

## RAD:2016-218 LIQUIDACION DE CREDITO

Diana Carolina Cifuentes Varón <imaconsultores@hotmail.com>

Mar 7/11/2023 11:57 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Rovira <j01prmrovira@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (570 KB)

LIQUIDACION DE CREDITO RAD 2016-00048.pdf;

Buenos días, cordial saludo

Me permito allegar de manera respetuosa liquidación de crédito del proceso de la referencia  
Atentamente,

**DIANA CAROLINA CIFUENTES VARÓN**

**IMA Consultores Ltda**

Teléfono: 2767965

Celular: 3002670289

Carrera 2 No. 8 - 08, Oficina 201, Edificio Coopjudicial.

Ibagué - Tolima.



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**De:** Diana Carolina Cifuentes Varón

**Enviado:** jueves, 21 de septiembre de 2023 10:27 a. m.

**Para:** Juzgado 01 Promiscuo Municipal - Rovira - Seccional Ibague

<j01prmrovira@cendoj.ramajudicial.gov.co>

**Asunto:** RAD:2016-48 LIQUIDACION DE CREDITO

Buenos días, cordial saludo

Me permito allegar de manera respetuosa liquidación de crédito del proceso de la referencia

Atentamente,

**DIANA CAROLINA CIFUENTES VARÓN**

## **IMA Consultores Ltda**

Teléfono: 2767965

Celular: 3002670289

Carrera 2 No. 8 - 08, Oficina 201, Edificio Coopjudicial.  
Ibagué - Tolima.



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Señor

**JUZGADO PRIMERO PROMISCO MUNIICPAL DE ROVIRA - TOLIMA.**

E. S. D.

**REF:** Proceso Ejecutivo de **BANCO AGRARIO DE COLOMBIA S.A., CONTRA BARTOLOME URREGO**

**RAD:** 2016-00048-00

**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. 4866470210236485

|                                                    |             |      |                   |                 |
|----------------------------------------------------|-------------|------|-------------------|-----------------|
| <b>CAPITAL:</b>                                    |             |      |                   | \$ 3.043.950,00 |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$ 3.043.950,00) |                 |
| Desde                                              | Hasta       | Días | Tasa Mens (%)     |                 |
| 26-ene-2016                                        | 31-mar-2016 | 66   | 2,46              | \$ 164.738,57   |
| 01-abr-2016                                        | 30-jun-2016 | 91   | 2,57              | \$ 237.065,36   |
| 01-jul-2016                                        | 30-sep-2016 | 92   | 2,67              | \$ 249.005,26   |
| 01-oct-2016                                        | 31-dic-2016 | 92   | 2,75              | \$ 256.589,77   |
| 01-ene-2017                                        | 31-mar-2017 | 90   | 2,79              | \$ 255.006,91   |
| 01-abr-2017                                        | 30-jun-2017 | 91   | 2,79              | \$ 257.724,90   |
| 01-jul-2017                                        | 31-ago-2017 | 62   | 2,69              | \$ 168.908,79   |
| 01-sep-2017                                        | 30-sep-2017 | 30   | 2,69              | \$ 81.730,06    |
| 01-oct-2017                                        | 31-oct-2017 | 31   | 2,64              | \$ 83.156,91    |
| 01-nov-2017                                        | 30-nov-2017 | 30   | 2,62              | \$ 79.751,49    |
| 01-dic-2017                                        | 31-dic-2017 | 31   | 2,60              | \$ 81.662,84    |
| 01-ene-2018                                        | 31-ene-2018 | 31   | 2,59              | \$ 81.348,30    |
| 01-feb-2018                                        | 28-feb-2018 | 28   | 2,63              | \$ 74.612,29    |
| 01-mar-2018                                        | 31-mar-2018 | 31   | 2,59              | \$ 81.308,98    |
| 01-abr-2018                                        | 30-abr-2018 | 30   | 2,56              | \$ 77.925,12    |
| 01-may-2018                                        | 31-may-2018 | 31   | 2,56              | \$ 80.365,35    |
| 01-jun-2018                                        | 30-jun-2018 | 30   | 2,54              | \$ 77.164,13    |
| 01-jul-2018                                        | 31-jul-2018 | 31   | 2,50              | \$ 78.753,33    |

