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

CORPORACION SOCIAL DE CUNDINAMARCA

Cartera Financiera

001B - LIQUIDACION RESUMIDO CUOTAS PENDIENTES

Préstamo: 201213205 **Afiliado:** 80295448 BERNAL PARRA USWALDO
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	CAU14889	2007	08	18,477	0	4,488	0	0	0	22,965
010	CAU15401	2007	09	142,586	59,880	61,562	2,861	0	0	266,889
010	CAU15789	2007	10	144,297	58,169	71,647	2,861	0	0	276,974
010	CAU16120	2007	11	146,029	56,437	71,203	2,861	0	0	276,530
010	CAU16430	2007	12	147,781	54,685	70,783	2,861	0	0	276,110
010	CAU16502	2008	01	149,555	52,911	55,050	2,861	0	0	260,377
010	CAU17295	2008	02	151,349	51,117	45,640	2,861	0	0	250,967
010	CAU17946	2008	03	153,166	49,300	45,764	2,861	0	0	251,091
010	CAU18747	2008	04	155,004	47,462	45,891	2,861	0	0	251,218
010	CAU19216	2008	05	156,864	45,602	66,908	2,861	0	0	272,235
010	CAU19701	2008	06	158,746	43,720	66,495	2,861	0	0	271,822
010	CAU20268	2008	07	160,651	41,815	66,188	2,861	0	0	271,515
010	CAU20624	2008	08	162,579	39,887	65,906	2,861	0	0	271,233
010	CAU21104	2008	09	162,304	37,936	65,859	5,087	0	0	271,186
010	CAU21492	2008	10	164,251	35,989	65,718	5,087	0	0	271,045
010	CAU21709	2008	11	166,222	34,018	65,601	5,087	0	0	270,928
010	CAU21833	2008	12	168,853	32,023	65,639	4,451	0	0	270,966
010	CAU21953	2009	01	170,879	29,997	65,682	4,451	0	0	271,009
010	CAU22508	2009	02	172,930	27,946	65,894	4,451	0	0	271,221
010	CAU23101	2009	03	175,005	25,871	65,990	4,451	0	0	271,317
010	CAU23626	2009	04	177,105	23,771	66,147	4,451	0	0	271,474
010	CAU24049	2009	05	179,230	21,646	66,333	4,451	0	0	271,660
010	CAU24477	2009	06	181,381	19,495	66,546	4,451	0	0	271,873
010	CAU24978	2009	07	183,558	17,318	67,113	4,451	0	0	272,440
010	CAU25418	2009	08	185,760	15,116	67,708	4,451	0	0	273,035
010	CAU25857	2009	09	187,989	12,887	68,328	4,451	0	0	273,655
010	CAU26271	2009	10	190,245	10,631	69,258	4,451	0	0	274,585
010	CAU26540	2009	11	192,528	4,272	70,211	4,451	0	0	271,462
010	CAU26830	2009	12	194,839	0	71,197	4,451	0	0	270,487
010	CAU26982	2010	01	197,177	0	72,447	4,451	0	0	274,075
010	CAU27547	2010	02	111,102	0	67,146	4,451	0	0	182,699
030	MOR01012	2015	06	0	0	0	5,677	0	0	5,677
030	MOR01854	2015	07	0	0	0	5,680	0	0	5,680
030	MOR02814	2015	08	0	0	0	5,682	0	0	5,682
030	MOR03739	2015	09	0	0	0	5,685	0	0	5,685
030	MOR04554	2015	10	0	0	0	5,687	0	0	5,687
030	MOR05358	2015	11	0	0	0	8,206	0	0	8,206
030	MOR06663	2015	12	0	0	0	8,211	0	0	8,211
030	MOR07383	2016	01	0	0	0	8,216	0	0	8,216
030	MOR08272	2016	02	0	0	0	8,221	0	0	8,221
030	MOR09010	2016	03	0	0	0	8,227	0	0	8,227
030	MOR10841	2016	04	0	0	0	8,232	0	0	8,232
030	MOR11170	2016	05	0	0	0	8,237	0	0	8,237
030	MOR11929	2016	06	0	0	0	8,242	0	0	8,242
030	MOR12587	2016	07	0	0	0	8,247	0	0	8,247
030	MOR13114	2016	08	0	0	0	8,252	0	0	8,252
030	MOR13694	2016	09	0	0	0	8,258	0	0	8,258

