

NYDIA DEISY AREVALO RIVERA

LIQUIDACIÓN DEL CRÉDITO

(Corte 2 de febrero de 2.023)

1. FACTURA DE VENTA AB – 1657.

Capital: \$3.027.346.
Fecha Emisión: 7 de agosto de 2.015.
Fecha Exigibilidad: 7 de septiembre de 2.015.
Abono: \$17.364.
Fecha Abono: 18 noviembre de 2.015.
Saldo Capital: \$3.009.982.

Conforme al mandamiento de pago se causaron intereses moratorios sobre el capital (-\$3.027.346) desde el 7 de septiembre de 2.015 (*-fecha de exigibilidad-*), hasta el 18 de noviembre de 2.015 (*-fecha del abono-*), la suma de CIENTO SETENTA Y CINCO MIL QUINIENTOS SESENTA PESOS (\$175.560) moneda corriente.

Intereses moratorios sobre el saldo del capital (-\$3.009.982-) desde el 19 de noviembre de 2.015 (*-día después del abono-*), 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
3,009,982	19-nov-15	31-dic-15	43	19.33%	29.00%	2.42%	\$104,244.46
3,009,982	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$224,604.86
3,009,982	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$231,843.86
3,009,982	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$240,873.81
3,009,982	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$250,968.54
3,009,982	01-mar-17	31-mar-17	31	22.34%	33.51%	2.79%	\$86,855.54
3,009,982	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$252,048.37
3,009,982	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$248,097.77
3,009,982	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$241,381.74
3,009,982	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$80,440.51
3,009,982	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$73,779.68
3,009,982	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$80,401.64
3,009,982	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$77,055.54
3,009,982	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$79,468.54
3,009,982	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$76,303.04
3,009,982	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$77,874.51
3,009,982	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$77,524.59
3,009,982	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$74,534.68
3,009,982	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$64,655.67
3,009,982	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$73,330.69
3,009,982	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$75,425.13
3,009,982	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$74,492.04
3,009,982	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$69,179.42
3,009,982	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$75,308.50
3,009,982	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$72,691.07
3,009,982	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$75,191.86
3,009,982	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$72,615.82
3,009,982	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$74,958.59

3,009,982	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$75,114.10
3,009,982	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$72,691.07
3,009,982	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$74,258.76
3,009,982	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$71,599.95
3,009,982	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$73,520.06
3,009,982	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$72,975.76
3,009,982	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$69,322.39
3,009,982	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$73,675.58
3,009,982	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$70,320.70
3,009,982	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$70,720.78
3,009,982	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$68,176.09
3,009,982	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$70,448.63
3,009,982	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$71,109.57
3,009,982	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$69,041.46
3,009,982	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$70,331.99
3,009,982	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$67,122.60
3,009,982	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$67,882.62
3,009,982	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$67,338.31
3,009,982	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$61,594.26
3,009,982	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$67,688.22
3,009,982	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$65,128.49
3,009,982	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$66,949.52
3,009,982	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$64,752.24
3,009,982	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$66,794.01
3,009,982	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$67,027.28
3,009,982	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$64,676.99
3,009,982	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$66,405.22
3,009,982	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$64,977.99
3,009,982	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$67,882.62
3,009,982	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$68,660.20
3,009,982	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$64,263.12
3,009,982	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$71,809.39
3,009,982	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$71,675.20
3,009,982	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$76,630.38
3,009,982	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$76,754.54
3,009,982	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$82,734.37
3,009,982	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$86,350.11
3,009,982	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$88,418.22
3,009,982	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$95,681.06
3,009,982	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$96,996.67
3,009,982	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$107,461.37
3,009,982	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$112,126.85
3,009,982	01-feb-23	02-feb-23	2	30.18%	45.27%	3.77%	\$7,570.10
TOTAL							\$6,412,809.29

Se causaron intereses de mora la suma de SEIS MILLONES CUATROCIENTOS DOCE MIL OCHOCIENTOS NUEVE PESOS CON VEINTINUEVE CENTAVOS (\$6.412.809,29) moneda corriente.

