

RV: REGIONAL SUR PROCESO EJECUTIVO DE BANCOLOMBIA S.A. VS JOSE ALEXANDER ALVARADO ROJAS C.C. 1014197297

Juzgado 06 Civil Municipal - Quindio - Armenia <j06cmpalarm@cendoj.ramajudicial.gov.co>

Vie 23/07/2021 16:10

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

 1 archivos adjuntos (840 KB)

LIQUIDACION DE CREDITO, RELACION DE CUOTAS Y ABONOS.pdf;

se le informa que el canal de recepción de memoriales habilitado por el despacho es
cserjudcfarm@cendoj.ramajudicial.gov.co

Cordialmente

Juzgado Sexto Civil Municipal
Armenia Quindío

De: notificacionesprometeo <notificacionesprometeo@aecsa.co>

Enviado: viernes, 23 de julio de 2021 4:08 p. m.

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

Cc: Juzgado 06 Civil Municipal - Quindio - Armenia <j06cmpalarm@cendoj.ramajudicial.gov.co>

Asunto: REGIONAL SUR PROCESO EJECUTIVO DE BANCOLOMBIA S.A. VS JOSE ALEXANDER ALVARADO ROJAS C.C. 1014197297

Señores

JUZGADO (6°) SEXTO CIVIL MUNICIPAL DE ARMENIA - QUINDIO.
E. S. D

Cordial Saludo

Me permito remitir **liquidacion de credito, relacion de cuotas y abonos** del proceso de la referencia.

RADICADO: 630014003006-2019-00244-00

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: JOSE ALEXANDER ALVARADO ROJAS C.C. 1014197297

Agradecemos acusar recibido.

Cordialmente,

DIANA ESPERANZA LEON LIZARAZO
Apoderada

--

This message has been scanned for viruses and dangerous content by [MailScanner](#), and is believed to be clean.

Señor

JUZGADO (6°) SEXTO CIVIL MUNICIPAL DE ARMENIA - QUINDIO.

E.

S.

D.

Referencia: proceso ejecutivo para la efectividad de la garantía real **BANCOLOMBIA S.A.** contra **JOSE ALEXANDER ALVARADO ROJAS C.C. 1.014.197.297**

Radicado: 630014003006-2019-00244-00

Asunto: Liquidación de crédito y relacion de cuotas y abonos.

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la C.C. No. 52.008.552 de Bogotá, abogada titulada en ejercicio, portadora de la tarjeta profesional N° 101.541 del Consejo Superior de la Judicatura, endosataria en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito aporto la liquidación de crédito de acuerdo con lo estipulado en el artículo 446 del Código General del Proceso. Adicional remito relación de cuotas y abonos realizados por la parte demanda desde la fecha del mandamiento de pago esto es desde el 6 de mayo de 2019.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez,



DIANA ESPERANZA LEON LIZARAZO

C.C. No. 52.008.552 de Bogotá D.C.

T.P. No. 101.541 del Consejo Superior de la Judicatura.



Medellin, julio 15 de 2021

Ciudad

Producto

Consumo

Pagaré

2670082937

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JOSE ALEXANDER ALVARADO ROJAS

1,014,197,297

2670082937

abril 2 de 2019

Tasa máxima Actual

25.75%

Liquidación de la Obligación a abr 1 de 2019	
	Valor en pesos
Capital	2,688,992.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	2,688,992.00

Saldo de la obligación a jul 15 de 2021	
	Valor en pesos
Capital	2,648,328.00
Interes Corriente	0.00
Intereses por Mora	1,318,047.61
Seguros en Demanda	0.00
Total Demanda	3,966,375.61

DANIELA VERA HENAO

Centro Preparación de Demandas



JOSE ALEXANDER ALVARADO ROJAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	abr/1/2019			2,688,992.00	0.00	0.00						2,688,992.00	0.00	0.00	2,688,992.00
Saldos para Demanda	abr-1-2019	0.00%	0	2,688,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688,992.00	0.00	0.00	2,688,992.00
Abono	abr-25-2019	25.44%	24	2,688,992.00	0.00	40,378.47	40,664.00	0.00	27,123.00	5,213.00	73,000.00	2,648,328.00	0.00	-27,123.00	2,621,205.00
Cierre de Mes	abr-30-2019	25.44%	5	2,648,328.00	0.00	-18,886.84	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	0.00	2,648,328.00
Cierre de Mes	may-31-2019	25.47%	31	2,648,328.00	0.00	51,521.45	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	51,521.45	2,699,849.45
Cierre de Mes	jun-30-2019	25.42%	30	2,648,328.00	0.00	101,283.06	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	101,283.06	2,749,611.06
Cierre de Mes	jul-31-2019	25.40%	31	2,648,328.00	0.00	152,676.82	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	152,676.82	2,801,004.82
Cierre de Mes	ago-31-2019	25.44%	31	2,648,328.00	0.00	204,155.72	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	204,155.72	2,852,483.72
Abono	sep-16-2019	25.44%	16	2,648,328.00	0.00	230,601.71	0.00	0.00	124.00	0.00	124.00	2,648,328.00	0.00	230,477.71	2,878,805.71
Cierre de Mes	sep-30-2019	25.44%	14	2,648,328.00	0.00	253,603.57	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	253,603.57	2,901,931.57
Cierre de Mes	oct-31-2019	25.19%	31	2,648,328.00	0.00	304,613.35	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	304,613.35	2,952,941.35
Cierre de Mes	nov-30-2019	25.11%	30	2,648,328.00	0.00	353,824.54	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	353,824.54	3,002,152.54
Cierre de Mes	dic-31-2019	24.97%	31	2,648,328.00	0.00	404,434.65	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	404,434.65	3,052,762.65
Cierre de Mes	ene-31-2020	24.80%	31	2,648,328.00	0.00	454,744.02	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	454,744.02	3,103,072.02
Cierre de Mes	feb-29-2020	25.14%	29	2,648,328.00	0.00	502,353.50	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	502,353.50	3,150,681.50
Cierre de Mes	mar-31-2020	25.01%	31	2,648,328.00	0.00	553,049.38	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	553,049.38	3,201,377.38
Cierre de Mes	abr-30-2020	24.71%	30	2,648,328.00	0.00	601,554.46	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	601,554.46	3,249,882.46
Cierre de Mes	may-31-2020	24.12%	31	2,648,328.00	0.00	650,608.73	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	650,608.73	3,298,936.73
Cierre de Mes	jun-30-2020	24.04%	30	2,648,328.00	0.00	697,912.00	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	697,912.00	3,346,240.00
Cierre de Mes	jul-31-2020	24.04%	31	2,648,328.00	0.00	746,806.52	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	746,806.52	3,395,134.52
Cierre de Mes	ago-31-2020	24.24%	31	2,648,328.00	0.00	796,078.24	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	796,078.24	3,444,406.24
Cierre de Mes	sep-30-2020	24.31%	30	2,648,328.00	0.00	843,872.32	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	843,872.32	3,492,200.32
Cierre de Mes	oct-31-2020	24.00%	31	2,648,328.00	0.00	892,708.69	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	892,708.69	3,541,036.69
Cierre de Mes	nov-30-2020	23.70%	30	2,648,328.00	0.00	939,419.89	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	939,419.89	3,587,747.89
Cierre de Mes	dic-31-2020	23.25%	31	2,648,328.00	0.00	986,865.78	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	986,865.78	3,635,193.78
Cierre de Mes	ene-31-2021	25.96%	31	2,648,328.00	0.00	1,039,289.63	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	1,039,289.63	3,687,617.63
Cierre de Mes	feb-28-2021	26.29%	28	2,648,328.00	0.00	1,087,136.28	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	1,087,136.28	3,735,464.28
Cierre de Mes	mar-31-2021	26.10%	31	2,648,328.00	0.00	1,139,814.95	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	1,139,814.95	3,788,142.95
Cierre de Mes	abr-30-2021	25.95%	30	2,648,328.00	0.00	1,190,514.00	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	1,190,514.00	3,838,842.00
Cierre de Mes	may-31-2021	25.80%	31	2,648,328.00	0.00	1,242,646.32	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	1,242,646.32	3,890,974.32
Cierre de Mes	jun-30-2021	25.75%	30	2,648,328.00	0.00	1,292,992.86	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	1,292,992.86	3,941,320.86
Saldos para Demanda	jul-15-2021	25.75%	15	2,648,328.00	0.00	1,318,047.61	0.00	0.00	0.00	0.00	0.00	2,648,328.00	0.00	1,318,047.61	3,966,375.61



