

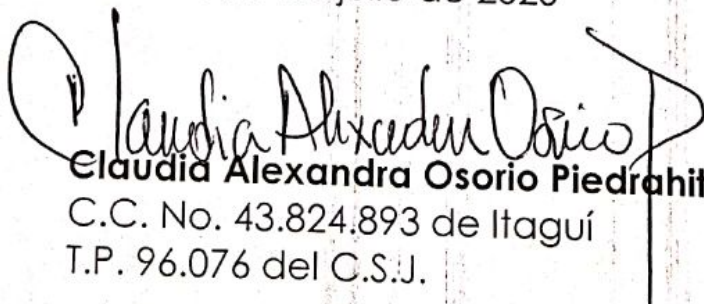
Señor
**JUZGADO PRIMERO CIVIL DEL CIRCUITO
DE EJECUCIÓN**
La Ciudad

Referencia: Ejecutivo de Mayor Cuantía.
Demandante: Schneider Electric de Colombia S.A.
Demandado: Facelco S.A.S.
Radicado: 05001310300320160059700
Asunto: Actualización liquidación del Crédito.

CLAUDIA ALEXANDRA OSORIO PIEDRAHITA, mayor de edad, identificada con la cédula de ciudadanía No. 43.824.893 y con Tarjeta Profesional No. 96.076 del C. S. J., en mi calidad de apoderada de la entidad demandante **Schneider Electric de Colombia S.A.**, me permito aportar la actualización de la liquidación del crédito, en la cual se aplican los abonos realizados por la sociedad demandada.

Atentamente,

Medellín, 6 de julio de 2020


Claudia Alexandra Osorio Piedrahita
C.C. No. 43.824.893 de Itaguí
T.P. 96.076 del C.S.J.

SCHNEIDER S.A.S. CONTRA FACELCO S.A.S.													
JUZGADO TERCERO CIVIL DEL CIRCUITO DE MEDELLIN - RAD. 2016-597													
CHEQUE No. 579857, INTERES DE MORA A PARTIR DEL 24 DE MAYO DE 2016													
VIGENCIA		T.EF.ANUAL	T.EF.ANUAL	T.EF.ANUAL	T.EF.ANUAL	U.T. UTILIZ	LIQUIDACION DEL CREDITO						
DESDE	HASTA	%RIO.CTRED. OR	ANUAL	MENSUA	ANUAL	MENSUAL	Vr.CAPITAL	MES	Vr.MES	DIA	Vr.DIAS		
01-may-16	31-may-16	20,54%	25,27%	2,263%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.285.374,41	8	\$ 1.142.766,51		
1-jun-2016	30-jun-2016	20,54%	25,27%	2,263%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.285.374,41	30	\$ 4.285.374,41		
1-jul-2106	31-jul-2016	21,34%	25,27%	2,341%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.432.773,27	30	\$ 4.432.773,27		
1-ago-2016	31-ago-2016	21,34%	25,27%	2,341%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.432.773,27	30	\$ 4.432.773,27		
1-sep-2016	30-sep-2016	21,34%	25,27%	2,341%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.432.773,27	30	\$ 4.432.773,27		
1-oct-2016	31-oct-2016	21,99%	25,27%	2,404%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.551.633,23	30	\$ 4.551.633,23		
1-nov-2016	30-nov-2016	21,99%	25,27%	2,404%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.551.633,23	30	\$ 4.551.633,23		
1-dic-2016	31-dic-2016	21,99%	25,27%	2,404%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.551.633,23	30	\$ 4.551.633,23		
1-ene-2017	31-ene-2017	22,34%	25,27%	2,438%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.615.304,27	30	\$ 4.615.304,27		
1-feb-2017	28-feb-2017	22,34%	25,27%	2,438%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.615.304,27	30	\$ 4.615.304,27		
1-mar-2017	31-mar-2017	22,34%	25,27%	2,438%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.615.304,27	30	\$ 4.615.304,27		
1-abr-2017	30-abr-2017	22,33%	25,27%	2,437%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.613.488,28	30	\$ 4.613.488,28		
1-may-2017	31-may-2017	22,33%	25,27%	2,437%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.613.488,28	30	\$ 4.613.488,28		
1-jun-2017	30-jun-2017	22,33%	25,27%	2,437%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.613.488,28	30	\$ 4.613.488,28		
1-jul-2017	31-jul-2017	21,98%	25,27%	2,403%	37,905%	2,714%	\$ 189.336.434,00	1	\$ 4.549.810,67	30	\$ 2.851.864,52		
1-jul-2017	abono a intereses y abono a capital										\$ 62.920.559,53		
1-ago-2017	31-ago-2017	21,98%	25,27%	2,403%	37,905%	2,714%	\$ 118.677.874,11	1	\$ 2.851.864,52	30	\$ 2.851.864,52		
1-sep-2017	30-sep-2017	21,48%	25,27%	2,355%	37,905%	2,714%	\$ 118.677.874,11	1	\$ 2.794.593,59	30	\$ 2.794.593,59		
1-oct-2017	31-oct-2017	21,15%	25,27%	2,323%	37,905%	2,714%	\$ 118.677.874,11	1	\$ 2.756.631,42	30	\$ 2.756.631,42		
1-nov-2017	30-nov-2017	20,96%	25,27%	2,304%	37,905%	2,714%	\$ 118.677.874,11	1	\$ 2.734.715,05	30	\$ 2.734.715,05		
1-dic-2017	31-dic-2017	20,77%	25,27%	2,286%	37,905%	2,714%	\$ 118.677.874,11	1	\$ 2.712.755,08	30	\$ 2.712.755,08		
1-ene-2018	31-ene-2018	20,69%	25,27%	2,278%	37,905%	2,714%	\$ 118.677.874,11	1	\$ 2.703.495,69	30	\$ 2.703.495,69		
1-feb-2018	28-feb-2018	21,01%	25,27%	2,309%	37,905%	2,714%	\$ 118.677.874,11	1	\$ 2.740.486,74	30	\$ 2.740.486,74		
1-mar-2018	31-mar-2018	20,68%	25,27%	2,277%	37,905%	2,714%	\$ 118.677.874,11	1	\$ 2.702.337,72	30	\$ 2.702.337,72		
1-abr-2018	30-abr-2018	20,48%	25,27%	2,257%	37,905%	2,714%	\$ 118.677.874,11	1	\$ 2.679.152,75	30	\$ 2.679.152,75		

