



**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 PROMISCUO MUNICIPAL DE ALVARADO**

E. S. D.

REF.EJECUTIVO DEMANDANTE: **BANCO AGRARIO** DEMANDADO **JOSE WILSON MENDEZ** RAD: **2019-041**

ASTRID ELIANA GÓMEZ PORTELA, actuando en calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, comedidamente 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. 5048                          |      |          |             |                       |
| 1-abr-16                                                                                  | 30-jun-16 | 20.54% | INT CORRIENTES DECRETADOS EN MANDAMIENTO |      |          |             | \$ 1,163,743          |
| 1-jul-16                                                                                  | 30-sep-16 | 21.34% | OTROS CONCEPTOS DECRETADOS               |      |          |             |                       |
| 1-oct-16                                                                                  | 31-dic-16 | 21.99% | CAPITAL SEGÚN MANDAMIENTO DE PAGO        |      |          |             | \$ 7,000,000          |
|                                                                                           |           |        | PERIODOS DE INTERESES MORA               | DIAS | TASA MES | TASA DIARIA | VALOR INTERES MENSUAL |
| 1-abr-18                                                                                  | 30-abr-18 | 20.48% | DEL 01/04/2018 AL 30/04/2018             | 24   | 2.56%    | 0.085%      | \$ 143,360.00         |
| 1-may-18                                                                                  | 31-may-18 | 20.44% | DEL 01/05/2018 AL 30/05/2018             | 30   | 2.56%    | 0.085%      | \$ 178,850.00         |
| 1-jun-18                                                                                  | 30-jun-18 | 20.28% | DEL 01/06/2018 AL 30/06/2018             | 30   | 2.54%    | 0.085%      | \$ 177,450.00         |
| 1-jul-18                                                                                  | 31-jul-18 | 20.03% | DEL 01/07/2018 AL 30/07/2018             | 30   | 2.50%    | 0.083%      | \$ 175,262.50         |
| 1-ago-18                                                                                  | 31-ago-18 | 19.94% | DEL 01/08/2018 AL 30/08/2018             | 30   | 2.49%    | 0.083%      | \$ 174,475.00         |
| 1-sep-18                                                                                  | 30-sep-18 | 19.81% | DEL 01/09/2018 AL 30/09/2018             | 30   | 2.48%    | 0.083%      | \$ 173,337.50         |
| 1-oct-18                                                                                  | 31-oct-18 | 19.63% | DEL 01/10/2018 AL 30/10/2018             | 30   | 2.45%    | 0.082%      | \$ 171,762.50         |
| 1-nov-18                                                                                  | 30-nov-18 | 19.49% | DEL 01/11/2018 AL 30/11/2018             | 30   | 2.44%    | 0.081%      | \$ 170,537.50         |
| 1-dic-18                                                                                  | 31-dic-18 | 19.40% | DEL 01/12/2018 AL 30/12/2018             | 30   | 2.43%    | 0.081%      | \$ 169,750.00         |
| 1-ene-19                                                                                  | 31-ene-19 | 19.16% | DEL 01/01/2019 AL 30/01/2019             | 30   | 2.40%    | 0.080%      | \$ 167,650.00         |
| 1-feb-19                                                                                  | 28-feb-19 | 19.70% | DEL 01/02/2019 AL 28/02/2019             | 28   | 2.46%    | 0.082%      | \$ 160,883.33         |
| 1-mar-19                                                                                  | 31-mar-19 | 19.37% | DEL 01/03/2019 AL 30/03/2019             | 30   | 2.42%    | 0.081%      | \$ 169,487.50         |
| 1-abr-19                                                                                  | 30-abr-19 | 19.32% | DEL 01/04/2019 AL 30/04/2019             | 30   | 2.42%    | 0.081%      | \$ 169,050.00         |
| 1-may-19                                                                                  | 31-may-19 | 19.34% | DEL 01/05/2019 AL 30/05/2019             | 30   | 2.42%    | 0.081%      | \$ 169,225.00         |
| 1-jun-19                                                                                  | 30-jun-19 | 19.30% | DEL 01/06/2019 AL 30/06/2019             | 30   | 2.41%    | 0.080%      | \$ 168,875.00         |
| 1-jul-19                                                                                  | 31-jul-19 | 19.28% | DEL 01/07/2019 AL 30/07/2019             | 30   | 2.41%    | 0.080%      | \$ 168,700.00         |
| 1-ago-19                                                                                  | 31-ago-19 | 19.32% | DEL 01/08/2019 AL 30/08/2019             | 30   | 2.42%    | 0.081%      | \$ 169,050.00         |
| 1-sep-19                                                                                  | 30-sep-19 | 19.32% | DEL 01/09/2019 AL 30/09/2019             | 30   | 2.42%    | 0.081%      | \$ 169,050.00         |
| 1-oct-19                                                                                  | 31-oct-19 | 19.10% | DEL 01/10/2019 AL 30/10/2019             | 30   | 2.39%    | 0.080%      | \$ 167,125.00         |
| 1-nov-19                                                                                  | 30-nov-19 | 19.03% | DEL 01/11/2019 AL 30/11/2019             | 30   | 2.38%    | 0.079%      | \$ 166,512.50         |
| 1-dic-19                                                                                  | 31-dic-19 | 18.91% | DEL 01/12/2019 AL 30/12/2019             | 30   | 2.36%    | 0.079%      | \$ 165,462.50         |
| 1-ene-20                                                                                  | 31-ene-20 | 18.77% | DEL 01/01/2020 AL 30/01/2020             | 30   | 2.35%    | 0.078%      | \$ 164,237.50         |
| 1-feb-20                                                                                  | 29-feb-20 | 19.06% | DEL 01/02/2020 AL 29/02/2020             | 29   | 2.38%    | 0.082%      | \$ 166,775.00         |
| 1-mar-20                                                                                  | 31-mar-20 | 18.95% | DEL 01/03/2020 AL 30/03/2020             | 30   | 2.37%    | 0.079%      | \$ 165,812.50         |
| 1-abr-20                                                                                  | 30-abr-20 | 18.69% | DEL 01/04/2020 AL 30/04/2020             | 30   | 2.34%    | 0.078%      | \$ 163,537.50         |
| 1-may-20                                                                                  | 31-may-20 | 18.19% | DEL 01/05/2020 AL 30/05/2020             | 30   | 2.27%    | 0.076%      | \$ 159,162.50         |
| 1-jun-20                                                                                  | 30-jun-20 | 18.12% | DEL 01/06/2020 AL 30/06/2020             | 30   | 2.27%    | 0.076%      | \$ 158,550.00         |
| 1-jul-20                                                                                  | 30-jul-20 | 18.12% | DEL 01/07/2020 AL 30/07/2020             | 30   | 2.27%    | 0.076%      | \$ 158,550.00         |
| 1-ago-20                                                                                  | 31-ago-20 | 18.29% | DEL 01/08/2020 AL 30/08/2020             | 30   | 2.29%    | 0.076%      | \$ 160,037.50         |
| 1-sep-20                                                                                  | 30-sep-20 | 18.35% | DEL 01/09/2020 AL 30/09/2020             | 30   | 2.29%    | 0.076%      | \$ 160,562.50         |
| 1-oct-20                                                                                  | 31-oct-20 | 18.09% | DEL 01/10/2020 AL 30/10/2020             | 30   | 2.26%    | 0.075%      | \$ 158,287.50         |

