



**ASTRID ELIANA GÓMEZ PORTELA**  
ABOGADA - UNIVERSIDAD COOPERATIVA DE COLOMBIA  
CONCILIADORA EN DERECHO - CÁMARA DE COMERCIO DE IBAGÜE  
ESPECIALISTA RESPONSABILIDAD CIVIL Y DEL ESTADO - UNISABANA

Señor

**JUEZ PRIMERO PROMISCUO MUNICIPAL DE VENADILLO**

E. S. D.

REF.EJECUTIVO DEMANDANTE: **BANCO AGRARIO** DEMANDADO **AGUSTIN PEDRAZA GOMEZ RAD: 2018-136**

ASTRID ELIANA GÓMEZ PORTELA, actuando en calidad de apoderada judicial de la parte actora dentro del proceso me permito aportar liquidación actualizada conforme artículo 446 del C.G. del. P. para surtir el trámite correspondiente

| HISTORICO Y LIQUIDACIÓN TASAS DE INTERES CONFORME SUPERINTENDENCIA FINANCIERA DE COLOMBIA |           |        |                                          |      |          |             |                       |
|-------------------------------------------------------------------------------------------|-----------|--------|------------------------------------------|------|----------|-------------|-----------------------|
|                                                                                           |           |        | DEMANDANTE: BANCO AGRARIO                |      |          |             |                       |
| 1-ene-16                                                                                  | 31-mar-16 | 19.68% | PAGARE No.7926                           |      |          |             |                       |
| 1-abr-16                                                                                  | 30-jun-16 | 20.54% | INT CORRIENTES DECRETADOS EN MANDAMIENTO |      |          |             |                       |
| 1-jul-16                                                                                  | 30-sep-16 | 21.34% | OTROS CONCEPTOS DECRETADOS               |      |          |             |                       |
| 1-oct-16                                                                                  | 31-dic-16 | 21.99% | CAPITAL SEGÚN MANDAMIENTO DE PAGO        |      |          |             |                       |
|                                                                                           |           |        | PERIODOS DE INTERESES MORA               | DIAS | TASA MES | TASA DIARIA | VALOR INTERES MENSUAL |
| 1-ene-16                                                                                  | 31-mar-16 | 19.68% | DEL 01/01/2016 AL 30/30/2016             |      | 2.46%    | 0.082%      | \$ -                  |
| 1-abr-16                                                                                  | 30-jun-16 | 20.54% | DEL 01/04/2016 AL 30/06/2016             |      | 2.57%    | 0.086%      | \$ -                  |
| 1-jul-16                                                                                  | 30-sep-16 | 21.34% | DEL 01/07/2016 AL 30/09/2016             |      | 2.67%    | 0.089%      | \$ -                  |
| 1-oct-16                                                                                  | 31-dic-16 | 21.99% | DEL 01/10/2016 AL 30/12/2016             |      | 2.75%    | 0.092%      | \$ -                  |
| 1-ene-17                                                                                  | 31-mar-17 | 22.34% | DEL 01/01/2017 AL 30/03/2017             |      | 2.79%    | 0.093%      | \$ -                  |
| 1-abr-17                                                                                  | 30-jun-17 | 22.33% | DEL 01/04/2017 AL 30/06/2017             |      | 2.79%    | 0.093%      | \$ -                  |
| 1-jul-17                                                                                  | 30-sep-17 | 21.98% | DEL 01/07/2017 AL 30/09/2017             | 46   | 2.75%    | 0.092%      | \$ 421,283.33         |
| 1-oct-17                                                                                  | 31-oct-17 | 21.15% | DEL 01/10/2017 AL 30/10/2017             | 30   | 2.64%    | 0.088%      | \$ 264,375.00         |
| 1-nov-17                                                                                  | 30-nov-17 | 20.96% | DEL 01/11/2017 AL 30/11/2017             | 30   | 2.62%    | 0.087%      | \$ 262,000.00         |
| 1-dic-17                                                                                  | 31-dic-17 | 20.77% | DEL 01/12/2017 AL 30/12/2017             | 30   | 2.60%    | 0.087%      | \$ 259,625.00         |
| 1-ene-18                                                                                  | 31-ene-18 | 20.69% | DEL 01/01/2018 AL 30/01/2018             | 30   | 2.59%    | 0.086%      | \$ 258,625.00         |
| 1-feb-18                                                                                  | 28-feb-18 | 21.01% | DEL 01/02/2018 AL 28/02/2018             | 30   | 2.63%    | 0.088%      | \$ 262,625.00         |
| 1-mar-18                                                                                  | 31-mar-18 | 20.68% | DEL 01/03/2018 AL 30/03/2018             | 30   | 2.59%    | 0.086%      | \$ 258,500.00         |
| 1-abr-18                                                                                  | 30-abr-18 | 20.48% | DEL 01/04/2018 AL 30/04/2018             | 30   | 2.56%    | 0.085%      | \$ 256,000.00         |
