

Señor

JUZGADO DOCE DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE IBAGUÉ – TOLIMA
E. S. D.

REF: Proceso Ejecutivo de **COOPERATIVA JUDICIAL DEL TOLIMA "COOPJUDICIAL"** contra **DIANA PATRICIA URREGO LONDOÑO**

RAD: 2020-00144-00

DIANA CAROLINA CIFUENTES VARÓN, actuando en nombre de la parte actora dentro del proceso de la referencia con todo respeto me dirijo hasta su Despacho con el propósito de allegar la liquidación de la obligación ejecutada:

PAGARÉ 098618

CAPITAL :				\$ 266.373,00
Intereses de mora sobre el capital inicial.			(\$ 266.373,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-oct-2018	31-oct-2018	2	2,45	\$ 435,74
01-nov-2018	30-nov-2018	30	2,44	\$ 6.489,51
01-dic-2018	31-dic-2018	31	2,43	\$ 6.674,86
01-ene-2019	31-ene-2019	31	2,40	\$ 6.592,29
01-feb-2019	28-feb-2019	28	2,38	\$ 5.926,36
01-mar-2019	31-mar-2019	31	2,42	\$ 6.664,54
01-abr-2019	30-abr-2019	30	2,42	\$ 6.432,91
01-may-2019	31-may-2019	31	2,42	\$ 6.654,22
01-jun-2019	30-jun-2019	30	2,41	\$ 6.426,25
01-jul-2019	31-jul-2019	31	2,41	\$ 6.633,58
01-ago-2019	31-ago-2019	31	2,42	\$ 6.647,34
01-sep-2019	30-sep-2019	30	2,42	\$ 6.432,91
01-oct-2019	31-oct-2019	31	2,38	\$ 6.540,68
01-nov-2019	30-nov-2019	30	2,38	\$ 6.336,35
01-dic-2019	31-dic-2019	31	2,36	\$ 6.506,27
01-ene-2020	31-ene-2020	31	2,35	\$ 6.458,10
01-feb-2020	29-feb-2020	29	2,38	\$ 6.134,79
01-mar-2020	31-mar-2020	31	2,37	\$ 6.520,03
01-abr-2020	30-abr-2020	30	2,34	\$ 6.223,14
01-may-2020	31-may-2020	31	2,27	\$ 6.258,54
01-jun-2020	30-jun-2020	30	2,27	\$ 6.033,35
01-jul-2020	31-jul-2020	31	2,27	\$ 6.234,46
01-ago-2020	31-ago-2020	31	2,29	\$ 6.292,95
01-sep-2020	30-sep-2020	30	2,29	\$ 6.109,93
01-oct-2020	31-oct-2020	31	2,26	\$ 6.224,14
01-nov-2020	30-nov-2020	30	2,23	\$ 5.940,12
01-dic-2020	31-dic-2020	31	2,18	\$ 6.007,38
01-ene-2021	31-ene-2021	31	2,17	\$ 5.959,21
01-feb-2021	28-feb-2021	28	2,19	\$ 5.450,88
01-mar-2021	31-mar-2021	31	2,18	\$ 5.990,17
01-abr-2021	30-abr-2021	30	2,16	\$ 5.763,65
01-may-2021	31-may-2021	31	2,15	\$ 5.924,80
01-jun-2021	30-jun-2021	30	2,15	\$ 5.730,35
01-jul-2021	31-jul-2021	31	2,15	\$ 5.911,04
01-ago-2021	31-ago-2021	31	2,16	\$ 5.931,68
01-sep-2021	30-sep-2021	30	2,15	\$ 5.723,69

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

Diana Carolina Cifuentes Varón

01-oct-2021	31-oct-2021	31	2,14	\$ 5.876,63
01-nov-2021	30-nov-2021	30	2,16	\$ 5.750,33
01-dic-2021	31-dic-2021	31	2,18	\$ 6.007,38
01-ene-2022	31-ene-2022	31	2,21	\$ 6.076,19
01-feb-2022	28-feb-2022	28	2,29	\$ 5.687,06
01-mar-2022	31-mar-2022	31	2,31	\$ 6.354,88
01-abr-2022	30-abr-2022	30	2,44	\$ 6.492,84
01-may-2022	31-may-2022	31	2,46	\$ 6.781,52
01-jun-2022	30-jun-2022	30	2,55	\$ 6.792,51
01-jul-2022	31-jul-2022	31	2,66	\$ 7.321,71
01-ago-2022	31-ago-2022	31	2,78	\$ 7.641,69
01-sep-2022	30-sep-2022	30	2,94	\$ 7.824,71
01-oct-2022	31-oct-2022	31	3,08	\$ 8.467,44
01-nov-2022	30-nov-2022	30	3,22	\$ 8.583,87
01-dic-2022	31-dic-2022	31	3,46	\$ 9.509,96
01-ene-2023	31-ene-2023	31	3,61	\$ 9.922,84
01-feb-2023	28-feb-2023	28	3,77	\$ 9.378,99
01-mar-2023	31-mar-2023	31	3,86	\$ 10.610,97
01-abr-2023	30-abr-2023	30	3,92	\$ 10.451,81
01-may-2023	31-may-2023	31	3,78	\$ 10.414,85
01-jun-2023	30-jun-2023	30	3,72	\$ 9.909,08
01-jul-2023	31-jul-2023	31	3,67	\$ 10.101,75
01-ago-2023	22-ago-2023	22	3,59	\$ 7.020,04
			Sub-Total	\$ 667.568,25
Por concepto de intereses corrientes.				\$ 79.616,00
			TOTAL	\$ 747.184,25

CAPITAL :				\$ 269.250,00
Intereses de mora sobre el capital inicial.			(\$ 269.250,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-nov-2018	30-nov-2018	1	2,44	\$ 218,65
01-dic-2018	31-dic-2018	31	2,43	\$ 6.746,96
01-ene-2019	31-ene-2019	31	2,40	\$ 6.663,49
01-feb-2019	28-feb-2019	28	2,38	\$ 5.990,36
01-mar-2019	31-mar-2019	31	2,42	\$ 6.736,52
01-abr-2019	30-abr-2019	30	2,42	\$ 6.502,39
01-may-2019	31-may-2019	31	2,42	\$ 6.726,09
01-jun-2019	30-jun-2019	30	2,41	\$ 6.495,66
01-jul-2019	31-jul-2019	31	2,41	\$ 6.705,22
01-ago-2019	31-ago-2019	31	2,42	\$ 6.719,13
01-sep-2019	30-sep-2019	30	2,42	\$ 6.502,39
01-oct-2019	31-oct-2019	31	2,38	\$ 6.611,32
01-nov-2019	30-nov-2019	30	2,38	\$ 6.404,78
01-dic-2019	31-dic-2019	31	2,36	\$ 6.576,54
01-ene-2020	31-ene-2020	31	2,35	\$ 6.527,85
01-feb-2020	29-feb-2020	29	2,38	\$ 6.201,05

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

Diana Carolina Cifuentes Varón

01-mar-2020	31-mar-2020	31	2,37	\$ 6.590,45
01-abr-2020	30-abr-2020	30	2,34	\$ 6.290,35
01-may-2020	31-may-2020	31	2,27	\$ 6.326,14
01-jun-2020	30-jun-2020	30	2,27	\$ 6.098,51
01-jul-2020	31-jul-2020	31	2,27	\$ 6.301,80
01-ago-2020	31-ago-2020	31	2,29	\$ 6.360,92
01-sep-2020	30-sep-2020	30	2,29	\$ 6.175,92
01-oct-2020	31-oct-2020	31	2,26	\$ 6.291,36
01-nov-2020	30-nov-2020	30	2,23	\$ 6.004,28
01-dic-2020	31-dic-2020	31	2,18	\$ 6.072,26
01-ene-2021	31-ene-2021	31	2,17	\$ 6.023,57
01-feb-2021	28-feb-2021	28	2,19	\$ 5.509,75
01-mar-2021	31-mar-2021	31	2,18	\$ 6.054,87
01-abr-2021	30-abr-2021	30	2,16	\$ 5.825,90
01-may-2021	31-may-2021	31	2,15	\$ 5.988,79
01-jun-2021	30-jun-2021	30	2,15	\$ 5.792,24
01-jul-2021	31-jul-2021	31	2,15	\$ 5.974,88
01-ago-2021	31-ago-2021	31	2,16	\$ 5.995,75
01-sep-2021	30-sep-2021	30	2,15	\$ 5.785,51
01-oct-2021	31-oct-2021	31	2,14	\$ 5.940,10
01-nov-2021	30-nov-2021	30	2,16	\$ 5.812,43
01-dic-2021	31-dic-2021	31	2,18	\$ 6.072,26
01-ene-2022	31-ene-2022	31	2,21	\$ 6.141,82
01-feb-2022	28-feb-2022	28	2,29	\$ 5.748,49
01-mar-2022	31-mar-2022	31	2,31	\$ 6.423,52
01-abr-2022	30-abr-2022	30	2,44	\$ 6.562,97
01-may-2022	31-may-2022	31	2,46	\$ 6.854,77
01-jun-2022	30-jun-2022	30	2,55	\$ 6.865,88
01-jul-2022	31-jul-2022	31	2,66	\$ 7.400,79
01-ago-2022	31-ago-2022	31	2,78	\$ 7.724,22
01-sep-2022	30-sep-2022	30	2,94	\$ 7.909,22
01-oct-2022	31-oct-2022	31	3,08	\$ 8.558,90
01-nov-2022	30-nov-2022	30	3,22	\$ 8.676,58
01-dic-2022	31-dic-2022	31	3,46	\$ 9.612,67
01-ene-2023	31-ene-2023	31	3,61	\$ 10.030,01
01-feb-2023	28-feb-2023	28	3,77	\$ 9.480,29
01-mar-2023	31-mar-2023	31	3,86	\$ 10.725,57
01-abr-2023	30-abr-2023	30	3,92	\$ 10.564,70
01-may-2023	31-may-2023	31	3,78	\$ 10.527,34
01-jun-2023	30-jun-2023	30	3,72	\$ 10.016,10
01-jul-2023	31-jul-2023	31	3,67	\$ 10.210,86
01-ago-2023	22-ago-2023	22	3,59	\$ 7.095,86
			Sub-Total	\$ 667.997,02
Por concepto de intereses corrientes.				\$ 76.739,00
			TOTAL	\$ 744.736,02



