

## MEMORIAL PROCESO No. 2018-396

CORIBEROASCON LTDA <coriberoascon@outlook.com>

Lun 12/12/2022 9:56 AM

Para: Juzgado 21 Civil Municipal - Bogotá - Bogotá D.C. <cmpl21bt@cendoj.ramajudicial.gov.co>

Buenos días,

Atentamente manifiesto que allego memorial.

Cordialmente,

**OSCAR ROMERO VARGAS**

T.P. No. 23.792 del C. S. de la J.

Señor

**JUEZ 21 CIVIL MUNICIPAL**

E. S. D.

Ref. Proceso ejecutivo con de **BANCOLOMBIA S.A.** contra  
**SEINPRO BPO S.A.S. y otros**

No. 2018-396

En mi calidad de apoderado de la Entidad demandante en el proceso de la referencia, Usted atentamente manifiesto que allego liquidación del crédito por valor de **\$52'540.502,64 M/L**, de la cual pido se corra traslado para su aprobación.

Del Señor Juez,  
Atentamente,



**OSCAR ROMERO VARGAS**  
T.P. No. 23.792 del C. S. J.  
[coriberoascon@outlook.com](mailto:coriberoascon@outlook.com)

| JUZGADO VEINTIUNO CIVIL MUNICIPAL DE BOGOTÁ D.C.             |            |                   |                         |           |              |                   |                             |
|--------------------------------------------------------------|------------|-------------------|-------------------------|-----------|--------------|-------------------|-----------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE No. 6790083866                   |            |                   |                         |           |              |                   |                             |
| PROCESO DE REINTEGRA 19 CONTRA:                              |            |                   |                         |           |              |                   |                             |
| ESPECIALISTAS EN SERVICIOS EMPRESARIAES LTDA NIT.900.292.275 |            |                   |                         |           |              |                   |                             |
| VALOR EN PESOS                                               |            |                   |                         |           |              |                   |                             |
| Desde                                                        | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Días Mora | capital      | intereses de mora | acumulado intereses de mora |
| 05/02/2017                                                   | 28/02/2017 | 33,51%            | 33,51%                  | 24        | 5.416.659,00 | 103.917,82        | 103.917,82                  |
| 01/03/2017                                                   | 31/03/2017 | 33,51%            | 33,51%                  | 31        | 5.416.659,00 | 134.601,04        | 238.518,86                  |
| 01/04/2017                                                   | 30/04/2017 | 33,50%            | 33,50%                  | 30        | 5.416.659,00 | 130.173,16        | 368.692,02                  |
| 01/05/2017                                                   | 31/05/2017 | 33,50%            | 33,50%                  | 31        | 5.416.659,00 | 134.565,73        | 503.257,75                  |
| 01/06/2017                                                   | 30/06/2017 | 33,50%            | 33,50%                  | 30        | 5.416.659,00 | 130.173,16        | 633.430,90                  |
| 01/07/2017                                                   | 31/07/2017 | 32,97%            | 32,97%                  | 31        | 5.416.659,00 | 132.690,55        | 766.121,45                  |
| 01/08/2017                                                   | 31/08/2017 | 32,97%            | 32,97%                  | 31        | 5.416.659,00 | 132.690,55        | 898.812,00                  |
| 01/09/2017                                                   | 30/09/2017 | 32,22%            | 32,22%                  | 30        | 5.416.659,00 | 125.782,59        | 1.024.594,59                |
| 01/10/2017                                                   | 31/10/2017 | 31,73%            | 31,73%                  | 31        | 5.416.659,00 | 128.276,48        | 1.152.871,07                |
| 01/11/2017                                                   | 30/11/2017 | 31,44%            | 31,44%                  | 30        | 5.416.659,00 | 123.087,92        | 1.275.958,99                |
| 01/12/2017                                                   | 31/12/2017 | 31,16%            | 31,16%                  | 31        | 5.416.659,00 | 126.234,66        | 1.402.193,65                |
| 01/01/2018                                                   | 31/01/2018 | 31,04%            | 31,04%                  | 31        | 5.416.659,00 | 125.803,77        | 1.527.997,42                |
| 01/02/2018                                                   | 28/02/2018 | 31,52%            | 31,52%                  | 28        | 5.416.659,00 | 115.053,93        | 1.643.051,35                |
| 01/03/2018                                                   | 31/03/2018 | 31,02%            | 31,02%                  | 31        | 5.416.659,00 | 125.731,92        | 1.768.783,27                |
| 01/04/2018                                                   | 30/04/2018 | 30,72%            | 30,72%                  | 30        | 5.416.659,00 | 120.587,47        | 1.889.370,75                |