| 1-may-18                                                                                  | 31-may-18 | 20.44% | DEL 01/05/2018 AL 30/05/2018             | 30   | 2.56%    | 0.085%      | \$ 255,500.00         |
| 1-jun-18                                                                                  | 30-jun-18 | 20.28% | DEL 01/06/2018 AL 30/06/2018             | 30   | 2.54%    | 0.085%      | \$ 253,500.00         |
| 1-jul-18                                                                                  | 31-jul-18 | 20.03% | DEL 01/07/2018 AL 30/07/2018             | 30   | 2.50%    | 0.083%      | \$ 250,375.00         |
| 1-ago-18                                                                                  | 31-ago-18 | 19.94% | DEL 01/08/2018 AL 30/08/2018             | 30   | 2.49%    | 0.083%      | \$ 249,250.00         |
| 1-sep-18                                                                                  | 30-sep-18 | 19.81% | DEL 01/09/2018 AL 30/09/2018             | 30   | 2.48%    | 0.083%      | \$ 247,625.00         |
| 1-oct-18                                                                                  | 31-oct-18 | 19.63% | DEL 01/10/2018 AL 30/10/2018             | 30   | 2.45%    | 0.082%      | \$ 245,375.00         |
| 1-nov-18                                                                                  | 30-nov-18 | 19.49% | DEL 01/11/2018 AL 30/11/2018             | 30   | 2.44%    | 0.081%      | \$ 243,625.00         |
| 1-dic-18                                                                                  | 31-dic-18 | 19.40% | DEL 01/12/2018 AL 30/12/2018             | 30   | 2.43%    | 0.081%      | \$ 242,500.00         |
| 1-ene-19                                                                                  | 31-ene-19 | 19.16% | DEL 01/01/2019 AL 30/01/2019             | 30   | 2.40%    | 0.080%      | \$ 239,500.00         |
| 1-feb-19                                                                                  | 28-feb-19 | 19.70% | DEL 01/02/2019 AL 28/02/2019             | 30   | 2.46%    | 0.082%      | \$ 246,250.00         |
| 1-mar-19                                                                                  | 31-mar-19 | 19.37% | DEL 01/03/2019 AL 30/03/2019             | 30   | 2.42%    | 0.081%      | \$ 242,125.00         |
| 1-abr-19                                                                                  | 30-abr-19 | 19.32% | DEL 01/04/2019 AL 30/04/2019             | 30   | 2.42%    | 0.081%      | \$ 241,500.00         |
| 1-may-19                                                                                  | 31-may-19 | 19.34% | DEL 01/05/2019 AL 30/05/2019             | 30   | 2.42%    | 0.081%      | \$ 241,750.00         |
| 1-jun-19                                                                                  | 30-jun-19 | 19.30% | DEL 01/06/2019 AL 30/06/2019             | 30   | 2.41%    | 0.080%      | \$ 241,250.00         |
| 1-jul-19                                                                                  | 31-jul-19 | 19.28% | DEL 01/07/2019 AL 30/07/2019             | 30   | 2.41%    | 0.080%      | \$ 241,000.00         |
| 1-ago-19                                                                                  | 31-ago-19 | 19.32% | DEL 01/08/2019 AL 30/08/2019             | 30   | 2.42%    | 0.081%      | \$ 241,500.00         |
| 1-sep-19                                                                                  | 30-sep-19 | 19.32% | DEL 01/09/2019 AL 30/09/2019             | 30   | 2.42%    | 0.081%      | \$ 241,500.00         |
| 1-oct-19                                                                                  | 31-oct-19 | 19.10% | DEL 01/10/2019 AL 30/10/2019             | 30   | 2.39%    | 0.080%      | \$ 238,750.00         |
| 1-nov-19                                                                                  | 30-nov-19 | 19.03% | DEL 01/11/2019 AL 30/11/2019             | 30   | 2.38%    | 0.079%      | \$ 237,875.00         |
| 1-dic-19                                                                                  | 31-dic-19 | 18.91% | DEL 01/12/2019 AL 30/12/2019             | 30   | 2.36%    | 0.079%      | \$ 236,375.00         |
| 1-ene-20                                                                                  | 31-ene-20 | 18.77% | DEL 01/01/2020 AL 30/01/2020             | 30   | 2.35%    | 0.078%      | \$ 234,625.00         |
| 1-feb-20                                                                                  | 29-feb-20 | 19.06% | DEL 01/02/2020 AL 29/02/2020             | 29   | 2.38%    | 0.082%      | \$ 238,250.00         |
| 1-mar-20                                                                                  | 31-mar-20 | 18.95% | DEL 01/03/2020 AL 30/03/2020             | 30   | 2.37%    | 0.079%      | \$ 236,875.00         |
| 1-abr-20                                                                                  | 30-abr-20 | 18.69% | DEL 01/04/2020 AL 30/04/2020             | 30   | 2.34%    | 0.078%      | \$ 233,625.00         |
| 1-may-20                                                                                  | 31-may-20 | 18.19% | DEL 01/05/2020 AL 30/05/2020             | 30   | 2.27%    | 0.076%      | \$ 227,375.00         |