Medellin, julio 15 de 2021

Ciudad

Producto

Consumo

Pagaré

6880083107

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JOSE ALEXANDER ALVARADO ROJAS

1,014,197,297

6880083107

abril 2 de 2019

Tasa máxima Actual

25.75%

Liquidación de la Obligación a abr 1 de 2019	
	Valor en pesos
Capital	1,178,381.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	1,178,381.00

Saldo de la obligación a jul 15 de 2021	
	Valor en pesos
Capital	1,107,876.00
Interes Corriente	0.00
Intereses por Mora	551,226.20
Seguros en Demanda	0.00
Total Demanda	1,659,102.20

DANIELA VERA HENAO

Centro Preparación de Demandas



JOSE ALEXANDER ALVARADO ROJAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Líq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	abr/1/2019			1,178,381.00	0.00	0.00						1,178,381.00	0.00	0.00	1,178,381.00
Saldos para Demanda	abr-1-2019	0.00%	0	1,178,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,381.00	0.00	0.00	1,178,381.00
Abono	abr-25-2019	25.44%	24	1,178,381.00	0.00	17,694.82	70,505.00	0.00	13,355.00	4,140.00	88,000.00	1,107,876.00	0.00	-13,355.00	1,094,521.00
Cierre de Mes	abr-30-2019	25.44%	5	1,107,876.00	0.00	-9,909.56	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	0.00	1,107,876.00
Cierre de Mes	may-31-2019	25.47%	31	1,107,876.00	0.00	21,552.98	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	21,552.98	1,129,428.98
Cierre de Mes	jun-30-2019	25.42%	30	1,107,876.00	0.00	42,369.78	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	42,369.78	1,150,245.78
Cierre de Mes	jul-31-2019	25.40%	31	1,107,876.00	0.00	63,869.35	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	63,869.35	1,171,745.35
Cierre de Mes	ago-31-2019	25.44%	31	1,107,876.00	0.00	85,404.54	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	85,404.54	1,193,280.54
Abono	sep-16-2019	25.44%	16	1,107,876.00	0.00	96,467.70	0.00	0.00	205.00	0.00	205.00	1,107,876.00	0.00	96,262.70	1,204,138.70
Cierre de Mes	sep-30-2019	25.44%	14	1,107,876.00	0.00	105,936.94	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	105,936.94	1,213,812.94
Cierre de Mes	oct-31-2019	25.19%	31	1,107,876.00	0.00	127,275.89	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	127,275.89	1,235,151.89
Cierre de Mes	nov-30-2019	25.11%	30	1,107,876.00	0.00	147,862.42	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	147,862.42	1,255,738.42
Cierre de Mes	dic-31-2019	24.97%	31	1,107,876.00	0.00	169,034.17	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	169,034.17	1,276,910.17
Cierre de Mes	ene-31-2020	24.80%	31	1,107,876.00	0.00	190,080.10	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	190,080.10	1,297,956.10
Cierre de Mes	feb-29-2020	25.14%	29	1,107,876.00	0.00	209,996.59	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	209,996.59	1,317,872.59
Cierre de Mes	mar-31-2020	25.01%	31	1,107,876.00	0.00	231,204.22	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	231,204.22	1,339,080.22
Cierre de Mes	abr-30-2020	24.71%	30	1,107,876.00	0.00	251,495.37	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	251,495.37	1,359,371.37
Cierre de Mes	may-31-2020	24.12%	31	1,107,876.00	0.00	272,016.26	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	272,016.26	1,379,892.26
Cierre de Mes	jun-30-2020	24.04%	30	1,107,876.00	0.00	291,804.65	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	291,804.65	1,399,680.65
Cierre de Mes	jul-31-2020	24.04%	31	1,107,876.00	0.00	312,258.71	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	312,258.71	1,420,134.71
Cierre de Mes	ago-31-2020	24.24%	31	1,107,876.00	0.00	332,870.57	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	332,870.57	1,440,746.57
Cierre de Mes	sep-30-2020	24.31%	30	1,107,876.00	0.00	352,864.28	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	352,864.28	1,460,740.28
Cierre de Mes	oct-31-2020	24.00%	31	1,107,876.00	0.00	373,294.02	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	373,294.02	1,481,170.02
Cierre de Mes	nov-30-2020	23.70%	30	1,107,876.00	0.00	392,834.73	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	392,834.73	1,500,710.73
Cierre de Mes	dic-31-2020	23.25%	31	1,107,876.00	0.00	412,682.79	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	412,682.79	1,520,558.79
Cierre de Mes	ene-31-2021	25.96%	31	1,107,876.00	0.00	434,613.27	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	434,613.27	1,542,489.27
Cierre de Mes	feb-28-2021	26.29%	28	1,107,876.00	0.00	454,628.98	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	454,628.98	1,562,504.98
Cierre de Mes	mar-31-2021	26.10%	31	1,107,876.00	0.00	476,666.07	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	476,666.07	1,584,542.07
Cierre de Mes	abr-30-2021	25.95%	30	1,107,876.00	0.00	497,875.02	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	497,875.02	1,605,751.02
Cierre de Mes	may-31-2021	25.80%	31	1,107,876.00	0.00	519,683.55	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	519,683.55	1,627,559.55
Cierre de Mes	jun-30-2021	25.75%	30	1,107,876.00	0.00	540,745.04	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	540,745.04	1,648,621.04
Saldos para Demanda	jul-15-2021	25.75%	15	1,107,876.00	0.00	551,226.20	0.00	0.00	0.00	0.00	0.00	1,107,876.00	0.00	551,226.20	1,659,102.20



Medellin, julio 15 de 2021

	Producto	Crediágil
	Pagaré	AUDIOPRESTAMO
Ciudad		

Titular	JOSE ALEXANDER ALVARADO ROJAS
Cédula o Nit.	1,014,197,297
Obligación Nro.	AUDIOPRESTAMO
Mora desde	abril 2 de 2019

Tasa máxima Actual	25.75%
---------------------------	--------

Liquidación de la Obligación a abr 1 de 2019	
	Valor en pesos
Capital	8,775,394.29
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	8,775,394.29

Saldo de la obligación a jul 15 de 2021	
	Valor en pesos
Capital	8,598,341.29
Interes Corriente	0.00
Intereses por Mora	4,263,191.99
Seguros en Demanda	0.00
Total Demanda	12,861,533.28

