

**FRANCIA ELIZABETH VARGAS PARDO
ABOGADA**

Señor
JUEZ 3°. CIVIL DEL CIRCUITO DE PALMIRA
E. S. D.

REFERENCIA : PROCESO EJECUTIVO CON ACCION REAL

**DEMANDADOS: MARGARITA VALENCIA Y OTROS HEREDEROS
CIERTOS E INCIERTOS E INDETERMINADOS**

DEMANDANTE: BANCOLOMBIA S.A. antes, hoy REINTEGRA S.A.S.

No. De R. : 2016-00106

FRANCIA ELIZABETH VARGAS PARDO, mayor de edad, identificada como aparece al pie de mi firma, de condiciones civiles conocidas de autos, actuando en nombre y representación de la Cesionaria en el proceso de la referencia, respetuosamente me permito dejar a disposición del despacho a su digno cargo la liquidación de todas y cada una de las 5 obligaciones demandadas en el presente proceso.

La liquidación tiene corte al 30 de junio del 2021, las obligaciones fueron liquidadas mes a mes desde que se hicieron exigibles y son:

1- Pagare 660087171 (2 folios) adeudado al 30-06-21	\$ 325.958.798.71
2- Pagare 660087349 (3 folios) adeudado al 30-06-21	\$ 29.254.026.64
3- Pagare Sin No. (3 folios) adeudado al 30-06-21	\$ 104.509.830.84
4- Pagare 06637274604 (3 folios) adeudado al 30-06-21	\$ 144.914.34
5- Pagare 0377814116340687 (3 folios) adeudado al 30-06-21	\$ 70.015.889.89
5- Pagare Sin No. (3 folios) adeudado al 30-06-21	\$ 98.955.557.86

Lo adeudado a la fecha por los demandados es la suma de **SEISCIENTOS VEINTIOCHO MILLONES OCHOCIENTOS TREINTA Y NUEVE MIL DIECIOCHO PESOS CON VEINTIOCHO CENTAVOS (\$ 628.839.018.28) M/cte.**

ANEXO: 17 Folio contentivos de cada una de las liquidaciones de las seis (06) obligaciones demandadas, reconocidas en el proceso de la referencia.

En los anteriores términos cumplo con el requerimiento realizado por el despacho.

PETICION ADICIONAL. Revisado detenidamente el auto interlocutorio No. 0430 del 16 de junio del presente año, notificado por estado electrónico el 17 de junio de los corrientes, avizora este sujeto procesal, errores involuntarios en el auto respecto del nombre y número de cedula del obligado fallecido. El deudor cuyas obligaciones se cobran a la codeudora y a sus herederos ciertos e inciertos e indeterminados es el Sr. **ALVARO SIERRA C.C. 6.372.746 d.p.d.**, quien en el auto es confundido involuntariamente por el despacho con su hijo **ALVARO SIERRA VALENCIA C.C. 16.261.905.**

FUNDAMENTOS DE LA PETICION ADICIONAL. Artículo 286 del Código General del proceso.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del señor Juez, respetuosamente,

FRANCIA ELIZABETH VARGAS PARDO
C.C. No. 29.701.687 de Pradera
T.P. No. 36.566 del C.S.J.

JUZGADO TERCERO CIVIL DEL CIRCUITO											
LIQUIDACIÓN JUDICIAL PAGARE No. 660087171											
PROCESO HOY REINTEGRA S.A.S.CONTRA:											
HEREDEROS DE ALVARO SIERRA C.C. 6.372.746											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
7/31/2014	8/29/2014	29.00%	29.00%	30	3,391,467.00	3,391,467.00	71,729.71	71,729.71	-	-	-
8/31/2014	9/30/2014	29.00%	29.00%	31	3,391,467.00	6,782,934.00	148,293.31	220,023.03	-	-	-
10/1/2014	10/30/2014	28.76%	28.76%	30	3,391,467.00	10,174,401.00	213,599.06	433,622.09	-	-	-
10/31/2014	11/30/2014	28.76%	28.76%	31	3,391,467.00	13,565,868.00	294,394.32	728,016.42	-	-	-
12/1/2014	12/30/2014	28.76%	28.76%	30	3,391,467.00	16,957,335.00	355,998.44	1,084,014.85	-	-	-
12/31/2014	1/30/2015	28.82%	28.82%	31	3,391,467.00	20,348,802.00	442,414.13	1,526,428.98	-	-	-
1/31/2015	2/28/2015	28.82%	28.82%	29	3,391,467.00	23,740,269.00	482,513.77	2,008,942.75	-	-	-
3/1/2015	3/30/2015	28.82%	28.82%	30	3,391,467.00	27,131,736.00	570,658.24	2,579,600.98	-	-	-
3/31/2015	4/30/2015	29.06%	29.06%	31	3,391,467.00	30,523,203.00	668,551.77	3,248,152.75	-	-	-
5/1/2015	5/30/2015	29.06%	29.06%	30	3,391,467.00	33,914,670.00	718,620.80	3,966,773.55	-	-	-
5/31/2015	6/30/2015	29.06%	29.06%	31	3,391,467.00	37,306,137.00	817,118.83	4,783,892.38	-	-	-
7/1/2015	7/30/2015	28.89%	28.89%	30	3,391,467.00	40,697,604.00	857,842.78	5,641,735.16	-	-	-
7/31/2015	8/30/2015	28.89%	28.89%	31	3,391,467.00	44,089,071.00	960,642.43	6,602,377.58	-	-	-
8/31/2015	9/30/2015	28.89%	28.89%	31	3,391,467.00	47,480,538.00	1,034,538.00	7,636,915.58	-	-	-
10/1/2015	10/30/2015	29.00%	29.00%	30	3,391,467.00	50,872,005.00	1,075,945.72	8,712,861.30	-	-	-
10/31/2015	11/30/2015	29.00%	29.00%	31	3,391,467.00	54,263,472.00	1,186,346.51	9,899,207.81	-	-	-
12/1/2015	12/30/2015	29.00%	29.00%	30	3,391,467.00	57,654,939.00	1,219,405.15	11,118,612.96	-	-	-
12/31/2015	1/30/2016	29.52%	29.52%	31	3,391,467.00	61,046,406.00	1,355,957.28	12,474,570.24	-	-	-
1/31/2016	2/29/2016	29.52%	29.52%	30	3,391,467.00	64,437,873.00	1,384,625.17	13,859,195.42	-	-	-
3/1/2016	3/30/2016	29.52%	29.52%	30	3,391,467.00	67,829,340.00	1,457,500.18	15,316,695.60	-	-	-
3/31/2016	4/30/2016	30.81%	30.81%	31	3,391,467.00	71,220,807.00	1,643,255.53	16,959,951.13	-	-	-
5/1/2016	5/30/2016	30.81%	30.81%	30	3,391,467.00	74,612,274.00	1,665,358.23	18,625,309.36	-	-	-
5/31/2016	6/27/2016	30.81%	30.81%	28	3,391,467.00	78,003,741.00	1,623,786.40	20,249,095.76	-	-	-
6/28/2016	6/30/2016	30.81%	30.81%	3		78,003,741.00		20,249,095.76	98,343,784.00	217,330.89	217,330.89
7/1/2016	7/31/2016	32.01%	32.01%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,347,118.79	2,564,449.68
8/1/2016	8/31/2016	32.01%	32.01%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,347,118.79	4,911,568.47
9/1/2016	9/30/2016	32.01%	32.01%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,270,538.01	7,182,106.49
10/1/2016	10/31/2016	32.99%	32.99%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,410,390.22	9,592,496.71
11/1/2016	11/30/2016	32.99%	32.99%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,331,721.24	11,924,217.95
12/1/2016	12/31/2016	32.99%	32.99%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,410,390.22	14,334,608.17
1/1/2017	1/31/2017	33.51%	33.51%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,443,789.77	16,778,397.94
2/1/2017	2/28/2017	33.51%	33.51%	28		78,003,741.00		20,249,095.76	98,343,785.00	2,204,663.75	18,983,061.69
3/1/2017	3/31/2017	31.53%	31.53%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,315,971.73	21,299,033.42
4/1/2017	4/30/2017	31.53%	31.53%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,240,418.47	23,539,451.89
5/1/2017	5/31/2017	33.50%	33.50%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,443,148.59	25,982,600.48
6/1/2017	6/30/2017	33.50%	33.50%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,363,397.97	28,345,998.45
7/1/2017	7/31/2017	32.97%	32.97%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,409,103.24	30,755,101.69
8/1/2017	8/31/2017	32.97%	32.97%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,409,103.24	33,164,204.93
9/1/2017	9/30/2017	32.22%	32.22%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,283,683.72	35,447,888.65
10/1/2017	10/31/2017	31.73%	31.73%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,328,962.29	37,776,850.94
11/1/2017	11/30/2017	31.44%	31.44%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,234,759.83	40,011,610.77
12/1/2017	12/31/2017	31.16%	31.16%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,291,891.47	42,303,502.24
1/1/2018	1/31/2018	31.04%	31.04%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,284,068.30	44,587,570.54
2/1/2018	2/28/2018	31.52%	31.52%	28		78,003,741.00		20,249,095.76	98,343,785.00	2,088,896.26	46,676,466.80
3/1/2018	3/31/2018	31.02%	31.02%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,282,763.80	48,959,230.60
4/1/2018	4/30/2018	30.72%	30.72%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,189,362.23	51,148,592.84
5/1/2018	5/31/2018	30.66%	30.66%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,259,251.62	53,407,844.46
6/1/2018	6/30/2018	30.42%	30.42%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,170,378.80	55,578,223.26
7/1/2018	7/31/2018	30.05%	30.05%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,219,275.88	57,797,499.14
8/1/2018	8/31/2018	29.91%	29.91%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,210,076.91	60,007,576.06
9/1/2018	9/30/2018	29.72%	29.72%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,125,927.80	62,133,503.86
10/1/2018	10/31/2018	29.45%	29.45%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,179,787.74	64,313,291.60
11/1/2018	11/30/2018	29.24%	29.24%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,095,319.70	66,408,611.29
12/1/2018	12/31/2018	29.10%	29.10%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,156,675.58	68,565,286.87
1/1/2019	1/31/2019	28.74%	28.74%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,132,843.17	70,698,130.04
2/1/2019	2/28/2019	29.55%	29.55%	28		78,003,741.00		20,249,095.76	98,343,785.00	1,972,688.18	72,670,818.22
3/1/2019	3/31/2019	29.06%	29.06%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,154,030.54	74,824,848.76
4/1/2019	4/30/2019	28.98%	28.98%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,078,696.72	76,903,545.47
5/1/2019	5/31/2019	29.01%	29.01%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,150,723.18	79,054,268.66
6/1/2019	6/30/2019	28.95%	28.95%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,076,776.70	81,131,045.36
7/1/2019	7/31/2019	28.92%	28.92%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,144,766.99	83,275,812.34
8/1/2019	8/31/2019	28.98%	28.98%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,148,738.21	85,424,550.55
9/1/2019	9/30/2019	28.98%	28.98%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,078,696.72	87,503,247.27
10/1/2019	10/31/2019	28.65%	28.65%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,126,875.54	89,630,122.81