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|          |           |        |                              |                                                                     |       |              |                         |
|----------|-----------|--------|------------------------------|---------------------------------------------------------------------|-------|--------------|-------------------------|
| 1-jun-20 | 30-jun-20 | 18.12% | DEL 01/06/2020 AL 30/06/2020 | 30                                                                  | 2.27% | 0.076%       | \$ 226,500.00           |
| 1-jul-20 | 30-jul-20 | 18.12% | DEL 01/07/2020 AL 30/07/2020 | 30                                                                  | 2.27% | 0.076%       | \$ 226,500.00           |
| 1-ago-20 | 31-ago-20 | 18.29% | DEL 01/08/2020 AL 30/08/2020 | 30                                                                  | 2.29% | 0.076%       | \$ 228,625.00           |
| 1-sep-20 | 30-sep-20 | 18.35% | DEL 01/09/2020 AL 30/09/2020 | 30                                                                  | 2.29% | 0.076%       | \$ 229,375.00           |
| 1-oct-20 | 31-oct-20 | 18.09% | DEL 01/10/2020 AL 30/10/2020 | 30                                                                  | 2.26% | 0.075%       | \$ 226,125.00           |
| 1-nov-20 | 30-nov-20 | 17.84% | DEL 01/11/2020 AL 30/11/2020 | 30                                                                  | 2.23% | 0.074%       | \$ 223,000.00           |
| 1-dic-20 | 31-dic-20 | 17.46% | DEL 01/12/2020 AL 30/12/2020 | 30                                                                  | 2.18% | 0.073%       | \$ 218,250.00           |
| 1-ene-21 | 31-ene-21 | 17.32% | DEL 01/01/2021 AL 30/01/2021 | 30                                                                  | 2.17% | 0.072%       | \$ 216,500.00           |
| 1-feb-21 | 28-feb-21 | 17.54% | DEL 01/02/2021 AL 28/02/2021 | 28                                                                  | 2.19% | 0.078%       | \$ 219,250.00           |
| 1-mar-21 | 31-mar-21 | 17.41% | DEL 01/03/2021 AL 30/03/2021 | 30                                                                  | 2.18% | 0.073%       | \$ 217,625.00           |
| 1-abr-21 | 30-abr-21 | 17.31% | DEL 01/04/2021 AL 30/04/2021 | 30                                                                  | 2.16% | 0.072%       | \$ 216,375.00           |
| 1-may-21 | 31-may-21 | 17.22% | DEL 01/05/2021 AL 30/05/2021 | 30                                                                  | 2.15% | 0.072%       | \$ 215,250.00           |
| 1-jun-21 | 30-jun-21 | 17.21% | DEL 01/06/2021 AL 30/06/2021 | 30                                                                  | 2.15% | 0.072%       | \$ 215,125.00           |
| 1-jul-21 | 31-jul-21 | 17.18% | DEL 01/07/2021 AL 30/07/2021 | 30                                                                  | 2.15% | 0.072%       | \$ 214,750.00           |
| 1-ago-21 | 31-ago-21 | 17.24% | DEL 01/08/2021 AL 30/08/2021 | 30                                                                  | 2.16% | 0.072%       | \$ 215,500.00           |
| 1-sep-21 | 30-sep-21 | 17.19% | DEL 01/09/2021 AL 30/09/2021 | 30                                                                  | 2.15% | 0.072%       | \$ 214,875.00           |
| 1-oct-21 | 31-oct-21 | 17.08% | DEL 01/10/2021 AL 30/10/2021 | 30                                                                  | 2.14% | 0.071%       | \$ 213,500.00           |
| 1-nov-21 | 30-nov-21 | 17.27% | DEL 01/11/2021 AL 30/11/2021 | 30                                                                  | 2.16% | 0.072%       | \$ 215,875.00           |
| 1-dic-21 | 31-dic-21 | 17.46% | DEL 01/12/2021 AL 30/12/2021 | 30                                                                  | 2.18% | 0.073%       | \$ 218,250.00           |
| 1-ene-22 | 31-ene-22 | 17.66% | DEL 01/01/2022 AL 30/01/2022 | 30                                                                  | 2.21% | 0.074%       | \$ 220,750.00           |
| 1-feb-22 | 28-feb-22 | 18.30% | DEL 01/02/2022 AL 28/02/2022 | 28                                                                  | 2.29% | 0.082%       | \$ 228,750.00           |
| 1-mar-22 | 31-mar-22 | 18.47% | DEL 01/03/2022 AL 30/03/2022 | 30                                                                  | 2.31% | 0.077%       | \$ 230,875.00           |
| 1-abr-22 | 30-abr-22 | 19.05% | DEL 01/04/2022 AL 30/04/2022 | 30                                                                  | 2.38% | 0.079%       | \$ 238,125.00           |
| 1-may-22 | 31-may-22 | 19.71% | DEL 01/05/2022 AL 30/05/2022 | 30                                                                  | 2.46% | 0.082%       | \$ 246,375.00           |