1-may-2018	31-may-2018	20,44%	25,27%	30,660%	2,254%	37,905%	2,714%	2,254%	\$ 118.677.874,11	1	\$2.674.509,91	30	\$2.674.509,91
1-jun-2018	30-jun-2018	20,28%	25,27%	30,420%	2,238%	37,905%	2,714%	2,238%	\$ 118.677.874,11	1	\$2.655.918,96	30	\$2.655.918,96
1-jul-2018	31-jul-2018	20,03%	25,27%	30,045%	2,213%	37,905%	2,714%	2,213%	\$ 118.677.874,11	1	\$2.626.807,72	30	\$2.626.807,72
1-ago-2018	31-ago-2018	19,94%	25,27%	29,910%	2,205%	37,905%	2,714%	2,205%	\$ 118.677.874,11	1	\$2.616.308,84	30	\$2.616.308,84
1-sep-2018	30-sep-2018	19,81%	25,27%	29,715%	2,192%	37,905%	2,714%	2,192%	\$ 118.677.874,11	1	\$2.601.126,11	30	\$2.601.126,11
1-oct-2018	31-oct-2018	19,63%	25,27%	29,445%	2,174%	37,905%	2,714%	2,174%	\$ 118.677.874,11	1	\$2.580.069,30	30	\$2.580.069,30
1-nov-2018	30-nov-2018	19,49%	25,27%	29,235%	2,160%	37,905%	2,714%	2,160%	\$ 118.677.874,11	1	\$2.563.663,93	30	\$2.563.663,93
1-dic-2018	31-dic-2018	19,40%	25,27%	29,100%	2,151%	37,905%	2,714%	2,151%	\$ 118.677.874,11	1	\$2.553.104,71	30	\$2.553.104,71
1-ene-2019	31-ene-2019	16,16%	25,27%	24,240%	1,825%	37,905%	2,714%	1,825%	\$ 118.677.874,11	1	\$2.166.066,39	30	\$2.166.066,39
1-feb-2019	28-feb-2019	19,70%	25,27%	29,550%	2,181%	37,905%	2,714%	2,181%	\$ 118.677.874,11	1	\$2.588.262,84	30	\$2.588.262,84
1-mar-2019	31-mar-2019	19,37%	25,27%	29,055%	2,148%	37,905%	2,714%	2,148%	\$ 118.677.874,11	1	\$2.549.582,72	30	\$2.549.582,72
1-abr-2019	30-abr-2019	19,32%	25,27%	28,980%	2,143%	37,905%	2,714%	2,143%	\$ 118.677.874,11	1	\$2.543.710,24	30	\$2.543.710,24
1-may-2019	31-may-2019	19,34%	25,27%	29,010%	2,145%	37,905%	2,714%	2,145%	\$ 118.677.874,11	1	\$2.546.059,60	30	\$2.546.059,60
1-jun-2019	30-jun-2019	19,30%	25,27%	28,950%	2,141%	37,905%	2,714%	2,141%	\$ 118.677.874,11	1	\$2.541.360,37	30	\$2.541.360,37
1-jul-2019	31-jul-2019	19,28%	25,27%	28,920%	2,139%	37,905%	2,714%	2,139%	\$ 118.677.874,11	1	\$2.539.009,99	30	\$2.539.009,99
1-ago-2019	31-ago-2019	19,32%	25,27%	28,980%	2,143%	37,905%	2,714%	2,143%	\$ 118.677.874,11	1	\$2.543.710,24	30	\$2.543.710,24
1-sep-2019	30-sep-2019	19,32%	25,27%	28,980%	2,143%	37,905%	2,714%	2,143%	\$ 118.677.874,11	1	\$2.543.710,24	30	\$2.543.710,24
1-oct-2019	31-oct-2019	19,10%	25,27%	28,650%	2,122%	37,905%	2,714%	2,122%	\$ 118.677.874,11	1	\$2.517.834,06	30	\$2.517.834,06
1-nov-2019	30-nov-2019	19,03%	25,27%	28,545%	2,115%	37,905%	2,714%	2,115%	\$ 118.677.874,11	1	\$2.509.587,97	30	\$2.509.587,97
1-dic-2019	31-dic-2019	18,91%	25,27%	28,365%	2,103%	37,905%	2,714%	2,103%	\$ 118.677.874,11	1	\$2.495.437,44	30	\$2.495.437,44
1-ene-2020	31-ene-2020	18,77%	25,27%	28,155%	2,089%	37,905%	2,714%	2,089%	\$ 118.677.874,11	1	\$2.478.905,49	30	\$2.478.905,49
1-feb-2020	28-feb-2020	19,06%	25,27%	28,590%	2,118%	37,905%	2,714%	2,118%	\$ 118.677.874,11	1	\$2.513.122,76	30	\$2.513.122,76
1-mar-2020	31-mar-2020	18,95%	25,27%	28,425%	2,107%	37,905%	2,714%	2,107%	\$ 118.677.874,11	1	\$2.500.156,31	30	\$2.500.156,31
1-abr-2020	30-abr-2020	18,69%	25,27%	28,035%	2,081%	37,905%	2,714%	2,081%	\$ 118.677.874,11	1	\$2.469.447,50	30	\$2.469.447,50
1-may-2020	31-may-2020	18,19%	25,27%	27,285%	2,031%	37,905%	2,714%	2,031%	\$ 118.677.874,11	1	\$2.410.150,33	30	\$2.410.150,33
1-jun-2020	30-jun-2020	18,12%	25,27%	27,180%	2,024%	37,905%	2,714%	2,024%	\$ 118.677.874,11	1	\$2.401.823,19	30	\$2.401.823,19
1-jul-2020	31-jul-2020	18,12%	25,27%	27,180%	2,024%	37,905%	2,714%	2,024%	\$ 118.677.874,11	1	\$2.401.823,19	6	\$480.364,64
										Sub total			\$90.885.844,35
										Menos abono			\$38.997.069,00
													\$51.888.775,35
										CAPITAL			\$118.677.874,11
										INTERESES			\$51.888.775,35
										TOTAL			\$170.566.649,46

