

LIQUIDACION PAGARE No. 79294134

RF ENCORE S. A. S. VS. FEDERICO VALENZUELA FORERO = C. C.79,294,134

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	ancario Cte	Legal	Dia		Intereses
				Permitido			
1/11/2019	30/11/2019	\$ 23.637.781,85	19,03%	28,55%	\$ 18.746,07	30	\$ 562.382,23
1/12/2019	31/12/2019	\$ 23.637.781,85	18,91%	28,37%	\$ 18.627,89	31	\$ 577.464,44
1/01/2020	31/01/2020	\$ 23.637.781,85	18,77%	28,16%	\$ 18.490,00	31	\$ 573.189,95
1/02/2020	29/02/2020	\$ 23.637.781,85	19,06%	28,59%	\$ 18.772,34	29	\$ 544.397,81
1/03/2020	31/03/2020	\$ 23.637.781,85	18,95%	28,43%	\$ 18.667,28	31	\$ 578.685,73
1/04/2020	30/04/2020	\$ 23.637.781,85	18,69%	28,04%	\$ 18.411,21	30	\$ 552.336,17
1/05/2020	31/05/2020	\$ 23.637.781,85	18,19%	27,29%	\$ 17.918,75	31	\$ 555.481,31
1/06/2020	30/06/2020	\$ 23.637.781,85	18,12%	27,18%	\$ 17.846,53	30	\$ 535.395,76
1/07/2020	31/07/2020	\$ 23.637.781,85	18,12%	27,18%	\$ 17.846,53	31	\$ 553.242,28
1/08/2020	31/08/2020	\$ 23.637.781,85	18,29%	27,44%	\$ 18.017,24	31	\$ 558.534,52
1/09/2020	30/09/2020	\$ 23.637.781,85	18,35%	27,53%	\$ 18.076,34	30	\$ 542.290,11
1/10/2020	31/10/2020	\$ 23.637.781,85	18,09%	27,14%	\$ 17.820,26	31	\$ 552.428,09
1/11/2020	30/11/2020	\$ 23.637.781,85	17,84%	26,76%	\$ 17.570,75	30	\$ 527.122,54
1/12/2020	31/12/2020	\$ 23.637.781,85	17,46%	26,19%	\$ 17.196,49	31	\$ 533.091,08
1/01/2021	31/01/2021	\$ 23.637.781,85	17,32%	25,98%	\$ 17.058,60	31	\$ 528.816,58
1/02/2021	28/02/2021	\$ 23.637.781,85	17,54%	26,31%	\$ 17.275,28	28	\$ 483.707,81
1/03/2021	31/03/2021	\$ 23.637.781,85	17,41%	26,12%	\$ 17.150,52	31	\$ 531.666,24
1/04/2021	30/04/2021	\$ 23.637.781,85	17,31%	25,97%	\$ 17.052,03	30	\$ 511.561,00
1/05/2021	31/05/2021	\$ 23.637.781,85	17,22%	25,83%	\$ 16.960,11	31	\$ 525.763,36
1/06/2021	30/06/2021	\$ 23.637.781,85	17,21%	25,82%	\$ 16.953,54	30	\$ 508.606,27
1/07/2021	31/07/2021	\$ 23.637.781,85	17,18%	25,77%	\$ 16.920,71	31	\$ 524.542,08
1/08/2021	31/08/2021	\$ 23.637.781,85	17,24%	25,86%	\$ 16.979,81	31	\$ 526.374,01
1/09/2021	30/09/2021	\$ 23.637.781,85	17,19%	25,79%	\$ 16.933,84	30	\$ 508.015,33
1/10/2021	31/10/2021	\$ 23.637.781,85	17,08%	25,62%	\$ 16.822,22	31	\$ 521.488,86
1/11/2021	30/11/2021	\$ 23.637.781,85	17,27%	25,91%	\$ 17.012,64	30	\$ 510.379,11
1/12/2021	6/12/2021	\$ 23.637.781,85	17,46%	26,19%	\$ 17.196,49	6	\$ 103.178,92
					INTERESES MORATORIOS		\$ 13.530.141,58
					INTERESES CORRIENTES CAUS		\$ -
					CAPITAL	\$ 23.637.781,85	
					TOTAL DEUDA ESTE PAGARE		\$ 37.167.923,43