

## LIQUIDACIÓN DEL CRÉDITO FÁCTURA No. 6597 ART 446 C.G.P

**GADO CIVIL MUNICIPAL (REPARTO)**  
**OCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA**  
**MANDANTE: TECNOSOLES SOCIEDAD EN C.S.**  
**MANDADO: CALZADO DI TREVI S.A.S**

| DE      | HASTA      | DÍAS | TASA ANUAL | MAXIMA | APLICADO | INTERES DIARIO | CAPITAL     | CAPITAL A LIQUIDAR | INTERÉS MORA | SALDO INTERES MORA | ABONOS | SUBTOTAL       |
|---------|------------|------|------------|--------|----------|----------------|-------------|--------------------|--------------|--------------------|--------|----------------|
| 01/2017 | 31/01/2017 | 9    | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$18.092,23  | \$18.092,23        | \$0,00 | \$2.207.708,23 |
| 02/2017 | 28/02/2017 | 28   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$56.286,93  | \$74.379,16        | \$0,00 | \$2.263.995,16 |
| 03/2017 | 31/03/2017 | 31   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$62.317,67  | \$136.696,83       | \$0,00 | \$2.326.312,83 |
| 04/2017 | 30/04/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$60.280,43  | \$196.977,26       | \$0,00 | \$2.386.593,26 |
| 05/2017 | 31/05/2017 | 31   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$62.289,78  | \$259.267,03       | \$0,00 | \$2.448.883,03 |
| 06/2017 | 30/06/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$60.280,43  | \$319.547,46       | \$0,00 | \$2.509.163,46 |
| 07/2017 | 31/07/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$61.313,45  | \$380.860,91       | \$0,00 | \$2.570.476,91 |
| 08/2017 | 31/08/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$61.313,45  | \$442.174,35       | \$0,00 | \$2.631.790,35 |
| 09/2017 | 30/09/2017 | 30   | 21,48%     | 32,22% | 32,22%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$57.985,83  | \$500.160,19       | \$0,00 | \$2.689.776,19 |
| 10/2017 | 31/10/2017 | 31   | 21,15%     | 31,73% | 31,73%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$58.998,15  | \$559.158,34       | \$0,00 | \$2.748.774,34 |
| 11/2017 | 30/11/2017 | 30   | 20,96%     | 31,44% | 31,44%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$56.582,08  | \$615.740,42       | \$0,00 | \$2.805.356,42 |
| 12/2017 | 31/12/2017 | 31   | 20,77%     | 31,16% | 31,16%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$57.938,14  | \$673.678,55       | \$0,00 | \$2.863.294,55 |
| 01/2018 | 31/01/2018 | 31   | 20,69%     | 31,04% | 31,04%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$57.714,98  | \$731.393,53       | \$0,00 | \$2.921.009,53 |
| 02/2018 | 28/02/2018 | 28   | 21,01%     | 31,52% | 31,52%   | 0,09%          | \$2.189.616 | \$2.189.616,00     | \$52.935,92  | \$784.329,45       | \$0,00 | \$2.973.945,45 |
| 03/2018 | 31/03/2018 | 31   | 20,68%     | 31,02% | 31,02%   | 0,08%          | \$2.189.616 | \$2.189.616,00     | \$57.687,08  | \$842.016,53       | \$0,00 | \$3.031.632,53 |
| 04/2018 | 30/04/2018 | 30   | 20,48%     | 30,72% | 30,72%   | 0,08%          | \$2.189.616 | \$2.189.616,00     | \$55.286,30  | \$897.302,84       | \$0,00 | \$3.086.918,84 |
| 05/2018 | 31/05/2018 | 31   | 20,44%     | 30,66% | 30,66%   | 0,08%          | \$2.189.616 | \$2.189.616,00     | \$57.017,60  | \$954.320,44       | \$0,00 | \$3.143.936,44 |
| 06/2018 | 30/06/2018 | 30   | 20,28%     | 30,42% | 30,42%   | 0,08%          | \$2.189.616 | \$2.189.616,00     | \$54.746,40  | \$1.009.066,84     | \$0,00 | \$3.198.682,84 |
| 07/2018 | 31/07/2018 | 31   | 20,03%     | 30,05% | 30,05%   | 0,08%          | \$2.189.616 | \$2.189.616,00     | \$55.873,90  | \$1.064.940,74     | \$0,00 | \$3.254.556,74 |
| 08/2018 | 31/08/2018 | 31   | 19,94%     | 29,91% | 29,91%   | 0,08%          | \$2.189.616 | \$2.189.616,00     | \$55.622,85  | \$1.120.563,58     | \$0,00 | \$3.310.179,58 |
| 09/2018 | 30/09/2018 | 30   | 19,81%     | 29,72% | 29,72%   | 0,08%          | \$2.189.616 | \$2.189.616,00     | \$53.477,62  | \$1.174.041,20     | \$0,00 | \$3.363.657,20 |
| 10/2018 | 31/10/2018 | 31   | 19,63%     | 29,45% | 29,45%   | 0,08%          | \$2.189.616 | \$2.189.616,00     | \$54.758,10  | \$1.228.799,30     | \$0,00 | \$3.418.415,30 |
| 11/2018 | 30/11/2018 | 30   | 19,49%     | 29,24% | 29,24%   | 0,08%          | \$2.189.616 | \$2.189.616,00     | \$52.613,77  | \$1.281.413,07     | \$0,00 | \$3.471.029,07 |
| 12/2018 | 31/12/2018 | 31   | 19,40%     | 29,10% | 29,10%   | 0,08%          | \$2.189.616 | \$2.189.616,00     | \$54.116,51  | \$1.335.529,58     | \$0,00 | \$3.525.145,58 |

82



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|---------|------------|----|--------|--------|--------|-------|-------------|----------------|-------------|----------------|----------------|----------------|
| 01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 28,74% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$53.447,03 | \$1.388.976,61 | \$0,00         | \$3.578.592,61 |
| 02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 29,55% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$49.635,30 | \$1.438.611,91 | \$0,00         | \$3.628.227,91 |
| 03/2019 | 31/03/2019 | 31 | 19,37% | 29,06% | 29,06% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$54.032,82 | \$1.492.644,73 | \$0,00         | \$3.682.260,73 |
| 04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$52.154,85 | \$1.544.799,58 | \$0,00         | \$3.734.415,58 |
| 05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 29,01% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$53.949,14 | \$1.598.748,72 | \$0,00         | \$3.788.364,72 |
| 06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 28,95% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$52.100,86 | \$1.650.849,59 | \$0,00         | \$3.840.465,59 |
| 07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 28,92% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$53.781,77 | \$1.704.631,35 | \$0,00         | \$3.894.247,35 |
| 08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 28,98% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$53.893,35 | \$1.758.524,70 | \$0,00         | \$3.948.140,70 |
| 09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$52.154,85 | \$1.810.679,56 | \$0,00         | \$4.000.295,56 |
| 10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 28,65% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$53.279,66 | \$1.863.959,21 | \$0,00         | \$4.053.575,21 |
| 11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 28,55% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$51.371,99 | \$1.915.331,20 | \$0,00         | \$4.104.947,20 |
| 12/2019 | 31/12/2019 | 31 | 19,03% | 28,55% | 28,55% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$53.084,39 | \$1.968.415,59 | \$0,00         | \$4.158.031,59 |
| 01/2020 | 13/01/2020 | 13 | 18,77% | 28,16% | 28,16% | 0,08% | \$2.189.616 | \$2.189.616,00 | \$21.957,05 | \$1.990.372,64 | \$2.042.271,00 | \$2.137.717,64 |
| 01/2020 | 23/01/2020 | 10 | 18,77% | 28,16% | 28,16% | 0,08% | \$2.137.718 | \$2.137.717,64 | \$16.489,71 | \$16.489,71    | \$3.000.000,00 | -\$845.792,65  |

|                    |               |
|--------------------|---------------|
| AL CAPITAL         | -\$845.792,65 |
| AL INTERES DE MORA | \$0,00        |
| AL A PAGAR         | -\$845.792,65 |



## LIQUIDACIÓN DEL CRÉDITO FÁCTURA No. 6815 ART 446 C.G.P

**JUZGADO CIVIL MUNICIPAL (REPARTO)**  
**PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA**  
**DEMANDANTE:** TECNOSOLES SOCIEDAD EN C.S.  
**DEMANDADO:** CALZADO DI TREVI S.A.S

| DESDE     | HASTA      | DIAS | TASA ANUAL | MAXIMA | APLICADO | INTERES DIARIO | CAPITAL     | CAPITAL A LIQUIDAR | INTERÉS MORA | SALDO INTERES MORA |
|-----------|------------|------|------------|--------|----------|----------------|-------------|--------------------|--------------|--------------------|
| 1/06/2017 | 30/06/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$2.094.400 | \$2.094.400,00     | \$57.659,12  | \$57.659,12        |
| 1/07/2017 | 31/07/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$2.094.400 | \$2.094.400,00     | \$58.647,22  | \$116.306,34       |
| 1/08/2017 | 31/08/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$2.094.400 | \$2.094.400,00     | \$58.647,22  | \$174.953,55       |
| 1/09/2017 | 30/09/2017 | 30   | 21,48%     | 32,22% | 32,22%   | 0,09%          | \$2.094.400 | \$2.094.400,00     | \$55.464,30  | \$230.417,85       |
| 1/10/2017 | 31/10/2017 | 31   | 21,15%     | 31,73% | 31,73%   | 0,09%          | \$2.094.400 | \$2.094.400,00     | \$56.432,60  | \$286.850,46       |
| 1/11/2017 | 30/11/2017 | 30   | 20,96%     | 31,44% | 31,44%   | 0,09%          | \$2.094.400 | \$2.094.400,00     | \$54.121,59  | \$340.972,05       |
| 1/12/2017 | 31/12/2017 | 31   | 20,77%     | 31,16% | 31,16%   | 0,09%          | \$2.094.400 | \$2.094.400,00     | \$55.418,68  | \$396.390,73       |
| 1/01/2018 | 31/01/2018 | 31   | 20,69%     | 31,04% | 31,04%   | 0,09%          | \$2.094.400 | \$2.094.400,00     | \$55.205,23  | \$451.595,96       |
| 1/02/2018 | 28/02/2018 | 28   | 21,01%     | 31,52% | 31,52%   | 0,09%          | \$2.094.400 | \$2.094.400,00     | \$50.633,98  | \$502.229,95       |
| 1/03/2018 | 31/03/2018 | 31   | 20,68%     | 31,02% | 31,02%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$55.178,55  | \$557.408,49       |
| 1/04/2018 | 30/04/2018 | 30   | 20,48%     | 30,72% | 30,72%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$52.882,17  | \$610.290,66       |
| 1/05/2018 | 31/05/2018 | 31   | 20,44%     | 30,66% | 30,66%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$54.538,18  | \$664.828,83       |
| 1/06/2018 | 30/06/2018 | 30   | 20,28%     | 30,42% | 30,42%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$52.365,74  | \$717.194,57       |
| 1/07/2018 | 31/07/2018 | 31   | 20,03%     | 30,05% | 30,05%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$53.444,21  | \$770.638,78       |
| 1/08/2018 | 31/08/2018 | 31   | 19,94%     | 29,91% | 29,91%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$53.204,07  | \$823.842,86       |
| 1/09/2018 | 30/09/2018 | 30   | 19,81%     | 29,72% | 29,72%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$51.152,13  | \$874.994,99       |
| 1/10/2018 | 31/10/2018 | 31   | 19,63%     | 29,45% | 29,45%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$52.376,93  | \$927.371,92       |
| 1/11/2018 | 30/11/2018 | 30   | 19,49%     | 29,24% | 29,24%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$50.325,85  | \$977.697,77       |
| 1/12/2018 | 31/12/2018 | 31   | 19,40%     | 29,10% | 29,10%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$51.763,24  | \$1.029.461,01     |
| 1/01/2019 | 31/01/2019 | 31   | 19,16%     | 28,74% | 28,74%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$51.122,87  | \$1.080.583,88     |
| 1/02/2019 | 28/02/2019 | 28   | 19,70%     | 29,55% | 29,55%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$47.476,89  | \$1.128.060,77     |
| 1/03/2019 | 31/03/2019 | 31   | 19,37%     | 29,06% | 29,06%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$51.683,19  | \$1.179.743,96     |
| 1/04/2019 | 30/04/2019 | 30   | 19,32%     | 28,98% | 28,98%   | 0,08%          | \$2.094.400 | \$2.094.400,00     | \$49.886,89  | \$1.229.630,85     |

85



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|-----------|------------|----|--------|--------|--------|-------|-------------|----------------|-------------|----------------|
| 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 29,01% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$51.603,15 | \$1.281.233,99 |
| 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 28,95% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$49.835,24 | \$1.331.069,24 |
| 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 28,92% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$51.443,05 | \$1.382.512,29 |
| 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 28,98% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$51.549,78 | \$1.434.062,08 |
| 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$49.886,89 | \$1.483.948,96 |
| 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 28,65% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$50.962,78 | \$1.534.911,74 |
| 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 28,55% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$49.138,07 | \$1.584.049,81 |
| 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 28,37% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$50.455,82 | \$1.634.505,62 |
| 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 28,16% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$50.082,27 | \$1.684.587,89 |
| 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 28,59% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$47.575,01 | \$1.732.162,90 |
| 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 28,43% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$50.562,55 | \$1.782.725,45 |
| 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 28,04% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$48.260,14 | \$1.830.985,59 |
| 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 27,29% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$48.534,71 | \$1.879.520,30 |
| 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 27,18% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$46.788,32 | \$1.926.308,62 |
| 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 27,18% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$48.347,93 | \$1.974.656,55 |
| 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 27,44% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$48.801,53 | \$2.023.458,08 |
| 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 27,53% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$47.382,21 | \$2.070.840,30 |
| 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 27,14% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$48.267,89 | \$2.119.108,18 |
| 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 26,76% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$46.065,32 | \$2.165.173,51 |
| 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$46.586,92 | \$2.211.760,42 |
| 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 25,98% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$46.213,37 | \$2.257.973,79 |
| 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 26,31% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$42.271,30 | \$2.300.245,09 |
| 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 26,12% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$46.453,51 | \$2.346.698,60 |
| 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 25,97% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$44.696,79 | \$2.391.395,39 |
| 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 25,83% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$45.946,55 | \$2.437.341,93 |
| 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 25,82% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$44.438,58 | \$2.481.780,51 |
| 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 25,77% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$45.839,82 | \$2.527.620,33 |
| 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 25,86% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$45.999,91 | \$2.573.620,24 |
| 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 25,79% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$44.386,93 | \$2.618.007,17 |
| 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 25,62% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$45.573,00 | \$2.663.580,17 |
| 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 25,91% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$44.593,51 | \$2.708.173,67 |
| 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$46.586,92 | \$2.754.760,59 |
| 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$47.120,56 | \$2.801.881,15 |



|           |            |    |        |        |        |       |             |                |             |                |
|-----------|------------|----|--------|--------|--------|-------|-------------|----------------|-------------|----------------|
| 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 27,45% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$44.102,90 | \$2.845.984,05 |
| 1/03/2022 | 31/03/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$2.094.400 | \$2.094.400,00 | \$47.120,56 | \$2.893.104,60 |
| 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 28,58% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$49.189,71 | \$2.942.294,31 |
| 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 29,57% | 0,08% | \$2.094.400 | \$2.094.400,00 | \$52.590,38 | \$2.994.884,70 |