CAPITAL :				\$ 272.157,00
Intereses de mora sobre el capital inicial.			(\$ 272.157,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-dic-2018	31-dic-2018	2	2,43	\$ 439,99
01-ene-2019	31-ene-2019	31	2,40	\$ 6.735,43
01-feb-2019	28-feb-2019	28	2,38	\$ 6.055,04
01-mar-2019	31-mar-2019	31	2,42	\$ 6.809,25
01-abr-2019	30-abr-2019	30	2,42	\$ 6.572,59
01-may-2019	31-may-2019	31	2,42	\$ 6.798,71
01-jun-2019	30-jun-2019	30	2,41	\$ 6.565,79
01-jul-2019	31-jul-2019	31	2,41	\$ 6.777,62
01-ago-2019	31-ago-2019	31	2,42	\$ 6.791,68
01-sep-2019	30-sep-2019	30	2,42	\$ 6.572,59
01-oct-2019	31-oct-2019	31	2,38	\$ 6.682,70
01-nov-2019	30-nov-2019	30	2,38	\$ 6.473,93
01-dic-2019	31-dic-2019	31	2,36	\$ 6.647,55
01-ene-2020	31-ene-2020	31	2,35	\$ 6.598,33
01-feb-2020	29-feb-2020	29	2,38	\$ 6.268,00
01-mar-2020	31-mar-2020	31	2,37	\$ 6.661,61
01-abr-2020	30-abr-2020	30	2,34	\$ 6.358,27
01-may-2020	31-may-2020	31	2,27	\$ 6.394,44
01-jun-2020	30-jun-2020	30	2,27	\$ 6.164,36
01-jul-2020	31-jul-2020	31	2,27	\$ 6.369,83
01-ago-2020	31-ago-2020	31	2,29	\$ 6.429,60
01-sep-2020	30-sep-2020	30	2,29	\$ 6.242,60
01-oct-2020	31-oct-2020	31	2,26	\$ 6.359,29
01-nov-2020	30-nov-2020	30	2,23	\$ 6.069,10
01-dic-2020	31-dic-2020	31	2,18	\$ 6.137,82
01-ene-2021	31-ene-2021	31	2,17	\$ 6.088,61
01-feb-2021	28-feb-2021	28	2,19	\$ 5.569,24
01-mar-2021	31-mar-2021	31	2,18	\$ 6.120,24
01-abr-2021	30-abr-2021	30	2,16	\$ 5.888,80
01-may-2021	31-may-2021	31	2,15	\$ 6.053,45
01-jun-2021	30-jun-2021	30	2,15	\$ 5.854,78
01-jul-2021	31-jul-2021	31	2,15	\$ 6.039,39
01-ago-2021	31-ago-2021	31	2,16	\$ 6.060,48
01-sep-2021	30-sep-2021	30	2,15	\$ 5.847,97
01-oct-2021	31-oct-2021	31	2,14	\$ 6.004,24
01-nov-2021	30-nov-2021	30	2,16	\$ 5.875,19
01-dic-2021	31-dic-2021	31	2,18	\$ 6.137,82
01-ene-2022	31-ene-2022	31	2,21	\$ 6.208,13
01-feb-2022	28-feb-2022	28	2,29	\$ 5.810,55
01-mar-2022	31-mar-2022	31	2,31	\$ 6.492,87
01-abr-2022	30-abr-2022	30	2,44	\$ 6.633,83
01-may-2022	31-may-2022	31	2,46	\$ 6.928,78
01-jun-2022	30-jun-2022	30	2,55	\$ 6.940,00
01-jul-2022	31-jul-2022	31	2,66	\$ 7.480,69
01-ago-2022	31-ago-2022	31	2,78	\$ 7.807,62
01-sep-2022	30-sep-2022	30	2,94	\$ 7.994,61
01-oct-2022	31-oct-2022	31	3,08	\$ 8.651,30
01-nov-2022	30-nov-2022	30	3,22	\$ 8.770,26
01-dic-2022	31-dic-2022	31	3,46	\$ 9.716,46
01-ene-2023	31-ene-2023	31	3,61	\$ 10.138,30
01-feb-2023	28-feb-2023	28	3,77	\$ 9.582,65

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OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón

01-mar-2023	31-mar-2023	31	3,86	\$ 10.841,37
01-abr-2023	30-abr-2023	30	3,92	\$ 10.678,76
01-may-2023	31-may-2023	31	3,78	\$ 10.641,00
01-jun-2023	30-jun-2023	30	3,72	\$ 10.124,24
01-jul-2023	31-jul-2023	31	3,67	\$ 10.321,10
01-ago-2023	22-ago-2023	22	3,59	\$ 7.172,47
			Sub-Total	\$ 668.608,33
Por concepto de intereses corrientes.				\$ 73.832,00
			TOTAL	\$ 742.440,33

CAPITAL :				\$ 275.097,00
Intereses de mora sobre el capital inicial.			(\$ 275.097,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-ene-2019	31-ene-2019	2	2,40	\$ 439,24
01-feb-2019	28-feb-2019	28	2,38	\$ 6.120,45
01-mar-2019	31-mar-2019	31	2,42	\$ 6.882,81
01-abr-2019	30-abr-2019	30	2,42	\$ 6.643,59
01-may-2019	31-may-2019	31	2,42	\$ 6.872,15
01-jun-2019	30-jun-2019	30	2,41	\$ 6.636,72
01-jul-2019	31-jul-2019	31	2,41	\$ 6.850,83
01-ago-2019	31-ago-2019	31	2,42	\$ 6.865,05
01-sep-2019	30-sep-2019	30	2,42	\$ 6.643,59
01-oct-2019	31-oct-2019	31	2,38	\$ 6.754,89
01-nov-2019	30-nov-2019	30	2,38	\$ 6.543,87
01-dic-2019	31-dic-2019	31	2,36	\$ 6.719,36
01-ene-2020	31-ene-2020	31	2,35	\$ 6.669,61
01-feb-2020	29-feb-2020	29	2,38	\$ 6.335,71
01-mar-2020	31-mar-2020	31	2,37	\$ 6.733,57
01-abr-2020	30-abr-2020	30	2,34	\$ 6.426,95
01-may-2020	31-may-2020	31	2,27	\$ 6.463,52
01-jun-2020	30-jun-2020	30	2,27	\$ 6.230,95
01-jul-2020	31-jul-2020	31	2,27	\$ 6.438,65
01-ago-2020	31-ago-2020	31	2,29	\$ 6.499,05
01-sep-2020	30-sep-2020	30	2,29	\$ 6.310,04
01-oct-2020	31-oct-2020	31	2,26	\$ 6.427,99
01-nov-2020	30-nov-2020	30	2,23	\$ 6.134,66
01-dic-2020	31-dic-2020	31	2,18	\$ 6.204,13
01-ene-2021	31-ene-2021	31	2,17	\$ 6.154,38
01-feb-2021	28-feb-2021	28	2,19	\$ 5.629,40
01-mar-2021	31-mar-2021	31	2,18	\$ 6.186,36
01-abr-2021	30-abr-2021	30	2,16	\$ 5.952,41
01-may-2021	31-may-2021	31	2,15	\$ 6.118,85
01-jun-2021	30-jun-2021	30	2,15	\$ 5.918,02
01-jul-2021	31-jul-2021	31	2,15	\$ 6.104,63
01-ago-2021	31-ago-2021	31	2,16	\$ 6.125,95
01-sep-2021	30-sep-2021	30	2,15	\$ 5.911,15
01-oct-2021	31-oct-2021	31	2,14	\$ 6.069,10
01-nov-2021	30-nov-2021	30	2,16	\$ 5.938,66
01-dic-2021	31-dic-2021	31	2,18	\$ 6.204,13

