

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: 2022 – 00631 – 00.
Demandante: COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.
Demandada: MARÍA IVANA NAVARRO ARROYO.

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 21 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 – 7851** de fecha 6 de julio de 2.016.
Valor: \$4.544.750.
Fecha de exigibilidad: 6 de agosto de 2.016.
Abono: \$2.281.862 – 1° de diciembre de 2.016.
Saldo: 2.262.888.

Intereses moratorios sobre el capital (-\$4.544.750-) desde el 6 de agosto de 2.016 (-fecha de exigibilidad-), hasta el 1° de diciembre de 2.016 (-fecha del abono-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4,544,750	06-ago-16	30-sep-16	55	21.34%	32.01%	2.67%	\$222,257.21
4,544,750	01-oct-16	01-dic-16	61	21.99%	32.99%	2.75%	\$254,011.76
TOTAL							\$476,268.97

Intereses moratorios sobre el saldo del capital (-\$2.262.888-) desde el 2 de diciembre de 2.016 (-día después del abono -), hasta el 21 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
2,262,888	02-dic-16	31-dic-16	30	21.99%	32.99%	2.75%	\$62,201.13
2,262,888	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$191,679.81
2,262,888	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$189,488.58
2,262,888	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$186,518.54

2,262,888	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$181,469.47
2,262,888	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$60,474.74
2,262,888	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$55,467.16
2,262,888	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$60,445.51
2,262,888	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$57,929.93
2,262,888	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$59,744.01
2,262,888	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$57,364.21
2,262,888	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$58,545.63
2,262,888	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$58,282.57
2,262,888	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$56,034.76
2,262,888	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$48,607.78
2,262,888	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$55,129.61
2,262,888	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$56,704.20
2,262,888	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$56,002.71
2,262,888	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$52,008.71
2,262,888	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$56,616.51
2,262,888	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$54,648.75
2,262,888	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$56,528.83
2,262,888	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$54,592.17
2,262,888	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$56,353.45
2,262,888	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$56,470.37
2,262,888	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$54,648.75
2,262,888	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$55,827.33
2,262,888	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$53,828.45
2,262,888	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$55,271.98
2,262,888	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$54,862.78
2,262,888	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$52,116.20
2,262,888	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$55,388.90
2,262,888	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$52,866.72
2,262,888	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$53,167.50
2,262,888	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$51,254.41
2,262,888	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$52,962.89
2,262,888	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$53,459.79
2,262,888	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$51,904.99
2,262,888	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$52,875.21
2,262,888	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$50,462.40
2,262,888	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$51,033.78
2,262,888	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$50,624.58
2,262,888	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$46,306.23
2,262,888	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$50,887.64
2,262,888	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$48,963.24
2,262,888	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$50,332.29
2,262,888	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$48,680.38
2,262,888	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$50,215.37
2,262,888	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$50,390.74

2,262,888	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$48,623.81
2,262,888	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$49,923.08
2,262,888	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$48,850.09
2,262,888	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$51,033.78
2,262,888	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$51,618.36
2,262,888	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$48,312.66
2,262,888	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$53,985.91
2,262,888	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$53,885.02
2,262,888	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$57,610.30
2,262,888	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$57,703.64
2,262,888	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$62,199.25
2,262,888	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$64,917.54
2,262,888	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$66,472.34
2,262,888	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$71,932.50
2,262,888	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$72,921.57
2,262,888	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$80,788.87
2,262,888	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$84,296.35
2,262,888	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$79,676.29
2,262,888	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$61,064.03
TOTAL							\$4,353,457.08

2. FACTURA DE VENTA AB – 8011 de fecha 10 de julio de 2.016.

Valor: \$1.176.800.

Fecha de exigibilidad: 10 de agosto de 2.016.

Intereses moratorios sobre el capital (-\$1.176.800-) desde el 10 de agosto de 2.016 (- fecha de exigibilidad-), hasta el 21 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
1,176,800	10-ago-16	30-sep-16	51	21.34%	32.01%	2.67%	\$53,364.94
1,176,800	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$98,120.11
1,176,800	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$99,681.82
1,176,800	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$98,542.29
1,176,800	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$96,997.74
1,176,800	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$94,372.01
1,176,800	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$31,449.49
1,176,800	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$28,845.33
1,176,800	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$31,434.29
1,176,800	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$30,126.08
1,176,800	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$31,069.48
1,176,800	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$29,831.88
1,176,800	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$30,446.27
1,176,800	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$30,309.46
1,176,800	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$29,140.51