 **276 7965 - 300 267 0289**

 **imaconsultores@hotmail.com**

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

**Diana Carolina Cifuentes Varón**

|             |             |    |      |              |
|-------------|-------------|----|------|--------------|
| 01-ago-2018 | 31-ago-2018 | 31 | 2,49 | \$ 78.399,47 |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,48 | \$ 75.375,81 |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,45 | \$ 77.180,62 |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,44 | \$ 74.158,23 |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,43 | \$ 76.276,31 |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,40 | \$ 75.332,69 |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,38 | \$ 67.722,81 |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,42 | \$ 76.158,36 |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,42 | \$ 73.511,39 |
| 01-may-2019 | 31-may-2019 | 31 | 2,42 | \$ 76.040,41 |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,41 | \$ 73.435,29 |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,41 | \$ 75.804,50 |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,42 | \$ 75.961,77 |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,42 | \$ 73.511,39 |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,38 | \$ 74.742,92 |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,38 | \$ 72.407,96 |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,36 | \$ 74.349,75 |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,35 | \$ 73.799,30 |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38 | \$ 70.104,71 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ 74.507,02 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ 71.114,28 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ 71.518,87 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ 68.945,47 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ 71.243,65 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ 71.912,05 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ 69.820,60 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ 71.125,70 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ 67.880,09 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ 68.648,68 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ 68.098,23 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ 62.289,36 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ 68.452,09 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ 65.863,47 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ 67.705,06 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ 65.482,97 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ 67.547,79 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ 67.783,69 |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15 | \$ 65.406,88 |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14 | \$ 67.154,61 |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16 | \$ 65.711,27 |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18 | \$ 68.648,68 |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21 | \$ 69.435,04 |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29 | \$ 64.988,33 |

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✉ imaconsultores@hotmail.com

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

**Diana Carolina Cifuentes Varón**

|             |             |    |              |                        |
|-------------|-------------|----|--------------|------------------------|
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31         | \$ 72.619,77           |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,44         | \$ 74.196,28           |
| 01-may-2022 | 31-may-2022 | 31 | 2,46         | \$ 77.495,16           |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55         | \$ 77.620,73           |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66         | \$ 83.668,04           |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,78         | \$ 87.324,58           |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94         | \$ 89.416,03           |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08         | \$ 96.760,83           |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22         | \$ 98.091,29           |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,46         | \$ 108.674,09          |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61         | \$ 113.392,21          |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77         | \$ 107.177,48          |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86         | \$ 121.255,75          |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92         | \$ 119.436,99          |
| 01-may-2023 | 31-may-2023 | 31 | 3,78         | \$ 119.014,64          |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72         | \$ 113.234,94          |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67         | \$ 115.436,73          |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59         | \$ 113.038,35          |
| 01-sep-2023 | 18-sep-2023 | 18 | 3,50         | \$ 63.991,44           |
|             |             |    |              |                        |
|             |             |    | <b>TOTAL</b> | <b>\$10.418.171,27</b> |

PAGARÉ No. 066606100005949

|                                                    |             |      |                   |                       |
|----------------------------------------------------|-------------|------|-------------------|-----------------------|
| <b>CAPITAL:</b>                                    |             |      |                   | \$ 2.052.284,00       |
|                                                    |             |      |                   |                       |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$ 2.052.284,00) |                       |
|                                                    |             |      |                   |                       |
| Desde                                              | Hasta       | Días | Tasa Mens (%)     |                       |
|                                                    |             |      |                   |                       |
| 27-dic-2014                                        | 31-dic-2014 | 5    | 1,60              | \$ 5.464,21           |
| 01-ene-2015                                        | 31-mar-2015 | 90   | 1,60              | \$ 98.560,94          |
| 01-abr-2015                                        | 30-jun-2015 | 91   | 1,61              | \$ 100.486,10         |
| 01-jul-2015                                        | 30-sep-2015 | 92   | 1,61              | \$ 101.013,42         |
| 01-oct-2015                                        | 27-dic-2015 | 88   | 1,61              | \$ 96.972,70          |
|                                                    |             |      |                   |                       |
|                                                    |             |      | <b>Sub-Total</b>  | <b>\$2.454.781,36</b> |

|                                                    |  |  |                   |  |
|----------------------------------------------------|--|--|-------------------|--|
| <b>Intereses de mora sobre el capital inicial.</b> |  |  | (\$ 2.052.284,00) |  |
|                                                    |  |  |                   |  |