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

Diana Carolina Cifuentes Varón

01-ene-2022	31-ene-2022	31	2,21	\$ 6.275,19
01-feb-2022	28-feb-2022	28	2,29	\$ 5.873,32
01-mar-2022	31-mar-2022	31	2,31	\$ 6.563,01
01-abr-2022	30-abr-2022	30	2,44	\$ 6.705,49
01-may-2022	31-may-2022	31	2,46	\$ 7.003,63
01-jun-2022	30-jun-2022	30	2,55	\$ 7.014,97
01-jul-2022	31-jul-2022	31	2,66	\$ 7.561,50
01-ago-2022	31-ago-2022	31	2,78	\$ 7.891,96
01-sep-2022	30-sep-2022	30	2,94	\$ 8.080,97
01-oct-2022	31-oct-2022	31	3,08	\$ 8.744,76
01-nov-2022	30-nov-2022	30	3,22	\$ 8.865,00
01-dic-2022	31-dic-2022	31	3,46	\$ 9.821,42
01-ene-2023	31-ene-2023	31	3,61	\$ 10.247,82
01-feb-2023	28-feb-2023	28	3,77	\$ 9.686,17
01-mar-2023	31-mar-2023	31	3,86	\$ 10.958,49
01-abr-2023	30-abr-2023	30	3,92	\$ 10.794,12
01-may-2023	31-may-2023	31	3,78	\$ 10.755,95
01-jun-2023	30-jun-2023	30	3,72	\$ 10.233,61
01-jul-2023	31-jul-2023	31	3,67	\$ 10.432,60
01-ago-2023	22-ago-2023	22	3,59	\$ 7.249,95
			Sub-Total	\$ 669.017,34
Por concepto de intereses corrientes.				\$ 70.892,00
			TOTAL	\$ 739.909,34

CAPITAL :				\$ 278.068,00
Intereses de mora sobre el capital inicial.			(\$ 278.068,00)	
Desde	Hasta	Días	Tasa Mens (%)	
28-feb-2019	28-feb-2019	1	2,38	\$ 220,95
01-mar-2019	31-mar-2019	31	2,42	\$ 6.957,15
01-abr-2019	30-abr-2019	30	2,42	\$ 6.715,34
01-may-2019	31-may-2019	31	2,42	\$ 6.946,37
01-jun-2019	30-jun-2019	30	2,41	\$ 6.708,39
01-jul-2019	31-jul-2019	31	2,41	\$ 6.924,82
01-ago-2019	31-ago-2019	31	2,42	\$ 6.939,19
01-sep-2019	30-sep-2019	30	2,42	\$ 6.715,34
01-oct-2019	31-oct-2019	31	2,38	\$ 6.827,84
01-nov-2019	30-nov-2019	30	2,38	\$ 6.614,54
01-dic-2019	31-dic-2019	31	2,36	\$ 6.791,93
01-ene-2020	31-ene-2020	31	2,35	\$ 6.741,64
01-feb-2020	29-feb-2020	29	2,38	\$ 6.404,14
01-mar-2020	31-mar-2020	31	2,37	\$ 6.806,29
01-abr-2020	30-abr-2020	30	2,34	\$ 6.496,36
01-may-2020	31-may-2020	31	2,27	\$ 6.533,32
01-jun-2020	30-jun-2020	30	2,27	\$ 6.298,24
01-jul-2020	31-jul-2020	31	2,27	\$ 6.508,18
01-ago-2020	31-ago-2020	31	2,29	\$ 6.569,24
01-sep-2020	30-sep-2020	30	2,29	\$ 6.378,18
01-oct-2020	31-oct-2020	31	2,26	\$ 6.497,41
01-nov-2020	30-nov-2020	30	2,23	\$ 6.200,92

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

Diana Carolina Cifuentes Varón

01-dic-2020	31-dic-2020	31	2,18	\$ 6.271,13
01-ene-2021	31-ene-2021	31	2,17	\$ 6.220,84
01-feb-2021	28-feb-2021	28	2,19	\$ 5.690,20
01-mar-2021	31-mar-2021	31	2,18	\$ 6.253,17
01-abr-2021	30-abr-2021	30	2,16	\$ 6.016,70
01-may-2021	31-may-2021	31	2,15	\$ 6.184,93
01-jun-2021	30-jun-2021	30	2,15	\$ 5.981,94
01-jul-2021	31-jul-2021	31	2,15	\$ 6.170,56
01-ago-2021	31-ago-2021	31	2,16	\$ 6.192,11
01-sep-2021	30-sep-2021	30	2,15	\$ 5.974,99
01-oct-2021	31-oct-2021	31	2,14	\$ 6.134,64
01-nov-2021	30-nov-2021	30	2,16	\$ 6.002,79
01-dic-2021	31-dic-2021	31	2,18	\$ 6.271,13
01-ene-2022	31-ene-2022	31	2,21	\$ 6.342,96
01-feb-2022	28-feb-2022	28	2,29	\$ 5.936,75
01-mar-2022	31-mar-2022	31	2,31	\$ 6.633,89
01-abr-2022	30-abr-2022	30	2,44	\$ 6.777,91
01-may-2022	31-may-2022	31	2,46	\$ 7.079,26
01-jun-2022	30-jun-2022	30	2,55	\$ 7.090,73
01-jul-2022	31-jul-2022	31	2,66	\$ 7.643,16
01-ago-2022	31-ago-2022	31	2,78	\$ 7.977,19
01-sep-2022	30-sep-2022	30	2,94	\$ 8.168,25
01-oct-2022	31-oct-2022	31	3,08	\$ 8.839,20
01-nov-2022	30-nov-2022	30	3,22	\$ 8.960,74
01-dic-2022	31-dic-2022	31	3,46	\$ 9.927,49
01-ene-2023	31-ene-2023	31	3,61	\$ 10.358,50
01-feb-2023	28-feb-2023	28	3,77	\$ 9.790,77
01-mar-2023	31-mar-2023	31	3,86	\$ 11.076,84
01-abr-2023	30-abr-2023	30	3,92	\$ 10.910,69
01-may-2023	31-may-2023	31	3,78	\$ 10.872,11
01-jun-2023	30-jun-2023	30	3,72	\$ 10.344,13
01-jul-2023	31-jul-2023	31	3,67	\$ 10.545,27
01-ago-2023	22-ago-2023	22	3,59	\$ 7.328,25
			Sub-Total	\$ 669.833,02
Por concepto de intereses corrientes.				\$ 67.921,00
			TOTAL	\$ 737.754,02

CAPITAL :				\$ 281.072,00
Intereses de mora sobre el capital inicial.			(\$ 281.072,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-mar-2019	31-mar-2019	2	2,42	\$ 453,70
01-abr-2019	30-abr-2019	30	2,42	\$ 6.787,89
01-may-2019	31-may-2019	31	2,42	\$ 7.021,41
01-jun-2019	30-jun-2019	30	2,41	\$ 6.780,86
01-jul-2019	31-jul-2019	31	2,41	\$ 6.999,63
01-ago-2019	31-ago-2019	31	2,42	\$ 7.014,15
01-sep-2019	30-sep-2019	30	2,42	\$ 6.787,89
01-oct-2019	31-oct-2019	31	2,38	\$ 6.901,61
01-nov-2019	30-nov-2019	30	2,38	\$ 6.686,00

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Diana Carolina Cifuentes Varón

01-dic-2019	31-dic-2019	31	2,36	\$ 6.865,30
01-ene-2020	31-ene-2020	31	2,35	\$ 6.814,47
01-feb-2020	29-feb-2020	29	2,38	\$ 6.473,32
01-mar-2020	31-mar-2020	31	2,37	\$ 6.879,82
01-abr-2020	30-abr-2020	30	2,34	\$ 6.566,54
01-may-2020	31-may-2020	31	2,27	\$ 6.603,90
01-jun-2020	30-jun-2020	30	2,27	\$ 6.366,28
01-jul-2020	31-jul-2020	31	2,27	\$ 6.578,49
01-ago-2020	31-ago-2020	31	2,29	\$ 6.640,21
01-sep-2020	30-sep-2020	30	2,29	\$ 6.447,09
01-oct-2020	31-oct-2020	31	2,26	\$ 6.567,60
01-nov-2020	30-nov-2020	30	2,23	\$ 6.267,91
01-dic-2020	31-dic-2020	31	2,18	\$ 6.338,88
01-ene-2021	31-ene-2021	31	2,17	\$ 6.288,05
01-feb-2021	28-feb-2021	28	2,19	\$ 5.751,67
01-mar-2021	31-mar-2021	31	2,18	\$ 6.320,72
01-abr-2021	30-abr-2021	30	2,16	\$ 6.081,70
01-may-2021	31-may-2021	31	2,15	\$ 6.251,74
01-jun-2021	30-jun-2021	30	2,15	\$ 6.046,56
01-jul-2021	31-jul-2021	31	2,15	\$ 6.237,22
01-ago-2021	31-ago-2021	31	2,16	\$ 6.259,00
01-sep-2021	30-sep-2021	30	2,15	\$ 6.039,53
01-oct-2021	31-oct-2021	31	2,14	\$ 6.200,92
01-nov-2021	30-nov-2021	30	2,16	\$ 6.067,64
01-dic-2021	31-dic-2021	31	2,18	\$ 6.338,88
01-ene-2022	31-ene-2022	31	2,21	\$ 6.411,49
01-feb-2022	28-feb-2022	28	2,29	\$ 6.000,89
01-mar-2022	31-mar-2022	31	2,31	\$ 6.705,56
01-abr-2022	30-abr-2022	30	2,44	\$ 6.851,13
01-may-2022	31-may-2022	31	2,46	\$ 7.155,74
01-jun-2022	30-jun-2022	30	2,55	\$ 7.167,34
01-jul-2022	31-jul-2022	31	2,66	\$ 7.725,73
01-ago-2022	31-ago-2022	31	2,78	\$ 8.063,37
01-sep-2022	30-sep-2022	30	2,94	\$ 8.256,49
01-oct-2022	31-oct-2022	31	3,08	\$ 8.934,69
01-nov-2022	30-nov-2022	30	3,22	\$ 9.057,55
01-dic-2022	31-dic-2022	31	3,46	\$ 10.034,74
01-ene-2023	31-ene-2023	31	3,61	\$ 10.470,40
01-feb-2023	28-feb-2023	28	3,77	\$ 9.896,55
01-mar-2023	31-mar-2023	31	3,86	\$ 11.196,50
01-abr-2023	30-abr-2023	30	3,92	\$ 11.028,56
01-may-2023	31-may-2023	31	3,78	\$ 10.989,56
01-jun-2023	30-jun-2023	30	3,72	\$ 10.455,88
01-jul-2023	31-jul-2023	31	3,67	\$ 10.659,19
01-ago-2023	22-ago-2023	22	3,59	\$ 7.407,42
			Sub-Total	\$ 670.267,36
Por concepto de intereses corrientes.				\$ 64.917,00
			TOTAL	\$ 735.184,36



