

Señor

JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE IBAGUE - TOLIMA.

E. S. D.

REF: Proceso Ejecutivo de **BANCO AGRARIO DE COLOMBIA S.A., CONTRA LUZ NEIRA CARDONA ARANGO**


RAD: 2016-00760-00

DIANA CAROLINA CIFUENTES VARÓN, actuando en nombre de la parte actora dentro del proceso de la referencia de manera respetuosa me dirijo a su Despacho con el fin de allegar liquidación de la obligación ejecutada:

PAGARÉ No. 066016100014957

CAPITAL:				\$ 976.927,00
Intereses de mora sobre el capital inicial.			(\$ 976.927,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-ene-2015	31-mar-2015	73	1,60	\$ 38.054,83
01-abr-2015	30-jun-2015	91	1,61	\$ 47.833,33
01-jul-2015	17-jul-2015	17	1,61	\$ 8.885,15
			Sub-Total	\$1.071.700,32

Intereses de mora sobre el capital inicial.			(\$ 976.927,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-jul-2015	30-sep-2015	75	2,41	\$ 58.798,79
01-oct-2015	31-dic-2015	92	2,42	\$ 72.388,66
01-ene-2016	31-mar-2016	91	2,46	\$ 72.898,29
01-abr-2016	30-jun-2016	91	2,57	\$ 76.083,89
01-jul-2016	30-sep-2016	92	2,67	\$ 79.915,89
01-oct-2016	31-dic-2016	92	2,75	\$ 82.350,06

 **276 7965 - 300 267 0289**

 **imaconsultores@hotmail.com**

 **CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA**

Diana Carolina Cifuentes Varón

01-ene-2017	31-mar-2017	90	2,79	\$ 81.842,06
01-abr-2017	30-jun-2017	91	2,79	\$ 82.714,37
01-jul-2017	31-ago-2017	62	2,69	\$ 54.209,68
01-sep-2017	30-sep-2017	30	2,69	\$ 26.230,49
01-oct-2017	31-oct-2017	31	2,64	\$ 26.688,42
01-nov-2017	30-nov-2017	30	2,62	\$ 25.595,49
01-dic-2017	31-dic-2017	31	2,60	\$ 26.208,92
01-ene-2018	31-ene-2018	31	2,59	\$ 26.107,97
01-feb-2018	28-feb-2018	28	2,63	\$ 23.946,11
01-mar-2018	31-mar-2018	31	2,59	\$ 26.095,35
01-abr-2018	30-abr-2018	30	2,56	\$ 25.009,33
01-may-2018	31-may-2018	31	2,56	\$ 25.792,50
01-jun-2018	30-jun-2018	30	2,54	\$ 24.765,10
01-jul-2018	31-jul-2018	31	2,50	\$ 25.275,14
01-ago-2018	31-ago-2018	31	2,49	\$ 25.161,57
01-sep-2018	30-sep-2018	30	2,48	\$ 24.191,15
01-oct-2018	31-oct-2018	31	2,45	\$ 24.770,39
01-nov-2018	30-nov-2018	30	2,44	\$ 23.800,38
01-dic-2018	31-dic-2018	31	2,43	\$ 24.480,16
01-ene-2019	31-ene-2019	31	2,40	\$ 24.177,32
01-feb-2019	28-feb-2019	28	2,38	\$ 21.735,00
01-mar-2019	31-mar-2019	31	2,42	\$ 24.442,31
01-abr-2019	30-abr-2019	30	2,42	\$ 23.592,79
01-may-2019	31-may-2019	31	2,42	\$ 24.404,45
01-jun-2019	30-jun-2019	30	2,41	\$ 23.568,36
01-jul-2019	31-jul-2019	31	2,41	\$ 24.328,74
01-ago-2019	31-ago-2019	31	2,42	\$ 24.379,21
01-sep-2019	30-sep-2019	30	2,42	\$ 23.592,79
01-oct-2019	31-oct-2019	31	2,38	\$ 23.988,04
01-nov-2019	30-nov-2019	30	2,38	\$ 23.238,65
01-dic-2019	31-dic-2019	31	2,36	\$ 23.861,85
01-ene-2020	31-ene-2020	31	2,35	\$ 23.685,19
01-feb-2020	29-feb-2020	29	2,38	\$ 22.499,44
01-mar-2020	31-mar-2020	31	2,37	\$ 23.912,32
01-abr-2020	30-abr-2020	30	2,34	\$ 22.823,46
01-may-2020	31-may-2020	31	2,27	\$ 22.953,31
01-jun-2020	30-jun-2020	30	2,27	\$ 22.127,40
01-jul-2020	31-jul-2020	31	2,27	\$ 22.864,98
01-ago-2020	31-ago-2020	31	2,29	\$ 23.079,49
01-sep-2020	30-sep-2020	30	2,29	\$ 22.408,26
01-oct-2020	31-oct-2020	31	2,26	\$ 22.827,12
01-nov-2020	30-nov-2020	30	2,23	\$ 21.785,47
01-dic-2020	31-dic-2020	31	2,18	\$ 22.032,15

☎ 276 7965 - 300 267 0289

✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-ene-2021	31-ene-2021	31	2,17	\$ 21.855,49
01-feb-2021	28-feb-2021	28	2,19	\$ 19.991,18
01-mar-2021	31-mar-2021	31	2,18	\$ 21.969,05
01-abr-2021	30-abr-2021	30	2,16	\$ 21.138,26
01-may-2021	31-may-2021	31	2,15	\$ 21.729,30
01-jun-2021	30-jun-2021	30	2,15	\$ 21.016,14
01-jul-2021	31-jul-2021	31	2,15	\$ 21.678,82
01-ago-2021	31-ago-2021	31	2,16	\$ 21.754,54
01-sep-2021	30-sep-2021	30	2,15	\$ 20.991,72
01-oct-2021	31-oct-2021	31	2,14	\$ 21.552,64
01-nov-2021	30-nov-2021	30	2,16	\$ 21.089,41
01-dic-2021	31-dic-2021	31	2,18	\$ 22.032,15
01-ene-2022	31-ene-2022	31	2,21	\$ 22.284,52
01-feb-2022	28-feb-2022	28	2,29	\$ 20.857,39
01-mar-2022	31-mar-2022	31	2,31	\$ 23.306,63
01-abr-2022	30-abr-2022	30	2,44	\$ 23.812,60
01-may-2022	31-may-2022	31	2,46	\$ 24.871,34
01-jun-2022	30-jun-2022	30	2,55	\$ 24.911,64
01-jul-2022	31-jul-2022	31	2,66	\$ 26.852,47
01-ago-2022	31-ago-2022	31	2,78	\$ 28.026,00
01-sep-2022	30-sep-2022	30	2,94	\$ 28.697,23
01-oct-2022	31-oct-2022	31	3,08	\$ 31.054,47
01-nov-2022	30-nov-2022	30	3,22	\$ 31.481,47
01-dic-2022	31-dic-2022	31	3,46	\$ 34.877,92
01-ene-2023	31-ene-2023	31	3,61	\$ 36.392,16
01-feb-2023	28-feb-2023	28	3,77	\$ 34.397,60
01-mar-2023	31-mar-2023	31	3,86	\$ 38.915,89
01-abr-2023	30-abr-2023	30	3,92	\$ 38.332,17
01-may-2023	31-may-2023	31	3,78	\$ 38.196,62
01-jun-2023	30-jun-2023	30	3,72	\$ 36.341,68
01-jul-2023	31-jul-2023	31	3,67	\$ 37.048,33
01-ago-2023	18-ago-2023	18	3,59	\$ 21.064,99
			TOTAL	\$3.553.850,39