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**Diana Carolina Cifuentes Varón**

| Desde       | Hasta       | Días | Tasa Mens (%) |               |
|-------------|-------------|------|---------------|---------------|
| 28-dic-2015 | 31-dic-2015 | 4    | 2,42          | \$ 6.611,77   |
| 01-ene-2016 | 31-mar-2016 | 91   | 2,46          | \$ 153.141,43 |
| 01-abr-2016 | 30-jun-2016 | 91   | 2,57          | \$ 159.833,59 |
| 01-jul-2016 | 30-sep-2016 | 92   | 2,67          | \$ 167.883,67 |
| 01-oct-2016 | 31-dic-2016 | 92   | 2,75          | \$ 172.997,28 |
| 01-ene-2017 | 31-mar-2017 | 90   | 2,79          | \$ 171.930,09 |
| 01-abr-2017 | 30-jun-2017 | 91   | 2,79          | \$ 173.762,61 |
| 01-jul-2017 | 31-ago-2017 | 62   | 2,69          | \$ 113.881,24 |
| 01-sep-2017 | 30-sep-2017 | 30   | 2,69          | \$ 55.103,83  |
| 01-oct-2017 | 31-oct-2017 | 31   | 2,64          | \$ 56.065,83  |
| 01-nov-2017 | 30-nov-2017 | 30   | 2,62          | \$ 53.769,84  |
| 01-dic-2017 | 31-dic-2017 | 31   | 2,60          | \$ 55.058,50  |
| 01-ene-2018 | 31-ene-2018 | 31   | 2,59          | \$ 54.846,43  |
| 01-feb-2018 | 28-feb-2018 | 28   | 2,63          | \$ 50.304,90  |
| 01-mar-2018 | 31-mar-2018 | 31   | 2,59          | \$ 54.819,93  |
| 01-abr-2018 | 30-abr-2018 | 30   | 2,56          | \$ 52.538,47  |
| 01-may-2018 | 31-may-2018 | 31   | 2,56          | \$ 54.183,72  |
| 01-jun-2018 | 30-jun-2018 | 30   | 2,54          | \$ 52.025,40  |
| 01-jul-2018 | 31-jul-2018 | 31   | 2,50          | \$ 53.096,86  |
| 01-ago-2018 | 31-ago-2018 | 31   | 2,49          | \$ 52.858,28  |
| 01-sep-2018 | 30-sep-2018 | 30   | 2,48          | \$ 50.819,68  |
| 01-oct-2018 | 31-oct-2018 | 31   | 2,45          | \$ 52.036,52  |
| 01-nov-2018 | 30-nov-2018 | 30   | 2,44          | \$ 49.998,77  |
| 01-dic-2018 | 31-dic-2018 | 31   | 2,43          | \$ 51.426,82  |
| 01-ene-2019 | 31-ene-2019 | 31   | 2,40          | \$ 50.790,61  |
| 01-feb-2019 | 28-feb-2019 | 28   | 2,38          | \$ 45.659,90  |
| 01-mar-2019 | 31-mar-2019 | 31   | 2,42          | \$ 51.347,29  |
| 01-abr-2019 | 30-abr-2019 | 30   | 2,42          | \$ 49.562,66  |
| 01-may-2019 | 31-may-2019 | 31   | 2,42          | \$ 51.267,76  |
| 01-jun-2019 | 30-jun-2019 | 30   | 2,41          | \$ 49.511,35  |
| 01-jul-2019 | 31-jul-2019 | 31   | 2,41          | \$ 51.108,71  |
| 01-ago-2019 | 31-ago-2019 | 31   | 2,42          | \$ 51.214,75  |
| 01-sep-2019 | 30-sep-2019 | 30   | 2,42          | \$ 49.562,66  |
| 01-oct-2019 | 31-oct-2019 | 31   | 2,38          | \$ 50.392,98  |
| 01-nov-2019 | 30-nov-2019 | 30   | 2,38          | \$ 48.818,71  |
| 01-dic-2019 | 31-dic-2019 | 31   | 2,36          | \$ 50.127,89  |
| 01-ene-2020 | 31-ene-2020 | 31   | 2,35          | \$ 49.756,77  |
| 01-feb-2020 | 29-feb-2020 | 29   | 2,38          | \$ 47.265,81  |
| 01-mar-2020 | 31-mar-2020 | 31   | 2,37          | \$ 50.233,93  |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34          | \$ 47.946,48  |
| 01-may-2020 | 31-may-2020 | 31   | 2,27          | \$ 48.219,27  |