| 1-jun-22 | 30-jun-22 | 20.40% | DEL 01/06/2022 AL 30/06/2022 | 30                                                                  | 2.55% | 0.085%       | \$ 255,000.00           |
| 1-jul-22 | 31-jul-22 | 21.28% | DEL 01/07/2022 AL 30/07/2022 | 30                                                                  | 2.66% | 0.089%       | \$ 266,000.00           |
| 1-ago-22 | 31-ago-22 | 22.21% | DEL 01/08/2022 AL 30/08/2022 | 30                                                                  | 2.78% | 0.093%       | \$ 277,625.00           |
| 1-sep-22 | 30-sep-22 | 23.50% | DEL 01/09/2022 AL 30/09/2022 | 30                                                                  | 2.94% | 0.098%       | \$ 293,750.00           |
| 1-oct-22 | 31-oct-22 | 24.61% | DEL 01/10/2022 AL 30/10/2022 | 30                                                                  | 3.08% | 0.103%       | \$ 307,625.00           |
| 1-nov-22 | 30-nov-22 | 25.78% | DEL 01/11/2022 AL 30/11/2022 | 30                                                                  | 3.22% | 0.107%       | \$ 322,250.00           |
| 1-dic-22 | 31-dic-22 | 27.64% | DEL 01/12/2022 AL 30/12/2022 | 30                                                                  | 3.46% | 0.115%       | \$ 345,500.00           |
| 1-ene-23 | 31-ene-23 | 28.84% | DEL 01/01/2023 AL 30/01/2023 | 30                                                                  | 3.61% | 0.120%       | \$ 360,500.00           |
| 1-feb-23 | 28-feb-23 | 30.18% | DEL 01/02/2023 AL 28/02/2023 | 28                                                                  | 3.77% | 0.135%       | \$ 377,250.00           |
| 1-mar-23 | 31-mar-23 | 30.84% | DEL 01/03/2023 AL 30/03/2023 | 30                                                                  | 3.86% | 0.129%       | \$ 385,500.00           |
| 1-abr-23 | 30-abr-23 | 31.39% | DEL 01/04/2023 AL 30/04/2023 | 30                                                                  | 3.92% | 0.131%       | \$ 392,375.00           |
| 1-may-23 | 30-may-23 | 30.27% | DEL 01/05/2023 AL 30/05/2023 | 30                                                                  | 3.78% | 0.126%       | \$ 378,375.00           |
| 1-jun-23 | 30-jun-23 | 29.76% | DEL 01/06/2023 AL 30/06/2023 | 30                                                                  | 3.72% | 0.124%       | \$ 372,000.00           |
| 1-jul-23 | 30-jul-23 | 29.36% | DEL 01/07/2023 AL 30/07/2023 | 30                                                                  | 3.67% | 0.122%       | \$ 367,000.00           |
| 1-ago-23 | 16-ago-23 | 28.75% | DEL 01/08/2023 AL 30/08/2023 | 30                                                                  | 3.59% | 0.120%       | \$ 359,375.00           |
| 1-sep-23 | 30-sep-23 | 28.03% | DEL 01/09/2023 AL 30/09/2023 | 30                                                                  | 3.50% | 0.117%       | \$ 350,375.00           |
| 1-oct-23 | 30-oct-23 | 26.53% | DEL 01/10/2023 AL 30/10/2023 | 30                                                                  | 3.32% | 0.111%       | \$ 331,625.00           |
| 1-nov-23 | 30-nov-23 | 25.52% | DEL 01/11/2023 AL 28/11/2023 | 30                                                                  | 3.19% | 0.106%       | \$ 319,000.00           |
| 1-dic-23 | 30-dic-23 | 25.04% | DEL 01/12/2023 AL 30/12/2023 | 30                                                                  | 3.13% | 0.104%       | \$ 313,000.00           |
| 1-ene-24 | 30-ene-24 | 23.32% | DEL 01/01/2024 AL 30/01/2024 | 30                                                                  | 2.92% | 0.097%       | \$ 291,500.00           |
| 1-feb-24 | 29-feb-24 | 23.31% | DEL 01/02/2024 AL 29/02/2024 | 29                                                                  | 2.91% | 0.097%       | \$ 281,662.50           |
| 1-mar-24 | 30-mar-24 | 22.20% | DEL 01/03/2024 AL 30/03/2024 | 30                                                                  | 2.78% | 0.093%       | \$ 277,500.00           |
| 1-abr-24 | 4-abr-24  | 22.06% | DEL 01/04/2024 AL 30/04/2024 | 23                                                                  | 2.76% | 0.092%       | \$ 211,408.33           |
|          |           |        |                              | <b>TOTAL DIAS DE MORA</b>                                           |       | <b>2,401</b> |                         |
|          |           |        |                              | <b>TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS</b>                    |       |              | <b>\$ 21,063,229.17</b> |
|          |           |        |                              | <b>TOTAL (CAPITAL+INT/CORRIENTE+ OTROS CONCEPTOS+INT/MORATORIO)</b> |       |              | <b>\$ 32,838,315.17</b> |