CAPITAL:				\$ 835.758,00
Intereses de mora sobre el capital inicial.			(\$ 835.758,00)	
Desde	Hasta	Días	Tasa Mens (%)	

☎ **276 7965 - 300 267 0289**

✉ **imaconsultores@hotmail.com**

📍 **CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA**

Diana Carolina Cifuentes Varón



18-jul-2015	30-sep-2015	75	1,61	\$ 33.534,79
01-oct-2015	31-dic-2015	92	1,61	\$ 41.285,52
01-ene-2016	17-ene-2016	17	1,64	\$ 7.766,98
			Sub-Total	\$918.345,28

Intereses de mora sobre el capital inicial.				
				(\$ 835.758,00)
Desde	Hasta	Días	Tasa Mens (%)	
18-ene-2016	31-mar-2016	74	2,46	\$ 50.713,80
01-abr-2016	30-jun-2016	91	2,57	\$ 65.089,53
01-jul-2016	30-sep-2016	92	2,67	\$ 68.367,79
01-oct-2016	31-dic-2016	92	2,75	\$ 70.450,22
01-ene-2017	31-mar-2017	90	2,79	\$ 70.015,63
01-abr-2017	30-jun-2017	91	2,79	\$ 70.761,89
01-jul-2017	31-ago-2017	62	2,69	\$ 46.376,21
01-sep-2017	30-sep-2017	30	2,69	\$ 22.440,10
01-oct-2017	31-oct-2017	31	2,64	\$ 22.831,86
01-nov-2017	30-nov-2017	30	2,62	\$ 21.896,86
01-dic-2017	31-dic-2017	31	2,60	\$ 22.421,65
01-ene-2018	31-ene-2018	31	2,59	\$ 22.335,28
01-feb-2018	28-feb-2018	28	2,63	\$ 20.485,82
01-mar-2018	31-mar-2018	31	2,59	\$ 22.324,49
01-abr-2018	30-abr-2018	30	2,56	\$ 21.395,40
01-may-2018	31-may-2018	31	2,56	\$ 22.065,40
01-jun-2018	30-jun-2018	30	2,54	\$ 21.186,47
01-jul-2018	31-jul-2018	31	2,50	\$ 21.622,80
01-ago-2018	31-ago-2018	31	2,49	\$ 21.525,64
01-sep-2018	30-sep-2018	30	2,48	\$ 20.695,46
01-oct-2018	31-oct-2018	31	2,45	\$ 21.190,99
01-nov-2018	30-nov-2018	30	2,44	\$ 20.361,15
01-dic-2018	31-dic-2018	31	2,43	\$ 20.942,70
01-ene-2019	31-ene-2019	31	2,40	\$ 20.683,62
01-feb-2019	28-feb-2019	28	2,38	\$ 18.594,22
01-mar-2019	31-mar-2019	31	2,42	\$ 20.910,32
01-abr-2019	30-abr-2019	30	2,42	\$ 20.183,56
01-may-2019	31-may-2019	31	2,42	\$ 20.877,93
01-jun-2019	30-jun-2019	30	2,41	\$ 20.162,66
01-jul-2019	31-jul-2019	31	2,41	\$ 20.813,16
01-ago-2019	31-ago-2019	31	2,42	\$ 20.856,34

☎ 276 7965 - 300 267 0289

✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-sep-2019	30-sep-2019	30	2,42	\$ 20.183,56
01-oct-2019	31-oct-2019	31	2,38	\$ 20.521,69
01-nov-2019	30-nov-2019	30	2,38	\$ 19.880,59
01-dic-2019	31-dic-2019	31	2,36	\$ 20.413,74
01-ene-2020	31-ene-2020	31	2,35	\$ 20.262,60
01-feb-2020	29-feb-2020	29	2,38	\$ 19.248,20
01-mar-2020	31-mar-2020	31	2,37	\$ 20.456,92
01-abr-2020	30-abr-2020	30	2,34	\$ 19.525,40
01-may-2020	31-may-2020	31	2,27	\$ 19.636,48
01-jun-2020	30-jun-2020	30	2,27	\$ 18.929,92
01-jul-2020	31-jul-2020	31	2,27	\$ 19.560,92
01-ago-2020	31-ago-2020	31	2,29	\$ 19.744,43
01-sep-2020	30-sep-2020	30	2,29	\$ 19.170,20
01-oct-2020	31-oct-2020	31	2,26	\$ 19.528,53
01-nov-2020	30-nov-2020	30	2,23	\$ 18.637,40
01-dic-2020	31-dic-2020	31	2,18	\$ 18.848,43
01-ene-2021	31-ene-2021	31	2,17	\$ 18.697,30
01-feb-2021	28-feb-2021	28	2,19	\$ 17.102,39
01-mar-2021	31-mar-2021	31	2,18	\$ 18.794,46
01-abr-2021	30-abr-2021	30	2,16	\$ 18.083,71
01-may-2021	31-may-2021	31	2,15	\$ 18.589,35
01-jun-2021	30-jun-2021	30	2,15	\$ 17.979,24
01-jul-2021	31-jul-2021	31	2,15	\$ 18.546,17
01-ago-2021	31-ago-2021	31	2,16	\$ 18.610,94
01-sep-2021	30-sep-2021	30	2,15	\$ 17.958,35
01-oct-2021	31-oct-2021	31	2,14	\$ 18.438,21
01-nov-2021	30-nov-2021	30	2,16	\$ 18.041,93
01-dic-2021	31-dic-2021	31	2,18	\$ 18.848,43
01-ene-2022	31-ene-2022	31	2,21	\$ 19.064,34
01-feb-2022	28-feb-2022	28	2,29	\$ 17.843,43
01-mar-2022	31-mar-2022	31	2,31	\$ 19.938,75
01-abr-2022	30-abr-2022	30	2,44	\$ 20.371,60
01-may-2022	31-may-2022	31	2,46	\$ 21.277,35
01-jun-2022	30-jun-2022	30	2,55	\$ 21.311,83
01-jul-2022	31-jul-2022	31	2,66	\$ 22.972,20
01-ago-2022	31-ago-2022	31	2,78	\$ 23.976,16
01-sep-2022	30-sep-2022	30	2,94	\$ 24.550,39
01-oct-2022	31-oct-2022	31	3,08	\$ 26.567,01
01-nov-2022	30-nov-2022	30	3,22	\$ 26.932,30
01-dic-2022	31-dic-2022	31	3,46	\$ 29.837,95
01-ene-2023	31-ene-2023	31	3,61	\$ 31.133,38
01-feb-2023	28-feb-2023	28	3,77	\$ 29.427,04
01-mar-2023	31-mar-2023	31	3,86	\$ 33.292,42

