

# ELKIN DARÍO LOPERA HERNÁNDEZ

ABOGADO

Espinal, Calle 11 No. 4-66 of. 201 Teléfono 239 01 44 – 248 1717 – 248 0789 Cel. 300 204 65 79  
E-mail: [elkindario0466@yahoo.es](mailto:elkindario0466@yahoo.es)

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Señor

**JUEZ CUARTO CIVIL MUNICIPAL**

Ibagué - Tolima

E. S. D.

Ref. Proceso ejecutivo hipotecario

Demandante: **FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.**

Demandada: **LINA PAOLA MOLINA GAMBOA**

Radicado: 2019-00293-00

## SUSCRIBE

**ELKIN DARIO LOPERA HERNANDEZ**, apoderado judicial de la parte demandante.

## OBJETO

Allegar al Despacho liquidación actualizada de la obligación hipotecaria que se cobra dentro del proceso de la referencia, dejando constancia que el demandado ha efectuado abonos a su obligación desde la fecha en la cual se presentó la demanda, motivo por el cual en la actualidad adeuda las siguientes cantidades en UVR con su equivalente en moneda legal colombiana

Saldo de capital insoluto después de presentada la demanda y aplicados los abonos-----  
----- 274.183,3867 UVR

Valor intereses moratorios sobre saldo de capital insoluto (274.183,3867 UVR) desde el 05 de diciembre de 2.018 y hasta el 11 de julio de 2.022 100.235,2158 UVR

Saldo total de la obligación en UVR al 11 de julio de 2.022 374.418.6025 UVR

El saldo de la obligación en pesos al 11 de julio de 2.022, teniendo como base de cotización de la UVR el valor de \$310,1785 asciende a la suma de \$ 116.136.600,49

Más el valor de los seguros que adeuda a la fecha \$ 3.096.483,98

Saldo total de lo adeudado por la demandada al 11-07-2022 \$ 119.233.084.47

**Son: Ciento diecinueve millones doscientos treinta y tres mil ochenta y cuatro pesos con cuarenta y siete centavos (\$119.233.084,47)**

Para acreditar el procedimiento realizado con el cual se determinó la anterior liquidación de la obligación, allego un (01) folio que contiene el mismo.

Así mismo allego estado de cuenta del crédito y tabla de amortización, en los cuales se establece el saldo insoluto de la obligación, reiterando que se cobran intereses moratorios sobre dicho saldo porque la demanda se encuentra en curso y como consecuencia del uso

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de la cláusula de aceleración que hizo el acreedor, circunstancia que lo faculta para cobrar intereses moratorios sobre la totalidad del saldo pendiente, tal como lo señala la Ley 546 de 1.999.

Dejo constancia que tal como se evidencia en los documentos que aporto con este escrito y los que se arrimaron con la demanda, la obligada efectuó abonos a su obligación cubriendo parte del valor de las cuotas inicialmente cobradas en la demanda, continuando en e incluso atendió el pago de otras cuotas, esto es hasta la cuota del 05 noviembre de 2.018, pero continuó en mora en la cuota del 05 de diciembre de 2.018, la que no pudo cancelar en su totalidad, no habiendo realizado pagos posteriores que pusieran la obligación al día.

Ruego al Señor Juez proveer en consonancia.



ELKIN DARIO LOPERA HERNANDEZ  
C.C. No. 70.504.659 de Itagüi  
T.P. No. 76.000 C. S. de la J.

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Liquidación intereses moratorios desde el 05-12-2.018 hasta el 11-07-2.022

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	Saldo
									Intereses
\$ 274.183,3867	5-dic.	31-dic.-18	27	6,88%	0,56%	0,83%	\$ 2.058,0615	\$ 0,00	\$ 2.058,0615
\$ 274.183,3867	1-ene.	31-ene.-19	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 4.421,0209
\$ 274.183,3867	1-feb.	28-feb.-19	28	6,88%	0,56%	0,83%	\$ 2.134,2860	\$ 0,00	\$ 6.555,3069
\$ 274.183,3867	1-mar.	31-mar.-19	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 8.918,2664
\$ 274.183,3867	1-abr.	30-abr.-19	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 11.205,0013
\$ 274.183,3867	1-may.	31-may.-19	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 13.567,9608
\$ 274.183,3867	1-jun.	30-jun.-19	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 15.854,6957
\$ 274.183,3867	1-jul.	31-jul.-19	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 18.217,6552
\$ 274.183,3867	1-ago.	31-ago.-19	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 20.580,6147
\$ 274.183,3867	1-sep.	30-sep.-19	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 22.867,3496
\$ 274.183,3867	1-oct.	31-oct.-19	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 25.230,3091
\$ 274.183,3867	1-nov.	30-nov.-19	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 27.517,0440
\$ 274.183,3867	1-dic.	31-dic.-19	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 29.880,0035
\$ 274.183,3867	1-ene.	31-ene.-20	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 32.242,9630
\$ 274.183,3867	1-feb.	29-feb.-20	29	6,88%	0,56%	0,83%	\$ 2.210,5105	\$ 0,00	\$ 34.453,4734
\$ 274.183,3867	1-mar.	31-mar.-20	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 36.816,4329
\$ 274.183,3867	1-abr.	30-abr.-20	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 39.103,1679
\$ 274.183,3867	1-may.	31-may.-20	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 41.466,1273
\$ 274.183,3867	1-jun.	30-jun.-20	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 43.752,8623
\$ 274.183,3867	1-jul.	31-jul.-20	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 46.115,8217
\$ 274.183,3867	1-ago.	31-ago.-20	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 48.478,7812
\$ 274.183,3867	1-sep.	30-sep.-20	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 50.765,5162
\$ 274.183,3867	1-oct.	31-oct.-20	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 53.128,4756
\$ 274.183,3867	1-nov.	30-nov.-20	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 55.415,2106
\$ 274.183,3867	1-dic.	31-dic.-20	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 57.778,1700
\$ 274.183,3867	1-ene.	31-ene.-21	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 60.141,1295
\$ 274.183,3867	1-feb.	28-feb.-21	28	6,88%	0,56%	0,83%	\$ 2.134,2860	\$ 0,00	\$ 62.275,4155
\$ 274.183,3867	1-mar.	31-mar.-21	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 64.638,3749
\$ 274.183,3867	1-abr.	30-abr.-21	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 66.925,1099
\$ 274.183,3867	1-may.	31-may.-21	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 69.288,0694
\$ 274.183,3867	1-jun.	30-jun.-21	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 71.574,8043
\$ 274.183,3867	1-jul.	31-jul.-21	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 73.937,7638
\$ 274.183,3867	1-ago.	31-ago.-21	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 76.300,7232
\$ 274.183,3867	1-sep.	30-sep.-21	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 78.587,4582
\$ 274.183,3867	1-oct.	31-oct.-21	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 80.950,4177
\$ 274.183,3867	1-nov.	30-nov.-21	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 83.237,1526
\$ 274.183,3867	1-dic.	31-dic.-21	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 85.600,1121
\$ 274.183,3867	1-ene.	31-ene.-22	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 87.963,0715
\$ 274.183,3867	1-feb.	28-feb.-22	28	6,88%	0,56%	0,83%	\$ 2.134,2860	\$ 0,00	\$ 90.097,3575
\$ 274.183,3867	1-mar.	31-mar.-22	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 92.460,3170

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\$ 274.183,3867	1-abr.	30-abr.-22	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 94.747,0519
\$ 274.183,3867	1-may.	31-may.-22	31	6,88%	0,56%	0,83%	\$ 2.362,9595	\$ 0,00	\$ 97.110,0114
\$ 274.183,3867	1-jun.	30-jun.-22	30	6,88%	0,56%	0,83%	\$ 2.286,7350	\$ 0,00	\$ 99.396,7464
\$ 274.183,3867	1-jul.	11-jul.-22	11	6,88%	0,56%	0,83%	\$ 838,4695	\$ 0,00	\$ 100.235,2158



# EL FONDO NACIONAL DEL AHORRO

## ESTADO DE CUENTA

PAGINA No. 1  
 FECHA DE IMPRESION DEL REPORTE 06/24/2022  
 No. CREDITO 3814099405  
 FECHA DE PROCESO 06/24/2022  
 COTIZACION A LA FECHA DE PROCESO 308.7117

CREDITO No	3814099405	FECHA APERTURA	08/30/2013	VALOR PRESTAMO:	\$64,808,320.00
NOMBRE(S)	LINA PAOLA MOLINA GAMBOA	VENCIMIENTO FINAL	10/05/2037	ESTADO OP	SUSPENSO
DOCUMENTO ID:	38140994	FÓRMULA DE INTER	COMPUESTO	ESTADO DE COBRANZA	
CODEUDOR:		DIAS CALCULO:	COMERCIAL	VALOR PRIMERA CUOTA	\$511,172.07
DOCUMENTO COD:		BASE DE CALCULO:	360	CUOTA FACTURADAS	106
DIRECCION	CR 14 # 28-58 P 2 FENALCO	IPC PROYECTADO	3.00	GENERAR EVITANDO FERIADO	N
TELEFONO	3118379399	TASA INTERES ACTUA	6.88 EA	GRACIA EN FERIADOS:	S
MONEDA OP	UVR	TASA MORA ACTUAL	10.32 EA	DIAS VENCIDOS	1,297
AMORTIZACION	CICLICO DECRECIENTE				

