

RV: APOORTE LIQUIDACION DEL CREDITO A 20 DE JUNIO DE 2023 EJECUTIVO SANDRA MILENA DELGADO Y OTROS VS ONG FUNDACION GESTION SOCIAL DE COLOMBIA - RADICADO 19001400300220180041000

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

Mar 27/06/2023 9:56

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

 1 archivos adjuntos (2 MB)

APORTE DE LIQUIDACION CREDITO A 20 DE JUNIO 2023 201800410.pdf;

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

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

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Asunto: APOORTE LIQUIDACION DEL CREDITO A 20 DE JUNIO DE 2023 EJECUTIVO SANDRA MILENA DELGADO Y OTROS VS ONG FUNDACION GESTION SOCIAL DE COLOMBIA - RADICADO 19001400300220180041000

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: SANDRA MILENA DELGADO Y OTROS

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

RADICADO: 19001400300220180041000

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 CEREDITO A 20 DE JUNIO DE 2023**.

Atentamente,

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

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

Anna Cristina Pito Polanco
Abogada T. P. 130715 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

EJECUTANTE: SANDRA MILENA DELGADO Y OTROS

EJECUTADO: ONG FUNDACION GESTION SOCIAL DE COLOMBIA

RADICADO: 190014003002**20180041000**

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 pemitio aportar LIQUIDACION DEL CREDITO a junio 20 de 2023, que asciende a la suma de CIENTO SETENTA Y SIETE MILLONES CIENTO CINCUENTA Y SEIS MIL SETECIENTOS SIETE PESOS M/CTE. **(\$177,156,707.80)**, conforme se evidencia en el archivo de 79 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 zuñigabolivar.alejandro@gmail.com

Carrera 4 # 2- 38 Oficina 303

EDIFICIO PIEDRA GRANDE POPAYÁN

☎ 3155861154 ✉ cristinapito2@hotmail.com

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

1. **MAYERLI LUCUMI URRUTIA** identificada con cedula de ciudadanía No. 1.007.419.351 de SUAREZ CAUCA

1.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.602, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,602.00

Intereses de mora sobre el capital inicial (\$ 307,602.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,574.92
01-jun-2018	30-jun-2018	30	2.54	\$	7,813.09
01-jul-2018	31-jul-2018	31	2.50	\$	7,946.39
01-ago-2018	31-ago-2018	31	2.49	\$	7,914.60
01-sep-2018	30-sep-2018	30	2.48	\$	7,628.53
01-oct-2018	31-oct-2018	31	2.45	\$	7,787.46
01-nov-2018	30-nov-2018	30	2.44	\$	7,505.49
01-dic-2018	31-dic-2018	31	2.43	\$	7,723.89
01-ene-2019	31-ene-2019	31	2.40	\$	7,628.53
01-feb-2019	28-feb-2019	28	2.46	\$	7,062.54
01-mar-2019	31-mar-2019	31	2.42	\$	7,692.10
01-abr-2019	30-abr-2019	30	2.42	\$	7,443.97
01-may-2019	31-may-2019	31	2.42	\$	7,692.10
01-jun-2019	30-jun-2019	30	2.41	\$	7,413.21
01-jul-2019	31-jul-2019	31	2.41	\$	7,660.32
01-ago-2019	31-ago-2019	31	2.42	\$	7,692.10
01-sep-2019	30-sep-2019	30	2.42	\$	7,443.97
01-oct-2019	31-oct-2019	31	2.39	\$	7,596.74
01-nov-2019	30-nov-2019	30	2.38	\$	7,320.93
01-dic-2019	31-dic-2019	31	2.36	\$	7,501.39
01-ene-2020	31-ene-2020	31	2.35	\$	7,469.60
01-feb-2020	29-feb-2020	29	2.38	\$	7,076.90
01-mar-2020	31-mar-2020	31	2.37	\$	7,533.17
01-abr-2020	30-abr-2020	30	2.37	\$	7,290.17
01-may-2020	31-may-2020	31	2.27	\$	7,215.32
01-jun-2020	30-jun-2020	30	2.27	\$	6,982.57
01-jul-2020	31-jul-2020	31	2.27	\$	7,215.32
01-ago-2020	31-ago-2020	31	2.29	\$	7,278.89
01-sep-2020	30-sep-2020	30	2.29	\$	7,044.09
01-oct-2020	31-oct-2020	31	2.26	\$	7,183.53
01-nov-2020	30-nov-2020	30	2.23	\$	6,859.52
01-dic-2020	31-dic-2020	31	2.18	\$	6,929.25
01-ene-2021	31-ene-2021	31	2.17	\$	6,897.46
01-feb-2021	28-feb-2021	28	2.19	\$	6,287.38
01-mar-2021	31-mar-2021	31	2.18	\$	6,929.25
01-abr-2021	30-abr-2021	30	2.16	\$	6,644.20
01-may-2021	31-may-2021	31	2.15	\$	6,833.89

01-jun-2021	30-jun-2021	30	2.15	\$	6,613.44
01-jul-2021	31-jul-2021	31	2.15	\$	6,833.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,865.68
01-sep-2021	30-sep-2021	30	2.15	\$	6,613.44
01-oct-2021	31-oct-2021	31	2.14	\$	6,802.11
01-nov-2021	30-nov-2021	30	2.16	\$	6,644.20
01-dic-2021	31-dic-2021	31	2.18	\$	6,929.25
01-ene-2022	31-ene-2022	31	2.21	\$	7,024.60
01-feb-2022	28-feb-2022	28	2.29	\$	6,574.48
01-mar-2022	31-mar-2022	31	2.31	\$	7,342.46
01-abr-2022	30-abr-2022	30	2.38	\$	7,320.93
01-may-2022	31-may-2022	31	2.46	\$	7,819.24
01-jun-2022	30-jun-2022	30	2.55	\$	7,843.85
01-jul-2022	31-jul-2022	31	2.66	\$	8,454.95
01-ago-2022	31-ago-2022	31	2.78	\$	8,836.38
01-sep-2022	30-sep-2022	30	2.94	\$	9,043.50
01-oct-2022	31-oct-2022	31	3.08	\$	9,789.95
01-nov-2022	30-nov-2022	30	3.22	\$	9,904.78
01-dic-2022	31-dic-2022	31	3.46	\$	10,997.80
01-ene-2023	31-ene-2023	31	3.61	\$	11,474.58
01-feb-2023	28-feb-2023	28	3.77	\$	10,823.49
01-mar-2023	31-mar-2023	31	3.86	\$	12,269.22
01-abr-2023	30-abr-2023	30	3.92	\$	12,058.00
01-may-2023	31-may-2023	31	3.78	\$	12,014.93
01-jun-2023	20-jun-2023	20	3.72	\$	7,628.53
Sub-Total				\$	787,838.46
TOTAL				\$	787,838.46

1.2. 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

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 \$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 \$13,687,719.10

2. **NOIRA LICETH FIGUEROA MORALES** identificada con cedula de ciudadanía No. 34.503.368 de SUAREZ CAUCA

2.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.602, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,602.00

Intereses de mora sobre el capital inicial (\$ 307,602.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,574.92
01-jun-2018	30-jun-2018	30	2.54	\$	7,813.09
01-jul-2018	31-jul-2018	31	2.50	\$	7,946.39
01-ago-2018	31-ago-2018	31	2.49	\$	7,914.60
01-sep-2018	30-sep-2018	30	2.48	\$	7,628.53
01-oct-2018	31-oct-2018	31	2.45	\$	7,787.46
01-nov-2018	30-nov-2018	30	2.44	\$	7,505.49
01-dic-2018	31-dic-2018	31	2.43	\$	7,723.89
01-ene-2019	31-ene-2019	31	2.40	\$	7,628.53
01-feb-2019	28-feb-2019	28	2.46	\$	7,062.54
01-mar-2019	31-mar-2019	31	2.42	\$	7,692.10
01-abr-2019	30-abr-2019	30	2.42	\$	7,443.97
01-may-2019	31-may-2019	31	2.42	\$	7,692.10
01-jun-2019	30-jun-2019	30	2.41	\$	7,413.21
01-jul-2019	31-jul-2019	31	2.41	\$	7,660.32
01-ago-2019	31-ago-2019	31	2.42	\$	7,692.10
01-sep-2019	30-sep-2019	30	2.42	\$	7,443.97
01-oct-2019	31-oct-2019	31	2.39	\$	7,596.74
01-nov-2019	30-nov-2019	30	2.38	\$	7,320.93
01-dic-2019	31-dic-2019	31	2.36	\$	7,501.39
01-ene-2020	31-ene-2020	31	2.35	\$	7,469.60
01-feb-2020	29-feb-2020	29	2.38	\$	7,076.90
01-mar-2020	31-mar-2020	31	2.37	\$	7,533.17
01-abr-2020	30-abr-2020	30	2.37	\$	7,290.17
01-may-2020	31-may-2020	31	2.27	\$	7,215.32
01-jun-2020	30-jun-2020	30	2.27	\$	6,982.57
01-jul-2020	31-jul-2020	31	2.27	\$	7,215.32
01-ago-2020	31-ago-2020	31	2.29	\$	7,278.89
01-sep-2020	30-sep-2020	30	2.29	\$	7,044.09
01-oct-2020	31-oct-2020	31	2.26	\$	7,183.53

01-nov-2020	30-nov-2020	30	2.23	\$	6,859.52
01-dic-2020	31-dic-2020	31	2.18	\$	6,929.25
01-ene-2021	31-ene-2021	31	2.17	\$	6,897.46
01-feb-2021	28-feb-2021	28	2.19	\$	6,287.38
01-mar-2021	31-mar-2021	31	2.18	\$	6,929.25
01-abr-2021	30-abr-2021	30	2.16	\$	6,644.20
01-may-2021	31-may-2021	31	2.15	\$	6,833.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,613.44
01-jul-2021	31-jul-2021	31	2.15	\$	6,833.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,865.68
01-sep-2021	30-sep-2021	30	2.15	\$	6,613.44
01-oct-2021	31-oct-2021	31	2.14	\$	6,802.11
01-nov-2021	30-nov-2021	30	2.16	\$	6,644.20
01-dic-2021	31-dic-2021	31	2.18	\$	6,929.25
01-ene-2022	31-ene-2022	31	2.21	\$	7,024.60
01-feb-2022	28-feb-2022	28	2.29	\$	6,574.48
01-mar-2022	31-mar-2022	31	2.31	\$	7,342.46
01-abr-2022	30-abr-2022	30	2.38	\$	7,320.93
01-may-2022	31-may-2022	31	2.46	\$	7,819.24
01-jun-2022	30-jun-2022	30	2.55	\$	7,843.85
01-jul-2022	31-jul-2022	31	2.66	\$	8,454.95
01-ago-2022	31-ago-2022	31	2.78	\$	8,836.38
01-sep-2022	30-sep-2022	30	2.94	\$	9,043.50
01-oct-2022	31-oct-2022	31	3.08	\$	9,789.95
01-nov-2022	30-nov-2022	30	3.22	\$	9,904.78
01-dic-2022	31-dic-2022	31	3.46	\$	10,997.80
01-ene-2023	31-ene-2023	31	3.61	\$	11,474.58
01-feb-2023	28-feb-2023	28	3.77	\$	10,823.49
01-mar-2023	31-mar-2023	31	3.86	\$	12,269.22
01-abr-2023	30-abr-2023	30	3.92	\$	12,058.00
01-may-2023	31-may-2023	31	3.78	\$	12,014.93
01-jun-2023	20-jun-2023	20	3.72	\$	7,628.53
Sub-Total				\$	787,838.46
TOTAL				\$	787,838.46

