

TABLA DE AMORTIZACION

CIUDAD Y FECHA:	BOGOTA	15/03/23	OFICINA:	PRINCIPAL NEIVA
CLIENTE:	JHONNIFER CAMILO MARTINEZ ARAUJO		CUENTA NUMERO:	520881
DIRECCION:	CL 22 A SUR NO 32 56 TO 12 AP 101		NÚMERO DE IDENTIFICACIÓN:	12276779
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:	106788620	FECHA DESEMBOLSO:	20/05/21
NOMBRE CONVENIO	CASUR RETIRADOS		
VALOR CREDITO:	COP 70,200,000.00	FECHA 1ER VENCIMIENTO:	10/07/21
PLAZO:	132	FECHA ULT VENCIMIENTO:	10/06/32
GRACIA:	0	FECHA FIJA DE PAGO:	10
VALOR CUOTA FIJA	1,003,025.00	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	10.80
CANT. CUOTAS PENDIENTES	132	TASA INTERES EFECTIVA ANUAL:	11.350967

DATOS ACTUALES DE LA OPERACIÓN

No. OPERACIÓN:	106788620	FECHA PRÓXIMO VEN. CUOTA:	10/04/23
NOMBRE CONVENIO	CASUR RETIRADOS		
SALDO CAPITAL DEL CRÉDITO:	COP 64,101,134.00	FECHA VEN. ÚLTIMA CUOTA:	10/06/32
PLAZO:	132	FECHA FIJA DE PAGO:	10
GRACIA:	0	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	10.800000
VALOR CUOTA FIJA	1,003,025.00	TASA INTERES EFECTIVA ANUAL:	11.350967
CANT. CUOTAS PENDIENTES	111	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	10/07/21	50	70,200,000.00	0.00	918,785.00	84,240.00	1,003,025.00 Paga
2	10/08/21	30	70,047,230.00	152,770.00	766,015.00	84,240.00	1,003,025.00 Paga
3	10/09/21	30	69,758,870.00	288,360.00	630,425.00	84,240.00	1,003,025.00 Paga
4	10/10/21	30	69,467,915.00	290,955.00	627,830.00	84,240.00	1,003,025.00 Paga
5	10/11/21	30	69,174,341.00	293,574.00	625,211.00	84,240.00	1,003,025.00 Paga
6	10/12/21	30	68,878,125.00	296,216.00	622,569.00	84,240.00	1,003,025.00 Paga
7	10/01/22	30	68,579,243.00	298,882.00	619,903.00	84,240.00	1,003,025.00 Paga
8	10/02/22	30	68,277,671.00	301,572.00	617,213.00	84,240.00	1,003,025.00 Paga
9	10/03/22	30	67,973,385.00	304,286.00	614,499.00	84,240.00	1,003,025.00 Paga
10	10/04/22	30	67,666,360.00	307,025.00	611,760.00	84,240.00	1,003,025.00 Paga
11	10/05/22	30	67,356,572.00	309,788.00	608,997.00	84,240.00	1,003,025.00 Paga
12	10/06/22	30	67,043,996.00	312,576.00	606,209.00	84,240.00	1,003,025.00 Paga
13	10/07/22	30	66,728,607.00	315,389.00	603,396.00	84,240.00	1,003,025.00 Paga
14	10/08/22	30	66,410,379.00	318,228.00	600,557.00	84,240.00	1,003,025.00 Paga
15	10/09/22	30	66,089,287.00	321,092.00	597,693.00	84,240.00	1,003,025.00 Paga
16	10/10/22	30	65,765,306.00	323,981.00	594,804.00	84,240.00	1,003,025.00 Paga
17	10/11/22	30	65,438,409.00	326,897.00	591,888.00	84,240.00	1,003,025.00 Paga
18	10/12/22	30	65,108,570.00	329,839.00	588,946.00	84,240.00	1,003,025.00 Paga
19	10/01/23	30	64,775,762.00	332,808.00	585,977.00	84,240.00	1,003,025.00 Paga
20	10/02/23	30	64,439,959.00	335,803.00	582,982.00	84,240.00	1,003,025.00 Paga
21	10/03/23	30	64,101,134.00	338,825.00	579,960.00	84,240.00	1,003,025.00 Paga
22	10/04/23	30	63,759,259.00	341,875.00	576,910.00	84,240.00	1,003,025.00 Vigente
23	10/05/23	30	63,414,307.00	344,952.00	573,833.00	84,240.00	1,003,025.00 No Vigente
24	10/06/23	30	63,066,251.00	348,056.00	570,729.00	84,240.00	1,003,025.00 No Vigente
25	10/07/23	30	62,715,062.00	351,189.00	567,596.00	84,240.00	1,003,025.00 No Vigente
