

RV: APOORTE LIQUIDACION DEL CREDITO A 20 DE JUNIO DE 2023 EJECUTIVO ZULIERTH JHOANA GUZMAN Y OTROS VS ONG FUNDACION GESTION SOCIAL DE COLOMBIA - RADICADO 19001400300220180033900

Juzgado 02 Civil Municipal - Cauca - Popayan <j02cmpayan@cendoj.ramajudicial.gov.co>

Mar 27/06/2023 13:22

Para: Juan Pablo Diaz Bonilla <jdiazbon@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

APORTE DE LA LIQUIDACION DEL CREDITO A 20 06 23 EJECUTIVO 2080033900.pdf;

De: Anna Cristina Pito Polanco <cristinapito2@hotmail.com>

Enviado: martes, 27 de junio de 2023 1:05 p. m.

Para: Juzgado 02 Civil Municipal - Cauca - Popayan <j02cmpayan@cendoj.ramajudicial.gov.co>; wilson narvaez <winava@gmail.com>

Cc: dependientejudicial.acpp@hotmail.com <dependientejudicial.acpp@hotmail.com>

Asunto: APOORTE LIQUIDACION DEL CREDITO A 20 DE JUNIO DE 2023 EJECUTIVO ZULIERTH JHOANA GUZMAN Y OTROS VS ONG FUNDACION GESTION SOCIAL DE COLOMBIA - RADICADO 19001400300220180033900

Doctora

GLADYS EUGENIA VILLARREAL CARREÑO

JUEZ SEGUNDO CIVIL MUNICIPAL DE POPAYÁN

j02cmpayan@cendoj.ramajudicial.gov.co

REF: **APOORTE LIQUIDACION DEL CREDITO A 20 DE JUNIO DE 2023**

PROCESO: **EJECUTIVO SINGULAR**

EJECUTANTE: **ZULIERTH JHOANA GUZMAN Y OTROS**

EJECUTADO: **ONG FUNDACION GESTION SOCIAL
DE COLOMBIA**

RADICADO: **19001400300220180033900**

ANNA CRISTINA PITO POLANCO, identificada con cédula de ciudadanía 34.542.322 de Popayán y portadora de la Tarjeta Profesional **130715** del Consejo Superior de la Judicatura, email cristinapito2@hotmail.com, como apoderada principal de los ejecutantes en archivo adjunto formato pdf me permito remitir la **LIQUIDACION DEL CREDITO A 20 DE JUNIO DE 2023**.

Atentamente,

Mgr. [Anna Cristina Pito Polanco](#)
[Abogada T.P. 130815 del C. S. de la J.](#)

Popayán, junio de 2023

Doctora

GLADYS EUGENIA VILLARREAL CARREÑO

JUEZ SEGUNDO CIVIL MUNICIPAL DE POPAYÁN

j02cmpayan@cendoj.ramajudicial.gov.co

E. S. D.

REF: **LIQUIDACION DEL CREDITO**

EJECUTANTES: ZULIERTH JHOANA GUZMAN Y OTROS

EJECUTADO: ONG FUNDACION GESTION SOCIAL DE COLOMBIA

RADICADO: 190014003002**20180033900**

ANNA CRISTINA PITO POLANCO, identificada con cédula de ciudadanía 34.542.322 de Popayán y portadora de la Tarjeta Profesional **130715** del Consejo Superior de la Judicatura, email cristinapito2@hotmail.com, como apoderada principal de los ejecutantes, contra la ONG FUNDACION GESTION SOCIAL DE COLOMBIA, teniendo en cuenta que el proceso se encuentra con AUTO que ordena de seguir adelante con la ejecución, me permito aportar LIQUIDACION DEL CREDITO a junio 20 de 2023, que asciende a la suma de DOSCIENTOS DIECISIETE MILLONES CIENTO CUARENTA Y SEIS MIL DOSCIENTOS VEINTIOCHO PESOS M/CTE. **CON 62 CTVOS (\$217,146,228.62)**, conforme se evidencia en el archivo de 78 páginas que como anexo allego al Despacho.

De otra parte indicar a la señora Juez que no es posible dar cumplimiento a lo dispuesto por el artículo 3 de la Ley 2213 de 2022 por lo siguiente:

1. La persona jurídica demandada hasta la fecha no tiene constituido apoderado reconocido en este proceso.

2. En los últimos días he recibido un e-mail de quien se indentifica como el abogado ALEJANDRO ZUÑIGA BOLIVAR con dirección electrónica zunigabolivar.alejandro@gmail.com

Carrera 4 # 2- 38 Oficina 303

EDIFICIO PIEDRA GRANDE POPAYÁN

☎ 3155861154 ✉ cristinapito2@hotmail.com

Anna Cristina Pito Polanco

Abogada T. P. 130715 del C. S. de la J.

Mg. Derecho administrativo. Universidad del Cauca
Esp. Derecho administrativo. Universidad del Cauca
Esp. Derecho procesal civil. Uniexternado

3. La demandada a lo largo del proceso no ha aportado correo electrónico para efectos de notificaciones.

4. Los e-mail provenientes del indicado correo están copiados a varias direcciones electrónicas que aparentemente pueden corresponder a la parte demandada pero no se tiene claridad de cuál es el correo para notificaciones judiciales.

Por lo anterior, ruego se sirva correr el traslado a la parte demandada y dar el trámite correspondiente a efectos de contar con una liquidación actual del crédito.

De la Señora Juez,



ANNA CRISTINA PITO POLANCO

C. C. 34.542.322 de Popayán (C)

T. P. 130715 del C. S. de la J.

E MAIL = cristinapito2@hotmail.com

CELULAR 3155861154

Carrera 4 # 2- 38 Oficina 303

EDIFICIO PIEDRA GRANDE POPAYÁN

☎ 3155861154 ✉ cristinapito2@hotmail.com

1. **YADI MARCELA MORENO PELAEZ** identificada con cedula de ciudadanía No. 67.021.565 de Cali Valle

1.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL : \$ 1,000,000.00

Intereses de mora sobre el capital inicial (\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00
01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00
01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33
01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67
01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33
01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00
01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00
01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67

Sub-Total	\$	2,561,226.70
TOTAL	\$	2,561,226.70

CAPITAL :	\$	1,523,171.00
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Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43

01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

1.3. La totalidad de la tercera cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018.

CAPITAL : \$ 1,624,052.00

Intereses de mora sobre el capital inicial (\$ 1,624,052.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86
01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49
01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65
01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13
01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40
01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98
01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36
01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52
01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20
01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48

01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12
01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33
01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16
01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02
01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49
Sub-Total				\$	4,109,999.22
TOTAL				\$	4,109,999.22

1.4. La totalidad de la cuarta cuota en la suma \$5.557.948 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018

CAPITAL : \$ 5,557,948.00

Intereses de mora sobre el capital inicial (\$ 5,557,948.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	143,006.00
01-sep-2018	30-sep-2018	30	2.48	\$	137,837.11
01-oct-2018	31-oct-2018	31	2.45	\$	140,708.72
01-nov-2018	30-nov-2018	30	2.44	\$	135,613.93
01-dic-2018	31-dic-2018	31	2.43	\$	139,560.07
01-ene-2019	31-ene-2019	31	2.40	\$	137,837.11
01-feb-2019	28-feb-2019	28	2.46	\$	127,610.49
01-mar-2019	31-mar-2019	31	2.42	\$	138,985.75
01-abr-2019	30-abr-2019	30	2.42	\$	134,502.34
01-may-2019	31-may-2019	31	2.42	\$	138,985.75
01-jun-2019	30-jun-2019	30	2.41	\$	133,946.55
01-jul-2019	31-jul-2019	31	2.41	\$	138,411.43
01-ago-2019	31-ago-2019	31	2.42	\$	138,985.75
01-sep-2019	30-sep-2019	30	2.42	\$	134,502.34
01-oct-2019	31-oct-2019	31	2.39	\$	137,262.79
01-nov-2019	30-nov-2019	30	2.38	\$	132,279.16
01-dic-2019	31-dic-2019	31	2.36	\$	135,539.83
01-ene-2020	31-ene-2020	31	2.35	\$	134,965.50
01-feb-2020	29-feb-2020	29	2.38	\$	127,869.86
01-mar-2020	31-mar-2020	31	2.37	\$	136,114.15

01-abr-2020	30-abr-2020	30	2.37	\$	131,723.37
01-may-2020	31-may-2020	31	2.27	\$	130,370.93
01-jun-2020	30-jun-2020	30	2.27	\$	126,165.42
01-jul-2020	31-jul-2020	31	2.27	\$	130,370.93
01-ago-2020	31-ago-2020	31	2.29	\$	131,519.58
01-sep-2020	30-sep-2020	30	2.29	\$	127,277.01
01-oct-2020	31-oct-2020	31	2.26	\$	129,796.61
01-nov-2020	30-nov-2020	30	2.23	\$	123,942.24
01-dic-2020	31-dic-2020	31	2.18	\$	125,202.04
01-ene-2021	31-ene-2021	31	2.17	\$	124,627.72
01-feb-2021	28-feb-2021	28	2.19	\$	113,604.46
01-mar-2021	31-mar-2021	31	2.18	\$	125,202.04
01-abr-2021	30-abr-2021	30	2.16	\$	120,051.68
01-may-2021	31-may-2021	31	2.15	\$	123,479.08
01-jun-2021	30-jun-2021	30	2.15	\$	119,495.88
01-jul-2021	31-jul-2021	31	2.15	\$	123,479.08
01-ago-2021	31-ago-2021	31	2.16	\$	124,053.40
01-sep-2021	30-sep-2021	30	2.15	\$	119,495.88
01-oct-2021	31-oct-2021	31	2.14	\$	122,904.76
01-nov-2021	30-nov-2021	30	2.16	\$	120,051.68
01-dic-2021	31-dic-2021	31	2.18	\$	125,202.04
01-ene-2022	31-ene-2022	31	2.21	\$	126,925.01
01-feb-2022	28-feb-2022	28	2.29	\$	118,791.88
01-mar-2022	31-mar-2022	31	2.31	\$	132,668.22
01-abr-2022	30-abr-2022	30	2.38	\$	132,279.16
01-may-2022	31-may-2022	31	2.46	\$	141,283.04
01-jun-2022	30-jun-2022	30	2.55	\$	141,727.67
01-jul-2022	31-jul-2022	31	2.66	\$	152,769.46
01-ago-2022	31-ago-2022	31	2.78	\$	159,661.32
01-sep-2022	30-sep-2022	30	2.94	\$	163,403.67
01-oct-2022	31-oct-2022	31	3.08	\$	176,890.96
01-nov-2022	30-nov-2022	30	3.22	\$	178,965.93
01-dic-2022	31-dic-2022	31	3.46	\$	198,715.17
01-ene-2023	31-ene-2023	31	3.61	\$	207,329.99
01-feb-2023	28-feb-2023	28	3.77	\$	195,565.66
01-mar-2023	31-mar-2023	31	3.86	\$	221,688.02
01-abr-2023	30-abr-2023	30	3.92	\$	217,871.56
01-may-2023	31-may-2023	31	3.78	\$	217,093.45
01-jun-2023	20-jun-2023	20	3.72	\$	137,837.11
Sub-Total				\$	13,921,955.74
TOTAL				\$	13,921,955.74

TOTAL de la obligación \$ 24,486,569.22

2. **JESSICA JOHANNA NIEVES BEDOYA** identificada con cedula de ciudadanía No. 1.144.166.430 de Cali Valle

2.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL : \$ 1,000,000.00

Intereses de mora sobre el capital inicial (\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00
01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00
01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33
01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67
01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33
01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00
01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00
01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67
01-ago-2021	31-ago-2021	31	2.16	\$	22,320.00
01-sep-2021	30-sep-2021	30	2.15	\$	21,500.00
01-oct-2021	31-oct-2021	31	2.14	\$	22,113.33

01-nov-2021	30-nov-2021	30	2.16	\$	21,600.00
01-dic-2021	31-dic-2021	31	2.18	\$	22,526.67
01-ene-2022	31-ene-2022	31	2.21	\$	22,836.67
01-feb-2022	28-feb-2022	28	2.29	\$	21,373.33
01-mar-2022	31-mar-2022	31	2.31	\$	23,870.00
01-abr-2022	30-abr-2022	30	2.38	\$	23,800.00
01-may-2022	31-may-2022	31	2.46	\$	25,420.00
01-jun-2022	30-jun-2022	30	2.55	\$	25,500.00
01-jul-2022	31-jul-2022	31	2.66	\$	27,486.67
01-ago-2022	31-ago-2022	31	2.78	\$	28,726.67
01-sep-2022	30-sep-2022	30	2.94	\$	29,400.00
01-oct-2022	31-oct-2022	31	3.08	\$	31,826.67
01-nov-2022	30-nov-2022	30	3.22	\$	32,200.00
01-dic-2022	31-dic-2022	31	3.46	\$	35,753.33
01-ene-2023	31-ene-2023	31	3.61	\$	37,303.33
01-feb-2023	28-feb-2023	28	3.77	\$	35,186.67
01-mar-2023	31-mar-2023	31	3.86	\$	39,886.67
01-abr-2023	30-abr-2023	30	3.92	\$	39,200.00
01-may-2023	31-may-2023	31	3.78	\$	39,060.00
01-jun-2023	20-jun-2023	20	3.72	\$	24,800.00
Sub-Total				\$	2,561,226.70
TOTAL				\$	2,561,226.70

2.2. La totalidad de la segunda cuota en la suma de \$1.523.171 pagadera el día 30 de mayo de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de junio de 2018.

