

Medellín, Julio 29 de 2020

Señor

JUEZ 01 CIVIL DEL CIRCUITO DE ORALIDAD

Itagüí

Antioquia.

E.

S.

D.

Ref: Rdo: 2016-00433-00

Dte: SCOTIABANK COLPATRIA S.A. antes BANCO COLPATRIA
MULTIBANCA COLPATRIA S.A. (ACUMULACIÓN)

Ddo: JONATHAN ANDRÉS TORO JIMÉNEZ

ASUNTO: APORTA LIQUIDACIÓN DE CRÉDITO

Respetado Doctor:

Como apoderado de la parte demandante en el proceso de la referencia, en atención al auto del día 09 de julio de 2020, me permito el presente escrito, aportar Liquidación del Crédito.

Del señor Juez, atentamente,



AXEL DARÍO HERRERA GUTIÉRREZ

C.C. 98.556.261 Envigado.

T.P. 110.084 C. S. de la J.

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGUI

Rdo. 2016-00433

LIQUIDACION DEL CREDITO OBLIGACIÓN NRO. 502300000300

CAPITAL \$109.600.548,80

VT. DE PLAZO ó SANC 20° \$7.677.098,99

Tasa anual pactada o pedida en el **20,70%**

Tasa mensual pactada o pedida **0,00%**

TASA EF	VIGENCIA INT.MOR. D			TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	DESDE	HASTA	DIAS	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
0,00%				0,0000%	0	109.600.548,80	0,00		7.677.098,99	117.277.647,79
22,34%	1-feb-17	28-feb-17	27	1,5802%	30	109.600.548,80	1.731.875,98		9.408.974,97	119.009.523,77
22,34%	1-mar-17	31-mar-17	31	1,5802%	30	109.600.548,80	1.731.875,98		11.140.850,96	120.741.399,76
22,33%	1-abr-17	30-abr-17	30	1,5802%	30	109.600.548,80	1.731.875,98		12.872.726,94	122.473.275,74
22,33%	1-may-17	31-may-17	31	1,5802%	30	109.600.548,80	1.731.875,98		14.604.602,92	124.205.151,72
22,33%	1-jun-17	30-jun-17	30	1,5802%	30	109.600.548,80	1.731.875,98		16.336.478,91	125.937.027,71
21,98%	1-jul-17	31-jul-17	31	1,5802%	30	109.600.548,80	1.731.875,98		18.068.354,89	127.668.903,69
21,98%	1-ago-17	31-ago-17	31	1,5802%	30	109.600.548,80	1.731.875,98		19.800.230,87	129.400.779,67
21,48%	1-sep-17	30-sep-17	30	1,5802%	30	109.600.548,80	1.731.875,98		21.532.106,85	131.132.655,65
21,15%	1-oct-17	31-oct-17	31	1,5802%	30	109.600.548,80	1.731.875,98		23.263.982,84	132.864.531,64
20,96%	1-nov-17	30-nov-17	30	1,5802%	30	109.600.548,80	1.731.875,98		24.995.858,82	134.596.407,62
20,77%	1-dic-17	31-dic-17	31	1,5802%	30	109.600.548,80	1.731.875,98		26.727.734,80	136.328.283,60
20,69%	1-ene-18	31-ene-18	31	1,5802%	30	109.600.548,80	1.731.875,98		28.459.610,79	138.060.159,59
21,01%	1-feb-18	28-feb-18	28	1,5802%	30	109.600.548,80	1.731.875,98		30.191.486,77	139.792.035,57
20,68%	1-mar-18	31-mar-18	31	1,5802%	30	109.600.548,80	1.731.875,98		31.923.362,75	141.523.911,55
20,48%	1-abr-18	30-abr-18	30	1,5802%	30	109.600.548,80	1.731.875,98		33.655.238,74	143.255.787,54
20,44%	1-may-18	31-may-18	31	1,5802%	30	109.600.548,80	1.731.875,98		35.387.114,72	144.987.663,52
20,28%	1-jun-18	30-jun-18	30	1,5802%	30	109.600.548,80	1.731.875,98		37.118.990,70	146.719.539,50
20,03%	1-jul-18	31-jul-18	31	1,5802%	30	109.600.548,80	1.731.875,98		38.850.866,68	148.451.415,48
19,94%	1-ago-18	31-ago-18	31	1,5802%	30	109.600.548,80	1.731.875,98		40.582.742,67	150.183.291,47
19,81%	1-sep-18	30-sep-18	30	1,5802%	30	109.600.548,80	1.731.875,98		42.314.618,65	151.915.167,45
19,63%	1-oct-18	31-oct-18	31	1,5802%	30	109.600.548,80	1.731.875,98		44.046.494,63	153.647.043,43
19,49%	1-nov-18	30-nov-18	30	1,5802%	30	109.600.548,80	1.731.875,98		45.778.370,62	155.378.919,42
19,40%	1-dic-18	31-dic-18	31	1,5802%	30	109.600.548,80	1.731.875,98		47.510.246,60	157.110.795,40
19,16%	1-ene-19	31-ene-19	31	1,5802%	30	109.600.548,80	1.731.875,98		49.242.122,58	158.842.671,38
19,70%	1-feb-19	28-feb-19	28	1,5802%	30	109.600.548,80	1.731.875,98		50.973.998,57	160.574.547,37
19,37%	1-mar-19	31-mar-19	31	1,5802%	30	109.600.548,80	1.731.875,98		52.705.874,55	162.306.423,35
19,32%	1-abr-19	30-abr-19	30	1,5802%	30	109.600.548,80	1.731.875,98		54.437.750,53	164.038.299,33
19,34%	1-may-19	31-may-19	31	1,5802%	30	109.600.548,80	1.731.875,98		56.169.626,51	165.770.175,31
19,30%	1-jun-19	30-jun-19	30	1,5802%	30	109.600.548,80	1.731.875,98		57.901.502,50	167.502.051,30
19,28%	1-jul-19	31-jul-19	31	1,5802%	30	109.600.548,80	1.731.875,98		59.633.378,48	169.233.927,28
19,32%	1-ago-19	31-ago-19	31	1,5802%	30	109.600.548,80	1.731.875,98		61.365.254,46	170.965.803,26
19,32%	1-sep-19	30-sep-19	30	1,5802%	30	109.600.548,80	1.731.875,98		63.097.130,45	172.697.679,25
19,10%	1-oct-19	31-oct-19	31	1,5802%	30	109.600.548,80	1.731.875,98		64.829.006,43	174.429.555,23
19,03%	1-nov-19	30-nov-19	30	1,5802%	30	109.600.548,80	1.731.875,98		66.560.882,41	176.161.431,21
18,91%	1-dic-19	31-dic-19	31	1,5802%	30	109.600.548,80	1.731.875,98		68.292.758,40	177.893.307,20
18,77%	1-ene-20	31-ene-20	31	1,5802%	30	109.600.548,80	1.731.875,98		70.024.634,38	179.625.183,18
19,06%	1-feb-20	29-feb-20	29	1,5802%	30	109.600.548,80	1.731.875,98		71.756.510,36	181.357.059,16
18,95%	1-mar-20	31-mar-20	31	1,5802%	30	109.600.548,80	1.731.875,98		73.488.386,34	183.088.935,14
18,69%	1-abr-20	30-abr-20	30	1,5802%	30	109.600.548,80	1.731.875,98		75.220.262,33	184.820.811,13
18,19%	1-may-20	31-may-20	31	1,5802%	30	109.600.548,80	1.731.875,98		76.952.138,31	186.552.687,11
18,12%	1-jun-20	30-jun-20	30	1,5802%	30	109.600.548,80	1.731.875,98		78.684.014,29	188.284.563,09
18,12%	1-jul-20	29-jul-20	29	1,5802%	29	109.600.548,80	1.674.146,78		80.358.161,08	189.958.709,88
0,00%				0,0000%	0	109.600.548,80	0,00		80.358.161,08	189.958.709,88