26	10/08/23	30	62,360,713.00	354,349.00	564,436.00	84,240.00	1,003,025.00 No Vigente
27	10/09/23	30	62,003,174.00	357,539.00	561,246.00	84,240.00	1,003,025.00 No Vigente
28	10/10/23	30	61,642,418.00	360,756.00	558,029.00	84,240.00	1,003,025.00 No Vigente
29	10/11/23	30	61,278,415.00	364,003.00	554,782.00	84,240.00	1,003,025.00 No Vigente

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO	
30	10/12/23	30	60,911,136.00	367,279.00	551,506.00	84,240.00	1,003,025.00	No Vigente
31	10/01/24	30	60,540,551.00	370,585.00	548,200.00	84,240.00	1,003,025.00	No Vigente
32	10/02/24	30	60,166,631.00	373,920.00	544,865.00	84,240.00	1,003,025.00	No Vigente
33	10/03/24	30	59,789,346.00	377,285.00	541,500.00	84,240.00	1,003,025.00	No Vigente
34	10/04/24	30	59,408,665.00	380,681.00	538,104.00	84,240.00	1,003,025.00	No Vigente
35	10/05/24	30	59,024,558.00	384,107.00	534,678.00	84,240.00	1,003,025.00	No Vigente
36	10/06/24	30	58,636,994.00	387,564.00	531,221.00	84,240.00	1,003,025.00	No Vigente
37	10/07/24	30	58,245,942.00	391,052.00	527,733.00	84,240.00	1,003,025.00	No Vigente
38	10/08/24	30	57,851,370.00	394,572.00	524,213.00	84,240.00	1,003,025.00	No Vigente
39	10/09/24	30	57,453,247.00	398,123.00	520,662.00	84,240.00	1,003,025.00	No Vigente
40	10/10/24	30	57,051,541.00	401,706.00	517,079.00	84,240.00	1,003,025.00	No Vigente
41	10/11/24	30	56,646,220.00	405,321.00	513,464.00	84,240.00	1,003,025.00	No Vigente
42	10/12/24	30	56,237,251.00	408,969.00	509,816.00	84,240.00	1,003,025.00	No Vigente
43	10/01/25	30	55,824,601.00	412,650.00	506,135.00	84,240.00	1,003,025.00	No Vigente
44	10/02/25	30	55,408,237.00	416,364.00	502,421.00	84,240.00	1,003,025.00	No Vigente
45	10/03/25	30	54,988,126.00	420,111.00	498,674.00	84,240.00	1,003,025.00	No Vigente
46	10/04/25	30	54,564,234.00	423,892.00	494,893.00	84,240.00	1,003,025.00	No Vigente
47	10/05/25	30	54,136,527.00	427,707.00	491,078.00	84,240.00	1,003,025.00	No Vigente
48	10/06/25	30	53,704,971.00	431,556.00	487,229.00	84,240.00	1,003,025.00	No Vigente
49	10/07/25	30	53,269,531.00	435,440.00	483,345.00	84,240.00	1,003,025.00	No Vigente
50	10/08/25	30	52,830,172.00	439,359.00	479,426.00	84,240.00	1,003,025.00	No Vigente
51	10/09/25	30	52,386,859.00	443,313.00	475,472.00	84,240.00	1,003,025.00	No Vigente
52	10/10/25	30	51,939,556.00	447,303.00	471,482.00	84,240.00	1,003,025.00	No Vigente
53	10/11/25	30	51,488,227.00	451,329.00	467,456.00	84,240.00	1,003,025.00	No Vigente
54	10/12/25	30	51,032,836.00	455,391.00	463,394.00	84,240.00	1,003,025.00	No Vigente
55	10/01/26	30	50,573,347.00	459,489.00	459,296.00	84,240.00	1,003,025.00	No Vigente
56	10/02/26	30	50,109,722.00	463,625.00	455,160.00	84,240.00	1,003,025.00	No Vigente
57	10/03/26	30	49,641,924.00	467,798.00	450,987.00	84,240.00	1,003,025.00	No Vigente
58	10/04/26	30	49,169,916.00	472,008.00	446,777.00	84,240.00	1,003,025.00	No Vigente
59	10/05/26	30	48,693,660.00	476,256.00	442,529.00	84,240.00	1,003,025.00	No Vigente
60	10/06/26	30	48,213,118.00	480,542.00	438,243.00	84,240.00	1,003,025.00	No Vigente
61	10/07/26	30	47,728,251.00	484,867.00	433,918.00	84,240.00	1,003,025.00	No Vigente