2.2. 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

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 \$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 \$12,888,352.37

3. **MAURICIO ALEXANDER ACUÑA** identificado con cedula de ciudadanía No. 1.085.293.801 de SUAREZ CAUCA

3.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.602, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,602.00

Intereses de mora sobre el capital inicial (\$ 307,602.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,574.92
01-jun-2018	30-jun-2018	30	2.54	\$	7,813.09
01-jul-2018	31-jul-2018	31	2.50	\$	7,946.39
01-ago-2018	31-ago-2018	31	2.49	\$	7,914.60
01-sep-2018	30-sep-2018	30	2.48	\$	7,628.53
01-oct-2018	31-oct-2018	31	2.45	\$	7,787.46
01-nov-2018	30-nov-2018	30	2.44	\$	7,505.49
01-dic-2018	31-dic-2018	31	2.43	\$	7,723.89
01-ene-2019	31-ene-2019	31	2.40	\$	7,628.53
01-feb-2019	28-feb-2019	28	2.46	\$	7,062.54
01-mar-2019	31-mar-2019	31	2.42	\$	7,692.10
01-abr-2019	30-abr-2019	30	2.42	\$	7,443.97
01-may-2019	31-may-2019	31	2.42	\$	7,692.10
01-jun-2019	30-jun-2019	30	2.41	\$	7,413.21
01-jul-2019	31-jul-2019	31	2.41	\$	7,660.32
01-ago-2019	31-ago-2019	31	2.42	\$	7,692.10
01-sep-2019	30-sep-2019	30	2.42	\$	7,443.97
01-oct-2019	31-oct-2019	31	2.39	\$	7,596.74
01-nov-2019	30-nov-2019	30	2.38	\$	7,320.93
01-dic-2019	31-dic-2019	31	2.36	\$	7,501.39
01-ene-2020	31-ene-2020	31	2.35	\$	7,469.60
01-feb-2020	29-feb-2020	29	2.38	\$	7,076.90
01-mar-2020	31-mar-2020	31	2.37	\$	7,533.17
01-abr-2020	30-abr-2020	30	2.37	\$	7,290.17
01-may-2020	31-may-2020	31	2.27	\$	7,215.32

01-jun-2020	30-jun-2020	30	2.27	\$	6,982.57
01-jul-2020	31-jul-2020	31	2.27	\$	7,215.32
01-ago-2020	31-ago-2020	31	2.29	\$	7,278.89
01-sep-2020	30-sep-2020	30	2.29	\$	7,044.09
01-oct-2020	31-oct-2020	31	2.26	\$	7,183.53
01-nov-2020	30-nov-2020	30	2.23	\$	6,859.52
01-dic-2020	31-dic-2020	31	2.18	\$	6,929.25
01-ene-2021	31-ene-2021	31	2.17	\$	6,897.46
01-feb-2021	28-feb-2021	28	2.19	\$	6,287.38
01-mar-2021	31-mar-2021	31	2.18	\$	6,929.25
01-abr-2021	30-abr-2021	30	2.16	\$	6,644.20
01-may-2021	31-may-2021	31	2.15	\$	6,833.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,613.44
01-jul-2021	31-jul-2021	31	2.15	\$	6,833.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,865.68
01-sep-2021	30-sep-2021	30	2.15	\$	6,613.44
01-oct-2021	31-oct-2021	31	2.14	\$	6,802.11
01-nov-2021	30-nov-2021	30	2.16	\$	6,644.20
01-dic-2021	31-dic-2021	31	2.18	\$	6,929.25
01-ene-2022	31-ene-2022	31	2.21	\$	7,024.60
01-feb-2022	28-feb-2022	28	2.29	\$	6,574.48
01-mar-2022	31-mar-2022	31	2.31	\$	7,342.46
01-abr-2022	30-abr-2022	30	2.38	\$	7,320.93
01-may-2022	31-may-2022	31	2.46	\$	7,819.24
01-jun-2022	30-jun-2022	30	2.55	\$	7,843.85
01-jul-2022	31-jul-2022	31	2.66	\$	8,454.95
01-ago-2022	31-ago-2022	31	2.78	\$	8,836.38
01-sep-2022	30-sep-2022	30	2.94	\$	9,043.50
01-oct-2022	31-oct-2022	31	3.08	\$	9,789.95
01-nov-2022	30-nov-2022	30	3.22	\$	9,904.78
01-dic-2022	31-dic-2022	31	3.46	\$	10,997.80
01-ene-2023	31-ene-2023	31	3.61	\$	11,474.58
01-feb-2023	28-feb-2023	28	3.77	\$	10,823.49
01-mar-2023	31-mar-2023	31	3.86	\$	12,269.22
01-abr-2023	30-abr-2023	30	3.92	\$	12,058.00
01-may-2023	31-may-2023	31	3.78	\$	12,014.93
01-jun-2023	20-jun-2023	20	3.72	\$	7,628.53
Sub-Total				\$	787,838.46
TOTAL				\$	787,838.46

3.2. 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

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 \$1.477.027 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 :	\$	1,477,027.00
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Intereses de mora sobre el capital inicial	(\$ 1,477,027.00)
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Desde	Hasta	Días	Tasa Mens (%)
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01-ago-2018	31-ago-2018	31	2.49	\$	38,003.90
01-sep-2018	30-sep-2018	30	2.48	\$	36,630.27
01-oct-2018	31-oct-2018	31	2.45	\$	37,393.40
01-nov-2018	30-nov-2018	30	2.44	\$	36,039.46
01-dic-2018	31-dic-2018	31	2.43	\$	37,088.15
01-ene-2019	31-ene-2019	31	2.40	\$	36,630.27
01-feb-2019	28-feb-2019	28	2.46	\$	33,912.54
01-mar-2019	31-mar-2019	31	2.42	\$	36,935.52
01-abr-2019	30-abr-2019	30	2.42	\$	35,744.05
01-may-2019	31-may-2019	31	2.42	\$	36,935.52
01-jun-2019	30-jun-2019	30	2.41	\$	35,596.35
01-jul-2019	31-jul-2019	31	2.41	\$	36,782.90
01-ago-2019	31-ago-2019	31	2.42	\$	36,935.52
01-sep-2019	30-sep-2019	30	2.42	\$	35,744.05
01-oct-2019	31-oct-2019	31	2.39	\$	36,477.64
01-nov-2019	30-nov-2019	30	2.38	\$	35,153.24
01-dic-2019	31-dic-2019	31	2.36	\$	36,019.77
01-ene-2020	31-ene-2020	31	2.35	\$	35,867.14
01-feb-2020	29-feb-2020	29	2.38	\$	33,981.47
01-mar-2020	31-mar-2020	31	2.37	\$	36,172.39
01-abr-2020	30-abr-2020	30	2.37	\$	35,005.54
01-may-2020	31-may-2020	31	2.27	\$	34,646.13
01-jun-2020	30-jun-2020	30	2.27	\$	33,528.51
01-jul-2020	31-jul-2020	31	2.27	\$	34,646.13
01-ago-2020	31-ago-2020	31	2.29	\$	34,951.38
01-sep-2020	30-sep-2020	30	2.29	\$	33,823.92
01-oct-2020	31-oct-2020	31	2.26	\$	34,493.50
01-nov-2020	30-nov-2020	30	2.23	\$	32,937.70
01-dic-2020	31-dic-2020	31	2.18	\$	33,272.49
01-ene-2021	31-ene-2021	31	2.17	\$	33,119.87
01-feb-2021	28-feb-2021	28	2.19	\$	30,190.43
01-mar-2021	31-mar-2021	31	2.18	\$	33,272.49
01-abr-2021	30-abr-2021	30	2.16	\$	31,903.78
01-may-2021	31-may-2021	31	2.15	\$	32,814.62
01-jun-2021	30-jun-2021	30	2.15	\$	31,756.08
01-jul-2021	31-jul-2021	31	2.15	\$	32,814.62
01-ago-2021	31-ago-2021	31	2.16	\$	32,967.24
01-sep-2021	30-sep-2021	30	2.15	\$	31,756.08
01-oct-2021	31-oct-2021	31	2.14	\$	32,661.99
01-nov-2021	30-nov-2021	30	2.16	\$	31,903.78
01-dic-2021	31-dic-2021	31	2.18	\$	33,272.49
01-ene-2022	31-ene-2022	31	2.21	\$	33,730.37
01-feb-2022	28-feb-2022	28	2.29	\$	31,568.99
01-mar-2022	31-mar-2022	31	2.31	\$	35,256.63
01-abr-2022	30-abr-2022	30	2.38	\$	35,153.24
01-may-2022	31-may-2022	31	2.46	\$	37,546.03
01-jun-2022	30-jun-2022	30	2.55	\$	37,664.19
01-jul-2022	31-jul-2022	31	2.66	\$	40,598.55
01-ago-2022	31-ago-2022	31	2.78	\$	42,430.06
01-sep-2022	30-sep-2022	30	2.94	\$	43,424.59

01-oct-2022	31-oct-2022	31	3.08	\$	47,008.85
01-nov-2022	30-nov-2022	30	3.22	\$	47,560.27
01-dic-2022	31-dic-2022	31	3.46	\$	52,808.64
01-ene-2023	31-ene-2023	31	3.61	\$	55,098.03
01-feb-2023	28-feb-2023	28	3.77	\$	51,971.66
01-mar-2023	31-mar-2023	31	3.86	\$	58,913.68
01-abr-2023	30-abr-2023	30	3.92	\$	57,899.46
01-may-2023	31-may-2023	31	3.78	\$	57,692.67
01-jun-2023	20-jun-2023	20	3.72	\$	36,630.27
Sub-Total				\$	3,699,765.50
TOTAL				\$	3,699,765.50

TOTAL de la obligación \$12,490,990.74

4. MARIA YAQUELINE URRUTIA CARABALI identificada con cedula de ciudadanía No. 34.502.415 de SUAREZ CAUCA

4.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.602, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,602.00

Intereses de mora sobre el capital inicial (\$ 307,602.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,574.92
01-jun-2018	30-jun-2018	30	2.54	\$	7,813.09
01-jul-2018	31-jul-2018	31	2.50	\$	7,946.39
01-ago-2018	31-ago-2018	31	2.49	\$	7,914.60
01-sep-2018	30-sep-2018	30	2.48	\$	7,628.53
01-oct-2018	31-oct-2018	31	2.45	\$	7,787.46
01-nov-2018	30-nov-2018	30	2.44	\$	7,505.49
01-dic-2018	31-dic-2018	31	2.43	\$	7,723.89
01-ene-2019	31-ene-2019	31	2.40	\$	7,628.53
01-feb-2019	28-feb-2019	28	2.46	\$	7,062.54
01-mar-2019	31-mar-2019	31	2.42	\$	7,692.10
01-abr-2019	30-abr-2019	30	2.42	\$	7,443.97
01-may-2019	31-may-2019	31	2.42	\$	7,692.10
01-jun-2019	30-jun-2019	30	2.41	\$	7,413.21
01-jul-2019	31-jul-2019	31	2.41	\$	7,660.32
01-ago-2019	31-ago-2019	31	2.42	\$	7,692.10
01-sep-2019	30-sep-2019	30	2.42	\$	7,443.97
01-oct-2019	31-oct-2019	31	2.39	\$	7,596.74
01-nov-2019	30-nov-2019	30	2.38	\$	7,320.93
01-dic-2019	31-dic-2019	31	2.36	\$	7,501.39
01-ene-2020	31-ene-2020	31	2.35	\$	7,469.60

