

Sección de Servicios Etapa Avanzada de Cobranza



LUIS CARLOS AGREDO VELASCO

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	may/9/2022			97,405,471.00	4,303,089.00	0.00						97,405,471.00	4,303,089.00	0.00	101,708,560.00
Saldos para Demanda	may-9-2022	0.00%	0	97,405,471.00	4,303,089.00	0.00	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	0.00	101,708,560.00
Cierre de Mes	may-31-2022	25.90%	22	97,405,471.00	4,303,089.00	1,361,574.14	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	1,361,574.14	103,070,134.14
Abono	jun-9-2022	26.69%	9	97,405,471.00	4,303,089.00	1,931,456.13	0.00	0.00	2,198,773.30	375,208.07	2,573,981.37	97,405,471.00	4,303,089.00	0.00	101,708,560.00
Cierre de Mes	jun-30-2022	26.69%	21	97,405,471.00	4,303,089.00	1,334,914.48	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	1,334,914.48	103,043,474.48
Cierre de Mes	jul-31-2022	27.70%	31	97,405,471.00	4,303,089.00	3,378,735.23	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	3,378,735.23	105,087,295.23
Cierre de Mes	ago-31-2022	28.75%	31	97,405,471.00	4,303,089.00	5,492,182.13	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	5,492,182.13	107,200,742.13
Cierre de Mes	sep-30-2022	30.19%	30	97,405,471.00	4,303,089.00	7,627,609.94	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	7,627,609.94	109,336,169.94
Cierre de Mes	oct-31-2022	31.42%	31	97,405,471.00	4,303,089.00	9,914,501.60	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	9,914,501.60	111,623,061.60
Cierre de Mes	nov-30-2022	32.69%	30	97,405,471.00	4,303,089.00	12,205,646.85	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	12,205,646.85	113,914,206.85
Cierre de Mes	dic-31-2022	34.69%	31	97,405,471.00	4,303,089.00	14,700,564.80	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	14,700,564.80	116,409,124.80
Cierre de Mes	ene-31-2023	35.97%	31	97,405,471.00	4,303,089.00	17,275,755.74	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	17,275,755.74	118,984,315.74
Cierre de Mes	feb-28-2023	37.36%	28	97,405,471.00	4,303,089.00	19,676,893.03	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	19,676,893.03	121,385,453.03
Cierre de Mes	mar-31-2023	38.04%	31	97,405,471.00	4,303,089.00	22,380,750.98	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	22,380,750.98	124,089,310.98
Cierre de Mes	abr-30-2023	38.61%	30	97,405,471.00	4,303,089.00	25,029,899.49	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	25,029,899.49	126,738,459.49
Cierre de Mes	may-31-2023	37.46%	31	97,405,471.00	4,303,089.00	27,697,750.78	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	27,697,750.78	129,406,310.78
Saldos para Demanda	jun-26-2023	36.93%	26	97,405,471.00	4,303,089.00	29,902,920.67	0.00	0.00	0.00	0.00	0.00	97,405,471.00	4,303,089.00	29,902,920.67	131,611,480.67