DANIELA VERA HENAO
Centro Preparación de Demandas



JOSE ALEXANDER ALVARADO ROJAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	abr/1/2019			8,775,394.29	0.00	0.00						8,775,394.29	0.00	0.00	8,775,394.29
Saldos para Demanda	abr-1-2019	0.00%	0	8,775,394.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775,394.29	0.00	0.00	8,775,394.29
Abono	abr-6-2019	25.44%	5	8,775,394.29	0.00	27,291.02	73,678.00	9,087.00	131,773.00	7,631.00	222,169.00	8,701,716.29	0.00	-131,773.00	8,569,943.29
Abono	abr-25-2019	25.44%	19	8,701,716.29	0.00	-28,489.27	77,861.00	21,656.00	115,878.00	7,605.00	223,000.00	8,623,855.29	0.00	0.00	8,623,855.29
Cierre de Mes	abr-30-2019	25.44%	5	8,623,855.29	0.00	26,819.74	0.00	0.00	0.00	0.00	0.00	8,623,855.29	0.00	26,819.74	8,650,675.03
Abono	may-3-2019	25.47%	3	8,623,855.29	0.00	42,914.76	25,514.00	0.00	50,018.00	2,875.00	78,407.00	8,598,341.29	0.00	0.00	8,598,341.29
Cierre de Mes	may-31-2019	25.47%	28	8,598,341.29	0.00	150,945.84	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	150,945.84	8,749,287.13
Cierre de Mes	jun-30-2019	25.42%	30	8,598,341.29	0.00	312,507.15	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	312,507.15	8,910,848.44
Cierre de Mes	jul-31-2019	25.40%	31	8,598,341.29	0.00	479,367.57	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	479,367.57	9,077,708.86
Cierre de Mes	ago-31-2019	25.44%	31	8,598,341.29	0.00	646,504.40	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	646,504.40	9,244,845.69
Abono	sep-16-2019	25.44%	16	8,598,341.29	0.00	732,366.75	0.00	0.00	194.00	0.00	194.00	8,598,341.29	0.00	732,172.75	9,330,514.04
Cierre de Mes	sep-30-2019	25.44%	14	8,598,341.29	0.00	807,255.58	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	807,255.58	9,405,596.87
Cierre de Mes	oct-31-2019	25.19%	31	8,598,341.29	0.00	972,869.34	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	972,869.34	9,571,210.63
Cierre de Mes	nov-30-2019	25.11%	30	8,598,341.29	0.00	1,132,643.58	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	1,132,643.58	9,730,984.87
Cierre de Mes	dic-31-2019	24.97%	31	8,598,341.29	0.00	1,296,959.71	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	1,296,959.71	9,895,301.00
Cierre de Mes	ene-31-2020	24.80%	31	8,598,341.29	0.00	1,460,299.41	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	1,460,299.41	10,058,640.70
Cierre de Mes	feb-29-2020	25.14%	29	8,598,341.29	0.00	1,614,873.37	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	1,614,873.37	10,213,214.66
Cierre de Mes	mar-31-2020	25.01%	31	8,598,341.29	0.00	1,779,467.98	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	1,779,467.98	10,377,809.27
Cierre de Mes	abr-30-2020	24.71%	30	8,598,341.29	0.00	1,936,949.70	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	1,936,949.70	10,535,290.99
Cierre de Mes	may-31-2020	24.12%	31	8,598,341.29	0.00	2,096,214.46	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	2,096,214.46	10,694,555.75
Cierre de Mes	jun-30-2020	24.04%	30	8,598,341.29	0.00	2,249,794.26	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	2,249,794.26	10,848,135.55
Cierre de Mes	jul-31-2020	24.04%	31	8,598,341.29	0.00	2,408,540.37	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	2,408,540.37	11,006,881.66
Cierre de Mes	ago-31-2020	24.24%	31	8,598,341.29	0.00	2,568,511.15	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	2,568,511.15	11,166,852.44
Cierre de Mes	sep-30-2020	24.31%	30	8,598,341.29	0.00	2,723,684.45	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	2,723,684.45	11,322,025.74
Cierre de Mes	oct-31-2020	24.00%	31	8,598,341.29	0.00	2,882,241.75	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	2,882,241.75	11,480,583.04
Cierre de Mes	nov-30-2020	23.70%	30	8,598,341.29	0.00	3,033,899.26	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	3,033,899.26	11,632,240.55
Cierre de Mes	dic-31-2020	23.25%	31	8,598,341.29	0.00	3,187,942.09	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	3,187,942.09	11,786,283.38
Cierre de Mes	ene-31-2021	25.96%	31	8,598,341.29	0.00	3,358,146.90	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	3,358,146.90	11,956,488.19
Cierre de Mes	feb-28-2021	26.29%	28	8,598,341.29	0.00	3,513,490.89	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	3,513,490.89	12,111,832.18
Cierre de Mes	mar-31-2021	26.10%	31	8,598,341.29	0.00	3,684,523.01	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	3,684,523.01	12,282,864.30
Cierre de Mes	abr-30-2021	25.95%	30	8,598,341.29	0.00	3,849,127.93	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	3,849,127.93	12,447,469.22
Cierre de Mes	may-31-2021	25.80%	31	8,598,341.29	0.00	4,018,386.20	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	4,018,386.20	12,616,727.49
Cierre de Mes	jun-30-2021	25.75%	30	8,598,341.29	0.00	4,181,846.59	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	4,181,846.59	12,780,187.88
Saldos para Demanda	jul-15-2021	25.75%	15	8,598,341.29	0.00	4,263,191.99	0.00	0.00	0.00	0.00	0.00	8,598,341.29	0.00	4,263,191.99	12,861,533.28



Medellin, julio 15 de 2021

Ciudad

Producto

Consumo

Pagaré

1710092049

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JOSE ALEXANDER ALVARADO ROJAS

1,014,197,297

1710092049

abril 2 de 2019

Tasa máxima Actual

25.75%

Liquidación de la Obligación a abr 1 de 2019	
	Valor en pesos
Capital	20,078,860.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	20,078,860.00

Saldo de la obligación a jul 15 de 2021	
	Valor en pesos
Capital	19,940,689.00
Interes Corriente	0.00
Intereses por Mora	9,924,765.56
Seguros en Demanda	0.00
Total Demanda	29,865,454.56

