

**SEÑORES**

**JUEZ PROMISCUO MUNICIPAL DE SIMIJACA, CUNDINAMARCA**

**E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO DE LA CORPORACIÓN SOCIAL DE  
CUNDINAMARCA EN CONTRA DE RODRIGUEZ MURCIA  
JORGE ROMILIO**

**RADICADO: 2017-00269**

**IVONNE ÁVILA CÁCERES**, mayor de edad, domiciliada en Bogotá, identificada con Cédula de Ciudadanía No. 1024.473.301 de Bogotá y portadora de la Tarjeta Profesional No. 241.518 del C. S. de la J., actuando como apoderada de **CORPORACION SOCIAL DE CUNDINAMARCA.**, por medio del presente escrito me permito:

- Remitir liquidación del crédito actualizada a fin de que sea tenida en cuenta dentro del proceso de la referencia.
- De otro lado, solicitamos se nos informe la existencia de títulos dentro del presente asunto.

Del Señor Juez

Atentamente,



**IVONNE ÁVILA CÁCERES**

C.C 1.024.473.301

T.P. 241.518 del C. S. de la J

Correo electrónico: [ivila@scolalegal.com](mailto:ivila@scolalegal.com)

Cel: 3163365535

Préstamo: 200704420    Afi: 3173072    RODRIGUEZ MURCIA JORGE ROMILIO    Pag: VENTANILLA    Lin: 20 Ordinario    Fin: 30/08/2010    Saldo Cau: \$0

| Tipo | Docum.   | Fecha      | Tip_r | Num_r      | Periodo    | Pago_ref | Valot T.      | Capital  | Int_cor  | Mora/h | Seg.vida | Seg.inc | Iva_seg | Saldo |
|------|----------|------------|-------|------------|------------|----------|---------------|----------|----------|--------|----------|---------|---------|-------|
| 001  | DES10358 | 02/08/2007 |       |            |            |          | 10,000,000.00 | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 020  | PAG13076 | 22/10/2007 | CFI   | 08/10/2007 | 30/09/2007 |          | 347,472.00    | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 020  | PAG15164 | 19/02/2008 | CFI   | 16/11/2007 | 30/10/2007 |          | 347,472.00    | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 020  | PAG15909 | 17/03/2008 | CFI   | 11/03/2008 | 30/11/2007 |          | 347,472.00    | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 020  | PAG15911 | 17/03/2008 | CFI   | 11/03/2008 | 30/12/2007 |          | 347,472.00    | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 020  | PAG15912 | 17/03/2008 | CFI   | 26/02/2008 | 30/01/2008 |          | 66,116.00     | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 020  | PAG19838 | 17/09/2008 | AHO   |            |            |          | 3,231,819.00  | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 060  | ABC15120 | 17/09/2008 | AHO   |            |            |          | 4,022,349.00  | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
|      |          |            |       |            |            |          |               | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 010  | CAU15401 | 30/09/2007 | 010   | CAU15401   |            |          | 347,472.00    | 223,722  | 120,000  | 0      | 3,750    | 0       | 0       | 0     |
| 021  | CIE29057 | 22/10/2007 | 010   | CAU15401   |            | PAG13076 | 347,472.00    | -223,722 | -120,000 | 0      | -3,750   | 0       | 0       | 0     |
|      |          |            |       |            |            |          |               | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 010  | CAU15789 | 30/10/2007 | 010   | CAU15789   |            |          | 347,472.00    | 226,407  | 117,315  | 0      | 3,750    | 0       | 0       | 0     |
| 021  | CIE33363 | 19/02/2008 | 010   | CAU15789   |            | PAG15164 | 347,472.00    | -226,407 | -117,315 | 0      | -3,750   | 0       | 0       | 0     |
|      |          |            |       |            |            |          |               | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 010  | CAU16120 | 30/11/2007 | 010   | CAU16120   |            |          | 347,472.00    | 229,124  | 114,598  | 0      | 3,750    | 0       | 0       | 0     |
| 021  | CIE35066 | 17/03/2008 | 010   | CAU16120   |            | PAG15909 | 347,472.00    | -229,124 | -114,598 | 0      | -3,750   | 0       | 0       | 0     |
|      |          |            |       |            |            |          |               | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 010  | CAU16430 | 30/12/2007 | 010   | CAU16430   |            |          | 347,472.00    | 231,873  | 111,849  | 0      | 3,750    | 0       | 0       | 0     |
| 021  | CIE35068 | 17/03/2008 | 010   | CAU16430   |            | PAG15911 | 347,472.00    | -231,873 | -111,849 | 0      | -3,750   | 0       | 0       | 0     |
|      |          |            |       |            |            |          |               | 0        | 0        | 0      | 0        | 0       | 0       | 0     |
| 010  | CAU16502 | 30/01/2008 | 010   | CAU16502   |            |          | 347,472.00    | 234,656  | 109,066  | 0      | 3,750    | 0       | 0       | 0     |
| 021  | CIE35069 | 17/03/2008 | 010   | CAU16502   |            | PAG15912 | 66,116.00     | 0        | -62,366  | 0      | -3,750   | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 010   | CAU16502   |            | PAG19838 | 281,356.00    | -234,656 | -46,700  | 0      | 0        | 0       | 0       | 0     |
| 030  | MOR23111 | 30/03/2008 | 010   | CAU16502   |            |          | 3,343.00      | 0        | 0        | 3,343  | 0        | 0       | 0       | 0     |
| 030  | MOR23134 | 30/04/2008 | 010   | CAU16502   |            |          | 3,367.00      | 0        | 0        | 3,367  | 0        | 0       | 0       | 0     |

**CORPORACION SOCIAL DE CUNDINAMARCA**  
**Cartera Financiera**  
**Desglose Detallado de Créditos**

Préstamo: 200704420 Afi: 3173072 RODRIGUEZ MURCIA JORGE ROMILIO Pag: VENTANILLA Lin: 20 Ordinario Fin: 30/08/2010 Saldo Cau: \$0

| Tipo | Docum.   | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.   | Capital  | Int_cor  | Mora/h  | Seg.vida | Seg.inc | Iva_seg | Saldo |
|------|----------|------------|-------|----------|---------|----------|------------|----------|----------|---------|----------|---------|---------|-------|
| 030  | MOR24643 | 30/05/2008 | 010   | CAU16502 |         |          | 3,367.00   | 0        | 0        | 3,367   | 0        | 0       | 0       | 0     |
| 030  | MOR24704 | 30/06/2008 | 010   | CAU16502 |         |          | 3,367.00   | 0        | 0        | 3,367   | 0        | 0       | 0       | 0     |
| 030  | MOR26160 | 30/07/2008 | 010   | CAU16502 |         |          | 3,257.00   | 0        | 0        | 3,257   | 0        | 0       | 0       | 0     |
| 030  | MOR26163 | 30/08/2008 | 010   | CAU16502 |         |          | 3,257.00   | 0        | 0        | 3,257   | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR23111 |         | PAG19838 | 3,343.00   | 0        | 0        | -3,343  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR23134 |         | PAG19838 | 3,367.00   | 0        | 0        | -3,367  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR24643 |         | PAG19838 | 3,367.00   | 0        | 0        | -3,367  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR24704 |         | PAG19838 | 3,367.00   | 0        | 0        | -3,367  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26160 |         | PAG19838 | 3,257.00   | 0        | 0        | -3,257  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26163 |         | PAG19838 | 3,257.00   | 0        | 0        | -3,257  | 0        | 0       | 0       | 0     |
|      |          |            |       |          |         |          | 0          | 0        | 0        | 0       | 0        | 0       | 0       | 0     |
| 010  | CAU17295 | 29/02/2008 | 010   | CAU17295 |         |          | 347,472.00 | 237,471  | 106,251  | 0       | 3,750    | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 010   | CAU17295 |         | PAG19838 | 347,472.00 | -237,471 | -106,251 | 0       | -3,750   | 0       | 0       | 0     |
| 030  | MOR23111 | 30/03/2008 | 010   | CAU17295 |         |          | 12,431.00  | 0        | 0        | 12,431  | 0        | 0       | 0       | 0     |
| 030  | MOR23134 | 30/04/2008 | 010   | CAU17295 |         |          | 4,113.00   | 0        | 0        | 4,113   | 0        | 0       | 0       | 0     |
| 030  | MOR24643 | 30/05/2008 | 010   | CAU17295 |         |          | 4,113.00   | 0        | 0        | 4,113   | 0        | 0       | 0       | 0     |
| 030  | MOR24704 | 30/06/2008 | 010   | CAU17295 |         |          | 4,113.00   | 0        | 0        | 4,113   | 0        | 0       | 0       | 0     |
| 030  | MOR26160 | 30/07/2008 | 010   | CAU17295 |         |          | 3,979.00   | 0        | 0        | 3,979   | 0        | 0       | 0       | 0     |
| 030  | MOR26163 | 30/08/2008 | 010   | CAU17295 |         |          | 3,979.00   | 0        | 0        | 3,979   | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR23111 |         | PAG19838 | 12,431.00  | 0        | 0        | -12,431 | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR23134 |         | PAG19838 | 4,113.00   | 0        | 0        | -4,113  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR24643 |         | PAG19838 | 4,113.00   | 0        | 0        | -4,113  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR24704 |         | PAG19838 | 4,113.00   | 0        | 0        | -4,113  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26160 |         | PAG19838 | 3,979.00   | 0        | 0        | -3,979  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26163 |         | PAG19838 | 3,979.00   | 0        | 0        | -3,979  | 0        | 0       | 0       | 0     |
|      |          |            |       |          |         |          | 0          | 0        | 0        | 0       | 0        | 0       | 0       | 0     |
| 010  | CAU17946 | 30/03/2008 | 010   | CAU17946 |         |          | 347,472.00 | 240,321  | 103,401  | 0       | 3,750    | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 010   | CAU17946 |         | PAG19838 | 347,472.00 | -240,321 | -103,401 | 0       | -3,750   | 0       | 0       | 0     |



