



SEÑOR  
JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE  
NEIVA - HUILA

E. S. D.

|            |                           |
|------------|---------------------------|
| PROCESO    | 41001418900320220003000   |
| REFERENCIA | EJECUTIVO SINGULAR        |
| DEMANDANTE | TECNIFIL S.A.S            |
| DEMANDADO  | JOSE MATIAS MOLINA ULIANA |

REF. LIQUIDACION DEL CREDITO

|                        |                 |
|------------------------|-----------------|
| FECHA DE LIQUIDACION   | 28/11/2022      |
| INTERES EFECTIVA ANUAL | 36,67%          |
| TASA MENSUAL EFECTIVA  | 3.06%           |
| TASA DIARIA EFECTIVA   | 0,10%           |
| CAPITAL                | \$ 2.481.974,00 |

| DESDE      | HASTA      | DIAS | TASA MENSUAL (%) | INTERESES |
|------------|------------|------|------------------|-----------|
| 16/01/2020 | 31/01/2020 | 15   | 26,16%           | \$ 27.000 |
| 1/02/2020  | 29/02/2020 | 29   | 26,59%           | \$ 52.000 |
| 1/03/2020  | 31/03/2020 | 31   | 26,43%           | \$ 56.000 |
| 1/04/2020  | 30/04/2020 | 30   | 26,04%           | \$ 53.000 |
| 1/05/2020  | 31/05/2020 | 31   | 25,29%           | \$ 53.000 |
| 1/06/2020  | 30/06/2020 | 30   | 25,18%           | \$ 51.000 |
| 1/07/2020  | 31/07/2020 | 31   | 25,18%           | \$ 53.000 |
| 1/08/2020  | 31/08/2020 | 31   | 25,44%           | \$ 54.000 |
| 1/09/2020  | 30/09/2020 | 30   | 25,53%           | \$ 52.000 |
| 1/10/2020  | 31/10/2020 | 31   | 25,14%           | \$ 53.000 |
| 1/11/2020  | 30/11/2020 | 30   | 24,78%           | \$ 51.000 |
| 1/12/2020  | 31/12/2020 | 31   | 24,19%           | \$ 51.000 |
| 1/01/2021  | 31/01/2021 | 31   | 23,98%           | \$ 51.000 |
| 1/02/2021  | 28/02/2021 | 28   | 24,31%           | \$ 46.000 |
| 1/03/2021  | 31/03/2021 | 31   | 24,12%           | \$ 51.000 |
| 1/04/2021  | 30/04/2021 | 30   | 23,97%           | \$ 49.000 |
| 1/05/2021  | 31/05/2021 | 31   | 23,83%           | \$ 50.000 |
| 1/06/2021  | 30/06/2021 | 30   | 23,82%           | \$ 49.000 |
| 1/07/2021  | 31/07/2021 | 31   | 23,77%           | \$ 50.000 |
| 1/08/2021  | 31/08/2021 | 31   | 23,86%           | \$ 50.000 |
| 1/09/2021  | 30/09/2021 | 30   | 23,79%           | \$ 49.000 |
| 1/10/2021  | 31/10/2021 | 31   | 23,62%           | \$ 50.000 |
| 1/11/2021  | 30/11/2021 | 30   | 23,91%           | \$ 49.000 |
| 1/12/2021  | 31/12/2021 | 31   | 24,19%           | \$ 51.000 |
| 1/01/2022  | 31/01/2022 | 31   | 24,49%           | \$ 52.000 |
| 1/02/2022  | 28/02/2022 | 28   | 25,45%           | \$ 48.000 |
| 1/03/2022  | 31/03/2022 | 31   | 25,71%           | \$ 54.000 |
| 1/04/2022  | 30/04/2022 | 30   | 26,58%           | \$ 54.000 |
| 1/05/2022  | 31/05/2022 | 31   | 27,57%           | \$ 58.000 |
| 1/06/2022  | 30/06/2022 | 30   | 28,60%           | \$ 58.000 |
| 1/07/2022  | 31/07/2022 | 31   | 29,92%           | \$ 63.000 |
| 1/08/2022  | 31/08/2022 | 31   | 31,32%           | \$ 66.000 |
| 1/09/2022  | 30/09/2022 | 30   | 33,25%           | \$ 68.000 |
| 1/10/2022  | 31/10/2022 | 31   | 34,92%           | \$ 74.000 |



|           |            |    |        |           |
|-----------|------------|----|--------|-----------|
| 1/11/2022 | 28/11/2022 | 28 | 36,67% | \$ 70.000 |
|-----------|------------|----|--------|-----------|

|                                |    |             |
|--------------------------------|----|-------------|
| Capital                        | \$ | 142.393.365 |
| Total Intereses Corrientes (+) | \$ | 158.938.000 |
| Abonos (-)                     |    | \$ 0,00     |
| TOTAL OBLIGACIÓN               | \$ | 355.571.010 |

