

TIPO: Liquidación UVR
 PROCESO: 15759310300120180019000
 DEMANDANTE: FONDO NACIONAL DEL AHORRO
 DEMANDADO: VICTOR ALFONSO MORALES VARGAS
 TASA APLICADA: $((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	TASA FIJA	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO UVR	SALDO INTERES	SALDO ADEUDADO	ABONO INTERESES	ABONO CAPITAL
2017-03-15	2017-03-15	1	8,55%	798,2200	798,2200	0,1794	798,3994	0,0000	1.596,9038	2.395,1238	0,0000	0,0000
2017-03-16	2017-03-31	16	8,55%	0,0000	798,2200	2,8710	801,0910	0,0000	1.599,7748	2.397,9948	0,0000	0,0000
2017-04-01	2017-04-14	14	8,55%	0,0000	798,2200	2,5121	800,7321	0,0000	1.602,2869	2.400,5069	0,0000	0,0000
2017-04-15	2017-04-15	0	8,55%	795,0900	1.593,3100	0,0000	1.593,3100	0,0000	1.602,2869	3.195,5969	0,0000	0,0000
2017-04-15	2017-04-30	16	8,55%	0,0000	1.593,3100	5,7307	1.599,0407	0,0000	1.608,0175	3.201,3275	0,0000	0,0000
2017-05-01	2017-05-14	14	8,55%	0,0000	1.593,3100	5,0143	1.598,3243	0,0000	1.613,0319	3.206,3419	0,0000	0,0000
2017-05-15	2017-05-15	0	8,55%	791,9700	2.385,2800	0,0000	2.385,2800	0,0000	1.613,0319	3.998,3119	0,0000	0,0000
2017-05-15	2017-05-31	17	8,55%	0,0000	2.385,2800	9,1154	2.394,3954	0,0000	1.622,1472	4.007,4272	0,0000	0,0000
2017-06-01	2017-06-14	14	8,55%	0,0000	2.385,2800	7,5068	2.392,7868	0,0000	1.629,6540	4.014,9340	0,0000	0,0000
2017-06-15	2017-06-15	0	8,55%	788,8600	3.174,1400	0,0000	3.174,1400	0,0000	1.629,6540	4.803,7940	0,0000	0,0000
2017-06-15	2017-06-30	16	8,55%	0,0000	3.174,1400	11,4165	3.185,5565	0,0000	1.641,0705	4.815,2105	0,0000	0,0000
2017-07-01	2017-07-14	14	8,55%	0,0000	3.174,1400	9,9894	3.184,1294	0,0000	1.651,0599	4.825,1999	0,0000	0,0000
2017-07-15	2017-07-15	0	8,55%	785,7400	3.959,8800	0,0000	3.959,8800	0,0000	1.651,0599	5.610,9399	0,0000	0,0000
2017-07-15	2017-07-31	17	8,55%	0,0000	3.959,8800	15,1327	3.975,0127	0,0000	1.666,1926	5.626,0726	0,0000	0,0000
2017-08-01	2017-08-14	14	8,55%	0,0000	3.959,8800	12,4622	3.972,3422	0,0000	1.678,6548	5.638,5348	0,0000	0,0000
2017-08-15	2017-08-15	0	8,55%	782,6300	4.742,5100	0,0000	4.742,5100	0,0000	1.678,6548	6.421,1648	0,0000	0,0000
2017-08-15	2017-08-31	17	8,55%	0,0000	4.742,5100	18,1235	4.760,6335	0,0000	1.696,7783	6.439,2883	0,0000	0,0000
2017-09-01	2017-09-14	14	8,55%	0,0000	4.742,5100	14,9253	4.757,4353	0,0000	1.711,7035	6.454,2135	0,0000	0,0000
2017-09-15	2017-09-15	0	8,55%	779,5200	5.522,0300	0,0000	5.522,0300	0,0000	1.711,7035	7.233,7335	0,0000	0,0000
2017-09-15	2017-09-30	16	8,55%	0,0000	5.522,0300	19,8611	5.541,8911	0,0000	1.731,5647	7.253,5947	0,0000	0,0000
2017-10-01	2017-10-14	14	8,55%	0,0000	5.522,0300	17,3785	5.539,4085	0,0000	1.748,9432	7.270,9732	0,0000	0,0000
2017-10-15	2017-10-15	0	8,55%	776,4100	6.298,4400	0,0000	6.298,4400	0,0000	1.748,9432	8.047,3832	0,0000	0,0000