CAPITAL : \$ 1,523,171.00

Intereses de mora sobre el capital inicial (\$ 1,523,171.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43
01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47

01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

2.3. La totalidad de la tercera cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018.

CAPITAL : \$ 1,624,052.00

Intereses de mora sobre el capital inicial (\$ 1,624,052.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86
01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49
01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65
01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13
01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40
01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98
01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36
01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52
01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20
01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48
01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12

01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33
01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16
01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02
01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49
Sub-Total				\$	4,109,999.22
TOTAL				\$	4,109,999.22

2.4. La totalidad de la cuarta cuota en la suma \$4.664.102 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018

CAPITAL : \$ 4,664,102.00

Intereses de mora sobre el capital inicial (\$ 4,664,102.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	120,007.34
01-sep-2018	30-sep-2018	30	2.48	\$	115,669.73
01-oct-2018	31-oct-2018	31	2.45	\$	118,079.52
01-nov-2018	30-nov-2018	30	2.44	\$	113,804.09
01-dic-2018	31-dic-2018	31	2.43	\$	117,115.60
01-ene-2019	31-ene-2019	31	2.40	\$	115,669.73
01-feb-2019	28-feb-2019	28	2.46	\$	107,087.78
01-mar-2019	31-mar-2019	31	2.42	\$	116,633.64
01-abr-2019	30-abr-2019	30	2.42	\$	112,871.27
01-may-2019	31-may-2019	31	2.42	\$	116,633.64
01-jun-2019	30-jun-2019	30	2.41	\$	112,404.86
01-jul-2019	31-jul-2019	31	2.41	\$	116,151.69
01-ago-2019	31-ago-2019	31	2.42	\$	116,633.64
01-sep-2019	30-sep-2019	30	2.42	\$	112,871.27
01-oct-2019	31-oct-2019	31	2.39	\$	115,187.77
01-nov-2019	30-nov-2019	30	2.38	\$	111,005.63
01-dic-2019	31-dic-2019	31	2.36	\$	113,741.90
01-ene-2020	31-ene-2020	31	2.35	\$	113,259.94
01-feb-2020	29-feb-2020	29	2.38	\$	107,305.44
01-mar-2020	31-mar-2020	31	2.37	\$	114,223.86
01-abr-2020	30-abr-2020	30	2.37	\$	110,539.22
01-may-2020	31-may-2020	31	2.27	\$	109,404.29
01-jun-2020	30-jun-2020	30	2.27	\$	105,875.12

01-jul-2020	31-jul-2020	31	2.27	\$	109,404.29
01-ago-2020	31-ago-2020	31	2.29	\$	110,368.20
01-sep-2020	30-sep-2020	30	2.29	\$	106,807.94
01-oct-2020	31-oct-2020	31	2.26	\$	108,922.33
01-nov-2020	30-nov-2020	30	2.23	\$	104,009.47
01-dic-2020	31-dic-2020	31	2.18	\$	105,066.67
01-ene-2021	31-ene-2021	31	2.17	\$	104,584.71
01-feb-2021	28-feb-2021	28	2.19	\$	95,334.24
01-mar-2021	31-mar-2021	31	2.18	\$	105,066.67
01-abr-2021	30-abr-2021	30	2.16	\$	100,744.60
01-may-2021	31-may-2021	31	2.15	\$	103,620.80
01-jun-2021	30-jun-2021	30	2.15	\$	100,278.19
01-jul-2021	31-jul-2021	31	2.15	\$	103,620.80
01-ago-2021	31-ago-2021	31	2.16	\$	104,102.76
01-sep-2021	30-sep-2021	30	2.15	\$	100,278.19
01-oct-2021	31-oct-2021	31	2.14	\$	103,138.84
01-nov-2021	30-nov-2021	30	2.16	\$	100,744.60
01-dic-2021	31-dic-2021	31	2.18	\$	105,066.67
01-ene-2022	31-ene-2022	31	2.21	\$	106,512.54
01-feb-2022	28-feb-2022	28	2.29	\$	99,687.41
01-mar-2022	31-mar-2022	31	2.31	\$	111,332.11
01-abr-2022	30-abr-2022	30	2.38	\$	111,005.63
01-may-2022	31-may-2022	31	2.46	\$	118,561.47
01-jun-2022	30-jun-2022	30	2.55	\$	118,934.60
01-jul-2022	31-jul-2022	31	2.66	\$	128,200.62
01-ago-2022	31-ago-2022	31	2.78	\$	133,984.10
01-sep-2022	30-sep-2022	30	2.94	\$	137,124.60
01-oct-2022	31-oct-2022	31	3.08	\$	148,442.82
01-nov-2022	30-nov-2022	30	3.22	\$	150,184.08
01-dic-2022	31-dic-2022	31	3.46	\$	166,757.19
01-ene-2023	31-ene-2023	31	3.61	\$	173,986.55
01-feb-2023	28-feb-2023	28	3.77	\$	164,114.20
01-mar-2023	31-mar-2023	31	3.86	\$	186,035.48
01-abr-2023	30-abr-2023	30	3.92	\$	182,832.80
01-may-2023	31-may-2023	31	3.78	\$	182,179.82
01-jun-2023	20-jun-2023	20	3.72	\$	115,669.73

Sub-Total	\$	11,682,984.69
TOTAL	\$	11,682,984.69

TOTAL de la obligación \$ 22,247,598.17

3. **MONICA LICETH RENDON SALAZAR** identificada con cedula de ciudadanía No. 1.067.466.147 de Suarez Cauca

3.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL :	\$	1,000,000.00
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Intereses de mora sobre el capital inicial

(\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00
01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00
01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33
01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67
01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33
01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00
01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00
01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67
01-ago-2021	31-ago-2021	31	2.16	\$	22,320.00
01-sep-2021	30-sep-2021	30	2.15	\$	21,500.00
01-oct-2021	31-oct-2021	31	2.14	\$	22,113.33
01-nov-2021	30-nov-2021	30	2.16	\$	21,600.00
01-dic-2021	31-dic-2021	31	2.18	\$	22,526.67
01-ene-2022	31-ene-2022	31	2.21	\$	22,836.67
01-feb-2022	28-feb-2022	28	2.29	\$	21,373.33

01-mar-2022	31-mar-2022	31	2.31	\$	23,870.00
01-abr-2022	30-abr-2022	30	2.38	\$	23,800.00
01-may-2022	31-may-2022	31	2.46	\$	25,420.00
01-jun-2022	30-jun-2022	30	2.55	\$	25,500.00
01-jul-2022	31-jul-2022	31	2.66	\$	27,486.67
01-ago-2022	31-ago-2022	31	2.78	\$	28,726.67
01-sep-2022	30-sep-2022	30	2.94	\$	29,400.00
01-oct-2022	31-oct-2022	31	3.08	\$	31,826.67
01-nov-2022	30-nov-2022	30	3.22	\$	32,200.00
01-dic-2022	31-dic-2022	31	3.46	\$	35,753.33
01-ene-2023	31-ene-2023	31	3.61	\$	37,303.33
01-feb-2023	28-feb-2023	28	3.77	\$	35,186.67
01-mar-2023	31-mar-2023	31	3.86	\$	39,886.67
01-abr-2023	30-abr-2023	30	3.92	\$	39,200.00
01-may-2023	31-may-2023	31	3.78	\$	39,060.00
01-jun-2023	20-jun-2023	20	3.72	\$	24,800.00
Sub-Total				\$	2,561,226.70
TOTAL				\$	2,561,226.70

3.2. La totalidad de la segunda cuota en la suma de \$1.523.171 pagadera el día 30 de mayo de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de junio de 2018.

CAPITAL : \$ 1,523,171.00

Intereses de mora sobre el capital inicial (\$ 1,523,171.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43
01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46

01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

3.3. La totalidad de la tercera cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018.

CAPITAL : \$ 1,624,052.00

Intereses de mora sobre el capital inicial (\$ 1,624,052.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86
01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49
01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65
01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13
01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40
01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98
01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36
01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52
01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20
01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48
01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12
01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33

01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16
01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02
01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49
Sub-Total				\$	4,109,999.22
TOTAL				\$	4,109,999.22

3.4. La totalidad de la cuarta cuota en la suma \$3.198.604,40 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018

CAPITAL : \$ 3,198,604.40

Intereses de mora sobre el capital inicial (\$ 3,198,604.40)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	82,300.09
01-sep-2018	30-sep-2018	30	2.48	\$	79,325.39
01-oct-2018	31-oct-2018	31	2.45	\$	80,978.00
01-nov-2018	30-nov-2018	30	2.44	\$	78,045.95
01-dic-2018	31-dic-2018	31	2.43	\$	80,316.96
01-ene-2019	31-ene-2019	31	2.40	\$	79,325.39
01-feb-2019	28-feb-2019	28	2.46	\$	73,439.96
01-mar-2019	31-mar-2019	31	2.42	\$	79,986.43
01-abr-2019	30-abr-2019	30	2.42	\$	77,406.23
01-may-2019	31-may-2019	31	2.42	\$	79,986.43
01-jun-2019	30-jun-2019	30	2.41	\$	77,086.37
01-jul-2019	31-jul-2019	31	2.41	\$	79,655.91
01-ago-2019	31-ago-2019	31	2.42	\$	79,986.43
01-sep-2019	30-sep-2019	30	2.42	\$	77,406.23
01-oct-2019	31-oct-2019	31	2.39	\$	78,994.87
01-nov-2019	30-nov-2019	30	2.38	\$	76,126.78
01-dic-2019	31-dic-2019	31	2.36	\$	78,003.30
01-ene-2020	31-ene-2020	31	2.35	\$	77,672.78
01-feb-2020	29-feb-2020	29	2.38	\$	73,589.23
01-mar-2020	31-mar-2020	31	2.37	\$	78,333.82
01-abr-2020	30-abr-2020	30	2.37	\$	75,806.92
01-may-2020	31-may-2020	31	2.27	\$	75,028.60
01-jun-2020	30-jun-2020	30	2.27	\$	72,608.32
01-jul-2020	31-jul-2020	31	2.27	\$	75,028.60
01-ago-2020	31-ago-2020	31	2.29	\$	75,689.64
01-sep-2020	30-sep-2020	30	2.29	\$	73,248.04

01-oct-2020	31-oct-2020	31	2.26	\$	74,698.07
01-nov-2020	30-nov-2020	30	2.23	\$	71,328.88
01-dic-2020	31-dic-2020	31	2.18	\$	72,053.90
01-ene-2021	31-ene-2021	31	2.17	\$	71,723.37
01-feb-2021	28-feb-2021	28	2.19	\$	65,379.47
01-mar-2021	31-mar-2021	31	2.18	\$	72,053.90
01-abr-2021	30-abr-2021	30	2.16	\$	69,089.86
01-may-2021	31-may-2021	31	2.15	\$	71,062.33
01-jun-2021	30-jun-2021	30	2.15	\$	68,769.99
01-jul-2021	31-jul-2021	31	2.15	\$	71,062.33
01-ago-2021	31-ago-2021	31	2.16	\$	71,392.85
01-sep-2021	30-sep-2021	30	2.15	\$	68,769.99
01-oct-2021	31-oct-2021	31	2.14	\$	70,731.81
01-nov-2021	30-nov-2021	30	2.16	\$	69,089.86
01-dic-2021	31-dic-2021	31	2.18	\$	72,053.90
01-ene-2022	31-ene-2022	31	2.21	\$	73,045.46
01-feb-2022	28-feb-2022	28	2.29	\$	68,364.84
01-mar-2022	31-mar-2022	31	2.31	\$	76,350.69
01-abr-2022	30-abr-2022	30	2.38	\$	76,126.78
01-may-2022	31-may-2022	31	2.46	\$	81,308.52
01-jun-2022	30-jun-2022	30	2.55	\$	81,564.41
01-jul-2022	31-jul-2022	31	2.66	\$	87,918.97
01-ago-2022	31-ago-2022	31	2.78	\$	91,885.24
01-sep-2022	30-sep-2022	30	2.94	\$	94,038.97
01-oct-2022	31-oct-2022	31	3.08	\$	101,800.92
01-nov-2022	30-nov-2022	30	3.22	\$	102,995.06
01-dic-2022	31-dic-2022	31	3.46	\$	114,360.77
01-ene-2023	31-ene-2023	31	3.61	\$	119,318.61
01-feb-2023	28-feb-2023	28	3.77	\$	112,548.23
01-mar-2023	31-mar-2023	31	3.86	\$	127,581.67
01-abr-2023	30-abr-2023	30	3.92	\$	125,385.29
01-may-2023	31-may-2023	31	3.78	\$	124,937.49
01-jun-2023	20-jun-2023	20	3.72	\$	79,325.39
Sub-Total				\$	8,012,098.89
TOTAL				\$	8,012,098.89

TOTAL de la obligación \$ 18,576,712.37

4. **NANCY FLOR MERA** identificada con cedula de ciudadanía No. 34.502.805 de Suarez Cauca

4.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL : \$ 1,000,000.00

Intereses de mora sobre el capital inicial (\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00
01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00
01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33
01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67
01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33
01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00
01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00
01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67
01-ago-2021	31-ago-2021	31	2.16	\$	22,320.00
01-sep-2021	30-sep-2021	30	2.15	\$	21,500.00
01-oct-2021	31-oct-2021	31	2.14	\$	22,113.33
01-nov-2021	30-nov-2021	30	2.16	\$	21,600.00
01-dic-2021	31-dic-2021	31	2.18	\$	22,526.67
01-ene-2022	31-ene-2022	31	2.21	\$	22,836.67
01-feb-2022	28-feb-2022	28	2.29	\$	21,373.33
01-mar-2022	31-mar-2022	31	2.31	\$	23,870.00
01-abr-2022	30-abr-2022	30	2.38	\$	23,800.00
01-may-2022	31-may-2022	31	2.46	\$	25,420.00

01-jun-2022	30-jun-2022	30	2.55	\$	25,500.00
01-jul-2022	31-jul-2022	31	2.66	\$	27,486.67
01-ago-2022	31-ago-2022	31	2.78	\$	28,726.67
01-sep-2022	30-sep-2022	30	2.94	\$	29,400.00
01-oct-2022	31-oct-2022	31	3.08	\$	31,826.67
01-nov-2022	30-nov-2022	30	3.22	\$	32,200.00
01-dic-2022	31-dic-2022	31	3.46	\$	35,753.33
01-ene-2023	31-ene-2023	31	3.61	\$	37,303.33
01-feb-2023	28-feb-2023	28	3.77	\$	35,186.67
01-mar-2023	31-mar-2023	31	3.86	\$	39,886.67
01-abr-2023	30-abr-2023	30	3.92	\$	39,200.00
01-may-2023	31-may-2023	31	3.78	\$	39,060.00
01-jun-2023	20-jun-2023	20	3.72	\$	24,800.00
Sub-Total				\$	2,561,226.70
TOTAL				\$	2,561,226.70

4.2. La totalidad de la segunda cuota en la suma de \$1.523.171 pagadera el día 30 de mayo de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de junio de 2018.