SUBTOTAL	72.681.062,09	0,00	80.358.161,08	189.958.709,88
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TOTAL INTERESES	\$	80.358.161,08
CAPITAL	\$	109.600.548,80
TOTAL: INTERESES+CAPITAL	\$	189.958.709,88

Señor
JUEZ 1 CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGUI
E. S. D.

Ref: Proceso Ejecutivo de Bancolombia S.A. vs. Constructora Mallas y Nylon JM S.A.S y Otro.

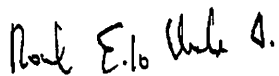
Rad: 2016-00433

Asunto: Aporto liquidación del crédito de Reintegra S.A.S

RAUL EDUARDO URIBE ARCILA, abogado en ejercicio con T.P. # 71.686 del C.S. de la J., apoderado de la parte demandante dentro del proceso de la referencia, de acuerdo al auto del 9 de julio de 2020, aporto las liquidaciones del crédito de Reintegra S.A.S.

Anexo liquidaciones del crédito de Reintegra S.A.S.

Atentamente,



RAUL E. URIBE ARCILA
C.C. 71.660.497 de M.
T.P. 71.686 del C. S. de la J.

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI							
LIQUIDACIÓN JUDICIAL PAGARE No. 2920084977							
PROCESO DE REINTEGRA 15 CONTRA:							
CONSTRUCTORA MALLAS Y NYLON JM SAS NIT 900.344.452							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
18/03/2016	31/03/2016	29,52%	29,52%	14	16.500.000,00	164.517,91	164.517,91
1/04/2016	30/04/2016	30,81%	30,81%	30	16.500.000,00	368.282,72	368.282,72
1/05/2016	31/05/2016	30,81%	30,81%	31	16.500.000,00	380.699,37	748.982,08
1/06/2016	30/06/2016	30,81%	30,81%	30	16.500.000,00	368.282,72	1.117.264,80
1/07/2016	31/07/2016	32,01%	32,01%	31	16.500.000,00	393.796,72	1.511.061,52
1/08/2016	31/08/2016	32,01%	32,01%	31	16.500.000,00	393.796,72	1.904.858,24
1/09/2016	30/09/2016	32,01%	32,01%	30	16.500.000,00	380.948,09	2.285.806,33
1/10/2016	31/10/2016	32,99%	32,99%	31	16.500.000,00	404.412,32	2.690.218,66
1/11/2016	30/11/2016	32,99%	32,99%	30	16.500.000,00	391.213,34	3.081.431,99
1/12/2016	31/12/2016	32,99%	32,99%	31	16.500.000,00	404.412,32	3.485.844,32
1/01/2017	31/01/2017	33,51%	33,51%	31	16.500.000,00	410.016,06	3.895.860,38
1/02/2017	28/02/2017	33,51%	33,51%	28	16.500.000,00	369.895,79	4.265.756,17
1/03/2017	31/03/2017	31,53%	31,53%	31	16.500.000,00	388.570,91	4.654.327,07
1/04/2017	30/04/2017	31,53%	31,53%	30	16.500.000,00	375.894,67	5.030.221,74
1/05/2017	31/05/2017	31,53%	31,53%	31	16.500.000,00	388.570,91	5.418.792,65
1/06/2017	30/06/2017	31,53%	31,53%	30	16.500.000,00	375.894,67	5.794.687,32
1/07/2017	31/07/2017	31,53%	31,53%	31	16.500.000,00	388.570,91	6.183.258,23
1/08/2017	31/08/2017	31,53%	31,53%	31	16.500.000,00	388.570,91	6.571.829,13
1/09/2017	30/09/2017	31,53%	31,53%	30	16.500.000,00	375.894,67	6.947.723,80
1/10/2017	31/10/2017	31,53%	31,53%	31	16.500.000,00	388.570,91	7.336.294,71
1/11/2017	30/11/2017	31,53%	31,53%	30	16.500.000,00	375.894,67	7.712.189,38
1/12/2017	31/12/2017	31,53%	31,53%	31	16.500.000,00	388.570,91	8.100.760,28
1/01/2018	31/01/2018	31,04%	31,04%	31	16.500.000,00	383.218,19	8.483.978,47
1/02/2018	28/02/2018	31,52%	31,52%	28	16.500.000,00	350.472,46	8.834.450,93
1/03/2018	31/03/2018	31,02%	31,02%	31	16.500.000,00	382.999,32	9.217.450,25
1/04/2018	30/04/2018	30,72%	30,72%	30	16.500.000,00	367.328,52	9.584.778,77
1/05/2018	31/05/2018	30,66%	30,66%	31	16.500.000,00	379.054,48	9.963.833,25
1/06/2018	30/06/2018	30,42%	30,42%	30	16.500.000,00	364.143,50	10.327.976,75
1/07/2018	31/07/2018	30,05%	30,05%	31	16.500.000,00	372.347,39	10.700.324,14
1/08/2018	31/08/2018	29,91%	29,91%	31	16.500.000,00	370.804,00	11.071.128,14
1/09/2018	30/09/2018	29,72%	29,72%	30	16.500.000,00	356.685,57	11.427.813,71
1/10/2018	31/10/2018	29,45%	29,45%	31	16.500.000,00	365.722,12	11.793.535,83
1/11/2018	30/11/2018	29,24%	29,24%	30	16.500.000,00	351.550,18	12.145.086,01
1/12/2018	31/12/2018	29,10%	29,10%	31	16.500.000,00	361.844,39	12.506.930,40
1/01/2019	31/01/2019	28,74%	28,74%	31	16.500.000,00	357.845,82	12.864.776,22
1/02/2019	28/02/2019	29,55%	29,55%	28	16.500.000,00	330.975,21	13.195.751,43
1/03/2019	31/03/2019	29,06%	29,06%	31	16.500.000,00	361.400,61	13.557.152,04
1/04/2019	30/04/2019	28,98%	28,98%	30	16.500.000,00	348.761,19	13.905.913,23
1/05/2019	31/05/2019	29,01%	29,01%	31	16.500.000,00	360.845,71	14.266.758,94
1/06/2019	30/06/2019	28,95%	28,95%	30	16.500.000,00	348.439,06	14.615.197,99
1/07/2019	31/07/2019	28,92%	28,92%	31	16.500.000,00	359.846,38	14.975.044,38