01-feb-2020	29-feb-2020	29	2.38	\$	7,076.90
01-mar-2020	31-mar-2020	31	2.37	\$	7,533.17
01-abr-2020	30-abr-2020	30	2.37	\$	7,290.17
01-may-2020	31-may-2020	31	2.27	\$	7,215.32
01-jun-2020	30-jun-2020	30	2.27	\$	6,982.57
01-jul-2020	31-jul-2020	31	2.27	\$	7,215.32
01-ago-2020	31-ago-2020	31	2.29	\$	7,278.89
01-sep-2020	30-sep-2020	30	2.29	\$	7,044.09
01-oct-2020	31-oct-2020	31	2.26	\$	7,183.53
01-nov-2020	30-nov-2020	30	2.23	\$	6,859.52
01-dic-2020	31-dic-2020	31	2.18	\$	6,929.25
01-ene-2021	31-ene-2021	31	2.17	\$	6,897.46
01-feb-2021	28-feb-2021	28	2.19	\$	6,287.38
01-mar-2021	31-mar-2021	31	2.18	\$	6,929.25
01-abr-2021	30-abr-2021	30	2.16	\$	6,644.20
01-may-2021	31-may-2021	31	2.15	\$	6,833.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,613.44
01-jul-2021	31-jul-2021	31	2.15	\$	6,833.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,865.68
01-sep-2021	30-sep-2021	30	2.15	\$	6,613.44
01-oct-2021	31-oct-2021	31	2.14	\$	6,802.11
01-nov-2021	30-nov-2021	30	2.16	\$	6,644.20
01-dic-2021	31-dic-2021	31	2.18	\$	6,929.25
01-ene-2022	31-ene-2022	31	2.21	\$	7,024.60
01-feb-2022	28-feb-2022	28	2.29	\$	6,574.48
01-mar-2022	31-mar-2022	31	2.31	\$	7,342.46
01-abr-2022	30-abr-2022	30	2.38	\$	7,320.93
01-may-2022	31-may-2022	31	2.46	\$	7,819.24
01-jun-2022	30-jun-2022	30	2.55	\$	7,843.85
01-jul-2022	31-jul-2022	31	2.66	\$	8,454.95
01-ago-2022	31-ago-2022	31	2.78	\$	8,836.38
01-sep-2022	30-sep-2022	30	2.94	\$	9,043.50
01-oct-2022	31-oct-2022	31	3.08	\$	9,789.95
01-nov-2022	30-nov-2022	30	3.22	\$	9,904.78
01-dic-2022	31-dic-2022	31	3.46	\$	10,997.80
01-ene-2023	31-ene-2023	31	3.61	\$	11,474.58
01-feb-2023	28-feb-2023	28	3.77	\$	10,823.49
01-mar-2023	31-mar-2023	31	3.86	\$	12,269.22
01-abr-2023	30-abr-2023	30	3.92	\$	12,058.00
01-may-2023	31-may-2023	31	3.78	\$	12,014.93
01-jun-2023	20-jun-2023	20	3.72	\$	7,628.53
Sub-Total				\$	787,838.46
TOTAL				\$	787,838.46

4.2. 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

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

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

4.4. 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 \$16,803,324.13

5. DEIBY LUCUMI LUCUMI identificada con cedula de ciudadanía No. 1.130.612.017 de Cali Valle

5.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.602, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,602.00

Intereses de mora sobre el capital inicial (\$ 307,602.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,574.92
01-jun-2018	30-jun-2018	30	2.54	\$	7,813.09
01-jul-2018	31-jul-2018	31	2.50	\$	7,946.39
01-ago-2018	31-ago-2018	31	2.49	\$	7,914.60
01-sep-2018	30-sep-2018	30	2.48	\$	7,628.53
01-oct-2018	31-oct-2018	31	2.45	\$	7,787.46
01-nov-2018	30-nov-2018	30	2.44	\$	7,505.49
01-dic-2018	31-dic-2018	31	2.43	\$	7,723.89
01-ene-2019	31-ene-2019	31	2.40	\$	7,628.53
01-feb-2019	28-feb-2019	28	2.46	\$	7,062.54
01-mar-2019	31-mar-2019	31	2.42	\$	7,692.10
01-abr-2019	30-abr-2019	30	2.42	\$	7,443.97
01-may-2019	31-may-2019	31	2.42	\$	7,692.10
01-jun-2019	30-jun-2019	30	2.41	\$	7,413.21
01-jul-2019	31-jul-2019	31	2.41	\$	7,660.32
01-ago-2019	31-ago-2019	31	2.42	\$	7,692.10
01-sep-2019	30-sep-2019	30	2.42	\$	7,443.97
01-oct-2019	31-oct-2019	31	2.39	\$	7,596.74
01-nov-2019	30-nov-2019	30	2.38	\$	7,320.93
01-dic-2019	31-dic-2019	31	2.36	\$	7,501.39

01-ene-2020	31-ene-2020	31	2.35	\$	7,469.60
01-feb-2020	29-feb-2020	29	2.38	\$	7,076.90
01-mar-2020	31-mar-2020	31	2.37	\$	7,533.17
01-abr-2020	30-abr-2020	30	2.37	\$	7,290.17
01-may-2020	31-may-2020	31	2.27	\$	7,215.32
01-jun-2020	30-jun-2020	30	2.27	\$	6,982.57
01-jul-2020	31-jul-2020	31	2.27	\$	7,215.32
01-ago-2020	31-ago-2020	31	2.29	\$	7,278.89
01-sep-2020	30-sep-2020	30	2.29	\$	7,044.09
01-oct-2020	31-oct-2020	31	2.26	\$	7,183.53
01-nov-2020	30-nov-2020	30	2.23	\$	6,859.52
01-dic-2020	31-dic-2020	31	2.18	\$	6,929.25
01-ene-2021	31-ene-2021	31	2.17	\$	6,897.46
01-feb-2021	28-feb-2021	28	2.19	\$	6,287.38
01-mar-2021	31-mar-2021	31	2.18	\$	6,929.25
01-abr-2021	30-abr-2021	30	2.16	\$	6,644.20
01-may-2021	31-may-2021	31	2.15	\$	6,833.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,613.44
01-jul-2021	31-jul-2021	31	2.15	\$	6,833.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,865.68
01-sep-2021	30-sep-2021	30	2.15	\$	6,613.44
01-oct-2021	31-oct-2021	31	2.14	\$	6,802.11
01-nov-2021	30-nov-2021	30	2.16	\$	6,644.20
01-dic-2021	31-dic-2021	31	2.18	\$	6,929.25
01-ene-2022	31-ene-2022	31	2.21	\$	7,024.60
01-feb-2022	28-feb-2022	28	2.29	\$	6,574.48
01-mar-2022	31-mar-2022	31	2.31	\$	7,342.46
01-abr-2022	30-abr-2022	30	2.38	\$	7,320.93
01-may-2022	31-may-2022	31	2.46	\$	7,819.24
01-jun-2022	30-jun-2022	30	2.55	\$	7,843.85
01-jul-2022	31-jul-2022	31	2.66	\$	8,454.95
01-ago-2022	31-ago-2022	31	2.78	\$	8,836.38
01-sep-2022	30-sep-2022	30	2.94	\$	9,043.50
01-oct-2022	31-oct-2022	31	3.08	\$	9,789.95
01-nov-2022	30-nov-2022	30	3.22	\$	9,904.78
01-dic-2022	31-dic-2022	31	3.46	\$	10,997.80
01-ene-2023	31-ene-2023	31	3.61	\$	11,474.58
01-feb-2023	28-feb-2023	28	3.77	\$	10,823.49
01-mar-2023	31-mar-2023	31	3.86	\$	12,269.22
01-abr-2023	30-abr-2023	30	3.92	\$	12,058.00
01-may-2023	31-may-2023	31	3.78	\$	12,014.93
01-jun-2023	20-jun-2023	20	3.72	\$	7,628.53
Sub-Total				\$	787,838.46
TOTAL				\$	787,838.46

5.2. 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

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 \$ 16,803,324.13

6. **FAIDI YOLIMA MAUNA REINOSO** identificada con cedula de ciudadanía No. 1.062.287.751 de Santander de Quilichao.

6.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.602, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,602.00

Intereses de mora sobre el capital inicial (\$ 307,602.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,574.92
01-jun-2018	30-jun-2018	30	2.54	\$	7,813.09
01-jul-2018	31-jul-2018	31	2.50	\$	7,946.39
01-ago-2018	31-ago-2018	31	2.49	\$	7,914.60
01-sep-2018	30-sep-2018	30	2.48	\$	7,628.53
01-oct-2018	31-oct-2018	31	2.45	\$	7,787.46
01-nov-2018	30-nov-2018	30	2.44	\$	7,505.49
01-dic-2018	31-dic-2018	31	2.43	\$	7,723.89
01-ene-2019	31-ene-2019	31	2.40	\$	7,628.53
01-feb-2019	28-feb-2019	28	2.46	\$	7,062.54
01-mar-2019	31-mar-2019	31	2.42	\$	7,692.10
01-abr-2019	30-abr-2019	30	2.42	\$	7,443.97
01-may-2019	31-may-2019	31	2.42	\$	7,692.10
01-jun-2019	30-jun-2019	30	2.41	\$	7,413.21
01-jul-2019	31-jul-2019	31	2.41	\$	7,660.32
01-ago-2019	31-ago-2019	31	2.42	\$	7,692.10
01-sep-2019	30-sep-2019	30	2.42	\$	7,443.97
01-oct-2019	31-oct-2019	31	2.39	\$	7,596.74
01-nov-2019	30-nov-2019	30	2.38	\$	7,320.93

