

Juzgado 4 Civil municipal de Armenia.Q. Rad.: 2022-100

andres henao <henaoidarraga@yahoo.com>

Lun 30/01/2023 16:53

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

CC: Allison Rocha <allison.rocha@serlefin.com>

Buenas tardes.

Adjunto memorial dirigido al juzgado y expediente de la referencia.

Cordialmente,

ANDRES HENAO
Apoderado parte demandante.

Señor
JUEZ 4 CIVIL MUNICIPAL
Armenia. Quindío

Ref: Proceso Ejecutivo para la Efectividad de la Garantía Real Nº 2022 – 100
Demandante: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO
Demandado: ANA CRISTINA PLITT ESPINOSA

ANDRES ALEJANDRO HENAO IDARRAGA, mayor, vecino de Armenia.Q., abogado en ejercicio actuando en representación de la parte actora dentro del proceso de la referencia, respetuosamente presento ante su Despacho adjunto al presente memorial, información remitida por mi representado al suscrito el día de hoy.



Del Señor Juez, Respetuosamente,

ANDRES ALEJANDRO HENAO IDARRAGA
C.C. 89.005349 Armenia.Q.
T.P. 106.826 C.S.J.

FONDO NACIONAL DE AHORRO

ESTADO DE CUENTA JUDICIAL EN UVR

Fecha Proceso:

01/30/2023 12:00:00 a. m.

Cotización a la fecha de proceso:

FECHA DE IMPRESION DEL REPORTE:

327,5783

CREDITO No:

4191684705

NOMBRE(S) AFILIADO(S):

PLITT ESPINOSA ANA CRISTINA

DOCUMENTO(S) IDENTIDAD:

41.916.847

CODEUDOR

DOCUMENTO COD.

DIRECCION:

CL 17 #13-35 APT701A

CIUDAD:

ARMENIA

DEPARTAMENTO:

QUINDIO

TELEFONO:

3127498608

AMORTIZACION

CICLICO DECRECIENTE

DATOS CREDITOS:

VALOR PRESTAMO:

\$70.625.366,00

VALOR CUOTA ACTUAL:

\$1.046.985,26

VALOR SEGURO:

\$42.233,85

ESTADO:

SUSPENSO

FECHA DESEMBOLSO:

05/14/2015

FECHA PRIMERA CUOTA:

06/15/2015

VALOR PRIMERA CUOTA:

\$738.419,04

CUOTAS FACTURADAS:

93

TASA DE INTERES E.A:

11,00%

TASA DE MORA:

16,50%

DATOS CONVERSION A UVR

FECHA DE CON

COTIZ. UVR FE

SALDO ANTES

MTO EQUIV UV

SALDO DESPUI

SALDO UVR DE

VENCIMIENTO

SALDO DEUDA

DATOS MORA

	PESOS	UVR
SALDO CAPITAL:	\$86.673.608,63	264.588,9811
INTERESES:	\$1.882.024,56	5.745,2663
SEGUROS:	\$103.291,47	
CUOTA PAGADA POR ANTICIPADO:	\$0,00	
OTROS	0,00	0,00
SALDO DEUDA TOTAL:	\$88.658.924,67	
SALDO A REINTEGRAR:	\$0,00	

FECHA INICIO MORA:

DIAS EN MORA:

NRO CUOTAS EN MORA:

VLR TOTAL CUOTAS MORA:

DESEMBOLSOS

FEC. DESEMB

05/14/2015 12:00:00 a. m.

UVR

70.625.366,0000

PESOS

\$319.745,55

IZACION

220,8799

DESCRIPCION CUOTAS EN MORA

CUOTA

CAPITAL

INTERESES

CUOTA	FECHA PAGO		COTIZ UVR	PESOS	UVR PESOS		UVR	PESOS	UVR
91	12/15/2022	12:00:00 a. m.	323,1116	\$1.045.390,80	3.191,2700	\$288.332,03	880,1927	\$762.609,45	2.328,0219
92	01/15/2023	12:00:00 a. m.	325,5996	\$1.042.812,56	3.183,3994	\$288.272,25	880,0102	\$756.349,96	2.308,9135

01/30/2023
Credito No. 4191684705

VERSION:
CHA CONVERSION: 0,0000
DE CONV: \$0,00
/R ANTES DE CONV: 0,0000
ES DE CONV: \$0,00
ESPUES DE CONV: 0,0000
FINAL: #####

12/16/2022
46
2
#####

PESOS	UVR	PESOS
\$0,00	0,0000	\$41.144,26
\$0,00	0,0000	\$41.711,51



EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.	1
FECHA DE IMPRESION DEL REPORTE	01/30/2023
No. CREDITO	4191684705
FECHA DE PROCESO	01/30/2023
COTIZACION A LA FECHA DE PROCESO	327.5783

CREDITO No	4191684705	FECHA APERTURA	05/14/2015	VALOR PRESTAMO:	\$70,625,366.00
NOMBRE(S)	ANA CRISTINA PLITT ESPINOSA	VENCIMIENTO FINAL	02/15/2035	ESTADO OP	SUSPENSO
DOCUMENTO ID:	41916847	FÓRMULA DE INTERÉS:	COMPUESTO	ESTADO DE COBRANZA	LIZACION SARC
CODEUDOR:		DIAS CALCULO:	COMERCIAL	VALOR PRIMERA CUOTA	\$738,419.04
DOCUMENTO COD:		BASE DE CALCULO:	360	CUOTA FACTURADAS	93
DIRECCION	CL 17 #13-35 APT701A	IPC PROYECTADO	3.00	GENERAR EVITANDO FERIADOS:	N
TELEFONO	3127498608	TASA INTERES ACTUA	11.00 EA	GRACIA EN FERIADOS:	S
MONEDA OP	UVR	TASA MORA ACTUAL	16.50 EA	DIAS VENCIDOS	46
AMORTIZACION	CICLICO DECRECIENTE				

SALDO DEUDA			DISCRIMINACION DEL VALOR A PAGAR	
	PESO	UVR		
SALDO CAPITAL	\$ 86,673,608.64	264,588.9811	VALOR CUOTA	\$1,046,985.26
SALDO INTERES CORRIENTE	\$ 1,874,664.24	5,722.7974	VALOR SEGUROS	\$42,233.85
INTERES DE MORA	\$7,360.32	22.4689	SALDO VENCIDO	\$ 2,178,419.46
SEGUROS	\$ 103,291.47		SEGURO CONTRA INFLACION	\$ 0.00
CUOTA PAGADA POR ANTICIPADO	\$ 0.00	0.0000	OTROS	\$ 0.00
OTROS	\$0.00	0.0000	COBERTURA FRECH	\$ 0.00
SALDO ACUMULADO - COBERTURA	\$ 0.00	0.0000	ANTICIPOS	\$ 0.00
INTERES SALDO ACUMULADO - COB	\$ 0.00	0.0000	GASTOS PROCESO EJECUTIVO	\$ 0.00
CUENTA POR PAGAR A FOGAFIN	\$ 0.00	0.0000	HONORARIOS	\$ 0.00
GASTOS PROCESO EJECUTIVO	\$ 0.00	0.00	VALOR TOTAL A PAGAR	\$ 3,267,638.57
HONORARIOS	\$ 0.00	0.00		
VALOR DEUDA TOTAL	\$88,658,924.67		PAGUE ANTES DE	02/15/2023
SALDO A REINTEGRAR	\$ 0.00			

Punto de Atención Principal - Correspondencia
Calle 12 No. 65 - 11 Puente Aranda,
Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
Cra. 65 No. 11 - 83 Puente Aranda, Bogotá - Colombia
Teléfono: (+571) 307 7070
Línea Gratuita: 01 8000 52 7070
Línea de legalización: 01 8000 12 3362

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notificacionesjudiciales@fna.gov.co





EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.2

FECHA DE IMPRESION DEL REPORTE01/30/2023

No. CREDITO4191684705

FECHA DE PROCESO01/30/2023

COTIZACION A LA FECHA DE PROCESO327.5783



DESEMBOLSO

FECHA	PESO	UVR	COTIZACION
05/14/2015	\$ 70,625,366.00	319,745.5540	220.8799

PAGOS

FECHA	F.PAGO	VALOR PAG	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	MCXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
06/15/2015	A PAGAR	\$ 778,879.99	97,311.42	438.1104	641,107.63	2,886.3614	2,163.21	9.7391	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,297.73	71,020,667.42	319,745.5540
06/22/2015	PAGBCOCONV	\$ 850,000.00	97,840.02	440.2235	641,496.13	2,886.3614	2,164.52	9.7391	70,671.23	317.9796	0.00	0.0000	0.00	0.00	0.00	38,297.73	71,063,705.17	319,745.5540
07/15/2015	A PAGAR	\$ 755,404.87	96,642.10	433.9687	621,094.22	2,789.0067	286.38	1.2860	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,382.17	71,107,756.05	319,307.4436
07/15/2015	ANTICIPO	\$ 70,812.05	0.00	0.0000	33,429.88	150.1160	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,382.17	71,107,285.48	319,305.3305
07/16/2015	PAGBCOCONV	\$ 822,000.00	97,834.83	439.3104	587,683.33	2,638.8907	286.39	1.2860	137,385.06	616.9039	0.00	0.0000	0.00	0.00	0.00	0.00	71,109,584.48	319,305.3305
08/14/2015	PAGBCOCONV	\$ 806,600.00	233.79	1.0488	0.00	0.0000	0.00	0.0000	806,600.00	3,618.5137	0.00	0.0000	0.00	0.00	0.00	0.00	71,078,169.45	318,866.0201
08/15/2015	A PAGAR	\$ 754,055.80	95,815.91	429.8289	620,859.24	2,785.1663	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,380.64	71,081,656.04	318,871.3618
08/15/2015	ANTICIPO	\$ 137,518.00	0.00	0.0000	100,137.36	449.2149	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,380.64	71,080,231.49	318,864.9713
08/15/2015	ANTICIPO	\$ 806,626.05	97,516.50	437.4577	520,721.88	2,335.9514	0.00	0.0000	190,088.26	852.7334	0.00	0.0000	0.00	0.00	0.00	0.00	71,080,231.49	318,864.9713
09/15/2015	A PAGAR	\$ 753,624.19	95,092.90	425.7766	621,183.08	2,781.3350	235.60	1.0549	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,112.60	71,117,569.04	318,427.5136
09/15/2015	ANTICIPO	\$ 190,449.39	0.00	0.0000	153,336.79	686.5625	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,112.60	71,117,569.04	318,427.5136
09/16/2015	PAGBCOCONV	\$ 815,500.00	97,219.70	435.2297	467,921.06	2,094.7725	235.64	1.0549	252,235.20	1,129.1976	0.00	0.0000	0.00	0.00	0.00	0.00	71,128,936.91	318,427.5136
09/28/2015	PAGBCOCONV	\$ 50.00	0.25	0.0011	0.00	0.0000	0.00	0.0000	50.00	0.2234	0.00	0.0000	0.00	0.00	0.00	0.00	71,167,881.51	317,992.2839
10/15/2015	A PAGAR	\$ 755,269.12	94,608.92	421.5860	623,312.15	2,777.5361	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,348.05	71,363,374.00	318,001.7370
10/15/2015	ANTICIPO	\$ 253,405.38	0.00	0.0000	216,057.33	962.7713	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,348.05	71,361,252.37	317,992.2828
10/15/2015	ANTICIPO	\$ 50.13	0.00	0.0000	50.13	0.2234	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	71,361,252.37	317,992.2828
10/15/2015	PAGBCOCONV	\$ 818,000.00	97,437.62	434.1909	407,204.68	1,814.5414	0.00	0.0000	316,186.40	1,408.9556	0.00	0.0000	0.00	0.00	0.00	0.00	71,361,252.37	317,992.2828
11/13/2015	PAGBCOCONV	\$ 821,100.00	475.92	2.1066	0.00	0.0000	0.00	0.0000	821,100.00	3,634.4225	0.00	0.0000	0.00	0.00	0.00	0.00	71,743,708.55	317,558.0919
11/15/2015	A PAGAR	\$ 758,483.69	94,382.61	417.5710	626,942.00	2,773.7397	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,159.07	71,776,925.13	317,558.0919
11/15/2015	ANTICIPO	\$ 318,462.99	0.00	0.0000	281,303.92	1,244.5551	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,159.07	71,776,448.98	317,555.9853
11/15/2015	ANTICIPO	\$ 821,480.16	97,685.65	432.1844	345,638.08	1,529.1846	0.00	0.0000	381,459.47	1,687.6669	0.00	0.0000	0.00	0.00	0.00	0.00	71,776,448.98	317,555.9853
12/15/2015	A PAGAR	\$ 761,860.16	94,096.55	413.4936	630,342.29	2,769.9476	158.04	0.6945	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,263.27	72,166,182.61	317,123.8009

Punto de Atención Principal - Correspondencia
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de 8:00 a.m. a 5:00 p.m.

Sede Principal
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Línea Gratuita: 01 8000 52 7070
Línea de legalización: 01 8000 12 3362

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EL FONDO NACIONAL DEL AHORRO

ESTADO DE CUENTA

PAGINA No.3

FECHA DE IMPRESION DEL REPORTE01/30/2023

No. CREDITO4191684705

FECHA DE PROCESO01/30/2023

COTIZACION A LA FECHA DE PROCESO327.5783

FECHA	F.PAGO	VALOR PAG	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	MCXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
12/15/2015	ANTICIPO	\$ 384,053.41	0.00	0.0000	346,790.14	1,523.9189	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,263.27	72,166,182.61	317,123.8009
12/16/2015	PAGBCOCONV	\$ 825,000.00	97,986.30	430.5035	283,606.85	1,246.0287	158.07	0.6945	447,120.38	1,964.4266	0.00	0.0000	0.00	0.00	0.00	0.00	72,180,104.35	317,123.8009
01/15/2016	A PAGAR	\$ 764,954.69	93,690.58	409.2541	633,264.61	2,766.1920	394.22	1.7220	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,605.28	72,504,522.32	316,710.3073
01/15/2016	ANTICIPO	\$ 449,716.38	0.00	0.0000	412,111.10	1,800.1613	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,605.28	72,500,628.24	316,693.2974
01/18/2016	PAGBCOCONV	\$ 830,000.00	97,906.48	427.4140	221,285.85	966.0307	394.45	1.7220	514,573.05	2,246.3857	0.00	0.0000	0.00	0.00	0.00	0.00	72,544,015.22	316,693.2974
02/11/2016	PAGBCOCONV	\$ 250,000.00	289.72	1.2587	0.00	0.0000	0.00	0.0000	250,000.00	1,086.1735	0.00	0.0000	0.00	0.00	0.00	0.00	72,793,590.07	316,265.8834
02/15/2016	A PAGAR	\$ 767,344.36	93,325.04	405.1454	636,333.08	2,762.4678	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,686.24	72,855,871.23	316,284.0433
02/15/2016	ANTICIPO	\$ 517,453.82	0.00	0.0000	479,767.58	2,082.7811	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,686.24	72,851,398.17	316,264.6247
02/15/2016	ANTICIPO	\$ 250,199.52	93,327.63	405.1566	156,565.49	679.6867	0.00	0.0000	308.99	1.3414	0.00	0.0000	0.00	0.00	0.00	0.00	72,851,398.17	316,264.6247
03/14/2016	PAGBCOCONV	\$ 775,000.00	224.63	0.9632	0.00	0.0000	0.00	0.0000	775,000.00	3,323.0725	0.00	0.0000	0.00	0.00	0.00	0.00	73,664,081.85	315,859.4681
03/15/2016	A PAGAR	\$ 774,978.52	93,571.38	401.0414	643,710.19	2,758.9038	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,696.95	73,696,646.96	315,859.4681
03/15/2016	ANTICIPO	\$ 312.98	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	312.98	73,696,422.22	315,858.5049
03/15/2016	ANTICIPO	\$ 775,342.60	93,577.44	401.0674	643,710.19	2,758.9038	0.00	0.0000	677.06	2.9018	0.00	0.0000	0.00	0.00	0.00	37,383.97	73,696,422.22	315,858.5049
04/05/2016	PAGBCOCONV	\$ 782,200.00	2,264.23	9.6211	0.00	0.0000	0.00	0.0000	782,200.00	3,323.7019	0.00	0.0000	0.00	0.00	0.00	0.00	74,239,753.34	315,457.4375
04/15/2016	A PAGAR	\$ 782,819.04	93,757.29	396.7597	651,113.49	2,755.3653	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,948.26	74,544,958.41	315,457.4375
04/15/2016	ANTICIPO	\$ 685.72	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	685.72	74,542,684.87	315,447.8164
04/15/2016	ANTICIPO	\$ 785,415.69	93,785.71	396.8800	651,113.49	2,755.3653	0.00	0.0000	3,282.37	13.8902	0.00	0.0000	0.00	0.00	0.00	37,262.54	74,542,684.87	315,447.8164
05/12/2016	PAGBCOCONV	\$ 786,000.00	683.26	2.8672	0.00	0.0000	0.00	0.0000	786,000.00	3,298.2845	0.00	0.0000	0.00	0.00	0.00	0.00	75,078,433.93	315,050.9364
05/15/2016	A PAGAR	\$ 788,223.46	93,631.21	392.5363	656,392.95	2,751.8394	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,199.30	75,148,721.80	315,050.9364
05/15/2016	ANTICIPO	\$ 3,313.21	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	3,313.21	75,148,037.89	315,048.0692
05/15/2016	ANTICIPO	\$ 786,735.84	93,647.54	392.6048	656,392.95	2,751.8394	0.00	0.0000	1,825.59	7.6535	0.00	0.0000	0.00	0.00	0.00	34,886.09	75,148,037.89	315,048.0692
06/15/2016	A PAGAR	\$ 811,789.57	117,587.13	490.5158	658,847.35	2,748.3877	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	35,355.09	75,429,648.44	314,655.4644
06/15/2016	ANTICIPO	\$ 1,834.71	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	1,834.71	75,429,648.44	314,655.4644
06/15/2016	PAGBCOCONV	\$ 810,000.00	117,587.52	490.5174	658,847.35	2,748.3877	0.00	0.0000	45.14	0.1883	0.00	0.0000	0.00	0.00	0.00	33,520.38	75,429,648.44	314,655.4644
07/14/2016	PAGBCOCONV	\$ 815,000.00	236.23	0.9806	0.00	0.0000	0.00	0.0000	815,000.00	3,383.1030	0.00	0.0000	0.00	0.00	0.00	0.00	75,683,309.64	314,164.9470
07/15/2016	A PAGAR	\$ 814,653.91	117,294.50	486.8123	661,175.13	2,744.1029	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,184.28	75,696,158.99	314,164.9470
07/15/2016	ANTICIPO	\$ 45.37	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	45.37	75,695,922.72	314,163.9664
07/15/2016	ANTICIPO	\$ 815,138.37	117,299.24	486.8320	661,175.13	2,744.1029	0.00	0.0000	529.83	2.1990	0.00	0.0000	0.00	0.00	0.00	36,138.91	75,695,922.72	314,163.9664
08/04/2016	PAGBCOCONV	\$ 820,000.00	2,610.63	10.8016	0.00	0.0000	0.00	0.0000	820,000.00	3,392.7829	0.00	0.0000	0.00	0.00	0.00	0.00	75,812,469.77	313,677.1344
08/15/2016	A PAGAR	\$ 816,529.76	116,959.91	483.1048	663,309.08	2,739.8088	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,260.77	75,941,391.08	313,677.1344
08/15/2016	ANTICIPO	\$ 532.38	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	532.38	75,938,776.00	313,666.3328

