

TABLA DE AMORTIZACION

CIUDAD Y FECHA:	BOGOTA	05/02/24	OFICINA:	PRINCIPAL SANTA MARTA
CLIENTE:	SIGIFREDO JOSE OLIVEROS CAMPO		CUENTA NUMERO:	1026774
DIRECCION:	MZ D CA 33		NÚMERO DE IDENTIFICACIÓN:	19437569
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:	107221245	FECHA DESEMBOLSO:	29/07/22
NOMBRE CONVENIO	CASUR RETIRADOS		
VALOR CREDITO:	COP 57,195,412.00	FECHA 1ER VENCIMIENTO:	10/09/22
PLAZO:	143	FECHA ULT VENCIMIENTO:	10/07/34
GRACIA:	0	FECHA FIJA DE PAGO:	10
VALOR CUOTA FIJA	793,247.00	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	11.04
CANT. CUOTAS PENDIENTES	143	TASA INTERES EFECTIVA ANUAL:	11.616115

DATOS ACTUALES DE LA OPERACIÓN

No. OPERACIÓN:	107221245	FECHA PRÓXIMO VEN. CUOTA:	10/03/24
NOMBRE CONVENIO	CASUR RETIRADOS		
SALDO CAPITAL DEL CRÉDITO:	COP 53,555,900.00	FECHA VEN. ÚLTIMA CUOTA:	10/07/34
PLAZO:	143	FECHA FIJA DE PAGO:	10
GRACIA:	0	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	11.040000
VALOR CUOTA FIJA	793,247.00	TASA INTERES EFECTIVA ANUAL:	11.616115
CANT. CUOTAS PENDIENTES	125	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	10/09/22	41	57,189,936.00	5,476.00	719,137.00	68,634.00	793,247.00 Paga
2	10/10/22	30	56,991,470.00	198,466.00	526,147.00	68,634.00	793,247.00 Paga
3	10/11/22	30	56,791,179.00	200,291.00	524,322.00	68,634.00	793,247.00 Paga
4	10/12/22	30	56,589,045.00	202,134.00	522,479.00	68,634.00	793,247.00 Paga
5	10/01/23	30	56,385,051.00	203,994.00	520,619.00	68,634.00	793,247.00 Paga
6	10/02/23	30	56,179,180.00	205,871.00	518,742.00	68,634.00	793,247.00 Paga
7	10/03/23	30	55,971,415.00	207,765.00	516,848.00	68,634.00	793,247.00 Paga
8	10/04/23	30	55,761,739.00	209,676.00	514,937.00	68,634.00	793,247.00 Paga
9	10/05/23	30	55,550,134.00	211,605.00	513,008.00	68,634.00	793,247.00 Paga
10	10/06/23	30	55,336,582.00	213,552.00	511,061.00	68,634.00	793,247.00 Paga
11	10/07/23	30	55,121,066.00	215,516.00	509,097.00	68,634.00	793,247.00 Paga
12	10/08/23	30	54,903,567.00	217,499.00	507,114.00	68,634.00	793,247.00 Paga
13	10/09/23	30	54,684,067.00	219,500.00	505,113.00	68,634.00	793,247.00 Paga
14	10/10/23	30	54,462,547.00	221,520.00	503,093.00	68,634.00	793,247.00 Paga
15	10/11/23	30	54,238,989.00	223,558.00	501,055.00	68,634.00	793,247.00 Paga
16	10/12/23	30	54,013,375.00	225,614.00	498,999.00	68,634.00	793,247.00 Paga
17	10/01/24	30	53,785,685.00	227,690.00	496,923.00	68,634.00	793,247.00 Paga
18	10/02/24	30	53,555,900.00	229,785.00	494,828.00	68,634.00	793,247.00 Paga
19	10/03/24	30	53,324,001.00	231,899.00	492,714.00	68,634.00	793,247.00 No Vigente
20	10/04/24	30	53,089,969.00	234,032.00	490,581.00	68,634.00	793,247.00 No Vigente
21	10/05/24	30	52,853,784.00	236,185.00	488,428.00	68,634.00	793,247.00 No Vigente
22	10/06/24	30	52,615,426.00	238,358.00	486,255.00	68,634.00	793,247.00 No Vigente
23	10/07/24	30	52,374,875.00	240,551.00	484,062.00	68,634.00	793,247.00 No Vigente
24	10/08/24	30	52,132,111.00	242,764.00	481,849.00	68,634.00	793,247.00 No Vigente
25	10/09/24	30	51,887,113.00	244,998.00	479,615.00	68,634.00	793,247.00 No Vigente
26	10/10/24	30	51,639,861.00	247,252.00	477,361.00	68,634.00	793,247.00 No Vigente
27	10/11/24	30	51,390,335.00	249,526.00	475,087.00	68,634.00	793,247.00 No Vigente
28	10/12/24	30	51,138,513.00	251,822.00	472,791.00	68,634.00	793,247.00 No Vigente
