

LIQUIDACIÓN DEL CRÉDITO
(Corte 14 de septiembre de 2.021)

EDER RAMÓN RAMOS VERGARA

RADICADO: 2017-00153-00.

Juzgado Primero Promiscuo Municipal de Arauca.

Demandante: *COMERCIALIZADORA INTERNACIONAL CI LIDA SAS.*

1. FACTURA DE VENTA AB – 7734 de fecha 30 de junio de 2.016.

Valor de \$8.448.650.

Fecha de exigibilidad 31 de julio de 2.016.

Abono 13 de octubre de 2.016.

Valor \$1.240.853.

Saldo \$7.207.797.

Intereses moratorios sobre el saldo del capital primario (-\$7.207.797-) desde el 14 de octubre de 2.016 (-*día siguiente al abono*-), hasta el 14 de septiembre de 2.021 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7,207,797	31-jul-16	30-sep-16	61	21.34%	32.01%	2.67%	\$390,944.90
7,207,797	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$600,977.10
7,207,797	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$610,542.45
7,207,797	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$603,562.90
7,207,797	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$594,102.67
7,207,797	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$578,020.27
7,207,797	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$192,625.37
7,207,797	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$176,675.12
7,207,797	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$192,532.27
7,207,797	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$184,519.60
7,207,797	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$190,297.85
7,207,797	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$182,717.65
7,207,797	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$186,480.72
7,207,797	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$185,642.82
7,207,797	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$178,483.07
7,207,797	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$154,826.48
7,207,797	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$175,599.95
7,207,797	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$180,615.38
7,207,797	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$178,380.96
7,207,797	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$165,659.20
7,207,797	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$180,336.08
7,207,797	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$174,068.30
7,207,797	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$180,056.78
7,207,797	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$173,888.10
7,207,797	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$179,498.17
7,207,797	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$179,870.57
7,207,797	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$174,068.30

7,207,797	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$177,822.36
7,207,797	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$171,455.47
7,207,797	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$176,053.44
7,207,797	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$174,750.04
7,207,797	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$166,001.57
7,207,797	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$176,425.85
7,207,797	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$168,392.16
7,207,797	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$169,350.19
7,207,797	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$163,256.60
7,207,797	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$168,698.49
7,207,797	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$170,281.20
7,207,797	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$165,328.84
7,207,797	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$168,419.19
7,207,797	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$160,733.87
7,207,797	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$162,553.84
7,207,797	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$161,250.43
7,207,797	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$147,495.55
7,207,797	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$162,088.34
7,207,797	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$155,958.71
7,207,797	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$160,319.42
7,207,797	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$155,057.73
7,207,797	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$159,947.02
7,207,797	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$160,505.63
7,207,797	01-sep-21	14-sep-21	14	17.19%	25.79%	2.15%	\$72,276.18
TOTAL							\$11,019,415.20

2. FACTURA DE VENTA AB – 7924 de fecha 7 de julio de 2.016.

Valor de \$2.486.200.

Fecha de exigibilidad 7 de agosto de 2.016.

Intereses moratorios sobre el capital (-\$2.486.200-) desde el 7 de agosto de 2.016 (-*fecha de exigibilidad*-), hasta el 14 de septiembre de 2.021 (-*fecha de corte*-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,486,200	07-ago-16	30-sep-16	54	21.34%	32.01%	2.67%	\$119,374.89
2,486,200	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$207,296.25
2,486,200	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$210,595.64
2,486,200	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$208,188.17
2,486,200	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$204,925.04
2,486,200	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$199,377.70
2,486,200	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$66,442.66
2,486,200	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$60,940.91
2,486,200	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$66,410.55
2,486,200	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$63,646.72
2,486,200	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$65,639.82
2,486,200	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$63,025.17
2,486,200	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$64,323.17

2,486,200	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$64,034.15
2,486,200	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$61,564.53
2,486,200	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$53,404.61
2,486,200	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$60,570.05
2,486,200	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$62,300.03
2,486,200	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$61,529.31
2,486,200	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$57,141.16
2,486,200	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$62,203.69
2,486,200	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$60,041.73
2,486,200	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$62,107.35
2,486,200	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$59,979.58
2,486,200	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$61,914.67
2,486,200	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$62,043.12
2,486,200	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$60,041.73
2,486,200	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$61,336.63
2,486,200	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$59,140.48
2,486,200	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$60,726.47
2,486,200	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$60,276.88
2,486,200	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$57,259.26
2,486,200	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$60,854.92
2,486,200	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$58,083.85
2,486,200	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$58,414.30
2,486,200	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$56,312.43
2,486,200	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$58,189.51
2,486,200	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$58,735.44
2,486,200	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$57,027.21
2,486,200	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$58,093.17
2,486,200	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$55,442.26
2,486,200	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$56,070.03
2,486,200	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$55,620.44
2,486,200	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$50,875.94
2,486,200	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$55,909.46
2,486,200	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$53,795.15
2,486,200	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$55,299.30
2,486,200	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$53,484.38
2,486,200	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$55,170.85
2,486,200	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$55,363.53
2,486,200	01-sep-21	14-sep-21	14	17.19%	25.79%	2.15%	\$24,930.37
TOTAL							\$3,785,474.65

3. FACTURA DE VENTA AB – 8113 de fecha 14 de julio de 2.016.

Valor de \$6.571.650.

Fecha de exigibilidad 14 de agosto de 2.016.

Intereses moratorios sobre el capital (-\$6.571.650-) desde el 14 de agosto de 2.016 (*-fecha de exigibilidad-*), hasta el 14 de septiembre de 2.021 (*-fecha de corte-*).

