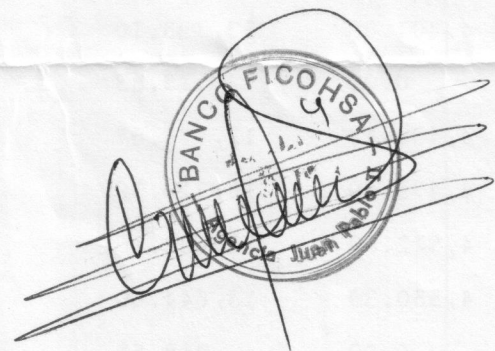


1-439-121400 GEORGINA SIERRA CARVAJAL						
Fecha	Capital	Interes	Mora	Comision	Otros SalDOS	Total Pago
03-12-2018	4,985.39	13,209.60	0.00	0.00	1,252.50	19,447.49
02-01-2019	5,027.09	13,167.90	0.00	0.00	1,252.50	19,447.49
04-02-2019	5,068.79	13,126.20	0.00	0.00	1,252.50	19,447.49
04-03-2019	5,111.09	13,083.90	0.00	0.00	1,252.50	19,447.49
02-04-2019	5,153.69	13,041.30	0.00	0.00	1,252.50	19,447.49
02-05-2019	5,196.59	12,998.40	0.00	0.00	1,252.50	19,447.49
03-06-2019	5,240.09	12,954.90	0.00	0.00	1,252.50	19,447.49
02-07-2019	5,283.59	12,911.40	0.00	0.00	1,252.50	19,447.49
02-08-2019	5,327.69	12,867.30	0.00	0.00	1,252.50	19,447.49
02-09-2019	5,372.09	12,822.90	0.00	0.00	1,252.50	19,447.49
02-10-2019	5,416.79	12,778.20	0.00	0.00	1,252.50	19,447.49
04-11-2019	5,462.09	12,732.90	0.00	0.00	1,252.50	19,447.49
02-12-2019	5,507.39	12,687.60	0.00	0.00	1,252.50	19,447.49
Totales: **	444,725.88	1,511,174.88	822.82	116.21	126,339.90	2,088,222.69

Contado al 13/12/2019

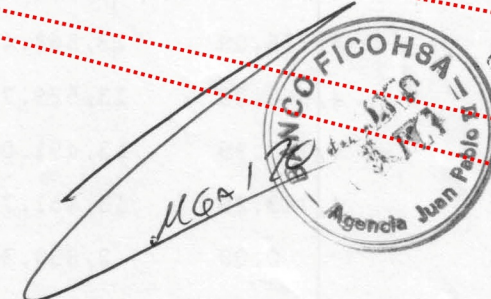
Lps 1,522,880.91



1-439-121400 GEORGINA SIERRA CARVAJAL						
Fecha	Capital	Interes	Mora	Comision	Otros SalDOS	Total Pago
03-12-2018	4,985.39	13,209.60	0.00	0.00	1,252.50	19,447.49
02-01-2019	5,027.09	13,167.90	0.00	0.00	1,252.50	19,447.49
04-02-2019	5,068.79	13,126.20	0.00	0.00	1,252.50	19,447.49
04-03-2019	5,111.09	13,083.90	0.00	0.00	1,252.50	19,447.49
02-04-2019	5,153.69	13,041.30	0.00	0.00	1,252.50	19,447.49
02-05-2019	5,196.59	12,998.40	0.00	0.00	1,252.50	19,447.49
03-06-2019	5,240.09	12,954.90	0.00	0.00	1,252.50	19,447.49
02-07-2019	5,283.59	12,911.40	0.00	0.00	1,252.50	19,447.49
02-08-2019	5,327.69	12,867.30	0.00	0.00	1,252.50	19,447.49
02-09-2019	5,372.09	12,822.90	0.00	0.00	1,252.50	19,447.49
02-10-2019	5,416.79	12,778.20	0.00	0.00	1,252.50	19,447.49
04-11-2019	5,462.09	12,732.90	0.00	0.00	1,252.50	19,447.49
02-12-2019	5,507.39	12,687.60	0.00	0.00	1,252.50	19,447.49
02-01-2020	5,553.29	12,641.70	0.00	0.00	1,252.50	19,447.49
03-02-2020	5,599.79	12,595.20	0.00	0.00	1,252.50	19,447.49
02-03-2020	0.00	3,188.67	0.00	0.00	0.00	3,188.67
03-03-2020	5,646.29	9,360.03	10.95	1.67	1,252.50	16,678.05
02-04-2020	0.00	2,297.86	0.00	0.00	0.00	2,297.86
16-09-2020	0.00	37,362.00	1,396.87	92.96	2,812.12	60,687.09
05-10-2020	0.00	15,278.22	473.22	25.84	0.00	19,464.00
Totales: **	461,525.25	1,603,898.56	2,703.86	236.68	132,909.52	2,229,433.34

