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CORPORACION SOCIAL DE CUNDINAMARCA
Cartera Financiera
001B - LIQUIDACION RESUMIDO CUOTAS PENDIENTES

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Fecha : 31/07/2023
Hora : 19:09:24

Préstamo: 2-1701091 Afiliado: 1072922504 VARGAS CORTES YESSIKA PAOLA
Pagaduria: VENTANILLA Línea: 35 CREDIFELIZ Saldo x Cau: \$0

Tipo	Docum	Año	Mes	Capital	Int_cor	Mora	Seg.vida	Seg.inc	Iva_seg	Saldo
010	CAU61267	2018	08	103,040	0	12,307	0	0	0	115,347
010	CAU61720	2018	09	127,990	58,115	35,227	2,911	0	0	224,243
010	CAU62088	2018	10	129,855	56,195	35,882	2,966	0	0	224,898
010	CAU62507	2018	11	132,000	54,247	33,364	2,769	0	0	222,380
010	CAU63133	2018	12	134,052	52,267	32,480	2,697	0	0	221,496
010	CAU63687	2019	01	136,020	50,256	33,314	2,740	0	0	222,330
010	CAU64065	2019	02	138,135	48,216	32,516	2,665	0	0	221,532
010	CAU64361	2019	03	140,164	46,144	33,379	2,708	0	0	222,395
010	CAU64584	2019	04	142,224	44,042	34,274	2,750	0	0	223,290
010	CAU65006	2019	05	144,315	41,908	35,203	2,793	0	0	224,219
010	CAU65353	2019	06	146,436	39,744	36,167	2,836	0	0	225,183
010	CAU65769	2019	07	148,588	37,547	37,172	2,881	0	0	226,188
010	CAU66245	2019	08	150,772	35,318	38,199	2,926	0	0	227,215
010	CAU66662	2019	09	152,987	33,057	39,262	2,972	0	0	228,278
010	CAU67008	2019	10	155,236	30,762	40,395	3,018	0	0	229,411
010	CAU67206	2019	11	157,518	28,433	41,579	3,065	0	0	230,595
010	CAU67587	2019	12	159,833	26,070	42,774	3,113	0	0	231,790
010	CAU67964	2020	01	162,181	23,673	44,075	3,162	0	0	233,091
010	CAU68226	2020	02	164,566	21,240	45,445	3,210	0	0	234,461
010	CAU68473	2020	03	166,985	18,772	46,674	3,259	0	0	235,690
010	CAU68736	2020	04	169,438	16,267	48,346	3,311	0	0	237,362
010	CAU69079	2020	05	171,933	13,725	49,901	3,358	0	0	238,917
010	CAU69548	2020	06	174,462	11,146	51,506	3,408	0	0	240,522
010	CAU69950	2020	07	177,027	8,530	53,150	3,459	0	0	242,166
010	CAU70226	2020	08	179,586	5,874	54,802	3,556	0	0	243,818
010	CAU70771	2020	09	182,274	3,180	0	3,562	0	0	189,016
010	CAU71252	2020	10	29,780	446	0	3,615	0	0	33,841
030	MOR54687	2020	10	0	0	80,375	3,617	0	0	83,992
				3,977,397	805,174	1,067,768	83,327	0	0	5,933,666

Saldo Total : 5,933,666

Elaboro

EFREN LIBARDO RAMIREZ VARGAS
Director de Unidad de Cartera y Ahorros