2017-10-15	2017-10-31	17	8,55%	0,0000	6.298,4400	24,0695	6.322,5095	0,0000	1.773,0127	8.071,4527	0,0000	0,0000

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	TASA FIJA	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO UVR	SALDO INTERES	SALDO ADEUDADO	ABONO INTERESES	ABONO CAPITAL
2017-11-01	2017-11-14	14	8,55%	0,0000	6.298,4400	19,8220	6.318,2620	0,0000	1.792,8346	8.091,2746	0,0000	0,0000
2017-11-15	2017-11-15	0	8,55%	854,8200	7.153,2600	0,0000	7.153,2600	0,0000	1.792,8346	8.946,0946	0,0000	0,0000
2017-11-15	2017-11-30	16	8,55%	0,0000	7.153,2600	25,7282	7.178,9882	0,0000	1.818,5628	8.971,8228	0,0000	0,0000
2017-12-01	2017-12-14	14	8,55%	0,0000	7.153,2600	22,5122	7.175,7722	0,0000	1.841,0750	8.994,3350	0,0000	0,0000
2017-12-15	2017-12-15	0	8,55%	851,8900	8.005,1500	0,0000	8.005,1500	0,0000	1.841,0750	9.846,2250	0,0000	0,0000
2017-12-15	2017-12-31	17	8,55%	0,0000	8.005,1500	30,5917	8.035,7417	0,0000	1.871,6667	9.876,8167	0,0000	0,0000
2018-01-01	2018-01-14	14	8,55%	0,0000	8.005,1500	25,1932	8.030,3432	0,0000	1.896,8599	9.902,0099	0,0000	0,0000
2018-01-15	2018-01-15	0	8,55%	848,9700	8.854,1200	0,0000	8.854,1200	0,0000	1.896,8599	10.750,9799	0,0000	0,0000
2018-01-15	2018-01-31	17	8,55%	0,0000	8.854,1200	33,8361	8.887,9561	0,0000	1.930,6959	10.784,8159	0,0000	0,0000
2018-02-01	2018-02-08	8	8,55%	0,0000	8.854,1200	15,9228	8.870,0428	0,0000	1.946,6188	10.800,7388	0,0000	0,0000
2018-02-09	2018-02-09	0	8,55%	415.820,8200	424.674,9400	0,0000	424.674,9400	0,0000	1.946,6188	426.621,5588	0,0000	0,0000
2018-02-09	2018-02-28	20	8,55%	0,0000	424.674,9400	1.909,2904	426.584,2304	0,0000	3.855,9092	428.530,8492	0,0000	0,0000
2018-03-01	2018-03-31	31	8,55%	0,0000	424.674,9400	2.959,4001	427.634,3401	0,0000	6.815,3093	431.490,2493	0,0000	0,0000
2018-04-01	2018-04-30	30	8,55%	0,0000	424.674,9400	2.863,9356	427.538,8756	0,0000	9.679,2449	434.354,1849	0,0000	0,0000
2018-05-01	2018-05-31	31	8,55%	0,0000	424.674,9400	2.959,4001	427.634,3401	0,0000	12.638,6450	437.313,5850	0,0000	0,0000
2018-06-01	2018-06-29	29	8,55%	0,0000	424.674,9400	2.768,4711	427.443,4111	0,0000	15.407,1160	440.082,0560	0,0000	0,0000
2018-06-29	2018-06-29	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	3.280,9830	12.126,1330	436.801,0730	3.280,9830	0,0000
2018-06-30	2018-06-30	1	8,55%	0,0000	424.674,9400	95,4645	424.770,4045	0,0000	12.221,5975	436.896,5375	0,0000	0,0000
2018-07-01	2018-07-19	19	8,55%	0,0000	424.674,9400	1.813,8259	426.488,7659	0,0000	14.035,4234	438.710,3634	0,0000	0,0000
2018-07-19	2018-07-19	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	1.541,6391	12.493,7843	437.168,7243	1.541,6391	0,0000
2018-07-20	2018-07-31	12	8,55%	0,0000	424.674,9400	1.145,5742	425.820,5142	0,0000	13.639,3586	438.314,2986	0,0000	0,0000