**TOTAL CAPITAL** \$2.094.400,00

**TOTAL INTERES DE MORA** \$2.994.884,70

**TOTAL A PAGAR** \$5.089.284,70

88



| ABONOS | SUBTOTAL       |
|--------|----------------|
| \$0,00 | \$2.152.059,12 |
| \$0,00 | \$2.210.706,34 |
| \$0,00 | \$2.269.353,55 |
| \$0,00 | \$2.324.817,85 |
| \$0,00 | \$2.381.250,46 |
| \$0,00 | \$2.435.372,05 |
| \$0,00 | \$2.490.790,73 |
| \$0,00 | \$2.545.995,96 |
| \$0,00 | \$2.596.629,95 |
| \$0,00 | \$2.651.808,49 |
| \$0,00 | \$2.704.690,66 |
| \$0,00 | \$2.759.228,83 |
| \$0,00 | \$2.811.594,57 |
| \$0,00 | \$2.865.038,78 |
| \$0,00 | \$2.918.242,86 |
| \$0,00 | \$2.969.394,99 |
| \$0,00 | \$3.021.771,92 |
| \$0,00 | \$3.072.097,77 |
| \$0,00 | \$3.123.861,01 |
| \$0,00 | \$3.174.983,88 |
| \$0,00 | \$3.222.460,77 |
| \$0,00 | \$3.274.143,96 |
| \$0,00 | \$3.324.030,85 |



|        |                |
|--------|----------------|
| \$0,00 | \$3.375.633,99 |
| \$0,00 | \$3.425.469,24 |
| \$0,00 | \$3.476.912,29 |
| \$0,00 | \$3.528.462,08 |
| \$0,00 | \$3.578.348,96 |
| \$0,00 | \$3.629.311,74 |
| \$0,00 | \$3.678.449,81 |
| \$0,00 | \$3.728.905,62 |
| \$0,00 | \$3.778.987,89 |
| \$0,00 | \$3.826.562,90 |
| \$0,00 | \$3.877.125,45 |
| \$0,00 | \$3.925.385,59 |
| \$0,00 | \$3.973.920,30 |
| \$0,00 | \$4.020.708,62 |
| \$0,00 | \$4.069.056,55 |
| \$0,00 | \$4.117.858,08 |
| \$0,00 | \$4.165.240,30 |
| \$0,00 | \$4.213.508,18 |
| \$0,00 | \$4.259.573,51 |
| \$0,00 | \$4.306.160,42 |
| \$0,00 | \$4.352.373,79 |
| \$0,00 | \$4.394.645,09 |
| \$0,00 | \$4.441.098,60 |
| \$0,00 | \$4.485.795,39 |
| \$0,00 | \$4.531.741,93 |
| \$0,00 | \$4.576.180,51 |
| \$0,00 | \$4.622.020,33 |
| \$0,00 | \$4.668.020,24 |
| \$0,00 | \$4.712.407,17 |
| \$0,00 | \$4.757.980,17 |
| \$0,00 | \$4.802.573,67 |
| \$0,00 | \$4.849.160,59 |
| \$0,00 | \$4.896.281,15 |

|        |                |
|--------|----------------|
| \$0,00 | \$4.940.384,05 |
| \$0,00 | \$4.987.504,60 |
| \$0,00 | \$5.036.694,31 |
| \$0,00 | \$5.089.284,70 |



## LIQUIDACIÓN DEL CRÉDITO FÁCTURA No. 6799 ART 446 C.G.P

**GADO CIVIL MUNICIPAL (REPARTO)**  
**OCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA**  
**MANDANTE: TECNOSOLES SOCIEDAD EN C.S.**  
**MANDADO: CALZADO DI TREVI S.A.S**

| DE      | HASTA      | DÍAS | TASA ANUAL | MAXIMA | APLICADO | INTERES DIARIO | CAPITAL     | CAPITAL A LIQUIDAR | INTERÉS MORA | SALDO INTERES MORA | ABONOS | SUBTOTAL       |
|---------|------------|------|------------|--------|----------|----------------|-------------|--------------------|--------------|--------------------|--------|----------------|
| 05/2017 | 31/05/2017 | 3    | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$2.475.200 | \$2.475.200,00     | \$6.814,26   | \$6.814,26         | \$0,00 | \$2.482.014,26 |
| 06/2017 | 30/06/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$2.475.200 | \$2.475.200,00     | \$68.142,60  | \$74.956,85        | \$0,00 | \$2.550.156,85 |
| 07/2017 | 31/07/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$2.475.200 | \$2.475.200,00     | \$69.310,35  | \$144.267,20       | \$0,00 | \$2.619.467,20 |
| 08/2017 | 31/08/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$2.475.200 | \$2.475.200,00     | \$69.310,35  | \$213.577,55       | \$0,00 | \$2.688.777,55 |
| 09/2017 | 30/09/2017 | 30   | 21,48%     | 32,22% | 32,22%   | 0,09%          | \$2.475.200 | \$2.475.200,00     | \$65.548,72  | \$279.126,27       | \$0,00 | \$2.754.326,27 |
| 10/2017 | 31/10/2017 | 31   | 21,15%     | 31,73% | 31,73%   | 0,09%          | \$2.475.200 | \$2.475.200,00     | \$66.693,08  | \$345.819,35       | \$0,00 | \$2.821.019,35 |
| 11/2017 | 30/11/2017 | 30   | 20,96%     | 31,44% | 31,44%   | 0,09%          | \$2.475.200 | \$2.475.200,00     | \$63.961,88  | \$409.781,23       | \$0,00 | \$2.884.981,23 |
| 12/2017 | 31/12/2017 | 31   | 20,77%     | 31,16% | 31,16%   | 0,09%          | \$2.475.200 | \$2.475.200,00     | \$65.494,81  | \$475.276,04       | \$0,00 | \$2.950.476,04 |
| 01/2018 | 31/01/2018 | 31   | 20,69%     | 31,04% | 31,04%   | 0,09%          | \$2.475.200 | \$2.475.200,00     | \$65.242,54  | \$540.518,58       | \$0,00 | \$3.015.718,58 |
| 02/2018 | 28/02/2018 | 28   | 21,01%     | 31,52% | 31,52%   | 0,09%          | \$2.475.200 | \$2.475.200,00     | \$59.840,16  | \$600.358,74       | \$0,00 | \$3.075.558,74 |
| 03/2018 | 31/03/2018 | 31   | 20,68%     | 31,02% | 31,02%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$65.211,01  | \$665.569,75       | \$0,00 | \$3.140.769,75 |
| 04/2018 | 30/04/2018 | 30   | 20,48%     | 30,72% | 30,72%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$62.497,10  | \$728.066,86       | \$0,00 | \$3.203.266,86 |
| 05/2018 | 31/05/2018 | 31   | 20,44%     | 30,66% | 30,66%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$64.454,21  | \$792.521,06       | \$0,00 | \$3.267.721,06 |
| 06/2018 | 30/06/2018 | 30   | 20,28%     | 30,42% | 30,42%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$61.886,78  | \$854.407,85       | \$0,00 | \$3.329.607,85 |
| 07/2018 | 31/07/2018 | 31   | 20,03%     | 30,05% | 30,05%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$63.161,34  | \$917.569,19       | \$0,00 | \$3.392.769,19 |
| 08/2018 | 31/08/2018 | 31   | 19,94%     | 29,91% | 29,91%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$62.877,54  | \$980.446,73       | \$0,00 | \$3.455.646,73 |
| 09/2018 | 30/09/2018 | 30   | 19,81%     | 29,72% | 29,72%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$60.452,52  | \$1.040.899,25     | \$0,00 | \$3.516.099,25 |
| 10/2018 | 31/10/2018 | 31   | 19,63%     | 29,45% | 29,45%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$61.900,01  | \$1.102.799,25     | \$0,00 | \$3.577.999,25 |
| 11/2018 | 30/11/2018 | 30   | 19,49%     | 29,24% | 29,24%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$59.476,00  | \$1.162.275,26     | \$0,00 | \$3.637.475,26 |
| 12/2018 | 31/12/2018 | 31   | 19,40%     | 29,10% | 29,10%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$61.174,74  | \$1.223.449,99     | \$0,00 | \$3.698.649,99 |
| 01/2019 | 31/01/2019 | 31   | 19,16%     | 28,74% | 28,74%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$60.417,94  | \$1.283.867,93     | \$0,00 | \$3.759.067,93 |
| 02/2019 | 28/02/2019 | 28   | 19,70%     | 29,55% | 29,55%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$56.109,05  | \$1.339.976,98     | \$0,00 | \$3.815.176,98 |
| 03/2019 | 31/03/2019 | 31   | 19,37%     | 29,06% | 29,06%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$61.080,14  | \$1.401.057,12     | \$0,00 | \$3.876.257,12 |
| 04/2019 | 30/04/2019 | 30   | 19,32%     | 28,98% | 28,98%   | 0,08%          | \$2.475.200 | \$2.475.200,00     | \$58.957,23  | \$1.460.014,35     | \$0,00 | \$3.935.214,35 |



|         |            |    |        |        |        |       |             |                |             |                |        |                |
|---------|------------|----|--------|--------|--------|-------|-------------|----------------|-------------|----------------|--------|----------------|
| 05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 29,01% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$60.985,54 | \$1.520.999,89 | \$0,00 | \$3.996.199,89 |
| 06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 28,95% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$58.896,20 | \$1.579.896,09 | \$0,00 | \$4.055.096,09 |
| 07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 28,92% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$60.796,34 | \$1.640.692,42 | \$0,00 | \$4.115.892,42 |
| 08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 28,98% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$60.922,47 | \$1.701.614,89 | \$0,00 | \$4.176.814,89 |
| 09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$58.957,23 | \$1.760.572,12 | \$0,00 | \$4.235.772,12 |
| 10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 28,65% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$60.228,74 | \$1.820.800,86 | \$0,00 | \$4.296.000,86 |
| 11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 28,55% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$58.072,26 | \$1.878.873,12 | \$0,00 | \$4.354.073,12 |
| 12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 28,37% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$59.629,60 | \$1.938.502,72 | \$0,00 | \$4.413.702,72 |
| 01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 28,16% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$59.188,14 | \$1.997.690,86 | \$0,00 | \$4.472.890,86 |
| 02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 28,59% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$56.225,02 | \$2.053.915,87 | \$0,00 | \$4.529.115,87 |
| 03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 28,43% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$59.755,74 | \$2.113.671,61 | \$0,00 | \$4.588.871,61 |
| 04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 28,04% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$57.034,71 | \$2.170.706,32 | \$0,00 | \$4.645.906,32 |
| 05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 27,29% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$57.359,20 | \$2.228.065,52 | \$0,00 | \$4.703.265,52 |
| 06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 27,18% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$55.295,29 | \$2.283.360,81 | \$0,00 | \$4.758.560,81 |
| 07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 27,18% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$57.138,47 | \$2.340.499,28 | \$0,00 | \$4.815.699,28 |
| 08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 27,44% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$57.674,53 | \$2.398.173,81 | \$0,00 | \$4.873.373,81 |
| 09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 27,53% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$55.997,16 | \$2.454.170,97 | \$0,00 | \$4.929.370,97 |
| 10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 27,14% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$57.043,87 | \$2.511.214,84 | \$0,00 | \$4.986.414,84 |
| 11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 26,76% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$54.440,84 | \$2.565.655,68 | \$0,00 | \$5.040.855,68 |
| 12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$55.057,26 | \$2.620.712,94 | \$0,00 | \$5.095.912,94 |
| 01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 25,98% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$54.615,80 | \$2.675.328,74 | \$0,00 | \$5.150.528,74 |
| 02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 26,31% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$49.957,00 | \$2.725.285,73 | \$0,00 | \$5.200.485,73 |
| 03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 26,12% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$54.899,60 | \$2.780.185,33 | \$0,00 | \$5.255.385,33 |
| 04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 25,97% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$52.823,48 | \$2.833.008,81 | \$0,00 | \$5.308.208,81 |
| 05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 25,83% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$54.300,46 | \$2.887.309,27 | \$0,00 | \$5.362.509,27 |
| 06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 25,82% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$52.518,32 | \$2.939.827,59 | \$0,00 | \$5.415.027,59 |
| 07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 25,77% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$54.174,33 | \$2.994.001,92 | \$0,00 | \$5.469.201,92 |
| 08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 25,86% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$54.363,53 | \$3.048.365,45 | \$0,00 | \$5.523.565,45 |
| 09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 25,79% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$52.457,29 | \$3.100.822,74 | \$0,00 | \$5.576.022,74 |
| 10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 25,62% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$53.859,00 | \$3.154.681,73 | \$0,00 | \$5.629.881,73 |
| 11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 25,91% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$52.701,42 | \$3.207.383,15 | \$0,00 | \$5.682.583,15 |
| 12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$55.057,26 | \$3.262.440,41 | \$0,00 | \$5.737.640,41 |
| 01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$55.687,93 | \$3.318.128,34 | \$0,00 | \$5.793.328,34 |
| 02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 27,45% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$52.121,61 | \$3.370.249,95 | \$0,00 | \$5.845.449,95 |



|         |            |    |        |        |        |       |             |                |             |                |        |                |
|---------|------------|----|--------|--------|--------|-------|-------------|----------------|-------------|----------------|--------|----------------|
| 03/2022 | 31/03/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$2.475.200 | \$2.475.200,00 | \$55.687,93 | \$3.425.937,88 | \$0,00 | \$5.901.137,88 |
| 04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 28,58% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$58.133,29 | \$3.484.071,18 | \$0,00 | \$5.959.271,18 |
| 05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 29,57% | 0,08% | \$2.475.200 | \$2.475.200,00 | \$62.152,27 | \$3.546.223,45 | \$0,00 | \$6.021.423,45 |

|                    |                |
|--------------------|----------------|
| AL CAPITAL         | \$2.475.200,00 |
| AL INTERES DE MORA | \$3.546.223,45 |
| AL A PAGAR         | \$6.021.423,45 |

