



CAJA DE COMPENSACION FAMILIAR DEL CESAR
RESUMEN DE CUOTAS PAGADAS
NO. CREDITO : 0026000
FECHA: 11-19-2015

Cedula	77031261 - ARAUJO MOLINA SANTIAGO MANUEL	Categoria	A
Linea	002 - LIBRE INVERSION	Factor Seguro	0%
Factor Financiacion	11.8800000000%	Vr Credito	\$ 3.000.000
Cuotas	15	Telefono	5834131
Direccion	MZ B CASA 16 MA CAMILA N	Garantia	PAGARE
Valor Cuota	\$ 216.204		

Auxiliar: 131710010000 - CRED.LIBRE INVERSION TRAB.AFILIADOS

CUOTA	VENCIMIENTO	Vr CUOTA	Vr ABONO	Vr SALDO
1	12-19-2015	186,504.00	186,504.00	0.00
2	01-19-2016	188,350.00	188,350.00	0.00
3	02-19-2016	190,215.00	190,215.00	0.00
4	03-19-2016	192,098.00	192,098.00	0.00
5	04-19-2016	194,000.00	194,000.00	0.00
6	05-19-2016	195,921.00	214,265.00	-18,344.00
7	06-19-2016	197,860.00	352,519.00	-154,659.00
8	07-19-2016	199,819.00	199,819.00	0.00
9	08-19-2016	201,797.00	201,797.00	0.00
10	09-19-2016	203,795.00	203,795.00	0.00
11	10-19-2016	205,813.00	205,813.00	0.00
12	11-19-2016	207,850.00	207,626.00	224.00
13	12-19-2016	209,908.00	0.00	209,908.00
14	01-19-2017	211,986.00	0.00	211,986.00
15	02-19-2017	214,084.00	0.00	214,084.00
SUBTOTAL :		\$ 3.000.000,00	\$ 2.536.801,00	\$ 463.199,00

Auxiliar: 131710020000 - INT.CRED.LIBRE INVERSION TRAB.AFILI

CUOTA	VENCIMIENTO	Vr CUOTA	Vr ABONO	Vr SALDO
1	12-19-2015	29,700.00	29,700.00	0.00
2	01-19-2016	27,854.00	27,854.00	0.00
3	02-19-2016	25,989.00	25,989.00	0.00
4	03-19-2016	24,106.00	24,106.00	0.00
5	04-19-2016	22,204.00	22,204.00	0.00
6	05-19-2016	20,283.00	20,283.00	0.00
7	06-19-2016	18,344.00	18,344.00	0.00
8	07-19-2016	16,385.00	32,770.00	-16,385.00
9	08-19-2016	14,407.00	28,814.00	-14,407.00
10	09-19-2016	12,409.00	12,409.00	0.00
11	10-19-2016	10,391.00	10,391.00	0.00
12	11-19-2016	8,354.00	8,354.00	0.00
13	12-19-2016	6,296.00	6,296.00	0.00
14	01-19-2017	4,218.00	4,218.00	0.00
15	02-19-2017	2,119.00	2,119.00	0.00
SUBTOTAL :		\$ 243.059,00	\$ 273.851,00	\$ -30.792,00

TOTAL CREDITO :		\$ 3.243.059,00	\$ 2.810.652,00	\$ 432.407,00
------------------------	--	------------------------	------------------------	----------------------