Abono a intereses cheque del 27 de agosto de 2019 por la suma de \$116.991.206,39
Valor que se aplica a esta obligacion \$38,997,069

SCHNEIDER S.A.S. CONTRA FACELCO S.A.S.																
JUZGADO TERCERO CIVIL DEL CIRCUITO DE MEDELLIN - RAD. 2016-597																
CHEQUE No. 579858, INTERES DE MORA A PARTIR DEL 26 DE MAYO DE 2016																
VIGENCIA		T.EF.ANUAL	T.EF.ANUAL	T.EF.ANUAL	T.EF.ANUAL	T.EF.ANUAL	T.EF.ANUAL	T.EF.ANUAL	T.EF.ANUAL	T.EF.ANUAL	T.EF.ANUAL	T.EF.ANUAL				
DESDE	HASTA	OR	ANUAL	MENSUAL	ANUAL	MENSUAL	ANUAL	MENSUAL	ANUAL	MENSUAL	ANUAL	MENSUAL				
												LIQUIDACION DEL CREDITO				
												Vr.CAPITAL	Vr.MES	DIA	Vr.DIAS	
01-may-16	31-may-16	20,54%	25,27%	30,810%	2,263%	2,714%	37,905%	2,263%	2,714%	37,905%	2,263%	2,714%	\$ 150.000.000,00	1	6	\$679.009,47
1-jun-2016	30-jun-2016	20,54%	25,27%	30,810%	2,263%	2,714%	37,905%	2,263%	2,714%	37,905%	2,263%	2,714%	\$ 150.000.000,00	1	30	\$3.395.047,36
1-jul-2016	31-jul-2016	21,34%	25,27%	32,010%	2,341%	2,714%	37,905%	2,341%	2,714%	37,905%	2,341%	2,714%	\$ 150.000.000,00	1	30	\$3.511.822,72
1-ago-2016	31-ago-2016	21,34%	25,27%	32,010%	2,341%	2,714%	37,905%	2,341%	2,714%	37,905%	2,341%	2,714%	\$ 150.000.000,00	1	30	\$3.511.822,72
1-sep-2016	30-sep-2016	21,34%	25,27%	32,010%	2,341%	2,714%	37,905%	2,341%	2,714%	37,905%	2,341%	2,714%	\$ 150.000.000,00	1	30	\$3.511.822,72
1-oct-2016	31-oct-2016	21,99%	25,27%	32,985%	2,404%	2,714%	37,905%	2,404%	2,714%	37,905%	2,404%	2,714%	\$ 150.000.000,00	1	30	\$3.605.988,40
1-nov-2016	30-nov-2016	21,99%	25,27%	32,985%	2,404%	2,714%	37,905%	2,404%	2,714%	37,905%	2,404%	2,714%	\$ 150.000.000,00	1	30	\$3.605.988,40
1-dic-2016	31-dic-2016	21,99%	25,27%	32,985%	2,404%	2,714%	37,905%	2,404%	2,714%	37,905%	2,404%	2,714%	\$ 150.000.000,00	1	30	\$3.605.988,40
1-ene-2017	31-ene-2017	22,34%	25,27%	33,510%	2,438%	2,714%	37,905%	2,438%	2,714%	37,905%	2,438%	2,714%	\$ 150.000.000,00	1	30	\$3.656.431,18
1-feb-2017	28-feb-2017	22,34%	25,27%	33,510%	2,438%	2,714%	37,905%	2,438%	2,714%	37,905%	2,438%	2,714%	\$ 150.000.000,00	1	30	\$3.656.431,18