CAPITAL : \$ 1,523,171.00

Intereses de mora sobre el capital inicial (\$ 1,523,171.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43
01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98

01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64

Sub-Total	\$	3,893,387.56
TOTAL	\$	3,893,387.56

4.3. La totalidad de la tercera cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018.

CAPITAL :	\$	1,624,052.00
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Intereses de mora sobre el capital inicial	(\$ 1,624,052.00)
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Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86

01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49
01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65
01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13
01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40
01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98
01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36
01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52
01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20
01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48
01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12
01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33
01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16

01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02
01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49
Sub-Total				\$	4,109,999.22
TOTAL				\$	4,109,999.22

4.4. La totalidad de la cuarta cuota en la suma \$1.954.787 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018

CAPITAL : \$ 1,954,787.00

Intereses de mora sobre el capital inicial (\$ 1,954,787.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	50,296.67
01-sep-2018	30-sep-2018	30	2.48	\$	48,478.72
01-oct-2018	31-oct-2018	31	2.45	\$	49,488.69
01-nov-2018	30-nov-2018	30	2.44	\$	47,696.80
01-dic-2018	31-dic-2018	31	2.43	\$	49,084.70
01-ene-2019	31-ene-2019	31	2.40	\$	48,478.72
01-feb-2019	28-feb-2019	28	2.46	\$	44,881.91
01-mar-2019	31-mar-2019	31	2.42	\$	48,882.71
01-abr-2019	30-abr-2019	30	2.42	\$	47,305.85
01-may-2019	31-may-2019	31	2.42	\$	48,882.71
01-jun-2019	30-jun-2019	30	2.41	\$	47,110.37
01-jul-2019	31-jul-2019	31	2.41	\$	48,680.71
01-ago-2019	31-ago-2019	31	2.42	\$	48,882.71
01-sep-2019	30-sep-2019	30	2.42	\$	47,305.85
01-oct-2019	31-oct-2019	31	2.39	\$	48,276.72
01-nov-2019	30-nov-2019	30	2.38	\$	46,523.93
01-dic-2019	31-dic-2019	31	2.36	\$	47,670.74
01-ene-2020	31-ene-2020	31	2.35	\$	47,468.74
01-feb-2020	29-feb-2020	29	2.38	\$	44,973.13
01-mar-2020	31-mar-2020	31	2.37	\$	47,872.73
01-abr-2020	30-abr-2020	30	2.37	\$	46,328.45
01-may-2020	31-may-2020	31	2.27	\$	45,852.79
01-jun-2020	30-jun-2020	30	2.27	\$	44,373.66
01-jul-2020	31-jul-2020	31	2.27	\$	45,852.79
01-ago-2020	31-ago-2020	31	2.29	\$	46,256.78
01-sep-2020	30-sep-2020	30	2.29	\$	44,764.62
01-oct-2020	31-oct-2020	31	2.26	\$	45,650.79
01-nov-2020	30-nov-2020	30	2.23	\$	43,591.75
01-dic-2020	31-dic-2020	31	2.18	\$	44,034.84
01-ene-2021	31-ene-2021	31	2.17	\$	43,832.84

01-feb-2021	28-feb-2021	28	2.19	\$	39,955.85
01-mar-2021	31-mar-2021	31	2.18	\$	44,034.84
01-abr-2021	30-abr-2021	30	2.16	\$	42,223.40
01-may-2021	31-may-2021	31	2.15	\$	43,428.85
01-jun-2021	30-jun-2021	30	2.15	\$	42,027.92
01-jul-2021	31-jul-2021	31	2.15	\$	43,428.85
01-ago-2021	31-ago-2021	31	2.16	\$	43,630.85
01-sep-2021	30-sep-2021	30	2.15	\$	42,027.92
01-oct-2021	31-oct-2021	31	2.14	\$	43,226.86
01-nov-2021	30-nov-2021	30	2.16	\$	42,223.40
01-dic-2021	31-dic-2021	31	2.18	\$	44,034.84
01-ene-2022	31-ene-2022	31	2.21	\$	44,640.82
01-feb-2022	28-feb-2022	28	2.29	\$	41,780.31
01-mar-2022	31-mar-2022	31	2.31	\$	46,660.77
01-abr-2022	30-abr-2022	30	2.38	\$	46,523.93
01-may-2022	31-may-2022	31	2.46	\$	49,690.69
01-jun-2022	30-jun-2022	30	2.55	\$	49,847.07
01-jul-2022	31-jul-2022	31	2.66	\$	53,730.58
01-ago-2022	31-ago-2022	31	2.78	\$	56,154.51
01-sep-2022	30-sep-2022	30	2.94	\$	57,470.74
01-oct-2022	31-oct-2022	31	3.08	\$	62,214.35
01-nov-2022	30-nov-2022	30	3.22	\$	62,944.14
01-dic-2022	31-dic-2022	31	3.46	\$	69,890.15
01-ene-2023	31-ene-2023	31	3.61	\$	72,920.07
01-feb-2023	28-feb-2023	28	3.77	\$	68,782.44
01-mar-2023	31-mar-2023	31	3.86	\$	77,969.94
01-abr-2023	30-abr-2023	30	3.92	\$	76,627.65
01-may-2023	31-may-2023	31	3.78	\$	76,353.98
01-jun-2023	20-jun-2023	20	3.72	\$	48,478.72

Sub-Total \$ 4,896,493.86

TOTAL \$ 4,896,493.86

TOTAL de la obligación \$ 15,461,107.34

5. **YOLANDA BRAVO BOLAÑOS** identificada con cedula de ciudadanía No. 34.503.420 de Suarez Cauca

5.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL : \$ 1,000,000.00

Intereses de mora sobre el capital inicial (\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00

01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00
01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33
01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67
01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33
01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00
01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00
01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67
01-ago-2021	31-ago-2021	31	2.16	\$	22,320.00
01-sep-2021	30-sep-2021	30	2.15	\$	21,500.00
01-oct-2021	31-oct-2021	31	2.14	\$	22,113.33
01-nov-2021	30-nov-2021	30	2.16	\$	21,600.00
01-dic-2021	31-dic-2021	31	2.18	\$	22,526.67
01-ene-2022	31-ene-2022	31	2.21	\$	22,836.67
01-feb-2022	28-feb-2022	28	2.29	\$	21,373.33
01-mar-2022	31-mar-2022	31	2.31	\$	23,870.00
01-abr-2022	30-abr-2022	30	2.38	\$	23,800.00
01-may-2022	31-may-2022	31	2.46	\$	25,420.00
01-jun-2022	30-jun-2022	30	2.55	\$	25,500.00
01-jul-2022	31-jul-2022	31	2.66	\$	27,486.67
01-ago-2022	31-ago-2022	31	2.78	\$	28,726.67
01-sep-2022	30-sep-2022	30	2.94	\$	29,400.00
01-oct-2022	31-oct-2022	31	3.08	\$	31,826.67

01-nov-2022	30-nov-2022	30	3.22	\$	32,200.00
01-dic-2022	31-dic-2022	31	3.46	\$	35,753.33
01-ene-2023	31-ene-2023	31	3.61	\$	37,303.33
01-feb-2023	28-feb-2023	28	3.77	\$	35,186.67
01-mar-2023	31-mar-2023	31	3.86	\$	39,886.67
01-abr-2023	30-abr-2023	30	3.92	\$	39,200.00
01-may-2023	31-may-2023	31	3.78	\$	39,060.00
01-jun-2023	20-jun-2023	20	3.72	\$	24,800.00
Sub-Total				\$	2,561,226.70
TOTAL				\$	2,561,226.70

5.2. La totalidad de la segunda cuota en la suma de \$1.523.171 pagadera el día 30 de mayo de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de junio de 2018.

CAPITAL : \$ 1,523,171.00

Intereses de mora sobre el capital inicial (\$ 1,523,171.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43
01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71

01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

5.3. La totalidad de la tercera cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018.

CAPITAL : \$ 1,624,052.00

Intereses de mora sobre el capital inicial (\$ 1,624,052.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86
01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49

01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65
01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13
01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40
01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98
01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36
01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52
01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20
01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48
01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12
01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33
01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16
01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02

01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49
Sub-Total				\$	4,109,999.22
TOTAL				\$	4,109,999.22

5.4. La totalidad de la cuarta cuota en la suma \$3.198.604,40 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018

CAPITAL : \$ 3,198,604.40

Intereses de mora sobre el capital inicial (\$ 3,198,604.40)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	82,300.09
01-sep-2018	30-sep-2018	30	2.48	\$	79,325.39
01-oct-2018	31-oct-2018	31	2.45	\$	80,978.00
01-nov-2018	30-nov-2018	30	2.44	\$	78,045.95
01-dic-2018	31-dic-2018	31	2.43	\$	80,316.96
01-ene-2019	31-ene-2019	31	2.40	\$	79,325.39
01-feb-2019	28-feb-2019	28	2.46	\$	73,439.96
01-mar-2019	31-mar-2019	31	2.42	\$	79,986.43
01-abr-2019	30-abr-2019	30	2.42	\$	77,406.23
01-may-2019	31-may-2019	31	2.42	\$	79,986.43
01-jun-2019	30-jun-2019	30	2.41	\$	77,086.37
01-jul-2019	31-jul-2019	31	2.41	\$	79,655.91
01-ago-2019	31-ago-2019	31	2.42	\$	79,986.43
01-sep-2019	30-sep-2019	30	2.42	\$	77,406.23
01-oct-2019	31-oct-2019	31	2.39	\$	78,994.87
01-nov-2019	30-nov-2019	30	2.38	\$	76,126.78
01-dic-2019	31-dic-2019	31	2.36	\$	78,003.30
01-ene-2020	31-ene-2020	31	2.35	\$	77,672.78
01-feb-2020	29-feb-2020	29	2.38	\$	73,589.23
01-mar-2020	31-mar-2020	31	2.37	\$	78,333.82
01-abr-2020	30-abr-2020	30	2.37	\$	75,806.92
01-may-2020	31-may-2020	31	2.27	\$	75,028.60
01-jun-2020	30-jun-2020	30	2.27	\$	72,608.32
01-jul-2020	31-jul-2020	31	2.27	\$	75,028.60
01-ago-2020	31-ago-2020	31	2.29	\$	75,689.64
01-sep-2020	30-sep-2020	30	2.29	\$	73,248.04
01-oct-2020	31-oct-2020	31	2.26	\$	74,698.07
01-nov-2020	30-nov-2020	30	2.23	\$	71,328.88
01-dic-2020	31-dic-2020	31	2.18	\$	72,053.90
01-ene-2021	31-ene-2021	31	2.17	\$	71,723.37
01-feb-2021	28-feb-2021	28	2.19	\$	65,379.47
01-mar-2021	31-mar-2021	31	2.18	\$	72,053.90
01-abr-2021	30-abr-2021	30	2.16	\$	69,089.86
01-may-2021	31-may-2021	31	2.15	\$	71,062.33
01-jun-2021	30-jun-2021	30	2.15	\$	68,769.99

01-jul-2021	31-jul-2021	31	2.15	\$	71,062.33
01-ago-2021	31-ago-2021	31	2.16	\$	71,392.85
01-sep-2021	30-sep-2021	30	2.15	\$	68,769.99
01-oct-2021	31-oct-2021	31	2.14	\$	70,731.81
01-nov-2021	30-nov-2021	30	2.16	\$	69,089.86
01-dic-2021	31-dic-2021	31	2.18	\$	72,053.90
01-ene-2022	31-ene-2022	31	2.21	\$	73,045.46
01-feb-2022	28-feb-2022	28	2.29	\$	68,364.84
01-mar-2022	31-mar-2022	31	2.31	\$	76,350.69
01-abr-2022	30-abr-2022	30	2.38	\$	76,126.78
01-may-2022	31-may-2022	31	2.46	\$	81,308.52
01-jun-2022	30-jun-2022	30	2.55	\$	81,564.41
01-jul-2022	31-jul-2022	31	2.66	\$	87,918.97
01-ago-2022	31-ago-2022	31	2.78	\$	91,885.24
01-sep-2022	30-sep-2022	30	2.94	\$	94,038.97
01-oct-2022	31-oct-2022	31	3.08	\$	101,800.92
01-nov-2022	30-nov-2022	30	3.22	\$	102,995.06
01-dic-2022	31-dic-2022	31	3.46	\$	114,360.77
01-ene-2023	31-ene-2023	31	3.61	\$	119,318.61
01-feb-2023	28-feb-2023	28	3.77	\$	112,548.23
01-mar-2023	31-mar-2023	31	3.86	\$	127,581.67
01-abr-2023	30-abr-2023	30	3.92	\$	125,385.29
01-may-2023	31-may-2023	31	3.78	\$	124,937.49
01-jun-2023	20-jun-2023	20	3.72	\$	79,325.39
Sub-Total				\$	8,012,098.89
TOTAL				\$	8,012,098.89

TOTAL de la obligación \$ 18,576,712.37

6. **LIYER JENNY VARGAS SILVA** identificada con cedula de ciudadanía No. 34.501.693 de Suarez Cauca

6.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL : \$ 1,000,000.00

Intereses de mora sobre el capital inicial (\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00
01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00

01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33
01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67
01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33
01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00
01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00
01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67
01-ago-2021	31-ago-2021	31	2.16	\$	22,320.00
01-sep-2021	30-sep-2021	30	2.15	\$	21,500.00
01-oct-2021	31-oct-2021	31	2.14	\$	22,113.33
01-nov-2021	30-nov-2021	30	2.16	\$	21,600.00
01-dic-2021	31-dic-2021	31	2.18	\$	22,526.67
01-ene-2022	31-ene-2022	31	2.21	\$	22,836.67
01-feb-2022	28-feb-2022	28	2.29	\$	21,373.33
01-mar-2022	31-mar-2022	31	2.31	\$	23,870.00
01-abr-2022	30-abr-2022	30	2.38	\$	23,800.00
01-may-2022	31-may-2022	31	2.46	\$	25,420.00
01-jun-2022	30-jun-2022	30	2.55	\$	25,500.00
01-jul-2022	31-jul-2022	31	2.66	\$	27,486.67
01-ago-2022	31-ago-2022	31	2.78	\$	28,726.67
01-sep-2022	30-sep-2022	30	2.94	\$	29,400.00
01-oct-2022	31-oct-2022	31	3.08	\$	31,826.67
01-nov-2022	30-nov-2022	30	3.22	\$	32,200.00
01-dic-2022	31-dic-2022	31	3.46	\$	35,753.33
01-ene-2023	31-ene-2023	31	3.61	\$	37,303.33
01-feb-2023	28-feb-2023	28	3.77	\$	35,186.67
01-mar-2023	31-mar-2023	31	3.86	\$	39,886.67

01-abr-2023	30-abr-2023	30	3.92	\$	39,200.00
01-may-2023	31-may-2023	31	3.78	\$	39,060.00
01-jun-2023	20-jun-2023	20	3.72	\$	24,800.00
Sub-Total				\$	2,561,226.70
TOTAL				\$	2,561,226.70

6.2. La totalidad de la segunda cuota en la suma de \$1.523.171 pagadera el día 30 de mayo de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de junio de 2018.