### SALDO DEUDA

	PESO	UVR
SALDO CAPITAL	\$ 84,643,619.49	274,183.3867
SALDO INTERES CORRIENTE	\$ 19,320,144.59	62,583.1305
INTERES DE MORA	\$ 2,446,501.29	7,924.8739
SEGUROS	\$ 3,096,483.98	
CUOTA PAGADA POR ANTICIPADO	\$ 0.00	0.0000
OTROS	\$ 0.00	0.0000
SALDO ACUMULADO - COBERTURA	\$ 0.00	0.0000
INTERES SALDO ACUMULADO - COB	\$ 0.00	0.0000
CUENTA POR PAGAR A FOGAFIN	\$ 0.00	0.0000
GASTOS PROCESO EJECUTIVO	\$ 661,808.00	0.00
HONORARIOS	\$ 0.00	0.00
<b>VALOR DEUDA TOTAL</b>	<b>\$110,168,557.35</b>	
SALDO A REINTEGRAR	\$ 0.00	

### DISCRIMINACION DEL VALOR A PAGAR

VALOR CUOTA	\$656,668.99
VALOR SEGUROS	\$92,371.24
SALDO VENCIDO	\$ 34,395,595.31
SEGURO CONTRA INFLACION	\$ 0.00
OTROS	\$ 0.00
COBERTURA FRECH	\$ 0.00
ANTICIPOS	\$ 0.00
GASTOS PROCESO EJECUTIVO	\$ 0.00
HONORARIOS	\$ 0.00
<b>VALOR TOTAL A PAGAR</b>	<b>\$ 35,144,635.54</b>
PAGUE ANTES DE	07/05/2022

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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 Notificaciones judiciales:  
[notificacionesjudiciales@fna.gov.co](mailto:notificacionesjudiciales@fna.gov.co)





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## ESTADO DE CUENTA

PAGINA No.  
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 No. CREDITO  
 FECHA DE PROCESO  
 COTIZACION A LA FECHA DE PROCESO

2  
 06/24/2022  
 3814099405  
 06/24/2022  
 308.7117

### DESEMBOLSO

FECHA	PESO	UVR	COTIZACION
08/30/2013	\$ 64,808,320.00	311,871.5908	207.8045

### PAGOS

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF		(D)CXCA		SEGURO	SALDO CAPITAL		
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR		PESO	UVR	
10/03/2013	NDACESANR	\$ 3,982,185.00	91,563.51	440.3209	397,427.84	1,911.1959	0.00	0.0000	3,428,186.14	16,485.8490	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	66,274.50	64,852,824.07	311,871.5908
10/03/2013	NDACESANR	\$ 54,318.00	20.07	0.0965	0.00	0.0000	0.00	0.0000	54,318.00	261.2105	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	64,761,260.57	311,431.2699
10/05/2013	A PAGAR	\$ 581,344.99	90,301.29	434.2281	420,870.78	2,023.8239	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	70,172.92	64,856,254.65	311,871.5908
10/05/2013	ANTICIPO	\$ 3,428,367.48	19,430.70	93.4356	23,421.92	112.6280	0.00	0.0000	3,401,047.14	16,354.4748	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	3,898.42	64,764,666.24	311,431.1734
10/05/2013	ANTICIPO	\$ 54,320.87	310.34	1.4923	0.00	0.0000	0.00	0.0000	54,320.87	261.2105	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	64,745,235.54	311,337.7378
10/07/2013	PAGBCOCONV	\$ 581,406.00	3,107.93	14.9442	0.00	0.0000	0.00	0.0000	581,406.00	2,795.6338	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	64,748,381.04	311,336.2455
11/05/2013	A PAGAR	\$ 507,520.19	90,008.63	431.8572	360,775.95	1,730.9862	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	56,735.61	64,889,696.26	311,337.7378
11/05/2013	ANTICIPO	\$ 3,408,635.62	106,049.96	508.8228	360,775.95	1,730.9862	0.00	0.0000	2,901,115.43	13,919.4166	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	56,735.61	64,886,270.52	311,321.3013
11/05/2013	ANTICIPO	\$ 54,442.07	301.03	1.4443	0.00	0.0000	0.00	0.0000	54,442.07	261.2105	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	64,780,220.56	310,812.4785
11/05/2013	ANTICIPO	\$ 582,672.15	3,221.81	15.4581	0.00	0.0000	0.00	0.0000	582,672.15	2,795.6338	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	64,779,919.53	310,811.0342
12/05/2013	A PAGAR	\$ 506,040.11	89,451.60	429.5290	359,876.85	1,728.0578	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	56,711.66	64,728,283.79	310,812.4785
12/05/2013	ANTICIPO	\$ 2,901,115.43	103,135.03	495.2341	359,876.85	1,728.0578	0.00	0.0000	2,395,075.32	11,500.6803	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	56,711.66	64,724,763.78	310,795.5761
12/05/2013	ANTICIPO	\$ 54,442.07	311.04	1.4936	0.00	0.0000	0.00	0.0000	54,442.07	261.4201	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	64,621,628.75	310,300.3420
12/05/2013	ANTICIPO	\$ 582,672.15	3,328.89	15.9847	0.00	0.0000	0.00	0.0000	582,672.15	2,797.8770	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	64,621,317.70	310,298.8484
01/05/2014	A PAGAR	\$ 503,972.87	88,727.51	427.0585	358,436.45	1,725.2071	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	56,808.91	64,469,333.35	310,300.3420
01/05/2014	ANTICIPO	\$ 2,395,075.32	99,531.66	479.0605	358,436.45	1,725.2071	0.00	0.0000	1,891,102.45	9,102.1530	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	56,808.91	64,465,701.98	310,282.8637
01/05/2014	ANTICIPO	\$ 54,442.06	311.04	1.4971	0.00	0.0000	0.00	0.0000	54,442.06	262.0376	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	64,366,170.31	309,803.8032
01/05/2014	ANTICIPO	\$ 582,672.16	3,328.89	16.0224	0.00	0.0000	0.00	0.0000	582,672.16	2,804.4864	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	64,365,859.27	309,802.3061
02/05/2014	A PAGAR	\$ 503,374.60	88,290.86	424.5116	358,238.11	1,722.4460	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	56,845.64	64,433,676.56	309,803.8032
02/05/2014	ANTICIPO	\$ 1,893,085.81	95,464.13	459.0014	358,238.11	1,722.4460	0.00	0.0000	1,389,711.20	6,681.8757	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	56,845.64	64,430,032.81	309,786.2837
02/05/2014	ANTICIPO	\$ 54,499.16	281.31	1.3526	0.00	0.0000	0.00	0.0000	54,499.16	262.0376	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	64,334,568.69	309,327.2823
02/05/2014	ANTICIPO	\$ 583,283.25	3,010.73	14.4759	0.00	0.0000	0.00	0.0000	583,283.25	2,804.4864	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	64,334,287.38	309,325.9297

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

Portal web: [www.fna.gov.co](http://www.fna.gov.co)  
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 Notificaciones judiciales:  
[notificacionesjudiciales@fna.gov.co](mailto:notificacionesjudiciales@fna.gov.co)





# EL FONDO NACIONAL DEL AHORRO

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PAGINA No.  
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 No. CREDITO  
 FECHA DE PROCESO  
 COTIZACION A LA FECHA DE PROCESO

