

TABLA DE AMORTIZACION

CIUDAD Y FECHA: BOGOTA D.C. 09/06/21

OFICINA: PRINCIPAL TUNJA

CLIENTE: JESUS ANTONIO LASPRILLA LASPRILLA

CUENTA NUMERO: 1044929

DIRECCION: CR 10 A NO 29 A 40 AP 601

DATOS DE LA OPERACIÓN

MODULO:	CARTERA CONVENIOS	FECHA DESEMBOLSO:	27/11/17
No. OPERACIÓN:	105110428	FECHA 1ER VENCIMIENTO:	10/04/18
TIPO DE OPERACIÓN:	CONVENIOS DE CREDITO	FECHA ULT VENCIMIENTO:	10/03/27
VALOR CREDITO:	COP 13,347,500.24	FECHA FIJA DE PAGO:	10
PLAZO:	108	TASA INTERES NOMINAL/ANUAL MES VENCIDO:	22.200000
TIPO DE AMORTIZACIÓN:		TASA INTERES EFECTIVA ANUAL:	24.600000
GRACIA:	3	SPREAD:	0.000000
TIPO DE COBRO GRACIA:			
BASE DE CALCULO:	Comercial		

TABLA DE AMORTIZACION

CUOTA VENC.	DIAS	SALDO CAP.	CAP	INT	SEGUROS	VALOR CUOTA	
1	10/04/18	30	13347500.24	0.00	262834.00	53392.00	316226.00
2	10/05/18	30	13347500.24	0.00	302878.00	13348.00	316226.00
3	10/06/18	30	13347500.24	0.00	302878.00	13348.00	316226.00
4	10/07/18	30	13347500.24	0.00	302878.00	13348.00	316226.00
5	10/08/18	30	13347500.24	0.00	302878.00	13348.00	316226.00
6	10/09/18	30	13347500.24	0.00	302878.00	13348.00	316226.00
7	10/10/18	30	13347500.24	0.00	302878.00	13348.00	316226.00
8	10/11/18	30	13347500.24	0.00	302878.00	13348.00	316226.00
9	10/12/18	30	13347500.24	0.00	302878.00	13348.00	316226.00
10	10/01/19	30	13347500.24	0.00	302878.00	13348.00	316226.00
11	10/02/19	30	13347500.24	0.00	302878.00	13348.00	316226.00
12	10/03/19	30	13347500.24	0.00	302878.00	13348.00	316226.00
13	10/04/19	30	13347500.24	0.00	302878.00	13348.00	316226.00
14	10/05/19	30	13347500.24	0.00	302878.00	13348.00	316226.00
15	10/06/19	30	13347500.24	0.00	302878.00	13348.00	316226.00
16	10/07/19	30	13340148.24	7352.00	295526.00	13348.00	316226.00
17	10/08/19	30	13284063.24	56085.00	246793.00	13348.00	316226.00
18	10/09/19	30	13226940.24	57123.00	245755.00	13348.00	316226.00
19	10/10/19	30	13168760.24	58180.00	244698.00	13348.00	316226.00
20	10/11/19	30	13109504.24	59256.00	243622.00	13348.00	316226.00
21	10/12/19	30	13049152.24	60352.00	242526.00	13348.00	316226.00
22	10/01/20	30	12987683.24	61469.00	241409.00	13348.00	316226.00
23	10/02/20	30	12925077.24	62606.00	240272.00	13348.00	316226.00
24	10/03/20	30	12861313.24	63764.00	239114.00	13348.00	316226.00
25	10/04/20	30	12796369.24	64944.00	237934.00	13348.00	316226.00
26	10/05/20	30	12730224.24	66145.00	236733.00	13348.00	316226.00
27	10/06/20	30	12662855.24	67369.00	235509.00	13348.00	316226.00
28	10/07/20	30	12594240.24	68615.00	234263.00	13348.00	316226.00
29	10/08/20	30	12524355.24	69885.00	232993.00	13348.00	316226.00
30	10/09/20	30	12453178.24	71177.00	231701.00	13348.00	316226.00
31	10/10/20	30	12380684.24	72494.00	230384.00	13348.00	316226.00
32	10/11/20	30	12306849.24	73835.00	229043.00	13348.00	316226.00
33	10/12/20	30	12231648.24	75201.00	227677.00	13348.00	316226.00
34	10/01/21	30	12155055.24	76593.00	226285.00	13348.00	316226.00
35	10/02/21	30	12077046.24	78009.00	224869.00	13348.00	316226.00
36	10/03/21	30	11997593.24	79453.00	223425.00	13348.00	316226.00

