

JUZGADO: 01 CIVIL DEL CIRCUITO DE LA DORADA

OBLIGACIÓN N° 3920088941

PROCESO: RAD 2020-0303

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: CLARA AMELIA VELEZ ZULETA Y OTRA

FECHA: 6/24/2021

30343240

CAPITAL ACCELERADO

\$ 43,650,140.00

INTERESES DE PLAZO

\$ 4,765,764.00

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 8,520,140.86

SALDO INTERES DE PLAZO: \$ 4,765,764.00

SALDO CAPITAL: \$ 43,650,140.00

TOTAL: \$ 56,936,044.86

1	1	DETALLE DE LIQUIDACIÓN															1
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
1	8/28/2020	8/29/2020	1	\$ 43,650,140.00	27.44%	2.04%	0.067%	\$ 29,410.15	\$ 43,679,550.15	\$ -	\$ 29,410.15	\$ 43,650,140.00	\$ 43,679,550.15	\$ -	\$ -	\$ -	1
1	8/30/2020	8/31/2020	2	\$ 43,650,140.00	27.44%	2.04%	0.067%	\$ 58,820.30	\$ 43,708,960.30	\$ -	\$ 88,230.45	\$ 43,650,140.00	\$ 43,738,370.45	\$ -	\$ -	\$ -	1
1	9/1/2020	9/30/2020	30	\$ 43,650,140.00	27.53%	2.05%	0.068%	\$ 884,874.18	\$ 44,535,014.18	\$ -	\$ 973,104.63	\$ 43,650,140.00	\$ 44,623,244.63	\$ -	\$ -	\$ -	1
1	10/1/2020	10/31/2020	31	\$ 43,650,140.00	27.14%	2.02%	0.067%	\$ 902,849.96	\$ 44,552,989.96	\$ -	\$ 1,875,954.58	\$ 43,650,140.00	\$ 45,526,094.58	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 43,650,140.00	26.76%	2.00%	0.066%	\$ 862,830.36	\$ 44,512,970.36	\$ -	\$ 2,738,784.94	\$ 43,650,140.00	\$ 46,388,924.94	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 43,650,140.00	26.19%	1.96%	0.065%	\$ 874,640.22	\$ 44,524,780.22	\$ -	\$ 3,613,425.16	\$ 43,650,140.00	\$ 47,263,565.16	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 43,650,140.00	25.98%	1.94%	0.064%	\$ 868,375.81	\$ 44,518,515.81	\$ -	\$ 4,481,800.97	\$ 43,650,140.00	\$ 48,131,940.97	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 43,650,140.00	26.31%	1.97%	0.065%	\$ 793,226.65	\$ 44,443,366.65	\$ -	\$ 5,275,027.62	\$ 43,650,140.00	\$ 48,925,167.62	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 43,650,140.00	26.12%	1.95%	0.064%	\$ 872,553.24	\$ 44,522,693.24	\$ -	\$ 6,147,580.86	\$ 43,650,140.00	\$ 49,797,720.86	\$ -	\$ -	\$ -	1
1	4/1/2021	4/30/2021	30	\$ 43,650,140.00	25.97%	1.94%	0.064%	\$ 840,074.75	\$ 44,490,214.75	\$ -	\$ 6,987,655.61	\$ 43,650,140.00	\$ 50,637,795.61	\$ -	\$ -	\$ -	1
1	5/1/2021	5/31/2021	31	\$ 43,650,140.00	25.83%	1.93%	0.064%	\$ 863,894.85	\$ 44,514,034.85	\$ -	\$ 7,851,550.46	\$ 43,650,140.00	\$ 51,501,690.46	\$ -	\$ -	\$ -	1
1	6/1/2021	6/24/2021	24	\$ 43,650,140.00	25.82%	1.93%	0.064%	\$ 668,590.40	\$ 44,318,730.40	\$ -	\$ 8,520,140.86	\$ 43,650,140.00	\$ 52,170,280.86	\$ -	\$ -	\$ -	1