3  
 06/24/2022  
 3814099405  
 06/24/2022  
 308.7117

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	(I)CXCA		SEGURO	SALDO CAPITAL		
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR	PESO	PESO	UVR	
02/12/2014	NDACESANRC	\$ 918,730.00	815,187.29	3,917.2073	89,288.75	429.0579	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	14,253.96	64,369,012.64	309,311.4538
03/05/2014	A PAGAR	\$ 500,806.80	88,088.57	421.8567	355,702.10	1,703.4595	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	57,016.12	64,591,124.74	309,327.2823
03/05/2014	ANTICIPO	\$ 1,395,253.16	6,206.66	29.7237	266,109.84	1,274.4016	0.00	0.0000	1,086,381.16	5,202.6859	0.00	0.0000	0.00	0.00	0.00	0.00	42,762.16	63,769,861.24	305,394.2465
03/05/2014	ANTICIPO	\$ 54,716.49	312.60	1.4970	0.00	0.0000	0.00	0.0000	54,716.49	262.0376	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	63,763,654.59	305,364.5228
03/05/2014	ANTICIPO	\$ 585,609.29	3,345.67	16.0224	0.00	0.0000	0.00	0.0000	585,609.29	2,804.4864	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	63,763,342.00	305,363.0258
04/05/2014	A PAGAR	\$ 505,711.57	92,139.65	438.6176	356,646.21	1,697.7631	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,925.71	64,147,406.18	305,364.5228
04/05/2014	ANTICIPO	\$ 1,092,919.38	95,386.54	454.0740	356,646.21	1,697.7631	0.00	0.0000	587,207.81	2,795.3185	0.00	0.0000	0.00	0.00	0.00	0.00	56,925.71	64,143,725.91	305,347.0034
04/05/2014	ANTICIPO	\$ 55,045.79	304.37	1.4489	0.00	0.0000	0.00	0.0000	55,045.79	262.0376	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,048,339.36	304,892.9294
04/05/2014	ANTICIPO	\$ 589,133.69	3,257.54	15.5071	0.00	0.0000	0.00	0.0000	589,133.69	2,804.4864	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,048,034.99	304,891.4805
05/05/2014	A PAGAR	\$ 507,039.51	92,007.13	435.9676	357,745.27	1,695.1442	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	57,287.12	64,344,969.69	304,892.9294
05/05/2014	ANTICIPO	\$ 589,927.37	92,480.68	438.2115	357,745.27	1,695.1442	0.00	0.0000	82,887.85	392.7567	0.00	0.0000	0.00	0.00	0.00	0.00	57,287.12	64,341,391.28	304,875.9734
05/05/2014	ANTICIPO	\$ 55,300.73	315.94	1.4971	0.00	0.0000	0.00	0.0000	55,300.73	262.0376	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,248,910.60	304,437.7619
05/05/2014	ANTICIPO	\$ 591,862.18	3,381.40	16.0225	0.00	0.0000	0.00	0.0000	591,862.18	2,804.4864	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,248,594.65	304,436.2648
06/05/2014	A PAGAR	\$ 494,112.19	91,836.48	433.2457	358,788.00	1,692.6102	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	43,487.71	64,532,646.59	304,437.7619
06/05/2014	ANTICIPO	\$ 83,253.89	0.00	0.0000	39,766.18	187.6000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	43,487.71	64,528,932.91	304,420.2423
06/05/2014	ANTICIPO	\$ 55,544.95	0.00	0.0000	55,544.95	262.0376	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,528,932.91	304,420.2423
06/05/2014	ANTICIPO	\$ 594,475.96	93,158.90	439.4843	263,476.88	1,242.9726	0.00	0.0000	239,162.60	1,128.2681	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,528,932.91	304,420.2423
07/05/2014	A PAGAR	\$ 501,204.93	91,670.41	430.4462	359,948.04	1,690.1667	0.11	0.0005	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	49,586.38	64,737,566.11	303,980.7580
07/05/2014	ANTICIPO	\$ 240,282.74	0.00	0.0000	190,696.36	895.4310	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	49,586.38	64,737,566.11	303,980.7580
07/07/2014	PAGBCOCONV	\$ 260,990.00	91,684.27	430.3739	169,305.73	794.7357	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,758,236.80	303,980.7580
07/29/2014	NDACESANM	\$ 15.54	15.43	0.0723	0.00	0.0000	0.11	0.0005	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,775,496.76	303,550.3841
08/05/2014	A PAGAR	\$ 501,434.30	91,267.37	427.6096	360,231.92	1,687.7733	121.79	0.5706	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	49,813.23	64,788,625.06	303,550.3118
08/06/2014	PAGBCOCONV	\$ 501,400.00	91,222.88	427.3887	360,242.38	1,687.7733	121.51	0.5693	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	49,813.23	64,790,507.07	303,550.3118
08/29/2014	NDACESANM	\$ 47.47	47.19	0.2209	0.00	0.0000	0.28	0.0013	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,760,030.04	303,122.9231
09/05/2014	A PAGAR	\$ 501,355.40	90,779.76	424.7700	360,194.53	1,685.3958	488.30	2.2848	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	49,892.81	64,781,898.61	303,122.7022
09/09/2014	PAGBCOCONV	\$ 500,915.00	90,272.50	422.3148	360,264.14	1,685.3958	485.55	2.2715	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	49,892.81	64,794,417.58	303,122.7022
09/29/2014	NDACESANM	\$ 528.31	525.46	2.4552	0.00	0.0000	2.85	0.0133	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,783,301.24	302,700.3874
10/05/2014	A PAGAR	\$ 517,464.91	103,890.40	485.2347	360,343.30	1,683.0340	1,878.20	8.7724	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	51,353.01	64,808,656.46	302,697.9322
10/20/2014	PAGBCOCONV	\$ 516,148.00	102,254.70	477.1695	360,664.59	1,683.0340	1,875.70	8.7529	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	51,353.01	64,866,441.49	302,697.9322
10/29/2014	NDACESANM	\$ 1,733.21	1,729.03	8.0652	0.00	0.0000	4.18	0.0195	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,790,510.22	302,220.7627
11/05/2014	A PAGAR	\$ 515,813.75	103,489.96	482.5852	360,346.54	1,680.3360	624.13	2.9104	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	51,353.11	64,809,240.99	302,212.6975

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](mailto:notificacionesjudiciales@fna.gov.co)





# EL FONDO NACIONAL DEL AHORRO

## ESTADO DE CUENTA

PAGINA No. 4  
 FECHA DE IMPRESION DEL REPORTE 06/24/2022  
 No. CREDITO 3814099405  
 FECHA DE PROCESO 06/24/2022  
 COTIZACION A LA FECHA DE PROCESO 308.7117

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXP	(I)CXCA		SEGURO	SALDO CAPITAL		
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR		PESO	UVR		PESO	UVR	
11/10/2014	PAGBCOCONV	\$ 520,215.52	103,533.13	482.6776	360,427.87	1,680.3360	624.27	2.9104	4,296.95	20.0326	0.00	0.0000	0.00	0.00	0.00	0.00	51,353.11	64,823,868.08	302,212.6975
12/05/2014	A PAGAR	\$ 516,109.64	103,077.68	479.9340	360,317.29	1,677.6524	1,371.79	6.3871	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	51,342.88	64,803,994.35	301,730.1123
12/05/2014	ANTICIPO	\$ 4,302.50	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	0.00	4,302.50	64,803,974.51	301,730.0199
12/16/2014	PAGBCOCONV	\$ 514,737.85	103,146.78	479.9797	360,524.48	1,677.6524	1,372.58	6.3871	2,663.46	12.3941	0.00	0.0000	0.00	0.00	0.00	0.00	47,040.38	64,841,238.16	301,730.0199
01/05/2015	A PAGAR	\$ 517,847.16	102,653.01	477.2818	360,252.81	1,674.9837	3,612.71	16.7972	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	51,328.62	64,792,386.48	301,250.0859
01/05/2015	ANTICIPO	\$ 2,665.70	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	0.00	2,665.70	64,792,376.65	301,250.0402
01/29/2015	NDACESANM	\$ 4,718.00	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	0.00	4,718.00	64,898,537.16	301,250.0402
02/03/2015	PAGBCOCONV	\$ 520,000.00	102,869.09	477.2965	361,000.02	1,674.9837	3,620.21	16.7972	8,568.93	39.7585	0.00	0.0000	0.00	0.00	0.00	0.00	43,944.92	64,926,764.29	301,250.0402
02/05/2015	A PAGAR	\$ 515,485.45	102,311.72	474.6278	360,490.73	1,672.3297	1,370.03	6.3556	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	51,312.97	64,835,177.35	300,772.7584
02/05/2015	ANTICIPO	\$ 8,570.42	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	0.00	8,570.42	64,835,174.18	300,772.7437
02/16/2015	NDACESANRC	\$ 934,270.00	367,792.39	1,704.3301	502,201.74	2,327.1758	1,371.53	6.3556	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	62,904.34	64,906,397.16	300,772.7437
02/26/2015	PAGBCOCONV	\$ 520,000.00	672.32	3.1084	0.00	0.0000	0.00	0.0000	520,000.00	2,404.1685	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	64,685,806.25	299,068.4136
03/05/2015	A PAGAR	\$ 514,381.21	102,246.18	471.9718	360,814.24	1,665.5307	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	51,320.79	65,055,442.70	300,298.1159
03/05/2015	ANTICIPO	\$ 520,829.93	1,546.66	7.1394	218,950.87	1,010.6846	0.00	0.0000	270,720.06	1,249.6529	0.00	0.0000	0.00	0.00	0.00	0.00	31,159.00	64,788,371.27	299,065.3052
03/24/2015	PAGBCOCONV	\$ 512,000.00	1,134.30	5.2067	0.00	0.0000	0.00	0.0000	512,000.00	2,350.2151	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	65,150,539.16	299,058.1658
04/05/2015	A PAGAR	\$ 518,624.67	103,629.13	473.5842	363,848.66	1,662.7852	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	51,146.88	65,439,548.97	299,058.1658
04/05/2015	ANTICIPO	\$ 273,447.55	0.00	0.0000	222,300.67	1,015.9121	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	51,146.88	65,438,409.65	299,052.9591
04/05/2015	ANTICIPO	\$ 514,271.25	105,117.05	480.3840	141,548.00	646.8731	0.00	0.0000	269,094.12	1,229.7578	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	65,438,409.65	299,052.9591
05/05/2015	A PAGAR	\$ 523,231.04	103,854.33	471.0152	366,035.36	1,660.0966	408.19	1.8513	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	52,933.15	65,832,386.51	298,572.5751
05/05/2015	ANTICIPO	\$ 271,149.79	0.00	0.0000	218,216.64	989.6877	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	52,933.15	65,832,386.51	298,572.5751
05/11/2015	PAGBCOCONV	\$ 252,000.00	103,600.38	469.3109	147,992.76	670.4089	406.86	1.8431	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	65,909,895.95	298,572.5751
05/29/2015	NDACESANM	\$ 379.26	377.44	1.7043	0.00	0.0000	1.82	0.0082	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	66,018,306.61	298,103.2642
06/05/2015	A PAGAR	\$ 525,538.56	103,853.78	468.3782	367,513.52	1,657.4777	893.04	4.0276	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	53,278.21	66,098,237.74	298,101.5599
06/12/2015	PAGBCOCONV	\$ 525,000.00	102,871.84	463.3856	367,960.88	1,657.4777	889.07	4.0048	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	53,278.21	66,178,695.35	298,101.5599
06/29/2015	NDACESANM	\$ 1,115.35	1,110.28	4.9926	0.00	0.0000	5.07	0.0228	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	66,190,414.21	297,638.1743
07/05/2015	A PAGAR	\$ 525,702.51	103,627.50	465.7395	368,210.99	1,654.8734	380.94	1.7121	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	53,483.08	66,223,680.56	297,633.1817
07/08/2015	PAGBCOCONV	\$ 530,000.00	103,675.97	465.8363	368,306.64	1,654.8734	381.04	1.7121	4,174.82	18.7583	0.00	0.0000	0.00	0.00	0.00	0.00	53,483.08	66,240,883.76	297,633.1817
08/05/2015	A PAGAR	\$ 525,573.77	103,199.07	463.0990	368,202.25	1,652.2833	637.94	2.8627	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	53,534.52	66,222,130.07	297,167.4422
08/05/2015	ANTICIPO	\$ 4,180.18	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	0.00	4,180.18	66,222,108.50	297,167.3454
08/10/2015	PAGBCOCONV	\$ 520,756.00	102,505.52	459.9125	368,261.73	1,652.2833	634.41	2.8464	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	49,354.34	66,232,806.53	297,167.3454
08/29/2015	NDACESANM	\$ 714.57	710.93	3.1865	0.00	0.0000	3.64	0.0163	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	66,197,683.26	296,707.4329