CAPITAL : \$ 1,523,171.00

Intereses de mora sobre el capital inicial (\$ 1,523,171.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43
01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49

01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

6.3. La totalidad de la tercera cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018.

CAPITAL : \$ 1,624,052.00

Intereses de mora sobre el capital inicial (\$ 1,624,052.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86
01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49
01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65

01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13
01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40
01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98
01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36
01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52
01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20
01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48
01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12
01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33
01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16
01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02
01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49

Sub-Total \$ 4,109,999.22

TOTAL	\$	4,109,999.22
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6.4. La totalidad de la cuarta cuota en la suma \$3.198.604,40 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018

CAPITAL :	\$	3,198,604.40
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Intereses de mora sobre el capital inicial	(\$ 3,198,604.40)
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Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	82,300.09
01-sep-2018	30-sep-2018	30	2.48	\$	79,325.39
01-oct-2018	31-oct-2018	31	2.45	\$	80,978.00
01-nov-2018	30-nov-2018	30	2.44	\$	78,045.95
01-dic-2018	31-dic-2018	31	2.43	\$	80,316.96
01-ene-2019	31-ene-2019	31	2.40	\$	79,325.39
01-feb-2019	28-feb-2019	28	2.46	\$	73,439.96
01-mar-2019	31-mar-2019	31	2.42	\$	79,986.43
01-abr-2019	30-abr-2019	30	2.42	\$	77,406.23
01-may-2019	31-may-2019	31	2.42	\$	79,986.43
01-jun-2019	30-jun-2019	30	2.41	\$	77,086.37
01-jul-2019	31-jul-2019	31	2.41	\$	79,655.91
01-ago-2019	31-ago-2019	31	2.42	\$	79,986.43
01-sep-2019	30-sep-2019	30	2.42	\$	77,406.23
01-oct-2019	31-oct-2019	31	2.39	\$	78,994.87
01-nov-2019	30-nov-2019	30	2.38	\$	76,126.78
01-dic-2019	31-dic-2019	31	2.36	\$	78,003.30
01-ene-2020	31-ene-2020	31	2.35	\$	77,672.78
01-feb-2020	29-feb-2020	29	2.38	\$	73,589.23
01-mar-2020	31-mar-2020	31	2.37	\$	78,333.82
01-abr-2020	30-abr-2020	30	2.37	\$	75,806.92
01-may-2020	31-may-2020	31	2.27	\$	75,028.60
01-jun-2020	30-jun-2020	30	2.27	\$	72,608.32
01-jul-2020	31-jul-2020	31	2.27	\$	75,028.60
01-ago-2020	31-ago-2020	31	2.29	\$	75,689.64
01-sep-2020	30-sep-2020	30	2.29	\$	73,248.04
01-oct-2020	31-oct-2020	31	2.26	\$	74,698.07
01-nov-2020	30-nov-2020	30	2.23	\$	71,328.88
01-dic-2020	31-dic-2020	31	2.18	\$	72,053.90
01-ene-2021	31-ene-2021	31	2.17	\$	71,723.37
01-feb-2021	28-feb-2021	28	2.19	\$	65,379.47
01-mar-2021	31-mar-2021	31	2.18	\$	72,053.90
01-abr-2021	30-abr-2021	30	2.16	\$	69,089.86
01-may-2021	31-may-2021	31	2.15	\$	71,062.33
01-jun-2021	30-jun-2021	30	2.15	\$	68,769.99
01-jul-2021	31-jul-2021	31	2.15	\$	71,062.33
01-ago-2021	31-ago-2021	31	2.16	\$	71,392.85
01-sep-2021	30-sep-2021	30	2.15	\$	68,769.99
01-oct-2021	31-oct-2021	31	2.14	\$	70,731.81
01-nov-2021	30-nov-2021	30	2.16	\$	69,089.86

01-dic-2021	31-dic-2021	31	2.18	\$	72,053.90
01-ene-2022	31-ene-2022	31	2.21	\$	73,045.46
01-feb-2022	28-feb-2022	28	2.29	\$	68,364.84
01-mar-2022	31-mar-2022	31	2.31	\$	76,350.69
01-abr-2022	30-abr-2022	30	2.38	\$	76,126.78
01-may-2022	31-may-2022	31	2.46	\$	81,308.52
01-jun-2022	30-jun-2022	30	2.55	\$	81,564.41
01-jul-2022	31-jul-2022	31	2.66	\$	87,918.97
01-ago-2022	31-ago-2022	31	2.78	\$	91,885.24
01-sep-2022	30-sep-2022	30	2.94	\$	94,038.97
01-oct-2022	31-oct-2022	31	3.08	\$	101,800.92
01-nov-2022	30-nov-2022	30	3.22	\$	102,995.06
01-dic-2022	31-dic-2022	31	3.46	\$	114,360.77
01-ene-2023	31-ene-2023	31	3.61	\$	119,318.61
01-feb-2023	28-feb-2023	28	3.77	\$	112,548.23
01-mar-2023	31-mar-2023	31	3.86	\$	127,581.67
01-abr-2023	30-abr-2023	30	3.92	\$	125,385.29
01-may-2023	31-may-2023	31	3.78	\$	124,937.49
01-jun-2023	20-jun-2023	20	3.72	\$	79,325.39
Sub-Total				\$	8,012,098.89
TOTAL				\$	8,012,098.89

TOTAL de la obligación \$ 18,576,712.37

7. **DEIBY JOANNA JURADO GOMEZ** identificada con cedula de ciudadanía No. 34.503.707 de Suarez Cauca.

7.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL : \$ 1,000,000.00

Intereses de mora sobre el capital inicial (\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00
01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00
01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33

01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67
01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33
01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00
01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00
01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67
01-ago-2021	31-ago-2021	31	2.16	\$	22,320.00
01-sep-2021	30-sep-2021	30	2.15	\$	21,500.00
01-oct-2021	31-oct-2021	31	2.14	\$	22,113.33
01-nov-2021	30-nov-2021	30	2.16	\$	21,600.00
01-dic-2021	31-dic-2021	31	2.18	\$	22,526.67
01-ene-2022	31-ene-2022	31	2.21	\$	22,836.67
01-feb-2022	28-feb-2022	28	2.29	\$	21,373.33
01-mar-2022	31-mar-2022	31	2.31	\$	23,870.00
01-abr-2022	30-abr-2022	30	2.38	\$	23,800.00
01-may-2022	31-may-2022	31	2.46	\$	25,420.00
01-jun-2022	30-jun-2022	30	2.55	\$	25,500.00
01-jul-2022	31-jul-2022	31	2.66	\$	27,486.67
01-ago-2022	31-ago-2022	31	2.78	\$	28,726.67
01-sep-2022	30-sep-2022	30	2.94	\$	29,400.00
01-oct-2022	31-oct-2022	31	3.08	\$	31,826.67
01-nov-2022	30-nov-2022	30	3.22	\$	32,200.00
01-dic-2022	31-dic-2022	31	3.46	\$	35,753.33
01-ene-2023	31-ene-2023	31	3.61	\$	37,303.33
01-feb-2023	28-feb-2023	28	3.77	\$	35,186.67
01-mar-2023	31-mar-2023	31	3.86	\$	39,886.67
01-abr-2023	30-abr-2023	30	3.92	\$	39,200.00
01-may-2023	31-may-2023	31	3.78	\$	39,060.00
01-jun-2023	20-jun-2023	20	3.72	\$	24,800.00
Sub-Total				\$	2,561,226.70
TOTAL				\$	2,561,226.70

7.2. La totalidad de la segunda cuota en la suma de \$1.523.171 pagadera el día 30 de mayo de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de junio de 2018.

CAPITAL : \$ 1,523,171.00

Intereses de mora sobre el capital inicial (\$ 1,523,171.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43
01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49

01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

7.3. La totalidad de la tercera cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018.

CAPITAL : \$ 1,624,052.00

Intereses de mora sobre el capital inicial (\$ 1,624,052.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86
01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49
01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65
01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13
01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40

01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98
01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36
01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52
01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20
01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48
01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12
01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33
01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16
01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02
01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49
Sub-Total				\$	4,109,999.22
TOTAL				\$	4,109,999.22

7.4. La totalidad de la cuarta cuota en la suma \$1.635.662,40 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018

CAPITAL : \$ 1,635,662.40

Intereses de mora sobre el capital inicial

(\$ 1,635,662.40)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	42,085.59
01-sep-2018	30-sep-2018	30	2.48	\$	40,564.43
01-oct-2018	31-oct-2018	31	2.45	\$	41,409.52
01-nov-2018	30-nov-2018	30	2.44	\$	39,910.16
01-dic-2018	31-dic-2018	31	2.43	\$	41,071.48
01-ene-2019	31-ene-2019	31	2.40	\$	40,564.43
01-feb-2019	28-feb-2019	28	2.46	\$	37,554.81
01-mar-2019	31-mar-2019	31	2.42	\$	40,902.46
01-abr-2019	30-abr-2019	30	2.42	\$	39,583.03
01-may-2019	31-may-2019	31	2.42	\$	40,902.46
01-jun-2019	30-jun-2019	30	2.41	\$	39,419.46
01-jul-2019	31-jul-2019	31	2.41	\$	40,733.45
01-ago-2019	31-ago-2019	31	2.42	\$	40,902.46
01-sep-2019	30-sep-2019	30	2.42	\$	39,583.03
01-oct-2019	31-oct-2019	31	2.39	\$	40,395.41
01-nov-2019	30-nov-2019	30	2.38	\$	38,928.77
01-dic-2019	31-dic-2019	31	2.36	\$	39,888.35
01-ene-2020	31-ene-2020	31	2.35	\$	39,719.34
01-feb-2020	29-feb-2020	29	2.38	\$	37,631.14
01-mar-2020	31-mar-2020	31	2.37	\$	40,057.37
01-abr-2020	30-abr-2020	30	2.37	\$	38,765.20
01-may-2020	31-may-2020	31	2.27	\$	38,367.19
01-jun-2020	30-jun-2020	30	2.27	\$	37,129.54
01-jul-2020	31-jul-2020	31	2.27	\$	38,367.19
01-ago-2020	31-ago-2020	31	2.29	\$	38,705.22
01-sep-2020	30-sep-2020	30	2.29	\$	37,456.67
01-oct-2020	31-oct-2020	31	2.26	\$	38,198.17
01-nov-2020	30-nov-2020	30	2.23	\$	36,475.27
01-dic-2020	31-dic-2020	31	2.18	\$	36,846.02
01-ene-2021	31-ene-2021	31	2.17	\$	36,677.00
01-feb-2021	28-feb-2021	28	2.19	\$	33,432.94
01-mar-2021	31-mar-2021	31	2.18	\$	36,846.02
01-abr-2021	30-abr-2021	30	2.16	\$	35,330.31
01-may-2021	31-may-2021	31	2.15	\$	36,338.97
01-jun-2021	30-jun-2021	30	2.15	\$	35,166.74
01-jul-2021	31-jul-2021	31	2.15	\$	36,338.97
01-ago-2021	31-ago-2021	31	2.16	\$	36,507.98
01-sep-2021	30-sep-2021	30	2.15	\$	35,166.74
01-oct-2021	31-oct-2021	31	2.14	\$	36,169.95
01-nov-2021	30-nov-2021	30	2.16	\$	35,330.31
01-dic-2021	31-dic-2021	31	2.18	\$	36,846.02
01-ene-2022	31-ene-2022	31	2.21	\$	37,353.08
01-feb-2022	28-feb-2022	28	2.29	\$	34,959.56
01-mar-2022	31-mar-2022	31	2.31	\$	39,043.26
01-abr-2022	30-abr-2022	30	2.38	\$	38,928.77
01-may-2022	31-may-2022	31	2.46	\$	41,578.54
01-jun-2022	30-jun-2022	30	2.55	\$	41,709.39

01-jul-2022	31-jul-2022	31	2.66	\$	44,958.91
01-ago-2022	31-ago-2022	31	2.78	\$	46,987.13
01-sep-2022	30-sep-2022	30	2.94	\$	48,088.47
01-oct-2022	31-oct-2022	31	3.08	\$	52,057.68
01-nov-2022	30-nov-2022	30	3.22	\$	52,668.33
01-dic-2022	31-dic-2022	31	3.46	\$	58,480.38
01-ene-2023	31-ene-2023	31	3.61	\$	61,015.66
01-feb-2023	28-feb-2023	28	3.77	\$	57,553.51
01-mar-2023	31-mar-2023	31	3.86	\$	65,241.12
01-abr-2023	30-abr-2023	30	3.92	\$	64,117.97
01-may-2023	31-may-2023	31	3.78	\$	63,888.97
01-jun-2023	20-jun-2023	20	3.72	\$	40,564.43
Sub-Total				\$	4,097,127.13
TOTAL				\$	4,097,127.13

TOTAL de la obligación \$ 14,661,740.61

8. **JACKELINE CHARRUPI MINA** identificada con cedula de ciudadanía No. 34.502.674 de Suarez Cauca

8.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL : \$ 1,000,000.00

Intereses de mora sobre el capital inicial (\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00
01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00
01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33
01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67
01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33

01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00
01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00
01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67
01-ago-2021	31-ago-2021	31	2.16	\$	22,320.00
01-sep-2021	30-sep-2021	30	2.15	\$	21,500.00
01-oct-2021	31-oct-2021	31	2.14	\$	22,113.33
01-nov-2021	30-nov-2021	30	2.16	\$	21,600.00
01-dic-2021	31-dic-2021	31	2.18	\$	22,526.67
01-ene-2022	31-ene-2022	31	2.21	\$	22,836.67
01-feb-2022	28-feb-2022	28	2.29	\$	21,373.33
01-mar-2022	31-mar-2022	31	2.31	\$	23,870.00
01-abr-2022	30-abr-2022	30	2.38	\$	23,800.00
01-may-2022	31-may-2022	31	2.46	\$	25,420.00
01-jun-2022	30-jun-2022	30	2.55	\$	25,500.00
01-jul-2022	31-jul-2022	31	2.66	\$	27,486.67
01-ago-2022	31-ago-2022	31	2.78	\$	28,726.67
01-sep-2022	30-sep-2022	30	2.94	\$	29,400.00
01-oct-2022	31-oct-2022	31	3.08	\$	31,826.67
01-nov-2022	30-nov-2022	30	3.22	\$	32,200.00
01-dic-2022	31-dic-2022	31	3.46	\$	35,753.33
01-ene-2023	31-ene-2023	31	3.61	\$	37,303.33
01-feb-2023	28-feb-2023	28	3.77	\$	35,186.67
01-mar-2023	31-mar-2023	31	3.86	\$	39,886.67
01-abr-2023	30-abr-2023	30	3.92	\$	39,200.00
01-may-2023	31-may-2023	31	3.78	\$	39,060.00
01-jun-2023	20-jun-2023	20	3.72	\$	24,800.00
Sub-Total				\$	2,561,226.70
TOTAL				\$	2,561,226.70

8.2. La totalidad de la segunda cuota en la suma de \$1.523.171 pagadera el día 30 de mayo de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de junio de 2018.