| 01/05/2018                                                   | 31/05/2018 | 30,66%            | 30,66%                  | 31        | 5.416.659,00 | 124.436,90        | 2.013.807,65                |
| 01/06/2018                                                   | 30/06/2018 | 30,42%            | 30,42%                  | 30        | 5.416.659,00 | 119.541,89        | 2.133.349,54                |
| 01/07/2018                                                   | 31/07/2018 | 30,05%            | 30,05%                  | 31        | 5.416.659,00 | 122.235,08        | 2.255.584,62                |
| 01/08/2018                                                   | 31/08/2018 | 29,91%            | 29,91%                  | 31        | 5.416.659,00 | 121.728,41        | 2.377.313,03                |
| 01/09/2018                                                   | 30/09/2018 | 29,72%            | 29,72%                  | 30        | 5.416.659,00 | 117.093,58        | 2.494.406,61                |
| 01/10/2018                                                   | 31/10/2018 | 29,45%            | 29,45%                  | 31        | 5.416.659,00 | 120.060,12        | 2.614.466,74                |
| 01/11/2018                                                   | 30/11/2018 | 29,24%            | 29,24%                  | 30        | 5.416.659,00 | 115.407,72        | 2.729.874,46                |
| 01/12/2018                                                   | 31/12/2018 | 29,10%            | 29,10%                  | 31        | 5.416.659,00 | 118.787,13        | 2.848.661,59                |
| 01/01/2019                                                   | 31/01/2019 | 28,74%            | 28,74%                  | 31        | 5.416.659,00 | 117.474,47        | 2.966.136,06                |
| 01/02/2019                                                   | 28/02/2019 | 29,55%            | 29,55%                  | 28        | 5.416.659,00 | 108.653,32        | 3.074.789,39                |
| 01/03/2019                                                   | 31/03/2019 | 29,06%            | 29,06%                  | 31        | 5.416.659,00 | 118.641,45        | 3.193.430,83                |
| 01/04/2019                                                   | 30/04/2019 | 28,98%            | 28,98%                  | 30        | 5.416.659,00 | 114.492,15        | 3.307.922,98                |
| 01/05/2019                                                   | 31/05/2019 | 29,01%            | 29,01%                  | 31        | 5.416.659,00 | 118.459,28        | 3.426.382,26                |
| 01/06/2019                                                   | 30/06/2019 | 28,95%            | 28,95%                  | 30        | 5.416.659,00 | 114.386,40        | 3.540.768,66                |
| 01/07/2019                                                   | 31/07/2019 | 28,92%            | 28,92%                  | 31        | 5.416.659,00 | 118.131,22        | 3.658.899,88                |
| 01/08/2019                                                   | 31/08/2019 | 28,98%            | 28,98%                  | 31        | 5.416.659,00 | 118.349,95        | 3.777.249,83                |
| 01/09/2019                                                   | 30/09/2019 | 28,98%            | 28,98%                  | 30        | 5.416.659,00 | 114.492,15        | 3.891.741,98                |
| 01/10/2019                                                   | 31/10/2019 | 28,65%            | 28,65%                  | 31        | 5.416.659,00 | 117.145,78        | 4.008.887,76                |
| 01/11/2019                                                   | 30/11/2019 | 28,55%            | 28,55%                  | 30        | 5.416.659,00 | 112.974,21        | 4.121.861,97                |
| 01/12/2019                                                   | 31/12/2019 | 28,37%            | 28,37%                  | 31        | 5.416.659,00 | 116.121,84        | 4.237.983,81                |
| 01/01/2020                                                   | 31/01/2020 | 28,16%            | 28,16%                  | 31        | 5.416.659,00 | 115.352,55        | 4.353.336,36                |
| 01/02/2020                                                   | 29/02/2020 | 28,59%            | 28,59%                  | 29        | 5.416.659,00 | 109.307,30        | 4.462.643,66                |
| 01/03/2020                                                   | 31/03/2020 | 28,43%            | 28,43%                  | 31        | 5.416.659,00 | 116.341,43        | 4.578.985,09                |
| 01/04/2020                                                   | 30/04/2020 | 28,04%            | 28,04%                  | 30        | 5.416.659,00 | 111.167,80        | 4.690.152,89                |
| 01/05/2020                                                   | 31/05/2020 | 27,29%            | 27,29%                  | 31        | 5.416.659,00 | 112.153,13        | 4.802.306,02                |
| 01/06/2020                                                   | 30/06/2020 | 27,18%            | 27,18%                  | 30        | 5.416.659,00 | 108.106,70        | 4.910.412,72                |
| 01/07/2020                                                   | 31/07/2020 | 27,18%            | 27,18%                  | 31        | 5.416.659,00 | 111.747,18        | 5.022.159,90                |