Punto de Atención Principal - Correspondencia
Calle 12 No. 65 - 11 Puente Aranda,
Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
Cra. 65 No. 11 - 83 Puente Aranda, Bogotá - Colombia
Teléfono: (+571) 307 7070
Línea Gratuita: 01 8000 52 7070
Línea de legalización: 01 8000 12 3362

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EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.4

FECHA DE IMPRESION DEL REPORTE01/30/2023

No. CREDITO4191684705

FECHA DE PROCESO01/30/2023

COTIZACION A LA FECHA DE PROCESO327.5783

FECHA	F.PAGO	VALOR PAG	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	MCXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
08/15/2016	ANTICIPO	\$ 821,394.44	117,008.19	483.3042	663,309.08	2,739.8088	0.00	0.0000	5,397.06	22.2926	0.00	0.0000	0.00	0.00	0.00	35,728.39	75,938,776.00	313,666.3328
09/15/2016	A PAGAR	\$ 818,729.40	116,684.02	479.4720	665,716.09	2,735.5265	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,329.29	76,216,033.93	313,183.0286
09/15/2016	ANTICIPO	\$ 5,425.11	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	5,425.11	76,216,033.93	313,183.0286
09/15/2016	PAGBCOCONV	\$ 814,000.00	116,690.04	479.4967	665,716.09	2,735.5265	0.00	0.0000	695.71	2.8588	0.00	0.0000	0.00	0.00	0.00	30,904.18	76,216,033.93	313,183.0286
10/15/2016	A PAGAR	\$ 814,383.27	115,403.16	475,7312	662,569.68	2,731.3383	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,410.43	75,855,810.39	312,703.5319
10/15/2016	ANTICIPO	\$ 695.72	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	695.72	75,855,810.39	312,703.5319
10/18/2016	PAGBCOCONV	\$ 815,000.00	115,408.50	475.7762	662,537.73	2,731.3383	0.00	0.0000	1,349.97	5.5653	0.00	0.0000	0.00	0.00	0.00	35,714.71	75,852,151.76	312,703.5319
11/15/2016	A PAGAR	\$ 812,854.83	114,435.21	471.9770	661,230.78	2,727.1826	647.46	2.6704	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,541.37	75,702,534.00	312,227.8007
11/15/2016	ANTICIPO	\$ 1,349.97	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	1,349.97	75,702,523.09	312,227.7557
11/17/2016	PAGBCOCONV	\$ 812,000.00	114,434.88	471.9945	661,204.33	2,727.1826	647.44	2.6704	526.20	2.1703	0.00	0.0000	0.00	0.00	0.00	35,191.40	75,699,494.48	312,227.7557
12/15/2016	A PAGAR	\$ 809,785.48	113,453.72	468.2099	659,834.99	2,723.0599	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,496.77	75,542,727.41	311,755.7787
12/15/2016	ANTICIPO	\$ 526.18	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	526.18	75,542,723.17	311,755.7612
12/15/2016	PAGBCOCONV	\$ 810,000.00	113,460.35	468.2373	659,834.99	2,723.0599	0.00	0.0000	740.70	3.0568	0.00	0.0000	0.00	0.00	0.00	35,970.59	75,542,723.17	311,755.7612
01/15/2017	A PAGAR	\$ 809,417.30	112,661.40	464.4293	659,568.58	2,718.9701	969.54	3.9968	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,217.77	75,512,220.93	311,287.5239
01/15/2017	ANTICIPO	\$ 741.52	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	741.52	75,512,220.93	311,287.5239
01/18/2017	PAGBCOCONV	\$ 812,000.00	112,731.44	464.5296	659,836.13	2,718.9701	969.94	3.9968	3,010.58	12.4056	0.00	0.0000	0.00	0.00	0.00	35,476.25	75,542,851.63	311,287.5239
02/15/2017	A PAGAR	\$ 811,944.58	112,210.22	460.6348	661,350.29	2,714.9127	1,942.41	7.9738	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,441.66	75,716,226.10	310,823.0946
02/15/2017	ANTICIPO	\$ 3,021.99	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	3,021.99	75,716,201.67	310,822.9943
02/21/2017	PAGBCOCONV	\$ 814,000.00	112,476.05	460.7231	662,790.01	2,714.9127	1,946.64	7.9738	3,389.18	13.8827	0.00	0.0000	0.00	0.00	0.00	33,419.67	75,881,031.10	310,822.9943
03/15/2017	A PAGAR	\$ 816,676.31	112,417.85	456.8275	667,105.77	2,710.8886	652.47	2.6514	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,500.23	76,375,148.80	310,362.3595
03/15/2017	ANTICIPO	\$ 3,416.31	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	3,416.31	76,375,127.07	310,362.2712
03/17/2017	PAGBCOCONV	\$ 813,000.00	111,724.76	453.7168	667,538.43	2,710.8886	652.89	2.6514	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	33,083.92	76,424,660.89	310,362.2712
03/17/2017	PAGCUOVEN	\$ 765.99	765.99	3.1107	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	76,312,936.12	309,908.5544
04/15/2017	A PAGAR	\$ 825,115.88	112,603.31	453.0059	672,851.52	2,706.8982	2,958.42	11.9018	0.00	0.0000	765.99	765.9900	0.00	0.00	0.00	35,936.63	77,032,948.22	309,905.4437
04/24/2017	PAGBCOCONV	\$ 830,000.00	112,784.73	453.0979	673,798.66	2,706.8982	2,962.59	11.9018	3,774.31	15.1628	765.99	0.0000	0.00	0.00	0.00	35,936.63	77,141,384.13	309,905.4437
05/15/2017	A PAGAR	\$ 828,270.23	112,174.47	449.1695	675,025.65	2,702.9407	4,941.66	19.7874	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,128.45	77,281,878.19	309,452.4378
05/15/2017	ANTICIPO	\$ 3,786.72	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	3,786.72	77,281,855.21	309,452.3458
05/30/2017	PAGBCOCONV	\$ 840,000.00	112,492.76	449.4231	676,559.03	2,702.9407	4,952.88	19.7874	13,717.08	54.8015	0.00	0.0000	0.00	0.00	0.00	32,341.73	77,457,407.52	309,452.3458
06/15/2017	A PAGAR	\$ 870,017.98	135,463.57	539.8863	677,213.64	2,699.0161	16,665.23	66.4188	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,675.54	77,532,388.67	309,003.1763
06/15/2017	ANTICIPO	\$ 13,750.32	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	13,750.32	77,532,325.04	309,002.9227
07/15/2017	A PAGAR	\$ 859,755.91	134,952.75	536.6162	677,585.02	2,694.2993	6,460.91	25.6907	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,757.23	77,574,875.48	308,463.0364

Punto de Atención Principal - Correspondencia
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Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
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Teléfono: (+571) 307 7070
Línea Gratuita: 01 8000 52 7070
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EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.5

