

**JUZGADO 21 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.**  
**LIQUIDACIÓN DE CRÉDITO PROCESO EJECUTIVO N° 110011418902120220093000**  
FIDEICOMISO PATRIMONIO AUTÓNOMO P.A. EL ENSUEÑO vs LAURA PAOLA GOMEZ  
VASQUEZ - JOHN ANDRES GOMEZ VASQUEZ

|                                                        |        |                  |             |           |
|--------------------------------------------------------|--------|------------------|-------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |             | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 4-may-23    | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial   | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        |                  | Microc u Ot |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DEL CRÉDITO |      |            |
|-----------|-----------|-------------|----------------|-----------|---------------------------------------------------|-------------------------|------|------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital liquidable      | Días | Intereses  |
| 15-sep-20 | 15-sep-20 |             | 1,5            |           | 0,00                                              | 0,00                    |      | 0,00       |
| 15-sep-20 | 15-sep-20 | 18,35%      | 2,05%          | 2,047%    | 14.128.200,00                                     | 0,00                    | 1    | 0,00       |
| 16-sep-20 | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 14.128.200,00           | 15   | 144.591,66 |
| 1-oct-20  | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 14.128.200,00           | 30   | 285.503,86 |
| 1-nov-20  | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 14.128.200,00           | 30   | 281.956,14 |
| 1-dic-20  | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 14.128.200,00           | 30   | 276.545,15 |
| 1-ene-21  | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 14.128.200,00           | 30   | 274.545,98 |
| 1-feb-21  | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 14.128.200,00           | 30   | 277.686,17 |
| 1-mar-21  | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 14.128.200,00           | 30   | 275.831,51 |
| 1-abr-21  | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 14.128.200,00           | 30   | 274.403,07 |
| 1-may-21  | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 14.128.200,00           | 30   | 273.116,13 |
| 1-jun-21  | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 14.128.200,00           | 30   | 272.973,06 |
| 1-jul-21  | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 14.128.200,00           | 30   | 272.543,75 |
| 1-ago-21  | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 14.128.200,00           | 30   | 273.402,23 |
| 1-sep-21  | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 14.128.200,00           | 30   | 272.686,87 |

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|                                       |           |        |       |        |               |    |                 |
|---------------------------------------|-----------|--------|-------|--------|---------------|----|-----------------|
| 1-oct-21                              | 31-oct-21 | 17,08% | 1,92% | 1,919% | 14.128.200,00 | 30 | 271.111,71      |
| 1-nov-21                              | 30-nov-21 | 17,27% | 1,94% | 1,938% | 14.128.200,00 | 30 | 273.831,25      |
| 1-dic-21                              | 31-dic-21 | 17,46% | 1,96% | 1,957% | 14.128.200,00 | 30 | 276.545,15      |
| 1-ene-22                              | 31-ene-22 | 17,66% | 1,98% | 1,978% | 14.128.200,00 | 30 | 279.395,83      |
| 1-feb-22                              | 28-feb-22 | 18,30% | 2,04% | 2,042% | 14.128.200,00 | 30 | 288.476,53      |
| 1-mar-22                              | 31-mar-22 | 18,47% | 2,06% | 2,059% | 14.128.200,00 | 30 | 290.878,05      |
| 1-abr-22                              | 30-abr-22 | 19,05% | 2,12% | 2,117% | 14.128.200,00 | 30 | 299.038,52      |
| 1-may-22                              | 31-may-22 | 19,71% | 2,18% | 2,182% | 14.128.200,00 | 30 | 308.263,23      |
| 1-jun-22                              | 30-jun-22 | 20,40% | 2,25% | 2,250% | 14.128.200,00 | 30 | 317.838,42      |
| 1-jul-22                              | 31-jul-22 | 21,28% | 2,34% | 2,335% | 14.128.200,00 | 30 | 329.949,83      |
| 1-ago-22                              | 31-ago-22 | 22,21% | 2,43% | 2,425% | 14.128.200,00 | 30 | 342.629,25      |
| 1-sep-22                              | 30-sep-22 | 23,50% | 2,55% | 2,548% | 14.128.200,00 | 30 | 360.016,94      |
| 1-oct-22                              | 31-oct-22 | 24,61% | 2,65% | 2,653% | 14.128.200,00 | 30 | 374.796,88      |
| 1-nov-22                              | 30-nov-22 | 25,78% | 2,76% | 2,762% | 14.128.200,00 | 30 | 390.198,43      |
| 1-dic-22                              | 31-dic-22 | 27,64% | 2,93% | 2,933% | 14.128.200,00 | 30 | 414.318,96      |
| 1-ene-23                              | 31-ene-23 | 28,84% | 3,04% | 3,041% | 14.128.200,00 | 30 | 429.650,21      |
| 1-feb-23                              | 28-feb-23 | 30,18% | 3,16% | 3,161% | 14.128.200,00 | 30 | 446.562,80      |
| 1-mar-23                              | 31-mar-23 | 30,84% | 3,22% | 3,219% | 14.128.200,00 | 30 | 454.814,19      |
| 1-abr-23                              | 30-abr-23 | 31,39% | 3,27% | 3,268% | 14.128.200,00 | 30 | 461.651,32      |
| 1-may-23                              | 4-may-23  | 31,39% | 3,27% | 3,268% | 14.128.200,00 | 4  | 61.553,51       |
| Resultados >>                         |           |        |       |        | 14.128.200,00 |    | 10.127.306,59   |
| SALDO DE CAPITAL                      |           |        |       |        |               |    | 14.128.200,00   |
| SALDO DE INTERESES                    |           |        |       |        |               |    | 10.127.306,59   |
| COSTAS PROCESALES                     |           |        |       |        |               |    | 1.130.000,00    |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |        |       |        |               |    | \$25.385.506,59 |