2. FACTURA DE VENTA AB – 1741.

Capital: \$1.242.000.
Fecha Emisión: 13 de agosto de 2.015.
Fecha Exigibilidad: 13 de septiembre de 2.015.

Intereses moratorios sobre el capital (-\$1.242.000-) desde el 13 de septiembre de 2.015 (-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
1,242,000	13-sep-15	30-sep-15	18	19.26%	28.89%	2.41%	\$17,940.69
1,242,000	01-oct-15	31-dic-15	91	19.33%	29.00%	2.42%	\$91,029.80
1,242,000	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$92,678.04
1,242,000	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$95,665.05
1,242,000	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$99,391.05
1,242,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$103,556.41
1,242,000	01-mar-17	31-mar-17	31	22.34%	33.51%	2.79%	\$35,838.95
1,242,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$104,001.98
1,242,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$102,371.85
1,242,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$99,600.64
1,242,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$33,191.93
1,242,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$30,443.49
1,242,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$33,175.89
1,242,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$31,795.20
1,242,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$32,790.87
1,242,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$31,484.70
1,242,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$32,133.13
1,242,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$31,988.75
1,242,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$30,755.03
1,242,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$26,678.68
1,242,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$30,258.23
1,242,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$31,122.45
1,242,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$30,737.43
1,242,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$28,545.30
1,242,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$31,074.32
1,242,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$29,994.30
1,242,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$31,026.20
1,242,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$29,963.25
1,242,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$30,929.94
1,242,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$30,994.11
1,242,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$29,994.30
1,242,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$30,641.18
1,242,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$29,544.08
1,242,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$30,336.37
1,242,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$30,111.77
1,242,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$28,604.30
1,242,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$30,400.54
1,242,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$29,016.23
1,242,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$29,181.31
1,242,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$28,131.30
1,242,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$29,069.01
1,242,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$29,341.73
1,242,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$28,488.38
1,242,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$29,020.88
1,242,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$27,696.60
1,242,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$28,010.21
1,242,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$27,785.61
1,242,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$25,415.46

1,242,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$27,929.99
1,242,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$26,873.78
1,242,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$27,625.19
1,242,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$26,718.53
1,242,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$27,561.02
1,242,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$27,657.27
1,242,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$26,687.48
1,242,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$27,400.59
1,242,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$26,811.68
1,242,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$28,010.21
1,242,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$28,331.06
1,242,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$26,516.70
1,242,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$29,630.50
1,242,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$29,575.13
1,242,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$31,619.77
1,242,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$31,671.00
1,242,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$34,138.44
1,242,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$35,630.39
1,242,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$36,483.75
1,242,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$39,480.59
1,242,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$40,023.45
1,242,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$44,341.47
1,242,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$46,266.57
1,242,000	01-feb-23	02-feb-23	2	30.18%	45.27%	3.77%	\$3,123.63
TOTAL							\$2,712,055.01

Se causaron intereses de mora la suma de DOS MILLONES SETECIENTOS DOCE MIL CINCUENTA Y CINCO PESOS CON UN CENTAVO (\$2.712.055,01) moneda corriente.

La señora **NYDIA DEISY AREVALO RIVERA** adeuda a la **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, los siguientes valores:

- Por concepto de capital la suma de CUATRO MILLONES DOSCIENTOS CINCUENTA Y UN MIL NOVECIENTOS OCHENTA Y DOS PESOS (\$4.251.982) moneda corriente, representada en las Facturas de Venta base de recaudo.
- Por concepto de intereses moratorios sobre el capital la suma de NUEVE MILLONES TRESCIENTOS MIL CUATROCIENTOS VEINTICUATRO PESOS CON TRES CENTAVOS (\$9.300.424,3) 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 TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS SEIS PESOS CON TRES CENTAVOS (\$13.552.406,3) moneda corriente.