1/08/2019	31/08/2019	28,98%	28,98%	31	16.500.000,00	360.512,67	15.335.557,05
1/09/2019	30/09/2019	28,98%	28,98%	30	16.500.000,00	348.761,19	15.684.318,24
1/10/2019	31/10/2019	28,65%	28,65%	31	16.500.000,00	356.844,58	16.041.162,82
1/11/2019	30/11/2019	28,55%	28,55%	30	16.500.000,00	344.137,30	16.385.300,12
1/12/2019	31/12/2019	28,37%	28,37%	31	16.500.000,00	353.725,50	16.739.025,62
1/01/2020	31/01/2020	28,16%	28,16%	31	16.500.000,00	351.382,10	17.090.407,72
1/02/2020	29/02/2020	28,59%	28,59%	29	16.500.000,00	332.967,32	17.423.375,04
1/03/2020	31/03/2020	28,43%	28,43%	31	16.500.000,00	354.394,40	17.777.769,44
1/04/2020	30/04/2020	28,04%	28,04%	30	16.500.000,00	338.634,71	18.116.404,15
1/05/2020	31/05/2020	27,29%	27,29%	31	16.500.000,00	341.636,16	18.458.040,31
1/06/2020	30/06/2020	27,18%	27,18%	30	16.500.000,00	329.310,11	18.787.350,42
1/07/2020	31/07/2020	27,18%	27,18%	31	16.500.000,00	340.399,58	19.127.750,00
1/08/2020	15/08/2020	27,44%	27,44%	15	16.500.000,00	165.240,23	19.292.990,23
TOTAL					16.500.000,00		19.292.990,23

Fecha Saldo	15/08/20
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CONCEPTO	PESOS
Capital	16.500.000,00
Intereses de mora	19.292.990,23
TOTALES	35.792.990,23

Elabora: Sandra Ortiz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI							
LIQUIDACIÓN JUDICIAL PAGARE No. 2920084849							
PROCESO DE REINTEGRA 15 CONTRA:							
CONSTRUCTORA MALLAS Y NYLON JM SAS NIT 900.344.452							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
25/03/2016	31/03/2016	29,52%	29,52%	7	4.339.416,00	21.580,03	21.580,03
1/04/2016	30/04/2016	30,81%	30,81%	30	4.339.416,00	96.856,48	96.856,48
1/05/2016	31/05/2016	30,81%	30,81%	31	4.339.416,00	100.122,00	196.978,47
1/06/2016	30/06/2016	30,81%	30,81%	30	4.339.416,00	96.856,48	293.834,95
1/07/2016	31/07/2016	32,01%	32,01%	31	4.339.416,00	103.566,53	397.401,49
1/08/2016	31/08/2016	32,01%	32,01%	31	4.339.416,00	103.566,53	500.968,02
1/09/2016	30/09/2016	32,01%	32,01%	30	4.339.416,00	100.187,41	601.155,43
1/10/2016	31/10/2016	32,99%	32,99%	31	4.339.416,00	106.358,38	707.513,81
1/11/2016	30/11/2016	32,99%	32,99%	30	4.339.416,00	102.887,12	810.400,93
1/12/2016	31/12/2016	32,99%	32,99%	31	4.339.416,00	106.358,38	916.759,31
1/01/2017	31/01/2017	33,51%	33,51%	31	4.339.416,00	107.832,14	1.024.591,45
1/02/2017	28/02/2017	33,51%	33,51%	28	4.339.416,00	97.280,71	1.121.872,16
1/03/2017	31/03/2017	31,53%	31,53%	31	4.339.416,00	102.192,17	1.224.064,32
1/04/2017	30/04/2017	31,53%	31,53%	30	4.339.416,00	98.858,39	1.322.922,71
1/05/2017	31/05/2017	31,53%	31,53%	31	4.339.416,00	102.192,17	1.425.114,88
1/06/2017	30/06/2017	31,53%	31,53%	30	4.339.416,00	98.858,39	1.523.973,26
1/07/2017	31/07/2017	31,53%	31,53%	31	4.339.416,00	102.192,17	1.626.165,43
1/08/2017	31/08/2017	31,53%	31,53%	31	4.339.416,00	102.192,17	1.728.357,60
1/09/2017	30/09/2017	31,53%	31,53%	30	4.339.416,00	98.858,39	1.827.215,99
1/10/2017	31/10/2017	31,53%	31,53%	31	4.339.416,00	102.192,17	1.929.408,16
1/11/2017	30/11/2017	31,53%	31,53%	30	4.339.416,00	98.858,39	2.028.266,54
1/12/2017	31/12/2017	31,53%	31,53%	31	4.339.416,00	102.192,17	2.130.458,71
1/01/2018	31/01/2018	31,04%	31,04%	31	4.339.416,00	100.784,43	2.231.243,15
1/02/2018	28/02/2018	31,52%	31,52%	28	4.339.416,00	92.172,47	2.323.415,62
1/03/2018	31/03/2018	31,02%	31,02%	31	4.339.416,00	100.726,87	2.424.142,49
1/04/2018	30/04/2018	30,72%	30,72%	30	4.339.416,00	96.605,53	2.520.748,02
1/05/2018	31/05/2018	30,66%	30,66%	31	4.339.416,00	99.689,40	2.620.437,42
1/06/2018	30/06/2018	30,42%	30,42%	30	4.339.416,00	95.767,89	2.716.205,31
1/07/2018	31/07/2018	30,05%	30,05%	31	4.339.416,00	97.925,47	2.814.130,77
1/08/2018	31/08/2018	29,91%	29,91%	31	4.339.416,00	97.519,56	2.911.650,34
1/09/2018	30/09/2018	29,72%	29,72%	30	4.339.416,00	93.806,49	3.005.456,83
1/10/2018	31/10/2018	29,45%	29,45%	31	4.339.416,00	96.183,06	3.101.639,88
1/11/2018	30/11/2018	29,24%	29,24%	30	4.339.416,00	92.455,91	3.194.095,79
1/12/2018	31/12/2018	29,10%	29,10%	31	4.339.416,00	95.163,23	3.289.259,02
1/01/2019	31/01/2019	28,74%	28,74%	31	4.339.416,00	94.111,63	3.383.370,65
1/02/2019	28/02/2019	29,55%	29,55%	28	4.339.416,00	87.044,80	3.470.415,45
1/03/2019	31/03/2019	29,06%	29,06%	31	4.339.416,00	95.046,52	3.565.461,97
1/04/2019	30/04/2019	28,98%	28,98%	30	4.339.416,00	91.722,42	3.657.184,39
1/05/2019	31/05/2019	29,01%	29,01%	31	4.339.416,00	94.900,58	3.752.084,97
1/06/2019	30/06/2019	28,95%	28,95%	30	4.339.416,00	91.637,70	3.843.722,67
1/07/2019	31/07/2019	28,92%	28,92%	31	4.339.416,00	94.637,77	3.938.360,43

