

TABLA DE AMORTIZACION

CIUDAD Y FECHA:	BOGOTA	15/02/24	OFICINA:	CENTRO INTERNACIONAL
CLIENTE:	YIMI ARTUNDUAGA YUNDA		CUENTA NUMERO:	1067020
DIRECCION:	CR 20 NO 19 70		NÚMERO DE IDENTIFICACIÓN:	7704720
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:	107621842	FECHA DESEMBOLSO:	02/01/24
NOMBRE CONVENIO	CREMIL CAJA DE RETIRO RETIRADOS		
VALOR CREDITO:	COP 27,887,911.00	FECHA 1ER VENCIMIENTO:	05/02/24
PLAZO:	95	FECHA ULT VENCIMIENTO:	05/12/31
GRACIA:	0	FECHA FIJA DE PAGO:	5
VALOR CUOTA FIJA	465,000.00	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	9.96
CANT. CUOTAS PENDIENTES	95	TASA INTERES EFECTIVA ANUAL:	10.427491

DATOS ACTUALES DE LA OPERACIÓN

No. OPERACIÓN:	107621842	FECHA PRÓXIMO VEN. CUOTA:	05/03/24
NOMBRE CONVENIO	CREMIL CAJA DE RETIRO RETIRADOS		
SALDO CAPITAL DEL CRÉDITO:	COP 27,716,571.00	FECHA VEN. ÚLTIMA CUOTA:	05/12/31
PLAZO:	95	FECHA FIJA DE PAGO:	5
GRACIA:	0	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	9.960000
VALOR CUOTA FIJA	465,000.00	TASA INTERES EFECTIVA ANUAL:	10.427491
CANT. CUOTAS PENDIENTES	94	ESTADO DE LA OPERACIÓN:	NORMAL
		CANT. DE AJUSTES OPERATIVOS:	0

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CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
1	05/02/24	33	27,716,571.00	171,340.00	254,617.00	39,043.00	Paga
2	05/03/24	30	27,520,662.00	195,909.00	230,048.00	39,043.00	Vigente
3	05/04/24	30	27,323,126.00	197,536.00	228,421.00	39,043.00	No Vigente
4	05/05/24	30	27,123,951.00	199,175.00	226,782.00	39,043.00	No Vigente
5	05/06/24	30	26,923,123.00	200,828.00	225,129.00	39,043.00	No Vigente
6	05/07/24	30	26,720,628.00	202,495.00	223,462.00	39,043.00	No Vigente
7	05/08/24	30	26,516,452.00	204,176.00	221,781.00	39,043.00	No Vigente
8	05/09/24	30	26,310,582.00	205,870.00	220,087.00	39,043.00	No Vigente
9	05/10/24	30	26,103,003.00	207,579.00	218,378.00	39,043.00	No Vigente
10	05/11/24	30	25,893,701.00	209,302.00	216,655.00	39,043.00	No Vigente
11	05/12/24	30	25,682,662.00	211,039.00	214,918.00	39,043.00	No Vigente
12	05/01/25	30	25,469,871.00	212,791.00	213,166.00	39,043.00	No Vigente
13	05/02/25	30	25,255,314.00	214,557.00	211,400.00	39,043.00	No Vigente
14	05/03/25	30	25,038,976.00	216,338.00	209,619.00	39,043.00	No Vigente
15	05/04/25	30	24,820,843.00	218,133.00	207,824.00	39,043.00	No Vigente
16	05/05/25	30	24,600,899.00	219,944.00	206,013.00	39,043.00	No Vigente
17	05/06/25	30	24,379,129.00	221,770.00	204,187.00	39,043.00	No Vigente
18	05/07/25	30	24,155,519.00	223,610.00	202,347.00	39,043.00	No Vigente
19	05/08/25	30	23,930,053.00	225,466.00	200,491.00	39,043.00	No Vigente
20	05/09/25	30	23,702,715.00	227,338.00	198,619.00	39,043.00	No Vigente
21	05/10/25	30	23,473,491.00	229,224.00	196,733.00	39,043.00	No Vigente
22	05/11/25	30	23,242,364.00	231,127.00	194,830.00	39,043.00	No Vigente
23	05/12/25	30	23,009,319.00	233,045.00	192,912.00	39,043.00	No Vigente
24	05/01/26	30	22,774,339.00	234,980.00	190,977.00	39,043.00	No Vigente
25	05/02/26	30	22,537,409.00	236,930.00	189,027.00	39,043.00	No Vigente
26	05/03/26	30	22,298,512.00	238,897.00	187,060.00	39,043.00	No Vigente
27	05/04/26	30	22,057,633.00	240,879.00	185,078.00	39,043.00	No Vigente
28	05/05/26	30	21,814,754.00	242,879.00	183,078.00	39,043.00	No Vigente
29	05/06/26	30	21,569,859.00	244,895.00	181,062.00	39,043.00	No Vigente