11/1/2019	11/30/2019	28.55%	28.55%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,051,137.25	91,681,260.06
12/1/2019	12/31/2019	28.37%	28.37%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,108,285.12	93,789,545.18
1/1/2020	1/31/2020	28.16%	28.16%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,094,317.94	95,883,863.13
2/1/2020	2/29/2020	28.59%	28.59%	29		78,003,741.00		20,249,095.76	98,343,785.00	1,984,561.63	97,868,424.75
3/1/2020	3/31/2020	28.43%	28.43%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,112,271.91	99,980,696.66
4/1/2020	4/30/2020	28.04%	28.04%	30		78,003,741.00		20,249,095.76	98,343,785.00	2,018,340.55	101,999,037.21
5/1/2020	5/31/2020	27.29%	27.29%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,036,229.90	104,035,267.11
6/1/2020	6/30/2020	27.18%	27.18%	30		78,003,741.00		20,249,095.76	98,343,785.00	1,962,763.77	105,998,030.88
7/1/2020	7/31/2020	27.18%	27.18%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,028,859.58	108,026,890.46
8/1/2020	8/31/2020	27.44%	27.44%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,046,270.95	110,073,161.41
9/1/2020	9/30/2020	27.53%	27.53%	30		78,003,741.00		20,249,095.76	98,343,785.00	1,985,423.73	112,058,585.14
10/1/2020	10/31/2020	27.14%	27.14%	31		78,003,741.00		20,249,095.76	98,343,785.00	2,026,178.02	114,084,763.16
11/1/2020	11/30/2020	26.76%	26.76%	30		78,003,741.00		20,249,095.76	98,343,785.00	1,935,496.15	116,020,259.31
12/1/2020	12/31/2020	26.19%	26.19%	31		78,003,741.00		20,249,095.76	98,343,785.00	1,962,262.95	117,982,522.26
1/1/2021	1/31/2021	25.98%	25.98%	31		78,003,741.00		20,249,095.76	98,343,785.00	1,948,074.95	119,930,597.20
2/1/2021	2/28/2021	26.31%	26.31%	28		78,003,741.00		20,249,095.76	98,343,785.00	1,777,967.80	121,708,565.00
3/1/2021	3/31/2021	26.12%	26.12%	31		78,003,741.00		20,249,095.76	98,343,785.00	1,957,536.02	123,666,101.02
4/1/2021	4/30/2021	25.97%	25.97%	30		78,003,741.00		20,249,095.76	98,343,785.00	1,883,981.62	125,550,082.64
5/1/2021	5/31/2021	25.83%	25.83%	31		78,003,741.00		20,249,095.76	98,343,785.00	1,937,927.40	127,488,010.04
6/1/2021	6/30/2021	25.82%	25.82%	30		78,003,741.00		20,249,095.76	98,343,785.00	1,874,166.90	129,362,176.94
TOTAL						78,003,741.00		20,249,095.76	98,343,785.00		129,362,176.94

Fecha Saldo	30/06/21
-------------	----------

CONCEPTO	PESOS
Capital	98,343,785.00
Cuotas en Mora	78,003,741.00
Intereses de Cuotas en Mora	20,249,095.76
Interese de Mora	129,362,176.94
TOTAL	325,958,798.71