DANIELA VERA HENAO
Centro Preparación de Demandas



JOSE ALEXANDER ALVARADO ROJAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	abr/1/2019			20,078,860.00	0.00	0.00						20,078,860.00	0.00	0.00	20,078,860.00
Saldos para Demanda	abr-1-2019	0.00%	0	20,078,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,078,860.00	0.00	0.00	20,078,860.00
Abono	abr-25-2019	25.44%	24	20,078,860.00	0.00	301,508.41	138,171.00	0.00	237,789.00	29,040.00	405,000.00	19,940,689.00	0.00	-74,451.59	19,866,237.41
Cierre de Mes	abr-30-2019	25.44%	5	19,940,689.00	0.00	-12,437.09	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	0.00	19,940,689.00
Cierre de Mes	may-31-2019	25.47%	31	19,940,689.00	0.00	387,932.74	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	387,932.74	20,328,621.74
Cierre de Mes	jun-30-2019	25.42%	30	19,940,689.00	0.00	762,614.75	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	762,614.75	20,703,303.75
Cierre de Mes	jul-31-2019	25.40%	31	19,940,689.00	0.00	1,149,586.08	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	1,149,586.08	21,090,275.08
Cierre de Mes	ago-31-2019	25.44%	31	19,940,689.00	0.00	1,537,198.48	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	1,537,198.48	21,477,887.48
Abono	sep-16-2019	25.44%	16	19,940,689.00	0.00	1,736,324.60	0.00	0.00	459.00	0.00	459.00	19,940,689.00	0.00	1,735,865.60	21,676,554.60
Cierre de Mes	sep-30-2019	25.44%	14	19,940,689.00	0.00	1,909,992.61	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	1,909,992.61	21,850,681.61
Cierre de Mes	oct-31-2019	25.19%	31	19,940,689.00	0.00	2,294,072.78	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	2,294,072.78	22,234,761.78
Cierre de Mes	nov-30-2019	25.11%	30	19,940,689.00	0.00	2,664,610.34	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	2,664,610.34	22,605,299.34
Cierre de Mes	dic-31-2019	24.97%	31	19,940,689.00	0.00	3,045,681.15	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	3,045,681.15	22,986,370.15
Cierre de Mes	ene-31-2020	24.80%	31	19,940,689.00	0.00	3,424,487.49	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	3,424,487.49	23,365,176.49
Cierre de Mes	feb-29-2020	25.14%	29	19,940,689.00	0.00	3,782,964.93	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	3,782,964.93	23,723,653.93
Cierre de Mes	mar-31-2020	25.01%	31	19,940,689.00	0.00	4,164,681.55	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	4,164,681.55	24,105,370.55
Cierre de Mes	abr-30-2020	24.71%	30	19,940,689.00	0.00	4,529,902.45	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	4,529,902.45	24,470,591.45
Cierre de Mes	may-31-2020	24.12%	31	19,940,689.00	0.00	4,899,258.48	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	4,899,258.48	24,839,947.48
Cierre de Mes	jun-30-2020	24.04%	30	19,940,689.00	0.00	5,255,430.32	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	5,255,430.32	25,196,119.32
Cierre de Mes	jul-31-2020	24.04%	31	19,940,689.00	0.00	5,623,583.50	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	5,623,583.50	25,564,272.50
Cierre de Mes	ago-31-2020	24.24%	31	19,940,689.00	0.00	5,994,576.86	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	5,994,576.86	25,935,265.86
Cierre de Mes	sep-30-2020	24.31%	30	19,940,689.00	0.00	6,354,444.24	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	6,354,444.24	26,295,133.24
Cierre de Mes	oct-31-2020	24.00%	31	19,940,689.00	0.00	6,722,159.57	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	6,722,159.57	26,662,848.57
Cierre de Mes	nov-30-2020	23.70%	30	19,940,689.00	0.00	7,073,873.37	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	7,073,873.37	27,014,562.37
Cierre de Mes	dic-31-2020	23.25%	31	19,940,689.00	0.00	7,431,119.02	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	7,431,119.02	27,371,808.02
Cierre de Mes	ene-31-2021	25.96%	31	19,940,689.00	0.00	7,825,846.45	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	7,825,846.45	27,766,535.45
Cierre de Mes	feb-28-2021	26.29%	28	19,940,689.00	0.00	8,186,109.69	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	8,186,109.69	28,126,798.69
Cierre de Mes	mar-31-2021	26.10%	31	19,940,689.00	0.00	8,582,755.77	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	8,582,755.77	28,523,444.77
Cierre de Mes	abr-30-2021	25.95%	30	19,940,689.00	0.00	8,964,496.31	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	8,964,496.31	28,905,185.31
Cierre de Mes	may-31-2021	25.80%	31	19,940,689.00	0.00	9,357,028.60	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	9,357,028.60	29,297,717.60
Cierre de Mes	jun-30-2021	25.75%	30	19,940,689.00	0.00	9,736,114.82	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	9,736,114.82	29,676,803.82
Saldos para Demanda	jul-15-2021	25.75%	15	19,940,689.00	0.00	9,924,765.56	0.00	0.00	0.00	0.00	0.00	19,940,689.00	0.00	9,924,765.56	29,865,454.56



Medellin, julio 15 de 2021

Ciudad

Producto

Consumo

Pagaré

1710092100

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JOSE ALEXANDER ALVARADO ROJAS

1,014,197,297

1710092100

noviembre 26 de 2018

Tasa máxima Actual

25.75%

Liquidación de la Obligación a nov 25 de 2018	
	Valor en pesos
Capital	74,648,095.80
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	74,648,095.80

Saldo de la obligación a jul 15 de 2021	
	Valor en pesos
Capital	74,371,666.00
Interes Corriente	0.00
Intereses por Mora	43,968,628.08
Seguros en Demanda	0.00
Total Demanda	118,340,294.08

DANIELA VERA HENAO
Centro Preparación de Demandas



JOSE ALEXANDER ALVARADO ROJAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	nov/25/2018			74,648,095.80	0.00	0.00						74,648,095.80	0.00	0.00	74,648,095.80
Saldos para Demanda	nov-25-2018	0.00%	0	74,648,095.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,648,095.80	0.00	0.00	74,648,095.80
Cierre de Mes	nov-30-2018	25.64%	5	74,648,095.80	0.00	233,798.48	0.00	0.00	0.00	0.00	0.00	74,648,095.80	0.00	233,798.48	74,881,894.28
Cierre de Mes	dic-31-2018	25.54%	31	74,648,095.80	0.00	1,689,621.81	0.00	0.00	0.00	0.00	0.00	74,648,095.80	0.00	1,689,621.81	76,337,717.61
Cierre de Mes	ene-31-2019	22.13%	31	74,648,095.80	0.00	2,967,845.47	0.00	0.00	0.00	0.00	0.00	74,648,095.80	0.00	2,967,845.47	77,615,941.27
Cierre de Mes	feb-28-2019	25.88%	28	74,648,095.80	0.00	4,297,695.75	0.00	0.00	0.00	0.00	0.00	74,648,095.80	0.00	4,297,695.75	78,945,791.55
Cierre de Mes	mar-31-2019	25.50%	31	74,648,095.80	0.00	5,751,921.98	0.00	0.00	0.00	0.00	0.00	74,648,095.80	0.00	5,751,921.98	80,400,017.78
Abono	abr-6-2019	25.44%	6	74,648,095.80	0.00	6,030,590.56	175,859.23	0.00	41,973.00	0.00	217,832.23	74,472,236.57	0.00	5,988,617.56	80,460,854.13
Cierre de Mes	abr-30-2019	25.44%	24	74,472,236.57	0.00	7,106,908.43	0.00	0.00	0.00	0.00	0.00	74,472,236.57	0.00	7,106,908.43	81,579,145.00
Abono	may-3-2019	25.47%	3	74,472,236.57	0.00	7,245,898.76	100,570.57	185,992.43	58,489.00	0.00	345,052.00	74,371,666.00	0.00	7,187,409.76	81,559,075.76
Cierre de Mes	may-31-2019	25.47%	28	74,371,666.00	0.00	8,493,021.32	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	8,493,021.32	82,864,687.32
Abono	jun-5-2019	25.42%	5	74,371,666.00	0.00	8,724,123.62	0.00	372,053.92	86,885.00	0.00	458,938.92	74,371,666.00	0.00	8,637,238.62	83,008,904.62
Cierre de Mes	jun-30-2019	25.42%	25	74,371,666.00	0.00	9,799,953.72	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	9,799,953.72	84,171,619.72
Cierre de Mes	jul-31-2019	25.40%	31	74,371,666.00	0.00	11,243,218.95	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	11,243,218.95	85,614,884.95
Cierre de Mes	ago-31-2019	25.44%	31	74,371,666.00	0.00	12,688,875.11	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	12,688,875.11	87,060,541.11
Abono	sep-16-2019	25.44%	16	74,371,666.00	0.00	13,431,544.58	0.00	0.00	4,596.00	0.00	4,596.00	74,371,666.00	0.00	13,426,948.58	87,798,614.58
Cierre de Mes	sep-30-2019	25.44%	14	74,371,666.00	0.00	14,076,380.31	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	14,076,380.31	88,448,046.31
Cierre de Mes	oct-31-2019	25.19%	31	74,371,666.00	0.00	15,508,862.49	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	15,508,862.49	89,880,528.49
Cierre de Mes	nov-30-2019	25.11%	30	74,371,666.00	0.00	16,890,835.61	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	16,890,835.61	91,262,501.61
Cierre de Mes	dic-31-2019	24.97%	31	74,371,666.00	0.00	18,312,093.97	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	18,312,093.97	92,683,759.97
Cierre de Mes	ene-31-2020	24.80%	31	74,371,666.00	0.00	19,724,906.64	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	19,724,906.64	94,096,572.64
Cierre de Mes	feb-29-2020	25.14%	29	74,371,666.00	0.00	21,061,899.79	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	21,061,899.79	95,433,565.79
Cierre de Mes	mar-31-2020	25.01%	31	74,371,666.00	0.00	22,485,566.82	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	22,485,566.82	96,857,232.82
Cierre de Mes	abr-30-2020	24.71%	30	74,371,666.00	0.00	23,847,710.66	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	23,847,710.66	98,219,376.66
Cierre de Mes	may-31-2020	24.12%	31	74,371,666.00	0.00	25,225,277.04	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	25,225,277.04	99,596,943.04
Cierre de Mes	jun-30-2020	24.04%	30	74,371,666.00	0.00	26,553,671.13	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	26,553,671.13	100,925,337.13
Cierre de Mes	jul-31-2020	24.04%	31	74,371,666.00	0.00	27,926,751.32	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	27,926,751.32	102,298,417.32
Cierre de Mes	ago-31-2020	24.24%	31	74,371,666.00	0.00	29,310,424.41	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	29,310,424.41	103,682,090.41
Cierre de Mes	sep-30-2020	24.31%	30	74,371,666.00	0.00	30,652,601.54	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	30,652,601.54	105,024,267.54
Cierre de Mes	oct-31-2020	24.00%	31	74,371,666.00	0.00	32,024,048.72	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	32,024,048.72	106,395,714.72
Cierre de Mes	nov-30-2020	23.70%	30	74,371,666.00	0.00	33,335,815.88	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	33,335,815.88	107,707,481.88
Cierre de Mes	dic-31-2020	23.25%	31	74,371,666.00	0.00	34,668,214.89	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	34,668,214.89	109,039,880.89
Cierre de Mes	ene-31-2021	25.96%	31	74,371,666.00	0.00	36,140,407.58	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	36,140,407.58	110,512,073.58
Cierre de Mes	feb-28-2021	26.29%	28	74,371,666.00	0.00	37,484,061.11	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	37,484,061.11	111,855,727.11
Cierre de Mes	mar-31-2021	26.10%	31	74,371,666.00	0.00	38,963,409.70	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	38,963,409.70	113,335,075.70
Cierre de Mes	abr-30-2021	25.95%	30	74,371,666.00	0.00	40,387,165.89	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	40,387,165.89	114,758,831.89
Cierre de Mes	may-31-2021	25.80%	31	74,371,666.00	0.00	41,851,171.50	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	41,851,171.50	116,222,837.50
Cierre de Mes	jun-30-2021	25.75%	30	74,371,666.00	0.00	43,265,028.05	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	43,265,028.05	117,636,694.05
Saldos para Demanda	jul-15-2021	25.75%	15	74,371,666.00	0.00	43,968,628.08	0.00	0.00	0.00	0.00	0.00	74,371,666.00	0.00	43,968,628.08	118,340,294.08

