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Código : CSC-AH-FR-04
Versión: 0
Fecha : Abril/2010

CSC

**CORPORACION SOCIAL DE CUNDINAMARCA**

**Cartera Financiera**

**001B - LIQUIDACION RESUMIDO CUOTAS PENDIENTES**



**Fecha :** 31/07/2023

**Hora :** 21:49:43

**Préstamo:** 200801615 **Afiliado:** 39740820 PAEZ RODRIGUEZ VILMA

**Pagaduria:** VENTANILLA **Linea:** 20 Ordinario **Saldo x Cau:** $0

| Tipo | Docum | Año | Mes | Capital | Int.cor | Mora | Seg.vida | Seg.inc | Iva.seg | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|
| 010 | CAU20624 | 2008 | 08 | 39,142 | 0 | 32,036 | 0 | 0 | 0 | 71,178 |
| 010 | CAU21104 | 2008 | 09 | 71,039 | 22,627 | 64,342 | 2,693 | 0 | 0 | 160,701 |
| 010 | CAU21459 | 2008 | 10 | 71,891 | 21,775 | 64,709 | 2,693 | 0 | 0 | 161,068 |
| 010 | CAU21709 | 2008 | 11 | 72,754 | 20,912 | 65,326 | 2,693 | 0 | 0 | 161,685 |
| 010 | CAU21833 | 2008 | 12 | 73,963 | 20,039 | 65,991 | 2,357 | 0 | 0 | 162,350 |
| 010 | CAU21953 | 2009 | 01 | 74,851 | 19,151 | 66,462 | 2,357 | 0 | 0 | 162,821 |
| 010 | CAU22508 | 2009 | 02 | 75,749 | 18,253 | 67,014 | 2,357 | 0 | 0 | 163,373 |
| 010 | CAU23101 | 2009 | 03 | 76,658 | 17,344 | 67,516 | 2,357 | 0 | 0 | 163,875 |
| 010 | CAU23626 | 2009 | 04 | 77,578 | 16,424 | 68,060 | 2,357 | 0 | 0 | 164,419 |
| 010 | CAU24049 | 2009 | 05 | 78,509 | 15,493 | 68,614 | 2,357 | 0 | 0 | 164,973 |
| 010 | CAU24477 | 2009 | 06 | 79,451 | 14,551 | 69,194 | 2,357 | 0 | 0 | 165,553 |
| 010 | CAU24978 | 2009 | 07 | 80,404 | 13,598 | 69,941 | 2,357 | 0 | 0 | 166,300 |
| 010 | CAU25418 | 2009 | 08 | 81,369 | 12,633 | 70,704 | 2,357 | 0 | 0 | 167,063 |
| 010 | CAU25857 | 2009 | 09 | 82,345 | 11,657 | 71,490 | 2,357 | 0 | 0 | 167,849 |
| 010 | CAU26271 | 2009 | 10 | 83,333 | 10,669 | 72,424 | 2,357 | 0 | 0 | 168,783 |
| 010 | CAU26540 | 2009 | 11 | 84,333 | 9,669 | 73,374 | 2,357 | 0 | 0 | 169,733 |
| [illegible] | CAU26830 | 2009 | 12 | 85,345 | 8,657 | 74,348 | 2,357 | 0 | 0 | 170,707 |
| [illegible] | CAU26982 | 2010 | 01 | 86,370 | 7,632 | 75,446 | 2,357 | 0 | 0 | 171,805 |
| 010 | CAU27547 | 2010 | 02 | 87,406 | 6,596 | 76,608 | 2,357 | 0 | 0 | 172,967 |
