

## Aporte de liquidacion de credito - demandado: OSCAR ARMANDO BADOS ORTIZ - demandante: banco popular - radicado: 2021-0866

JB [Jimena Bedoya <jimenabedoya@collect.center>](#) Para: Juzgado 04 Promiscuo Pequeñas Causas - Cauca - Popayan CC: bancopopular@collect.center

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Señor(a).

### JUZGADO CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE POPAYAN E. S. D.

**DEMANDANTE:** BANCO POPULAR  
**DEMANDADO:** OSCAR ARMANDO BADOS ORTIZ  
**REFERENCIA:** PROCESO EJECUTIVO  
**RADICACIÓN:** 2021-0866

JIMENA BEDOYA GOYES, mayor de edad y vecina de la ciudad de Pasto, identificada con cédula de ciudadanía No. 59.833.122 de Pasto, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional No. 111.300 del C. S. de la J., actuando en mi calidad de apoderada de la parte demandante, me permito aportar liquidación de crédito para su respectivo trámite.

Infinitas gracias por su atención y valiosa colaboración.

Cordialmente,



**Jimena Bedoya**  
Abogada

(2)3690960 - 7380060

3057341666

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collect.center



piense bien antes de imprimir

Señor(a).

**JUZGADO CUARTO DE PEQUEÑAS CAUSAS POPAYAN  
E. S. D.**

**DEMANDANTE:** BANCO POPULAR

**DEMANDADO:** OSCAR ARMANDO BADOS ORTIZ

**REFERENCIA:** PROCESO EJECUTIVO CON GARANTIA PERSONAL

**RADICACION:** 19001418900420210086600

**JIMENA BEDOYA GOYES** , mayor de edad y vecina de la ciudad de Pasto, identificada con cedula de ciudadanía **No. 59.833.122 de Pasto**, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional **No. 111.300 del C. S. de la J.**, actuando en mi calidad de apoderada de la parte demandante, me permito aportar a su despacho la liquidación de crédito.

Esperando resolución favorable a esta petición me suscribo.

Atentamente.



**JIMENA BEDOYA GOYES.**  
**C.C. No. 59.833.122 de Pasto.**  
**T.P. No. 111.300 del C. S. de la J.**

BANCO POPULAR  
Jefatura Alistamiento de Garantías



Nombre BADOS ORTIZ OSCAR ARM  
Cédula 1052\*\*\*\*  
Obligación 290032\*\*\*\*2558

Capital demandado \$ 28,949,164  
Interes corriente \$ 3,725,463  
Tipo Cobro Interes MENSUAL