☎ 276 7965 - 300 267 0289

✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-abr-2023	30-abr-2023	30	3,92	\$ 32.793,05
01-may-2023	31-may-2023	31	3,78	\$ 32.677,09
01-jun-2023	30-jun-2023	30	3,72	\$ 31.090,20
01-jul-2023	31-jul-2023	31	3,67	\$ 31.694,73
01-ago-2023	18-ago-2023	18	3,59	\$ 18.021,03
			TOTAL	\$2.917.936,00

CAPITAL:				\$ 3.747.630,00
Intereses de mora sobre el capital inicial.			(\$ 3.747.630,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-ene-2016	31-mar-2016	74	1,64	\$ 151.604,13
01-abr-2016	30-jun-2016	91	1,71	\$ 194.579,03
01-jul-2016	17-jul-2016	17	1,78	\$ 37.765,70
			Sub-Total	\$4.131.578,86

Intereses de mora sobre el capital inicial.			(\$ 3.747.630,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-jul-2016	30-sep-2016	75	2,67	\$ 249.920,08
01-oct-2016	31-dic-2016	92	2,75	\$ 315.906,47
01-ene-2017	31-mar-2017	90	2,79	\$ 313.957,70
01-abr-2017	30-jun-2017	91	2,79	\$ 317.304,02
01-jul-2017	31-ago-2017	62	2,69	\$ 207.955,99
01-sep-2017	30-sep-2017	30	2,69	\$ 100.623,87
01-oct-2017	31-oct-2017	31	2,64	\$ 102.380,57
01-nov-2017	30-nov-2017	30	2,62	\$ 98.187,91
01-dic-2017	31-dic-2017	31	2,60	\$ 100.541,11
01-ene-2018	31-ene-2018	31	2,59	\$ 100.153,85
01-feb-2018	28-feb-2018	28	2,63	\$ 91.860,66
01-mar-2018	31-mar-2018	31	2,59	\$ 100.105,44
01-abr-2018	30-abr-2018	30	2,56	\$ 95.939,33
01-may-2018	31-may-2018	31	2,56	\$ 98.943,68

☎ **276 7965 - 300 267 0289**

✉ **imaconsultores@hotmail.com**

📍 **CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA**

Diana Carolina Cifuentes Varón



01-jun-2018	30-jun-2018	30	2,54	\$ 95.002,42
01-jul-2018	31-jul-2018	31	2,50	\$ 96.959,00
01-ago-2018	31-ago-2018	31	2,49	\$ 96.523,33
01-sep-2018	30-sep-2018	30	2,48	\$ 92.800,69
01-oct-2018	31-oct-2018	31	2,45	\$ 95.022,72
01-nov-2018	30-nov-2018	30	2,44	\$ 91.301,64
01-dic-2018	31-dic-2018	31	2,43	\$ 93.909,36
01-ene-2019	31-ene-2019	31	2,40	\$ 92.747,60
01-feb-2019	28-feb-2019	28	2,38	\$ 83.378,52
01-mar-2019	31-mar-2019	31	2,42	\$ 93.764,14
01-abr-2019	30-abr-2019	30	2,42	\$ 90.505,26
01-may-2019	31-may-2019	31	2,42	\$ 93.618,92
01-jun-2019	30-jun-2019	30	2,41	\$ 90.411,57
01-jul-2019	31-jul-2019	31	2,41	\$ 93.328,48
01-ago-2019	31-ago-2019	31	2,42	\$ 93.522,11
01-sep-2019	30-sep-2019	30	2,42	\$ 90.505,26
01-oct-2019	31-oct-2019	31	2,38	\$ 92.021,49
01-nov-2019	30-nov-2019	30	2,38	\$ 89.146,75
01-dic-2019	31-dic-2019	31	2,36	\$ 91.537,42
01-ene-2020	31-ene-2020	31	2,35	\$ 90.859,73
01-feb-2020	29-feb-2020	29	2,38	\$ 86.311,04
01-mar-2020	31-mar-2020	31	2,37	\$ 91.731,05
01-abr-2020	30-abr-2020	30	2,34	\$ 87.554,01
01-may-2020	31-may-2020	31	2,27	\$ 88.052,13
01-jun-2020	30-jun-2020	30	2,27	\$ 84.883,82
01-jul-2020	31-jul-2020	31	2,27	\$ 87.713,28
01-ago-2020	31-ago-2020	31	2,29	\$ 88.536,20
01-sep-2020	30-sep-2020	30	2,29	\$ 85.961,26
01-oct-2020	31-oct-2020	31	2,26	\$ 87.568,06
01-nov-2020	30-nov-2020	30	2,23	\$ 83.572,15
01-dic-2020	31-dic-2020	31	2,18	\$ 84.518,43
01-ene-2021	31-ene-2021	31	2,17	\$ 83.840,73
01-feb-2021	28-feb-2021	28	2,19	\$ 76.689,00
01-mar-2021	31-mar-2021	31	2,18	\$ 84.276,39
01-abr-2021	30-abr-2021	30	2,16	\$ 81.089,34
01-may-2021	31-may-2021	31	2,15	\$ 83.356,66
01-jun-2021	30-jun-2021	30	2,15	\$ 80.620,89
01-jul-2021	31-jul-2021	31	2,15	\$ 83.163,03
01-ago-2021	31-ago-2021	31	2,16	\$ 83.453,47
01-sep-2021	30-sep-2021	30	2,15	\$ 80.527,20
01-oct-2021	31-oct-2021	31	2,14	\$ 82.678,96
01-nov-2021	30-nov-2021	30	2,16	\$ 80.901,96
01-dic-2021	31-dic-2021	31	2,18	\$ 84.518,43

☎ 276 7965 - 300 267 0289

✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-ene-2022	31-ene-2022	31	2,21	\$ 85.486,56
01-feb-2022	28-feb-2022	28	2,29	\$ 80.011,90
01-mar-2022	31-mar-2022	31	2,31	\$ 89.407,52
01-abr-2022	30-abr-2022	30	2,44	\$ 91.348,48
01-may-2022	31-may-2022	31	2,46	\$ 95.409,98
01-jun-2022	30-jun-2022	30	2,55	\$ 95.564,57
01-jul-2022	31-jul-2022	31	2,66	\$ 103.009,86
01-ago-2022	31-ago-2022	31	2,78	\$ 107.511,70
01-sep-2022	30-sep-2022	30	2,94	\$ 110.086,63
01-oct-2022	31-oct-2022	31	3,08	\$ 119.129,35
01-nov-2022	30-nov-2022	30	3,22	\$ 120.767,38
01-dic-2022	31-dic-2022	31	3,46	\$ 133.796,64
01-ene-2023	31-ene-2023	31	3,61	\$ 139.605,46
01-feb-2023	28-feb-2023	28	3,77	\$ 131.954,05
01-mar-2023	31-mar-2023	31	3,86	\$ 149.286,84
01-abr-2023	30-abr-2023	30	3,92	\$ 147.047,63
01-may-2023	31-may-2023	31	3,78	\$ 146.527,65
01-jun-2023	30-jun-2023	30	3,72	\$ 139.411,84
01-jul-2023	31-jul-2023	31	3,67	\$ 142.122,62
01-ago-2023	18-ago-2023	18	3,59	\$ 80.808,27
			TOTAL	\$12.522.038,36