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ESPECIALISTA RESPONSABILIDAD CIVIL Y DEL ESTADO - UNISABANA

|                                                              |           |        |                              |                  |       |        |               |
|--------------------------------------------------------------|-----------|--------|------------------------------|------------------|-------|--------|---------------|
| 1-nov-20                                                     | 30-nov-20 | 17.84% | DEL 01/11/2020 AL 30/11/2020 | 30               | 2.23% | 0.074% | \$ 156,100.00 |
| 1-dic-20                                                     | 31-dic-20 | 17.46% | DEL 01/12/2020 AL 30/12/2020 | 30               | 2.18% | 0.073% | \$ 152,775.00 |
| 1-ene-21                                                     | 31-ene-21 | 17.32% | DEL 01/01/2021 AL 30/01/2021 | 30               | 2.17% | 0.072% | \$ 151,550.00 |
| 1-feb-21                                                     | 28-feb-21 | 17.54% | DEL 01/02/2021 AL 28/02/2021 | 28               | 2.19% | 0.078% | \$ 153,475.00 |
| 1-mar-21                                                     | 31-mar-21 | 17.41% | DEL 01/03/2021 AL 30/03/2021 | 30               | 2.18% | 0.073% | \$ 152,337.50 |
| 1-abr-21                                                     | 30-abr-21 | 17.31% | DEL 01/04/2021 AL 30/04/2021 | 30               | 2.16% | 0.072% | \$ 151,462.50 |
| 1-may-21                                                     | 31-may-21 | 17.22% | DEL 01/05/2021 AL 30/05/2021 | 30               | 2.15% | 0.072% | \$ 150,675.00 |
| 1-jun-21                                                     | 30-jun-21 | 17.21% | DEL 01/06/2021 AL 30/06/2021 | 30               | 2.15% | 0.072% | \$ 150,587.50 |
| 1-jul-21                                                     | 31-jul-21 | 17.18% | DEL 01/07/2021 AL 30/07/2021 | 30               | 2.15% | 0.072% | \$ 150,325.00 |
| 1-ago-21                                                     | 31-ago-21 | 17.24% | DEL 01/08/2021 AL 30/08/2021 | 30               | 2.16% | 0.072% | \$ 150,850.00 |
| 1-sep-21                                                     | 30-sep-21 | 17.19% | DEL 01/09/2021 AL 30/09/2021 | 30               | 2.15% | 0.072% | \$ 150,412.50 |
| 1-oct-21                                                     | 31-oct-21 | 17.08% | DEL 01/10/2021 AL 30/10/2021 | 30               | 2.14% | 0.071% | \$ 149,450.00 |
| 1-nov-21                                                     | 30-nov-21 | 17.27% | DEL 01/11/2021 AL 30/11/2021 | 30               | 2.16% | 0.072% | \$ 151,112.50 |
| 1-dic-21                                                     | 31-dic-21 | 17.46% | DEL 01/12/2021 AL 30/12/2021 | 30               | 2.18% | 0.073% | \$ 152,775.00 |
| 1-ene-22                                                     | 31-ene-22 | 17.66% | DEL 01/01/2022 AL 30/01/2022 | 30               | 2.21% | 0.074% | \$ 154,525.00 |
| 1-feb-22                                                     | 28-feb-22 | 18.30% | DEL 01/02/2022 AL 28/02/2022 | 28               | 2.29% | 0.082% | \$ 160,125.00 |
| 1-mar-22                                                     | 31-mar-22 | 18.47% | DEL 01/03/2022 AL 30/03/2022 | 30               | 2.31% | 0.077% | \$ 161,612.50 |
| 1-abr-22                                                     | 30-abr-22 | 19.05% | DEL 01/04/2022 AL 30/04/2022 | 30               | 2.38% | 0.079% | \$ 166,687.50 |
| 1-may-22                                                     | 31-may-22 | 19.71% | DEL 01/05/2022 AL 30/05/2022 | 30               | 2.46% | 0.082% | \$ 172,462.50 |
| 1-jun-22                                                     | 30-jun-22 | 20.40% | DEL 01/06/2022 AL 30/06/2022 | 30               | 2.55% | 0.085% | \$ 178,500.00 |
| 1-jul-22                                                     | 31-jul-22 | 21.28% | DEL 01/07/2022 AL 30/07/2022 | 30               | 2.66% | 0.089% | \$ 186,200.00 |
| 1-ago-22                                                     | 31-ago-22 | 22.21% | DEL 01/08/2022 AL 30/08/2022 | 30               | 2.78% | 0.093% | \$ 194,337.50 |
| 1-sep-22                                                     | 30-sep-22 | 23.50% | DEL 01/09/2022 AL 30/09/2022 | 30               | 2.94% | 0.098% | \$ 205,625.00 |
| 1-oct-22                                                     | 31-oct-22 | 24.61% | DEL 01/10/2022 AL 30/10/2022 | 30               | 3.08% | 0.103% | \$ 215,337.50 |
| 1-nov-22                                                     | 30-nov-22 | 25.78% | DEL 01/11/2022 AL 30/11/2022 | 30               | 3.22% | 0.107% | \$ 225,575.00 |
| 1-dic-22                                                     | 31-dic-22 | 27.64% | DEL 01/12/2022 AL 30/12/2022 | 30               | 3.46% | 0.115% | \$ 241,850.00 |
| 1-ene-23                                                     | 31-ene-23 | 28.84% | DEL 01/01/2023 AL 30/01/2023 | 30               | 3.61% | 0.120% | \$ 252,350.00 |
| 1-feb-23                                                     | 28-feb-23 | 30.18% | DEL 01/02/2023 AL 28/02/2023 | 28               | 3.77% | 0.135% | \$ 264,075.00 |
| 1-mar-23                                                     | 31-mar-23 | 30.84% | DEL 01/03/2023 AL 30/03/2023 | 30               | 3.86% | 0.129% | \$ 269,850.00 |
| 1-abr-23                                                     | 30-abr-23 | 31.39% | DEL 01/04/2023 AL 30/04/2023 | 30               | 3.92% | 0.131% | \$ 274,662.50 |
| 1-may-23                                                     | 30-may-23 | 30.27% | DEL 01/05/2023 AL 30/05/2023 | 30               | 3.78% | 0.126% | \$ 264,862.50 |
| 1-jun-23                                                     | 30-jun-23 | 29.76% | DEL 01/06/2023 AL 30/06/2023 | 30               | 3.72% | 0.124% | \$ 260,400.00 |
| 1-jul-23                                                     | 30-jul-23 | 29.36% | DEL 01/07/2023 AL 30/07/2023 | 30               | 3.67% | 0.122% | \$ 256,900.00 |
| 1-ago-23                                                     | 16-ago-23 | 28.75% | DEL 01/08/2023 AL 30/08/2023 | 30               | 3.59% | 0.120% | \$ 251,562.50 |
| 1-sep-23                                                     | 30-sep-23 | 28.03% | DEL 01/09/2023 AL 30/09/2023 | 30               | 3.50% | 0.117% | \$ 245,262.50 |
| 1-oct-23                                                     | 30-oct-23 | 26.53% | DEL 01/10/2023 AL 30/10/2023 | 30               | 3.32% | 0.111% | \$ 232,137.50 |
| 1-nov-23                                                     | 30-nov-23 | 25.52% | DEL 01/11/2023 AL 28/11/2023 | 30               | 3.19% | 0.106% | \$ 223,300.00 |
| 1-dic-23                                                     | 30-dic-23 | 25.04% | DEL 01/12/2023 AL 30/12/2023 | 30               | 3.13% | 0.104% | \$ 219,100.00 |
| 1-ene-24                                                     | 30-ene-24 | 23.32% | DEL 01/01/2024 AL 30/01/2024 | 30               | 2.92% | 0.097% | \$ 204,050.00 |
| 1-feb-24                                                     | 29-feb-24 | 23.31% | DEL 01/02/2024 AL 29/02/2024 | 29               | 2.91% | 0.097% | \$ 197,163.75 |
| 1-mar-24                                                     | 30-mar-24 | 22.20% | DEL 01/03/2024 AL 30/03/2024 | 30               | 2.78% | 0.093% | \$ 194,250.00 |
| 1-abr-24                                                     | 4-abr-24  | 22.06% | DEL 01/03/2024 AL 30/03/2024 | 4                | 2.76% | 0.092% | \$ 25,736.67  |
| TOTAL DIAS DE MORA                                           |           |        |                              | 2,148            |       |        |               |
| TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS                    |           |        |                              | \$ 13,183,756.25 |       |        |               |
| TOTAL (CAPITAL+INT/CORRIENTE+ OTROS CONCEPTOS+INT/MORATORIO) |           |        |                              | \$ 21,347,499.25 |       |        |               |