62	10/08/26	30	47,239,020.00	489,231.00	429,554.00	84,240.00	1,003,025.00	No Vigente
63	10/09/26	30	46,745,386.00	493,634.00	425,151.00	84,240.00	1,003,025.00	No Vigente
64	10/10/26	30	46,247,309.00	498,077.00	420,708.00	84,240.00	1,003,025.00	No Vigente
65	10/11/26	30	45,744,750.00	502,559.00	416,226.00	84,240.00	1,003,025.00	No Vigente
66	10/12/26	30	45,237,668.00	507,082.00	411,703.00	84,240.00	1,003,025.00	No Vigente
67	10/01/27	30	44,726,022.00	511,646.00	407,139.00	84,240.00	1,003,025.00	No Vigente
68	10/02/27	30	44,209,771.00	516,251.00	402,534.00	84,240.00	1,003,025.00	No Vigente
69	10/03/27	30	43,688,874.00	520,897.00	397,888.00	84,240.00	1,003,025.00	No Vigente
70	10/04/27	30	43,163,289.00	525,585.00	393,200.00	84,240.00	1,003,025.00	No Vigente
71	10/05/27	30	42,632,974.00	530,315.00	388,470.00	84,240.00	1,003,025.00	No Vigente
72	10/06/27	30	42,097,886.00	535,088.00	383,697.00	84,240.00	1,003,025.00	No Vigente
73	10/07/27	30	41,557,982.00	539,904.00	378,881.00	84,240.00	1,003,025.00	No Vigente
74	10/08/27	30	41,013,219.00	544,763.00	374,022.00	84,240.00	1,003,025.00	No Vigente
75	10/09/27	30	40,463,553.00	549,666.00	369,119.00	84,240.00	1,003,025.00	No Vigente
76	10/10/27	30	39,908,940.00	554,613.00	364,172.00	84,240.00	1,003,025.00	No Vigente
77	10/11/27	30	39,349,335.00	559,605.00	359,180.00	84,240.00	1,003,025.00	No Vigente
78	10/12/27	30	38,784,694.00	564,641.00	354,144.00	84,240.00	1,003,025.00	No Vigente
79	10/01/28	30	38,214,971.00	569,723.00	349,062.00	84,240.00	1,003,025.00	No Vigente
80	10/02/28	30	37,640,121.00	574,850.00	343,935.00	84,240.00	1,003,025.00	No Vigente
81	10/03/28	30	37,060,097.00	580,024.00	338,761.00	84,240.00	1,003,025.00	No Vigente
82	10/04/28	30	36,474,853.00	585,244.00	333,541.00	84,240.00	1,003,025.00	No Vigente
83	10/05/28	30	35,884,342.00	590,511.00	328,274.00	84,240.00	1,003,025.00	No Vigente
84	10/06/28	30	35,288,516.00	595,826.00	322,959.00	84,240.00	1,003,025.00	No Vigente
85	10/07/28	30	34,687,328.00	601,188.00	317,597.00	84,240.00	1,003,025.00	No Vigente
86	10/08/28	30	34,080,729.00	606,599.00	312,186.00	84,240.00	1,003,025.00	No Vigente
87	10/09/28	30	33,468,671.00	612,058.00	306,727.00	84,240.00	1,003,025.00	No Vigente
88	10/10/28	30	32,851,104.00	617,567.00	301,218.00	84,240.00	1,003,025.00	No Vigente
89	10/11/28	30	32,227,979.00	623,125.00	295,660.00	84,240.00	1,003,025.00	No Vigente
90	10/12/28	30	31,599,246.00	628,733.00	290,052.00	84,240.00	1,003,025.00	No Vigente
91	10/01/29	30	30,964,854.00	634,392.00	284,393.00	84,240.00	1,003,025.00	No Vigente
92	10/02/29	30	30,324,753.00	640,101.00	278,684.00	84,240.00	1,003,025.00	No Vigente
93	10/03/29	30	29,678,891.00	645,862.00	272,923.00	84,240.00	1,003,025.00	No Vigente
94	10/04/29	30	29,027,216.00	651,675.00	267,110.00	84,240.00	1,003,025.00	No Vigente

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CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
95	10/05/29	30	28,369,676.00	657,540.00	261,245.00	84,240.00	1,003,025.00 No Vigente
96	10/06/29	30	27,706,218.00	663,458.00	255,327.00	84,240.00	1,003,025.00 No Vigente
