JUZGADO VEINTIUNO CIVIL MUNICIPAL DE BOGOTÁ D.C.

LIQUIDACIÓN JUDICIAL PAGARE No. 2070087372

PROCESO DE REINTEGRA 26 CONTRA:

SOCIEDAD AMYR INTERNACIONAL SAS CC.900.595.066

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
28/11/2019	**27/12/2019**	28,55%	28,55%	30	2.251.338,00	2.251.338,00	46.955,72	46.955,72	-	-	-
28/12/2019	**27/01/2020**	28,37%	28,37%	31	2.251.338,00	4.502.676,00	96.527,96	143.483,68	-	-	-
28/01/2020	**27/02/2020**	28,16%	28,16%	31	2.251.338,00	6.754.014,00	143.832,71	287.316,38	-	-	-
28/02/2020	**27/03/2020**	28,59%	28,59%	29	2.251.338,00	9.005.352,00	181.726,54	469.042,93	-	-	-
28/03/2020	**27/04/2020**	28,43%	28,43%	31	2.251.338,00	11.256.690,00	241.776,23	710.819,16	-	-	-
28/04/2020	**27/05/2020**	28,04%	28,04%	30	2.251.338,00	13.508.028,00	277.229,52	988.048,69	-	-	-
28/05/2020	**27/06/2020**	27,29%	27,29%	31	2.251.338,00	15.759.366,00	326.301,17	1.314.349,86	-	-	-
28/06/2020	**16/07/2020**	27,18%	27,18%	19	2.251.338,00	18.010.704,00	226.833,13	1.541.182,99	-	-	-
17/07/2020	31/07/2020	27,18%	27,18%	15	-	18.010.704,00	178.842,58	1.720.025,56	36.937.194,73	366.778,72	366.778,72
01/08/2020	31/08/2020	27,44%	27,44%	31	-	18.010.704,00	374.754,54	2.094.780,11	36.937.194,73	768.564,16	1.135.342,88
01/09/2020	30/09/2020	27,53%	27,53%	30	-	18.010.704,00	363.610,97	2.458.391,07	36.937.194,73	745.710,40	1.881.053,28
01/10/2020	31/10/2020	27,14%	27,14%	31	-	18.010.704,00	371.074,72	2.829.465,80	36.937.194,73	761.017,41	2.642.070,68
01/11/2020	30/11/2020	26,76%	26,76%	30	-	18.010.704,00	354.467,22	3.183.933,02	36.937.194,73	726.957,97	3.369.028,65
01/12/2020	31/12/2020	26,19%	26,19%	31	-	18.010.704,00	359.369,30	3.543.302,32	36.937.194,73	737.011,38	4.106.040,03
01/01/2021	31/01/2021	25,98%	25,98%	31	-	18.010.704,00	356.770,91	3.900.073,22	36.937.194,73	731.682,47	4.837.722,50
01/02/2021	28/02/2021	26,31%	26,31%	28	-	18.010.704,00	325.617,44	4.225.690,66	36.937.194,73	667.791,49	5.505.513,99
01/03/2021	31/03/2021	26,12%	26,12%	31	-	18.010.704,00	358.503,61	4.584.194,27	36.937.194,73	735.235,98	6.240.749,97
01/04/2021	30/04/2021	25,97%	25,97%	30	-	18.010.704,00	345.032,84	4.929.227,11	36.937.194,73	707.609,50	6.948.359,47
01/05/2021	31/05/2021	25,83%	25,83%	31	-	18.010.704,00	354.912,48	5.284.139,59	36.937.194,73	727.871,13	7.676.230,60
01/06/2021	30/06/2021	25,82%	25,82%	30	-	18.010.704,00	343.235,37	5.627.374,96	36.937.194,73	703.923,16	8.380.153,76
01/07/2021	31/07/2021	25,77%	25,77%	31	-	18.010.704,00	354.168,55	5.981.543,51	36.937.194,73	726.345,43	9.106.499,19
01/08/2021	31/08/2021	25,86%	25,86%	31	-	18.010.704,00	355.284,33	6.336.827,84	36.937.194,73	728.633,73	9.835.132,92
01/09/2021	30/09/2021	25,79%	25,79%	30	-	18.010.704,00	342.875,64	6.679.703,48	36.937.194,73	703.185,41	10.538.318,32
01/10/2021	31/10/2021	25,62%	25,62%	31	-	18.010.704,00	352.307,28	7.032.010,76	36.937.194,73	722.528,26	11.260.846,58
01/11/2021	30/11/2021	25,91%	25,91%	30	-	18.010.704,00	344.314,09	7.376.324,84	36.937.194,73	706.135,44	11.966.982,03
01/12/2021	31/12/2021	26,19%	26,19%	31	-	18.010.704,00	359.369,30	7.735.694,14	36.937.194,73	737.011,38	12.703.993,41
01/01/2022	31/01/2022	26,49%	26,49%	31	-	18.010.704,00	363.074,43	8.098.768,58	36.937.194,73	744.610,04	13.448.603,45
01/02/2022	28/02/2022	27,45%	27,45%	28	-	18.010.704,00	338.260,20	8.437.028,77	36.937.194,73	693.719,84	14.142.323,29
01/03/2022	31/03/2022	27,71%	27,71%	31	-	18.010.704,00	378.059,61	8.815.088,39	36.937.194,73	775.342,35	14.917.665,65
01/04/2022	30/04/2022	28,58%	28,58%	30	-	18.010.704,00	375.998,40	9.191.086,78	36.937.194,73	771.115,11	15.688.780,75
01/05/2022	31/05/2022	29,57%	29,57%	31	-	18.010.704,00	400.655,66	9.591.742,45	36.937.194,73	821.683,39	16.510.464,14
01/06/2022	30/06/2022	30,60%	30,60%	30	-	18.010.704,00	399.570,54	9.991.312,99	36.937.194,73	819.457,97	17.329.922,12
01/07/2022	31/07/2022	31,92%	31,92%	31	-	18.010.704,00	428.783,78	10.420.096,78	36.937.194,73	879.369,85	18.209.291,97
TOTAL						**18.010.704,00**		**10.420.096,78**	**36.937.194,73**		**18.209.291,97**

Fecha Saldo	**31/07/22**

CONCEPTO	PESOS
Capital	36.937.194,73
Cuotas en Mora	18.010.704,00
Intereses de Cuotas en Mora	10.420.096,78
Intereses Corrientes	8.774.647,00
Interese de Mora	18.209.291,97
TOTAL	**92.351.934,48**

Compartido con el FNG