



TIPO	Liquidación en UVR
PROCESO	1500213 - ELSA DEL CARMEN ORTEGA SANCHEZ
DEMANDANTE	FIDUAGRARIA S.A VOCERA Y ADMINISTRADORA DE DISPROYECTOS SAS
DEMANDADO	ELSA DEL CARMEN ORTEGA SANCHEZ
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	TASA FIJA	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2014-12-05	2014-12-05	1	11,25%	1.457,3100	1.457,3100	0,4257	1.457,7357	0,0000	0,4257	1.457,7357	0,00	0,0000	0,0000
2014-12-06	2014-12-31	26	11,25%	0,0000	1.457,3100	11,0686	1.468,3786	0,0000	11,4943	1.468,8043	0,00	0,0000	0,0000
2015-01-01	2015-01-04	4	11,25%	0,0000	1.457,3100	1,7029	1.459,0129	0,0000	13,1972	1.470,5072	0,00	0,0000	0,0000
2015-01-05	2015-01-05	1	11,25%	1.446,3900	2.903,7000	0,8482	2.904,5482	0,0000	14,0454	2.917,7454	0,00	0,0000	0,0000
2015-01-06	2015-01-31	26	11,25%	0,0000	2.903,7000	22,0543	2.925,7543	0,0000	36,0997	2.939,7997	0,00	0,0000	0,0000
2015-02-01	2015-02-04	4	11,25%	0,0000	2.903,7000	3,3930	2.907,0930	0,0000	39,4926	2.943,1926	0,00	0,0000	0,0000
2015-02-05	2015-02-05	1	11,25%	1.435,4100	4.339,1100	1,2676	4.340,3776	0,0000	40,7602	4.379,8702	0,00	0,0000	0,0000
2015-02-06	2015-02-28	23	11,25%	0,0000	4.339,1100	29,1539	4.368,2639	0,0000	69,9141	4.409,0241	0,00	0,0000	0,0000
2015-03-01	2015-03-04	4	11,25%	0,0000	4.339,1100	5,0702	4.344,1802	0,0000	74,9843	4.414,0943	0,00	0,0000	0,0000
2015-03-05	2015-03-05	1	11,25%	1.424,4200	5.763,5300	1,6837	5.765,2137	0,0000	76,6680	5.840,1980	0,00	0,0000	0,0000
2015-03-06	2015-03-31	26	11,25%	0,0000	5.763,5300	43,7753	5.807,3053	0,0000	120,4433	5.883,9733	0,00	0,0000	0,0000
2015-04-01	2015-04-04	4	11,25%	0,0000	5.763,5300	6,7347	5.770,2647	0,0000	127,1779	5.890,7079	0,00	0,0000	0,0000
2015-04-05	2015-04-05	1	11,25%	1.413,4200	7.176,9500	2,0966	7.179,0466	0,0000	129,2745	7.306,2245	0,00	0,0000	0,0000
2015-04-06	2015-04-30	25	11,25%	0,0000	7.176,9500	52,4140	7.229,3640	0,0000	181,6885	7.358,6385	0,00	0,0000	0,0000
2015-05-01	2015-05-04	4	11,25%	0,0000	7.176,9500	8,3862	7.185,3362	0,0000	190,0747	7.367,0247	0,00	0,0000	0,0000
2015-05-05	2015-05-05	1	11,25%	1.402,3900	8.579,3400	2,5062	8.581,8462	0,0000	192,5810	8.771,9210	0,00	0,0000	0,0000
2015-05-06	2015-05-31	26	11,25%	0,0000	8.579,3400	65,1620	8.644,5020	0,0000	257,7430	8.837,0830	0,00	0,0000	0,0000
2015-06-01	2015-06-04	4	11,25%	0,0000	8.579,3400	10,0249	8.589,3649	0,0000	267,7679	8.847,1079	0,00	0,0000	0,0000
2015-06-05	2015-06-05	1	11,25%	1.628,8200	10.208,1600	2,9820	10.211,1420	0,0000	270,7500	10.478,9100	0,00	0,0000	0,0000