| HISTORICO Y LIQUIDACIÓN TASAS DE INTERES CONFORME SUPERINTIENDENCIA FINANCIERA DE COLOMBIA |           |        |                                          |  |  |  |            |
|--------------------------------------------------------------------------------------------|-----------|--------|------------------------------------------|--|--|--|------------|
|                                                                                            |           |        | DEMANDANTE: BANCO AGRARIO                |  |  |  |            |
| 1-ene-16                                                                                   | 31-mar-16 | 19.68% | PAGARE No. 4120                          |  |  |  |            |
| 1-abr-16                                                                                   | 30-jun-16 | 20.54% | INT CORRIENTES DECRETADOS EN MANDAMIENTO |  |  |  | \$ 856,699 |

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|          |           |        |                                   |      |          |             |                       |
|----------|-----------|--------|-----------------------------------|------|----------|-------------|-----------------------|
| 1-jul-16 | 30-sep-16 | 21.34% | OTROS CONCEPTOS DECRETADOS        |      |          |             |                       |
| 1-oct-16 | 31-dic-16 | 21.99% | CAPITAL SEGÚN MANDAMIENTO DE PAGO |      |          |             | \$ 6,999,459          |
|          |           |        | PERIODOS DE INTERESES MORA        | DÍAS | TASA MES | TASA DIARIA | VALOR INTERES MENSUAL |
| 1-abr-18 | 30-abr-18 | 20.48% | DEL 01/04/2018 AL 30/04/2018      | 30   | 2.56%    | 0.085%      | \$ 179,186.15         |
| 1-may-18 | 31-may-18 | 20.44% | DEL 01/05/2018 AL 30/05/2018      | 30   | 2.56%    | 0.085%      | \$ 178,836.18         |
| 1-jun-18 | 30-jun-18 | 20.28% | DEL 01/06/2018 AL 30/06/2018      | 30   | 2.54%    | 0.085%      | \$ 177,436.29         |
| 1-jul-18 | 31-jul-18 | 20.03% | DEL 01/07/2018 AL 30/07/2018      | 30   | 2.50%    | 0.083%      | \$ 175,248.95         |
| 1-ago-18 | 31-ago-18 | 19.94% | DEL 01/08/2018 AL 30/08/2018      | 30   | 2.49%    | 0.083%      | \$ 174,461.52         |
| 1-sep-18 | 30-sep-18 | 19.81% | DEL 01/09/2018 AL 30/09/2018      | 30   | 2.48%    | 0.083%      | \$ 173,324.10         |
| 1-oct-18 | 31-oct-18 | 19.63% | DEL 01/10/2018 AL 30/10/2018      | 30   | 2.45%    | 0.082%      | \$ 171,749.23         |
| 1-nov-18 | 30-nov-18 | 19.49% | DEL 01/11/2018 AL 30/11/2018      | 30   | 2.44%    | 0.081%      | \$ 170,524.32         |
| 1-dic-18 | 31-dic-18 | 19.40% | DEL 01/12/2018 AL 30/12/2018      | 30   | 2.43%    | 0.081%      | \$ 169,736.88         |
| 1-ene-19 | 31-ene-19 | 19.16% | DEL 01/01/2019 AL 30/01/2019      | 30   | 2.40%    | 0.080%      | \$ 167,637.04         |
| 1-feb-19 | 28-feb-19 | 19.70% | DEL 01/02/2019 AL 28/02/2019      | 28   | 2.46%    | 0.082%      | \$ 160,870.90         |
| 1-mar-19 | 31-mar-19 | 19.37% | DEL 01/03/2019 AL 30/03/2019      | 30   | 2.42%    | 0.081%      | \$ 169,474.40         |
| 1-abr-19 | 30-abr-19 | 19.32% | DEL 01/04/2019 AL 30/04/2019      | 30   | 2.42%    | 0.081%      | \$ 169,036.93         |
