



Más Banco. Más Amigo.

Señor (a):

MARTIN MONDRAGON RUGE
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CANDELARIA LA NUEVA
BOGOTA BOGOTA D.C.
031014

Ref. Crédito No. 0132207248327

PROYECCIÓN DE PAGOS PARA EL AÑO 2017

Sistema de Amortización	CUOTA FIJA EN UVR
Tasa de Interés Efectiva Anual:	07.50
Estado del Crédito:	CREDITO EN MORA

VALORES EN UVR							
No. Canon	Fecha de Pago Año Mes Día	Cotización UVR	Vr. Cuota	Intereses Corrientes	Abono a Capital	Seguros *	Saldo
0041	20170126	242.8469	3,056.5702	2,141.0109	915.5593		353,267.9983
0042	20170226	244.1237	3,056.5702	2,135.4764	921.0938		352,346.9045
0043	20170326	246.0900	3,056.5702	2,129.9085	926.6617		351,420.2428
0044	20170426	247.8180	3,056.5702	2,124.3069	932.2633		350,487.9795
0045	20170526	248.6793	3,056.5702	2,118.6715	937.8987		349,550.0808
0046	20170626	249.2398	3,056.5702	2,113.0019	943.5683		348,606.5125
0047	20170726	249.6686	3,056.5702	2,107.2981	949.2721		347,657.2404
0048	20170826	249.9609	3,056.5702	2,101.5599	955.0103		346,702.2301
0049	20170926	250.0696	3,056.5702	2,095.7869	960.7833		345,741.4468
0050	20171026	249.9485	3,056.5702	2,089.9790	966.5912		344,774.8556
0051	20171126	250.0269	3,056.5702	2,084.1361	972.4341		343,802.4215
0052	20171226	250.0129	3,056.5702	2,078.2578	978.3124		342,824.1091

VALORES EN PESOS							
No. Cuota	Fecha de Pago Año Mes Día	Cotización UVR	Vr. Cuota	Intereses Corrientes	Abono a Capital	Seguros *	Saldo
0041	20170126	242.8469	742,278.59	519,937.85	222,340.73	60,412.00	85,790,038.25
0042	20170226	244.1237	746,181.22	521,320.40	224,860.82	60,504.00	86,016,230.01
0043	20170326	246.0900	752,191.36	524,149.18	228,042.17	60,691.00	86,481,007.55
0044	20170426	247.8180	757,473.11	526,441.48	231,031.62	60,842.00	86,857,230.10
0045	20170526	248.6793	760,105.73	526,869.74	233,235.99	60,871.00	86,925,869.40
0046	20170626	249.2398	761,818.94	526,644.17	235,174.77	60,856.00	86,886,617.45
0047	20170726	249.6686	763,129.60	526,126.16	237,003.43	60,822.00	86,799,096.49
0048	20170826	249.9609	764,023.03	525,307.80	238,715.23	60,767.00	86,662,001.46
0049	20170926	250.0696	764,355.28	524,092.59	240,262.69	60,687.00	86,459,425.30
0050	20171026	249.9485	763,985.13	522,387.11	241,598.02	60,574.00	86,175,957.99
0051	20171126	250.0269	764,224.77	521,090.08	243,134.68	60,488.00	85,959,853.66
0052	20171226	250.0129	764,181.97	519,591.25	244,590.72	60,389.00	85,710,449.70

Banco Caja Social

SUPERINTENDENCIA FINANCIAL DE COLOMBIA

VIGILADO