1-mar-2017	31-mar-2017	22,34%	25,27%	33,510%	2,438%	2,714%	37,905%	2,438%	2,714%	37,905%	2,438%	2,714%	\$ 150.000.000,00	1	30	\$3.656.431,18
1-abr-2017	30-abr-2017	22,33%	25,27%	33,495%	2,437%	2,714%	37,905%	2,437%	2,714%	37,905%	2,437%	2,714%	\$ 150.000.000,00	1	30	\$3.654.992,48
1-may-2017	31-may-2017	22,33%	25,27%	33,495%	2,437%	2,714%	37,905%	2,437%	2,714%	37,905%	2,437%	2,714%	\$ 150.000.000,00	1	30	\$3.654.992,48
1-jun-2017	30-jun-2017	22,33%	25,27%	33,495%	2,437%	2,714%	37,905%	2,437%	2,714%	37,905%	2,437%	2,714%	\$ 150.000.000,00	1	30	\$3.654.992,48
1-jul-2017	31-jul-2017	21,98%	25,27%	32,970%	2,403%	2,714%	37,905%	2,403%	2,714%	37,905%	2,403%	2,714%	\$ 150.000.000,00	1	30	\$1.906.598,34
1-jul-2017	abono a intereses y abono a capital															\$0,00
1-ago-2017	31-ago-2017	21,98%	25,27%	32,970%	2,403%	2,714%	37,905%	2,403%	2,714%	37,905%	2,403%	2,714%	\$ 79.341.440,11	1	30	\$1.906.598,34
1-sep-2017	30-sep-2017	21,48%	25,27%	32,220%	2,355%	2,714%	37,905%	2,355%	2,714%	37,905%	2,355%	2,714%	\$ 79.341.440,11	1	30	\$1.868.310,18
1-oct-2017	31-oct-2017	21,15%	25,27%	31,725%	2,323%	2,714%	37,905%	2,323%	2,714%	37,905%	2,323%	2,714%	\$ 79.341.440,11	1	30	\$1.842.930,78
1-nov-2017	30-nov-2017	20,96%	25,27%	31,440%	2,304%	2,714%	37,905%	2,304%	2,714%	37,905%	2,304%	2,714%	\$ 79.341.440,11	1	30	\$1.828.278,71
1-dic-2017	31-dic-2017	20,77%	25,27%	31,155%	2,286%	2,714%	37,905%	2,286%	2,714%	37,905%	2,286%	2,714%	\$ 79.341.440,11	1	30	\$1.813.597,49
1-ene-2018	31-ene-2018	20,69%	25,27%	31,035%	2,278%	2,714%	37,905%	2,278%	2,714%	37,905%	2,278%	2,714%	\$ 79.341.440,11	1	30	\$1.807.407,18
1-feb-2018	28-feb-2018	21,01%	25,27%	31,515%	2,309%	2,714%	37,905%	2,309%	2,714%	37,905%	2,309%	2,714%	\$ 79.341.440,11	1	30	\$1.832.137,34
1-mar-2018	31-mar-2018	20,68%	25,27%	31,020%	2,277%	2,714%	37,905%	2,277%	2,714%	37,905%	2,277%	2,714%	\$ 79.341.440,11	1	30	\$1.806.633,02
1-abr-2018	30-abr-2018	20,48%	25,27%	30,720%	2,257%	2,714%	37,905%	2,257%	2,714%	37,905%	2,257%	2,714%	\$ 79.341.440,11	1	30	\$1.791.132,84

