

TABLA DE AMORTIZACION

CIUDAD Y FECHA:	BOGOTA	09/04/24	OFICINA:	PRINCIPAL IBAGUE
CLIENTE:	ARMANDO MARTINEZ PARRA		CUENTA NUMERO:	964737
DIRECCION:	CR 9 NO 10 66		NÚMERO DE IDENTIFICACIÓN:	8704934
TIPO DE AMORTIZACIÓN:	Francés c/ Seg. e Int. incluidos		TIPO DE OPERACIÓN:	CONVENIOS DE CREDITO
BASE DE CÁLCULO:	Comercial		MÓDULO:	CARTERA CONVENIOS

DATOS INICIALES DE LA OPERACIÓN

No. OPERACIÓN:	106681366	FECHA DESEMBOLSO:	22/02/21
NOMBRE CONVENIO	CASUR RETIRADOS		
VALOR CREDITO:	COP 58,500,000.00	FECHA 1ER VENCIMIENTO:	10/04/21
PLAZO:	132	FECHA ULT VENCIMIENTO:	10/03/32
GRACIA:	0	FECHA FIJA DE PAGO:	10
VALOR CUOTA FIJA	815,245.00	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	10.20
CANT. CUOTAS PENDIENTES	132	TASA INTERES EFECTIVA ANUAL:	10.690623

DATOS ACTUALES DE LA OPERACIÓN

No. OPERACIÓN:	106681366	FECHA PRÓXIMO VEN. CUOTA:	10/05/24
NOMBRE CONVENIO	CASUR RETIRADOS		
SALDO CAPITAL DEL CRÉDITO:	COP 48,183,120.00	FECHA VEN. ÚLTIMA CUOTA:	10/03/32
PLAZO:	132	FECHA FIJA DE PAGO:	10
GRACIA:	0	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	10.200000
VALOR CUOTA FIJA	815,245.00	TASA INTERES EFECTIVA ANUAL:	10.690623
CANT. CUOTAS PENDIENTES	95	ESTADO DE LA OPERACIÓN:	NORMAL
		CANT. DE AJUSTES OPERATIVOS:	0

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
1	10/04/21	48	58,500,000.00	0.00	745,045.00	70,200.00	815,245.00 Paga
2	10/05/21	30	58,302,760.00	197,240.00	547,805.00	70,200.00	815,245.00 Paga
3	10/06/21	30	58,053,288.00	249,472.00	495,573.00	70,200.00	815,245.00 Paga
4	10/07/21	30	57,801,696.00	251,592.00	493,453.00	70,200.00	815,245.00 Paga
5	10/08/21	30	57,547,965.00	253,731.00	491,314.00	70,200.00	815,245.00 Paga
6	10/09/21	30	57,292,078.00	255,887.00	489,158.00	70,200.00	815,245.00 Paga
7	10/10/21	30	57,034,016.00	258,062.00	486,983.00	70,200.00	815,245.00 Paga
8	10/11/21	30	56,773,760.00	260,256.00	484,789.00	70,200.00	815,245.00 Paga
9	10/12/21	30	56,511,292.00	262,468.00	482,577.00	70,200.00	815,245.00 Paga
10	10/01/22	30	56,246,593.00	264,699.00	480,346.00	70,200.00	815,245.00 Paga
11	10/02/22	30	55,979,644.00	266,949.00	478,096.00	70,200.00	815,245.00 Paga
12	10/03/22	30	55,710,426.00	269,218.00	475,827.00	70,200.00	815,245.00 Paga
13	10/04/22	30	55,438,920.00	271,506.00	473,539.00	70,200.00	815,245.00 Paga
14	10/05/22	30	55,165,106.00	273,814.00	471,231.00	70,200.00	815,245.00 Paga
15	10/06/22	30	54,888,964.00	276,142.00	468,903.00	70,200.00	815,245.00 Paga
16	10/07/22	30	54,610,475.00	278,489.00	466,556.00	70,200.00	815,245.00 Paga
17	10/08/22	30	54,329,619.00	280,856.00	464,189.00	70,200.00	815,245.00 Paga
18	10/09/22	30	54,046,376.00	283,243.00	461,802.00	70,200.00	815,245.00 Paga
19	10/10/22	30	53,760,725.00	285,651.00	459,394.00	70,200.00	815,245.00 Paga
20	10/11/22	30	53,472,646.00	288,079.00	456,966.00	70,200.00	815,245.00 Paga
21	10/12/22	30	53,182,118.00	290,528.00	454,517.00	70,200.00	815,245.00 Paga
22	10/01/23	30	52,889,121.00	292,997.00	452,048.00	70,200.00	815,245.00 Paga
23	10/02/23	30	52,593,634.00	295,487.00	449,558.00	70,200.00	815,245.00 Paga
24	10/03/23	30	52,295,635.00	297,999.00	447,046.00	70,200.00	815,245.00 Paga
25	10/04/23	30	51,995,103.00	300,532.00	444,513.00	70,200.00	815,245.00 Paga
26	10/05/23	30	51,692,016.00	303,087.00	441,958.00	70,200.00	815,245.00 Paga
27	10/06/23	30	51,386,353.00	305,663.00	439,382.00	70,200.00	815,245.00 Paga
28	10/07/23	30	51,078,092.00	308,261.00	436,784.00	70,200.00	815,245.00 Paga
29	10/08/23	30	50,767,211.00	310,881.00	434,164.00	70,200.00	815,245.00 Paga