**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. 5  
 FECHA DE IMPRESION DEL REPORTE 06/24/2022  
 No. CREDITO 3814099405  
 FECHA DE PROCESO 06/24/2022  
 COTIZACION A LA FECHA DE PROCESO 308.7117

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXP	(I)CXCA		SEGURO	SALDO CAPITAL		
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR		PESO	UVR		PESO	UVR	
09/05/2015	A PAGAR	\$ 525,657.43	102,775.57	460.4574	368,220.19	1,649.7084	1,140.77	5.1109	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	53,520.90	66,225,337.25	296,704.2464
09/14/2015	PAGBCOCONV	\$ 530,000.00	102,848.06	460.5282	368,423.27	1,649.7084	1,141.40	5.1109	4,082.18	18.2790	0.00	0.0000	0.00	0.00	0.00	0.00	53,520.90	66,261,861.54	296,704.2464
10/05/2015	A PAGAR	\$ 541,130.40	116,759.11	521.1204	369,050.10	1,647.1480	522.96	2.3341	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	54,798.23	66,374,605.90	296,243.7890
10/05/2015	ANTICIPO	\$ 4,095.48	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	0.00	4,095.48	66,374,590.04	296,243.7182
10/09/2015	PAGBCOCONV	\$ 545,000.00	116,871.78	521.2903	369,285.80	1,647.1480	523.30	2.3341	7,654.47	34.1417	0.00	0.0000	0.00	0.00	0.00	0.00	50,702.75	66,416,982.51	296,243.7182
11/05/2015	A PAGAR	\$ 544,185.79	116,962.96	518.6708	370,786.81	1,644.2495	1,575.15	6.9850	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	54,860.86	66,686,983.56	295,722.5978
11/05/2015	ANTICIPO	\$ 7,699.13	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	0.00	7,699.13	66,686,945.25	295,722.4279
11/17/2015	PAGBCOCONV	\$ 545,000.00	117,310.69	518.7759	371,813.81	1,644.2495	1,579.52	6.9850	7,158.02	31.6545	0.00	0.0000	0.00	0.00	0.00	0.00	47,161.73	66,871,653.48	295,722.4279
12/05/2015	A PAGAR	\$ 549,896.96	117,208.64	516.2212	372,673.94	1,641.3652	5,005.84	22.0472	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	55,008.54	67,026,367.29	295,203.7571
12/05/2015	ANTICIPO	\$ 7,187.19	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	0.00	7,187.19	67,026,343.43	295,203.6520
12/29/2015	NDACESANM	\$ 649.00	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	0.00	649.00	67,359,657.87	295,203.6520
01/05/2016	A PAGAR	\$ 550,106.97	117,390.85	513.7709	374,377.52	1,638.4947	3,167.58	13.8632	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	55,171.02	67,332,747.97	294,687.4308
01/12/2016	PAGBCOCONV	\$ 550,000.00	118,110.17	516.2212	375,540.42	1,641.3652	5,044.35	22.0472	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	51,305.06	67,541,887.09	295,203.6520
01/29/2016	PAGBCOCONV	\$ 546,000.00	115,629.89	503.6803	376,149.23	1,638.4947	3,182.57	13.8632	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	51,038.31	67,651,393.49	294,687.4308
01/29/2016	PAGCUOVEN	\$ 2,316.50	2,316.50	10.0906	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	67,535,763.60	294,183.7505
02/05/2016	A PAGAR	\$ 549,977.71	117,547.55	511.3195	376,017.82	1,635.6381	927.24	4.0334	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	55,485.10	67,627,759.18	294,173.6599
02/12/2016	NDACESANRC	\$ 1,010,850.00	471,649.20	2,048.7630	467,084.00	2,028.9325	928.54	4.0334	0.00	0.0000	2,316.50	0.0000	0.00	0.00	0.00	0.00	68,871.76	67,722,218.34	294,173.6599
02/23/2016	PAGBCOCONV	\$ 551,000.00	1,119.08	4.8410	0.00	0.0000	0.00	0.0000	551,000.00	2,383.5747	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	67,529,168.64	292,124.8969
03/05/2016	A PAGAR	\$ 553,756.81	118,205.85	508.8675	377,775.43	1,626.2955	0.00	0.0000	0.00	0.0000	2,316.50	2,316.5000	0.00	0.00	0.00	0.00	55,459.03	68,215,412.38	293,662.3404
03/05/2016	ANTICIPO	\$ 553,685.33	1,286.58	5.5386	286,416.29	1,233.0011	0.00	0.0000	225,196.67	969.4551	0.00	0.0000	0.00	0.00	0.00	0.00	42,072.37	67,857,152.03	292,120.0559
04/05/2016	A PAGAR	\$ 559,538.91	120,539.19	512.1917	382,236.64	1,624.1890	1,328.73	5.6460	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	55,434.35	68,746,230.50	292,114.5173
04/05/2016	ANTICIPO	\$ 228,151.56	0.00	0.0000	172,717.21	733.9050	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	55,434.35	68,746,230.50	292,114.5173
04/20/2016	PAGBCOCONV	\$ 350,000.00	121,269.96	512.3874	210,709.12	890.2840	1,336.27	5.6460	16,730.97	70.6914	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	69,136,583.13	292,114.5173
05/05/2016	A PAGAR	\$ 566,811.17	121,216.31	509.7706	385,532.12	1,621.3407	4,080.07	17.1586	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	55,982.66	69,338,950.60	291,602.3256
05/05/2016	ANTICIPO	\$ 16,809.43	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	0.00	16,809.43	69,338,904.06	291,602.1299
05/29/2016	NDACESANM	\$ 6,169.00	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	0.00	6,169.00	69,712,358.91	291,602.1299
06/04/2016	PAGBCOCONV	\$ 565,000.00	121,990.19	509.7844	387,982.94	1,621.3407	4,106.01	17.1586	17,919.94	74.8856	0.00	0.0000	0.00	0.00	0.00	0.00	33,004.23	69,779,689.84	291,602.1299
06/05/2016	A PAGAR	\$ 562,744.63	121,427.22	507.3502	387,366.84	1,618.5057	5,188.97	21.6807	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	48,761.60	69,668,910.01	291,092.3593
06/05/2016	ANTICIPO	\$ 17,922.83	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	0.00	17,922.83	69,668,906.71	291,092.3455
07/05/2016	A PAGAR	\$ 563,772.36	121,453.31	504.9282	388,630.04	1,615.6848	4,791.43	19.9198	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	48,897.59	69,896,094.31	290,584.9953
07/13/2016	PAGBCOCONV	\$ 556,000.00	122,201.54	507.3502	389,837.01	1,618.5057	5,222.06	21.6807	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	38,739.39	70,113,171.85	291,092.3455

