



ROQUIN IMPORTADORA SAS

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	jul/31/2019			32,027,867.00	2,412,843.00	0.00						32,027,867.00	2,412,843.00	0.00	34,440,710.00
Saldos para Demanda	jul-31-2019	0.00%	0	32,027,867.00	2,412,843.00	0.00	0.00	0.00	0.00	0.00	0.00	32,027,867.00	2,412,843.00	0.00	34,440,710.00
Cierre de Mes	ago-31-2019	25.44%	31	32,027,867.00	2,412,843.00	622,566.17	0.00	0.00	0.00	0.00	0.00	32,027,867.00	2,412,843.00	622,566.17	35,063,276.17
Abono	sep-2-2019	25.44%	2	32,027,867.00	2,412,843.00	662,371.05	0.00	0.00	1,219,621.00	0.00	1,219,621.00	32,027,867.00	2,412,843.00	0.00	34,440,710.00
Abono	sep-16-2019	25.44%	14	32,027,867.00	2,412,843.00	279,675.23	0.00	0.00	10,464.00	0.00	10,464.00	32,027,867.00	2,412,843.00	269,211.23	34,709,921.23
Abono	sep-26-2019	25.44%	10	32,027,867.00	2,412,843.00	468,730.98	16,013,934.00	0.00	0.00	0.00	16,013,934.00	16,013,933.00	2,412,843.00	468,730.98	18,895,506.98
Cierre de Mes	sep-30-2019	25.44%	4	16,013,933.00	2,412,843.00	508,560.60	0.00	0.00	0.00	0.00	0.00	16,013,933.00	2,412,843.00	508,560.60	18,935,336.60
Abono	oct-4-2019	25.19%	4	16,013,933.00	2,412,843.00	548,030.26	0.00	0.00	1,219,621.00	0.00	1,219,621.00	16,013,933.00	2,412,843.00	0.00	18,426,776.00
Cierre de Mes	oct-31-2019	25.19%	27	16,013,933.00	2,412,843.00	268,315.44	0.00	0.00	0.00	0.00	0.00	16,013,933.00	2,412,843.00	268,315.44	18,695,091.44
Cierre de Mes	nov-30-2019	25.11%	30	16,013,933.00	2,412,843.00	565,886.09	0.00	0.00	0.00	0.00	0.00	16,013,933.00	2,412,843.00	565,886.09	18,992,662.09
Cierre de Mes	dic-31-2019	24.97%	31	16,013,933.00	2,412,843.00	871,915.75	0.00	0.00	0.00	0.00	0.00	16,013,933.00	2,412,843.00	871,915.75	19,298,691.75
Cierre de Mes	ene-31-2020	24.80%	31	16,013,933.00	2,412,843.00	1,176,126.87	0.00	0.00	0.00	0.00	0.00	16,013,933.00	2,412,843.00	1,176,126.87	19,602,902.87
Cierre de Mes	feb-29-2020	25.14%	29	16,013,933.00	2,412,843.00	1,464,012.29	0.00	0.00	0.00	0.00	0.00	16,013,933.00	2,412,843.00	1,464,012.29	19,890,788.29
Cierre de Mes	mar-31-2020	25.01%	31	16,013,933.00	2,412,843.00	1,770,560.60	0.00	0.00	0.00	0.00	0.00	16,013,933.00	2,412,843.00	1,770,560.60	20,197,336.60
Cierre de Mes	abr-30-2020	24.71%	30	16,013,933.00	2,412,843.00	2,063,861.55	0.00	0.00	0.00	0.00	0.00	16,013,933.00	2,412,843.00	2,063,861.55	20,490,637.55
Cierre de Mes	may-31-2020	24.12%	31	16,013,933.00	2,412,843.00	2,360,483.33	0.00	0.00	0.00	0.00	0.00	16,013,933.00	2,412,843.00	2,360,483.33	20,787,259.33
Saldos para Demanda	jun-24-2020	24.04%	24	16,013,933.00	2,412,843.00	2,588,904.58	0.00	0.00	0.00	0.00	0.00	16,013,933.00	2,412,843.00	2,588,904.58	21,015,680.58