cordialmente,

ASTRID ELIANA GÓMEZ PORTELA

C.C. 1.110.451.880 de Ibagué T P. 187.546 C. S. J.

**REF.EJECUTIVO DEMANDANTE: BANCO AGRARIO DEMANDADO AGUSTIN PEDRAZA GOMEZ RAD: 2018-136**

astrid gomez <as.t.go@hotmail.com>

Mar 23/04/2024 10:44 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Venadillo <j01prmpalvenadillo@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (230 KB)

2018-136 LIQUIDACION ABRIL 24.pdf;

Señor

**JUEZ PRIMERO PROMISCO MUNICIPAL DE VENADILLO**

E. S. D.

**REF.EJECUTIVO DEMANDANTE: BANCO AGRARIO DEMANDADO AGUSTIN PEDRAZA GOMEZ RAD: 2018-136**

ASTRID ELIANA GÓMEZ PORTELA, actuando en calidad de apoderada judicial de la parte actora dentro del proceso me permito aportar liquidación actualizada conforme artículo 446 del C.G. del. P. para surtir el trámite correspondiente

**Cordialmente,**

**Astrid E Gómez P.**

**Abogada**



*Proteger el medio ambiente esta en tus manos. No desperdicies los recursos naturales, antes de imprimir este mensaje asegúrate de que es completamente necesario.*