

B. B. V. A.
FECHA : 2022-10-20
USUARIO: C341335

HORA : 10:42:32
TERMINAL: YX83
SIMULACION FINANCIERA LIBRANZAS

OFICINA: 0865
TRANSAC: UL03

PRODUCTO : LIBRANZA STANDARD

NUMERO PRESTAMO: 00130158 6 4 9623012838
IMPORTE CONCEDIDO : 78,000,000.00
TIPO DE INTERES NOMINAL : 9.017%
TERMINO : 120 MESES 2120
PERIODICIDAD DE PFAL. : MENSUAL 201
PERIODICIDAD DE INTERES : UN MES 201
IMPORTE RETENIDO : 0.00
ACUMULADO DEUDA VENCIDA : 1,041,796.40

TITULAR: JAVIER ALFONSO MUNOZ PENARANDA
COSTO EFECTIVO ANUAL :
TASA EFECTIVA ANUAL : 9.399%
FECHA FORMALIZACION : 28/07/2021
MONEDA: PESO COLOMBIANO

000000000000 120 MES
-07-2021

CONVENIO LIBRANZAS : GDC01 00013
GRACIA DEL CONVENIO : 2001 UN MES

GOB CESAR EDU CKL STD 10

VENCIDO.	AMORTIZACION	INTERESES	SEGUROS	DIFERIDOS	CUOTA	SALDO
13112022	443,842.88	544,945.92	47,639.	7,916.35	1,044,344.15	72,078,626.24
13122022	447,177.99	541,610.81	47,639.	7,916.35	1,044,344.15	71,631,448.25
13012023	450,538.16	538,250.64	47,639.	7,916.35	1,044,344.15	71,180,910.09
13022023	453,923.58	534,865.22	47,639.	7,916.35	1,044,344.15	70,726,986.51
13032023	457,334.44	531,454.36	47,639.	7,916.35	1,044,344.15	70,269,652.07
13042023	460,770.92	528,017.88	47,639.	7,916.35	1,044,344.15	69,808,881.15
13052023	464,233.23	524,555.57	47,639.	7,916.35	1,044,344.15	69,344,647.92
13062023	467,721.56	521,067.24	47,639.	7,916.35	1,044,344.15	68,876,926.36
13072023	471,236.10	517,552.70	47,639.	7,916.35	1,044,344.15	68,405,690.26
13082023	474,777.04	514,011.76	47,639.	7,916.35	1,044,344.15	67,930,913.22
13092023	478,344.60	510,444.20	47,639.	7,916.35	1,044,344.15	67,452,568.62
13102023	481,938.96	506,849.84	47,639.	7,916.35	1,044,344.15	66,970,629.66