Soldo al día: 1,556,037.35

Soldo exigible: 106,573.52



FECHA	DEBITOS	CREDITOS	SALDO	INICIAL
1 30/01/2020	ACH CREDITO	*****20,000.00	*****23,820.92	
2 30/01/2020	PAGO COMISION *****25.00		*****23,795.92	
3 01/02/2020	CR INTERESES *****3.15		*****23,799.07	
4 03/02/2020	PAGO PRESTAMO *****19,447.49		*****4,351.58	
5 04/02/2020	PAGO COBRANZA *****164.60		*****4,186.98	
6 04/02/2020	TRASLADO CUENTA *****1,000.00		*****3,186.98	
7 01/03/2020	CR INTERESES *****1.69		*****3,188.67	
8 02/03/2020	PAGO PRESTAMO *****3,188.67		*****0.00	
9 03/03/2020	ACH CREDITO *****20,000.00		*****20,000.00	
10 03/03/2020	PAGO COMISION *****25.00		*****19,975.00	
11 03/03/2020	PAGO PRESTAMO *****16,678.05		*****3,296.95	
12 30/03/2020	TRASLADO CUENTA *****1,000.00		*****2,296.95	
13 01/04/2020	CR INTERESES *****0.91		*****2,297.86	
14 02/04/2020	PAGO PRESTAMO *****2,297.86		*****0.00	
15 01/05/2020	CR INTERESES *****0.02		*****0.02	
16 01/06/2020	TRASLADO CUENTA *****100.00		*****100.02	
17 01/07/2020	COM BAJO PROM *****99.02		*****1.00	
18 02/07/2020	ACH CREDITO *****19,467.49		*****19,468.49	
19 02/07/2020	PAGO COMISION *****10.00		*****19,458.49	
20 01/08/2020	CR INTERESES *****9.34		*****19,467.83	



FECHA	DEBITOS	CREDITOS	SALDO	INICIAL
1 03/08/2020	TRASLADO CUENTA *****19,447.49		*****38,915.32	
2 01/09/2020	CR INTERESES *****26.42		*****38,941.74	
3 02/09/2020	TRASLADO CUENTA *****19,447.49		*****58,389.23	
4 10/09/2020	PAGO PRESTAMO *****57,904.00		*****485.23	
5 14/09/2020	TRASLADO CUENTA *****2,797.86		*****2,783.09	
6 14/09/2020	TRASLADO CUENTA *****57,904.00		*****60,687.09	
7 16/09/2020	PAGO PRESTAMO *****60,687.09		*****0.00	
8 01/10/2020	CR INTERESES *****17.05		*****17.05	
9 02/10/2020	TRASLADO CUENTA *****19,447.49		*****19,464.54	
10 05/10/2020	PAGO PRESTAMO *****19,464.00		*****0.54	
11 01/11/2020	CR INTERESES *****0.97		*****1.51	
12 02/11/2020	TRASLADO CUENTA *****19,447.49		*****19,449.00	
13 01/12/2020	CR INTERESES *****9.34		*****19,458.34	
14 02/12/2020	TRASLADO CUENTA *****19,447.49		*****38,905.83	

