

LIQUIDACION PAGARE No. 1L421854

RF ENCORE S.A.S. VS. YADERLIS DEL VALLE TERAN RANGEL = C. C.387,150

Vigencia desde	Vigencia Hasta	Capital	Interes Bancario Cte	Interes Legal Permitido	Valor Interes Dia	No. Dias	Total Intereses
16/01/2018	31/01/2018	\$ 42.025.399,62	20,69%	31,04%	\$ 36.235,23	16	\$ 579.763,74
1/02/2018	28/02/2018	\$ 42.025.399,62	21,01%	31,52%	\$ 36.795,57	28	\$ 1.030.276,02
1/03/2018	31/03/2018	\$ 42.025.399,62	20,68%	31,02%	\$ 36.211,89	31	\$ 1.122.568,47
1/04/2018	30/04/2018	\$ 42.025.399,62	20,48%	30,72%	\$ 35.861,67	30	\$ 1.075.850,23
1/05/2018	31/05/2018	\$ 42.025.399,62	20,44%	30,66%	\$ 35.791,63	31	\$ 1.109.540,59
1/06/2018	30/06/2018	\$ 42.025.399,62	20,28%	30,42%	\$ 35.511,46	30	\$ 1.065.343,88
1/07/2018	31/07/2018	\$ 42.025.399,62	20,03%	30,05%	\$ 35.079,53	31	\$ 1.087.465,58
1/08/2018	31/08/2018	\$ 42.025.399,62	19,94%	29,91%	\$ 34.916,10	31	\$ 1.082.399,19
1/09/2018	30/09/2018	\$ 42.025.399,62	19,81%	29,72%	\$ 34.694,30	30	\$ 1.040.829,06
1/10/2018	31/10/2018	\$ 42.025.399,62	19,63%	29,45%	\$ 34.379,11	31	\$ 1.065.752,46
1/11/2018	30/11/2018	\$ 42.025.399,62	19,49%	29,24%	\$ 34.133,96	30	\$ 1.024.018,90
1/12/2018	31/12/2018	\$ 42.025.399,62	19,40%	29,10%	\$ 33.970,53	31	\$ 1.053.086,47
1/01/2019	31/01/2019	\$ 42.025.399,62	19,16%	28,74%	\$ 33.550,28	31	\$ 1.040.058,60
1/02/2019	28/02/2019	\$ 42.025.399,62	19,70%	29,55%	\$ 34.495,85	28	\$ 965.883,77
1/03/2019	31/03/2019	\$ 42.025.399,62	19,37%	29,06%	\$ 33.923,84	31	\$ 1.051.638,93
1/04/2019	30/04/2019	\$ 42.025.399,62	19,32%	28,98%	\$ 33.830,45	30	\$ 1.014.913,40
1/05/2019	31/05/2019	\$ 42.025.399,62	19,34%	29,05%	\$ 33.912,16	31	\$ 1.051.277,05
1/06/2019	30/06/2019	\$ 42.025.399,62	19,30%	28,95%	\$ 33.795,43	30	\$ 1.013.862,77
1/07/2019	31/07/2019	\$ 42.025.399,62	19,28%	28,92%	\$ 33.760,40	31	\$ 1.046.572,54
1/08/2019	31/08/2019	\$ 42.025.399,62	19,32%	28,98%	\$ 33.830,45	31	\$ 1.048.743,85
1/09/2019	30/09/2019	\$ 42.025.399,62	19,32%	28,98%	\$ 33.830,45	30	\$ 1.014.913,40
1/10/2019	31/10/2019	\$ 42.025.399,62	19,10%	28,65%	\$ 33.445,21	31	\$ 1.036.801,63
1/11/2019	30/11/2019	\$ 42.025.399,62	19,03%	28,55%	\$ 33.328,48	30	\$ 999.854,30
1/12/2019	31/12/2019	\$ 42.025.399,62	18,91%	28,37%	\$ 33.118,35	31	\$ 1.026.668,84
1/01/2020	31/01/2020	\$ 42.025.399,62	18,77%	28,16%	\$ 32.873,20	31	\$ 1.019.069,25
1/02/2020	29/02/2020	\$ 42.025.399,62	19,06%	28,59%	\$ 33.375,17	29	\$ 967.879,97
1/03/2020	31/03/2020	\$ 42.025.399,62	18,95%	28,43%	\$ 33.188,39	31	\$ 1.028.840,15
1/04/2020	30/04/2020	\$ 42.025.399,62	18,69%	28,04%	\$ 32.733,12	30	\$ 981.993,50
1/05/2020	31/05/2020	\$ 42.025.399,62	18,19%	27,29%	\$ 31.857,59	31	\$ 987.585,22
1/06/2020	30/06/2020	\$ 42.025.399,62	18,12%	27,18%	\$ 31.729,18	30	\$ 951.875,30
1/07/2020	31/07/2020	\$ 42.025.399,62	18,12%	27,18%	\$ 31.729,18	31	\$ 983.604,48
1/08/2020	31/08/2020	\$ 42.025.399,62	18,29%	27,44%	\$ 32.032,69	31	\$ 993.013,50
1/09/2020	30/09/2020	\$ 42.025.399,62	18,35%	27,53%	\$ 32.137,76	30	\$ 964.132,71
1/10/2020	31/10/2020	\$ 42.025.399,62	18,09%	27,14%	\$ 31.682,48	31	\$ 982.156,94
1/11/2020	30/11/2020	\$ 42.025.399,62	17,84%	26,76%	\$ 31.238,88	30	\$ 937.166,41
1/12/2020	31/12/2020	\$ 42.025.399,62	17,46%	26,19%	\$ 30.573,48	31	\$ 947.777,82
1/01/2021	31/01/2021	\$ 42.025.399,62	17,32%	25,98%	\$ 30.328,33	31	\$ 940.178,23
1/02/2021	28/02/2021	\$ 42.025.399,62	17,54%	26,31%	\$ 30.713,56	28	\$ 859.979,76
1/03/2021	31/03/2021	\$ 42.025.399,62	17,41%	26,12%	\$ 30.491,76	31	\$ 945.244,63
1/04/2021	30/04/2021	\$ 42.025.399,62	17,31%	25,97%	\$ 30.316,66	30	\$ 909.499,69
1/05/2021	20/05/2021	\$ 42.025.399,62	17,22%	25,83%	\$ 30.153,22	20	\$ 603.064,48
						INTERESES MORATORIOS	\$ 40.651.145,70

INTERESES CORRIENTES C	\$	-
CAPITAL		\$ 42.025.399,62
TOTAL DEUDA ESTE PAG	\$	82.676.545,32