CAPITAL:				\$ 568.322,00
Intereses de mora sobre el capital inicial.			(\$ 568.322,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-jul-2016	30-sep-2016	75	1,78	\$ 25.266,65
01-oct-2016	31-dic-2016	92	1,83	\$ 31.937,80
01-ene-2017	17-ene-2017	17	1,86	\$ 5.995,48
			Sub-Total	\$631.521,93

Intereses de mora sobre el capital inicial.			(\$ 568.322,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-ene-2017	31-mar-2017	73	2,79	\$ 38.617,95

☎ **276 7965 - 300 267 0289**


✉ **imaconsultores@hotmail.com**

📍 **CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA**

Diana Carolina Cifuentes Varón



01-abr-2017	30-jun-2017	91	2,79	\$ 48.118,64
01-jul-2017	31-ago-2017	62	2,69	\$ 31.536,19
01-sep-2017	30-sep-2017	30	2,69	\$ 15.259,45
01-oct-2017	31-oct-2017	31	2,64	\$ 15.525,85
01-nov-2017	30-nov-2017	30	2,62	\$ 14.890,04
01-dic-2017	31-dic-2017	31	2,60	\$ 15.246,90
01-ene-2018	31-ene-2018	31	2,59	\$ 15.188,17
01-feb-2018	28-feb-2018	28	2,63	\$ 13.930,52
01-mar-2018	31-mar-2018	31	2,59	\$ 15.180,83
01-abr-2018	30-abr-2018	30	2,56	\$ 14.549,04
01-may-2018	31-may-2018	31	2,56	\$ 15.004,65
01-jun-2018	30-jun-2018	30	2,54	\$ 14.406,96
01-jul-2018	31-jul-2018	31	2,50	\$ 14.703,67
01-ago-2018	31-ago-2018	31	2,49	\$ 14.637,61
01-sep-2018	30-sep-2018	30	2,48	\$ 14.073,07
01-oct-2018	31-oct-2018	31	2,45	\$ 14.410,04
01-nov-2018	30-nov-2018	30	2,44	\$ 13.845,74
01-dic-2018	31-dic-2018	31	2,43	\$ 14.241,20
01-ene-2019	31-ene-2019	31	2,40	\$ 14.065,02
01-feb-2019	28-feb-2019	28	2,38	\$ 12.644,22
01-mar-2019	31-mar-2019	31	2,42	\$ 14.219,18
01-abr-2019	30-abr-2019	30	2,42	\$ 13.724,98
01-may-2019	31-may-2019	31	2,42	\$ 14.197,16
01-jun-2019	30-jun-2019	30	2,41	\$ 13.710,77
01-jul-2019	31-jul-2019	31	2,41	\$ 14.153,11
01-ago-2019	31-ago-2019	31	2,42	\$ 14.182,48
01-sep-2019	30-sep-2019	30	2,42	\$ 13.724,98
01-oct-2019	31-oct-2019	31	2,38	\$ 13.954,91
01-nov-2019	30-nov-2019	30	2,38	\$ 13.518,96
01-dic-2019	31-dic-2019	31	2,36	\$ 13.881,50
01-ene-2020	31-ene-2020	31	2,35	\$ 13.778,73
01-feb-2020	29-feb-2020	29	2,38	\$ 13.088,93
01-mar-2020	31-mar-2020	31	2,37	\$ 13.910,86
01-abr-2020	30-abr-2020	30	2,34	\$ 13.277,42
01-may-2020	31-may-2020	31	2,27	\$ 13.352,96
01-jun-2020	30-jun-2020	30	2,27	\$ 12.872,49
01-jul-2020	31-jul-2020	31	2,27	\$ 13.301,58
01-ago-2020	31-ago-2020	31	2,29	\$ 13.426,37
01-sep-2020	30-sep-2020	30	2,29	\$ 13.035,89
01-oct-2020	31-oct-2020	31	2,26	\$ 13.279,55
01-nov-2020	30-nov-2020	30	2,23	\$ 12.673,58
01-dic-2020	31-dic-2020	31	2,18	\$ 12.817,08
01-ene-2021	31-ene-2021	31	2,17	\$ 12.714,31

 276 7965 - 300 267 0289

 imaconsultores@hotmail.com

 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-feb-2021	28-feb-2021	28	2,19	\$ 11.629,76
01-mar-2021	31-mar-2021	31	2,18	\$ 12.780,38
01-abr-2021	30-abr-2021	30	2,16	\$ 12.297,07
01-may-2021	31-may-2021	31	2,15	\$ 12.640,90
01-jun-2021	30-jun-2021	30	2,15	\$ 12.226,03
01-jul-2021	31-jul-2021	31	2,15	\$ 12.611,54
01-ago-2021	31-ago-2021	31	2,16	\$ 12.655,58
01-sep-2021	30-sep-2021	30	2,15	\$ 12.211,82
01-oct-2021	31-oct-2021	31	2,14	\$ 12.538,13
01-nov-2021	30-nov-2021	30	2,16	\$ 12.268,65
01-dic-2021	31-dic-2021	31	2,18	\$ 12.817,08
01-ene-2022	31-ene-2022	31	2,21	\$ 12.963,90
01-feb-2022	28-feb-2022	28	2,29	\$ 12.133,67
01-mar-2022	31-mar-2022	31	2,31	\$ 13.558,51
01-abr-2022	30-abr-2022	30	2,44	\$ 13.852,85
01-may-2022	31-may-2022	31	2,46	\$ 14.468,77
01-jun-2022	30-jun-2022	30	2,55	\$ 14.492,21
01-jul-2022	31-jul-2022	31	2,66	\$ 15.621,28
01-ago-2022	31-ago-2022	31	2,78	\$ 16.303,97
01-sep-2022	30-sep-2022	30	2,94	\$ 16.694,46
01-oct-2022	31-oct-2022	31	3,08	\$ 18.065,77
01-nov-2022	30-nov-2022	30	3,22	\$ 18.314,18
01-dic-2022	31-dic-2022	31	3,46	\$ 20.290,04
01-ene-2023	31-ene-2023	31	3,61	\$ 21.170,94
01-feb-2023	28-feb-2023	28	3,77	\$ 20.010,62
01-mar-2023	31-mar-2023	31	3,86	\$ 22.639,11
01-abr-2023	30-abr-2023	30	3,92	\$ 22.299,53
01-may-2023	31-may-2023	31	3,78	\$ 22.220,68
01-jun-2023	30-jun-2023	30	3,72	\$ 21.141,58
01-jul-2023	31-jul-2023	31	3,67	\$ 21.552,66
01-ago-2023	18-ago-2023	18	3,59	\$ 12.254,44
			TOTAL	\$1.809.121,58

CAPITAL:				\$ 3.558.189,00
Intereses de mora sobre el capital inicial.			(\$ 3.558.189,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-ene-2017	31-mar-2017	73	1,86	\$ 161.187,94

☎ **276 7965 - 300 267 0289**

✉ **imaconsultores@hotmail.com**

📍 **CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA**

Diana Carolina Cifuentes Varón



01-abr-2017	30-jun-2017	91	1,86	\$ 200.842,97
01-jul-2017	17-jul-2017	17	1,83	\$ 36.932,03
			Sub-Total	\$3.957.151,93