Producto  
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

| PERIODO COBRO INTERES |           | TASA E.A. | CAPITAL | INTERES CORRIENTE | INTERESES DE MORA POR PERIODO | INTERESES DE MORA ACUMULADO POR PERIODO | ABONOS  | ABONO A CAPITAL | ABONO A INTERES CORRIENTES | ABONO A INTERES DE MORA | OTROS GASTOS | ABONOS DESPUES DE GASTOS | RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA |
|-----------------------|-----------|-----------|---------|-------------------|-------------------------------|-----------------------------------------|---------|-----------------|----------------------------|-------------------------|--------------|--------------------------|------------------------------------------|
| 1                     | DESDE     | HASTA     |         |                   |                               |                                         |         |                 |                            |                         |              |                          |                                          |
| 1                     | 06-abr-21 | 30-abr-21 | 25.97%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 2,329                      | \$                      | 2,329        | \$                       | -                                        |
| 1                     | 01-may-21 | 31-may-21 | 25.83%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 2,874                      | \$                      | 5,203        | \$                       | -                                        |
| 1                     | 01-jun-21 | 30-jun-21 | 25.82%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 2,780                      | \$                      | 7,983        | \$                       | -                                        |
| 1                     | 01-jul-21 | 31-jul-21 | 25.77%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 2,868                      | \$                      | 10,852       | \$                       | -                                        |
| 1                     | 01-ago-21 | 31-ago-21 | 25.86%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 2,877                      | \$                      | 13,729       | \$                       | -                                        |
| 1                     | 01-sep-21 | 30-sep-21 | 25.79%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 2,777                      | \$                      | 16,506       | \$                       | -                                        |
| 1                     | 01-oct-21 | 31-oct-21 | 25.62%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 2,853                      | \$                      | 19,359       | \$                       | -                                        |
| 1                     | 01-nov-21 | 30-nov-21 | 25.91%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 2,789                      | \$                      | 22,148       | \$                       | -                                        |
| 1                     | 01-dic-21 | 31-dic-21 | 26.19%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 2,910                      | \$                      | 25,058       | \$                       | -                                        |
| 1                     | 01-ene-22 | 31-ene-22 | 26.49%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 2,940                      | \$                      | 27,998       | \$                       | -                                        |
| 1                     | 01-feb-22 | 28-feb-22 | 27.45%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 2,741                      | \$                      | 30,738       | \$                       | -                                        |
| 1                     | 01-mar-22 | 31-mar-22 | 27.71%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 3,059                      | \$                      | 33,798       | \$                       | -                                        |
| 1                     | 01-abr-22 | 30-abr-22 | 28.58%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 3,043                      | \$                      | 36,840       | \$                       | -                                        |
| 1                     | 01-may-22 | 31-may-22 | 29.57%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 3,240                      | \$                      | 40,081       | \$                       | -                                        |
| 1                     | 01-jun-22 | 30-jun-22 | 30.60%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 3,232                      | \$                      | 43,313       | \$                       | -                                        |
| 1                     | 01-jul-22 | 31-jul-22 | 31.92%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 3,466                      | \$                      | 46,778       | \$                       | -                                        |
| 1                     | 01-ago-22 | 17-ago-22 | 33.32%  | \$                | 147,243                       | \$                                      | 474,766 | \$              | 3,973                      | \$                      | 49,751       | \$                       | -                                        |
| 2                     | 06-may-21 | 31-may-21 | 25.83%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 2,453                      | \$                      | 2,453        | \$                       | -                                        |
| 2                     | 01-jun-21 | 30-jun-21 | 25.82%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 2,829                      | \$                      | 5,281        | \$                       | -                                        |
| 2                     | 01-jul-21 | 31-jul-21 | 25.77%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 2,918                      | \$                      | 8,200        | \$                       | -                                        |
| 2                     | 01-ago-21 | 31-ago-21 | 25.86%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 2,927                      | \$                      | 11,127       | \$                       | -                                        |
| 2                     | 01-sep-21 | 30-sep-21 | 25.79%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 2,826                      | \$                      | 13,953       | \$                       | -                                        |
| 2                     | 01-oct-21 | 31-oct-21 | 25.62%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 2,903                      | \$                      | 16,856       | \$                       | -                                        |
| 2                     | 01-nov-21 | 30-nov-21 | 25.91%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 2,837                      | \$                      | 19,693       | \$                       | -                                        |
| 2                     | 01-dic-21 | 31-dic-21 | 26.19%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 2,961                      | \$                      | 22,654       | \$                       | -                                        |
| 2                     | 01-ene-22 | 31-ene-22 | 26.49%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 2,991                      | \$                      | 25,645       | \$                       | -                                        |
| 2                     | 01-feb-22 | 28-feb-22 | 27.45%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 2,789                      | \$                      | 28,434       | \$                       | -                                        |