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| Tipo | Docum.   | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.   | Capital  | Int_cor  | Mora/h  | Seg.vida | Seg.inc | Iva_seg | Saldo |
|------|----------|------------|-------|----------|---------|----------|------------|----------|----------|---------|----------|---------|---------|-------|
| 030  | MOR23134 | 30/04/2008 | 010   | CAU17946 |         |          | 9,778.00   | 0        | 0        | 9,778   | 0        | 0       | 0       | 0     |
| 030  | MOR24643 | 30/05/2008 | 010   | CAU17946 |         |          | 4,113.00   | 0        | 0        | 4,113   | 0        | 0       | 0       | 0     |
| 030  | MOR24704 | 30/06/2008 | 010   | CAU17946 |         |          | 4,113.00   | 0        | 0        | 4,113   | 0        | 0       | 0       | 0     |
| 030  | MOR26160 | 30/07/2008 | 010   | CAU17946 |         |          | 3,979.00   | 0        | 0        | 3,979   | 0        | 0       | 0       | 0     |
| 030  | MOR26163 | 30/08/2008 | 010   | CAU17946 |         |          | 3,979.00   | 0        | 0        | 3,979   | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR23134 |         | PAG19838 | 9,778.00   | 0        | 0        | -9,778  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR24643 |         | PAG19838 | 4,113.00   | 0        | 0        | -4,113  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR24704 |         | PAG19838 | 4,113.00   | 0        | 0        | -4,113  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26160 |         | PAG19838 | 3,979.00   | 0        | 0        | -3,979  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26163 |         | PAG19838 | 3,979.00   | 0        | 0        | -3,979  | 0        | 0       | 0       | 0     |
|      |          |            |       |          |         |          |            | 0        | 0        | 0       | 0        | 0       | 0       | 0     |
| 010  | CAU18747 | 30/04/2008 | 010   | CAU18747 |         |          | 347,472.00 | 243,205  | 100,517  | 0       | 3,750    | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 010   | CAU18747 |         | PAG19838 | 347,472.00 | -243,205 | -100,517 | 0       | -3,750   | 0       | 0       | 0     |
| 030  | MOR24643 | 30/05/2008 | 010   | CAU18747 |         |          | 12,662.00  | 0        | 0        | 12,662  | 0        | 0       | 0       | 0     |
| 030  | MOR24704 | 30/06/2008 | 010   | CAU18747 |         |          | 4,113.00   | 0        | 0        | 4,113   | 0        | 0       | 0       | 0     |
| 030  | MOR26160 | 30/07/2008 | 010   | CAU18747 |         |          | 3,979.00   | 0        | 0        | 3,979   | 0        | 0       | 0       | 0     |
| 030  | MOR26163 | 30/08/2008 | 010   | CAU18747 |         |          | 3,979.00   | 0        | 0        | 3,979   | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR24643 |         | PAG19838 | 12,662.00  | 0        | 0        | -12,662 | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR24704 |         | PAG19838 | 4,113.00   | 0        | 0        | -4,113  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26160 |         | PAG19838 | 3,979.00   | 0        | 0        | -3,979  | 0        | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26163 |         | PAG19838 | 3,979.00   | 0        | 0        | -3,979  | 0        | 0       | 0       | 0     |
|      |          |            |       |          |         |          |            | 0        | 0        | 0       | 0        | 0       | 0       | 0     |
| 010  | CAU19216 | 30/05/2008 | 010   | CAU19216 |         |          | 347,472.00 | 246,123  | 97,599   | 0       | 3,750    | 0       | 0       | 0     |
| 021  | CIE44840 | 17/09/2008 | 010   | CAU19216 |         | PAG19838 | 347,472.00 | -246,123 | -97,599  | 0       | -3,750   | 0       | 0       | 0     |
| 030  | MOR24704 | 30/06/2008 | 010   | CAU19216 |         |          | 15,580.00  | 0        | 0        | 15,580  | 0        | 0       | 0       | 0     |
| 030  | MOR26160 | 30/07/2008 | 010   | CAU19216 |         |          | 3,979.00   | 0        | 0        | 3,979   | 0        | 0       | 0       | 0     |
| 030  | MOR26163 | 30/08/2008 | 010   | CAU19216 |         |          | 3,979.00   | 0        | 0        | 3,979   | 0        | 0       | 0       | 0     |

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| Tipo | Docum.   | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.   | Capital  | Int_cor | Mora/h  | Seg.vida | Seg.inc | Iva_seg | Saldo   |
|------|----------|------------|-------|----------|---------|----------|------------|----------|---------|---------|----------|---------|---------|---------|
| 021  | CIE44840 | 17/09/2008 | 030   | MOR24704 |         | PAG19838 | 15,580.00  | 0        | 0       | -15,580 | 0        | 0       | 0       | 0       |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26160 |         | PAG19838 | 3,979.00   | 0        | 0       | -3,979  | 0        | 0       | 0       | 0       |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26163 |         | PAG19838 | 3,979.00   | 0        | 0       | -3,979  | 0        | 0       | 0       | 0       |
|      |          |            |       |          |         |          | 0          | 0        | 0       | 0       | 0        | 0       | 0       | 0       |
| 010  | CAU19701 | 30/06/2008 | 010   | CAU19701 |         |          | 347,472.00 | 249,077  | 94,645  | 0       | 3,750    | 0       | 0       | 0       |
| 021  | CIE44840 | 17/09/2008 | 010   | CAU19701 |         | PAG19838 | 347,472.00 | -249,077 | -94,645 | 0       | -3,750   | 0       | 0       | 0       |
| 030  | MOR26160 | 30/07/2008 | 010   | CAU19701 |         |          | 18,400.00  | 0        | 0       | 18,400  | 0        | 0       | 0       | 0       |
| 030  | MOR26163 | 30/08/2008 | 010   | CAU19701 |         |          | 3,979.00   | 0        | 0       | 3,979   | 0        | 0       | 0       | 0       |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26160 |         | PAG19838 | 18,400.00  | 0        | 0       | -18,400 | 0        | 0       | 0       | 0       |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26163 |         | PAG19838 | 3,979.00   | 0        | 0       | -3,979  | 0        | 0       | 0       | 0       |
|      |          |            |       |          |         |          | 0          | 0        | 0       | 0       | 0        | 0       | 0       | 0       |
| 010  | CAU20268 | 30/07/2008 | 010   | CAU20268 |         |          | 347,472.00 | 252,066  | 91,656  | 0       | 3,750    | 0       | 0       | 0       |
| 021  | CIE44840 | 17/09/2008 | 010   | CAU20268 |         | PAG19838 | 347,472.00 | -252,066 | -91,656 | 0       | -3,750   | 0       | 0       | 0       |
| 030  | MOR26163 | 30/08/2008 | 010   | CAU20268 |         |          | 21,389.00  | 0        | 0       | 21,389  | 0        | 0       | 0       | 0       |
| 021  | CIE44840 | 17/09/2008 | 030   | MOR26163 |         | PAG19838 | 21,389.00  | 0        | 0       | -21,389 | 0        | 0       | 0       | 0       |
|      |          |            |       |          |         |          | 0          | 0        | 0       | 0       | 0        | 0       | 0       | 0       |
| 010  | CAU20624 | 30/08/2008 | 010   | CAU20624 |         |          | 347,472.00 | 255,091  | 88,631  | 0       | 3,750    | 0       | 0       | 0       |
| 021  | CIE44840 | 17/09/2008 | 010   | CAU20624 |         | PAG19838 | 347,472.00 | -255,091 | -88,631 | 0       | -3,750   | 0       | 0       | 0       |
|      |          |            |       |          |         |          | 0          | 0        | 0       | 0       | 0        | 0       | 0       | 0       |
| 010  | CAU20886 | 30/09/2008 | 010   | CAU20886 |         |          | 347,472.00 | 255,235  | 85,570  | 0       | 6,667    | 0       | 0       | 0       |
| 021  | CIE44840 | 17/09/2008 | 010   | CAU20886 |         | PAG19838 | 347,472.00 | -255,235 | -85,570 | 0       | -6,667   | 0       | 0       | 0       |
|      |          |            |       |          |         |          | 0          | 0        | 0       | 0       | 0        | 0       | 0       | 0       |
| 010  | CAU21492 | 30/10/2008 | 010   | CAU21492 |         |          | 347,472.00 | 306,566  | 34,239  | 0       | 6,667    | 0       | 0       | 347,472 |
| 030  | MOR28372 | 30/11/2008 | 010   | CAU21492 |         |          | 3,783.00   | 0        | 0       | 3,783   | 0        | 0       | 0       | 3,783   |
| 030  | MOR29043 | 30/12/2008 | 010   | CAU21492 |         |          | 3,783.00   | 0        | 0       | 3,783   | 0        | 0       | 0       | 3,783   |
| 030  | MOR29947 | 30/01/2009 | 010   | CAU21492 |         |          | 3,601.00   | 0        | 0       | 3,601   | 0        | 0       | 0       | 3,601   |

