

TABLA DE AMORTIZACION

CIUDAD Y FECHA: BOGOTA D.C. 11/10/23

OFICINA: PRINCIPAL SANTA MARTA

CLIENTE: SIGIFREDO JOSE OLIVEROS CAMPO

CUENTA NUMERO: 1026774

DIRECCION: MZ D CA 33

DATOS DE LA OPERACIÓN

MODULO:	CARTERA CONVENIOS	FECHA DESEMBOLSO:	19/11/19
No. OPERACIÓN:	106246940	FECHA 1ER VENCIMIENTO:	10/01/20
TIPO DE OPERACIÓN:	CONVENIOS DE CREDITO	FECHA ULT VENCIMIENTO:	10/12/29
VALOR CREDITO:	COP 47,225,413.00	FECHA FIJA DE PAGO:	10
PLAZO:	120	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	10.800000
TIPO DE AMORTIZACIÓN:		TASA INTERES EFECTIVA ANUAL:	11.350000
GRACIA:	0	SPREAD:	0.000000
TIPO DE COBRO GRACIA:			
BASE DE CALCULO:	Comercial		

TABLA DE AMORTIZACION

CUOTA VENC.	DÍAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO
1	10/01/20	51	47225413.00	0.00	650736.00	56671.00	707407.00 Paga
2	10/02/20	30	47071519.00	153894.00	496842.00	56671.00	707407.00 Paga
3	10/03/20	30	46844427.00	227092.00	423644.00	56671.00	707407.00 Paga
4	10/04/20	30	46615291.00	229136.00	421600.00	56671.00	707407.00 Paga
5	10/05/20	30	46384093.00	231198.00	419538.00	56671.00	707407.00 Paga
6	10/06/20	30	46150814.00	233279.00	417457.00	56671.00	707407.00 Paga
7	10/07/20	30	45915435.00	235379.00	415357.00	56671.00	707407.00 Paga
8	10/08/20	30	45677938.00	237497.00	413239.00	56671.00	707407.00 Paga
9	10/09/20	30	45438303.00	239635.00	411101.00	56671.00	707407.00 Paga
10	10/10/20	30	45196512.00	241791.00	408945.00	56671.00	707407.00 Paga
11	10/11/20	30	44952545.00	243967.00	406769.00	56671.00	707407.00 Paga
12	10/12/20	30	44706382.00	246163.00	404573.00	56671.00	707407.00 Paga
13	10/01/21	30	44458003.00	248379.00	402357.00	56671.00	707407.00 Paga
14	10/02/21	30	44207389.00	250614.00	400122.00	56671.00	707407.00 Paga
15	10/03/21	30	43954520.00	252869.00	397867.00	56671.00	707407.00 Paga
16	10/04/21	30	43699375.00	255145.00	395591.00	56671.00	707407.00 Paga
17	10/05/21	30	43441933.00	257442.00	393294.00	56671.00	707407.00 Paga
18	10/06/21	30	43182174.00	259759.00	390977.00	56671.00	707407.00 Paga
19	10/07/21	30	42920078.00	262096.00	388640.00	56671.00	707407.00 Paga
20	10/08/21	30	42655623.00	264455.00	386281.00	56671.00	707407.00 Paga
21	10/09/21	30	42388788.00	266835.00	383901.00	56671.00	707407.00 Paga
22	10/10/21	30	42119551.00	269237.00	381499.00	56671.00	707407.00 Paga
23	10/11/21	30	41847891.00	271660.00	379076.00	56671.00	707407.00 Paga
24	10/12/21	30	41573786.00	274105.00	376631.00	56671.00	707407.00 Paga
25	10/01/22	30	41297214.00	276572.00	374164.00	56671.00	707407.00 Paga
26	10/02/22	30	41018153.00	279061.00	371675.00	56671.00	707407.00 Paga
27	10/03/22	30	40736580.00	281573.00	369163.00	56671.00	707407.00 Paga
28	10/04/22	30	40452473.00	284107.00	366629.00	56671.00	707407.00 Paga
29	10/05/22	30	40165809.00	286664.00	364072.00	56671.00	707407.00 Paga
30	10/06/22	30	39876565.00	289244.00	361492.00	56671.00	707407.00 Paga
31	10/07/22	30	39584718.00	291847.00	358889.00	56671.00	707407.00 Paga
32	10/08/22	30	39290244.00	294474.00	356262.00	56671.00	707407.00 Paga
33	10/09/22	30	38993120.00	297124.00	353612.00	56671.00	707407.00 Paga
34	10/10/22	30	38693322.00	299798.00	350938.00	56671.00	707407.00 Paga
35	10/11/22	30	38390826.00	302496.00	348240.00	56671.00	707407.00 Paga
36	10/12/22	30	38085607.00	305219.00	345517.00	56671.00	707407.00 Paga