29	10/01/25	30	50,884,374.00	254,139.00	470,474.00	68,634.00	793,247.00 No Vigente

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO	
30	10/02/25	30	50,627,897.00	256,477.00	468,136.00	68,634.00	793,247.00	No Vigente
31	10/03/25	30	50,369,061.00	258,836.00	465,777.00	68,634.00	793,247.00	No Vigente
32	10/04/25	30	50,107,843.00	261,218.00	463,395.00	68,634.00	793,247.00	No Vigente
33	10/05/25	30	49,844,222.00	263,621.00	460,992.00	68,634.00	793,247.00	No Vigente
34	10/06/25	30	49,578,176.00	266,046.00	458,567.00	68,634.00	793,247.00	No Vigente
35	10/07/25	30	49,309,682.00	268,494.00	456,119.00	68,634.00	793,247.00	No Vigente
36	10/08/25	30	49,038,718.00	270,964.00	453,649.00	68,634.00	793,247.00	No Vigente
37	10/09/25	30	48,765,261.00	273,457.00	451,156.00	68,634.00	793,247.00	No Vigente
38	10/10/25	30	48,489,288.00	275,973.00	448,640.00	68,634.00	793,247.00	No Vigente
39	10/11/25	30	48,210,776.00	278,512.00	446,101.00	68,634.00	793,247.00	No Vigente
40	10/12/25	30	47,929,702.00	281,074.00	443,539.00	68,634.00	793,247.00	No Vigente
41	10/01/26	30	47,646,042.00	283,660.00	440,953.00	68,634.00	793,247.00	No Vigente
42	10/02/26	30	47,359,773.00	286,269.00	438,344.00	68,634.00	793,247.00	No Vigente
43	10/03/26	30	47,070,870.00	288,903.00	435,710.00	68,634.00	793,247.00	No Vigente
44	10/04/26	30	46,779,309.00	291,561.00	433,052.00	68,634.00	793,247.00	No Vigente
45	10/05/26	30	46,485,066.00	294,243.00	430,370.00	68,634.00	793,247.00	No Vigente
46	10/06/26	30	46,188,116.00	296,950.00	427,663.00	68,634.00	793,247.00	No Vigente
47	10/07/26	30	45,888,434.00	299,682.00	424,931.00	68,634.00	793,247.00	No Vigente
48	10/08/26	30	45,585,995.00	302,439.00	422,174.00	68,634.00	793,247.00	No Vigente
49	10/09/26	30	45,280,773.00	305,222.00	419,391.00	68,634.00	793,247.00	No Vigente
50	10/10/26	30	44,972,743.00	308,030.00	416,583.00	68,634.00	793,247.00	No Vigente
51	10/11/26	30	44,661,879.00	310,864.00	413,749.00	68,634.00	793,247.00	No Vigente
52	10/12/26	30	44,348,155.00	313,724.00	410,889.00	68,634.00	793,247.00	No Vigente
53	10/01/27	30	44,031,545.00	316,610.00	408,003.00	68,634.00	793,247.00	No Vigente
54	10/02/27	30	43,712,022.00	319,523.00	405,090.00	68,634.00	793,247.00	No Vigente
55	10/03/27	30	43,389,560.00	322,462.00	402,151.00	68,634.00	793,247.00	No Vigente
56	10/04/27	30	43,064,131.00	325,429.00	399,184.00	68,634.00	793,247.00	No Vigente
57	10/05/27	30	42,735,708.00	328,423.00	396,190.00	68,634.00	793,247.00	No Vigente
58	10/06/27	30	42,404,264.00	331,444.00	393,169.00	68,634.00	793,247.00	No Vigente
59	10/07/27	30	42,069,770.00	334,494.00	390,119.00	68,634.00	793,247.00	No Vigente
60	10/08/27	30	41,732,199.00	337,571.00	387,042.00	68,634.00	793,247.00	No Vigente
61	10/09/27	30	41,391,522.00	340,677.00	383,936.00	68,634.00	793,247.00	No Vigente
62	10/10/27	30	41,047,711.00	343,811.00	380,802.00	68,634.00	793,247.00	No Vigente
63	10/11/27	30	40,700,737.00	346,974.00	377,639.00	68,634.00	793,247.00	No Vigente
64	10/12/27	30	40,350,571.00	350,166.00	374,447.00	68,634.00	793,247.00	No Vigente
65	10/01/28	30	39,997,183.00	353,388.00	371,225.00	68,634.00	793,247.00	No Vigente
66	10/02/28	30	39,640,544.00	356,639.00	367,974.00	68,634.00	793,247.00	No Vigente
