

Fecha Sistema 2022/01/20

Hora 11:02:12

Fecha Trabajo 2022/01/20

Pág 1 De 5

COOPERATIVA DE AHORRO Y CREDITO NACIONAL COFINAL LTDA.-POPAYAN

EXTRACTO DISCRIMINADO POR DIAS

Empresa 0002 INDEPENDIENTE

Destino HCON HIPOTECARIO - LOTE

Cuota 476,843.00

Plazo 72

Empresa 0002 INDEPENDIENTE

Nombre de la Cuenta

Cedula

Fecha inicio

Fecha desembolso

Fecha vence

LINEA DE CONSUMO

38433726

2017/07/19 15:08:00

2017/07/19 15:08:00

2023/07/19 15:08:00

Garantía :0003 REAL

Pagare :9008820

Tasa Actual :1.650734685342048

Tasa inicial :1.650734685342048

RAMIREZ LOPEZ ARACELY

CL 17 8 03 BRR PRIMERO DE MAYO POPAYAN

POPAYAN CAUCA

Agencia 9

TOTALES

PESOS

Capital inicial	\$20,000,000
+ Saldo Capital	\$8,816,927
+ Int. Mora Mes	\$0
+ Interes Periodo	0
+ Int. Mora No Contabil	\$35,996
+ Int. Cle No Contabil	\$260,229
+ Interes Mora	\$8,432
+ Interes Corriente	\$287,428
+ Costos Adicionales	\$1,129,081*

TOTAL DEUDA

\$10,538,093

NC	Fecha	Costos adicionales	Abono Total	Abono Interes	Abono Mora	Capital	Saldo capital	Cargo interes	Saldo interes	Cargo mora	Saldo mora	Tasa
0	2017/07/19	0	0	0	0	0	20,000,000	0	0	0	0	1.6500
1	2017/07/30	0	0	0	0	0	20,000,000	121,055	121,055	0	0	1.6500
2	2017/08/19	0	477,000	330,150	0	146,850	19,853,150	209,095	109,240	0	0	1.6500
3	2017/08/30	0	0	0	0	0	19,853,150	109,240	120,164	0	0	1.6500
4	2017/08/31	0	0	0	0	0	19,853,150	10,924	10,632	106	0	1.6500
5	2017/09/20	0	477,000	327,930	106	148,964	19,704,186	218,398	108,210	0	0	1.6500
6	2017/09/30	0	0	0	0	0	19,704,186	97,578	107,590	0	0	1.6500
7	2017/10/19	0	477,000	325,050	0	151,950	19,552,236	216,840	107,590	0	0	1.6500
8	2017/10/30	0	0	0	0	0	19,552,236	107,590	118,349	0	0	1.6500
9	2017/10/31	0	0	0	0	0	19,552,236	10,759	118,349	0	0	1.6500
10	2017/11/21	0	477,000	323,070	220	153,710	19,398,526	225,769	21,048	220	0	1.6500
11	2017/11/30	0	0	0	0	0	19,398,526	85,392	106,440	0	0	1.6500
12	2017/12/19	0	477,000	319,920	0	157,080	19,241,446	213,480	0	0	0	1.6500
13	2017/12/30	0	0	0	0	0	19,241,446	105,880	105,880	0	0	1.6500
14	2017/12/31	0	0	0	0	0	19,241,446	10,588	116,468	0	0	1.6500
15	2018/01/19	0	477,000	317,640	0	159,360	19,082,086	201,172	0	0	0	1.6500
16	2018/01/30	0	0	0	0	0	19,082,086	105,000	105,000	0	0	1.6500
17	2018/01/31	0	0	0	0	0	19,082,086	10,500	115,500	0	0	1.6500
18	2018/02/20	0	477,000	315,652	115	161,233	18,920,853	209,911	9,759	115	0	1.6500
19	2018/02/28	0	0	0	0	0	18,920,853	72,877	82,636	0	0	1.6500
20	2018/03/21	0	478,000	313,254	236	164,510	18,756,343	249,684	19,066	236	0	1.6500
21	2018/03/30	0	0	0	0	0	18,756,343	82,568	101,634	0	0	1.6500
22	2018/03/31	0	0	0	0	0	18,756,343	10,321	111,955	0	0	1.6500
23	2018/04/18	0	477,000	297,733	0	179,267	18,577,076	185,778	0	0	0	1.6500
24	2018/04/30	0	0	0	0	0	18,577,076	112,442	112,442	0	0	1.6500
25	2018/05/19	0	477,000	316,882	0	160,118	18,416,958	204,440	0	0	0	1.6500
26	2018/05/30	0	0	0	0	0	18,416,958	101,340	101,340	0	0	1.6500
27	2018/05/31	0	0	0	0	0	18,416,958	10,134	111,474	0	0	1.6500
28	2018/06/19	0	477,000	304,020	0	172,980	18,243,978	192,546	0	0	0	1.6500
29	2018/06/30	0	0	0	0	0	18,243,978	100,390	100,390	0	0	1.6500
30	2018/07/19	0	477,000	301,170	0	175,830	18,068,148	200,780	0	0	0	1.6500
31	2018/07/30	0	0	0	0	0	18,068,148	99,420	99,420	0	0	1.6500
32	2018/07/31	0	0	0	0	0	18,068,148	9,942	109,362	0	0	1.6500
33	2018/08/21	0	477,000	301,003	0	175,997	17,892,151	208,588	16,947	0	0	1.6500
34	2018/08/30	0	0	0	0	0	17,892,151	78,760	95,707	0	0	1.6500
35	2018/08/31	0	0	0	0	0	17,892,151	9,845	105,552	0	0	1.6500
36	2018/09/20	0	477,000	295,379	130	181,491	17,710,660	196,800	6,973	130	0	1.6500