CAPITAL : \$ 1,523,171.00

Intereses de mora sobre el capital inicial

(\$ 1,523,171.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43
01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47

01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

8.3. La totalidad de la tercera cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018.

CAPITAL : \$ 1,624,052.00

Intereses de mora sobre el capital inicial (\$ 1,624,052.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86
01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49
01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65
01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13
01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40
01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98

01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36
01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52
01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20
01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48
01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12
01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33
01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16
01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02
01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49

Sub-Total	\$	4,109,999.22
TOTAL	\$	4,109,999.22

8.4. La totalidad de la cuarta cuota en la suma \$1.635.662,40 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018

CAPITAL :	\$	1,635,662.40
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Intereses de mora sobre el capital inicial	(\$ 1,635,662.40)
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Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	42,085.59
01-sep-2018	30-sep-2018	30	2.48	\$	40,564.43

01-oct-2018	31-oct-2018	31	2.45	\$	41,409.52
01-nov-2018	30-nov-2018	30	2.44	\$	39,910.16
01-dic-2018	31-dic-2018	31	2.43	\$	41,071.48
01-ene-2019	31-ene-2019	31	2.40	\$	40,564.43
01-feb-2019	28-feb-2019	28	2.46	\$	37,554.81
01-mar-2019	31-mar-2019	31	2.42	\$	40,902.46
01-abr-2019	30-abr-2019	30	2.42	\$	39,583.03
01-may-2019	31-may-2019	31	2.42	\$	40,902.46
01-jun-2019	30-jun-2019	30	2.41	\$	39,419.46
01-jul-2019	31-jul-2019	31	2.41	\$	40,733.45
01-ago-2019	31-ago-2019	31	2.42	\$	40,902.46
01-sep-2019	30-sep-2019	30	2.42	\$	39,583.03
01-oct-2019	31-oct-2019	31	2.39	\$	40,395.41
01-nov-2019	30-nov-2019	30	2.38	\$	38,928.77
01-dic-2019	31-dic-2019	31	2.36	\$	39,888.35
01-ene-2020	31-ene-2020	31	2.35	\$	39,719.34
01-feb-2020	29-feb-2020	29	2.38	\$	37,631.14
01-mar-2020	31-mar-2020	31	2.37	\$	40,057.37
01-abr-2020	30-abr-2020	30	2.37	\$	38,765.20
01-may-2020	31-may-2020	31	2.27	\$	38,367.19
01-jun-2020	30-jun-2020	30	2.27	\$	37,129.54
01-jul-2020	31-jul-2020	31	2.27	\$	38,367.19
01-ago-2020	31-ago-2020	31	2.29	\$	38,705.22
01-sep-2020	30-sep-2020	30	2.29	\$	37,456.67
01-oct-2020	31-oct-2020	31	2.26	\$	38,198.17
01-nov-2020	30-nov-2020	30	2.23	\$	36,475.27
01-dic-2020	31-dic-2020	31	2.18	\$	36,846.02
01-ene-2021	31-ene-2021	31	2.17	\$	36,677.00
01-feb-2021	28-feb-2021	28	2.19	\$	33,432.94
01-mar-2021	31-mar-2021	31	2.18	\$	36,846.02
01-abr-2021	30-abr-2021	30	2.16	\$	35,330.31
01-may-2021	31-may-2021	31	2.15	\$	36,338.97
01-jun-2021	30-jun-2021	30	2.15	\$	35,166.74
01-jul-2021	31-jul-2021	31	2.15	\$	36,338.97
01-ago-2021	31-ago-2021	31	2.16	\$	36,507.98
01-sep-2021	30-sep-2021	30	2.15	\$	35,166.74
01-oct-2021	31-oct-2021	31	2.14	\$	36,169.95
01-nov-2021	30-nov-2021	30	2.16	\$	35,330.31
01-dic-2021	31-dic-2021	31	2.18	\$	36,846.02
01-ene-2022	31-ene-2022	31	2.21	\$	37,353.08
01-feb-2022	28-feb-2022	28	2.29	\$	34,959.56
01-mar-2022	31-mar-2022	31	2.31	\$	39,043.26
01-abr-2022	30-abr-2022	30	2.38	\$	38,928.77
01-may-2022	31-may-2022	31	2.46	\$	41,578.54
01-jun-2022	30-jun-2022	30	2.55	\$	41,709.39
01-jul-2022	31-jul-2022	31	2.66	\$	44,958.91
01-ago-2022	31-ago-2022	31	2.78	\$	46,987.13
01-sep-2022	30-sep-2022	30	2.94	\$	48,088.47
01-oct-2022	31-oct-2022	31	3.08	\$	52,057.68
01-nov-2022	30-nov-2022	30	3.22	\$	52,668.33

01-dic-2022	31-dic-2022	31	3.46	\$	58,480.38
01-ene-2023	31-ene-2023	31	3.61	\$	61,015.66
01-feb-2023	28-feb-2023	28	3.77	\$	57,553.51
01-mar-2023	31-mar-2023	31	3.86	\$	65,241.12
01-abr-2023	30-abr-2023	30	3.92	\$	64,117.97
01-may-2023	31-may-2023	31	3.78	\$	63,888.97
01-jun-2023	20-jun-2023	20	3.72	\$	40,564.43
Sub-Total				\$	4,097,127.13
TOTAL				\$	4,097,127.13

TOTAL de la obligación \$ 14,661,740.61

9. GEIDY VALENCIA AGRONO identificada con cedula de ciudadanía No. 1.067.464.171 de Suarez Cauca

9.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL : \$ 1,000,000.00

Intereses de mora sobre el capital inicial (\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00
01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00
01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33
01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67
01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33
01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00

01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00
01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67
01-ago-2021	31-ago-2021	31	2.16	\$	22,320.00
01-sep-2021	30-sep-2021	30	2.15	\$	21,500.00
01-oct-2021	31-oct-2021	31	2.14	\$	22,113.33
01-nov-2021	30-nov-2021	30	2.16	\$	21,600.00
01-dic-2021	31-dic-2021	31	2.18	\$	22,526.67
01-ene-2022	31-ene-2022	31	2.21	\$	22,836.67
01-feb-2022	28-feb-2022	28	2.29	\$	21,373.33
01-mar-2022	31-mar-2022	31	2.31	\$	23,870.00
01-abr-2022	30-abr-2022	30	2.38	\$	23,800.00
01-may-2022	31-may-2022	31	2.46	\$	25,420.00
01-jun-2022	30-jun-2022	30	2.55	\$	25,500.00
01-jul-2022	31-jul-2022	31	2.66	\$	27,486.67
01-ago-2022	31-ago-2022	31	2.78	\$	28,726.67
01-sep-2022	30-sep-2022	30	2.94	\$	29,400.00
01-oct-2022	31-oct-2022	31	3.08	\$	31,826.67
01-nov-2022	30-nov-2022	30	3.22	\$	32,200.00
01-dic-2022	31-dic-2022	31	3.46	\$	35,753.33
01-ene-2023	31-ene-2023	31	3.61	\$	37,303.33
01-feb-2023	28-feb-2023	28	3.77	\$	35,186.67
01-mar-2023	31-mar-2023	31	3.86	\$	39,886.67
01-abr-2023	30-abr-2023	30	3.92	\$	39,200.00
01-may-2023	31-may-2023	31	3.78	\$	39,060.00
01-jun-2023	20-jun-2023	20	3.72	\$	24,800.00

Sub-Total	\$	2,561,226.70
TOTAL	\$	2,561,226.70

9.2. La totalidad de la segunda cuota en la suma de \$1.523.171 pagadera el día 30 de mayo de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de junio de 2018.

CAPITAL :	\$	1,523,171.00
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Intereses de mora sobre el capital inicial	(\$ 1,523,171.00)
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Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58

01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43
01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23

01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

9.3. La totalidad de la tercera cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018.

CAPITAL : \$ 1,624,052.00

Intereses de mora sobre el capital inicial (\$ 1,624,052.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86
01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49
01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65
01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13
01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40
01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98
01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36

01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52
01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20
01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48
01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12
01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33
01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16
01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02
01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49
Sub-Total				\$	4,109,999.22
TOTAL				\$	4,109,999.22

9.4. La totalidad de la cuarta cuota en la suma \$1.954.787 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018

CAPITAL : \$ 1,954,787.00

Intereses de mora sobre el capital inicial (\$ 1,954,787.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	50,296.67
01-sep-2018	30-sep-2018	30	2.48	\$	48,478.72
01-oct-2018	31-oct-2018	31	2.45	\$	49,488.69
01-nov-2018	30-nov-2018	30	2.44	\$	47,696.80
01-dic-2018	31-dic-2018	31	2.43	\$	49,084.70
01-ene-2019	31-ene-2019	31	2.40	\$	48,478.72
01-feb-2019	28-feb-2019	28	2.46	\$	44,881.91

01-mar-2019	31-mar-2019	31	2.42	\$	48,882.71
01-abr-2019	30-abr-2019	30	2.42	\$	47,305.85
01-may-2019	31-may-2019	31	2.42	\$	48,882.71
01-jun-2019	30-jun-2019	30	2.41	\$	47,110.37
01-jul-2019	31-jul-2019	31	2.41	\$	48,680.71
01-ago-2019	31-ago-2019	31	2.42	\$	48,882.71
01-sep-2019	30-sep-2019	30	2.42	\$	47,305.85
01-oct-2019	31-oct-2019	31	2.39	\$	48,276.72
01-nov-2019	30-nov-2019	30	2.38	\$	46,523.93
01-dic-2019	31-dic-2019	31	2.36	\$	47,670.74
01-ene-2020	31-ene-2020	31	2.35	\$	47,468.74
01-feb-2020	29-feb-2020	29	2.38	\$	44,973.13
01-mar-2020	31-mar-2020	31	2.37	\$	47,872.73
01-abr-2020	30-abr-2020	30	2.37	\$	46,328.45
01-may-2020	31-may-2020	31	2.27	\$	45,852.79
01-jun-2020	30-jun-2020	30	2.27	\$	44,373.66
01-jul-2020	31-jul-2020	31	2.27	\$	45,852.79
01-ago-2020	31-ago-2020	31	2.29	\$	46,256.78
01-sep-2020	30-sep-2020	30	2.29	\$	44,764.62
01-oct-2020	31-oct-2020	31	2.26	\$	45,650.79
01-nov-2020	30-nov-2020	30	2.23	\$	43,591.75
01-dic-2020	31-dic-2020	31	2.18	\$	44,034.84
01-ene-2021	31-ene-2021	31	2.17	\$	43,832.84
01-feb-2021	28-feb-2021	28	2.19	\$	39,955.85
01-mar-2021	31-mar-2021	31	2.18	\$	44,034.84
01-abr-2021	30-abr-2021	30	2.16	\$	42,223.40
01-may-2021	31-may-2021	31	2.15	\$	43,428.85
01-jun-2021	30-jun-2021	30	2.15	\$	42,027.92
01-jul-2021	31-jul-2021	31	2.15	\$	43,428.85
01-ago-2021	31-ago-2021	31	2.16	\$	43,630.85
01-sep-2021	30-sep-2021	30	2.15	\$	42,027.92
01-oct-2021	31-oct-2021	31	2.14	\$	43,226.86
01-nov-2021	30-nov-2021	30	2.16	\$	42,223.40
01-dic-2021	31-dic-2021	31	2.18	\$	44,034.84
01-ene-2022	31-ene-2022	31	2.21	\$	44,640.82
01-feb-2022	28-feb-2022	28	2.29	\$	41,780.31
01-mar-2022	31-mar-2022	31	2.31	\$	46,660.77
01-abr-2022	30-abr-2022	30	2.38	\$	46,523.93
01-may-2022	31-may-2022	31	2.46	\$	49,690.69
01-jun-2022	30-jun-2022	30	2.55	\$	49,847.07
01-jul-2022	31-jul-2022	31	2.66	\$	53,730.58
01-ago-2022	31-ago-2022	31	2.78	\$	56,154.51
01-sep-2022	30-sep-2022	30	2.94	\$	57,470.74
01-oct-2022	31-oct-2022	31	3.08	\$	62,214.35
01-nov-2022	30-nov-2022	30	3.22	\$	62,944.14
01-dic-2022	31-dic-2022	31	3.46	\$	69,890.15
01-ene-2023	31-ene-2023	31	3.61	\$	72,920.07
01-feb-2023	28-feb-2023	28	3.77	\$	68,782.44
01-mar-2023	31-mar-2023	31	3.86	\$	77,969.94
01-abr-2023	30-abr-2023	30	3.92	\$	76,627.65