CAPITAL :				\$ 284.107,00
Intereses de mora sobre el capital inicial.				(\$ 284.107,00)
Desde	Hasta	Días	Tasa Mens (%)	
30-abr-2019	30-abr-2019	1	2,42	\$ 228,71
01-may-2019	31-may-2019	31	2,42	\$ 7.097,23
01-jun-2019	30-jun-2019	30	2,41	\$ 6.854,08
01-jul-2019	31-jul-2019	31	2,41	\$ 7.075,21
01-ago-2019	31-ago-2019	31	2,42	\$ 7.089,89
01-sep-2019	30-sep-2019	30	2,42	\$ 6.861,18
01-oct-2019	31-oct-2019	31	2,38	\$ 6.976,13
01-nov-2019	30-nov-2019	30	2,38	\$ 6.758,20
01-dic-2019	31-dic-2019	31	2,36	\$ 6.939,43
01-ene-2020	31-ene-2020	31	2,35	\$ 6.888,06
01-feb-2020	29-feb-2020	29	2,38	\$ 6.543,22
01-mar-2020	31-mar-2020	31	2,37	\$ 6.954,11
01-abr-2020	30-abr-2020	30	2,34	\$ 6.637,45
01-may-2020	31-may-2020	31	2,27	\$ 6.675,21
01-jun-2020	30-jun-2020	30	2,27	\$ 6.435,02
01-jul-2020	31-jul-2020	31	2,27	\$ 6.649,52
01-ago-2020	31-ago-2020	31	2,29	\$ 6.711,91
01-sep-2020	30-sep-2020	30	2,29	\$ 6.516,70
01-oct-2020	31-oct-2020	31	2,26	\$ 6.638,52
01-nov-2020	30-nov-2020	30	2,23	\$ 6.335,59
01-dic-2020	31-dic-2020	31	2,18	\$ 6.407,32
01-ene-2021	31-ene-2021	31	2,17	\$ 6.355,95
01-feb-2021	28-feb-2021	28	2,19	\$ 5.813,78
01-mar-2021	31-mar-2021	31	2,18	\$ 6.388,97
01-abr-2021	30-abr-2021	30	2,16	\$ 6.147,37
01-may-2021	31-may-2021	31	2,15	\$ 6.319,25
01-jun-2021	30-jun-2021	30	2,15	\$ 6.111,85
01-jul-2021	31-jul-2021	31	2,15	\$ 6.304,57
01-ago-2021	31-ago-2021	31	2,16	\$ 6.326,59
01-sep-2021	30-sep-2021	30	2,15	\$ 6.104,75
01-oct-2021	31-oct-2021	31	2,14	\$ 6.267,87
01-nov-2021	30-nov-2021	30	2,16	\$ 6.133,16
01-dic-2021	31-dic-2021	31	2,18	\$ 6.407,32
01-ene-2022	31-ene-2022	31	2,21	\$ 6.480,72
01-feb-2022	28-feb-2022	28	2,29	\$ 6.065,68
01-mar-2022	31-mar-2022	31	2,31	\$ 6.777,96
01-abr-2022	30-abr-2022	30	2,44	\$ 6.925,11
01-may-2022	31-may-2022	31	2,46	\$ 7.233,01
01-jun-2022	30-jun-2022	30	2,55	\$ 7.244,73
01-jul-2022	31-jul-2022	31	2,66	\$ 7.809,15
01-ago-2022	31-ago-2022	31	2,78	\$ 8.150,44
01-sep-2022	30-sep-2022	30	2,94	\$ 8.345,64
01-oct-2022	31-oct-2022	31	3,08	\$ 9.031,17
01-nov-2022	30-nov-2022	30	3,22	\$ 9.155,35
01-dic-2022	31-dic-2022	31	3,46	\$ 10.143,09
01-ene-2023	31-ene-2023	31	3,61	\$ 10.583,46
01-feb-2023	28-feb-2023	28	3,77	\$ 10.003,41
01-mar-2023	31-mar-2023	31	3,86	\$ 11.317,40
01-abr-2023	30-abr-2023	30	3,92	\$ 11.147,65
01-may-2023	31-may-2023	31	3,78	\$ 11.108,23
01-jun-2023	30-jun-2023	30	3,72	\$ 10.568,78

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01-jul-2023	31-jul-2023	31	3,67	\$ 10.774,28
01-ago-2023	22-ago-2023	22	3,59	\$ 7.487,40
			Sub-Total	\$ 670.413,80
Por concepto de intereses corrientes.				\$ 61.882,00
			TOTAL	\$ 732.295,80

CAPITAL :				\$ 287.175,00
Intereses de mora sobre el capital inicial.			(\$ 287.175,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-may-2019	31-may-2019	2	2,42	\$ 462,83
01-jun-2019	30-jun-2019	30	2,41	\$ 6.928,10
01-jul-2019	31-jul-2019	31	2,41	\$ 7.151,61
01-ago-2019	31-ago-2019	31	2,42	\$ 7.166,45
01-sep-2019	30-sep-2019	30	2,42	\$ 6.935,28
01-oct-2019	31-oct-2019	31	2,38	\$ 7.051,46
01-nov-2019	30-nov-2019	30	2,38	\$ 6.831,18
01-dic-2019	31-dic-2019	31	2,36	\$ 7.014,37
01-ene-2020	31-ene-2020	31	2,35	\$ 6.962,44
01-feb-2020	29-feb-2020	29	2,38	\$ 6.613,88
01-mar-2020	31-mar-2020	31	2,37	\$ 7.029,21
01-abr-2020	30-abr-2020	30	2,34	\$ 6.709,13
01-may-2020	31-may-2020	31	2,27	\$ 6.747,30
01-jun-2020	30-jun-2020	30	2,27	\$ 6.504,51
01-jul-2020	31-jul-2020	31	2,27	\$ 6.721,33
01-ago-2020	31-ago-2020	31	2,29	\$ 6.784,39
01-sep-2020	30-sep-2020	30	2,29	\$ 6.587,08
01-oct-2020	31-oct-2020	31	2,26	\$ 6.710,20
01-nov-2020	30-nov-2020	30	2,23	\$ 6.404,00
01-dic-2020	31-dic-2020	31	2,18	\$ 6.476,51
01-ene-2021	31-ene-2021	31	2,17	\$ 6.424,58
01-feb-2021	28-feb-2021	28	2,19	\$ 5.876,56
01-mar-2021	31-mar-2021	31	2,18	\$ 6.457,97
01-abr-2021	30-abr-2021	30	2,16	\$ 6.213,75
01-may-2021	31-may-2021	31	2,15	\$ 6.387,49
01-jun-2021	30-jun-2021	30	2,15	\$ 6.177,85
01-jul-2021	31-jul-2021	31	2,15	\$ 6.372,65
01-ago-2021	31-ago-2021	31	2,16	\$ 6.394,91
01-sep-2021	30-sep-2021	30	2,15	\$ 6.170,67
01-oct-2021	31-oct-2021	31	2,14	\$ 6.335,56
01-nov-2021	30-nov-2021	30	2,16	\$ 6.199,39
01-dic-2021	31-dic-2021	31	2,18	\$ 6.476,51
01-ene-2022	31-ene-2022	31	2,21	\$ 6.550,70
01-feb-2022	28-feb-2022	28	2,29	\$ 6.131,19
01-mar-2022	31-mar-2022	31	2,31	\$ 6.851,16
01-abr-2022	30-abr-2022	30	2,44	\$ 6.999,89
01-may-2022	31-may-2022	31	2,46	\$ 7.311,12
01-jun-2022	30-jun-2022	30	2,55	\$ 7.322,96
01-jul-2022	31-jul-2022	31	2,66	\$ 7.893,48
01-ago-2022	31-ago-2022	31	2,78	\$ 8.238,45