COOPERATIVA DE AHORRO Y CREDITO NACIONAL COFINAL LTDA.-POPAYAN
EXTRACTO DISCRIMINADO POR DIAS

Empresa 0002 INDEPENDIENTE

Destino HCON HIPOTECARIO - LOTE
Cuota 476,843.00
Plazo 72

Empresa 0002 INDEPENDIENTE

Nombre de la Cuenta Cedula Fecha inicio Fecha desembolso Fecha vence
LINEA DE CONSUMO 38433726 2017/07/19 15:08:00 2017/07/19 15:08:00 2023/07/19 15:08:00

Garantia :0003 REAL

Pagare :9008820

Tasa Actual :1.650734685342048

Tasa inicial :1.650734685342048

RAMIREZ LOPEZ ARACELY

CL 17 8 03 BRR PRIMERO DE MAYO POPAYAN

POPAYAN CAUCA

Agencia 9

TOTALES PESOS
Capital inicial \$20,000,000
+ Saldo Capital \$8,815,927
+ Int. Mora Mes \$0
+ Interes Periodo 0
+ Int. Mora No Contabil \$35,996
+ Int. Cle No Contabil \$260,229
+ Interes Mora \$8,432
+ Interes Corriente \$287,428
+ Costos Adicionales \$1,129,081*

