

PROYECTADA 02 DE JULIO DE 2020

FINESA
SISTEMA DE INFORMACION FINANCIERA - SIIF
PLAN Y ESTADO DE PAGOS - CARTERA DE CREDITO

Fecha Reporte: 20200702
 Hora: 16:23:55

Numero de Préstamo: 100135634
 Fecha de Desembolso: 20161221
 Fecha Primer Pago: 20170121
 Valor Original: 65.990.000
 Saldo Inicial: 65.990.000
 Plazo: 60 M
 Plazo del Plan: 60 M

Nombre de Deudor: MACHADO PATINO EDINSSON ORLANDO
 Número de Identificación: 168483422
 Dirección: TRANSVERSAL 4 12 08 LA AURORA JAMUNDI
 Ciudad: 76364 JAMUNDI - VALLE DEL CAUCA
 Teléfono: 5160422 3202522469 2681804
 Asesor: 27 CAROLINA OJEDA LOPEZ
 Canal: 142 ALMACEN DE MOTORES S.A.S
 Producto: 100 CARTERA VEHICULO COMERC

NUMERO DE CUOTA	FECHA DE FACTURA	CAPITAL FACTURADO	CAPITAL PAGADO	CAPITAL PENDIENTE DE PAGO	CAPITAL PROYECTADO	VALOR INTERESES	VALOR CUOTA	SALDO CAPITAL REAL	SALDO PROYECTADO	VALOR SEGURO	VALOR MORA
1	20170121	540.278	540.278	-	540.278	1.449.299	1.989.576	65.449.722	65.449.722	62.691	4.459
2	20170221	553.394	553.394	-	553.394	1.433.420	1.986.814	64.896.328	64.896.328	62.691	3.953
3	20170321	567.017	567.017	-	567.017	1.416.184	1.983.201	64.329.311	64.329.311	62.691	3.148
4	20170421	579.515	579.515	-	579.515	1.403.392	1.982.907	63.749.796	63.749.796	62.691	3.216
5	20170521	595.690	595.690	-	595.690	1.379.004	1.974.694	63.154.106	63.154.106	62.691	1.428
6	20170621	613.025	613.025	-	613.025	1.351.545	1.964.570	62.541.081	62.541.081	62.691	8.241
7	20170721	627.550	627.550	-	627.550	1.333.881	1.961.431	61.913.531	61.913.531	62.691	16.356
8	20170821	645.685	645.685	-	645.685	1.305.344	1.951.029	61.267.846	61.267.846	62.691	32.829
9	20170921	659.813	659.813	-	659.813	1.290.107	1.949.920	60.608.033	60.608.033	62.691	17.191
10	20171021	674.222	674.222	-	674.222	1.274.607	1.948.829	59.933.811	59.933.811	62.691	2.036
11	20171121	690.977	690.977	-	690.977	1.252.477	1.943.454	59.242.834	59.242.834	62.691	4.667
12	20171221	705.031	705.031	-	705.031	1.239.217	1.944.248	58.537.803	58.537.803	62.691	156.278
13	20180121	720.678	720.678	-	720.678	1.221.747	1.942.425	57.817.125	57.817.125	62.691	139.745
14	20180221	737.128	737.128	-	737.128	1.202.481	1.939.609	57.079.997	57.079.997	62.691	122.832
15	20180321	754.633	754.633	-	754.633	1.180.700	1.935.333	56.325.364	56.325.364	62.691	107.648
16	20180421	770.371	770.371	-	770.371	1.164.715	1.935.086	55.554.993	55.554.993	62.691	90.063
17	20180521	787.317	787.317	-	787.317	1.145.826	1.933.143	54.767.676	54.767.676	62.691	72.937
18	20180621	806.214	806.214	-	806.214	1.121.925	1.928.139	53.961.462	53.961.462	549.783	55.021