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| Tipo | Docum.          | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.  | Capital | Int_cor | Mora/h  | Seg.vida | Seg.inc | Iva_seg | Saldo   |
|------|-----------------|------------|-------|----------|---------|----------|-----------|---------|---------|---------|----------|---------|---------|---------|
| 030  | MOR30866        | 28/02/2009 | 010   | CAU21492 |         |          | 3,361.00  | 0       | 0       | 3,361   | 0        | 0       | 0       | 3,361   |
| 030  | MOR31854        | 30/03/2009 | 010   | CAU21492 |         |          | 3,601.00  | 0       | 0       | 3,601   | 0        | 0       | 0       | 3,601   |
| 030  | MOR32875        | 30/04/2009 | 010   | CAU21492 |         |          | 3,539.00  | 0       | 0       | 3,539   | 0        | 0       | 0       | 3,539   |
| 030  | MOR33823        | 30/05/2009 | 010   | CAU21492 |         |          | 3,539.00  | 0       | 0       | 3,539   | 0        | 0       | 0       | 3,539   |
| 030  | MOR34722        | 30/06/2009 | 010   | CAU21492 |         |          | 3,539.00  | 0       | 0       | 3,539   | 0        | 0       | 0       | 3,539   |
| 030  | MOR35882        | 30/07/2009 | 010   | CAU21492 |         |          | 2,988.00  | 0       | 0       | 2,988   | 0        | 0       | 0       | 2,988   |
| 030  | MOR36773        | 30/08/2009 | 010   | CAU21492 |         |          | 6,366.00  | 0       | 0       | 6,366   | 0        | 0       | 0       | 6,366   |
| 030  | MOR37719        | 30/09/2009 | 010   | CAU21492 |         |          | 6,366.00  | 0       | 0       | 6,366   | 0        | 0       | 0       | 6,366   |
| 030  | MOR38617        | 30/10/2009 | 010   | CAU21492 |         |          | 5,945.00  | 0       | 0       | 5,945   | 0        | 0       | 0       | 5,945   |
| 030  | MOR39439        | 30/11/2009 | 010   | CAU21492 |         |          | 5,945.00  | 0       | 0       | 5,945   | 0        | 0       | 0       | 5,945   |
| 030  | MOR40386        | 30/12/2009 | 010   | CAU21492 |         |          | 5,945.00  | 0       | 0       | 5,945   | 0        | 0       | 0       | 5,945   |
| 030  | MOR41042        | 30/01/2010 | 010   | CAU21492 |         |          | 5,587.00  | 0       | 0       | 5,587   | 0        | 0       | 0       | 5,587   |
| 030  | MOR42011        | 28/02/2010 | 010   | CAU21492 |         |          | 5,215.00  | 0       | 0       | 5,215   | 0        | 0       | 0       | 5,215   |
| 030  | MOR42820        | 30/03/2010 | 010   | CAU21492 |         |          | 5,587.00  | 0       | 0       | 5,587   | 0        | 0       | 0       | 5,587   |
| 030  | MOR43739        | 30/04/2010 | 010   | CAU21492 |         |          | 5,327.00  | 0       | 0       | 5,327   | 0        | 0       | 0       | 5,327   |
| 030  | MOR44499        | 30/05/2010 | 010   | CAU21492 |         |          | 5,327.00  | 0       | 0       | 5,327   | 0        | 0       | 0       | 5,327   |
| 030  | MOR45270        | 30/06/2010 | 010   | CAU21492 |         |          | 5,327.00  | 0       | 0       | 5,327   | 0        | 0       | 0       | 5,327   |
| 030  | MOR45982        | 30/07/2010 | 010   | CAU21492 |         |          | 5,209.00  | 0       | 0       | 5,209   | 0        | 0       | 0       | 5,209   |
| 030  | MOR46671        | 30/08/2010 | 010   | CAU21492 |         |          | 5,209.00  | 0       | 0       | 5,209   | 0        | 0       | 0       | 5,209   |
| 030  | <b>MOR47421</b> | 30/09/2010 | 010   | CAU21492 |         |          | 50,847.00 | 0       | 0       | 48,483  | 2,364    | 0       | 0       | 50,847  |
| 030  | <b>MOR48161</b> | 30/10/2010 | 010   | CAU21492 |         |          | 48,711.00 | 0       | 0       | 46,317  | 2,394    | 0       | 0       | 48,711  |
| 030  | <b>MOR48867</b> | 30/11/2010 | 010   | CAU21492 |         |          | 48,739.00 | 0       | 0       | 46,317  | 2,422    | 0       | 0       | 48,739  |
| 030  | <b>MOR49455</b> | 30/12/2010 | 010   | CAU21492 |         |          | 48,768.00 | 0       | 0       | 46,317  | 2,451    | 0       | 0       | 48,768  |
| 030  | <b>MOR50090</b> | 30/01/2011 | 010   | CAU21492 |         |          | 52,934.00 | 0       | 0       | 50,455  | 2,479    | 0       | 0       | 52,934  |
| 030  | <b>MOR51198</b> | 28/02/2011 | 010   | CAU21492 |         |          | 49,601.00 | 0       | 0       | 47,091  | 2,510    | 0       | 0       | 49,601  |
| 030  | <b>MOR52123</b> | 30/03/2011 | 010   | CAU21492 |         |          | 52,994.00 | 0       | 0       | 50,455  | 2,539    | 0       | 0       | 52,994  |
|      |                 |            |       |          |         |          |           | 306,566 | 34,239  | 440,524 | 23,826   | 0       | 0       | 805,155 |

**Préstamo:** 200704420    **Afi:** 3173072    **RODRIGUEZ MURCIA JORGE ROMILIO**    **Pag:** VENTANILLA    **Lin:** 20 Ordinario    **Fin:** 30/08/2010    **Saldo Cau:** \$0

