Señor Juez
DIECISIETE DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES.
Bogotá.

REFERENCIA: PROCESO EJECUTIVO SINGULAR promovido por **HERMA SOLUCIONES SAS** en contra de **DEKO-LOFT SAS.**

RADICADO: 2021-1320

FERNANDO ENRIQUE CASTILLO GUARIN, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía número 13.541.463 de Bucaramanga, abogado portador de la Tarjeta Profesional número 147.006 del Consejo Superior de la Judicatura, actuando en calidad de apoderado judicial de la sociedad **HERMA SOLUCIONES SAS**, por medio del presente escrito me permito presentar ante su despacho la respectiva liquidación del crédito del proceso ejecutivo de la referencia.

FACTURA No FE 3416|	
CAPITAL DE LA OBLIGACION	$ 793.347
INTERESES DESDE:	26/09/2019
INTERESES HASTA:	17/08/2022

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
793.347	26-sep-19	30-sep-19	5	19,32%	28,98%	25,72%	2,14%	$2.834
793.347	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$16.831
793.347	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$16.776
793.347	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$16.682
793.347	9-ene-20	30-ene-20	22	18,77%	28,16%	25,07%	2,09%	$12.152
793.347	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$16.240
793.347	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$16.713
793.347	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$16.508
793.347	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$16.112
793.347	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$16.056
793.347	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$16.056
793.347	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$16.191
793.347	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$16.239
793.347	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$16.032
793.347	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$15.833
793.347	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$7.247
793.347	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$15.417
793.347	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$14.553
793.347	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$15.489
793.347	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$15.409
793.347	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$15.336
793.347	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$15.328
793.347	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$15.304
793.347	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$15.352
793.347	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$15.312
793.347	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$15.224
793.347	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$15.377
793.347	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$15.529
793.347	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$15.689
793.347	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$15.119
793.347	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$16.792
793.347	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$17.310
793.347	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$17.848
793.347	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$18.528
793.347	1-ago-22	17-ago-22	17	22,21%	33,32%	29,10%	2,43%	$10.903
TOTAL INTERES								$530.321

Centro Internacional de Negocios la Triada Calle 35 No 19-41 Oficina 506 Torre Sur
Teléfonos: 6832464 - 6 303120 / Cel. 3115642879
notificaciones@abogadosfc.com.co
Bucaramanga- Colombia

FERNANDO CASTILLO
Abogado

FACTURA No FE 3621	
CAPITAL DE LA OBLIGACION	$ 88.635
INTERESES DESDE:	11/10/2019
INTERESES HASTA:	17/08/2022

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
88.635	11-oct-19	30-oct-19	20	19,10%	28,65%	25,46%	2,12%	$1.254
88.635	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$1.874
88.635	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$1.864
88.635	9-ene-20	30-ene-20	22	18,77%	28,16%	25,07%	2,09%	$1.358
88.635	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$1.814
88.635	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$1.867
88.635	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$1.844
88.635	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$1.800
88.635	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$1.794
88.635	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$1.794
88.635	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$1.809
88.635	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$1.814
88.635	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$1.791
88.635	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$1.769
88.635	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$810
88.635	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$1.722
88.635	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$1.626
88.635	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$1.730
88.635	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$1.722
88.635	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$1.713
88.635	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$1.713
88.635	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$1.710
88.635	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$1.715
88.635	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$1.711
88.635	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$1.701
88.635	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$1.718
88.635	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$1.735
88.635	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$1.753
88.635	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$1.689
88.635	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$1.876
88.635	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$1.934
88.635	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$1.994
88.635	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.070
88.635	1-ago-22	17-ago-22	17	22,21%	33,32%	29,10%	2,43%	$1.218
TOTAL INTERES								$58.306