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CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO	
30	10/09/23	30	50,453,687.00	313,524.00	431,521.00	70,200.00	815,245.00	Paga
31	10/10/23	30	50,137,498.00	316,189.00	428,856.00	70,200.00	815,245.00	Paga
32	10/11/23	30	49,818,622.00	318,876.00	426,169.00	70,200.00	815,245.00	Paga
33	10/12/23	30	49,497,035.00	321,587.00	423,458.00	70,200.00	815,245.00	Paga
34	10/01/24	30	49,172,715.00	324,320.00	420,725.00	70,200.00	815,245.00	Paga
35	10/02/24	30	48,845,638.00	327,077.00	417,968.00	70,200.00	815,245.00	Paga
36	10/03/24	30	48,515,781.00	329,857.00	415,188.00	70,200.00	815,245.00	Paga
37	10/04/24	30	48,183,120.00	332,661.00	412,384.00	70,200.00	815,245.00	Paga
38	10/05/24	30	47,847,632.00	335,488.00	409,557.00	70,200.00	815,245.00	No Vigente
39	10/06/24	30	47,509,292.00	338,340.00	406,705.00	70,200.00	815,245.00	No Vigente
40	10/07/24	30	47,168,076.00	341,216.00	403,829.00	70,200.00	815,245.00	No Vigente
41	10/08/24	30	46,823,960.00	344,116.00	400,929.00	70,200.00	815,245.00	No Vigente
42	10/09/24	30	46,476,919.00	347,041.00	398,004.00	70,200.00	815,245.00	No Vigente
43	10/10/24	30	46,126,928.00	349,991.00	395,054.00	70,200.00	815,245.00	No Vigente
44	10/11/24	30	45,773,962.00	352,966.00	392,079.00	70,200.00	815,245.00	No Vigente
45	10/12/24	30	45,417,996.00	355,966.00	389,079.00	70,200.00	815,245.00	No Vigente
46	10/01/25	30	45,059,004.00	358,992.00	386,053.00	70,200.00	815,245.00	No Vigente
47	10/02/25	30	44,696,961.00	362,043.00	383,002.00	70,200.00	815,245.00	No Vigente
48	10/03/25	30	44,331,840.00	365,121.00	379,924.00	70,200.00	815,245.00	No Vigente
49	10/04/25	30	43,963,616.00	368,224.00	376,821.00	70,200.00	815,245.00	No Vigente
50	10/05/25	30	43,592,262.00	371,354.00	373,691.00	70,200.00	815,245.00	No Vigente
51	10/06/25	30	43,217,751.00	374,511.00	370,534.00	70,200.00	815,245.00	No Vigente
52	10/07/25	30	42,840,057.00	377,694.00	367,351.00	70,200.00	815,245.00	No Vigente
53	10/08/25	30	42,459,152.00	380,905.00	364,140.00	70,200.00	815,245.00	No Vigente
54	10/09/25	30	42,075,010.00	384,142.00	360,903.00	70,200.00	815,245.00	No Vigente
55	10/10/25	30	41,687,603.00	387,407.00	357,638.00	70,200.00	815,245.00	No Vigente
56	10/11/25	30	41,296,903.00	390,700.00	354,345.00	70,200.00	815,245.00	No Vigente
57	10/12/25	30	40,902,882.00	394,021.00	351,024.00	70,200.00	815,245.00	No Vigente
58	10/01/26	30	40,505,511.00	397,371.00	347,674.00	70,200.00	815,245.00	No Vigente
59	10/02/26	30	40,104,763.00	400,748.00	344,297.00	70,200.00	815,245.00	No Vigente
60	10/03/26	30	39,700,608.00	404,155.00	340,890.00	70,200.00	815,245.00	No Vigente
61	10/04/26	30	39,293,018.00	407,590.00	337,455.00	70,200.00	815,245.00	No Vigente