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DEMANDADO	ELSA DEL CARMEN ORTEGA SANCHEZ
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	TASA FIJA	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2015-06-06	2015-06-30	25	11,25%	0,0000	10.208,1600	74,5512	10.282,7112	0,0000	345,3012	10.553,4612	0,00	0,0000	0,0000
2015-07-01	2015-07-04	4	11,25%	0,0000	10.208,1600	11,9282	10.220,0882	0,0000	357,2294	10.565,3894	0,00	0,0000	0,0000
2015-07-05	2015-07-05	1	11,25%	1.618,6000	11.826,7600	3,4549	11.830,2149	0,0000	360,6843	12.187,4443	0,00	0,0000	0,0000
2015-07-06	2015-07-31	26	11,25%	0,0000	11.826,7600	89,8269	11.916,5869	0,0000	450,5113	12.277,2713	0,00	0,0000	0,0000
2015-08-01	2015-08-04	4	11,25%	0,0000	11.826,7600	13,8195	11.840,5795	0,0000	464,3308	12.291,0908	0,00	0,0000	0,0000
2015-08-05	2015-08-05	1	11,25%	1.608,3800	13.435,1400	3,9247	13.439,0647	0,0000	468,2555	13.903,3955	0,00	0,0000	0,0000
2015-08-06	2015-08-31	26	11,25%	0,0000	13.435,1400	102,0429	13.537,1829	0,0000	570,2984	14.005,4384	0,00	0,0000	0,0000
2015-09-01	2015-09-04	4	11,25%	0,0000	13.435,1400	15,6989	13.450,8389	0,0000	585,9974	14.021,1374	0,00	0,0000	0,0000
2015-09-05	2015-09-05	1	11,25%	1.598,1400	15.033,2800	4,3916	15.037,6716	0,0000	590,3889	15.623,6689	0,00	0,0000	0,0000
2015-09-06	2015-09-30	25	11,25%	0,0000	15.033,2800	109,7896	15.143,0696	0,0000	700,1785	15.733,4585	0,00	0,0000	0,0000
2015-10-01	2015-10-04	4	11,25%	0,0000	15.033,2800	17,5663	15.050,8463	0,0000	717,7449	15.751,0249	0,00	0,0000	0,0000
2015-10-05	2015-10-05	1	11,25%	1.587,8900	16.621,1700	4,8554	16.626,0254	0,0000	722,6003	17.343,7703	0,00	0,0000	0,0000
2015-10-06	2015-10-31	26	11,25%	0,0000	16.621,1700	126,2416	16.747,4116	0,0000	848,8419	17.470,0119	0,00	0,0000	0,0000
2015-11-01	2015-11-04	4	11,25%	0,0000	16.621,1700	19,4218	16.640,5918	0,0000	868,2637	17.489,4337	0,00	0,0000	0,0000
2015-11-05	2015-11-05	1	11,25%	1.577,6300	18.198,8000	5,3163	18.204,1163	0,0000	873,5800	19.072,3800	0,00	0,0000	0,0000
2015-11-06	2015-11-30	25	11,25%	0,0000	18.198,8000	132,9077	18.331,7077	0,0000	1.006,4877	19.205,2877	0,00	0,0000	0,0000
2015-12-01	2015-12-04	4	11,25%	0,0000	18.198,8000	21,2652	18.220,0652	0,0000	1.027,7529	19.226,5529	0,00	0,0000	0,0000
2015-12-05	2015-12-05	1	11,25%	1.567,3500	19.766,1500	5,7742	19.771,9242	0,0000	1.033,5271	20.799,6771	0,00	0,0000	0,0000
2015-12-06	2015-12-31	26	11,25%	0,0000	19.766,1500	150,1284	19.916,2784	0,0000	1.183,6555	20.949,8055	0,00	0,0000	0,0000