1,176,800	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$25,278.15
1,176,800	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$28,669.79
1,176,800	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$29,488.65
1,176,800	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$29,123.84
1,176,800	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$27,046.79
1,176,800	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$29,443.05
1,176,800	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$28,419.72
1,176,800	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$29,397.44
1,176,800	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$28,390.30
1,176,800	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$29,306.24
1,176,800	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$29,367.04
1,176,800	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$28,419.72
1,176,800	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$29,032.64
1,176,800	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$27,993.13
1,176,800	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$28,743.83
1,176,800	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$28,531.03
1,176,800	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$27,102.68
1,176,800	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$28,804.63
1,176,800	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$27,492.99
1,176,800	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$27,649.41
1,176,800	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$26,654.52
1,176,800	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$27,543.00
1,176,800	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$27,801.41
1,176,800	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$26,992.85
1,176,800	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$27,497.40
1,176,800	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$26,242.64
1,176,800	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$26,539.78
1,176,800	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$26,326.98
1,176,800	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$24,081.25
1,176,800	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$26,463.78
1,176,800	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$25,463.01
1,176,800	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$26,174.97
1,176,800	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$25,315.91
1,176,800	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$26,114.17
1,176,800	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$26,205.37
1,176,800	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$25,286.49
1,176,800	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$25,962.17
1,176,800	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$25,404.17
1,176,800	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$26,539.78
1,176,800	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$26,843.79
1,176,800	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$25,124.68
1,176,800	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$28,075.02
1,176,800	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$28,022.55
1,176,800	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$29,959.86
1,176,800	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$30,008.40

1,176,800	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$32,346.31
1,176,800	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$33,759.94
1,176,800	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$34,568.50
1,176,800	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$37,408.02
1,176,800	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$37,922.38
1,176,800	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$42,013.72
1,176,800	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$43,837.76
1,176,800	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$41,435.13
1,176,800	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$31,755.95
TOTAL							\$2,383,124.44

3. FACTURA DE VENTA AB – 8098 de fecha 14 de julio de 2.016.

Valor: \$1.878.250.

Fecha de exigibilidad: 14 de agosto de 2.016.

Intereses moratorios sobre el capital (-\$1.878.250-) desde el 14 de agosto de 2.016 (- fecha de exigibilidad-), hasta el 21 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
1,878,250	14-ago-16	30-sep-16	47	21.34%	32.01%	2.67%	\$78,493.63
1,878,250	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$156,606.14
1,878,250	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$159,098.73
1,878,250	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$157,279.96
1,878,250	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$154,814.76
1,878,250	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$150,623.91
1,878,250	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$50,195.45
1,878,250	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$46,039.04
1,878,250	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$50,171.19
1,878,250	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$48,083.20
1,878,250	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$49,588.93
1,878,250	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$47,613.64
1,878,250	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$48,594.24
1,878,250	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$48,375.89
1,878,250	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$46,510.17
1,878,250	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$40,345.59
1,878,250	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$45,758.87
1,878,250	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$47,065.81
1,878,250	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$46,483.56
1,878,250	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$43,168.45
1,878,250	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$46,993.03
1,878,250	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$45,359.74
1,878,250	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$46,920.25
1,878,250	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$45,312.78
1,878,250	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$46,774.69

1,878,250	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$46,871.73
1,878,250	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$45,359.74
1,878,250	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$46,337.99
1,878,250	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$44,678.87
1,878,250	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$45,877.04
1,878,250	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$45,537.39
1,878,250	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$43,257.66
1,878,250	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$45,974.08
1,878,250	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$43,880.62
1,878,250	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$44,130.27
1,878,250	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$42,542.36
1,878,250	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$43,960.44
1,878,250	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$44,372.87
1,878,250	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$43,082.36
1,878,250	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$43,887.66
1,878,250	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$41,884.98
1,878,250	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$42,359.23
1,878,250	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$42,019.58
1,878,250	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$38,435.26
1,878,250	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$42,237.93
1,878,250	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$40,640.63
1,878,250	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$41,776.98
1,878,250	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$40,405.85
1,878,250	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$41,679.93
1,878,250	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$41,825.50
1,878,250	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$40,358.90
1,878,250	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$41,437.33
1,878,250	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$40,546.72
1,878,250	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$42,359.23
1,878,250	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$42,844.45
1,878,250	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$40,100.64
1,878,250	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$44,809.57
1,878,250	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$44,725.83
1,878,250	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$47,817.90
1,878,250	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$47,895.38
1,878,250	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$51,626.83
1,878,250	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$53,883.08
1,878,250	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$55,173.59
1,878,250	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$59,705.65
1,878,250	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$60,526.61
1,878,250	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$67,056.66
1,878,250	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$69,967.94
1,878,250	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$66,133.18
1,878,250	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$50,684.58
TOTAL							\$3,796,942.64

4. FACTURA DE VENTA AB – 8177 de fecha 18 de julio de 2.016.

Valor: \$543.300.

