

Ciente	SSECAM CONSULTORES SAS - 900688078
Prestamo	8270083076
Vlr Credito	\$ 17,300,000.00

FECHA	ABONO	INTERES	CAPITAL	SEGUROS
20190123	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20190223	\$ 306,816.00	\$ 304,191.00	\$ 2,625.00	\$ 0.00
20190227	\$ 585,805.00	\$ 2,800.00	\$ 583,005.00	\$ 0.00
20190323	\$ 889,821.00	\$ 293,895.00	\$ 595,926.00	\$ 0.00
20190423	\$ 31,500.00	\$ 31,500.00	\$ 0.00	\$ 0.00
20190424	\$ 19,874.00	\$ 19,874.00	\$ 0.00	\$ 0.00
20190426	\$ 21,850.00	\$ 21,850.00	\$ 0.00	\$ 0.00
20190429	\$ 19,899.00	\$ 19,899.00	\$ 0.00	\$ 0.00
20190430	\$ 548,221.00	\$ 195,415.00	\$ 352,806.00	\$ 0.00
20190503	\$ 254,519.00	\$ 919.00	\$ 253,600.00	\$ 0.00
20190523	\$ 59,239.00	\$ 59,239.00	\$ 0.00	\$ 0.00
20190524	\$ 33,129.00	\$ 33,129.00	\$ 0.00	\$ 0.00
20190607	\$ 16,069.00	\$ 16,069.00	\$ 0.00	\$ 0.00
20190612	\$ 12,192.00	\$ 12,192.00	\$ 0.00	\$ 0.00
20190702	\$ 12,844.00	\$ 12,844.00	\$ 0.00	\$ 0.00
20190715	\$ 20,719.00	\$ 20,719.00	\$ 0.00	\$ 0.00
20190718	\$ 14,326.00	\$ 14,326.00	\$ 0.00	\$ 0.00
20190731	\$ 17,322.00	\$ 17,322.00	\$ 0.00	\$ 0.00
20190802	\$ 37,174.00	\$ 37,174.00	\$ 0.00	\$ 0.00
20190902	\$ 17,118.00	\$ 17,118.00	\$ 0.00	\$ 0.00
20190904	\$ 11,466.00	\$ 11,466.00	\$ 0.00	\$ 0.00
20190913	\$ 35,586.00	\$ 35,586.00	\$ 0.00	\$ 0.00
20190916	\$ 3,050.00	\$ 3,050.00	\$ 0.00	\$ 0.00
20190930	\$ 21,601.00	\$ 21,601.00	\$ 0.00	\$ 0.00
20191007	\$ 19,568.00	\$ 19,568.00	\$ 0.00	\$ 0.00
20191008	\$ 95,889.00	\$ 95,889.00	\$ 0.00	\$ 0.00
20191009	\$ 13,346.00	\$ 13,346.00	\$ 0.00	\$ 0.00
20191011	\$ 69,362.00	\$ 69,362.00	\$ 0.00	\$ 0.00
20191015	\$ 10,276.00	\$ 10,276.00	\$ 0.00	\$ 0.00
20191018	\$ 19,566.00	\$ 19,566.00	\$ 0.00	\$ 0.00
20191021	\$ 13,836.00	\$ 13,836.00	\$ 0.00	\$ 0.00
20191024	\$ 9,282.00	\$ 9,282.00	\$ 0.00	\$ 0.00
20191025	\$ 3,672.00	\$ 3,672.00	\$ 0.00	\$ 0.00
20191031	\$ 16.00	\$ 16.00	\$ 0.00	\$ 0.00
20191112	\$ 30,422.00	\$ 30,422.00	\$ 0.00	\$ 0.00
20191129	\$ 34,704.00	\$ 34,704.00	\$ 0.00	\$ 0.00
20191203	\$ 37,214.00	\$ 37,214.00	\$ 0.00	\$ 0.00
20191209	\$ 57,046.00	\$ 57,046.00	\$ 0.00	\$ 0.00
20191212	\$ 2,367.00	\$ 2,367.00	\$ 0.00	\$ 0.00
20191226	\$ 6,741.00	\$ 6,741.00	\$ 0.00	\$ 0.00
20191230	\$ 1,733,812.00	\$ 498,871.00	\$ 1,234,941.00	\$ 0.00
20200102	\$ 8,024.00	\$ 8,024.00	\$ 0.00	\$ 0.00

20200109	\$ 5,805.00	\$ 5,805.00	\$ 0.00	\$ 0.00
20200123	\$ 538,024.00	\$ 352,464.00	\$ 185,560.00	\$ 0.00
20200124	\$ 24,397.00	\$ 5,437.00	\$ 18,960.00	\$ 0.00
20200128	\$ 1,573.00	\$ 1,573.00	\$ 0.00	\$ 0.00