Cliente	JOSE ALEXANDER ALVARADO ROJAS - 1014197297	
Prestamo	1710092049	
Vlr Credito	\$ 22,000,000.00	

FECHA	ABONO	INTERES	CAPITAL	SEGUROS
20180215	\$ 202,263.00	\$ 170,583.00	\$ 0.00	\$ 31,680.00
20180226	\$ 202,263.00	\$ 192,583.00	\$ 0.00	\$ 9,680.00
20180315	\$ 202,263.00	\$ 185,543.00	\$ 0.00	\$ 16,720.00
20180326	\$ 202,263.00	\$ 91,365.00	\$ 101,218.00	\$ 9,680.00
20180417	\$ 202,263.00	\$ 171,093.00	\$ 12,690.00	\$ 18,480.00
20180426	\$ 202,263.00	\$ 73,283.00	\$ 121,060.00	\$ 7,920.00
20180515	\$ 202,263.00	\$ 152,531.00	\$ 33,012.00	\$ 16,720.00
20180526	\$ 202,263.00	\$ 88,174.00	\$ 104,409.00	\$ 9,680.00
20180619	\$ 404,526.00	\$ 181,023.00	\$ 203,263.00	\$ 20,240.00
20180821	\$ 406,131.00	\$ 287,470.00	\$ 86,101.00	\$ 32,560.00
20180826	\$ 404,526.00	\$ 230,917.00	\$ 147,209.00	\$ 26,400.00
20190215	\$ 450,000.00	\$ 274,060.00	\$ 149,540.00	\$ 26,400.00
20190301	\$ 1,000,000.00	\$ 640,529.00	\$ 306,671.00	\$ 52,800.00
20190322	\$ 1,431,473.00	\$ 673,426.00	\$ 655,967.00	\$ 102,080.00
20190425	\$ 405,000.00	\$ 237,789.00	\$ 138,171.00	\$ 29,040.00
20190916	\$ 459.00	\$ 459.00	\$ 0.00	\$ 0.00

TOTAL	\$ 6,120,219.00	\$ 3,650,828.00	\$ 2,059,311.00	\$ 410,080.00
Saldo Inicial	\$ 22,000,000.00			
Abono Capital	\$ 2,059,311.00			
Nuevo Saldo Capital	\$ 19,940,689.00			

Cliente	JOSE ALEXANDER ALVARADO ROJAS - 1014197297	
Prestamo	1710092100	
Vlr Credito	\$ 80,000,000.00	

FECHA	ABONO	INTERES	CAPITAL	SEGUROS
20180315	\$ 254,313.00	\$ 254,313.00	\$ 0.00	\$ 0.00
20180326	\$ 254,313.00	\$ 254,312.00	\$ 1.00	\$ 0.00
20180327	\$ 889,812.00	\$ 113,597.00	\$ 776,215.00	\$ 0.00
20180417	\$ 254,312.00	\$ 220,066.00	\$ 34,246.00	\$ 0.00
20180426	\$ 254,313.00	\$ 98,987.00	\$ 155,326.00	\$ 0.00
20180515	\$ 254,312.00	\$ 208,562.00	\$ 45,750.00	\$ 0.00
20180526	\$ 254,313.00	\$ 120,677.00	\$ 133,636.00	\$ 0.00
20180620	\$ 1,849,713.00	\$ 413,364.00	\$ 1,436,349.00	\$ 0.00
20180816	\$ 411,960.00	\$ 411,960.00	\$ 0.00	\$ 0.00

20180821	\$ 1,445,187.00	\$ 1,046,528.00	\$ 398,659.00	\$ 0.00
20180826	\$ 590,000.00	\$ 590,000.00	\$ 0.00	\$ 0.00
20180917	\$ 403,306.00	\$ 403,306.00	\$ 0.00	\$ 0.00
20180919	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00
20181013	\$ 416,069.00	\$ 416,069.00	\$ 0.00	\$ 0.00
20181115	\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00
20181219	\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00
20190108	\$ 1,051,053.00	\$ 157,088.00	\$ 893,965.00	\$ 0.00
20190214	\$ 1,092,105.00	\$ 682,515.00	\$ 409,590.00	\$ 0.00
20190220	\$ 2,043,887.00	\$ 1,376,798.00	\$ 667,089.00	\$ 0.00
20190311	\$ 111,179.00	\$ 111,179.00	\$ 0.00	\$ 0.00
20190315	\$ 711,234.00	\$ 310,157.00	\$ 401,077.00	\$ 0.00
20190406	\$ 217,832.00	\$ 41,973.00	\$ 175,859.00	\$ 0.00
20190503	\$ 345,051.00	\$ 244,481.00	\$ 100,570.00	\$ 0.00
20190605	\$ 458,938.00	\$ 458,938.00	\$ 0.00	\$ 0.00
20190916	\$ 4,596.00	\$ 4,596.00	\$ 0.00	\$ 0.00

TOTAL	\$ 14,567,798.00	\$ 8,939,466.00	\$ 5,628,332.00	\$ 0.00
Saldo Inicial	\$ 80,000,000.00			
Abono Capital	\$ 5,628,332.00			
Nuevo Saldo Capital	\$ 74,371,668.00			

Cliente	JOSE ALEXANDER ALVARADO ROJAS - 1014197297		
Prestamo	2670082937		
Vlr Credito	\$ 4,000,000.00		

