

REF. EJECUTIVO DEMANDANTE: BANCO AGRARIO DE COLOMBIA DEMANDADO JOSE ALBARRACIN RAD: 2019-046

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

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Para: Juzgado 02 Promiscuo Municipal - Tolima - Armero <j02prmpalguayabal@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (266 KB)

2019-046 LIQUIDACION ENERO 24.pdf;

Señor

**JUEZ SEGUNDO PROMISCUO MUNICIPAL DE GUAYABAL**

E. S. D.

REF. EJECUTIVO DEMANDANTE: BANCO AGRARIO DE COLOMBIA DEMANDADO JOSE ALBARRACIN RAD: 2019-046

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

**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.*



# ASTRID ELIANA GÓMEZ PORTELA

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

Señor

**JUEZ SEGUNDO PROMISCO MUNICIPAL DE GUAYABAL**

E. S. D.

REF. EJECUTIVO DEMANDANTE: BANCO AGRARIO DE COLOMBIA DEMANDADO JOSE ALBARRACIN RAD: 2019-046

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. 2066                          |      |          |             |                       |
| 1-abr-16                                                                                  | 30-jun-16 | 20.54% | INT CORRIENTES DECRETADOS EN MANDAMIENTO |      |          |             | \$ 681,969            |
| 1-jul-16                                                                                  | 30-sep-16 | 21.34% | OTROS CONCEPTOS DECRETADOS               |      |          |             |                       |
| 1-oct-16                                                                                  | 31-dic-16 | 21.99% | CAPITAL SEGÚN MANDAMIENTO DE PAGO        |      |          |             | \$ 4,999,306          |
|                                                                                           |           |        | 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             | 9    | 2.56%    | 0.085%      | \$ 38,394.67          |
| 1-may-18                                                                                  | 31-may-18 | 20.44% | DEL 01/05/2018 AL 30/05/2018             | 30   | 2.56%    | 0.085%      | \$ 127,732.27         |
| 1-jun-18                                                                                  | 30-jun-18 | 20.28% | DEL 06/06/2018 AL 30/06/2018             | 30   | 2.54%    | 0.085%      | \$ 126,732.41         |
| 1-jul-18                                                                                  | 31-jul-18 | 20.03% | DEL 01/07/2018 AL 30/07/2018             | 30   | 2.50%    | 0.083%      | \$ 125,170.12         |
| 1-ago-18                                                                                  | 31-ago-18 | 19.94% | DEL 27/08/2018 AL 30/08/2018             | 30   | 2.49%    | 0.083%      | \$ 124,607.70         |
| 1-sep-18                                                                                  | 30-sep-18 | 19.81% | DEL 01/09/2018 AL 30/09/2018             | 30   | 2.48%    | 0.083%      | \$ 123,795.31         |
| 1-oct-18                                                                                  | 31-oct-18 | 19.63% | DEL 01/10/2018 AL 30/10/2018             | 30   | 2.45%    | 0.082%      | \$ 122,670.47         |
| 1-nov-18                                                                                  | 30-nov-18 | 19.49% | DEL 01/11/2018 AL 30/11/2018             | 30   | 2.44%    | 0.081%      | \$ 121,795.59         |
| 1-dic-18                                                                                  | 31-dic-18 | 19.40% | DEL 01/12/2018 AL 30/12/2018             | 30   | 2.43%    | 0.081%      | \$ 121,233.17         |
| 1-ene-19                                                                                  | 31-ene-19 | 19.16% | DEL 01/01/2019 AL 30/01/2019             | 30   | 2.40%    | 0.080%      | \$ 119,733.38         |