1-may-2018	31-may-2018	20,44%	25,27%	30,660%	2,254%	37,905%	2,714%	2,254%	\$ 79.341.440,11	1	\$ 1.788.028,89	30	\$ 1.788.028,89
1-jun-2018	30-jun-2018	20,28%	25,27%	30,420%	2,238%	37,905%	2,714%	2,238%	\$ 79.341.440,11	1	\$ 1.775.600,01	30	\$ 1.775.600,01
1-jul-2018	31-jul-2018	20,03%	25,27%	30,045%	2,213%	37,905%	2,714%	2,213%	\$ 79.341.440,11	1	\$ 1.756.137,86	30	\$ 1.756.137,86
1-ago-2018	31-ago-2018	19,94%	25,27%	29,910%	2,205%	37,905%	2,714%	2,205%	\$ 79.341.440,11	1	\$ 1.749.118,89	30	\$ 1.749.118,89
1-sep-2018	30-sep-2018	19,81%	25,27%	29,715%	2,192%	37,905%	2,714%	2,192%	\$ 79.341.440,11	1	\$ 1.738.968,56	30	\$ 1.738.968,56
1-oct-2018	31-oct-2018	19,63%	25,27%	29,445%	2,174%	37,905%	2,714%	2,174%	\$ 79.341.440,11	1	\$ 1.724.891,14	30	\$ 1.724.891,14
1-nov-2018	30-nov-2018	19,49%	25,27%	29,235%	2,160%	37,905%	2,714%	2,160%	\$ 79.341.440,11	1	\$ 1.713.923,42	30	\$ 1.713.923,42
1-dic-2018	31-dic-2018	19,40%	25,27%	29,100%	2,151%	37,905%	2,714%	2,151%	\$ 79.341.440,11	1	\$ 1.706.864,11	30	\$ 1.706.864,11
1-ene-2019	31-ene-2019	16,16%	25,27%	24,240%	1,825%	37,905%	2,714%	1,825%	\$ 79.341.440,11	1	\$ 1.448.111,77	30	\$ 1.448.111,77
1-feb-2019	28-feb-2019	19,70%	25,27%	29,550%	2,181%	37,905%	2,714%	2,181%	\$ 79.341.440,11	1	\$ 1.730.368,89	30	\$ 1.730.368,89
1-mar-2019	31-mar-2019	19,37%	25,27%	29,055%	2,148%	37,905%	2,714%	2,148%	\$ 79.341.440,11	1	\$ 1.704.509,51	30	\$ 1.704.509,51
1-abr-2019	30-abr-2019	19,32%	25,27%	28,980%	2,143%	37,905%	2,714%	2,143%	\$ 79.341.440,11	1	\$ 1.700.583,49	30	\$ 1.700.583,49
1-may-2019	31-may-2019	19,34%	25,27%	29,010%	2,145%	37,905%	2,714%	2,145%	\$ 79.341.440,11	1	\$ 1.702.154,15	30	\$ 1.702.154,15
1-jun-2019	30-jun-2019	19,30%	25,27%	28,950%	2,141%	37,905%	2,714%	2,141%	\$ 79.341.440,11	1	\$ 1.699.012,50	30	\$ 1.699.012,50
1-jul-2019	31-jul-2019	19,28%	25,27%	28,920%	2,139%	37,905%	2,714%	2,139%	\$ 79.341.440,11	1	\$ 1.697.441,17	30	\$ 1.697.441,17
1-ago-2019	31-ago-2019	19,32%	25,27%	28,980%	2,143%	37,905%	2,714%	2,143%	\$ 79.341.440,11	1	\$ 1.700.583,49	30	\$ 1.700.583,49
1-sep-2019	30-sep-2019	19,32%	25,27%	28,980%	2,143%	37,905%	2,714%	2,143%	\$ 79.341.440,11	1	\$ 1.700.583,49	30	\$ 1.700.583,49
1-oct-2019	31-oct-2019	19,10%	25,27%	28,650%	2,122%	37,905%	2,714%	2,122%	\$ 79.341.440,11	1	\$ 1.683.284,11	30	\$ 1.683.284,11
1-nov-2019	30-nov-2019	19,03%	25,27%	28,545%	2,115%	37,905%	2,714%	2,115%	\$ 79.341.440,11	1	\$ 1.677.771,24	30	\$ 1.677.771,24
1-dic-2019	31-dic-2019	18,91%	25,27%	28,365%	2,103%	37,905%	2,714%	2,103%	\$ 79.341.440,11	1	\$ 1.668.310,98	30	\$ 1.668.310,98
1-ene-2020	31-ene-2020	18,77%	25,27%	28,155%	2,089%	37,905%	2,714%	2,089%	\$ 79.341.440,11	1	\$ 1.657.258,63	30	\$ 1.657.258,63
1-feb-2020	28-feb-2020	19,06%	25,27%	28,590%	2,118%	37,905%	2,714%	2,118%	\$ 79.341.440,11	1	\$ 1.680.134,40	30	\$ 1.680.134,40
1-mar-2020	31-mar-2020	18,95%	25,27%	28,425%	2,107%	37,905%	2,714%	2,107%	\$ 79.341.440,11	1	\$ 1.671.465,75	30	\$ 1.671.465,75
1-abr-2020	30-abr-2020	18,69%	25,27%	28,035%	2,081%	37,905%	2,714%	2,081%	\$ 79.341.440,11	1	\$ 1.650.935,55	30	\$ 1.650.935,55
1-may-2020	31-may-2020	18,19%	25,27%	27,285%	2,031%	37,905%	2,714%	2,031%	\$ 79.341.440,11	1	\$ 1.611.292,75	30	\$ 1.611.292,75
1-jun-2020	30-jun-2020	18,12%	25,27%	27,180%	2,024%	37,905%	2,714%	2,024%	\$ 79.341.440,11	1	\$ 1.605.725,68	30	\$ 1.605.725,68
1-jul-2020	31-jul-2020	18,12%	25,27%	27,180%	2,024%	37,905%	2,714%	2,024%	\$ 79.341.440,11	1	\$ 1.605.725,68	6	\$ 321.145,14
										Sub total			\$60.761.231,44
										Menos abono			\$38.997.069,00
													\$21.764.162,44
										CAPITAL			\$79.341.440,11
										INTERESES			\$21.764.162,44
										TOTAL			\$101.105.602,55