Fecha de exigibilidad: 18 de agosto de 2.016.

Intereses moratorios sobre el capital (-\$543.300-) desde el 18 de agosto de 2.016 (-fecha de exigibilidad-), hasta el 21 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
543,300	18-ago-16	30-sep-16	43	21.34%	32.01%	2.67%	\$20,772.62
543,300	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$45,299.67
543,300	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$46,020.68
543,300	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$45,494.58
543,300	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$44,781.50
543,300	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$43,569.26
543,300	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$14,519.47
543,300	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$13,317.19
543,300	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$14,512.45
543,300	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$13,908.48
543,300	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$14,344.03
543,300	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$13,772.66
543,300	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$14,056.30
543,300	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$13,993.14
543,300	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$13,453.47
543,300	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$11,670.31
543,300	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$13,236.15
543,300	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$13,614.19
543,300	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$13,445.77
543,300	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$12,486.85
543,300	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$13,593.14
543,300	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$13,120.70
543,300	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$13,572.09
543,300	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$13,107.11
543,300	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$13,529.98
543,300	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$13,558.05
543,300	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$13,120.70
543,300	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$13,403.66
543,300	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$12,923.75
543,300	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$13,270.33
543,300	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$13,172.08
543,300	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$12,512.65
543,300	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$13,298.40
543,300	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$12,692.85
543,300	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$12,765.06
543,300	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$12,305.75

543,300	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$12,715.94
543,300	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$12,835.24
543,300	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$12,461.94
543,300	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$12,694.88
543,300	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$12,115.59
543,300	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$12,252.77
543,300	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$12,154.53
543,300	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$11,117.73
543,300	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$12,217.69
543,300	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$11,755.65
543,300	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$12,084.35
543,300	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$11,687.74
543,300	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$12,056.28
543,300	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$12,098.39
543,300	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$11,674.16
543,300	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$11,986.10
543,300	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$11,728.49
543,300	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$12,252.77
543,300	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$12,393.13
543,300	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$11,599.46
543,300	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$12,961.55
543,300	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$12,937.33
543,300	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$13,831.74
543,300	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$13,854.15
543,300	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$14,933.51
543,300	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$15,586.15
543,300	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$15,959.44
543,300	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$17,270.38
543,300	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$17,507.84
543,300	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$19,396.72
543,300	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$20,238.83
543,300	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$19,129.59
543,300	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$14,660.95
TOTAL							\$1,096,366.04

5. FACTURA DE VENTA AB – 8455 de fecha 1° de agosto de 2.016.

Valor: \$3.884.100.

Fecha de exigibilidad: 1° de septiembre de 2.016.

Intereses moratorios sobre el capital (-\$3.884.100-) desde el 1° de septiembre de 2.016 (-fecha de exigibilidad-), hasta el 21 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
3,884,100	01-sep-16	30-sep-16	30	21.34%	32.01%	2.67%	\$103,608.37

3,884,100	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$323,851.40
3,884,100	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$329,005.93
3,884,100	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$325,244.82
3,884,100	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$320,146.94
3,884,100	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$311,480.54
3,884,100	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$103,800.95
3,884,100	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$95,205.76
3,884,100	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$103,750.78
3,884,100	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$99,432.96
3,884,100	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$102,546.71
3,884,100	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$98,461.94
3,884,100	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$100,489.76
3,884,100	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$100,038.23
3,884,100	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$96,180.03
3,884,100	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$83,432.09
3,884,100	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$94,626.39
3,884,100	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$97,329.07
3,884,100	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$96,125.00
3,884,100	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$89,269.57
3,884,100	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$97,178.56
3,884,100	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$93,801.02
3,884,100	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$97,028.05
3,884,100	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$93,703.91
3,884,100	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$96,727.04
3,884,100	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$96,927.72
3,884,100	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$93,801.02
3,884,100	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$95,823.98
3,884,100	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$92,393.03
3,884,100	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$94,870.76
3,884,100	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$94,168.39
3,884,100	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$89,454.06
3,884,100	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$95,071.44
3,884,100	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$90,742.29
3,884,100	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$91,258.55
3,884,100	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$87,974.87
3,884,100	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$90,907.36
3,884,100	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$91,760.24
3,884,100	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$89,091.54
3,884,100	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$90,756.85
3,884,100	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$86,615.43
3,884,100	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$87,596.17
3,884,100	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$86,893.79
3,884,100	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$79,481.63
3,884,100	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$87,345.32
3,884,100	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$84,042.21