FECHA DE IMPRESION DEL REPORTE01/30/2023

No. CREDITO4191684705

FECHA DE PROCESO01/30/2023

COTIZACION A LA FECHA DE PROCESO327.5783

FECHA	F.PAGO	VALOR PAG	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	MCXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
08/03/2017	PAGBCOCONV	\$ 1,728,526.00	270,943.29	1,076.6334	1,357,270.42	5,393.3154	23,180.09	92.1095	9,482.68	37.6808	0.00	0.0000	0.00	0.00	0.00	67,682.45	77,763,026.62	309,002.9227
08/15/2017	A PAGAR	\$ 867,763.79	134,275.09	533.3350	677,150.11	2,689.6118	15,281.20	60.6963	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	41,057.38	77,525,095.18	307,926.4202
08/15/2017	ANTICIPO	\$ 9,486.71	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	9,486.71	77,525,062.23	307,926.2893
09/15/2017	A PAGAR	\$ 854,515.72	133,380.27	530.0459	675,639.06	2,684.9526	4,740.05	18.8367	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,756.34	77,352,086.37	307,392.9543
09/29/2017	PAGBCOCONV	\$ 2,582,500.00	271,784.44	1,079.3517	1,353,333.59	5,374.5644	20,026.68	79.5330	869,049.79	3,451.3028	0.00	0.0000	0.00	0.00	0.00	72,327.01	77,536,886.60	307,926.2893
10/15/2017	A PAGAR	\$ 849,118.73	132,735.61	526.7466	675,399.52	2,680.2483	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,983.60	77,326,813.90	306,862.9084
10/15/2017	ANTICIPO	\$ 869,698.62	132,919.72	527.4772	675,399.52	2,680.2483	0.00	0.0000	20,579.89	81.6690	0.00	0.0000	0.00	0.00	0.00	40,983.60	77,322,789.39	306,846.9376
11/15/2017	A PAGAR	\$ 853,300.74	131,991.42	523.5839	674,491.87	2,675.5761	6,412.77	25.4382	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,404.69	77,220,930.85	306,320.1910
11/15/2017	ANTICIPO	\$ 20,588.12	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	20,588.12	77,220,746.68	306,319.4604
12/04/2017	PAGBCOCONV	\$ 850,000.00	132,062.83	523.8009	674,577.22	2,675.5761	6,413.58	25.4382	17,184.51	68.1589	0.00	0.0000	0.00	0.00	0.00	19,816.57	77,230,518.27	306,319.4604
12/15/2017	A PAGAR	\$ 852,377.72	131,181.52	520.2672	673,473.41	2,671.0021	7,071.74	28.0466	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,651.04	77,104,167.37	305,795.8765
12/15/2017	ANTICIPO	\$ 17,185.76	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	17,185.76	77,104,112.66	305,795.6595
01/05/2018	PAGBCOCONV	\$ 1,685,000.00	133,798.52	530.0001	674,294.48	2,671.0021	7,080.36	28.0466	848,818.43	3,362.3230	0.00	0.0000	0.00	0.00	0.00	23,465.28	77,198,114.24	305,795.6595
01/15/2018	A PAGAR	\$ 844,721.94	130,577.94	516.9428	673,530.63	2,666.4290	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,613.37	77,111,495.63	305,275.3923
01/15/2018	ANTICIPO	\$ 849,311.02	130,619.00	517.1054	673,530.63	2,666.4290	0.00	0.0000	4,589.08	18.1676	0.00	0.0000	0.00	0.00	0.00	40,613.37	77,109,037.13	305,265.6594
02/15/2018	A PAGAR	\$ 848,216.42	130,250.27	513.6935	674,930.32	2,661.8548	2,695.76	10.6318	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,340.06	77,270,987.49	304,748.7166
02/15/2018	ANTICIPO	\$ 4,606.51	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	4,606.51	77,270,946.26	304,748.5540
02/23/2018	PAGBCOCONV	\$ 841,000.00	126,423.32	497.7065	676,142.53	2,661.8548	2,700.60	10.6318	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	35,733.55	77,409,728.75	304,748.5540
02/23/2018	PAGCUOVEN	\$ 4,060.89	4,060.89	15.9870	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	77,283,305.43	304,250.8475
03/15/2018	A PAGAR	\$ 854,680.12	130,217.41	510.3487	678,037.52	2,657.3679	1,691.29	6.6285	0.00	0.0000	4,060.89	4,060.8900	0.00	0.00	0.00	40,673.02	77,626,680.75	304,234.8605
03/20/2018	PAGBCOCONV	\$ 860,000.00	130,399.07	510.4779	678,811.61	2,657.3679	1,693.22	6.6285	4,395.19	17.2060	4,060.89	0.0000	0.00	0.00	0.00	40,673.02	77,715,304.36	304,234.8605
04/15/2018	A PAGAR	\$ 860,256.35	130,279.89	506.9939	681,705.90	2,652.9093	7,476.00	29.0934	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,794.56	78,046,690.66	303,724.5118
04/15/2018	ANTICIPO	\$ 4,421.35	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	4,421.35	78,046,657.46	303,724.3826
05/07/2018	PAGBCOCONV	\$ 865,000.00	130,526.99	507.0634	682,905.28	2,652.9093	7,489.15	29.0934	7,723.26	30.0029	0.00	0.0000	0.00	0.00	0.00	36,373.21	78,183,971.26	303,724.3826
05/15/2018	A PAGAR	\$ 873,926.24	129,726.12	503.6302	682,201.19	2,648.4806	21,067.15	81.7881	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,931.77	78,103,371.74	303,217.3887
05/15/2018	ANTICIPO	\$ 7,728.21	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	7,728.21	78,103,353.84	303,217.3192
06/15/2018	A PAGAR	\$ 907,362.25	153,920.41	594.8224	684,200.93	2,644.0811	30,515.67	117.9272	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,725.24	78,332,313.16	302,713.6890
07/15/2018	A PAGAR	\$ 905,195.92	153,580.79	592.0299	684,563.61	2,638.8856	27,359.63	105.4671	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,691.90	78,373,833.45	302,118.8666
07/16/2018	PAGBCOCONV	\$ 900,000.00	130,654.97	503.6302	687,085.79	2,648.4806	21,217.99	81.7881	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	61,041.25	78,662,577.54	303,217.3192
08/15/2018	A PAGAR	\$ 893,805.32	153,084.45	589.2328	684,246.90	2,633.7144	16,469.95	63.3940	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,004.02	78,337,576.76	301,526.8367
09/10/2018	PAGBCOCONV	\$ 900,000.00	154,368.13	594.8224	686,191.13	2,644.0811	30,604.44	117.9272	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	28,836.30	78,560,165.76	302,713.6890

Punto de Atención Principal - Correspondencia
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Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
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Teléfono: (+571) 307 7070
Línea Gratuita: 01 8000 52 7070
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notificacionesjudiciales@fna.gov.co





EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.6

FECHA DE IMPRESION DEL REPORTE01/30/2023

No. CREDITO4191684705

FECHA DE PROCESO01/30/2023

COTIZACION A LA FECHA DE PROCESO327.5783

FECHA	F.PAGO	VALOR PAG	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	MCXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
09/15/2018	A PAGAR	\$ 879,759.13	152,158.44	586.4308	682,022.11	2,628.5677	5,585.69	21.5277	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,992.89	78,082,865.68	300,937.6039
10/01/2018	PAGBCOCONV	\$ 3,000,000.00	460,319.52	1,772.9739	2,051,390.44	7,901.1677	49,430.89	190.3888	338,490.05	1,303.7336	0.00	0.0000	0.00	0.00	0.00	101,740.06	78,439,514.09	302,118.8666
10/15/2018	A PAGAR	\$ 885,996.23	151,611.92	583.6240	681,504.40	2,623.4239	12,970.24	49.9284	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,909.67	78,024,236.59	300,351.1731
10/15/2018	ANTICIPO	\$ 338,679.61	0.00	0.0000	298,769.94	1,150.1029	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,909.67	78,022,864.86	300,345.8927
11/15/2018	A PAGAR	\$ 904,955.52	151,134.86	580.8583	681,261.94	2,618.3017	33,365.42	128.2337	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,193.30	77,995,834.15	299,762.2687
12/12/2018	PAGBCOCONV	\$ 890,000.00	152,018.47	583.6240	676,367.36	2,596.6860	22,420.87	86.0774	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,193.30	78,232,085.81	300,345.8927
12/15/2018	A PAGAR	\$ 906,650.71	150,582.52	578.0419	680,757.68	2,613.2281	35,835.44	137.5617	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,475.07	77,938,103.73	299,181.4104
01/15/2019	A PAGAR	\$ 894,758.92	150,027.29	575.2203	680,257.71	2,608.1791	25,018.23	95.9225	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,455.69	77,880,864.62	298,603.3685
02/15/2019	A PAGAR	\$ 885,056.66	149,737.91	572.3935	680,984.25	2,603.1548	14,253.99	54.4878	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,080.51	77,964,044.36	298,028.1482
03/15/2019	A PAGAR	\$ 879,272.21	149,891.02	569.5614	683,754.43	2,598.1552	4,535.46	17.2340	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	41,091.31	78,281,193.00	297,455.7547
03/28/2019	PAGRES	\$ 2,849,000.00	0.00	0.0000	2,744,195.82	10,402.6723	104,804.18	397.2907	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	79,076,447.15	299,762.2687
03/28/2019	PAGBCOCONV	\$ 1,700,000.00	760,686.36	2,883.6029	399,647.90	1,514.9816	0.00	0.0000	381,548.90	1,446.3721	0.00	0.0000	0.00	0.00	0.00	160,102.58	79,076,447.15	299,762.2687
04/15/2019	A PAGAR	\$ 880,722.82	149,994.39	566.7238	686,325.10	2,593.1421	2,900.30	10.9582	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	41,503.03	78,576,660.96	296,886.1933
04/15/2019	ANTICIPO	\$ 382,810.29	0.00	0.0000	341,307.26	1,289.5612	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	41,503.03	78,574,668.13	296,878.6638
04/29/2019	PAGBCOCONV	\$ 850,000.00	151,919.70	572.8500	345,709.39	1,303.5809	2,906.11	10.9582	351,089.46	1,323.8677	0.00	0.0000	0.00	0.00	0.00	0.00	78,732,162.26	296,878.6638
05/15/2019	A PAGAR	\$ 878,243.53	149,901.15	563.9465	687,945.65	2,588.1358	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,396.73	78,761,906.36	296,311.9400
05/15/2019	ANTICIPO	\$ 351,893.83	0.00	0.0000	311,497.10	1,171.8902	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,396.73	78,760,278.69	296,305.8165
05/15/2019	PAGBCOCONV	\$ 970,000.00	153,870.18	578.8785	376,448.57	1,416.2456	0.00	0.0000	443,650.28	1,669.0667	0.00	0.0000	0.00	0.00	0.00	0.00	78,760,278.69	296,305.8165
06/15/2019	A PAGAR	\$ 911,522.13	175,201.09	655.8488	690,027.93	2,583.0547	8,795.01	32.9233	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,498.10	79,003,418.48	295,741.8700
06/15/2019	ANTICIPO	\$ 445,868.47	0.00	0.0000	408,370.37	1,528.6961	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,498.10	78,999,429.60	295,726.9380
07/15/2019	A PAGAR	\$ 909,396.39	175,138.76	653.5894	690,631.90	2,577.3261	5,797.22	21.6343	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,828.51	79,068,576.88	295,071.0892
07/31/2019	PAGBCOCONV	\$ 1,380,000.00	351,378.76	1,309.4647	974,517.92	3,631.6847	14,639.86	54.5576	1,642.07	6.1194	0.00	0.0000	0.00	0.00	0.00	37,828.51	79,354,686.37	295,726.9380
08/15/2019	A PAGAR	\$ 929,817.30	175,004.53	651.3299	690,962.68	2,571.6172	25,731.01	95.7654	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,119.08	79,106,449.19	294,417.4998
08/15/2019	ANTICIPO	\$ 1,644.21	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	1,644.21	79,106,441.15	294,417.4699
09/15/2019	A PAGAR	\$ 930,372.74	174,781.15	649.0706	690,950.76	2,565.9279	26,648.43	98.9621	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,992.41	79,105,081.79	293,766.1400
10/15/2019	A PAGAR	\$ 922,895.55	174,329.47	646.8110	690,044.71	2,560.2585	20,257.42	75.1607	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,263.94	79,001,352.22	293,117.0694
10/25/2019	PAGBCOCONV	\$ 1,020,000.00	175,677.55	651.3299	729,509.02	2,704.6771	40,346.15	149.5846	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	74,467.28	79,410,662.72	294,417.4699
11/15/2019	A PAGAR	\$ 911,775.42	174,119.94	644.5511	690,105.62	2,554.6089	9,041.98	33.4713	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,507.87	79,008,325.06	292,470.2584
11/29/2019	PAGBCOCONV	\$ 900,000.00	175,471.69	649.0706	657,732.31	2,432.9549	28,532.06	105.5402	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,263.94	79,417,619.59	293,766.1400
12/10/2019	PAGBCOCONV	\$ 1,800,000.00	349,337.95	1,291.4455	1,383,555.80	5,114.7805	13,047.56	48.2347	15,573.38	57.5723	0.00	0.0000	0.00	0.00	0.00	38,507.87	79,288,606.95	293,117.0694
12/15/2019	A PAGAR	\$ 957,223.08	173,786.99	642.2910	689,686.40	2,548.9789	55,265.44	204.2529	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,484.25	78,960,332.20	291,825.7073

Punto de Atención Principal - Correspondencia
Calle 12 No. 65 - 11 Puente Aranda,
Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
Cra. 65 No. 11 - 83 Puente Aranda, Bogotá - Colombia
Teléfono: (+571) 307 7070
Línea Gratuita: 01 8000 52 7070
Línea de legalización: 01 8000 12 3362

Portal web: www.fna.gov.co
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notificacionesjudiciales@fna.gov.co





EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.7

FECHA DE IMPRESION DEL REPORTE01/30/2023

No. CREDITO4191684705

FECHA DE PROCESO01/30/2023

COTIZACION A LA FECHA DE PROCESO327.5783

FECHA	F.PAGO	VALOR PAG	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	MCXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
12/15/2019	ANTICIPO	\$ 15,577.54	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	15,577.54	78,960,308.85	291,825.6210
01/15/2020	A PAGAR	\$ 952,304.66	173,348.77	640.0313	688,856.50	2,543.3681	52,154.71	192.5635	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,944.69	78,865,316.07	291,183.3300
02/15/2020	A PAGAR	\$ 977,159.61	173,185.59	637.7706	689,129.47	2,537.7777	76,657.43	282.2975	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,187.12	78,896,567.89	290,543.2987
03/15/2020	A PAGAR	\$ 968,607.20	173,296.41	635.5096	690,504.74	2,532.2070	66,334.63	243.2612	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	38,471.42	79,054,019.56	289,905.5281
04/15/2020	A PAGAR	\$ 962,576.35	173,836.64	633.2480	693,607.27	2,526.6561	55,391.30	201.7781	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	39,741.14	79,409,219.47	289,270.0185
05/15/2020	A PAGAR	\$ 955,045.99	174,202.97	630.9859	696,033.70	2,521.1250	44,673.62	161.8137	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	40,135.70	79,687,012.78	288,636.7705
05/15/2020	PAGBCOCONV	\$ 905,000.00	122,460.27	443.5671	703,723.62	2,548.9789	55,909.41	202.5112	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	22,906.71	80,567,392.54	291,825.6210
06/05/2020	PAGBCOCONV	\$ 1,000,000.00	206,495.56	747.1442	702,935.57	2,543.3681	52,624.18	190.4053	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	37,944.69	80,532,113.78	291,382.0539
06/15/2020	A PAGAR	\$ 964,320.45	200,005.81	723.2900	695,623.23	2,515.6135	34,389.36	124.3638	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	34,302.04	79,640,021.97	288,005.7846
07/15/2020	A PAGAR	\$ 947,884.72	198,905.35	721.6196	691,655.80	2,509.2959	23,044.33	83.6038	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	34,279.24	79,185,799.88	287,282.4946
08/15/2020	A PAGAR	\$ 930,859.97	197,692.28	719.9544	687,296.79	2,502.9928	11,450.07	41.6988	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	34,420.82	78,686,750.67	286,560.8750
09/15/2020	A PAGAR	\$ 917,356.87	197,236.40	718.2942	685,570.03	2,496.7043	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	34,550.43	78,489,058.39	285,840.9206
09/15/2020	PAGRES	\$ 4,391,000.00	0.00	0.0000	4,088,671.46	14,890.0960	302,328.53	1,101.0180	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	79,805,439.85	290,634.9097
09/15/2020	PAGBCOCONV	\$ 3,800,000.00	1,518,281.77	5,529.2683	1,442,222.54	5,252.2763	11,450.07	41.6988	538,621.61	1,961.5485	0.00	0.0000	0.00	0.00	0.00	294,087.91	79,805,439.85	290,634.9097
09/24/2020	PAGBCOCONV	\$ 480,000.00	2,913.20	10.6096	0.00	0.0000	0.00	0.0000	480,000.00	1,748.1129	0.00	0.0000	0.00	0.00	0.00	0.00	78,284,820.21	285,105.6414
10/15/2020	A PAGAR	\$ 913,031.41	196,802.97	716.7875	683,720.21	2,490.2170	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	32,508.24	78,283,981.11	285,122.6264
10/15/2020	ANTICIPO	\$ 538,621.60	0.00	0.0000	506,113.36	1,843.3448	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	32,508.24	78,276,403.49	285,095.0275
10/15/2020	ANTICIPO	\$ 479,999.99	197,747.61	720.2280	177,606.85	646.8722	0.00	0.0000	105,590.17	384.5761	0.00	0.0000	0.00	0.00	0.00	0.00	78,276,403.49	285,095.0275
11/15/2020	A PAGAR	\$ 920,005.01	197,012.44	715.2616	684,167.71	2,483.8984	6,255.60	22.7112	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	32,569.26	78,329,455.24	284,378.2400
11/15/2020	ANTICIPO	\$ 105,928.06	0.00	0.0000	73,358.81	266.3321	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	32,569.26	78,328,507.59	284,374.7995
12/15/2020	A PAGAR	\$ 915,668.36	196,442.10	713.6192	682,037.31	2,477.6508	4,352.99	15.8132	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	32,835.97	78,084,606.22	283,659.5379
01/15/2021	A PAGAR	\$ 913,097.23	195,697.35	711.9817	679,301.04	2,471.4177	5,077.76	18.4738	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	33,021.08	77,771,335.76	282,945.9187
01/30/2021	PAGBCOCONV	\$ 1,700,000.00	364,219.35	1,322.6650	1,292,911.60	4,695.2171	10,033.08	36.4352	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	32,835.97	78,307,662.91	284,374.7995
02/15/2021	A PAGAR	\$ 911,886.27	195,990.68	710.3495	680,166.59	2,465.1988	2,542.68	9.2157	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	33,186.32	77,870,431.75	282,233.9370
03/15/2021	A PAGAR	\$ 911,134.19	196,343.46	708.7224	681,236.31	2,458.9942	246.51	0.8898	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	33,307.91	77,992,900.55	281,523.5875
03/18/2021	PAGBCOCONV	\$ 2,775,604.00	617,452.06	2,227.3826	2,050,135.02	7,395.6107	8,501.61	30.6685	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	99,515.31	78,464,797.29	283,052.1345
03/18/2021	PAGCUOVEN	\$ 2,740.72	2,740.72	9.8868	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	77,847,345.23	280,824.7519
04/15/2021	A PAGAR	\$ 933,609.15	197,147.77	707.1003	683,870.15	2,452.8038	16,253.80	58.2967	0.00	0.0000	2,740.72	2,740.7200	0.00	0.00	0.00	33,596.72	78,294,441.84	280,814.8651
05/15/2021	A PAGAR	\$ 930,740.98	197,700.05	705.4833	685,627.02	2,446.6276	13,817.19	49.3060	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	33,596.72	78,495,579.31	280,107.7648
06/15/2021	A PAGAR	\$ 961,618.23	225,069.24	798.4381	687,935.23	2,440.4654	15,447.46	54.8002	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	33,166.30	78,759,842.98	279,402.2815
07/15/2021	A PAGAR	\$ 966,069.11	227,031.27	797.4241	692,829.12	2,433.4914	12,731.73	44.7189	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	33,477.00	79,320,130.12	278,603.8434