| Tipo | Docum.   | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.   | Capital | Int_cor | Mora/h  | Seg.vida | Seg.inc | Iva_seg | Saldo   |
|------|----------|------------|-------|----------|---------|----------|------------|---------|---------|---------|----------|---------|---------|---------|
| 010  | CAU21709 | 30/11/2008 | 010   | CAU21709 |         |          | 347,472.00 | 310,244 | 30,561  | 0       | 6,667    | 0       | 0       | 347,472 |
| 030  | MOR29043 | 30/12/2008 | 010   | CAU21709 |         |          | 7,461.00   | 0       | 0       | 7,461   | 0        | 0       | 0       | 7,461   |
| 030  | MOR29947 | 30/01/2009 | 010   | CAU21709 |         |          | 3,601.00   | 0       | 0       | 3,601   | 0        | 0       | 0       | 3,601   |
| 030  | MOR30866 | 28/02/2009 | 010   | CAU21709 |         |          | 3,361.00   | 0       | 0       | 3,361   | 0        | 0       | 0       | 3,361   |
| 030  | MOR31854 | 30/03/2009 | 010   | CAU21709 |         |          | 3,601.00   | 0       | 0       | 3,601   | 0        | 0       | 0       | 3,601   |
| 030  | MOR32875 | 30/04/2009 | 010   | CAU21709 |         |          | 3,539.00   | 0       | 0       | 3,539   | 0        | 0       | 0       | 3,539   |
| 030  | MOR33823 | 30/05/2009 | 010   | CAU21709 |         |          | 3,539.00   | 0       | 0       | 3,539   | 0        | 0       | 0       | 3,539   |
| 030  | MOR34722 | 30/06/2009 | 010   | CAU21709 |         |          | 3,539.00   | 0       | 0       | 3,539   | 0        | 0       | 0       | 3,539   |
| 030  | MOR35882 | 30/07/2009 | 010   | CAU21709 |         |          | 2,988.00   | 0       | 0       | 2,988   | 0        | 0       | 0       | 2,988   |
| 030  | MOR36773 | 30/08/2009 | 010   | CAU21709 |         |          | 6,443.00   | 0       | 0       | 6,443   | 0        | 0       | 0       | 6,443   |
| 030  | MOR37719 | 30/09/2009 | 010   | CAU21709 |         |          | 6,443.00   | 0       | 0       | 6,443   | 0        | 0       | 0       | 6,443   |
| 030  | MOR38617 | 30/10/2009 | 010   | CAU21709 |         |          | 6,016.00   | 0       | 0       | 6,016   | 0        | 0       | 0       | 6,016   |
| 030  | MOR39439 | 30/11/2009 | 010   | CAU21709 |         |          | 6,016.00   | 0       | 0       | 6,016   | 0        | 0       | 0       | 6,016   |
| 030  | MOR40386 | 30/12/2009 | 010   | CAU21709 |         |          | 6,016.00   | 0       | 0       | 6,016   | 0        | 0       | 0       | 6,016   |
| 030  | MOR41042 | 30/01/2010 | 010   | CAU21709 |         |          | 5,654.00   | 0       | 0       | 5,654   | 0        | 0       | 0       | 5,654   |
| 030  | MOR42011 | 28/02/2010 | 010   | CAU21709 |         |          | 5,277.00   | 0       | 0       | 5,277   | 0        | 0       | 0       | 5,277   |
| 030  | MOR42820 | 30/03/2010 | 010   | CAU21709 |         |          | 5,654.00   | 0       | 0       | 5,654   | 0        | 0       | 0       | 5,654   |
| 030  | MOR43739 | 30/04/2010 | 010   | CAU21709 |         |          | 5,390.00   | 0       | 0       | 5,390   | 0        | 0       | 0       | 5,390   |
| 030  | MOR44499 | 30/05/2010 | 010   | CAU21709 |         |          | 5,390.00   | 0       | 0       | 5,390   | 0        | 0       | 0       | 5,390   |
| 030  | MOR45270 | 30/06/2010 | 010   | CAU21709 |         |          | 5,390.00   | 0       | 0       | 5,390   | 0        | 0       | 0       | 5,390   |
| 030  | MOR45982 | 30/07/2010 | 010   | CAU21709 |         |          | 5,272.00   | 0       | 0       | 5,272   | 0        | 0       | 0       | 5,272   |
| 030  | MOR46671 | 30/08/2010 | 010   | CAU21709 |         |          | 5,272.00   | 0       | 0       | 5,272   | 0        | 0       | 0       | 5,272   |
|      |          |            |       |          |         |          |            | 310,244 | 30,561  | 105,862 | 6,667    | 0       | 0       | 453,334 |
| 010  | CAU21833 | 30/12/2008 | 010   | CAU21833 |         |          | 347,472.00 | 314,801 | 26,838  | 0       | 5,833    | 0       | 0       | 347,472 |
| 030  | MOR29947 | 30/01/2009 | 010   | CAU21833 |         |          | 11,011.00  | 0       | 0       | 11,011  | 0        | 0       | 0       | 11,011  |
| 030  | MOR30866 | 28/02/2009 | 010   | CAU21833 |         |          | 3,369.00   | 0       | 0       | 3,369   | 0        | 0       | 0       | 3,369   |
| 030  | MOR31854 | 30/03/2009 | 010   | CAU21833 |         |          | 3,610.00   | 0       | 0       | 3,610   | 0        | 0       | 0       | 3,610   |

**Préstamo:** 200704420    **Afi:** 3173072    **RODRIGUEZ MURCIA JORGE ROMILIO**    **Pag:** VENTANILLA    **Lin:** 20 Ordinario    **Fin:** 30/08/2010    **Saldo Cau:** \$0

| Tipo | Docum.   | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.   | Capital | Int_cor | Mora/h  | Seg.vida | Seg.inc | Iva_seg | Saldo   |
|------|----------|------------|-------|----------|---------|----------|------------|---------|---------|---------|----------|---------|---------|---------|
| 030  | MOR32875 | 30/04/2009 | 010   | CAU21833 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR33823 | 30/05/2009 | 010   | CAU21833 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR34722 | 30/06/2009 | 010   | CAU21833 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR35882 | 30/07/2009 | 010   | CAU21833 |         |          | 2,995.00   | 0       | 0       | 2,995   | 0        | 0       | 0       | 2,995   |
| 030  | MOR36773 | 30/08/2009 | 010   | CAU21833 |         |          | 6,537.00   | 0       | 0       | 6,537   | 0        | 0       | 0       | 6,537   |
| 030  | MOR37719 | 30/09/2009 | 010   | CAU21833 |         |          | 6,537.00   | 0       | 0       | 6,537   | 0        | 0       | 0       | 6,537   |
| 030  | MOR38617 | 30/10/2009 | 010   | CAU21833 |         |          | 6,105.00   | 0       | 0       | 6,105   | 0        | 0       | 0       | 6,105   |
| 030  | MOR39439 | 30/11/2009 | 010   | CAU21833 |         |          | 6,105.00   | 0       | 0       | 6,105   | 0        | 0       | 0       | 6,105   |
| 030  | MOR40386 | 30/12/2009 | 010   | CAU21833 |         |          | 6,105.00   | 0       | 0       | 6,105   | 0        | 0       | 0       | 6,105   |
| 030  | MOR41042 | 30/01/2010 | 010   | CAU21833 |         |          | 5,737.00   | 0       | 0       | 5,737   | 0        | 0       | 0       | 5,737   |
| 030  | MOR42011 | 28/02/2010 | 010   | CAU21833 |         |          | 5,355.00   | 0       | 0       | 5,355   | 0        | 0       | 0       | 5,355   |
| 030  | MOR42820 | 30/03/2010 | 010   | CAU21833 |         |          | 5,737.00   | 0       | 0       | 5,737   | 0        | 0       | 0       | 5,737   |
| 030  | MOR43739 | 30/04/2010 | 010   | CAU21833 |         |          | 5,470.00   | 0       | 0       | 5,470   | 0        | 0       | 0       | 5,470   |
| 030  | MOR44499 | 30/05/2010 | 010   | CAU21833 |         |          | 5,470.00   | 0       | 0       | 5,470   | 0        | 0       | 0       | 5,470   |
| 030  | MOR45270 | 30/06/2010 | 010   | CAU21833 |         |          | 5,470.00   | 0       | 0       | 5,470   | 0        | 0       | 0       | 5,470   |
| 030  | MOR45982 | 30/07/2010 | 010   | CAU21833 |         |          | 5,349.00   | 0       | 0       | 5,349   | 0        | 0       | 0       | 5,349   |
| 030  | MOR46671 | 30/08/2010 | 010   | CAU21833 |         |          | 5,349.00   | 0       | 0       | 5,349   | 0        | 0       | 0       | 5,349   |
|      |          |            |       |          |         |          |            | 314,801 | 26,838  | 106,952 | 5,833    | 0       | 0       | 454,424 |
| 010  | CAU21953 | 30/01/2009 | 010   | CAU21953 |         |          | 347,472.00 | 318,579 | 23,060  | 0       | 5,833    | 0       | 0       | 347,472 |
| 030  | MOR30866 | 28/02/2009 | 010   | CAU21953 |         |          | 14,548.00  | 0       | 0       | 14,548  | 0        | 0       | 0       | 14,548  |
| 030  | MOR31854 | 30/03/2009 | 010   | CAU21953 |         |          | 3,610.00   | 0       | 0       | 3,610   | 0        | 0       | 0       | 3,610   |
| 030  | MOR32875 | 30/04/2009 | 010   | CAU21953 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR33823 | 30/05/2009 | 010   | CAU21953 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR34722 | 30/06/2009 | 010   | CAU21953 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR35882 | 30/07/2009 | 010   | CAU21953 |         |          | 2,995.00   | 0       | 0       | 2,995   | 0        | 0       | 0       | 2,995   |
| 030  | MOR36773 | 30/08/2009 | 010   | CAU21953 |         |          | 6,616.00   | 0       | 0       | 6,616   | 0        | 0       | 0       | 6,616   |
| 030  | MOR37719 | 30/09/2009 | 010   | CAU21953 |         |          | 6,616.00   | 0       | 0       | 6,616   | 0        | 0       | 0       | 6,616   |