01-may-2023	31-may-2023	31	3.78	\$	76,353.98
01-jun-2023	20-jun-2023	20	3.72	\$	48,478.72
Sub-Total				\$	4,896,493.86
TOTAL				\$	4,896,493.86

TOTAL de la obligación \$ 15,461,107.34

10. **LEYDI MARCIA ZAMBRANO** identificada con cedula de ciudadanía No. 34.501.971 de Buenos Aires Cauca

10.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL : \$ 1,000,000.00

Intereses de mora sobre el capital inicial (\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00
01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00
01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33
01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67
01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33
01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00
01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00

01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67
01-ago-2021	31-ago-2021	31	2.16	\$	22,320.00
01-sep-2021	30-sep-2021	30	2.15	\$	21,500.00
01-oct-2021	31-oct-2021	31	2.14	\$	22,113.33
01-nov-2021	30-nov-2021	30	2.16	\$	21,600.00
01-dic-2021	31-dic-2021	31	2.18	\$	22,526.67
01-ene-2022	31-ene-2022	31	2.21	\$	22,836.67
01-feb-2022	28-feb-2022	28	2.29	\$	21,373.33
01-mar-2022	31-mar-2022	31	2.31	\$	23,870.00
01-abr-2022	30-abr-2022	30	2.38	\$	23,800.00
01-may-2022	31-may-2022	31	2.46	\$	25,420.00
01-jun-2022	30-jun-2022	30	2.55	\$	25,500.00
01-jul-2022	31-jul-2022	31	2.66	\$	27,486.67
01-ago-2022	31-ago-2022	31	2.78	\$	28,726.67
01-sep-2022	30-sep-2022	30	2.94	\$	29,400.00
01-oct-2022	31-oct-2022	31	3.08	\$	31,826.67
01-nov-2022	30-nov-2022	30	3.22	\$	32,200.00
01-dic-2022	31-dic-2022	31	3.46	\$	35,753.33
01-ene-2023	31-ene-2023	31	3.61	\$	37,303.33
01-feb-2023	28-feb-2023	28	3.77	\$	35,186.67
01-mar-2023	31-mar-2023	31	3.86	\$	39,886.67
01-abr-2023	30-abr-2023	30	3.92	\$	39,200.00
01-may-2023	31-may-2023	31	3.78	\$	39,060.00
01-jun-2023	20-jun-2023	20	3.72	\$	24,800.00
Sub-Total				\$	2,561,226.70
TOTAL				\$	2,561,226.70

10.2. La totalidad de la segunda cuota en la suma de \$1.523.171 pagadera el día 30 de mayo de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de junio de 2018.

CAPITAL : \$ 1,523,171.00

Intereses de mora sobre el capital inicial (\$ 1,523,171.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82

01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43
01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31

01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64

Sub-Total \$ 3,893,387.56

TOTAL \$ 3,893,387.56

10.3. La totalidad de la tercera cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018.

CAPITAL : \$ 1,624,052.00

Intereses de mora sobre el capital inicial (\$ 1,624,052.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86
01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49
01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65
01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13
01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40
01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98
01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36
01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52

01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20
01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48
01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12
01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33
01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16
01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02
01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49
Sub-Total				\$	4,109,999.22
TOTAL				\$	4,109,999.22

10.4. La totalidad de la cuarta cuota en la suma \$1.954.787 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018

CAPITAL : \$ 1,954,787.00

Intereses de mora sobre el capital inicial (\$ 1,954,787.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	50,296.67
01-sep-2018	30-sep-2018	30	2.48	\$	48,478.72
01-oct-2018	31-oct-2018	31	2.45	\$	49,488.69
01-nov-2018	30-nov-2018	30	2.44	\$	47,696.80
01-dic-2018	31-dic-2018	31	2.43	\$	49,084.70
01-ene-2019	31-ene-2019	31	2.40	\$	48,478.72
01-feb-2019	28-feb-2019	28	2.46	\$	44,881.91
01-mar-2019	31-mar-2019	31	2.42	\$	48,882.71
01-abr-2019	30-abr-2019	30	2.42	\$	47,305.85
01-may-2019	31-may-2019	31	2.42	\$	48,882.71
01-jun-2019	30-jun-2019	30	2.41	\$	47,110.37
01-jul-2019	31-jul-2019	31	2.41	\$	48,680.71

01-ago-2019	31-ago-2019	31	2.42	\$	48,882.71
01-sep-2019	30-sep-2019	30	2.42	\$	47,305.85
01-oct-2019	31-oct-2019	31	2.39	\$	48,276.72
01-nov-2019	30-nov-2019	30	2.38	\$	46,523.93
01-dic-2019	31-dic-2019	31	2.36	\$	47,670.74
01-ene-2020	31-ene-2020	31	2.35	\$	47,468.74
01-feb-2020	29-feb-2020	29	2.38	\$	44,973.13
01-mar-2020	31-mar-2020	31	2.37	\$	47,872.73
01-abr-2020	30-abr-2020	30	2.37	\$	46,328.45
01-may-2020	31-may-2020	31	2.27	\$	45,852.79
01-jun-2020	30-jun-2020	30	2.27	\$	44,373.66
01-jul-2020	31-jul-2020	31	2.27	\$	45,852.79
01-ago-2020	31-ago-2020	31	2.29	\$	46,256.78
01-sep-2020	30-sep-2020	30	2.29	\$	44,764.62
01-oct-2020	31-oct-2020	31	2.26	\$	45,650.79
01-nov-2020	30-nov-2020	30	2.23	\$	43,591.75
01-dic-2020	31-dic-2020	31	2.18	\$	44,034.84
01-ene-2021	31-ene-2021	31	2.17	\$	43,832.84
01-feb-2021	28-feb-2021	28	2.19	\$	39,955.85
01-mar-2021	31-mar-2021	31	2.18	\$	44,034.84
01-abr-2021	30-abr-2021	30	2.16	\$	42,223.40
01-may-2021	31-may-2021	31	2.15	\$	43,428.85
01-jun-2021	30-jun-2021	30	2.15	\$	42,027.92
01-jul-2021	31-jul-2021	31	2.15	\$	43,428.85
01-ago-2021	31-ago-2021	31	2.16	\$	43,630.85
01-sep-2021	30-sep-2021	30	2.15	\$	42,027.92
01-oct-2021	31-oct-2021	31	2.14	\$	43,226.86
01-nov-2021	30-nov-2021	30	2.16	\$	42,223.40
01-dic-2021	31-dic-2021	31	2.18	\$	44,034.84
01-ene-2022	31-ene-2022	31	2.21	\$	44,640.82
01-feb-2022	28-feb-2022	28	2.29	\$	41,780.31
01-mar-2022	31-mar-2022	31	2.31	\$	46,660.77
01-abr-2022	30-abr-2022	30	2.38	\$	46,523.93
01-may-2022	31-may-2022	31	2.46	\$	49,690.69
01-jun-2022	30-jun-2022	30	2.55	\$	49,847.07
01-jul-2022	31-jul-2022	31	2.66	\$	53,730.58
01-ago-2022	31-ago-2022	31	2.78	\$	56,154.51
01-sep-2022	30-sep-2022	30	2.94	\$	57,470.74
01-oct-2022	31-oct-2022	31	3.08	\$	62,214.35
01-nov-2022	30-nov-2022	30	3.22	\$	62,944.14
01-dic-2022	31-dic-2022	31	3.46	\$	69,890.15
01-ene-2023	31-ene-2023	31	3.61	\$	72,920.07
01-feb-2023	28-feb-2023	28	3.77	\$	68,782.44
01-mar-2023	31-mar-2023	31	3.86	\$	77,969.94
01-abr-2023	30-abr-2023	30	3.92	\$	76,627.65
01-may-2023	31-may-2023	31	3.78	\$	76,353.98
01-jun-2023	20-jun-2023	20	3.72	\$	48,478.72
Sub-Total				\$	4,896,493.86
TOTAL				\$	4,896,493.86

TOTAL de la obligación \$ 15,461,107.34

11. DELLANIRA CRUZ CAMAYO identificada con cedula de ciudadanía No. 38.668.719 de Jamundí Valle

11.1. La totalidad de la primera cuota pagadera el 30 de mayo de 2018 en la suma de \$1.523.171 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 junio de 2018.

CAPITAL : \$ 1,523,171.00

Intereses de mora sobre el capital inicial (\$ 1,523,171.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43
01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18

01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

11.2. La totalidad de la segunda cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018.

CAPITAL : \$ 1,624,052.00

Intereses de mora sobre el capital inicial (\$ 1,624,052.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86
01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49
01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65
01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13

01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40
01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98
01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36
01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52
01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20
01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48
01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12
01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33
01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16
01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02
01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49
Sub-Total				\$	4,109,999.22
TOTAL				\$	4,109,999.22

11.3. La totalidad de la tercera cuota en la suma \$1.656.487 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018.

CAPITAL : \$ 1,656,487.00

Intereses de mora sobre el capital inicial (\$ 1,656,487.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	42,621.41
01-sep-2018	30-sep-2018	30	2.48	\$	41,080.88
01-oct-2018	31-oct-2018	31	2.45	\$	41,936.73
01-nov-2018	30-nov-2018	30	2.44	\$	40,418.28
01-dic-2018	31-dic-2018	31	2.43	\$	41,594.39
01-ene-2019	31-ene-2019	31	2.40	\$	41,080.88
01-feb-2019	28-feb-2019	28	2.46	\$	38,032.94
01-mar-2019	31-mar-2019	31	2.42	\$	41,423.22
01-abr-2019	30-abr-2019	30	2.42	\$	40,086.99
01-may-2019	31-may-2019	31	2.42	\$	41,423.22
01-jun-2019	30-jun-2019	30	2.41	\$	39,921.34
01-jul-2019	31-jul-2019	31	2.41	\$	41,252.05
01-ago-2019	31-ago-2019	31	2.42	\$	41,423.22
01-sep-2019	30-sep-2019	30	2.42	\$	40,086.99
01-oct-2019	31-oct-2019	31	2.39	\$	40,909.71
01-nov-2019	30-nov-2019	30	2.38	\$	39,424.39
01-dic-2019	31-dic-2019	31	2.36	\$	40,396.20
01-ene-2020	31-ene-2020	31	2.35	\$	40,225.03
01-feb-2020	29-feb-2020	29	2.38	\$	38,110.24
01-mar-2020	31-mar-2020	31	2.37	\$	40,567.37
01-abr-2020	30-abr-2020	30	2.37	\$	39,258.74
01-may-2020	31-may-2020	31	2.27	\$	38,855.66
01-jun-2020	30-jun-2020	30	2.27	\$	37,602.25
01-jul-2020	31-jul-2020	31	2.27	\$	38,855.66
01-ago-2020	31-ago-2020	31	2.29	\$	39,198.00
01-sep-2020	30-sep-2020	30	2.29	\$	37,933.55
01-oct-2020	31-oct-2020	31	2.26	\$	38,684.49
01-nov-2020	30-nov-2020	30	2.23	\$	36,939.66
01-dic-2020	31-dic-2020	31	2.18	\$	37,315.13
01-ene-2021	31-ene-2021	31	2.17	\$	37,143.96
01-feb-2021	28-feb-2021	28	2.19	\$	33,858.59
01-mar-2021	31-mar-2021	31	2.18	\$	37,315.13
01-abr-2021	30-abr-2021	30	2.16	\$	35,780.12
01-may-2021	31-may-2021	31	2.15	\$	36,801.62
01-jun-2021	30-jun-2021	30	2.15	\$	35,614.47
01-jul-2021	31-jul-2021	31	2.15	\$	36,801.62
01-ago-2021	31-ago-2021	31	2.16	\$	36,972.79
01-sep-2021	30-sep-2021	30	2.15	\$	35,614.47
01-oct-2021	31-oct-2021	31	2.14	\$	36,630.45
01-nov-2021	30-nov-2021	30	2.16	\$	35,780.12
01-dic-2021	31-dic-2021	31	2.18	\$	37,315.13
01-ene-2022	31-ene-2022	31	2.21	\$	37,828.64

01-feb-2022	28-feb-2022	28	2.29	\$	35,404.65
01-mar-2022	31-mar-2022	31	2.31	\$	39,540.34
01-abr-2022	30-abr-2022	30	2.38	\$	39,424.39
01-may-2022	31-may-2022	31	2.46	\$	42,107.90
01-jun-2022	30-jun-2022	30	2.55	\$	42,240.42
01-jul-2022	31-jul-2022	31	2.66	\$	45,531.31
01-ago-2022	31-ago-2022	31	2.78	\$	47,585.35
01-sep-2022	30-sep-2022	30	2.94	\$	48,700.72
01-oct-2022	31-oct-2022	31	3.08	\$	52,720.46
01-nov-2022	30-nov-2022	30	3.22	\$	53,338.88
01-dic-2022	31-dic-2022	31	3.46	\$	59,224.93
01-ene-2023	31-ene-2023	31	3.61	\$	61,792.49
01-feb-2023	28-feb-2023	28	3.77	\$	58,286.26
01-mar-2023	31-mar-2023	31	3.86	\$	66,071.74
01-abr-2023	30-abr-2023	30	3.92	\$	64,934.29
01-may-2023	31-may-2023	31	3.78	\$	64,702.38
01-jun-2023	20-jun-2023	20	3.72	\$	41,080.88

Sub-Total \$ 4,149,290.12

TOTAL \$ 4,149,290.12

TOTAL de la obligación \$ 12,152,676.90

12. MARIA ELENA OTERO MARROQUIN identificada con cedula de ciudadanía No. 1.067.463.606 de Suarez Cauca

12.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL : \$ 1,000,000.00

Intereses de mora sobre el capital inicial (\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00
01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00
01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33
01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67

01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33
01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00
01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00
01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67
01-ago-2021	31-ago-2021	31	2.16	\$	22,320.00
01-sep-2021	30-sep-2021	30	2.15	\$	21,500.00
01-oct-2021	31-oct-2021	31	2.14	\$	22,113.33
01-nov-2021	30-nov-2021	30	2.16	\$	21,600.00
01-dic-2021	31-dic-2021	31	2.18	\$	22,526.67
01-ene-2022	31-ene-2022	31	2.21	\$	22,836.67
01-feb-2022	28-feb-2022	28	2.29	\$	21,373.33
01-mar-2022	31-mar-2022	31	2.31	\$	23,870.00
01-abr-2022	30-abr-2022	30	2.38	\$	23,800.00
01-may-2022	31-may-2022	31	2.46	\$	25,420.00
01-jun-2022	30-jun-2022	30	2.55	\$	25,500.00
01-jul-2022	31-jul-2022	31	2.66	\$	27,486.67
01-ago-2022	31-ago-2022	31	2.78	\$	28,726.67
01-sep-2022	30-sep-2022	30	2.94	\$	29,400.00
01-oct-2022	31-oct-2022	31	3.08	\$	31,826.67
01-nov-2022	30-nov-2022	30	3.22	\$	32,200.00
01-dic-2022	31-dic-2022	31	3.46	\$	35,753.33
01-ene-2023	31-ene-2023	31	3.61	\$	37,303.33
01-feb-2023	28-feb-2023	28	3.77	\$	35,186.67
01-mar-2023	31-mar-2023	31	3.86	\$	39,886.67
01-abr-2023	30-abr-2023	30	3.92	\$	39,200.00
01-may-2023	31-may-2023	31	3.78	\$	39,060.00
01-jun-2023	20-jun-2023	20	3.72	\$	24,800.00
Sub-Total				\$	2,561,226.70
TOTAL				\$	2,561,226.70

12.2. La totalidad de la segunda cuota en la suma \$1.523.171 pagadera el día 30 de mayo de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de junio de 2018.