37	10/01/23	30	37777641.00	307966.00	342770.00	56671.00	707407.00	Paga
38	10/02/23	30	37466904.00	310737.00	339999.00	56671.00	707407.00	Paga
39	10/03/23	30	37153370.00	313534.00	337202.00	56671.00	707407.00	Paga
40	10/04/23	30	36837014.00	316356.00	334380.00	56671.00	707407.00	Paga
41	10/05/23	30	36517811.00	319203.00	331533.00	56671.00	707407.00	Paga
42	10/06/23	30	36195735.00	322076.00	328660.00	56671.00	707407.00	Paga
43	10/07/23	30	35870761.00	324974.00	325762.00	56671.00	707407.00	Paga
44	10/08/23	30	35542862.00	327899.00	322837.00	56671.00	707407.00	Paga
45	10/09/23	30	35212012.00	330850.00	319886.00	56671.00	707407.00	Paga
46	10/10/23	30	34878184.00	333828.00	316908.00	56671.00	707407.00	Paga
47	10/11/23	30	34541352.00	336832.00	313904.00	56671.00	707407.00	Paga
48	10/12/23	30	34201488.00	339864.00	310872.00	56671.00	707407.00	Paga
49	10/01/24	30	33858565.00	342923.00	307813.00	56671.00	707407.00	Paga
50	10/02/24	30	33512556.00	346009.00	304727.00	56671.00	707407.00	Paga
51	10/03/24	30	33163433.00	349123.00	301613.00	56671.00	707407.00	Paga
52	10/04/24	30	32811168.00	352265.00	298471.00	56671.00	707407.00	Paga
53	10/05/24	30	32455733.00	355435.00	295301.00	56671.00	707407.00	Paga
54	10/06/24	30	32097099.00	358634.00	292102.00	56671.00	707407.00	Paga
55	10/07/24	30	31735237.00	361862.00	288874.00	56671.00	707407.00	Paga
56	10/08/24	30	31370118.00	365119.00	285617.00	56671.00	707407.00	Paga
57	10/09/24	30	31001713.00	368405.00	282331.00	56671.00	707407.00	Paga
58	10/10/24	30	30629992.00	371721.00	279015.00	56671.00	707407.00	Paga
59	10/11/24	30	30254926.00	375066.00	275670.00	56671.00	707407.00	Paga
60	10/12/24	30	29876484.00	378442.00	272294.00	56671.00	707407.00	Paga
61	10/01/25	30	29494636.00	381848.00	268888.00	56671.00	707407.00	Paga
62	10/02/25	30	29109352.00	385284.00	265452.00	56671.00	707407.00	Paga
63	10/03/25	30	28720600.00	388752.00	261984.00	56671.00	707407.00	Paga
64	10/04/25	30	28328349.00	392251.00	258485.00	56671.00	707407.00	Paga
65	10/05/25	30	27932568.00	395781.00	254955.00	56671.00	707407.00	Paga
66	10/06/25	30	27533225.00	399343.00	251393.00	56671.00	707407.00	Paga
67	10/07/25	30	27130288.00	402937.00	247799.00	56671.00	707407.00	Paga
68	10/08/25	30	26723725.00	406563.00	244173.00	56671.00	707407.00	Paga
69	10/09/25	30	26313503.00	410222.00	240514.00	56671.00	707407.00	Paga
70	10/10/25	30	25899589.00	413914.00	236822.00	56671.00	707407.00	Paga
71	10/11/25	30	25481949.00	417640.00	233096.00	56671.00	707407.00	Paga
72	10/12/25	30	25060551.00	421398.00	229338.00	56671.00	707407.00	Paga
73	10/01/26	30	24635360.00	425191.00	225545.00	56671.00	707407.00	Paga
74	10/02/26	30	24206342.00	429018.00	221718.00	56671.00	707407.00	Paga
75	10/03/26	30	23773463.00	432879.00	217857.00	56671.00	707407.00	Paga
76	10/04/26	30	23336688.00	436775.00	213961.00	56671.00	707407.00	Paga
77	10/05/26	30	22895982.00	440706.00	210030.00	56671.00	707407.00	Paga
78	10/06/26	30	22451310.00	444672.00	206064.00	56671.00	707407.00	Paga