| 2                     | 01-mar-22 | 31-mar-22 | 27.71%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 3,113                      | \$                      | 31,546       | \$                       | -                                        |
| 2                     | 01-abr-22 | 30-abr-22 | 28.58%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 3,096                      | \$                      | 34,642       | \$                       | -                                        |
| 2                     | 01-may-22 | 31-may-22 | 29.57%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 3,297                      | \$                      | 37,939       | \$                       | -                                        |
| 2                     | 01-jun-22 | 30-jun-22 | 30.60%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 3,289                      | \$                      | 41,228       | \$                       | -                                        |
| 2                     | 01-jul-22 | 31-jul-22 | 31.92%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 3,526                      | \$                      | 44,754       | \$                       | -                                        |
| 2                     | 01-ago-22 | 17-ago-22 | 33.32%  | \$                | 149,815                       | \$                                      | 472,351 | \$              | 2,007                      | \$                      | 46,761       | \$                       | -                                        |
| 3                     | 06-jun-21 | 30-jun-21 | 25.82%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 2,398                      | \$                      | 2,398        | \$                       | -                                        |
| 3                     | 01-jul-21 | 31-jul-21 | 25.77%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 2,969                      | \$                      | 5,368        | \$                       | -                                        |
| 3                     | 01-ago-21 | 31-ago-21 | 25.86%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 2,979                      | \$                      | 8,346        | \$                       | -                                        |
| 3                     | 01-sep-21 | 30-sep-21 | 25.79%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 2,875                      | \$                      | 11,221       | \$                       | -                                        |
| 3                     | 01-oct-21 | 31-oct-21 | 25.62%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 2,954                      | \$                      | 14,175       | \$                       | -                                        |
| 3                     | 01-nov-21 | 30-nov-21 | 25.91%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 2,887                      | \$                      | 17,062       | \$                       | -                                        |
| 3                     | 01-dic-21 | 31-dic-21 | 26.19%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 3,013                      | \$                      | 20,075       | \$                       | -                                        |
| 3                     | 01-ene-22 | 31-ene-22 | 26.49%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 3,043                      | \$                      | 23,118       | \$                       | -                                        |
| 3                     | 01-feb-22 | 28-feb-22 | 27.45%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 2,837                      | \$                      | 25,955       | \$                       | -                                        |
| 3                     | 01-mar-22 | 31-mar-22 | 27.71%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 3,167                      | \$                      | 29,122       | \$                       | -                                        |
| 3                     | 01-abr-22 | 30-abr-22 | 28.58%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 3,150                      | \$                      | 32,272       | \$                       | -                                        |
| 3                     | 01-may-22 | 31-may-22 | 29.57%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 3,354                      | \$                      | 35,627       | \$                       | -                                        |
| 3                     | 01-jun-22 | 30-jun-22 | 30.60%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 3,346                      | \$                      | 38,973       | \$                       | -                                        |
| 3                     | 01-jul-22 | 31-jul-22 | 31.92%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 3,588                      | \$                      | 42,561       | \$                       | -                                        |
| 3                     | 01-ago-22 | 17-ago-22 | 33.32%  | \$                | 152,433                       | \$                                      | 469,894 | \$              | 3,042                      | \$                      | 44,603       | \$                       | -                                        |
| 4                     | 06-jul-21 | 31-jul-21 | 25.77%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 2,534                      | \$                      | 2,534        | \$                       | -                                        |
| 4                     | 01-ago-21 | 31-ago-21 | 25.86%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 3,031                      | \$                      | 5,565        | \$                       | -                                        |
| 4                     | 01-sep-21 | 30-sep-21 | 25.79%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 2,925                      | \$                      | 8,490        | \$                       | -                                        |
| 4                     | 01-oct-21 | 31-oct-21 | 25.62%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 3,005                      | \$                      | 11,495       | \$                       | -                                        |
| 4                     | 01-nov-21 | 30-nov-21 | 25.91%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 2,937                      | \$                      | 14,433       | \$                       | -                                        |
| 4                     | 01-dic-21 | 31-dic-21 | 26.19%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 3,065                      | \$                      | 17,498       | \$                       | -                                        |
| 4                     | 01-ene-22 | 31-ene-22 | 26.49%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 3,096                      | \$                      | 20,594       | \$                       | -                                        |
| 4                     | 01-feb-22 | 28-feb-22 | 27.45%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 2,887                      | \$                      | 23,481       | \$                       | -                                        |
| 4                     | 01-mar-22 | 31-mar-22 | 27.71%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 3,222                      | \$                      | 26,704       | \$                       | -                                        |
| 4                     | 01-abr-22 | 30-abr-22 | 28.58%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 3,205                      | \$                      | 29,909       | \$                       | -                                        |