Elaboró: Yudy Mora

JUZGADO TERCERO CIVIL DEL CIRCUITO							
LIQUIDACIÓN JUDICIAL PAGARE No. 660087349							
PROCESO HOY REINTEGRA S.A.S. CONTRA:							
HEREDEROS DE ALVARO SIERRA C.C. 6.372.746							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
7/31/2014	7/31/2014	29.00%	29.00%	1	10,397,113.00	7,256.08	7,256.08
8/1/2014	8/31/2014	29.00%	29.00%	31	10,397,113.00	227,309.06	234,565.13
9/1/2014	9/30/2014	29.00%	29.00%	30	10,397,113.00	219,899.52	454,464.65
10/1/2014	10/31/2014	28.76%	28.76%	31	10,397,113.00	225,628.84	680,093.49
11/1/2014	11/30/2014	28.76%	28.76%	30	10,397,113.00	218,274.63	898,368.12
12/1/2014	12/31/2014	28.76%	28.76%	31	10,397,113.00	225,628.84	1,123,996.96
1/1/2015	1/31/2015	28.82%	28.82%	31	10,397,113.00	226,049.16	1,350,046.12
2/1/2015	2/28/2015	28.82%	28.82%	28	10,397,113.00	203,960.33	1,554,006.45
3/1/2015	3/31/2015	28.82%	28.82%	31	10,397,113.00	226,049.16	1,780,055.62
4/1/2015	4/30/2015	29.06%	29.06%	30	10,397,113.00	220,305.30	2,000,360.92
5/1/2015	5/31/2015	29.06%	29.06%	31	10,397,113.00	227,728.67	2,228,089.58
6/1/2015	6/30/2015	29.06%	29.06%	30	10,397,113.00	220,305.30	2,448,394.89
7/1/2015	7/31/2015	28.89%	28.89%	31	10,397,113.00	226,539.31	2,674,934.20
8/1/2015	8/31/2015	28.89%	28.89%	31	10,397,113.00	226,539.31	2,901,473.52
9/1/2015	9/30/2015	28.89%	28.89%	30	10,397,113.00	219,155.12	3,120,628.64
10/1/2015	10/31/2015	29.00%	29.00%	31	10,397,113.00	227,309.06	3,347,937.69
11/1/2015	11/30/2015	29.00%	29.00%	30	10,397,113.00	219,899.52	3,567,837.21
12/1/2015	12/31/2015	29.00%	29.00%	31	10,397,113.00	227,309.06	3,795,146.27
1/1/2016	1/31/2016	29.52%	29.52%	31	10,397,113.00	230,939.74	4,026,086.01
2/1/2016	2/29/2016	29.52%	29.52%	29	10,397,113.00	215,886.81	4,241,972.82
3/1/2016	3/31/2016	29.52%	29.52%	31	10,397,113.00	230,939.74	4,472,912.56
4/1/2016	4/30/2016	30.81%	30.81%	30	10,397,113.00	232,065.27	4,704,977.83
5/1/2016	5/31/2016	30.81%	30.81%	31	10,397,113.00	239,889.35	4,944,867.18
6/1/2016	6/30/2016	30.81%	30.81%	30	10,397,113.00	232,065.27	5,176,932.46
7/1/2016	7/31/2016	32.01%	32.01%	31	10,397,113.00	248,142.36	5,425,074.82
8/1/2016	8/31/2016	32.01%	32.01%	31	10,397,113.00	248,142.36	5,673,217.18
9/1/2016	9/30/2016	32.01%	32.01%	30	10,397,113.00	240,046.08	5,913,263.27
10/1/2016	10/31/2016	32.99%	32.99%	31	10,397,113.00	254,831.55	6,168,094.82
11/1/2016	11/30/2016	32.99%	32.99%	30	10,397,113.00	246,514.50	6,414,609.32
12/1/2016	12/31/2016	32.99%	32.99%	31	10,397,113.00	254,831.55	6,669,440.88
1/1/2017	1/31/2017	33.51%	33.51%	31	10,397,113.00	258,362.62	6,927,803.50
2/1/2017	2/28/2017	33.51%	33.51%	28	10,397,113.00	233,081.72	7,160,885.22
3/1/2017	3/31/2017	33.51%	33.51%	31	10,397,113.00	258,362.62	7,419,247.84
4/1/2017	4/30/2017	33.50%	33.50%	30	10,397,113.00	249,863.43	7,669,111.27
5/1/2017	5/31/2017	33.50%	33.50%	31	10,397,113.00	258,294.84	7,927,406.11
6/1/2017	6/30/2017	33.50%	33.50%	30	10,397,113.00	249,863.43	8,177,269.54
7/1/2017	7/31/2017	32.97%	32.97%	31	10,397,113.00	254,695.49	8,431,965.03
8/1/2017	8/31/2017	32.97%	32.97%	31	10,397,113.00	254,695.49	8,686,660.53
9/1/2017	9/30/2017	32.22%	32.22%	30	10,397,113.00	241,435.87	8,928,096.40
10/1/2017	10/31/2017	31.73%	31.73%	31	10,397,113.00	246,222.82	9,174,319.22
11/1/2017	11/30/2017	31.44%	31.44%	30	10,397,113.00	236,263.54	9,410,582.76

12/1/2017	12/31/2017	31.16%	31.16%	31	10,397,113.00	242,303.61	9,652,886.37
1/1/2018	1/31/2018	31.04%	31.04%	31	10,397,113.00	241,476.53	9,894,362.90
2/1/2018	2/28/2018	31.52%	31.52%	28	10,397,113.00	220,842.53	10,115,205.44
3/1/2018	3/31/2018	31.02%	31.02%	31	10,397,113.00	241,338.62	10,356,544.06
4/1/2018	4/30/2018	30.72%	30.72%	30	10,397,113.00	231,464.01	10,588,008.06
5/1/2018	5/31/2018	30.66%	30.66%	31	10,397,113.00	238,852.86	10,826,860.92
6/1/2018	6/30/2018	30.42%	30.42%	30	10,397,113.00	229,457.04	11,056,317.96
7/1/2018	7/31/2018	30.05%	30.05%	31	10,397,113.00	234,626.54	11,290,944.50
8/1/2018	8/31/2018	29.91%	29.91%	31	10,397,113.00	233,654.01	11,524,598.51
9/1/2018	9/30/2018	29.72%	29.72%	30	10,397,113.00	224,757.58	11,749,356.09
10/1/2018	10/31/2018	29.45%	29.45%	31	10,397,113.00	230,451.77	11,979,807.87
11/1/2018	11/30/2018	29.24%	29.24%	30	10,397,113.00	221,521.63	12,201,329.50
12/1/2018	12/31/2018	29.10%	29.10%	31	10,397,113.00	228,008.30	12,429,337.80
1/1/2019	1/31/2019	28.74%	28.74%	31	10,397,113.00	225,488.69	12,654,826.49
2/1/2019	2/28/2019	29.55%	29.55%	28	10,397,113.00	208,556.77	12,863,383.26
3/1/2019	3/31/2019	29.06%	29.06%	31	10,397,113.00	227,728.67	13,091,111.93
4/1/2019	4/30/2019	28.98%	28.98%	30	10,397,113.00	219,764.21	13,310,876.14
5/1/2019	5/31/2019	29.01%	29.01%	31	10,397,113.00	227,379.00	13,538,255.15
6/1/2019	6/30/2019	28.95%	28.95%	30	10,397,113.00	219,561.23	13,757,816.37
7/1/2019	7/31/2019	28.92%	28.92%	31	10,397,113.00	226,749.30	13,984,565.67
8/1/2019	8/31/2019	28.98%	28.98%	31	10,397,113.00	227,169.15	14,211,734.82
9/1/2019	9/30/2019	28.98%	28.98%	30	10,397,113.00	219,764.21	14,431,499.04
10/1/2019	10/31/2019	28.65%	28.65%	31	10,397,113.00	224,857.78	14,656,356.82
11/1/2019	11/30/2019	28.55%	28.55%	30	10,397,113.00	216,850.57	14,873,207.39
12/1/2019	12/31/2019	28.37%	28.37%	31	10,397,113.00	222,892.36	15,096,099.75
1/1/2020	1/31/2020	28.16%	28.16%	31	10,397,113.00	221,415.72	15,317,515.48
2/1/2020	2/29/2020	28.59%	28.59%	29	10,397,113.00	209,812.05	15,527,327.53
3/1/2020	3/31/2020	28.43%	28.43%	31	10,397,113.00	223,313.85	15,750,641.38
4/1/2020	4/30/2020	28.04%	28.04%	30	10,397,113.00	213,383.23	15,964,024.62
5/1/2020	5/31/2020	27.29%	27.29%	31	10,397,113.00	215,274.53	16,179,299.15
6/1/2020	6/30/2020	27.18%	27.18%	30	10,397,113.00	207,507.54	16,386,806.69
7/1/2020	7/31/2020	27.18%	27.18%	31	10,397,113.00	214,495.33	16,601,302.02
8/1/2020	8/31/2020	27.44%	27.44%	31	10,397,113.00	216,336.09	16,817,638.11
9/1/2020	9/30/2020	27.53%	27.53%	30	10,397,113.00	209,903.20	17,027,541.31
10/1/2020	10/31/2020	27.14%	27.14%	31	10,397,113.00	214,211.83	17,241,753.13
11/1/2020	11/30/2020	26.76%	26.76%	30	10,397,113.00	204,624.75	17,446,377.88
12/1/2020	12/31/2020	26.19%	26.19%	31	10,397,113.00	207,454.59	17,653,832.47
1/1/2021	1/31/2021	25.98%	25.98%	31	10,397,113.00	205,954.60	17,859,787.07
2/1/2021	2/28/2021	26.31%	26.31%	28	10,397,113.00	187,970.52	18,047,757.59
3/1/2021	3/31/2021	26.12%	26.12%	31	10,397,113.00	206,954.85	18,254,712.44
4/1/2021	4/30/2021	25.97%	25.97%	30	10,397,113.00	199,178.52	18,453,890.96
5/1/2021	5/31/2021	25.83%	25.83%	31	10,397,113.00	204,881.78	18,658,772.75
6/1/2021	6/30/2021	25.82%	25.82%	30	10,397,113.00	198,140.89	18,856,913.64
TOTAL					10,397,113.00		18,856,913.64

