

LIQUIDACION PAGARE No. 84082500

RF ENCORE S.A.S. VS. EDGARDO JOSE CUELLO FUENTES = C. C.84,082,500

| Vigencia   | Vigencia   |                  | Interes       | Interes   | Valor Interes | No. Dias | Total         |
|------------|------------|------------------|---------------|-----------|---------------|----------|---------------|
| desde      | Hasta      | Capital          | Bancario Cte. | Legal     | Dia           |          | Intereses     |
|            |            |                  |               | Permitido |               |          |               |
| 31/10/2019 | 31/10/2019 | \$ 25.393.073,00 | 19,10%        | 28,65%    | \$ 20.208,65  | 1        | \$ 20.208,65  |
| 01/11/2019 | 30/11/2019 | \$ 25.393.073,00 | 19,03%        | 28,55%    | \$ 20.138,12  | 30       | \$ 604.143,53 |
| 01/12/2019 | 31/12/2019 | \$ 25.393.073,00 | 18,91%        | 28,37%    | \$ 20.011,15  | 31       | \$ 620.345,72 |
| 01/01/2020 | 31/01/2020 | \$ 25.393.073,00 | 18,77%        | 28,16%    | \$ 19.863,03  | 31       | \$ 615.753,81 |
| 01/02/2020 | 29/02/2020 | \$ 25.393.073,00 | 19,06%        | 28,59%    | \$ 20.166,33  | 29       | \$ 584.823,63 |
| 01/03/2020 | 31/03/2020 | \$ 25.393.073,00 | 18,95%        | 28,43%    | \$ 20.053,47  | 31       | \$ 621.657,70 |
| 01/04/2020 | 30/04/2020 | \$ 25.393.073,00 | 18,69%        | 28,04%    | \$ 19.778,38  | 30       | \$ 593.351,47 |
| 01/05/2020 | 31/05/2020 | \$ 25.393.073,00 | 18,19%        | 27,29%    | \$ 19.249,36  | 31       | \$ 596.730,16 |
| 01/06/2020 | 30/06/2020 | \$ 25.393.073,00 | 18,12%        | 27,18%    | \$ 19.171,77  | 30       | \$ 575.153,10 |
| 01/07/2020 | 31/07/2020 | \$ 25.393.073,00 | 18,12%        | 27,18%    | \$ 19.171,77  | 31       | \$ 594.324,87 |
| 01/08/2020 | 31/08/2020 | \$ 25.393.073,00 | 18,29%        | 27,44%    | \$ 19.355,16  | 31       | \$ 600.010,10 |
| 01/09/2020 | 30/09/2020 | \$ 25.393.073,00 | 18,35%        | 27,53%    | \$ 19.418,65  | 30       | \$ 582.559,42 |
| 01/10/2020 | 31/10/2020 | \$ 25.393.073,00 | 18,09%        | 27,14%    | \$ 19.143,56  | 31       | \$ 593.450,22 |
| 01/11/2020 | 30/11/2020 | \$ 25.393.073,00 | 17,84%        | 26,76%    | \$ 18.875,52  | 30       | \$ 566.265,53 |
| 01/12/2020 | 31/12/2020 | \$ 25.393.073,00 | 17,46%        | 26,19%    | \$ 18.473,46  | 31       | \$ 572.677,28 |
| 01/01/2021 | 31/01/2021 | \$ 25.393.073,00 | 17,32%        | 25,98%    | \$ 18.325,33  | 31       | \$ 568.085,36 |
| 01/02/2021 | 28/02/2021 | \$ 25.393.073,00 | 17,54%        | 26,31%    | \$ 18.558,10  | 28       | \$ 519.626,92 |
| 01/03/2021 | 31/03/2021 | \$ 25.393.073,00 | 17,41%        | 26,12%    | \$ 18.424,09  | 31       | \$ 571.146,64 |
| 01/04/2021 | 30/04/2021 | \$ 25.393.073,00 | 17,31%        | 25,97%    | \$ 18.318,28  | 30       | \$ 549.548,42 |
| 01/05/2021 | 31/05/2021 | \$ 25.393.073,00 | 17,22%        | 25,83%    | \$ 18.219,53  | 31       | \$ 564.805,43 |
| 01/06/2021 | 30/06/2021 | \$ 25.393.073,00 | 17,21%        | 25,82%    | \$ 18.212,48  | 30       | \$ 546.374,29 |
| 01/07/2021 | 31/07/2021 | \$ 25.393.073,00 | 17,18%        | 25,77%    | \$ 18.177,21  | 31       | \$ 563.493,45 |
| 01/08/2021 | 19/08/2021 | \$ 25.393.073,00 | 17,24%        | 25,86%    | \$ 18.240,69  | 19       | \$ 346.573,12 |

|                         |  |                         |
|-------------------------|--|-------------------------|
| INTERESES MORATORIOS    |  | \$ 12.571.108,83        |
| INTERESES CORRIENTES CA |  | \$ -                    |
| CAPITAL                 |  | \$ 25.393.073,00        |
| <b>TOTAL DEUDA</b>      |  | <b>\$ 37.964.181,83</b> |