|            |            |        |        |    |              |            |              |
|------------|------------|--------|--------|----|--------------|------------|--------------|
| 01/08/2020 | 31/08/2020 | 27,44% | 27,44% | 31 | 5.416.659,00 | 112.706,18 | 5.134.866,07 |
| 01/09/2020 | 30/09/2020 | 27,53% | 27,53% | 30 | 5.416.659,00 | 109.354,78 | 5.244.220,86 |
| 01/10/2020 | 31/10/2020 | 27,14% | 27,14% | 31 | 5.416.659,00 | 111.599,48 | 5.355.820,34 |
| 01/11/2020 | 30/11/2020 | 26,76% | 26,76% | 30 | 5.416.659,00 | 106.604,83 | 5.462.425,17 |
| 01/12/2020 | 31/12/2020 | 26,19% | 26,19% | 31 | 5.416.659,00 | 108.079,12 | 5.570.504,29 |
| 01/01/2021 | 31/01/2021 | 25,98% | 25,98% | 31 | 5.416.659,00 | 107.297,66 | 5.677.801,94 |
| 01/02/2021 | 28/02/2021 | 26,31% | 26,31% | 28 | 5.416.659,00 | 97.928,36  | 5.775.730,30 |
| 01/03/2021 | 31/03/2021 | 26,12% | 26,12% | 31 | 5.416.659,00 | 107.818,76 | 5.883.549,06 |
| 01/04/2021 | 30/04/2021 | 25,97% | 25,97% | 30 | 5.416.659,00 | 103.767,47 | 5.987.316,53 |
| 01/05/2021 | 31/05/2021 | 25,83% | 25,83% | 31 | 5.416.659,00 | 106.738,74 | 6.094.055,28 |
| 01/06/2021 | 30/06/2021 | 25,82% | 25,82% | 30 | 5.416.659,00 | 103.226,89 | 6.197.282,17 |
| 01/07/2021 | 31/07/2021 | 25,77% | 25,77% | 31 | 5.416.659,00 | 106.515,01 | 6.303.797,17 |
| 01/08/2021 | 31/08/2021 | 25,86% | 25,86% | 31 | 5.416.659,00 | 106.850,57 | 6.410.647,74 |
| 01/09/2021 | 30/09/2021 | 25,79% | 25,79% | 30 | 5.416.659,00 | 103.118,70 | 6.513.766,45 |
| 01/10/2021 | 31/10/2021 | 25,62% | 25,62% | 31 | 5.416.659,00 | 105.955,24 | 6.619.721,68 |
| 01/11/2021 | 30/11/2021 | 25,91% | 25,91% | 30 | 5.416.659,00 | 103.551,31 | 6.723.272,99 |
| 01/12/2021 | 31/12/2021 | 26,19% | 26,19% | 31 | 5.416.659,00 | 108.079,12 | 6.831.352,11 |
| 01/01/2022 | 31/01/2022 | 26,49% | 26,49% | 31 | 5.416.659,00 | 109.193,42 | 6.940.545,53 |
| 01/02/2022 | 28/02/2022 | 27,45% | 27,45% | 28 | 5.416.659,00 | 101.730,62 | 7.042.276,15 |
| 01/03/2022 | 31/03/2022 | 27,71% | 27,71% | 31 | 5.416.659,00 | 113.700,16 | 7.155.976,32 |
| 01/04/2022 | 30/04/2022 | 28,58% | 28,58% | 30 | 5.416.659,00 | 113.080,26 | 7.269.056,58 |
| 01/05/2022 | 31/05/2022 | 29,57% | 29,57% | 31 | 5.416.659,00 | 120.495,85 | 7.389.552,43 |
| 01/06/2022 | 30/06/2022 | 30,60% | 30,60% | 30 | 5.416.659,00 | 120.169,50 | 7.509.721,93 |
| 01/07/2022 | 31/07/2022 | 31,92% | 31,92% | 31 | 5.416.659,00 | 128.955,29 | 7.638.677,22 |
| 01/08/2022 | 31/08/2022 | 33,32% | 33,32% | 31 | 5.416.659,00 | 133.929,64 | 7.772.606,86 |
| 01/09/2022 | 30/09/2022 | 35,25% | 35,25% | 30 | 5.416.659,00 | 136.113,77 | 7.908.720,64 |
| 01/10/2022 | 31/10/2022 | 36,92% | 36,92% | 31 | 5.416.659,00 | 146.504,64 | 8.055.225,27 |
| 01/11/2022 | 30/11/2022 | 38,67% | 38,67% | 30 | 5.416.659,00 | 147.522,55 | 8.202.747,82 |
| TOTAL      |            |        |        |    | 5.416.659,00 |            | 8.202.747,82 |

|             |          |
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| Fecha Saldo | 30/11/22 |
|-------------|----------|

|                   |               |
|-------------------|---------------|
| CONCEPTO          | PESOS         |
| Capital           | 5.416.659,00  |
| Intereses de Mora | 8.202.747,82  |
| TOTAL             | 13.619.406,82 |

