

LIQUIDACION PAGARE No. 51714938

RF ENCORE S.A.S. VS. MARIA EPERANZA BELTRAN MORA = C. C.51,714,938

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte.	Legal	Dia		Intereses
				Permitido			
31/10/2019	31/10/2019	\$ 14.360.602,03	19,10%	28,65%	\$ 11.428,65	1	\$ 11.428,65
01/11/2019	30/11/2019	\$ 14.360.602,03	19,03%	28,55%	\$ 11.388,76	30	\$ 341.662,66
01/12/2019	31/12/2019	\$ 14.360.602,03	18,91%	28,37%	\$ 11.316,95	31	\$ 350.825,52
01/01/2020	31/01/2020	\$ 14.360.602,03	18,77%	28,16%	\$ 11.233,18	31	\$ 348.228,64
01/02/2020	29/02/2020	\$ 14.360.602,03	19,06%	28,59%	\$ 11.404,71	29	\$ 330.736,63
01/03/2020	31/03/2020	\$ 14.360.602,03	18,95%	28,43%	\$ 11.340,89	31	\$ 351.567,48
01/04/2020	30/04/2020	\$ 14.360.602,03	18,69%	28,04%	\$ 11.185,31	30	\$ 335.559,40
01/05/2020	31/05/2020	\$ 14.360.602,03	18,19%	27,29%	\$ 10.886,13	31	\$ 337.470,16
01/06/2020	30/06/2020	\$ 14.360.602,03	18,12%	27,18%	\$ 10.842,25	30	\$ 325.267,64
01/07/2020	31/07/2020	\$ 14.360.602,03	18,12%	27,18%	\$ 10.842,25	31	\$ 336.109,89
01/08/2020	31/08/2020	\$ 14.360.602,03	18,29%	27,44%	\$ 10.945,97	31	\$ 339.325,07
01/09/2020	30/09/2020	\$ 14.360.602,03	18,35%	27,53%	\$ 10.981,87	30	\$ 329.456,14
01/10/2020	31/10/2020	\$ 14.360.602,03	18,09%	27,14%	\$ 10.826,30	31	\$ 335.615,25
01/11/2020	30/11/2020	\$ 14.360.602,03	17,84%	26,76%	\$ 10.674,71	30	\$ 320.241,43
01/12/2020	31/12/2020	\$ 14.360.602,03	17,46%	26,19%	\$ 10.447,34	31	\$ 323.867,48
01/01/2021	31/01/2021	\$ 14.360.602,03	17,32%	25,98%	\$ 10.363,57	31	\$ 321.270,60
01/02/2021	28/02/2021	\$ 14.360.602,03	17,54%	26,31%	\$ 10.495,21	28	\$ 293.865,79
01/03/2021	31/03/2021	\$ 14.360.602,03	17,41%	26,12%	\$ 10.419,41	31	\$ 323.001,85
01/04/2021	30/04/2021	\$ 14.360.602,03	17,31%	25,97%	\$ 10.359,58	30	\$ 310.787,36
01/05/2021	31/05/2021	\$ 14.360.602,03	17,22%	25,83%	\$ 10.303,73	31	\$ 319.415,69
01/06/2021	30/06/2021	\$ 14.360.602,03	17,21%	25,82%	\$ 10.299,74	30	\$ 308.992,29
01/07/2021	31/07/2021	\$ 14.360.602,03	17,18%	25,77%	\$ 10.279,80	31	\$ 318.673,73
01/08/2021	19/08/2021	\$ 14.360.602,03	17,24%	25,86%	\$ 10.315,70	19	\$ 195.998,28
					INTERESES MORATORIOS		\$ 7.109.367,62
					INTERESES CORRIENTES CA		\$ -
					CAPITAL		\$ 14.360.602,03
					TOTAL DEUDA ESTE PAGA		\$ 21.469.969,65