Abono a intereses cheque del 27 de agosto de 2019 por la suma de \$116.991.206,39
Valor que se aplica a esta obligacion \$38.997.069

SCHNEIDER S.A.S. CONTRA FACELCO S.A.S.															
JUZGADO TERCERO CIVIL DEL CIRCUITO DE MEDELLIN - RAD. 2016-597															
CHEQUE No. 579859, INTERES DE MORA A PARTIR DEL 14 DE MAYO DE 2016															
VIGENCIA		T.EF.ANUAL		T.EF.ANUAL 1.5% PT.EF.ANUAL 1.5% UT.UTILIZ		Vr.CAPITAL		MES		Vr.MES		DIA		Vr.DIAS	
DESDE	HASTA	%	OR	ANUAL	MENSUAL	ANUAL	MENSUAL								
01-may-16	31-may-16	20,54%	25,27%	30,810%	2,263%	37,905%	2,714%	2,263%	1	\$ 196.974.741,00	1	\$ 4.458.257,17	18	\$ 2.674.954,30	
1-jun-2016	30-jun-2016	20,54%	25,27%	30,810%	2,263%	37,905%	2,714%	2,263%	1	\$ 196.974.741,00	1	\$ 4.458.257,17	30	\$ 4.458.257,17	
1-jul-2016	31-jul-2016	21,34%	25,27%	32,010%	2,341%	37,905%	2,714%	2,341%	1	\$ 196.974.741,00	1	\$ 4.611.602,47	30	\$ 4.611.602,47	
1-ago-2016	31-ago-2016	21,34%	25,27%	32,010%	2,341%	37,905%	2,714%	2,341%	1	\$ 196.974.741,00	1	\$ 4.611.602,47	30	\$ 4.611.602,47	
1-sep-2016	30-sep-2016	21,99%	25,27%	32,985%	2,404%	37,905%	2,714%	2,404%	1	\$ 196.974.741,00	1	\$ 4.735.257,54	30	\$ 4.735.257,54	
1-oct-2016	31-oct-2016	21,99%	25,27%	32,985%	2,404%	37,905%	2,714%	2,404%	1	\$ 196.974.741,00	1	\$ 4.735.257,54	30	\$ 4.735.257,54	
1-nov-2016	30-nov-2016	21,99%	25,27%	32,985%	2,404%	37,905%	2,714%	2,404%	1	\$ 196.974.741,00	1	\$ 4.735.257,54	30	\$ 4.735.257,54	
1-dic-2016	31-dic-2016	21,99%	25,27%	32,985%	2,404%	37,905%	2,714%	2,404%	1	\$ 196.974.741,00	1	\$ 4.735.257,54	30	\$ 4.735.257,54	
1-ene-2017	31-ene-2017	22,34%	25,27%	33,510%	2,438%	37,905%	2,714%	2,438%	1	\$ 196.974.741,00	1	\$ 4.801.497,23	30	\$ 4.801.497,23	
1-feb-2017	28-feb-2017	22,34%	25,27%	33,510%	2,438%	37,905%	2,714%	2,438%	1	\$ 196.974.741,00	1	\$ 4.801.497,23	30	\$ 4.801.497,23	
1-mar-2017	31-mar-2017	22,34%	25,27%	33,510%	2,438%	37,905%	2,714%	2,438%	1	\$ 196.974.741,00	1	\$ 4.801.497,23	30	\$ 4.801.497,23	
1-abr-2017	30-abr-2017	22,33%	25,27%	33,495%	2,437%	37,905%	2,714%	2,437%	1	\$ 196.974.741,00	1	\$ 4.799.607,98	30	\$ 4.799.607,98	
1-may-2017	31-may-2017	22,33%	25,27%	33,495%	2,437%	37,905%	2,714%	2,437%	1	\$ 196.974.741,00	1	\$ 4.799.607,98	30	\$ 4.799.607,98	
1-jun-2017	30-jun-2017	22,33%	25,27%	33,495%	2,437%	37,905%	2,714%	2,437%	1	\$ 196.974.741,00	1	\$ 4.799.607,98	30	\$ 4.799.607,98	
1-jul-2017	31-jul-2017	21,98%	25,27%	32,970%	2,403%	37,905%	2,714%	2,403%	1	\$ 196.974.741,00	1	\$ 4.733.361,46	30	\$ 3.035.415,30	
1-jul-2017	abono a intereses y abono a capital													\$ 0,00	
1-ago-2017	31-ago-2017	21,98%	25,27%	32,970%	2,403%	37,905%	2,714%	2,403%	1	\$ 126.316.181,11	1	\$ 3.035.415,30	30	\$ 3.035.415,30	
1-sep-2017	30-sep-2017	21,48%	25,27%	32,220%	2,355%	37,905%	2,714%	2,355%	1	\$ 126.316.181,11	1	\$ 2.974.458,32	30	\$ 2.974.458,32	
1-oct-2017	31-oct-2017	21,15%	25,27%	31,725%	2,323%	37,905%	2,714%	2,323%	1	\$ 126.316.181,11	1	\$ 2.934.052,84	30	\$ 2.934.052,84	
1-nov-2017	30-nov-2017	20,96%	25,27%	31,440%	2,304%	37,905%	2,714%	2,304%	1	\$ 126.316.181,11	1	\$ 2.910.725,90	30	\$ 2.910.725,90	
1-dic-2017	31-dic-2017	20,77%	25,27%	31,155%	2,286%	37,905%	2,714%	2,286%	1	\$ 126.316.181,11	1	\$ 2.887.352,55	30	\$ 2.887.352,55	
1-ene-2018	31-ene-2018	20,69%	25,27%	31,035%	2,278%	37,905%	2,714%	2,278%	1	\$ 126.316.181,11	1	\$ 2.877.497,21	30	\$ 2.877.497,21	
1-feb-2018	28-feb-2018	21,01%	25,27%	31,515%	2,309%	37,905%	2,714%	2,309%	1	\$ 126.316.181,11	1	\$ 2.916.869,06	30	\$ 2.916.869,06	
1-mar-2018	31-mar-2018	20,68%	25,27%	31,020%	2,277%	37,905%	2,714%	2,277%	1	\$ 126.316.181,11	1	\$ 2.876.264,71	30	\$ 2.876.264,71	
1-abr-2018	30-abr-2018	20,48%	25,27%	30,720%	2,257%	37,905%	2,714%	2,257%	1	\$ 126.316.181,11	1	\$ 2.851.587,52	30	\$ 2.851.587,52	