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✉ imaconsultores@hotmail.com

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OFICINA 201 IBAGUÉ - TOLIMA

**Diana Carolina Cifuentes Varón**

|             |             |    |              |                       |
|-------------|-------------|----|--------------|-----------------------|
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27         | \$ 46.484,23          |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27         | \$ 48.033,71          |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29         | \$ 48.484,35          |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29         | \$ 47.074,26          |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26         | \$ 47.954,18          |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23         | \$ 45.765,93          |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18         | \$ 46.284,13          |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17         | \$ 45.913,01          |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19         | \$ 41.996,57          |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18         | \$ 46.151,59          |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16         | \$ 44.406,30          |
| 01-may-2021 | 31-may-2021 | 31 | 2,15         | \$ 45.647,93          |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15         | \$ 44.149,76          |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15         | \$ 45.541,89          |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16         | \$ 45.700,94          |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15         | \$ 44.098,45          |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14         | \$ 45.276,81          |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16         | \$ 44.303,68          |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18         | \$ 46.284,13          |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21         | \$ 46.814,31          |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29         | \$ 43.816,26          |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31         | \$ 48.961,51          |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,44         | \$ 50.024,42          |
| 01-may-2022 | 31-may-2022 | 31 | 2,46         | \$ 52.248,59          |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55         | \$ 52.333,24          |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66         | \$ 56.410,45          |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,78         | \$ 58.875,75          |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94         | \$ 60.285,84          |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08         | \$ 65.237,83          |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22         | \$ 66.134,85          |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,46         | \$ 73.269,96          |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61         | \$ 76.451,00          |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77         | \$ 72.260,92          |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86         | \$ 81.752,73          |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92         | \$ 80.526,49          |
| 01-may-2023 | 31-may-2023 | 31 | 3,78         | \$ 80.241,74          |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72         | \$ 76.344,96          |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67         | \$ 77.829,45          |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59         | \$ 76.212,42          |
| 01-sep-2023 | 18-sep-2023 | 18 | 3,50         | \$ 43.144,14          |
|             |             |    |              |                       |
|             |             |    | <b>TOTAL</b> | <b>\$7.475.293,11</b> |