62	10/05/26	30	38,881,964.00	411,054.00	333,991.00	70,200.00	815,245.00	No Vigente
63	10/06/26	30	38,467,416.00	414,548.00	330,497.00	70,200.00	815,245.00	No Vigente
64	10/07/26	30	38,049,344.00	418,072.00	326,973.00	70,200.00	815,245.00	No Vigente
65	10/08/26	30	37,627,718.00	421,626.00	323,419.00	70,200.00	815,245.00	No Vigente
66	10/09/26	30	37,202,509.00	425,209.00	319,836.00	70,200.00	815,245.00	No Vigente
67	10/10/26	30	36,773,685.00	428,824.00	316,221.00	70,200.00	815,245.00	No Vigente
68	10/11/26	30	36,341,216.00	432,469.00	312,576.00	70,200.00	815,245.00	No Vigente
69	10/12/26	30	35,905,071.00	436,145.00	308,900.00	70,200.00	815,245.00	No Vigente
70	10/01/27	30	35,465,219.00	439,852.00	305,193.00	70,200.00	815,245.00	No Vigente
71	10/02/27	30	35,021,628.00	443,591.00	301,454.00	70,200.00	815,245.00	No Vigente
72	10/03/27	30	34,574,267.00	447,361.00	297,684.00	70,200.00	815,245.00	No Vigente
73	10/04/27	30	34,123,103.00	451,164.00	293,881.00	70,200.00	815,245.00	No Vigente
74	10/05/27	30	33,668,104.00	454,999.00	290,046.00	70,200.00	815,245.00	No Vigente
75	10/06/27	30	33,209,238.00	458,866.00	286,179.00	70,200.00	815,245.00	No Vigente
76	10/07/27	30	32,746,472.00	462,766.00	282,279.00	70,200.00	815,245.00	No Vigente
77	10/08/27	30	32,279,772.00	466,700.00	278,345.00	70,200.00	815,245.00	No Vigente
78	10/09/27	30	31,809,105.00	470,667.00	274,378.00	70,200.00	815,245.00	No Vigente
79	10/10/27	30	31,334,437.00	474,668.00	270,377.00	70,200.00	815,245.00	No Vigente
80	10/11/27	30	30,855,735.00	478,702.00	266,343.00	70,200.00	815,245.00	No Vigente
81	10/12/27	30	30,372,964.00	482,771.00	262,274.00	70,200.00	815,245.00	No Vigente
82	10/01/28	30	29,886,089.00	486,875.00	258,170.00	70,200.00	815,245.00	No Vigente
83	10/02/28	30	29,395,076.00	491,013.00	254,032.00	70,200.00	815,245.00	No Vigente
84	10/03/28	30	28,899,889.00	495,187.00	249,858.00	70,200.00	815,245.00	No Vigente
85	10/04/28	30	28,400,493.00	499,396.00	245,649.00	70,200.00	815,245.00	No Vigente
86	10/05/28	30	27,896,852.00	503,641.00	241,404.00	70,200.00	815,245.00	No Vigente
87	10/06/28	30	27,388,930.00	507,922.00	237,123.00	70,200.00	815,245.00	No Vigente
88	10/07/28	30	26,876,691.00	512,239.00	232,806.00	70,200.00	815,245.00	No Vigente
89	10/08/28	30	26,360,098.00	516,593.00	228,452.00	70,200.00	815,245.00	No Vigente
90	10/09/28	30	25,839,114.00	520,984.00	224,061.00	70,200.00	815,245.00	No Vigente
91	10/10/28	30	25,313,701.00	525,413.00	219,632.00	70,200.00	815,245.00	No Vigente
92	10/11/28	30	24,783,822.00	529,879.00	215,166.00	70,200.00	815,245.00	No Vigente
93	10/12/28	30	24,249,439.00	534,383.00	210,662.00	70,200.00	815,245.00	No Vigente
94	10/01/29	30	23,710,514.00	538,925.00	206,120.00	70,200.00	815,245.00	No Vigente

