

LIQUIDACION PAGARE No. 2406931

RF ENCORE S. A. S. VS. VICTOR ANTONIO BERMUDEZ CONTRERAS = C. C.13,352,375

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte.	Legal	Dia		Intereses
				Permitido			
31/08/2018	31/08/2018	\$ 41.010.074,00	19,94%	29,91%	\$ 34.072,54	1	\$ 34.072,54
01/09/2018	30/09/2018	\$ 41.010.074,00	19,81%	29,72%	\$ 33.856,09	30	\$ 1.015.682,83
01/10/2018	31/10/2018	\$ 41.010.074,00	19,63%	29,45%	\$ 33.548,52	31	\$ 1.040.004,08
01/11/2018	30/11/2018	\$ 41.010.074,00	19,49%	29,24%	\$ 33.309,29	30	\$ 999.278,80
01/12/2018	31/12/2018	\$ 41.010.074,00	19,40%	29,10%	\$ 33.149,81	31	\$ 1.027.644,10
01/01/2019	31/01/2019	\$ 41.010.074,00	19,16%	28,74%	\$ 32.739,71	31	\$ 1.014.930,98
01/02/2019	28/02/2019	\$ 41.010.074,00	19,70%	29,55%	\$ 33.662,44	28	\$ 942.548,20
01/03/2019	31/03/2019	\$ 41.010.074,00	19,37%	29,06%	\$ 33.104,24	31	\$ 1.026.231,54
01/04/2019	30/04/2019	\$ 41.010.074,00	19,32%	28,98%	\$ 33.013,11	30	\$ 990.393,29
01/05/2019	31/05/2019	\$ 41.010.074,00	19,34%	29,05%	\$ 33.092,85	31	\$ 1.025.878,39
01/06/2019	30/06/2019	\$ 41.010.074,00	19,30%	28,95%	\$ 32.978,93	30	\$ 989.368,04
01/07/2019	31/07/2019	\$ 41.010.074,00	19,28%	28,92%	\$ 32.944,76	31	\$ 1.021.287,54
01/08/2019	31/08/2019	\$ 41.010.074,00	19,32%	28,98%	\$ 33.013,11	31	\$ 1.023.406,40
01/09/2019	30/09/2019	\$ 41.010.074,00	19,32%	28,98%	\$ 33.013,11	30	\$ 990.393,29
01/10/2019	31/10/2019	\$ 41.010.074,00	19,10%	28,65%	\$ 32.637,18	31	\$ 1.011.752,70
01/11/2019	30/11/2019	\$ 41.010.074,00	19,03%	28,55%	\$ 32.523,27	30	\$ 975.698,01
01/12/2019	31/12/2019	\$ 41.010.074,00	18,91%	28,37%	\$ 32.318,22	31	\$ 1.001.864,72
01/01/2020	31/01/2020	\$ 41.010.074,00	18,77%	28,16%	\$ 32.078,99	31	\$ 994.448,73
01/02/2020	29/02/2020	\$ 41.010.074,00	19,06%	28,59%	\$ 32.568,83	29	\$ 944.496,18
01/03/2020	31/03/2020	\$ 41.010.074,00	18,95%	28,43%	\$ 32.386,57	31	\$ 1.003.983,57
01/04/2020	30/04/2020	\$ 41.010.074,00	18,69%	28,04%	\$ 31.942,29	30	\$ 958.268,73
01/05/2020	31/05/2020	\$ 41.010.074,00	18,19%	27,29%	\$ 31.087,91	31	\$ 963.725,35
01/06/2020	30/06/2020	\$ 41.010.074,00	18,12%	27,18%	\$ 30.962,61	30	\$ 928.878,18
01/07/2020	31/07/2020	\$ 41.010.074,00	18,12%	27,18%	\$ 30.962,61	31	\$ 959.840,78
01/08/2020	31/08/2020	\$ 41.010.074,00	18,29%	27,44%	\$ 31.258,79	31	\$ 969.022,48
01/09/2020	30/09/2020	\$ 41.010.074,00	18,35%	27,53%	\$ 31.361,31	30	\$ 940.839,45
01/10/2020	31/10/2020	\$ 41.010.074,00	18,09%	27,14%	\$ 30.917,04	31	\$ 958.428,21
01/11/2020	30/11/2020	\$ 41.010.074,00	17,84%	26,76%	\$ 30.484,16	30	\$ 914.524,65
01/12/2020	31/12/2020	\$ 41.010.074,00	17,46%	26,19%	\$ 29.834,83	31	\$ 924.879,69
01/01/2021	31/01/2021	\$ 41.010.074,00	17,32%	25,98%	\$ 29.595,60	31	\$ 917.463,71
01/02/2021	28/02/2021	\$ 41.010.074,00	17,54%	26,31%	\$ 29.971,53	28	\$ 839.202,81
01/03/2021	31/03/2021	\$ 41.010.074,00	17,41%	26,12%	\$ 29.755,09	31	\$ 922.407,70
01/04/2021	30/04/2021	\$ 41.010.074,00	17,31%	25,97%	\$ 29.584,21	30	\$ 887.526,35
01/05/2021	31/05/2021	\$ 41.010.074,00	17,22%	25,83%	\$ 29.424,73	31	\$ 912.166,57
01/06/2021	30/06/2021	\$ 41.010.074,00	17,21%	25,82%	\$ 29.413,34	30	\$ 882.400,09
01/07/2021	31/07/2021	\$ 41.010.074,00	17,18%	25,77%	\$ 29.356,38	31	\$ 910.047,72
01/08/2021	31/08/2021	\$ 41.010.074,00	17,24%	25,86%	\$ 29.458,90	31	\$ 913.226,00
01/09/2021	23/09/2021	\$ 41.010.074,00	17,19%	25,79%	\$ 29.379,16	23	\$ 675.720,71
					INTERESES MORATORIOS		\$ 35.451.933,10
					INTERESES CORRIENTES CA		\$ -
					CAPITAL		\$ 41.010.074,00
					TOTAL DEUDA		\$ 76.462.007,10