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  
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 Línea de legalización: 01 8000 12 3362

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# EL FONDO NACIONAL DEL AHORRO

## ESTADO DE CUENTA

PAGINA No. 7

FECHA DE IMPRESION DEL REPORTE 06/24/2022

No. CREDITO 3814099405

FECHA DE PROCESO 06/24/2022

COTIZACION A LA FECHA DE PROCESO 308.7117



FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXP	(I)CXCA		SEGURO		SALDO CAPITAL		
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR		PESO	UVR	PESO	PESO	UVR		
12/29/2017	PAGBCOCONV	\$ 2,000.00	0.00	0.0000	0.00	0.0000	2,000.00	7.9256	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	71,694,156.26	284,108.8430
01/04/2018	PAGBCOCONV	\$ 600,000.00	136,551.42	540.9363	398,766.14	1,579.6766	18,792.72	74.4457	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	45,889.72	71,719,101.02	284,108.8430	
01/05/2018	A PAGAR	\$ 660,139.44	149,326.45	591.5090	394,013.00	1,560.7566	60,697.24	240.4327	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,102.75	70,864,239.62	280,706.0393	
02/05/2018	A PAGAR	\$ 663,892.36	149,286.11	589.4898	394,422.96	1,557.4678	64,103.86	253.1285	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,079.44	70,937,968.37	280,114.5303	
02/14/2018	NDACESANM	\$ 1,270,994.00	272,591.98	1,075.2062	808,305.14	3,188.2622	70,706.92	278.8949	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	119,389.96	71,891,638.62	283,567.9067	
03/05/2018	A PAGAR	\$ 668,463.58	149,560.02	587.4724	395,669.16	1,554.1902	66,907.51	262.8130	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,326.89	71,162,099.77	279,525.0405	
04/05/2018	A PAGAR	\$ 674,501.37	150,099.23	585.4570	397,625.20	1,550.9237	70,555.82	275.2006	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,221.12	71,513,902.13	278,937.5681	
05/05/2018	A PAGAR	\$ 676,180.07	150,164.54	583.4433	398,333.35	1,547.6685	71,070.27	276.1336	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,611.92	71,641,264.29	278,352.1111	
06/05/2018	A PAGAR	\$ 681,764.58	150,232.69	581.4314	399,054.89	1,544.4245	78,555.90	304.0275	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	53,921.10	71,771,035.01	277,768.6678	
07/05/2018	A PAGAR	\$ 692,003.56	150,184.87	579.4212	399,473.96	1,541.1917	88,141.77	340.0556	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	54,202.96	71,846,405.02	277,187.2364	
07/28/2018	PAGBCOCONV	\$ 600,000.00	155,117.50	597.5780	397,872.10	1,532.7710	24,406.44	94.0239	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	22,603.96	73,328,607.72	282,492.7005	
08/05/2018	A PAGAR	\$ 711,029.73	149,941.05	577.4128	399,376.08	1,537.9701	107,253.86	413.0273	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	54,458.74	71,828,798.27	276,607.8152	
09/05/2018	A PAGAR	\$ 724,161.05	149,360.60	575.4062	398,384.00	1,534.7596	121,950.61	469.8102	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	54,465.84	71,650,370.88	276,030.4024	
10/05/2018	A PAGAR	\$ 754,394.43	165,335.85	636.7084	397,704.55	1,531.5603	135,394.38	521.4038	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	55,959.64	71,528,170.14	275,454.9662	
11/05/2018	A PAGAR	\$ 749,160.86	165,111.24	634.9011	397,374.16	1,528.0201	130,560.50	502.0434	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,114.96	71,468,749.25	274,818.2878	
12/05/2018	A PAGAR	\$ 749,917.70	164,858.66	633.0968	396,977.81	1,524.4900	131,766.79	506.0161	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,314.44	71,397,463.57	274,183.3867	
01/05/2019	A PAGAR	\$ 774,403.84	164,589.02	631.2957	396,541.49	1,520.9699	126,909.79	486.7737	0.00	0.0000	29,850.00	29,850.0000	0.00	0.00	0.00	0.00	56,513.54	71,318,992.09	273,550.2899	
02/05/2019	A PAGAR	\$ 740,996.89	164,517.30	629.4978	396,583.41	1,517.4598	122,211.80	467.6229	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	57,684.38	71,326,533.09	272,918.9942	
02/16/2019	PAGBCOCONV	\$ 650,000.00	135,409.66	517.5112	410,110.48	1,567.3681	71,278.78	272.4146	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	33,201.08	73,759,409.23	281,895.1225	
02/16/2019	NDACESANM	\$ 1,306,942.00	249,024.96	951.7284	817,624.59	3,124.8133	128,227.86	490.0637	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	112,064.59	73,623,999.57	281,377.6113	
03/05/2019	A PAGAR	\$ 738,592.62	164,839.49	627.7029	397,577.17	1,513.9597	118,250.11	450.2922	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	57,925.85	71,505,263.93	272,289.4964	
04/05/2019	A PAGAR	\$ 735,942.29	165,355.95	625.9111	399,042.51	1,510.4696	113,947.80	431.3192	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	57,596.03	71,768,807.92	271,661.7935	
04/13/2019	PAGBCOCONV	\$ 650,000.00	114,578.23	433.0698	412,062.68	1,557.4678	67,279.65	254.2960	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,079.44	74,192,892.78	280,425.8829	
05/05/2019	A PAGAR	\$ 733,254.67	165,659.22	624.1223	399,996.46	1,506.9895	109,624.26	413.0102	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	57,974.73	71,940,376.68	271,035.8824	
05/11/2019	PAGBCOCONV	\$ 600,000.00	124,266.32	467.7726	352,325.38	1,326.2496	67,081.41	252.5129	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,326.89	74,381,602.76	279,992.8131	
06/05/2019	A PAGAR	\$ 727,377.74	165,981.53	622.3366	400,999.12	1,503.5193	105,140.30	394.2165	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	55,256.79	72,120,709.30	270,411.7601	
07/05/2019	A PAGAR	\$ 723,714.97	166,114.93	620.5538	401,548.12	1,500.0591	100,673.03	376.0832	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	55,378.89	72,219,445.16	269,789.4235	
07/13/2019	PAGBCOCONV	\$ 660,000.00	157,389.26	587.4724	371,215.10	1,385.6004	75,174.52	280.5970	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,221.12	74,887,329.98	279,525.0405	
08/05/2019	A PAGAR	\$ 719,490.68	166,112.66	618.7742	401,771.19	1,496.6087	95,963.70	357.4674	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	55,643.14	72,259,567.41	269,168.8697	
08/14/2019	PAGBCOCONV	\$ 500,000.00	157,291.57	585.4570	212,028.45	789.1938	74,068.06	275.6897	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	56,611.92	74,940,650.16	278,937.5681	
09/02/2019	PAGBCOCONV	\$ 500,000.00	156,964.39	583.4433	309,853.50	1,151.7386	2,386.95	8.8724	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	30,795.16	74,885,374.64	278,352.1111	