CAPITAL : \$ 1,523,171.00

Intereses de mora sobre el capital inicial (\$ 1,523,171.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43
01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18

01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

12.3. La totalidad de la tercera cuota en la suma \$982.239 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018

CAPITAL : \$ 982,239.00

Intereses de mora sobre el capital inicial (\$ 982,239.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	25,374.51
01-ago-2018	31-ago-2018	31	2.49	\$	25,273.01
01-sep-2018	30-sep-2018	30	2.48	\$	24,359.53
01-oct-2018	31-oct-2018	31	2.45	\$	24,867.02
01-nov-2018	30-nov-2018	30	2.44	\$	23,966.63
01-dic-2018	31-dic-2018	31	2.43	\$	24,664.02
01-ene-2019	31-ene-2019	31	2.40	\$	24,359.53
01-feb-2019	28-feb-2019	28	2.46	\$	22,552.21
01-mar-2019	31-mar-2019	31	2.42	\$	24,562.52
01-abr-2019	30-abr-2019	30	2.42	\$	23,770.18
01-may-2019	31-may-2019	31	2.42	\$	24,562.52
01-jun-2019	30-jun-2019	30	2.41	\$	23,671.96
01-jul-2019	31-jul-2019	31	2.41	\$	24,461.03
01-ago-2019	31-ago-2019	31	2.42	\$	24,562.52
01-sep-2019	30-sep-2019	30	2.42	\$	23,770.18
01-oct-2019	31-oct-2019	31	2.39	\$	24,258.03
01-nov-2019	30-nov-2019	30	2.38	\$	23,377.29

01-dic-2019	31-dic-2019	31	2.36	\$	23,953.54
01-ene-2020	31-ene-2020	31	2.35	\$	23,852.04
01-feb-2020	29-feb-2020	29	2.38	\$	22,598.05
01-mar-2020	31-mar-2020	31	2.37	\$	24,055.03
01-abr-2020	30-abr-2020	30	2.37	\$	23,279.06
01-may-2020	31-may-2020	31	2.27	\$	23,040.05
01-jun-2020	30-jun-2020	30	2.27	\$	22,296.83
01-jul-2020	31-jul-2020	31	2.27	\$	23,040.05
01-ago-2020	31-ago-2020	31	2.29	\$	23,243.05
01-sep-2020	30-sep-2020	30	2.29	\$	22,493.27
01-oct-2020	31-oct-2020	31	2.26	\$	22,938.55
01-nov-2020	30-nov-2020	30	2.23	\$	21,903.93
01-dic-2020	31-dic-2020	31	2.18	\$	22,126.57
01-ene-2021	31-ene-2021	31	2.17	\$	22,025.07
01-feb-2021	28-feb-2021	28	2.19	\$	20,076.97
01-mar-2021	31-mar-2021	31	2.18	\$	22,126.57
01-abr-2021	30-abr-2021	30	2.16	\$	21,216.36
01-may-2021	31-may-2021	31	2.15	\$	21,822.08
01-jun-2021	30-jun-2021	30	2.15	\$	21,118.14
01-jul-2021	31-jul-2021	31	2.15	\$	21,822.08
01-ago-2021	31-ago-2021	31	2.16	\$	21,923.57
01-sep-2021	30-sep-2021	30	2.15	\$	21,118.14
01-oct-2021	31-oct-2021	31	2.14	\$	21,720.58
01-nov-2021	30-nov-2021	30	2.16	\$	21,216.36
01-dic-2021	31-dic-2021	31	2.18	\$	22,126.57
01-ene-2022	31-ene-2022	31	2.21	\$	22,431.06
01-feb-2022	28-feb-2022	28	2.29	\$	20,993.72
01-mar-2022	31-mar-2022	31	2.31	\$	23,446.04
01-abr-2022	30-abr-2022	30	2.38	\$	23,377.29
01-may-2022	31-may-2022	31	2.46	\$	24,968.52
01-jun-2022	30-jun-2022	30	2.55	\$	25,047.09
01-jul-2022	31-jul-2022	31	2.66	\$	26,998.48
01-ago-2022	31-ago-2022	31	2.78	\$	28,216.45
01-sep-2022	30-sep-2022	30	2.94	\$	28,877.83
01-oct-2022	31-oct-2022	31	3.08	\$	31,261.39
01-nov-2022	30-nov-2022	30	3.22	\$	31,628.10
01-dic-2022	31-dic-2022	31	3.46	\$	35,118.32
01-ene-2023	31-ene-2023	31	3.61	\$	36,640.79
01-feb-2023	28-feb-2023	28	3.77	\$	34,561.72
01-mar-2023	31-mar-2023	31	3.86	\$	39,178.24
01-abr-2023	30-abr-2023	30	3.92	\$	38,503.77
01-may-2023	31-may-2023	31	3.78	\$	38,366.26
01-jun-2023	20-jun-2023	20	3.72	\$	24,359.53

Sub-Total \$ 2,485,758.80

TOTAL \$ 2,485,758.80

TOTAL de la obligación \$ 8,940,373.06

13. ZULIETH JHOANA GUZMAN identificada con cedula de ciudadanía No. 1.061.785.138 de Popayán Cauca

13.1. La totalidad de la primera cuota pagadera el 25 de mayo de 2018 en la suma de \$1.000.000 más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 mayo de 2018.

CAPITAL : \$ 1,000,000.00

Intereses de mora sobre el capital inicial (\$ 1,000,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	5,120.00
01-jun-2018	30-jun-2018	30	2.54	\$	25,400.00
01-jul-2018	31-jul-2018	31	2.50	\$	25,833.33
01-ago-2018	31-ago-2018	31	2.49	\$	25,730.00
01-sep-2018	30-sep-2018	30	2.48	\$	24,800.00
01-oct-2018	31-oct-2018	31	2.45	\$	25,316.67
01-nov-2018	30-nov-2018	30	2.44	\$	24,400.00
01-dic-2018	31-dic-2018	31	2.43	\$	25,110.00
01-ene-2019	31-ene-2019	31	2.40	\$	24,800.00
01-feb-2019	28-feb-2019	28	2.46	\$	22,960.00
01-mar-2019	31-mar-2019	31	2.42	\$	25,006.67
01-abr-2019	30-abr-2019	30	2.42	\$	24,200.00
01-may-2019	31-may-2019	31	2.42	\$	25,006.67
01-jun-2019	30-jun-2019	30	2.41	\$	24,100.00
01-jul-2019	31-jul-2019	31	2.41	\$	24,903.33
01-ago-2019	31-ago-2019	31	2.42	\$	25,006.67
01-sep-2019	30-sep-2019	30	2.42	\$	24,200.00
01-oct-2019	31-oct-2019	31	2.39	\$	24,696.67
01-nov-2019	30-nov-2019	30	2.38	\$	23,800.00
01-dic-2019	31-dic-2019	31	2.36	\$	24,386.67
01-ene-2020	31-ene-2020	31	2.35	\$	24,283.33
01-feb-2020	29-feb-2020	29	2.38	\$	23,006.67
01-mar-2020	31-mar-2020	31	2.37	\$	24,490.00
01-abr-2020	30-abr-2020	30	2.37	\$	23,700.00
01-may-2020	31-may-2020	31	2.27	\$	23,456.67
01-jun-2020	30-jun-2020	30	2.27	\$	22,700.00
01-jul-2020	31-jul-2020	31	2.27	\$	23,456.67
01-ago-2020	31-ago-2020	31	2.29	\$	23,663.33
01-sep-2020	30-sep-2020	30	2.29	\$	22,900.00
01-oct-2020	31-oct-2020	31	2.26	\$	23,353.33
01-nov-2020	30-nov-2020	30	2.23	\$	22,300.00
01-dic-2020	31-dic-2020	31	2.18	\$	22,526.67
01-ene-2021	31-ene-2021	31	2.17	\$	22,423.33
01-feb-2021	28-feb-2021	28	2.19	\$	20,440.00
01-mar-2021	31-mar-2021	31	2.18	\$	22,526.67
01-abr-2021	30-abr-2021	30	2.16	\$	21,600.00
01-may-2021	31-may-2021	31	2.15	\$	22,216.67
01-jun-2021	30-jun-2021	30	2.15	\$	21,500.00
01-jul-2021	31-jul-2021	31	2.15	\$	22,216.67

Sub-Total	\$	2,561,226.70
TOTAL	\$	2,561,226.70

CAPITAL :	\$	1,523,171.00
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Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43

01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

13.3. La totalidad de la tercera cuota en la suma \$73.429 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018

CAPITAL : \$ 73,429.00

Intereses de mora sobre el capital inicial (\$ 73,429.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	1,896.92
01-ago-2018	31-ago-2018	31	2.49	\$	1,889.33
01-sep-2018	30-sep-2018	30	2.48	\$	1,821.04
01-oct-2018	31-oct-2018	31	2.45	\$	1,858.98
01-nov-2018	30-nov-2018	30	2.44	\$	1,791.67
01-dic-2018	31-dic-2018	31	2.43	\$	1,843.80
01-ene-2019	31-ene-2019	31	2.40	\$	1,821.04
01-feb-2019	28-feb-2019	28	2.46	\$	1,685.93
01-mar-2019	31-mar-2019	31	2.42	\$	1,836.21
01-abr-2019	30-abr-2019	30	2.42	\$	1,776.98
01-may-2019	31-may-2019	31	2.42	\$	1,836.21
01-jun-2019	30-jun-2019	30	2.41	\$	1,769.64
01-jul-2019	31-jul-2019	31	2.41	\$	1,828.63
01-ago-2019	31-ago-2019	31	2.42	\$	1,836.21
01-sep-2019	30-sep-2019	30	2.42	\$	1,776.98
01-oct-2019	31-oct-2019	31	2.39	\$	1,813.45
01-nov-2019	30-nov-2019	30	2.38	\$	1,747.61
01-dic-2019	31-dic-2019	31	2.36	\$	1,790.69
01-ene-2020	31-ene-2020	31	2.35	\$	1,783.10
01-feb-2020	29-feb-2020	29	2.38	\$	1,689.36
01-mar-2020	31-mar-2020	31	2.37	\$	1,798.28
01-abr-2020	30-abr-2020	30	2.37	\$	1,740.27
01-may-2020	31-may-2020	31	2.27	\$	1,722.40
01-jun-2020	30-jun-2020	30	2.27	\$	1,666.84
01-jul-2020	31-jul-2020	31	2.27	\$	1,722.40
01-ago-2020	31-ago-2020	31	2.29	\$	1,737.57
01-sep-2020	30-sep-2020	30	2.29	\$	1,681.52
01-oct-2020	31-oct-2020	31	2.26	\$	1,714.81
01-nov-2020	30-nov-2020	30	2.23	\$	1,637.47
01-dic-2020	31-dic-2020	31	2.18	\$	1,654.11
01-ene-2021	31-ene-2021	31	2.17	\$	1,646.52
01-feb-2021	28-feb-2021	28	2.19	\$	1,500.89
01-mar-2021	31-mar-2021	31	2.18	\$	1,654.11
01-abr-2021	30-abr-2021	30	2.16	\$	1,586.07
01-may-2021	31-may-2021	31	2.15	\$	1,631.35
01-jun-2021	30-jun-2021	30	2.15	\$	1,578.72
01-jul-2021	31-jul-2021	31	2.15	\$	1,631.35
01-ago-2021	31-ago-2021	31	2.16	\$	1,638.94
01-sep-2021	30-sep-2021	30	2.15	\$	1,578.72
01-oct-2021	31-oct-2021	31	2.14	\$	1,623.76
01-nov-2021	30-nov-2021	30	2.16	\$	1,586.07
01-dic-2021	31-dic-2021	31	2.18	\$	1,654.11

Sub-Total	\$	185,827.27
TOTAL	\$	185,827.27

14. **LEONARDO ARROYO TORIJANO** identificado con cedula de ciudadanía No. 1.067.464.881 de Suarez Cauca