01-dic-2019	31-dic-2019	31	2.36	\$	7,501.39
01-ene-2020	31-ene-2020	31	2.35	\$	7,469.60
01-feb-2020	29-feb-2020	29	2.38	\$	7,076.90
01-mar-2020	31-mar-2020	31	2.37	\$	7,533.17
01-abr-2020	30-abr-2020	30	2.37	\$	7,290.17
01-may-2020	31-may-2020	31	2.27	\$	7,215.32
01-jun-2020	30-jun-2020	30	2.27	\$	6,982.57
01-jul-2020	31-jul-2020	31	2.27	\$	7,215.32
01-ago-2020	31-ago-2020	31	2.29	\$	7,278.89
01-sep-2020	30-sep-2020	30	2.29	\$	7,044.09
01-oct-2020	31-oct-2020	31	2.26	\$	7,183.53
01-nov-2020	30-nov-2020	30	2.23	\$	6,859.52
01-dic-2020	31-dic-2020	31	2.18	\$	6,929.25
01-ene-2021	31-ene-2021	31	2.17	\$	6,897.46
01-feb-2021	28-feb-2021	28	2.19	\$	6,287.38
01-mar-2021	31-mar-2021	31	2.18	\$	6,929.25
01-abr-2021	30-abr-2021	30	2.16	\$	6,644.20
01-may-2021	31-may-2021	31	2.15	\$	6,833.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,613.44
01-jul-2021	31-jul-2021	31	2.15	\$	6,833.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,865.68
01-sep-2021	30-sep-2021	30	2.15	\$	6,613.44
01-oct-2021	31-oct-2021	31	2.14	\$	6,802.11
01-nov-2021	30-nov-2021	30	2.16	\$	6,644.20
01-dic-2021	31-dic-2021	31	2.18	\$	6,929.25
01-ene-2022	31-ene-2022	31	2.21	\$	7,024.60
01-feb-2022	28-feb-2022	28	2.29	\$	6,574.48
01-mar-2022	31-mar-2022	31	2.31	\$	7,342.46
01-abr-2022	30-abr-2022	30	2.38	\$	7,320.93
01-may-2022	31-may-2022	31	2.46	\$	7,819.24
01-jun-2022	30-jun-2022	30	2.55	\$	7,843.85
01-jul-2022	31-jul-2022	31	2.66	\$	8,454.95
01-ago-2022	31-ago-2022	31	2.78	\$	8,836.38
01-sep-2022	30-sep-2022	30	2.94	\$	9,043.50
01-oct-2022	31-oct-2022	31	3.08	\$	9,789.95
01-nov-2022	30-nov-2022	30	3.22	\$	9,904.78
01-dic-2022	31-dic-2022	31	3.46	\$	10,997.80
01-ene-2023	31-ene-2023	31	3.61	\$	11,474.58
01-feb-2023	28-feb-2023	28	3.77	\$	10,823.49
01-mar-2023	31-mar-2023	31	3.86	\$	12,269.22
01-abr-2023	30-abr-2023	30	3.92	\$	12,058.00
01-may-2023	31-may-2023	31	3.78	\$	12,014.93
01-jun-2023	20-jun-2023	20	3.72	\$	7,628.53
Sub-Total				\$	787,838.46
TOTAL				\$	787,838.46

6.2. 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

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

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

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 \$ 16,803,324.13

7. **YANETH FERNANDA SALAZAR** identificada con cedula de ciudadanía No. 35.501.744 de Suarez Cauca.

7.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.602, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,602.00

Intereses de mora sobre el capital inicial (\$ 307,602.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,574.92
01-jun-2018	30-jun-2018	30	2.54	\$	7,813.09
01-jul-2018	31-jul-2018	31	2.50	\$	7,946.39
01-ago-2018	31-ago-2018	31	2.49	\$	7,914.60
01-sep-2018	30-sep-2018	30	2.48	\$	7,628.53
01-oct-2018	31-oct-2018	31	2.45	\$	7,787.46
01-nov-2018	30-nov-2018	30	2.44	\$	7,505.49
01-dic-2018	31-dic-2018	31	2.43	\$	7,723.89
01-ene-2019	31-ene-2019	31	2.40	\$	7,628.53
01-feb-2019	28-feb-2019	28	2.46	\$	7,062.54
01-mar-2019	31-mar-2019	31	2.42	\$	7,692.10
01-abr-2019	30-abr-2019	30	2.42	\$	7,443.97
01-may-2019	31-may-2019	31	2.42	\$	7,692.10
01-jun-2019	30-jun-2019	30	2.41	\$	7,413.21
01-jul-2019	31-jul-2019	31	2.41	\$	7,660.32
01-ago-2019	31-ago-2019	31	2.42	\$	7,692.10
01-sep-2019	30-sep-2019	30	2.42	\$	7,443.97
01-oct-2019	31-oct-2019	31	2.39	\$	7,596.74
01-nov-2019	30-nov-2019	30	2.38	\$	7,320.93

01-dic-2019	31-dic-2019	31	2.36	\$	7,501.39
01-ene-2020	31-ene-2020	31	2.35	\$	7,469.60
01-feb-2020	29-feb-2020	29	2.38	\$	7,076.90
01-mar-2020	31-mar-2020	31	2.37	\$	7,533.17
01-abr-2020	30-abr-2020	30	2.37	\$	7,290.17
01-may-2020	31-may-2020	31	2.27	\$	7,215.32
01-jun-2020	30-jun-2020	30	2.27	\$	6,982.57
01-jul-2020	31-jul-2020	31	2.27	\$	7,215.32
01-ago-2020	31-ago-2020	31	2.29	\$	7,278.89
01-sep-2020	30-sep-2020	30	2.29	\$	7,044.09
01-oct-2020	31-oct-2020	31	2.26	\$	7,183.53
01-nov-2020	30-nov-2020	30	2.23	\$	6,859.52
01-dic-2020	31-dic-2020	31	2.18	\$	6,929.25
01-ene-2021	31-ene-2021	31	2.17	\$	6,897.46
01-feb-2021	28-feb-2021	28	2.19	\$	6,287.38
01-mar-2021	31-mar-2021	31	2.18	\$	6,929.25
01-abr-2021	30-abr-2021	30	2.16	\$	6,644.20
01-may-2021	31-may-2021	31	2.15	\$	6,833.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,613.44
01-jul-2021	31-jul-2021	31	2.15	\$	6,833.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,865.68
01-sep-2021	30-sep-2021	30	2.15	\$	6,613.44
01-oct-2021	31-oct-2021	31	2.14	\$	6,802.11
01-nov-2021	30-nov-2021	30	2.16	\$	6,644.20
01-dic-2021	31-dic-2021	31	2.18	\$	6,929.25
01-ene-2022	31-ene-2022	31	2.21	\$	7,024.60
01-feb-2022	28-feb-2022	28	2.29	\$	6,574.48
01-mar-2022	31-mar-2022	31	2.31	\$	7,342.46
01-abr-2022	30-abr-2022	30	2.38	\$	7,320.93
01-may-2022	31-may-2022	31	2.46	\$	7,819.24
01-jun-2022	30-jun-2022	30	2.55	\$	7,843.85
01-jul-2022	31-jul-2022	31	2.66	\$	8,454.95
01-ago-2022	31-ago-2022	31	2.78	\$	8,836.38
01-sep-2022	30-sep-2022	30	2.94	\$	9,043.50
01-oct-2022	31-oct-2022	31	3.08	\$	9,789.95
01-nov-2022	30-nov-2022	30	3.22	\$	9,904.78
01-dic-2022	31-dic-2022	31	3.46	\$	10,997.80
01-ene-2023	31-ene-2023	31	3.61	\$	11,474.58
01-feb-2023	28-feb-2023	28	3.77	\$	10,823.49
01-mar-2023	31-mar-2023	31	3.86	\$	12,269.22
01-abr-2023	30-abr-2023	30	3.92	\$	12,058.00
01-may-2023	31-may-2023	31	3.78	\$	12,014.93
01-jun-2023	20-jun-2023	20	3.72	\$	7,628.53
Sub-Total				\$	787,838.46
TOTAL				\$	787,838.46

7.2. 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

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 \$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 \$16,803,324.13

8. **MARTHA LORENA CHARA** identificada con cedula de ciudadanía No. 1.067.462.068 de Suarez Cauca.

8.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.602, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,602.00

Intereses de mora sobre el capital inicial (\$ 307,602.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,574.92
01-jun-2018	30-jun-2018	30	2.54	\$	7,813.09
01-jul-2018	31-jul-2018	31	2.50	\$	7,946.39
01-ago-2018	31-ago-2018	31	2.49	\$	7,914.60
01-sep-2018	30-sep-2018	30	2.48	\$	7,628.53
01-oct-2018	31-oct-2018	31	2.45	\$	7,787.46
01-nov-2018	30-nov-2018	30	2.44	\$	7,505.49
01-dic-2018	31-dic-2018	31	2.43	\$	7,723.89
01-ene-2019	31-ene-2019	31	2.40	\$	7,628.53
01-feb-2019	28-feb-2019	28	2.46	\$	7,062.54
01-mar-2019	31-mar-2019	31	2.42	\$	7,692.10
01-abr-2019	30-abr-2019	30	2.42	\$	7,443.97
01-may-2019	31-may-2019	31	2.42	\$	7,692.10
01-jun-2019	30-jun-2019	30	2.41	\$	7,413.21
01-jul-2019	31-jul-2019	31	2.41	\$	7,660.32
01-ago-2019	31-ago-2019	31	2.42	\$	7,692.10
01-sep-2019	30-sep-2019	30	2.42	\$	7,443.97
01-oct-2019	31-oct-2019	31	2.39	\$	7,596.74
01-nov-2019	30-nov-2019	30	2.38	\$	7,320.93

01-dic-2019	31-dic-2019	31	2.36	\$	7,501.39
01-ene-2020	31-ene-2020	31	2.35	\$	7,469.60
01-feb-2020	29-feb-2020	29	2.38	\$	7,076.90
01-mar-2020	31-mar-2020	31	2.37	\$	7,533.17
01-abr-2020	30-abr-2020	30	2.37	\$	7,290.17
01-may-2020	31-may-2020	31	2.27	\$	7,215.32
01-jun-2020	30-jun-2020	30	2.27	\$	6,982.57
01-jul-2020	31-jul-2020	31	2.27	\$	7,215.32
01-ago-2020	31-ago-2020	31	2.29	\$	7,278.89
01-sep-2020	30-sep-2020	30	2.29	\$	7,044.09
01-oct-2020	31-oct-2020	31	2.26	\$	7,183.53
01-nov-2020	30-nov-2020	30	2.23	\$	6,859.52
01-dic-2020	31-dic-2020	31	2.18	\$	6,929.25
01-ene-2021	31-ene-2021	31	2.17	\$	6,897.46
01-feb-2021	28-feb-2021	28	2.19	\$	6,287.38
01-mar-2021	31-mar-2021	31	2.18	\$	6,929.25
01-abr-2021	30-abr-2021	30	2.16	\$	6,644.20
01-may-2021	31-may-2021	31	2.15	\$	6,833.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,613.44
01-jul-2021	31-jul-2021	31	2.15	\$	6,833.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,865.68
01-sep-2021	30-sep-2021	30	2.15	\$	6,613.44
01-oct-2021	31-oct-2021	31	2.14	\$	6,802.11
01-nov-2021	30-nov-2021	30	2.16	\$	6,644.20
01-dic-2021	31-dic-2021	31	2.18	\$	6,929.25
01-ene-2022	31-ene-2022	31	2.21	\$	7,024.60
01-feb-2022	28-feb-2022	28	2.29	\$	6,574.48
01-mar-2022	31-mar-2022	31	2.31	\$	7,342.46
01-abr-2022	30-abr-2022	30	2.38	\$	7,320.93
01-may-2022	31-may-2022	31	2.46	\$	7,819.24
01-jun-2022	30-jun-2022	30	2.55	\$	7,843.85
01-jul-2022	31-jul-2022	31	2.66	\$	8,454.95
01-ago-2022	31-ago-2022	31	2.78	\$	8,836.38
01-sep-2022	30-sep-2022	30	2.94	\$	9,043.50
01-oct-2022	31-oct-2022	31	3.08	\$	9,789.95
01-nov-2022	30-nov-2022	30	3.22	\$	9,904.78
01-dic-2022	31-dic-2022	31	3.46	\$	10,997.80
01-ene-2023	31-ene-2023	31	3.61	\$	11,474.58
01-feb-2023	28-feb-2023	28	3.77	\$	10,823.49
01-mar-2023	31-mar-2023	31	3.86	\$	12,269.22
01-abr-2023	30-abr-2023	30	3.92	\$	12,058.00
01-may-2023	31-may-2023	31	3.78	\$	12,014.93
01-jun-2023	20-jun-2023	20	3.72	\$	7,628.53
Sub-Total				\$	787,838.46
TOTAL				\$	787,838.46

8.2. 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

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 \$1.954.787 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 \$13,687,719.10

9. **SANDRA MILENA DELGADO** identificada con cedula de ciudadanía No. 66.994.834 de Cali Valle.