**Préstamo:** 200704420    **Afi:** 3173072    **RODRIGUEZ MURCIA JORGE ROMILIO**    **Pag:** VENTANILLA    **Lin:** 20 Ordinario    **Fin:** 30/08/2010    **Saldo Cau:** \$0

| Tipo | Docum.   | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.   | Capital | Int_cor | Mora/h  | Seg.vida | Seg.inc | Iva_seg | Saldo   |
|------|----------|------------|-------|----------|---------|----------|------------|---------|---------|---------|----------|---------|---------|---------|
| 030  | MOR38617 | 30/10/2009 | 010   | CAU21953 |         |          | 6,178.00   | 0       | 0       | 6,178   | 0        | 0       | 0       | 6,178   |
| 030  | MOR39439 | 30/11/2009 | 010   | CAU21953 |         |          | 6,178.00   | 0       | 0       | 6,178   | 0        | 0       | 0       | 6,178   |
| 030  | MOR40386 | 30/12/2009 | 010   | CAU21953 |         |          | 6,178.00   | 0       | 0       | 6,178   | 0        | 0       | 0       | 6,178   |
| 030  | MOR41042 | 30/01/2010 | 010   | CAU21953 |         |          | 5,806.00   | 0       | 0       | 5,806   | 0        | 0       | 0       | 5,806   |
| 030  | MOR42011 | 28/02/2010 | 010   | CAU21953 |         |          | 5,419.00   | 0       | 0       | 5,419   | 0        | 0       | 0       | 5,419   |
| 030  | MOR42820 | 30/03/2010 | 010   | CAU21953 |         |          | 5,806.00   | 0       | 0       | 5,806   | 0        | 0       | 0       | 5,806   |
| 030  | MOR43739 | 30/04/2010 | 010   | CAU21953 |         |          | 5,535.00   | 0       | 0       | 5,535   | 0        | 0       | 0       | 5,535   |
| 030  | MOR44499 | 30/05/2010 | 010   | CAU21953 |         |          | 5,535.00   | 0       | 0       | 5,535   | 0        | 0       | 0       | 5,535   |
| 030  | MOR45270 | 30/06/2010 | 010   | CAU21953 |         |          | 5,535.00   | 0       | 0       | 5,535   | 0        | 0       | 0       | 5,535   |
| 030  | MOR45982 | 30/07/2010 | 010   | CAU21953 |         |          | 5,413.00   | 0       | 0       | 5,413   | 0        | 0       | 0       | 5,413   |
| 030  | MOR46671 | 30/08/2010 | 010   | CAU21953 |         |          | 5,413.00   | 0       | 0       | 5,413   | 0        | 0       | 0       | 5,413   |
|      |          |            |       |          |         |          |            | 318,579 | 23,060  | 108,022 | 5,833    | 0       | 0       | 455,494 |
| 010  | CAU22508 | 28/02/2009 | 010   | CAU22508 |         |          | 347,472.00 | 322,402 | 19,237  | 0       | 5,833    | 0       | 0       | 347,472 |
| 030  | MOR31854 | 30/03/2009 | 010   | CAU22508 |         |          | 18,612.00  | 0       | 0       | 18,612  | 0        | 0       | 0       | 18,612  |
| 030  | MOR32875 | 30/04/2009 | 010   | CAU22508 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR33823 | 30/05/2009 | 010   | CAU22508 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR34722 | 30/06/2009 | 010   | CAU22508 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR35882 | 30/07/2009 | 010   | CAU22508 |         |          | 2,995.00   | 0       | 0       | 2,995   | 0        | 0       | 0       | 2,995   |
| 030  | MOR36773 | 30/08/2009 | 010   | CAU22508 |         |          | 6,695.00   | 0       | 0       | 6,695   | 0        | 0       | 0       | 6,695   |
| 030  | MOR37719 | 30/09/2009 | 010   | CAU22508 |         |          | 6,695.00   | 0       | 0       | 6,695   | 0        | 0       | 0       | 6,695   |
| 030  | MOR38617 | 30/10/2009 | 010   | CAU22508 |         |          | 6,252.00   | 0       | 0       | 6,252   | 0        | 0       | 0       | 6,252   |
| 030  | MOR39439 | 30/11/2009 | 010   | CAU22508 |         |          | 6,252.00   | 0       | 0       | 6,252   | 0        | 0       | 0       | 6,252   |
| 030  | MOR40386 | 30/12/2009 | 010   | CAU22508 |         |          | 6,252.00   | 0       | 0       | 6,252   | 0        | 0       | 0       | 6,252   |
| 030  | MOR41042 | 30/01/2010 | 010   | CAU22508 |         |          | 5,876.00   | 0       | 0       | 5,876   | 0        | 0       | 0       | 5,876   |
| 030  | MOR42011 | 28/02/2010 | 010   | CAU22508 |         |          | 5,484.00   | 0       | 0       | 5,484   | 0        | 0       | 0       | 5,484   |
| 030  | MOR42820 | 30/03/2010 | 010   | CAU22508 |         |          | 5,876.00   | 0       | 0       | 5,876   | 0        | 0       | 0       | 5,876   |
| 030  | MOR43739 | 30/04/2010 | 010   | CAU22508 |         |          | 5,602.00   | 0       | 0       | 5,602   | 0        | 0       | 0       | 5,602   |

Préstamo: 200704420 Afi: 3173072 RODRIGUEZ MURCIA JORGE ROMILIO Pag: VENTANILLA Lin: 20 Ordinario Fin: 30/08/2010 Saldo Cau: \$0

| Tipo | Docum.   | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.   | Capital | Int_cor | Mora/h  | Seg.vida | Seg.inc | Iva_seg | Saldo   |
|------|----------|------------|-------|----------|---------|----------|------------|---------|---------|---------|----------|---------|---------|---------|
| 030  | MOR44499 | 30/05/2010 | 010   | CAU22508 |         |          | 5,602.00   | 0       | 0       | 5,602   | 0        | 0       | 0       | 5,602   |
| 030  | MOR45270 | 30/06/2010 | 010   | CAU22508 |         |          | 5,602.00   | 0       | 0       | 5,602   | 0        | 0       | 0       | 5,602   |
| 030  | MOR45982 | 30/07/2010 | 010   | CAU22508 |         |          | 5,478.00   | 0       | 0       | 5,478   | 0        | 0       | 0       | 5,478   |
| 030  | MOR46671 | 30/08/2010 | 010   | CAU22508 |         |          | 5,478.00   | 0       | 0       | 5,478   | 0        | 0       | 0       | 5,478   |
|      |          |            |       |          |         |          |            | 322,402 | 19,237  | 109,392 | 5,833    | 0       | 0       | 456,864 |
| 010  | CAU23101 | 30/03/2009 | 010   | CAU23101 |         |          | 347,472.00 | 326,271 | 15,368  | 0       | 5,833    | 0       | 0       | 347,472 |
| 030  | MOR32875 | 30/04/2009 | 010   | CAU23101 |         |          | 22,418.00  | 0       | 0       | 22,418  | 0        | 0       | 0       | 22,418  |
| 030  | MOR33823 | 30/05/2009 | 010   | CAU23101 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR34722 | 30/06/2009 | 010   | CAU23101 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR35882 | 30/07/2009 | 010   | CAU23101 |         |          | 2,995.00   | 0       | 0       | 2,995   | 0        | 0       | 0       | 2,995   |
| 030  | MOR36773 | 30/08/2009 | 010   | CAU23101 |         |          | 6,776.00   | 0       | 0       | 6,776   | 0        | 0       | 0       | 6,776   |
| 030  | MOR37719 | 30/09/2009 | 010   | CAU23101 |         |          | 6,776.00   | 0       | 0       | 6,776   | 0        | 0       | 0       | 6,776   |
| 030  | MOR38617 | 30/10/2009 | 010   | CAU23101 |         |          | 6,327.00   | 0       | 0       | 6,327   | 0        | 0       | 0       | 6,327   |
| 030  | MOR39439 | 30/11/2009 | 010   | CAU23101 |         |          | 6,327.00   | 0       | 0       | 6,327   | 0        | 0       | 0       | 6,327   |
| 030  | MOR40386 | 30/12/2009 | 010   | CAU23101 |         |          | 6,327.00   | 0       | 0       | 6,327   | 0        | 0       | 0       | 6,327   |
| 030  | MOR41042 | 30/01/2010 | 010   | CAU23101 |         |          | 5,946.00   | 0       | 0       | 5,946   | 0        | 0       | 0       | 5,946   |
| 030  | MOR42011 | 28/02/2010 | 010   | CAU23101 |         |          | 5,550.00   | 0       | 0       | 5,550   | 0        | 0       | 0       | 5,550   |
| 030  | MOR42820 | 30/03/2010 | 010   | CAU23101 |         |          | 5,946.00   | 0       | 0       | 5,946   | 0        | 0       | 0       | 5,946   |
| 030  | MOR43739 | 30/04/2010 | 010   | CAU23101 |         |          | 5,669.00   | 0       | 0       | 5,669   | 0        | 0       | 0       | 5,669   |
| 030  | MOR44499 | 30/05/2010 | 010   | CAU23101 |         |          | 5,669.00   | 0       | 0       | 5,669   | 0        | 0       | 0       | 5,669   |
| 030  | MOR45270 | 30/06/2010 | 010   | CAU23101 |         |          | 5,669.00   | 0       | 0       | 5,669   | 0        | 0       | 0       | 5,669   |
| 030  | MOR45982 | 30/07/2010 | 010   | CAU23101 |         |          | 5,544.00   | 0       | 0       | 5,544   | 0        | 0       | 0       | 5,544   |
| 030  | MOR46671 | 30/08/2010 | 010   | CAU23101 |         |          | 5,544.00   | 0       | 0       | 5,544   | 0        | 0       | 0       | 5,544   |
|      |          |            |       |          |         |          |            | 326,271 | 15,368  | 110,577 | 5,833    | 0       | 0       | 458,049 |
| 010  | CAU23626 | 30/04/2009 | 010   | CAU23626 |         |          | 347,472.00 | 330,186 | 11,453  | 0       | 5,833    | 0       | 0       | 347,472 |
| 030  | MOR33823 | 30/05/2009 | 010   | CAU23626 |         |          | 26,333.00  | 0       | 0       | 26,333  | 0        | 0       | 0       | 26,333  |