Punto de Atención Principal - Correspondencia
Calle 12 No. 65 - 11 Puente Aranda,
Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
Cra. 65 No. 11 - 83 Puente Aranda, Bogotá - Colombia
Teléfono: (+571) 307 7070
Línea Gratuita: 01 8000 52 7070
Línea de legalización: 01 8000 12 3362

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notificacionesjudiciales@fna.gov.co





EL FONDO NACIONAL DEL AHORRO
ESTADO DE CUENTA

PAGINA No.8

FECHA DE IMPRESION DEL REPORTE01/30/2023

No. CREDITO4191684705

FECHA DE PROCESO01/30/2023

COTIZACION A LA FECHA DE PROCESO327.5783

FECHA	F.PAGO	VALOR PAG	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	(MCXCA)		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
08/15/2021	A PAGAR	\$ 967,349.36	226,632.27	796.4210	690,500.55	2,426.5262	16,408.35	57.6615	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	33,808.19	79,053,539.22	277,806.4193
09/15/2021	A PAGAR	\$ 974,841.39	227,074.21	795.4287	690,724.27	2,419.5698	22,807.40	79.8931	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	34,235.51	79,079,152.25	277,009.9983
10/15/2021	A PAGAR	\$ 974,103.57	227,814.62	794.4474	691,840.14	2,412.6221	20,021.54	69.8202	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	34,427.27	79,206,903.28	276,214.5696
10/29/2021	PAGBCOCONV	\$ 2,000,000.00	405,764.92	1,412.5836	1,447,171.89	5,038.0187	43,962.73	153.0468	0.00	0.0000	2,740.72	0.0000	0.00	0.00	0.00	100,359.74	80,664,126.16	280,814.8651
11/15/2021	A PAGAR	\$ 972,998.07	228,401.03	793.4771	692,471.73	2,405.6829	17,109.93	59.4408	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	35,015.37	79,279,213.96	275,420.1222
11/26/2021	PAGBCOCONV	\$ 2,000,000.00	459,383.13	1,595.8622	1,447,883.47	5,029.8374	25,448.22	88.4052	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	67,285.19	80,428,433.41	279,402.2815
12/15/2021	A PAGAR	\$ 974,456.38	228,147.73	792.5178	690,545.83	2,398.7522	21,005.64	72.9674	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	34,757.18	79,058,722.17	274,626.6451
01/15/2022	A PAGAR	\$ 973,535.33	229,014.12	791.5695	691,995.86	2,391.8299	18,114.31	62.6107	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	34,411.05	79,224,731.29	273,834.1273
02/04/2022	PAGBCOCONV	\$ 1,200,000.00	231,501.51	796.4210	913,740.75	3,143.4885	20,522.23	70.6014	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	34,235.51	80,752,019.88	277,806.4193
02/15/2022	A PAGAR	\$ 979,654.82	230,412.84	790.6325	695,032.43	2,384.9158	19,478.47	66.8379	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	34,731.07	79,572,383.06	273,042.5578
03/15/2022	A PAGAR	\$ 990,836.95	233,986.43	789.7066	704,593.42	2,378.0100	17,038.70	57.5058	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	35,218.39	80,666,993.11	272,251.9253
04/15/2022	A PAGAR	\$ 1,001,559.03	237,524.96	788.7919	714,001.16	2,371.1122	14,214.88	47.2059	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	35,818.03	81,744,060.61	271,462.2187
05/13/2022	PAGBCOCONV	\$ 3,100,000.00	724,383.49	2,383.3532	2,207,194.46	7,262.0704	64,222.23	211.3028	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	104,199.82	84,192,923.03	277,009.9983
05/15/2022	A PAGAR	\$ 1,006,425.51	239,625.49	787.8885	719,045.85	2,364.2224	11,332.06	37.2598	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,422.11	82,321,614.54	270,673.4268
06/15/2022	A PAGAR	\$ 1,541,778.01	271,466.72	881.5629	725,914.75	2,357.3406	9,315.96	30.2527	0.00	0.0000	500,000.00	500,000.0000	0.00	0.00	0.00	35,080.59	83,108,012.89	269,885.5383
07/15/2022	A PAGAR	\$ 1,044,971.17	273,657.66	881.2750	729,621.41	2,349.6405	5,955.37	19.1784	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	35,736.74	83,532,378.76	269,003.9754
07/23/2022	PAGBCOCONV	\$ 2,000,000.00	492,544.38	1,584.0873	1,395,268.44	4,487.3662	43,045.05	138.4385	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	69,142.12	85,390,376.79	274,626.6451
07/29/2022	PAGAJUSEG	\$ 472.73	0.00	0.0000	0.00	0.0000	472.74	1.5189	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	84,981,465.34	273,042.5578
08/15/2022	A PAGAR	\$ 1,044,487.27	274,968.84	881.0043	730,940.05	2,341.9429	2,416.56	7.7427	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	36,161.81	83,683,347.03	268,122.7004
09/05/2022	PAGBCOCONV	\$ 8,650,000.00	1,823,561.29	5,810.8752	4,962,971.98	15,814.7745	66,587.64	212.1851	1,085,583.85	3,459.2708	500,000.00	0.0000	0.00	0.00	0.00	214,437.67	85,685,860.53	273,042.5578
09/15/2022	A PAGAR	\$ 1,057,092.09	277,116.35	880.7508	734,430.62	2,334.2194	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	45,545.12	84,083,991.92	267,241.6961
09/15/2022	ANTICIPO	\$ 1,088,412.86	277,387.56	881.6128	734,430.62	2,334.2194	0.00	0.0000	31,320.77	99.5459	0.00	0.0000	0.00	0.00	0.00	45,545.12	84,080,840.74	267,231.6808
10/12/2022	PAGBCOCONV	\$ 1,032,000.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	1,032,000.00	3,250.1542	897.11	0.0000	0.00	0.00	0.00	0.00	84,572,379.18	266,350.0680
10/15/2022	A PAGAR	\$ 1,062,655.05	279,898.13	880.6098	739,455.44	2,326.4597	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	43,301.48	84,658,524.43	266,350.9300
10/15/2022	ANTICIPO	\$ 31,640.25	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	31,640.25	84,658,250.44	266,350.0680
10/15/2022	ANTICIPO	\$ 1,033,047.86	279,924.34	880.6923	739,455.44	2,326.4597	0.00	0.0000	2,930.17	9.2188	0.00	0.0000	0.00	0.00	0.00	10,764.12	84,658,250.44	266,350.0680
11/15/2022	A PAGAR	\$ 1,076,829.25	282,431.59	880.3928	743,864.69	2,318.7672	0.00	0.0000	0.00	0.0000	3,937.89	3,937.8900	0.00	0.00	0.00	46,595.07	85,163,080.04	265,469.4582
11/15/2022	ANTICIPO	\$ 2,957.41	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	2,957.41	0.0000	0.00	0.00	0.00	0.00	85,163,053.57	265,469.3757
11/15/2022	PAGBCOCONV	\$ 1,070,000.00	282,432.16	880.3946	743,864.69	2,318.7672	0.00	0.0000	66.06	0.2059	980.48	0.0000	0.00	0.00	0.00	42,657.18	85,163,053.57	265,469.3757
12/15/2022	A PAGAR	\$ 1,077,822.14	284,400.47	880.1927	746,735.88	2,311.0773	5,475.00	16.9446	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	41,210.79	85,491,769.61	264,588.9829
12/15/2022	ANTICIPO	\$ 66.53	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	66.53	85,491,769.03	264,588.9811

Punto de Atención Principal - Correspondencia
Calle 12 No. 65 - 11 Puente Aranda,
Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
Cra. 65 No. 11 - 83 Puente Aranda, Bogotá - Colombia
Teléfono: (+571) 307 7070
Línea Gratuita: 01 8000 52 7070
Línea de legalización: 01 8000 12 3362

Portal web: www.fna.gov.co
Facebook: www.facebook.com/FNAColombia
Twitter: @FNAahorro
Notificaciones judiciales:
notificacionesjudiciales@fna.gov.co





EL FONDO NACIONAL DEL AHORRO

ESTADO DE CUENTA

PAGINA No.

