

SERVICIO NACIONAL DE APRENDIZAJE SENA  
DIRECCION ADMINISTRATIVA Y FINANCIERA  
GRUPO DE RECAUDO Y CARTERA

JUNIO 30 DE 2012

**CARTERA PRESTAMO AHORRO JUNIO DE 2012- DIRECCION GENERAL**

IDENTIFICACION	APELLIDOS EMPLEADO	NOMBRES EMPLEADO	SALDO ANTERIOR	VALOR DESCUENTO	PAGOS BANCA	INTERESES CORRIENTES	AMORTIZACION	NUEVO SALDO CAPITAL	INTERESES NO/PAGOS	TASA ANUAL
3.019.956	REYS FARAK	JOSE JOAQUIN	953.859	164.610		9.051	155.559	798.299	0	12%
4.921.971	CHALA DIAZ	HECTOR ANGEL	3.582.385	197.532		33.993	163.539	3.418.846	0	12%
16.211.388	VILLA CARDONA	HERNAN	2.265.522	197.532		21.497	176.035	2.089.487	0	12%
19.292.401	ROMERO RODRIGUEZ	JAIRO ALBERTO	1.116.499	230.456		10.594	219.862	896.637	0	12%
19.384.330	CASTAÑEDA CASAS	WILLIAM FERNANDO	479.506	21.835		4.550	17.285	462.221	0	12%
19.486.809	TRUJILLO ILLERA	ANTONIO JOSE	5.254.556	493.832		49.859	443.973	4.810.583	0	12%
23.323.819	GALLO SISA	MARIA OFELIA						11.300.000	89.353	12%
35.496.714	OSPINA PINZON	JULIED MERCEDES	6.785.972	658.442		64.391	594.051	6.191.920	0	12%
39.531.736	GIRALDO CORREA	MARGARITA	-24.489					-24.489	0	12%
41.446.127	ACOSTA ROMERO	STELLA	1.299.938					1.299.938	49.340	12%
41.665.214	ALONSO CASTAÑEDA	MARIA NELSY	2.013.764	164.610		19.108	145.502	1.868.262	0	12%
41.691.188	ROSAS QUIASUA	MARTHA CECILIA	-281					-281	0	12%
41.715.875	ORTEGA JIMENEZ	MARY LUZ	8.740.146	561.450		82.933	478.517	8.261.629	0	12%
41.736.463	AREVALO DE JIMENEZ	NYDIA LUCIA	-8.138					-8.138	0	12%
41.773.656	MARTINEZ DIAZ	ELSA PATRICIA	15.736.513	902.702		149.321	753.381	14.983.131		12%
41.798.990	VELA OTALORA	NORA PATRICIA	10.044.168	493.832		95.307	398.525	9.645.643	0	12%
51.562.924	ROA MOLANO	GILMA	-48					-48		12%
51.562.924	ROA MOLANO	GILMA	10.902.840	395.100		103.455	291.645	10.611.195	0	12%
51.630.125	QUINTERO CORTES	ESPERANZA	9.065.746				0	9.065.746	86.023	12%
51.644.449	LEAL LOZANO	OLGA YOLANDA	1.005.225	395.066		9.538	385.528	619.697	0	12%
51.644.480	LEON CASTANEDA	CLARA INES	-31.507					-31.507	0	12%
51.644.480	LEON CASTANEDA	CLARA INES	824.516	49.384		7.824	41.560	782.956	0	12%
51.691.807	LOZANO BELTRAN	RENATA MARIA GU	-132.875					-132.875	0	12%
51.691.807	LOZANO BELTRAN	RENATA MARIA GU	8.761.272	395.066		83.134	311.932	8.449.340	0	12%
51.902.433	VARGAS ZUÑIGA	CLAUDIA MARIA	507.817	197.532		4.819	192.713	315.103	0	12%
52.112.210	CAÑAS BELTRAN	CLAUDIA YAZMIN	1.903.921	329.220		18.066	311.154	1.592.767	0	12%
52.170.422	SILVA PAEZ	FLORICENY	0			0	0	0		12%
63.271.719	MANTILLA ORDUZ	ELIZABETH	99.220					99.220	0	12%
79.103.601	VELASQUEZ CASTRO	OSCAR ARMANDO	7.134.105	329.222		67.694	261.528	6.872.577	0	12%
79.299.108	PAEZ GALINDO	ORLANDO	-33					-33	0	12%
79.299.108	PAEZ GALINDO	ORLANDO	7.231.618	407.664		68.619	339.045	6.892.574	0	12%
79.327.037	VALDERRAMA GARZON	MARCO AURELIO	4.801.392	329.222		45.559	283.663	4.517.730	0	12%
79.565.305	CRUZ CRUZ	JULIO CESAR	1.555.196	82.306		14.757	67.549	1.487.647	0	12%
79.596.689	CRUZ CHAVEZ	CARLOS ADIBEIRO	-27.857					-27.857	0	12%
80.262.478	GUZMAN LAMPREA	ALIRIO	1.511.421	395.066		14.342	380.724	1.130.697		12%
91.225.907	GONZALEZ BADILLO	RICARDO	4.687.044	335.148		44.474	290.674	4.396.370	0	12%
	<b>TOTALES</b>		<b>118.038.932</b>	<b>7.726.829</b>	<b>0</b>	<b>1.022.885</b>	<b>6.703.944</b>	<b>122.634.987</b>	<b>224.716</b>	

118.038.932

IDENTIFICACION	APELLIDOS EMPLEADO	NOMBRES EMPLEADO	SALDO ANTERIOR	VALOR DESCUENTO	PAGOS BANCA	INTERESES CORRIENTES	AMORTIZACION	NUEVO SALDO CAPITAL	INTERESES NO/PAGOS	TASA ANUAL
----------------	--------------------	------------------	----------------	--------------------	----------------	-------------------------	--------------	------------------------	-----------------------	---------------

Preparó:

Raul Mahecha C.