9.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.692, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,692.00

Intereses de mora sobre el capital inicial (\$ 307,692.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,575.38
01-jun-2018	30-jun-2018	30	2.54	\$	7,815.38
01-jul-2018	31-jul-2018	31	2.50	\$	7,948.71
01-ago-2018	31-ago-2018	31	2.49	\$	7,916.92
01-sep-2018	30-sep-2018	30	2.48	\$	7,630.76
01-oct-2018	31-oct-2018	31	2.45	\$	7,789.74
01-nov-2018	30-nov-2018	30	2.44	\$	7,507.68
01-dic-2018	31-dic-2018	31	2.43	\$	7,726.15
01-ene-2019	31-ene-2019	31	2.40	\$	7,630.76
01-feb-2019	28-feb-2019	28	2.46	\$	7,064.61
01-mar-2019	31-mar-2019	31	2.42	\$	7,694.35
01-abr-2019	30-abr-2019	30	2.42	\$	7,446.15
01-may-2019	31-may-2019	31	2.42	\$	7,694.35
01-jun-2019	30-jun-2019	30	2.41	\$	7,415.38
01-jul-2019	31-jul-2019	31	2.41	\$	7,662.56
01-ago-2019	31-ago-2019	31	2.42	\$	7,694.35
01-sep-2019	30-sep-2019	30	2.42	\$	7,446.15
01-oct-2019	31-oct-2019	31	2.39	\$	7,598.97
01-nov-2019	30-nov-2019	30	2.38	\$	7,323.07

01-dic-2019	31-dic-2019	31	2.36	\$	7,503.58
01-ene-2020	31-ene-2020	31	2.35	\$	7,471.79
01-feb-2020	29-feb-2020	29	2.38	\$	7,078.97
01-mar-2020	31-mar-2020	31	2.37	\$	7,535.38
01-abr-2020	30-abr-2020	30	2.37	\$	7,292.30
01-may-2020	31-may-2020	31	2.27	\$	7,217.43
01-jun-2020	30-jun-2020	30	2.27	\$	6,984.61
01-jul-2020	31-jul-2020	31	2.27	\$	7,217.43
01-ago-2020	31-ago-2020	31	2.29	\$	7,281.02
01-sep-2020	30-sep-2020	30	2.29	\$	7,046.15
01-oct-2020	31-oct-2020	31	2.26	\$	7,185.63
01-nov-2020	30-nov-2020	30	2.23	\$	6,861.53
01-dic-2020	31-dic-2020	31	2.18	\$	6,931.28
01-ene-2021	31-ene-2021	31	2.17	\$	6,899.48
01-feb-2021	28-feb-2021	28	2.19	\$	6,289.22
01-mar-2021	31-mar-2021	31	2.18	\$	6,931.28
01-abr-2021	30-abr-2021	30	2.16	\$	6,646.15
01-may-2021	31-may-2021	31	2.15	\$	6,835.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,615.38
01-jul-2021	31-jul-2021	31	2.15	\$	6,835.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,867.69
01-sep-2021	30-sep-2021	30	2.15	\$	6,615.38
01-oct-2021	31-oct-2021	31	2.14	\$	6,804.10
01-nov-2021	30-nov-2021	30	2.16	\$	6,646.15
01-dic-2021	31-dic-2021	31	2.18	\$	6,931.28
01-ene-2022	31-ene-2022	31	2.21	\$	7,026.66
01-feb-2022	28-feb-2022	28	2.29	\$	6,576.40
01-mar-2022	31-mar-2022	31	2.31	\$	7,344.61
01-abr-2022	30-abr-2022	30	2.38	\$	7,323.07
01-may-2022	31-may-2022	31	2.46	\$	7,821.53
01-jun-2022	30-jun-2022	30	2.55	\$	7,846.15
01-jul-2022	31-jul-2022	31	2.66	\$	8,457.43
01-ago-2022	31-ago-2022	31	2.78	\$	8,838.97
01-sep-2022	30-sep-2022	30	2.94	\$	9,046.14
01-oct-2022	31-oct-2022	31	3.08	\$	9,792.81
01-nov-2022	30-nov-2022	30	3.22	\$	9,907.68
01-dic-2022	31-dic-2022	31	3.46	\$	11,001.01
01-ene-2023	31-ene-2023	31	3.61	\$	11,477.94
01-feb-2023	28-feb-2023	28	3.77	\$	10,826.66
01-mar-2023	31-mar-2023	31	3.86	\$	12,272.81
01-abr-2023	30-abr-2023	30	3.92	\$	12,061.53
01-may-2023	31-may-2023	31	3.78	\$	12,018.45
01-jun-2023	20-jun-2023	20	3.72	\$	7,630.76
Sub-Total				\$	788,069.02
TOTAL				\$	788,069.02

9.2. 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

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 \$1.635.655 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 : \$ 1,635,655.00

Intereses de mora sobre el capital inicial

(\$ 1,635,655.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	42,085.40
01-sep-2018	30-sep-2018	30	2.48	\$	40,564.24
01-oct-2018	31-oct-2018	31	2.45	\$	41,409.33
01-nov-2018	30-nov-2018	30	2.44	\$	39,909.98
01-dic-2018	31-dic-2018	31	2.43	\$	41,071.30
01-ene-2019	31-ene-2019	31	2.40	\$	40,564.24
01-feb-2019	28-feb-2019	28	2.46	\$	37,554.64
01-mar-2019	31-mar-2019	31	2.42	\$	40,902.28
01-abr-2019	30-abr-2019	30	2.42	\$	39,582.85
01-may-2019	31-may-2019	31	2.42	\$	40,902.28
01-jun-2019	30-jun-2019	30	2.41	\$	39,419.29
01-jul-2019	31-jul-2019	31	2.41	\$	40,733.26
01-ago-2019	31-ago-2019	31	2.42	\$	40,902.28
01-sep-2019	30-sep-2019	30	2.42	\$	39,582.85
01-oct-2019	31-oct-2019	31	2.39	\$	40,395.23
01-nov-2019	30-nov-2019	30	2.38	\$	38,928.59
01-dic-2019	31-dic-2019	31	2.36	\$	39,888.17
01-ene-2020	31-ene-2020	31	2.35	\$	39,719.16
01-feb-2020	29-feb-2020	29	2.38	\$	37,630.97
01-mar-2020	31-mar-2020	31	2.37	\$	40,057.19
01-abr-2020	30-abr-2020	30	2.37	\$	38,765.02
01-may-2020	31-may-2020	31	2.27	\$	38,367.01
01-jun-2020	30-jun-2020	30	2.27	\$	37,129.37
01-jul-2020	31-jul-2020	31	2.27	\$	38,367.01
01-ago-2020	31-ago-2020	31	2.29	\$	38,705.05
01-sep-2020	30-sep-2020	30	2.29	\$	37,456.50
01-oct-2020	31-oct-2020	31	2.26	\$	38,198.00
01-nov-2020	30-nov-2020	30	2.23	\$	36,475.11
01-dic-2020	31-dic-2020	31	2.18	\$	36,845.85
01-ene-2021	31-ene-2021	31	2.17	\$	36,676.84
01-feb-2021	28-feb-2021	28	2.19	\$	33,432.79
01-mar-2021	31-mar-2021	31	2.18	\$	36,845.85
01-abr-2021	30-abr-2021	30	2.16	\$	35,330.15
01-may-2021	31-may-2021	31	2.15	\$	36,338.80
01-jun-2021	30-jun-2021	30	2.15	\$	35,166.58
01-jul-2021	31-jul-2021	31	2.15	\$	36,338.80
01-ago-2021	31-ago-2021	31	2.16	\$	36,507.82
01-sep-2021	30-sep-2021	30	2.15	\$	35,166.58
01-oct-2021	31-oct-2021	31	2.14	\$	36,169.78
01-nov-2021	30-nov-2021	30	2.16	\$	35,330.15
01-dic-2021	31-dic-2021	31	2.18	\$	36,845.85
01-ene-2022	31-ene-2022	31	2.21	\$	37,352.91
01-feb-2022	28-feb-2022	28	2.29	\$	34,959.40
01-mar-2022	31-mar-2022	31	2.31	\$	39,043.08
01-abr-2022	30-abr-2022	30	2.38	\$	38,928.59
01-may-2022	31-may-2022	31	2.46	\$	41,578.35
01-jun-2022	30-jun-2022	30	2.55	\$	41,709.20

01-jul-2022	31-jul-2022	31	2.66	\$	44,958.70
01-ago-2022	31-ago-2022	31	2.78	\$	46,986.92
01-sep-2022	30-sep-2022	30	2.94	\$	48,088.26
01-oct-2022	31-oct-2022	31	3.08	\$	52,057.45
01-nov-2022	30-nov-2022	30	3.22	\$	52,668.09
01-dic-2022	31-dic-2022	31	3.46	\$	58,480.12
01-ene-2023	31-ene-2023	31	3.61	\$	61,015.38
01-feb-2023	28-feb-2023	28	3.77	\$	57,553.25
01-mar-2023	31-mar-2023	31	3.86	\$	65,240.83
01-abr-2023	30-abr-2023	30	3.92	\$	64,117.68
01-may-2023	31-may-2023	31	3.78	\$	63,888.68
01-jun-2023	20-jun-2023	20	3.72	\$	40,564.24
Sub-Total				\$	4,097,108.57
TOTAL				\$	4,097,108.57

TOTAL de la obligación \$ 12,888,564.37

10. **ENILSA GONZALES GONZALES** identificada con cedula de ciudadanía No. 34.502.676 de Suarez Cauca.