Elaboró: Yudy Mora



| JUZGADO VEINTIUNO CIVIL MUNICIPAL DE BOGOTÁ D.C.             |            |                   |                         |           |                |                          |                                     |                                         |
|--------------------------------------------------------------|------------|-------------------|-------------------------|-----------|----------------|--------------------------|-------------------------------------|-----------------------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE No. 6790084307                   |            |                   |                         |           |                |                          |                                     |                                         |
| PROCESO DE REINTEGRA 19 CONTRA:                              |            |                   |                         |           |                |                          |                                     |                                         |
| ESPECIALISTAS EN SERVICIOS EMPRESARIAES LTDA NIT.900.292.275 |            |                   |                         |           |                |                          |                                     |                                         |
| VALOR EN PESOS                                               |            |                   |                         |           |                |                          |                                     |                                         |
| Desde                                                        | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada Mora | Días Mora | Cuotas Capital | Acumulado Cuotas en Mora | Intereses de Mora de Cuotas en Mora | Acumulado Intereses Mora Cuotas en Mora |
| 21/02/2017                                                   | 20/03/2017 | 33,51%            | 33,51%                  | 28        | 1.239.501,00   | 1.239.501,00             | 27.787,04                           | 27.787,04                               |
| 21/03/2017                                                   | 20/04/2017 | 33,51%            | 33,51%                  | 31        | 1.250.000,00   | 2.489.501,00             | 61.862,75                           | 89.649,79                               |
| 21/04/2017                                                   | 20/05/2017 | 33,50%            | 33,50%                  | 30        | 1.250.000,00   | 3.739.501,00             | 89.867,69                           | 179.517,49                              |
| 21/05/2017                                                   | 20/06/2017 | 33,50%            | 33,50%                  | 31        | 1.250.000,00   | 4.989.501,00             | 123.953,87                          | 303.471,35                              |
| 21/06/2017                                                   | 20/07/2017 | 33,50%            | 33,50%                  | 30        | 1.250.000,00   | 6.239.501,00             | 149.947,70                          | 453.419,05                              |
| 21/07/2017                                                   | 20/08/2017 | 32,97%            | 32,97%                  | 31        | 1.250.000,00   | 7.489.501,00             | 183.468,44                          | 636.887,49                              |
| 21/08/2017                                                   | 20/09/2017 | 32,97%            | 32,97%                  | 31        | 1.250.000,00   | 8.739.501,00             | 214.089,38                          | 850.976,87                              |
| 21/09/2017                                                   | 20/10/2017 | 32,22%            | 32,22%                  | 30        | 1.250.000,00   | 9.989.501,00             | 231.970,54                          | 1.082.947,41                            |
| 21/10/2017                                                   | 20/11/2017 | 31,73%            | 31,73%                  | 31        | 1.250.000,00   | 11.239.501,00            | 266.172,12                          | 1.349.119,53                            |
| 21/11/2017                                                   | 30/11/2017 | 31,44%            | 31,44%                  | 10        | -              | 11.239.501,00            | 84.498,46                           | 1.433.617,99                            |
| 01/12/2017                                                   | 31/12/2017 | 31,16%            | 31,16%                  | 31        | -              | 11.239.501,00            | 261.935,38                          | 1.695.553,37                            |
| 01/01/2018                                                   | 31/01/2018 | 31,04%            | 31,04%                  | 31        | -              | 11.239.501,00            | 261.041,28                          | 1.956.594,65                            |
| 01/02/2018                                                   | 28/02/2018 | 31,52%            | 31,52%                  | 28        | -              | 11.239.501,00            | 238.735,49                          | 2.195.330,14                            |
| 01/03/2018                                                   | 31/03/2018 | 31,02%            | 31,02%                  | 31        | -              | 11.239.501,00            | 260.892,20                          | 2.456.222,34                            |
| 01/04/2018                                                   | 30/04/2018 | 30,72%            | 30,72%                  | 30        | -              | 11.239.501,00            | 250.217,53                          | 2.706.439,87                            |
| 01/05/2018                                                   | 31/05/2018 | 30,66%            | 30,66%                  | 31        | -              | 11.239.501,00            | 258.205,04                          | 2.964.644,91                            |
| 01/06/2018                                                   | 30/06/2018 | 30,42%            | 30,42%                  | 30        | -              | 11.239.501,00            | 248.047,95                          | 3.212.692,86                            |
| 01/07/2018                                                   | 31/07/2018 | 30,05%            | 30,05%                  | 31        | -              | 11.239.501,00            | 253.636,30                          | 3.466.329,16                            |
| 01/08/2018                                                   | 31/08/2018 | 29,91%            | 29,91%                  | 31        | -              | 11.239.501,00            | 252.584,97                          | 3.718.914,13                            |
| 01/09/2018                                                   | 30/09/2018 | 29,72%            | 29,72%                  | 30        | -              | 11.239.501,00            | 242.967,74                          | 3.961.881,87                            |
| 01/10/2018                                                   | 31/10/2018 | 29,45%            | 29,45%                  | 31        | -              | 11.239.501,00            | 249.123,28                          | 4.211.005,16                            |
| 01/11/2018                                                   | 30/11/2018 | 29,24%            | 29,24%                  | 30        | -              | 11.239.501,00            | 239.469,61                          | 4.450.474,77                            |
| 01/12/2018                                                   | 31/12/2018 | 29,10%            | 29,10%                  | 31        | -              | 11.239.501,00            | 246.481,84                          | 4.696.956,61                            |
| 01/01/2019                                                   | 31/01/2019 | 28,74%            | 28,74%                  | 31        | -              | 11.239.501,00            | 243.758,09                          | 4.940.714,70                            |
| 01/02/2019                                                   | 28/02/2019 | 29,55%            | 29,55%                  | 28        | -              | 11.239.501,00            | 225.454,32                          | 5.166.169,01                            |
| 01/03/2019                                                   | 31/03/2019 | 29,06%            | 29,06%                  | 31        | -              | 11.239.501,00            | 246.179,55                          | 5.412.348,56                            |
| 01/04/2019                                                   | 30/04/2019 | 28,98%            | 28,98%                  | 30        | -              | 11.239.501,00            | 237.569,80                          | 5.649.918,36                            |
| 01/05/2019                                                   | 31/05/2019 | 29,01%            | 29,01%                  | 31        | -              | 11.239.501,00            | 245.801,56                          | 5.895.719,92                            |
| 01/06/2019                                                   | 30/06/2019 | 28,95%            | 28,95%                  | 30        | -              | 11.239.501,00            | 237.350,37                          | 6.133.070,29                            |