CAPITAL	FECHA DE	FECHA DE	No.	INTERES	INTERES	INTERES	TOTAL
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	INICIO	TERMINACION	DIAS	ANUAL	MORA ANUAL	MORA MENSUAL	
6,571,650	14-ago-16	30-sep-16	47	21.34%	32.01%	2.67%	\$274,634.73
6,571,650	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$547,935.96
6,571,650	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$556,657.09
6,571,650	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$550,293.54
6,571,650	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$541,668.25
6,571,650	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$527,005.26
6,571,650	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$175,624.61
6,571,650	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$161,082.09
6,571,650	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$175,539.72
6,571,650	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$168,234.24
6,571,650	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$173,502.51
6,571,650	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$166,591.33
6,571,650	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$170,022.28
6,571,650	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$169,258.32
6,571,650	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$162,730.48
6,571,650	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$141,161.78
6,571,650	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$160,101.82
6,571,650	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$164,674.60
6,571,650	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$162,637.38
6,571,650	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$151,038.42
6,571,650	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$164,419.94
6,571,650	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$158,705.35
6,571,650	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$164,165.29
6,571,650	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$158,541.06
6,571,650	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$163,655.99
6,571,650	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$163,995.53
6,571,650	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$158,705.35
6,571,650	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$162,128.08
6,571,650	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$156,323.12
6,571,650	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$160,515.29
6,571,650	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$159,326.92
6,571,650	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$151,350.58
6,571,650	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$160,854.82
6,571,650	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$153,530.17
6,571,650	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$154,403.65
6,571,650	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$148,847.87
6,571,650	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$153,809.47
6,571,650	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$155,252.49
6,571,650	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$150,737.22
6,571,650	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$153,554.82
6,571,650	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$146,547.80
6,571,650	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$148,207.14
6,571,650	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$147,018.76
6,571,650	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$134,477.86
6,571,650	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$147,782.72
6,571,650	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$142,194.08
6,571,650	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$146,169.93

6,571,650	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$141,372.62
6,571,650	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$145,830.39
6,571,650	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$146,339.69
6,571,650	01-sep-21	14-sep-21	14	17.19%	25.79%	2.15%	\$65,897.22
TOTAL							\$9,965,055.65

4. FACTURA DE VENTA AB – 8512 expedida el 4 de agosto de 2.016.
Valor de \$3.206.400.
Fecha de exigibilidad 4 de septiembre de 2.016.

Intereses moratorios sobre el capital (-\$3.206.400-) desde el 4 de septiembre de 2.016 (*-fecha de exigibilidad-*), hasta el 14 de septiembre de 2.021 (*-fecha de corte-*).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,206,400	04-sep-16	30-sep-16	27	21.34%	32.01%	2.67%	\$76,977.65
3,206,400	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$267,345.62
3,206,400	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$271,600.78
3,206,400	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$268,495.92
3,206,400	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$264,287.52
3,206,400	01-oct-17	31-dic-17	91	21.15%	31.73%	2.64%	\$257,133.24
3,206,400	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$85,689.70
3,206,400	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$78,594.21
3,206,400	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$85,648.29
3,206,400	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$82,083.84
3,206,400	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$84,654.30
3,206,400	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$81,282.24
3,206,400	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$82,956.25
3,206,400	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$82,583.50
3,206,400	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$79,398.48
3,206,400	01-oct-18	31-oct-18	31	16.63%	24.95%	2.08%	\$68,874.81
3,206,400	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$78,115.92
3,206,400	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$80,347.04
3,206,400	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$79,353.06
3,206,400	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$73,693.76
3,206,400	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$80,222.79
3,206,400	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$77,434.56
3,206,400	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$80,098.54
3,206,400	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$77,354.40
3,206,400	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$79,850.05
3,206,400	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$80,015.71
3,206,400	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$77,434.56
3,206,400	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$79,104.56
3,206,400	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$76,272.24
3,206,400	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$78,317.66
3,206,400	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$77,737.83
3,206,400	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$73,846.06

3,206,400	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$78,483.32
3,206,400	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$74,909.52
3,206,400	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$75,335.70
3,206,400	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$72,624.96
3,206,400	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$75,045.79
3,206,400	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$75,749.86
3,206,400	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$73,546.80
3,206,400	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$74,921.54
3,206,400	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$71,502.72
3,206,400	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$72,312.34
3,206,400	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$71,732.51
3,206,400	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$65,613.63
3,206,400	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$72,105.26
3,206,400	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$69,378.48
3,206,400	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$71,318.35
3,206,400	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$68,977.68
3,206,400	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$71,152.69
3,206,400	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$71,401.18
3,206,400	01-sep-21	14-sep-21	14	17.19%	25.79%	2.15%	\$32,152.18
TOTAL							\$4,805,069.62

El señor **EDER RAMÓN RAMOS VERGARA** adeuda a la **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, los siguientes valores:

- Por concepto de capital la suma de DIECINUEVE MILLONES CUATROCIENTOS SETENTA Y DOS MIL CUARENTA Y SIETE PESOS (\$19.472.047) moneda corriente, representada en las factura de venta base de recaudo ejecutivo, conforme a lo ordenado en auto de mandamiento de pago proferido el 12 de julio de 2.017.
- Por concepto de intereses moratorios sobre el capital la suma de VEINTINUEVE MILLONES QUINIENTOS SETENTA Y CINCO MIL QUINCE PESOS CON DOCE CENTAVOS (\$29.575.015,12) moneda corriente, conforme a lo ordenado en auto de mandamiento de pago proferido el 12 de julio de 2.017.

VALOR TOTAL: Sumados los anteriores valores nos arroja como resultado del crédito la suma de **CUARENTA Y NUEVE MILLONES CUARENTA Y SIETE MIL SESENTA Y DOS PESOS CON DOCE CENTAVOS (\$49.047.062,12)** moneda corriente.