FECHA DE IMPRESION DEL REPORTE

No. CREDITO

FECHA DE PROCESO

COTIZACION A LA FECHA DE PROCESO

9

01/30/2023

4191684705

01/30/2023

327.5783

FECHA	F.PAGO	VALOR PAG	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	MCXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR
01/15/2023	A PAGAR	\$ 1,080,023.79	286,530.97	880.0102	749,982.60	2,303.3892	1,798.71	5.5243	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	41,711.51	85,863,476.02	263,708.7884
02/15/2023	A PAGAR	\$ 1,089,219.11	290,087.06	879.8457	756,898.20	2,295.7026	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	42,233.85	86,655,226.40	262,828.7782

Punto de Atención Principal - Correspondencia
Calle 12 No. 65 - 11 Puente Aranda,
Bogotá - Colombia
Lunes a viernes
de 8:00 a.m. a 5:00 p.m.

Sede Principal
Cra. 65 No. 11 - 83 Puente Aranda, Bogotá - Colombia
Teléfono: (+571) 307 7070
Línea Gratuita: 01 8000 52 7070
Línea de legalización: 01 8000 12 3362

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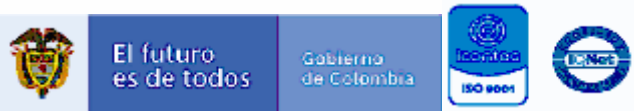


TABLA DE AMORTIZACION

No.NIT. 8999992844

PAGINA: 1

FECHA: 01/30/2023

Oficina FONDO NACIONAL DE AHORRO

CLIENTE: PLITT ESPINOSA ANA CRISTINA

CED./NIT/PASAP:

41916847

CODEUDOR:

DIRECCION:

TELEFONO:

No Establecido

CED./NIT/PAP:

Datos de la Operación:

No. OPERACION: 4191684705

TASA DE INTERÉS: 10,48

TIPO OPERACION: AHORRO VOLUNTARIO CREDITOS EN UVR

TASA EFEC. ANUAL: 11,00

MONTO: 70.625.366,00 MONEDA:

UVR

MES DE GRACIA: 0

PLAZO: 237 MENSUAL

PAGO CAPITAL:

1

GRACIA MORA: 0

TIPO AMORTIZACION: DECRECIENT

PAGO INTERES:

1

GRACIA CAPITAL: 0

CUOTA: MENSUAL

COTIZACIÓN MONEDA:

327,5783

GRACIA INT.: 0

Cuota	FECHA PAGO	SALDO	CAP.	ABONO CAP.	INT.CORR	INT.MORA	SEGUROS	OTROS	CUOTA
1	06/15/2015	319,745.5540	438.1104			2,886.3614	9.7391	38.297,73	0.0000
2	07/15/2015	319,307.4436	436.0818			2,789.0067	1.2860	37.382,17	0.0000
3	08/15/2015	318,871.3618	443.8482			2,785.1663	0.0000	37.380,64	0.0000
4	09/15/2015	318,427.5136	425.7766			2,781.3350	1.0549	37.112,60	0.0000
5	10/15/2015	318,001.7370	443.6451			2,777.5361	0.0000	37.348,05	0.0000
6	11/15/2015	317,558.0919	434.2910			2,773.7397	0.0000	37.159,07	0.0000
7	12/15/2015	317,123.8009	413.4936			2,769.9476	0.6945	37.263,27	0.0000
8	01/15/2016	316,710.3073	426.2640			2,766.1920	1.7220	37.605,28	0.0000
9	02/15/2016	316,284.0433	424.5752			2,762.4678	0.0000	37.686,24	0.0000
10	03/15/2016	315,859.4681	402.0306			2,758.9038	0.0000	37.696,95	0.0000
11	04/15/2016	315,457.4375	406.5011			2,755.3653	0.0000	37.948,26	0.0000
12	05/15/2016	315,050.9364	395.4720			2,751.8394	0.0000	38.199,30	0.0000

13	06/15/2016	314,655.4644	490.5174	2,748.3877	0.0000	35.355,09	0.0000
14	07/15/2016	314,164.9470	487.8126	2,744.1029	0.0000	36.184,28	0.0000
15	08/15/2016	313,677.1344	494.1058	2,739.8088	0.0000	36.260,77	0.0000
16	09/15/2016	313,183.0286	479.4967	2,735.5265	0.0000	36.329,29	0.0000
17	10/15/2016	312,703.5319	475.7312	2,731.3383	0.0000	36.410,43	0.0000
18	11/15/2016	312,227.8007	472.0220	2,727.1826	2.6704	36.541,37	0.0000
19	12/15/2016	311,755.7787	468.2548	2,723.0599	0.0000	36.496,77	0.0000
20	01/15/2017	311,287.5239	464.4293	2,718.9701	3.9968	36.217,77	0.0000
21	02/15/2017	310,823.0946	460.7351	2,714.9127	7.9738	36.441,66	0.0000
22	03/15/2017	310,362.3595	456.9158	2,710.8886	2.6514	36.500,23	0.0000
23	04/15/2017	309,905.4437	453.0059	2,706.8982	11.9018	35.936,63	765.9900
24	05/15/2017	309,452.4378	449.2615	2,702.9407	19.7874	36.128,45	0.0000
25	06/15/2017	309,003.1763	540.1399	2,699.0161	66.4188	40.675,54	0.0000
26	07/15/2017	308,463.0364	536.6162	2,694.2993	25.6907	40.757,23	0.0000
27	08/15/2017	307,926.4202	533.4659	2,689.6118	60.6963	41.057,38	0.0000
28	09/15/2017	307,392.9543	530.0459	2,684.9526	18.8367	40.756,34	0.0000
29	10/15/2017	306,862.9084	542.7174	2,680.2483	0.0000	40.983,60	0.0000
30	11/15/2017	306,320.1910	524.3145	2,675.5761	25.4382	40.404,69	0.0000
31	12/15/2017	305,795.8765	520.4842	2,671.0021	28.0466	40.651,04	0.0000
32	01/15/2018	305,275.3923	526.6757	2,666.4290	0.0000	40.613,37	0.0000
33	02/15/2018	304,748.7166	513.8561	2,661.8548	10.6318	40.340,06	0.0000
34	03/15/2018	304,234.8605	510.3487	2,657.3679	6.6285	40.673,02	4,060.8900
35	04/15/2018	303,724.5118	507.1231	2,652.9093	29.0934	40.794,56	0.0000
36	05/15/2018	303,217.3887	503.6997	2,648.4806	81.7881	40.931,77	0.0000
37	06/15/2018	302,713.6890	594.8224	2,644.0811	117.9272	38.725,24	0.0000
38	07/15/2018	302,118.8666	592.0299	2,638.8856	105.4671	39.691,90	0.0000
39	08/15/2018	301,526.8367	589.2328	2,633.7144	63.3940	40.004,02	0.0000
40	09/15/2018	300,937.6039	586.4308	2,628.5677	21.5277	39.992,89	0.0000
41	10/15/2018	300,351.1731	588.9044	2,623.4239	49.9284	39.909,67	0.0000
42	11/15/2018	299,762.2687	580.8583	2,618.3017	128.2337	39.193,30	0.0000
43	12/15/2018	299,181.4104	578.0419	2,613.2281	137.5617	39.475,07	0.0000
44	01/15/2019	298,603.3685	575.2203	2,608.1791	95.9225	39.455,69	0.0000
45	02/15/2019	298,028.1482	572.3935	2,603.1548	54.4878	40.080,51	0.0000
46	03/15/2019	297,455.7547	569.5614	2,598.1552	17.2340	41.091,31	0.0000
47	04/15/2019	296,886.1933	574.2513	2,593.1421	10.9582	41.503,03	0.0000
48	05/15/2019	296,311.9400	570.0727	2,588.1358	0.0000	40.396,73	0.0000
49	06/15/2019	295,741.8700	670.7808	2,583.0547	32.9233	37.498,10	0.0000
50	07/15/2019	295,071.0892	653.5894	2,577.3261	21.6343	37.828,51	0.0000
51	08/15/2019	294,417.4998	651.3564	2,571.6172	95.7654	38.119,08	0.0000
52	09/15/2019	293,766.1400	649.0706	2,565.9279	98.9621	37.992,41	0.0000
53	10/15/2019	293,117.0694	646.8110	2,560.2585	75.1607	38.263,94	0.0000
54	11/15/2019	292,470.2584	644.5511	2,554.6089	33.4713	38.507,87	0.0000
55	12/15/2019	291,825.7073	642.3744	2,548.9789	204.2529	38.484,25	0.0000
56	01/15/2020	291,183.3300	640.0313	2,543.3681	192.5635	37.944,69	0.0000
57	02/15/2020	290,543.2987	637.7706	2,537.7777	282.2975	38.187,12	0.0000