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DEMANDADO	ELSA DEL CARMEN ORTEGA SANCHEZ
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	TASA FIJA	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-01-01	2016-01-04	4	11,25%	0,0000	19.766,1500	23,0967	19.789,2467	0,0000	1.206,7522	20.972,9022	0,00	0,0000	0,0000
2016-01-05	2016-01-05	1	11,25%	1.557,0600	21.323,2100	6,2290	21.329,4390	0,0000	1.212,9812	22.536,1912	0,00	0,0000	0,0000
2016-01-06	2016-01-14	9	11,25%	0,0000	21.323,2100	56,0612	21.379,2712	0,0000	1.269,0424	22.592,2524	0,00	0,0000	0,0000
2016-01-15	2016-01-15	1	11,25%	1.063.279,1100	1.084.602,3200	316,8385	1.084.919,1585	0,0000	1.585,8809	1.086.188,2009	0,00	0,0000	0,0000
2016-01-16	2016-01-31	16	11,25%	0,0000	1.084.602,3200	5.069,4161	1.089.671,7361	0,0000	6.655,2970	1.091.257,6170	0,00	0,0000	0,0000
2016-02-01	2016-02-17	17	11,25%	0,0000	1.084.602,3200	5.386,2546	1.089.988,5746	0,0000	12.041,5516	1.096.643,8716	0,00	0,0000	0,0000
2016-02-18	2016-02-18	1	11,25%	0,0000	1.084.602,3200	316,8385	1.084.919,1585	0,0000	12.358,3901	1.096.960,7101	0,00	0,0000	0,0000
2016-02-18	2016-02-18	0	11,25%	0,0000	1.077.193,3663	0,0000	1.077.193,3663	19.767,3438	0,0000	1.077.193,3663	0,00	12.358,3901	7.408,9537
2016-02-19	2016-02-29	11	11,25%	0,0000	1.077.193,3663	3.461,4159	1.080.654,7822	0,0000	3.461,4159	1.080.654,7822	0,00	0,0000	0,0000
2016-03-01	2016-03-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	13.216,3152	1.090.409,6814	0,00	0,0000	0,0000
2016-04-01	2016-04-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	22.656,5403	1.099.849,9066	0,00	0,0000	0,0000
2016-05-01	2016-05-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	32.411,4396	1.109.604,8058	0,00	0,0000	0,0000
2016-06-01	2016-06-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	41.851,6647	1.119.045,0310	0,00	0,0000	0,0000
2016-07-01	2016-07-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	51.606,5640	1.128.799,9302	0,00	0,0000	0,0000
2016-08-01	2016-08-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	61.361,4633	1.138.554,8295	0,00	0,0000	0,0000
2016-09-01	2016-09-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	70.801,6884	1.147.995,0546	0,00	0,0000	0,0000
2016-10-01	2016-10-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	80.556,5877	1.157.749,9539	0,00	0,0000	0,0000
2016-11-01	2016-11-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	89.996,8128	1.167.190,1791	0,00	0,0000	0,0000
2016-12-01	2016-12-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	99.751,7121	1.176.945,0783	0,00	0,0000	0,0000



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PROCESO	1500213 - ELSA DEL CARMEN ORTEGA SANCHEZ
DEMANDANTE	FIDUAGRARIA S.A VOCERA Y ADMINISTRADORA DE DISPROYECTOS SAS
DEMANDADO	ELSA DEL CARMEN ORTEGA SANCHEZ
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	TASA FIJA	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-01-01	2017-01-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	109.191,9372	1.186.385,3035	0,00	0,0000	0,0000
2017-01-31	2017-01-31	0	11,25%	0,0000	1.077.193,3663	0,0000	1.077.193,3663	0,0000	109.191,9372	1.186.385,3035	0,00	0,0000	0,0000
2017-01-31	2017-01-31	1	11,25%	0,0000	1.077.193,3663	314,6742	1.077.508,0404	0,0000	109.506,6114	1.186.699,9776	0,00	0,0000	0,0000
2017-01-31	2017-01-31	0	11,25%	0,0000	1.077.193,3663	0,0000	1.077.193,3663	14.103,3019	95.403,3095	1.172.596,6758	0,00	14.103,3019	0,0000
2017-01-31	2017-01-31	0	11,25%	0,0000	1.077.193,3663	0,0000	1.077.193,3663	57,4359	95.345,8735	1.172.539,2398	0,00	57,4359	0,0000
2017-02-01	2017-02-28	28	11,25%	0,0000	1.077.193,3663	8.810,8768	1.086.004,2431	0,0000	104.156,7503	1.181.350,1166	0,00	0,0000	0,0000
2017-03-01	2017-03-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	113.911,6496	1.191.105,0159	0,00	0,0000	0,0000
2017-04-01	2017-04-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	123.351,8747	1.200.545,2410	0,00	0,0000	0,0000
2017-05-01	2017-05-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	133.106,7740	1.210.300,1403	0,00	0,0000	0,0000
2017-06-01	2017-06-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	142.546,9991	1.219.740,3654	0,00	0,0000	0,0000
2017-07-01	2017-07-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	152.301,8984	1.229.495,2647	0,00	0,0000	0,0000
2017-08-01	2017-08-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	162.056,7977	1.239.250,1640	0,00	0,0000	0,0000
2017-09-01	2017-09-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	171.497,0228	1.248.690,3891	0,00	0,0000	0,0000
2017-10-01	2017-10-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	181.251,9221	1.258.445,2884	0,00	0,0000	0,0000
2017-11-01	2017-11-18	18	11,25%	0,0000	1.077.193,3663	5.664,1351	1.082.857,5013	0,0000	186.916,0572	1.264.109,4235	0,00	0,0000	0,0000
2017-11-19	2017-11-19	1	11,25%	0,0000	1.077.193,3663	314,6742	1.077.508,0404	0,0000	187.230,7313	1.264.424,0976	0,00	0,0000	0,0000
2017-11-19	2017-11-19	0	11,25%	0,0000	1.077.193,3663	0,0000	1.077.193,3663	7.575,1128	179.655,6186	1.256.848,9848	0,00	7.575,1128	0,0000
2017-11-20	2017-11-30	11	11,25%	0,0000	1.077.193,3663	3.461,4159	1.080.654,7822	0,0000	183.117,0344	1.260.310,4007	0,00	0,0000	0,0000
2017-12-01	2017-12-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	192.871,9337	1.270.065,3000	0,00	0,0000	0,0000