Fecha Saldo	30/06/21
--------------------	-----------------

CONCEPTO	PESOS
-----------------	--------------

Capital	10,397,113.00
Intereses de Mora	18,856,913.64
TOTAL	29,254,026.64

Elaboró: Yudy Mora

JUZGADO TERCERO CIVIL DEL CIRCUITO							
LIQUIDACIÓN JUDICIAL PAGARE SIN # DEL 30 DE MAYO DEL 2012							
PROCESO HOY REINTEGRA S.A.S. CONTRA:							
HEREDEROS DE ALVARO SIERRA C.C. 6.372.746							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
9/18/2014	9/30/2014	29.00%	29.00%	13	37,606,068.00	342,617.64	342,617.64
10/1/2014	10/31/2014	28.76%	28.76%	31	37,606,068.00	816,093.23	1,158,710.87
11/1/2014	11/30/2014	28.76%	28.76%	30	37,606,068.00	789,493.25	1,948,204.11
12/1/2014	12/31/2014	28.76%	28.76%	31	37,606,068.00	816,093.23	2,764,297.34
1/1/2015	1/31/2015	28.82%	28.82%	31	37,606,068.00	817,613.52	3,581,910.86
2/1/2015	2/28/2015	28.82%	28.82%	28	37,606,068.00	737,718.84	4,319,629.70
3/1/2015	3/31/2015	28.82%	28.82%	31	37,606,068.00	817,613.52	5,137,243.23
4/1/2015	4/30/2015	29.06%	29.06%	30	37,606,068.00	796,838.15	5,934,081.37
5/1/2015	5/31/2015	29.06%	29.06%	31	37,606,068.00	823,688.24	6,757,769.61
6/1/2015	6/30/2015	29.06%	29.06%	30	37,606,068.00	796,838.15	7,554,607.75
7/1/2015	7/31/2015	28.89%	28.89%	31	37,606,068.00	819,386.38	8,373,994.14
8/1/2015	8/31/2015	28.89%	28.89%	31	37,606,068.00	819,386.38	9,193,380.52
9/1/2015	9/30/2015	28.89%	28.89%	30	37,606,068.00	792,677.96	9,986,058.48
10/1/2015	10/31/2015	29.00%	29.00%	31	37,606,068.00	822,170.53	10,808,229.01
11/1/2015	11/30/2015	29.00%	29.00%	30	37,606,068.00	795,370.42	11,603,599.43
12/1/2015	12/31/2015	29.00%	29.00%	31	37,606,068.00	822,170.53	12,425,769.96
1/1/2016	1/31/2016	29.52%	29.52%	31	37,606,068.00	835,302.60	13,261,072.56
2/1/2016	2/29/2016	29.52%	29.52%	29	37,606,068.00	780,856.58	14,041,929.14
3/1/2016	3/31/2016	29.52%	29.52%	31	37,606,068.00	835,302.60	14,877,231.74
4/1/2016	4/30/2016	30.81%	30.81%	30	37,606,068.00	839,373.63	15,716,605.37
5/1/2016	5/31/2016	30.81%	30.81%	31	37,606,068.00	867,673.11	16,584,278.48
6/1/2016	6/30/2016	30.81%	30.81%	30	37,606,068.00	839,373.63	17,423,652.10
7/1/2016	7/31/2016	32.01%	32.01%	31	37,606,068.00	897,524.02	18,321,176.12
8/1/2016	8/31/2016	32.01%	32.01%	31	37,606,068.00	897,524.02	19,218,700.14
9/1/2016	9/30/2016	32.01%	32.01%	30	37,606,068.00	868,239.99	20,086,940.13
10/1/2016	10/31/2016	32.99%	32.99%	31	37,606,068.00	921,718.63	21,008,658.75
11/1/2016	11/30/2016	32.99%	32.99%	30	37,606,068.00	891,636.09	21,900,294.84
12/1/2016	12/31/2016	32.99%	32.99%	31	37,606,068.00	921,718.63	22,822,013.47
1/1/2017	1/31/2017	33.51%	33.51%	31	37,606,068.00	934,490.41	23,756,503.88
2/1/2017	2/28/2017	33.51%	33.51%	28	37,606,068.00	843,050.07	24,599,553.95
3/1/2017	3/31/2017	33.51%	33.51%	31	37,606,068.00	934,490.41	25,534,044.36
4/1/2017	4/30/2017	33.50%	33.50%	30	37,606,068.00	903,749.08	26,437,793.44
5/1/2017	5/31/2017	33.50%	33.50%	31	37,606,068.00	934,245.23	27,372,038.67
6/1/2017	6/30/2017	33.50%	33.50%	30	37,606,068.00	903,749.08	28,275,787.74
7/1/2017	7/31/2017	32.97%	32.97%	31	37,606,068.00	921,226.49	29,197,014.24
8/1/2017	8/31/2017	32.97%	32.97%	31	37,606,068.00	921,226.49	30,118,240.73
9/1/2017	9/30/2017	32.22%	32.22%	30	37,606,068.00	873,266.83	30,991,507.56
10/1/2017	10/31/2017	31.73%	31.73%	31	37,606,068.00	890,581.08	31,882,088.64
11/1/2017	11/30/2017	31.44%	31.44%	30	37,606,068.00	854,558.63	32,736,647.27
12/1/2017	12/31/2017	31.16%	31.16%	31	37,606,068.00	876,405.42	33,613,052.69
1/1/2018	1/31/2018	31.04%	31.04%	31	37,606,068.00	873,413.89	34,486,466.58

2/1/2018	2/28/2018	31.52%	31.52%	28	37,606,068.00	798,781.28	35,285,247.86
3/1/2018	3/31/2018	31.02%	31.02%	31	37,606,068.00	872,915.06	36,158,162.92
4/1/2018	4/30/2018	30.72%	30.72%	30	37,606,068.00	837,198.86	36,995,361.79
5/1/2018	5/31/2018	30.66%	30.66%	31	37,606,068.00	863,924.14	37,859,285.93
6/1/2018	6/30/2018	30.42%	30.42%	30	37,606,068.00	829,939.71	38,689,225.64
7/1/2018	7/31/2018	30.05%	30.05%	31	37,606,068.00	848,637.66	39,537,863.31
8/1/2018	8/31/2018	29.91%	29.91%	31	37,606,068.00	845,120.03	40,382,983.34
9/1/2018	9/30/2018	29.72%	29.72%	30	37,606,068.00	812,941.92	41,195,925.26
10/1/2018	10/31/2018	29.45%	29.45%	31	37,606,068.00	833,537.63	42,029,462.89
11/1/2018	11/30/2018	29.24%	29.24%	30	37,606,068.00	801,237.57	42,830,700.46
12/1/2018	12/31/2018	29.10%	29.10%	31	37,606,068.00	824,699.68	43,655,400.14
1/1/2019	1/31/2019	28.74%	28.74%	31	37,606,068.00	815,586.32	44,470,986.46
2/1/2019	2/28/2019	29.55%	29.55%	28	37,606,068.00	754,344.02	45,225,330.48
3/1/2019	3/31/2019	29.06%	29.06%	31	37,606,068.00	823,688.24	46,049,018.71
4/1/2019	4/30/2019	28.98%	28.98%	30	37,606,068.00	794,881.04	46,843,899.75
5/1/2019	5/31/2019	29.01%	29.01%	31	37,606,068.00	822,423.52	47,666,323.28
6/1/2019	6/30/2019	28.95%	28.95%	30	37,606,068.00	794,146.84	48,460,470.11
7/1/2019	7/31/2019	28.92%	28.92%	31	37,606,068.00	820,145.91	49,280,616.02
8/1/2019	8/31/2019	28.98%	28.98%	31	37,606,068.00	821,664.48	50,102,280.51
9/1/2019	9/30/2019	28.98%	28.98%	30	37,606,068.00	794,881.04	50,897,161.55
10/1/2019	10/31/2019	28.65%	28.65%	31	37,606,068.00	813,304.33	51,710,465.88
11/1/2019	11/30/2019	28.55%	28.55%	30	37,606,068.00	784,342.47	52,494,808.34
12/1/2019	12/31/2019	28.37%	28.37%	31	37,606,068.00	806,195.47	53,301,003.81
1/1/2020	1/31/2020	28.16%	28.16%	31	37,606,068.00	800,854.50	54,101,858.31
2/1/2020	2/29/2020	28.59%	28.59%	29	37,606,068.00	758,884.35	54,860,742.67
3/1/2020	3/31/2020	28.43%	28.43%	31	37,606,068.00	807,719.99	55,668,462.65
4/1/2020	4/30/2020	28.04%	28.04%	30	37,606,068.00	771,801.21	56,440,263.86
5/1/2020	5/31/2020	27.29%	27.29%	31	37,606,068.00	778,641.99	57,218,905.85
6/1/2020	6/30/2020	27.18%	27.18%	30	37,606,068.00	750,548.98	57,969,454.83
7/1/2020	7/31/2020	27.18%	27.18%	31	37,606,068.00	775,823.62	58,745,278.45
8/1/2020	8/31/2020	27.44%	27.44%	31	37,606,068.00	782,481.62	59,527,760.07
9/1/2020	9/30/2020	27.53%	27.53%	30	37,606,068.00	759,214.01	60,286,974.09
10/1/2020	10/31/2020	27.14%	27.14%	31	37,606,068.00	774,798.21	61,061,772.29
11/1/2020	11/30/2020	26.76%	26.76%	30	37,606,068.00	740,122.01	61,801,894.31
12/1/2020	12/31/2020	26.19%	26.19%	31	37,606,068.00	750,357.47	62,552,251.78
1/1/2021	1/31/2021	25.98%	25.98%	31	37,606,068.00	744,932.07	63,297,183.84
2/1/2021	2/28/2021	26.31%	26.31%	28	37,606,068.00	679,884.12	63,977,067.96
3/1/2021	3/31/2021	26.12%	26.12%	31	37,606,068.00	748,549.92	64,725,617.89
4/1/2021	4/30/2021	25.97%	25.97%	30	37,606,068.00	720,423.17	65,446,041.05
5/1/2021	5/31/2021	25.83%	25.83%	31	37,606,068.00	741,051.71	66,187,092.76
6/1/2021	6/30/2021	25.82%	25.82%	30	37,606,068.00	716,670.08	66,903,762.84
TOTAL					37,606,068.00		66,903,762.84