3,884,100	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$86,392.09
3,884,100	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$83,556.70
3,884,100	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$86,191.42
3,884,100	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$86,492.43
3,884,100	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$83,459.60
3,884,100	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$85,689.72
3,884,100	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$83,848.01
3,884,100	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$87,596.17
3,884,100	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$88,599.56
3,884,100	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$82,925.54
3,884,100	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$92,663.30
3,884,100	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$92,490.13
3,884,100	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$98,884.33
3,884,100	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$99,044.55
3,884,100	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$106,760.96
3,884,100	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$111,426.74
3,884,100	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$114,095.44
3,884,100	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$123,467.45
3,884,100	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$125,165.12
3,884,100	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$138,668.84
3,884,100	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$144,689.20
3,884,100	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$136,759.16
3,884,100	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$104,812.44
TOTAL							\$7,793,121.36

6. FACTURA DE VENTA AB – 8578 de fecha 6 de agosto de 2.016.

Valor: \$751.300.

Fecha de exigibilidad: 6 de septiembre de 2.016.

Intereses moratorios sobre el capital (-\$751.300-) desde el 6 de septiembre de 2.016 (- fecha de exigibilidad-), hasta el 21 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
751,300	06-sep-16	30-sep-16	25	21.34%	32.01%	2.67%	\$16,700.77
751,300	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$62,642.45
751,300	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$63,639.49
751,300	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$62,911.98
751,300	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$61,925.90
751,300	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$60,249.56
751,300	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$20,078.18
751,300	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$18,415.62
751,300	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$20,068.48
751,300	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$19,233.28
751,300	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$19,835.57

751,300	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$19,045.46
751,300	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$19,437.70
751,300	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$19,350.36
751,300	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$18,604.07
751,300	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$16,138.24
751,300	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$18,303.55
751,300	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$18,826.33
751,300	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$18,593.42
751,300	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$17,267.38
751,300	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$18,797.21
751,300	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$18,143.90
751,300	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$18,768.10
751,300	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$18,125.11
751,300	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$18,709.87
751,300	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$18,748.69
751,300	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$18,143.90
751,300	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$18,535.20
751,300	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$17,871.55
751,300	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$18,350.82
751,300	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$18,214.96
751,300	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$17,303.07
751,300	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$18,389.63
751,300	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$17,552.25
751,300	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$17,652.11
751,300	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$17,016.95
751,300	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$17,584.18
751,300	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$17,749.15
751,300	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$17,232.94
751,300	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$17,555.06
751,300	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$16,753.99
751,300	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$16,943.69
751,300	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$16,807.83
751,300	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$15,374.10
751,300	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$16,895.17
751,300	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$16,256.25
751,300	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$16,710.79
751,300	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$16,162.34
751,300	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$16,671.97
751,300	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$16,730.20
751,300	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$16,143.56
751,300	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$16,574.93
751,300	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$16,218.69
751,300	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$16,943.69
751,300	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$17,137.78
751,300	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$16,040.26

751,300	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$17,923.83
751,300	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$17,890.33
751,300	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$19,127.16
751,300	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$19,158.15
751,300	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$20,650.73
751,300	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$21,553.23
751,300	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$22,069.44
751,300	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$23,882.26
751,300	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$24,210.64
751,300	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$26,822.66
751,300	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$27,987.18
751,300	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$26,453.27
751,300	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$20,273.83
TOTAL							\$1,504,080.37

7. FACTURA DE VENTA AB – 8635 de fecha 10 de agosto de 2.016.

Valor: \$751.300.

Fecha de exigibilidad: 10 de septiembre de 2.016.