13112023	485,560.33	503,228.47	47,639.	7,916.35	1,044,344.15	66,485,069.33
13122023	489,208.91	499,579.89	47,639.	7,916.35	1,044,344.15	65,995,860.42
13012024	492,884.91	495,903.89	47,639.	7,916.35	1,044,344.15	65,502,975.51
13022024	496,588.52	492,200.28	47,639.	7,916.35	1,044,344.15	65,006,386.99
13032024	500,319.97	488,468.83	47,639.	7,916.35	1,044,344.15	64,506,067.02
13042024	504,079.46	484,709.34	47,639.	7,916.35	1,044,344.15	64,001,987.56
13052024	507,867.20	480,921.60	47,639.	7,916.35	1,044,344.15	63,494,120.36
13062024	511,683.40	477,105.40	47,639.	7,916.35	1,044,344.15	62,982,436.96
13072024	515,528.27	473,260.53	47,639.	7,916.35	1,044,344.15	62,466,908.69
13082024	519,402.04	469,386.76	47,639.	7,916.35	1,044,344.15	61,947,506.65
13092024	523,304.91	465,483.89	47,639.	7,916.35	1,044,344.15	61,424,201.74
13102024	527,237.11	461,551.69	47,639.	7,916.35	1,044,344.15	60,896,964.63
13112024	531,198.86	457,589.94	47,639.	7,916.35	1,044,344.15	60,365,765.77
13122024	535,190.38	453,598.42	47,639.	7,916.35	1,044,344.15	59,830,575.39
13012025	539,211.88	449,576.92	47,639.	7,916.35	1,044,344.15	59,291,363.51
13022025	543,263.61	445,525.19	47,639.	7,916.35	1,044,344.15	58,748,099.90
13032025	547,345.79	441,443.01	47,639.	7,916.35	1,044,344.15	58,200,754.11
13042025	551,458.63	437,330.17	47,639.	7,916.35	1,044,344.15	57,649,295.48
13052025	555,602.39	433,186.41	47,639.	7,916.35	1,044,344.15	57,093,693.09
13062025	559,777.27	429,011.53	47,639.	7,916.35	1,044,344.15	56,533,915.82
13072025	563,983.53	424,805.27	47,639.	7,916.35	1,044,344.15	55,969,932.29
13082025	568,221.40	420,567.40	47,639.	7,916.35	1,044,344.15	55,401,710.89
13092025	572,491.11	416,297.69	47,639.	7,916.35	1,044,344.15	54,829,219.78
13102025	576,792.90	411,995.90	47,639.	7,916.35	1,044,344.15	54,252,426.88
13112025	581,127.02	407,661.78	47,639.	7,916.35	1,044,344.15	53,671,299.86
13122025	585,493.71	403,295.09	47,639.	7,916.35	1,044,344.15	53,085,806.15
13012026	589,893.20	398,895.60	47,639.	7,916.35	1,044,344.15	52,495,912.95
13022026	594,325.76	394,463.04	47,639.	7,916.35	1,044,344.15	51,901,587.19
13032026	598,791.62	389,997.18	47,639.	7,916.35	1,044,344.15	51,302,795.57
13042026	603,291.04	385,497.76	47,639.	7,916.35	1,044,344.15	50,699,504.53
13052026	607,824.27	380,964.53	47,639.	7,916.35	1,044,344.15	50,091,680.26
13062026	612,391.57	376,397.23	47,639.	7,916.35	1,044,344.15	49,479,288.69
13072026	616,993.18	371,795.62	47,639.	7,916.35	1,044,344.15	48,862,295.51
13082026	621,629.37	367,159.43	47,639.	7,916.35	1,044,344.15	48,240,666.14
13092026	626,300.39	362,488.41	47,639.	7,916.35	1,044,344.15	47,614,365.75

13102026	631,006.52	357,782.28	47,639.	7,916.35	1,044,344.15	46,983,359.23
13112026	635,748.01	353,040.79	47,639.	7,916.35	1,044,344.15	46,347,611.22
13122026	640,525.12	348,263.68	47,639.	7,916.35	1,044,344.15	45,707,086.10
13012027	645,338.14	343,450.66	47,639.	7,916.35	1,044,344.15	45,061,747.96
13022027	650,187.32	338,601.48	47,639.	7,916.35	1,044,344.15	44,411,560.64
13032027	655,072.93	333,715.87	47,639.	7,916.35	1,044,344.15	43,756,487.71
13042027	659,995.26	328,793.54	47,639.	7,916.35	1,044,344.15	43,096,492.45
13052027	664,954.57	323,834.23	47,639.	7,916.35	1,044,344.15	42,431,537.88
13062027	669,951.15	318,837.65	47,639.	7,916.35	1,044,344.15	41,761,586.73
13072027	674,985.28	313,803.52	47,639.	7,916.35	1,044,344.15	41,086,601.45
13082027	680,057.23	308,731.57	47,639.	7,916.35	1,044,344.15	40,406,544.22
13092027	685,167.29	303,621.51	47,639.	7,916.35	1,044,344.15	39,721,376.93
13102027	690,315.75	298,473.05	47,639.	7,916.35	1,044,344.15	39,031,061.18
13112027	695,502.90	293,285.90	47,639.	7,916.35	1,044,344.15	38,335,558.28
13122027	700,729.03	288,059.77	47,639.	7,916.35	1,044,344.15	37,634,829.25
13012028	705,994.42	282,794.38	47,639.	7,916.35	1,044,344.15	36,928,834.83
13022028	711,299.38	277,489.42	47,639.	7,916.35	1,044,344.15	36,217,535.45
13032028	716,644.20	272,144.60	47,639.	7,916.35	1,044,344.15	35,500,891.25
13042028	722,029.19	266,759.61	47,639.	7,916.35	1,044,344.15	34,778,862.06
13052028	727,454.63	261,334.17	47,639.	7,916.35	1,044,344.15	34,051,407.43
13062028	732,920.85	255,867.95	47,639.	7,916.35	1,044,344.15	33,318,486.58
13072028	738,428.14	250,360.66	47,639.	7,916.35	1,044,344.15	32,580,058.44
13082028	743,976.81	244,811.99	47,639.	7,916.35	1,044,344.15	31,836,081.63
13092028	749,567.18	239,221.62	47,639.	7,916.35	1,044,344.15	31,086,514.45
13102028	755,199.55	233,589.25	47,639.	7,916.35	1,044,344.15	30,331,314.90
13112028	760,874.24	227,914.56	47,639.	7,916.35	1,044,344.15	29,570,440.66
13122028	766,591.58	222,197.22	47,639.	7,916.35	1,044,344.15	28,803,849.08
13012029	772,351.88	216,436.92	47,639.	7,916.35	1,044,344.15	28,031,497.20
13022029	778,155.46	210,633.34	47,639.	7,916.35	1,044,344.15	27,253,341.74
13032029	784,002.65	204,786.15	47,639.	7,916.35	1,044,344.15	26,469,339.09
13042029	789,893.77	198,895.03	47,639.	7,916.35	1,044,344.15	25,679,445.32
13052029	795,829.17	192,959.63	47,639.	7,916.35	1,044,344.15	24,883,616.15
13062029	801,809.16	186,979.64	47,639.	7,916.35	1,044,344.15	24,081,806.99
13072029	807,834.09	180,954.71	47,639.	7,916.35	1,044,344.15	23,273,972.90
13082029	813,904.29	174,884.51	47,639.	7,916.35	1,044,344.15	22,460,068.61