## LIQUIDACIÓN DEL CRÉDITO FÁCTURA No. 6782 ART 446 C.G.P

**JUZGADO CIVIL MUNICIPAL (REPARTO)**

**PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA**

**DEMANDANTE:** TECNOSOLES SOCIEDAD EN C.S.

**DEMANDADO:** CALZADO DI TREVI S.A.S

| DESDE      | HASTA      | DIAS | TASA ANUAL | MAXIMA | APLICADO | INTERES DIARIO | CAPITAL     | CAPITAL A LIQUIDAR | INTERÉS MORA | SALDO INTERES MORA |
|------------|------------|------|------------|--------|----------|----------------|-------------|--------------------|--------------|--------------------|
| 22/05/2017 | 31/05/2017 | 10   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$10.073,97  | \$10.073,97        |
| 1/06/2017  | 30/06/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$30.221,90  | \$40.295,86        |
| 1/07/2017  | 31/07/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$30.739,81  | \$71.035,67        |
| 1/08/2017  | 31/08/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$30.739,81  | \$101.775,47       |
| 1/09/2017  | 30/09/2017 | 30   | 21,48%     | 32,22% | 32,22%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$29.071,49  | \$130.846,96       |
| 1/10/2017  | 31/10/2017 | 31   | 21,15%     | 31,73% | 31,73%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$29.579,02  | \$160.425,98       |
| 1/11/2017  | 30/11/2017 | 30   | 20,96%     | 31,44% | 31,44%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$28.367,71  | \$188.793,69       |
| 1/12/2017  | 31/12/2017 | 31   | 20,77%     | 31,16% | 31,16%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$29.047,58  | \$217.841,27       |
| 1/01/2018  | 31/01/2018 | 31   | 20,69%     | 31,04% | 31,04%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$28.935,69  | \$246.776,96       |
| 1/02/2018  | 28/02/2018 | 28   | 21,01%     | 31,52% | 31,52%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$26.539,69  | \$273.316,65       |
| 1/03/2018  | 31/03/2018 | 31   | 20,68%     | 31,02% | 31,02%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$28.921,71  | \$302.238,36       |
| 1/04/2018  | 30/04/2018 | 30   | 20,48%     | 30,72% | 30,72%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.718,07  | \$329.956,43       |
| 1/05/2018  | 31/05/2018 | 31   | 20,44%     | 30,66% | 30,66%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$28.586,06  | \$358.542,49       |
| 1/06/2018  | 30/06/2018 | 30   | 20,28%     | 30,42% | 30,42%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.447,38  | \$385.989,87       |
| 1/07/2018  | 31/07/2018 | 31   | 20,03%     | 30,05% | 30,05%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$28.012,66  | \$414.002,53       |
| 1/08/2018  | 31/08/2018 | 31   | 19,94%     | 29,91% | 29,91%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.886,79  | \$441.889,33       |
| 1/09/2018  | 30/09/2018 | 30   | 19,81%     | 29,72% | 29,72%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$26.811,27  | \$468.700,60       |
| 1/10/2018  | 31/10/2018 | 31   | 19,63%     | 29,45% | 29,45%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.453,25  | \$496.153,85       |
| 1/11/2018  | 30/11/2018 | 30   | 19,49%     | 29,24% | 29,24%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$26.378,18  | \$522.532,03       |
| 1/12/2018  | 31/12/2018 | 31   | 19,40%     | 29,10% | 29,10%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.131,58  | \$549.663,61       |
| 1/01/2019  | 31/01/2019 | 31   | 19,16%     | 28,74% | 28,74%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$26.795,94  | \$576.459,55       |
| 1/02/2019  | 28/02/2019 | 28   | 19,70%     | 29,55% | 29,55%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$24.884,91  | \$601.344,45       |
| 1/03/2019  | 31/03/2019 | 31   | 19,37%     | 29,06% | 29,06%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.089,63  | \$628.434,08       |



|           |            |    |        |        |        |       |             |                |             |                |
|-----------|------------|----|--------|--------|--------|-------|-------------|----------------|-------------|----------------|
| 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.148,10 | \$654.582,18   |
| 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 29,01% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$27.047,67 | \$681.629,85   |
| 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 28,95% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.121,03 | \$707.750,88   |
| 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 28,92% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.963,76 | \$734.714,64   |
| 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 28,98% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$27.019,70 | \$761.734,34   |
| 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.148,10 | \$787.882,44   |
| 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 28,65% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.712,02 | \$814.594,46   |
| 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 28,55% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$25.755,61 | \$840.350,07   |
| 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 28,37% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.446,30 | \$866.796,37   |
| 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 28,16% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.250,51 | \$893.046,88   |
| 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 28,59% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$24.936,34 | \$917.983,22   |
| 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 28,43% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.502,24 | \$944.485,46   |
| 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 28,04% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$25.295,44 | \$969.780,90   |
| 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 27,29% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$25.439,36 | \$995.220,26   |
| 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 27,18% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.523,99 | \$1.019.744,25 |
| 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 27,18% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$25.341,46 | \$1.045.085,71 |
| 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 27,44% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$25.579,21 | \$1.070.664,92 |
| 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 27,53% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$24.835,28 | \$1.095.500,20 |
| 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 27,14% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$25.299,50 | \$1.120.799,70 |
| 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 26,76% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.145,03 | \$1.144.944,74 |
| 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.418,43 | \$1.169.363,16 |
| 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 25,98% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.222,63 | \$1.193.585,79 |
| 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 26,31% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$22.156,41 | \$1.215.742,20 |
| 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 26,12% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.348,50 | \$1.240.090,70 |
| 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 25,97% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$23.427,72 | \$1.263.518,42 |
| 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 25,83% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.082,78 | \$1.287.601,20 |
| 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 25,82% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$23.292,38 | \$1.310.893,58 |
| 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 25,77% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.026,84 | \$1.334.920,42 |
| 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 25,86% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.110,75 | \$1.359.031,16 |
| 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 25,79% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$23.265,31 | \$1.382.296,47 |
| 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 25,62% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$23.886,98 | \$1.406.183,46 |
| 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 25,91% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$23.373,58 | \$1.429.557,04 |
| 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.418,43 | \$1.453.975,47 |

95

|           |            |    |        |        |        |       |             |                |             |                |
|-----------|------------|----|--------|--------|--------|-------|-------------|----------------|-------------|----------------|
| 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.698,13 | \$1.478.673,60 |
| 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 27,45% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$23.116,43 | \$1.501.790,04 |
| 1/03/2022 | 31/03/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.698,13 | \$1.526.488,17 |
| 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 28,58% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$25.782,67 | \$1.552.270,84 |
| 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 29,57% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$27.565,13 | \$1.579.835,97 |

|                              |                       |
|------------------------------|-----------------------|
| <b>TOTAL CAPITAL</b>         | <b>\$1.097.775,00</b> |
| <b>TOTAL INTERES DE MORA</b> | <b>\$1.579.835,97</b> |
| <b>TOTAL A PAGAR</b>         | <b>\$2.677.610,97</b> |



| ABONOS | SUBTOTAL       |
|--------|----------------|
| \$0,00 | \$1.107.848,97 |
| \$0,00 | \$1.138.070,86 |
| \$0,00 | \$1.168.810,67 |
| \$0,00 | \$1.199.550,47 |
| \$0,00 | \$1.228.621,96 |
| \$0,00 | \$1.258.200,98 |
| \$0,00 | \$1.286.568,69 |
| \$0,00 | \$1.315.616,27 |
| \$0,00 | \$1.344.551,96 |
| \$0,00 | \$1.371.091,65 |
| \$0,00 | \$1.400.013,36 |
| \$0,00 | \$1.427.731,43 |
| \$0,00 | \$1.456.317,49 |
| \$0,00 | \$1.483.764,87 |
| \$0,00 | \$1.511.777,53 |
| \$0,00 | \$1.539.664,33 |
| \$0,00 | \$1.566.475,60 |
| \$0,00 | \$1.593.928,85 |
| \$0,00 | \$1.620.307,03 |
| \$0,00 | \$1.647.438,61 |
| \$0,00 | \$1.674.234,55 |
| \$0,00 | \$1.699.119,45 |
| \$0,00 | \$1.726.209,08 |

|        |                |
|--------|----------------|
| \$0,00 | \$1.752.357,18 |
| \$0,00 | \$1.779.404,85 |
| \$0,00 | \$1.805.525,88 |
| \$0,00 | \$1.832.489,64 |
| \$0,00 | \$1.859.509,34 |
| \$0,00 | \$1.885.657,44 |
| \$0,00 | \$1.912.369,46 |
| \$0,00 | \$1.938.125,07 |
| \$0,00 | \$1.964.571,37 |
| \$0,00 | \$1.990.821,88 |
| \$0,00 | \$2.015.758,22 |
| \$0,00 | \$2.042.260,46 |
| \$0,00 | \$2.067.555,90 |
| \$0,00 | \$2.092.995,26 |
| \$0,00 | \$2.117.519,25 |
| \$0,00 | \$2.142.860,71 |
| \$0,00 | \$2.168.439,92 |
| \$0,00 | \$2.193.275,20 |
| \$0,00 | \$2.218.574,70 |
| \$0,00 | \$2.242.719,74 |
| \$0,00 | \$2.267.138,16 |
| \$0,00 | \$2.291.360,79 |
| \$0,00 | \$2.313.517,20 |
| \$0,00 | \$2.337.865,70 |
| \$0,00 | \$2.361.293,42 |
| \$0,00 | \$2.385.376,20 |
| \$0,00 | \$2.408.668,58 |
| \$0,00 | \$2.432.695,42 |
| \$0,00 | \$2.456.806,16 |
| \$0,00 | \$2.480.071,47 |
| \$0,00 | \$2.503.958,46 |
| \$0,00 | \$2.527.332,04 |
| \$0,00 | \$2.551.750,47 |



|        |                |
|--------|----------------|
| \$0,00 | \$2.576.448,60 |
| \$0,00 | \$2.599.565,04 |
| \$0,00 | \$2.624.263,17 |
| \$0,00 | \$2.650.045,84 |
| \$0,00 | \$2.677.610,97 |

## LIQUIDACIÓN DEL CRÉDITO FÁCTURA No. 6782 ART 446 C.G.P

**JUZGADO CIVIL MUNICIPAL (REPARTO)**

**PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA**

**DEMANDANTE:** TECNOSOLAS SOCIEDAD EN C.S.

**DEMANDADO:** CALZADO DI TREVI S.A.S

| DESDE      | HASTA      | DIAS | TASA ANUAL | MAXIMA | APLICADO | INTERES DIARIO | CAPITAL     | CAPITAL A LIQUIDAR | INTERÉS MORA | SALDO INTERES MORA |
|------------|------------|------|------------|--------|----------|----------------|-------------|--------------------|--------------|--------------------|
| 22/05/2017 | 31/05/2017 | 10   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$10.073,97  | \$10.073,97        |
| 1/06/2017  | 30/06/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$30.221,90  | \$40.295,86        |
| 1/07/2017  | 31/07/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$30.739,81  | \$71.035,67        |
| 1/08/2017  | 31/08/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$30.739,81  | \$101.775,47       |
| 1/09/2017  | 30/09/2017 | 30   | 21,48%     | 32,22% | 32,22%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$29.071,49  | \$130.846,96       |
| 1/10/2017  | 31/10/2017 | 31   | 21,15%     | 31,73% | 31,73%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$29.579,02  | \$160.425,98       |
| 1/11/2017  | 30/11/2017 | 30   | 20,96%     | 31,44% | 31,44%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$28.367,71  | \$188.793,69       |
| 1/12/2017  | 31/12/2017 | 31   | 20,77%     | 31,16% | 31,16%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$29.047,58  | \$217.841,27       |
| 1/01/2018  | 31/01/2018 | 31   | 20,69%     | 31,04% | 31,04%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$28.935,69  | \$246.776,96       |
| 1/02/2018  | 28/02/2018 | 28   | 21,01%     | 31,52% | 31,52%   | 0,09%          | \$1.097.775 | \$1.097.775,00     | \$26.539,69  | \$273.316,65       |
| 1/03/2018  | 31/03/2018 | 31   | 20,68%     | 31,02% | 31,02%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$28.921,71  | \$302.238,36       |
| 1/04/2018  | 30/04/2018 | 30   | 20,48%     | 30,72% | 30,72%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.718,07  | \$329.956,43       |
| 1/05/2018  | 31/05/2018 | 31   | 20,44%     | 30,66% | 30,66%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$28.586,06  | \$358.542,49       |
| 1/06/2018  | 30/06/2018 | 30   | 20,28%     | 30,42% | 30,42%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.447,38  | \$385.989,87       |
| 1/07/2018  | 31/07/2018 | 31   | 20,03%     | 30,05% | 30,05%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$28.012,66  | \$414.002,53       |
| 1/08/2018  | 31/08/2018 | 31   | 19,94%     | 29,91% | 29,91%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.886,79  | \$441.889,33       |
| 1/09/2018  | 30/09/2018 | 30   | 19,81%     | 29,72% | 29,72%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$26.811,27  | \$468.700,60       |
| 1/10/2018  | 31/10/2018 | 31   | 19,63%     | 29,45% | 29,45%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.453,25  | \$496.153,85       |
| 1/11/2018  | 30/11/2018 | 30   | 19,49%     | 29,24% | 29,24%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$26.378,18  | \$522.532,03       |
| 1/12/2018  | 31/12/2018 | 31   | 19,40%     | 29,10% | 29,10%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.131,58  | \$549.663,61       |
| 1/01/2019  | 31/01/2019 | 31   | 19,16%     | 28,74% | 28,74%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$26.795,94  | \$576.459,55       |
| 1/02/2019  | 28/02/2019 | 28   | 19,70%     | 29,55% | 29,55%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$24.884,91  | \$601.344,45       |
| 1/03/2019  | 31/03/2019 | 31   | 19,37%     | 29,06% | 29,06%   | 0,08%          | \$1.097.775 | \$1.097.775,00     | \$27.089,63  | \$628.434,08       |