Préstamo: 201213205 **Afiliado:** 80295448 BERNAL PARRA USWALDO
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	MOR14325	2016	10	0	0	0	8,263	0	0	8,263
030	MOR46672	2010	08	0	0	77,295	4,690	0	0	81,985
030	MOR47421	2010	09	0	0	77,295	4,738	0	0	82,033
030	MOR48161	2010	10	0	0	73,843	4,786	0	0	78,629
030	MOR48867	2010	11	0	0	73,843	4,832	0	0	78,675
030	MOR49455	2010	12	0	0	73,843	4,878	0	0	78,721
030	MOR50090	2011	01	0	0	80,439	4,923	0	0	85,362
030	MOR51198	2011	02	0	0	75,076	4,973	0	0	80,049
030	MOR52123	2011	03	0	0	80,439	5,020	0	0	85,459
030	MOR52856	2011	04	0	0	90,105	5,070	0	0	95,175
030	MOR53640	2011	05	0	0	90,105	5,125	0	0	95,230
030	MOR54601	2011	06	0	0	90,105	5,181	0	0	95,286
030	MOR55399	2011	07	0	0	94,390	5,236	0	0	99,626
030	MOR56135	2011	08	0	0	94,390	5,295	0	0	99,685
030	MOR56878	2011	09	0	0	94,390	5,353	0	0	99,743
030	MOR57497	2011	10	0	0	97,802	5,411	0	0	103,213
030	MOR58463	2011	11	0	0	97,802	5,471	0	0	103,273
030	MOR59402	2011	12	0	0	97,802	5,531	0	0	103,333
030	MOR60403	2012	01	0	0	100,190	5,592	0	0	105,782
030	MOR61491	2012	02	0	0	96,850	5,653	0	0	102,503
030	MOR62547	2012	03	0	0	100,190	5,713	0	0	105,903
030	MOR63620	2012	04	0	0	102,842	5,775	0	0	108,617
030	MOR64729	2012	05	0	0	102,842	5,838	0	0	108,680
030	MOR65827	2012	06	0	0	102,842	5,902	0	0	108,744
030	MOR66819	2012	07	0	0	104,361	5,965	0	0	110,326
030	MOR68142	2012	08	0	0	104,361	6,029	0	0	110,390
030	MOR69098	2012	09	0	0	104,361	6,094	0	0	110,455
030	MOR70230	2012	10	0	0	104,511	6,158	0	0	110,669
030	MOR71584	2012	11	0	0	104,511	6,223	0	0	110,734
030	MOR72425	2012	12	0	0	104,511	6,287	0	0	110,798
030	MOR73128	2013	01	0	0	103,906	6,352	0	0	110,258
030	MOR74270	2013	02	0	0	96,979	6,416	0	0	103,395
030	MOR75334	2013	03	0	0	103,906	6,477	0	0	110,383
030	MOR76311	2013	04	0	0	104,248	6,541	0	0	110,789
030	MOR77321	2013	05	0	0	104,248	6,606	0	0	110,854
030	MOR78412	2013	06	0	0	104,248	6,670	0	0	110,918
030	MOR79267	2013	07	0	0	112,354	6,735	0	0	119,089
030	MOR80240	2013	08	0	0	112,354	6,805	0	0	119,159
030	MOR81413	2013	09	0	0	112,354	6,874	0	0	119,228
030	MOR82083	2013	10	0	0	109,975	6,944	0	0	116,919
030	MOR82893	2013	11	0	0	109,975	7,012	0	0	116,987
030	MOR83647	2013	12	0	0	109,975	7,080	0	0	117,055
030	MOR84315	2014	01	0	0	109,019	7,148	0	0	116,167
030	MOR85529	2014	02	0	0	101,751	7,216	0	0	108,967
030	MOR86580	2014	03	0	0	109,019	7,280	0	0	116,299
030	MOR87487	2014	04	0	0	108,893	7,348	0	0	116,241
030	MOR88421	2014	05	0	0	108,893	7,415	0	0	116,308
030	MOR89290	2014	06	0	0	108,893	7,483	0	0	116,376

Préstamo: 201213205 **Afiliado:** 80295448 BERNAL PARRA USWALDO
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	MOR90250	2014	07	0	0	107,431	7,551	0	0	114,982
030	MOR91184	2014	08	0	0	0	7,609	0	0	7,609
030	MOR92043	2014	09	0	0	0	7,614	0	0	7,614
030	MOR92929	2014	10	0	0	0	7,618	0	0	7,618
030	MOR93665	2014	11	0	0	0	5,663	0	0	5,663
030	MOR95452	2015	01	0	0	0	5,665	0	0	5,665
030	MOR96713	2015	02	0	0	0	5,667	0	0	5,667
030	MOR97817	2015	03	0	0	0	5,670	0	0	5,670
030	MOR98895	2015	04	0	0	0	5,672	0	0	5,672
030	MOR99922	2015	05	0	0	0	5,675	0	0	5,675
				5,008,442	**949,901**	**6,680,099**	**590,129**	**0**	**0**	**13,228,571**

Saldo Total : **13,228,571**

Elaboro

EFREN LIBARDO RAMIREZ VARGAS
Director de Unidad de Cartera y Ahorros