FECHA	ABONO	INTERES	CAPITAL	SEGUROS
20160515	\$ 36,209.00	\$ 30,853.00	\$ 1,370.00	\$ 3,986.00
20160526	\$ 36,209.00	\$ 13,049.00	\$ 21,473.00	\$ 1,687.00
20160615	\$ 36,209.00	\$ 22,418.00	\$ 10,878.00	\$ 2,913.00
20160626	\$ 36,209.00	\$ 12,943.00	\$ 21,579.00	\$ 1,687.00
20160715	\$ 36,209.00	\$ 22,235.00	\$ 11,061.00	\$ 2,913.00
20160726	\$ 36,209.00	\$ 12,837.00	\$ 21,685.00	\$ 1,687.00
20160815	\$ 36,209.00	\$ 22,050.00	\$ 11,246.00	\$ 2,913.00
20160826	\$ 36,209.00	\$ 12,729.00	\$ 21,793.00	\$ 1,687.00
20160915	\$ 36,209.00	\$ 21,864.00	\$ 11,432.00	\$ 2,913.00
20160926	\$ 36,209.00	\$ 12,621.00	\$ 21,901.00	\$ 1,687.00
20161015	\$ 36,209.00	\$ 21,677.00	\$ 11,619.00	\$ 2,913.00
20161026	\$ 36,209.00	\$ 12,511.00	\$ 22,011.00	\$ 1,687.00
20161116	\$ 36,209.00	\$ 22,618.00	\$ 10,525.00	\$ 3,066.00
20161126	\$ 36,209.00	\$ 11,277.00	\$ 23,398.00	\$ 1,534.00
20161215	\$ 36,209.00	\$ 21,296.00	\$ 12,000.00	\$ 2,913.00
20161226	\$ 36,209.00	\$ 12,290.00	\$ 22,232.00	\$ 1,687.00

20170115	\$ 36,209.00	\$ 21,102.00	\$ 12,194.00	\$ 2,913.00
20170126	\$ 36,209.00	\$ 12,178.00	\$ 22,344.00	\$ 1,687.00
20170215	\$ 36,209.00	\$ 20,907.00	\$ 12,389.00	\$ 2,913.00
20170226	\$ 36,209.00	\$ 12,065.00	\$ 22,457.00	\$ 1,687.00
20170315	\$ 36,209.00	\$ 20,711.00	\$ 12,585.00	\$ 2,913.00
20170326	\$ 36,209.00	\$ 11,950.00	\$ 22,572.00	\$ 1,687.00
20170417	\$ 36,209.00	\$ 22,672.00	\$ 10,317.00	\$ 3,220.00
20170426	\$ 36,209.00	\$ 9,690.00	\$ 25,139.00	\$ 1,380.00
20170515	\$ 36,209.00	\$ 20,313.00	\$ 12,983.00	\$ 2,913.00
20170526	\$ 36,209.00	\$ 11,718.00	\$ 22,804.00	\$ 1,687.00
20170615	\$ 36,209.00	\$ 20,112.00	\$ 13,184.00	\$ 2,913.00
20170626	\$ 36,209.00	\$ 11,600.00	\$ 22,922.00	\$ 1,687.00
20170715	\$ 36,209.00	\$ 19,909.00	\$ 13,387.00	\$ 2,913.00
20170726	\$ 36,209.00	\$ 11,482.00	\$ 23,040.00	\$ 1,687.00
20170815	\$ 36,209.00	\$ 19,702.00	\$ 13,594.00	\$ 2,913.00
20170826	\$ 36,209.00	\$ 11,363.00	\$ 23,159.00	\$ 1,687.00
20170915	\$ 36,209.00	\$ 19,496.00	\$ 13,800.00	\$ 2,913.00
20170926	\$ 36,209.00	\$ 11,242.00	\$ 23,280.00	\$ 1,687.00
20171015	\$ 36,209.00	\$ 19,286.00	\$ 14,010.00	\$ 2,913.00
20171026	\$ 36,209.00	\$ 11,121.00	\$ 23,401.00	\$ 1,687.00
20171115	\$ 36,209.00	\$ 19,075.00	\$ 14,221.00	\$ 2,913.00
20171126	\$ 36,209.00	\$ 10,998.00	\$ 23,524.00	\$ 1,687.00
20171215	\$ 36,209.00	\$ 18,863.00	\$ 14,433.00	\$ 2,913.00
20171226	\$ 36,209.00	\$ 10,874.00	\$ 23,648.00	\$ 1,687.00
20180115	\$ 36,209.00	\$ 18,648.00	\$ 14,648.00	\$ 2,913.00
20180126	\$ 36,209.00	\$ 10,749.00	\$ 23,773.00	\$ 1,687.00
20180215	\$ 36,209.00	\$ 18,431.00	\$ 14,865.00	\$ 2,913.00
20180226	\$ 36,209.00	\$ 10,623.00	\$ 23,899.00	\$ 1,687.00
20180315	\$ 36,209.00	\$ 18,213.00	\$ 15,083.00	\$ 2,913.00
20180326	\$ 36,209.00	\$ 10,496.00	\$ 24,026.00	\$ 1,687.00
20180417	\$ 36,209.00	\$ 19,887.00	\$ 13,102.00	\$ 3,220.00
20180426	\$ 36,209.00	\$ 8,488.00	\$ 26,341.00	\$ 1,380.00
20180515	\$ 36,209.00	\$ 17,770.00	\$ 15,526.00	\$ 2,913.00
20180526	\$ 36,209.00	\$ 10,238.00	\$ 24,284.00	\$ 1,687.00
20180619	\$ 72,418.00	\$ 21,240.00	\$ 47,652.00	\$ 3,526.00
20180821	\$ 73,035.00	\$ 34,263.00	\$ 33,098.00	\$ 5,674.00
20180826	\$ 72,418.00	\$ 26,985.00	\$ 40,833.00	\$ 4,600.00
20180918	\$ 72,418.00	\$ 19,523.00	\$ 49,522.00	\$ 3,373.00
20190212	\$ 297,000.00	\$ 116,446.00	\$ 160,927.00	\$ 19,627.00
20190301	\$ 73,000.00	\$ 24,843.00	\$ 43,557.00	\$ 4,600.00
20190321	\$ 72,418.00	\$ 20,303.00	\$ 48,282.00	\$ 3,833.00
20190425	\$ 73,000.00	\$ 27,123.00	\$ 40,664.00	\$ 5,213.00
20190916	\$ 124.00	\$ 124.00	\$ 0.00	\$ 0.00

TOTAL	\$ 2,616,281.00	\$ 1,098,090.00	\$ 1,351,672.00	\$ 166,519.00
Saldo Inicial	\$ 4,000,000.00			
Abono Capital	\$ 1,351,672.00			

Nuevo Saldo Capital	\$ 2,648,328.00
----------------------------	------------------------

Cliente	JOSE ALEXANDER ALVARADO ROJAS - 1014197297
Prestamo	6880083107
Vlr Credito	\$ 3,176,000.00

