



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

CORPORACION SOCIAL DE CUNDINAMARCA

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Cartera Financiera

Fecha : 13/10/2021

001B - LIQUIDACION RESUMIDO CUOTAS PENDIENTES

Hora : 22:25:19

Préstamo: 200704633

Afiliado: 35418814 RODRIGUEZ GARCIA MARIA

Pagaduria: VENTANILLA

Linea: 26 Corpoya

Saldo x Cau: \$0

Tipo	Docum	Año	Mes	Capital	Int_cor	Mora	Seg.vida	Seg.inc	Iva_seg	Saldo
010	CAU16502	2008	01	41,598	0	5,183	0	0	0	46,781
010	CAU17295	2008	02	166,389	2,326	40,359	1,624	0	0	210,698
010	CAU17946	2008	03	168,385	40,330	39,875	1,624	0	0	250,214
010	CAU18747	2008	04	170,406	35,018	39,398	1,624	0	0	246,446
010	CAU19216	2008	05	172,451	36,264	38,945	1,624	0	0	249,284
010	CAU19701	2008	06	174,520	34,195	38,516	1,624	0	0	248,855
010	CAU20268	2008	07	176,615	32,100	38,195	1,624	0	0	248,534
010	CAU20624	2008	08	178,734	29,981	23,580	1,624	0	0	233,919
010	CAU21104	2008	09	179,616	27,836	38,428	2,887	0	0	248,767
010	CAU21492	2008	10	181,771	25,681	38,280	2,887	0	0	248,619
010	CAU21709	2008	11	183,952	23,500	38,158	2,887	0	0	248,497
010	CAU21833	2008	12	186,521	21,292	38,093	2,526	0	0	248,432
010	CAU21953	2009	01	188,759	19,054	38,135	2,526	0	0	248,474
010	CAU22508	2009	02	191,024	16,789	38,350	2,526	0	0	248,689
010	CAU23101	2009	03	193,316	14,497	38,446	2,526	0	0	248,785
010	CAU23626	2009	04	195,636	12,177	38,608	2,526	0	0	248,947
010	CAU24049	2009	05	197,984	9,829	38,798	2,526	0	0	249,137
010	CAU24477	2009	06	200,360	7,453	39,016	2,526	0	0	249,355
010	CAU24978	2009	07	202,764	5,049	39,598	2,526	0	0	249,937
010	CAU25418	2009	08	205,197	2,616	0	2,526	0	0	210,339
010	CAU25857	2009	09	12,787	153	0	2,526	0	0	15,466
030	MOR01012	2015	06	0	0	0	3,556	0	0	3,556
030	MOR01854	2015	07	0	0	0	3,558	0	0	3,558
030	MOR02814	2015	08	0	0	0	3,559	0	0	3,559
030	MOR03739	2015	09	0	0	0	3,561	0	0	3,561
030	MOR04554	2015	10	0	0	0	3,563	0	0	3,563
030	MOR05358	2015	11	0	0	0	5,141	0	0	5,141
030	MOR06663	2015	12	0	0	0	5,144	0	0	5,144
030	MOR07383	2016	01	0	0	0	5,147	0	0	5,147
030	MOR08272	2016	02	0	0	0	5,150	0	0	5,150
030	MOR09010	2016	03	0	0	0	5,153	0	0	5,153
030	MOR10841	2016	04	0	0	0	5,157	0	0	5,157
030	MOR11170	2016	05	0	0	0	5,160	0	0	5,160
030	MOR11929	2016	06	0	0	0	5,163	0	0	5,163
030	MOR12587	2016	07	0	0	0	5,166	0	0	5,166
030	MOR13114	2016	08	0	0	0	5,169	0	0	5,169
030	MOR13694	2016	09	0	0	0	5,173	0	0	5,173
030	MOR14325	2016	10	0	0	0	5,176	0	0	5,176
030	MOR37722	2009	09	0	0	74,113	2,766	0	0	76,879
030	MOR39440	2009	11	0	0	69,206	2,811	0	0	72,017
030	MOR40387	2009	12	0	0	69,206	2,853	0	0	72,059
030	MOR41043	2010	01	0	0	65,041	2,895	0	0	67,936
030	MOR42012	2010	02	0	0	60,705	2,934	0	0	63,639
030	MOR42821	2010	03	0	0	65,041	2,971	0	0	68,012
030	MOR43740	2010	04	0	0	62,008	3,011	0	0	65,019
030	MOR44500	2010	05	0	0	62,008	3,049	0	0	65,057
030	MOR45271	2010	06	0	0	62,008	3,087	0	0	65,095
030	MOR45983	2010	07	0	0	60,641	3,125	0	0	63,766