 **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. 066606100007247

|                                                    |             |      |                |              |
|----------------------------------------------------|-------------|------|----------------|--------------|
| <b>CAPITAL:</b>                                    |             |      |                | \$ 78.657,00 |
| <b>Intereses de mora sobre el capital inicial.</b> |             |      | (\$ 78.657,00) |              |
| Desde                                              | Hasta       | Días | Tasa Mens (%)  |              |
| 25-ago-2016                                        | 30-sep-2016 | 37   | 2,67           | \$ 2.587,75  |
| 01-oct-2016                                        | 31-dic-2016 | 92   | 2,75           | \$ 6.630,39  |
| 01-ene-2017                                        | 31-mar-2017 | 90   | 2,79           | \$ 6.589,49  |
| 01-abr-2017                                        | 30-jun-2017 | 91   | 2,79           | \$ 6.659,72  |
| 01-jul-2017                                        | 31-ago-2017 | 62   | 2,69           | \$ 4.364,68  |
| 01-sep-2017                                        | 30-sep-2017 | 30   | 2,69           | \$ 2.111,94  |
| 01-oct-2017                                        | 31-oct-2017 | 31   | 2,64           | \$ 2.148,81  |
| 01-nov-2017                                        | 30-nov-2017 | 30   | 2,62           | \$ 2.060,81  |
| 01-dic-2017                                        | 31-dic-2017 | 31   | 2,60           | \$ 2.110,20  |
| 01-ene-2018                                        | 31-ene-2018 | 31   | 2,59           | \$ 2.102,08  |
| 01-feb-2018                                        | 28-feb-2018 | 28   | 2,63           | \$ 1.928,01  |
| 01-mar-2018                                        | 31-mar-2018 | 31   | 2,59           | \$ 2.101,06  |
| 01-abr-2018                                        | 30-abr-2018 | 30   | 2,56           | \$ 2.013,62  |
| 01-may-2018                                        | 31-may-2018 | 31   | 2,56           | \$ 2.076,68  |
| 01-jun-2018                                        | 30-jun-2018 | 30   | 2,54           | \$ 1.993,95  |
| 01-jul-2018                                        | 31-jul-2018 | 31   | 2,50           | \$ 2.035,02  |
| 01-ago-2018                                        | 31-ago-2018 | 31   | 2,49           | \$ 2.025,88  |
| 01-sep-2018                                        | 30-sep-2018 | 30   | 2,48           | \$ 1.947,74  |
| 01-oct-2018                                        | 31-oct-2018 | 31   | 2,45           | \$ 1.994,38  |
| 01-nov-2018                                        | 30-nov-2018 | 30   | 2,44           | \$ 1.916,28  |
| 01-dic-2018                                        | 31-dic-2018 | 31   | 2,43           | \$ 1.971,01  |
| 01-ene-2019                                        | 31-ene-2019 | 31   | 2,40           | \$ 1.946,63  |
| 01-feb-2019                                        | 28-feb-2019 | 28   | 2,38           | \$ 1.749,99  |
| 01-mar-2019                                        | 31-mar-2019 | 31   | 2,42           | \$ 1.967,97  |
| 01-abr-2019                                        | 30-abr-2019 | 30   | 2,42           | \$ 1.899,57  |
| 01-may-2019                                        | 31-may-2019 | 31   | 2,42           | \$ 1.964,92  |
| 01-jun-2019                                        | 30-jun-2019 | 30   | 2,41           | \$ 1.897,60  |
| 01-jul-2019                                        | 31-jul-2019 | 31   | 2,41           | \$ 1.958,82  |
| 01-ago-2019                                        | 31-ago-2019 | 31   | 2,42           | \$ 1.962,89  |
| 01-sep-2019                                        | 30-sep-2019 | 30   | 2,42           | \$ 1.899,57  |
| 01-oct-2019                                        | 31-oct-2019 | 31   | 2,38           | \$ 1.931,39  |
| 01-nov-2019                                        | 30-nov-2019 | 30   | 2,38           | \$ 1.871,05  |
| 01-dic-2019                                        | 31-dic-2019 | 31   | 2,36           | \$ 1.921,23  |
| 01-ene-2020                                        | 31-ene-2020 | 31   | 2,35           | \$ 1.907,01  |

