,977.40
3,267,440	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$76,335.57
3,267,440	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$76,769.86
3,267,440	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$74,007.52
3,267,440	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$76,474.43
3,267,440	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$77,191.91
3,267,440	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$74,946.91
3,267,440	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$76,347.82
3,267,440	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$72,863.91
3,267,440	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$73,688.94
3,267,440	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$73,098.08
3,267,440	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$66,862.71
3,267,440	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$73,477.92
3,267,440	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$70,699.23
3,267,440	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$72,676.03
3,267,440	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$70,290.80
3,267,440	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$72,507.22
3,267,440	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$72,760.44
3,267,440	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$70,209.12
3,267,440	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$72,085.17
3,267,440	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$70,535.86
3,267,440	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$73,688.94
3,267,440	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$74,533.03
3,267,440	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$69,759.84
3,267,440	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$77,951.59
3,267,440	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$77,805.92
3,267,440	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$83,184.94
3,267,440	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$83,319.72
3,267,440	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$89,811.03
3,267,440	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$93,736.05
3,267,440	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$95,981.05
3,267,440	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$103,865.11
3,267,440	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$105,293.25
3,267,440	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$116,653.05
3,267,440	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$121,717.59
3,267,440	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$115,046.56
3,267,440	01-mar-23	22-mar-23	22	30.84%	46.26%	3.86%	\$92,370.53
TOTAL							\$7,574,217.27

6. FACTURA DE VENTA AB – 1649 de fecha 7 de agosto de 2.015.

Valor: \$1.096.392.

Fecha de exigibilidad: 7 de septiembre de 2.015.

Intereses moratorios sobre el capital (-\$1.096.392-) desde el 7 de septiembre de 2.015 (- fecha de exigibilidad-), hasta el 22 de marzo de 2.023 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1,096,392	07-sep-15	30-sep-15	24	19.26%	28.89%	2.41%	\$21,116.51
1,096,392	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$80,357.77
1,096,392	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$81,812.77
1,096,392	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$84,449.59
1,096,392	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$87,738.77
1,096,392	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$91,415.79
1,096,392	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$92,870.80
1,096,392	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$91,809.13
1,096,392	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$90,370.11
1,096,392	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$87,923.79
1,096,392	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$29,300.62
1,096,392	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$26,874.40
1,096,392	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$29,286.46
1,096,392	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$28,067.64
1,096,392	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$28,946.58
1,096,392	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$27,793.54
1,096,392	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$28,365.95
1,096,392	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$28,238.49
1,096,392	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$27,149.41
1,096,392	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$23,550.96
1,096,392	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$26,710.85
1,096,392	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$27,473.76
1,096,392	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$27,133.87
1,096,392	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$25,198.74
1,096,392	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$27,431.27
1,096,392	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$26,477.87
1,096,392	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$27,388.79
1,096,392	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$26,450.46
1,096,392	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$27,303.82
1,096,392	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$27,360.46
1,096,392	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$26,477.87
1,096,392	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$27,048.90
1,096,392	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$26,080.42
1,096,392	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$26,779.83
1,096,392	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$26,581.57
1,096,392	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$25,250.82
1,096,392	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$26,836.48
1,096,392	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$25,614.46
1,096,392	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$25,760.19
1,096,392	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$24,833.28
1,096,392	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$25,661.05
1,096,392	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$25,901.80
1,096,392	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$25,148.49

1,096,392	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$25,618.57
1,096,392	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$24,449.54
1,096,392	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$24,726.38
1,096,392	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$24,528.12
1,096,392	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$22,435.83
1,096,392	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$24,655.57
1,096,392	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$23,723.18
1,096,392	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$24,386.50
1,096,392	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$23,586.13
1,096,392	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$24,329.85
1,096,392	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$24,414.82
1,096,392	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$23,558.72
1,096,392	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$24,188.23
1,096,392	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$23,668.36
1,096,392	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$24,726.38
1,096,392	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$25,009.62
1,096,392	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$23,407.97
1,096,392	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$26,156.72
1,096,392	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$26,107.83
1,096,392	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$27,912.77
1,096,392	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$27,958.00
1,096,392	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$30,136.16
1,096,392	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$31,453.20
1,096,392	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$32,206.52
1,096,392	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$34,852.02
1,096,392	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$35,331.23
1,096,392	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$39,143.02
1,096,392	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$40,842.43
1,096,392	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$38,603.96
1,096,392	01-mar-23	22-mar-23	22	30.84%	46.26%	3.86%	\$30,995.00
TOTAL							\$2,527,456.74

La señora **MARÍA NORA ÁLZATE BOTERO** adeuda a la **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, los siguientes valores:

- Por concepto de capital la suma de VEINTICINCO MILLONES QUINIENTOS DIEZ MIL OCHOCIENTOS CINCUENTA Y DOS PESOS (\$25.510.852) moneda corriente, representada en las Facturas de Venta base de recaudo.
- Por concepto de intereses moratorios sobre el capital la suma de CINCUENTA Y OCHO MILLONES CIENTO VEINTE MIL CIENTO CINCUENTA Y CINCO PESOS CON OCHENTA Y TRES CENTAVOS (\$58.120.155,83) moneda corriente, con fecha de corte 22 de marzo de 2.023.

VALOR TOTAL: Sumados los anteriores valores (-capital más intereses-) nos arroja como resultado del crédito a la fecha de corte la suma de OCHENTA Y TRES

MILLONES SEISCIENTOS TREINTA Y UN MIL SIETE PESOS CON OCHENTA Y TRES CENTAVOS (\$83.631.007,83) moneda corriente.

Del señor Juez.

Atentamente,

Manuel S. Unda García

MANUEL SEGUNDO UNDA GARCÍA.

C.C. N°. 17.593.660 de Arauca.

T.P. N°. 205.388 del C. S. de la J.