| 1-may-19 | 31-may-19 | 19.34% | DEL 01/05/2019 AL 30/05/2019      | 30   | 2.42%    | 0.081%      | \$ 169,211.92         |
| 1-jun-19 | 30-jun-19 | 19.30% | DEL 01/06/2019 AL 30/06/2019      | 30   | 2.41%    | 0.080%      | \$ 168,861.95         |
| 1-jul-19 | 31-jul-19 | 19.28% | DEL 01/07/2019 AL 30/07/2019      | 30   | 2.41%    | 0.080%      | \$ 168,686.96         |
| 1-ago-19 | 31-ago-19 | 19.32% | DEL 01/08/2019 AL 30/08/2019      | 30   | 2.42%    | 0.081%      | \$ 169,036.93         |
| 1-sep-19 | 30-sep-19 | 19.32% | DEL 01/09/2019 AL 30/09/2019      | 30   | 2.42%    | 0.081%      | \$ 169,036.93         |
| 1-oct-19 | 31-oct-19 | 19.10% | DEL 01/10/2019 AL 30/10/2019      | 30   | 2.39%    | 0.080%      | \$ 167,112.08         |
| 1-nov-19 | 30-nov-19 | 19.03% | DEL 01/11/2019 AL 30/11/2019      | 30   | 2.38%    | 0.079%      | \$ 166,499.63         |
| 1-dic-19 | 31-dic-19 | 18.91% | DEL 01/12/2019 AL 30/12/2019      | 30   | 2.36%    | 0.079%      | \$ 165,449.71         |
| 1-ene-20 | 31-ene-20 | 18.77% | DEL 01/01/2020 AL 30/01/2020      | 30   | 2.35%    | 0.078%      | \$ 164,224.81         |
| 1-feb-20 | 29-feb-20 | 19.06% | DEL 01/02/2020 AL 29/02/2020      | 29   | 2.38%    | 0.082%      | \$ 166,762.11         |
| 1-mar-20 | 31-mar-20 | 18.95% | DEL 01/03/2020 AL 30/03/2020      | 30   | 2.37%    | 0.079%      | \$ 165,799.69         |
| 1-abr-20 | 30-abr-20 | 18.69% | DEL 01/04/2020 AL 30/04/2020      | 30   | 2.34%    | 0.078%      | \$ 163,524.86         |
| 1-may-20 | 31-may-20 | 18.19% | DEL 01/05/2020 AL 30/05/2020      | 30   | 2.27%    | 0.076%      | \$ 159,150.20         |
| 1-jun-20 | 30-jun-20 | 18.12% | DEL 01/06/2020 AL 30/06/2020      | 30   | 2.27%    | 0.076%      | \$ 158,537.75         |
| 1-jul-20 | 30-jul-20 | 18.12% | DEL 01/07/2020 AL 30/07/2020      | 30   | 2.27%    | 0.076%      | \$ 158,537.75         |
| 1-ago-20 | 31-ago-20 | 18.29% | DEL 01/08/2020 AL 30/08/2020      | 30   | 2.29%    | 0.076%      | \$ 160,025.13         |
| 1-sep-20 | 30-sep-20 | 18.35% | DEL 01/09/2020 AL 30/09/2020      | 30   | 2.29%    | 0.076%      | \$ 160,550.09         |
| 1-oct-20 | 31-oct-20 | 18.09% | DEL 01/10/2020 AL 30/10/2020      | 30   | 2.26%    | 0.075%      | \$ 158,275.27         |
| 1-nov-20 | 30-nov-20 | 17.84% | DEL 01/11/2020 AL 30/11/2020      | 30   | 2.23%    | 0.074%      | \$ 156,087.94         |
| 1-dic-20 | 31-dic-20 | 17.46% | DEL 01/12/2020 AL 30/12/2020      | 30   | 2.18%    | 0.073%      | \$ 152,763.19         |
| 1-ene-21 | 31-ene-21 | 17.32% | DEL 01/01/2021 AL 30/01/2021      | 30   | 2.17%    | 0.072%      | \$ 151,538.29         |
| 1-feb-21 | 28-feb-21 | 17.54% | DEL 01/02/2021 AL 28/02/2021      | 28   | 2.19%    | 0.078%      | \$ 153,463.14         |
| 1-mar-21 | 31-mar-21 | 17.41% | DEL 01/03/2021 AL 30/03/2021      | 30   | 2.18%    | 0.073%      | \$ 152,325.73         |
| 1-abr-21 | 30-abr-21 | 17.31% | DEL 01/04/2021 AL 30/04/2021      | 30   | 2.16%    | 0.072%      | \$ 151,450.79         |
| 1-may-21 | 31-may-21 | 17.22% | DEL 01/05/2021 AL 30/05/2021      | 30   | 2.15%    | 0.072%      | \$ 150,663.35         |
| 1-jun-21 | 30-jun-21 | 17.21% | DEL 01/06/2021 AL 30/06/2021      | 30   | 2.15%    | 0.072%      | \$ 150,575.86         |