1/08/2019	31/08/2019	28,98%	28,98%	31	4.339.416,00	94.813,00	4.033.173,43
1/09/2019	30/09/2019	28,98%	28,98%	30	4.339.416,00	91.722,42	4.124.895,85
1/10/2019	31/10/2019	28,65%	28,65%	31	4.339.416,00	93.848,31	4.218.744,16
1/11/2019	30/11/2019	28,55%	28,55%	30	4.339.416,00	90.506,36	4.309.250,51
1/12/2019	31/12/2019	28,37%	28,37%	31	4.339.416,00	93.028,01	4.402.278,52
1/01/2020	31/01/2020	28,16%	28,16%	31	4.339.416,00	92.411,70	4.494.690,22
1/02/2020	29/02/2020	28,59%	28,59%	29	4.339.416,00	87.568,71	4.582.258,94
1/03/2020	31/03/2020	28,43%	28,43%	31	4.339.416,00	93.203,92	4.675.462,86
1/04/2020	30/04/2020	28,04%	28,04%	30	4.339.416,00	89.059,20	4.764.522,06
1/05/2020	31/05/2020	27,29%	27,29%	31	4.339.416,00	89.848,57	4.854.370,63
1/06/2020	30/06/2020	27,18%	27,18%	30	4.339.416,00	86.606,88	4.940.977,52
1/07/2020	31/07/2020	27,18%	27,18%	31	4.339.416,00	89.523,36	5.030.500,87
1/08/2020	15/08/2020	27,44%	27,44%	15	4.339.416,00	43.457,34	5.073.958,21
TOTAL					4.339.416,00		5.073.958,21

Fecha Saldo	15/08/20
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CONCEPTO	PESOS
Capital	4.339.416,00
Intereses de mora	5.073.958,21
TOTALES	9.413.374,21

Elabora: Sandra Ortiz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI							
LIQUIDACIÓN JUDICIAL PAGARE No. 2920084766							
PROCESO DE REINTEGRA 15 CONTRA:							
CONSTRUCTORA MALLAS Y NYLON JM SAS NIT 900.344.452							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
5/04/2016	30/04/2016	30,81%	30,81%	26	2.708.334,00	52.313,09	52.313,08
1/05/2016	31/05/2016	30,81%	30,81%	31	2.708.334,00	62.488,55	114.801,64
1/06/2016	30/06/2016	30,81%	30,81%	30	2.708.334,00	60.450,46	175.252,10
1/07/2016	31/07/2016	32,01%	32,01%	31	2.708.334,00	64.638,37	239.890,47
1/08/2016	31/08/2016	32,01%	32,01%	31	2.708.334,00	64.638,37	304.528,83
1/09/2016	30/09/2016	32,01%	32,01%	30	2.708.334,00	62.529,37	367.058,21
1/10/2016	31/10/2016	32,99%	32,99%	31	2.708.334,00	66.380,83	433.439,03
1/11/2016	30/11/2016	32,99%	32,99%	30	2.708.334,00	64.214,33	497.653,36
1/12/2016	31/12/2016	32,99%	32,99%	31	2.708.334,00	66.380,83	564.034,19
1/01/2017	31/01/2017	33,51%	33,51%	31	2.708.334,00	67.300,63	631.334,82
1/02/2017	28/02/2017	33,51%	33,51%	28	2.708.334,00	60.715,23	692.050,05
1/03/2017	31/03/2017	31,53%	31,53%	31	2.708.334,00	63.780,59	755.830,65
1/04/2017	30/04/2017	31,53%	31,53%	30	2.708.334,00	61.699,90	817.530,54
1/05/2017	31/05/2017	31,53%	31,53%	31	2.708.334,00	63.780,59	881.311,14
1/06/2017	30/06/2017	31,53%	31,53%	30	2.708.334,00	61.699,90	943.011,04
1/07/2017	31/07/2017	31,53%	31,53%	31	2.708.334,00	63.780,59	1.006.791,63
1/08/2017	31/08/2017	31,53%	31,53%	31	2.708.334,00	63.780,59	1.070.572,22
1/09/2017	30/09/2017	31,53%	31,53%	30	2.708.334,00	61.699,90	1.132.272,12
1/10/2017	31/10/2017	31,53%	31,53%	31	2.708.334,00	63.780,59	1.196.052,71
1/11/2017	30/11/2017	31,53%	31,53%	30	2.708.334,00	61.699,90	1.257.752,61
1/12/2017	31/12/2017	31,53%	31,53%	31	2.708.334,00	63.780,59	1.321.533,21
1/01/2018	31/01/2018	31,04%	31,04%	31	2.708.334,00	62.901,99	1.384.435,20
1/02/2018	28/02/2018	31,52%	31,52%	28	2.708.334,00	57.527,06	1.441.962,26
1/03/2018	31/03/2018	31,02%	31,02%	31	2.708.334,00	62.866,07	1.504.828,32
1/04/2018	30/04/2018	30,72%	30,72%	30	2.708.334,00	60.293,84	1.565.122,16
1/05/2018	31/05/2018	30,66%	30,66%	31	2.708.334,00	62.218,55	1.627.340,71
1/06/2018	30/06/2018	30,42%	30,42%	30	2.708.334,00	59.771,04	1.687.111,76
1/07/2018	31/07/2018	30,05%	30,05%	31	2.708.334,00	61.117,64	1.748.229,40
1/08/2018	31/08/2018	29,91%	29,91%	31	2.708.334,00	60.864,31	1.809.093,71
1/09/2018	30/09/2018	29,72%	29,72%	30	2.708.334,00	58.546,89	1.867.640,60
1/10/2018	31/10/2018	29,45%	29,45%	31	2.708.334,00	60.030,16	1.927.670,76
1/11/2018	30/11/2018	29,24%	29,24%	30	2.708.334,00	57.703,96	1.985.374,71
1/12/2018	31/12/2018	29,10%	29,10%	31	2.708.334,00	59.393,66	2.044.768,38
1/01/2019	31/01/2019	28,74%	28,74%	31	2.708.334,00	58.737,33	2.103.505,71
1/02/2019	28/02/2019	29,55%	29,55%	28	2.708.334,00	54.326,75	2.157.832,46
1/03/2019	31/03/2019	29,06%	29,06%	31	2.708.334,00	59.320,82	2.217.153,29
1/04/2019	30/04/2019	28,98%	28,98%	30	2.708.334,00	57.246,17	2.274.399,46
1/05/2019	31/05/2019	29,01%	29,01%	31	2.708.334,00	59.229,74	2.333.629,19

1/06/2019	30/06/2019	28,95%	28,95%	30	2.708.334,00	57.193,29	2.390.822,49
1/07/2019	31/07/2019	28,92%	28,92%	31	2.708.334,00	59.065,71	2.449.888,20
1/08/2019	31/08/2019	28,98%	28,98%	31	2.708.334,00	59.175,07	2.509.063,27
1/09/2019	30/09/2019	28,98%	28,98%	30	2.708.334,00	57.246,17	2.566.309,44
1/10/2019	31/10/2019	28,65%	28,65%	31	2.708.334,00	58.572,99	2.624.882,43
1/11/2019	30/11/2019	28,55%	28,55%	30	2.708.334,00	56.487,20	2.681.369,63
1/12/2019	31/12/2019	28,37%	28,37%	31	2.708.334,00	58.061,02	2.739.430,64
1/01/2020	31/01/2020	28,16%	28,16%	31	2.708.334,00	57.676,37	2.797.107,01
1/02/2020	29/02/2020	28,59%	28,59%	29	2.708.334,00	54.653,74	2.851.760,75
1/03/2020	31/03/2020	28,43%	28,43%	31	2.708.334,00	58.170,81	2.909.931,57
1/04/2020	30/04/2020	28,04%	28,04%	30	2.708.334,00	55.583,99	2.965.515,56
1/05/2020	31/05/2020	27,29%	27,29%	31	2.708.334,00	56.076,66	3.021.592,22
1/06/2020	30/06/2020	27,18%	27,18%	30	2.708.334,00	54.053,44	3.075.645,66
1/07/2020	31/07/2020	27,18%	27,18%	31	2.708.334,00	55.873,68	3.131.519,34
1/08/2020	15/08/2020	27,44%	27,44%	15	2.708.334,00	27.122,77	3.158.642,11
TOTAL					2.708.334,00		3.158.642,11