Intereses moratorios sobre el capital (-\$751.300-) desde el 10 de septiembre de 2.016 (-*fecha de exigibilidad*-), hasta el 21 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
751,300	10-sep-16	30-sep-16	21	21.34%	32.01%	2.67%	\$14,028.65
751,300	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$62,642.45
751,300	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$63,639.49
751,300	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$62,911.98
751,300	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$61,925.90
751,300	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$60,249.56
751,300	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$20,078.18
751,300	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$18,415.62
751,300	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$20,068.48
751,300	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$19,233.28
751,300	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$19,835.57
751,300	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$19,045.46
751,300	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$19,437.70
751,300	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$19,350.36
751,300	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$18,604.07
751,300	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$16,138.24
751,300	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$18,303.55
751,300	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$18,826.33
751,300	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$18,593.42
751,300	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$17,267.38
751,300	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$18,797.21

751,300	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$18,143.90
751,300	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$18,768.10
751,300	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$18,125.11
751,300	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$18,709.87
751,300	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$18,748.69
751,300	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$18,143.90
751,300	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$18,535.20
751,300	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$17,871.55
751,300	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$18,350.82
751,300	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$18,214.96
751,300	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$17,303.07
751,300	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$18,389.63
751,300	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$17,552.25
751,300	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$17,652.11
751,300	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$17,016.95
751,300	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$17,584.18
751,300	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$17,749.15
751,300	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$17,232.94
751,300	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$17,555.06
751,300	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$16,753.99
751,300	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$16,943.69
751,300	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$16,807.83
751,300	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$15,374.10
751,300	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$16,895.17
751,300	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$16,256.25
751,300	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$16,710.79
751,300	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$16,162.34
751,300	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$16,671.97
751,300	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$16,730.20
751,300	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$16,143.56
751,300	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$16,574.93
751,300	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$16,218.69
751,300	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$16,943.69
751,300	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$17,137.78
751,300	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$16,040.26
751,300	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$17,923.83
751,300	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$17,890.33
751,300	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$19,127.16
751,300	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$19,158.15
751,300	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$20,650.73
751,300	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$21,553.23
751,300	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$22,069.44
751,300	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$23,882.26
751,300	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$24,210.64
751,300	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$26,822.66

751,300	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$27,987.18
751,300	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$26,453.27
751,300	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$20,273.83
TOTAL							\$1,501,408.25

8. FACTURA DE VENTA AB – 10485 de fecha 13 de diciembre de 2.016.

Valor: \$1.865.500.

Fecha de exigibilidad: 13 de enero de 2.017.

Intereses moratorios sobre el capital (-\$1.865.500-) desde el 13 de enero de 2.017 (- fecha de exigibilidad-), hasta el 21 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
1,865,500	13-ene-17	31-mar-17	79	22.34%	33.51%	2.79%	\$137,181.10
1,865,500	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$156,212.31
1,865,500	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$153,763.84
1,865,500	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$149,601.44
1,865,500	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$49,854.71
1,865,500	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$45,726.51
1,865,500	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$49,830.61
1,865,500	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$47,756.80
1,865,500	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$49,252.31
1,865,500	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$47,290.43
1,865,500	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$48,264.37
1,865,500	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$48,047.51
1,865,500	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$46,194.44
1,865,500	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$40,071.72
1,865,500	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$45,448.24
1,865,500	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$46,746.32
1,865,500	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$46,168.02
1,865,500	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$42,875.41
1,865,500	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$46,674.03
1,865,500	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$45,051.83
1,865,500	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$46,601.74
1,865,500	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$45,005.19
1,865,500	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$46,457.17
1,865,500	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$46,553.55
1,865,500	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$45,051.83
1,865,500	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$46,023.44
1,865,500	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$44,375.58
1,865,500	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$45,565.61
1,865,500	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$45,228.27
1,865,500	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$42,964.02
1,865,500	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$45,662.00

1,865,500	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$43,582.74
1,865,500	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$43,830.70
1,865,500	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$42,253.58
1,865,500	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$43,662.03
1,865,500	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$44,071.66
1,865,500	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$42,789.91
1,865,500	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$43,589.74
1,865,500	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$41,600.65
1,865,500	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$42,071.69
1,865,500	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$41,734.34
1,865,500	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$38,174.35
1,865,500	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$41,951.21
1,865,500	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$40,364.76
1,865,500	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$41,493.38
1,865,500	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$40,131.57
1,865,500	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$41,397.00
1,865,500	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$41,541.58
1,865,500	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$40,084.93
1,865,500	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$41,156.04
1,865,500	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$40,271.48
1,865,500	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$42,071.69
1,865,500	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$42,553.61
1,865,500	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$39,828.43
1,865,500	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$44,505.39
1,865,500	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$44,422.22
1,865,500	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$47,493.30
1,865,500	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$47,570.25
1,865,500	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$51,276.38
1,865,500	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$53,517.31
1,865,500	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$54,799.06
1,865,500	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$59,300.36
1,865,500	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$60,115.74
1,865,500	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$66,601.46
1,865,500	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$69,492.98
1,865,500	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$65,684.26
1,865,500	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$50,340.52
TOTAL							\$3,516,826.61

9. FACTURA DE VENTA AB – 10796 de fecha 13 de enero de 2.017.

Valor: \$960.100.