| 1-feb-19                                                                                  | 28-feb-19 | 19.70% | DEL 01/02/2019 AL 28/02/2019             | 28   | 2.46%    | 0.082%      | \$ 114,900.72         |
| 1-mar-19                                                                                  | 31-mar-19 | 19.37% | DEL 01/03/2019 AL 30/03/2019             | 30   | 2.42%    | 0.081%      | \$ 121,045.70         |
| 1-abr-19                                                                                  | 30-abr-19 | 19.32% | DEL 01/04/2019 AL 30/04/2019             | 30   | 2.42%    | 0.081%      | \$ 120,733.24         |
| 1-may-19                                                                                  | 31-may-19 | 19.34% | DEL 01/05/2019 AL 30/05/2019             | 30   | 2.42%    | 0.081%      | \$ 120,858.22         |
| 1-jun-19                                                                                  | 30-jun-19 | 19.30% | DEL 01/06/2019 AL 30/06/2019             | 30   | 2.41%    | 0.080%      | \$ 120,608.26         |
| 1-jul-19                                                                                  | 31-jul-19 | 19.28% | DEL 01/07/2019 AL 30/07/2019             | 30   | 2.41%    | 0.080%      | \$ 120,483.27         |
| 1-ago-19                                                                                  | 31-ago-19 | 19.32% | DEL 01/08/2019 AL 30/08/2019             | 30   | 2.42%    | 0.081%      | \$ 120,733.24         |
| 1-sep-19                                                                                  | 30-sep-19 | 19.32% | DEL 01/09/2019 AL 30/09/2019             | 30   | 2.42%    | 0.081%      | \$ 120,733.24         |
| 1-oct-19                                                                                  | 31-oct-19 | 19.10% | DEL 01/10/2019 AL 30/10/2019             | 30   | 2.39%    | 0.080%      | \$ 119,358.43         |
| 1-nov-19                                                                                  | 30-nov-19 | 19.03% | DEL 01/11/2019 AL 30/11/2019             | 30   | 2.38%    | 0.079%      | \$ 118,920.99         |
| 1-dic-19                                                                                  | 31-dic-19 | 18.91% | DEL 01/12/2019 AL 30/12/2019             | 30   | 2.36%    | 0.079%      | \$ 118,171.10         |
| 1-ene-20                                                                                  | 31-ene-20 | 18.77% | DEL 01/01/2020 AL 30/01/2020             | 30   | 2.35%    | 0.078%      | \$ 117,296.22         |
| 1-feb-20                                                                                  | 29-feb-20 | 19.06% | DEL 01/02/2020 AL 29/02/2020             | 29   | 2.38%    | 0.082%      | \$ 119,108.47         |
| 1-mar-20                                                                                  | 31-mar-20 | 18.95% | DEL 01/03/2020 AL 30/03/2020             | 30   | 2.37%    | 0.079%      | \$ 118,421.06         |
| 1-abr-20                                                                                  | 30-abr-20 | 18.69% | DEL 01/04/2020 AL 30/04/2020             | 30   | 2.34%    | 0.078%      | \$ 116,796.29         |
| 1-may-20                                                                                  | 31-may-20 | 18.19% | DEL 01/05/2020 AL 30/05/2020             | 30   | 2.27%    | 0.076%      | \$ 113,671.72         |
| 1-jun-20                                                                                  | 30-jun-20 | 18.12% | DEL 01/06/2020 AL 30/06/2020             | 30   | 2.27%    | 0.076%      | \$ 113,234.28         |
| 1-jul-20                                                                                  | 30-jul-20 | 18.12% | DEL 01/07/2020 AL 30/07/2020             | 30   | 2.27%    | 0.076%      | \$ 113,234.28         |



