

JUZGADO TREINTA Y TRES CIVIL MUNICIPAL DE BOGOTÁ D.C.

LIQUIDACIÓN JUDICIAL PAGARE No. 68843752247

PROCESO DE REINTEGRA 26 CONTRA:

ESPACIO NATURAL S.A.S. NIT.900.170.862

VALOR EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
11/12/2019	31/12/2019	28,37%	28,37%	21	5.662.795,00	81.955,98	81.955,98
01/01/2020	31/01/2020	28,16%	28,16%	31	5.662.795,00	120.594,23	202.550,21
01/02/2020	29/02/2020	28,59%	28,59%	29	5.662.795,00	114.274,28	316.824,50
01/03/2020	31/03/2020	28,43%	28,43%	31	5.662.795,00	121.628,05	438.452,55
01/04/2020	30/04/2020	28,04%	28,04%	30	5.662.795,00	116.219,33	554.671,88
01/05/2020	31/05/2020	27,29%	27,29%	31	5.662.795,00	117.249,43	671.921,31
01/06/2020	30/06/2020	27,18%	27,18%	30	5.662.795,00	113.019,13	784.940,43
01/07/2020	31/07/2020	27,18%	27,18%	31	5.662.795,00	116.825,03	901.765,47
01/08/2020	31/08/2020	27,44%	27,44%	31	5.662.795,00	117.827,61	1.019.593,07
01/09/2020	30/09/2020	27,53%	27,53%	30	5.662.795,00	114.323,93	1.133.917,00
01/10/2020	31/10/2020	27,14%	27,14%	31	5.662.795,00	116.670,62	1.250.587,62
01/11/2020	30/11/2020	26,76%	26,76%	30	5.662.795,00	111.449,01	1.362.036,64
01/12/2020	31/12/2020	26,19%	26,19%	31	5.662.795,00	112.990,29	1.475.026,93
01/01/2021	31/01/2021	25,98%	25,98%	31	5.662.795,00	112.173,32	1.587.200,25
01/02/2021	28/02/2021	26,31%	26,31%	28	5.662.795,00	102.378,28	1.689.578,53
01/03/2021	31/03/2021	26,12%	26,12%	31	5.662.795,00	112.718,11	1.802.296,63
01/04/2021	30/04/2021	25,97%	25,97%	30	5.662.795,00	108.482,72	1.910.779,36
01/05/2021	31/05/2021	25,83%	25,83%	31	5.662.795,00	111.589,01	2.022.368,37
01/06/2021	30/06/2021	25,82%	25,82%	30	5.662.795,00	107.917,58	2.130.285,94
01/07/2021	31/07/2021	25,77%	25,77%	31	5.662.795,00	111.355,11	2.241.641,05
01/08/2021	31/08/2021	25,86%	25,86%	31	5.662.795,00	111.705,92	2.353.346,97
01/09/2021	30/09/2021	25,79%	25,79%	30	5.662.795,00	107.804,47	2.461.151,45
01/10/2021	31/10/2021	25,62%	25,62%	31	5.662.795,00	110.769,90	2.571.921,35
01/11/2021	30/11/2021	25,91%	25,91%	30	5.662.795,00	108.256,74	2.680.178,09
01/12/2021	31/12/2021	26,19%	26,19%	31	5.662.795,00	112.990,29	2.793.168,38
01/01/2022	31/01/2022	26,49%	26,49%	31	5.662.795,00	114.155,23	2.907.323,61
01/02/2022	28/02/2022	27,45%	27,45%	28	5.662.795,00	106.353,32	3.013.676,93
01/03/2022	31/03/2022	27,71%	27,71%	31	5.662.795,00	118.866,76	3.132.543,69
01/04/2022	30/04/2022	28,58%	28,58%	30	5.662.795,00	118.218,69	3.250.762,38
01/05/2022	31/05/2022	29,57%	29,57%	31	5.662.795,00	125.971,25	3.376.733,63
01/06/2022	30/06/2022	30,60%	30,60%	30	5.662.795,00	125.630,07	3.502.363,71
01/07/2022	31/07/2022	31,92%	31,92%	31	5.662.795,00	134.815,09	3.637.178,80
01/08/2022	31/08/2022	33,32%	33,32%	31	5.662.795,00	140.015,48	3.777.194,27
01/09/2022	30/09/2022	35,25%	35,25%	30	5.662.795,00	142.298,86	3.919.493,13
01/10/2022	31/10/2022	36,92%	36,92%	31	5.662.795,00	153.161,89	4.072.655,02
01/11/2022	30/11/2022	38,67%	38,67%	30	5.662.795,00	154.226,05	4.226.881,07
01/12/2022	31/12/2022	41,46%	41,46%	31	5.662.795,00	169.297,23	4.396.178,30
TOTAL					5.662.795,00		4.396.178,30

Fecha Saldo	31/12/22
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CONCEPTO	PESOS
Capital	5.662.795,00
Intereses de Mora	4.396.178,30
TOTAL	10.058.973,30

Elaboró: Yudy Mora