37	10/04/21	30	11916670.24	80923.00	221955.00	13348.00	316226.00
38	10/05/21	30	11834250.24	82420.00	220458.00	13348.00	316226.00
39	10/06/21	30	11750306.24	83944.00	218934.00	13348.00	316226.00
40	10/07/21	30	11664809.24	85497.00	217381.00	13348.00	316226.00
41	10/08/21	30	11577730.24	87079.00	215799.00	13348.00	316226.00
42	10/09/21	30	11489040.24	88690.00	214188.00	13348.00	316226.00
43	10/10/21	30	11398709.24	90331.00	212547.00	13348.00	316226.00
44	10/11/21	30	11306707.24	92002.00	210876.00	13348.00	316226.00
45	10/12/21	30	11213003.24	93704.00	209174.00	13348.00	316226.00
46	10/01/22	30	11117566.24	95437.00	207441.00	13348.00	316226.00
47	10/02/22	30	11020363.24	97203.00	205675.00	13348.00	316226.00
48	10/03/22	30	10921362.24	99001.00	203877.00	13348.00	316226.00
49	10/04/22	30	10820529.24	100833.00	202045.00	13348.00	316226.00
50	10/05/22	30	10717831.24	102698.00	200180.00	13348.00	316226.00
51	10/06/22	30	10613233.24	104598.00	198280.00	13348.00	316226.00
52	10/07/22	30	10506700.24	106533.00	196345.00	13348.00	316226.00
53	10/08/22	30	10398196.24	108504.00	194374.00	13348.00	316226.00
54	10/09/22	30	10287685.24	110511.00	192367.00	13348.00	316226.00
55	10/10/22	30	10175129.24	112556.00	190322.00	13348.00	316226.00
56	10/11/22	30	10060491.24	114638.00	188240.00	13348.00	316226.00
57	10/12/22	30	9943732.24	116759.00	186119.00	13348.00	316226.00
58	10/01/23	30	9824813.24	118919.00	183959.00	13348.00	316226.00
59	10/02/23	30	9703694.24	121119.00	181759.00	13348.00	316226.00
60	10/03/23	30	9580334.24	123360.00	179518.00	13348.00	316226.00
61	10/04/23	30	9454692.24	125642.00	177236.00	13348.00	316226.00
62	10/05/23	30	9326726.24	127966.00	174912.00	13348.00	316226.00
63	10/06/23	30	9196392.24	130334.00	172544.00	13348.00	316226.00
64	10/07/23	30	9063647.24	132745.00	170133.00	13348.00	316226.00
65	10/08/23	30	8928446.24	135201.00	167677.00	13348.00	316226.00
66	10/09/23	30	8790744.24	137702.00	165176.00	13348.00	316226.00
67	10/10/23	30	8650495.24	140249.00	162629.00	13348.00	316226.00
68	10/11/23	30	8507651.24	142844.00	160034.00	13348.00	316226.00
69	10/12/23	30	8362165.24	145486.00	157392.00	13348.00	316226.00
70	10/01/24	30	8213987.24	148178.00	154700.00	13348.00	316226.00
71	10/02/24	30	8063068.24	150919.00	151959.00	13348.00	316226.00
72	10/03/24	30	7909357.24	153711.00	149167.00	13348.00	316226.00
73	10/04/24	30	7752802.24	156555.00	146323.00	13348.00	316226.00
74	10/05/24	30	7593351.24	159451.00	143427.00	13348.00	316226.00
75	10/06/24	30	7430950.24	162401.00	140477.00	13348.00	316226.00
76	10/07/24	30	7265545.24	165405.00	137473.00	13348.00	316226.00
77	10/08/24	30	7097080.24	168465.00	134413.00	13348.00	316226.00
78	10/09/24	30	6925498.24	171582.00	131296.00	13348.00	316226.00
79	10/10/24	30	6750742.24	174756.00	128122.00	13348.00	316226.00
80	10/11/24	30	6572753.24	177989.00	124889.00	13348.00	316226.00
81	10/12/24	30	6391471.24	181282.00	121596.00	13348.00	316226.00
82	10/01/25	30	6206835.24	184636.00	118242.00	13348.00	316226.00
83	10/02/25	30	6018783.24	188052.00	114826.00	13348.00	316226.00
84	10/03/25	30	5827252.24	191531.00	111347.00	13348.00	316226.00
85	10/04/25	30	5632178.24	195074.00	107804.00	13348.00	316226.00
86	10/05/25	30	5433495.24	198683.00	104195.00	13348.00	316226.00
87	10/06/25	30	5231137.24	202358.00	100520.00	13348.00	316226.00
88	10/07/25	30	5025035.24	206102.00	96776.00	13348.00	316226.00
89	10/08/25	30	4815120.24	209915.00	92963.00	13348.00	316226.00
90	10/09/25	30	4601322.24	213798.00	89080.00	13348.00	316226.00
91	10/10/25	30	4383568.24	217754.00	85124.00	13348.00	316226.00
92	10/11/25	30	4161786.24	221782.00	81096.00	13348.00	316226.00
93	10/12/25	30	3935901.24	225885.00	76993.00	13348.00	316226.00
94	10/01/26	30	3705837.24	230064.00	72814.00	13348.00	316226.00
95	10/02/26	30	3471517.24	234320.00	68558.00	13348.00	316226.00
96	10/03/26	30	3232862.24	238655.00	64223.00	13348.00	316226.00
97	10/04/26	30	2989792.24	243070.00	59808.00	13348.00	316226.00
98	10/05/26	30	2742225.24	247567.00	55311.00	13348.00	316226.00
99	10/06/26	30	2490078.24	252147.00	50731.00	13348.00	316226.00
100	10/07/26	30	2233266.24	256812.00	46066.00	13348.00	316226.00
101	10/08/26	30	1971703.24	261563.00	41315.00	13348.00	316226.00
102	10/09/26	30	1705302.24	266401.00	36477.00	13348.00	316226.00
103	10/10/26	30	1433972.24	271330.00	31548.00	13348.00	316226.00
104	10/11/26	30	1157622.24	276350.00	26528.00	13348.00	316226.00
105	10/12/26	30	876160.24	281462.00	21416.00	13348.00	316226.00
106	10/01/27	30	589491.24	286669.00	16209.00	13348.00	316226.00
107	10/02/27	30	297519.24	291972.00	10906.00	13348.00	316226.00
108	10/03/27	30	0.00	297519.24	5504.00	13348.00	316371.24
TOTALES:			3240	13347500.24	19323425.00	1481628.00	