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CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO	
30	05/07/26	30	21,322,932.00	246,927.00	179,030.00	39,043.00	465,000.00	No Vigente
31	05/08/26	30	21,073,955.00	248,977.00	176,980.00	39,043.00	465,000.00	No Vigente
32	05/09/26	30	20,822,912.00	251,043.00	174,914.00	39,043.00	465,000.00	No Vigente
33	05/10/26	30	20,569,785.00	253,127.00	172,830.00	39,043.00	465,000.00	No Vigente
34	05/11/26	30	20,314,557.00	255,228.00	170,729.00	39,043.00	465,000.00	No Vigente
35	05/12/26	30	20,057,211.00	257,346.00	168,611.00	39,043.00	465,000.00	No Vigente
36	05/01/27	30	19,797,729.00	259,482.00	166,475.00	39,043.00	465,000.00	No Vigente
37	05/02/27	30	19,536,093.00	261,636.00	164,321.00	39,043.00	465,000.00	No Vigente
38	05/03/27	30	19,272,286.00	263,807.00	162,150.00	39,043.00	465,000.00	No Vigente
39	05/04/27	30	19,006,289.00	265,997.00	159,960.00	39,043.00	465,000.00	No Vigente
40	05/05/27	30	18,738,084.00	268,205.00	157,752.00	39,043.00	465,000.00	No Vigente
41	05/06/27	30	18,467,653.00	270,431.00	155,526.00	39,043.00	465,000.00	No Vigente
42	05/07/27	30	18,194,978.00	272,675.00	153,282.00	39,043.00	465,000.00	No Vigente
43	05/08/27	30	17,920,039.00	274,939.00	151,018.00	39,043.00	465,000.00	No Vigente
44	05/09/27	30	17,642,818.00	277,221.00	148,736.00	39,043.00	465,000.00	No Vigente
45	05/10/27	30	17,363,296.00	279,522.00	146,435.00	39,043.00	465,000.00	No Vigente
46	05/11/27	30	17,081,454.00	281,842.00	144,115.00	39,043.00	465,000.00	No Vigente
47	05/12/27	30	16,797,273.00	284,181.00	141,776.00	39,043.00	465,000.00	No Vigente
48	05/01/28	30	16,510,733.00	286,540.00	139,417.00	39,043.00	465,000.00	No Vigente
49	05/02/28	30	16,221,815.00	288,918.00	137,039.00	39,043.00	465,000.00	No Vigente
50	05/03/28	30	15,930,499.00	291,316.00	134,641.00	39,043.00	465,000.00	No Vigente
51	05/04/28	30	15,636,765.00	293,734.00	132,223.00	39,043.00	465,000.00	No Vigente
52	05/05/28	30	15,340,593.00	296,172.00	129,785.00	39,043.00	465,000.00	No Vigente
53	05/06/28	30	15,041,963.00	298,630.00	127,327.00	39,043.00	465,000.00	No Vigente
54	05/07/28	30	14,740,854.00	301,109.00	124,848.00	39,043.00	465,000.00	No Vigente
55	05/08/28	30	14,437,246.00	303,608.00	122,349.00	39,043.00	465,000.00	No Vigente
56	05/09/28	30	14,131,118.00	306,128.00	119,829.00	39,043.00	465,000.00	No Vigente
57	05/10/28	30	13,822,449.00	308,669.00	117,288.00	39,043.00	465,000.00	No Vigente
58	05/11/28	30	13,511,218.00	311,231.00	114,726.00	39,043.00	465,000.00	No Vigente
59	05/12/28	30	13,197,404.00	313,814.00	112,143.00	39,043.00	465,000.00	No Vigente
60	05/01/29	30	12,880,985.00	316,419.00	109,538.00	39,043.00	465,000.00	No Vigente
61	05/02/29	30	12,561,940.00	319,045.00	106,912.00	39,043.00	465,000.00	No Vigente
62	05/03/29	30	12,240,247.00	321,693.00	104,264.00	39,043.00	465,000.00	No Vigente