TOTAL DEUDA \$10,538,093

NC	Fecha	Costos adicionales	Abono Total	Abono Interes	Abono Mora	Capital	Saldo capital	Cargo interes	Saldo interes	Cargo mora	Saldo mora	Tasa
37	2018/09/30	0	0	0	0	0	17,710,660	87,705	94,678	0	0	1.6500
38	2018/10/20	0	477,000	292,381	132	184,487	17,526,173	204,544	6,841	132	0	1.6500
39	2018/10/30	0	0	0	0	0	17,526,173	86,796	93,637	0	0	1.6500
40	2018/10/31	0	0	0	0	0	17,526,173	9,644	103,281	0	0	1.6500
41	2018/11/26	0	480,000	291,530	938	187,532	17,338,641	250,023	61,774	938	0	1.6500
42	2018/11/30	0	0	0	0	0	17,338,641	28,623	90,397	0	0	1.6500
43	2018/12/30	0	0	0	0	0	17,338,641	285,180	375,577	1,360	1,360	1.6500
44	2018/12/31	0	0	0	0	0	17,338,641	9,436	385,013	136	1,496	1.6500
45	2019/01/22	0	506,000	286,372	4,905	190,628	17,148,013	207,271	305,912	3,409	0	1.6500
46	2019/01/30	0	0	0	0	0	17,148,013	65,303	371,215	973	973	1.6500
47	2019/01/31	0	0	0	0	0	17,148,013	9,329	380,544	139	1,112	1.6500
48	2019/02/19	0	500,000	278,662	3,753	193,775	16,954,238	177,251	279,133	2,641	0	1.6500
49	2019/02/28	0	0	0	0	0	16,954,238	73,768	352,901	1,128	1,128	1.6500
50	2019/03/30	0	0	0	0	0	16,954,238	293,961	646,862	5,660	6,788	1.6500
51	2019/03/31	0	0	0	0	0	16,954,238	9,110	655,972	284	7,072	1.6500
52	2019/04/24	0	500,000	290,558	12,468	196,974	16,757,264	218,080	583,494	7,541	2,145	1.6500
53	2019/04/30	0	0	0	0	0	16,757,264	44,990	628,484	1,445	3,590	1.6500
54	2019/05/21	0	500,000	290,405	9,370	200,225	16,557,039	197,730	535,809	6,654	874	1.6500
55	2019/05/30	0	0	0	0	0	16,557,039	71,080	606,889	2,344	3,218	1.6500
56	2019/05/31	0	481,000	273,959	3,511	203,530	16,353,509	8,885	341,815	293	0	1.6500
57	2019/06/19	0	480,000	270,298	2,812	206,890	16,146,619	168,815	240,332	2,812	0	1.6500
58	2019/06/30	0	0	0	0	0	16,146,619	87,690	328,022	1,500	1,500	1.6500
59	2019/07/22	0	480,000	241,429	5,409	210,305	15,936,314	201,333	287,926	3,909	0	1.6500
60	2019/07/30	0	0	0	0	0	15,936,314	60,557	348,483	1,071	1,071	1.6500
61	2019/07/31	0	0	0	0	0	15,936,314	8,651	357,134	153	1,224	1.6500
62	2019/08/21	0	480,000	261,873	4,250	213,777	15,722,537	181,433	276,594	3,523	497	1.6500
63	2019/08/30	0	0	0	0	0	15,722,537	68,256	344,850	1,240	1,737	1.6500
64	2019/08/31	0	0	0	0	0	15,722,537	8,532	353,382	155	1,892	1.6500
65	2019/09/19	0	482,000	259,857	4,837	217,306	15,505,231	162,108	255,633	2,945	0	1.6500
66	2019/09/30	0	0	0	0	0	15,505,231	84,100	339,733	1,580	1,580	1.6500
67	2019/10/24	0	485,000	257,777	6,330	220,893	15,284,338	209,635	291,591	4,750	0	1.6500
68	2019/10/30	0	0	0	0	0	15,284,338	41,435	333,026	805	805	1.6500
69	2019/10/31	0	0	0	0	0	15,284,338	8,287	341,313	161	966	1.6500
70	2019/11/22	0	485,000	250,156	4,025	178,855	15,105,483	181,936	273,093	4,031	972	1.6500
71	2019/11/23	0	52,000	0	745	45,684	15,059,799	8,161	281,254	196	423	1.6500
72	2019/11/30	0	0	0	0	0	15,059,799	48,966	330,220	978	1,401	1.6500
73	2019/12/21	0	485,000	248,610	4,661	179,765	14,880,034	179,286	260,896	3,918	658	1.6500

COOPERATIVA DE AHORRO Y CREDITO NACIONAL COFINAL LTDA-POPAYAN
EXTRACTO DISCRIMINADO POR DIAS

Empresa 0002 INDEPENDIENTE

Destino HCON HIPOTECARIO - LOTE

Cuota 476,843.00

Plazo 72

Empresa 0002 INDEPENDIENTE

Nombre de la Cuenta	Cedula	Fecha inicio	Fecha desembolso	Fecha vence
LINEA DE CONSUMO	38433726	2017/07/19 15:08:00	2017/07/19 15:08:00	2023/07/19 15:08:00

Garantia 0003 REAL

Pagare : 9008820

Tasa Actual : 1.650734685342048

Tasa inicial : 1.650734685342048

RAMIREZ LOPEZ ARACELY

CL 17 8 03 BRR PRIMERO DE MAYO POPAYAN

POPAYAN CALICA

Agencia 8

TOTALES

PESOS

Capital inicial	\$20,000,000
+ Saldo Capital	\$8,616,927
+ Int. Mora Mes	\$0
+ Interes Periodo	0
+ Int. Mora No Contabil	\$35,996
+ Int. Cte No Contabil	\$260,229
+ Interes Mora	\$8,432
+ Interes Corriente	\$287,428
+ Costos Adicionales	\$1,129,081*