FECHA	ABONO	INTERES	CAPITAL	SEGUROS
20170615	\$ 43,644.00	\$ 29,642.00	\$ 10,594.00	\$ 3,408.00
20170626	\$ 43,644.00	\$ 11,607.00	\$ 30,697.00	\$ 1,340.00
20170715	\$ 43,644.00	\$ 19,853.00	\$ 21,478.00	\$ 2,313.00
20170726	\$ 43,644.00	\$ 11,415.00	\$ 30,890.00	\$ 1,339.00
20170815	\$ 43,644.00	\$ 19,521.00	\$ 21,810.00	\$ 2,313.00
20170826	\$ 43,644.00	\$ 11,222.00	\$ 31,083.00	\$ 1,339.00
20170915	\$ 43,644.00	\$ 19,187.00	\$ 22,143.00	\$ 2,314.00
20170926	\$ 43,644.00	\$ 11,027.00	\$ 31,278.00	\$ 1,339.00
20171015	\$ 43,644.00	\$ 18,848.00	\$ 22,483.00	\$ 2,313.00
20171026	\$ 43,644.00	\$ 10,830.00	\$ 31,475.00	\$ 1,339.00
20171115	\$ 43,644.00	\$ 18,506.00	\$ 22,825.00	\$ 2,313.00
20171126	\$ 43,644.00	\$ 10,631.00	\$ 31,673.00	\$ 1,340.00
20171215	\$ 43,644.00	\$ 18,161.00	\$ 23,170.00	\$ 2,313.00
20171226	\$ 43,644.00	\$ 10,429.00	\$ 31,876.00	\$ 1,339.00
20180115	\$ 43,644.00	\$ 17,813.00	\$ 23,518.00	\$ 2,313.00
20180126	\$ 43,644.00	\$ 10,226.00	\$ 32,079.00	\$ 1,339.00
20180215	\$ 43,644.00	\$ 17,461.00	\$ 23,869.00	\$ 2,314.00
20180226	\$ 43,644.00	\$ 10,021.00	\$ 32,284.00	\$ 1,339.00
20180315	\$ 43,644.00	\$ 17,105.00	\$ 24,226.00	\$ 2,313.00
20180326	\$ 43,644.00	\$ 9,814.00	\$ 32,491.00	\$ 1,339.00
20180417	\$ 43,644.00	\$ 18,508.00	\$ 22,579.00	\$ 2,557.00
20180426	\$ 43,644.00	\$ 7,865.00	\$ 34,683.00	\$ 1,096.00
20180515	\$ 43,644.00	\$ 16,383.00	\$ 24,948.00	\$ 2,313.00
20180526	\$ 43,644.00	\$ 9,393.00	\$ 32,912.00	\$ 1,339.00
20180612	\$ 669,960.00	\$ 0.00	\$ 669,960.00	\$ 0.00
20180619	\$ 87,288.00	\$ 17,826.00	\$ 66,662.00	\$ 2,800.00
20180821	\$ 88,419.00	\$ 23,236.00	\$ 60,678.00	\$ 4,505.00
20180826	\$ 87,288.00	\$ 17,316.00	\$ 66,320.00	\$ 3,652.00
20180918	\$ 87,288.00	\$ 12,212.00	\$ 72,397.00	\$ 2,679.00
20190212	\$ 361,000.00	\$ 75,654.00	\$ 269,763.00	\$ 15,583.00
20190301	\$ 88,000.00	\$ 13,381.00	\$ 70,966.00	\$ 3,653.00
20190321	\$ 87,288.00	\$ 10,436.00	\$ 73,809.00	\$ 3,043.00
20190425	\$ 88,000.00	\$ 13,355.00	\$ 70,505.00	\$ 4,140.00
20190916	\$ 205.00	\$ 205.00	\$ 0.00	\$ 0.00

TOTAL	\$ 2,692,192.00	\$ 539,089.00	\$ 2,068,124.00	\$ 84,979.00
--------------	------------------------	----------------------	------------------------	---------------------

Saldo Inicial	\$ 3,176,000.00
Abono Capital	\$ 2,068,124.00
Nuevo Saldo Capital	\$ 1,107,876.00

Obligación	Fecha de Expiración	Capital a Aplicar	Interés a Aplicar	Sg Vida a Aplicar	Total a Aplicar
1710092049	20190526	\$ 154,995.00	\$ 222,251.00	\$ 27,280.00	\$ 404,526.00
1710092049	20190626	\$ 165,043.00	\$ 213,083.00	\$ 26,400.00	\$ 404,526.00
1710092049	20190726	\$ 168,868.00	\$ 209,258.00	\$ 26,400.00	\$ 404,526.00
1710092049	20190826	\$ 170,161.00	\$ 207,965.00	\$ 26,400.00	\$ 404,526.00
1710092049	20190926	\$ 172,484.00	\$ 205,642.00	\$ 26,400.00	\$ 404,526.00
1710092049	20191026	\$ 174,324.00	\$ 203,802.00	\$ 26,400.00	\$ 404,526.00
1710092049	20191126	\$ 176,513.00	\$ 201,613.00	\$ 26,400.00	\$ 404,526.00
1710092049	20191226	\$ 176,596.00	\$ 201,530.00	\$ 26,400.00	\$ 404,526.00
1710092049	20200126	\$ 178,978.00	\$ 199,148.00	\$ 26,400.00	\$ 404,526.00
1710092049	20200226	\$ 181,376.00	\$ 196,750.00	\$ 26,400.00	\$ 404,526.00
1710092049	20200326	\$ 183,000.00	\$ 195,126.00	\$ 26,400.00	\$ 404,526.00
1710092049	20200426	\$ 184,174.00	\$ 193,952.00	\$ 26,400.00	\$ 404,526.00
1710092049	20200526	\$ 185,844.00	\$ 192,282.00	\$ 26,400.00	\$ 404,526.00
1710092049	20200626	\$ 191,840.00	\$ 186,286.00	\$ 26,400.00	\$ 404,526.00
1710092049	20200726	\$ 200,995.00	\$ 177,131.00	\$ 26,400.00	\$ 404,526.00
1710092049	20200826	\$ 208,426.00	\$ 169,700.00	\$ 26,400.00	\$ 404,526.00
1710092049	20200926	\$ 220,075.00	\$ 158,051.00	\$ 26,400.00	\$ 404,526.00
1710092049	20201026	\$ 226,626.00	\$ 151,500.00	\$ 26,400.00	\$ 404,526.00
1710092049	20201126	\$ 234,260.00	\$ 143,866.00	\$ 26,400.00	\$ 404,526.00
1710092049	20201226	\$ 236,427.00	\$ 141,699.00	\$ 26,400.00	\$ 404,526.00
1710092049	20210126	\$ 238,892.00	\$ 139,234.00	\$ 26,400.00	\$ 404,526.00
1710092049	20210226	\$ 241,086.00	\$ 137,040.00	\$ 26,400.00	\$ 404,526.00
1710092049	20210326	\$ 244,785.00	\$ 133,341.00	\$ 26,400.00	\$ 404,526.00
1710092049	20210426	\$ 247,014.00	\$ 131,112.00	\$ 26,400.00	\$ 404,526.00
1710092049	20210526	\$ 249,114.00	\$ 129,012.00	\$ 26,400.00	\$ 404,526.00
1710092049	20210626	\$ 250,318.00	\$ 127,808.00	\$ 26,400.00	\$ 404,526.00
1710092100	20181226	\$ 688,090.00	\$ 603,576.00	\$ -	\$ 1,291,666.00
1710092100	20190126	\$ 698,837.00	\$ 1,150,876.00	\$ -	\$ 1,849,713.00
1710092100	20190226	\$ 709,752.00	\$ 1,139,961.00	\$ -	\$ 1,849,713.00
1710092100	20190326	\$ 720,838.00	\$ 1,128,875.00	\$ -	\$ 1,849,713.00
1710092100	20190426	\$ 732,096.00	\$ 1,117,617.00	\$ -	\$ 1,849,713.00
1710092100	20190526	\$ 743,532.00	\$ 1,106,181.00	\$ -	\$ 1,849,713.00
1710092100	20190626	\$ 755,145.00	\$ 1,094,568.00	\$ -	\$ 1,849,713.00
1710092100	20190726	\$ 766,940.00	\$ 1,082,773.00	\$ -	\$ 1,849,713.00
1710092100	20190826	\$ 778,918.00	\$ 1,070,795.00	\$ -	\$ 1,849,713.00
1710092100	20190926	\$ 791,085.00	\$ 1,058,628.00	\$ -	\$ 1,849,713.00
1710092100	20191026	\$ 803,441.00	\$ 1,046,272.00	\$ -	\$ 1,849,713.00
1710092100	20191126	\$ 815,990.00	\$ 1,033,723.00	\$ -	\$ 1,849,713.00
1710092100	20191226	\$ 828,735.00	\$ 1,020,978.00	\$ -	\$ 1,849,713.00
1710092100	20200126	\$ 841,679.00	\$ 1,008,034.00	\$ -	\$ 1,849,713.00
1710092100	20200226	\$ 854,825.00	\$ 994,888.00	\$ -	\$ 1,849,713.00
1710092100	20200326	\$ 868,177.00	\$ 981,536.00	\$ -	\$ 1,849,713.00
1710092100	20200426	\$ 881,737.00	\$ 967,976.00	\$ -	\$ 1,849,713.00
1710092100	20200526	\$ 895,510.00	\$ 954,203.00	\$ -	\$ 1,849,713.00
1710092100	20200626	\$ 909,496.00	\$ 940,217.00	\$ -	\$ 1,849,713.00
1710092100	20200726	\$ 923,702.00	\$ 926,011.00	\$ -	\$ 1,849,713.00
1710092100	20200826	\$ 938,129.00	\$ 911,584.00	\$ -	\$ 1,849,713.00
1710092100	20200926	\$ 952,782.00	\$ 896,931.00	\$ -	\$ 1,849,713.00
1710092100	20201026	\$ 967,664.00	\$ 882,049.00	\$ -	\$ 1,849,713.00
1710092100	20201126	\$ 982,778.00	\$ 866,935.00	\$ -	\$ 1,849,713.00
1710092100	20201226	\$ 998,128.00	\$ 851,585.00	\$ -	\$ 1,849,713.00
1710092100	20210126	\$ 1,013,718.00	\$ 835,995.00	\$ -	\$ 1,849,713.00
1710092100	20210226	\$ 1,029,552.00	\$ 820,161.00	\$ -	\$ 1,849,713.00
1710092100	20210326	\$ 1,045,632.00	\$ 804,081.00	\$ -	\$ 1,849,713.00
1710092100	20210426	\$ 1,061,964.00	\$ 787,749.00	\$ -	\$ 1,849,713.00