10.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.602, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,602.00

Intereses de mora sobre el capital inicial (\$ 307,602.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,574.92
01-jun-2018	30-jun-2018	30	2.54	\$	7,813.09
01-jul-2018	31-jul-2018	31	2.50	\$	7,946.39
01-ago-2018	31-ago-2018	31	2.49	\$	7,914.60
01-sep-2018	30-sep-2018	30	2.48	\$	7,628.53
01-oct-2018	31-oct-2018	31	2.45	\$	7,787.46
01-nov-2018	30-nov-2018	30	2.44	\$	7,505.49
01-dic-2018	31-dic-2018	31	2.43	\$	7,723.89
01-ene-2019	31-ene-2019	31	2.40	\$	7,628.53
01-feb-2019	28-feb-2019	28	2.46	\$	7,062.54
01-mar-2019	31-mar-2019	31	2.42	\$	7,692.10
01-abr-2019	30-abr-2019	30	2.42	\$	7,443.97
01-may-2019	31-may-2019	31	2.42	\$	7,692.10
01-jun-2019	30-jun-2019	30	2.41	\$	7,413.21
01-jul-2019	31-jul-2019	31	2.41	\$	7,660.32
01-ago-2019	31-ago-2019	31	2.42	\$	7,692.10
01-sep-2019	30-sep-2019	30	2.42	\$	7,443.97
01-oct-2019	31-oct-2019	31	2.39	\$	7,596.74
01-nov-2019	30-nov-2019	30	2.38	\$	7,320.93

01-dic-2019	31-dic-2019	31	2.36	\$	7,501.39
01-ene-2020	31-ene-2020	31	2.35	\$	7,469.60
01-feb-2020	29-feb-2020	29	2.38	\$	7,076.90
01-mar-2020	31-mar-2020	31	2.37	\$	7,533.17
01-abr-2020	30-abr-2020	30	2.37	\$	7,290.17
01-may-2020	31-may-2020	31	2.27	\$	7,215.32
01-jun-2020	30-jun-2020	30	2.27	\$	6,982.57
01-jul-2020	31-jul-2020	31	2.27	\$	7,215.32
01-ago-2020	31-ago-2020	31	2.29	\$	7,278.89
01-sep-2020	30-sep-2020	30	2.29	\$	7,044.09
01-oct-2020	31-oct-2020	31	2.26	\$	7,183.53
01-nov-2020	30-nov-2020	30	2.23	\$	6,859.52
01-dic-2020	31-dic-2020	31	2.18	\$	6,929.25
01-ene-2021	31-ene-2021	31	2.17	\$	6,897.46
01-feb-2021	28-feb-2021	28	2.19	\$	6,287.38
01-mar-2021	31-mar-2021	31	2.18	\$	6,929.25
01-abr-2021	30-abr-2021	30	2.16	\$	6,644.20
01-may-2021	31-may-2021	31	2.15	\$	6,833.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,613.44
01-jul-2021	31-jul-2021	31	2.15	\$	6,833.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,865.68
01-sep-2021	30-sep-2021	30	2.15	\$	6,613.44
01-oct-2021	31-oct-2021	31	2.14	\$	6,802.11
01-nov-2021	30-nov-2021	30	2.16	\$	6,644.20
01-dic-2021	31-dic-2021	31	2.18	\$	6,929.25
01-ene-2022	31-ene-2022	31	2.21	\$	7,024.60
01-feb-2022	28-feb-2022	28	2.29	\$	6,574.48
01-mar-2022	31-mar-2022	31	2.31	\$	7,342.46
01-abr-2022	30-abr-2022	30	2.38	\$	7,320.93
01-may-2022	31-may-2022	31	2.46	\$	7,819.24
01-jun-2022	30-jun-2022	30	2.55	\$	7,843.85
01-jul-2022	31-jul-2022	31	2.66	\$	8,454.95
01-ago-2022	31-ago-2022	31	2.78	\$	8,836.38
01-sep-2022	30-sep-2022	30	2.94	\$	9,043.50
01-oct-2022	31-oct-2022	31	3.08	\$	9,789.95
01-nov-2022	30-nov-2022	30	3.22	\$	9,904.78
01-dic-2022	31-dic-2022	31	3.46	\$	10,997.80
01-ene-2023	31-ene-2023	31	3.61	\$	11,474.58
01-feb-2023	28-feb-2023	28	3.77	\$	10,823.49
01-mar-2023	31-mar-2023	31	3.86	\$	12,269.22
01-abr-2023	30-abr-2023	30	3.92	\$	12,058.00
01-may-2023	31-may-2023	31	3.78	\$	12,014.93
01-jun-2023	20-jun-2023	20	3.72	\$	7,628.53
Sub-Total				\$	787,838.46
TOTAL				\$	787,838.46

10.2. 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

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 \$13,687,719.10

11. AMALFI CHARRUPI MINA identificada con cedula de ciudadanía No. 34.503.580 de Suarez Cauca.

11.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.602, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,602.00

Intereses de mora sobre el capital inicial (\$ 307,602.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,574.92
01-jun-2018	30-jun-2018	30	2.54	\$	7,813.09
01-jul-2018	31-jul-2018	31	2.50	\$	7,946.39
01-ago-2018	31-ago-2018	31	2.49	\$	7,914.60
01-sep-2018	30-sep-2018	30	2.48	\$	7,628.53
01-oct-2018	31-oct-2018	31	2.45	\$	7,787.46
01-nov-2018	30-nov-2018	30	2.44	\$	7,505.49
01-dic-2018	31-dic-2018	31	2.43	\$	7,723.89
01-ene-2019	31-ene-2019	31	2.40	\$	7,628.53
01-feb-2019	28-feb-2019	28	2.46	\$	7,062.54
01-mar-2019	31-mar-2019	31	2.42	\$	7,692.10
01-abr-2019	30-abr-2019	30	2.42	\$	7,443.97
01-may-2019	31-may-2019	31	2.42	\$	7,692.10
01-jun-2019	30-jun-2019	30	2.41	\$	7,413.21
01-jul-2019	31-jul-2019	31	2.41	\$	7,660.32
01-ago-2019	31-ago-2019	31	2.42	\$	7,692.10
01-sep-2019	30-sep-2019	30	2.42	\$	7,443.97
01-oct-2019	31-oct-2019	31	2.39	\$	7,596.74
01-nov-2019	30-nov-2019	30	2.38	\$	7,320.93

01-dic-2019	31-dic-2019	31	2.36	\$	7,501.39
01-ene-2020	31-ene-2020	31	2.35	\$	7,469.60
01-feb-2020	29-feb-2020	29	2.38	\$	7,076.90
01-mar-2020	31-mar-2020	31	2.37	\$	7,533.17
01-abr-2020	30-abr-2020	30	2.37	\$	7,290.17
01-may-2020	31-may-2020	31	2.27	\$	7,215.32
01-jun-2020	30-jun-2020	30	2.27	\$	6,982.57
01-jul-2020	31-jul-2020	31	2.27	\$	7,215.32
01-ago-2020	31-ago-2020	31	2.29	\$	7,278.89
01-sep-2020	30-sep-2020	30	2.29	\$	7,044.09
01-oct-2020	31-oct-2020	31	2.26	\$	7,183.53
01-nov-2020	30-nov-2020	30	2.23	\$	6,859.52
01-dic-2020	31-dic-2020	31	2.18	\$	6,929.25
01-ene-2021	31-ene-2021	31	2.17	\$	6,897.46
01-feb-2021	28-feb-2021	28	2.19	\$	6,287.38
01-mar-2021	31-mar-2021	31	2.18	\$	6,929.25
01-abr-2021	30-abr-2021	30	2.16	\$	6,644.20
01-may-2021	31-may-2021	31	2.15	\$	6,833.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,613.44
01-jul-2021	31-jul-2021	31	2.15	\$	6,833.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,865.68
01-sep-2021	30-sep-2021	30	2.15	\$	6,613.44
01-oct-2021	31-oct-2021	31	2.14	\$	6,802.11
01-nov-2021	30-nov-2021	30	2.16	\$	6,644.20
01-dic-2021	31-dic-2021	31	2.18	\$	6,929.25
01-ene-2022	31-ene-2022	31	2.21	\$	7,024.60
01-feb-2022	28-feb-2022	28	2.29	\$	6,574.48
01-mar-2022	31-mar-2022	31	2.31	\$	7,342.46
01-abr-2022	30-abr-2022	30	2.38	\$	7,320.93
01-may-2022	31-may-2022	31	2.46	\$	7,819.24
01-jun-2022	30-jun-2022	30	2.55	\$	7,843.85
01-jul-2022	31-jul-2022	31	2.66	\$	8,454.95
01-ago-2022	31-ago-2022	31	2.78	\$	8,836.38
01-sep-2022	30-sep-2022	30	2.94	\$	9,043.50
01-oct-2022	31-oct-2022	31	3.08	\$	9,789.95
01-nov-2022	30-nov-2022	30	3.22	\$	9,904.78
01-dic-2022	31-dic-2022	31	3.46	\$	10,997.80
01-ene-2023	31-ene-2023	31	3.61	\$	11,474.58
01-feb-2023	28-feb-2023	28	3.77	\$	10,823.49
01-mar-2023	31-mar-2023	31	3.86	\$	12,269.22
01-abr-2023	30-abr-2023	30	3.92	\$	12,058.00
01-may-2023	31-may-2023	31	3.78	\$	12,014.93
01-jun-2023	20-jun-2023	20	3.72	\$	7,628.53
Sub-Total				\$	787,838.46
TOTAL				\$	787,838.46

11.2. 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

11.3. 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

11.4. La totalidad de la cuarta cuota en la suma \$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 : \$ 656,487.00

Intereses de mora sobre el capital inicial

(\$ 656,487.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	16,891.41
01-sep-2018	30-sep-2018	30	2.48	\$	16,280.88
01-oct-2018	31-oct-2018	31	2.45	\$	16,620.06
01-nov-2018	30-nov-2018	30	2.44	\$	16,018.28
01-dic-2018	31-dic-2018	31	2.43	\$	16,484.39
01-ene-2019	31-ene-2019	31	2.40	\$	16,280.88
01-feb-2019	28-feb-2019	28	2.46	\$	15,072.94
01-mar-2019	31-mar-2019	31	2.42	\$	16,416.55
01-abr-2019	30-abr-2019	30	2.42	\$	15,886.99
01-may-2019	31-may-2019	31	2.42	\$	16,416.55
01-jun-2019	30-jun-2019	30	2.41	\$	15,821.34
01-jul-2019	31-jul-2019	31	2.41	\$	16,348.71
01-ago-2019	31-ago-2019	31	2.42	\$	16,416.55
01-sep-2019	30-sep-2019	30	2.42	\$	15,886.99
01-oct-2019	31-oct-2019	31	2.39	\$	16,213.04
01-nov-2019	30-nov-2019	30	2.38	\$	15,624.39
01-dic-2019	31-dic-2019	31	2.36	\$	16,009.53
01-ene-2020	31-ene-2020	31	2.35	\$	15,941.69
01-feb-2020	29-feb-2020	29	2.38	\$	15,103.58
01-mar-2020	31-mar-2020	31	2.37	\$	16,077.37
01-abr-2020	30-abr-2020	30	2.37	\$	15,558.74
01-may-2020	31-may-2020	31	2.27	\$	15,399.00
01-jun-2020	30-jun-2020	30	2.27	\$	14,902.25
01-jul-2020	31-jul-2020	31	2.27	\$	15,399.00
01-ago-2020	31-ago-2020	31	2.29	\$	15,534.67
01-sep-2020	30-sep-2020	30	2.29	\$	15,033.55
01-oct-2020	31-oct-2020	31	2.26	\$	15,331.16
01-nov-2020	30-nov-2020	30	2.23	\$	14,639.66
01-dic-2020	31-dic-2020	31	2.18	\$	14,788.46
01-ene-2021	31-ene-2021	31	2.17	\$	14,720.63
01-feb-2021	28-feb-2021	28	2.19	\$	13,418.59
01-mar-2021	31-mar-2021	31	2.18	\$	14,788.46
01-abr-2021	30-abr-2021	30	2.16	\$	14,180.12
01-may-2021	31-may-2021	31	2.15	\$	14,584.95
01-jun-2021	30-jun-2021	30	2.15	\$	14,114.47
01-jul-2021	31-jul-2021	31	2.15	\$	14,584.95
01-ago-2021	31-ago-2021	31	2.16	\$	14,652.79
01-sep-2021	30-sep-2021	30	2.15	\$	14,114.47
01-oct-2021	31-oct-2021	31	2.14	\$	14,517.12
01-nov-2021	30-nov-2021	30	2.16	\$	14,180.12
01-dic-2021	31-dic-2021	31	2.18	\$	14,788.46
01-ene-2022	31-ene-2022	31	2.21	\$	14,991.97
01-feb-2022	28-feb-2022	28	2.29	\$	14,031.32
01-mar-2022	31-mar-2022	31	2.31	\$	15,670.34
01-abr-2022	30-abr-2022	30	2.38	\$	15,624.39
01-may-2022	31-may-2022	31	2.46	\$	16,687.90
01-jun-2022	30-jun-2022	30	2.55	\$	16,740.42