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 ESPECIALISTA RESPONSABILIDAD CIVIL Y DEL ESTADO - UNISABANA

|          |           |        |                              |                                                                     |       |              |                         |
|----------|-----------|--------|------------------------------|---------------------------------------------------------------------|-------|--------------|-------------------------|
| 1-jul-21 | 31-jul-21 | 17.18% | DEL 01/07/2021 AL 30/07/2021 | 30                                                                  | 2.15% | 0.072%       | \$ 150,313.38           |
| 1-ago-21 | 31-ago-21 | 17.24% | DEL 01/08/2021 AL 30/08/2021 | 30                                                                  | 2.16% | 0.072%       | \$ 150,838.34           |
| 1-sep-21 | 30-sep-21 | 17.19% | DEL 01/09/2021 AL 30/09/2021 | 30                                                                  | 2.15% | 0.072%       | \$ 150,400.88           |
| 1-oct-21 | 31-oct-21 | 17.08% | DEL 01/10/2021 AL 30/10/2021 | 30                                                                  | 2.14% | 0.071%       | \$ 149,438.45           |
| 1-nov-21 | 30-nov-21 | 17.27% | DEL 01/11/2021 AL 30/11/2021 | 30                                                                  | 2.16% | 0.072%       | \$ 151,100.82           |
| 1-dic-21 | 31-dic-21 | 17.46% | DEL 01/12/2021 AL 30/12/2021 | 30                                                                  | 2.18% | 0.073%       | \$ 152,763.19           |
| 1-ene-22 | 31-ene-22 | 17.66% | DEL 01/01/2022 AL 30/01/2022 | 30                                                                  | 2.21% | 0.074%       | \$ 154,513.06           |
| 1-feb-22 | 28-feb-22 | 18.30% | DEL 01/02/2022 AL 28/02/2022 | 28                                                                  | 2.29% | 0.082%       | \$ 160,112.62           |
| 1-mar-22 | 31-mar-22 | 18.47% | DEL 01/03/2022 AL 30/03/2022 | 30                                                                  | 2.31% | 0.077%       | \$ 161,600.01           |
| 1-abr-22 | 30-abr-22 | 19.05% | DEL 01/04/2022 AL 30/04/2022 | 30                                                                  | 2.38% | 0.079%       | \$ 166,674.62           |
| 1-may-22 | 31-may-22 | 19.71% | DEL 01/05/2022 AL 30/05/2022 | 30                                                                  | 2.46% | 0.082%       | \$ 172,449.17           |
| 1-jun-22 | 30-jun-22 | 20.40% | DEL 01/06/2022 AL 30/06/2022 | 30                                                                  | 2.55% | 0.085%       | \$ 178,486.20           |
| 1-jul-22 | 31-jul-22 | 21.28% | DEL 01/07/2022 AL 30/07/2022 | 30                                                                  | 2.66% | 0.089%       | \$ 186,185.61           |
| 1-ago-22 | 31-ago-22 | 22.21% | DEL 01/08/2022 AL 30/08/2022 | 30                                                                  | 2.78% | 0.093%       | \$ 194,322.48           |
| 1-sep-22 | 30-sep-22 | 23.50% | DEL 01/09/2022 AL 30/09/2022 | 30                                                                  | 2.94% | 0.098%       | \$ 205,609.11           |
| 1-oct-22 | 31-oct-22 | 24.61% | DEL 01/10/2022 AL 30/10/2022 | 30                                                                  | 3.08% | 0.103%       | \$ 215,320.86           |
| 1-nov-22 | 30-nov-22 | 25.78% | DEL 01/11/2022 AL 30/11/2022 | 30                                                                  | 3.22% | 0.107%       | \$ 225,557.57           |
| 1-dic-22 | 31-dic-22 | 27.64% | DEL 01/12/2022 AL 30/12/2022 | 30                                                                  | 3.46% | 0.115%       | \$ 241,831.31           |
| 1-ene-23 | 31-ene-23 | 28.84% | DEL 01/01/2023 AL 30/01/2023 | 30                                                                  | 3.61% | 0.120%       | \$ 252,330.50           |
| 1-feb-23 | 28-feb-23 | 30.18% | DEL 01/02/2023 AL 28/02/2023 | 28                                                                  | 3.77% | 0.135%       | \$ 264,054.59           |
| 1-mar-23 | 31-mar-23 | 30.84% | DEL 01/03/2023 AL 30/03/2023 | 30                                                                  | 3.86% | 0.129%       | \$ 269,829.14           |
| 1-abr-23 | 30-abr-23 | 31.39% | DEL 01/04/2023 AL 30/04/2023 | 30                                                                  | 3.92% | 0.131%       | \$ 274,641.27           |
| 1-may-23 | 30-may-23 | 30.27% | DEL 01/05/2023 AL 30/05/2023 | 30                                                                  | 3.78% | 0.126%       | \$ 264,842.03           |
| 1-jun-23 | 30-jun-23 | 29.76% | DEL 01/06/2023 AL 30/06/2023 | 30                                                                  | 3.72% | 0.124%       | \$ 260,379.87           |
| 1-jul-23 | 30-jul-23 | 29.36% | DEL 01/07/2023 AL 30/07/2023 | 30                                                                  | 3.67% | 0.122%       | \$ 256,880.15           |
| 1-ago-23 | 16-ago-23 | 28.75% | DEL 01/08/2023 AL 30/08/2023 | 30                                                                  | 3.59% | 0.120%       | \$ 251,543.06           |
| 1-sep-23 | 30-sep-23 | 28.03% | DEL 01/09/2023 AL 30/09/2023 | 30                                                                  | 3.50% | 0.117%       | \$ 245,243.54           |
| 1-oct-23 | 30-oct-23 | 26.53% | DEL 01/10/2023 AL 30/10/2023 | 30                                                                  | 3.32% | 0.111%       | \$ 232,119.56           |
| 1-nov-23 | 30-nov-23 | 25.52% | DEL 01/11/2023 AL 28/11/2023 | 30                                                                  | 3.19% | 0.106%       | \$ 223,282.74           |
| 1-dic-23 | 30-dic-23 | 25.04% | DEL 01/12/2023 AL 30/12/2023 | 30                                                                  | 3.13% | 0.104%       | \$ 219,083.07           |
| 1-ene-24 | 30-ene-24 | 23.32% | DEL 01/01/2024 AL 30/01/2024 | 30                                                                  | 2.92% | 0.097%       | \$ 204,034.23           |
| 1-feb-24 | 29-feb-24 | 23.31% | DEL 01/02/2024 AL 29/02/2024 | 29                                                                  | 2.91% | 0.097%       | \$ 197,148.51           |
| 1-mar-24 | 30-mar-24 | 22.20% | DEL 01/03/2024 AL 30/03/2024 | 30                                                                  | 2.78% | 0.093%       | \$ 194,234.99           |
| 1-abr-24 | 4-abr-24  | 22.06% | DEL 01/03/2024 AL 30/03/2024 | 4                                                                   | 2.76% | 0.092%       | \$ 25,734.68            |
|          |           |        |                              | <b>TOTAL DIAS DE MORA</b>                                           |       | <b>2,154</b> |                         |
|          |           |        |                              | <b>TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS</b>                    |       |              | <b>\$ 13,218,574.56</b> |
|          |           |        |                              | <b>TOTAL (CAPITAL+INT/CORRIENTE+ OTROS CONCEPTOS+INT/MORATORIO)</b> |       |              | <b>\$ 21,074,732.56</b> |

