

LIQUIDACION PAGARE No. 05900348001137127

RF ENCORE S. A. S. VS. MARIBEL BURBANOSAAVEDRA = C. C.52,088,971

| Vigencia desde | Vigencia Hasta | Capital | Interes Bancario Cte | Interes Legal Permitido | Valor Interes Dia | No. Dias | Total Intereses |
|----------------|----------------|------------------|----------------------|-------------------------|-------------------------------|----------|-------------------------|
| 16/01/2019 | 31/01/2019 | \$ 11.309.767,00 | 19,16% | 28,74% | \$ 9.028,96 | 16 | \$ 144.463,42 |
| 1/02/2019 | 28/02/2019 | \$ 11.309.767,00 | 19,70% | 29,55% | \$ 9.283,43 | 28 | \$ 259.936,14 |
| 1/03/2019 | 31/03/2019 | \$ 11.309.767,00 | 19,37% | 29,06% | \$ 9.129,50 | 31 | \$ 283.014,35 |
| 1/04/2019 | 30/04/2019 | \$ 11.309.767,00 | 19,32% | 28,98% | \$ 9.104,36 | 30 | \$ 273.130,87 |
| 1/05/2019 | 31/05/2019 | \$ 11.309.767,00 | 19,34% | 29,05% | \$ 9.126,35 | 31 | \$ 282.916,96 |
| 1/06/2019 | 30/06/2019 | \$ 11.309.767,00 | 19,30% | 28,95% | \$ 9.094,94 | 30 | \$ 272.848,13 |
| 1/07/2019 | 31/07/2019 | \$ 11.309.767,00 | 19,28% | 28,92% | \$ 9.085,51 | 31 | \$ 281.650,90 |
| 1/08/2019 | 31/08/2019 | \$ 11.309.767,00 | 19,32% | 28,98% | \$ 9.104,36 | 31 | \$ 282.235,24 |
| 1/09/2019 | 30/09/2019 | \$ 11.309.767,00 | 19,32% | 28,98% | \$ 9.104,36 | 30 | \$ 273.130,87 |
| 1/10/2019 | 31/10/2019 | \$ 11.309.767,00 | 19,10% | 28,65% | \$ 9.000,69 | 31 | \$ 279.021,38 |
| 1/11/2019 | 30/11/2019 | \$ 11.309.767,00 | 19,03% | 28,55% | \$ 8.969,27 | 30 | \$ 269.078,21 |
| 1/12/2019 | 31/12/2019 | \$ 11.309.767,00 | 18,91% | 28,37% | \$ 8.912,72 | 31 | \$ 276.294,47 |
| 1/01/2020 | 31/01/2020 | \$ 11.309.767,00 | 18,77% | 28,16% | \$ 8.846,75 | 31 | \$ 274.249,28 |
| 1/02/2020 | 29/02/2020 | \$ 11.309.767,00 | 19,06% | 28,59% | \$ 8.981,84 | 29 | \$ 260.473,36 |
| 1/03/2020 | 31/03/2020 | \$ 11.309.767,00 | 18,95% | 28,43% | \$ 8.931,57 | 31 | \$ 276.878,80 |
| 1/04/2020 | 30/04/2020 | \$ 11.309.767,00 | 18,69% | 28,04% | \$ 8.809,05 | 30 | \$ 264.271,56 |
| 1/05/2020 | 31/05/2020 | \$ 11.309.767,00 | 18,19% | 27,29% | \$ 8.573,43 | 31 | \$ 265.776,38 |
| 1/06/2020 | 30/06/2020 | \$ 11.309.767,00 | 18,12% | 27,18% | \$ 8.538,87 | 30 | \$ 256.166,22 |
| 1/07/2020 | 31/07/2020 | \$ 11.309.767,00 | 18,12% | 27,18% | \$ 8.538,87 | 31 | \$ 264.705,10 |
| 1/08/2020 | 31/08/2020 | \$ 11.309.767,00 | 18,29% | 27,44% | \$ 8.620,56 | 31 | \$ 267.237,23 |
| 1/09/2020 | 30/09/2020 | \$ 11.309.767,00 | 18,35% | 27,53% | \$ 8.648,83 | 30 | \$ 259.464,90 |
| 1/10/2020 | 31/10/2020 | \$ 11.309.767,00 | 18,09% | 27,14% | \$ 8.526,31 | 31 | \$ 264.315,54 |
| 1/11/2020 | 30/11/2020 | \$ 11.309.767,00 | 17,84% | 26,76% | \$ 8.406,93 | 30 | \$ 252.207,80 |
| 1/12/2020 | 31/12/2020 | \$ 11.309.767,00 | 17,46% | 26,19% | \$ 8.227,86 | 31 | \$ 255.063,52 |
| 1/01/2021 | 31/01/2021 | \$ 11.309.767,00 | 17,32% | 25,98% | \$ 8.161,88 | 31 | \$ 253.018,34 |
| 1/02/2021 | 28/02/2021 | \$ 11.309.767,00 | 17,54% | 26,31% | \$ 8.265,55 | 28 | \$ 231.435,53 |
| 1/03/2021 | 31/03/2021 | \$ 11.309.767,00 | 17,41% | 26,12% | \$ 8.205,86 | 31 | \$ 254.381,79 |
| 1/04/2021 | 30/04/2021 | \$ 11.309.767,00 | 17,31% | 25,97% | \$ 8.158,74 | 30 | \$ 244.762,21 |
| 1/05/2021 | 31/05/2021 | \$ 11.309.767,00 | 17,22% | 25,83% | \$ 8.114,76 | 31 | \$ 251.557,49 |
| 1/06/2021 | 30/06/2021 | \$ 11.309.767,00 | 17,21% | 25,82% | \$ 8.111,62 | 30 | \$ 243.348,49 |
| 1/07/2021 | 31/07/2021 | \$ 11.309.767,00 | 17,18% | 25,77% | \$ 8.095,91 | 31 | \$ 250.973,15 |
| 1/08/2021 | 31/08/2021 | \$ 11.309.767,00 | 17,24% | 25,86% | \$ 8.124,18 | 31 | \$ 251.849,66 |
| 1/09/2021 | 27/09/2021 | \$ 11.309.767,00 | 17,19% | 25,79% | \$ 8.102,19 | 27 | \$ 218.759,17 |
| | | | | | INTERESES MORATORIOS | | \$ 8.538.616,47 |
| | | | | | INTERESES CORRIENTES CA | | \$ - |
| | | | | | CAPITAL | | \$ 11.309.767,00 |
| | | | | | TOTAL DEUDA ESTE PAGAR | | \$ 19.848.383,47 |