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ABOGADA - UNIVERSIDAD COOPERATIVA DE COLOMBIA  
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ESPECIALISTA RESPONSABILIDAD CIVIL Y DEL ESTADO - UNISABANA

|          |           |        |                              |                                                                         |       |              |                         |
|----------|-----------|--------|------------------------------|-------------------------------------------------------------------------|-------|--------------|-------------------------|
| 1-ago-20 | 31-ago-20 | 18.29% | DEL 01/08/2020 AL 30/08/2020 | 30                                                                      | 2.29% | 0.076%       | \$ 114,296.63           |
| 1-sep-20 | 30-sep-20 | 18.35% | DEL 01/09/2020 AL 30/09/2020 | 30                                                                      | 2.29% | 0.076%       | \$ 114,671.58           |
| 1-oct-20 | 31-oct-20 | 18.09% | DEL 01/10/2020 AL 30/10/2020 | 30                                                                      | 2.26% | 0.075%       | \$ 113,046.81           |
| 1-nov-20 | 30-nov-20 | 17.84% | DEL 01/11/2020 AL 30/11/2020 | 30                                                                      | 2.23% | 0.074%       | \$ 111,484.52           |
| 1-dic-20 | 31-dic-20 | 17.46% | DEL 01/12/2020 AL 30/12/2020 | 30                                                                      | 2.18% | 0.073%       | \$ 109,109.85           |
| 1-ene-21 | 31-ene-21 | 17.32% | DEL 01/01/2021 AL 30/01/2021 | 30                                                                      | 2.17% | 0.072%       | \$ 108,234.97           |
| 1-feb-21 | 28-feb-21 | 17.54% | DEL 01/02/2021 AL 28/02/2021 | 28                                                                      | 2.19% | 0.078%       | \$ 109,609.78           |
| 1-mar-21 | 31-mar-21 | 17.41% | DEL 01/03/2021 AL 30/03/2021 | 30                                                                      | 2.18% | 0.073%       | \$ 108,797.40           |
| 1-abr-21 | 30-abr-21 | 17.31% | DEL 01/04/2021 AL 30/04/2021 | 30                                                                      | 2.16% | 0.072%       | \$ 108,172.48           |
| 1-may-21 | 31-may-21 | 17.22% | DEL 01/05/2021 AL 30/05/2021 | 30                                                                      | 2.15% | 0.072%       | \$ 107,610.06           |
| 1-jun-21 | 30-jun-21 | 17.21% | DEL 01/06/2021 AL 30/06/2021 | 30                                                                      | 2.15% | 0.072%       | \$ 107,547.57           |
| 1-jul-21 | 31-jul-21 | 17.18% | DEL 01/07/2021 AL 30/07/2021 | 30                                                                      | 2.15% | 0.072%       | \$ 107,360.10           |
| 1-ago-21 | 31-ago-21 | 17.24% | DEL 01/08/2021 AL 30/08/2021 | 30                                                                      | 2.16% | 0.072%       | \$ 107,735.04           |
| 1-sep-21 | 30-sep-21 | 17.19% | DEL 01/09/2021 AL 30/09/2021 | 30                                                                      | 2.15% | 0.072%       | \$ 107,422.59           |
| 1-oct-21 | 31-oct-21 | 17.08% | DEL 01/10/2021 AL 30/10/2021 | 30                                                                      | 2.14% | 0.071%       | \$ 106,735.18           |
| 1-nov-21 | 30-nov-21 | 17.27% | DEL 01/11/2021 AL 30/11/2021 | 30                                                                      | 2.16% | 0.072%       | \$ 107,922.52           |
| 1-dic-21 | 31-dic-21 | 17.46% | DEL 01/12/2021 AL 30/12/2021 | 30                                                                      | 2.18% | 0.073%       | \$ 109,109.85           |
| 1-ene-22 | 31-ene-22 | 17.66% | DEL 01/01/2022 AL 30/01/2022 | 30                                                                      | 2.21% | 0.074%       | \$ 110,359.68           |
| 1-feb-22 | 28-feb-22 | 18.30% | DEL 01/02/2022 AL 28/02/2022 | 28                                                                      | 2.29% | 0.082%       | \$ 114,359.12           |
| 1-mar-22 | 31-mar-22 | 18.47% | DEL 01/03/2022 AL 30/03/2022 | 30                                                                      | 2.31% | 0.077%       | \$ 115,421.48           |
| 1-abr-22 | 30-abr-22 | 19.05% | DEL 01/04/2022 AL 30/04/2022 | 30                                                                      | 2.38% | 0.079%       | \$ 119,045.97           |