|           |            |    |        |        |        |       |             |                |             |                |
|-----------|------------|----|--------|--------|--------|-------|-------------|----------------|-------------|----------------|
| 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.148,10 | \$654.582,18   |
| 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 29,01% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$27.047,67 | \$681.629,85   |
| 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 28,95% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.121,03 | \$707.750,88   |
| 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 28,92% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.963,76 | \$734.714,64   |
| 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 28,98% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$27.019,70 | \$761.734,34   |
| 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.148,10 | \$787.882,44   |
| 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 28,65% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.712,02 | \$814.594,46   |
| 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 28,55% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$25.755,61 | \$840.350,07   |
| 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 28,37% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.446,30 | \$866.796,37   |
| 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 28,16% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.250,51 | \$893.046,88   |
| 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 28,59% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$24.936,34 | \$917.983,22   |
| 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 28,43% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$26.502,24 | \$944.485,46   |
| 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 28,04% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$25.295,44 | \$969.780,90   |
| 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 27,29% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$25.439,36 | \$995.220,26   |
| 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 27,18% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.523,99 | \$1.019.744,25 |
| 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 27,18% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$25.341,46 | \$1.045.085,71 |
| 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 27,44% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$25.579,21 | \$1.070.664,92 |
| 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 27,53% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$24.835,28 | \$1.095.500,20 |
| 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 27,14% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$25.299,50 | \$1.120.799,70 |
| 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 26,76% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.145,03 | \$1.144.944,74 |
| 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.418,43 | \$1.169.363,16 |
| 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 25,98% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.222,63 | \$1.193.585,79 |
| 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 26,31% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$22.156,41 | \$1.215.742,20 |
| 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 26,12% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.348,50 | \$1.240.090,70 |
| 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 25,97% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$23.427,72 | \$1.263.518,42 |
| 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 25,83% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.082,78 | \$1.287.601,20 |
| 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 25,82% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$23.292,38 | \$1.310.893,58 |
| 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 25,77% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.026,84 | \$1.334.920,42 |
| 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 25,86% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.110,75 | \$1.359.031,16 |
| 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 25,79% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$23.265,31 | \$1.382.296,47 |
| 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 25,62% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$23.886,98 | \$1.406.183,46 |
| 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 25,91% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$23.373,58 | \$1.429.557,04 |
| 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.418,43 | \$1.453.975,47 |

|           |            |    |        |        |        |       |             |                |             |                |
|-----------|------------|----|--------|--------|--------|-------|-------------|----------------|-------------|----------------|
| 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.698,13 | \$1.478.673,60 |
| 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 27,45% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$23.116,43 | \$1.501.790,04 |
| 1/03/2022 | 31/03/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$1.097.775 | \$1.097.775,00 | \$24.698,13 | \$1.526.488,17 |
| 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 28,58% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$25.782,67 | \$1.552.270,84 |
| 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 29,57% | 0,08% | \$1.097.775 | \$1.097.775,00 | \$27.565,13 | \$1.579.835,97 |

|                              |                       |
|------------------------------|-----------------------|
| <b>TOTAL CAPITAL</b>         | <b>\$1.097.775,00</b> |
| <b>TOTAL INTERES DE MORA</b> | <b>\$1.579.835,97</b> |
| <b>TOTAL A PAGAR</b>         | <b>\$2.677.610,97</b> |



| ABONOS | SUBTOTAL       |
|--------|----------------|
| \$0,00 | \$1.107.848,97 |
| \$0,00 | \$1.138.070,86 |
| \$0,00 | \$1.168.810,67 |
| \$0,00 | \$1.199.550,47 |
| \$0,00 | \$1.228.621,96 |
| \$0,00 | \$1.258.200,98 |
| \$0,00 | \$1.286.568,69 |
| \$0,00 | \$1.315.616,27 |
| \$0,00 | \$1.344.551,96 |
| \$0,00 | \$1.371.091,65 |
| \$0,00 | \$1.400.013,36 |
| \$0,00 | \$1.427.731,43 |
| \$0,00 | \$1.456.317,49 |
| \$0,00 | \$1.483.764,87 |
| \$0,00 | \$1.511.777,53 |
| \$0,00 | \$1.539.664,33 |
| \$0,00 | \$1.566.475,60 |
| \$0,00 | \$1.593.928,85 |
| \$0,00 | \$1.620.307,03 |
| \$0,00 | \$1.647.438,61 |
| \$0,00 | \$1.674.234,55 |
| \$0,00 | \$1.699.119,45 |
| \$0,00 | \$1.726.209,08 |

|        |                |
|--------|----------------|
| \$0,00 | \$1.752.357,18 |
| \$0,00 | \$1.779.404,85 |
| \$0,00 | \$1.805.525,88 |
| \$0,00 | \$1.832.489,64 |
| \$0,00 | \$1.859.509,34 |
| \$0,00 | \$1.885.657,44 |
| \$0,00 | \$1.912.369,46 |
| \$0,00 | \$1.938.125,07 |
| \$0,00 | \$1.964.571,37 |
| \$0,00 | \$1.990.821,88 |
| \$0,00 | \$2.015.758,22 |
| \$0,00 | \$2.042.260,46 |
| \$0,00 | \$2.067.555,90 |
| \$0,00 | \$2.092.995,26 |
| \$0,00 | \$2.117.519,25 |
| \$0,00 | \$2.142.860,71 |
| \$0,00 | \$2.168.439,92 |
| \$0,00 | \$2.193.275,20 |
| \$0,00 | \$2.218.574,70 |
| \$0,00 | \$2.242.719,74 |
| \$0,00 | \$2.267.138,16 |
| \$0,00 | \$2.291.360,79 |
| \$0,00 | \$2.313.517,20 |
| \$0,00 | \$2.337.865,70 |
| \$0,00 | \$2.361.293,42 |
| \$0,00 | \$2.385.376,20 |
| \$0,00 | \$2.408.668,58 |
| \$0,00 | \$2.432.695,42 |
| \$0,00 | \$2.456.806,16 |
| \$0,00 | \$2.480.071,47 |
| \$0,00 | \$2.503.958,46 |
| \$0,00 | \$2.527.332,04 |
| \$0,00 | \$2.551.750,47 |



|        |                |
|--------|----------------|
| \$0,00 | \$2.576.448,60 |
| \$0,00 | \$2.599.565,04 |
| \$0,00 | \$2.624.263,17 |
| \$0,00 | \$2.650.045,84 |
| \$0,00 | \$2.677.610,97 |

## LIQUIDACIÓN DEL CRÉDITO FÁCTURA No. 6592 ART 446 C.G.P

**JUZGADO CIVIL MUNICIPAL (REPARTO)**  
**PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA**  
**DEMANDANTE:** TECNOSOLES SOCIEDAD EN C.S.  
**DEMANDADO:** CALZADO DI TREVI S.A.S

| DESDE      | HASTA      | DIAS | TASA ANUAL | MAXIMA | APLICADO | INTERES DIARIO | CAPITAL     | CAPITAL A LIQUIDAR | INTERÉS MORA | SALDO INTERES MORA |
|------------|------------|------|------------|--------|----------|----------------|-------------|--------------------|--------------|--------------------|
| 12/01/2017 | 31/01/2017 | 20   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$7.942.752 | \$7.942.752,00     | \$145.841,98 | \$145.841,98       |
| 1/02/2017  | 28/02/2017 | 28   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$7.942.752 | \$7.942.752,00     | \$204.178,78 | \$350.020,76       |
| 1/03/2017  | 31/03/2017 | 31   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$7.942.752 | \$7.942.752,00     | \$226.055,07 | \$576.075,83       |
| 1/04/2017  | 1/04/2017  | 1    | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$7.942.752 | \$7.942.752,00     | \$7.288,84   | \$583.364,67       |
| 2/04/2017  | 30/04/2017 | 29   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$6.547.421 | \$6.547.420,67     | \$174.243,01 | \$174.243,01       |
| 1/05/2017  | 31/05/2017 | 31   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$6.547.421 | \$6.547.420,67     | \$186.259,77 | \$360.502,78       |
| 1/06/2017  | 30/06/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$6.547.421 | \$6.547.420,67     | \$180.251,39 | \$540.754,16       |
| 1/07/2017  | 31/07/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$6.547.421 | \$6.547.420,67     | \$183.340,34 | \$724.094,50       |
| 1/08/2017  | 31/08/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$6.547.421 | \$6.547.420,67     | \$183.340,34 | \$907.434,83       |
| 1/09/2017  | 30/09/2017 | 30   | 21,48%     | 32,22% | 32,22%   | 0,09%          | \$6.547.421 | \$6.547.420,67     | \$173.390,05 | \$1.080.824,88     |
| 1/10/2017  | 19/10/2017 | 19   | 21,15%     | 31,73% | 31,73%   | 0,09%          | \$6.547.421 | \$6.547.420,67     | \$108.126,62 | \$1.188.951,50     |
| 20/10/2017 | 31/10/2017 | 12   | 21,15%     | 31,73% | 31,73%   | 0,09%          | \$5.736.372 | \$5.736.372,17     | \$59.831,15  | \$59.831,15        |
| 1/11/2017  | 30/11/2017 | 30   | 20,96%     | 31,44% | 31,44%   | 0,09%          | \$5.736.372 | \$5.736.372,17     | \$148.234,14 | \$208.065,29       |
| 1/12/2017  | 31/12/2017 | 31   | 20,77%     | 31,16% | 31,16%   | 0,09%          | \$5.736.372 | \$5.736.372,17     | \$151.786,77 | \$359.852,06       |
| 1/01/2018  | 31/01/2018 | 31   | 20,69%     | 31,04% | 31,04%   | 0,09%          | \$5.736.372 | \$5.736.372,17     | \$151.202,13 | \$511.054,18       |
| 1/02/2018  | 28/02/2018 | 28   | 21,01%     | 31,52% | 31,52%   | 0,09%          | \$5.736.372 | \$5.736.372,17     | \$138.681,90 | \$649.736,09       |
| 1/03/2018  | 31/03/2018 | 31   | 20,68%     | 31,02% | 31,02%   | 0,08%          | \$5.736.372 | \$5.736.372,17     | \$151.129,05 | \$800.865,13       |
| 1/04/2018  | 30/04/2018 | 30   | 20,48%     | 30,72% | 30,72%   | 0,08%          | \$5.736.372 | \$5.736.372,17     | \$144.839,47 | \$945.704,60       |
| 1/05/2018  | 17/05/2018 | 17   | 20,44%     | 30,66% | 30,66%   | 0,08%          | \$5.736.372 | \$5.736.372,17     | \$81.915,39  | \$1.027.620,00     |
| 18/05/2018 | 31/05/2018 | 14   | 20,44%     | 30,66% | 30,66%   | 0,08%          | \$4.563.992 | \$4.563.992,17     | \$53.672,55  | \$53.672,55        |
| 1/06/2018  | 30/06/2018 | 30   | 20,28%     | 30,42% | 30,42%   | 0,08%          | \$4.563.992 | \$4.563.992,17     | \$114.112,31 | \$167.784,86       |
| 1/07/2018  | 31/07/2018 | 31   | 20,03%     | 30,05% | 30,05%   | 0,08%          | \$4.563.992 | \$4.563.992,17     | \$116.462,45 | \$284.247,31       |
| 1/08/2018  | 31/08/2018 | 31   | 19,94%     | 29,91% | 29,91%   | 0,08%          | \$4.563.992 | \$4.563.992,17     | \$115.939,16 | \$400.186,46       |

15



|            |            |    |        |        |        |       |             |                |              |              |
|------------|------------|----|--------|--------|--------|-------|-------------|----------------|--------------|--------------|
| 1/09/2018  | 30/09/2018 | 30 | 19,81% | 29,72% | 29,72% | 0,08% | \$4.563.992 | \$4.563.992,17 | \$111.467,69 | \$511.654,16 |
| 1/10/2018  | 31/10/2018 | 31 | 19,63% | 29,45% | 29,45% | 0,08% | \$4.563.992 | \$4.563.992,17 | \$114.136,69 | \$625.790,85 |
| 1/11/2018  | 30/11/2018 | 30 | 19,49% | 29,24% | 29,24% | 0,08% | \$4.563.992 | \$4.563.992,17 | \$109.667,10 | \$735.457,95 |
| 1/12/2018  | 28/12/2018 | 28 | 19,40% | 29,10% | 29,10% | 0,08% | \$4.563.992 | \$4.563.992,17 | \$101.883,31 | \$837.341,26 |
| 29/12/2018 | 31/12/2018 | 3  | 19,40% | 29,10% | 29,10% | 0,08% | \$3.181.333 | \$3.181.333,43 | \$7.609,05   | \$7.609,05   |
| 1/01/2019  | 31/01/2019 | 31 | 19,16% | 28,74% | 28,74% | 0,08% | \$3.181.333 | \$3.181.333,43 | \$77.654,17  | \$77.654,17  |
| 1/02/2019  | 28/02/2019 | 28 | 19,70% | 29,55% | 29,55% | 0,08% | \$3.181.333 | \$3.181.333,43 | \$72.116,04  | \$149.770,21 |
| 1/03/2019  | 31/03/2019 | 31 | 19,37% | 29,06% | 29,06% | 0,08% | \$3.181.333 | \$3.181.333,43 | \$78.505,29  | \$228.275,49 |
| 1/04/2019  | 30/04/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$3.181.333 | \$3.181.333,43 | \$75.776,75  | \$304.052,24 |
| 1/05/2019  | 31/05/2019 | 31 | 19,34% | 29,01% | 29,01% | 0,08% | \$3.181.333 | \$3.181.333,43 | \$78.383,70  | \$382.435,94 |
| 1/06/2019  | 30/06/2019 | 30 | 19,30% | 28,95% | 28,95% | 0,08% | \$3.181.333 | \$3.181.333,43 | \$75.698,30  | \$458.134,24 |
| 1/07/2019  | 31/07/2019 | 31 | 19,28% | 28,92% | 28,92% | 0,08% | \$3.181.333 | \$3.181.333,43 | \$78.140,52  | \$536.274,76 |
| 1/08/2019  | 31/08/2019 | 31 | 19,32% | 28,98% | 28,98% | 0,08% | \$3.181.333 | \$3.181.333,43 | \$78.302,64  | \$614.577,40 |
| 1/09/2019  | 30/09/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$3.181.333 | \$3.181.333,43 | \$75.776,75  | \$690.354,15 |
| 1/10/2019  | 16/10/2019 | 16 | 19,10% | 28,65% | 28,65% | 0,08% | \$3.181.333 | \$3.181.333,43 | \$39.954,06  | \$730.308,21 |
| 17/10/2019 | 31/10/2019 | 15 | 19,10% | 28,65% | 28,65% | 0,08% | \$911.642   | \$911.641,64   | \$10.733,64  | \$10.733,64  |
| 1/11/2019  | 18/11/2019 | 18 | 19,03% | 28,55% | 28,55% | 0,08% | \$922.375   | \$922.375,28   | \$12.984,26  | \$12.984,26  |

|                              |                        |
|------------------------------|------------------------|
| <b>TOTAL CAPITAL</b>         | <b>-\$2.064.640,45</b> |
| <b>TOTAL INTERES DE MORA</b> | <b>\$0,00</b>          |
| <b>TOTAL A PAGAR</b>         | <b>-\$2.064.640,45</b> |

| ABONOS         | SUBTOTAL       |
|----------------|----------------|
| \$0,00         | \$8.088.593,98 |
| \$0,00         | \$8.292.772,76 |
| \$0,00         | \$8.518.827,83 |
| \$1.978.696,00 | \$6.547.420,67 |
| \$0,00         | \$6.721.663,68 |
| \$0,00         | \$6.907.923,44 |
| \$0,00         | \$7.088.174,83 |
| \$0,00         | \$7.271.515,17 |
| \$0,00         | \$7.454.855,50 |
| \$0,00         | \$7.628.245,55 |
| \$2.000.000,00 | \$5.736.372,17 |
| \$0,00         | \$5.796.203,32 |
| \$0,00         | \$5.944.437,46 |
| \$0,00         | \$6.096.224,23 |
| \$0,00         | \$6.247.426,35 |
| \$0,00         | \$6.386.108,26 |
| \$0,00         | \$6.537.237,30 |
| \$0,00         | \$6.682.076,77 |
| \$2.200.000,00 | \$4.563.992,17 |
| \$0,00         | \$4.617.664,71 |
| \$0,00         | \$4.731.777,02 |
| \$0,00         | \$4.848.239,47 |
| \$0,00         | \$4.964.178,63 |



|                |                 |
|----------------|-----------------|
| \$0,00         | \$5.075.646,32  |
| \$0,00         | \$5.189.783,01  |
| \$0,00         | \$5.299.450,12  |
| \$2.220.000,00 | \$3.181.333,43  |
| \$0,00         | \$3.188.942,48  |
| \$0,00         | \$3.258.987,60  |
| \$0,00         | \$3.331.103,63  |
| \$0,00         | \$3.409.608,92  |
| \$0,00         | \$3.485.385,67  |
| \$0,00         | \$3.563.769,37  |
| \$0,00         | \$3.639.467,67  |
| \$0,00         | \$3.717.608,19  |
| \$0,00         | \$3.795.910,83  |
| \$0,00         | \$3.871.687,58  |
| \$3.000.000,00 | \$911.641,64    |
| \$0,00         | \$922.375,28    |
| \$3.000.000,00 | -\$2.064.640,45 |