 276 7965 - 300 267 0289

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

Diana Carolina Cifuentes Varón

|             |             |    |      |             |
|-------------|-------------|----|------|-------------|
| 01-feb-2020 | 29-feb-2020 | 29 | 2,38 | \$ 1.811,54 |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,37 | \$ 1.925,29 |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,34 | \$ 1.837,62 |
| 01-may-2020 | 31-may-2020 | 31 | 2,27 | \$ 1.848,08 |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,27 | \$ 1.781,58 |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,27 | \$ 1.840,97 |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,29 | \$ 1.858,24 |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,29 | \$ 1.804,19 |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,26 | \$ 1.837,92 |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,23 | \$ 1.754,05 |
| 01-dic-2020 | 31-dic-2020 | 31 | 2,18 | \$ 1.773,91 |
| 01-ene-2021 | 31-ene-2021 | 31 | 2,17 | \$ 1.759,69 |
| 01-feb-2021 | 28-feb-2021 | 28 | 2,19 | \$ 1.609,58 |
| 01-mar-2021 | 31-mar-2021 | 31 | 2,18 | \$ 1.768,83 |
| 01-abr-2021 | 30-abr-2021 | 30 | 2,16 | \$ 1.701,94 |
| 01-may-2021 | 31-may-2021 | 31 | 2,15 | \$ 1.749,53 |
| 01-jun-2021 | 30-jun-2021 | 30 | 2,15 | \$ 1.692,11 |
| 01-jul-2021 | 31-jul-2021 | 31 | 2,15 | \$ 1.745,46 |
| 01-ago-2021 | 31-ago-2021 | 31 | 2,16 | \$ 1.751,56 |
| 01-sep-2021 | 30-sep-2021 | 30 | 2,15 | \$ 1.690,14 |
| 01-oct-2021 | 31-oct-2021 | 31 | 2,14 | \$ 1.735,30 |
| 01-nov-2021 | 30-nov-2021 | 30 | 2,16 | \$ 1.698,01 |
| 01-dic-2021 | 31-dic-2021 | 31 | 2,18 | \$ 1.773,91 |
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21 | \$ 1.794,23 |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29 | \$ 1.679,33 |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31 | \$ 1.876,53 |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,44 | \$ 1.917,26 |
| 01-may-2022 | 31-may-2022 | 31 | 2,46 | \$ 2.002,51 |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55 | \$ 2.005,75 |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66 | \$ 2.162,02 |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,78 | \$ 2.256,51 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94 | \$ 2.310,55 |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08 | \$ 2.500,34 |
| 01-nov-2022 | 30-nov-2022 | 30 | 3,22 | \$ 2.534,72 |
| 01-dic-2022 | 31-dic-2022 | 31 | 3,46 | \$ 2.808,19 |
| 01-ene-2023 | 31-ene-2023 | 31 | 3,61 | \$ 2.930,10 |
| 01-feb-2023 | 28-feb-2023 | 28 | 3,77 | \$ 2.769,51 |
| 01-mar-2023 | 31-mar-2023 | 31 | 3,86 | \$ 3.133,30 |
| 01-abr-2023 | 30-abr-2023 | 30 | 3,92 | \$ 3.086,30 |
| 01-may-2023 | 31-may-2023 | 31 | 3,78 | \$ 3.075,39 |
| 01-jun-2023 | 30-jun-2023 | 30 | 3,72 | \$ 2.926,04 |
| 01-jul-2023 | 31-jul-2023 | 31 | 3,67 | \$ 2.982,94 |
| 01-ago-2023 | 31-ago-2023 | 31 | 3,59 | \$ 2.920,96 |

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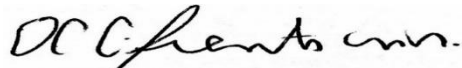
📍 CARRERA 2 No. 8-08 EDIFICIO COOPJUDICIAL  
OFICINA 201 IBAGUÉ - TOLIMA

**Diana Carolina Cifuentes Varón**

|             |             |    |              |                     |
|-------------|-------------|----|--------------|---------------------|
| 01-sep-2023 | 18-sep-2023 | 18 | 3,50         | \$ 1.653,57         |
|             |             |    |              |                     |
|             |             |    | <b>TOTAL</b> | <b>\$254.980,66</b> |

|                             |                        |
|-----------------------------|------------------------|
| PAGARÉ No. 4866470210236485 | \$10.418.171,27        |
| PAGARÉ No. 066606100005949  | \$7.475.293,11         |
| PAGARÉ No. 066606100007247  | \$254.980,66           |
|                             |                        |
| <b>TOTAL</b>                | <b>\$18.148.445,04</b> |

Atentamente,

A handwritten signature in black ink, appearing to read 'D.C. Cifuentes varon.', is positioned above the printed name.

**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**

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**Diana Carolina Cifuentes Varón**