**Préstamo:** 200704420    **Afi:** 3173072    **RODRIGUEZ MURCIA JORGE ROMILIO**    **Pag:** VENTANILLA    **Lin:** 20 Ordinario    **Fin:** 30/08/2010    **Saldo Cau:** \$0

| Tipo | Docum.   | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.   | Capital | Int_cor | Mora/h  | Seg.vida | Seg.inc | Iva_seg | Saldo   |
|------|----------|------------|-------|----------|---------|----------|------------|---------|---------|---------|----------|---------|---------|---------|
| 030  | MOR34722 | 30/06/2009 | 010   | CAU23626 |         |          | 3,547.00   | 0       | 0       | 3,547   | 0        | 0       | 0       | 3,547   |
| 030  | MOR35882 | 30/07/2009 | 010   | CAU23626 |         |          | 2,995.00   | 0       | 0       | 2,995   | 0        | 0       | 0       | 2,995   |
| 030  | MOR36773 | 30/08/2009 | 010   | CAU23626 |         |          | 6,857.00   | 0       | 0       | 6,857   | 0        | 0       | 0       | 6,857   |
| 030  | MOR37719 | 30/09/2009 | 010   | CAU23626 |         |          | 6,857.00   | 0       | 0       | 6,857   | 0        | 0       | 0       | 6,857   |
| 030  | MOR38617 | 30/10/2009 | 010   | CAU23626 |         |          | 6,403.00   | 0       | 0       | 6,403   | 0        | 0       | 0       | 6,403   |
| 030  | MOR39439 | 30/11/2009 | 010   | CAU23626 |         |          | 6,403.00   | 0       | 0       | 6,403   | 0        | 0       | 0       | 6,403   |
| 030  | MOR40386 | 30/12/2009 | 010   | CAU23626 |         |          | 6,403.00   | 0       | 0       | 6,403   | 0        | 0       | 0       | 6,403   |
| 030  | MOR41042 | 30/01/2010 | 010   | CAU23626 |         |          | 6,018.00   | 0       | 0       | 6,018   | 0        | 0       | 0       | 6,018   |
| 030  | MOR42011 | 28/02/2010 | 010   | CAU23626 |         |          | 5,616.00   | 0       | 0       | 5,616   | 0        | 0       | 0       | 5,616   |
| 030  | MOR42820 | 30/03/2010 | 010   | CAU23626 |         |          | 6,018.00   | 0       | 0       | 6,018   | 0        | 0       | 0       | 6,018   |
| 030  | MOR43739 | 30/04/2010 | 010   | CAU23626 |         |          | 5,737.00   | 0       | 0       | 5,737   | 0        | 0       | 0       | 5,737   |
| 030  | MOR44499 | 30/05/2010 | 010   | CAU23626 |         |          | 5,737.00   | 0       | 0       | 5,737   | 0        | 0       | 0       | 5,737   |
| 030  | MOR45270 | 30/06/2010 | 010   | CAU23626 |         |          | 5,737.00   | 0       | 0       | 5,737   | 0        | 0       | 0       | 5,737   |
| 030  | MOR45982 | 30/07/2010 | 010   | CAU23626 |         |          | 5,610.00   | 0       | 0       | 5,610   | 0        | 0       | 0       | 5,610   |
| 030  | MOR46671 | 30/08/2010 | 010   | CAU23626 |         |          | 5,610.00   | 0       | 0       | 5,610   | 0        | 0       | 0       | 5,610   |
|      |          |            |       |          |         |          |            | 330,186 | 11,453  | 111,881 | 5,833    | 0       | 0       | 459,353 |
| 010  | CAU24049 | 30/05/2009 | 010   | CAU24049 |         |          | 347,472.00 | 334,148 | 7,491   | 0       | 5,833    | 0       | 0       | 347,472 |
| 030  | MOR34722 | 30/06/2009 | 010   | CAU24049 |         |          | 30,295.00  | 0       | 0       | 30,295  | 0        | 0       | 0       | 30,295  |
| 030  | MOR35882 | 30/07/2009 | 010   | CAU24049 |         |          | 2,995.00   | 0       | 0       | 2,995   | 0        | 0       | 0       | 2,995   |
| 030  | MOR36773 | 30/08/2009 | 010   | CAU24049 |         |          | 6,939.00   | 0       | 0       | 6,939   | 0        | 0       | 0       | 6,939   |
| 030  | MOR37719 | 30/09/2009 | 010   | CAU24049 |         |          | 6,939.00   | 0       | 0       | 6,939   | 0        | 0       | 0       | 6,939   |
| 030  | MOR38617 | 30/10/2009 | 010   | CAU24049 |         |          | 6,480.00   | 0       | 0       | 6,480   | 0        | 0       | 0       | 6,480   |
| 030  | MOR39439 | 30/11/2009 | 010   | CAU24049 |         |          | 6,480.00   | 0       | 0       | 6,480   | 0        | 0       | 0       | 6,480   |
| 030  | MOR40386 | 30/12/2009 | 010   | CAU24049 |         |          | 6,480.00   | 0       | 0       | 6,480   | 0        | 0       | 0       | 6,480   |
| 030  | MOR41042 | 30/01/2010 | 010   | CAU24049 |         |          | 6,090.00   | 0       | 0       | 6,090   | 0        | 0       | 0       | 6,090   |
| 030  | MOR42011 | 28/02/2010 | 010   | CAU24049 |         |          | 5,684.00   | 0       | 0       | 5,684   | 0        | 0       | 0       | 5,684   |
| 030  | MOR42820 | 30/03/2010 | 010   | CAU24049 |         |          | 6,090.00   | 0       | 0       | 6,090   | 0        | 0       | 0       | 6,090   |

**Préstamo:** 200704420    **Afi:** 3173072    **RODRIGUEZ MURCIA JORGE ROMILIO**    **Pag:** VENTANILLA    **Lin:** 20 Ordinario    **Fin:** 30/08/2010    **Saldo Cau:** \$0