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001B - LIQUIDACION RESUMIDO CUOTAS PENDIENTES

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Tipo	Docum	Año	Mes	Capital	Int_cor	Mora	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR46672	2010	08	0	0	60,641	3,162	0	0	63,803
030	MOR47421	2010	09	0	0	60,641	3,199	0	0	63,840
030	MOR48161	2010	10	0	0	57,932	3,237	0	0	61,169
030	MOR48867	2010	11	0	0	57,932	3,272	0	0	61,204
030	MOR49455	2010	12	0	0	57,932	3,308	0	0	61,240
030	MOR50090	2011	01	0	0	63,107	3,344	0	0	66,451
030	MOR51198	2011	02	0	0	58,900	3,383	0	0	62,283
030	MOR52123	2011	03	0	0	63,107	3,419	0	0	66,526
030	MOR52856	2011	04	0	0	70,690	3,458	0	0	74,148
030	MOR53640	2011	05	0	0	70,690	3,501	0	0	74,191
030	MOR54601	2011	06	0	0	70,690	3,544	0	0	74,234
030	MOR55399	2011	07	0	0	74,052	3,588	0	0	77,640
030	MOR56135	2011	08	0	0	74,052	3,633	0	0	77,685
030	MOR56878	2011	09	0	0	74,052	3,678	0	0	77,730
030	MOR57497	2011	10	0	0	76,729	3,723	0	0	80,452
030	MOR58463	2011	11	0	0	76,729	3,770	0	0	80,499
030	MOR59402	2011	12	0	0	76,729	3,817	0	0	80,546
030	MOR60403	2012	01	0	0	78,602	3,864	0	0	82,466
030	MOR61491	2012	02	0	0	75,982	3,912	0	0	79,894
030	MOR62547	2012	03	0	0	78,602	3,959	0	0	82,561
030	MOR63620	2012	04	0	0	80,683	4,007	0	0	84,690
030	MOR64729	2012	05	0	0	80,683	4,057	0	0	84,740
030	MOR65827	2012	06	0	0	80,683	4,106	0	0	84,789
030	MOR66819	2012	07	0	0	81,875	4,156	0	0	86,031
030	MOR68142	2012	08	0	0	81,875	4,206	0	0	86,081
030	MOR69098	2012	09	0	0	81,875	4,256	0	0	86,131
030	MOR70230	2012	10	0	0	81,993	4,306	0	0	86,299
030	MOR71584	2012	11	0	0	81,993	4,356	0	0	86,349
030	MOR72425	2012	12	0	0	81,993	4,407	0	0	86,400
030	MOR73128	2013	01	0	0	81,518	4,457	0	0	85,975
030	MOR74270	2013	02	0	0	76,084	4,507	0	0	80,591
030	MOR75334	2013	03	0	0	81,518	4,554	0	0	86,072
030	MOR76311	2013	04	0	0	81,786	4,605	0	0	86,391
030	MOR77321	2013	05	0	0	81,786	4,655	0	0	86,441
030	MOR78412	2013	06	0	0	81,786	4,705	0	0	86,491
030	MOR79267	2013	07	0	0	0	4,731	0	0	4,731
030	MOR80240	2013	08	0	0	0	4,733	0	0	4,733
030	MOR81413	2013	09	0	0	0	4,736	0	0	4,736
030	MOR82083	2013	10	0	0	0	4,739	0	0	4,739
030	MOR82893	2013	11	0	0	0	4,742	0	0	4,742
030	MOR83647	2013	12	0	0	0	4,744	0	0	4,744
030	MOR84315	2014	01	0	0	0	4,747	0	0	4,747
030	MOR85529	2014	02	0	0	0	4,750	0	0	4,750
030	MOR86580	2014	03	0	0	0	4,753	0	0	4,753
030	MOR87487	2014	04	0	0	0	4,756	0	0	4,756
030	MOR88421	2014	05	0	0	0	4,758	0	0	4,758
030	MOR89290	2014	06	0	0	0	4,761	0	0	4,761
030	MOR90250	2014	07	0	0	0	4,764	0	0	4,764



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Tipo	Docum	Año	Mes	Capital	Int_cor	Mora	Seg.vida	Seg.inc	Iva_seg	Saldo
030	MOR91184	2014	08	0	0	0	4,767	0	0	4,767
030	MOR92043	2014	09	0	0	0	4,769	0	0	4,769
030	MOR92929	2014	10	0	0	0	4,772	0	0	4,772
030	MOR93665	2014	11	0	0	0	3,547	0	0	3,547
030	MOR95452	2015	01	0	0	0	3,549	0	0	3,549
030	MOR96713	2015	02	0	0	0	3,550	0	0	3,550
030	MOR97817	2015	03	0	0	0	3,552	0	0	3,552
030	MOR98895	2015	04	0	0	0	3,553	0	0	3,553
030	MOR99922	2015	05	0	0	0	3,555	0	0	3,555
				3,568,785	396,140	3,933,860	387,926	0	0	8,286,711

Saldo Total : 8,286,711

Elaboro

EDILBERTO SALAZAR GOMEZ
Director de Unidad de Cartera y Ahorros