Fecha Saldo	15/08/20
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CONCEPTO	PESOS
Capital	2.708.334,00
Intereses de mora	3.158.642,11
TOTALES	5.866.976,11

Elabora: Sandra Ortiz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI							
LIQUIDACIÓN JUDICIAL PAGARE No. 2920084697							
PROCESO DE REINTEGRA 15 CONTRA:							
CONSTRUCTORA MALLAS Y NYLON JM SAS NIT 900.344.452							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
18/03/2016	31/03/2016	29,52%	29,52%	14	4.312.295,00	42.996,95	42.996,95
1/04/2016	30/04/2016	30,81%	30,81%	30	4.312.295,00	96.251,13	96.251,13
1/05/2016	31/05/2016	30,81%	30,81%	31	4.312.295,00	99.496,24	195.747,38
1/06/2016	30/06/2016	30,81%	30,81%	30	4.312.295,00	96.251,13	291.998,51
1/07/2016	31/07/2016	32,01%	32,01%	31	4.312.295,00	102.919,25	394.917,76
1/08/2016	31/08/2016	32,01%	32,01%	31	4.312.295,00	102.919,25	497.837,01
1/09/2016	30/09/2016	32,01%	32,01%	30	4.312.295,00	99.561,25	597.398,26
1/10/2016	31/10/2016	32,99%	32,99%	31	4.312.295,00	105.693,65	703.091,91
1/11/2016	30/11/2016	32,99%	32,99%	30	4.312.295,00	102.244,08	805.335,99
1/12/2016	31/12/2016	32,99%	32,99%	31	4.312.295,00	105.693,65	911.029,64
1/01/2017	31/01/2017	33,51%	33,51%	31	4.312.295,00	107.158,19	1.018.187,83
1/02/2017	28/02/2017	33,51%	33,51%	28	4.312.295,00	96.672,71	1.114.860,54
1/03/2017	31/03/2017	31,53%	31,53%	31	4.312.295,00	101.553,48	1.216.414,02
1/04/2017	30/04/2017	31,53%	31,53%	30	4.312.295,00	98.240,53	1.314.654,55
1/05/2017	31/05/2017	31,53%	31,53%	31	4.312.295,00	101.553,48	1.416.208,03
1/06/2017	30/06/2017	31,53%	31,53%	30	4.312.295,00	98.240,53	1.514.448,55
1/07/2017	31/07/2017	31,53%	31,53%	31	4.312.295,00	101.553,48	1.616.002,03
1/08/2017	31/08/2017	31,53%	31,53%	31	4.312.295,00	101.553,48	1.717.555,51
1/09/2017	30/09/2017	31,53%	31,53%	30	4.312.295,00	98.240,53	1.815.796,04
1/10/2017	31/10/2017	31,53%	31,53%	31	4.312.295,00	101.553,48	1.917.349,51
1/11/2017	30/11/2017	31,53%	31,53%	30	4.312.295,00	98.240,53	2.015.590,04
1/12/2017	31/12/2017	31,53%	31,53%	31	4.312.295,00	101.553,48	2.117.143,52
1/01/2018	31/01/2018	31,04%	31,04%	31	4.312.295,00	100.154,54	2.217.298,06
1/02/2018	28/02/2018	31,52%	31,52%	28	4.312.295,00	91.596,40	2.308.894,46
1/03/2018	31/03/2018	31,02%	31,02%	31	4.312.295,00	100.097,34	2.408.991,80
1/04/2018	30/04/2018	30,72%	30,72%	30	4.312.295,00	96.001,75	2.504.993,55
1/05/2018	31/05/2018	30,66%	30,66%	31	4.312.295,00	99.066,35	2.604.059,90
1/06/2018	30/06/2018	30,42%	30,42%	30	4.312.295,00	95.169,35	2.699.229,24
1/07/2018	31/07/2018	30,05%	30,05%	31	4.312.295,00	97.313,44	2.796.542,68
1/08/2018	31/08/2018	29,91%	29,91%	31	4.312.295,00	96.910,08	2.893.452,76
1/09/2018	30/09/2018	29,72%	29,72%	30	4.312.295,00	93.220,21	2.986.672,97
1/10/2018	31/10/2018	29,45%	29,45%	31	4.312.295,00	95.581,92	3.082.254,88
1/11/2018	30/11/2018	29,24%	29,24%	30	4.312.295,00	91.878,06	3.174.132,95
1/12/2018	31/12/2018	29,10%	29,10%	31	4.312.295,00	94.568,47	3.268.701,42
1/01/2019	31/01/2019	28,74%	28,74%	31	4.312.295,00	93.523,44	3.362.224,86
1/02/2019	28/02/2019	29,55%	29,55%	28	4.312.295,00	86.500,77	3.448.725,63
1/03/2019	31/03/2019	29,06%	29,06%	31	4.312.295,00	94.452,49	3.543.178,12
1/04/2019	30/04/2019	28,98%	28,98%	30	4.312.295,00	91.149,16	3.634.327,28
1/05/2019	31/05/2019	29,01%	29,01%	31	4.312.295,00	94.307,46	3.728.634,74
1/06/2019	30/06/2019	28,95%	28,95%	30	4.312.295,00	91.064,97	3.819.699,71
1/07/2019	31/07/2019	28,92%	28,92%	31	4.312.295,00	94.046,29	3.913.746,00

1/08/2019	31/08/2019	28,98%	28,98%	31	4.312.295,00	94.220,42	4.007.966,42
1/09/2019	30/09/2019	28,98%	28,98%	30	4.312.295,00	91.149,16	4.099.115,58
1/10/2019	31/10/2019	28,65%	28,65%	31	4.312.295,00	93.261,76	4.192.377,35
1/11/2019	30/11/2019	28,55%	28,55%	30	4.312.295,00	89.940,70	4.282.318,05
1/12/2019	31/12/2019	28,37%	28,37%	31	4.312.295,00	92.446,59	4.374.764,63
1/01/2020	31/01/2020	28,16%	28,16%	31	4.312.295,00	91.834,14	4.466.598,77
1/02/2020	29/02/2020	28,59%	28,59%	29	4.312.295,00	87.021,41	4.553.620,19
1/03/2020	31/03/2020	28,43%	28,43%	31	4.312.295,00	92.621,41	4.646.241,59
1/04/2020	30/04/2020	28,04%	28,04%	30	4.312.295,00	88.502,59	4.734.744,18
1/05/2020	31/05/2020	27,29%	27,29%	31	4.312.295,00	89.287,03	4.824.031,21
1/06/2020	30/06/2020	27,18%	27,18%	30	4.312.295,00	86.065,60	4.910.096,80
1/07/2020	31/07/2020	27,18%	27,18%	31	4.312.295,00	88.963,84	4.999.060,65
1/08/2020	15/08/2020	27,44%	27,44%	15	4.312.295,00	43.185,73	5.042.246,38
TOTAL					4.312.295,00		5.042.246,38