Fecha de exigibilidad: 13 de febrero de 2.017.

Intereses moratorios sobre el capital (-\$960.100-) desde el 13 de febrero de 2.017 (- fecha de exigibilidad-), hasta el 21 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
960,100	13-feb-17	31-mar-17	49	22.34%	33.51%	2.79%	\$43,790.96
960,100	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$80,396.37
960,100	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$79,136.24
960,100	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$76,994.02
960,100	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$25,658.27
960,100	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$23,533.65
960,100	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$25,645.87
960,100	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$24,578.56
960,100	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$25,348.24
960,100	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$24,338.54
960,100	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$24,839.79
960,100	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$24,728.18
960,100	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$23,774.48
960,100	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$20,623.35
960,100	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$23,390.44
960,100	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$24,058.51
960,100	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$23,760.87
960,100	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$22,066.30
960,100	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$24,021.30
960,100	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$23,186.42
960,100	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$23,984.10
960,100	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$23,162.41
960,100	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$23,909.69
960,100	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$23,959.30
960,100	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$23,186.42
960,100	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$23,686.47
960,100	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$22,838.38
960,100	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$23,450.84
960,100	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$23,277.22
960,100	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$22,111.90
960,100	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$23,500.45
960,100	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$22,430.34
960,100	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$22,557.95
960,100	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$21,746.27
960,100	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$22,471.14
960,100	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$22,681.96
960,100	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$22,022.29
960,100	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$22,433.94
960,100	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$21,410.23
960,100	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$21,652.66
960,100	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$21,479.04
960,100	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$19,646.85
960,100	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$21,590.65

960,100	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$20,774.16
960,100	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$21,355.02
960,100	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$20,654.15
960,100	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$21,305.42
960,100	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$21,379.83
960,100	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$20,630.15
960,100	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$21,181.41
960,100	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$20,726.16
960,100	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$21,652.66
960,100	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$21,900.68
960,100	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$20,498.14
960,100	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$22,905.19
960,100	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$22,862.38
960,100	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$24,442.95
960,100	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$24,482.55
960,100	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$26,389.95
960,100	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$27,543.27
960,100	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$28,202.94
960,100	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$30,519.58
960,100	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$30,939.22
960,100	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$34,277.17
960,100	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$35,765.33
960,100	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$33,805.12
960,100	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$25,908.30
TOTAL							\$1,783,162.53

10. FACTURA DE VENTA AB – 10810 de fecha 14 de enero de 2.017.

Valor: \$462.500.

Fecha de exigibilidad: 14 de febrero de 2.017.

Intereses moratorios sobre el capital (-\$462.500-) desde el 14 de febrero de 2.017 (- fecha de exigibilidad-), hasta el 21 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
462,500	14-feb-17	31-mar-17	48	22.34%	33.51%	2.79%	\$20,664.50
462,500	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$38,728.59
462,500	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$38,121.56
462,500	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$37,089.61
462,500	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$12,360.12
462,500	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$11,336.65
462,500	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$12,354.15
462,500	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$11,840.00
462,500	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$12,210.77
462,500	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$11,724.38

462,500	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$11,965.84
462,500	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$11,912.07
462,500	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$11,452.66
462,500	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$9,934.69
462,500	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$11,267.66
462,500	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$11,589.48
462,500	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$11,446.10
462,500	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$10,629.79
462,500	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$11,571.56
462,500	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$11,169.38
462,500	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$11,553.64
462,500	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$11,157.81
462,500	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$11,517.79
462,500	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$11,541.69
462,500	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$11,169.38
462,500	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$11,410.26
462,500	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$11,001.72
462,500	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$11,296.76
462,500	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$11,213.12
462,500	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$10,651.76
462,500	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$11,320.65
462,500	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$10,805.16
462,500	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$10,866.63
462,500	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$10,475.63
462,500	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$10,824.81
462,500	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,926.37
462,500	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$10,608.59
462,500	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$10,806.89
462,500	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$10,313.75
462,500	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$10,430.53
462,500	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$10,346.90
462,500	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$9,464.29
462,500	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$10,400.66
462,500	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$10,007.34
462,500	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$10,287.16
462,500	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$9,949.53
462,500	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$10,263.26
462,500	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$10,299.10
462,500	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$9,937.97
462,500	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$10,203.52
462,500	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$9,984.22
462,500	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$10,430.53
462,500	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$10,550.01
462,500	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$9,874.38
462,500	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$11,033.90