01-jul-2022	31-jul-2022	31	2.66	\$	18,044.64
01-ago-2022	31-ago-2022	31	2.78	\$	18,858.68
01-sep-2022	30-sep-2022	30	2.94	\$	19,300.72
01-oct-2022	31-oct-2022	31	3.08	\$	20,893.79
01-nov-2022	30-nov-2022	30	3.22	\$	21,138.88
01-dic-2022	31-dic-2022	31	3.46	\$	23,471.60
01-ene-2023	31-ene-2023	31	3.61	\$	24,489.15
01-feb-2023	28-feb-2023	28	3.77	\$	23,099.59
01-mar-2023	31-mar-2023	31	3.86	\$	26,185.08
01-abr-2023	30-abr-2023	30	3.92	\$	25,734.29
01-may-2023	31-may-2023	31	3.78	\$	25,642.38
01-jun-2023	20-jun-2023	20	3.72	\$	16,280.88

Sub-Total \$ 1,644,416.76

TOTAL \$ **1,644,416.76**

TOTAL de la obligación \$ 10,435,642.00

12. **GABY ALEXANDRA GAVIRIA** identificada con cedula de ciudadanía No. 1.112.483.679 de Jamundí Valle.

12.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.602, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,602.00

Intereses de mora sobre el capital inicial (\$ 307,602.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,574.92
01-jun-2018	30-jun-2018	30	2.54	\$	7,813.09
01-jul-2018	31-jul-2018	31	2.50	\$	7,946.39
01-ago-2018	31-ago-2018	31	2.49	\$	7,914.60
01-sep-2018	30-sep-2018	30	2.48	\$	7,628.53
01-oct-2018	31-oct-2018	31	2.45	\$	7,787.46
01-nov-2018	30-nov-2018	30	2.44	\$	7,505.49
01-dic-2018	31-dic-2018	31	2.43	\$	7,723.89
01-ene-2019	31-ene-2019	31	2.40	\$	7,628.53
01-feb-2019	28-feb-2019	28	2.46	\$	7,062.54
01-mar-2019	31-mar-2019	31	2.42	\$	7,692.10
01-abr-2019	30-abr-2019	30	2.42	\$	7,443.97
01-may-2019	31-may-2019	31	2.42	\$	7,692.10
01-jun-2019	30-jun-2019	30	2.41	\$	7,413.21
01-jul-2019	31-jul-2019	31	2.41	\$	7,660.32
01-ago-2019	31-ago-2019	31	2.42	\$	7,692.10
01-sep-2019	30-sep-2019	30	2.42	\$	7,443.97
01-oct-2019	31-oct-2019	31	2.39	\$	7,596.74
01-nov-2019	30-nov-2019	30	2.38	\$	7,320.93

01-dic-2019	31-dic-2019	31	2.36	\$	7,501.39
01-ene-2020	31-ene-2020	31	2.35	\$	7,469.60
01-feb-2020	29-feb-2020	29	2.38	\$	7,076.90
01-mar-2020	31-mar-2020	31	2.37	\$	7,533.17
01-abr-2020	30-abr-2020	30	2.37	\$	7,290.17
01-may-2020	31-may-2020	31	2.27	\$	7,215.32
01-jun-2020	30-jun-2020	30	2.27	\$	6,982.57
01-jul-2020	31-jul-2020	31	2.27	\$	7,215.32
01-ago-2020	31-ago-2020	31	2.29	\$	7,278.89
01-sep-2020	30-sep-2020	30	2.29	\$	7,044.09
01-oct-2020	31-oct-2020	31	2.26	\$	7,183.53
01-nov-2020	30-nov-2020	30	2.23	\$	6,859.52
01-dic-2020	31-dic-2020	31	2.18	\$	6,929.25
01-ene-2021	31-ene-2021	31	2.17	\$	6,897.46
01-feb-2021	28-feb-2021	28	2.19	\$	6,287.38
01-mar-2021	31-mar-2021	31	2.18	\$	6,929.25
01-abr-2021	30-abr-2021	30	2.16	\$	6,644.20
01-may-2021	31-may-2021	31	2.15	\$	6,833.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,613.44
01-jul-2021	31-jul-2021	31	2.15	\$	6,833.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,865.68
01-sep-2021	30-sep-2021	30	2.15	\$	6,613.44
01-oct-2021	31-oct-2021	31	2.14	\$	6,802.11
01-nov-2021	30-nov-2021	30	2.16	\$	6,644.20
01-dic-2021	31-dic-2021	31	2.18	\$	6,929.25
01-ene-2022	31-ene-2022	31	2.21	\$	7,024.60
01-feb-2022	28-feb-2022	28	2.29	\$	6,574.48
01-mar-2022	31-mar-2022	31	2.31	\$	7,342.46
01-abr-2022	30-abr-2022	30	2.38	\$	7,320.93
01-may-2022	31-may-2022	31	2.46	\$	7,819.24
01-jun-2022	30-jun-2022	30	2.55	\$	7,843.85
01-jul-2022	31-jul-2022	31	2.66	\$	8,454.95
01-ago-2022	31-ago-2022	31	2.78	\$	8,836.38
01-sep-2022	30-sep-2022	30	2.94	\$	9,043.50
01-oct-2022	31-oct-2022	31	3.08	\$	9,789.95
01-nov-2022	30-nov-2022	30	3.22	\$	9,904.78
01-dic-2022	31-dic-2022	31	3.46	\$	10,997.80
01-ene-2023	31-ene-2023	31	3.61	\$	11,474.58
01-feb-2023	28-feb-2023	28	3.77	\$	10,823.49
01-mar-2023	31-mar-2023	31	3.86	\$	12,269.22
01-abr-2023	30-abr-2023	30	3.92	\$	12,058.00
01-may-2023	31-may-2023	31	3.78	\$	12,014.93
01-jun-2023	20-jun-2023	20	3.72	\$	7,628.53
Sub-Total				\$	787,838.46
TOTAL				\$	787,838.46

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 \$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

12.4. La totalidad de la cuarta cuota en la suma \$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 : \$ 656,487.00

Intereses de mora sobre el capital inicial

(\$ 656,487.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	16,891.41
01-sep-2018	30-sep-2018	30	2.48	\$	16,280.88
01-oct-2018	31-oct-2018	31	2.45	\$	16,620.06
01-nov-2018	30-nov-2018	30	2.44	\$	16,018.28
01-dic-2018	31-dic-2018	31	2.43	\$	16,484.39
01-ene-2019	31-ene-2019	31	2.40	\$	16,280.88
01-feb-2019	28-feb-2019	28	2.46	\$	15,072.94
01-mar-2019	31-mar-2019	31	2.42	\$	16,416.55
01-abr-2019	30-abr-2019	30	2.42	\$	15,886.99
01-may-2019	31-may-2019	31	2.42	\$	16,416.55
01-jun-2019	30-jun-2019	30	2.41	\$	15,821.34
01-jul-2019	31-jul-2019	31	2.41	\$	16,348.71
01-ago-2019	31-ago-2019	31	2.42	\$	16,416.55
01-sep-2019	30-sep-2019	30	2.42	\$	15,886.99
01-oct-2019	31-oct-2019	31	2.39	\$	16,213.04
01-nov-2019	30-nov-2019	30	2.38	\$	15,624.39
01-dic-2019	31-dic-2019	31	2.36	\$	16,009.53
01-ene-2020	31-ene-2020	31	2.35	\$	15,941.69
01-feb-2020	29-feb-2020	29	2.38	\$	15,103.58
01-mar-2020	31-mar-2020	31	2.37	\$	16,077.37
01-abr-2020	30-abr-2020	30	2.37	\$	15,558.74
01-may-2020	31-may-2020	31	2.27	\$	15,399.00
01-jun-2020	30-jun-2020	30	2.27	\$	14,902.25
01-jul-2020	31-jul-2020	31	2.27	\$	15,399.00
01-ago-2020	31-ago-2020	31	2.29	\$	15,534.67
01-sep-2020	30-sep-2020	30	2.29	\$	15,033.55
01-oct-2020	31-oct-2020	31	2.26	\$	15,331.16
01-nov-2020	30-nov-2020	30	2.23	\$	14,639.66
01-dic-2020	31-dic-2020	31	2.18	\$	14,788.46
01-ene-2021	31-ene-2021	31	2.17	\$	14,720.63
01-feb-2021	28-feb-2021	28	2.19	\$	13,418.59
01-mar-2021	31-mar-2021	31	2.18	\$	14,788.46
01-abr-2021	30-abr-2021	30	2.16	\$	14,180.12
01-may-2021	31-may-2021	31	2.15	\$	14,584.95
01-jun-2021	30-jun-2021	30	2.15	\$	14,114.47
01-jul-2021	31-jul-2021	31	2.15	\$	14,584.95
01-ago-2021	31-ago-2021	31	2.16	\$	14,652.79
01-sep-2021	30-sep-2021	30	2.15	\$	14,114.47
01-oct-2021	31-oct-2021	31	2.14	\$	14,517.12
01-nov-2021	30-nov-2021	30	2.16	\$	14,180.12
01-dic-2021	31-dic-2021	31	2.18	\$	14,788.46
01-ene-2022	31-ene-2022	31	2.21	\$	14,991.97
01-feb-2022	28-feb-2022	28	2.29	\$	14,031.32
01-mar-2022	31-mar-2022	31	2.31	\$	15,670.34
01-abr-2022	30-abr-2022	30	2.38	\$	15,624.39
01-may-2022	31-may-2022	31	2.46	\$	16,687.90
01-jun-2022	30-jun-2022	30	2.55	\$	16,740.42

01-jul-2022	31-jul-2022	31	2.66	\$	18,044.64
01-ago-2022	31-ago-2022	31	2.78	\$	18,858.68
01-sep-2022	30-sep-2022	30	2.94	\$	19,300.72
01-oct-2022	31-oct-2022	31	3.08	\$	20,893.79
01-nov-2022	30-nov-2022	30	3.22	\$	21,138.88
01-dic-2022	31-dic-2022	31	3.46	\$	23,471.60
01-ene-2023	31-ene-2023	31	3.61	\$	24,489.15
01-feb-2023	28-feb-2023	28	3.77	\$	23,099.59
01-mar-2023	31-mar-2023	31	3.86	\$	26,185.08
01-abr-2023	30-abr-2023	30	3.92	\$	25,734.29
01-may-2023	31-may-2023	31	3.78	\$	25,642.38
01-jun-2023	20-jun-2023	20	3.72	\$	16,280.88

Sub-Total \$ 1,644,416.76

TOTAL \$ **1,644,416.76**

TOTAL de la obligación \$ 10,435,642.00

13. MARIA AMPARO URMENDIZ GAVIRIA identificada con cedula de ciudadanía No. 34.380.172 de Suarez Cauca.

13.1. De la primera cuota de \$1.000.000 pagadera el 25 de mayo de 2018 el saldo en la suma de \$307.692, más los intereses de mora liquidados a la tasa máxima legal, a partir del 26 de mayo de 2018.