| HISTORICO Y LIQUIDACIÓN TASAS DE INTERES CONFORME SUPERINTENDENCIA FINANCIERA DE COLOMBIA |           |        |                                          |  |  |  |              |
|-------------------------------------------------------------------------------------------|-----------|--------|------------------------------------------|--|--|--|--------------|
|                                                                                           |           |        | DEMANDANTE: BANCO AGRARIO                |  |  |  |              |
| 1-ene-16                                                                                  | 31-mar-16 | 19.68% | PAGARE No. 1824                          |  |  |  |              |
| 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        |  |  |  |              |
|                                                                                           |           |        |                                          |  |  |  | \$ 2,197,185 |

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# ASTRID ELIANA GÓMEZ PORTELA

ABOGADA - UNIVERSIDAD COOPERATIVA DE COLOMBIA  
 CONCILIADORA EN DERECHO - CÁMARA DE COMERCIO DE IBAGUÉ  
 ESPECIALISTA RESPONSABILIDAD CIVIL Y DEL ESTADO - UNISABANA

|          |           |        | PERIODOS DE INTERESES MORA   | DIAS | TASA MES | TASA DIARIA | VALOR INTERES MENSUAL |
|----------|-----------|--------|------------------------------|------|----------|-------------|-----------------------|
| 1-mar-18 | 31-mar-18 | 20.68% | DEL 01/03/2018 AL 31/03/2018 | 8    | 2.59%    | 0.086%      | \$ 15,145.93          |
| 1-abr-18 | 30-abr-18 | 20.48% | DEL 01/04/2018 AL 30/04/2018 | 30   | 2.56%    | 0.085%      | \$ 56,247.94          |
| 1-may-18 | 31-may-18 | 20.44% | DEL 01/05/2018 AL 30/05/2018 | 30   | 2.56%    | 0.085%      | \$ 56,138.08          |
| 1-jun-18 | 30-jun-18 | 20.28% | DEL 01/06/2018 AL 30/06/2018 | 30   | 2.54%    | 0.085%      | \$ 55,698.64          |
| 1-jul-18 | 31-jul-18 | 20.03% | DEL 01/07/2018 AL 30/07/2018 | 30   | 2.50%    | 0.083%      | \$ 55,012.02          |
| 1-ago-18 | 31-ago-18 | 19.94% | DEL 01/08/2018 AL 30/08/2018 | 30   | 2.49%    | 0.083%      | \$ 54,764.84          |
| 1-sep-18 | 30-sep-18 | 19.81% | DEL 01/09/2018 AL 30/09/2018 | 30   | 2.48%    | 0.083%      | \$ 54,407.79          |
| 1-oct-18 | 31-oct-18 | 19.63% | DEL 01/10/2018 AL 30/10/2018 | 30   | 2.45%    | 0.082%      | \$ 53,913.43          |
| 1-nov-18 | 30-nov-18 | 19.49% | DEL 01/11/2018 AL 30/11/2018 | 30   | 2.44%    | 0.081%      | \$ 53,528.92          |
| 1-dic-18 | 31-dic-18 | 19.40% | DEL 01/12/2018 AL 30/12/2018 | 30   | 2.43%    | 0.081%      | \$ 53,281.74          |
| 1-ene-19 | 31-ene-19 | 19.16% | DEL 01/01/2019 AL 30/01/2019 | 30   | 2.40%    | 0.080%      | \$ 52,622.58          |
| 1-feb-19 | 28-feb-19 | 19.70% | DEL 01/02/2019 AL 28/02/2019 | 28   | 2.46%    | 0.082%      | \$ 50,498.64          |
| 1-mar-19 | 31-mar-19 | 19.37% | DEL 01/03/2019 AL 30/03/2019 | 30   | 2.42%    | 0.081%      | \$ 53,199.34          |
| 1-abr-19 | 30-abr-19 | 19.32% | DEL 01/04/2019 AL 30/04/2019 | 30   | 2.42%    | 0.081%      | \$ 53,062.02          |
| 1-may-19 | 31-may-19 | 19.34% | DEL 01/05/2019 AL 30/05/2019 | 30   | 2.42%    | 0.081%      | \$ 53,116.95          |