18

## LIQUIDACIÓN DEL CRÉDITO FÁCTURA No. 6597 ART 446 C.G.P

**JUZGADO CIVIL MUNICIPAL (REPARTO)**

**PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA**

**DEMANDANTE:** TECNOsoles SOCIEDAD EN C.S.

**DEMANDADO:** CALZADO DI TREVI S.A.S

| DESDE      | HASTA      | DIAS | TASA ANUAL | MAXIMA | APLICADO | INTERES DIARIO | CAPITAL     | CAPITAL A LIQUIDAR | INTERÉS MORA | SALDO INTERES MORA |
|------------|------------|------|------------|--------|----------|----------------|-------------|--------------------|--------------|--------------------|
| 25/01/2017 | 31/01/2017 | 7    | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$33.132,23  | \$33.132,23        |
| 1/02/2017  | 28/02/2017 | 28   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$132.528,94 | \$165.661,17       |
| 1/03/2017  | 31/03/2017 | 31   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$146.728,47 | \$312.389,64       |
| 1/04/2017  | 30/04/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$141.931,73 | \$454.321,37       |
| 1/05/2017  | 31/05/2017 | 31   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$146.662,79 | \$600.984,16       |
| 1/06/2017  | 30/06/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$141.931,73 | \$742.915,89       |
| 1/07/2017  | 31/07/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$144.364,00 | \$887.279,89       |
| 1/08/2017  | 31/08/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$144.364,00 | \$1.031.643,89     |
| 1/09/2017  | 30/09/2017 | 30   | 21,48%     | 32,22% | 32,22%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$136.529,05 | \$1.168.172,94     |
| 1/10/2017  | 31/10/2017 | 31   | 21,15%     | 31,73% | 31,73%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$138.912,58 | \$1.307.085,52     |
| 1/11/2017  | 30/11/2017 | 30   | 20,96%     | 31,44% | 31,44%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$133.223,87 | \$1.440.309,40     |
| 1/12/2017  | 31/12/2017 | 31   | 20,77%     | 31,16% | 31,16%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$136.416,75 | \$1.576.726,15     |
| 1/01/2018  | 31/01/2018 | 31   | 20,69%     | 31,04% | 31,04%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$135.891,32 | \$1.712.617,47     |
| 1/02/2018  | 28/02/2018 | 28   | 21,01%     | 31,52% | 31,52%   | 0,09%          | \$5.155.504 | \$5.155.504,00     | \$124.638,90 | \$1.837.256,37     |
| 1/03/2018  | 31/03/2018 | 31   | 20,68%     | 31,02% | 31,02%   | 0,08%          | \$5.155.504 | \$5.155.504,00     | \$135.825,64 | \$1.973.082,00     |
| 1/04/2018  | 30/04/2018 | 30   | 20,48%     | 30,72% | 30,72%   | 0,08%          | \$5.155.504 | \$5.155.504,00     | \$130.172,94 | \$2.103.254,95     |
| 1/05/2018  | 31/05/2018 | 31   | 20,44%     | 30,66% | 30,66%   | 0,08%          | \$5.155.504 | \$5.155.504,00     | \$134.249,32 | \$2.237.504,27     |
| 1/06/2018  | 30/06/2018 | 30   | 20,28%     | 30,42% | 30,42%   | 0,08%          | \$5.155.504 | \$5.155.504,00     | \$128.901,72 | \$2.366.406,00     |
| 1/07/2018  | 31/07/2018 | 31   | 20,03%     | 30,05% | 30,05%   | 0,08%          | \$5.155.504 | \$5.155.504,00     | \$131.556,46 | \$2.497.962,45     |
| 1/08/2018  | 31/08/2018 | 31   | 19,94%     | 29,91% | 29,91%   | 0,08%          | \$5.155.504 | \$5.155.504,00     | \$130.965,34 | \$2.628.927,79     |
| 1/09/2018  | 30/09/2018 | 30   | 19,81%     | 29,72% | 29,72%   | 0,08%          | \$5.155.504 | \$5.155.504,00     | \$125.914,36 | \$2.754.842,15     |
| 1/10/2018  | 31/10/2018 | 31   | 19,63%     | 29,45% | 29,45%   | 0,08%          | \$5.155.504 | \$5.155.504,00     | \$128.929,27 | \$2.883.771,42     |
| 1/11/2018  | 30/11/2018 | 30   | 19,49%     | 29,24% | 29,24%   | 0,08%          | \$5.155.504 | \$5.155.504,00     | \$123.880,41 | \$3.007.651,82     |



|            |            |    |        |        |        |       |             |                |              |                |
|------------|------------|----|--------|--------|--------|-------|-------------|----------------|--------------|----------------|
| 1/12/2018  | 31/12/2018 | 31 | 19,40% | 29,10% | 29,10% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$127.418,63 | \$3.135.070,46 |
| 1/01/2019  | 31/01/2019 | 31 | 19,16% | 28,74% | 28,74% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$125.842,32 | \$3.260.912,78 |
| 1/02/2019  | 28/02/2019 | 28 | 19,70% | 29,55% | 29,55% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$116.867,51 | \$3.377.780,29 |
| 1/03/2019  | 31/03/2019 | 31 | 19,37% | 29,06% | 29,06% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$127.221,60 | \$3.505.001,88 |
| 1/04/2019  | 30/04/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$122.799,87 | \$3.627.801,75 |
| 1/05/2019  | 31/05/2019 | 31 | 19,34% | 29,01% | 29,01% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$127.024,56 | \$3.754.826,31 |
| 1/06/2019  | 30/06/2019 | 30 | 19,30% | 28,95% | 28,95% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$122.672,75 | \$3.877.499,05 |
| 1/07/2019  | 31/07/2019 | 31 | 19,28% | 28,92% | 28,92% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$126.630,48 | \$4.004.129,53 |
| 1/08/2019  | 31/08/2019 | 31 | 19,32% | 28,98% | 28,98% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$126.893,20 | \$4.131.022,73 |
| 1/09/2019  | 30/09/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$122.799,87 | \$4.253.822,59 |
| 1/10/2019  | 31/10/2019 | 31 | 19,10% | 28,65% | 28,65% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$125.448,24 | \$4.379.270,84 |
| 1/11/2019  | 30/11/2019 | 30 | 19,03% | 28,55% | 28,55% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$120.956,60 | \$4.500.227,44 |
| 1/12/2019  | 31/12/2019 | 31 | 18,91% | 28,37% | 28,37% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$124.200,33 | \$4.624.427,76 |
| 1/01/2020  | 23/01/2020 | 23 | 18,77% | 28,16% | 28,16% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$91.466,41  | \$4.715.894,17 |
| 24/01/2020 | 31/01/2020 | 8  | 18,77% | 28,16% | 28,16% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$31.814,40  | \$3.901.916,58 |
| 1/02/2020  | 29/02/2020 | 29 | 19,06% | 28,59% | 28,59% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$117.109,04 | \$4.019.025,62 |
| 1/03/2020  | 2/03/2020  | 2  | 18,95% | 28,43% | 28,43% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$8.029,87   | \$4.027.055,49 |
| 3/03/2020  | 31/03/2020 | 29 | 18,95% | 28,43% | 28,43% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$116.433,17 | \$1.143.488,66 |
| 1/04/2020  | 30/04/2020 | 30 | 18,69% | 28,04% | 28,04% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$118.795,52 | \$1.262.284,19 |
| 1/05/2020  | 31/05/2020 | 31 | 18,19% | 27,29% | 27,29% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$119.471,39 | \$1.381.755,58 |
| 1/06/2020  | 30/06/2020 | 30 | 18,12% | 27,18% | 27,18% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$115.172,55 | \$1.496.928,12 |
| 1/07/2020  | 31/07/2020 | 31 | 18,12% | 27,18% | 27,18% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$119.011,63 | \$1.615.939,76 |
| 1/08/2020  | 31/08/2020 | 31 | 18,29% | 27,44% | 27,44% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$120.128,19 | \$1.736.067,94 |
| 1/09/2020  | 30/09/2020 | 30 | 18,35% | 27,53% | 27,53% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$116.634,45 | \$1.852.702,39 |
| 1/10/2020  | 31/10/2020 | 31 | 18,09% | 27,14% | 27,14% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$118.814,59 | \$1.971.516,99 |
| 1/11/2020  | 30/11/2020 | 30 | 17,84% | 26,76% | 26,76% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$113.392,84 | \$2.084.909,82 |
| 1/12/2020  | 31/12/2020 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$114.676,77 | \$2.199.586,60 |
| 1/01/2021  | 31/01/2021 | 31 | 17,32% | 25,98% | 25,98% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$113.757,26 | \$2.313.343,85 |
| 1/02/2021  | 28/02/2021 | 28 | 17,54% | 26,31% | 26,31% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$104.053,61 | \$2.417.397,46 |
| 1/03/2021  | 31/03/2021 | 31 | 17,41% | 26,12% | 26,12% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$114.348,37 | \$2.531.745,83 |
| 1/04/2021  | 30/04/2021 | 30 | 17,31% | 25,97% | 25,97% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$110.024,11 | \$2.641.769,94 |
| 1/05/2021  | 31/05/2021 | 31 | 17,22% | 25,83% | 25,83% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$113.100,46 | \$2.754.870,39 |
| 1/06/2021  | 30/06/2021 | 30 | 17,21% | 25,82% | 25,82% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$109.388,50 | \$2.864.258,89 |



|           |            |    |        |        |        |       |             |                |              |                |
|-----------|------------|----|--------|--------|--------|-------|-------------|----------------|--------------|----------------|
| 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 25,77% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$112.837,74 | \$2.977.096,63 |
| 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 25,86% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$113.231,82 | \$3.090.328,45 |
| 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 25,79% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$109.261,37 | \$3.199.589,82 |
| 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 25,62% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$112.180,94 | \$3.311.770,76 |
| 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 25,91% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$109.769,86 | \$3.421.540,62 |
| 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$114.676,77 | \$3.536.217,39 |
| 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$115.990,37 | \$3.652.207,76 |
| 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 27,45% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$108.562,20 | \$3.760.769,96 |
| 1/03/2022 | 31/03/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$5.155.504 | \$5.155.504,00 | \$115.990,37 | \$3.876.760,33 |
| 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 28,58% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$121.083,72 | \$3.997.844,05 |
| 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 29,57% | 0,08% | \$5.155.504 | \$5.155.504,00 | \$129.454,71 | \$4.127.298,75 |
|           |            |    |        |        |        |       |             |                |              |                |

|                              |                |
|------------------------------|----------------|
| <b>TOTAL CAPITAL</b>         | \$5.155.504,00 |
| <b>TOTAL INTERES DE MORA</b> | \$4.127.298,75 |
| <b>TOTAL A PAGAR</b>         | \$9.282.802,75 |



| ABONOS | SUBTOTAL       |
|--------|----------------|
| \$0,00 | \$5.188.636,23 |
| \$0,00 | \$5.321.165,17 |
| \$0,00 | \$5.467.893,64 |
| \$0,00 | \$5.609.825,37 |
| \$0,00 | \$5.756.488,16 |
| \$0,00 | \$5.898.419,89 |
| \$0,00 | \$6.042.783,89 |
| \$0,00 | \$6.187.147,89 |
| \$0,00 | \$6.323.676,94 |
| \$0,00 | \$6.462.589,52 |
| \$0,00 | \$6.595.813,40 |
| \$0,00 | \$6.732.230,15 |
| \$0,00 | \$6.868.121,47 |
| \$0,00 | \$6.992.760,37 |
| \$0,00 | \$7.128.586,00 |
| \$0,00 | \$7.258.758,95 |
| \$0,00 | \$7.393.008,27 |
| \$0,00 | \$7.521.910,00 |
| \$0,00 | \$7.653.466,45 |
| \$0,00 | \$7.784.431,79 |
| \$0,00 | \$7.910.346,15 |
| \$0,00 | \$8.039.275,42 |
| \$0,00 | \$8.163.155,82 |

|                |                |
|----------------|----------------|
| \$0,00         | \$8.290.574,46 |
| \$0,00         | \$8.416.416,78 |
| \$0,00         | \$8.533.284,29 |
| \$0,00         | \$8.660.505,88 |
| \$0,00         | \$8.783.305,75 |
| \$0,00         | \$8.910.330,31 |
| \$0,00         | \$9.033.003,05 |
| \$0,00         | \$9.159.633,53 |
| \$0,00         | \$9.286.526,73 |
| \$0,00         | \$9.409.326,59 |
| \$0,00         | \$9.534.774,84 |
| \$0,00         | \$9.655.731,44 |
| \$0,00         | \$9.779.931,76 |
| \$845.792,00   | \$9.025.606,17 |
| \$0,00         | \$9.057.420,58 |
| \$0,00         | \$9.174.529,62 |
| \$3.000.000,00 | \$6.182.559,49 |
| \$0,00         | \$6.298.992,66 |
| \$0,00         | \$6.417.788,19 |
| \$0,00         | \$6.537.259,58 |
| \$0,00         | \$6.652.432,12 |
| \$0,00         | \$6.771.443,76 |
| \$0,00         | \$6.891.571,94 |
| \$0,00         | \$7.008.206,39 |
| \$0,00         | \$7.127.020,99 |
| \$0,00         | \$7.240.413,82 |
| \$0,00         | \$7.355.090,60 |
| \$0,00         | \$7.468.847,85 |
| \$0,00         | \$7.572.901,46 |
| \$0,00         | \$7.687.249,83 |
| \$0,00         | \$7.797.273,94 |
| \$0,00         | \$7.910.374,39 |
| \$0,00         | \$8.019.762,89 |



|        |                |
|--------|----------------|
| \$0,00 | \$8.132.600,63 |
| \$0,00 | \$8.245.832,45 |
| \$0,00 | \$8.355.093,82 |
| \$0,00 | \$8.467.274,76 |
| \$0,00 | \$8.577.044,62 |
| \$0,00 | \$8.691.721,39 |
| \$0,00 | \$8.807.711,76 |
| \$0,00 | \$8.916.273,96 |
| \$0,00 | \$9.032.264,33 |
| \$0,00 | \$9.153.348,05 |
| \$0,00 | \$9.282.802,75 |