Fecha Saldo	30/06/21
--------------------	-----------------

CONCEPTO	PESOS
Capital	37,606,068.00
Intereses de Mora	66,903,762.84

TOTAL	104,509,830.84
--------------	-----------------------

Elaboró: Yudy Mora

JUZGADO TERCERO CIVIL DEL CIRCUITO							
LIQUIDACIÓN JUDICIAL PAGARE No. 06637274604							
PROCESO DE REINTEGRA S.A.S. CONTRA:							
HEREDEROS DE ALVARO SIERRA C.C .6.372.746							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
8/14/2014	8/31/2014	29.00%	29.00%	18	51,686.00	653.15	653.15
9/1/2014	9/30/2014	29.00%	29.00%	30	51,686.00	1,093.16	1,746.31
10/1/2014	10/31/2014	28.76%	28.76%	31	51,686.00	1,121.64	2,867.95
11/1/2014	11/30/2014	28.76%	28.76%	30	51,686.00	1,085.08	3,953.04
12/1/2014	12/31/2014	28.76%	28.76%	31	51,686.00	1,121.64	5,074.68
1/1/2015	1/31/2015	28.82%	28.82%	31	51,686.00	1,123.73	6,198.41
2/1/2015	2/28/2015	28.82%	28.82%	28	51,686.00	1,013.93	7,212.34
3/1/2015	3/31/2015	28.82%	28.82%	31	51,686.00	1,123.73	8,336.07
4/1/2015	4/30/2015	29.06%	29.06%	30	51,686.00	1,095.18	9,431.25
5/1/2015	5/31/2015	29.06%	29.06%	31	51,686.00	1,132.08	10,563.33
6/1/2015	6/30/2015	29.06%	29.06%	30	51,686.00	1,095.18	11,658.51
7/1/2015	7/31/2015	28.89%	28.89%	31	51,686.00	1,126.17	12,784.68
8/1/2015	8/31/2015	28.89%	28.89%	31	51,686.00	1,126.17	13,910.85
9/1/2015	9/30/2015	28.89%	28.89%	30	51,686.00	1,089.46	15,000.31
10/1/2015	10/31/2015	29.00%	29.00%	31	51,686.00	1,130.00	16,130.31
11/1/2015	11/30/2015	29.00%	29.00%	30	51,686.00	1,093.16	17,223.47
12/1/2015	12/31/2015	29.00%	29.00%	31	51,686.00	1,130.00	18,353.47
1/1/2016	1/31/2016	29.52%	29.52%	31	51,686.00	1,148.04	19,501.51
2/1/2016	2/29/2016	29.52%	29.52%	29	51,686.00	1,073.21	20,574.73
3/1/2016	3/31/2016	29.52%	29.52%	31	51,686.00	1,148.04	21,722.77
4/1/2016	4/30/2016	30.81%	30.81%	30	51,686.00	1,153.64	22,876.41
5/1/2016	5/31/2016	30.81%	30.81%	31	51,686.00	1,192.54	24,068.95
6/1/2016	6/30/2016	30.81%	30.81%	30	51,686.00	1,153.64	25,222.59
7/1/2016	7/31/2016	32.01%	32.01%	31	51,686.00	1,233.56	26,456.15
8/1/2016	8/31/2016	32.01%	32.01%	31	51,686.00	1,233.56	27,689.71
9/1/2016	9/30/2016	32.01%	32.01%	30	51,686.00	1,193.31	28,883.02
10/1/2016	10/31/2016	32.99%	32.99%	31	51,686.00	1,266.82	30,149.84
11/1/2016	11/30/2016	32.99%	32.99%	30	51,686.00	1,225.47	31,375.31
12/1/2016	12/31/2016	32.99%	32.99%	31	51,686.00	1,266.82	32,642.12
1/1/2017	1/31/2017	33.51%	33.51%	31	51,686.00	1,284.37	33,926.49
2/1/2017	2/28/2017	33.51%	33.51%	28	51,686.00	1,158.69	35,085.19
3/1/2017	3/31/2017	33.51%	33.51%	31	51,686.00	1,284.37	36,369.56
4/1/2017	4/30/2017	33.50%	33.50%	30	51,686.00	1,242.12	37,611.67
5/1/2017	5/31/2017	33.50%	33.50%	31	51,686.00	1,284.03	38,895.71
6/1/2017	6/30/2017	33.50%	33.50%	30	51,686.00	1,242.12	40,137.82
7/1/2017	7/31/2017	32.97%	32.97%	31	51,686.00	1,266.14	41,403.96
8/1/2017	8/31/2017	32.97%	32.97%	31	51,686.00	1,266.14	42,670.10
9/1/2017	9/30/2017	32.22%	32.22%	30	51,686.00	1,200.22	43,870.33
10/1/2017	10/31/2017	31.73%	31.73%	31	51,686.00	1,224.02	45,094.34
11/1/2017	11/30/2017	31.44%	31.44%	30	51,686.00	1,174.51	46,268.86
12/1/2017	12/31/2017	31.16%	31.16%	31	51,686.00	1,204.54	47,473.39