| 4                     | 01-may-22 | 31-may-22 | 29.57%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 3,413                      | \$                      | 33,322       | \$                       | -                                        |
| 4                     | 01-jun-22 | 30-jun-22 | 30.60%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 3,404                      | \$                      | 36,726       | \$                       | -                                        |
| 4                     | 01-jul-22 | 31-jul-22 | 31.92%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 3,651                      | \$                      | 40,377       | \$                       | -                                        |
| 4                     | 01-ago-22 | 17-ago-22 | 33.32%  | \$                | 155,096                       | \$                                      | 467,394 | \$              | 2,078                      | \$                      | 42,455       | \$                       | -                                        |
| 5                     | 06-ago-21 | 31-ago-21 | 25.86%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 2,586                      | \$                      | 2,586        | \$                       | -                                        |
| 5                     | 01-sep-21 | 30-sep-21 | 25.79%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 2,976                      | \$                      | 5,563        | \$                       | -                                        |
| 5                     | 01-oct-21 | 31-oct-21 | 25.62%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 3,058                      | \$                      | 8,621        | \$                       | -                                        |
| 5                     | 01-nov-21 | 30-nov-21 | 25.91%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 2,989                      | \$                      | 11,609       | \$                       | -                                        |
| 5                     | 01-dic-21 | 31-dic-21 | 26.19%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 3,119                      | \$                      | 14,728       | \$                       | -                                        |
| 5                     | 01-ene-22 | 31-ene-22 | 26.49%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 3,151                      | \$                      | 17,879       | \$                       | -                                        |
| 5                     | 01-feb-22 | 28-feb-22 | 27.45%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 2,937                      | \$                      | 20,816       | \$                       | -                                        |
| 5                     | 01-mar-22 | 31-mar-22 | 27.71%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 3,279                      | \$                      | 24,095       | \$                       | -                                        |
| 5                     | 01-abr-22 | 30-abr-22 | 28.58%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 3,261                      | \$                      | 27,356       | \$                       | -                                        |
| 5                     | 01-may-22 | 31-may-22 | 29.57%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 3,473                      | \$                      | 30,828       | \$                       | -                                        |
| 5                     | 01-jun-22 | 30-jun-22 | 30.60%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 3,464                      | \$                      | 34,292       | \$                       | -                                        |
| 5                     | 01-jul-22 | 31-jul-22 | 31.92%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 3,714                      | \$                      | 38,007       | \$                       | -                                        |
| 5                     | 01-ago-22 | 17-ago-22 | 33.32%  | \$                | 157,806                       | \$                                      | 464,850 | \$              | 2,114                      | \$                      | 40,121       | \$                       | -                                        |
| 6                     | 06-sep-21 | 30-sep-21 | 25.79%  | \$                | 160,563                       | \$                                      | 459,629 | \$              | 2,524                      | \$                      | 2,524        | \$                       | -                                        |
| 6                     | 01-oct-21 | 31-oct-21 | 25.62%  | \$                | 160,563                       | \$                                      | 459,629 | \$              | 3,111                      | \$                      | 5,635        | \$                       | -                                        |
| 6                     | 01-nov-21 | 30-nov-21 | 25.91%  | \$                | 160,563                       | \$                                      | 459,629 | \$              | 3,041                      | \$                      | 8,676        | \$                       | -                                        |
| 6                     | 01-dic-21 | 31-dic-21 | 26.19%  | \$                | 160,563                       | \$                                      | 459,629 | \$              | 3,173                      | \$                      | 11,849       | \$                       | -                                        |
| 6                     | 01-ene-22 | 31-ene-22 | 26.49%  | \$                | 160,563                       | \$                                      | 459,629 | \$              | 3,206                      | \$                      | 15,055       | \$                       | -                                        |
| 6                     | 01-feb-22 | 28-feb-22 | 27.45%  | \$                | 160,563                       | \$                                      | 459,629 | \$              | 2,989                      | \$                      | 18,043       | \$                       | -                                        |
| 6                     | 01-mar-22 | 31-mar-22 | 27.71%  | \$                | 160,563                       | \$                                      | 459,629 | \$              | 3,336                      | \$                      | 21,379       | \$                       | -                                        |
| 6                     | 01-abr-22 | 30-abr-22 | 28.58%  | \$                | 160,563                       | \$                                      | 459,629 | \$              | 3,318                      | \$                      | 24,698       | \$                       | -                                        |
| 6                     | 01-may-22 | 31-may-22 | 29.57%  | \$                | 160,563                       | \$                                      | 459,629 | \$              | 3,533                      | \$                      | 28,231       | \$                       | -                                        |
| 6                     | 01-jun-22 | 30-jun-22 | 30.60%  | \$                | 160,563                       | \$                                      | 459,629 | \$              | 3,524                      | \$                      | 31,755       | \$                       | -                                        |
| 6                     | 01-jul-22 | 31-jul-22 | 31.92%  | \$                | 160,563                       | \$                                      | 459,629 | \$              | 3,779                      | \$                      | 35,535       | \$                       | -                                        |