OBLIGACIÓN N°	63990009395
TT:	CLARA AMELIA VELEZ ZULETA
CC:	30343240
FECHA FINAL DE LIQUIDACION:	6/24/2021
TASA EFECTIVA ANUAL:	18.00%
TASA E.DIARIA:	0.0454%

CAPITAL ACELERADO:	\$	66,326,884.80
TOTAL CUOTAS CAPITAL:	\$	-
TOTAL INTERES DE PLAZO:	\$	-
TOTAL PRIMA SEGURO:	\$	-

TOTAL ABONOS:		\$	-
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
\$ -	\$ -	\$ -	\$ -

SALDO FINAL CAPITAL TOTAL:	\$	66,326,884.80
SALDO FINAL MORA TOTAL:	\$	9,055,190.44
SALDO FINAL I. REMUNERATORIO:	\$	-
SALDO FINAL PRIMA SEGURO:	\$	-
SALDO TOTAL FINAL	\$	75,382,075.24

CP - 13699
HIPOTECARIO

1	1	DETALLE DE LIQUIDACIÓN																	
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	8/27/2020	8/28/2020	1	\$ 66,326,884.80	\$ 30,083.69	\$ -	\$ -	\$ 66,356,968.49	\$ -	\$ 30,083.69	\$ -	\$ -	\$ 66,326,884.80	\$ 66,356,968.49	\$ -	\$ -	\$ -	\$ -	\$ -
1	8/29/2020	8/31/2020	3	\$ 66,326,884.80	\$ 90,251.07	\$ -	\$ -	\$ 66,417,135.87	\$ -	\$ 120,334.76	\$ -	\$ -	\$ 66,326,884.80	\$ 66,447,219.56	\$ -	\$ -	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 66,326,884.80	\$ 902,510.68	\$ -	\$ -	\$ 67,229,395.48	\$ -	\$ 1,022,845.43	\$ -	\$ -	\$ 66,326,884.80	\$ 67,349,730.23	\$ -	\$ -	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 66,326,884.80	\$ 932,594.36	\$ -	\$ -	\$ 67,259,479.16	\$ -	\$ 1,955,439.80	\$ -	\$ -	\$ 66,326,884.80	\$ 68,282,324.60	\$ -	\$ -	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 66,326,884.80	\$ 902,510.68	\$ -	\$ -	\$ 67,229,395.48	\$ -	\$ 2,857,950.47	\$ -	\$ -	\$ 66,326,884.80	\$ 69,184,835.27	\$ -	\$ -	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 66,326,884.80	\$ 932,594.36	\$ -	\$ -	\$ 67,259,479.16	\$ -	\$ 3,790,544.84	\$ -	\$ -	\$ 66,326,884.80	\$ 70,117,429.64	\$ -	\$ -	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 66,326,884.80	\$ 932,594.36	\$ -	\$ -	\$ 67,259,479.16	\$ -	\$ 4,723,139.20	\$ -	\$ -	\$ 66,326,884.80	\$ 71,050,024.00	\$ -	\$ -	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 66,326,884.80	\$ 842,343.30	\$ -	\$ -	\$ 67,169,228.10	\$ -	\$ 5,565,482.50	\$ -	\$ -	\$ 66,326,884.80	\$ 71,892,367.30	\$ -	\$ -	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 66,326,884.80	\$ 932,594.36	\$ -	\$ -	\$ 67,259,479.16	\$ -	\$ 6,498,076.86	\$ -	\$ -	\$ 66,326,884.80	\$ 72,824,961.66	\$ -	\$ -	\$ -	\$ -	\$ -
1	4/1/2021	4/30/2021	30	\$ 66,326,884.80	\$ 902,510.68	\$ -	\$ -	\$ 67,229,395.48	\$ -	\$ 7,400,587.54	\$ -	\$ -	\$ 66,326,884.80	\$ 73,727,472.34	\$ -	\$ -	\$ -	\$ -	\$ -
1	5/1/2021	5/31/2021	31	\$ 66,326,884.80	\$ 932,594.36	\$ -	\$ -	\$ 67,259,479.16	\$ -	\$ 8,333,181.90	\$ -	\$ -	\$ 66,326,884.80	\$ 74,660,066.70	\$ -	\$ -	\$ -	\$ -	\$ -
1	6/1/2021	6/24/2021	24	\$ 66,326,884.80	\$ 722,008.54	\$ -	\$ -	\$ 67,048,893.34	\$ -	\$ 9,055,190.44	\$ -	\$ -	\$ 66,326,884.80	\$ 75,382,075.24	\$ -	\$ -	\$ -	\$ -	\$ -