## LIQUIDACIÓN DEL CRÉDITO FÁCTURA No. 6597 ART 446 C.G.P

**JUZGADO CIVIL MUNICIPAL (REPARTO)**  
**PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA**  
**DEMANDANTE:** TECNOSOLES SOCIEDAD EN C.S.  
**DEMANDADO:** CALZADO DI TREVI S.A.S

| DESDE      | HASTA      | DIAS | TASA ANUAL | MAXIMA | APLICADO | INTERES DIARIO | CAPITAL     | CAPITAL A LIQUIDAR | INTERÉS MORA | SALDO INTERES MORA |
|------------|------------|------|------------|--------|----------|----------------|-------------|--------------------|--------------|--------------------|
| 13/02/2017 | 28/02/2017 | 16   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$58.929,77  | \$58.929,77        |
| 1/03/2017  | 31/03/2017 | 31   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$114.176,43 | \$173.106,20       |
| 1/04/2017  | 30/04/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$110.443,86 | \$283.550,07       |
| 1/05/2017  | 31/05/2017 | 31   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$114.125,32 | \$397.675,39       |
| 1/06/2017  | 30/06/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$110.443,86 | \$508.119,25       |
| 1/07/2017  | 31/07/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$112.336,53 | \$620.455,78       |
| 1/08/2017  | 31/08/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$112.336,53 | \$732.792,30       |
| 1/09/2017  | 30/09/2017 | 30   | 21,48%     | 32,22% | 32,22%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$106.239,77 | \$839.032,08       |
| 1/10/2017  | 31/10/2017 | 31   | 21,15%     | 31,73% | 31,73%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$108.094,52 | \$947.126,60       |
| 1/11/2017  | 30/11/2017 | 30   | 20,96%     | 31,44% | 31,44%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$103.667,86 | \$1.050.794,46     |
| 1/12/2017  | 31/12/2017 | 31   | 20,77%     | 31,16% | 31,16%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$106.152,39 | \$1.156.946,85     |
| 1/01/2018  | 31/01/2018 | 31   | 20,69%     | 31,04% | 31,04%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$105.743,53 | \$1.262.690,38     |
| 1/02/2018  | 28/02/2018 | 28   | 21,01%     | 31,52% | 31,52%   | 0,09%          | \$4.011.744 | \$4.011.744,00     | \$96.987,48  | \$1.359.677,86     |
| 1/03/2018  | 31/03/2018 | 31   | 20,68%     | 31,02% | 31,02%   | 0,08%          | \$4.011.744 | \$4.011.744,00     | \$105.692,42 | \$1.465.370,28     |
| 1/04/2018  | 30/04/2018 | 30   | 20,48%     | 30,72% | 30,72%   | 0,08%          | \$4.011.744 | \$4.011.744,00     | \$101.293,79 | \$1.566.664,07     |
| 1/05/2018  | 31/05/2018 | 31   | 20,44%     | 30,66% | 30,66%   | 0,08%          | \$4.011.744 | \$4.011.744,00     | \$104.465,81 | \$1.671.129,88     |
| 1/06/2018  | 30/06/2018 | 30   | 20,28%     | 30,42% | 30,42%   | 0,08%          | \$4.011.744 | \$4.011.744,00     | \$100.304,59 | \$1.771.434,47     |
| 1/07/2018  | 31/07/2018 | 31   | 20,03%     | 30,05% | 30,05%   | 0,08%          | \$4.011.744 | \$4.011.744,00     | \$102.370,36 | \$1.873.804,84     |
| 1/08/2018  | 31/08/2018 | 31   | 19,94%     | 29,91% | 29,91%   | 0,08%          | \$4.011.744 | \$4.011.744,00     | \$101.910,39 | \$1.975.715,23     |
| 1/09/2018  | 30/09/2018 | 30   | 19,81%     | 29,72% | 29,72%   | 0,08%          | \$4.011.744 | \$4.011.744,00     | \$97.979,98  | \$2.073.695,20     |
| 1/10/2018  | 31/10/2018 | 31   | 19,63%     | 29,45% | 29,45%   | 0,08%          | \$4.011.744 | \$4.011.744,00     | \$100.326,02 | \$2.174.021,23     |
| 1/11/2018  | 30/11/2018 | 30   | 19,49%     | 29,24% | 29,24%   | 0,08%          | \$4.011.744 | \$4.011.744,00     | \$96.397,26  | \$2.270.418,49     |
| 1/12/2018  | 31/12/2018 | 31   | 19,40%     | 29,10% | 29,10%   | 0,08%          | \$4.011.744 | \$4.011.744,00     | \$99.150,53  | \$2.369.569,02     |



|           |            |    |        |        |        |       |             |                |             |                |
|-----------|------------|----|--------|--------|--------|-------|-------------|----------------|-------------|----------------|
| 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 28,74% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$97.923,92 | \$2.467.492,94 |
| 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 29,55% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$90.940,19 | \$2.558.433,13 |
| 1/03/2019 | 31/03/2019 | 31 | 19,37% | 29,06% | 29,06% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$98.997,20 | \$2.657.430,33 |
| 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$95.556,44 | \$2.752.986,78 |
| 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 29,01% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$98.843,88 | \$2.851.830,66 |
| 1/06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 28,95% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$95.457,53 | \$2.947.288,18 |
| 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 28,92% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$98.537,23 | \$3.045.825,41 |
| 1/08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 28,98% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$98.741,66 | \$3.144.567,07 |
| 1/09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$95.556,44 | \$3.240.123,51 |
| 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 28,65% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$97.617,27 | \$3.337.740,78 |
| 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 28,55% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$94.122,11 | \$3.431.862,89 |
| 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 28,37% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$96.646,21 | \$3.528.509,10 |
| 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 28,16% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$95.930,69 | \$3.624.439,79 |
| 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 28,59% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$91.128,14 | \$3.715.567,93 |
| 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 28,43% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$96.850,64 | \$3.812.418,58 |
| 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 28,04% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$92.440,47 | \$3.904.859,05 |
| 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 27,29% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$92.966,40 | \$3.997.825,45 |
| 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 27,18% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$89.621,26 | \$4.087.446,71 |
| 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 27,18% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$92.608,64 | \$4.180.055,35 |
| 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 27,44% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$93.477,48 | \$4.273.532,83 |
| 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 27,53% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$90.758,84 | \$4.364.291,67 |
| 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 27,14% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$92.455,31 | \$4.456.746,98 |
| 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 26,76% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$88.236,39 | \$4.544.983,36 |
| 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$89.235,47 | \$4.634.218,84 |
| 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 25,98% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$88.519,96 | \$4.722.738,79 |
| 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 26,31% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$80.969,08 | \$4.803.707,88 |
| 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 26,12% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$88.979,93 | \$4.892.687,81 |
| 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 25,97% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$85.615,01 | \$4.978.302,82 |
| 1/05/2021 | 31/05/2021 | 31 | 17,22% | 25,83% | 25,83% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$88.008,87 | \$5.066.311,69 |
| 1/06/2021 | 30/06/2021 | 30 | 17,21% | 25,82% | 25,82% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$85.120,41 | \$5.151.432,11 |
| 1/07/2021 | 31/07/2021 | 31 | 17,18% | 25,77% | 25,77% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$87.804,44 | \$5.239.236,55 |
| 1/08/2021 | 31/08/2021 | 31 | 17,24% | 25,86% | 25,86% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$88.111,09 | \$5.327.347,63 |
| 1/09/2021 | 30/09/2021 | 30 | 17,19% | 25,79% | 25,79% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$85.021,50 | \$5.412.369,13 |

|           |            |    |        |        |        |       |             |                |              |                |
|-----------|------------|----|--------|--------|--------|-------|-------------|----------------|--------------|----------------|
| 1/10/2021 | 31/10/2021 | 31 | 17,08% | 25,62% | 25,62% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$87.293,35  | \$5.499.662,48 |
| 1/11/2021 | 30/11/2021 | 30 | 17,27% | 25,91% | 25,91% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$85.417,17  | \$5.585.079,65 |
| 1/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 26,19% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$89.235,47  | \$5.674.315,13 |
| 1/01/2022 | 31/01/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$90.257,65  | \$5.764.572,77 |
| 1/02/2022 | 28/02/2022 | 28 | 18,30% | 27,45% | 27,45% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$84.477,44  | \$5.849.050,21 |
| 1/03/2022 | 31/03/2022 | 31 | 17,66% | 26,49% | 26,49% | 0,07% | \$4.011.744 | \$4.011.744,00 | \$90.257,65  | \$5.939.307,86 |
| 1/04/2022 | 30/04/2022 | 30 | 19,05% | 28,58% | 28,58% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$94.221,03  | \$6.033.528,88 |
| 1/05/2022 | 31/05/2022 | 31 | 19,71% | 29,57% | 29,57% | 0,08% | \$4.011.744 | \$4.011.744,00 | \$100.734,89 | \$6.134.263,78 |

|                              |                        |
|------------------------------|------------------------|
| <b>TOTAL CAPITAL</b>         | <b>\$4.011.744,00</b>  |
| <b>TOTAL INTERES DE MORA</b> | <b>\$6.134.263,78</b>  |
| <b>TOTAL A PAGAR</b>         | <b>\$10.146.007,78</b> |



| ABONOS | SUBTOTAL       |
|--------|----------------|
| \$0,00 | \$4.070.673,77 |
| \$0,00 | \$4.184.850,20 |
| \$0,00 | \$4.295.294,07 |
| \$0,00 | \$4.409.419,39 |
| \$0,00 | \$4.519.863,25 |
| \$0,00 | \$4.632.199,78 |
| \$0,00 | \$4.744.536,30 |
| \$0,00 | \$4.850.776,08 |
| \$0,00 | \$4.958.870,60 |
| \$0,00 | \$5.062.538,46 |
| \$0,00 | \$5.168.690,85 |
| \$0,00 | \$5.274.434,38 |
| \$0,00 | \$5.371.421,86 |
| \$0,00 | \$5.477.114,28 |
| \$0,00 | \$5.578.408,07 |
| \$0,00 | \$5.682.873,88 |
| \$0,00 | \$5.783.178,47 |
| \$0,00 | \$5.885.548,84 |
| \$0,00 | \$5.987.459,23 |
| \$0,00 | \$6.085.439,20 |
| \$0,00 | \$6.185.765,23 |
| \$0,00 | \$6.282.162,49 |
| \$0,00 | \$6.381.313,02 |

|        |                |
|--------|----------------|
| \$0,00 | \$6.479.236,94 |
| \$0,00 | \$6.570.177,13 |
| \$0,00 | \$6.669.174,33 |
| \$0,00 | \$6.764.730,78 |
| \$0,00 | \$6.863.574,66 |
| \$0,00 | \$6.959.032,18 |
| \$0,00 | \$7.057.569,41 |
| \$0,00 | \$7.156.311,07 |
| \$0,00 | \$7.251.867,51 |
| \$0,00 | \$7.349.484,78 |
| \$0,00 | \$7.443.606,89 |
| \$0,00 | \$7.540.253,10 |
| \$0,00 | \$7.636.183,79 |
| \$0,00 | \$7.727.311,93 |
| \$0,00 | \$7.824.162,58 |
| \$0,00 | \$7.916.603,05 |
| \$0,00 | \$8.009.569,45 |
| \$0,00 | \$8.099.190,71 |
| \$0,00 | \$8.191.799,35 |
| \$0,00 | \$8.285.276,83 |
| \$0,00 | \$8.376.035,67 |
| \$0,00 | \$8.468.490,98 |
| \$0,00 | \$8.556.727,36 |
| \$0,00 | \$8.645.962,84 |
| \$0,00 | \$8.734.482,79 |
| \$0,00 | \$8.815.451,88 |
| \$0,00 | \$8.904.431,81 |
| \$0,00 | \$8.990.046,82 |
| \$0,00 | \$9.078.055,69 |
| \$0,00 | \$9.163.176,11 |
| \$0,00 | \$9.250.980,55 |
| \$0,00 | \$9.339.091,63 |
| \$0,00 | \$9.424.113,13 |



|        |                 |
|--------|-----------------|
| \$0,00 | \$9.511.406,48  |
| \$0,00 | \$9.596.823,65  |
| \$0,00 | \$9.686.059,13  |
| \$0,00 | \$9.776.316,77  |
| \$0,00 | \$9.860.794,21  |
| \$0,00 | \$9.951.051,86  |
| \$0,00 | \$10.045.272,88 |
| \$0,00 | \$10.146.007,78 |

## LIQUIDACIÓN DEL CRÉDITO FÁCTURA No. 6597 ART 446 C.G.P

**GADO CIVIL MUNICIPAL (REPARTO)**  
**OCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA**  
**MANDANTE: TECNOSOLES SOCIEDAD EN C.S.**  
**MANDADO: CALZADO DI TREVI S.A.S**