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01-sep-2022	30-sep-2022	30	2,94	\$ 8.435,77
01-oct-2022	31-oct-2022	31	3,08	\$ 9.128,69
01-nov-2022	30-nov-2022	30	3,22	\$ 9.254,21
01-dic-2022	31-dic-2022	31	3,46	\$ 10.252,63
01-ene-2023	31-ene-2023	31	3,61	\$ 10.697,75
01-feb-2023	28-feb-2023	28	3,77	\$ 10.111,43
01-mar-2023	31-mar-2023	31	3,86	\$ 11.439,62
01-abr-2023	30-abr-2023	30	3,92	\$ 11.268,03
01-may-2023	31-may-2023	31	3,78	\$ 11.228,18
01-jun-2023	30-jun-2023	30	3,72	\$ 10.682,91
01-jul-2023	31-jul-2023	31	3,67	\$ 10.890,63
01-ago-2023	22-ago-2023	22	3,59	\$ 7.568,26
			Sub-Total	\$ 670.711,21
Por concepto de intereses corrientes.				\$ 58.814,00
			TOTAL	\$ 729.525,21

CAPITAL :				\$ 290.277,00
Intereses de mora sobre el capital inicial.			(\$ 290.277,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-jun-2019	30-jun-2019	1	2,41	\$ 233,43
01-jul-2019	31-jul-2019	31	2,41	\$ 7.228,86
01-ago-2019	31-ago-2019	31	2,42	\$ 7.243,86
01-sep-2019	30-sep-2019	30	2,42	\$ 7.010,19
01-oct-2019	31-oct-2019	31	2,38	\$ 7.127,63
01-nov-2019	30-nov-2019	30	2,38	\$ 6.904,96
01-dic-2019	31-dic-2019	31	2,36	\$ 7.090,14
01-ene-2020	31-ene-2020	31	2,35	\$ 7.037,64
01-feb-2020	29-feb-2020	29	2,38	\$ 6.685,32
01-mar-2020	31-mar-2020	31	2,37	\$ 7.105,13
01-abr-2020	30-abr-2020	30	2,34	\$ 6.781,60
01-may-2020	31-may-2020	31	2,27	\$ 6.820,18
01-jun-2020	30-jun-2020	30	2,27	\$ 6.574,77
01-jul-2020	31-jul-2020	31	2,27	\$ 6.793,93
01-ago-2020	31-ago-2020	31	2,29	\$ 6.857,67
01-sep-2020	30-sep-2020	30	2,29	\$ 6.658,23
01-oct-2020	31-oct-2020	31	2,26	\$ 6.782,68
01-nov-2020	30-nov-2020	30	2,23	\$ 6.473,18
01-dic-2020	31-dic-2020	31	2,18	\$ 6.546,47
01-ene-2021	31-ene-2021	31	2,17	\$ 6.493,98
01-feb-2021	28-feb-2021	28	2,19	\$ 5.940,04
01-mar-2021	31-mar-2021	31	2,18	\$ 6.527,72
01-abr-2021	30-abr-2021	30	2,16	\$ 6.280,87
01-may-2021	31-may-2021	31	2,15	\$ 6.456,49
01-jun-2021	30-jun-2021	30	2,15	\$ 6.244,58
01-jul-2021	31-jul-2021	31	2,15	\$ 6.441,49
01-ago-2021	31-ago-2021	31	2,16	\$ 6.463,98
01-sep-2021	30-sep-2021	30	2,15	\$ 6.237,33
01-oct-2021	31-oct-2021	31	2,14	\$ 6.403,99
01-nov-2021	30-nov-2021	30	2,16	\$ 6.266,35
01-dic-2021	31-dic-2021	31	2,18	\$ 6.546,47
01-ene-2022	31-ene-2022	31	2,21	\$ 6.621,46

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01-feb-2022	28-feb-2022	28	2,29	\$ 6.197,41
01-mar-2022	31-mar-2022	31	2,31	\$ 6.925,16
01-abr-2022	30-abr-2022	30	2,44	\$ 7.075,50
01-may-2022	31-may-2022	31	2,46	\$ 7.390,09
01-jun-2022	30-jun-2022	30	2,55	\$ 7.402,06
01-jul-2022	31-jul-2022	31	2,66	\$ 7.978,75
01-ago-2022	31-ago-2022	31	2,78	\$ 8.327,44
01-sep-2022	30-sep-2022	30	2,94	\$ 8.526,89
01-oct-2022	31-oct-2022	31	3,08	\$ 9.227,30
01-nov-2022	30-nov-2022	30	3,22	\$ 9.354,18
01-dic-2022	31-dic-2022	31	3,46	\$ 10.363,37
01-ene-2023	31-ene-2023	31	3,61	\$ 10.813,30
01-feb-2023	28-feb-2023	28	3,77	\$ 10.220,65
01-mar-2023	31-mar-2023	31	3,86	\$ 11.563,18
01-abr-2023	30-abr-2023	30	3,92	\$ 11.389,74
01-may-2023	31-may-2023	31	3,78	\$ 11.349,47
01-jun-2023	30-jun-2023	30	3,72	\$ 10.798,30
01-jul-2023	31-jul-2023	31	3,67	\$ 11.008,27
01-ago-2023	22-ago-2023	22	3,59	\$ 7.650,01
			Sub-Total	\$ 670.718,75
Por concepto de intereses corrientes.				\$ 55.712,00
			TOTAL	\$ 726.430,75

CAPITAL :				\$ 293.412,00
Intereses de mora sobre el capital inicial.			(\$ 293.412,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-jul-2019	31-jul-2019	2	2,41	\$ 471,42
01-ago-2019	31-ago-2019	31	2,42	\$ 7.322,10
01-sep-2019	30-sep-2019	30	2,42	\$ 7.085,90
01-oct-2019	31-oct-2019	31	2,38	\$ 7.204,61
01-nov-2019	30-nov-2019	30	2,38	\$ 6.979,54
01-dic-2019	31-dic-2019	31	2,36	\$ 7.166,71
01-ene-2020	31-ene-2020	31	2,35	\$ 7.113,65
01-feb-2020	29-feb-2020	29	2,38	\$ 6.757,52
01-mar-2020	31-mar-2020	31	2,37	\$ 7.181,87
01-abr-2020	30-abr-2020	30	2,34	\$ 6.854,84
01-may-2020	31-may-2020	31	2,27	\$ 6.893,84
01-jun-2020	30-jun-2020	30	2,27	\$ 6.645,78
01-jul-2020	31-jul-2020	31	2,27	\$ 6.867,31
01-ago-2020	31-ago-2020	31	2,29	\$ 6.931,74
01-sep-2020	30-sep-2020	30	2,29	\$ 6.730,14
01-oct-2020	31-oct-2020	31	2,26	\$ 6.855,94
01-nov-2020	30-nov-2020	30	2,23	\$ 6.543,09
01-dic-2020	31-dic-2020	31	2,18	\$ 6.617,17
01-ene-2021	31-ene-2021	31	2,17	\$ 6.564,12
01-feb-2021	28-feb-2021	28	2,19	\$ 6.004,19
01-mar-2021	31-mar-2021	31	2,18	\$ 6.598,22
01-abr-2021	30-abr-2021	30	2,16	\$ 6.348,70
01-may-2021	31-may-2021	31	2,15	\$ 6.526,22

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OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón

01-jun-2021	30-jun-2021	30	2,15	\$ 6.312,03
01-jul-2021	31-jul-2021	31	2,15	\$ 6.511,06
01-ago-2021	31-ago-2021	31	2,16	\$ 6.533,80
01-sep-2021	30-sep-2021	30	2,15	\$ 6.304,69
01-oct-2021	31-oct-2021	31	2,14	\$ 6.473,16
01-nov-2021	30-nov-2021	30	2,16	\$ 6.334,03
01-dic-2021	31-dic-2021	31	2,18	\$ 6.617,17
01-ene-2022	31-ene-2022	31	2,21	\$ 6.692,97
01-feb-2022	28-feb-2022	28	2,29	\$ 6.264,35
01-mar-2022	31-mar-2022	31	2,31	\$ 6.999,95
01-abr-2022	30-abr-2022	30	2,44	\$ 7.151,92
01-may-2022	31-may-2022	31	2,46	\$ 7.469,90
01-jun-2022	30-jun-2022	30	2,55	\$ 7.482,01
01-jul-2022	31-jul-2022	31	2,66	\$ 8.064,92
01-ago-2022	31-ago-2022	31	2,78	\$ 8.417,38
01-sep-2022	30-sep-2022	30	2,94	\$ 8.618,98
01-oct-2022	31-oct-2022	31	3,08	\$ 9.326,96
01-nov-2022	30-nov-2022	30	3,22	\$ 9.455,20
01-dic-2022	31-dic-2022	31	3,46	\$ 10.475,30
01-ene-2023	31-ene-2023	31	3,61	\$ 10.930,09
01-feb-2023	28-feb-2023	28	3,77	\$ 10.331,04
01-mar-2023	31-mar-2023	31	3,86	\$ 11.688,07
01-abr-2023	30-abr-2023	30	3,92	\$ 11.512,75
01-may-2023	31-may-2023	31	3,78	\$ 11.472,04
01-jun-2023	30-jun-2023	30	3,72	\$ 10.914,93
01-jul-2023	31-jul-2023	31	3,67	\$ 11.127,16
01-ago-2023	22-ago-2023	22	3,59	\$ 7.732,63
			Sub-Total	\$ 670.891,06
Por concepto de intereses corrientes.				\$ 52.577,00
			TOTAL	\$ 723.468,06