1/1/2018	1/31/2018	31.04%	31.04%	31	51,686.00	1,200.43	48,673.82
2/1/2018	2/28/2018	31.52%	31.52%	28	51,686.00	1,097.85	49,771.67
3/1/2018	3/31/2018	31.02%	31.02%	31	51,686.00	1,199.74	50,971.41
4/1/2018	4/30/2018	30.72%	30.72%	30	51,686.00	1,150.65	52,122.06
5/1/2018	5/31/2018	30.66%	30.66%	31	51,686.00	1,187.38	53,309.44
6/1/2018	6/30/2018	30.42%	30.42%	30	51,686.00	1,140.67	54,450.11
7/1/2018	7/31/2018	30.05%	30.05%	31	51,686.00	1,166.37	55,616.49
8/1/2018	8/31/2018	29.91%	29.91%	31	51,686.00	1,161.54	56,778.02
9/1/2018	9/30/2018	29.72%	29.72%	30	51,686.00	1,117.31	57,895.34
10/1/2018	10/31/2018	29.45%	29.45%	31	51,686.00	1,145.62	59,040.96
11/1/2018	11/30/2018	29.24%	29.24%	30	51,686.00	1,101.23	60,142.18
12/1/2018	12/31/2018	29.10%	29.10%	31	51,686.00	1,133.47	61,275.65
1/1/2019	1/31/2019	28.74%	28.74%	31	51,686.00	1,120.95	62,396.60
2/1/2019	2/28/2019	29.55%	29.55%	28	51,686.00	1,036.77	63,433.37
3/1/2019	3/31/2019	29.06%	29.06%	31	51,686.00	1,132.08	64,565.46
4/1/2019	4/30/2019	28.98%	28.98%	30	51,686.00	1,092.49	65,657.95
5/1/2019	5/31/2019	29.01%	29.01%	31	51,686.00	1,130.34	66,788.29
6/1/2019	6/30/2019	28.95%	28.95%	30	51,686.00	1,091.48	67,879.77
7/1/2019	7/31/2019	28.92%	28.92%	31	51,686.00	1,127.21	69,006.98
8/1/2019	8/31/2019	28.98%	28.98%	31	51,686.00	1,129.30	70,136.28
9/1/2019	9/30/2019	28.98%	28.98%	30	51,686.00	1,092.49	71,228.77
10/1/2019	10/31/2019	28.65%	28.65%	31	51,686.00	1,117.81	72,346.58
11/1/2019	11/30/2019	28.55%	28.55%	30	51,686.00	1,078.00	73,424.59
12/1/2019	12/31/2019	28.37%	28.37%	31	51,686.00	1,108.04	74,532.63
1/1/2020	1/31/2020	28.16%	28.16%	31	51,686.00	1,100.70	75,633.33
2/1/2020	2/29/2020	28.59%	28.59%	29	51,686.00	1,043.02	76,676.34
3/1/2020	3/31/2020	28.43%	28.43%	31	51,686.00	1,110.14	77,786.48
4/1/2020	4/30/2020	28.04%	28.04%	30	51,686.00	1,060.77	78,847.24
5/1/2020	5/31/2020	27.29%	27.29%	31	51,686.00	1,070.17	79,917.41
6/1/2020	6/30/2020	27.18%	27.18%	30	51,686.00	1,031.56	80,948.97
7/1/2020	7/31/2020	27.18%	27.18%	31	51,686.00	1,066.30	82,015.27
8/1/2020	8/31/2020	27.44%	27.44%	31	51,686.00	1,075.45	83,090.72
9/1/2020	9/30/2020	27.53%	27.53%	30	51,686.00	1,043.47	84,134.19
10/1/2020	10/31/2020	27.14%	27.14%	31	51,686.00	1,064.89	85,199.07
11/1/2020	11/30/2020	26.76%	26.76%	30	51,686.00	1,017.23	86,216.30
12/1/2020	12/31/2020	26.19%	26.19%	31	51,686.00	1,031.30	87,247.60
1/1/2021	1/31/2021	25.98%	25.98%	31	51,686.00	1,023.84	88,271.44
2/1/2021	2/28/2021	26.31%	26.31%	28	51,686.00	934.44	89,205.87
3/1/2021	3/31/2021	26.12%	26.12%	31	51,686.00	1,028.81	90,234.68
4/1/2021	4/30/2021	25.97%	25.97%	30	51,686.00	990.15	91,224.84
5/1/2021	5/31/2021	25.83%	25.83%	31	51,686.00	1,018.51	92,243.34
6/1/2021	6/30/2021	25.82%	25.82%	30	51,686.00	985.00	93,228.34
TOTAL					51,686.00		93,228.34

Fecha Saldo	30/06/21
--------------------	-----------------

CONCEPTO	PESOS
Capital	51,686.00

Intereses de Mora	93,228.34
TOTAL	144,914.34

Elaboró: Yudy Mora

JUZGADO TERCERO CIVIL DEL CIRCUITO							
LIQUIDACIÓN JUDICIAL PAGARE No. 0377814116340687							
PROCESO HOY REINTEGRA S.A.S. CONTRA:							
HEREDEROS DE ALVARO SIERRA C.C. 6.372.746							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
7/27/2014	7/31/2014	29.00%	29.00%	5	24,900,859.00	87,012.08	87,012.08
8/1/2014	8/31/2014	29.00%	29.00%	31	24,900,859.00	544,400.24	631,412.32
9/1/2014	9/30/2014	29.00%	29.00%	30	24,900,859.00	526,654.55	1,158,066.87
10/1/2014	10/31/2014	28.76%	28.76%	31	24,900,859.00	540,376.15	1,698,443.02
11/1/2014	11/30/2014	28.76%	28.76%	30	24,900,859.00	522,762.98	2,221,206.00
12/1/2014	12/31/2014	28.76%	28.76%	31	24,900,859.00	540,376.15	2,761,582.15
1/1/2015	1/31/2015	28.82%	28.82%	31	24,900,859.00	541,382.82	3,302,964.97
2/1/2015	2/28/2015	28.82%	28.82%	28	24,900,859.00	488,480.55	3,791,445.52
3/1/2015	3/31/2015	28.82%	28.82%	31	24,900,859.00	541,382.82	4,332,828.34
4/1/2015	4/30/2015	29.06%	29.06%	30	24,900,859.00	527,626.40	4,860,454.74
5/1/2015	5/31/2015	29.06%	29.06%	31	24,900,859.00	545,405.19	5,405,859.93
6/1/2015	6/30/2015	29.06%	29.06%	30	24,900,859.00	527,626.40	5,933,486.33
7/1/2015	7/31/2015	28.89%	28.89%	31	24,900,859.00	542,556.72	6,476,043.04
8/1/2015	8/31/2015	28.89%	28.89%	31	24,900,859.00	542,556.72	7,018,599.76
9/1/2015	9/30/2015	28.89%	28.89%	30	24,900,859.00	524,871.74	7,543,471.50
10/1/2015	10/31/2015	29.00%	29.00%	31	24,900,859.00	544,400.24	8,087,871.74
11/1/2015	11/30/2015	29.00%	29.00%	30	24,900,859.00	526,654.55	8,614,526.28
12/1/2015	12/31/2015	29.00%	29.00%	31	24,900,859.00	544,400.24	9,158,926.52
1/1/2016	1/31/2016	29.52%	29.52%	31	24,900,859.00	553,095.64	9,712,022.16
2/1/2016	2/29/2016	29.52%	29.52%	29	24,900,859.00	517,044.21	10,229,066.37
3/1/2016	3/31/2016	29.52%	29.52%	31	24,900,859.00	553,095.64	10,782,162.01
4/1/2016	4/30/2016	30.81%	30.81%	30	24,900,859.00	555,791.27	11,337,953.28
5/1/2016	5/31/2016	30.81%	30.81%	31	24,900,859.00	574,529.77	11,912,483.06
6/1/2016	6/30/2016	30.81%	30.81%	30	24,900,859.00	555,791.27	12,468,274.33
7/1/2016	7/31/2016	32.01%	32.01%	31	24,900,859.00	594,295.55	13,062,569.88
8/1/2016	8/31/2016	32.01%	32.01%	31	24,900,859.00	594,295.55	13,656,865.43
9/1/2016	9/30/2016	32.01%	32.01%	30	24,900,859.00	574,905.13	14,231,770.57
10/1/2016	10/31/2016	32.99%	32.99%	31	24,900,859.00	610,316.02	14,842,086.58
11/1/2016	11/30/2016	32.99%	32.99%	30	24,900,859.00	590,396.86	15,432,483.44
12/1/2016	12/31/2016	32.99%	32.99%	31	24,900,859.00	610,316.02	16,042,799.46
1/1/2017	1/31/2017	33.51%	33.51%	31	24,900,859.00	618,772.85	16,661,572.31
2/1/2017	2/28/2017	33.51%	33.51%	28	24,900,859.00	558,225.63	17,219,797.94
3/1/2017	3/31/2017	33.51%	33.51%	31	24,900,859.00	618,772.85	17,838,570.79
4/1/2017	4/30/2017	33.50%	33.50%	30	24,900,859.00	598,417.48	18,436,988.27
5/1/2017	5/31/2017	33.50%	33.50%	31	24,900,859.00	618,610.51	19,055,598.77
6/1/2017	6/30/2017	33.50%	33.50%	30	24,900,859.00	598,417.48	19,654,016.25
7/1/2017	7/31/2017	32.97%	32.97%	31	24,900,859.00	609,990.15	20,264,006.40
8/1/2017	8/31/2017	32.97%	32.97%	31	24,900,859.00	609,990.15	20,873,996.55
9/1/2017	9/30/2017	32.22%	32.22%	30	24,900,859.00	578,233.66	21,452,230.20
10/1/2017	10/31/2017	31.73%	31.73%	31	24,900,859.00	589,698.29	22,041,928.49
11/1/2017	11/30/2017	31.44%	31.44%	30	24,900,859.00	565,846.02	22,607,774.51

