

MARIA CAMILA CARDONA OROZCO
Centro Preparación de Demandas

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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/20/2021			119,992,991.00	18,841,719.00	0.00						119,992,991.00	18,841,719.00	0.00	138,834,710.00
Saldos para Demanda	ene-20-2021	0.00%	0	119,992,991.00	18,841,719.00	0.00	0.00	0.00	0.00	0.00	0.00	119,992,991.00	18,841,719.00	0.00	138,834,710.00
Cierre de Mes	ene-31-2021	23.09%	11	119,992,991.00	18,841,719.00	753,514.97	0.00	0.00	0.00	0.00	0.00	119,992,991.00	18,841,719.00	753,514.97	139,588,224.97
Cierre de Mes	feb-28-2021	23.35%	28	119,992,991.00	18,841,719.00	2,700,745.28	0.00	0.00	0.00	0.00	0.00	119,992,991.00	18,841,719.00	2,700,745.28	141,535,455.28
Cierre de Mes	mar-31-2021	23.20%	31	119,992,991.00	18,841,719.00	4,845,794.28	0.00	0.00	0.00	0.00	0.00	119,992,991.00	18,841,719.00	4,845,794.28	143,680,504.28
Abono Fondo Capital	abr-22-2021	23.08%	22	119,992,991.00	18,841,719.00	6,357,083.35	59,996,496.00	0.00	0.00	0.00	59,996,496.00	59,996,495.00	18,841,719.00	6,357,083.35	85,195,297.35
Cierre de Mes	abr-30-2021	23.08%	8	59,996,495.00	18,841,719.00	6,630,769.51	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	6,630,769.51	85,468,983.51
Abono	may-20-2021	22.97%	20	59,996,495.00	18,841,719.00	7,314,319.77	0.00	0.00	4,854,917.00	0.00	4,854,917.00	59,996,495.00	18,841,719.00	2,459,402.77	81,297,616.77
Cierre de Mes	may-31-2021	22.97%	11	59,996,495.00	18,841,719.00	2,834,396.95	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	2,834,396.95	81,672,610.95
Cierre de Mes	jun-30-2021	22.96%	30	59,996,495.00	18,841,719.00	3,862,312.81	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	3,862,312.81	82,700,526.81
Cierre de Mes	jul-31-2021	22.92%	31	59,996,495.00	18,841,719.00	4,923,116.26	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	4,923,116.26	83,761,330.26
Cierre de Mes	ago-31-2021	22.99%	31	59,996,495.00	18,841,719.00	5,986,939.12	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	5,986,939.12	84,825,153.12
Cierre de Mes	sep-30-2021	22.94%	30	59,996,495.00	18,841,719.00	7,013,881.39	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	7,013,881.39	85,852,095.39
Cierre de Mes	oct-31-2021	22.80%	31	59,996,495.00	18,841,719.00	8,069,644.13	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	8,069,644.13	86,907,858.13
Cierre de Mes	nov-30-2021	23.03%	30	59,996,495.00	18,841,719.00	9,100,478.32	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	9,100,478.32	87,938,692.32
Cierre de Mes	dic-31-2021	23.25%	31	59,996,495.00	18,841,719.00	10,175,340.23	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	10,175,340.23	89,013,554.23
Cierre de Mes	ene-31-2022	23.49%	31	59,996,495.00	18,841,719.00	11,260,194.12	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	11,260,194.12	90,098,408.12
Cierre de Mes	feb-28-2022	24.25%	28	59,996,495.00	18,841,719.00	12,267,791.90	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	12,267,791.90	91,106,005.90
Cierre de Mes	mar-31-2022	24.45%	31	59,996,495.00	18,841,719.00	13,392,859.33	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	13,392,859.33	92,231,073.33
Cierre de Mes	abr-30-2022	25.13%	30	59,996,495.00	18,841,719.00	14,508,650.80	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	14,508,650.80	93,346,864.80
Saldos para Demanda	may-10-2022	25.90%	10	59,996,495.00	18,841,719.00	14,888,415.14	0.00	0.00	0.00	0.00	0.00	59,996,495.00	18,841,719.00	14,888,415.14	93,726,629.14