| 010 | CAU28056 | 2010 | 03 | 88,455 | 5,547 | 77,750 | 2,357 | 0 | 0 | 174,109 |
| 010 | CAU28593 | 2010 | 04 | 89,516 | 4,486 | 78,999 | 2,357 | 0 | 0 | 175,358 |
| 010 | CAU29048 | 2010 | 05 | 90,591 | 3,411 | 80,261 | 2,357 | 0 | 0 | 176,620 |
| 010 | CAU29620 | 2010 | 06 | 91,678 | 2,324 | 81,545 | 2,357 | 0 | 0 | 177,904 |
| 010 | CAU30137 | 2010 | 07 | 92,778 | 1,224 | 82,893 | 2,357 | 0 | 0 | 179,252 |
| 010 | CAU30680 | 2010 | 08 | 9,237 | 111 | 29,016 | 2,357 | 0 | 0 | 40,721 |
| 030 | MOR01012 | 2015 | 06 | 0 | 0 | 41,349 | 2,191 | 0 | 0 | 43,540 |
| 030 | MOR01854 | 2015 | 07 | 0 | 0 | 41,141 | 2,210 | 0 | 0 | 43,351 |
| 030 | MOR02814 | 2015 | 08 | 0 | 0 | 41,141 | 2,229 | 0 | 0 | 43,370 |
| 030 | MOR03739 | 2015 | 09 | 0 | 0 | 41,141 | 2,248 | 0 | 0 | 43,389 |
| 030 | MOR04554 | 2015 | 10 | 0 | 0 | 41,270 | 2,267 | 0 | 0 | 43,537 |
| 030 | MOR05358 | 2015 | 11 | 0 | 0 | 41,270 | 3,296 | 0 | 0 | 44,566 |
| 030 | MOR06663 | 2015 | 12 | 0 | 0 | 41,270 | 3,324 | 0 | 0 | 44,594 |
| 030 | MOR07383 | 2016 | 01 | 0 | 0 | 41,944 | 3,352 | 0 | 0 | 45,296 |
| 030 | MOR08272 | 2016 | 02 | 0 | 0 | 40,546 | 3,380 | 0 | 0 | 43,926 |
| [illegible] | MOR09010 | 2016 | 03 | 0 | 0 | 41,944 | 3,408 | 0 | 0 | 45,352 |
| 030 | MOR10841 | 2016 | 04 | 0 | 0 | 43,563 | 3,436 | 0 | 0 | 46,999 |
| 030 | MOR11170 | 2016 | 05 | 0 | 0 | 43,563 | 3,465 | 0 | 0 | 47,028 |
| 030 | MOR11929 | 2016 | 06 | 0 | 0 | 43,563 | 3,495 | 0 | 0 | 47,058 |
| 030 | MOR12587 | 2016 | 07 | 0 | 0 | 45,054 | 3,524 | 0 | 0 | 48,578 |
| 030 | MOR13114 | 2016 | 08 | 0 | 0 | 45,054 | 3,555 | 0 | 0 | 48,609 |
| 030 | MOR13694 | 2016 | 09 | 0 | 0 | 45,054 | 3,585 | 0 | 0 | 48,639 |
| 030 | MOR14325 | 2016 | 10 | 0 | 0 | 46,275 | 3,615 | 0 | 0 | 49,890 |
| 030 | MOR14982 | 2016 | 11 | 0 | 0 | 46,275 | 3,608 | 0 | 0 | 49,883 |
| 030 | MOR15433 | 2016 | 12 | 0 | 0 | 46,275 | 3,639 | 0 | 0 | 49,914 |
| 030 | MOR16109 | 2017 | 01 | 0 | 0 | 47,333 | 3,669 | 0 | 0 | 51,002 |
| 030 | MOR16707 | 2017 | 02 | 0 | 0 | 44,178 | 3,701 | 0 | 0 | 47,879 |
| 030 | MOR17416 | 2017 | 03 | 0 | 0 | 47,333 | 3,731 | 0 | 0 | 51,064 |
| 030 | MOR20129 | 2017 | 07 | 0 | 0 | 46,257 | 3,762 | 0 | 0 | 50,019 |