| Tipo | Docum.          | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.   | Capital | Int_cor | Mora/h  | Seg.vida | Seg.inc | Iva_seg | Saldo   |
|------|-----------------|------------|-------|----------|---------|----------|------------|---------|---------|---------|----------|---------|---------|---------|
| 030  | MOR43739        | 30/04/2010 | 010   | CAU24049 |         |          | 5,806.00   | 0       | 0       | 5,806   | 0        | 0       | 0       | 5,806   |
| 030  | MOR44499        | 30/05/2010 | 010   | CAU24049 |         |          | 5,806.00   | 0       | 0       | 5,806   | 0        | 0       | 0       | 5,806   |
| 030  | MOR45270        | 30/06/2010 | 010   | CAU24049 |         |          | 5,806.00   | 0       | 0       | 5,806   | 0        | 0       | 0       | 5,806   |
| 030  | MOR45982        | 30/07/2010 | 010   | CAU24049 |         |          | 5,678.00   | 0       | 0       | 5,678   | 0        | 0       | 0       | 5,678   |
| 030  | MOR46671        | 30/08/2010 | 010   | CAU24049 |         |          | 5,678.00   | 0       | 0       | 5,678   | 0        | 0       | 0       | 5,678   |
|      |                 |            |       |          |         |          |            | 334,148 | 7,491   | 113,246 | 5,833    | 0       | 0       | 460,718 |
| 010  | CAU24477        | 30/06/2009 | 010   | CAU24477 |         |          | 299,397.00 | 290,083 | 3,481   | 0       | 5,833    | 0       | 0       | 299,397 |
| 030  | MOR35882        | 30/07/2009 | 010   | CAU24477 |         |          | 33,332.00  | 0       | 0       | 33,332  | 0        | 0       | 0       | 33,332  |
| 030  | MOR36773        | 30/08/2009 | 010   | CAU24477 |         |          | 6,024.00   | 0       | 0       | 6,024   | 0        | 0       | 0       | 6,024   |
| 030  | MOR37719        | 30/09/2009 | 010   | CAU24477 |         |          | 6,024.00   | 0       | 0       | 6,024   | 0        | 0       | 0       | 6,024   |
| 030  | MOR38617        | 30/10/2009 | 010   | CAU24477 |         |          | 5,625.00   | 0       | 0       | 5,625   | 0        | 0       | 0       | 5,625   |
| 030  | MOR39439        | 30/11/2009 | 010   | CAU24477 |         |          | 5,625.00   | 0       | 0       | 5,625   | 0        | 0       | 0       | 5,625   |
| 030  | MOR40386        | 30/12/2009 | 010   | CAU24477 |         |          | 5,625.00   | 0       | 0       | 5,625   | 0        | 0       | 0       | 5,625   |
| 030  | MOR41042        | 30/01/2010 | 010   | CAU24477 |         |          | 5,287.00   | 0       | 0       | 5,287   | 0        | 0       | 0       | 5,287   |
| 030  | MOR42011        | 28/02/2010 | 010   | CAU24477 |         |          | 4,934.00   | 0       | 0       | 4,934   | 0        | 0       | 0       | 4,934   |
| 030  | MOR42820        | 30/03/2010 | 010   | CAU24477 |         |          | 5,287.00   | 0       | 0       | 5,287   | 0        | 0       | 0       | 5,287   |
| 030  | MOR43739        | 30/04/2010 | 010   | CAU24477 |         |          | 5,040.00   | 0       | 0       | 5,040   | 0        | 0       | 0       | 5,040   |
| 030  | MOR44499        | 30/05/2010 | 010   | CAU24477 |         |          | 5,040.00   | 0       | 0       | 5,040   | 0        | 0       | 0       | 5,040   |
| 030  | MOR45270        | 30/06/2010 | 010   | CAU24477 |         |          | 5,040.00   | 0       | 0       | 5,040   | 0        | 0       | 0       | 5,040   |
| 030  | MOR45982        | 30/07/2010 | 010   | CAU24477 |         |          | 4,929.00   | 0       | 0       | 4,929   | 0        | 0       | 0       | 4,929   |
| 030  | MOR46671        | 30/08/2010 | 010   | CAU24477 |         |          | 4,929.00   | 0       | 0       | 4,929   | 0        | 0       | 0       | 4,929   |
| 030  | <b>MOR52856</b> | 30/04/2011 | 010   | CAU24477 |         |          | 59,088.00  | 0       | 0       | 56,518  | 2,570    | 0       | 0       | 59,088  |
| 030  | <b>MOR53640</b> | 30/05/2011 | 010   | CAU24477 |         |          | 59,122.00  | 0       | 0       | 56,518  | 2,604    | 0       | 0       | 59,122  |
| 030  | <b>MOR54601</b> | 30/06/2011 | 010   | CAU24477 |         |          | 59,157.00  | 0       | 0       | 56,518  | 2,639    | 0       | 0       | 59,157  |
| 030  | <b>MOR55399</b> | 30/07/2011 | 010   | CAU24477 |         |          | 61,879.00  | 0       | 0       | 59,206  | 2,673    | 0       | 0       | 61,879  |
| 030  | <b>MOR56135</b> | 30/08/2011 | 010   | CAU24477 |         |          | 61,915.00  | 0       | 0       | 59,206  | 2,709    | 0       | 0       | 61,915  |
| 030  | <b>MOR56878</b> | 30/09/2011 | 010   | CAU24477 |         |          | 61,952.00  | 0       | 0       | 59,206  | 2,746    | 0       | 0       | 61,952  |

Préstamo: 200704420    Afi: 3173072    RODRIGUEZ MURCIA JORGE ROMILIO    Pag: VENTANILLA    Lin: 20    Ordinario    Fin: 30/08/2010    Saldo Cau: \$0

| Tipo | Docum.   | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.  | Capital | Int_cor | Mora/h | Seg.vida | Seg.inc | Iva_seg | Saldo  |
|------|----------|------------|-------|----------|---------|----------|-----------|---------|---------|--------|----------|---------|---------|--------|
| 030  | MOR57497 | 30/10/2011 | 010   | CAU24477 |         |          | 64,127.00 | 0       | 0       | 61,345 | 2,782    | 0       | 0       | 64,127 |
| 030  | MOR58463 | 30/11/2011 | 010   | CAU24477 |         |          | 64,164.00 | 0       | 0       | 61,345 | 2,819    | 0       | 0       | 64,164 |
| 030  | MOR59402 | 30/12/2011 | 010   | CAU24477 |         |          | 64,202.00 | 0       | 0       | 61,345 | 2,857    | 0       | 0       | 64,202 |
| 030  | MOR60403 | 30/01/2012 | 010   | CAU24477 |         |          | 65,737.00 | 0       | 0       | 62,843 | 2,894    | 0       | 0       | 65,737 |
| 030  | MOR61491 | 29/02/2012 | 010   | CAU24477 |         |          | 63,681.00 | 0       | 0       | 60,749 | 2,932    | 0       | 0       | 63,681 |
| 030  | MOR62547 | 30/03/2012 | 010   | CAU24477 |         |          | 65,812.00 | 0       | 0       | 62,843 | 2,969    | 0       | 0       | 65,812 |
| 030  | MOR63620 | 30/04/2012 | 010   | CAU24477 |         |          | 67,515.00 | 0       | 0       | 64,507 | 3,008    | 0       | 0       | 67,515 |
| 030  | MOR64729 | 30/05/2012 | 010   | CAU24477 |         |          | 67,554.00 | 0       | 0       | 64,507 | 3,047    | 0       | 0       | 67,554 |
| 030  | MOR65827 | 30/06/2012 | 010   | CAU24477 |         |          | 67,594.00 | 0       | 0       | 64,507 | 3,087    | 0       | 0       | 67,594 |
| 030  | MOR66819 | 30/07/2012 | 010   | CAU24477 |         |          | 68,586.00 | 0       | 0       | 65,460 | 3,126    | 0       | 0       | 68,586 |
| 030  | MOR68142 | 30/08/2012 | 010   | CAU24477 |         |          | 68,626.00 | 0       | 0       | 65,460 | 3,166    | 0       | 0       | 68,626 |
| 030  | MOR69098 | 30/09/2012 | 010   | CAU24477 |         |          | 68,666.00 | 0       | 0       | 65,460 | 3,206    | 0       | 0       | 68,666 |
| 030  | MOR70230 | 30/10/2012 | 010   | CAU24477 |         |          | 68,800.00 | 0       | 0       | 65,554 | 3,246    | 0       | 0       | 68,800 |
| 030  | MOR71584 | 30/11/2012 | 010   | CAU24477 |         |          | 68,840.00 | 0       | 0       | 65,554 | 3,286    | 0       | 0       | 68,840 |
| 030  | MOR72425 | 30/12/2012 | 010   | CAU24477 |         |          | 68,880.00 | 0       | 0       | 65,554 | 3,326    | 0       | 0       | 68,880 |
| 030  | MOR73128 | 30/01/2013 | 010   | CAU24477 |         |          | 68,542.00 | 0       | 0       | 65,175 | 3,367    | 0       | 0       | 68,542 |
| 030  | MOR74270 | 28/02/2013 | 010   | CAU24477 |         |          | 64,237.00 | 0       | 0       | 60,830 | 3,407    | 0       | 0       | 64,237 |
| 030  | MOR75334 | 30/03/2013 | 010   | CAU24477 |         |          | 68,619.00 | 0       | 0       | 65,175 | 3,444    | 0       | 0       | 68,619 |
| 030  | MOR76311 | 30/04/2013 | 010   | CAU24477 |         |          | 68,873.00 | 0       | 0       | 65,389 | 3,484    | 0       | 0       | 68,873 |
| 030  | MOR77321 | 30/05/2013 | 010   | CAU24477 |         |          | 68,913.00 | 0       | 0       | 65,389 | 3,524    | 0       | 0       | 68,913 |
| 030  | MOR78412 | 30/06/2013 | 010   | CAU24477 |         |          | 68,954.00 | 0       | 0       | 65,389 | 3,565    | 0       | 0       | 68,954 |
| 030  | MOR79268 | 30/07/2013 | 010   | CAU24477 |         |          | 67,613.00 | 0       | 0       | 64,008 | 3,605    | 0       | 0       | 67,613 |
| 030  | MOR80240 | 30/08/2013 | 010   | CAU24477 |         |          | 67,652.00 | 0       | 0       | 64,008 | 3,644    | 0       | 0       | 67,652 |
| 030  | MOR81413 | 30/09/2013 | 010   | CAU24477 |         |          | 67,692.00 | 0       | 0       | 64,008 | 3,684    | 0       | 0       | 67,692 |
| 030  | MOR82083 | 30/10/2013 | 010   | CAU24477 |         |          | 66,375.00 | 0       | 0       | 62,652 | 3,723    | 0       | 0       | 66,375 |
| 030  | MOR82893 | 30/11/2013 | 010   | CAU24477 |         |          | 66,414.00 | 0       | 0       | 62,652 | 3,762    | 0       | 0       | 66,414 |
| 030  | MOR83647 | 30/12/2013 | 010   | CAU24477 |         |          | 66,453.00 | 0       | 0       | 62,652 | 3,801    | 0       | 0       | 66,453 |