Intereses de mora sobre el capital inicial.				
				(\$ 3.558.189,00)
Desde	Hasta	Días	Tasa Mens (%)	
18-jul-2017	31-ago-2017	45	2,69	\$ 143.306,06
01-sep-2017	30-sep-2017	30	2,69	\$ 95.537,37
01-oct-2017	31-oct-2017	31	2,64	\$ 97.205,28
01-nov-2017	30-nov-2017	30	2,62	\$ 93.224,55
01-dic-2017	31-dic-2017	31	2,60	\$ 95.458,80
01-ene-2018	31-ene-2018	31	2,59	\$ 95.091,12
01-feb-2018	28-feb-2018	28	2,63	\$ 87.217,14
01-mar-2018	31-mar-2018	31	2,59	\$ 95.045,16
01-abr-2018	30-abr-2018	30	2,56	\$ 91.089,64
01-may-2018	31-may-2018	31	2,56	\$ 93.942,12
01-jun-2018	30-jun-2018	30	2,54	\$ 90.200,09
01-jul-2018	31-jul-2018	31	2,50	\$ 92.057,76
01-ago-2018	31-ago-2018	31	2,49	\$ 91.644,12
01-sep-2018	30-sep-2018	30	2,48	\$ 88.109,66
01-oct-2018	31-oct-2018	31	2,45	\$ 90.219,36
01-nov-2018	30-nov-2018	30	2,44	\$ 86.686,38
01-dic-2018	31-dic-2018	31	2,43	\$ 89.162,29
01-ene-2019	31-ene-2019	31	2,40	\$ 88.059,25
01-feb-2019	28-feb-2019	28	2,38	\$ 79.163,77
01-mar-2019	31-mar-2019	31	2,42	\$ 89.024,41
01-abr-2019	30-abr-2019	30	2,42	\$ 85.930,26
01-may-2019	31-may-2019	31	2,42	\$ 88.886,53
01-jun-2019	30-jun-2019	30	2,41	\$ 85.841,31
01-jul-2019	31-jul-2019	31	2,41	\$ 88.610,77
01-ago-2019	31-ago-2019	31	2,42	\$ 88.794,61
01-sep-2019	30-sep-2019	30	2,42	\$ 85.930,26
01-oct-2019	31-oct-2019	31	2,38	\$ 87.369,85
01-nov-2019	30-nov-2019	30	2,38	\$ 84.640,42
01-dic-2019	31-dic-2019	31	2,36	\$ 86.910,25
01-ene-2020	31-ene-2020	31	2,35	\$ 86.266,81
01-feb-2020	29-feb-2020	29	2,38	\$ 81.948,06
01-mar-2020	31-mar-2020	31	2,37	\$ 87.094,09

☎ 276 7965 - 300 267 0289

✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-abr-2020	30-abr-2020	30	2,34	\$ 83.128,19
01-may-2020	31-may-2020	31	2,27	\$ 83.601,13
01-jun-2020	30-jun-2020	30	2,27	\$ 80.592,98
01-jul-2020	31-jul-2020	31	2,27	\$ 83.279,41
01-ago-2020	31-ago-2020	31	2,29	\$ 84.060,73
01-sep-2020	30-sep-2020	30	2,29	\$ 81.615,96
01-oct-2020	31-oct-2020	31	2,26	\$ 83.141,53
01-nov-2020	30-nov-2020	30	2,23	\$ 79.347,61
01-dic-2020	31-dic-2020	31	2,18	\$ 80.246,06
01-ene-2021	31-ene-2021	31	2,17	\$ 79.602,62
01-feb-2021	28-feb-2021	28	2,19	\$ 72.812,41
01-mar-2021	31-mar-2021	31	2,18	\$ 80.016,26
01-abr-2021	30-abr-2021	30	2,16	\$ 76.990,31
01-may-2021	31-may-2021	31	2,15	\$ 79.143,02
01-jun-2021	30-jun-2021	30	2,15	\$ 76.545,54
01-jul-2021	31-jul-2021	31	2,15	\$ 78.959,18
01-ago-2021	31-ago-2021	31	2,16	\$ 79.234,94
01-sep-2021	30-sep-2021	30	2,15	\$ 76.456,59
01-oct-2021	31-oct-2021	31	2,14	\$ 78.499,58
01-nov-2021	30-nov-2021	30	2,16	\$ 76.812,41
01-dic-2021	31-dic-2021	31	2,18	\$ 80.246,06
01-ene-2022	31-ene-2022	31	2,21	\$ 81.165,26
01-feb-2022	28-feb-2022	28	2,29	\$ 75.967,34
01-mar-2022	31-mar-2022	31	2,31	\$ 84.888,01
01-abr-2022	30-abr-2022	30	2,44	\$ 86.730,86
01-may-2022	31-may-2022	31	2,46	\$ 90.587,04
01-jun-2022	30-jun-2022	30	2,55	\$ 90.733,82
01-jul-2022	31-jul-2022	31	2,66	\$ 97.802,75
01-ago-2022	31-ago-2022	31	2,78	\$ 102.077,03
01-sep-2022	30-sep-2022	30	2,94	\$ 104.521,80
01-oct-2022	31-oct-2022	31	3,08	\$ 113.107,42
01-nov-2022	30-nov-2022	30	3,22	\$ 114.662,64
01-dic-2022	31-dic-2022	31	3,46	\$ 127.033,28
01-ene-2023	31-ene-2023	31	3,61	\$ 132.548,47
01-feb-2023	28-feb-2023	28	3,77	\$ 125.283,83
01-mar-2023	31-mar-2023	31	3,86	\$ 141.740,46
01-abr-2023	30-abr-2023	30	3,92	\$ 139.614,44
01-may-2023	31-may-2023	31	3,78	\$ 139.120,74
01-jun-2023	30-jun-2023	30	3,72	\$ 132.364,63
01-jul-2023	31-jul-2023	31	3,67	\$ 134.938,39
01-ago-2023	18-ago-2023	18	3,59	\$ 76.723,45
			TOTAL	\$10.732.763,65

☎ 276 7965 - 300 267 0289

✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



CAPITAL:				\$ 378.882,00
Intereses de mora sobre el capital inicial.			(\$ 378.882,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-jul-2017	31-ago-2017	45	1,83	\$ 10.409,78
01-sep-2017	30-sep-2017	30	1,79	\$ 6.781,99
01-oct-2017	31-oct-2017	31	1,76	\$ 6.900,39
01-nov-2017	30-nov-2017	30	1,75	\$ 6.617,81
01-dic-2017	31-dic-2017	31	1,73	\$ 6.776,41
01-ene-2018	17-ene-2018	17	1,72	\$ 3.701,78
			Sub-Total	\$420.070,16