TOTAL	\$ 5,725,082.00	\$ 2,497,659.00	\$ 3,227,423.00	\$ 0.00
Saldo Inicial	\$ 17,300,000.00			
Abono Capital	\$ 3,227,423.00			
Nuevo Saldo Capital	\$ 14,072,577.00			

Cliente	SSECAM CONSULTORES SAS - 900688078
Prestamo	82781004305
Vlr Credito	\$ 6,300,000.00

FECHA	ABONO	INTERES	CAPITAL	SEGUROS
20190610	\$ 17,853.00	\$ 17,853.00	\$ 0.00	\$ 0.00
20190618	\$ 12,495.00	\$ 12,495.00	\$ 0.00	\$ 0.00
20190703	\$ 8,445.00	\$ 8,445.00	\$ 0.00	\$ 0.00
20190709	\$ 15,260.00	\$ 5,449.00	\$ 9,811.00	\$ 0.00
20190712	\$ 37,298.00	\$ 1,075.00	\$ 36,223.00	\$ 0.00
20190805	\$ 36,699.00	\$ 9,645.00	\$ 27,054.00	\$ 0.00
20190809	\$ 32,273.00	\$ 1,992.00	\$ 30,281.00	\$ 0.00
20190812	\$ 994.00	\$ 994.00	\$ 0.00	\$ 0.00
20190813	\$ 26,995.00	\$ 912.00	\$ 26,083.00	\$ 0.00
20190816	\$ 10,992.00	\$ 1,376.00	\$ 9,616.00	\$ 0.00
20190820	\$ 28,897.00	\$ 1,808.00	\$ 27,089.00	\$ 0.00
20190822	\$ 9,308.00	\$ 866.00	\$ 8,442.00	\$ 0.00
20190830	\$ 5,592.00	\$ 3,967.00	\$ 1,625.00	\$ 0.00
20190910	\$ 45,884.00	\$ 6,699.00	\$ 39,185.00	\$ 0.00
20190916	\$ 582.00	\$ 582.00	\$ 0.00	\$ 0.00
20190924	\$ 1,311.00	\$ 1,311.00	\$ 0.00	\$ 0.00
20190927	\$ 2,695.00	\$ 2,695.00	\$ 0.00	\$ 0.00
20191017	\$ 26,528.00	\$ 20,462.00	\$ 6,066.00	\$ 0.00
20191101	\$ 22,154.00	\$ 12,195.00	\$ 9,959.00	\$ 0.00
20191105	\$ 18,095.00	\$ 3,697.00	\$ 14,398.00	\$ 0.00
20191108	\$ 88,814.00	\$ 25,212.00	\$ 63,602.00	\$ 0.00
20191122	\$ 8,100.00	\$ 8,100.00	\$ 0.00	\$ 0.00
20191127	\$ 30,245.00	\$ 8,439.00	\$ 21,806.00	\$ 0.00
20191213	\$ 2,605.00	\$ 2,605.00	\$ 0.00	\$ 0.00
20191218	\$ 57,528.00	\$ 19,043.00	\$ 38,485.00	\$ 0.00
20191230	\$ 524,411.00	\$ 53,374.00	\$ 471,037.00	\$ 0.00
20200117	\$ 125,139.00	\$ 15,401.00	\$ 109,738.00	\$ 0.00
20200120	\$ 3,516.00	\$ 2,343.00	\$ 1,173.00	\$ 0.00
20200206	\$ 11,716.00	\$ 11,716.00	\$ 0.00	\$ 0.00
20200207	\$ 40,311.00	\$ 4,341.00	\$ 35,970.00	\$ 0.00
20200219	\$ 8,568.00	\$ 8,568.00	\$ 0.00	\$ 0.00
20200221	\$ 1,628.00	\$ 1,628.00	\$ 0.00	\$ 0.00