12/1/2017	12/31/2017	31.16%	31.16%	31	24,900,859.00	580,311.88	23,188,086.39
1/1/2018	1/31/2018	31.04%	31.04%	31	24,900,859.00	578,331.03	23,766,417.42
2/1/2018	2/28/2018	31.52%	31.52%	28	24,900,859.00	528,913.05	24,295,330.47
3/1/2018	3/31/2018	31.02%	31.02%	31	24,900,859.00	578,000.73	24,873,331.20
4/1/2018	4/30/2018	30.72%	30.72%	30	24,900,859.00	554,351.25	25,427,682.45
5/1/2018	5/31/2018	30.66%	30.66%	31	24,900,859.00	572,047.40	25,999,729.85
6/1/2018	6/30/2018	30.42%	30.42%	30	24,900,859.00	549,544.61	26,549,274.45
7/1/2018	7/31/2018	30.05%	30.05%	31	24,900,859.00	561,925.45	27,111,199.90
8/1/2018	8/31/2018	29.91%	29.91%	31	24,900,859.00	559,596.25	27,670,796.16
9/1/2018	9/30/2018	29.72%	29.72%	30	24,900,859.00	538,289.52	28,209,085.67
10/1/2018	10/31/2018	29.45%	29.45%	31	24,900,859.00	551,926.97	28,761,012.64
11/1/2018	11/30/2018	29.24%	29.24%	30	24,900,859.00	530,539.48	29,291,552.12
12/1/2018	12/31/2018	29.10%	29.10%	31	24,900,859.00	546,074.92	29,837,627.04
1/1/2019	1/31/2019	28.74%	28.74%	31	24,900,859.00	540,040.50	30,377,667.54
2/1/2019	2/28/2019	29.55%	29.55%	28	24,900,859.00	499,488.91	30,877,156.45
3/1/2019	3/31/2019	29.06%	29.06%	31	24,900,859.00	545,405.19	31,422,561.64
4/1/2019	4/30/2019	28.98%	28.98%	30	24,900,859.00	526,330.50	31,948,892.15
5/1/2019	5/31/2019	29.01%	29.01%	31	24,900,859.00	544,567.76	32,493,459.91
6/1/2019	6/30/2019	28.95%	28.95%	30	24,900,859.00	525,844.35	33,019,304.26
7/1/2019	7/31/2019	28.92%	28.92%	31	24,900,859.00	543,059.64	33,562,363.90
8/1/2019	8/31/2019	28.98%	28.98%	31	24,900,859.00	544,065.16	34,106,429.06
9/1/2019	9/30/2019	28.98%	28.98%	30	24,900,859.00	526,330.50	34,632,759.56
10/1/2019	10/31/2019	28.65%	28.65%	31	24,900,859.00	538,529.49	35,171,289.04
11/1/2019	11/30/2019	28.55%	28.55%	30	24,900,859.00	519,352.39	35,690,641.43
12/1/2019	12/31/2019	28.37%	28.37%	31	24,900,859.00	533,822.35	36,224,463.78
1/1/2020	1/31/2020	28.16%	28.16%	31	24,900,859.00	530,285.83	36,754,749.61
2/1/2020	2/29/2020	28.59%	28.59%	29	24,900,859.00	502,495.30	37,257,244.91
3/1/2020	3/31/2020	28.43%	28.43%	31	24,900,859.00	534,831.81	37,792,076.72
4/1/2020	4/30/2020	28.04%	28.04%	30	24,900,859.00	511,048.19	38,303,124.91
5/1/2020	5/31/2020	27.29%	27.29%	31	24,900,859.00	515,577.81	38,818,702.73
6/1/2020	6/30/2020	27.18%	27.18%	30	24,900,859.00	496,976.03	39,315,678.76
7/1/2020	7/31/2020	27.18%	27.18%	31	24,900,859.00	513,711.63	39,829,390.39
8/1/2020	8/31/2020	27.44%	27.44%	31	24,900,859.00	518,120.23	40,347,510.62
9/1/2020	9/30/2020	27.53%	27.53%	30	24,900,859.00	502,713.58	40,850,224.20
10/1/2020	10/31/2020	27.14%	27.14%	31	24,900,859.00	513,032.66	41,363,256.86
11/1/2020	11/30/2020	26.76%	26.76%	30	24,900,859.00	490,071.81	41,853,328.67
12/1/2020	12/31/2020	26.19%	26.19%	31	24,900,859.00	496,849.22	42,350,177.89
1/1/2021	1/31/2021	25.98%	25.98%	31	24,900,859.00	493,256.79	42,843,434.68
2/1/2021	2/28/2021	26.31%	26.31%	28	24,900,859.00	450,185.29	43,293,619.97
3/1/2021	3/31/2021	26.12%	26.12%	31	24,900,859.00	495,652.35	43,789,272.32
4/1/2021	4/30/2021	25.97%	25.97%	30	24,900,859.00	477,028.22	44,266,300.54
5/1/2021	5/31/2021	25.83%	25.83%	31	24,900,859.00	490,687.41	44,756,987.95
6/1/2021	6/27/2021	25.82%	25.82%	27	24,900,860.00	426,684.68	45,183,672.62
6/28/2021	PAGO		100,000.00		24,900,860.00	-	100,000.00
6/29/2021	6/30/2021	25.82%	25.82%	2	24,900,859.00	31,358.26	45,115,030.89
TOTAL					24,900,859.00		45,115,030.89

Fecha Saldo	30/06/21
-------------	----------

CONCEPTO	PESOS
Capital	24,900,859.00
Intereses de Mora	45,115,030.89
TOTAL	70,015,889.89

