

DANIELA HOLGUÍN RÍOS
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	mar/9/2017			12,000,000.00	1,518,497.00	0.00						12,000,000.00	1,518,497.00	0.00	13,518,497.00
Saldos para Demanda	mar-9-2017	0.00%	0	12,000,000.00	1,518,497.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,518,497.00	0.00	13,518,497.00
Cierre de Mes	mar-31-2017	28.90%	22	12,000,000.00	1,518,497.00	185,014.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,518,497.00	185,014.00	13,703,511.00
Cierre de Mes	abr-30-2017	28.89%	30	12,000,000.00	1,518,497.00	437,952.18	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,518,497.00	437,952.18	13,956,449.18
Cierre de Mes	may-31-2017	28.89%	31	12,000,000.00	1,518,497.00	699,412.83	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,518,497.00	699,412.83	14,217,909.83
Cierre de Mes	jun-30-2017	28.89%	30	12,000,000.00	1,518,497.00	952,351.01	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,518,497.00	952,351.01	14,470,848.01
Cierre de Mes	jul-31-2017	28.49%	31	12,000,000.00	1,518,497.00	1,210,590.06	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,518,497.00	1,210,590.06	14,729,087.06
Cierre de Mes	ago-31-2017	28.49%	31	12,000,000.00	1,518,497.00	1,468,829.10	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,518,497.00	1,468,829.10	14,987,326.10
Cierre de Mes	sep-30-2017	32.95%	30	12,000,000.00	1,518,497.00	1,753,044.17	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,518,497.00	1,753,044.17	15,271,541.17
Cierre de Mes	oct-31-2017	31.71%	31	12,000,000.00	1,518,497.00	2,037,067.89	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,518,497.00	2,037,067.89	15,555,564.89
Cierre de Mes	nov-30-2017	31.42%	30	12,000,000.00	1,518,497.00	2,309,601.87	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,518,497.00	2,309,601.87	15,828,098.87
Abono	dic-22-2017	31.14%	22	12,000,000.00	1,518,497.00	2,507,292.47	7,200,000.00	0.00	0.00	0.00	7,200,000.00	4,800,000.00	1,518,497.00	2,507,292.47	8,825,789.47
Cierre de Mes	dic-31-2017	31.14%	9	4,800,000.00	1,518,497.00	2,539,485.74	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	2,539,485.74	8,857,982.74
Cierre de Mes	ene-31-2018	31.02%	31	4,800,000.00	1,518,497.00	2,650,903.72	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	2,650,903.72	8,969,400.72
Cierre de Mes	feb-28-2018	31.50%	28	4,800,000.00	1,518,497.00	2,752,802.16	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	2,752,802.16	9,071,299.16
Cierre de Mes	mar-31-2018	27.01%	31	4,800,000.00	1,518,497.00	2,851,279.84	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	2,851,279.84	9,169,776.84
Cierre de Mes	abr-30-2018	26.78%	30	4,800,000.00	1,518,497.00	2,945,822.09	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	2,945,822.09	9,264,319.09
Cierre de Mes	may-31-2018	26.74%	31	4,800,000.00	1,518,497.00	3,043,396.82	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	3,043,396.82	9,361,893.82
Cierre de Mes	jun-30-2018	26.55%	30	4,800,000.00	1,518,497.00	3,137,208.76	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	3,137,208.76	9,455,705.76
Cierre de Mes	jul-31-2018	26.27%	31	4,800,000.00	1,518,497.00	3,233,243.69	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	3,233,243.69	9,551,740.69
Cierre de Mes	ago-31-2018	26.16%	31	4,800,000.00	1,518,497.00	3,328,923.46	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	3,328,923.46	9,647,420.46
Cierre de Mes	sep-30-2018	26.01%	30	4,800,000.00	1,518,497.00	3,421,020.05	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	3,421,020.05	9,739,517.05
Cierre de Mes	oct-31-2018	25.81%	31	4,800,000.00	1,518,497.00	3,515,528.23	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	3,515,528.23	9,834,025.23
Cierre de Mes	nov-30-2018	25.64%	30	4,800,000.00	1,518,497.00	3,606,439.32	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	3,606,439.32	9,924,936.32
Cierre de Mes	dic-31-2018	25.54%	31	4,800,000.00	1,518,497.00	3,700,051.24	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	3,700,051.24	10,018,548.24
Cierre de Mes	ene-31-2019	25.26%	31	4,800,000.00	1,518,497.00	3,792,736.92	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	3,792,736.92	10,111,233.92
Cierre de Mes	feb-28-2019	25.88%	28	4,800,000.00	1,518,497.00	3,878,248.56	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	3,878,248.56	10,196,745.56
Cierre de Mes	mar-31-2019	25.50%	31	4,800,000.00	1,518,497.00	3,971,757.79	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	3,971,757.79	10,290,254.79
Cierre de Mes	abr-30-2019	25.44%	30	4,800,000.00	1,518,497.00	4,062,023.55	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	4,062,023.55	10,380,520.55
Cierre de Mes	may-31-2019	25.47%	31	4,800,000.00	1,518,497.00	4,155,404.33	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	4,155,404.33	10,473,901.33
Cierre de Mes	jun-30-2019	25.42%	30	4,800,000.00	1,518,497.00	4,245,595.48	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	4,245,595.48	10,564,092.48
Cierre de Mes	jul-31-2019	25.40%	31	4,800,000.00	1,518,497.00	4,338,744.84	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	4,338,744.84	10,657,241.84
Cierre de Mes	ago-31-2019	25.44%	31	4,800,000.00	1,518,497.00	4,432,048.51	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	4,432,048.51	10,750,545.51
Cierre de Mes	sep-30-2019	25.44%	30	4,800,000.00	1,518,497.00	4,522,314.26	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	4,522,314.26	10,840,811.26
Cierre de Mes	oct-31-2019	25.19%	31	4,800,000.00	1,518,497.00	4,614,767.68	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	4,614,767.68	10,933,264.68
Cierre de Mes	nov-30-2019	25.11%	30	4,800,000.00	1,518,497.00	4,703,961.20	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	4,703,961.20	11,022,458.20
Cierre de Mes	dic-31-2019	24.97%	31	4,800,000.00	1,518,497.00	4,795,690.23	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	4,795,690.23	11,114,187.23
Cierre de Mes	ene-31-2020	24.80%	31	4,800,000.00	1,518,497.00	4,886,874.16	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	4,886,874.16	11,205,371.16
Cierre de Mes	feb-29-2020	25.14%	29	4,800,000.00	1,518,497.00	4,973,164.64	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	4,973,164.64	11,291,661.64
Cierre de Mes	mar-31-2020	25.01%	31	4,800,000.00	1,518,497.00	5,065,049.12	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	5,065,049.12	11,383,546.12
Cierre de Mes	abr-30-2020	24.71%	30	4,800,000.00	1,518,497.00	5,152,962.85	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	5,152,962.85	11,471,459.85
Cierre de Mes	may-31-2020	24.12%	31	4,800,000.00	1,518,497.00	5,241,871.96	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	5,241,871.96	11,560,368.96
Saldos para Demanda	jun-12-2020	24.04%	12	4,800,000.00	1,518,497.00	5,275,984.12	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,518,497.00	5,275,984.12	11,594,481.12