1-may-2018	31-may-2018	20,44%	25,27%	30,660%	2,254%	37,905%	2,714%	2,254%	\$ 126.316.181,11	1	\$ 2.846.645,85	30	\$ 2.846.645,85
1-jun-2018	30-jun-2018	20,28%	25,27%	30,420%	2,238%	37,905%	2,714%	2,238%	\$ 126.316.181,11	1	\$ 2.826.858,35	30	\$ 2.826.858,35
1-jul-2018	31-jul-2018	20,03%	25,27%	30,045%	2,213%	37,905%	2,714%	2,213%	\$ 126.316.181,11	1	\$ 2.795.873,47	30	\$ 2.795.873,47
1-ago-2018	31-ago-2018	19,94%	25,27%	29,910%	2,205%	37,905%	2,714%	2,205%	\$ 126.316.181,11	1	\$ 2.784.698,86	30	\$ 2.784.698,86
1-sep-2018	30-sep-2018	19,81%	25,27%	29,715%	2,192%	37,905%	2,714%	2,192%	\$ 126.316.181,11	1	\$ 2.768.538,95	30	\$ 2.768.538,95
1-oct-2018	31-oct-2018	19,63%	25,27%	29,445%	2,174%	37,905%	2,714%	2,174%	\$ 126.316.181,11	1	\$ 2.746.126,89	30	\$ 2.746.126,89
1-nov-2018	30-nov-2018	19,49%	25,27%	29,235%	2,160%	37,905%	2,714%	2,160%	\$ 126.316.181,11	1	\$ 2.728.665,64	30	\$ 2.728.665,64
1-dic-2018	31-dic-2018	19,40%	25,27%	29,100%	2,151%	37,905%	2,714%	2,151%	\$ 126.316.181,11	1	\$ 2.717.426,81	30	\$ 2.717.426,81
1-ene-2019	31-ene-2019	16,16%	25,27%	24,240%	1,825%	37,905%	2,714%	1,825%	\$ 126.316.181,11	1	\$ 2.305.478,05	30	\$ 2.305.478,05
1-feb-2019	28-feb-2019	19,70%	25,27%	29,550%	2,181%	37,905%	2,714%	2,181%	\$ 126.316.181,11	1	\$ 2.754.847,78	30	\$ 2.754.847,78
1-mar-2019	31-mar-2019	19,37%	25,27%	29,055%	2,148%	37,905%	2,714%	2,148%	\$ 126.316.181,11	1	\$ 2.713.678,14	30	\$ 2.713.678,14
1-abr-2019	30-abr-2019	19,32%	25,27%	28,980%	2,143%	37,905%	2,714%	2,143%	\$ 126.316.181,11	1	\$ 2.707.427,69	30	\$ 2.707.427,69
1-may-2019	31-may-2019	19,34%	25,27%	29,010%	2,145%	37,905%	2,714%	2,145%	\$ 126.316.181,11	1	\$ 2.709.928,27	30	\$ 2.709.928,27
1-jun-2019	30-jun-2019	19,30%	25,27%	28,950%	2,141%	37,905%	2,714%	2,141%	\$ 126.316.181,11	1	\$ 2.704.926,58	30	\$ 2.704.926,58
1-jul-2019	31-jul-2019	19,28%	25,27%	28,920%	2,139%	37,905%	2,714%	2,139%	\$ 126.316.181,11	1	\$ 2.702.424,93	30	\$ 2.702.424,93
1-ago-2019	31-ago-2019	19,32%	25,27%	28,980%	2,143%	37,905%	2,714%	2,143%	\$ 126.316.181,11	1	\$ 2.707.427,69	30	\$ 2.707.427,69
1-sep-2019	30-sep-2019	19,32%	25,27%	28,980%	2,143%	37,905%	2,714%	2,143%	\$ 126.316.181,11	1	\$ 2.707.427,69	30	\$ 2.707.427,69
1-oct-2019	31-oct-2019	19,10%	25,27%	28,650%	2,122%	37,905%	2,714%	2,122%	\$ 126.316.181,11	1	\$ 2.679.886,08	30	\$ 2.679.886,08
1-nov-2019	30-nov-2019	19,03%	25,27%	28,545%	2,115%	37,905%	2,714%	2,115%	\$ 126.316.181,11	1	\$ 2.671.109,26	30	\$ 2.671.109,26
1-dic-2019	31-dic-2019	18,91%	25,27%	28,365%	2,103%	37,905%	2,714%	2,103%	\$ 126.316.181,11	1	\$ 2.656.047,98	30	\$ 2.656.047,98
1-ene-2020	31-ene-2020	18,77%	25,27%	28,155%	2,089%	37,905%	2,714%	2,089%	\$ 126.316.181,11	1	\$ 2.638.452,00	30	\$ 2.638.452,00
1-feb-2020	28-feb-2020	19,06%	25,27%	28,590%	2,118%	37,905%	2,714%	2,118%	\$ 126.316.181,11	1	\$ 2.674.871,56	30	\$ 2.674.871,56
1-mar-2020	31-mar-2020	18,95%	25,27%	28,425%	2,107%	37,905%	2,714%	2,107%	\$ 126.316.181,11	1	\$ 2.661.070,56	30	\$ 2.661.070,56
1-abr-2020	30-abr-2020	18,69%	25,27%	28,035%	2,081%	37,905%	2,714%	2,081%	\$ 126.316.181,11	1	\$ 2.628.385,28	30	\$ 2.628.385,28
1-may-2020	31-may-2020	18,19%	25,27%	27,285%	2,031%	37,905%	2,714%	2,031%	\$ 126.316.181,11	1	\$ 2.565.271,65	30	\$ 2.565.271,65
1-jun-2020	30-jun-2020	18,12%	25,27%	27,180%	2,024%	37,905%	2,714%	2,024%	\$ 126.316.181,11	1	\$ 2.556.408,56	30	\$ 2.556.408,56
1-jul-2020	31-jul-2020	18,12%	25,27%	27,180%	2,024%	37,905%	2,714%	2,024%	\$ 126.316.181,11	1	\$ 2.556.408,56	6	\$ 511.281,71
										Sub total		\$ 96.735.409,70	
										Menos abono		\$ 38.997.069,00	
												\$ 57.738.340,70	
										CAPITAL		\$ 126.316.181,11	
										INTERESES		\$ 57.738.340,70	
										TOTAL		\$ 184.054.521,81	