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CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
95	10/02/29	30	23,167,008.00	543,506.00	201,539.00	70,200.00	815,245.00 No Vigente
96	10/03/29	30	22,618,883.00	548,125.00	196,920.00	70,200.00	815,245.00 No Vigente
97	10/04/29	30	22,066,099.00	552,784.00	192,261.00	70,200.00	815,245.00 No Vigente
98	10/05/29	30	21,508,616.00	557,483.00	187,562.00	70,200.00	815,245.00 No Vigente
99	10/06/29	30	20,946,394.00	562,222.00	182,823.00	70,200.00	815,245.00 No Vigente
100	10/07/29	30	20,379,393.00	567,001.00	178,044.00	70,200.00	815,245.00 No Vigente
101	10/08/29	30	19,807,573.00	571,820.00	173,225.00	70,200.00	815,245.00 No Vigente
102	10/09/29	30	19,230,892.00	576,681.00	168,364.00	70,200.00	815,245.00 No Vigente
103	10/10/29	30	18,649,310.00	581,582.00	163,463.00	70,200.00	815,245.00 No Vigente
104	10/11/29	30	18,062,784.00	586,526.00	158,519.00	70,200.00	815,245.00 No Vigente
105	10/12/29	30	17,471,273.00	591,511.00	153,534.00	70,200.00	815,245.00 No Vigente
106	10/01/30	30	16,874,734.00	596,539.00	148,506.00	70,200.00	815,245.00 No Vigente
107	10/02/30	30	16,273,124.00	601,610.00	143,435.00	70,200.00	815,245.00 No Vigente
108	10/03/30	30	15,666,401.00	606,723.00	138,322.00	70,200.00	815,245.00 No Vigente
109	10/04/30	30	15,054,520.00	611,881.00	133,164.00	70,200.00	815,245.00 No Vigente
110	10/05/30	30	14,437,438.00	617,082.00	127,963.00	70,200.00	815,245.00 No Vigente
111	10/06/30	30	13,815,111.00	622,327.00	122,718.00	70,200.00	815,245.00 No Vigente
112	10/07/30	30	13,187,494.00	627,617.00	117,428.00	70,200.00	815,245.00 No Vigente
113	10/08/30	30	12,554,543.00	632,951.00	112,094.00	70,200.00	815,245.00 No Vigente
114	10/09/30	30	11,916,212.00	638,331.00	106,714.00	70,200.00	815,245.00 No Vigente
115	10/10/30	30	11,272,455.00	643,757.00	101,288.00	70,200.00	815,245.00 No Vigente
116	10/11/30	30	10,623,226.00	649,229.00	95,816.00	70,200.00	815,245.00 No Vigente
117	10/12/30	30	9,968,478.00	654,748.00	90,297.00	70,200.00	815,245.00 No Vigente
118	10/01/31	30	9,308,165.00	660,313.00	84,732.00	70,200.00	815,245.00 No Vigente
119	10/02/31	30	8,642,239.00	665,926.00	79,119.00	70,200.00	815,245.00 No Vigente
120	10/03/31	30	7,970,653.00	671,586.00	73,459.00	70,200.00	815,245.00 No Vigente
121	10/04/31	30	7,293,359.00	677,294.00	67,751.00	70,200.00	815,245.00 No Vigente
122	10/05/31	30	6,610,308.00	683,051.00	61,994.00	70,200.00	815,245.00 No Vigente
123	10/06/31	30	5,921,451.00	688,857.00	56,188.00	70,200.00	815,245.00 No Vigente
124	10/07/31	30	5,226,738.00	694,713.00	50,332.00	70,200.00	815,245.00 No Vigente
125	10/08/31	30	4,526,120.00	700,618.00	44,427.00	70,200.00	815,245.00 No Vigente
126	10/09/31	30	3,819,547.00	706,573.00	38,472.00	70,200.00	815,245.00 No Vigente
127	10/10/31	30	3,106,968.00	712,579.00	32,466.00	70,200.00	815,245.00 No Vigente
128	10/11/31	30	2,388,332.00	718,636.00	26,409.00	70,200.00	815,245.00 No Vigente
129	10/12/31	30	1,663,588.00	724,744.00	20,301.00	70,200.00	815,245.00 No Vigente
130	10/01/32	30	932,683.00	730,905.00	14,140.00	70,200.00	815,245.00 No Vigente
131	10/02/32	30	195,566.00	737,117.00	7,928.00	70,200.00	815,245.00 No Vigente
132	10/03/32	30	0.00	195,566.00	1,662.00	70,200.00	267,428.00 No Vigente
TOTALES:	3978		58,500,000.00	39,298,123.00	9,266,400.00		