TOTAL DEUDA

\$10,538,093

NC	Fecha	Costos adicionales	Abono Total	Abono Interes	Abono Mora	Capital	Saldo capital	Cargo Interes	Saldo Interes	Cargo mora	Saldo mora	Tasa
74	2019/12/26	0	591,000	245,522	1,663	280,494	14,599,540	40,165	55,539	1,005	0	1.6500
75	2019/12/30	0	0	0	0	0	14,599,540	24,099	79,638	0	0	1.6500
76	2019/12/31	0	0	0	0	0	14,599,540	8,033	87,671	0	0	1.6500
77	2020/01/21	0	477,000	240,298	328	185,267	14,414,273	168,435	15,808	328	0	1.6500
78	2020/01/30	0	0	0	0	0	14,414,273	63,232	79,040	280	280	1.6500
79	2020/01/31	0	0	0	0	0	14,414,273	7,904	86,944	35	315	1.6500
80	2020/02/19	0	480,000	237,120	980	190,471	14,223,802	150,176	0	665	0	1.6500
81	2020/02/29	0	0	0	0	0	14,223,802	69,948	69,948	630	630	1.6500
82	2020/03/19	0	480,000	233,159	2,030	193,382	14,030,420	163,211	0	1,400	0	1.6500
83	2020/03/30	0	0	0	0	0	14,030,420	76,380	76,380	1,050	1,050	1.6500
84	2020/03/31	0	0	0	0	0	14,030,420	7,638	84,018	105	1,155	1.6500
85	2020/04/30	0	480,000	229,140	3,427	196,004	13,834,416	152,623	7,501	2,272	0	1.6500
86	2020/04/30	0	0	0	0	0	13,834,416	67,509	75,010	1,128	1,128	1.6500
87	2020/05/19	0	480,000	225,030	1,128	202,413	13,632,003	150,020	0	0	0	1.6500
88	2020/05/30	0	0	0	0	0	13,632,003	73,630	73,630	0	0	1.6500
89	2020/05/31	0	0	0	0	0	13,632,003	7,363	80,993	0	0	1.6500
90	2020/06/23	0	480,000	177,312	0	251,269	13,380,744	168,785	72,466	0	0	1.6500
91	2020/06/30	0	0	0	0	0	13,380,744	43,332	115,798	0	0	1.6500
92	2020/07/21	0	480,000	172,609	0	255,962	13,124,782	158,598	101,787	0	0	1.6500
93	2020/07/30	0	0	0	0	0	13,124,782	56,632	158,419	0	0	1.6500
94	2020/07/31	0	0	0	0	0	13,124,782	7,079	165,498	0	0	1.6500
95	2020/08/30	0	485,000	172,848	0	260,188	12,864,594	141,434	134,084	0	0	1.6500
96	2020/08/30	0	0	0	0	0	12,864,594	62,397	196,481	885	885	1.6500
97	2020/08/31	0	0	0	0	0	12,864,594	6,933	203,414	177	1,062	1.6500
98	2020/09/19	0	480,000	159,840	4,248	264,483	12,600,111	131,727	175,301	3,186	0	1.6500
99	2020/09/30	0	0	0	0	0	12,600,111	67,850	243,151	0	0	1.6500
100	2020/10/19	0	480,000	175,361	3,420	249,850	12,350,261	135,700	203,550	3,420	0	1.6500
101	2020/10/27	0	38,000	6,219	1,568	18,999	12,331,262	63,080	250,411	1,568	0	1.6500
102	2020/10/30	0	0	0	0	0	12,331,262	13,270	263,681	366	366	1.6500
103	2020/10/31	0	0	0	0	0	12,331,262	6,635	270,316	183	549	1.6500
104	2020/11/20	0	480,000	197,331	4,026	227,214	12,104,048	132,547	205,532	3,847	370	1.6500
105	2020/11/30	0	610,000	218,232	2,540	323,871	11,780,177	64,820	52,120	2,170	0	1.6500
106	2020/12/19	0	480,000	175,276	0	253,293	11,526,884	123,158	0	0	0	1.6500
107	2020/12/30	0	0	0	0	0	11,526,884	63,270	63,270	200	200	1.6500
108	2020/12/31	0	0	0	0	0	11,526,884	6,327	69,597	20	220	1.6500
109	2021/01/19	0	480,000	189,810	694	238,167	11,288,717	120,213	0	374	0	1.6500
110	2021/01/30	0	0	0	0	0	11,288,717	61,690	61,690	500	500	1.6500

COOPERATIVA DE AHORRO Y CREDITO NACIONAL COFINAL LTDA.-POPAYAN
EXTRACTO DISCRIMINADO POR DIAS

Empresa 0002 INDEPENDIENTE

Destino HCON HIPOTECARIO - LOTE
Cuota 476,843.00
Plazo 72

Empresa 0002 INDEPENDIENTE

Nombre de la Cuenta Cedula Fecha inicio Fecha desembolso Fecha vence
LINEA DE CONSUMO 38433726 2017/07/19 15:08:00 2017/07/19 15:08:00 2023/07/19 15:08:00