**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.

FECHA DE IMPRESION DEL REPORTE

No. CREDITO

FECHA DE PROCESO

COTIZACION A LA FECHA DE PROCESO

8

06/24/2022

3814099405

06/24/2022

308.7117

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXP	(I)CXCA		SEGURO	SALDO CAPITAL	
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR		PESO	UVR		PESO	UVR
09/05/2019	A PAGAR	\$ 715,324.24	166,026.81	616.9975	401,794.12	1,493.1683	91,205.00	338.9408	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	56,298.31	72,263,688.66	268,550.0955
10/05/2019	A PAGAR	\$ 731,848.86	182,823.80	678.5310	401,395.82	1,489.7377	91,062.97	337.9705	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	56,566.27	72,192,054.69	267,933.0980
10/09/2019	PAGCOCONV	\$ 500,000.00	0.00	0.0000	401,177.83	1,488.7496	75,696.23	280.9047	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	23,125.94	74,851,156.22	277,768.6678
11/05/2019	A PAGAR	\$ 726,748.06	182,738.44	676.9562	401,123.32	1,485.9650	86,140.51	319.1083	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	56,745.79	72,143,045.25	267,254.5670
12/05/2019	A PAGAR	\$ 721,647.86	182,644.24	675.3858	400,830.88	1,482.2010	81,377.10	300.9180	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	56,795.64	72,090,450.00	266,577.6108
01/05/2020	A PAGAR	\$ 716,155.69	182,441.36	673.8198	400,299.40	1,478.4458	76,419.13	282.2426	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	56,995.80	71,994,862.14	265,902.2250
02/05/2020	A PAGAR	\$ 711,238.41	182,397.79	672.2583	400,116.89	1,474.6993	71,547.43	263.7003	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	57,176.30	71,962,036.13	265,228.4052
02/21/2020	NDACESANM	\$ 1,346,934.00	315,501.16	1,160.8526	736,667.78	2,710.4899	186,103.36	684.7473	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	108,661.70	75,493,079.61	277,768.6678
03/05/2020	A PAGAR	\$ 707,648.13	182,628.62	670.7011	400,535.61	1,470.9615	67,092.83	246.3975	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	57,391.07	72,037,342.48	264,556.1469
04/05/2020	A PAGAR	\$ 1,156,620.04	183,296.61	669,1484	401,911.90	1,467.2323	62,463.63	228.0317	0.00	0.0000	451,558.00	451,558.0000	0.00	0.00	0.00	57,399.90	72,284,873.52	263,885.4458
05/05/2020	A PAGAR	\$ 702,954.48	183,962.62	667.6001	403,282.50	1,463.5117	57,957.36	210.3272	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	57,752.00	72,531,382.80	263,216.2974
06/05/2020	A PAGAR	\$ 691,543.86	184,084.45	666.0561	403,459.18	1,459.7998	53,103.12	192.1382	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	50,897.11	72,563,156.45	262,548.6973
07/05/2020	A PAGAR	\$ 875,848.91	183,361.41	664.5164	401,783.77	1,456.0965	48,179.65	174.6069	0.00	0.0000	180,000.00	180,000.0000	0.00	0.00	0.00	62,524.09	72,261,827.14	261,882.6412
08/05/2020	A PAGAR	\$ 687,183.34	182,271.70	662.9812	399,305.02	1,452.4017	43,051.79	156.5933	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	62,554.83	71,816,019.88	261,218.1248
09/05/2020	A PAGAR	\$ 680,477.08	181,627.67	661.4504	397,802.76	1,448.7154	38,076.76	138.6677	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	62,969.89	71,545,836.88	260,555.1436
09/10/2020	NDACESANM	\$ 1,751.00	0.00	0.0000	0.00	0.0000	1,751.01	6.3768	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	75,953,739.98	276,607.8152
10/05/2020	A PAGAR	\$ 736,848.96	198,578.77	723.2310	396,766.46	1,445.0377	36,263.43	132.0727	0.00	0.0000	10,809.00	10,809.0000	0.00	0.00	0.00	94,431.31	71,359,453.16	259,893.6932
11/05/2020	A PAGAR	\$ 710,690.88	198,637.42	721.9047	396,506.35	1,441.0165	31,852.08	115.7595	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	83,695.02	71,312,670.54	259,170.4622
12/05/2020	A PAGAR	\$ 708,179.40	198,399.10	720.5842	395,651.22	1,437.0026	30,216.44	109.7459	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	83,912.65	71,158,873.94	258,448.5575
01/05/2021	A PAGAR	\$ 704,349.19	197,796.24	719.2695	394,068.20	1,432.9961	28,478.39	103.5593	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	84,006.37	70,874,161.75	257,727.9733
02/05/2021	A PAGAR	\$ 718,252.34	197,848.46	717.9608	393,788.65	1,428.9968	26,835.34	97.3812	0.00	0.0000	15,800.00	15,800.0000	0.00	0.00	0.00	83,979.90	70,823,888.51	257,008.7038
03/05/2021	A PAGAR	\$ 702,027.09	198,251.96	716.6577	394,204.95	1,425.0049	25,396.17	91.8042	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	84,174.01	70,898,759.03	256,290.7430
03/31/2021	NDACESANM	\$ 1,314,624.00	320,428.70	1,152.8190	599,708.80	2,157.5961	284,061.03	1,021.9776	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	110,425.48	76,883,778.43	276,607.8152
04/05/2021	A PAGAR	\$ 702,748.71	199,040.83	715.3605	395,382.53	1,421.0202	23,836.69	85.6700	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	84,488.66	71,110,550.13	255,574.0853
05/05/2021	A PAGAR	\$ 702,996.79	199,767.11	714.0691	396,430.17	1,417.0427	22,310.85	79.7503	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	84,488.66	71,298,971.02	254,858.7248
06/05/2021	A PAGAR	\$ 703,389.29	200,543.42	712.7835	397,571.45	1,413.0724	20,724.48	73.6602	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	84,549.94	71,504,234.24	254,144.6557
07/05/2021	A PAGAR	\$ 705,963.06	201,898.40	711.5036	399,853.08	1,409.1093	19,234.42	67.7834	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	84,977.16	71,914,588.35	253,431.8722
08/05/2021	A PAGAR	\$ 705,052.43	202,138.05	710.2297	399,919.81	1,405.1532	17,570.90	61.7369	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	85,423.67	71,926,592.47	252,720.3686
09/05/2021	A PAGAR	\$ 703,736.86	202,181.57	708.9615	399,595.30	1,401.2043	15,887.97	55.7121	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	86,072.02	71,868,226.21	252,010.1389
10/05/2021	A PAGAR	\$ 724,657.83	220,762.08	771.0063	400,077.86	1,397.2624	15,565.72	54.3629	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,252.17	71,955,015.86	251,301.1774
11/05/2021	A PAGAR	\$ 724,187.34	221,356.54	769.9457	400,475.30	1,392.9755	13,760.95	47.8648	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	88,594.54	72,026,497.23	250,530.1711

**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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**Notificaciones judiciales:**  
[notificacionesjudiciales@fna.gov.co](mailto:notificacionesjudiciales@fna.gov.co)





# EL FONDO NACIONAL DEL AHORRO

## ESTADO DE CUENTA

PAGINA No. 9  
 FECHA DE IMPRESION DEL REPORTE 06/24/2022  
 No. CREDITO 3814099405  
 FECHA DE PROCESO 06/24/2022  
 COTIZACION A LA FECHA DE PROCESO 308.7117

FECHA	F.PAGO	VALOR PAGO	CAPITAL		INT.CORRIENTE		INT.MORA		C.ANTICIPADAS		OTROS		CXPF	(I)CXCA		SEGURO	SALDO CAPITAL		
			PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	UVR	PESO	PESO	UVR		
12/05/2021	A PAGAR	\$ 722,014.42	221,339.10	768.8923	399,760.01	1,388.6945	11,972.90	41.5917	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	88,942.40	71,897,851.69	248,760.2254
01/05/2022	A PAGAR	\$ 720,922.38	221,793.45	767.8462	399,891.48	1,384.4194	10,147.09	35.1291	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	89,090.36	71,921,495.15	248,991.3331
02/05/2022	A PAGAR	\$ 721,951.78	222,945.83	766.8075	401,272.43	1,380.1501	8,339.83	28.6843	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	89,393.69	72,169,861.81	248,223.4869
02/11/2022	NDACESANM	\$ 1,761,731.00	370,235.59	1,271.6095	976,347.05	3,353.3572	302,718.97	1,039.7172	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	112,429.40	80,200,126.96	275,454.9962
03/05/2022	A PAGAR	\$ 727,487.03	225,557.74	765.7761	405,264.48	1,375.8865	6,737.87	22.8753	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	89,926.94	72,887,845.26	247,456.6794
04/05/2022	A PAGAR	\$ 735,315.76	229,087.96	764.7520	410,883.04	1,371.6287	4,932.14	16.4647	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	90,412.62	73,898,356.96	246,690.9033
05/05/2022	A PAGAR	\$ 740,841.46	231,510.44	763.7352	414,491.77	1,367.3766	3,115.20	10.2768	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	91,724.05	74,547,397.50	245,926.1513
06/05/2022	A PAGAR	\$ 744,625.71	233,932.93	762.7257	418,080.89	1,363.1302	1,196.16	3.9000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	91,415.73	75,192,906.57	245,162.4161
07/05/2022	A PAGAR	\$ 749,040.23	235,875.33	761.7236	420,793.66	1,358.8893	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.00	0.00	0.00	92,371.24	75,680,808.13	244,399.6904

**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  
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**Línea Gratuita: 01 8000 52 7070**  
**Línea de legalización: 01 8000 12 3362**

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**Notificaciones judiciales:**  
**[notificacionesjudiciales@fna.gov.co](mailto:notificacionesjudiciales@fna.gov.co)**



# TABLA DE AMORTIZACION

No.NIT. 8999992844



PAGINA: 1

FECHA: 06/24/2022  
Oficina FONDO NACIONAL DE AHORRO

CLIENTE: MOLINA GAMBOA LINA PAOLA CED./NIT/PASAP: 38140994 CODEUDOR:  
DIRECCION: CR 14 # 28-58 P 2 FENALCO TELEFONO: 3118379399 CED./NIT/PAP:

## Datos de la Operación:

No. OPERACION: 3814099405 TASA DE INTERÉS: 6.67 % FORMULA DE INCOMPUESTO  
TIPO OPERACION: CICLICO DECRECIENTE POR PERIODO ANUAL TASA EFEC. ANUAL: 6.88 % DIAS CALCULO: COMERCIAL  
MONTO: 64,808,320.00 MONEDA: UVR MES DE GRACIA: 0 GENERAR EVIT. FERIADOS: N  
PLAZO: 289 MENSUAL PAGO CAPITAL: 1 GRACIA MORA: 0 días GRACIA EN FERES  
TIPO AMORTIZACION: DECRECIENT PAGO INTERES: 1 GRACIA CAPITAL: 0 BASE DE CALCULO: 360  
CUOTA: MENSUAL COTIZACION MONEDA: 308.7117 GRACIA INT.: 0