| 1-may-22 | 31-may-22 | 19.71% | DEL 01/05/2022 AL 30/05/2022 | 30                                                                      | 2.46% | 0.082%       | \$ 123,170.40           |
| 1-jun-22 | 30-jun-22 | 20.40% | DEL 01/06/2022 AL 30/06/2022 | 30                                                                      | 2.55% | 0.085%       | \$ 127,482.30           |
| 1-jul-22 | 31-jul-22 | 21.28% | DEL 01/07/2022 AL 30/07/2022 | 30                                                                      | 2.66% | 0.089%       | \$ 132,981.54           |
| 1-ago-22 | 31-ago-22 | 22.21% | DEL 01/08/2022 AL 30/08/2022 | 30                                                                      | 2.78% | 0.093%       | \$ 138,793.23           |
| 1-sep-22 | 30-sep-22 | 23.50% | DEL 01/09/2022 AL 30/09/2022 | 30                                                                      | 2.94% | 0.098%       | \$ 146,854.61           |
| 1-oct-22 | 31-oct-22 | 24.61% | DEL 01/10/2022 AL 30/10/2022 | 30                                                                      | 3.08% | 0.103%       | \$ 153,791.15           |
| 1-nov-22 | 30-nov-22 | 25.78% | DEL 01/11/2022 AL 30/11/2022 | 30                                                                      | 3.22% | 0.107%       | \$ 161,102.64           |
| 1-dic-22 | 31-dic-22 | 27.64% | DEL 01/12/2022 AL 30/12/2022 | 30                                                                      | 3.46% | 0.115%       | \$ 172,726.02           |
| 1-ene-23 | 31-ene-23 | 28.84% | DEL 01/01/2023 AL 30/01/2023 | 30                                                                      | 3.61% | 0.120%       | \$ 180,224.98           |
| 1-feb-23 | 28-feb-23 | 30.18% | DEL 01/02/2023 AL 28/02/2023 | 28                                                                      | 3.77% | 0.135%       | \$ 188,598.82           |
| 1-mar-23 | 31-mar-23 | 30.84% | DEL 01/03/2023 AL 30/03/2023 | 30                                                                      | 3.86% | 0.129%       | \$ 192,723.25           |
| 1-abr-23 | 30-abr-23 | 31.39% | DEL 01/04/2023 AL 30/04/2023 | 30                                                                      | 3.92% | 0.131%       | \$ 196,160.27           |
| 1-may-23 | 30-may-23 | 30.27% | DEL 01/05/2023 AL 30/05/2023 | 30                                                                      | 3.78% | 0.126%       | \$ 189,161.24           |
| 1-jun-23 | 30-jun-23 | 29.76% | DEL 01/06/2023 AL 30/06/2023 | 30                                                                      | 3.72% | 0.124%       | \$ 185,974.18           |
| 1-jul-23 | 30-jul-23 | 29.36% | DEL 01/07/2023 AL 30/07/2023 | 30                                                                      | 3.67% | 0.122%       | \$ 183,474.53           |
| 1-ago-23 | 16-ago-23 | 28.75% | DEL 01/08/2023 AL 30/08/2023 | 30                                                                      | 3.59% | 0.120%       | \$ 179,662.56           |
| 1-sep-23 | 30-sep-23 | 28.03% | DEL 01/09/2023 AL 30/09/2023 | 30                                                                      | 3.50% | 0.117%       | \$ 175,163.18           |
| 1-oct-23 | 30-oct-23 | 26.53% | DEL 01/10/2023 AL 30/10/2023 | 30                                                                      | 3.32% | 0.111%       | \$ 165,789.49           |
| 1-nov-23 | 30-nov-23 | 25.52% | DEL 01/11/2023 AL 28/11/2023 | 30                                                                      | 3.19% | 0.106%       | \$ 159,477.86           |
| 1-dic-23 | 30-dic-23 | 25.04% | DEL 01/12/2023 AL 30/12/2023 | 30                                                                      | 3.13% | 0.104%       | \$ 156,478.28           |
| 1-ene-24 | 30-ene-24 | 23.32% | DEL 01/01/2024 AL 30/01/2024 | 25                                                                      | 2.92% | 0.097%       | \$ 121,441.47           |
|          |           |        |                              | <b>TOTAL DIAS DE MORA</b>                                               |       | <b>2,065</b> |                         |
|          |           |        |                              | <b>TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS</b>                        |       |              | <b>\$ 9,029,459.04</b>  |
|          |           |        |                              | <b>TOTAL (CAPITAL+INT/CORRIENTE+ OTROS<br/>CONCEPTOS+INT/MORATORIO)</b> |       |              | <b>\$ 14,710,734.04</b> |