FERNANDO CASTILLO
Abogado

FACTURA No FE 3878	
CAPITAL DE LA OBLIGACION	$ 944.688
INTERESES DESDE:	30/10/2019
INTERESES HASTA:	17/08/2022

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
944.686	30-oct-19	30-oct-19	1	19,10%	28,65%	25,46%	2,12%	$668
944.686	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$19.977
944.686	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$19.864
944.686	9-ene-20	30-ene-20	22	18,77%	28,16%	25,07%	2,09%	$14.470
944.686	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$19.338
944.686	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$19.901
944.686	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$19.657
944.686	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$19.185
944.686	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$19.119
944.686	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$19.119
944.686	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$19.280
944.686	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$19.336
944.686	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$19.090
944.686	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$18.853
944.686	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$8.629
944.686	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$18.358
944.686	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$17.330
944.686	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$18.444
944.686	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$18.348
944.686	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$18.262
944.686	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$18.252
944.686	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$18.224
944.686	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$18.281
944.686	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$18.233
944.686	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$18.128
944.686	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$18.310
944.686	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$18.491
944.686	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$18.682
944.686	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$18.003
944.686	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$19.995
944.686	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$20.612
944.686	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$21.252
944.686	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$22.062
944.686	1-ago-22	17-ago-22	17	22,21%	33,32%	29,10%	2,43%	$12.982
TOTAL INTERES								$608.735

FACTURA No FE 4162	
CAPITAL DE LA OBLIGACION	$ 124088
INTERESES DESDE:	24/11/2019
INTERESES HASTA:	17/08/2022

0

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
124.088	24-nov-19	30-nov-19	7	19,03%	28,55%	25,38%	2,11%	$612
124.088	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$2.609
124.088	9-ene-20	30-ene-20	22	18,77%	28,16%	25,07%	2,09%	$1.901
124.088	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.540
124.088	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$2.614
124.088	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.582
124.088	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$2.520
124.088	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.511
124.088	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$2.511
124.088	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$2.532
124.088	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.540
124.088	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$2.508
124.088	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.476
124.088	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$1.133
124.088	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$2.411
124.088	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.276
124.088	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.423
124.088	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.410
124.088	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.399
124.088	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.398
124.088	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.394
124.088	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.401
124.088	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.395
124.088	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.381
124.088	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.405
124.088	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.429
124.088	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.454
124.088	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.365
124.088	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.626
124.088	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.707
124.088	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.792
124.088	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.898
124.088	1-ago-22	17-ago-22	17	22,21%	33,32%	29,10%	2,43%	$1.705
TOTAL INTERES								$77.858

FERNANDO CASTILLO
Abogado

FACTURA No FE V 551	
CAPITAL DE LA OBLIGACION	$ 944.686
INTERESES DESDE:	09/01/2020
INTERESES HASTA:	17/08/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
944.686	14-dic-19	30-dic-19	17	18,91%	28,37%	25,23%	2,10%	$11.256
944.686	9-ene-20	30-ene-20	22	18,77%	28,16%	25,07%	2,09%	$14.470
944.686	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$19.338
944.686	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$19.901
944.686	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$19.657
944.686	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$19.185
944.686	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$19.119
944.686	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$19.119
944.686	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$19.280
944.686	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$19.336
944.686	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$19.090
944.686	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$18.853
944.686	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$8.629
944.686	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$18.358
944.686	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$17.330
944.686	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$18.444
944.686	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$18.348
944.686	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$18.262
944.686	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$18.252
944.686	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$18.224
944.686	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$18.281
944.686	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$18.233
944.686	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$18.128
944.686	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$18.310
944.686	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$18.491
944.686	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$18.682
944.686	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$18.003
944.686	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$19.995
944.686	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$20.612
944.686	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$21.252
944.686	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$22.062
944.686	1-ago-22	17-ago-22	17	22,21%	33,32%	29,10%	2,43%	$12.982
TOTAL INTERES								$579.482