|   |           |           |        |    |            |    |         |    |         |    |           |    |   |    |   |    |   |    |   |    |   |
|---|-----------|-----------|--------|----|------------|----|---------|----|---------|----|-----------|----|---|----|---|----|---|----|---|----|---|
| 7 | 01-ago-22 | 17-ago-22 | 33.32% | \$ | 160.563    | \$ | 459.629 | \$ | 2.151   | \$ | 37.686    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 7 | 06-nov-21 | 31-oct-21 | 25.62% | \$ | 163.368    | \$ | 459.629 | \$ | 2.655   | \$ | 2.655     | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 7 | 01-nov-21 | 30-nov-21 | 25.91% | \$ | 163.368    | \$ | 459.629 | \$ | 3.094   | \$ | 5.749     | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 7 | 01-dic-21 | 31-dic-21 | 26.19% | \$ | 163.368    | \$ | 459.629 | \$ | 3.229   | \$ | 8.978     | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 7 | 01-ene-22 | 31-ene-22 | 26.49% | \$ | 163.368    | \$ | 459.629 | \$ | 3.262   | \$ | 12.240    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 7 | 01-feb-22 | 28-feb-22 | 27.45% | \$ | 163.368    | \$ | 459.629 | \$ | 3.041   | \$ | 15.280    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 7 | 01-mar-22 | 31-mar-22 | 27.71% | \$ | 163.368    | \$ | 459.629 | \$ | 3.394   | \$ | 18.675    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 7 | 01-abr-22 | 30-abr-22 | 28.58% | \$ | 163.368    | \$ | 459.629 | \$ | 3.376   | \$ | 22.051    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 7 | 01-may-22 | 31-may-22 | 29.57% | \$ | 163.368    | \$ | 459.629 | \$ | 3.595   | \$ | 25.646    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 7 | 01-jun-22 | 30-jun-22 | 30.60% | \$ | 163.368    | \$ | 459.629 | \$ | 3.586   | \$ | 29.232    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 7 | 01-jul-22 | 31-jul-22 | 31.92% | \$ | 163.368    | \$ | 459.629 | \$ | 3.845   | \$ | 33.077    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 7 | 01-ago-22 | 17-ago-22 | 33.32% | \$ | 163.368    | \$ | 459.629 | \$ | 2.189   | \$ | 35.266    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 8 | 06-nov-21 | 30-nov-21 | 25.91% | \$ | 166.222    | \$ | 456.950 | \$ | 2.623   | \$ | 2.623     | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 8 | 01-dic-21 | 31-dic-21 | 26.19% | \$ | 166.222    | \$ | 456.950 | \$ | 3.285   | \$ | 5.908     | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 8 | 01-ene-22 | 31-ene-22 | 26.49% | \$ | 166.222    | \$ | 456.950 | \$ | 3.319   | \$ | 9.227     | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 8 | 01-feb-22 | 28-feb-22 | 27.45% | \$ | 166.222    | \$ | 456.950 | \$ | 3.094   | \$ | 12.321    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 8 | 01-mar-22 | 31-mar-22 | 27.71% | \$ | 166.222    | \$ | 456.950 | \$ | 3.454   | \$ | 15.775    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 8 | 01-abr-22 | 30-abr-22 | 28.58% | \$ | 166.222    | \$ | 456.950 | \$ | 3.435   | \$ | 19.210    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 8 | 01-may-22 | 31-may-22 | 29.57% | \$ | 166.222    | \$ | 456.950 | \$ | 3.658   | \$ | 22.868    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 8 | 01-jun-22 | 30-jun-22 | 30.60% | \$ | 166.222    | \$ | 456.950 | \$ | 3.649   | \$ | 26.516    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 8 | 01-jul-22 | 31-jul-22 | 31.92% | \$ | 166.222    | \$ | 456.950 | \$ | 3.912   | \$ | 30.429    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 8 | 01-ago-22 | 17-ago-22 | 33.32% | \$ | 166.222    | \$ | 456.950 | \$ | 2.227   | \$ | 32.656    | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9 | 07-nov-21 | 30-nov-21 | 25.91% | \$ | 27.696.618 | \$ | -       | \$ | 419.647 | \$ | 419.647   | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9 | 01-dic-21 | 31-dic-21 | 26.19% | \$ | 27.696.618 | \$ | -       | \$ | 547.367 | \$ | 967.014   | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9 | 01-ene-22 | 31-ene-22 | 26.49% | \$ | 27.696.618 | \$ | -       | \$ | 552.956 | \$ | 1.519.970 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9 | 01-feb-22 | 28-feb-22 | 27.45% | \$ | 27.696.618 | \$ | -       | \$ | 515.519 | \$ | 2.035.489 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9 | 01-mar-22 | 31-mar-22 | 27.71% | \$ | 27.696.618 | \$ | -       | \$ | 575.458 | \$ | 2.610.947 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9 | 01-abr-22 | 30-abr-22 | 28.58% | \$ | 27.696.618 | \$ | -       | \$ | 572.361 | \$ | 3.183.308 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9 | 01-may-22 | 31-may-22 | 29.57% | \$ | 27.696.618 | \$ | -       | \$ | 609.495 | \$ | 3.792.803 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9 | 01-jun-22 | 30-jun-22 | 30.60% | \$ | 27.696.618 | \$ | -       | \$ | 607.960 | \$ | 4.400.763 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9 | 01-jul-22 | 31-jul-22 | 31.92% | \$ | 27.696.618 | \$ | -       | \$ | 651.899 | \$ | 5.052.661 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 9 | 01-ago-22 | 17-ago-22 | 33.32% | \$ | 27.696.618 | \$ | -       | \$ | 371.073 | \$ | 5.423.734 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| LIQUIDACIÓN DE CAPITAL VENCIDO |                       |            |                            |           |                         |           |
|--------------------------------|-----------------------|------------|----------------------------|-----------|-------------------------|-----------|
| Cuota                          | FECHA DE EXIGIBILIDAD | VALOR      | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA | INTERES   |
|                                |                       |            | DESDE                      | HASTA     |                         |           |
| 1                              | 05-abr-2021           | \$ 147.243 | 06-abr-21                  | 17-ago-22 | Maxima legal permitida  | \$ 48.751 |
| 2                              | 05-may-2021           | \$ 149.815 | 06-may-21                  | 17-ago-22 | Maxima legal permitida  | \$ 46.761 |
| 3                              | 05-jun-2021           | \$ 152.433 | 06-jun-21                  | 17-ago-22 | Maxima legal permitida  | \$ 44.603 |
| 4                              | 05-jul-2021           | \$ 155.096 | 06-jul-21                  | 17-ago-22 | Maxima legal permitida  | \$ 42.455 |
| 5                              | 05-ago-2021           | \$ 157.806 | 06-ago-21                  | 17-ago-22 | Maxima legal permitida  | \$ 40.121 |
| 6                              | 05-sep-2021           | \$ 160.563 | 06-sep-21                  | 17-ago-22 | Maxima legal permitida  | \$ 37.686 |
| 7                              | 05-oct-2021           | \$ 163.368 | 06-oct-21                  | 17-ago-22 | Maxima legal permitida  | \$ 35.166 |
| 8                              | 05-nov-2021           | \$ 166.222 | 06-nov-21                  | 17-ago-22 | Maxima legal permitida  | \$ 32.658 |

| LIQUIDACION TOTAL             |                      |
|-------------------------------|----------------------|
| CAPITAL VENCIDO               | \$ 1,252,546         |
| CAPITAL INSOLUTO              | \$ 27,696,618        |
| TOTAL INTERES CORRIENTE       | \$ 3,725,463         |
| INTERES MORA CAP.VENCIDO      | \$ 328,298           |
| INTERES MORA CAPITAL INSOLUTO | \$ 5,423,734         |
| <b>SALDO TOTAL</b>            | <b>\$ 38,426,659</b> |