Garantia 0003 REAL

Pagare 9008820

Tasa Actual 1.650734685342048

Tasa Inicial 1.650734685342048

RAMIREZ LOPEZ ARACELY

CL 17 B 03 BRR PRIMERO DE MAYO POPAYAN

POPAYAN CAUCA

Agencia 9

TOTALES

PESOS

Capital inicial \$20,000,000
+ Saldo Capital \$8,816,927
+ Int. Mora Mes \$0
+ Interes Periodo 0
+ Int. Mora No Contabil \$35,996
+ Int. Cle No Contabil \$250,229
+ Interes Mora \$8,432
+ Interes Corriente \$287,428
+ Costos Adicionales \$1,129,081*

TOTAL DEUDA

\$10,538,093

NC	Fecha	Costos adicionales	Abono Total	Abono Interes	Abono Mora	Capital	Saldo capital	Cargo interes	Saldo interes	Cargo mora	Saldo mora	Tasa
111	2021/01/01	0	0	0	0	0	11,288,717	6,169	67,859	50	550	1.6500
112	2021/02/19	0	480,000	185,070	1,500	242,001	11,046,716	117,211	0	950	0	1.6500
113	2021/02/26	0	0	0	0	0	11,046,716	48,064	48,064	664	664	1.6500
114	2021/03/19	0	480,000	180,240	2,324	246,007	10,800,709	132,176	0	1,660	0	1.6500
115	2021/03/30	0	0	0	0	0	10,800,709	58,450	58,450	1,150	1,150	1.6500
116	2021/03/31	0	0	0	0	0	10,800,709	5,845	64,295	115	1,265	1.6500
117	2021/04/20	0	480,000	175,350	3,760	249,461	10,551,248	116,734	5,679	2,495	0	1.6500
118	2021/04/30	0	0	0	0	0	10,551,248	51,111	56,790	1,341	1,341	1.6500
119	2021/05/02	0	480,000	170,370	5,362	252,839	10,298,409	130,110	16,530	4,021	0	1.6500
120	2021/05/30	0	0	0	0	0	10,298,409	38,570	55,100	1,288	1,288	1.6500
121	2021/05/31	0	0	0	0	0	10,298,409	5,510	60,610	184	1,472	1.6500
122	2021/06/01	0	480,000	138,820	5,738	284,013	10,014,396	115,368	37,158	4,266	0	1.6500
123	2021/06/30	0	0	0	0	0	10,014,396	42,712	79,870	1,616	1,616	1.6500
124	2021/07/21	0	480,000	110,569	6,470	311,532	9,702,864	117,110	86,411	4,854	0	1.6500
125	2021/07/30	0	0	0	0	0	9,702,864	41,320	127,731	1,640	1,640	1.6500
126	2021/07/31	0	0	0	0	0	9,702,864	5,165	132,896	205	1,845	1.6500
127	2021/08/20	0	480,000	105,766	6,131	316,674	9,386,190	103,123	130,253	4,286	0	1.6500
128	2021/08/30	0	0	0	0	0	9,386,190	44,892	175,145	1,863	1,863	1.6500
129	2021/08/31	0	0	0	0	0	9,386,190	4,988	180,133	207	2,070	1.6500
130	2021/09/20	0	480,000	125,265	6,003	297,303	9,088,887	99,580	154,448	4,350	417	1.6500
131	2021/09/30	0	0	0	0	0	9,088,887	43,272	197,720	2,034	2,451	1.6500
132	2021/10/05	0	480,000	149,640	6,971	271,960	8,816,927	96,160	144,240	4,520	0	1.6500
133	2021/10/31	0	0	0	0	0	8,816,927	46,250	190,490	2,650	2,650	1.6500
134	2021/11/01	0	0	0	0	0	8,816,927	4,625	195,115	265	2,915	1.6500
135R	2021/11/19	0	0	0	0	0	8,816,927	4,438	199,553	482	3,397	1.6500
136	2021/11/30	0	0	0	0	0	8,816,927	127,817	327,370	8,373	12,770	1.6500
137	2021/12/30	0	0	0	0	0	8,816,927	131,250	458,620	16,670	29,440	1.6500
138	2021/12/31	0	0	0	0	0	8,816,927	4,249	462,869	703	30,143	1.6500
139	2022/01/30	0	0	0	0	0	8,816,927	84,788	547,657	14,285	44,428	1.6500

R Existen reversiones de pago

TOTALES	0	25,345,000	12,578,959	139,164	11,183,073	13,122,178	183,110
---------	---	------------	------------	---------	------------	------------	---------

Nro Cuotas Mora: 4.24 Saldo Para Ponerse Al Dia 19-Enero 2,031,659

Cuota Interes pagada hasta 50

* Costos Adicionales= Sumatoria de Costos, Retiro procredito, Honorarios Abogado y Valor pendiente FPC