1710092100	20210526	\$ 1,078,551.00	\$ 771,162.00	\$ -	\$ 1,849,713.00
1710092100	20210626	\$ 1,095,397.00	\$ 754,316.00	\$ -	\$ 1,849,713.00
2670082937	20190526	\$ 43,309.00	\$ 24,355.00	\$ 4,754.00	\$ 72,418.00
2670082937	20190626	\$ 44,633.00	\$ 23,185.00	\$ 4,600.00	\$ 72,418.00
2670082937	20190726	\$ 45,030.00	\$ 22,788.00	\$ 4,600.00	\$ 72,418.00
2670082937	20190826	\$ 45,432.00	\$ 22,386.00	\$ 4,600.00	\$ 72,418.00
2670082937	20190926	\$ 45,836.00	\$ 21,982.00	\$ 4,600.00	\$ 72,418.00
2670082937	20191026	\$ 46,243.00	\$ 21,575.00	\$ 4,600.00	\$ 72,418.00
2670082937	20191126	\$ 46,655.00	\$ 21,163.00	\$ 4,600.00	\$ 72,418.00
2670082937	20191226	\$ 47,071.00	\$ 20,747.00	\$ 4,600.00	\$ 72,418.00
2670082937	20200126	\$ 47,489.00	\$ 20,329.00	\$ 4,600.00	\$ 72,418.00
2670082937	20200226	\$ 47,912.00	\$ 19,906.00	\$ 4,600.00	\$ 72,418.00
2670082937	20200326	\$ 48,338.00	\$ 19,480.00	\$ 4,600.00	\$ 72,418.00
2670082937	20200426	\$ 48,769.00	\$ 19,049.00	\$ 4,600.00	\$ 72,418.00
2670082937	20200526	\$ 49,203.00	\$ 18,615.00	\$ 4,600.00	\$ 72,418.00
2670082937	20200626	\$ 49,640.00	\$ 18,178.00	\$ 4,600.00	\$ 72,418.00
2670082937	20200726	\$ 50,083.00	\$ 17,735.00	\$ 4,600.00	\$ 72,418.00
2670082937	20200826	\$ 50,528.00	\$ 17,290.00	\$ 4,600.00	\$ 72,418.00
2670082937	20200926	\$ 50,978.00	\$ 16,840.00	\$ 4,600.00	\$ 72,418.00
2670082937	20201026	\$ 51,431.00	\$ 16,387.00	\$ 4,600.00	\$ 72,418.00
2670082937	20201126	\$ 51,889.00	\$ 15,929.00	\$ 4,600.00	\$ 72,418.00
2670082937	20201226	\$ 52,351.00	\$ 15,467.00	\$ 4,600.00	\$ 72,418.00
2670082937	20210126	\$ 52,817.00	\$ 15,001.00	\$ 4,600.00	\$ 72,418.00
2670082937	20210226	\$ 53,287.00	\$ 14,531.00	\$ 4,600.00	\$ 72,418.00
2670082937	20210326	\$ 53,762.00	\$ 14,056.00	\$ 4,600.00	\$ 72,418.00
2670082937	20210426	\$ 54,239.00	\$ 13,579.00	\$ 4,600.00	\$ 72,418.00
2670082937	20210526	\$ 54,723.00	\$ 13,095.00	\$ 4,600.00	\$ 72,418.00
2670082937	20210626	\$ 55,210.00	\$ 12,608.00	\$ 4,600.00	\$ 72,418.00
6880083107	20190526	\$ 72,066.00	\$ 11,448.00	\$ 3,774.00	\$ 87,288.00
6880083107	20190626	\$ 73,278.00	\$ 10,358.00	\$ 3,652.00	\$ 87,288.00
6880083107	20190726	\$ 74,009.00	\$ 9,626.00	\$ 3,653.00	\$ 87,288.00
6880083107	20190826	\$ 74,751.00	\$ 8,885.00	\$ 3,652.00	\$ 87,288.00
6880083107	20190926	\$ 75,498.00	\$ 8,138.00	\$ 3,652.00	\$ 87,288.00
6880083107	20191026	\$ 76,253.00	\$ 7,382.00	\$ 3,653.00	\$ 87,288.00
6880083107	20191126	\$ 77,015.00	\$ 6,621.00	\$ 3,652.00	\$ 87,288.00
6880083107	20191226	\$ 77,785.00	\$ 5,850.00	\$ 3,653.00	\$ 87,288.00
6880083107	20200126	\$ 78,564.00	\$ 5,072.00	\$ 3,652.00	\$ 87,288.00
6880083107	20200226	\$ 79,349.00	\$ 4,287.00	\$ 3,652.00	\$ 87,288.00
6880083107	20200326	\$ 80,142.00	\$ 3,493.00	\$ 3,653.00	\$ 87,288.00
6880083107	20200426	\$ 80,945.00	\$ 2,691.00	\$ 3,652.00	\$ 87,288.00
6880083107	20200526	\$ 81,753.00	\$ 1,882.00	\$ 3,653.00	\$ 87,288.00
6880083107	20200626	\$ 82,571.00	\$ 1,065.00	\$ 3,652.00	\$ 87,288.00
6880083107	20200726	\$ 83,397.00	\$ 239.00	\$ 3,652.00	\$ 87,288.00
6880083107	20200826	\$ 83,635.00	\$ -	\$ 3,653.00	\$ 87,288.00
6880083107	20200926	\$ 83,636.00	\$ -	\$ 3,652.00	\$ 87,288.00
6880083107	20201026	\$ 83,635.00	\$ -	\$ 3,653.00	\$ 87,288.00
6880083107	20201126	\$ 83,636.00	\$ -	\$ 3,652.00	\$ 87,288.00
6880083107	20201226	\$ 83,636.00	\$ -	\$ 3,652.00	\$ 87,288.00
6880083107	20210126	\$ 83,635.00	\$ -	\$ 3,653.00	\$ 87,288.00
6880083107	20210226	\$ 83,636.00	\$ -	\$ 3,652.00	\$ 87,288.00
6880083107	20210326	\$ 83,635.00	\$ -	\$ 3,653.00	\$ 87,288.00
6880083107	20210426	\$ 83,636.00	\$ -	\$ 3,652.00	\$ 87,288.00
6880083107	20210526	\$ 1,107,876.00	\$ -	\$ 3,652.00	\$ 1,111,528.00