Abono a intereses cheque del 27 de agosto de 2019 por la suma de \$116.991.206,39
Valor que se aplica a esta obligacion \$38.997.069

LIQUIDACIÓN HASTA JULIO DE 2017			
CHEQUE No.	TOTAL CAPITAL	TOTAL INTERESES	TOTAL CAPITAL E INTERESES
579857	\$189.336.434,00	\$62.920.559,53	\$ 252.256.993,53
579858	\$150.000.000,00	\$49.269.316,44	\$ 199.269.316,44
579859	\$196.974.741,00	\$67.013.479,36	\$ 263.988.220,36
	\$ 536.311.175,00	\$ 179.203.355,33	\$ 715.514.530,33

Abono de \$391.179.035 en le mes de julio de 2017, que se aplican a intereses y el saldo restante a capital, a cada cheque el mismo valor, así:			
\$ 391.179.035,00	menos intereses a julio de 2017	\$ 179.203.355,33	\$ 211.975.679,67
\$ 211.975.679,67	dividido entre 3	igual	\$ 70.658.559,89

LIQUIDACIÓN A PARTIR DE AGOSTO DE 2017			
CHEQUE No.	TOTAL CAPITAL	menos abono	TOTAL capital a agosto de 2017
579857	\$189.336.434,00	\$ 70.658.559,89	\$ 118.677.874,11
579858	\$150.000.000,00	\$ 70.658.559,89	\$ 79.341.440,11
579859	\$196.974.741,00	\$ 70.658.559,89	\$ 126.316.181,11
			\$ 324.335.495,33

Abono intereses agosto de 2019 por la suma de:	Intereses a partir de Agosto/17	Menos abono a Intereses	Saldo Pendiente Intereses
\$ 116.991.206,39	\$90.885.844,35	\$38.997.069,00	\$ 51.888.775,35
Valor dividido en 3 obligaciones	\$60.761.231,44	\$38.997.069,00	\$ 21.764.162,44
\$ 38.997.069	\$96.735.409,70	\$38.997.069,00	\$ 57.738.340,70
TOTAL SALDO PENDIENTE			\$ 131.391.278,49

CHEQUE No.	TOTAL CAPITAL	INTERESES	TOTAL CAPITAL E INTERESES
579857	\$118.677.874,11	\$51.888.775,35	\$ 170.566.649,46
579858	\$79.341.440,11	\$21.764.162,44	\$ 101.105.602,55
579859	\$126.316.181,11	\$57.738.340,70	\$ 184.054.521,81
	\$ 324.335.495,33	\$ 131.391.278,49	\$ 455.726.773,82
TOTAL SALDO PENDIENTE			\$ 455.726.773,82