20200225	\$ 1,987.00	\$ 1,987.00	\$ 0.00	\$ 0.00
20200320	\$ 6,165.00	\$ 6,165.00	\$ 0.00	\$ 0.00
20200403	\$ 19,061.00	\$ 19,061.00	\$ 0.00	\$ 0.00
20200407	\$ 3,079.00	\$ 3,079.00	\$ 0.00	\$ 0.00
20200417	\$ 204,767.00	\$ 57,281.00	\$ 147,486.00	\$ 0.00
20200420	\$ 344,042.00	\$ 21,231.00	\$ 322,811.00	\$ 0.00
20200421	\$ 5,514.00	\$ 968.00	\$ 4,546.00	\$ 0.00
20200427	\$ 29,220.00	\$ 5,788.00	\$ 23,432.00	\$ 0.00
20200512	\$ 25,091.00	\$ 16,576.00	\$ 8,515.00	\$ 0.00
20200513	\$ 349,078.00	\$ 18,311.00	\$ 330,767.00	\$ 0.00
20200514	\$ 16,187.00	\$ 3,904.00	\$ 12,283.00	\$ 0.00
20200519	\$ 735.00	\$ 735.00	\$ 0.00	\$ 0.00
20200522	\$ 7,347.00	\$ 7,347.00	\$ 0.00	\$ 0.00
20200529	\$ 797,163.00	\$ 49,113.00	\$ 748,050.00	\$ 0.00
20200601	\$ 51,090.00	\$ 11,641.00	\$ 39,449.00	\$ 0.00
20200602	\$ 3,777.00	\$ 3,245.00	\$ 532.00	\$ 0.00
20200605	\$ 4,984.00	\$ 1,555.00	\$ 3,429.00	\$ 0.00
20200609	\$ 49,300.00	\$ 2,064.00	\$ 47,236.00	\$ 0.00
20200611	\$ 69,132.00	\$ 970.00	\$ 68,162.00	\$ 0.00
20200619	\$ 8,589.00	\$ 3,519.00	\$ 5,070.00	\$ 0.00
20200626	\$ 122,081.00	\$ 3,057.00	\$ 119,024.00	\$ 0.00
20200630	\$ 344,057.00	\$ 26,557.00	\$ 317,500.00	\$ 0.00
20200714	\$ 91,123.00	\$ 4,509.00	\$ 86,614.00	\$ 0.00
20200716	\$ 11,777.00	\$ 530.00	\$ 11,247.00	\$ 0.00
20200721	\$ 22,426.00	\$ 1,288.00	\$ 21,138.00	\$ 0.00
20200723	\$ 268,709.00	\$ 10,711.00	\$ 257,998.00	\$ 0.00
20200730	\$ 102,051.00	\$ 1,035.00	\$ 101,016.00	\$ 0.00
20200731	\$ 43,334.00	\$ 8,811.00	\$ 34,523.00	\$ 0.00
20200810	\$ 106,683.00	\$ 1,583.00	\$ 105,100.00	\$ 0.00
20200813	\$ 24,583.00	\$ 267.00	\$ 24,316.00	\$ 0.00
20200819	\$ 65,099.00	\$ 436.00	\$ 64,663.00	\$ 0.00
20200827	\$ 2,490.00	\$ 239.00	\$ 2,251.00	\$ 0.00
20200901	\$ 17,864.00	\$ 1,013.00	\$ 16,851.00	\$ 0.00
20200903	\$ 22,819.00	\$ 384.00	\$ 22,435.00	\$ 0.00
20200904	\$ 116,688.00	\$ 8,201.00	\$ 108,487.00	\$ 0.00
20200909	\$ 18,536.00	\$ 513.00	\$ 18,023.00	\$ 0.00
20200911	\$ 3,858.00	\$ 181.00	\$ 3,677.00	\$ 0.00
20200914	\$ 17,871.00	\$ 264.00	\$ 17,607.00	\$ 0.00
20200917	\$ 5,062.00	\$ 230.00	\$ 4,832.00	\$ 0.00
20200918	\$ 109,944.00	\$ 73.00	\$ 109,871.00	\$ 0.00
20200927	\$ 200,025.00	\$ 7,143.00	\$ 192,882.00	\$ 0.00
20200929	\$ 69,710.00	\$ 93.00	\$ 69,617.00	\$ 0.00
20201014	\$ 268,552.00	\$ 3,429.00	\$ 265,123.00	\$ 0.00
20201127	\$ 260,264.00	\$ 4,877.00	\$ 255,387.00	\$ 0.00
20201223	\$ 300,000.00	\$ 1,840.00	\$ 298,160.00	\$ 0.00
20210127	\$ 2,901.00	\$ 1,892.00	\$ 1,009.00	\$ 0.00
20210129	\$ 5,262.00	\$ 330.00	\$ 4,932.00	\$ 0.00

20210205	\$ 1,278.00	\$ 1,144.00	\$ 134.00	\$ 0.00
20210208	\$ 9,954.00	\$ 492.00	\$ 9,462.00	\$ 0.00
20210212	\$ 2,424.00	\$ 632.00	\$ 1,792.00	\$ 0.00
20210216	\$ 2,300.00	\$ 627.00	\$ 1,673.00	\$ 0.00
20210218	\$ 3,990.00	\$ 312.00	\$ 3,678.00	\$ 0.00
20210219	\$ 4,658.00	\$ 153.00	\$ 4,505.00	\$ 0.00
20210222	\$ 235,763.00	\$ 452.00	\$ 235,311.00	\$ 0.00
20210305	\$ 5,971.00	\$ 2,237.00	\$ 3,734.00	\$ 0.00
20210308	\$ 20,201.00	\$ 493.00	\$ 19,708.00	\$ 0.00
20210312	\$ 2,910.00	\$ 608.00	\$ 2,302.00	\$ 0.00

TOTAL	\$ 6,172,457.00	\$ 606,464.00	\$ 5,565,993.00	\$ 0.00
Saldo Inicial	\$ 6,300,000.00			
Abono Capital	\$ 5,565,993.00			
Nuevo Saldo Capital	\$ 734,007.00			