97	10/07/29	30	27,036,789.00	669,429.00	249,356.00	84,240.00	1,003,025.00 No Vigente
98	10/08/29	30	26,361,335.00	675,454.00	243,331.00	84,240.00	1,003,025.00 No Vigente
99	10/09/29	30	25,679,802.00	681,533.00	237,252.00	84,240.00	1,003,025.00 No Vigente
100	10/10/29	30	24,992,135.00	687,667.00	231,118.00	84,240.00	1,003,025.00 No Vigente
101	10/11/29	30	24,298,279.00	693,856.00	224,929.00	84,240.00	1,003,025.00 No Vigente
102	10/12/29	30	23,598,179.00	700,100.00	218,685.00	84,240.00	1,003,025.00 No Vigente
103	10/01/30	30	22,891,778.00	706,401.00	212,384.00	84,240.00	1,003,025.00 No Vigente
104	10/02/30	30	22,179,019.00	712,759.00	206,026.00	84,240.00	1,003,025.00 No Vigente
105	10/03/30	30	21,459,845.00	719,174.00	199,611.00	84,240.00	1,003,025.00 No Vigente
106	10/04/30	30	20,734,199.00	725,646.00	193,139.00	84,240.00	1,003,025.00 No Vigente
107	10/05/30	30	20,002,022.00	732,177.00	186,608.00	84,240.00	1,003,025.00 No Vigente
108	10/06/30	30	19,263,255.00	738,767.00	180,018.00	84,240.00	1,003,025.00 No Vigente
109	10/07/30	30	18,517,839.00	745,416.00	173,369.00	84,240.00	1,003,025.00 No Vigente
110	10/08/30	30	17,765,715.00	752,124.00	166,661.00	84,240.00	1,003,025.00 No Vigente
111	10/09/30	30	17,006,821.00	758,894.00	159,891.00	84,240.00	1,003,025.00 No Vigente
112	10/10/30	30	16,241,097.00	765,724.00	153,061.00	84,240.00	1,003,025.00 No Vigente
113	10/11/30	30	15,468,482.00	772,615.00	146,170.00	84,240.00	1,003,025.00 No Vigente
114	10/12/30	30	14,688,913.00	779,569.00	139,216.00	84,240.00	1,003,025.00 No Vigente
115	10/01/31	30	13,902,328.00	786,585.00	132,200.00	84,240.00	1,003,025.00 No Vigente
116	10/02/31	30	13,108,664.00	793,664.00	125,121.00	84,240.00	1,003,025.00 No Vigente
117	10/03/31	30	12,307,857.00	800,807.00	117,978.00	84,240.00	1,003,025.00 No Vigente
118	10/04/31	30	11,499,843.00	808,014.00	110,771.00	84,240.00	1,003,025.00 No Vigente
119	10/05/31	30	10,684,557.00	815,286.00	103,499.00	84,240.00	1,003,025.00 No Vigente
120	10/06/31	30	9,861,933.00	822,624.00	96,161.00	84,240.00	1,003,025.00 No Vigente
121	10/07/31	30	9,031,905.00	830,028.00	88,757.00	84,240.00	1,003,025.00 No Vigente
122	10/08/31	30	8,194,407.00	837,498.00	81,287.00	84,240.00	1,003,025.00 No Vigente
123	10/09/31	30	7,349,372.00	845,035.00	73,750.00	84,240.00	1,003,025.00 No Vigente
124	10/10/31	30	6,496,731.00	852,641.00	66,144.00	84,240.00	1,003,025.00 No Vigente
125	10/11/31	30	5,636,417.00	860,314.00	58,471.00	84,240.00	1,003,025.00 No Vigente
126	10/12/31	30	4,768,360.00	868,057.00	50,728.00	84,240.00	1,003,025.00 No Vigente
127	10/01/32	30	3,892,490.00	875,870.00	42,915.00	84,240.00	1,003,025.00 No Vigente
128	10/02/32	30	3,008,737.00	883,753.00	35,032.00	84,240.00	1,003,025.00 No Vigente
129	10/03/32	30	2,117,031.00	891,706.00	27,079.00	84,240.00	1,003,025.00 No Vigente
130	10/04/32	30	1,217,299.00	899,732.00	19,053.00	84,240.00	1,003,025.00 No Vigente
131	10/05/32	30	309,470.00	907,829.00	10,956.00	84,240.00	1,003,025.00 No Vigente
132	10/06/32	30	0.00	309,470.00	2,785.00	84,240.00	396,495.00 No Vigente
TOTALES:	3980		70,200,000.00	50,473,090.00	11,119,680.00		