FACTURA No FE V 384	
CAPITAL DE LA OBLIGACION	$ 124088
INTERESES DESDE:	20/12/2019
INTERESES HASTA:	17/08/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
124.088	20-dic-19	30-dic-19	11	18,91%	28,37%	25,23%	2,10%	$957
124.088	9-ene-20	30-ene-20	22	18,77%	28,16%	25,07%	2,09%	$1.901
124.088	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.540
124.088	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$2.614
124.088	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.582
124.088	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$2.520
124.088	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.511
124.088	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$2.511
124.088	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$2.532
124.088	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.540
124.088	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$2.508
124.088	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.476
124.088	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$1.133
124.088	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$2.411
124.088	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.276
124.088	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.423
124.088	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.410
124.088	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.399
124.088	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.398
124.088	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.394
124.088	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.401
124.088	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.395
124.088	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.381
124.088	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.405
124.088	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.429
124.088	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.454
124.088	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.365
124.088	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.626
124.088	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.707
124.088	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.792
124.088	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.898
124.088	1-ago-22	17-ago-22	17	22,21%	33,32%	29,10%	2,43%	$1.705
TOTAL INTERES								$75.594

FERNANDO CASTILLO
Abogado

FACTURA No FE V 551	
CAPITAL DE LA OBLIGACION	$ 944.686
INTERESES DESDE:	09/01/2020
INTERESES HASTA:	17/08/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
944.686	9-ene-20	30-ene-20	22	18,77%	28,16%	25,07%	2,09%	$14.470
944.686	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$19.338
944.686	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$19.901
944.686	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$19.657
944.686	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$19.185
944.686	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$19.119
944.686	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$19.119
944.686	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$19.280
944.686	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$19.336
944.686	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$19.090
944.686	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$18.853
944.686	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$8.629
944.686	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$18.358
944.686	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$17.330
944.686	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$18.444
944.686	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$18.348
944.686	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$18.262
944.686	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$18.252
944.686	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$18.224
944.686	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$18.281
944.686	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$18.233
944.686	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$18.128
944.686	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$18.310
944.686	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$18.491
944.686	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$18.682
944.686	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$18.003
944.686	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$19.995
944.686	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$20.612
944.686	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$21.252
944.686	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$22.062
944.686	1-ago-22	17-ago-22	17	22,21%	33,32%	29,10%	2,43%	$12.982
TOTAL INTERES								$568.226

FACTURA No FE V 807	
CAPITAL DE LA OBLIGACION	$ 123.081
INTERESES DESDE:	24/01/2020
INTERESES HASTA:	17/08/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
123.081	24-ene-20	30-ene-20	7	18,77%	28,16%	25,07%	2,09%	$600
123.081	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	$2.519
123.081	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$2.593
123.081	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$2.561
123.081	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$2.500
123.081	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$2.491
123.081	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$2.491
123.081	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$2.512
123.081	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$2.519
123.081	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$2.487
123.081	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$2.456
123.081	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$1.124
123.081	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$2.392
123.081	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$2.258
123.081	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$2.403
123.081	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$2.391
123.081	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$2.379
123.081	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$2.378
123.081	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$2.374
123.081	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$2.382
123.081	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$2.376
123.081	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$2.362
123.081	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$2.386
123.081	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$2.409
123.081	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$2.434
123.081	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$2.346
123.081	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$2.605
123.081	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$2.686
123.081	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$2.769
123.081	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$2.874
123.081	1-ago-22	17-ago-22	17	22,21%	33,32%	29,10%	2,43%	$1.691
TOTAL INTERES								$72.748

FERNANDO CASTILLO
Abogado

FACTURA No FE V 1078	
CAPITAL DE LA OBLIGACION	$ 944820
INTERESES DESDE:	08/02/2020
INTERESES HASTA:	17/08/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
944.820	8-feb-20	29-feb-20	22	19,06%	28,59%	25,41%	2,12%	$14.672
944.820	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$19.904
944.820	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$19.660
944.820	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$19.188
944.820	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$19.121
944.820	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$19.121
944.820	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$19.282
944.820	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$19.339
944.820	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$19.093
944.820	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$18.856
944.820	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$8.630
944.820	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$18.360
944.820	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$17.332
944.820	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$18.446
944.820	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$18.351
944.820	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$18.265
944.820	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$18.255
944.820	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$18.226
944.820	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$18.284
944.820	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$18.236
944.820	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$18.131
944.820	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$18.312
944.820	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$18.494
944.820	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$18.685
944.820	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$18.006
944.820	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$19.998
944.820	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$20.615
944.820	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$21.255
944.820	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$22.065
944.820	1-ago-22	17-ago-22	17	22,21%	33,32%	29,10%	2,43%	$12.984
TOTAL INTERES								$549.166