Cuota	FECHA PAGO	SALDO CAP.	ABONO CAP.	INT. CORRIENTE	INT. MORA	SEGUROS	OTROS	CUOTA	A PAGAR	ESTADO
1	10/05/2013	311,871.5908	533.8530	2,023.8239	0.0000	70,172.92	0.0000	2,557.6769	0.00	CANCELADO
2	11/05/2013	311,337.7378	525.2593	1,730.9862	0.0000	56,735.61	0.0000	2,256.2455	0.00	CANCELADO
3	12/05/2013	310,812.4785	512.1365	1,728.0578	0.0000	56,711.66	0.0000	2,240.1943	0.00	CANCELADO
4	01/05/2014	310,300.3420	496.5388	1,725.2071	0.0000	56,808.91	0.0000	2,221.7459	0.00	CANCELADO
5	02/05/2014	309,803.8032	476.5209	1,722.4460	0.0000	56,845.64	0.0000	2,198.9669	0.00	CANCELADO
6	03/05/2014	309,327.2823	3,962.7595	1,703.4595	0.0000	57,016.12	0.0000	5,666.2190	0.00	CANCELADO
7	04/05/2014	305,364.5228	471.5934	1,697.7631	0.0000	56,925.71	0.0000	2,169.3565	0.00	CANCELADO
8	05/05/2014	304,892.9294	455.1675	1,695.1442	0.0000	57,287.12	0.0000	2,150.3117	0.00	CANCELADO
9	06/05/2014	304,437.7619	457.0039	1,692.6102	0.0000	43,487.71	0.0000	2,149.6141	0.00	CANCELADO
10	07/05/2014	303,980.7580	430.4462	1,690.1667	0.0005	49,586.38	0.0000	2,120.6129	0.00	CANCELADO
11	08/05/2014	303,550.3118	427.6096	1,687.7733	0.5706	49,813.23	0.0000	2,115.3829	0.00	CANCELADO
12	09/05/2014	303,122.7022	424.7700	1,685.3958	2.2848	49,892.81	0.0000	2,110.1658	0.00	CANCELADO
13	10/05/2014	302,697.9322	485.2347	1,683.0340	8.7724	51,353.01	0.0000	2,168.2687	0.00	CANCELADO
14	11/05/2014	302,212.6975	482.5852	1,680.3360	2.9104	51,353.11	0.0000	2,162.9212	0.00	CANCELADO
15	12/05/2014	301,730.1123	480.0264	1,677.6524	6.3871	51,342.88	0.0000	2,157.6788	0.00	CANCELADO
16	01/05/2015	301,250.0859	477.3275	1,674.9837	16.7972	51,328.62	0.0000	2,152.3112	0.00	CANCELADO
17	02/05/2015	300,772.7584	474.6425	1,672.3297	6.3556	51,312.97	0.0000	2,146.9722	0.00	CANCELADO
18	03/05/2015	300,298.1159	1,239.9501	1,665.5307	0.0000	51,320.79	0.0000	2,905.4808	0.00	CANCELADO
19	04/05/2015	299,058.1658	485.5907	1,662.7852	0.0000	51,146.88	0.0000	2,148.3759	0.00	CANCELADO
20	05/05/2015	298,572.5751	471.0152	1,660.0966	1.8513	52,933.15	0.0000	2,131.1118	0.00	CANCELADO
21	06/05/2015	298,101.5599	468.3782	1,657.4777	4.0276	53,278.21	0.0000	2,125.8559	0.00	CANCELADO
22	07/05/2015	297,633.1817	465.7395	1,654.8734	1.7121	53,483.08	0.0000	2,120.6129	0.00	CANCELADO
23	08/05/2015	297,167.4422	463.1958	1,652.2833	2.8627	53,534.52	0.0000	2,115.4791	0.00	CANCELADO

24	09/05/2015	296,704.2464	460.4574	1,649.7084	5.1109	53,520.90	0.0000	2,110.1658	0.00	CANCELADO
25	10/05/2015	296,243.7890	521.1912	1,647.1480	2.3341	54,798.23	0.0000	2,168.3392	0.00	CANCELADO
26	11/05/2015	295,722.5978	518.8407	1,644.2495	6.9850	54,860.86	0.0000	2,163.0902	0.00	CANCELADO
27	12/05/2015	295,203.7571	516.3263	1,641.3652	22.0472	55,008.54	0.0000	2,157.6915	0.00	CANCELADO
28	01/05/2016	294,687.4308	513.7709	1,638.4947	13.8632	55,171.02	0.0000	2,152.2656	0.00	CANCELADO
29	02/05/2016	294,173.6599	511.3195	1,635.6381	4.0334	55,485.10	0.0000	2,146.9576	0.00	CANCELADO
30	03/05/2016	293,662.3404	1,547.8231	1,626.2955	0.0000	55,459.03	2,316.5000	3,174.1186	0.00	CANCELADO
31	04/05/2016	292,114.5173	512.1917	1,624.1890	5.6460	55,434.35	0.0000	2,136.3807	0.00	CANCELADO
32	05/05/2016	291,602.3256	509.9663	1,621.3407	17.1586	55,982.66	0.0000	2,131.3070	0.00	CANCELADO
33	06/05/2016	291,092.3593	507.3640	1,618.5057	21.6807	48,761.60	0.0000	2,125.8697	0.00	CANCELADO
34	07/05/2016	290,584.9953	504.9282	1,615.6848	19.9198	48,897.59	0.0000	2,120.6130	0.00	CANCELADO
35	08/05/2016	290,080.0671	502.5056	1,612.8773	19.3029	49,156.03	0.0000	2,115.3829	0.00	CANCELADO
36	09/05/2016	289,577.5615	500.0825	1,610.0833	21.5580	49,250.93	0.0000	2,110.1658	0.00	CANCELADO
37	10/05/2016	289,077.4790	560.9659	1,607.3028	20.6690	50,846.39	0.0000	2,168.2687	0.00	CANCELADO
38	11/05/2016	288,516.5131	558.7375	1,604.1837	25.5415	50,771.66	0.0000	2,162.9212	0.00	CANCELADO
39	12/05/2016	287,957.7756	556.5097	1,601.0771	16.7959	50,667.22	0.0000	2,157.5868	0.00	CANCELADO
40	01/05/2017	287,401.2659	554.3850	1,597.9828	24.1193	50,584.88	0.0000	2,152.3678	0.00	CANCELADO
41	02/05/2017	286,846.8809	552.0572	1,594.9004	6.9334	50,843.75	0.0000	2,146.9576	0.00	CANCELADO
42	03/05/2017	286,294.8237	589.8317	1,591.8309	19.0199	50,547.77	0.0000	2,141.6626	0.00	CANCELADO
43	04/05/2017	285,744.9920	547.6069	1,588.7738	24.1475	50,578.73	4,398.6400	2,136.3807	0.00	CANCELADO
44	05/05/2017	285,197.3851	545.3828	1,585.7290	26.3820	51,011.81	0.0000	2,131.1118	0.00	CANCELADO
45	06/05/2017	284,652.0023	543.1593	1,582.6966	61.7876	55,101.53	0.0000	2,125.8559	0.00	CANCELADO
46	07/05/2017	284,108.8430	540.9363	1,579.6766	104.4374	55,193.39	0.0000	2,120.6129	0.00	CANCELADO
47	08/05/2017	283,567.9067	538.7140	1,576.6689	109.8727	55,226.10	0.0000	2,115.3829	0.00	CANCELADO
48	09/05/2017	283,029.1927	536.4922	1,573.6736	91.9974	54,186.53	0.0000	2,110.1658	0.00	CANCELADO
49	10/05/2017	282,492.7005	597.5780	1,570.6907	171.0487	55,867.05	0.0000	2,168.2687	0.00	CANCELADO
50	11/05/2017	281,895.1225	595.5531	1,567.3681	272.4146	55,805.04	0.0000	2,162.9212	0.00	CANCELADO
51	12/05/2017	281,299.5694	593.5301	1,564.0567	254.3233	55,961.84	0.0000	2,157.5868	0.00	CANCELADO
52	01/05/2018	280,706.0393	591.5090	1,560.7566	240.4327	56,102.75	0.0000	2,152.2656	0.00	CANCELADO
53	02/05/2018	280,114.5303	589.4898	1,557.4678	253.1285	56,079.44	0.0000	2,146.9576	0.00	CANCELADO
54	03/05/2018	279,525.0405	587.4724	1,554.1902	262.8130	56,326.89	0.0000	2,141.6626	0.00	CANCELADO
55	04/05/2018	278,937.5681	585.4570	1,550.9237	275.2006	56,221.12	0.0000	2,136.3807	0.00	CANCELADO
56	05/05/2018	278,352.1111	583.4433	1,547.6685	276.1336	56,611.92	0.0000	2,131.1118	0.00	CANCELADO
57	06/05/2018	277,768.6678	581.4314	1,544.4245	304.0275	53,921.10	0.0000	2,125.8559	0.00	CANCELADO
58	07/05/2018	277,187.2364	579.4212	1,541.1917	340.0556	54,202.96	0.0000	2,120.6129	0.00	CANCELADO
59	08/05/2018	276,607.8152	577.4128	1,537.9701	413.0273	54,458.74	0.0000	2,115.3829	0.00	CANCELADO
60	09/05/2018	276,030.4024	575.4062	1,534.7596	469.8102	54,465.84	0.0000	2,110.1658	0.00	CANCELADO
61	10/05/2018	275,454.9962	636.7084	1,531.5603	521.4038	55,959.64	0.0000	2,168.2687	0.00	CANCELADO
62	11/05/2018	274,818.2878	634.9011	1,528.0201	502.0434	56,114.96	0.0000	2,162.9212	0.00	CANCELADO
63	12/05/2018	274,183.3867	633.0968	1,524.4900	506.0161	56,314.44	0.0000	2,157.5868	0.00	VENCIDO
64	01/05/2019	273,550.2899	631.2957	1,520.9699	486.7737	56,513.54	14,450.0000	2,152.2656	0.00	VENCIDO
65	02/05/2019	272,918.9942	629.4978	1,517.4598	467.6229	57,684.38	0.0000	2,146.9576	0.00	VENCIDO
66	03/05/2019	272,289.4964	627.7029	1,513.9597	450.2922	57,925.85	0.0000	2,141.6626	0.00	VENCIDO
67	04/05/2019	271,661.7935	625.9111	1,510.4696	431.3192	57,596.03	0.0000	2,136.3807	0.00	VENCIDO
68	05/05/2019	271,035.8824	624.1223	1,506.9895	413.0102	57,974.73	0.0000	2,131.1118	0.00	VENCIDO
69	06/05/2019	270,411.7601	622.3366	1,503.5193	394.2165	55,256.79	0.0000	2,125.8559	0.00	VENCIDO
70	07/05/2019	269,789.4235	620.5538	1,500.0591	376.0832	55,378.89	0.0000	2,120.6129	0.00	VENCIDO
71	08/05/2019	269,168.8697	618.7742	1,496.6087	357.4674	55,643.14	0.0000	2,115.3829	0.00	VENCIDO
72	09/05/2019	268,550.0955	616.9975	1,493.1683	338.9408	56,298.31	0.0000	2,110.1658	0.00	VENCIDO
73	10/05/2019	267,933.0980	678.5310	1,489.7377	337.9705	56,566.27	0.0000	2,168.2687	0.00	VENCIDO
74	11/05/2019	267,254.5670	676.9562	1,485.9650	319.1083	56,745.79	0.0000	2,162.9212	0.00	VENCIDO
75	12/05/2019	266,577.6108	675.3858	1,482.2010	300.9180	56,795.64	0.0000	2,157.5868	0.00	VENCIDO
76	01/05/2020	265,902.2250	673.8198	1,478.4458	282.2426	56,995.80	0.0000	2,152.2656	0.00	VENCIDO
77	02/05/2020	265,228.4052	672.2583	1,474.6993	263.7003	57,176.30	0.0000	2,146.9576	0.00	VENCIDO
78	03/05/2020	264,556.1469	670.7011	1,470.9615	246.3975	57,391.07	0.0000	2,141.6626	0.00	VENCIDO
79	04/05/2020	263,885.4458	669.1484	1,467.2323	228.0317	57,389.90	451,558.0000	2,136.3807	0.00	VENCIDO