| 01/07/2019                                                   | 31/07/2019 | 28,92%            | 28,92%                  | 31        | -              | 11.239.501,00            | 245.120,83                          | 6.378.191,12                            |
| 01/08/2019                                                   | 31/08/2019 | 28,98%            | 28,98%                  | 31        | -              | 11.239.501,00            | 245.574,70                          | 6.623.765,82                            |
| 01/09/2019                                                   | 30/09/2019 | 28,98%            | 28,98%                  | 30        | -              | 11.239.501,00            | 237.569,80                          | 6.861.335,63                            |
| 01/10/2019                                                   | 31/10/2019 | 28,65%            | 28,65%                  | 31        | -              | 11.239.501,00            | 243.076,06                          | 7.104.411,69                            |
| 01/11/2019                                                   | 30/11/2019 | 28,55%            | 28,55%                  | 30        | -              | 11.239.501,00            | 234.420,09                          | 7.338.831,78                            |
| 01/12/2019                                                   | 31/12/2019 | 28,37%            | 28,37%                  | 31        | -              | 11.239.501,00            | 240.951,40                          | 7.579.783,18                            |
| 01/01/2020                                                   | 31/01/2020 | 28,16%            | 28,16%                  | 31        | -              | 11.239.501,00            | 239.355,12                          | 7.819.138,30                            |
| 01/02/2020                                                   | 29/02/2020 | 28,59%            | 28,59%                  | 29        | -              | 11.239.501,00            | 226.811,31                          | 8.045.949,61                            |
| 01/03/2020                                                   | 31/03/2020 | 28,43%            | 28,43%                  | 31        | -              | 11.239.501,00            | 241.407,04                          | 8.287.356,65                            |
| 01/04/2020                                                   | 30/04/2020 | 28,04%            | 28,04%                  | 30        | -              | 11.239.501,00            | 230.671,83                          | 8.518.028,48                            |
| 01/05/2020                                                   | 31/05/2020 | 27,29%            | 27,29%                  | 31        | -              | 11.239.501,00            | 232.716,36                          | 8.750.744,84                            |
| 01/06/2020                                                   | 30/06/2020 | 27,18%            | 27,18%                  | 30        | -              | 11.239.501,00            | 224.320,08                          | 8.975.064,92                            |
| 01/07/2020                                                   | 31/07/2020 | 27,18%            | 27,18%                  | 31        | -              | 11.239.501,00            | 231.874,03                          | 9.206.938,94                            |
| 01/08/2020                                                   | 31/08/2020 | 27,44%            | 27,44%                  | 31        | -              | 11.239.501,00            | 233.863,93                          | 9.440.802,87                            |
| 01/09/2020                                                   | 30/09/2020 | 27,53%            | 27,53%                  | 30        | -              | 11.239.501,00            | 226.909,83                          | 9.667.712,71                            |
| 01/10/2020                                                   | 31/10/2020 | 27,14%            | 27,14%                  | 31        | -              | 11.239.501,00            | 231.567,56                          | 9.899.280,26                            |
| 01/11/2020                                                   | 30/11/2020 | 26,76%            | 26,76%                  | 30        | -              | 11.239.501,00            | 221.203,72                          | 10.120.483,98                           |
| 01/12/2020                                                   | 31/12/2020 | 26,19%            | 26,19%                  | 31        | -              | 11.239.501,00            | 224.262,84                          | 10.344.746,82                           |
| 01/01/2021                                                   | 31/01/2021 | 25,98%            | 25,98%                  | 31        | -              | 11.239.501,00            | 222.641,32                          | 10.567.388,14                           |
| 01/02/2021                                                   | 28/02/2021 | 26,31%            | 26,31%                  | 28        | -              | 11.239.501,00            | 203.200,14                          | 10.770.588,28                           |
| 01/03/2021                                                   | 31/03/2021 | 26,12%            | 26,12%                  | 31        | -              | 11.239.501,00            | 223.722,61                          | 10.994.310,89                           |
| 01/04/2021                                                   | 30/04/2021 | 25,97%            | 25,97%                  | 30        | -              | 11.239.501,00            | 215.316,23                          | 11.209.627,12                           |
| 01/05/2021                                                   | 31/05/2021 | 25,83%            | 25,83%                  | 31        | -              | 11.239.501,00            | 221.481,58                          | 11.431.108,70                           |
| 01/06/2021                                                   | 30/06/2021 | 25,82%            | 25,82%                  | 30        | -              | 11.239.501,00            | 214.194,53                          | 11.645.303,23                           |
| 01/07/2021                                                   | 31/07/2021 | 25,77%            | 25,77%                  | 31        | -              | 11.239.501,00            | 221.017,33                          | 11.866.320,56                           |
| 01/08/2021                                                   | 31/08/2021 | 25,86%            | 25,86%                  | 31        | -              | 11.239.501,00            | 221.713,63                          | 12.088.034,20                           |
| 01/09/2021                                                   | 30/09/2021 | 25,79%            | 25,79%                  | 30        | -              | 11.239.501,00            | 213.970,04                          | 12.302.004,24                           |
| 01/10/2021                                                   | 31/10/2021 | 25,62%            | 25,62%                  | 31        | -              | 11.239.501,00            | 219.855,82                          | 12.521.860,05                           |
| 01/11/2021                                                   | 30/11/2021 | 25,91%            | 25,91%                  | 30        | -              | 11.239.501,00            | 214.867,70                          | 12.736.727,75                           |
| 01/12/2021                                                   | 31/12/2021 | 26,19%            | 26,19%                  | 31        | -              | 11.239.501,00            | 224.262,84                          | 12.960.990,59                           |
| 01/01/2022                                                   | 31/01/2022 | 26,49%            | 26,49%                  | 31        | -              | 11.239.501,00            | 226.575,01                          | 13.187.565,60                           |
| 01/02/2022                                                   | 28/02/2022 | 27,45%            | 27,45%                  | 28        | -              | 11.239.501,00            | 211.089,79                          | 13.398.655,40                           |
| 01/03/2022                                                   | 31/03/2022 | 27,71%            | 27,71%                  | 31        | -              | 11.239.501,00            | 235.926,45                          | 13.634.581,84                           |
| 01/04/2022                                                   | 30/04/2022 | 28,58%            | 28,58%                  | 30        | -              | 11.239.501,00            | 234.640,15                          | 13.869.222,00                           |
| 01/05/2022                                                   | 31/05/2022 | 29,57%            | 29,57%                  | 31        | -              | 11.239.501,00            | 250.027,41                          | 14.119.249,41                           |
| 01/06/2022                                                   | 30/06/2022 | 30,60%            | 30,60%                  | 30        | -              | 11.239.501,00            | 249.350,25                          | 14.368.599,66                           |