| 1-jun-19 | 30-jun-19 | 19.30% | DEL 01/06/2019 AL 30/06/2019 | 30   | 2.41%    | 0.080%      | \$ 53,007.09          |
| 1-jul-19 | 31-jul-19 | 19.28% | DEL 01/07/2019 AL 30/07/2019 | 30   | 2.41%    | 0.080%      | \$ 52,952.16          |
| 1-ago-19 | 31-ago-19 | 19.32% | DEL 01/08/2019 AL 30/08/2019 | 30   | 2.42%    | 0.081%      | \$ 53,062.02          |
| 1-sep-19 | 30-sep-19 | 19.32% | DEL 01/09/2019 AL 30/09/2019 | 30   | 2.42%    | 0.081%      | \$ 53,062.02          |
| 1-oct-19 | 31-oct-19 | 19.10% | DEL 01/10/2019 AL 30/10/2019 | 30   | 2.39%    | 0.080%      | \$ 52,457.79          |
| 1-nov-19 | 30-nov-19 | 19.03% | DEL 01/11/2019 AL 30/11/2019 | 30   | 2.38%    | 0.079%      | \$ 52,265.54          |
| 1-dic-19 | 31-dic-19 | 18.91% | DEL 01/12/2019 AL 30/12/2019 | 30   | 2.36%    | 0.079%      | \$ 51,935.96          |
| 1-ene-20 | 31-ene-20 | 18.77% | DEL 01/01/2020 AL 30/01/2020 | 30   | 2.35%    | 0.078%      | \$ 51,551.45          |
| 1-feb-20 | 29-feb-20 | 19.06% | DEL 01/02/2020 AL 29/02/2020 | 29   | 2.38%    | 0.082%      | \$ 52,347.93          |
| 1-mar-20 | 31-mar-20 | 18.95% | DEL 01/03/2020 AL 30/03/2020 | 30   | 2.37%    | 0.079%      | \$ 52,045.82          |
| 1-abr-20 | 30-abr-20 | 18.69% | DEL 01/04/2020 AL 30/04/2020 | 30   | 2.34%    | 0.078%      | \$ 51,331.73          |
| 1-may-20 | 31-may-20 | 18.19% | DEL 01/05/2020 AL 30/05/2020 | 30   | 2.27%    | 0.076%      | \$ 49,958.49          |
| 1-jun-20 | 30-jun-20 | 18.12% | DEL 01/06/2020 AL 30/06/2020 | 30   | 2.27%    | 0.076%      | \$ 49,766.24          |
| 1-jul-20 | 30-jul-20 | 18.12% | DEL 01/07/2020 AL 30/07/2020 | 30   | 2.27%    | 0.076%      | \$ 49,766.24          |
| 1-ago-20 | 31-ago-20 | 18.29% | DEL 01/08/2020 AL 30/08/2020 | 30   | 2.29%    | 0.076%      | \$ 50,233.14          |
| 1-sep-20 | 30-sep-20 | 18.35% | DEL 01/09/2020 AL 30/09/2020 | 30   | 2.29%    | 0.076%      | \$ 50,397.93          |
| 1-oct-20 | 31-oct-20 | 18.09% | DEL 01/10/2020 AL 30/10/2020 | 30   | 2.26%    | 0.075%      | \$ 49,683.85          |
| 1-nov-20 | 30-nov-20 | 17.84% | DEL 01/11/2020 AL 30/11/2020 | 30   | 2.23%    | 0.074%      | \$ 48,997.23          |
| 1-dic-20 | 31-dic-20 | 17.46% | DEL 01/12/2020 AL 30/12/2020 | 30   | 2.18%    | 0.073%      | \$ 47,953.56          |
| 1-ene-21 | 31-ene-21 | 17.32% | DEL 01/01/2021 AL 30/01/2021 | 30   | 2.17%    | 0.072%      | \$ 47,569.06          |
| 1-feb-21 | 28-feb-21 | 17.54% | DEL 01/02/2021 AL 28/02/2021 | 28   | 2.19%    | 0.078%      | \$ 48,173.28          |
| 1-mar-21 | 31-mar-21 | 17.41% | DEL 01/03/2021 AL 30/03/2021 | 30   | 2.18%    | 0.073%      | \$ 47,816.24          |
| 1-abr-21 | 30-abr-21 | 17.31% | DEL 01/04/2021 AL 30/04/2021 | 30   | 2.16%    | 0.072%      | \$ 47,541.59          |
| 1-may-21 | 31-may-21 | 17.22% | DEL 01/05/2021 AL 30/05/2021 | 30   | 2.15%    | 0.072%      | \$ 47,294.41          |
| 1-jun-21 | 30-jun-21 | 17.21% | DEL 01/06/2021 AL 30/06/2021 | 30   | 2.15%    | 0.072%      | \$ 47,266.94          |
| 1-jul-21 | 31-jul-21 | 17.18% | DEL 01/07/2021 AL 30/07/2021 | 30   | 2.15%    | 0.072%      | \$ 47,184.55          |
| 1-ago-21 | 31-ago-21 | 17.24% | DEL 01/08/2021 AL 30/08/2021 | 30   | 2.16%    | 0.072%      | \$ 47,349.34          |