Elaboró: Yudy Mora

JUZGADO TERCERO CIVIL DEL CIRCUITO							
LIQUIDACIÓN JUDICIAL PAGARE SIN # DEL 01 DE FEBRERO DE 1.971							
PROCESO HOY REINTEGRA S.A.S. CONTRA:							
HEREDEROS DE ALVARO SIERRA C.C. 6.372.746							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
8/26/2014	8/31/2014	29.00%	29.00%	6	35,400,664.00	148,494.20	148,494.20
9/1/2014	9/30/2014	29.00%	29.00%	30	35,400,664.00	748,726.00	897,220.20
10/1/2014	10/31/2014	28.76%	28.76%	31	35,400,664.00	768,233.52	1,665,453.72
11/1/2014	11/30/2014	28.76%	28.76%	30	35,400,664.00	743,193.50	2,408,647.22
12/1/2014	12/31/2014	28.76%	28.76%	31	35,400,664.00	768,233.52	3,176,880.74
1/1/2015	1/31/2015	28.82%	28.82%	31	35,400,664.00	769,664.66	3,946,545.40
2/1/2015	2/28/2015	28.82%	28.82%	28	35,400,664.00	694,455.40	4,641,000.80
3/1/2015	3/31/2015	28.82%	28.82%	31	35,400,664.00	769,664.66	5,410,665.46
4/1/2015	4/30/2015	29.06%	29.06%	30	35,400,664.00	750,107.65	6,160,773.11
5/1/2015	5/31/2015	29.06%	29.06%	31	35,400,664.00	775,383.12	6,936,156.24
6/1/2015	6/30/2015	29.06%	29.06%	30	35,400,664.00	750,107.65	7,686,263.89
7/1/2015	7/31/2015	28.89%	28.89%	31	35,400,664.00	771,333.55	8,457,597.45
8/1/2015	8/31/2015	28.89%	28.89%	31	35,400,664.00	771,333.55	9,228,931.00
9/1/2015	9/30/2015	28.89%	28.89%	30	35,400,664.00	746,191.44	9,975,122.44
10/1/2015	10/31/2015	29.00%	29.00%	31	35,400,664.00	773,954.42	10,749,076.86
11/1/2015	11/30/2015	29.00%	29.00%	30	35,400,664.00	748,726.00	11,497,802.87
12/1/2015	12/31/2015	29.00%	29.00%	31	35,400,664.00	773,954.42	12,271,757.29
1/1/2016	1/31/2016	29.52%	29.52%	31	35,400,664.00	786,316.37	13,058,073.66
2/1/2016	2/29/2016	29.52%	29.52%	29	35,400,664.00	735,063.33	13,793,136.98
3/1/2016	3/31/2016	29.52%	29.52%	31	35,400,664.00	786,316.37	14,579,453.35
4/1/2016	4/30/2016	30.81%	30.81%	30	35,400,664.00	790,148.65	15,369,601.99
5/1/2016	5/31/2016	30.81%	30.81%	31	35,400,664.00	816,788.51	16,186,390.50
6/1/2016	6/30/2016	30.81%	30.81%	30	35,400,664.00	790,148.65	16,976,539.15
7/1/2016	7/31/2016	32.01%	32.01%	31	35,400,664.00	844,888.81	17,821,427.96
8/1/2016	8/31/2016	32.01%	32.01%	31	35,400,664.00	844,888.81	18,666,316.77
9/1/2016	9/30/2016	32.01%	32.01%	30	35,400,664.00	817,322.15	19,483,638.92
10/1/2016	10/31/2016	32.99%	32.99%	31	35,400,664.00	867,664.53	20,351,303.45
11/1/2016	11/30/2016	32.99%	32.99%	30	35,400,664.00	839,346.18	21,190,649.63
12/1/2016	12/31/2016	32.99%	32.99%	31	35,400,664.00	867,664.53	22,058,314.17
1/1/2017	1/31/2017	33.51%	33.51%	31	35,400,664.00	879,687.32	22,938,001.48
2/1/2017	2/28/2017	33.51%	33.51%	28	35,400,664.00	793,609.49	23,731,610.97
3/1/2017	3/31/2017	33.51%	33.51%	31	35,400,664.00	879,687.32	24,611,298.29
4/1/2017	4/30/2017	33.50%	33.50%	30	35,400,664.00	850,748.80	25,462,047.09
5/1/2017	5/31/2017	33.50%	33.50%	31	35,400,664.00	879,456.51	26,341,503.60
6/1/2017	6/30/2017	33.50%	33.50%	30	35,400,664.00	850,748.80	27,192,252.41
7/1/2017	7/31/2017	32.97%	32.97%	31	35,400,664.00	867,201.26	28,059,453.67
8/1/2017	8/31/2017	32.97%	32.97%	31	35,400,664.00	867,201.26	28,926,654.93
9/1/2017	9/30/2017	32.22%	32.22%	30	35,400,664.00	822,054.18	29,748,709.11
10/1/2017	10/31/2017	31.73%	31.73%	31	35,400,664.00	838,353.04	30,587,062.16
11/1/2017	11/30/2017	31.44%	31.44%	30	35,400,664.00	804,443.13	31,391,505.28
12/1/2017	12/31/2017	31.16%	31.16%	31	35,400,664.00	825,008.72	32,216,514.00

1/1/2018	1/31/2018	31.04%	31.04%	31	35,400,664.00	822,192.62	33,038,706.62
2/1/2018	2/28/2018	31.52%	31.52%	28	35,400,664.00	751,936.84	33,790,643.46
3/1/2018	3/31/2018	31.02%	31.02%	31	35,400,664.00	821,723.04	34,612,366.50
4/1/2018	4/30/2018	30.72%	30.72%	30	35,400,664.00	788,101.42	35,400,467.93
5/1/2018	5/31/2018	30.66%	30.66%	31	35,400,664.00	813,259.40	36,213,727.33
6/1/2018	6/30/2018	30.42%	30.42%	30	35,400,664.00	781,267.98	36,994,995.31
7/1/2018	7/31/2018	30.05%	30.05%	31	35,400,664.00	798,869.39	37,793,864.70
8/1/2018	8/31/2018	29.91%	29.91%	31	35,400,664.00	795,558.05	38,589,422.76
9/1/2018	9/30/2018	29.72%	29.72%	30	35,400,664.00	765,267.02	39,354,689.78
10/1/2018	10/31/2018	29.45%	29.45%	31	35,400,664.00	784,654.91	40,139,344.69
11/1/2018	11/30/2018	29.24%	29.24%	30	35,400,664.00	754,249.07	40,893,593.76
12/1/2018	12/31/2018	29.10%	29.10%	31	35,400,664.00	776,335.26	41,669,929.02
1/1/2019	1/31/2019	28.74%	28.74%	31	35,400,664.00	767,756.34	42,437,685.36
2/1/2019	2/28/2019	29.55%	29.55%	28	35,400,664.00	710,105.59	43,147,790.95
3/1/2019	3/31/2019	29.06%	29.06%	31	35,400,664.00	775,383.12	43,923,174.07
4/1/2019	4/30/2019	28.98%	28.98%	30	35,400,664.00	748,265.32	44,671,439.39
5/1/2019	5/31/2019	29.01%	29.01%	31	35,400,664.00	774,192.58	45,445,631.97
6/1/2019	6/30/2019	28.95%	28.95%	30	35,400,664.00	747,574.18	46,193,206.15
7/1/2019	7/31/2019	28.92%	28.92%	31	35,400,664.00	772,048.54	46,965,254.69
8/1/2019	8/31/2019	28.98%	28.98%	31	35,400,664.00	773,478.05	47,738,732.74
9/1/2019	9/30/2019	28.98%	28.98%	30	35,400,664.00	748,265.32	48,486,998.06
10/1/2019	10/31/2019	28.65%	28.65%	31	35,400,664.00	765,608.18	49,252,606.25
11/1/2019	11/30/2019	28.55%	28.55%	30	35,400,664.00	738,344.78	49,990,951.03
12/1/2019	12/31/2019	28.37%	28.37%	31	35,400,664.00	758,916.22	50,749,867.25
1/1/2020	1/31/2020	28.16%	28.16%	31	35,400,664.00	753,888.47	51,503,755.72
2/1/2020	2/29/2020	28.59%	28.59%	29	35,400,664.00	714,379.66	52,218,135.38
3/1/2020	3/31/2020	28.43%	28.43%	31	35,400,664.00	760,351.33	52,978,486.71
4/1/2020	4/30/2020	28.04%	28.04%	30	35,400,664.00	726,539.00	53,705,025.71
5/1/2020	5/31/2020	27.29%	27.29%	31	35,400,664.00	732,978.61	54,438,004.32
6/1/2020	6/30/2020	27.18%	27.18%	30	35,400,664.00	706,533.11	55,144,537.43
7/1/2020	7/31/2020	27.18%	27.18%	31	35,400,664.00	730,325.52	55,874,862.96
8/1/2020	8/31/2020	27.44%	27.44%	31	35,400,664.00	736,593.07	56,611,456.03
9/1/2020	9/30/2020	27.53%	27.53%	30	35,400,664.00	714,689.98	57,326,146.01
10/1/2020	10/31/2020	27.14%	27.14%	31	35,400,664.00	729,360.25	58,055,506.26
11/1/2020	11/30/2020	26.76%	26.76%	30	35,400,664.00	696,717.63	58,752,223.89
12/1/2020	12/31/2020	26.19%	26.19%	31	35,400,664.00	706,352.83	59,458,576.72
1/1/2021	1/31/2021	25.98%	25.98%	31	35,400,664.00	701,245.60	60,159,822.33
2/1/2021	2/28/2021	26.31%	26.31%	28	35,400,664.00	640,012.39	60,799,834.71
3/1/2021	3/31/2021	26.12%	26.12%	31	35,400,664.00	704,651.29	61,504,486.00
4/1/2021	4/30/2021	25.97%	25.97%	30	35,400,664.00	678,174.02	62,182,660.02
5/1/2021	5/31/2021	25.83%	25.83%	31	35,400,664.00	697,592.81	62,880,252.83
6/1/2021	6/30/2021	25.82%	25.82%	30	35,400,664.00	674,641.03	63,554,893.86
TOTAL					35,400,664.00		63,554,893.86

Fecha Saldo	30/06/21
--------------------	-----------------

CONCEPTO	PESOS
Capital	35,400,664.00

Intereses de Mora	63,554,893.86
TOTAL	98,955,557.86

Elaboró: Yudy Mora