

JUZGADO: 03 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ**DEMANDANTE: RF ENCORE S.A.S****DEMANDADO: LUIS ALONSO OCHOA MONCADA CC 86061709****RADICADO: 11001418900320200007000.**

Fecha	Capital	Tasa Intereses Moratorios	Tasa Interes Moratorio Mensual	Valor de Interes	Dias
31/10/2019	\$26.511.971,29	28,65%	2,12%	\$562.470,00	
30/11/2019	\$26.511.971,29	28,55%	2,11%	\$560.715,63	30
31/12/2019	\$26.511.971,29	28,37%	2,10%	\$557.554,59	31
31/01/2020	\$26.511.971,29	28,16%	2,09%	\$553.861,58	31
29/02/2020	\$26.511.971,29	28,59%	2,12%	\$561.417,53	29
31/03/2020	\$26.511.971,29	28,43%	2,11%	\$558.608,72	31
30/04/2020	\$26.511.971,29	28,04%	2,08%	\$551.748,79	30
31/05/2020	\$26.511.971,29	27,29%	2,03%	\$538.502,61	31
31 30/06/2020	\$26.511.971,29	27,18%	2,02%	\$536.553,83	30
28 31/07/2020	\$26.511.971,29	27,18%	2,02%	\$536.553,83	31
31 31/08/2020	\$26.511.971,29	27,44%	2,04%	\$541.157,56	31
30 30/09/2020	\$26.511.971,29	27,53%	2,05%	\$542.749,15	30
31 31/10/2020	\$26.511.971,29	27,14%	2,02%	\$535.844,79	31
30 30/11/2020	\$26.511.971,29	26,76%	2,00%	\$529.098,77	30
31 31/12/2020	\$26.511.971,29	26,19%	1,96%	\$518.944,89	31
31 31/01/2021	\$26.511.971,29	25,98%	1,94%	\$515.193,38	31
30 28/02/2021	\$26.511.971,29	26,31%	1,97%	\$521.086,04	28
31 31/03/2021	\$26.511.971,29	26,12%	1,95%	\$517.695,02	31
30 30/04/2021	\$26.511.971,29	25,97%	1,94%	\$515.014,60	30
31 31/05/2021	\$26.511.971,29	25,83%	1,93%	\$512.510,23	31
30,4166667 30/06/2021	\$26.511.971,29	25,82%	1,93%	\$512.331,25	30
31/07/2021	\$26.511.971,29	25,77%	1,93%	\$511.436,14	31
31/08/2021	\$26.511.971,29	25,86%	1,94%	\$513.047,09	31
30/09/2021	\$26.511.971,29	25,79%	1,93%	\$511.794,22	30
31/10/2021	\$26.511.971,29	25,62%	1,92%	\$508.748,88	31
30/11/2021	\$26.511.971,29	25,91%	1,94%	\$513.941,61	30
16/12/2021	\$26.511.971,29	26,19%	1,96%	\$518.944,89	16

Capital	\$26.511.971,29
----------------	------------------------

Meses	Interes Causados	Pagos / Abonos	Interes Acumulado	Deuda Total	
1,00	\$560.715,63		\$560.715,63	\$27.072.686,92	
1,00	\$557.554,59		\$1.118.270,22	\$27.630.241,51	
1,00	\$553.861,58		\$1.672.131,79	\$28.184.103,08	
0,95	\$535.269,31		\$2.207.401,10	\$28.719.372,39	
1,00	\$558.608,72		\$2.766.009,82	\$29.277.981,11	
1,00	\$551.748,79		\$3.317.758,61	\$29.829.729,90	
1,00	\$538.502,61		\$3.856.261,22	\$30.368.232,51	
1,00	\$536.553,83		\$4.392.815,05	\$30.904.786,34	
1,00	\$536.553,83		\$4.929.368,88	\$31.441.340,17	
1,00	\$541.157,56		\$5.470.526,44	\$31.982.497,73	
1,00	\$542.749,15		\$6.013.275,59	\$32.525.246,88	
1,00	\$535.844,79		\$6.549.120,38	\$33.061.091,67	
1,00	\$529.098,77		\$7.078.219,15	\$33.590.190,44	
1,00	\$518.944,89		\$7.597.164,04	\$34.109.135,33	
1,00	\$515.193,38		\$8.112.357,43	\$34.624.328,72	
1,00	\$521.086,04		\$8.633.443,46	\$35.145.414,75	
1,00	\$517.695,02		\$9.151.138,48	\$35.663.109,77	
1,00	\$515.014,60		\$9.666.153,08	\$36.178.124,37	
1,00	\$512.510,23		\$10.178.663,31	\$36.690.634,60	
1,00	\$512.331,25		\$10.690.994,56	\$37.202.965,85	
1,00	\$511.436,14		\$11.202.430,70	\$37.714.401,99	
1,00	\$513.047,09		\$11.715.477,80	\$38.227.449,09	
1,00	\$511.794,22		\$12.227.272,02	\$38.739.243,31	
1,00	\$508.748,88		\$12.736.020,90	\$39.247.992,19	
1,00	\$513.941,61		\$13.249.962,51	\$39.761.933,80	
1,00	\$518.944,89		\$13.768.907,40	\$40.280.878,69	

Capital	\$26.511.971,29
Intereses Mora	\$13.768.907,40
Total	\$40.280.878,69