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|          |           |        |                                                              |    |       |        |              |                 |
|----------|-----------|--------|--------------------------------------------------------------|----|-------|--------|--------------|-----------------|
| 1-sep-21 | 30-sep-21 | 17.19% | DEL 01/09/2021 AL 30/09/2021                                 | 30 | 2.15% | 0.072% | \$ 47,212.01 |                 |
| 1-oct-21 | 31-oct-21 | 17.08% | DEL 01/10/2021 AL 30/10/2021                                 | 30 | 2.14% | 0.071% | \$ 46,909.90 |                 |
| 1-nov-21 | 30-nov-21 | 17.27% | DEL 01/11/2021 AL 30/11/2021                                 | 30 | 2.16% | 0.072% | \$ 47,431.73 |                 |
| 1-dic-21 | 31-dic-21 | 17.46% | DEL 01/12/2021 AL 30/12/2021                                 | 30 | 2.18% | 0.073% | \$ 47,953.56 |                 |
| 1-ene-22 | 31-ene-22 | 17.66% | DEL 01/01/2022 AL 30/01/2022                                 | 30 | 2.21% | 0.074% | \$ 48,502.86 |                 |
| 1-feb-22 | 28-feb-22 | 18.30% | DEL 01/02/2022 AL 28/02/2022                                 | 28 | 2.29% | 0.082% | \$ 50,260.61 |                 |
| 1-mar-22 | 31-mar-22 | 18.47% | DEL 01/03/2022 AL 30/03/2022                                 | 30 | 2.31% | 0.077% | \$ 50,727.51 |                 |
| 1-abr-22 | 30-abr-22 | 19.05% | DEL 01/04/2022 AL 30/04/2022                                 | 30 | 2.38% | 0.079% | \$ 52,320.47 |                 |
| 1-may-22 | 31-may-22 | 19.71% | DEL 01/05/2022 AL 30/05/2022                                 | 30 | 2.46% | 0.082% | \$ 54,133.15 |                 |
| 1-jun-22 | 30-jun-22 | 20.40% | DEL 01/06/2022 AL 30/06/2022                                 | 30 | 2.55% | 0.085% | \$ 56,028.22 |                 |
| 1-jul-22 | 31-jul-22 | 21.28% | DEL 01/07/2022 AL 30/07/2022                                 | 30 | 2.66% | 0.089% | \$ 58,445.12 |                 |
| 1-ago-22 | 31-ago-22 | 22.21% | DEL 01/08/2022 AL 30/08/2022                                 | 30 | 2.78% | 0.093% | \$ 60,999.35 |                 |
| 1-sep-22 | 30-sep-22 | 23.50% | DEL 01/09/2022 AL 30/09/2022                                 | 30 | 2.94% | 0.098% | \$ 64,542.31 |                 |
| 1-oct-22 | 31-oct-22 | 24.61% | DEL 01/10/2022 AL 30/10/2022                                 | 30 | 3.08% | 0.103% | \$ 67,590.90 |                 |
| 1-nov-22 | 30-nov-22 | 25.78% | DEL 01/11/2022 AL 30/11/2022                                 | 30 | 3.22% | 0.107% | \$ 70,804.29 |                 |
| 1-dic-22 | 31-dic-22 | 27.64% | DEL 01/12/2022 AL 30/12/2022                                 | 30 | 3.46% | 0.115% | \$ 75,912.74 |                 |
| 1-ene-23 | 31-ene-23 | 28.84% | DEL 01/01/2023 AL 30/01/2023                                 | 30 | 3.61% | 0.120% | \$ 79,208.52 |                 |
| 1-feb-23 | 28-feb-23 | 30.18% | DEL 01/02/2023 AL 28/02/2023                                 | 28 | 3.77% | 0.135% | \$ 82,888.80 |                 |
| 1-mar-23 | 31-mar-23 | 30.84% | DEL 01/03/2023 AL 30/03/2023                                 | 30 | 3.86% | 0.129% | \$ 84,701.48 |                 |
| 1-abr-23 | 30-abr-23 | 31.39% | DEL 01/04/2023 AL 30/04/2023                                 | 30 | 3.92% | 0.131% | \$ 86,212.05 |                 |
| 1-may-23 | 30-may-23 | 30.27% | DEL 01/05/2023 AL 30/05/2023                                 | 30 | 3.78% | 0.126% | \$ 83,135.99 |                 |
| 1-jun-23 | 30-jun-23 | 29.76% | DEL 01/06/2023 AL 30/06/2023                                 | 30 | 3.72% | 0.124% | \$ 81,735.28 |                 |
| 1-jul-23 | 30-jul-23 | 29.36% | DEL 01/07/2023 AL 30/07/2023                                 | 30 | 3.67% | 0.122% | \$ 80,636.69 |                 |
| 1-ago-23 | 16-ago-23 | 28.75% | DEL 01/08/2023 AL 30/08/2023                                 | 30 | 3.59% | 0.120% | \$ 78,961.34 |                 |
| 1-sep-23 | 30-sep-23 | 28.03% | DEL 01/09/2023 AL 30/09/2023                                 | 30 | 3.50% | 0.117% | \$ 76,983.87 |                 |
| 1-oct-23 | 30-oct-23 | 26.53% | DEL 01/10/2023 AL 30/10/2023                                 | 30 | 3.32% | 0.111% | \$ 72,864.15 |                 |
| 1-nov-23 | 30-nov-23 | 25.52% | DEL 01/11/2023 AL 28/11/2023                                 | 30 | 3.19% | 0.106% | \$ 70,090.20 |                 |
| 1-dic-23 | 30-dic-23 | 25.04% | DEL 01/12/2023 AL 30/12/2023                                 | 30 | 3.13% | 0.104% | \$ 68,771.89 |                 |
| 1-ene-24 | 30-ene-24 | 23.32% | DEL 01/01/2024 AL 30/01/2024                                 | 30 | 2.92% | 0.097% | \$ 64,047.94 |                 |
| 1-feb-24 | 29-feb-24 | 23.31% | DEL 01/02/2024 AL 29/02/2024                                 | 29 | 2.91% | 0.097% | \$ 61,886.46 |                 |
| 1-mar-24 | 30-mar-24 | 22.20% | DEL 01/03/2024 AL 30/03/2024                                 | 30 | 2.78% | 0.093% | \$ 60,971.88 |                 |
| 1-abr-24 | 4-abr-24  | 22.06% | DEL 01/03/2024 AL 30/03/2024                                 | 4  | 2.76% | 0.092% | \$ 8,078.32  |                 |
|          |           |        | TOTAL DIAS DE MORA                                           |    | 2,162 |        |              |                 |
|          |           |        | TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS                    |    |       |        |              | \$ 4,164,560.01 |
|          |           |        | TOTAL (CAPITAL+INT/CORRIENTE+ OTROS CONCEPTOS+INT/MORATORIO) |    |       |        |              | \$ 6,361,745.01 |

cordialmente,

ASTRID ELIANA GÓMEZ PORTELA

C.C. 1.110.451.880 de Ibagué

T. P. 187.546 C. S. J.