58	03/15/2020	289,905.5281	635.5096	2,532.2070	243.2612	38.471,42	0.0000
59	04/15/2020	289,270.0185	633.2480	2,526.6561	201.7781	39.741,14	0.0000
60	05/15/2020	288,636.7705	630.9859	2,521.1250	161.8137	40.135,70	0.0000
61	06/15/2020	288,005.7846	723.2900	2,515.6135	124.3638	34.302,04	0.0000
62	07/15/2020	287,282.4946	721.6196	2,509.2959	83.6038	34.279,24	0.0000
63	08/15/2020	286,560.8750	719.9544	2,502.9928	41.6988	34.420,82	0.0000
64	09/15/2020	285,840.9206	718.2942	2,496.7043	0.0000	34.550,43	0.0000
65	10/15/2020	285,122.6264	744.3821	2,490.2170	0.0000	32.508,24	0.0000
66	11/15/2020	284,378.2400	718.7021	2,483.8984	22.7112	32.569,26	0.0000
67	12/15/2020	283,659.5379	713.6192	2,477.6508	15.8132	32.835,97	0.0000
68	01/15/2021	282,945.9187	711.9817	2,471.4177	18.4738	33.021,08	0.0000
69	02/15/2021	282,233.9370	710.3495	2,465.1988	9.2157	33.186,32	0.0000
70	03/15/2021	281,523.5875	708.7224	2,458.9942	0.8898	33.307,91	0.0000
71	04/15/2021	280,814.8651	707.1003	2,452.8038	58.2967	33.596,72	2,740.7200
72	05/15/2021	280,107.7648	705.4833	2,446.6276	49.3060	33.596,72	0.0000
73	06/15/2021	279,402.2815	798.4381	2,440.4654	54.8002	33.166,30	0.0000
74	07/15/2021	278,603.8434	797.4241	2,433.4914	44.7189	33.477,00	0.0000
75	08/15/2021	277,806.4193	796.4210	2,426.5262	57.6615	33.808,19	0.0000
76	09/15/2021	277,009.9983	795.4287	2,419.5698	79.8931	34.235,51	0.0000
77	10/15/2021	276,214.5696	794.4474	2,412.6221	69.8202	34.427,27	0.0000
78	11/15/2021	275,420.1222	793.4771	2,405.6829	59.4408	35.015,37	0.0000
79	12/15/2021	274,626.6451	792.5178	2,398.7522	72.9674	34.757,18	0.0000
80	01/15/2022	273,834.1273	791.5695	2,391.8299	62.6107	34.411,05	0.0000
81	02/15/2022	273,042.5578	790.6325	2,384.9158	66.8379	34.731,07	0.0000
82	03/15/2022	272,251.9253	789.7066	2,378.0100	57.5058	35.218,39	0.0000
83	04/15/2022	271,462.2187	788.7919	2,371.1122	47.2059	35.818,03	0.0000
84	05/15/2022	270,673.4268	787.8885	2,364.2224	37.2598	36.422,11	0.0000
85	06/15/2022	269,885.5383	881.5629	2,357.3406	30.2527	35.080,59	500,000.0000
86	07/15/2022	269,003.9754	881.2750	2,349.6405	19.1784	35.736,74	0.0000
87	08/15/2022	268,122.7004	881.0043	2,341.9429	7.7427	36.161,81	0.0000
88	09/15/2022	267,241.6961	890.7643	2,334.2194	0.0000	45.545,12	0.0000
89	10/15/2022	266,350.9300	881.4718	2,326.4597	0.0000	43.301,48	0.0000
90	11/15/2022	265,469.4582	880.4753	2,318.7672	0.0000	46.595,07	0.0000
91	12/15/2022	264,588.9829	880.1945	2,311.0773	16.9446	41.210,79	0.0000
92	01/15/2023	263,708.7884	880.0102	2,303.3892	5.5243	41.711,51	0.0000
93	02/15/2023	262,828.7782	879.8457	2,295.7026	0.0000	42.233,85	0.0000
94	02/15/2035	261,948.9325	261,948.9325	0.0000	0.0000	-0,00	0.0000
TOTALES:				239,694.6561	4,078.0112	3.500.453,67	
				0,0000			



%	FORMULA DE IN	COMPUESTO
%	DIAS CALCULO:	COMERCIAL
GENERAR EVIT. FERIADOS:		N
días	GRACIA EN FER	S
BASE DE CALCULO:		360

A PAGAR	ESTADO
3,324.4718	0,00 CANCELADO
3,225.0885	0,00 CANCELADO
3,229.0145	0,00 CANCELADO
3,207.1116	0,00 CANCELADO
3,221.1812	0,00 CANCELADO
3,208.0307	0,00 CANCELADO
3,183.4412	0,00 CANCELADO
3,192.4560	0,00 CANCELADO
3,187.0430	0,00 CANCELADO
3,160.9344	0,00 CANCELADO
3,161.8664	0,00 CANCELADO
3,147.3114	0,00 CANCELADO

3,238.9051	0,00	CANCELADO
3,231.9155	0,00	CANCELADO
3,233.9146	0,00	CANCELADO
3,215.0232	0,00	CANCELADO
3,207.0695	0,00	CANCELADO
3,199.2046	0,00	CANCELADO
3,191.3147	0,00	CANCELADO
3,183.3994	0,00	CANCELADO
3,175.6478	0,00	CANCELADO
3,167.8044	0,00	CANCELADO
3,159.9041	0,00	CANCELADO
3,152.2022	0,00	CANCELADO
3,239.1560	0,00	CANCELADO
3,230.9155	0,00	CANCELADO
3,223.0777	0,00	CANCELADO
3,214.9985	0,00	CANCELADO
3,222.9657	0,00	CANCELADO
3,199.8906	0,00	CANCELADO
3,191.4863	0,00	CANCELADO
3,193.1047	0,00	CANCELADO
3,175.7109	0,00	CANCELADO
3,167.7166	0,00	CANCELADO
3,160.0324	0,00	CANCELADO
3,152.1803	0,00	CANCELADO
3,238.9035	0,00	CANCELADO
3,230.9155	0,00	CANCELADO
3,222.9472	0,00	CANCELADO
3,214.9985	0,00	CANCELADO
3,212.3283	0,00	CANCELADO
3,199.1600	0,00	CANCELADO
3,191.2700	0,00	CANCELADO
3,183.3994	0,00	CANCELADO
3,175.5483	0,00	CANCELADO
3,167.7166	0,00	CANCELADO
3,167.3934	0,00	CANCELADO
3,158.2085	0,00	CANCELADO
3,253.8355	0,00	CANCELADO
3,230.9155	0,00	CANCELADO
3,222.9736	0,00	CANCELADO
3,214.9985	0,00	CANCELADO
3,207.0695	0,00	CANCELADO
3,199.1600	0,00	CANCELADO
3,191.3533	0,00	CANCELADO
3,183.3994	0,00	CANCELADO
3,175.5483	0,00	CANCELADO

3,167.7166	0,00	CANCELADO
3,159.9041	0,00	CANCELADO
3,152.1109	0,00	CANCELADO
3,238.9035	0,00	CANCELADO
3,230.9155	0,00	CANCELADO
3,222.9472	0,00	CANCELADO
3,214.9985	0,00	CANCELADO
3,234.5991	0,00	CANCELADO
3,202.6005	0,00	CANCELADO
3,191.2700	0,00	CANCELADO
3,183.3994	0,00	CANCELADO
3,175.5483	0,00	CANCELADO
3,167.7166	0,00	CANCELADO
3,159.9041	0,00	CANCELADO
3,152.1109	0,00	CANCELADO
3,238.9035	0,00	CANCELADO
3,230.9155	0,00	CANCELADO
3,222.9472	0,00	CANCELADO
3,214.9985	0,00	CANCELADO
3,207.0695	0,00	CANCELADO
3,199.1600	0,00	CANCELADO
3,191.2700	0,00	CANCELADO
3,183.3994	0,00	CANCELADO
3,175.5483	0,00	CANCELADO
3,167.7166	0,00	CANCELADO
3,159.9041	0,00	CANCELADO
3,152.1109	0,00	CANCELADO
3,238.9035	0,00	CANCELADO
3,230.9155	0,00	CANCELADO
3,222.9472	0,00	CANCELADO
3,224.9837	0,00	CANCELADO
3,207.9315	0,00	CANCELADO
3,199.2425	0,00	CANCELADO
3,191.2718	0,00	VENCIDO
3,183.3994	0,00	VENCIDO
3,175.5483	0,00	VIGENTE
261,948.9325	0,00	NOVIGENTE
507,567.6000	559,440.1984	0,00