Intereses de mora sobre el capital inicial	(\$ 1,523,171.00)
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Desde	Hasta	Días	Tasa Mens (%)		
01-jun-2018	30-jun-2018	30	2.54	\$	38,688.54
01-jul-2018	31-jul-2018	31	2.50	\$	39,348.58
01-ago-2018	31-ago-2018	31	2.49	\$	39,191.19
01-sep-2018	30-sep-2018	30	2.48	\$	37,774.64
01-oct-2018	31-oct-2018	31	2.45	\$	38,561.61
01-nov-2018	30-nov-2018	30	2.44	\$	37,165.37
01-dic-2018	31-dic-2018	31	2.43	\$	38,246.82
01-ene-2019	31-ene-2019	31	2.40	\$	37,774.64
01-feb-2019	28-feb-2019	28	2.46	\$	34,972.01
01-mar-2019	31-mar-2019	31	2.42	\$	38,089.43
01-abr-2019	30-abr-2019	30	2.42	\$	36,860.74
01-may-2019	31-may-2019	31	2.42	\$	38,089.43
01-jun-2019	30-jun-2019	30	2.41	\$	36,708.42
01-jul-2019	31-jul-2019	31	2.41	\$	37,932.04
01-ago-2019	31-ago-2019	31	2.42	\$	38,089.43

01-sep-2019	30-sep-2019	30	2.42	\$	36,860.74
01-oct-2019	31-oct-2019	31	2.39	\$	37,617.25
01-nov-2019	30-nov-2019	30	2.38	\$	36,251.47
01-dic-2019	31-dic-2019	31	2.36	\$	37,145.06
01-ene-2020	31-ene-2020	31	2.35	\$	36,987.67
01-feb-2020	29-feb-2020	29	2.38	\$	35,043.09
01-mar-2020	31-mar-2020	31	2.37	\$	37,302.46
01-abr-2020	30-abr-2020	30	2.37	\$	36,099.15
01-may-2020	31-may-2020	31	2.27	\$	35,728.51
01-jun-2020	30-jun-2020	30	2.27	\$	34,575.98
01-jul-2020	31-jul-2020	31	2.27	\$	35,728.51
01-ago-2020	31-ago-2020	31	2.29	\$	36,043.30
01-sep-2020	30-sep-2020	30	2.29	\$	34,880.62
01-oct-2020	31-oct-2020	31	2.26	\$	35,571.12
01-nov-2020	30-nov-2020	30	2.23	\$	33,966.71
01-dic-2020	31-dic-2020	31	2.18	\$	34,311.97
01-ene-2021	31-ene-2021	31	2.17	\$	34,154.57
01-feb-2021	28-feb-2021	28	2.19	\$	31,133.62
01-mar-2021	31-mar-2021	31	2.18	\$	34,311.97
01-abr-2021	30-abr-2021	30	2.16	\$	32,900.49
01-may-2021	31-may-2021	31	2.15	\$	33,839.78
01-jun-2021	30-jun-2021	30	2.15	\$	32,748.18
01-jul-2021	31-jul-2021	31	2.15	\$	33,839.78
01-ago-2021	31-ago-2021	31	2.16	\$	33,997.18
01-sep-2021	30-sep-2021	30	2.15	\$	32,748.18
01-oct-2021	31-oct-2021	31	2.14	\$	33,682.39
01-nov-2021	30-nov-2021	30	2.16	\$	32,900.49
01-dic-2021	31-dic-2021	31	2.18	\$	34,311.97
01-ene-2022	31-ene-2022	31	2.21	\$	34,784.15
01-feb-2022	28-feb-2022	28	2.29	\$	32,555.24
01-mar-2022	31-mar-2022	31	2.31	\$	36,358.09
01-abr-2022	30-abr-2022	30	2.38	\$	36,251.47
01-may-2022	31-may-2022	31	2.46	\$	38,719.01
01-jun-2022	30-jun-2022	30	2.55	\$	38,840.86
01-jul-2022	31-jul-2022	31	2.66	\$	41,866.89
01-ago-2022	31-ago-2022	31	2.78	\$	43,755.63
01-sep-2022	30-sep-2022	30	2.94	\$	44,781.23
01-oct-2022	31-oct-2022	31	3.08	\$	48,477.46
01-nov-2022	30-nov-2022	30	3.22	\$	49,046.11
01-dic-2022	31-dic-2022	31	3.46	\$	54,458.44
01-ene-2023	31-ene-2023	31	3.61	\$	56,819.36
01-feb-2023	28-feb-2023	28	3.77	\$	53,595.31
01-mar-2023	31-mar-2023	31	3.86	\$	60,754.21
01-abr-2023	30-abr-2023	30	3.92	\$	59,708.30
01-may-2023	31-may-2023	31	3.78	\$	59,495.06
01-jun-2023	20-jun-2023	20	3.72	\$	37,774.64
Sub-Total				\$	3,893,387.56
TOTAL				\$	3,893,387.56

14.2. La totalidad de la cuota en la suma \$1.624.052 pagadera el día 30 de junio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de julio de 2018

CAPITAL : \$ 1,624,052.00

Intereses de mora sobre el capital inicial (\$ 1,624,052.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-jul-2018	31-jul-2018	31	2.50	\$	41,954.68
01-ago-2018	31-ago-2018	31	2.49	\$	41,786.86
01-sep-2018	30-sep-2018	30	2.48	\$	40,276.49
01-oct-2018	31-oct-2018	31	2.45	\$	41,115.58
01-nov-2018	30-nov-2018	30	2.44	\$	39,626.87
01-dic-2018	31-dic-2018	31	2.43	\$	40,779.95
01-ene-2019	31-ene-2019	31	2.40	\$	40,276.49
01-feb-2019	28-feb-2019	28	2.46	\$	37,288.23
01-mar-2019	31-mar-2019	31	2.42	\$	40,612.13
01-abr-2019	30-abr-2019	30	2.42	\$	39,302.06
01-may-2019	31-may-2019	31	2.42	\$	40,612.13
01-jun-2019	30-jun-2019	30	2.41	\$	39,139.65
01-jul-2019	31-jul-2019	31	2.41	\$	40,444.31
01-ago-2019	31-ago-2019	31	2.42	\$	40,612.13
01-sep-2019	30-sep-2019	30	2.42	\$	39,302.06
01-oct-2019	31-oct-2019	31	2.39	\$	40,108.67
01-nov-2019	30-nov-2019	30	2.38	\$	38,652.44
01-dic-2019	31-dic-2019	31	2.36	\$	39,605.21
01-ene-2020	31-ene-2020	31	2.35	\$	39,437.40
01-feb-2020	29-feb-2020	29	2.38	\$	37,364.02
01-mar-2020	31-mar-2020	31	2.37	\$	39,773.03
01-abr-2020	30-abr-2020	30	2.37	\$	38,490.03
01-may-2020	31-may-2020	31	2.27	\$	38,094.85
01-jun-2020	30-jun-2020	30	2.27	\$	36,865.98
01-jul-2020	31-jul-2020	31	2.27	\$	38,094.85
01-ago-2020	31-ago-2020	31	2.29	\$	38,430.48
01-sep-2020	30-sep-2020	30	2.29	\$	37,190.79
01-oct-2020	31-oct-2020	31	2.26	\$	37,927.03
01-nov-2020	30-nov-2020	30	2.23	\$	36,216.36
01-dic-2020	31-dic-2020	31	2.18	\$	36,584.48
01-ene-2021	31-ene-2021	31	2.17	\$	36,416.66
01-feb-2021	28-feb-2021	28	2.19	\$	33,195.62
01-mar-2021	31-mar-2021	31	2.18	\$	36,584.48
01-abr-2021	30-abr-2021	30	2.16	\$	35,079.52
01-may-2021	31-may-2021	31	2.15	\$	36,081.02
01-jun-2021	30-jun-2021	30	2.15	\$	34,917.12
01-jul-2021	31-jul-2021	31	2.15	\$	36,081.02
01-ago-2021	31-ago-2021	31	2.16	\$	36,248.84
01-sep-2021	30-sep-2021	30	2.15	\$	34,917.12
01-oct-2021	31-oct-2021	31	2.14	\$	35,913.20

01-nov-2021	30-nov-2021	30	2.16	\$	35,079.52
01-dic-2021	31-dic-2021	31	2.18	\$	36,584.48
01-ene-2022	31-ene-2022	31	2.21	\$	37,087.93
01-feb-2022	28-feb-2022	28	2.29	\$	34,711.40
01-mar-2022	31-mar-2022	31	2.31	\$	38,766.12
01-abr-2022	30-abr-2022	30	2.38	\$	38,652.44
01-may-2022	31-may-2022	31	2.46	\$	41,283.40
01-jun-2022	30-jun-2022	30	2.55	\$	41,413.33
01-jul-2022	31-jul-2022	31	2.66	\$	44,639.78
01-ago-2022	31-ago-2022	31	2.78	\$	46,653.60
01-sep-2022	30-sep-2022	30	2.94	\$	47,747.13
01-oct-2022	31-oct-2022	31	3.08	\$	51,688.16
01-nov-2022	30-nov-2022	30	3.22	\$	52,294.47
01-dic-2022	31-dic-2022	31	3.46	\$	58,065.27
01-ene-2023	31-ene-2023	31	3.61	\$	60,582.55
01-feb-2023	28-feb-2023	28	3.77	\$	57,144.98
01-mar-2023	31-mar-2023	31	3.86	\$	64,778.02
01-abr-2023	30-abr-2023	30	3.92	\$	63,662.84
01-may-2023	31-may-2023	31	3.78	\$	63,435.47
01-jun-2023	20-jun-2023	20	3.72	\$	40,276.49
Sub-Total				\$	4,109,999.22
TOTAL				\$	4,109,999.22

14.3. La totalidad de la cuota en la suma \$1.292.777 pagadera el día 30 de julio de 2018 más los intereses de mora liquidados a la tasa máxima legal, a partir del 01 de agosto de 2018

CAPITAL : \$ 1,292,777.00

Intereses de mora sobre el capital inicial (\$ 1,292,777.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	33,263.15
01-sep-2018	30-sep-2018	30	2.48	\$	32,060.87
01-oct-2018	31-oct-2018	31	2.45	\$	32,728.80
01-nov-2018	30-nov-2018	30	2.44	\$	31,543.76
01-dic-2018	31-dic-2018	31	2.43	\$	32,461.63
01-ene-2019	31-ene-2019	31	2.40	\$	32,060.87
01-feb-2019	28-feb-2019	28	2.46	\$	29,682.16
01-mar-2019	31-mar-2019	31	2.42	\$	32,328.04
01-abr-2019	30-abr-2019	30	2.42	\$	31,285.20
01-may-2019	31-may-2019	31	2.42	\$	32,328.04
01-jun-2019	30-jun-2019	30	2.41	\$	31,155.93
01-jul-2019	31-jul-2019	31	2.41	\$	32,194.46
01-ago-2019	31-ago-2019	31	2.42	\$	32,328.04
01-sep-2019	30-sep-2019	30	2.42	\$	31,285.20
01-oct-2019	31-oct-2019	31	2.39	\$	31,927.28
01-nov-2019	30-nov-2019	30	2.38	\$	30,768.09
01-dic-2019	31-dic-2019	31	2.36	\$	31,526.52
01-ene-2020	31-ene-2020	31	2.35	\$	31,392.93

01-feb-2020	29-feb-2020	29	2.38	\$	29,742.49
01-mar-2020	31-mar-2020	31	2.37	\$	31,660.11
01-abr-2020	30-abr-2020	30	2.37	\$	30,638.81
01-may-2020	31-may-2020	31	2.27	\$	30,324.24
01-jun-2020	30-jun-2020	30	2.27	\$	29,346.04
01-jul-2020	31-jul-2020	31	2.27	\$	30,324.24
01-ago-2020	31-ago-2020	31	2.29	\$	30,591.41
01-sep-2020	30-sep-2020	30	2.29	\$	29,604.59
01-oct-2020	31-oct-2020	31	2.26	\$	30,190.65
01-nov-2020	30-nov-2020	30	2.23	\$	28,828.93
01-dic-2020	31-dic-2020	31	2.18	\$	29,121.96
01-ene-2021	31-ene-2021	31	2.17	\$	28,988.37
01-feb-2021	28-feb-2021	28	2.19	\$	26,424.36
01-mar-2021	31-mar-2021	31	2.18	\$	29,121.96
01-abr-2021	30-abr-2021	30	2.16	\$	27,923.98
01-may-2021	31-may-2021	31	2.15	\$	28,721.20
01-jun-2021	30-jun-2021	30	2.15	\$	27,794.71
01-jul-2021	31-jul-2021	31	2.15	\$	28,721.20
01-ago-2021	31-ago-2021	31	2.16	\$	28,854.78
01-sep-2021	30-sep-2021	30	2.15	\$	27,794.71
01-oct-2021	31-oct-2021	31	2.14	\$	28,587.61
01-nov-2021	30-nov-2021	30	2.16	\$	27,923.98
01-dic-2021	31-dic-2021	31	2.18	\$	29,121.96
01-ene-2022	31-ene-2022	31	2.21	\$	29,522.72
01-feb-2022	28-feb-2022	28	2.29	\$	27,630.95
01-mar-2022	31-mar-2022	31	2.31	\$	30,858.59
01-abr-2022	30-abr-2022	30	2.38	\$	30,768.09
01-may-2022	31-may-2022	31	2.46	\$	32,862.39
01-jun-2022	30-jun-2022	30	2.55	\$	32,965.81
01-jul-2022	31-jul-2022	31	2.66	\$	35,534.13
01-ago-2022	31-ago-2022	31	2.78	\$	37,137.17
01-sep-2022	30-sep-2022	30	2.94	\$	38,007.64
01-oct-2022	31-oct-2022	31	3.08	\$	41,144.78
01-nov-2022	30-nov-2022	30	3.22	\$	41,627.42
01-dic-2022	31-dic-2022	31	3.46	\$	46,221.09
01-ene-2023	31-ene-2023	31	3.61	\$	48,224.89
01-feb-2023	28-feb-2023	28	3.77	\$	45,488.51
01-mar-2023	31-mar-2023	31	3.86	\$	51,564.57
01-abr-2023	30-abr-2023	30	3.92	\$	50,676.86
01-may-2023	31-may-2023	31	3.78	\$	50,495.87
01-jun-2023	20-jun-2023	20	3.72	\$	32,060.87

Sub-Total \$ 3,238,242.61

TOTAL \$ 3,238,242.61

TOTAL de la obligación \$ 11,241,629.39

TOTAL DE LAS OBLIGACIONES	\$217,146,228.62
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