|            |            |        |        |    |   |               |            |               |
|------------|------------|--------|--------|----|---|---------------|------------|---------------|
| 01/07/2022 | 31/07/2022 | 31,92% | 31,92% | 31 | - | 11.239.501,00 | 267.580,64 | 14.636.180,30 |
| 01/08/2022 | 31/08/2022 | 33,32% | 33,32% | 31 | - | 11.239.501,00 | 277.902,36 | 14.914.082,66 |
| 01/09/2022 | 30/09/2022 | 35,25% | 35,25% | 30 | - | 11.239.501,00 | 282.434,41 | 15.196.517,07 |
| 01/10/2022 | 31/10/2022 | 36,92% | 36,92% | 31 | - | 11.239.501,00 | 303.995,32 | 15.500.512,40 |
| 01/11/2022 | 30/11/2022 | 38,67% | 38,67% | 30 | - | 11.239.501,00 | 306.107,48 | 15.806.619,87 |
| TOTAL      |            |        |        |    |   | 11.239.501,00 |            | 15.806.619,87 |

|             |          |
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| Fecha Saldo | 30/11/22 |
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| CONCEPTO                    | PESOS         |
|-----------------------------|---------------|
| Capital Cuotas en Mora      | 11.239.501,00 |
| Intereses de Cuotas en Mora | 15.806.619,87 |
| TOTAL                       | 27.046.120,87 |