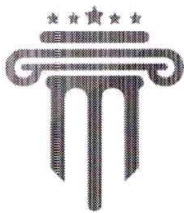
| DE      | HASTA      | DIAS | TASA ANUAL | MAXIMA | APLICADO | INTERES DIARIO | CAPITAL     | CAPITAL A LIQUIDAR | INTERÉS MORA | SALDO INTERES MORA | ABONOS | SUBTOTAL       |
|---------|------------|------|------------|--------|----------|----------------|-------------|--------------------|--------------|--------------------|--------|----------------|
| 01/2017 | 31/01/2017 | 16   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$23.405,60  | \$23.405,60        | \$0,00 | \$1.616.781,60 |
| 02/2017 | 28/02/2017 | 28   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$40.959,80  | \$64.365,41        | \$0,00 | \$1.657.741,41 |
| 03/2017 | 31/03/2017 | 31   | 22,34%     | 33,51% | 33,51%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$45.348,35  | \$109.713,76       | \$0,00 | \$1.703.089,76 |
| 04/2017 | 30/04/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$43.865,86  | \$153.579,62       | \$0,00 | \$1.746.955,62 |
| 05/2017 | 31/05/2017 | 31   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$45.328,05  | \$198.907,67       | \$0,00 | \$1.792.283,67 |
| 06/2017 | 30/06/2017 | 30   | 22,33%     | 33,50% | 33,50%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$43.865,86  | \$242.773,53       | \$0,00 | \$1.836.149,53 |
| 07/2017 | 31/07/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$44.617,58  | \$287.391,12       | \$0,00 | \$1.880.767,12 |
| 08/2017 | 31/08/2017 | 31   | 21,98%     | 32,97% | 32,97%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$44.617,58  | \$332.008,70       | \$0,00 | \$1.925.384,70 |
| 09/2017 | 30/09/2017 | 30   | 21,48%     | 32,22% | 32,22%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$42.196,09  | \$374.204,79       | \$0,00 | \$1.967.580,79 |
| 10/2017 | 31/10/2017 | 31   | 21,15%     | 31,73% | 31,73%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$42.932,75  | \$417.137,54       | \$0,00 | \$2.010.513,54 |
| 11/2017 | 30/11/2017 | 30   | 20,96%     | 31,44% | 31,44%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$41.174,58  | \$458.312,12       | \$0,00 | \$2.051.688,12 |
| 12/2017 | 31/12/2017 | 31   | 20,77%     | 31,16% | 31,16%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$42.161,38  | \$500.473,51       | \$0,00 | \$2.093.849,51 |
| 01/2018 | 31/01/2018 | 31   | 20,69%     | 31,04% | 31,04%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$41.998,99  | \$542.472,50       | \$0,00 | \$2.135.848,50 |
| 02/2018 | 28/02/2018 | 28   | 21,01%     | 31,52% | 31,52%   | 0,09%          | \$1.593.376 | \$1.593.376,00     | \$38.521,28  | \$580.993,78       | \$0,00 | \$2.174.369,78 |
| 03/2018 | 31/03/2018 | 31   | 20,68%     | 31,02% | 31,02%   | 0,08%          | \$1.593.376 | \$1.593.376,00     | \$41.978,69  | \$622.972,47       | \$0,00 | \$2.216.348,47 |
| 04/2018 | 30/04/2018 | 30   | 20,48%     | 30,72% | 30,72%   | 0,08%          | \$1.593.376 | \$1.593.376,00     | \$40.231,65  | \$663.204,13       | \$0,00 | \$2.256.580,13 |
| 05/2018 | 31/05/2018 | 31   | 20,44%     | 30,66% | 30,66%   | 0,08%          | \$1.593.376 | \$1.593.376,00     | \$41.491,51  | \$704.695,64       | \$0,00 | \$2.298.071,64 |
| 06/2018 | 30/06/2018 | 30   | 20,28%     | 30,42% | 30,42%   | 0,08%          | \$1.593.376 | \$1.593.376,00     | \$39.838,77  | \$744.534,40       | \$0,00 | \$2.337.910,40 |
| 07/2018 | 31/07/2018 | 31   | 20,03%     | 30,05% | 30,05%   | 0,08%          | \$1.593.376 | \$1.593.376,00     | \$40.659,24  | \$785.193,65       | \$0,00 | \$2.378.569,65 |
| 08/2018 | 31/08/2018 | 31   | 19,94%     | 29,91% | 29,91%   | 0,08%          | \$1.593.376 | \$1.593.376,00     | \$40.476,55  | \$825.670,20       | \$0,00 | \$2.419.046,20 |
| 09/2018 | 30/09/2018 | 30   | 19,81%     | 29,72% | 29,72%   | 0,08%          | \$1.593.376 | \$1.593.376,00     | \$38.915,48  | \$864.585,68       | \$0,00 | \$2.457.961,68 |
| 10/2018 | 31/10/2018 | 31   | 19,63%     | 29,45% | 29,45%   | 0,08%          | \$1.593.376 | \$1.593.376,00     | \$39.847,28  | \$904.432,96       | \$0,00 | \$2.497.808,96 |
| 11/2018 | 30/11/2018 | 30   | 19,49%     | 29,24% | 29,24%   | 0,08%          | \$1.593.376 | \$1.593.376,00     | \$38.286,86  | \$942.719,82       | \$0,00 | \$2.536.095,82 |
| 12/2018 | 31/12/2018 | 31   | 19,40%     | 29,10% | 29,10%   | 0,08%          | \$1.593.376 | \$1.593.376,00     | \$39.380,40  | \$982.100,22       | \$0,00 | \$2.575.476,22 |



|         |            |    |        |        |        |       |             |                |             |                |                |                 |
|---------|------------|----|--------|--------|--------|-------|-------------|----------------|-------------|----------------|----------------|-----------------|
| 01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 28,74% | 0,08% | \$1.593.376 | \$1.593.376,00 | \$38.893,22 | \$1.020.993,43 | \$0,00         | \$2.614.369,43  |
| 02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 29,55% | 0,08% | \$1.593.376 | \$1.593.376,00 | \$36.119,43 | \$1.057.112,87 | \$0,00         | \$2.650.488,87  |
| 03/2019 | 31/03/2019 | 31 | 19,37% | 29,06% | 29,06% | 0,08% | \$1.593.376 | \$1.593.376,00 | \$39.319,50 | \$1.096.432,37 | \$0,00         | \$2.689.808,37  |
| 04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$1.593.376 | \$1.593.376,00 | \$37.952,91 | \$1.134.385,27 | \$0,00         | \$2.727.761,27  |
| 05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 29,01% | 0,08% | \$1.593.376 | \$1.593.376,00 | \$39.258,60 | \$1.173.643,87 | \$0,00         | \$2.767.019,87  |
| 06/2019 | 30/06/2019 | 30 | 19,30% | 28,95% | 28,95% | 0,08% | \$1.593.376 | \$1.593.376,00 | \$37.913,62 | \$1.211.557,49 | \$0,00         | \$2.804.933,49  |
| 07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 28,92% | 0,08% | \$1.593.376 | \$1.593.376,00 | \$39.136,81 | \$1.250.694,30 | \$0,00         | \$2.844.070,30  |
| 08/2019 | 31/08/2019 | 31 | 19,32% | 28,98% | 28,98% | 0,08% | \$1.593.376 | \$1.593.376,00 | \$39.218,00 | \$1.289.912,30 | \$0,00         | \$2.883.288,30  |
| 09/2019 | 30/09/2019 | 30 | 19,32% | 28,98% | 28,98% | 0,08% | \$1.593.376 | \$1.593.376,00 | \$37.952,91 | \$1.327.865,21 | \$0,00         | \$2.921.241,21  |
| 10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 28,65% | 0,08% | \$1.593.376 | \$1.593.376,00 | \$38.771,42 | \$1.366.636,63 | \$0,00         | \$2.960.012,63  |
| 11/2019 | 18/11/2019 | 18 | 19,03% | 28,55% | 28,55% | 0,08% | \$1.593.376 | \$1.593.376,00 | \$22.429,93 | \$1.389.066,56 | \$2.064.641,00 | \$917.801,56    |
| 11/2019 | 30/11/2019 | 12 | 19,03% | 28,55% | 28,55% | 0,08% | \$917.802   | \$917.801,56   | \$8.613,25  | \$8.613,25     | \$0,00         | \$926.414,82    |
| 12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 28,37% | 0,08% | \$917.802   | \$917.801,56   | \$22.110,59 | \$30.723,85    | \$0,00         | \$948.525,41    |
| 01/2020 | 13/01/2020 | 13 | 18,77% | 28,16% | 28,16% | 0,08% | \$917.802   | \$917.801,56   | \$9.203,54  | \$39.927,39    | \$3.000.000,00 | -\$2.042.271,05 |

|                    |                 |
|--------------------|-----------------|
| AL CAPITAL         | -\$2.042.271,05 |
| AL INTERES DE MORA | \$0,00          |
| AL A PAGAR         | -\$2.042.271,05 |





MONSALVE JIMÉNEZ

• ASESORES JURÍDICOS & DE SEGUROS •

SEÑOR

JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ  
D.C.

Vía Email.: [j01pqccmcbtbtta@cendoj.ramajudicial.gov.co](mailto:j01pqccmcbtbtta@cendoj.ramajudicial.gov.co)

E. S. M.

Ref.: PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA

DEMANDANTE: TECNOSOLES SOCIEDAD EN COMANDITA SIMPLE

DEMANDADO: CALZADO DI TREVI SAS

Asunto: Liquidación del Crédito

Radicado: 110014103001 **20180092200**

Respetado Señor Juez,

El Suscrito, **EDGAR GIOVANNY MONSALVE VERGARA** mayor de edad, identificado con Cedula de Ciudadanía No. 79.906.277 de Bogotá D.C., Abogado en Ejercicio y Portador de la Tarjeta Profesional No. 231.356 del Consejo Superior de la Judicatura, obrando como apoderado especial de la Sociedad Comercial **TECNOSOLES SOCIEDAD EN COMANDITA SIMPLE** quien actúa como extremo Demandante en el proceso de referencia, por medio del presente escrito Occurro respetuosamente ante su Despacho Judicial para presentar liquidación del Crédito de conformidad con las reglas previstas en el Artículo 446 del C.G.P. y según fuera dispuesto mediante Auto que ordenara seguir con la ejecución, calendado del día Nueve (09) de Noviembre del Dos Mil Veinte (2020), de la siguiente manera:

#### ABONOS REALIZADOS A LA FECHA:

Me permito poner en conocimiento a su Despacho Judicial, los siguientes abonos realizados a la obligaciones de las facturas cambiarias base de la presente acción ejecutiva, según lo reportado por mi poderdante la Sociedad Comercial **TECNOSOLES SOCIEDAD EN COMANDITA SIMPLE**:

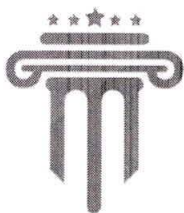
- ❖ Un abono por la Suma de **DOS MILLONES QUINIENTOS MIL PESOS M/CTE (\$2.500.000)** realizado el Día Primero (01) de Abril del Dos Mil Diecisiete (2017), a la cual se le hizo la deducción del valor contenido en la Factura No. 6590 por valor de **CUATROCIENTOS CINCUENTA Y CUATRO MIL SETECIENTOS VEINTE (\$454.720)** y a la Factura 6659 por valor de **SESENTA Y SEIS MIL QUINIENTOS OCHENTA Y CUATRO MIL PESOS M/CTE (\$66.584)** –Facturas que no fueron base de ejecución- para un total abonado en dicha fecha de **UN MILLÓN NOVECIENTOS SETENTA Y OCHO MIL SEISCIENTOS NOVENTA Y SEIS PESOS M/CTE (\$1.978.696)**.

Trv 59 B No. 127 D - 15 Niza  
Cll 53 B No. 24 - 42 Galerías  
Bogotá D.C.

[egmonsalve@yahoo.com](mailto:egmonsalve@yahoo.com)

316 467 7990





MONSALVE JIMÉNEZ

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- ❖ Un abono por la Suma de **DOS MILLONES DE PESOS M/CTE (\$2.000.000)** realizado el día Diecinueve (19) de Octubre del Dos Mil Diecisiete (2017).
- ❖ Un abono por la Suma de **DOS MILLONES DOSCIENTOS MIL PESOS M/CTE (\$2.200.000)** realizado el Día Diecisiete (17) de Mayo del Dos Mil Dieciocho (2018).
- ❖ Un abono por la Suma de **TRES MILLONES DE PESOS M/CTE (\$3.000.000)** realizado el día Veintiocho (28) de Diciembre del Dos Mil Dieciocho (2018).
- ❖ Un abono por la Suma de **TRES MILLONES DE PESOS M/CTE (\$3.000.000)** realizado el día Dieciséis (16) de Octubre del Dos Mil Diecinueve (2019).
- ❖ Un abono por la Suma de **TRES MILLONES DE PESOS M/CTE (\$3.000.000)** realizado el día Dieciocho (18) de Noviembre del Dos Mil Diecinueve (2019).
- ❖ Un abono por la Suma de **TRES MILLONES DE PESOS M/CTE (\$3.000.000)** realizado el día Trece (13) de Enero del Dos Mil Veinte (2020).
- ❖ Un abono por la Suma de **TRES MILLONES DE PESOS M/CTE (\$3.000.000)** realizado el día Veintitrés (23) de Enero del Dos Mil Veinte (2020).
- ❖ Un abono por la Suma de **TRES MILLONES DE PESOS M/CTE (\$3.000.000)** realizado el día Dos (02) de Marzo del Dos Mil Veinte (2020).

| TABLA DE COMPROBACIÓN DE ABONOS: |                           |               |
|----------------------------------|---------------------------|---------------|
| No. Abono                        | Fecha                     | Valor Abono   |
| 01                               | 01 de Abril del 2017      | (\$1.978.696) |
| 02                               | 19 de Octubre del 2017    | (\$2.000.000) |
| 03                               | 17 de Mayo del 2018       | (\$2.200.000) |
| 04                               | 28 de Diciembre del 2018. | (\$3.000.000) |
| 05                               | 16 de Octubre del 2019    | (\$3.000.000) |
| 06                               | 18 de Noviembre del 2019  | (\$3.000.000) |
| 07                               | 13 de Enero del 2020      | (\$3.000.000) |



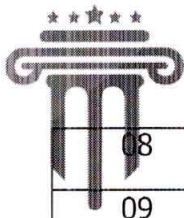
Trv 59 B No. 127 D - 15 Niza  
Cll 53 B No. 24 - 42 Galerías  
Bogotá D.C.