67	10/03/28	30	39,280,624.00	359,920.00	364,693.00	68,634.00	793,247.00	No Vigente
68	10/04/28	30	38,917,393.00	363,231.00	361,382.00	68,634.00	793,247.00	No Vigente
69	10/05/28	30	38,550,820.00	366,573.00	358,040.00	68,634.00	793,247.00	No Vigente
70	10/06/28	30	38,180,875.00	369,945.00	354,668.00	68,634.00	793,247.00	No Vigente
71	10/07/28	30	37,807,526.00	373,349.00	351,264.00	68,634.00	793,247.00	No Vigente
72	10/08/28	30	37,430,742.00	376,784.00	347,829.00	68,634.00	793,247.00	No Vigente
73	10/09/28	30	37,050,492.00	380,250.00	344,363.00	68,634.00	793,247.00	No Vigente
74	10/10/28	30	36,666,744.00	383,748.00	340,865.00	68,634.00	793,247.00	No Vigente
75	10/11/28	30	36,279,465.00	387,279.00	337,334.00	68,634.00	793,247.00	No Vigente
76	10/12/28	30	35,888,623.00	390,842.00	333,771.00	68,634.00	793,247.00	No Vigente
77	10/01/29	30	35,494,185.00	394,438.00	330,175.00	68,634.00	793,247.00	No Vigente
78	10/02/29	30	35,096,119.00	398,066.00	326,547.00	68,634.00	793,247.00	No Vigente
79	10/03/29	30	34,694,390.00	401,729.00	322,884.00	68,634.00	793,247.00	No Vigente
80	10/04/29	30	34,288,965.00	405,425.00	319,188.00	68,634.00	793,247.00	No Vigente
81	10/05/29	30	33,879,810.00	409,155.00	315,458.00	68,634.00	793,247.00	No Vigente
82	10/06/29	30	33,466,891.00	412,919.00	311,694.00	68,634.00	793,247.00	No Vigente
83	10/07/29	30	33,050,173.00	416,718.00	307,895.00	68,634.00	793,247.00	No Vigente
84	10/08/29	30	32,629,622.00	420,551.00	304,062.00	68,634.00	793,247.00	No Vigente
85	10/09/29	30	32,205,202.00	424,420.00	300,193.00	68,634.00	793,247.00	No Vigente
86	10/10/29	30	31,776,877.00	428,325.00	296,288.00	68,634.00	793,247.00	No Vigente
87	10/11/29	30	31,344,611.00	432,266.00	292,347.00	68,634.00	793,247.00	No Vigente
88	10/12/29	30	30,908,368.00	436,243.00	288,370.00	68,634.00	793,247.00	No Vigente
89	10/01/30	30	30,468,112.00	440,256.00	284,357.00	68,634.00	793,247.00	No Vigente
90	10/02/30	30	30,023,806.00	444,306.00	280,307.00	68,634.00	793,247.00	No Vigente
91	10/03/30	30	29,575,412.00	448,394.00	276,219.00	68,634.00	793,247.00	No Vigente
92	10/04/30	30	29,122,893.00	452,519.00	272,094.00	68,634.00	793,247.00	No Vigente
93	10/05/30	30	28,666,211.00	456,682.00	267,931.00	68,634.00	793,247.00	No Vigente
94	10/06/30	30	28,205,327.00	460,884.00	263,729.00	68,634.00	793,247.00	No Vigente

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CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	ESTADO	
95	10/07/30	30	27,740,203.00	465,124.00	259,489.00	68,634.00	793,247.00	No Vigente
96	10/08/30	30	27,270,800.00	469,403.00	255,210.00	68,634.00	793,247.00	No Vigente
97	10/09/30	30	26,797,078.00	473,722.00	250,891.00	68,634.00	793,247.00	No Vigente
98	10/10/30	30	26,318,998.00	478,080.00	246,533.00	68,634.00	793,247.00	No Vigente
99	10/11/30	30	25,836,520.00	482,478.00	242,135.00	68,634.00	793,247.00	No Vigente
100	10/12/30	30	25,349,603.00	486,917.00	237,696.00	68,634.00	793,247.00	No Vigente
101	10/01/31	30	24,858,206.00	491,397.00	233,216.00	68,634.00	793,247.00	No Vigente
102	10/02/31	30	24,362,288.00	495,918.00	228,695.00	68,634.00	793,247.00	No Vigente
103	10/03/31	30	23,861,808.00	500,480.00	224,133.00	68,634.00	793,247.00	No Vigente
104	10/04/31	30	23,356,724.00	505,084.00	219,529.00	68,634.00	793,247.00	No Vigente