Elaboró: Yady Mora

| JUZGADO VEINTIUNO CIVIL MUNICIPAL DE BOGOTÁ D.C.             |            |                   |                         |           |              |                   |                             |
|--------------------------------------------------------------|------------|-------------------|-------------------------|-----------|--------------|-------------------|-----------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE No. 6790084463                   |            |                   |                         |           |              |                   |                             |
| PROCESO DE REINTEGRA 19 CONTRA:                              |            |                   |                         |           |              |                   |                             |
| ESPECIALISTAS EN SERVICIOS EMPRESARIAES LTDA NIT.900.292.275 |            |                   |                         |           |              |                   |                             |
| VALOR EN PESOS                                               |            |                   |                         |           |              |                   |                             |
| Desde                                                        | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Días Mora | capital      | intereses de mora | acumulado intereses de mora |
| 07/09/2017                                                   | 30/09/2017 | 32,22%            | 32,22%                  | 24        | 5.066.691,00 | 93.908,10         | 93.908,10                   |
| 01/10/2017                                                   | 31/10/2017 | 31,73%            | 31,73%                  | 31        | 5.066.691,00 | 119.988,59        | 213.896,69                  |
| 01/11/2017                                                   | 30/11/2017 | 31,44%            | 31,44%                  | 30        | 5.066.691,00 | 115.135,26        | 329.031,95                  |
| 01/12/2017                                                   | 31/12/2017 | 31,16%            | 31,16%                  | 31        | 5.066.691,00 | 118.078,70        | 447.110,65                  |
| 01/01/2018                                                   | 31/01/2018 | 31,04%            | 31,04%                  | 31        | 5.066.691,00 | 117.675,64        | 564.786,29                  |
| 01/02/2018                                                   | 28/02/2018 | 31,52%            | 31,52%                  | 28        | 5.066.691,00 | 107.620,34        | 672.406,64                  |
| 01/03/2018                                                   | 31/03/2018 | 31,02%            | 31,02%                  | 31        | 5.066.691,00 | 117.608,44        | 790.015,07                  |
| 01/04/2018                                                   | 30/04/2018 | 30,72%            | 30,72%                  | 30        | 5.066.691,00 | 112.796,37        | 902.811,44                  |
| 01/05/2018                                                   | 31/05/2018 | 30,66%            | 30,66%                  | 31        | 5.066.691,00 | 116.397,08        | 1.019.208,53                |
| 01/06/2018                                                   | 30/06/2018 | 30,42%            | 30,42%                  | 30        | 5.066.691,00 | 111.818,34        | 1.131.026,87                |
| 01/07/2018                                                   | 31/07/2018 | 30,05%            | 30,05%                  | 31        | 5.066.691,00 | 114.337,53        | 1.245.364,39                |
| 01/08/2018                                                   | 31/08/2018 | 29,91%            | 29,91%                  | 31        | 5.066.691,00 | 113.863,59        | 1.359.227,99                |
| 01/09/2018                                                   | 30/09/2018 | 29,72%            | 29,72%                  | 30        | 5.066.691,00 | 109.528,22        | 1.468.756,20                |
| 01/10/2018                                                   | 31/10/2018 | 29,45%            | 29,45%                  | 31        | 5.066.691,00 | 112.303,09        | 1.581.059,29                |
| 01/11/2018                                                   | 30/11/2018 | 29,24%            | 29,24%                  | 30        | 5.066.691,00 | 107.951,28        | 1.689.010,57                |
| 01/12/2018                                                   | 31/12/2018 | 29,10%            | 29,10%                  | 31        | 5.066.691,00 | 111.112,35        | 1.800.122,92                |
| 01/01/2019                                                   | 31/01/2019 | 28,74%            | 28,74%                  | 31        | 5.066.691,00 | 109.884,50        | 1.910.007,42                |
| 01/02/2019                                                   | 28/02/2019 | 29,55%            | 29,55%                  | 28        | 5.066.691,00 | 101.633,28        | 2.011.640,70                |
| 01/03/2019                                                   | 31/03/2019 | 29,06%            | 29,06%                  | 31        | 5.066.691,00 | 110.976,07        | 2.122.616,77                |
| 01/04/2019                                                   | 30/04/2019 | 28,98%            | 28,98%                  | 30        | 5.066.691,00 | 107.094,86        | 2.229.711,63                |
| 01/05/2019                                                   | 31/05/2019 | 29,01%            | 29,01%                  | 31        | 5.066.691,00 | 110.805,68        | 2.340.517,31                |
| 01/06/2019                                                   | 30/06/2019 | 28,95%            | 28,95%                  | 30        | 5.066.691,00 | 106.995,94        | 2.447.513,25                |
| 01/07/2019                                                   | 31/07/2019 | 28,92%            | 28,92%                  | 31        | 5.066.691,00 | 110.498,81        | 2.558.012,06                |
| 01/08/2019                                                   | 31/08/2019 | 28,98%            | 28,98%                  | 31        | 5.066.691,00 | 110.703,41        | 2.668.715,48                |
| 01/09/2019                                                   | 30/09/2019 | 28,98%            | 28,98%                  | 30        | 5.066.691,00 | 107.094,86        | 2.775.810,34                |
| 01/10/2019                                                   | 31/10/2019 | 28,65%            | 28,65%                  | 31        | 5.066.691,00 | 109.577,04        | 2.885.387,38                |
| 01/11/2019                                                   | 30/11/2019 | 28,55%            | 28,55%                  | 30        | 5.066.691,00 | 105.674,99        | 2.991.062,37                |
| 01/12/2019                                                   | 31/12/2019 | 28,37%            | 28,37%                  | 31        | 5.066.691,00 | 108.619,26        | 3.099.681,63                |
| 01/01/2020                                                   | 31/01/2020 | 28,16%            | 28,16%                  | 31        | 5.066.691,00 | 107.899,67        | 3.207.581,30                |
| 01/02/2020                                                   | 29/02/2020 | 28,59%            | 28,59%                  | 29        | 5.066.691,00 | 102.245,00        | 3.309.826,30                |
| 01/03/2020                                                   | 31/03/2020 | 28,43%            | 28,43%                  | 31        | 5.066.691,00 | 108.824,66        | 3.418.650,96                |
| 01/04/2020                                                   | 30/04/2020 | 28,04%            | 28,04%                  | 30        | 5.066.691,00 | 103.985,30        | 3.522.636,26                |
| 01/05/2020                                                   | 31/05/2020 | 27,29%            | 27,29%                  | 31        | 5.066.691,00 | 104.906,96        | 3.627.543,23                |
| 01/06/2020                                                   | 30/06/2020 | 27,18%            | 27,18%                  | 30        | 5.066.691,00 | 101.121,97        | 3.728.665,20                |
| 01/07/2020                                                   | 31/07/2020 | 27,18%            | 27,18%                  | 31        | 5.066.691,00 | 104.527,24        | 3.833.192,44                |
| 01/08/2020                                                   | 31/08/2020 | 27,44%            | 27,44%                  | 31        | 5.066.691,00 | 105.424,28        | 3.938.616,72                |
| 01/09/2020                                                   | 30/09/2020 | 27,53%            | 27,53%                  | 30        | 5.066.691,00 | 102.289,42        | 4.040.906,14                |
| 01/10/2020                                                   | 31/10/2020 | 27,14%            | 27,14%                  | 31        | 5.066.691,00 | 104.389,09        | 4.145.295,22                |
| 01/11/2020                                                   | 30/11/2020 | 26,76%            | 26,76%                  | 30        | 5.066.691,00 | 99.717,14         | 4.245.012,36                |
| 01/12/2020                                                   | 31/12/2020 | 26,19%            | 26,19%                  | 31        | 5.066.691,00 | 101.096,17        | 4.346.108,53                |
| 01/01/2021                                                   | 31/01/2021 | 25,98%            | 25,98%                  | 31        | 5.066.691,00 | 100.365,20        | 4.446.473,73                |
| 01/02/2021                                                   | 28/02/2021 | 26,31%            | 26,31%                  | 28        | 5.066.691,00 | 91.601,25         | 4.538.074,98                |