80	05/05/2020	263,216.2974	667.6001	1,463.5117	210.3272	57,752.00	0.0000	2,131.1118	0.00	VENCIDO
81	06/05/2020	262,548.6973	666.0561	1,459.7998	192.1382	50,897.11	0.0000	2,125.8559	0.00	VENCIDO
82	07/05/2020	261,882.6412	664.5164	1,456.0965	174.6069	62,524.09	180,000.0000	2,120.6129	0.00	VENCIDO
83	08/05/2020	261,218.1248	662.9812	1,452.4017	156.5933	62,554.83	0.0000	2,115.3829	0.00	VENCIDO
84	09/05/2020	260,555.1436	661.4504	1,448.7154	138.6677	62,969.89	0.0000	2,110.1658	0.00	VENCIDO
85	10/05/2020	259,893.6932	723.2310	1,445.0377	132.0727	94,431.31	0.0000	2,168.2687	0.00	VENCIDO
86	11/05/2020	259,170.4622	721.9047	1,441.0165	115.7595	83,695.02	0.0000	2,162.9212	0.00	VENCIDO
87	12/05/2020	258,448.5575	720.5842	1,437.0026	109.7459	83,912.65	0.0000	2,157.5868	0.00	VENCIDO
88	01/05/2021	257,727.9733	719.2695	1,432.9961	103.5593	84,006.37	0.0000	2,152.2656	0.00	VENCIDO
89	02/05/2021	257,008.7038	717.9608	1,428.9968	97.3812	83,979.90	15,800.0000	2,146.9576	0.00	VENCIDO
90	03/05/2021	256,290.7430	716.6577	1,425.0049	91.8042	84,174.01	0.0000	2,141.6626	0.00	VENCIDO
91	04/05/2021	255,574.0853	715.3605	1,421.0202	85.6700	84,488.66	0.0000	2,136.3807	0.00	VENCIDO
92	05/05/2021	254,858.7248	714.0691	1,417.0427	79.7503	84,488.66	0.0000	2,131.1118	0.00	VENCIDO
93	06/05/2021	254,144.6557	712.7835	1,413.0724	73.6602	84,549.94	0.0000	2,125.8559	0.00	VENCIDO
94	07/05/2021	253,431.8722	711.5036	1,409.1093	67.7834	84,977.16	0.0000	2,120.6129	0.00	VENCIDO
95	08/05/2021	252,720.3686	710.2297	1,405.1532	61.7369	85,423.67	0.0000	2,115.3829	0.00	VENCIDO
96	09/05/2021	252,010.1389	708.9615	1,401.2043	55.7121	86,072.02	0.0000	2,110.1658	0.00	VENCIDO
97	10/05/2021	251,301.1774	771.0063	1,397.2624	54.3629	88,252.17	0.0000	2,168.2687	0.00	VENCIDO
98	11/05/2021	250,530.1711	769.9457	1,392.9755	47.8648	88,594.54	0.0000	2,162.9212	0.00	VENCIDO
99	12/05/2021	249,760.2254	768.8923	1,388.6945	41.5917	88,942.40	0.0000	2,157.5868	0.00	VENCIDO
100	01/05/2022	248,991.3331	767.8462	1,384.4194	35.1291	89,090.36	0.0000	2,152.2656	0.00	VENCIDO
101	02/05/2022	248,223.4869	766.8075	1,380.1501	28.6843	89,393.69	0.0000	2,146.9576	0.00	VENCIDO
102	03/05/2022	247,456.6794	765.7761	1,375.8865	22.8753	89,926.94	0.0000	2,141.6626	0.00	VENCIDO
103	04/05/2022	246,690.9033	764.7520	1,371.6287	16.4647	90,412.62	0.0000	2,136.3807	0.00	VENCIDO
104	05/05/2022	245,926.1513	763.7352	1,367.3766	10.2768	91,724.05	0.0000	2,131.1118	0.00	VENCIDO
105	06/05/2022	245,162.4161	762.7257	1,363.1302	3.9000	91,415.73	0.0000	2,125.8559	0.00	VENCIDO
106	07/05/2022	244,399.6904	761.7236	1,358.8893	0.0000	92,371.24	0.0000	2,120.6129	0.00	VIGENTE
107	10/05/2037	243,637.9668	243,637.9668	0.0000	0.0000	0.00	0.0000	243,637.9668	0.00	NOVIGENTE
TOTALES:				164,659.8730	13,709.9682		6,515,784.83	476,531.4638	0.00	

0.0000





**LIQUIDACIÓN DEL CRÉDITO PARA EL PROCESO EJECUTIVO CON RADICADO 73001-4003-004-2019-00293-00**

Elkin dario Lopera hernandez <elkindario0466@yahoo.es>

Lun 11/07/2022 3:33 PM

Para: Juzgado 04 Civil Municipal - Tolima - Ibagué <j04cmpaliba@cendoj.ramajudicial.gov.co>

Buenas tardes Doctores.

Adjunto me permito allegar al Despacho liquidación del crédito para el proceso ejecutivo con garantía real del Fondo Nacional del Ahorro "Carlos Lleras Restrepo" contra Lina Paola Molina Gamboa, radicado 73-001-4003-004-2019-00293-00

Cordialmente,

**ELKIN DARIO LOPERA HERNÁNDEZ**

**Abogado Externo**

**Calle 11 No. 4-66 Espinal - Tolima**

**Teléfonos 248 17 17 - 248 07 89 - 300 204 65 79**

***Nota: Favor acusar recibo.***