Fecha Saldo	15/08/20
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CONCEPTO	PESOS
Capital	4.312.295,00
Intereses de mora	5.042.246,38
TOTALES	9.354.541,38

Elabora: Sandra Ortiz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI							
LIQUIDACIÓN JUDICIAL PAGARE No. 2920084635							
PROCESO DE REINTEGRA 15 CONTRA:							
CONSTRUCTORA MALLAS Y NYLON JM SAS NIT 900.344.452							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
4/04/2016	30/04/2016	30,81%	30,81%	27	12.500.000,00	250.823,89	250.823,89
1/05/2016	31/05/2016	30,81%	30,81%	31	12.500.000,00	288.408,61	539.232,50
1/06/2016	30/06/2016	30,81%	30,81%	30	12.500.000,00	279.002,06	818.234,56
1/07/2016	31/07/2016	32,01%	32,01%	31	12.500.000,00	298.330,85	1.116.565,40
1/08/2016	31/08/2016	32,01%	32,01%	31	12.500.000,00	298.330,85	1.414.896,25
1/09/2016	30/09/2016	32,01%	32,01%	30	12.500.000,00	288.597,04	1.703.493,29
1/10/2016	31/10/2016	32,99%	32,99%	31	12.500.000,00	306.372,97	2.009.866,27
1/11/2016	30/11/2016	32,99%	32,99%	30	12.500.000,00	296.373,74	2.306.240,01
1/12/2016	31/12/2016	32,99%	32,99%	31	12.500.000,00	306.372,97	2.612.612,98
1/01/2017	31/01/2017	33,51%	33,51%	31	12.500.000,00	310.618,23	2.923.231,21
1/02/2017	28/02/2017	33,51%	33,51%	28	12.500.000,00	280.224,08	3.203.455,29
1/03/2017	31/03/2017	31,53%	31,53%	31	12.500.000,00	294.371,90	3.497.827,19
1/04/2017	30/04/2017	31,53%	31,53%	30	12.500.000,00	284.768,69	3.782.595,88
1/05/2017	31/05/2017	31,53%	31,53%	31	12.500.000,00	294.371,90	4.076.967,78
1/06/2017	30/06/2017	31,53%	31,53%	30	12.500.000,00	284.768,69	4.361.736,47
1/07/2017	31/07/2017	31,53%	31,53%	31	12.500.000,00	294.371,90	4.656.108,36
1/08/2017	31/08/2017	31,53%	31,53%	31	12.500.000,00	294.371,90	4.950.480,26
1/09/2017	30/09/2017	31,53%	31,53%	30	12.500.000,00	284.768,69	5.235.248,95
1/10/2017	31/10/2017	31,53%	31,53%	31	12.500.000,00	294.371,90	5.529.620,85
1/11/2017	30/11/2017	31,53%	31,53%	30	12.500.000,00	284.768,69	5.814.389,54
1/12/2017	31/12/2017	31,53%	31,53%	31	12.500.000,00	294.371,90	6.108.761,44
1/01/2018	31/01/2018	31,04%	31,04%	31	12.500.000,00	290.316,81	6.399.078,25
1/02/2018	28/02/2018	31,52%	31,52%	28	12.500.000,00	265.509,44	6.664.587,69
1/03/2018	31/03/2018	31,02%	31,02%	31	12.500.000,00	290.151,00	6.954.738,69
1/04/2018	30/04/2018	30,72%	30,72%	30	12.500.000,00	278.279,18	7.233.017,87
1/05/2018	31/05/2018	30,66%	30,66%	31	12.500.000,00	287.162,48	7.520.180,35
1/06/2018	30/06/2018	30,42%	30,42%	30	12.500.000,00	275.866,29	7.796.046,64
1/07/2018	31/07/2018	30,05%	30,05%	31	12.500.000,00	282.081,36	8.078.128,00
1/08/2018	31/08/2018	29,91%	29,91%	31	12.500.000,00	280.912,12	8.359.040,12
1/09/2018	30/09/2018	29,72%	29,72%	30	12.500.000,00	270.216,34	8.629.256,46
1/10/2018	31/10/2018	29,45%	29,45%	31	12.500.000,00	277.062,21	8.906.318,67
1/11/2018	30/11/2018	29,24%	29,24%	30	12.500.000,00	266.325,89	9.172.644,56
1/12/2018	31/12/2018	29,10%	29,10%	31	12.500.000,00	274.124,54	9.446.769,10
1/01/2019	31/01/2019	28,74%	28,74%	31	12.500.000,00	271.095,32	9.717.864,42
1/02/2019	28/02/2019	29,55%	29,55%	28	12.500.000,00	250.738,80	9.968.603,22
1/03/2019	31/03/2019	29,06%	29,06%	31	12.500.000,00	273.788,34	10.242.391,56
1/04/2019	30/04/2019	28,98%	28,98%	30	12.500.000,00	264.213,03	10.506.604,58
1/05/2019	31/05/2019	29,01%	29,01%	31	12.500.000,00	273.367,96	10.779.972,54
1/06/2019	30/06/2019	28,95%	28,95%	30	12.500.000,00	263.968,98	11.043.941,52
1/07/2019	31/07/2019	28,92%	28,92%	31	12.500.000,00	272.610,90	11.316.552,42
1/08/2019	31/08/2019	28,98%	28,98%	31	12.500.000,00	273.115,66	11.589.668,08

1/09/2019	30/09/2019	28,98%	28,98%	30	12.500.000,00	264.213,03	11.853.881,10
1/10/2019	31/10/2019	28,65%	28,65%	31	12.500.000,00	270.336,80	12.124.217,90
1/11/2019	30/11/2019	28,55%	28,55%	30	12.500.000,00	260.710,08	12.384.927,98
1/12/2019	31/12/2019	28,37%	28,37%	31	12.500.000,00	267.973,86	12.652.901,84
1/01/2020	31/01/2020	28,16%	28,16%	31	12.500.000,00	266.198,56	12.919.100,41
1/02/2020	29/02/2020	28,59%	28,59%	29	12.500.000,00	252.247,97	13.171.348,38
1/03/2020	31/03/2020	28,43%	28,43%	31	12.500.000,00	268.480,60	13.439.828,98
1/04/2020	30/04/2020	28,04%	28,04%	30	12.500.000,00	256.541,45	13.696.370,43
1/05/2020	31/05/2020	27,29%	27,29%	31	12.500.000,00	258.815,28	13.955.185,70
1/06/2020	30/06/2020	27,18%	27,18%	30	12.500.000,00	249.477,35	14.204.663,06
1/07/2020	31/07/2020	27,18%	27,18%	31	12.500.000,00	257.878,47	14.462.541,53
1/08/2020	15/08/2020	27,44%	27,44%	15	12.500.000,00	125.181,99	14.587.723,52
TOTAL					12.500.000,00		14.587.723,52