Intereses de mora sobre el capital inicial.			(\$ 378.882,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-ene-2018	31-ene-2018	14	2,59	\$ 4.572,79
01-feb-2018	28-feb-2018	28	2,63	\$ 9.287,03
01-mar-2018	31-mar-2018	31	2,59	\$ 10.120,57
01-abr-2018	30-abr-2018	30	2,56	\$ 9.699,38
01-may-2018	31-may-2018	31	2,56	\$ 10.003,12
01-jun-2018	30-jun-2018	30	2,54	\$ 9.604,66
01-jul-2018	31-jul-2018	31	2,50	\$ 9.802,47
01-ago-2018	31-ago-2018	31	2,49	\$ 9.758,42
01-sep-2018	30-sep-2018	30	2,48	\$ 9.382,07
01-oct-2018	31-oct-2018	31	2,45	\$ 9.606,71
01-nov-2018	30-nov-2018	30	2,44	\$ 9.230,51
01-dic-2018	31-dic-2018	31	2,43	\$ 9.494,15
01-ene-2019	31-ene-2019	31	2,40	\$ 9.376,70
01-feb-2019	28-feb-2019	28	2,38	\$ 8.429,49
01-mar-2019	31-mar-2019	31	2,42	\$ 9.479,47
01-abr-2019	30-abr-2019	30	2,42	\$ 9.150,00
01-may-2019	31-may-2019	31	2,42	\$ 9.464,79
01-jun-2019	30-jun-2019	30	2,41	\$ 9.140,53
01-jul-2019	31-jul-2019	31	2,41	\$ 9.435,42
01-ago-2019	31-ago-2019	31	2,42	\$ 9.455,00

☎ 276 7965 - 300 267 0289


✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-sep-2019	30-sep-2019	30	2,42	\$ 9.150,00
01-oct-2019	31-oct-2019	31	2,38	\$ 9.303,29
01-nov-2019	30-nov-2019	30	2,38	\$ 9.012,66
01-dic-2019	31-dic-2019	31	2,36	\$ 9.254,35
01-ene-2020	31-ene-2020	31	2,35	\$ 9.185,84
01-feb-2020	29-feb-2020	29	2,38	\$ 8.725,97
01-mar-2020	31-mar-2020	31	2,37	\$ 9.273,93
01-abr-2020	30-abr-2020	30	2,34	\$ 8.851,63
01-may-2020	31-may-2020	31	2,27	\$ 8.901,99
01-jun-2020	30-jun-2020	30	2,27	\$ 8.581,68
01-jul-2020	31-jul-2020	31	2,27	\$ 8.867,73
01-ago-2020	31-ago-2020	31	2,29	\$ 8.950,93
01-sep-2020	30-sep-2020	30	2,29	\$ 8.690,61
01-oct-2020	31-oct-2020	31	2,26	\$ 8.853,05
01-nov-2020	30-nov-2020	30	2,23	\$ 8.449,07
01-dic-2020	31-dic-2020	31	2,18	\$ 8.544,74
01-ene-2021	31-ene-2021	31	2,17	\$ 8.476,22
01-feb-2021	28-feb-2021	28	2,19	\$ 7.753,19
01-mar-2021	31-mar-2021	31	2,18	\$ 8.520,27
01-abr-2021	30-abr-2021	30	2,16	\$ 8.198,06
01-may-2021	31-may-2021	31	2,15	\$ 8.427,28
01-jun-2021	30-jun-2021	30	2,15	\$ 8.150,70
01-jul-2021	31-jul-2021	31	2,15	\$ 8.407,71
01-ago-2021	31-ago-2021	31	2,16	\$ 8.437,07
01-sep-2021	30-sep-2021	30	2,15	\$ 8.141,23
01-oct-2021	31-oct-2021	31	2,14	\$ 8.358,77
01-nov-2021	30-nov-2021	30	2,16	\$ 8.179,12
01-dic-2021	31-dic-2021	31	2,18	\$ 8.544,74
01-ene-2022	31-ene-2022	31	2,21	\$ 8.642,61
01-feb-2022	28-feb-2022	28	2,29	\$ 8.089,13
01-mar-2022	31-mar-2022	31	2,31	\$ 9.039,02
01-abr-2022	30-abr-2022	30	2,44	\$ 9.235,25
01-may-2022	31-may-2022	31	2,46	\$ 9.645,86
01-jun-2022	30-jun-2022	30	2,55	\$ 9.661,49
01-jul-2022	31-jul-2022	31	2,66	\$ 10.414,20
01-ago-2022	31-ago-2022	31	2,78	\$ 10.869,34
01-sep-2022	30-sep-2022	30	2,94	\$ 11.129,66
01-oct-2022	31-oct-2022	31	3,08	\$ 12.043,87
01-nov-2022	30-nov-2022	30	3,22	\$ 12.209,47
01-dic-2022	31-dic-2022	31	3,46	\$ 13.526,72
01-ene-2023	31-ene-2023	31	3,61	\$ 14.113,99
01-feb-2023	28-feb-2023	28	3,77	\$ 13.340,44
01-mar-2023	31-mar-2023	31	3,86	\$ 15.092,76

 **276 7965 - 300 267 0289**

 **imaconsultores@hotmail.com**

 **CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA**

Diana Carolina Cifuentes Varón



01-abr-2023	30-abr-2023	30	3,92	\$ 14.866,38
01-may-2023	31-may-2023	31	3,78	\$ 14.813,81
01-jun-2023	30-jun-2023	30	3,72	\$ 14.094,41
01-jul-2023	31-jul-2023	31	3,67	\$ 14.368,47
01-ago-2023	18-ago-2023	18	3,59	\$ 8.169,64
			TOTAL	\$1.080.121,75

CAPITAL:				\$ 3.368.748,00
Intereses de mora sobre el capital inicial.			(\$ 3.368.748,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-ene-2018	31-ene-2018	14	1,72	\$ 27.105,32
01-feb-2018	28-feb-2018	28	1,75	\$ 55.049,09
01-mar-2018	31-mar-2018	31	1,72	\$ 59.989,92
01-abr-2018	30-abr-2018	30	1,71	\$ 57.493,30
01-may-2018	31-may-2018	31	1,70	\$ 59.293,71
01-jun-2018	30-jun-2018	30	1,69	\$ 56.931,84
01-jul-2018	17-jul-2018	17	1,67	\$ 31.863,68
			Sub-Total	\$3.716.474,85

Intereses de mora sobre el capital inicial.			(\$ 3.368.748,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-jul-2018	31-jul-2018	14	2,50	\$ 39.361,01
01-ago-2018	31-ago-2018	31	2,49	\$ 86.764,91
01-sep-2018	30-sep-2018	30	2,48	\$ 83.418,62
01-oct-2018	31-oct-2018	31	2,45	\$ 85.416,01
01-nov-2018	30-nov-2018	30	2,44	\$ 82.071,12
01-dic-2018	31-dic-2018	31	2,43	\$ 84.415,21
01-ene-2019	31-ene-2019	31	2,40	\$ 83.370,90
01-feb-2019	28-feb-2019	28	2,38	\$ 74.949,03
01-mar-2019	31-mar-2019	31	2,42	\$ 84.284,67
01-abr-2019	30-abr-2019	30	2,42	\$ 81.355,26
01-may-2019	31-may-2019	31	2,42	\$ 84.154,13
01-jun-2019	30-jun-2019	30	2,41	\$ 81.271,05