2018-07-31	2018-07-31	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	1.733,3379	11.906,0206	436.580,9606	1.733,3379	0,0000
2018-08-01	2018-08-31	31	8,55%	0,0000	424.674,9400	2.959,4001	427.634,3401	0,0000	14.865,4208	439.540,3608	0,0000	0,0000
2018-08-31	2018-08-31	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	3.273,9074	11.591,5133	436.266,4533	3.273,9074	0,0000
2018-09-01	2018-09-28	28	8,55%	0,0000	424.674,9400	2.673,0065	427.347,9465	0,0000	14.264,5199	438.939,4599	0,0000	0,0000
2018-09-28	2018-09-28	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	1.155,6231	13.108,8967	437.783,8367	1.155,6231	0,0000
2018-09-29	2018-09-30	2	8,55%	0,0000	424.674,9400	190,9290	424.865,8690	0,0000	13.299,8258	437.974,7658	0,0000	0,0000
2018-10-01	2018-10-31	31	8,55%	0,0000	424.674,9400	2.959,4001	427.634,3401	0,0000	16.259,2259	440.934,1659	0,0000	0,0000
2018-10-31	2018-10-31	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	6.192,5197	10.066,7062	434.741,6462	6.192,5197	0,0000
2018-11-01	2018-11-30	30	8,55%	0,0000	424.674,9400	2.863,9356	427.538,8756	0,0000	12.930,6418	437.605,5818	0,0000	0,0000
2018-12-01	2018-12-31	31	8,55%	0,0000	424.674,9400	2.959,4001	427.634,3401	0,0000	15.890,0419	440.564,9819	0,0000	0,0000
2019-01-01	2019-01-31	31	8,55%	0,0000	424.674,9400	2.959,4001	427.634,3401	0,0000	18.849,4420	443.524,3820	0,0000	0,0000
2019-02-01	2019-02-28	28	8,55%	0,0000	424.674,9400	2.673,0065	427.347,9465	0,0000	21.522,4485	446.197,3885	0,0000	0,0000

											DISTRIBUCION ABONOS	
DESDE	HASTA	DIAS	TASA FIJA	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO UVR	SALDO INTERES	SALDO ADEUDADO	ABONO INTERESES	ABONO CAPITAL
2019-03-01	2019-03-31	31	8,55%	0,0000	424.674,9400	2.959,4001	427.634,3401	0,0000	24.481,8486	449.156,7886	0,0000	0,0000
2019-04-01	2019-04-26	26	8,55%	0,0000	424.674,9400	2.482,0775	427.157,0175	0,0000	26.963,9261	451.638,8661	0,0000	0,0000
2019-04-26	2019-04-26	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	3.218,6485	23.745,2777	448.420,2177	3.218,6485	0,0000
2019-04-27	2019-04-30	4	8,55%	0,0000	424.674,9400	381,8581	425.056,7981	0,0000	24.127,1357	448.802,0757	0,0000	0,0000
2019-05-01	2019-05-31	31	8,55%	0,0000	424.674,9400	2.959,4001	427.634,3401	0,0000	27.086,5358	451.761,4758	0,0000	0,0000
2019-06-01	2019-06-30	30	8,55%	0,0000	424.674,9400	2.863,9356	427.538,8756	0,0000	29.950,4714	454.625,4114	0,0000	0,0000
2019-07-01	2019-07-31	31	8,55%	0,0000	424.674,9400	2.959,4001	427.634,3401	0,0000	32.909,8715	457.584,8115	0,0000	0,0000
2019-08-01	2019-08-30	30	8,55%	0,0000	424.674,9400	2.863,9356	427.538,8756	0,0000	35.773,8071	460.448,7471	0,0000	0,0000
2019-08-30	2019-08-30	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	6.134,4242	29.639,3829	454.314,3229	6.134,4242	0,0000