|            |            |        |        |    |              |            |              |
|------------|------------|--------|--------|----|--------------|------------|--------------|
| 01/03/2021 | 31/03/2021 | 26,12% | 26,12% | 31 | 5.066.691,00 | 100.852,64 | 4.638.927,62 |
| 01/04/2021 | 30/04/2021 | 25,97% | 25,97% | 30 | 5.066.691,00 | 97.063,10  | 4.735.990,72 |
| 01/05/2021 | 31/05/2021 | 25,83% | 25,83% | 31 | 5.066.691,00 | 99.842,40  | 4.835.833,12 |
| 01/06/2021 | 30/06/2021 | 25,82% | 25,82% | 30 | 5.066.691,00 | 96.557,44  | 4.932.390,56 |
| 01/07/2021 | 31/07/2021 | 25,77% | 25,77% | 31 | 5.066.691,00 | 99.633,12  | 5.032.023,68 |
| 01/08/2021 | 31/08/2021 | 25,86% | 25,86% | 31 | 5.066.691,00 | 99.947,00  | 5.131.970,69 |
| 01/09/2021 | 30/09/2021 | 25,79% | 25,79% | 30 | 5.066.691,00 | 96.456,25  | 5.228.426,93 |
| 01/10/2021 | 31/10/2021 | 25,62% | 25,62% | 31 | 5.066.691,00 | 99.109,51  | 5.327.536,45 |
| 01/11/2021 | 30/11/2021 | 25,91% | 25,91% | 30 | 5.066.691,00 | 96.860,90  | 5.424.397,35 |
| 01/12/2021 | 31/12/2021 | 26,19% | 26,19% | 31 | 5.066.691,00 | 101.096,17 | 5.525.493,52 |
| 01/01/2022 | 31/01/2022 | 26,49% | 26,49% | 31 | 5.066.691,00 | 102.138,48 | 5.627.632,00 |
| 01/02/2022 | 28/02/2022 | 27,45% | 27,45% | 28 | 5.066.691,00 | 95.157,85  | 5.722.789,85 |
| 01/03/2022 | 31/03/2022 | 27,71% | 27,71% | 31 | 5.066.691,00 | 106.354,05 | 5.829.143,90 |
| 01/04/2022 | 30/04/2022 | 28,58% | 28,58% | 30 | 5.066.691,00 | 105.774,19 | 5.934.918,09 |
| 01/05/2022 | 31/05/2022 | 29,57% | 29,57% | 31 | 5.066.691,00 | 112.710,67 | 6.047.628,76 |
| 01/06/2022 | 30/06/2022 | 30,60% | 30,60% | 30 | 5.066.691,00 | 112.405,41 | 6.160.034,17 |
| 01/07/2022 | 31/07/2022 | 31,92% | 31,92% | 31 | 5.066.691,00 | 120.623,54 | 6.280.657,71 |
| 01/08/2022 | 31/08/2022 | 33,32% | 33,32% | 31 | 5.066.691,00 | 125.276,50 | 6.405.934,21 |
| 01/09/2022 | 30/09/2022 | 35,25% | 35,25% | 30 | 5.066.691,00 | 127.319,52 | 6.533.253,73 |
| 01/10/2022 | 31/10/2022 | 36,92% | 36,92% | 31 | 5.066.691,00 | 137.039,03 | 6.670.292,77 |
| 01/11/2022 | 30/11/2022 | 38,67% | 38,67% | 30 | 5.066.691,00 | 137.991,18 | 6.808.283,95 |
| TOTAL      |            |        |        |    | 5.066.691,00 |            | 6.808.283,95 |

|             |          |
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| Fecha Saldo | 30/11/22 |
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| CONCEPTO          | PESOS         |
|-------------------|---------------|
| Capital           | 5.066.691,00  |
| Intereses de Mora | 6.808.283,95  |
| TOTAL             | 11.874.974,95 |

Elaboró: Yudy Mora