LIQUIDACION PAGARE No. 1015401210

RF ENCORE S. A. S. VS. LUZ STELLA LEAL MARTINEZ = C. C.1,015,401,210

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal Permitido	Valor Interes Dia	No. Dias	Total Intereses
31/10/2019	31/10/2019	$ 21.635.870,36	19,10%	28,65%	$ 17.218,55	1	$ 17.218,55
1/11/2019	30/11/2019	$ 21.635.870,36	19,03%	28,55%	$ 17.158,45	30	$ 514.753,42
1/12/2019	31/12/2019	$ 21.635.870,36	18,91%	28,37%	$ 17.050,27	31	$ 528.558,30
1/01/2020	31/01/2020	$ 21.635.870,36	18,77%	28,16%	$ 16.924,06	31	$ 524.645,82
1/02/2020	29/02/2020	$ 21.635.870,36	19,06%	28,59%	$ 17.182,49	29	$ 498.292,12
1/03/2020	31/03/2020	$ 21.635.870,36	18,95%	28,43%	$ 17.086,33	31	$ 529.676,16
1/04/2020	30/04/2020	$ 21.635.870,36	18,69%	28,04%	$ 16.851,94	30	$ 505.558,17
1/05/2020	31/05/2020	$ 21.635.870,36	18,19%	27,29%	$ 16.401,19	31	$ 508.436,94
1/06/2020	30/06/2020	$ 21.635.870,36	18,12%	27,18%	$ 16.335,08	30	$ 490.052,46
1/07/2020	31/07/2020	$ 21.635.870,36	18,12%	27,18%	$ 16.335,08	31	$ 506.387,55
1/08/2020	31/08/2020	$ 21.635.870,36	18,29%	27,44%	$ 16.491,34	31	$ 511.231,58
1/09/2020	30/09/2020	$ 21.635.870,36	18,35%	27,53%	$ 16.545,43	30	$ 496.362,93
1/10/2020	31/10/2020	$ 21.635.870,36	18,09%	27,14%	$ 16.311,04	31	$ 505.642,31
1/11/2020	30/11/2020	$ 21.635.870,36	17,84%	26,76%	$ 16.082,66	30	$ 482.479,91
1/12/2020	31/12/2020	$ 21.635.870,36	17,46%	26,19%	$ 15.740,10	31	$ 487.942,97
1/01/2021	31/01/2021	$ 21.635.870,36	17,32%	25,98%	$ 15.613,89	31	$ 484.030,48
1/02/2021	28/02/2021	$ 21.635.870,36	17,54%	26,31%	$ 15.812,22	28	$ 442.742,03
1/03/2021	31/03/2021	$ 21.635.870,36	17,41%	26,12%	$ 15.698,03	31	$ 486.638,80
1/04/2021	30/04/2021	$ 21.635.870,36	17,31%	25,97%	$ 15.607,88	30	$ 468.236,29
1/05/2021	31/05/2021	$ 21.635.870,36	17,22%	25,83%	$ 15.523,74	31	$ 481.235,85
1/06/2021	30/06/2021	$ 21.635.870,36	17,21%	25,82%	$ 15.517,73	30	$ 465.531,81
1/07/2021	31/07/2021	$ 21.635.870,36	17,18%	25,77%	$ 15.487,68	31	$ 480.117,99
1/08/2021	31/08/2021	$ 21.635.870,36	17,24%	25,86%	$ 15.541,77	31	$ 481.794,77
1/09/2021	30/09/2021	$ 21.635.870,36	17,19%	25,79%	$ 15.499,70	30	$ 464.990,91
1/10/2021	31/10/2021	$ 21.635.870,36	17,08%	25,62%	$ 15.397,53	31	$ 477.323,36
1/11/2021	30/11/2021	$ 21.635.870,36	17,27%	25,91%	$ 15.571,82	30	$ 467.154,50
1/12/2021	13/12/2021	$ 21.635.870,36	17,46%	26,19%	$ 15.740,10	13	$ 204.621,24

INTERESES MORATORIOS		$ 12.511.657,22
INTERESES CORRIENTES CAUS		$ -
CAPITAL		$ 21.635.870,36
TOTAL DEUDA ESTE PAGARE		**$ 34.147.527,58**