CAPITAL : \$ 307,692.00

Intereses de mora sobre el capital inicial (\$ 307,692.00)

Desde	Hasta	Días	Tasa Mens (%)		
26-may-2018	31-may-2018	6	2.56	\$	1,575.38
01-jun-2018	30-jun-2018	30	2.54	\$	7,815.38
01-jul-2018	31-jul-2018	31	2.50	\$	7,948.71
01-ago-2018	31-ago-2018	31	2.49	\$	7,916.92
01-sep-2018	30-sep-2018	30	2.48	\$	7,630.76
01-oct-2018	31-oct-2018	31	2.45	\$	7,789.74
01-nov-2018	30-nov-2018	30	2.44	\$	7,507.68
01-dic-2018	31-dic-2018	31	2.43	\$	7,726.15
01-ene-2019	31-ene-2019	31	2.40	\$	7,630.76
01-feb-2019	28-feb-2019	28	2.46	\$	7,064.61
01-mar-2019	31-mar-2019	31	2.42	\$	7,694.35
01-abr-2019	30-abr-2019	30	2.42	\$	7,446.15
01-may-2019	31-may-2019	31	2.42	\$	7,694.35
01-jun-2019	30-jun-2019	30	2.41	\$	7,415.38
01-jul-2019	31-jul-2019	31	2.41	\$	7,662.56
01-ago-2019	31-ago-2019	31	2.42	\$	7,694.35
01-sep-2019	30-sep-2019	30	2.42	\$	7,446.15
01-oct-2019	31-oct-2019	31	2.39	\$	7,598.97
01-nov-2019	30-nov-2019	30	2.38	\$	7,323.07

01-dic-2019	31-dic-2019	31	2.36	\$	7,503.58
01-ene-2020	31-ene-2020	31	2.35	\$	7,471.79
01-feb-2020	29-feb-2020	29	2.38	\$	7,078.97
01-mar-2020	31-mar-2020	31	2.37	\$	7,535.38
01-abr-2020	30-abr-2020	30	2.37	\$	7,292.30
01-may-2020	31-may-2020	31	2.27	\$	7,217.43
01-jun-2020	30-jun-2020	30	2.27	\$	6,984.61
01-jul-2020	31-jul-2020	31	2.27	\$	7,217.43
01-ago-2020	31-ago-2020	31	2.29	\$	7,281.02
01-sep-2020	30-sep-2020	30	2.29	\$	7,046.15
01-oct-2020	31-oct-2020	31	2.26	\$	7,185.63
01-nov-2020	30-nov-2020	30	2.23	\$	6,861.53
01-dic-2020	31-dic-2020	31	2.18	\$	6,931.28
01-ene-2021	31-ene-2021	31	2.17	\$	6,899.48
01-feb-2021	28-feb-2021	28	2.19	\$	6,289.22
01-mar-2021	31-mar-2021	31	2.18	\$	6,931.28
01-abr-2021	30-abr-2021	30	2.16	\$	6,646.15
01-may-2021	31-may-2021	31	2.15	\$	6,835.89
01-jun-2021	30-jun-2021	30	2.15	\$	6,615.38
01-jul-2021	31-jul-2021	31	2.15	\$	6,835.89
01-ago-2021	31-ago-2021	31	2.16	\$	6,867.69
01-sep-2021	30-sep-2021	30	2.15	\$	6,615.38
01-oct-2021	31-oct-2021	31	2.14	\$	6,804.10
01-nov-2021	30-nov-2021	30	2.16	\$	6,646.15
01-dic-2021	31-dic-2021	31	2.18	\$	6,931.28
01-ene-2022	31-ene-2022	31	2.21	\$	7,026.66
01-feb-2022	28-feb-2022	28	2.29	\$	6,576.40
01-mar-2022	31-mar-2022	31	2.31	\$	7,344.61
01-abr-2022	30-abr-2022	30	2.38	\$	7,323.07
01-may-2022	31-may-2022	31	2.46	\$	7,821.53
01-jun-2022	30-jun-2022	30	2.55	\$	7,846.15
01-jul-2022	31-jul-2022	31	2.66	\$	8,457.43
01-ago-2022	31-ago-2022	31	2.78	\$	8,838.97
01-sep-2022	30-sep-2022	30	2.94	\$	9,046.14
01-oct-2022	31-oct-2022	31	3.08	\$	9,792.81
01-nov-2022	30-nov-2022	30	3.22	\$	9,907.68
01-dic-2022	31-dic-2022	31	3.46	\$	11,001.01
01-ene-2023	31-ene-2023	31	3.61	\$	11,477.94
01-feb-2023	28-feb-2023	28	3.77	\$	10,826.66
01-mar-2023	31-mar-2023	31	3.86	\$	12,272.81
01-abr-2023	30-abr-2023	30	3.92	\$	12,061.53
01-may-2023	31-may-2023	31	3.78	\$	12,018.45
01-jun-2023	20-jun-2023	20	3.72	\$	7,630.76
Sub-Total				\$	788,069.02
TOTAL				\$	788,069.02

13.2. 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

13.3. 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

13.4. La totalidad de la cuarta cuota en la suma \$60.015 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 : \$ 60,015.00

Intereses de mora sobre el capital inicial

(\$ 60,015.00)

Desde	Hasta	Días	Tasa Mens (%)		
01-ago-2018	31-ago-2018	31	2.49	\$	1,544.19
01-sep-2018	30-sep-2018	30	2.48	\$	1,488.37
01-oct-2018	31-oct-2018	31	2.45	\$	1,519.38
01-nov-2018	30-nov-2018	30	2.44	\$	1,464.37
01-dic-2018	31-dic-2018	31	2.43	\$	1,506.98
01-ene-2019	31-ene-2019	31	2.40	\$	1,488.37
01-feb-2019	28-feb-2019	28	2.46	\$	1,377.94
01-mar-2019	31-mar-2019	31	2.42	\$	1,500.78
01-abr-2019	30-abr-2019	30	2.42	\$	1,452.36
01-may-2019	31-may-2019	31	2.42	\$	1,500.78
01-jun-2019	30-jun-2019	30	2.41	\$	1,446.36
01-jul-2019	31-jul-2019	31	2.41	\$	1,494.57
01-ago-2019	31-ago-2019	31	2.42	\$	1,500.78
01-sep-2019	30-sep-2019	30	2.42	\$	1,452.36
01-oct-2019	31-oct-2019	31	2.39	\$	1,482.17
01-nov-2019	30-nov-2019	30	2.38	\$	1,428.36
01-dic-2019	31-dic-2019	31	2.36	\$	1,463.57
01-ene-2020	31-ene-2020	31	2.35	\$	1,457.36
01-feb-2020	29-feb-2020	29	2.38	\$	1,380.75
01-mar-2020	31-mar-2020	31	2.37	\$	1,469.77
01-abr-2020	30-abr-2020	30	2.37	\$	1,422.36
01-may-2020	31-may-2020	31	2.27	\$	1,407.75
01-jun-2020	30-jun-2020	30	2.27	\$	1,362.34
01-jul-2020	31-jul-2020	31	2.27	\$	1,407.75
01-ago-2020	31-ago-2020	31	2.29	\$	1,420.15
01-sep-2020	30-sep-2020	30	2.29	\$	1,374.34
01-oct-2020	31-oct-2020	31	2.26	\$	1,401.55
01-nov-2020	30-nov-2020	30	2.23	\$	1,338.33
01-dic-2020	31-dic-2020	31	2.18	\$	1,351.94
01-ene-2021	31-ene-2021	31	2.17	\$	1,345.74
01-feb-2021	28-feb-2021	28	2.19	\$	1,226.71
01-mar-2021	31-mar-2021	31	2.18	\$	1,351.94
01-abr-2021	30-abr-2021	30	2.16	\$	1,296.32
01-may-2021	31-may-2021	31	2.15	\$	1,333.33
01-jun-2021	30-jun-2021	30	2.15	\$	1,290.32
01-jul-2021	31-jul-2021	31	2.15	\$	1,333.33
01-ago-2021	31-ago-2021	31	2.16	\$	1,339.53
01-sep-2021	30-sep-2021	30	2.15	\$	1,290.32
01-oct-2021	31-oct-2021	31	2.14	\$	1,327.13
01-nov-2021	30-nov-2021	30	2.16	\$	1,296.32
01-dic-2021	31-dic-2021	31	2.18	\$	1,351.94
01-ene-2022	31-ene-2022	31	2.21	\$	1,370.54
01-feb-2022	28-feb-2022	28	2.29	\$	1,282.72
01-mar-2022	31-mar-2022	31	2.31	\$	1,432.56
01-abr-2022	30-abr-2022	30	2.38	\$	1,428.36
01-may-2022	31-may-2022	31	2.46	\$	1,525.58
01-jun-2022	30-jun-2022	30	2.55	\$	1,530.38

01-jul-2022	31-jul-2022	31	2.66	\$	1,649.61
01-ago-2022	31-ago-2022	31	2.78	\$	1,724.03
01-sep-2022	30-sep-2022	30	2.94	\$	1,764.44
01-oct-2022	31-oct-2022	31	3.08	\$	1,910.08
01-nov-2022	30-nov-2022	30	3.22	\$	1,932.48
01-dic-2022	31-dic-2022	31	3.46	\$	2,145.74
01-ene-2023	31-ene-2023	31	3.61	\$	2,238.76
01-feb-2023	28-feb-2023	28	3.77	\$	2,111.73
01-mar-2023	31-mar-2023	31	3.86	\$	2,393.80
01-abr-2023	30-abr-2023	30	3.92	\$	2,352.59
01-may-2023	31-may-2023	31	3.78	\$	2,344.19
01-jun-2023	20-jun-2023	20	3.72	\$	1,488.37

Sub-Total \$ 150,329.97

TOTAL \$ **150,329.97**

TOTAL de la obligación \$ 8,941,785.77

TOTAL DE LAS OBLIGACIONES \$177,156,707.80