JUZGADO: 01 CIVIL DEL CIRCUITO DE LA DORADA

OBLIGACIÓN N° 3920088939

PROCESO: RAD 2020-0303

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: CLARA AMELIA VELEZ ZULETA Y OTRA

FECHA: 6/24/2021

30343240

CAPITAL ACCELERADO

\$ 96,419,997.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 18,820,373.91

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 96,419,997.00

TOTAL: \$ 115,240,370.91

1	1	DETALLE DE LIQUIDACIÓN															1
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
1	8/28/2020	8/29/2020	1	\$ 96,419,997.00	27.44%	2.04%	0.067%	\$ 64,964.89	\$ 96,484,961.89	\$ -	\$ 64,964.89	\$ 96,419,997.00	\$ 96,484,961.89	\$ -	\$ -	\$ -	1
1	8/30/2020	8/31/2020	2	\$ 96,419,997.00	27.44%	2.04%	0.067%	\$ 129,929.78	\$ 96,549,926.78	\$ -	\$ 194,894.67	\$ 96,419,997.00	\$ 96,614,891.67	\$ -	\$ -	\$ -	1
1	9/1/2020	9/30/2020	30	\$ 96,419,997.00	27.53%	2.05%	0.068%	\$ 1,954,622.95	\$ 98,374,619.95	\$ -	\$ 2,149,517.62	\$ 96,419,997.00	\$ 98,569,514.62	\$ -	\$ -	\$ -	1
1	10/1/2020	10/31/2020	31	\$ 96,419,997.00	27.14%	2.02%	0.067%	\$ 1,994,330.15	\$ 98,414,327.15	\$ -	\$ 4,143,847.77	\$ 96,419,997.00	\$ 100,563,844.77	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 96,419,997.00	26.76%	2.00%	0.066%	\$ 1,905,929.75	\$ 98,325,926.75	\$ -	\$ 6,049,777.52	\$ 96,419,997.00	\$ 102,469,774.52	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 96,419,997.00	26.19%	1.96%	0.065%	\$ 1,932,016.89	\$ 98,352,013.89	\$ -	\$ 7,981,794.41	\$ 96,419,997.00	\$ 104,401,791.41	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 96,419,997.00	25.98%	1.94%	0.064%	\$ 1,918,179.25	\$ 98,338,176.25	\$ -	\$ 9,899,973.66	\$ 96,419,997.00	\$ 106,319,970.66	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 96,419,997.00	26.31%	1.97%	0.065%	\$ 1,752,180.21	\$ 98,172,177.21	\$ -	\$ 11,652,153.86	\$ 96,419,997.00	\$ 108,072,150.86	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 96,419,997.00	26.12%	1.95%	0.064%	\$ 1,927,406.89	\$ 98,347,403.89	\$ -	\$ 13,579,560.76	\$ 96,419,997.00	\$ 109,999,557.76	\$ -	\$ -	\$ -	1
1	4/1/2021	4/30/2021	30	\$ 96,419,997.00	25.97%	1.94%	0.064%	\$ 1,855,664.27	\$ 98,275,661.27	\$ -	\$ 15,435,225.03	\$ 96,419,997.00	\$ 111,855,222.03	\$ -	\$ -	\$ -	1
1	5/1/2021	5/31/2021	31	\$ 96,419,997.00	25.83%	1.93%	0.064%	\$ 1,908,281.14	\$ 98,328,278.14	\$ -	\$ 17,343,506.16	\$ 96,419,997.00	\$ 113,763,503.16	\$ -	\$ -	\$ -	1
1	6/1/2021	6/24/2021	24	\$ 96,419,997.00	25.82%	1.93%	0.064%	\$ 1,476,867.75	\$ 97,896,864.75	\$ -	\$ 18,820,373.91	\$ 96,419,997.00	\$ 115,240,370.91	\$ -	\$ -	\$ -	1