☎ 276 7965 - 300 267 0289

✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-jul-2019	31-jul-2019	31	2,41	\$ 83.893,05
01-ago-2019	31-ago-2019	31	2,42	\$ 84.067,11
01-sep-2019	30-sep-2019	30	2,42	\$ 81.355,26
01-oct-2019	31-oct-2019	31	2,38	\$ 82.718,20
01-nov-2019	30-nov-2019	30	2,38	\$ 80.134,09
01-dic-2019	31-dic-2019	31	2,36	\$ 82.283,07
01-ene-2020	31-ene-2020	31	2,35	\$ 81.673,89
01-feb-2020	29-feb-2020	29	2,38	\$ 77.585,07
01-mar-2020	31-mar-2020	31	2,37	\$ 82.457,13
01-abr-2020	30-abr-2020	30	2,34	\$ 78.702,38
01-may-2020	31-may-2020	31	2,27	\$ 79.150,14
01-jun-2020	30-jun-2020	30	2,27	\$ 76.302,14
01-jul-2020	31-jul-2020	31	2,27	\$ 78.845,55
01-ago-2020	31-ago-2020	31	2,29	\$ 79.585,27
01-sep-2020	30-sep-2020	30	2,29	\$ 77.270,66
01-oct-2020	31-oct-2020	31	2,26	\$ 78.715,01
01-nov-2020	30-nov-2020	30	2,23	\$ 75.123,08
01-dic-2020	31-dic-2020	31	2,18	\$ 75.973,69
01-ene-2021	31-ene-2021	31	2,17	\$ 75.364,51
01-feb-2021	28-feb-2021	28	2,19	\$ 68.935,81
01-mar-2021	31-mar-2021	31	2,18	\$ 75.756,12
01-abr-2021	30-abr-2021	30	2,16	\$ 72.891,28
01-may-2021	31-may-2021	31	2,15	\$ 74.929,38
01-jun-2021	30-jun-2021	30	2,15	\$ 72.470,19
01-jul-2021	31-jul-2021	31	2,15	\$ 74.755,33
01-ago-2021	31-ago-2021	31	2,16	\$ 75.016,40
01-sep-2021	30-sep-2021	30	2,15	\$ 72.385,97
01-oct-2021	31-oct-2021	31	2,14	\$ 74.320,20
01-nov-2021	30-nov-2021	30	2,16	\$ 72.722,85
01-dic-2021	31-dic-2021	31	2,18	\$ 75.973,69
01-ene-2022	31-ene-2022	31	2,21	\$ 76.843,95
01-feb-2022	28-feb-2022	28	2,29	\$ 71.922,77
01-mar-2022	31-mar-2022	31	2,31	\$ 80.368,50
01-abr-2022	30-abr-2022	30	2,44	\$ 82.113,23
01-may-2022	31-may-2022	31	2,46	\$ 85.764,11
01-jun-2022	30-jun-2022	30	2,55	\$ 85.903,07
01-jul-2022	31-jul-2022	31	2,66	\$ 92.595,65
01-ago-2022	31-ago-2022	31	2,78	\$ 96.642,36
01-sep-2022	30-sep-2022	30	2,94	\$ 98.956,97
01-oct-2022	31-oct-2022	31	3,08	\$ 107.085,48
01-nov-2022	30-nov-2022	30	3,22	\$ 108.557,90
01-dic-2022	31-dic-2022	31	3,46	\$ 120.269,92
01-ene-2023	31-ene-2023	31	3,61	\$ 125.491,48

☎ 276 7965 - 300 267 0289

✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-feb-2023	28-feb-2023	28	3,77	\$ 118.613,62
01-mar-2023	31-mar-2023	31	3,86	\$ 134.194,08
01-abr-2023	30-abr-2023	30	3,92	\$ 132.181,25
01-may-2023	31-may-2023	31	3,78	\$ 131.713,84
01-jun-2023	30-jun-2023	30	3,72	\$ 125.317,43
01-jul-2023	31-jul-2023	31	3,67	\$ 127.754,15
01-ago-2023	18-ago-2023	18	3,59	\$ 72.638,63
			TOTAL	\$9.063.591,70

CAPITAL:				\$ 189.441,00
Intereses de mora sobre el capital inicial.				
			(\$ 189.441,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-jul-2018	31-jul-2018	14	1,67	\$ 1.475,64
01-ago-2018	31-ago-2018	31	1,66	\$ 3.252,81
01-sep-2018	30-sep-2018	30	1,65	\$ 3.127,36
01-oct-2018	31-oct-2018	31	1,64	\$ 3.202,24
01-nov-2018	30-nov-2018	30	1,62	\$ 3.076,84
01-dic-2018	31-dic-2018	31	1,62	\$ 3.164,72
01-ene-2019	17-ene-2019	17	1,60	\$ 1.714,02
			Sub-Total	\$208.454,61

Intereses de mora sobre el capital inicial.				(\$ 189.441,00)
Desde	Hasta	Días	Tasa Mens (%)	
18-ene-2019	31-ene-2019	14	2,40	\$ 2.117,32
01-feb-2019	28-feb-2019	28	2,38	\$ 4.214,75
01-mar-2019	31-mar-2019	31	2,42	\$ 4.739,73
01-abr-2019	30-abr-2019	30	2,42	\$ 4.575,00
01-may-2019	31-may-2019	31	2,42	\$ 4.732,39
01-jun-2019	30-jun-2019	30	2,41	\$ 4.570,26
01-jul-2019	31-jul-2019	31	2,41	\$ 4.717,71
01-ago-2019	31-ago-2019	31	2,42	\$ 4.727,50
01-sep-2019	30-sep-2019	30	2,42	\$ 4.575,00
01-oct-2019	31-oct-2019	31	2,38	\$ 4.651,64

☎ 276 7965 - 300 267 0289


✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-nov-2019	30-nov-2019	30	2,38	\$ 4.506,33
01-dic-2019	31-dic-2019	31	2,36	\$ 4.627,18
01-ene-2020	31-ene-2020	31	2,35	\$ 4.592,92
01-feb-2020	29-feb-2020	29	2,38	\$ 4.362,98
01-mar-2020	31-mar-2020	31	2,37	\$ 4.636,96
01-abr-2020	30-abr-2020	30	2,34	\$ 4.425,82
01-may-2020	31-may-2020	31	2,27	\$ 4.451,00
01-jun-2020	30-jun-2020	30	2,27	\$ 4.290,84
01-jul-2020	31-jul-2020	31	2,27	\$ 4.433,87
01-ago-2020	31-ago-2020	31	2,29	\$ 4.475,46
01-sep-2020	30-sep-2020	30	2,29	\$ 4.345,30
01-oct-2020	31-oct-2020	31	2,26	\$ 4.426,53
01-nov-2020	30-nov-2020	30	2,23	\$ 4.224,53
01-dic-2020	31-dic-2020	31	2,18	\$ 4.272,37
01-ene-2021	31-ene-2021	31	2,17	\$ 4.238,11
01-feb-2021	28-feb-2021	28	2,19	\$ 3.876,59
01-mar-2021	31-mar-2021	31	2,18	\$ 4.260,13
01-abr-2021	30-abr-2021	30	2,16	\$ 4.099,03
01-may-2021	31-may-2021	31	2,15	\$ 4.213,64
01-jun-2021	30-jun-2021	30	2,15	\$ 4.075,35
01-jul-2021	31-jul-2021	31	2,15	\$ 4.203,85
01-ago-2021	31-ago-2021	31	2,16	\$ 4.218,54
01-sep-2021	30-sep-2021	30	2,15	\$ 4.070,61
01-oct-2021	31-oct-2021	31	2,14	\$ 4.179,38
01-nov-2021	30-nov-2021	30	2,16	\$ 4.089,56
01-dic-2021	31-dic-2021	31	2,18	\$ 4.272,37
01-ene-2022	31-ene-2022	31	2,21	\$ 4.321,31
01-feb-2022	28-feb-2022	28	2,29	\$ 4.044,57
01-mar-2022	31-mar-2022	31	2,31	\$ 4.519,51
01-abr-2022	30-abr-2022	30	2,44	\$ 4.617,62
01-may-2022	31-may-2022	31	2,46	\$ 4.822,93
01-jun-2022	30-jun-2022	30	2,55	\$ 4.830,75
01-jul-2022	31-jul-2022	31	2,66	\$ 5.207,10
01-ago-2022	31-ago-2022	31	2,78	\$ 5.434,67
01-sep-2022	30-sep-2022	30	2,94	\$ 5.564,83
01-oct-2022	31-oct-2022	31	3,08	\$ 6.021,93
01-nov-2022	30-nov-2022	30	3,22	\$ 6.104,74
01-dic-2022	31-dic-2022	31	3,46	\$ 6.763,36
01-ene-2023	31-ene-2023	31	3,61	\$ 7.056,99
01-feb-2023	28-feb-2023	28	3,77	\$ 6.670,22
01-mar-2023	31-mar-2023	31	3,86	\$ 7.546,38
01-abr-2023	30-abr-2023	30	3,92	\$ 7.433,19
01-may-2023	31-may-2023	31	3,78	\$ 7.406,91

