

JUZGADO 35 CIVIL MUNICIPAL DE BOGOTÁ D.C.
PROCESO EJECUTIVO N° 11001400303520220013100
FIDEICOMISO PATRIMONIO AUTÓNOMO P.A. EL ENSUEÑO vs UMAR FARUCK RIVERA

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>			
Mora TEA pactada, a mensual >>>	Máxima	Mora Hasta (Hoy)	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Saldo de capital, Fol. >>			
Intereses en sentencia o liquidación anterior, Fol. >>			
		Comercial	x
		Consumo	
		Micro u Ot	

1-mar-56
14-mar-89
1-ene-07
4-ene-07

Vigencia		Brio, Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO	
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días
1-oct-19	31-oct-19		1,5		0,00	0,00	0,00
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.077.015,00	2.077.015,00	30
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		2.077.015,00	30
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.336.086,00	7.413.101,00	30
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.421.834,00	13.834.935,00	30
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.908.551,00	19.743.486,00	30
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	5.125.050,00	24.868.536,00	30
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.947.522,00	27.816.058,00	30
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.301.491,00	30.117.549,00	30
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.198.840,00	33.316.389,00	30
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.857.501,00	37.173.890,00	30
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	3.784.230,00	40.958.120,00	30
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.366.975,00	45.325.095,00	30
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.793.486,00	51.118.581,00	30
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.374.570,00	57.493.151,00	30
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	8.264.128,00	65.757.279,00	30
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.703.892,00	70.461.171,00	30
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.192.431,00	75.653.602,00	30
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.523.604,00	81.177.206,00	30
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.744.337,00	85.921.543,00	30
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.351.429,00	91.272.972,00	30
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.118.458,00	95.391.430,00	30
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.635.215,00	101.026.645,00	30

*01.10.2019-31.10.2019:VMC Variable

*01.12.2019-31.12.2019:VMC Variable

*01.01.2020-31.01.2020:VMC Variable/Admon

*01.02.2020-29.02.2020:VMC Variable/Admon

*01.03.2020-31.03.2020:VMC Variable/Admon

*01.04.2020-30.04.2020:Admon

*01.05.2020-31.05.2020:Admon

*01.06.2020-30.06.2020:VMC Variable/Admon

*01.07.2020-31.07.2020:VMC Variable/Admon

*01.08.2020-31.08.2020:VMC Variable/Admon

*01.09.2020-30.09.2020:VMC Variable/Admon

*01.10.2020-31.10.2020:VMC Variable/Admon

*01.11.2020-30.11.2020:VMC Variable/Admon

*01.12.2020-31.12.2020:VMC Variable/Admon

*01.01.2021-31.01.2021:VMC Variable/Admon

*01.02.2021-28.02.2021:VMC Variable/Admon

*01.03.2021-31.03.2021:VMC Variable/Admon

*01.04.2021-30.04.2021:VMC Variable/Admon

*01.05.2021-31.05.2021:VMC Variable/Admon

*01.06.2021-30.06.2021:Admon

*01.07.2021-31.07.2021:VMC Variable/Admon

*01.08.2021-31.08.2021:VMC Variable/Admon	1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5,456,031,00	106,482,676,00	30	2,060,602,24
*01.09.2021-30.09.2021:VMC Variable/Admon	1-sep-21	30-sep-21	17,19%	1,93%	1,930%	5,563,524,00	112,046,200,00	30	2,162,591,67
*01.10.2021-31.10.2021:VMC Variable/Admon	1-oct-21	31-oct-21	17,08%	1,92%	1,919%	6,175,216,00	118,221,416,00	30	2,268,598,30
*01.11.2021-30.11.2021:VMC Variable/Admon	1-nov-21	30-nov-21	17,27%	1,94%	1,938%	6,169,202,00	124,390,618,00	30	2,410,925,56
*01.12.2021-31.12.2021:VMC Variable/Admon	1-dic-21	31-dic-21	17,46%	1,96%	1,957%	7,386,256,00	131,776,874,00	30	2,579,398,36
*01.01.2022-31.01.2022:VMC Variable/Admon/Incre	1-ene-22	31-ene-22	17,66%	1,98%	1,978%	6,393,211,00	138,170,085,00	30	2,732,417,83
*01.02.2022-28.02.2022:VMC Variable/Admon/Incre	1-feb-22	28-feb-22	18,30%	2,04%	2,042%	6,101,468,00	144,271,553,00	30	2,945,807,45
*01.03.2022-31.03.2022:VMC Variable/Admon	1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4,349,700,00	148,621,253,00	30	3,059,884,50
	1-abr-22	30-abr-22	19,05%	2,12%	2,117%		148,621,253,00	30	3,145,728,39
	1-may-22	31-may-22	19,71%	2,18%	2,182%		148,621,253,00	30	3,242,767,51
	1-jun-22	30-jun-22	20,40%	2,25%	2,250%		148,621,253,00	30	3,343,493,47
	1-jul-22	31-jul-22	21,28%	2,34%	2,335%		148,621,253,00	30	3,470,899,15
	1-ago-22	31-ago-22	22,21%	2,43%	2,425%		148,621,253,00	30	3,604,279,94
	1-sep-22	30-sep-22	23,50%	2,55%	2,548%		148,621,253,00	30	3,787,189,38
	1-oct-22	31-oct-22	24,61%	2,65%	2,653%		148,621,253,00	30	3,942,666,53
	1-nov-22	30-nov-22	25,78%	2,76%	2,762%		148,621,253,00	30	4,104,682,75
	1-dic-22	31-dic-22	27,64%	2,93%	2,933%		148,621,253,00	30	4,358,418,12
	1-ene-23	13-ene-23	28,84%	3,04%	3,041%		148,621,253,00	13	1,958,534,42
Resultados >>							148.621.253,00		76.168.126,46
TOTAL CAPITAL MÁS INTERESES ADEUDADOS									
SALDO DE CAPITAL							148,621,253,00		
SALDO DE INTERESES							76,168,126,46		
								\$224.789.379,46	