JUZGADO: 01 CIVIL DEL CIRCUITO DE LA DORADA

OBLIGACIÓN N° 3920088943

PROCESO: RAD 2020-0303

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: CLARA AMELIA VELEZ ZULETA Y OTRA

FECHA: 6/24/2021

30343240

CAPITAL ACCELERADO

\$ 528,638.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 103,185.70

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 528,638.00

TOTAL: \$ 631,823.70

1	1	DETALLE DE LIQUIDACIÓN															1
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
1	8/28/2020	8/29/2020	1	\$ 528,638.00	27.44%	2.04%	0.067%	\$ 356.18	\$ 528,994.18	\$ -	\$ 356.18	\$ 528,638.00	\$ 528,994.18	\$ -	\$ -	\$ -	1
1	8/30/2020	8/31/2020	2	\$ 528,638.00	27.44%	2.04%	0.067%	\$ 712.36	\$ 529,350.36	\$ -	\$ 1,068.54	\$ 528,638.00	\$ 529,706.54	\$ -	\$ -	\$ -	1
1	9/1/2020	9/30/2020	30	\$ 528,638.00	27.53%	2.05%	0.068%	\$ 10,716.53	\$ 539,354.53	\$ -	\$ 11,785.07	\$ 528,638.00	\$ 540,423.07	\$ -	\$ -	\$ -	1
1	10/1/2020	10/31/2020	31	\$ 528,638.00	27.14%	2.02%	0.067%	\$ 10,934.23	\$ 539,572.23	\$ -	\$ 22,719.31	\$ 528,638.00	\$ 551,357.31	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 528,638.00	26.76%	2.00%	0.066%	\$ 10,449.56	\$ 539,087.56	\$ -	\$ 33,168.87	\$ 528,638.00	\$ 561,806.87	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 528,638.00	26.19%	1.96%	0.065%	\$ 10,592.59	\$ 539,230.59	\$ -	\$ 43,761.46	\$ 528,638.00	\$ 572,399.46	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 528,638.00	25.98%	1.94%	0.064%	\$ 10,516.72	\$ 539,154.72	\$ -	\$ 54,278.18	\$ 528,638.00	\$ 582,916.18	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 528,638.00	26.31%	1.97%	0.065%	\$ 9,606.61	\$ 538,244.61	\$ -	\$ 63,884.79	\$ 528,638.00	\$ 592,522.79	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 528,638.00	26.12%	1.95%	0.064%	\$ 10,567.32	\$ 539,205.32	\$ -	\$ 74,452.11	\$ 528,638.00	\$ 603,090.11	\$ -	\$ -	\$ -	1
1	4/1/2021	4/30/2021	30	\$ 528,638.00	25.97%	1.94%	0.064%	\$ 10,173.98	\$ 538,811.98	\$ -	\$ 84,626.08	\$ 528,638.00	\$ 613,264.08	\$ -	\$ -	\$ -	1
1	5/1/2021	5/31/2021	31	\$ 528,638.00	25.83%	1.93%	0.064%	\$ 10,462.46	\$ 539,100.46	\$ -	\$ 95,088.54	\$ 528,638.00	\$ 623,726.54	\$ -	\$ -	\$ -	1
1	6/1/2021	6/24/2021	24	\$ 528,638.00	25.82%	1.93%	0.064%	\$ 8,097.16	\$ 536,735.16	\$ -	\$ 103,185.70	\$ 528,638.00	\$ 631,823.70	\$ -	\$ -	\$ -	1