462,500	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$11,013.28
462,500	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$11,774.67
462,500	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$11,793.75
462,500	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$12,712.58
462,500	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$13,268.16
462,500	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$13,585.94
462,500	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$14,701.91
462,500	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$14,904.06
462,500	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$16,512.02
462,500	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$17,228.90
462,500	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$16,284.63
462,500	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$12,480.56
TOTAL							\$858,555.71

11. FACTURA DE VENTA AB – 120040 de fecha 30 de enero de 2.017.

Valor: \$1.499.100.

Fecha de exigibilidad: 2 de marzo de 2.017.

Intereses moratorios sobre el capital (-\$1.499.100-) desde el 2 de marzo de 2.017 (-fecha de exigibilidad-), hasta el 21 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
1,499,100	02-mar-17	31-mar-17	30	22.34%	33.51%	2.79%	\$41,862.37
1,499,100	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$125,530.89
1,499,100	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$123,563.32
1,499,100	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$120,218.45
1,499,100	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$40,062.82
1,499,100	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$36,745.44
1,499,100	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$40,043.46
1,499,100	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$38,376.96
1,499,100	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$39,578.74
1,499,100	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$38,002.19
1,499,100	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$38,784.84
1,499,100	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$38,610.57
1,499,100	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$37,121.46
1,499,100	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$32,201.29
1,499,100	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$36,521.82
1,499,100	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$37,564.95
1,499,100	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$37,100.23
1,499,100	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$34,454.32
1,499,100	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$37,506.86
1,499,100	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$36,203.27
1,499,100	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$37,448.77
1,499,100	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$36,165.79
1,499,100	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$37,332.59

1,499,100	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$37,410.04
1,499,100	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$36,203.27
1,499,100	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$36,984.05
1,499,100	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$35,659.84
1,499,100	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$36,616.14
1,499,100	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$36,345.05
1,499,100	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$34,525.52
1,499,100	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$36,693.60
1,499,100	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$35,022.72
1,499,100	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$35,221.98
1,499,100	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$33,954.62
1,499,100	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$35,086.44
1,499,100	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$35,415.61
1,499,100	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$34,385.61
1,499,100	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$35,028.35
1,499,100	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$33,429.93
1,499,100	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$33,808.45
1,499,100	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$33,537.37
1,499,100	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$30,676.58
1,499,100	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$33,711.64
1,499,100	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$32,436.78
1,499,100	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$33,343.73
1,499,100	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$32,249.39
1,499,100	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$33,266.28
1,499,100	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$33,382.46
1,499,100	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$32,211.91
1,499,100	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$33,072.64
1,499,100	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$32,361.82
1,499,100	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$33,808.45
1,499,100	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$34,195.72
1,499,100	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$32,005.79
1,499,100	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$35,764.15
1,499,100	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$35,697.32
1,499,100	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$38,165.21
1,499,100	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$38,227.05
1,499,100	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$41,205.26
1,499,100	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$43,006.06
1,499,100	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$44,036.06
1,499,100	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$47,653.27
1,499,100	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$48,308.50
1,499,100	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$53,520.37
1,499,100	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$55,843.97
1,499,100	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$52,783.31
1,499,100	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$40,453.21
TOTAL							\$2,757,716.88

12. FACTURA DE VENTA AB – 120257 de fecha 24 de febrero de 2.017.

Valor: \$398.000.

Fecha de exigibilidad: 27 de marzo de 2.017.

Intereses moratorios sobre el capital (-\$398.000-) desde el 27 de marzo de 2.017 (-fecha de exigibilidad-), hasta el 21 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
398,000	27-mar-17	31-mar-17	5	22.34%	33.51%	2.79%	\$1,852.36
398,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$33,327.53
398,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$32,805.15
398,000	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$31,917.11
398,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$10,636.38
398,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$9,755.64
398,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$10,631.24
398,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$10,188.80
398,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$10,507.86
398,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$10,089.30
398,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$10,297.09
398,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$10,250.82
398,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$9,855.48
398,000	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$8,549.21
398,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$9,696.28
398,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$9,973.22
398,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$9,849.84
398,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$9,147.37
398,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$9,957.79
398,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$9,611.70
398,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,942.37
398,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$9,601.75
398,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,911.53
398,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,932.09
398,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,611.70
398,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,818.99
398,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,467.43
398,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,721.32
398,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,649.34
398,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,166.27
398,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,741.88
398,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,298.28
398,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,351.18
398,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,014.70
398,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,315.19
398,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,402.58