Préstamo: 200704420 Afi: 3173072 RODRIGUEZ MURCIA JORGE ROMILIO Pag: VENTANILLA Lin: 20 Ordinario Fin: 30/08/2010 Saldo Cau: \$0

| Tipo | Docum.   | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.  | Capital | Int_cor | Mora/h | Seg.vida | Seg.inc | Iva_seg | Saldo  |
|------|----------|------------|-------|----------|---------|----------|-----------|---------|---------|--------|----------|---------|---------|--------|
| 030  | MOR84315 | 30/01/2014 | 010   | CAU24477 |         |          | 65,946.00 | 0       | 0       | 62,107 | 3,839    | 0       | 0       | 65,946 |
| 030  | MOR85529 | 28/02/2014 | 010   | CAU24477 |         |          | 61,845.00 | 0       | 0       | 57,967 | 3,878    | 0       | 0       | 61,845 |
| 030  | MOR86580 | 30/03/2014 | 010   | CAU24477 |         |          | 66,021.00 | 0       | 0       | 62,107 | 3,914    | 0       | 0       | 66,021 |
| 030  | MOR87487 | 30/04/2014 | 010   | CAU24477 |         |          | 65,988.00 | 0       | 0       | 62,036 | 3,952    | 0       | 0       | 65,988 |
| 030  | MOR88421 | 30/05/2014 | 010   | CAU24477 |         |          | 66,027.00 | 0       | 0       | 62,036 | 3,991    | 0       | 0       | 66,027 |
| 030  | MOR89290 | 30/06/2014 | 010   | CAU24477 |         |          | 66,065.00 | 0       | 0       | 62,036 | 4,029    | 0       | 0       | 66,065 |
| 030  | MOR90250 | 30/07/2014 | 010   | CAU24477 |         |          | 65,271.00 | 0       | 0       | 61,203 | 4,068    | 0       | 0       | 65,271 |
| 030  | MOR91184 | 30/08/2014 | 010   | CAU24477 |         |          | 65,309.00 | 0       | 0       | 61,203 | 4,106    | 0       | 0       | 65,309 |
| 030  | MOR92043 | 30/09/2014 | 010   | CAU24477 |         |          | 65,347.00 | 0       | 0       | 61,203 | 4,144    | 0       | 0       | 65,347 |
| 030  | MOR92929 | 30/10/2014 | 010   | CAU24477 |         |          | 64,934.00 | 0       | 0       | 60,752 | 4,182    | 0       | 0       | 64,934 |
| 030  | MOR93665 | 30/11/2014 | 010   | CAU24477 |         |          | 63,887.00 | 0       | 0       | 60,752 | 3,135    | 0       | 0       | 63,887 |
| 030  | MOR95452 | 30/01/2015 | 010   | CAU24477 |         |          | 71,690.00 | 0       | 0       | 68,527 | 3,163    | 0       | 0       | 71,690 |
| 030  | MOR96713 | 28/02/2015 | 010   | CAU24477 |         |          | 67,153.00 | 0       | 0       | 63,959 | 3,194    | 0       | 0       | 67,153 |
| 030  | MOR97817 | 30/03/2015 | 010   | CAU24477 |         |          | 71,750.00 | 0       | 0       | 68,527 | 3,223    | 0       | 0       | 71,750 |
| 030  | MOR98895 | 30/04/2015 | 010   | CAU24477 |         |          | 64,551.00 | 0       | 0       | 61,297 | 3,254    | 0       | 0       | 64,551 |
| 030  | MOR99922 | 30/05/2015 | 010   | CAU24477 |         |          | 64,579.00 | 0       | 0       | 61,297 | 3,282    | 0       | 0       | 64,579 |
| 030  | MOR01012 | 30/06/2015 | 010   | CAU24477 |         |          | 64,607.00 | 0       | 0       | 61,297 | 3,310    | 0       | 0       | 64,607 |
| 030  | MOR01854 | 30/07/2015 | 010   | CAU24477 |         |          | 64,327.00 | 0       | 0       | 60,989 | 3,338    | 0       | 0       | 64,327 |
| 030  | MOR02814 | 30/08/2015 | 010   | CAU24477 |         |          | 64,355.00 | 0       | 0       | 60,989 | 3,366    | 0       | 0       | 64,355 |
| 030  | MOR03739 | 30/09/2015 | 010   | CAU24477 |         |          | 64,383.00 | 0       | 0       | 60,989 | 3,394    | 0       | 0       | 64,383 |
| 030  | MOR04554 | 30/10/2015 | 010   | CAU24477 |         |          | 64,602.00 | 0       | 0       | 61,180 | 3,422    | 0       | 0       | 64,602 |
| 030  | MOR05358 | 30/11/2015 | 010   | CAU24477 |         |          | 66,155.00 | 0       | 0       | 61,180 | 4,975    | 0       | 0       | 66,155 |
| 030  | MOR06663 | 30/12/2015 | 010   | CAU24477 |         |          | 66,197.00 | 0       | 0       | 61,180 | 5,017    | 0       | 0       | 66,197 |
| 030  | MOR07383 | 30/01/2016 | 010   | CAU24477 |         |          | 67,237.00 | 0       | 0       | 62,179 | 5,058    | 0       | 0       | 67,237 |
| 030  | MOR08272 | 29/02/2016 | 010   | CAU24477 |         |          | 65,206.00 | 0       | 0       | 60,106 | 5,100    | 0       | 0       | 65,206 |
| 030  | MOR09010 | 30/03/2016 | 010   | CAU24477 |         |          | 67,320.00 | 0       | 0       | 62,179 | 5,141    | 0       | 0       | 67,320 |
| 030  | MOR10841 | 30/04/2016 | 010   | CAU24477 |         |          | 69,761.00 | 0       | 0       | 64,578 | 5,183    | 0       | 0       | 69,761 |

**CORPORACION SOCIAL DE CUNDINAMARCA**  
**Cartera Financiera**  
**Desglose Detallado de Créditos**

Préstamo: 200704420 Afi: 3173072 RODRIGUEZ MURCIA JORGE ROMILIO Pag: VENTANILLA Lin: 20 Ordinario Fin: 30/08/2010 Saldo Cau: \$0

| Tipo | Docum.   | Fecha      | Tip_r | Num_r    | Periodo | Pago_ref | Valot T.  | Capital | Int_cor | Mora/h    | Seg.vida | Seg.inc | Iva_seg | Saldo     |
|------|----------|------------|-------|----------|---------|----------|-----------|---------|---------|-----------|----------|---------|---------|-----------|
| 030  | MOR11170 | 30/05/2016 | 010   | CAU24477 |         |          | 69,804.00 | 0       | 0       | 64,578    | 5,226    | 0       | 0       | 69,804    |
| 030  | MOR11929 | 30/06/2016 | 010   | CAU24477 |         |          | 69,848.00 | 0       | 0       | 64,578    | 5,270    | 0       | 0       | 69,848    |
| 030  | MOR12587 | 30/07/2016 | 010   | CAU24477 |         |          | 72,104.00 | 0       | 0       | 66,790    | 5,314    | 0       | 0       | 72,104    |
| 030  | MOR13114 | 30/08/2016 | 010   | CAU24477 |         |          | 72,149.00 | 0       | 0       | 66,790    | 5,359    | 0       | 0       | 72,149    |
| 030  | MOR13694 | 30/09/2016 | 010   | CAU24477 |         |          | 72,194.00 | 0       | 0       | 66,790    | 5,404    | 0       | 0       | 72,194    |
| 030  | MOR14325 | 30/10/2016 | 010   | CAU24477 |         |          | 74,048.00 | 0       | 0       | 68,599    | 5,449    | 0       | 0       | 74,048    |
| 030  | MOR14982 | 30/11/2016 | 010   | CAU24477 |         |          | 81,597.00 | 0       | 0       | 68,599    | 12,998   | 0       | 0       | 81,597    |
| 030  | MOR15433 | 30/12/2016 | 010   | CAU24477 |         |          | 81,718.00 | 0       | 0       | 68,599    | 13,119   | 0       | 0       | 81,718    |
| 030  | MOR16109 | 30/01/2017 | 010   | CAU24477 |         |          | 83,408.00 | 0       | 0       | 70,168    | 13,240   | 0       | 0       | 83,408    |
| 030  | MOR16707 | 28/02/2017 | 010   | CAU24477 |         |          | 78,853.00 | 0       | 0       | 65,490    | 13,363   | 0       | 0       | 78,853    |
| 030  | MOR17416 | 30/03/2017 | 010   | CAU24477 |         |          | 83,647.00 | 0       | 0       | 70,168    | 13,479   | 0       | 0       | 83,647    |
| 030  | MOR20129 | 30/07/2017 | 010   | CAU24477 |         |          | 82,176.00 | 0       | 0       | 68,573    | 13,603   | 0       | 0       | 82,176    |
| 030  | MOR20911 | 30/08/2017 | 010   | CAU24477 |         |          | 82,298.00 | 0       | 0       | 68,573    | 13,725   | 0       | 0       | 82,298    |
|      |          |            |       |          |         |          | 290,083   |         | 3,481   | 4,726,423 | 342,742  | 0       | 0       | 5,362,729 |
|      |          |            |       |          |         |          | 2,853,280 |         | 171,728 | 5,932,879 | 408,233  | 0       | 0       | 9,366,120 |

Saldo Total : 9,366,120

call2