CAPITAL :				\$ 296.580,00
Intereses de mora sobre el capital inicial.			(\$ 296.580,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-ago-2019	31-ago-2019	2	2,42	\$ 477,49
01-sep-2019	30-sep-2019	30	2,42	\$ 7.162,41
01-oct-2019	31-oct-2019	31	2,38	\$ 7.282,40
01-nov-2019	30-nov-2019	30	2,38	\$ 7.054,90
01-dic-2019	31-dic-2019	31	2,36	\$ 7.244,09
01-ene-2020	31-ene-2020	31	2,35	\$ 7.190,46
01-feb-2020	29-feb-2020	29	2,38	\$ 6.830,48
01-mar-2020	31-mar-2020	31	2,37	\$ 7.259,41
01-abr-2020	30-abr-2020	30	2,34	\$ 6.928,85
01-may-2020	31-may-2020	31	2,27	\$ 6.968,27
01-jun-2020	30-jun-2020	30	2,27	\$ 6.717,54
01-jul-2020	31-jul-2020	31	2,27	\$ 6.941,45
01-ago-2020	31-ago-2020	31	2,29	\$ 7.006,58
01-sep-2020	30-sep-2020	30	2,29	\$ 6.802,80
01-oct-2020	31-oct-2020	31	2,26	\$ 6.929,96

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

Diana Carolina Cifuentes Varón

01-nov-2020	30-nov-2020	30	2,23	\$ 6.613,73
01-dic-2020	31-dic-2020	31	2,18	\$ 6.688,62
01-ene-2021	31-ene-2021	31	2,17	\$ 6.634,99
01-feb-2021	28-feb-2021	28	2,19	\$ 6.069,02
01-mar-2021	31-mar-2021	31	2,18	\$ 6.669,47
01-abr-2021	30-abr-2021	30	2,16	\$ 6.417,25
01-may-2021	31-may-2021	31	2,15	\$ 6.596,68
01-jun-2021	30-jun-2021	30	2,15	\$ 6.380,18
01-jul-2021	31-jul-2021	31	2,15	\$ 6.581,36
01-ago-2021	31-ago-2021	31	2,16	\$ 6.604,34
01-sep-2021	30-sep-2021	30	2,15	\$ 6.372,76
01-oct-2021	31-oct-2021	31	2,14	\$ 6.543,05
01-nov-2021	30-nov-2021	30	2,16	\$ 6.402,42
01-dic-2021	31-dic-2021	31	2,18	\$ 6.688,62
01-ene-2022	31-ene-2022	31	2,21	\$ 6.765,24
01-feb-2022	28-feb-2022	28	2,29	\$ 6.331,98
01-mar-2022	31-mar-2022	31	2,31	\$ 7.075,53
01-abr-2022	30-abr-2022	30	2,44	\$ 7.229,14
01-may-2022	31-may-2022	31	2,46	\$ 7.550,56
01-jun-2022	30-jun-2022	30	2,55	\$ 7.562,79
01-jul-2022	31-jul-2022	31	2,66	\$ 8.152,00
01-ago-2022	31-ago-2022	31	2,78	\$ 8.508,26
01-sep-2022	30-sep-2022	30	2,94	\$ 8.712,04
01-oct-2022	31-oct-2022	31	3,08	\$ 9.427,66
01-nov-2022	30-nov-2022	30	3,22	\$ 9.557,29
01-dic-2022	31-dic-2022	31	3,46	\$ 10.588,40
01-ene-2023	31-ene-2023	31	3,61	\$ 11.048,10
01-feb-2023	28-feb-2023	28	3,77	\$ 10.442,58
01-mar-2023	31-mar-2023	31	3,86	\$ 11.814,26
01-abr-2023	30-abr-2023	30	3,92	\$ 11.637,06
01-may-2023	31-may-2023	31	3,78	\$ 11.595,91
01-jun-2023	30-jun-2023	30	3,72	\$ 11.032,78
01-jul-2023	31-jul-2023	31	3,67	\$ 11.247,30
01-ago-2023	22-ago-2023	22	3,59	\$ 7.816,12
			Sub-Total	\$ 670.734,58
Por concepto de intereses corrientes.				\$ 49.409,00
			TOTAL	\$ 720.143,58

CAPITAL :				\$ 299.784,00
Intereses de mora sobre el capital inicial.			(\$ 299.784,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-sep-2019	30-sep-2019	1	2,42	\$ 241,33
01-oct-2019	31-oct-2019	31	2,38	\$ 7.361,07
01-nov-2019	30-nov-2019	30	2,38	\$ 7.131,11
01-dic-2019	31-dic-2019	31	2,36	\$ 7.322,35
01-ene-2020	31-ene-2020	31	2,35	\$ 7.268,14
01-feb-2020	29-feb-2020	29	2,38	\$ 6.904,28
01-mar-2020	31-mar-2020	31	2,37	\$ 7.337,84
01-abr-2020	30-abr-2020	30	2,34	\$ 7.003,70

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

Diana Carolina Cifuentes Varón



01-may-2020	31-may-2020	31	2,27	\$ 7.043,55
01-jun-2020	30-jun-2020	30	2,27	\$ 6.790,11
01-jul-2020	31-jul-2020	31	2,27	\$ 7.016,44
01-ago-2020	31-ago-2020	31	2,29	\$ 7.082,27
01-sep-2020	30-sep-2020	30	2,29	\$ 6.876,30
01-oct-2020	31-oct-2020	31	2,26	\$ 7.004,83
01-nov-2020	30-nov-2020	30	2,23	\$ 6.685,18
01-dic-2020	31-dic-2020	31	2,18	\$ 6.760,88
01-ene-2021	31-ene-2021	31	2,17	\$ 6.706,67
01-feb-2021	28-feb-2021	28	2,19	\$ 6.134,58
01-mar-2021	31-mar-2021	31	2,18	\$ 6.741,52
01-abr-2021	30-abr-2021	30	2,16	\$ 6.486,58
01-may-2021	31-may-2021	31	2,15	\$ 6.667,95
01-jun-2021	30-jun-2021	30	2,15	\$ 6.449,10
01-jul-2021	31-jul-2021	31	2,15	\$ 6.652,46
01-ago-2021	31-ago-2021	31	2,16	\$ 6.675,69
01-sep-2021	30-sep-2021	30	2,15	\$ 6.441,61
01-oct-2021	31-oct-2021	31	2,14	\$ 6.613,73
01-nov-2021	30-nov-2021	30	2,16	\$ 6.471,59
01-dic-2021	31-dic-2021	31	2,18	\$ 6.760,88
01-ene-2022	31-ene-2022	31	2,21	\$ 6.838,32
01-feb-2022	28-feb-2022	28	2,29	\$ 6.400,39
01-mar-2022	31-mar-2022	31	2,31	\$ 7.151,97
01-abr-2022	30-abr-2022	30	2,44	\$ 7.307,24
01-may-2022	31-may-2022	31	2,46	\$ 7.632,13
01-jun-2022	30-jun-2022	30	2,55	\$ 7.644,49
01-jul-2022	31-jul-2022	31	2,66	\$ 8.240,06
01-ago-2022	31-ago-2022	31	2,78	\$ 8.600,18
01-sep-2022	30-sep-2022	30	2,94	\$ 8.806,16
01-oct-2022	31-oct-2022	31	3,08	\$ 9.529,51
01-nov-2022	30-nov-2022	30	3,22	\$ 9.660,54
01-dic-2022	31-dic-2022	31	3,46	\$ 10.702,79
01-ene-2023	31-ene-2023	31	3,61	\$ 11.167,45
01-feb-2023	28-feb-2023	28	3,77	\$ 10.555,39
01-mar-2023	31-mar-2023	31	3,86	\$ 11.941,90
01-abr-2023	30-abr-2023	30	3,92	\$ 11.762,77
01-may-2023	31-may-2023	31	3,78	\$ 11.721,18
01-jun-2023	30-jun-2023	30	3,72	\$ 11.151,96
01-jul-2023	31-jul-2023	31	3,67	\$ 11.368,81
01-ago-2023	22-ago-2023	22	3,59	\$ 7.900,56
			Sub-Total	\$ 670.499,52
Por concepto de intereses corrientes.				\$ 46.205,00
			TOTAL	\$ 716.704,52

CAPITAL :				\$ 303.022,00
Intereses de mora sobre el capital inicial.			(\$ 303.022,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-oct-2019	31-oct-2019	2	2,38	\$ 480,04