2019-08-31	2019-08-31	1	8,55%	0,0000	424.674,9400	95,4645	424.770,4045	0,0000	29.734,8474	454.409,7874	0,0000	0,0000
2019-09-01	2019-09-30	30	8,55%	0,0000	424.674,9400	2.863,9356	427.538,8756	0,0000	32.598,7830	457.273,7230	0,0000	0,0000
2019-09-30	2019-09-30	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	3.155,1573	29.443,6257	454.118,5657	3.155,1573	0,0000
2019-10-01	2019-10-30	30	8,55%	0,0000	424.674,9400	2.863,9356	427.538,8756	0,0000	32.307,5613	456.982,5013	0,0000	0,0000
2019-10-30	2019-10-30	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	3.150,2331	29.157,3282	453.832,2682	3.150,2331	0,0000
2019-10-31	2019-10-31	1	8,55%	0,0000	424.674,9400	95,4645	424.770,4045	0,0000	29.252,7927	453.927,7327	0,0000	0,0000
2019-11-01	2019-11-29	29	8,55%	0,0000	424.674,9400	2.768,4711	427.443,4111	0,0000	32.021,2638	456.696,2038	0,0000	0,0000
2019-11-29	2019-11-29	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	3.033,1838	28.988,0800	453.663,0200	3.033,1838	0,0000
2019-11-30	2019-11-30	1	8,55%	0,0000	424.674,9400	95,4645	424.770,4045	0,0000	29.083,5445	453.758,4845	0,0000	0,0000
2019-12-01	2019-12-30	30	8,55%	0,0000	424.674,9400	2.863,9356	427.538,8756	0,0000	31.947,4801	456.622,4201	0,0000	0,0000
2019-12-30	2019-12-30	0	8,55%	0,0000	424.674,9400	0,0000	424.674,9400	3.324,6584	28.622,8217	453.297,7617	3.324,6584	0,0000
2019-12-31	2019-12-31	1	8,55%	0,0000	424.674,9400	95,4645	424.770,4045	0,0000	28.718,2862	453.393,2262	0,0000	0,0000
2020-01-01	2020-01-07	7	8,55%	0,0000	424.674,9400	668,2516	425.343,1916	0,0000	29.386,5378	454.061,4778	0,0000	0,0000
2020-01-07	2020-01-07	0	8,55%	0,0000	418.138,5708	0,0000	418.138,5708	15.922,9070	0,0000	418.138,5708	29.386,5378	6.536,3692
2020-01-08	2020-01-31	24	8,55%	0,0000	418.138,5708	2.255,8843	420.394,4552	0,0000	2.255,8843	420.394,4552	0,0000	0,0000
2020-02-01	2020-02-05	5	8,55%	0,0000	418.138,5708	469,9759	418.608,5467	0,0000	2.725,8602	420.864,4311	0,0000	0,0000

TIPO: LIQUIDACIÓN UVR
 PROCESO: 15759310300120180019000
 DEMANDANTE: FONDO NACIONAL DEL AHORRO
 DEMANDADO: VICTOR ALFONSO MORALES VARGAS

VALOR UVR EL DIA 2020-02-05 : 271.3210

RESUMEN LIQUIDACION	EN UVR	EN PESOS
VALOR CAPITAL	418.138,5708	\$ 113.449.775,17
SALDO INTERESES	2.725,8602	\$ 739.583,13
VALORES ADICIONALES		
INTERESES ANTERIORES	1.596,7244	\$ 392.928,0000
SALDO INTERESES ANTERIORES	0,0000	\$ 0,0000
SANCIONES	0,0000	\$ 0,0000
SALDO SANCIONES	0,0000	\$ 0,0000
VALOR 1	0,0000	\$ 0,0000
SALDO VALOR 1	0,0000	\$ 0,0000
VALOR 2	0,0000	\$ 0,0000
SALDO VALOR 2	0,0000	\$ 0,0000
TOTAL A PAGAR	420.864,4311	\$ 114.189.358,2979
INFORMACION ADICIONAL		
TOTAL ABONOS	75.117,2225	\$ 20.107.000,0000
SALDO A FAVOR	0,0000	\$ 0,0000