398,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,129.13
398,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,299.77
398,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,875.40
398,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,975.90
398,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,903.92
398,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,144.41
398,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,950.19
398,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,611.73
398,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,852.52
398,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,561.98
398,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,831.95
398,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,862.80
398,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,552.03
398,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,780.54
398,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,591.83
398,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,975.90
398,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,078.71
398,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,497.30
398,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,495.12
398,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,477.38
398,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,132.58
398,000	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,149.00
398,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$10,939.69
398,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$11,417.79
398,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$11,691.25
398,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$12,651.59
398,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$12,825.55
398,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$14,209.26
398,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$14,826.16
398,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$14,013.58
398,000	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$10,740.03
TOTAL							\$722,891.71

13. FACTURA DE VENTA AB – 120263 de fecha 26 de febrero de 2.017.

Valor: \$264.500.

Fecha de exigibilidad: 29 de marzo de 2.017.

Intereses moratorios sobre el capital (-\$264.500-) desde el 29 de marzo de 2.017 (-fecha de exigibilidad-), hasta el 21 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
264,500	29-mar-17	31-mar-17	3	22.34%	33.51%	2.79%	\$738.62
264,500	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$22,148.57
264,500	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$21,801.41
264,500	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$21,211.25

264,500	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$7,068.65
264,500	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$6,483.34
264,500	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$7,065.24
264,500	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$6,771.20
264,500	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$6,983.24
264,500	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$6,705.08
264,500	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$6,843.17
264,500	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$6,812.42
264,500	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$6,549.68
264,500	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$5,681.57
264,500	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$6,443.88
264,500	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$6,627.93
264,500	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$6,545.93
264,500	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$6,079.09
264,500	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$6,617.68
264,500	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$6,387.68
264,500	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$6,607.43
264,500	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$6,381.06
264,500	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$6,586.93
264,500	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$6,600.60
264,500	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$6,387.68
264,500	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$6,525.44
264,500	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$6,291.79
264,500	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$6,460.52
264,500	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$6,412.69
264,500	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$6,091.66
264,500	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$6,474.19
264,500	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$6,179.38
264,500	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$6,214.54
264,500	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$5,990.93
264,500	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$6,190.62
264,500	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$6,248.70
264,500	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$6,066.97
264,500	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$6,180.37
264,500	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$5,898.35
264,500	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$5,965.14
264,500	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$5,917.31
264,500	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$5,412.55
264,500	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$5,948.05
264,500	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$5,723.12
264,500	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$5,883.14
264,500	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$5,690.06
264,500	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$5,869.48
264,500	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$5,889.97
264,500	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$5,683.44

264,500	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$5,835.31
264,500	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$5,709.89
264,500	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$5,965.14
264,500	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$6,033.47
264,500	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$5,647.08
264,500	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$6,310.20
264,500	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$6,298.41
264,500	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$6,733.84
264,500	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$6,744.75
264,500	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$7,270.22
264,500	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$7,587.95
264,500	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$7,769.69
264,500	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$8,407.90
264,500	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$8,523.51
264,500	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$9,443.09
264,500	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$9,853.07
264,500	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$9,313.05
264,500	01-mar-23	21-mar-23	21	30.84%	46.26%	3.86%	\$7,137.53
TOTAL							\$479,921.80

La señora **MARÍA IVANA NAVARRO ARROYO** adeuda a la **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, los siguientes valores:

- Por concepto de capital la suma de DIECISÉIS MILLONES SEISCIENTOS NOVENTA Y SIETE MIL SEISCIENTOS TREINTA Y OCHO PESOS (\$16.697.638) moneda corriente, representada en las Facturas de Venta base de recaudo.
- Por concepto de intereses moratorios sobre el capital la suma de TREINTA Y TRES MILLONES VEINTITRÉS MIL OCHOCIENTOS CUARENTA Y CUATRO PESOS CON TREINTA Y NUEVE CENTAVOS (\$33.023.844,39) moneda corriente, con fecha de corte 21 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 CUARENTA Y NUEVE MILLONES SETECIENTOS VEINTIÚN MIL CUATROCIENTOS OCHENTA Y DOS PESOS CON TREINTA Y NUEVE CENTAVOS (\$49.721.482,39) moneda corriente.

Del señor 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.