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

Diana Carolina Cifuentes Varón

01-nov-2019	30-nov-2019	30	2,38	\$ 7.208,14
01-dic-2019	31-dic-2019	31	2,36	\$ 7.401,44
01-ene-2020	31-ene-2020	31	2,35	\$ 7.346,64
01-feb-2020	29-feb-2020	29	2,38	\$ 6.978,85
01-mar-2020	31-mar-2020	31	2,37	\$ 7.417,09
01-abr-2020	30-abr-2020	30	2,34	\$ 7.079,35
01-may-2020	31-may-2020	31	2,27	\$ 7.119,63
01-jun-2020	30-jun-2020	30	2,27	\$ 6.863,45
01-jul-2020	31-jul-2020	31	2,27	\$ 7.092,23
01-ago-2020	31-ago-2020	31	2,29	\$ 7.158,77
01-sep-2020	30-sep-2020	30	2,29	\$ 6.950,57
01-oct-2020	31-oct-2020	31	2,26	\$ 7.080,49
01-nov-2020	30-nov-2020	30	2,23	\$ 6.757,39
01-dic-2020	31-dic-2020	31	2,18	\$ 6.833,90
01-ene-2021	31-ene-2021	31	2,17	\$ 6.779,11
01-feb-2021	28-feb-2021	28	2,19	\$ 6.200,84
01-mar-2021	31-mar-2021	31	2,18	\$ 6.814,33
01-abr-2021	30-abr-2021	30	2,16	\$ 6.556,64
01-may-2021	31-may-2021	31	2,15	\$ 6.739,97
01-jun-2021	30-jun-2021	30	2,15	\$ 6.518,76
01-jul-2021	31-jul-2021	31	2,15	\$ 6.724,31
01-ago-2021	31-ago-2021	31	2,16	\$ 6.747,79
01-sep-2021	30-sep-2021	30	2,15	\$ 6.511,19
01-oct-2021	31-oct-2021	31	2,14	\$ 6.685,17
01-nov-2021	30-nov-2021	30	2,16	\$ 6.541,49
01-dic-2021	31-dic-2021	31	2,18	\$ 6.833,90
01-ene-2022	31-ene-2022	31	2,21	\$ 6.912,18
01-feb-2022	28-feb-2022	28	2,29	\$ 6.469,52
01-mar-2022	31-mar-2022	31	2,31	\$ 7.229,22
01-abr-2022	30-abr-2022	30	2,44	\$ 7.386,16
01-may-2022	31-may-2022	31	2,46	\$ 7.714,56
01-jun-2022	30-jun-2022	30	2,55	\$ 7.727,06
01-jul-2022	31-jul-2022	31	2,66	\$ 8.329,06
01-ago-2022	31-ago-2022	31	2,78	\$ 8.693,07
01-sep-2022	30-sep-2022	30	2,94	\$ 8.901,27
01-oct-2022	31-oct-2022	31	3,08	\$ 9.632,44
01-nov-2022	30-nov-2022	30	3,22	\$ 9.764,88
01-dic-2022	31-dic-2022	31	3,46	\$ 10.818,39
01-ene-2023	31-ene-2023	31	3,61	\$ 11.288,07
01-feb-2023	28-feb-2023	28	3,77	\$ 10.669,40
01-mar-2023	31-mar-2023	31	3,86	\$ 12.070,88
01-abr-2023	30-abr-2023	30	3,92	\$ 11.889,83
01-may-2023	31-may-2023	31	3,78	\$ 11.847,78
01-jun-2023	30-jun-2023	30	3,72	\$ 11.272,42
01-jul-2023	31-jul-2023	31	3,67	\$ 11.491,60
01-ago-2023	22-ago-2023	22	3,59	\$ 7.985,89
			Sub-Total	\$ 670.537,18
Por concepto de intereses corrientes.				\$ 42.967,00
			TOTAL	\$ 713.504,18

CAPITAL :				\$ 306.294,00
Intereses de mora sobre el capital inicial.			(\$ 306.294,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-nov-2019	30-nov-2019	1	2,38	\$ 242,87
01-dic-2019	31-dic-2019	31	2,36	\$ 7.481,36
01-ene-2020	31-ene-2020	31	2,35	\$ 7.425,97
01-feb-2020	29-feb-2020	29	2,38	\$ 7.054,21
01-mar-2020	31-mar-2020	31	2,37	\$ 7.497,18
01-abr-2020	30-abr-2020	30	2,34	\$ 7.155,79
01-may-2020	31-may-2020	31	2,27	\$ 7.196,51
01-jun-2020	30-jun-2020	30	2,27	\$ 6.937,56
01-jul-2020	31-jul-2020	31	2,27	\$ 7.168,81
01-ago-2020	31-ago-2020	31	2,29	\$ 7.236,07
01-sep-2020	30-sep-2020	30	2,29	\$ 7.025,62
01-oct-2020	31-oct-2020	31	2,26	\$ 7.156,94
01-nov-2020	30-nov-2020	30	2,23	\$ 6.830,36
01-dic-2020	31-dic-2020	31	2,18	\$ 6.907,70
01-ene-2021	31-ene-2021	31	2,17	\$ 6.852,31
01-feb-2021	28-feb-2021	28	2,19	\$ 6.267,80
01-mar-2021	31-mar-2021	31	2,18	\$ 6.887,91
01-abr-2021	30-abr-2021	30	2,16	\$ 6.627,44
01-may-2021	31-may-2021	31	2,15	\$ 6.812,74
01-jun-2021	30-jun-2021	30	2,15	\$ 6.589,15
01-jul-2021	31-jul-2021	31	2,15	\$ 6.796,92
01-ago-2021	31-ago-2021	31	2,16	\$ 6.820,66
01-sep-2021	30-sep-2021	30	2,15	\$ 6.581,49
01-oct-2021	31-oct-2021	31	2,14	\$ 6.757,36
01-nov-2021	30-nov-2021	30	2,16	\$ 6.612,12
01-dic-2021	31-dic-2021	31	2,18	\$ 6.907,70
01-ene-2022	31-ene-2022	31	2,21	\$ 6.986,82
01-feb-2022	28-feb-2022	28	2,29	\$ 6.539,38
01-mar-2022	31-mar-2022	31	2,31	\$ 7.307,28
01-abr-2022	30-abr-2022	30	2,44	\$ 7.465,92
01-may-2022	31-may-2022	31	2,46	\$ 7.797,86
01-jun-2022	30-jun-2022	30	2,55	\$ 7.810,50
01-jul-2022	31-jul-2022	31	2,66	\$ 8.419,00
01-ago-2022	31-ago-2022	31	2,78	\$ 8.786,94
01-sep-2022	30-sep-2022	30	2,94	\$ 8.997,39
01-oct-2022	31-oct-2022	31	3,08	\$ 9.736,45
01-nov-2022	30-nov-2022	30	3,22	\$ 9.870,32
01-dic-2022	31-dic-2022	31	3,46	\$ 10.935,21
01-ene-2023	31-ene-2023	31	3,61	\$ 11.409,96
01-feb-2023	28-feb-2023	28	3,77	\$ 10.784,61
01-mar-2023	31-mar-2023	31	3,86	\$ 12.201,22
01-abr-2023	30-abr-2023	30	3,92	\$ 12.018,21
01-may-2023	31-may-2023	31	3,78	\$ 11.975,71
01-jun-2023	30-jun-2023	30	3,72	\$ 11.394,14
01-jul-2023	31-jul-2023	31	3,67	\$ 11.615,69
01-ago-2023	22-ago-2023	22	3,59	\$ 8.072,12
			Sub-Total	\$ 670.249,25
Por concepto de intereses corrientes.				\$ 39.695,00



			TOTAL	\$ 709.944,25
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CAPITAL :				\$ 309.602,00
Intereses de mora sobre el capital inicial.			(\$ 309.602,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-dic-2019	31-dic-2019	2	2,36	\$ 487,88
01-ene-2020	31-ene-2020	31	2,35	\$ 7.506,17
01-feb-2020	29-feb-2020	29	2,38	\$ 7.130,39
01-mar-2020	31-mar-2020	31	2,37	\$ 7.578,15
01-abr-2020	30-abr-2020	30	2,34	\$ 7.233,08
01-may-2020	31-may-2020	31	2,27	\$ 7.274,23
01-jun-2020	30-jun-2020	30	2,27	\$ 7.012,49
01-jul-2020	31-jul-2020	31	2,27	\$ 7.246,23
01-ago-2020	31-ago-2020	31	2,29	\$ 7.314,22
01-sep-2020	30-sep-2020	30	2,29	\$ 7.101,50
01-oct-2020	31-oct-2020	31	2,26	\$ 7.234,24
01-nov-2020	30-nov-2020	30	2,23	\$ 6.904,12
01-dic-2020	31-dic-2020	31	2,18	\$ 6.982,30
01-ene-2021	31-ene-2021	31	2,17	\$ 6.926,31
01-feb-2021	28-feb-2021	28	2,19	\$ 6.335,49
01-mar-2021	31-mar-2021	31	2,18	\$ 6.962,30
01-abr-2021	30-abr-2021	30	2,16	\$ 6.699,01
01-may-2021	31-may-2021	31	2,15	\$ 6.886,32
01-jun-2021	30-jun-2021	30	2,15	\$ 6.660,31
01-jul-2021	31-jul-2021	31	2,15	\$ 6.870,33
01-ago-2021	31-ago-2021	31	2,16	\$ 6.894,32
01-sep-2021	30-sep-2021	30	2,15	\$ 6.652,57
01-oct-2021	31-oct-2021	31	2,14	\$ 6.830,34
01-nov-2021	30-nov-2021	30	2,16	\$ 6.683,53
01-dic-2021	31-dic-2021	31	2,18	\$ 6.982,30
01-ene-2022	31-ene-2022	31	2,21	\$ 7.062,28
01-feb-2022	28-feb-2022	28	2,29	\$ 6.610,00
01-mar-2022	31-mar-2022	31	2,31	\$ 7.386,20
01-abr-2022	30-abr-2022	30	2,44	\$ 7.546,55
01-may-2022	31-may-2022	31	2,46	\$ 7.882,08
01-jun-2022	30-jun-2022	30	2,55	\$ 7.894,85
01-jul-2022	31-jul-2022	31	2,66	\$ 8.509,93
01-ago-2022	31-ago-2022	31	2,78	\$ 8.881,84
01-sep-2022	30-sep-2022	30	2,94	\$ 9.094,56
01-oct-2022	31-oct-2022	31	3,08	\$ 9.841,60
01-nov-2022	30-nov-2022	30	3,22	\$ 9.976,92
01-dic-2022	31-dic-2022	31	3,46	\$ 11.053,31
01-ene-2023	31-ene-2023	31	3,61	\$ 11.533,19
01-feb-2023	28-feb-2023	28	3,77	\$ 10.901,09
01-mar-2023	31-mar-2023	31	3,86	\$ 12.333,00
01-abr-2023	30-abr-2023	30	3,92	\$ 12.148,01
01-may-2023	31-may-2023	31	3,78	\$ 12.105,05
01-jun-2023	30-jun-2023	30	3,72	\$ 11.517,19
01-jul-2023	31-jul-2023	31	3,67	\$ 11.741,14
01-ago-2023	22-ago-2023	22	3,59	\$ 8.159,30