Fecha Saldo	15/08/20
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CONCEPTO	PESOS
Capital	12.500.000,00
Intereses de mora	14.587.723,52
TOTALES	27.087.723,52

Elabora: Sandra Ortiz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI							
LIQUIDACIÓN JUDICIAL PAGARE No. 2920084489							
PROCESO DE REINTEGRA 15 CONTRA:							
CONSTRUCTORA MALLAS Y NYLON JM SAS NIT 900.344.452							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
29/03/2016	31/03/2016	29,52%	29,52%	3	6.641.910,00	14.135,82	14.135,82
1/04/2016	30/04/2016	30,81%	30,81%	30	6.641.910,00	148.248,52	148.248,52
1/05/2016	31/05/2016	30,81%	30,81%	31	6.641.910,00	153.246,72	301.495,25
1/06/2016	30/06/2016	30,81%	30,81%	30	6.641.910,00	148.248,52	449.743,77
1/07/2016	31/07/2016	32,01%	32,01%	31	6.641.910,00	158.518,93	608.262,70
1/08/2016	31/08/2016	32,01%	32,01%	31	6.641.910,00	158.518,93	766.781,64
1/09/2016	30/09/2016	32,01%	32,01%	30	6.641.910,00	153.346,84	920.128,48
1/10/2016	31/10/2016	32,99%	32,99%	31	6.641.910,00	162.792,14	1.082.920,62
1/11/2016	30/11/2016	32,99%	32,99%	30	6.641.910,00	157.479,02	1.240.399,64
1/12/2016	31/12/2016	32,99%	32,99%	31	6.641.910,00	162.792,14	1.403.191,77
1/01/2017	31/01/2017	33,51%	33,51%	31	6.641.910,00	165.047,86	1.568.239,64
1/02/2017	28/02/2017	33,51%	33,51%	28	6.641.910,00	148.897,85	1.717.137,49
1/03/2017	31/03/2017	31,53%	31,53%	31	6.641.910,00	156.415,33	1.873.552,82
1/04/2017	30/04/2017	31,53%	31,53%	30	6.641.910,00	151.312,64	2.024.865,46
1/05/2017	31/05/2017	31,53%	31,53%	31	6.641.910,00	156.415,33	2.181.280,79
1/06/2017	30/06/2017	31,53%	31,53%	30	6.641.910,00	151.312,64	2.332.593,43
1/07/2017	31/07/2017	31,53%	31,53%	31	6.641.910,00	156.415,33	2.489.008,77
1/08/2017	31/08/2017	31,53%	31,53%	31	6.641.910,00	156.415,33	2.645.424,10
1/09/2017	30/09/2017	31,53%	31,53%	30	6.641.910,00	151.312,64	2.796.736,74
1/10/2017	31/10/2017	31,53%	31,53%	31	6.641.910,00	156.415,33	2.953.152,07
1/11/2017	30/11/2017	31,53%	31,53%	30	6.641.910,00	151.312,64	3.104.464,71
1/12/2017	31/12/2017	31,53%	31,53%	31	6.641.910,00	156.415,33	3.260.880,04
1/01/2018	31/01/2018	31,04%	31,04%	31	6.641.910,00	154.260,65	3.415.140,69
1/02/2018	28/02/2018	31,52%	31,52%	28	6.641.910,00	141.079,18	3.556.219,88
1/03/2018	31/03/2018	31,02%	31,02%	31	6.641.910,00	154.172,55	3.710.392,42
1/04/2018	30/04/2018	30,72%	30,72%	30	6.641.910,00	147.864,42	3.858.256,85
1/05/2018	31/05/2018	30,66%	30,66%	31	6.641.910,00	152.584,59	4.010.841,43
1/06/2018	30/06/2018	30,42%	30,42%	30	6.641.910,00	146.582,33	4.157.423,76
1/07/2018	31/07/2018	30,05%	30,05%	31	6.641.910,00	149.884,72	4.307.308,48
1/08/2018	31/08/2018	29,91%	29,91%	31	6.641.910,00	149.263,44	4.456.571,92
1/09/2018	30/09/2018	29,72%	29,72%	30	6.641.910,00	143.580,21	4.600.152,13
1/10/2018	31/10/2018	29,45%	29,45%	31	6.641.910,00	147.217,78	4.747.369,91
1/11/2018	30/11/2018	29,24%	29,24%	30	6.641.910,00	141.513,01	4.888.882,92
1/12/2018	31/12/2018	29,10%	29,10%	31	6.641.910,00	145.656,84	5.034.539,76
1/01/2019	31/01/2019	28,74%	28,74%	31	6.641.910,00	144.047,26	5.178.587,02
1/02/2019	28/02/2019	29,55%	29,55%	28	6.641.910,00	133.230,76	5.311.817,78
1/03/2019	31/03/2019	29,06%	29,06%	31	6.641.910,00	145.478,20	5.457.295,98
1/04/2019	30/04/2019	28,98%	28,98%	30	6.641.910,00	140.390,33	5.597.686,31
1/05/2019	31/05/2019	29,01%	29,01%	31	6.641.910,00	145.254,83	5.742.941,14
1/06/2019	30/06/2019	28,95%	28,95%	30	6.641.910,00	140.260,66	5.883.201,80
1/07/2019	31/07/2019	28,92%	28,92%	31	6.641.910,00	144.852,56	6.028.054,36

1/08/2019	31/08/2019	28,98%	28,98%	31	6.641.910,00	145.120,77	6.173.175,13
1/09/2019	30/09/2019	28,98%	28,98%	30	6.641.910,00	140.390,33	6.313.565,46
1/10/2019	31/10/2019	28,65%	28,65%	31	6.641.910,00	143.644,22	6.457.209,68
1/11/2019	30/11/2019	28,55%	28,55%	30	6.641.910,00	138.529,03	6.595.738,71
1/12/2019	31/12/2019	28,37%	28,37%	31	6.641.910,00	142.388,66	6.738.127,37
1/01/2020	31/01/2020	28,16%	28,16%	31	6.641.910,00	141.445,35	6.879.572,72
1/02/2020	29/02/2020	28,59%	28,59%	29	6.641.910,00	134.032,67	7.013.605,39
1/03/2020	31/03/2020	28,43%	28,43%	31	6.641.910,00	142.657,92	7.156.263,31
1/04/2020	30/04/2020	28,04%	28,04%	30	6.641.910,00	136.314,02	7.292.577,33
1/05/2020	31/05/2020	27,29%	27,29%	31	6.641.910,00	137.522,22	7.430.099,55
1/06/2020	30/06/2020	27,18%	27,18%	30	6.641.910,00	132.560,49	7.562.660,04
1/07/2020	31/07/2020	27,18%	27,18%	31	6.641.910,00	137.024,45	7.699.684,48
1/08/2020	15/08/2020	27,44%	27,44%	15	6.641.910,00	66.515,80	7.766.200,29
TOTAL					6.641.910,00		7.766.200,29