19	20180721	824.369	824.369	-	824.369	1.100.733	1.925.102	53.137.093	53.137.093	549.783	37.409
20	20180821	841.813	841.813	-	841.813	1.082.141	1.923.954	52.295.280	52.295.280	306.237	18.846
21	20180921	858.707	25.928.444	-	25.928.444	1.065.696	26.994.140	26.366.836	26.366.836	306.237	-
22	20181021	449.341	-	449.341	449.341	536.787	986.128	-	25.917.495	62.691	-
23	20181121	459.304	-	459.304	459.304	525.389	984.693	-	25.458.191	62.691	-
24	20181221	468.055	-	468.055	468.055	517.610	985.665	-	24.990.136	62.691	-
25	20190121	477.081	-	477.081	477.081	509.428	986.509	-	24.513.055	62.691	-
26	20190221	486.746	-	486.746	486.746	499.866	986.612	-	24.026.309	62.691	-
27	20190321	496.792	-	496.792	496.792	489.618	986.410	-	23.529.517	62.691	-
28	20190421	507.211	-	507.211	507.211	478.710	985.921	-	23.022.306	62.691	-
29	20190521	517.356	-	517.356	517.356	468.851	986.207	-	22.504.950	62.691	-
30	20190621	725.966	-	725.966	725.966	-	725.966	-	21.778.984	-	-
31	20190721	725.966	-	725.966	725.966	-	725.966	-	21.053.018	-	-
32	20190821	725.966	-	725.966	725.966	-	725.966	-	20.327.052	-	-
33	20190921	725.966	-	725.966	725.966	-	725.966	-	19.601.086	-	-
34	20191021	725.966	-	725.966	725.966	-	725.966	-	18.875.120	-	-
35	20191121	725.966	-	725.966	725.966	-	725.966	-	18.149.154	-	-
36	20191221	725.966	-	725.966	725.966	-	725.966	-	17.423.188	-	-
37	20200121	725.966	-	725.966	725.966	-	725.966	-	16.697.222	-	-
38	20200221	725.966	-	725.966	725.966	-	725.966	-	15.971.256	-	-
39	20200321	725.966	-	725.966	725.966	-	725.966	-	15.245.290	-	-
40	20200421	725.966	-	725.966	725.966	-	725.966	-	14.519.324	-	-
41	20200521	725.966	-	725.966	725.966	-	725.966	-	13.793.358	-	-
42	20200621	725.966	-	725.966	725.966	-	725.966	-	13.067.392	-	-
43	20200721	725.966	-	725.966	725.966	-	725.966	-	12.341.426	-	-
44	20200821	-	-	-	725.966	-	725.966	-	-	-	-
45	20200921	-	-	-	725.966	-	725.966	-	-	-	-
46	20201021	-	-	-	725.966	-	725.966	-	-	-	-
47	20201121	-	-	-	725.966	-	725.966	-	-	-	-
48	20201221	-	-	-	725.966	-	725.966	-	-	-	-
49	20210121	-	-	-	725.966	-	725.966	-	-	-	-
50	20210221	-	-	-	725.966	-	725.966	-	-	-	-

51	20210321	-	-	-	725.966	-	725.966	-	-	-	-
52	20210421	-	-	-	725.966	-	725.966	-	-	-	-
53	20210521	-	-	-	725.966	-	725.966	-	-	-	-
54	20210621	-	-	-	725.966	-	725.966	-	-	-	-
55	20210721	-	-	-	725.966	-	725.966	-	-	-	-
56	20210821	-	-	-	725.966	-	725.966	-	-	-	-
57	20210921	-	-	-	725.966	-	725.966	-	-	-	-
58	20211021	-	-	-	725.966	-	725.966	-	-	-	-
59	20211121	-	-	-	725.966	-	725.966	-	-	-	-
60	20211221	-	-	-	725.970	-	725.969	-	-	-	-

ESTA TABLA PUEDE PRESENTAR VARIACIONES