 276 7965 - 300 267 0289

 imaconsultores@hotmail.com

 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-jun-2023	30-jun-2023	30	3,72	\$ 7.047,21
01-jul-2023	31-jul-2023	31	3,67	\$ 7.184,23
01-ago-2023	18-ago-2023	18	3,59	\$ 4.084,82
			TOTAL	\$480.628,45

CAPITAL:				\$ 3.179.316,00
Intereses de mora sobre el capital inicial.			(\$ 3.179.316,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-ene-2019	31-ene-2019	14	1,60	\$ 23.689,44
01-feb-2019	28-feb-2019	28	1,59	\$ 47.156,32
01-mar-2019	31-mar-2019	31	1,61	\$ 53.030,11
01-abr-2019	30-abr-2019	30	1,61	\$ 51.186,99
01-may-2019	31-may-2019	31	1,61	\$ 52.947,98
01-jun-2019	30-jun-2019	30	1,61	\$ 51.134,00
01-jul-2019	17-jul-2019	17	1,61	\$ 28.945,91
			Sub-Total	\$3.487.406,73

Intereses de mora sobre el capital inicial.			(\$ 3.179.316,00)	
Desde	Hasta	Días	Tasa Mens (%)	
18-jul-2019	31-jul-2019	14	2,41	\$ 35.756,71
01-ago-2019	31-ago-2019	31	2,42	\$ 79.339,83
01-sep-2019	30-sep-2019	30	2,42	\$ 76.780,48
01-oct-2019	31-oct-2019	31	2,38	\$ 78.066,78
01-nov-2019	30-nov-2019	30	2,38	\$ 75.627,98
01-dic-2019	31-dic-2019	31	2,36	\$ 77.656,12
01-ene-2020	31-ene-2020	31	2,35	\$ 77.081,19
01-feb-2020	29-feb-2020	29	2,38	\$ 73.222,30
01-mar-2020	31-mar-2020	31	2,37	\$ 77.820,38
01-abr-2020	30-abr-2020	30	2,34	\$ 74.276,77
01-may-2020	31-may-2020	31	2,27	\$ 74.699,35
01-jun-2020	30-jun-2020	30	2,27	\$ 72.011,51
01-jul-2020	31-jul-2020	31	2,27	\$ 74.411,89
01-ago-2020	31-ago-2020	31	2,29	\$ 75.110,02

☎ 276 7965 - 300 267 0289

✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



01-sep-2020	30-sep-2020	30	2,29	\$ 72.925,56
01-oct-2020	31-oct-2020	31	2,26	\$ 74.288,69
01-nov-2020	30-nov-2020	30	2,23	\$ 70.898,75
01-dic-2020	31-dic-2020	31	2,18	\$ 71.701,52
01-ene-2021	31-ene-2021	31	2,17	\$ 71.126,60
01-feb-2021	28-feb-2021	28	2,19	\$ 65.059,40
01-mar-2021	31-mar-2021	31	2,18	\$ 71.496,19
01-abr-2021	30-abr-2021	30	2,16	\$ 68.792,45
01-may-2021	31-may-2021	31	2,15	\$ 70.715,94
01-jun-2021	30-jun-2021	30	2,15	\$ 68.395,04
01-jul-2021	31-jul-2021	31	2,15	\$ 70.551,67
01-ago-2021	31-ago-2021	31	2,16	\$ 70.798,07
01-sep-2021	30-sep-2021	30	2,15	\$ 68.315,55
01-oct-2021	31-oct-2021	31	2,14	\$ 70.141,01
01-nov-2021	30-nov-2021	30	2,16	\$ 68.633,48
01-dic-2021	31-dic-2021	31	2,18	\$ 71.701,52
01-ene-2022	31-ene-2022	31	2,21	\$ 72.522,85
01-feb-2022	28-feb-2022	28	2,29	\$ 67.878,40
01-mar-2022	31-mar-2022	31	2,31	\$ 75.849,21
01-abr-2022	30-abr-2022	30	2,44	\$ 77.495,83
01-may-2022	31-may-2022	31	2,46	\$ 80.941,41
01-jun-2022	30-jun-2022	30	2,55	\$ 81.072,56
01-jul-2022	31-jul-2022	31	2,66	\$ 87.388,80
01-ago-2022	31-ago-2022	31	2,78	\$ 91.207,95
01-sep-2022	30-sep-2022	30	2,94	\$ 93.392,41
01-oct-2022	31-oct-2022	31	3,08	\$ 101.063,83
01-nov-2022	30-nov-2022	30	3,22	\$ 102.453,46
01-dic-2022	31-dic-2022	31	3,46	\$ 113.506,88
01-ene-2023	31-ene-2023	31	3,61	\$ 118.434,82
01-feb-2023	28-feb-2023	28	3,77	\$ 111.943,72
01-mar-2023	31-mar-2023	31	3,86	\$ 126.648,05
01-abr-2023	30-abr-2023	30	3,92	\$ 124.748,41
01-may-2023	31-may-2023	31	3,78	\$ 124.307,28
01-jun-2023	30-jun-2023	30	3,72	\$ 118.270,56
01-jul-2023	31-jul-2023	31	3,67	\$ 120.570,26
01-ago-2023	18-ago-2023	18	3,59	\$ 68.554,00
			TOTAL	\$7.593.060,17

☎ 276 7965 - 300 267 0289

✉ imaconsultores@hotmail.com

📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón



PAGARÉ No. 066016100014957	\$ 49.753.112,05
TOTAL	\$ 49.753.112,05

Atentamente,

DIANA CAROLINA CIFUENTES VARON.

C.C. 38.143.080 de Ibagué.

T.P. 125831 del C.S. de la J.

 **276 7965 - 300 267 0289**

 **imaconsultores@hotmail.com**

 **CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL
OFICINA 201 IBAGUÉ - TOLIMA**

Diana Carolina Cifuentes Varón