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**Cartera Financiera**

**001B - LIQUIDACION RESUMIDO CUOTAS PENDIENTES**


**Fecha :** 31/07/2023
**Hora :** 21:50:09

**Préstamo:** 200801615 **Afiliado:** 39740820 PAEZ RODRIGUEZ VILMA
**Pagaduria:** VENTANILLA **Linea:** 20 Ordinario **Saldo x Cau:** $0

| Tipo | Docum | Año | Mes | Capital | Int_cor | Mora | Seg_vida | Seg_inc | Iva_seg | Saldo |
|---|---|---|---|---|---|---|---|---|---|---|
| 030 | MOR20911 | 2017 | 08 | 0 | 0 | 46,257 | 3,793 | 0 | 0 | 50,050 |
| 030 | MOR77321 | 2013 | 05 | 0 | 0 | 44,109 | 2,322 | 0 | 0 | 46,431 |
| 030 | MOR78412 | 2013 | 06 | 0 | 0 | 44,109 | 2,349 | 0 | 0 | 46,458 |
| 030 | MOR79267 | 2013 | 07 | 0 | 0 | 43,178 | 2,377 | 0 | 0 | 45,555 |
| 030 | MOR80240 | 2013 | 08 | 0 | 0 | 43,178 | 2,403 | 0 | 0 | 45,581 |
| 030 | MOR81413 | 2013 | 09 | 0 | 0 | 43,178 | 2,430 | 0 | 0 | [illegible] |
| 030 | MOR82083 | 2013 | 10 | 0 | 0 | 42,264 | 2,456 | 0 | 0 | [illegible] |
| 030 | MOR82893 | 2013 | 11 | 0 | 0 | 42,264 | 2,482 | 0 | 0 | 44,746 |
| 030 | MOR83647 | 2013 | 12 | 0 | 0 | 42,264 | 2,508 | 0 | 0 | 44,772 |
| 030 | MOR84315 | 2014 | 01 | 0 | 0 | 41,896 | 2,535 | 0 | 0 | 44,431 |
| 030 | MOR85529 | 2014 | 02 | 0 | 0 | 39,103 | 2,561 | 0 | 0 | 41,664 |
| 030 | MOR86580 | 2014 | 03 | 0 | 0 | 41,896 | 2,585 | 0 | 0 | 44,481 |
| 030 | MOR87487 | 2014 | 04 | 0 | 0 | 41,848 | 2,611 | 0 | 0 | 44,459 |
| 030 | MOR88421 | 2014 | 05 | 0 | 0 | 41,848 | 2,637 | 0 | 0 | 44,485 |
| 030 | MOR89290 | 2014 | 06 | 0 | 0 | 41,848 | 2,663 | 0 | 0 | 44,511 |
| 030 | MOR90250 | 2014 | 07 | 0 | 0 | 41,286 | 2,689 | 0 | 0 | 43,975 |
| 030 | MOR91184 | 2014 | 08 | 0 | 0 | 41,286 | 2,714 | 0 | 0 | 44,000 |
| 030 | MOR92043 | 2014 | 09 | 0 | 0 | 41,286 | 2,740 | 0 | 0 | 44,026 |
| 030 | MOR92929 | 2014 | 10 | 0 | 0 | 40,982 | 2,766 | 0 | 0 | 43,748 |
| 030 | MOR93665 | 2014 | 11 | 0 | 0 | 40,982 | 2,073 | 0 | 0 | 43,055 |
| 030 | MOR95452 | 2015 | 01 | 0 | 0 | 46,227 | 2,092 | 0 | 0 | 48,319 |
| 030 | MOR96713 | 2015 | 02 | 0 | 0 | 43,145 | 2,113 | 0 | 0 | 45,258 |
| 030 | MOR97817 | 2015 | 03 | 0 | 0 | 46,227 | 2,133 | 0 | 0 | 48,360 |
| 030 | MOR98895 | 2015 | 04 | 0 | 0 | 41,349 | 2,154 | 0 | 0 | [illegible] |
| 030 | MOR99922 | 2015 | 05 | 0 | 0 | 41,349 | 2,172 | 0 | 0 | 43,521 |
| | | | | **1,924,745** | **284,783** | **3,780,215** | **194,624** | **0** | **0** | **6,184,367** |

**Saldo Total :** **6,184,367**

Elaboro

EFREN LIBARDO RAMIREZ VARGAS
Director de Unidad de Cartera y Ahorros