13092029	820,020.10	168,768.70	47,639.	7,916.35	1,044,344.15	21,640,048.51
13102029	826,181.87	162,606.93	47,639.	7,916.35	1,044,344.15	20,813,866.64
13112029	832,389.94	156,398.86	47,639.	7,916.35	1,044,344.15	19,981,476.70
13122029	838,644.65	150,144.15	47,639.	7,916.35	1,044,344.15	19,142,832.05
13012030	844,946.37	143,842.43	47,639.	7,916.35	1,044,344.15	18,297,885.68
13022030	851,295.44	137,493.36	47,639.	7,916.35	1,044,344.15	17,446,590.24
13032030	857,692.21	131,096.59	47,639.	7,916.35	1,044,344.15	16,588,898.03
13042030	864,137.06	124,651.74	47,639.	7,916.35	1,044,344.15	15,724,760.97
13052030	870,630.33	118,158.47	47,639.	7,916.35	1,044,344.15	14,854,130.64
13062030	877,172.39	111,616.41	47,639.	7,916.35	1,044,344.15	13,976,958.25
13072030	883,763.61	105,025.19	47,639.	7,916.35	1,044,344.15	13,093,194.64
13082030	890,404.35	98,384.45	47,639.	7,916.35	1,044,344.15	12,202,790.29
13092030	897,095.00	91,693.80	47,639.	7,916.35	1,044,344.15	11,305,695.29
13102030	903,835.92	84,952.88	47,639.	7,916.35	1,044,344.15	10,401,859.37
13112030	910,627.50	78,161.30	47,639.	7,916.35	1,044,344.15	9,491,231.87
13122030	917,470.10	71,318.70	47,639.	7,916.35	1,044,344.15	8,573,761.77
13012031	924,364.13	64,424.67	47,639.	7,916.35	1,044,344.15	7,649,397.64
13022031	931,309.95	57,478.85	47,639.	7,916.35	1,044,344.15	6,718,087.69
13032031	938,307.97	50,480.83	47,639.	7,916.35	1,044,344.15	5,779,779.72
13042031	945,358.57	43,430.23	47,639.	7,916.35	1,044,344.15	4,834,421.15
13052031	952,462.15	36,326.65	47,639.	7,916.35	1,044,344.15	3,881,959.00
13062031	959,619.11	29,169.69	47,639.	7,916.35	1,044,344.15	2,922,339.89
13072031	966,829.85	21,958.95	47,639.	7,916.35	1,044,344.15	1,955,510.04
13082031	974,094.77	14,694.03	47,639.	7,916.35	1,044,344.15	981,415.27
13092031	981,415.27	7,374.52	47,639.	7,916.35	1,044,345.14	0.00
	72,522,469.1	33,277,933.47	5,097,373.00	847,049.45	111,744,825.04	