79	10/07/26	30	22002636.00	448674.00	202062.00	56671.00	707407.00	Paga
80	10/08/26	30	21549924.00	452712.00	198024.00	56671.00	707407.00	Paga
81	10/09/26	30	21093137.00	456787.00	193949.00	56671.00	707407.00	Paga
82	10/10/26	30	20632239.00	460898.00	189838.00	56671.00	707407.00	Paga
83	10/11/26	30	20167193.00	465046.00	185690.00	56671.00	707407.00	Paga
84	10/12/26	30	19697962.00	469231.00	181505.00	56671.00	707407.00	Paga
85	10/01/27	30	19224508.00	473454.00	177282.00	56671.00	707407.00	Paga
86	10/02/27	30	18746793.00	477715.00	173021.00	56671.00	707407.00	Paga
87	10/03/27	30	18264778.00	482015.00	168721.00	56671.00	707407.00	Paga
88	10/04/27	30	17778425.00	486353.00	164383.00	56671.00	707407.00	Paga
89	10/05/27	30	17287695.00	490730.00	160006.00	56671.00	707407.00	Paga
90	10/06/27	30	16792548.00	495147.00	155589.00	56671.00	707407.00	Paga
91	10/07/27	30	16292945.00	499603.00	151133.00	56671.00	707407.00	Paga
92	10/08/27	30	15788846.00	504099.00	146637.00	56671.00	707407.00	Paga
93	10/09/27	30	15280210.00	508636.00	142100.00	56671.00	707407.00	Paga
94	10/10/27	30	14766996.00	513214.00	137522.00	56671.00	707407.00	Paga
95	10/11/27	30	14249163.00	517833.00	132903.00	56671.00	707407.00	Paga
96	10/12/27	30	13726669.00	522494.00	128242.00	56671.00	707407.00	Paga
97	10/01/28	30	13199473.00	527196.00	123540.00	56671.00	707407.00	Paga
98	10/02/28	30	12667532.00	531941.00	118795.00	56671.00	707407.00	Paga
99	10/03/28	30	12130804.00	536728.00	114008.00	56671.00	707407.00	Paga
100	10/04/28	30	11589245.00	541559.00	109177.00	56671.00	707407.00	Paga
101	10/05/28	30	11042812.00	546433.00	104303.00	56671.00	707407.00	Paga
102	10/06/28	30	10491461.00	551351.00	99385.00	56671.00	707407.00	Paga
103	10/07/28	30	9935148.00	556313.00	94423.00	56671.00	707407.00	Paga
104	10/08/28	30	9373828.00	561320.00	89416.00	56671.00	707407.00	Paga
105	10/09/28	30	8807456.00	566372.00	84364.00	56671.00	707407.00	Paga
106	10/10/28	30	8235987.00	571469.00	79267.00	56671.00	707407.00	Paga
107	10/11/28	30	7659375.00	576612.00	74124.00	56671.00	707407.00	Paga
108	10/12/28	30	7077573.00	581802.00	68934.00	56671.00	707407.00	Paga
109	10/01/29	30	6490535.00	587038.00	63698.00	56671.00	707407.00	Paga

110 10/02/29	30	5898214.00	592321.00	58415.00	56671.00	707407.00	Paga
111 10/03/29	30	5300562.00	597652.00	53084.00	56671.00	707407.00	Paga
112 10/04/29	30	4697531.00	603031.00	47705.00	56671.00	707407.00	Paga
113 10/05/29	30	4089073.00	608458.00	42278.00	56671.00	707407.00	Paga
114 10/06/29	30	3475139.00	613934.00	36802.00	56671.00	707407.00	Paga
115 10/07/29	30	2855679.00	619460.00	31276.00	56671.00	707407.00	Paga
116 10/08/29	30	2230644.00	625035.00	25701.00	56671.00	707407.00	Paga
117 10/09/29	30	1599984.00	630660.00	20076.00	56671.00	707407.00	Paga
118 10/10/29	30	963648.00	636336.00	14400.00	56671.00	707407.00	Paga
119 10/11/29	30	321585.00	642063.00	8673.00	56671.00	707407.00	Paga
120 10/12/29	30	0.00	321585.00	2894.00	56671.00	381150.00	Paga
TOTALES:	3621		47225413.00	30536650.00	6800520.00		