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ESPECIALISTA RESPONSABILIDAD CIVIL Y DEL ESTADO - UNISABANA

| HISTORICO Y LIQUIDACIÓN TASAS DE INTERES CONFORME SUPERINTIENDENCIA FINANCIERA DE COLOMBIA |           |        |                                          |      |          |             |                       |
|--------------------------------------------------------------------------------------------|-----------|--------|------------------------------------------|------|----------|-------------|-----------------------|
|                                                                                            |           |        | DEMANDANTE: BANCO AGRARIO                |      |          |             |                       |
| 1-ene-16                                                                                   | 31-mar-16 | 19.68% | PAGARE No. 7288                          |      |          |             |                       |
| 1-abr-16                                                                                   | 30-jun-16 | 20.54% | INT CORRIENTES DECRETADOS EN MANDAMIENTO |      |          |             | \$ 90,441             |
| 1-jul-16                                                                                   | 30-sep-16 | 21.34% | OTROS CONCEPTOS DECRETADOS               |      |          |             |                       |
| 1-oct-16                                                                                   | 31-dic-16 | 21.99% | CAPITAL SEGÚN MANDAMIENTO DE PAGO        |      |          |             | \$ 2,427,828          |
|                                                                                            |           |        | PERIODOS DE INTERESES MORA               | DIAS | TASA MES | TASA DIARIA | VALOR INTERES MENSUAL |
| 1-feb-18                                                                                   | 28-feb-18 | 21.01% | DEL 01/02/2018 AL 28/02/2018             | 6    | 2.63%    | 0.088%      | \$ 12,752.17          |
| 1-mar-18                                                                                   | 31-mar-18 | 20.68% | DEL 01/03/2018 AL 30/03/2018             | 30   | 2.59%    | 0.086%      | \$ 62,759.35          |
| 1-abr-18                                                                                   | 30-abr-18 | 20.48% | DEL 01/04/2018 AL 30/04/2018             | 30   | 2.56%    | 0.085%      | \$ 62,152.40          |
| 1-may-18                                                                                   | 31-may-18 | 20.44% | DEL 01/05/2018 AL 30/05/2018             | 30   | 2.56%    | 0.085%      | \$ 62,031.01          |
| 1-jun-18                                                                                   | 30-jun-18 | 20.28% | DEL 06/06/2018 AL 30/06/2018             | 30   | 2.54%    | 0.085%      | \$ 61,545.44          |
| 1-jul-18                                                                                   | 31-jul-18 | 20.03% | DEL 01/07/2018 AL 30/07/2018             | 30   | 2.50%    | 0.083%      | \$ 60,786.74          |
| 1-ago-18                                                                                   | 31-ago-18 | 19.94% | DEL 27/08/2018 AL 30/08/2018             | 30   | 2.49%    | 0.083%      | \$ 60,513.61          |
| 1-sep-18                                                                                   | 30-sep-18 | 19.81% | DEL 01/09/2018 AL 30/09/2018             | 30   | 2.48%    | 0.083%      | \$ 60,119.09          |
| 1-oct-18                                                                                   | 31-oct-18 | 19.63% | DEL 01/10/2018 AL 30/10/2018             | 30   | 2.45%    | 0.082%      | \$ 59,572.83          |
| 1-nov-18                                                                                   | 30-nov-18 | 19.49% | DEL 01/11/2018 AL 30/11/2018             | 30   | 2.44%    | 0.081%      | \$ 59,147.96          |
| 1-dic-18                                                                                   | 31-dic-18 | 19.40% | DEL 01/12/2018 AL 30/12/2018             | 30   | 2.43%    | 0.081%      | \$ 58,874.83          |
| 1-ene-19                                                                                   | 31-ene-19 | 19.16% | DEL 01/01/2019 AL 30/01/2019             | 30   | 2.40%    | 0.080%      | \$ 58,146.48          |
| 1-feb-19                                                                                   | 28-feb-19 | 19.70% | DEL 01/02/2019 AL 28/02/2019             | 28   | 2.46%    | 0.082%      | \$ 55,799.58          |
| 1-mar-19                                                                                   | 31-mar-19 | 19.37% | DEL 01/03/2019 AL 30/03/2019             | 30   | 2.42%    | 0.081%      | \$ 58,783.79          |
| 1-abr-19                                                                                   | 30-abr-19 | 19.32% | DEL 01/04/2019 AL 30/04/2019             | 30   | 2.42%    | 0.081%      | \$ 58,632.05          |
