

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

ROBERTO JAIRO SALAZAR INSUASTI

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ene/19/2022			15,168,876.00	3,490,956.00	0.00						15,168,876.00	3,490,956.00	0.00	18,659,832.00
Saldos para Demanda	ene-19-2022	0.00%	0	15,168,876.00	3,490,956.00	0.00	0.00	0.00	0.00	0.00	0.00	15,168,876.00	3,490,956.00	0.00	18,659,832.00
Abono	ene-28-2022	23.49%	9	15,168,876.00	3,490,956.00	79,124.81	0.00	0.00	38,300.00	0.00	38,300.00	15,168,876.00	3,490,956.00	40,824.81	18,700,656.81
Cierre de Mes	ene-31-2022	23.49%	3	15,168,876.00	3,490,956.00	67,154.01	0.00	0.00	0.00	0.00	0.00	15,168,876.00	3,490,956.00	67,154.01	18,726,986.01
Abono	feb-1-2022	24.25%	1	15,168,876.00	3,490,956.00	76,179.37	0.00	0.00	1,000.00	0.00	1,000.00	15,168,876.00	3,490,956.00	75,179.37	18,735,011.37
Abono	feb-11-2022	24.25%	10	15,168,876.00	3,490,956.00	165,674.95	0.00	0.00	10.00	0.00	10.00	15,168,876.00	3,490,956.00	165,664.95	18,825,496.95
Abono	feb-14-2022	24.25%	3	15,168,876.00	3,490,956.00	192,757.13	0.00	0.00	581,520.00	18,480.00	600,000.00	15,168,876.00	3,490,956.00	0.00	18,659,832.00
Abono	feb-25-2022	24.25%	11	15,168,876.00	3,490,956.00	99,574.78	0.00	0.00	41,100.00	0.00	41,100.00	15,168,876.00	3,490,956.00	58,474.78	18,718,306.78
Cierre de Mes	feb-28-2022	24.25%	3	15,168,876.00	3,490,956.00	85,566.96	0.00	0.00	0.00	0.00	0.00	15,168,876.00	3,490,956.00	85,566.96	18,745,398.96
Abono	mar-2-2022	24.45%	2	15,168,876.00	3,490,956.00	103,759.54	0.00	0.00	107,520.00	18,480.00	126,000.00	15,168,876.00	3,490,956.00	0.00	18,659,832.00
Abono	mar-7-2022	24.45%	5	15,168,876.00	3,490,956.00	45,522.35	0.00	0.00	110,300.00	0.00	110,300.00	15,168,876.00	3,490,956.00	0.00	18,659,832.00
Abono	mar-11-2022	24.45%	4	15,168,876.00	3,490,956.00	36,406.97	0.00	0.00	110.00	0.00	110.00	15,168,876.00	3,490,956.00	36,296.97	18,696,128.97
Abono	mar-30-2022	24.45%	19	15,168,876.00	3,490,956.00	210,010.01	0.00	0.00	41,100.00	0.00	41,100.00	15,168,876.00	3,490,956.00	168,910.01	18,828,742.01
Cierre de Mes	mar-31-2022	24.45%	1	15,168,876.00	3,490,956.00	178,003.57	0.00	0.00	0.00	0.00	0.00	15,168,876.00	3,490,956.00	178,003.57	18,837,835.57
Abono	abr-7-2022	25.13%	7	15,168,876.00	3,490,956.00	243,363.84	0.00	0.00	500.00	0.00	500.00	15,168,876.00	3,490,956.00	242,863.84	18,902,695.84
Abono	abr-11-2022	25.13%	4	15,168,876.00	3,490,956.00	280,178.15	0.00	0.00	205.00	0.00	205.00	15,168,876.00	3,490,956.00	279,973.15	18,939,805.15
Abono	abr-18-2022	25.13%	7	15,168,876.00	3,490,956.00	345,333.42	0.00	0.00	10.00	0.00	10.00	15,168,876.00	3,490,956.00	345,323.42	19,005,155.42
Abono	abr-22-2022	25.13%	4	15,168,876.00	3,490,956.00	382,637.74	0.00	0.00	750.00	0.00	750.00	15,168,876.00	3,490,956.00	381,887.74	19,041,719.74
Cierre de Mes	abr-30-2022	25.13%	8	15,168,876.00	3,490,956.00	456,608.15	0.00	0.00	0.00	0.00	0.00	15,168,876.00	3,490,956.00	456,608.15	19,116,440.15
Abono	may-13-2022	25.90%	13	15,168,876.00	3,490,956.00	581,546.74	0.00	0.00	1,010.00	0.00	1,010.00	15,168,876.00	3,490,956.00	580,536.74	19,240,368.74
Abono	may-23-2022	25.90%	10	15,168,876.00	3,490,956.00	676,552.32	0.00	0.00	180.00	0.00	180.00	15,168,876.00	3,490,956.00	676,372.32	19,336,204.32
Cierre de Mes	may-31-2022	25.90%	8	15,168,876.00	3,490,956.00	753,136.29	0.00	0.00	0.00	0.00	0.00	15,168,876.00	3,490,956.00	753,136.29	19,412,968.29
Abono	jun-3-2022	26.69%	3	15,168,876.00	3,490,956.00	782,661.20	0.00	0.00	532,000.43	0.00	532,000.43	15,168,876.00	3,490,956.00	250,660.77	18,910,492.77
Cierre de Mes	jun-30-2022	26.69%	27	15,168,876.00	3,490,956.00	518,463.29	0.00	0.00	0.00	0.00	0.00	15,168,876.00	3,490,956.00	518,463.29	19,178,295.29
Cierre de Mes	jul-31-2022	27.70%	31	15,168,876.00	3,490,956.00	836,745.86	0.00	0.00	0.00	0.00	0.00	15,168,876.00	3,490,956.00	836,745.86	19,496,577.86
Cierre de Mes	ago-31-2022	28.75%	31	15,168,876.00	3,490,956.00	1,165,871.25	0.00	0.00	0.00	0.00	0.00	15,168,876.00	3,490,956.00	1,165,871.25	19,825,703.25
Saldos para Demanda	sep-22-2022	30.19%	22	15,168,876.00	3,490,956.00	1,409,033.79	0.00	0.00	0.00	0.00	0.00	15,168,876.00	3,490,956.00	1,409,033.79	20,068,865.79