JUZGADO: 01 CIVIL DEL CIRCUITO DE LA DORADA

OBLIGACIÓN N° 3920088942

PROCESO: RAD 2020-0303

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: CLARA AMELIA VELEZ ZULETA Y OTRA

FECHA: 6/24/2021

30343240

CAPITAL ACCELERADO

\$ 284,790.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 55,588.62

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 284,790.00

TOTAL: \$ 340,378.62

1	1	DETALLE DE LIQUIDACIÓN															1
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
1	8/28/2020	8/29/2020	1	\$ 284,790.00	27.44%	2.04%	0.067%	\$ 191.88	\$ 284,981.88	\$ -	\$ 191.88	\$ 284,790.00	\$ 284,981.88	\$ -	\$ -	\$ -	1
1	8/30/2020	8/31/2020	2	\$ 284,790.00	27.44%	2.04%	0.067%	\$ 383.77	\$ 285,173.77	\$ -	\$ 575.65	\$ 284,790.00	\$ 285,365.65	\$ -	\$ -	\$ -	1
1	9/1/2020	9/30/2020	30	\$ 284,790.00	27.53%	2.05%	0.068%	\$ 5,773.25	\$ 290,563.25	\$ -	\$ 6,348.90	\$ 284,790.00	\$ 291,138.90	\$ -	\$ -	\$ -	1
1	10/1/2020	10/31/2020	31	\$ 284,790.00	27.14%	2.02%	0.067%	\$ 5,890.53	\$ 290,680.53	\$ -	\$ 12,239.44	\$ 284,790.00	\$ 297,029.44	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 284,790.00	26.76%	2.00%	0.066%	\$ 5,629.43	\$ 290,419.43	\$ -	\$ 17,868.87	\$ 284,790.00	\$ 302,658.87	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 284,790.00	26.19%	1.96%	0.065%	\$ 5,706.48	\$ 290,496.48	\$ -	\$ 23,575.35	\$ 284,790.00	\$ 308,365.35	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 284,790.00	25.98%	1.94%	0.064%	\$ 5,665.61	\$ 290,455.61	\$ -	\$ 29,240.96	\$ 284,790.00	\$ 314,030.96	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 284,790.00	26.31%	1.97%	0.065%	\$ 5,175.31	\$ 289,965.31	\$ -	\$ 34,416.27	\$ 284,790.00	\$ 319,206.27	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 284,790.00	26.12%	1.95%	0.064%	\$ 5,692.87	\$ 290,482.87	\$ -	\$ 40,109.14	\$ 284,790.00	\$ 324,899.14	\$ -	\$ -	\$ -	1
1	4/1/2021	4/30/2021	30	\$ 284,790.00	25.97%	1.94%	0.064%	\$ 5,480.96	\$ 290,270.96	\$ -	\$ 45,590.10	\$ 284,790.00	\$ 330,380.10	\$ -	\$ -	\$ -	1
1	5/1/2021	5/31/2021	31	\$ 284,790.00	25.83%	1.93%	0.064%	\$ 5,636.38	\$ 290,426.38	\$ -	\$ 51,226.48	\$ 284,790.00	\$ 336,016.48	\$ -	\$ -	\$ -	1
1	6/1/2021	6/24/2021	24	\$ 284,790.00	25.82%	1.93%	0.064%	\$ 4,362.14	\$ 289,152.14	\$ -	\$ 55,588.62	\$ 284,790.00	\$ 340,378.62	\$ -	\$ -	\$ -	1