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|        |                       |                |
|--------|-----------------------|----------------|
| 08     | 23 de Enero del 2020  | (\$3.000.000)  |
| 09     | 02 de Marzo del 2020. | (\$3.000.000)  |
| Total: |                       | (\$24.178.696) |

A su turno, para la procedencia de la presente elaboración del Crédito se tendrá en cuenta el Auto calendarado del día Ocho (08) de Abril del Dos Mil Veintidós (2022), en virtud del cual los abonos deben imputarse en la forma prevista en el Artículo 1653 del Código Civil que dispone:

**ARTICULO 1653. <IMPUTACION DEL PAGO A INTERESES>.** Si se deben capital e intereses, el pago se imputará primeramente a los intereses, salvo que el acreedor consienta expresamente que se impute al capital

Las Facturas Base de Ejecución son las que siguen:

| No. de Factura | Fecha de Emisión | Fecha de Vencimiento | Valor Total de la Factura |
|----------------|------------------|----------------------|---------------------------|
| 6592           | 12/11/2016       | 11/01/2017           | \$7.942.752               |
| 6597           | 16/11/2016       | 15/01/2017           | \$1.593.376               |
| 6610           | 23/11/2016       | 22/01/2017           | \$2.189.616               |
| 6616           | 25/11/2016       | 24/01/2017           | \$5.155.504               |
| 6653           | 14/12/2016       | 12/02/2017           | \$4.011.744               |
| 6782           | 22/03/2017       | 21/05/2017           | \$1.097.775               |
| 6799           | 30/03/2017       | 29/05/2017           | \$2.475.200               |
| 6815           | 07/04/2017       | 06/06/2017           | \$2.094.400               |
| Valor Total:   |                  |                      | \$20.500.507              |

#### FACTURA No. 6592

De conformidad con el Excel expuesto, la obligación contenida en la Factura No. 6592 se satisface plenamente con los abonos 1, 2, 3, 4, 5 y 6, con un saldo a favor de **DOS MILLONES SESENTA Y CUATRO MIL SEISCIENTOS CUARENTA PESOS M/CTE (\$2.064.640).**

|                       |                 |
|-----------------------|-----------------|
| TOTAL CAPITAL         | -\$2,064,640.45 |
| TOTAL INTERES DE MORA | \$0.00          |
| TOTAL A PAGAR         | -\$2,064,640.45 |

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### FACTURA No. 6597

De conformidad con el Excel expuesto, la obligación contenida en la Factura No. 6592 se satisface plenamente con el saldo a favor derivado de la Factura No. 6592 y el Abono No. 7, con un saldo a favor de **DOS MILLONES CUARENTA Y DOS MIL DOSCIENTOS SETENTA Y UN PESOS M/CTE (\$2.042.271,05)**

|                       |                 |
|-----------------------|-----------------|
| TOTAL CAPITAL         | -\$2,042,271.05 |
| TOTAL INTERES DE MORA | \$0.00          |
| TOTAL A PAGAR         | -\$2,042,271.05 |

### FACTURA No. 6610

De conformidad con el Excel expuesto, la obligación contenida en la Factura No. 6610 se satisface plenamente con el saldo a favor derivado de la factura No. 6597 y el Abono No. 08, con un saldo a favor de **OCHOCIENTOS CUARENTA Y CINCO MIL SETECIENTOS NOVENTA Y DOS PESOS M/CTE (\$845.792).**

|                       |               |
|-----------------------|---------------|
| TOTAL CAPITAL         | -\$845,792.65 |
| TOTAL INTERES DE MORA | \$0.00        |
| TOTAL A PAGAR         | -\$845,792.65 |

### FACTURA No. 6616

De conformidad con el Excel expuesta, la obligación contenida en la Factura no se satisface plenamente con el Saldo a favor derivado de la Factura No. 6610 y el Abono No. 09, por lo tanto se adeuda la Suma de **NUEVE MILLONES DOSCIENTOS OCHENTA Y DOS MIL OCHOCIENTOS DOS PESOS M/CTE (\$9.282.802)** a fecha del día 31 de Mayo de 2022.

|                       |                |
|-----------------------|----------------|
| TOTAL CAPITAL         | \$5,155,504.00 |
| TOTAL INTERES DE MORA | \$4,127,298.75 |
| TOTAL A PAGAR         | \$9,282,802.75 |

### FACTURA 6653

De conformidad con el Excel expuesta, la obligación contenida en la Factura no se satisface plenamente, aun con los abonos deprecados, por lo tanto, se adeuda la Suma de **DIEZ MILLONEZ CIENTO CUARENTA Y SEIS MIL SIETE PESOS M/CTE (\$10.146.007)** a fecha del día 31 de Mayo de 2022.



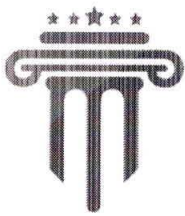
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126

|                       |                 |
|-----------------------|-----------------|
| TOTAL CAPITAL         | \$4,011,744.00  |
| TOTAL INTERES DE MORA | \$6,134,263.78  |
| TOTAL A PAGAR         | \$10,146,007.78 |

**FACTURA 6782:**

De conformidad con el Excel expuesta, la obligación contenida en la Factura no se satisface plenamente, aun con los abonos deprecados, por lo tanto, se adeuda la Suma de **DOS MILLONES SEISCIENTOS SETENTA Y SIETE MIL SEISCIENTOS DIEZ PESOS M/CTE (\$2.677.610)** a fecha del día 31 de Mayo de 2022.

|                       |                |
|-----------------------|----------------|
| TOTAL CAPITAL         | \$1,097,775.00 |
| TOTAL INTERES DE MORA | \$1,579,835.97 |
| TOTAL A PAGAR         | \$2,677,610.97 |

**FACTURA 6799:**

De conformidad con el Excel expuesta, la obligación contenida en la Factura no se satisface plenamente, aun con los abonos deprecados, por lo tanto, se adeuda la Suma de **SEIS MILLONES VEINTIUN MIL CUATROCIENTOS VEINTITRES PESOS M/CTE (\$6.021.423,45)** a fecha del día 31 de Mayo de 2022.

|                       |                |
|-----------------------|----------------|
| TOTAL CAPITAL         | \$2,475,200.00 |
| TOTAL INTERES DE MORA | \$3,546,223.45 |
| TOTAL A PAGAR         | \$6,021,423.45 |

**FACTURA 6815**

De conformidad con el Excel expuesta, la obligación contenida en la Factura no se satisface plenamente, aun con los abonos deprecados, por lo tanto, se adeuda la Suma de **CINCO MILLONES OCHENTA Y NUEVE MIL DOSCIENTOS OCHENTA Y CUATRO PESOS M/CTE (\$5.089.284)** a fecha del día 31 de Mayo de 2022.

|                       |                |
|-----------------------|----------------|
| TOTAL CAPITAL         | \$2,094,400.00 |
| TOTAL INTERES DE MORA | \$2,994,884.70 |
| TOTAL A PAGAR         | \$5,089,284.70 |



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TABLA DE RELACIÓN.

|                   |                 |
|-------------------|-----------------|
| FACTURA 6616      | \$9,282,802.75  |
| FACTURA 6653      | \$10,146,007.78 |
| FACTURA 6782:     | \$2,677,610.97  |
| FACTURA 6799:     | \$6,021,423.45  |
| FACTURA 6815      | \$5,089,284.70  |
| COSTAS PROCESALES | \$1.800.000     |
| TOTAL             | \$35.017.126    |

Sin otro particular, de la más alta consideración.

EDGAR GIOVANNY MONSALVE VERGARA  
C.C. No. 79.906.277 de Bogotá D.C.  
T.P. No. 231.356 del Consejo Superior de la Judicatura



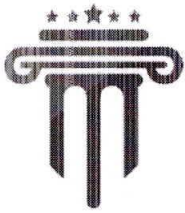
República de Colombia  
Rama Judicial del Poder Público  
JUZGADO PRIMERO MUNICIPAL DE PEQUEÑAS  
CAUSAS Y COMPETENCIAS MÚLTIPLES DE BOGOTÁ  
LOCALIDAD CIUDAD BOLÍVAR  
TRASLADO: ART. 106 C.P.C.

En la fecha 15-06-2022 se fija el presente traslado  
conforme o dispuesto en el art. 446 del  
C.G.P. el cual corre a partir del 16-06-2022  
y vence el 21-06-2022  
Secretario (a): Gammal

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Bogotá D.C.

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MONSALVE JIMÉNEZ

• ASESORES JURÍDICOS

127

## Transferencias a Cuentas Bancolombia

✓ Transferencia realizada

Costo de la transacción: \$ 0.00

Producto origen:

Cuenta de Ahorro 031-818858-73

Producto destino:

TECNOSOLES 233-409240-65

Valor transferido: \$ 3,000,000.00

Número de comprobante: 0000020234

Fecha: 2020/03/02

Hora: 10:38:41

10:40 a.m.



Trv 59 B No. 127 D - 15 Niza  
Cll 53 B No. 24 - 42 Galerías  
Bogotá D.C.



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REGISTRO DE OPERACION  
CAJERO AUTOMATICO  
AUTFELICI\_3 01/23/20 17:43 1779 6710

TARJETA NO. \*\*\*\*\*4565

TIPO DE OPERACION TRASLADO

DE CTA. DE AHORROS NO. \*\*\*\*\*5873

A CTA. CORRIENTE NO. 23340924065

POR VALOR DE \$\*\*3,000,000.00

2:54 p.m

BANCOLOMBIA



**Colombia**

**REGISTRO DE OPERACIONES**  
**No. 93269**

Consignación Cta Cte  
SUCURSAL: VALPARAISO  
COD. SUCURSAL: 567  
CIUDAD: BOGOTA  
FECHA: 2020-01-13 HORA: 11:43:47  
SECUENCIA: 2762 USUARIO: 006  
CUENTA BENEFICIARIO: 2330994775  
FORMA DE PAGO EFEC: 9 3,000,000.00XXXXX  
COSTO: \$0.00  
DEPOSITANTE: 51606119

*Tecnosoleo*

Contenido en el presente documento  
es a la operación ordenada al banco.

12:14 p.m.



BANCOLOMBIA  
TODA TRANSACCION ESTA SUJETA  
A VERIFICACION Y APROBACION.

REGISTRO DE OPERACION  
CAJERO AUTOMATICO  
CAJERO  
FECHA  
HORA  
TRANS  
BARRIO TUNJ 10/16/19 12:22 6256 4102  
TARJETA NO. \*\*\*\*\*1912  
TIPO DE OPERACION TRASLADO  
DE CTA. DE AHORROS NO. \*\*\*\*\*6252  
A CTA. CORRIENTE NO. 23340924065  
POR VALOR DE \$\*\*3,000,000.00

*Julio Lopez*



## Transferencias a Cuentas Bancolombia



Transferencia realizada

Costo de la transacción: \$ 0.00

Producto origen:

Cuenta de Ahorro 031-818858-73

Producto destino:

TECNOSOLES 233-409240-65

Valor transferido: \$ 3,000,000.00

Número de comprobante: 0000022139

Fecha: 2019/11/18

Hora: 15:21:08



Liquidación de crédito - Radicado: 11001410300120180092200

130

GINETH TATIANA MONSALVE GUZMAN <mjabogados.tatiana@gmail.com>

Vie 3/06/2022 9:51 AM

Para: Juzgado 01 Civil Pequeñas Causas Y Competencia Múltiples - Bogotá - Bogotá D.C.

<j01pqccmcbtbtta@cendoj.ramajudicial.gov.co>; Leder Julián Soriano Vergara

<mjabogados.julian@gmail.com>; mjabogados.garcia@gmail.com

<mjabogados.garcia@gmail.com>; CALZADITREVI.SAS@gmail.com <CALZADITREVI.SAS@gmail.com>

Buenos días, remito la liquidación de crédito con sus respectivos anexos del proceso de referencia.

**Ref.: PROCESO EJECUTIVO SINGULAR.**

**DEMANDANTE:** TECNOSOLES SOCIEDAD EN COMANDITA SIMPLE

**DEMANDADO:** CALZADO DI TREVI SAS

**Asunto:** Liquidación de Crédito

**Radicado:** 11001410300120180092200

Sin otro particular, de la más alta consideración.

**EDGAR GIOVANNY MONSALVE VERGARA**

**C.C. No. 79.906.277 de Bogotá D.C.**

**T.P. No. 231.356 del Consejo Superior**

GIOVANNY MONSALVE VERGARA



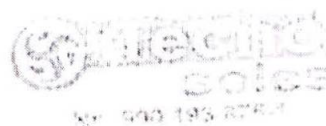
Bogotá 24 de septiembre de 2019

Ref. Facturas y abonos realizados por la empresa Calzado Di Trevi

| FACTURAS    |            |                      |
|-------------|------------|----------------------|
| Nº<br>FACT. | FECHA      | VALOR                |
| 6590        | 11/11/2016 | \$ 454.720           |
| 6592        | 12/11/2016 | \$ 7.942.752         |
| 6597        | 16/11/2016 | \$ 1.559.036         |
| 6610        | 23/11/2016 | \$ 2.142.426         |
| 6616        | 25/11/2016 | \$ 5.044.394         |
| 6653        | 14/12/2016 | \$ 3.925.284         |
| 6659        | 19/12/2016 | \$ 66.584            |
| 6782        | 22/03/2017 | \$ 1.064.528         |
| 6799        | 30/03/2017 | \$ 2.400.237         |
| 6815        | 07/04/2017 | \$ 2.030.970         |
|             |            | <b>\$ 26.630.931</b> |

X  
1042 DÍAS  
1035 DÍAS  
1033 DÍAS  
1014 DÍAS  
1009 DÍAS  
916 DÍAS  
908 DÍAS  
900 DÍAS

| ABONOS              |            |      |
|---------------------|------------|------|
| VALOR               | FECHA      | DÍAS |
| \$ 2.500.000        | 01/04/2017 | 150  |
| \$ 2.000.000        | 19/10/2017 | 330  |
| \$ 2.200.000        | 17/05/2018 | 540  |
| \$ 3.000.000        | 28/12/2018 | 750  |
| <b>\$ 9.700.000</b> |            |      |



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E-MAIL: tecnosoles@hotmail.com  
BOGOTÁ D.C. - COLOMBIA



**Anexo a la liquidación de crédito - Radicado: 11001410300120180092200**

GINETH TATIANA MONSALVE GUZMAN <mjabogados.tatiana@gmail.com>

Vie 3/06/2022 11:38 AM

Para: Juzgado 01 Civil Pequeñas Causas Y Competencia Múltiples - Bogotá - Bogotá D.C.

<j01pqccmcbtbta@cendoj.ramajudicial.gov.co>; Leder Julián Soriano Vergara

<mjabogados.julian@gmail.com>; mjabogados.garcia@gmail.com

<mjabogados.garcia@gmail.com>; CALZADITREVI.SAS@gmail.com <CALZADITREVI.SAS@gmail.com>

Buenos días , remito Anexo a la liquidación de crédito con sus respectivos anexos del proceso de referencia.

**Ref.: PROCESO EJECUTIVO SINGULAR.**

**DEMANDANTE:** TECNOSOLES SOCIEDAD EN COMANDITA SIMPLE

**DEMANDADO:** CALZADO DI TREVI SAS

**Asunto:** Anexo a Liquidación de Crédito

**Radicado:** 11001410300120180092200

Sin otro particular, de la más alta consideración.

**EDGAR GIOVANNY MONSALVE VERGARA**

**C.C. No. 79.906.277 de Bogotá D.C.**

**T.P. No. 231.356 del Consejo Superior**