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

Diana Carolina Cifuentes Varón



			Sub-Total	\$ 670.168,23
Por concepto de intereses corrientes.				\$ 36.387,00
			TOTAL	\$ 706.555,23

CAPITAL :				\$ 312.946,00
Intereses de mora sobre el capital inicial.			(\$ 312.946,00)	
Desde	Hasta	Días	Tasa Mens (%)	
30-ene-2020	31-ene-2020	2	2,35	\$ 489,50
01-feb-2020	29-feb-2020	29	2,38	\$ 7.207,41
01-mar-2020	31-mar-2020	31	2,37	\$ 7.660,01
01-abr-2020	30-abr-2020	30	2,34	\$ 7.311,20
01-may-2020	31-may-2020	31	2,27	\$ 7.352,80
01-jun-2020	30-jun-2020	30	2,27	\$ 7.088,23
01-jul-2020	31-jul-2020	31	2,27	\$ 7.324,50
01-ago-2020	31-ago-2020	31	2,29	\$ 7.393,22
01-sep-2020	30-sep-2020	30	2,29	\$ 7.178,20
01-oct-2020	31-oct-2020	31	2,26	\$ 7.312,37
01-nov-2020	30-nov-2020	30	2,23	\$ 6.978,70
01-dic-2020	31-dic-2020	31	2,18	\$ 7.057,71
01-ene-2021	31-ene-2021	31	2,17	\$ 7.001,12
01-feb-2021	28-feb-2021	28	2,19	\$ 6.403,92
01-mar-2021	31-mar-2021	31	2,18	\$ 7.037,50
01-abr-2021	30-abr-2021	30	2,16	\$ 6.771,37
01-may-2021	31-may-2021	31	2,15	\$ 6.960,70
01-jun-2021	30-jun-2021	30	2,15	\$ 6.732,25
01-jul-2021	31-jul-2021	31	2,15	\$ 6.944,53
01-ago-2021	31-ago-2021	31	2,16	\$ 6.968,79
01-sep-2021	30-sep-2021	30	2,15	\$ 6.724,43
01-oct-2021	31-oct-2021	31	2,14	\$ 6.904,11
01-nov-2021	30-nov-2021	30	2,16	\$ 6.755,72
01-dic-2021	31-dic-2021	31	2,18	\$ 7.057,71
01-ene-2022	31-ene-2022	31	2,21	\$ 7.138,56
01-feb-2022	28-feb-2022	28	2,29	\$ 6.681,40
01-mar-2022	31-mar-2022	31	2,31	\$ 7.465,98
01-abr-2022	30-abr-2022	30	2,44	\$ 7.628,06
01-may-2022	31-may-2022	31	2,46	\$ 7.967,21
01-jun-2022	30-jun-2022	30	2,55	\$ 7.980,12
01-jul-2022	31-jul-2022	31	2,66	\$ 8.601,84
01-ago-2022	31-ago-2022	31	2,78	\$ 8.977,77
01-sep-2022	30-sep-2022	30	2,94	\$ 9.192,79
01-oct-2022	31-oct-2022	31	3,08	\$ 9.947,90
01-nov-2022	30-nov-2022	30	3,22	\$ 10.084,68
01-dic-2022	31-dic-2022	31	3,46	\$ 11.172,69
01-ene-2023	31-ene-2023	31	3,61	\$ 11.657,76
01-feb-2023	28-feb-2023	28	3,77	\$ 11.018,83
01-mar-2023	31-mar-2023	31	3,86	\$ 12.466,20
01-abr-2023	30-abr-2023	30	3,92	\$ 12.279,22
01-may-2023	31-may-2023	31	3,78	\$ 12.235,80
01-jun-2023	30-jun-2023	30	3,72	\$ 11.641,59
01-jul-2023	31-jul-2023	31	3,67	\$ 11.867,96

01-ago-2023	22-ago-2023	22	3,59	\$ 8.247,43
			Sub-Total	\$ 669.815,80
Por concepto de intereses corrientes.				\$ 33.043,00
			TOTAL	\$ 702.858,80

SALDO CAPITAL ACELERADO:

CAPITAL :				\$ 2.283.675,00
Intereses de mora sobre el capital inicial.			(\$ 2.283.675,00)	
Desde	Hasta	Días	Tasa Mens (%)	
10-mar-2020	31-mar-2020	22	2,37	\$ 39.669,34
01-abr-2020	30-abr-2020	30	2,34	\$ 53.352,36
01-may-2020	31-may-2020	31	2,27	\$ 53.655,90
01-jun-2020	30-jun-2020	30	2,27	\$ 51.725,24
01-jul-2020	31-jul-2020	31	2,27	\$ 53.449,41
01-ago-2020	31-ago-2020	31	2,29	\$ 53.950,87
01-sep-2020	30-sep-2020	30	2,29	\$ 52.381,80
01-oct-2020	31-oct-2020	31	2,26	\$ 53.360,92
01-nov-2020	30-nov-2020	30	2,23	\$ 50.925,95
01-dic-2020	31-dic-2020	31	2,18	\$ 51.502,58
01-ene-2021	31-ene-2021	31	2,17	\$ 51.089,62
01-feb-2021	28-feb-2021	28	2,19	\$ 46.731,60
01-mar-2021	31-mar-2021	31	2,18	\$ 51.355,09
01-abr-2021	30-abr-2021	30	2,16	\$ 49.413,02
01-may-2021	31-may-2021	31	2,15	\$ 50.794,64
01-jun-2021	30-jun-2021	30	2,15	\$ 49.127,56
01-jul-2021	31-jul-2021	31	2,15	\$ 50.676,65
01-ago-2021	31-ago-2021	31	2,16	\$ 50.853,64
01-sep-2021	30-sep-2021	30	2,15	\$ 49.070,47
01-oct-2021	31-oct-2021	31	2,14	\$ 50.381,68
01-nov-2021	30-nov-2021	30	2,16	\$ 49.298,83
01-dic-2021	31-dic-2021	31	2,18	\$ 51.502,58
01-ene-2022	31-ene-2022	31	2,21	\$ 52.092,53
01-feb-2022	28-feb-2022	28	2,29	\$ 48.756,46
01-mar-2022	31-mar-2022	31	2,31	\$ 54.481,82
01-abr-2022	30-abr-2022	30	2,44	\$ 55.664,58
01-may-2022	31-may-2022	31	2,46	\$ 58.139,51
01-jun-2022	30-jun-2022	30	2,55	\$ 58.233,71
01-jul-2022	31-jul-2022	31	2,66	\$ 62.770,61
01-ago-2022	31-ago-2022	31	2,78	\$ 65.513,88
01-sep-2022	30-sep-2022	30	2,94	\$ 67.082,95
01-oct-2022	31-oct-2022	31	3,08	\$ 72.593,27
01-nov-2022	30-nov-2022	30	3,22	\$ 73.591,43
01-dic-2022	31-dic-2022	31	3,46	\$ 81.531,00
01-ene-2023	31-ene-2023	31	3,61	\$ 85.070,70
01-feb-2023	28-feb-2023	28	3,77	\$ 80.408,20
01-mar-2023	31-mar-2023	31	3,86	\$ 90.970,19
01-abr-2023	30-abr-2023	30	3,92	\$ 89.605,70
01-may-2023	31-may-2023	31	3,78	\$ 89.288,84

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01-jun-2023	30-jun-2023	30	3,72	\$ 84.952,71
01-jul-2023	31-jul-2023	31	3,67	\$ 86.604,57
01-ago-2023	22-ago-2023	22	3,59	\$ 60.184,35
			Sub-Total	\$ 4.815.481,76
Por concepto de intereses corrientes.				
			TOTAL	\$ 4.815.481,76

CONCEPTO	VALOR
Pagaré 098618	\$ 16.444.120,46
TOTAL	\$ 16.444.120,46


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OFICINA 201 IBAGUÉ - TOLIMA

Diana Carolina Cifuentes Varón

Atentamente,


DIANA CAROLINA CIFUENTES VARON.
C.C. 38.143.080 de Ibagué.
T.P. 125831 del C.S. de la J.