TABLA DE AMORTIZACION

EMPRESA DE TELECOMUNICACIONES DE PEREIRA S.A. E.S.P.

NIT 816.002.018-1

No. Contrato 1816 28 dic de 2009
DURACION: 15 AÑOS
Factura 1547 junio 1 de 2011
Valor a amortizar: $ 500.000.000
Meses: 60
Valor Mensual: $ 2.777.778

debito **291005001** **credito** **480817002**

MES	AMORTIZAC	SALDO POR		
104	2,777,778	211,111,111	ene-20	Nota Cont 14864
105	2,777,778	208,333,333	feb-20	Nota Cont 15019
106	2,777,778	205,555,556	mar-20	Nota Cont 15054
107	2,777,778	202,777,778	abr-20	Nota Cont 15147
108	2,777,778	200,000,000	may-20	Nota Cont 15279
109	2,777,778	197,222,222	jun-20	Nota Cont 15372
110	2,777,778	194,444,444	jul-20	Nota Cont 15444
111	2,777,778	191,666,667	ago-20	Nota Cont 15679
112	2,777,778	188,888,889	sep-20	Nota Cont 15679
113	2,777,778	186,111,111	oct-20	Nota Cont 15723
114	2,777,778	183,333,333	nov-20	Nota Cont 15843
115	2,777,778	180,555,556	dic-20	Nota Cont 16048
116	2,777,778	177,777,778	ene-21	Nota Cont 16114
117	2,777,778	175,000,000	feb-21	Nota Cont 16193
118	2,777,778	172,222,222	mar-21	Nota Cont 16287
119	2,777,778	169,444,444	Apr-21	Nota Cont 16386
120	2,777,778	166,666,667	May-21	Nota Cont 16483
121	2,777,778	163,888,889	Jun-21	Nota Cont 16573
122	2,777,778	161,111,111	Jul-21	Nota Cont 16679
123	2,777,778	158,333,333	Aug-21	Nota Cont 16800
124	2,777,778	155,555,556	Sep-21	Nota Cont 16879
125	2,777,778	152,777,778	Oct-21	Nota Cont 16995
126	2,777,778	150,000,000	Nov-21	Nota Cont 17085
127	2,777,778	147,222,222	Dec-21	Nota Cont 17139
128	2,777,778	144,444,444	Jan-22	Nota Cont 17322
129	2,777,778	141,666,667	Feb-22	Nota Cont 17421
130	2,777,778	138,888,889	Mar-22	Nota Cont 17554
131	2,777,778	136,111,111	Apr-22	Nota Cont 17628
132	2,777,778	133,333,333	moy-22	Nota Cont 17762
133	2,777,778	130,555,556	Jun-22	Nota Cont 18122
134	2,777,778	127,777,778	Jul-22	Nota Cont 18122
135	2,777,778	125,000,000	Aug-22	Nota Cont 18122
136	2,777,778	122,222,222	Sep-22	Nota Cont 18309
137	2,777,778	119,444,444	Oct-22	Nota Cont 18309
138	2,777,778	116,666,667	Nov-22	Nota Cont 18445
139	2,777,778	113,888,889		
140	2,777,778	111,111,111		