FACTURA No FE V 1372	
CAPITAL DE LA OBLIGACION	$ 3.167.318
INTERESES DESDE:	22/02/2020
INTERESES HASTA:	17/08/2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
3.167.318	22-feb-20	29-feb-20	8	19,06%	28,59%	25,41%	2,12%	$17.886
3.167.318	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$66.725
3.167.318	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$65.906
3.167.318	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$64.323
3.167.318	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$64.101
3.167.318	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$64.101
3.167.318	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$64.640
3.167.318	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$64.830
3.167.318	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$64.005
3.167.318	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$63.210
3.167.318	17-dic-20	30-dic-20	14	17,46%	26,19%	23,49%	1,96%	$28.932
3.167.318	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$61.549
3.167.318	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	$58.103
3.167.318	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$61.837
3.167.318	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$61.517
3.167.318	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$61.228
3.167.318	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$61.196
3.167.318	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$61.100
3.167.318	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$61.292
3.167.318	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	$61.132
3.167.318	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	$60.779
3.167.318	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	$61.389
3.167.318	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	$61.997
3.167.318	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	$62.636
3.167.318	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	$60.360
3.167.318	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	$67.040
3.167.318	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	$69.108
3.167.318	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	$71.254
3.167.318	1-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	$73.970
3.167.318	1-ago-22	17-ago-22	17	22,21%	33,32%	29,10%	2,43%	$43.527
TOTAL INTERES								$1.809.673

De acuerdo con lo señalado anteriormente la sociedad **DEKO-LOFT SAS.**, adeudan a la fecha:

FACTURA	FECHA DE INTERESES DE MORA	VALOR	INTERES
FE3416	26/09/2019	793.347	530.321
FE3621	11/10/2019	88.635	58.306
FE 3878	30/10/2019	944.686	608.735
FE4162	24/11/2019	124088	77858
FEV219	14/12/2019	944686	579482
FEV384	20/12/2019	124088	75594
FEV551	9/01/2020	944686	568226
FEV 807	24/01/2020	123081	72748
FEV 1078	8/02/2020	944820	549166
FEV1372	22/02/2020	3167318	1809673
TOTAL INTERES			4.930.109
ABONO 28/01/2022			2.000.000
TOTAL INTERES APLICADO ABONO			2.930.109

TOTAL, DE LA OBLIGACION: ONCE MILLONES DOSCIENTOS NOVENTA Y CINCO MIL QUINIENTOS CUARENTA Y CUATRO PESOS M/CTE. ($ 11.129.544 M/CTE.).

Dejo de esta forma presentada la liquidación de crédito.

Atentamente,

FERNANDO ENRIQUE CASTILLO GUARIN
C.C No. 13.541.463 de Bucaramanga
T.P No. 147.006 del C.S de la J.

<u>JUZGADO DIECISIETE DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.</u>

TRASLADO SECRETARIAL
ARTÍCULO 446 LEY 1564 DE 2012 EN CONCORDANCIA CON EL ARTÌCULO
110 ibidem.

Teniendo en cuenta la liquidación de crédito que antecede, se fija en lista de traslados:

Hoy 11 de octubre de 2022 a las 8:00 a.m.
Inicia el día 12 de octubre de 2022 a las 8:00 a.m.
Vence el día 14 de octubre de 2022 a las 5:00 p.m.

EVELYN GISSELLA BARRETO CHALA
SECRETARIA