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DEMANDADO	ELSA DEL CARMEN ORTEGA SANCHEZ
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	TASA FIJA	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-01-01	2018-01-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	202.626,8330	1.279.820,1993	0,00	0,0000	0,0000
2018-02-01	2018-02-28	28	11,25%	0,0000	1.077.193,3663	8.810,8768	1.086.004,2431	0,0000	211.437,7098	1.288.631,0761	0,00	0,0000	0,0000
2018-03-01	2018-03-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	221.192,6091	1.298.385,9754	0,00	0,0000	0,0000
2018-04-01	2018-04-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	230.632,8342	1.307.826,2005	0,00	0,0000	0,0000
2018-05-01	2018-05-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	240.387,7335	1.317.581,0998	0,00	0,0000	0,0000
2018-06-01	2018-06-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	249.827,9586	1.327.021,3249	0,00	0,0000	0,0000
2018-07-01	2018-07-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	259.582,8579	1.336.776,2242	0,00	0,0000	0,0000
2018-08-01	2018-08-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	269.337,7572	1.346.531,1234	0,00	0,0000	0,0000
2018-09-01	2018-09-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	278.777,9823	1.355.971,3486	0,00	0,0000	0,0000
2018-10-01	2018-10-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	288.532,8816	1.365.726,2479	0,00	0,0000	0,0000
2018-11-01	2018-11-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	297.973,1067	1.375.166,4730	0,00	0,0000	0,0000
2018-12-01	2018-12-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	307.728,0060	1.384.921,3723	0,00	0,0000	0,0000
2019-01-01	2019-01-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	317.482,9053	1.394.676,2715	0,00	0,0000	0,0000
2019-02-01	2019-02-28	28	11,25%	0,0000	1.077.193,3663	8.810,8768	1.086.004,2431	0,0000	326.293,7820	1.403.487,1483	0,00	0,0000	0,0000
2019-03-01	2019-03-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	336.048,6813	1.413.242,0476	0,00	0,0000	0,0000
2019-04-01	2019-04-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	345.488,9064	1.422.682,2727	0,00	0,0000	0,0000
2019-05-01	2019-05-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	355.243,8057	1.432.437,1720	0,00	0,0000	0,0000
2019-06-01	2019-06-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	364.684,0308	1.441.877,3971	0,00	0,0000	0,0000
2019-07-01	2019-07-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	374.438,9301	1.451.632,2964	0,00	0,0000	0,0000