Fecha Saldo	15/08/20
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CONCEPTO	PESOS
Capital	6.641.910,00
Intereses de mora	7.766.200,29
TOTALES	14.408.110,29

Elabora: Sandra Ortiz

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI							
LIQUIDACIÓN JUDICIAL PAGARE No. 2920084157							
PROCESO DE REINTEGRA 15 CONTRA:							
CONSTRUCTORA MALLAS Y NYLON JM SAS NIT 900.344.452							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
13/04/2016	30/04/2016	30,81%	30,81%	18	29.069.905,00	387.587,02	387.587,02
1/05/2016	31/05/2016	30,81%	30,81%	31	29.069.905,00	670.720,88	1.058.307,90
1/06/2016	30/06/2016	30,81%	30,81%	30	29.069.905,00	648.845,06	1.707.152,96
1/07/2016	31/07/2016	32,01%	32,01%	31	29.069.905,00	693.795,96	2.400.948,92
1/08/2016	31/08/2016	32,01%	32,01%	31	29.069.905,00	693.795,96	3.094.744,87
1/09/2016	30/09/2016	32,01%	32,01%	30	29.069.905,00	671.159,08	3.765.903,95
1/10/2016	31/10/2016	32,99%	32,99%	31	29.069.905,00	712.498,66	4.478.402,61
1/11/2016	30/11/2016	32,99%	32,99%	30	29.069.905,00	689.244,52	5.167.647,13
1/12/2016	31/12/2016	32,99%	32,99%	31	29.069.905,00	712.498,66	5.880.145,79
1/01/2017	31/01/2017	33,51%	33,51%	31	29.069.905,00	722.371,39	6.602.517,18
1/02/2017	28/02/2017	33,51%	33,51%	28	29.069.905,00	651.687,00	7.254.204,17
1/03/2017	31/03/2017	31,53%	31,53%	31	29.069.905,00	684.589,05	7.938.793,22
1/04/2017	30/04/2017	31,53%	31,53%	30	29.069.905,00	662.255,90	8.601.049,12
1/05/2017	31/05/2017	31,53%	31,53%	31	29.069.905,00	684.589,05	9.285.638,17
1/06/2017	30/06/2017	31,53%	31,53%	30	29.069.905,00	662.255,90	9.947.894,07
1/07/2017	31/07/2017	31,53%	31,53%	31	29.069.905,00	684.589,05	10.632.483,12
1/08/2017	31/08/2017	31,53%	31,53%	31	29.069.905,00	684.589,05	11.317.072,17
1/09/2017	30/09/2017	31,53%	31,53%	30	29.069.905,00	662.255,90	11.979.328,07
1/10/2017	31/10/2017	31,53%	31,53%	31	29.069.905,00	684.589,05	12.663.917,12
1/11/2017	30/11/2017	31,53%	31,53%	30	29.069.905,00	662.255,90	13.326.173,02
1/12/2017	31/12/2017	31,53%	31,53%	31	29.069.905,00	684.589,05	14.010.762,07
1/01/2018	31/01/2018	31,04%	31,04%	31	29.069.905,00	675.158,56	14.685.920,64
1/02/2018	28/02/2018	31,52%	31,52%	28	29.069.905,00	617.466,74	15.303.387,37
1/03/2018	31/03/2018	31,02%	31,02%	31	29.069.905,00	674.772,96	15.978.160,33
1/04/2018	30/04/2018	30,72%	30,72%	30	29.069.905,00	647.163,95	16.625.324,28
1/05/2018	31/05/2018	30,66%	30,66%	31	29.069.905,00	667.822,88	17.293.147,16
1/06/2018	30/06/2018	30,42%	30,42%	30	29.069.905,00	641.552,55	17.934.699,71
1/07/2018	31/07/2018	30,05%	30,05%	31	29.069.905,00	656.006,26	18.590.705,97
1/08/2018	31/08/2018	29,91%	29,91%	31	29.069.905,00	653.287,10	19.243.993,07
1/09/2018	30/09/2018	29,72%	29,72%	30	29.069.905,00	628.413,06	19.872.406,13
1/10/2018	31/10/2018	29,45%	29,45%	31	29.069.905,00	644.333,78	20.516.739,91
1/11/2018	30/11/2018	29,24%	29,24%	30	29.069.905,00	619.365,47	21.136.105,38
1/12/2018	31/12/2018	29,10%	29,10%	31	29.069.905,00	637.501,94	21.773.607,33
1/01/2019	31/01/2019	28,74%	28,74%	31	29.069.905,00	630.457,21	22.404.064,54
1/02/2019	28/02/2019	29,55%	29,55%	28	29.069.905,00	583.116,24	22.987.180,77
1/03/2019	31/03/2019	29,06%	29,06%	31	29.069.905,00	636.720,08	23.623.900,86
1/04/2019	30/04/2019	28,98%	28,98%	30	29.069.905,00	614.451,80	24.238.352,66
1/05/2019	31/05/2019	29,01%	29,01%	31	29.069.905,00	635.742,45	24.874.095,11
1/06/2019	30/06/2019	28,95%	28,95%	30	29.069.905,00	613.884,26	25.487.979,37
1/07/2019	31/07/2019	28,92%	28,92%	31	29.069.905,00	633.981,83	26.121.961,19
1/08/2019	31/08/2019	28,98%	28,98%	31	29.069.905,00	635.155,70	26.757.116,89

1/09/2019	30/09/2019	28,98%	28,98%	30	29.069.905,00	614.451,80	27.371.568,70
1/10/2019	31/10/2019	28,65%	28,65%	31	29.069.905,00	628.693,21	28.000.261,91
1/11/2019	30/11/2019	28,55%	28,55%	30	29.069.905,00	606.305,37	28.606.567,28
1/12/2019	31/12/2019	28,37%	28,37%	31	29.069.905,00	623.197,98	29.229.765,26
1/01/2020	31/01/2020	28,16%	28,16%	31	29.069.905,00	619.069,36	29.848.834,62
1/02/2020	29/02/2020	28,59%	28,59%	29	29.069.905,00	586.625,97	30.435.460,58
1/03/2020	31/03/2020	28,43%	28,43%	31	29.069.905,00	624.376,45	31.059.837,04
1/04/2020	30/04/2020	28,04%	28,04%	30	29.069.905,00	596.610,84	31.656.447,87
1/05/2020	31/05/2020	27,29%	27,29%	31	29.069.905,00	601.898,84	32.258.346,71
1/06/2020	30/06/2020	27,18%	27,18%	30	29.069.905,00	580.182,64	32.838.529,35
1/07/2020	31/07/2020	27,18%	27,18%	31	29.069.905,00	599.720,21	33.438.249,56
1/08/2020	15/08/2020	27,44%	27,44%	15	29.069.905,00	291.122,28	33.729.371,84
TOTAL					29.069.905,00		33.729.371,84

Fecha Saldo	15/08/20
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CONCEPTO	PESOS
Capital	29.069.905,00
Intereses de mora	33.729.371,84
TOTALES	62.799.276,84

Elabora: Sandra Ortiz