

PER(1)	SALDO DEUDA (2)=(2)-(5)	INTERESES (3)=(2)(i)	PAGO (4)=R COP - L COP	AMORTIZACIÓN (5)=(4)-(3)
0	300.000,00 COP	0,00 COP	0,00 COP	0,00 COP
1	281.060,52 COP	48.000,00 COP	66.939,48 COP	18.939,48 COP
2	259.090,72 COP	44.969,68 COP	66.939,48 COP	21.969,80 COP
3	216.870,90 COP	41.454,52 COP	83.674,34 COP	42.219,82 COP
4	167.895,90 COP	34.699,34 COP	83.674,34 COP	48.975,00 COP
5	90.166,31 COP	26.863,34 COP	104.592,93 COP	77.729,59 COP
6	0,00 COP	14.426,62 COP	104.592,93 COP	90.166,31 COP