63	05/04/29	30	11,915,884.00	324,363.00	101,594.00	39,043.00	465,000.00	No Vigente
64	05/05/29	30	11,588,829.00	327,055.00	98,902.00	39,043.00	465,000.00	No Vigente
65	05/06/29	30	11,259,059.00	329,770.00	96,187.00	39,043.00	465,000.00	No Vigente
66	05/07/29	30	10,926,552.00	332,507.00	93,450.00	39,043.00	465,000.00	No Vigente
67	05/08/29	30	10,591,285.00	335,267.00	90,690.00	39,043.00	465,000.00	No Vigente
68	05/09/29	30	10,253,236.00	338,049.00	87,908.00	39,043.00	465,000.00	No Vigente
69	05/10/29	30	9,912,381.00	340,855.00	85,102.00	39,043.00	465,000.00	No Vigente
70	05/11/29	30	9,568,697.00	343,684.00	82,273.00	39,043.00	465,000.00	No Vigente
71	05/12/29	30	9,222,160.00	346,537.00	79,420.00	39,043.00	465,000.00	No Vigente
72	05/01/30	30	8,872,747.00	349,413.00	76,544.00	39,043.00	465,000.00	No Vigente
73	05/02/30	30	8,520,434.00	352,313.00	73,644.00	39,043.00	465,000.00	No Vigente
74	05/03/30	30	8,165,197.00	355,237.00	70,720.00	39,043.00	465,000.00	No Vigente
75	05/04/30	30	7,807,011.00	358,186.00	67,771.00	39,043.00	465,000.00	No Vigente
76	05/05/30	30	7,445,852.00	361,159.00	64,798.00	39,043.00	465,000.00	No Vigente
77	05/06/30	30	7,081,696.00	364,156.00	61,801.00	39,043.00	465,000.00	No Vigente
78	05/07/30	30	6,714,517.00	367,179.00	58,778.00	39,043.00	465,000.00	No Vigente
79	05/08/30	30	6,344,290.00	370,227.00	55,730.00	39,043.00	465,000.00	No Vigente
80	05/09/30	30	5,970,991.00	373,299.00	52,658.00	39,043.00	465,000.00	No Vigente
81	05/10/30	30	5,594,593.00	376,398.00	49,559.00	39,043.00	465,000.00	No Vigente
82	05/11/30	30	5,215,071.00	379,522.00	46,435.00	39,043.00	465,000.00	No Vigente
83	05/12/30	30	4,832,399.00	382,672.00	43,285.00	39,043.00	465,000.00	No Vigente
84	05/01/31	30	4,446,551.00	385,848.00	40,109.00	39,043.00	465,000.00	No Vigente
85	05/02/31	30	4,057,500.00	389,051.00	36,906.00	39,043.00	465,000.00	No Vigente
86	05/03/31	30	3,665,220.00	392,280.00	33,677.00	39,043.00	465,000.00	No Vigente
87	05/04/31	30	3,269,684.00	395,536.00	30,421.00	39,043.00	465,000.00	No Vigente
88	05/05/31	30	2,870,865.00	398,819.00	27,138.00	39,043.00	465,000.00	No Vigente
89	05/06/31	30	2,468,736.00	402,129.00	23,828.00	39,043.00	465,000.00	No Vigente
90	05/07/31	30	2,063,270.00	405,466.00	20,491.00	39,043.00	465,000.00	No Vigente
91	05/08/31	30	1,654,438.00	408,832.00	17,125.00	39,043.00	465,000.00	No Vigente
92	05/09/31	30	1,242,213.00	412,225.00	13,732.00	39,043.00	465,000.00	No Vigente
93	05/10/31	30	826,566.00	415,647.00	10,310.00	39,043.00	465,000.00	No Vigente
94	05/11/31	30	407,469.00	419,097.00	6,860.00	39,043.00	465,000.00	No Vigente

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CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
95 05/12/31	30	0.00	407,469.00	3,382.00	39,043.00	449,894.00	No Vigente
TOTALES:	2853		27,887,911.00	12,562,898.00	3,709,085.00		