105	10/05/31	30	22,846,993.00	509,731.00	214,882.00	68,634.00	793,247.00	No Vigente
106	10/06/31	30	22,332,572.00	514,421.00	210,192.00	68,634.00	793,247.00	No Vigente
107	10/07/31	30	21,813,419.00	519,153.00	205,460.00	68,634.00	793,247.00	No Vigente
108	10/08/31	30	21,289,489.00	523,930.00	200,683.00	68,634.00	793,247.00	No Vigente
109	10/09/31	30	20,760,739.00	528,750.00	195,863.00	68,634.00	793,247.00	No Vigente
110	10/10/31	30	20,227,125.00	533,614.00	190,999.00	68,634.00	793,247.00	No Vigente
111	10/11/31	30	19,688,602.00	538,523.00	186,090.00	68,634.00	793,247.00	No Vigente
112	10/12/31	30	19,145,124.00	543,478.00	181,135.00	68,634.00	793,247.00	No Vigente
113	10/01/32	30	18,596,646.00	548,478.00	176,135.00	68,634.00	793,247.00	No Vigente
114	10/02/32	30	18,043,122.00	553,524.00	171,089.00	68,634.00	793,247.00	No Vigente
115	10/03/32	30	17,484,506.00	558,616.00	165,997.00	68,634.00	793,247.00	No Vigente
116	10/04/32	30	16,920,750.00	563,756.00	160,857.00	68,634.00	793,247.00	No Vigente
117	10/05/32	30	16,351,808.00	568,942.00	155,671.00	68,634.00	793,247.00	No Vigente
118	10/06/32	30	15,777,632.00	574,176.00	150,437.00	68,634.00	793,247.00	No Vigente
119	10/07/32	30	15,198,173.00	579,459.00	145,154.00	68,634.00	793,247.00	No Vigente
120	10/08/32	30	14,613,383.00	584,790.00	139,823.00	68,634.00	793,247.00	No Vigente
121	10/09/32	30	14,023,213.00	590,170.00	134,443.00	68,634.00	793,247.00	No Vigente
122	10/10/32	30	13,427,614.00	595,599.00	129,014.00	68,634.00	793,247.00	No Vigente
123	10/11/32	30	12,826,535.00	601,079.00	123,534.00	68,634.00	793,247.00	No Vigente
124	10/12/32	30	12,219,926.00	606,609.00	118,004.00	68,634.00	793,247.00	No Vigente
125	10/01/33	30	11,607,736.00	612,190.00	112,423.00	68,634.00	793,247.00	No Vigente
126	10/02/33	30	10,989,914.00	617,822.00	106,791.00	68,634.00	793,247.00	No Vigente
127	10/03/33	30	10,366,408.00	623,506.00	101,107.00	68,634.00	793,247.00	No Vigente
128	10/04/33	30	9,737,166.00	629,242.00	95,371.00	68,634.00	793,247.00	No Vigente
129	10/05/33	30	9,102,135.00	635,031.00	89,582.00	68,634.00	793,247.00	No Vigente
130	10/06/33	30	8,461,262.00	640,873.00	83,740.00	68,634.00	793,247.00	No Vigente
131	10/07/33	30	7,814,493.00	646,769.00	77,844.00	68,634.00	793,247.00	No Vigente
132	10/08/33	30	7,161,773.00	652,720.00	71,893.00	68,634.00	793,247.00	No Vigente
133	10/09/33	30	6,503,048.00	658,725.00	65,888.00	68,634.00	793,247.00	No Vigente
134	10/10/33	30	5,838,263.00	664,785.00	59,828.00	68,634.00	793,247.00	No Vigente
135	10/11/33	30	5,167,362.00	670,901.00	53,712.00	68,634.00	793,247.00	No Vigente
136	10/12/33	30	4,490,289.00	677,073.00	47,540.00	68,634.00	793,247.00	No Vigente
137	10/01/34	30	3,806,987.00	683,302.00	41,311.00	68,634.00	793,247.00	No Vigente
138	10/02/34	30	3,117,398.00	689,589.00	35,024.00	68,634.00	793,247.00	No Vigente
139	10/03/34	30	2,421,465.00	695,933.00	28,680.00	68,634.00	793,247.00	No Vigente
140	10/04/34	30	1,719,129.00	702,336.00	22,277.00	68,634.00	793,247.00	No Vigente
141	10/05/34	30	1,010,332.00	708,797.00	15,816.00	68,634.00	793,247.00	No Vigente
142	10/06/34	30	295,014.00	715,318.00	9,295.00	68,634.00	793,247.00	No Vigente
143	10/07/34	30	0.00	295,014.00	2,714.00	68,634.00	366,362.00	No Vigente
TOTALES:	4301		57,195,412.00	45,997,362.00	9,814,662.00			