CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

001B - LIQUIDACION RESUMIDO CUOTAS PENDIENTES

Préstamo: 200600860 **Afiliado:** 20723300 ABRIL YEPES MERCEDES
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	CAU26540	2009	11	135,545	0	29,237	0	0	0	164,782
010	CAU26830	2009	12	265,132	8,746	80,241	6,125	0	0	360,244
010	CAU26982	2010	01	268,313	5,565	62,753	6,125	0	0	342,756
010	CAU27547	2010	02	195,406	2,345	49,055	6,125	0	0	252,931
030	MOR01012	2015	06	0	0	18,570	907	0	0	19,477
030	MOR01854	2015	07	0	0	18,476	916	0	0	19,392
030	MOR02814	2015	08	0	0	18,476	924	0	0	19,400
030	MOR03739	2015	09	0	0	18,476	933	0	0	19,409
030	MOR04554	2015	10	0	0	18,534	941	0	0	19,475
030	MOR05358	2015	11	0	0	18,534	1,369	0	0	19,903
030	MOR06663	2015	12	0	0	18,534	1,382	0	0	19,916
030	MOR07383	2016	01	0	0	18,837	1,394	0	0	20,231
030	MOR08272	2016	02	0	0	18,209	1,407	0	0	19,616
030	MOR09010	2016	03	0	0	18,837	1,419	0	0	20,256
030	MOR10841	2016	04	0	0	19,564	1,432	0	0	20,996
030	MOR11170	2016	05	0	0	19,564	1,445	0	0	21,009
030	MOR11929	2016	06	0	0	19,564	1,458	0	0	21,022
030	MOR12587	2016	07	0	0	20,234	1,471	0	0	21,705
030	MOR13114	2016	08	0	0	20,234	1,485	0	0	21,719
030	MOR13694	2016	09	0	0	20,234	1,498	0	0	21,732
030	MOR14325	2016	10	0	0	20,782	1,512	0	0	22,294
030	MOR14982	2016	11	0	0	20,782	1,510	0	0	22,292
030	MOR15433	2016	12	0	0	20,782	1,523	0	0	22,305
030	MOR16109	2017	01	0	0	21,257	1,537	0	0	22,794
030	MOR16707	2017	02	0	0	19,840	1,551	0	0	21,391
030	MOR17416	2017	03	0	0	21,257	1,565	0	0	22,822
030	MOR20129	2017	07	0	0	20,774	1,579	0	0	22,353
030	MOR20911	2017	08	0	0	20,774	1,593	0	0	22,367
030	MOR52856	2011	04	0	0	17,122	654	0	0	17,776
030	MOR53640	2011	05	0	0	17,122	664	0	0	17,786
030	MOR54601	2011	06	0	0	17,122	674	0	0	17,796
030	MOR55399	2011	07	0	0	17,936	685	0	0	18,621
030	MOR56135	2011	08	0	0	17,936	696	0	0	18,632
030	MOR56878	2011	09	0	0	17,936	707	0	0	18,643
030	MOR57497	2011	10	0	0	18,584	717	0	0	19,301
030	MOR58463	2011	11	0	0	18,584	729	0	0	19,313
030	MOR59402	2011	12	0	0	18,584	740	0	0	19,324
030	MOR60403	2012	01	0	0	19,038	751	0	0	19,789
030	MOR61491	2012	02	0	0	18,404	763	0	0	19,167
030	MOR62547	2012	03	0	0	19,038	774	0	0	19,812
030	MOR63173	2012	04	0	0	19,542	786	0	0	20,328
030	MOR64729	2012	05	0	0	19,542	797	0	0	20,339
030	MOR65827	2012	06	0	0	19,542	809	0	0	20,351
030	MOR66819	2012	07	0	0	19,831	821	0	0	20,652
030	MOR68142	2012	08	0	0	19,831	833	0	0	20,664
030	MOR69098	2012	09	0	0	19,831	845	0	0	20,676

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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	MOR70230	2012	10	0	0	19,859	857	0	0	20,716
030	MOR71584	2012	11	0	0	19,859	869	0	0	20,728
030	MOR72425	2012	12	0	0	19,859	881	0	0	20,740
030	MOR73128	2013	01	0	0	19,745	894	0	0	20,639
030	MOR74270	2013	02	0	0	18,428	906	0	0	19,334
030	MOR75334	2013	03	0	0	19,745	917	0	0	20,662
030	MOR76311	2013	04	0	0	19,809	929	0	0	20,738
030	MOR77321	2013	05	0	0	19,809	941	0	0	20,750
030	MOR78412	2013	06	0	0	19,809	953	0	0	20,762
030	MOR79267	2013	07	0	0	19,391	965	0	0	20,356
030	MOR80240	2013	08	0	0	19,391	977	0	0	20,368
030	MOR81413	2013	09	0	0	19,391	989	0	0	20,380
030	MOR82083	2013	10	0	0	18,980	1,001	0	0	19,981
030	MOR82893	2013	11	0	0	18,980	1,013	0	0	19,993
030	MOR83647	2013	12	0	0	18,980	1,024	0	0	20,004
030	MOR84315	2014	01	0	0	18,815	1,036	0	0	19,851
030	MOR85529	2014	02	0	0	17,561	1,047	0	0	18,608
030	MOR86580	2014	03	0	0	18,815	1,058	0	0	19,873
030	MOR87487	2014	04	0	0	18,794	1,070	0	0	19,864
030	MOR88421	2014	05	0	0	18,794	1,082	0	0	19,876
030	MOR89290	2014	06	0	0	18,794	1,093	0	0	19,887
030	MOR90250	2014	07	0	0	18,541	1,105	0	0	19,646
030	MOR91184	2014	08	0	0	18,541	1,116	0	0	19,657
030	MOR92043	2014	09	0	0	18,541	1,128	0	0	19,669
030	MOR92929	2014	10	0	0	18,405	1,139	0	0	19,544
030	MOR93665	2014	11	0	0	18,405	855	0	0	19,260
030	MOR95452	2015	01	0	0	20,760	863	0	0	21,623
030	MOR96713	2015	02	0	0	19,376	872	0	0	20,248
030	MOR97817	2015	03	0	0	20,760	881	0	0	21,641
030	MOR98895	2015	04	0	0	18,570	891	0	0	19,461
030	MOR99922	2015	05	0	0	18,570	899	0	0	19,469
				864,396	**16,656**	**1,622,013**	**94,822**	**0**	**0**	**2,597,887**

Saldo Total : **2,597,887**

Elaboro

EFREN LIBARDO RAMIREZ VARGAS
Director de Unidad de Cartera y Ahorros