TIPO	Liquidación en UVR
PROCESO	1500213 - ELSA DEL CARMEN ORTEGA SANCHEZ
DEMANDANTE	FIDUAGRARIA S.A VOCERA Y ADMINISTRADORA DE DISPROYECTOS SAS
DEMANDADO	ELSA DEL CARMEN ORTEGA SANCHEZ
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	TASA FIJA	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-08-01	2019-08-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	384.193,8294	1.461.387,1957	0,00	0,0000	0,0000
2019-09-01	2019-09-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	393.634,0545	1.470.827,4208	0,00	0,0000	0,0000
2019-10-01	2019-10-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	403.388,9538	1.480.582,3201	0,00	0,0000	0,0000
2019-11-01	2019-11-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	412.829,1789	1.490.022,5452	0,00	0,0000	0,0000
2019-12-01	2019-12-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	422.584,0782	1.499.777,4445	0,00	0,0000	0,0000
2020-01-01	2020-01-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	432.338,9775	1.509.532,3438	0,00	0,0000	0,0000
2020-02-01	2020-02-29	29	11,25%	0,0000	1.077.193,3663	9.125,5509	1.086.318,9172	0,0000	441.464,5285	1.518.657,8947	0,00	0,0000	0,0000
2020-03-01	2020-03-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	451.219,4277	1.528.412,7940	0,00	0,0000	0,0000
2020-04-01	2020-04-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	460.659,6529	1.537.853,0191	0,00	0,0000	0,0000
2020-05-01	2020-05-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	470.414,5522	1.547.607,9184	0,00	0,0000	0,0000
2020-06-01	2020-06-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	479.854,7773	1.557.048,1435	0,00	0,0000	0,0000
2020-07-01	2020-07-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	489.609,6766	1.566.803,0428	0,00	0,0000	0,0000
2020-08-01	2020-08-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	499.364,5758	1.576.557,9421	0,00	0,0000	0,0000
2020-09-01	2020-09-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	508.804,8010	1.585.998,1672	0,00	0,0000	0,0000
2020-10-01	2020-10-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	518.559,7002	1.595.753,0665	0,00	0,0000	0,0000
2020-11-01	2020-11-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	527.999,9254	1.605.193,2916	0,00	0,0000	0,0000
2020-12-01	2020-12-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	537.754,8246	1.614.948,1909	0,00	0,0000	0,0000
2021-01-01	2021-01-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	547.509,7239	1.624.703,0902	0,00	0,0000	0,0000
2021-02-01	2021-02-28	28	11,25%	0,0000	1.077.193,3663	8.810,8768	1.086.004,2431	0,0000	556.320,6007	1.633.513,9670	0,00	0,0000	0,0000



TIPO	Liquidación en UVR
PROCESO	1500213 - ELSA DEL CARMEN ORTEGA SANCHEZ
DEMANDANTE	FIDUAGRARIA S.A VOCERA Y ADMINISTRADORA DE DISPROYECTOS SAS
DEMANDADO	ELSA DEL CARMEN ORTEGA SANCHEZ
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	TASA FIJA	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-03-01	2021-03-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	566.075,5000	1.643.268,8663	0,00	0,0000	0,0000
2021-04-01	2021-04-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	575.515,7251	1.652.709,0914	0,00	0,0000	0,0000
2021-05-01	2021-05-31	31	11,25%	0,0000	1.077.193,3663	9.754,8993	1.086.948,2656	0,0000	585.270,6244	1.662.463,9907	0,00	0,0000	0,0000
2021-06-01	2021-06-30	30	11,25%	0,0000	1.077.193,3663	9.440,2251	1.086.633,5914	0,0000	594.710,8495	1.671.904,2158	0,00	0,0000	0,0000
2021-07-01	2021-07-22	22	11,25%	0,0000	1.077.193,3663	6.922,8318	1.084.116,1980	0,0000	601.633,6813	1.678.827,0475	0,00	0,0000	0,0000



TIPO	Liquidación en UVR
PROCESO	1500213 - ELSA DEL CARMEN ORTEGA SANCHEZ
DEMANDANTE	FIDUAGRARIA S.A VOCERA Y ADMINISTRADORA DE DISPROYECTOS SAS
DEMANDADO	ELSA DEL CARMEN ORTEGA SANCHEZ
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

VALOR UVR EL DIA 2021-07-22 : 284.6736

RESUMEN LIQUIDACION	EN UVR	EN PESOS
VALOR CAPITAL	1.077.193,3663	306.648.513,47
SALDO INTERESES	601.633,6813	171.269.225,93
VALORES ADICIONALES		
INTERESES ANTERIORES	0,0000	0,00
SALDO INTERESES ANTERIORES	0,0000	0,00
VALOR 1	0,0000	0,00
SALDO VALOR 1	0,0000	0,00
VALOR 2	0,0000	0,00
SALDO VALOR 2	0,0000	0,00
TOTAL A PAGAR	1.678.827,0475	477.917.739,40

INFORMACION ADICIONAL

TOTAL ABONOS	41.503,1944	9.911.670,92
SALDO A FAVOR	0,0000	0,00