| 1-may-19                                                                                   | 31-may-19 | 19.34% | DEL 01/05/2019 AL 30/05/2019             | 30   | 2.42%    | 0.081%      | \$ 58,692.74          |
| 1-jun-19                                                                                   | 30-jun-19 | 19.30% | DEL 01/06/2019 AL 30/06/2019             | 30   | 2.41%    | 0.080%      | \$ 58,571.35          |
| 1-jul-19                                                                                   | 31-jul-19 | 19.28% | DEL 01/07/2019 AL 30/07/2019             | 30   | 2.41%    | 0.080%      | \$ 58,510.65          |
| 1-ago-19                                                                                   | 31-ago-19 | 19.32% | DEL 01/08/2019 AL 30/08/2019             | 30   | 2.42%    | 0.081%      | \$ 58,632.05          |
| 1-sep-19                                                                                   | 30-sep-19 | 19.32% | DEL 01/09/2019 AL 30/09/2019             | 30   | 2.42%    | 0.081%      | \$ 58,632.05          |
| 1-oct-19                                                                                   | 31-oct-19 | 19.10% | DEL 01/10/2019 AL 30/10/2019             | 30   | 2.39%    | 0.080%      | \$ 57,964.39          |
| 1-nov-19                                                                                   | 30-nov-19 | 19.03% | DEL 01/11/2019 AL 30/11/2019             | 30   | 2.38%    | 0.079%      | \$ 57,751.96          |
| 1-dic-19                                                                                   | 31-dic-19 | 18.91% | DEL 01/12/2019 AL 30/12/2019             | 30   | 2.36%    | 0.079%      | \$ 57,387.78          |
| 1-ene-20                                                                                   | 31-ene-20 | 18.77% | DEL 01/01/2020 AL 30/01/2020             | 30   | 2.35%    | 0.078%      | \$ 56,962.91          |
| 1-feb-20                                                                                   | 29-feb-20 | 19.06% | DEL 01/02/2020 AL 29/02/2020             | 29   | 2.38%    | 0.082%      | \$ 57,843.00          |
| 1-mar-20                                                                                   | 31-mar-20 | 18.95% | DEL 01/03/2020 AL 30/03/2020             | 30   | 2.37%    | 0.079%      | \$ 57,509.18          |
| 1-abr-20                                                                                   | 30-abr-20 | 18.69% | DEL 01/04/2020 AL 30/04/2020             | 30   | 2.34%    | 0.078%      | \$ 56,720.13          |
| 1-may-20                                                                                   | 31-may-20 | 18.19% | DEL 01/05/2020 AL 30/05/2020             | 30   | 2.27%    | 0.076%      | \$ 55,202.74          |
| 1-jun-20                                                                                   | 30-jun-20 | 18.12% | DEL 01/06/2020 AL 30/06/2020             | 30   | 2.27%    | 0.076%      | \$ 54,990.30          |
| 1-jul-20                                                                                   | 30-jul-20 | 18.12% | DEL 01/07/2020 AL 30/07/2020             | 30   | 2.27%    | 0.076%      | \$ 54,990.30          |
| 1-ago-20                                                                                   | 31-ago-20 | 18.29% | DEL 01/08/2020 AL 30/08/2020             | 30   | 2.29%    | 0.076%      | \$ 55,506.22          |
| 1-sep-20                                                                                   | 30-sep-20 | 18.35% | DEL 01/09/2020 AL 30/09/2020             | 30   | 2.29%    | 0.076%      | \$ 55,688.30          |
| 1-oct-20                                                                                   | 31-oct-20 | 18.09% | DEL 01/10/2020 AL 30/10/2020             | 30   | 2.26%    | 0.075%      | \$ 54,899.26          |
| 1-nov-20                                                                                   | 30-nov-20 | 17.84% | DEL 01/11/2020 AL 30/11/2020             | 30   | 2.23%    | 0.074%      | \$ 54,140.56          |
| 1-dic-20                                                                                   | 31-dic-20 | 17.46% | DEL 01/12/2020 AL 30/12/2020             | 30   | 2.18%    | 0.073%      | \$ 52,987.35          |
| 1-ene-21                                                                                   | 31-ene-21 | 17.32% | DEL 01/01/2021 AL 30/01/2021             | 30   | 2.17%    | 0.072%      | \$ 52,562.48          |

CALLE 73 N°16-31 EDIFICIO PUENTE ALTO DEL VERGEL OF. ADMON -CEL. 318-593-59-07 E-mail: as.t.go@hotmail.com



## ASTRID ELIANA GÓMEZ PORTELA

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

|          |           |        |                              |                                                              |       |        |                 |
|----------|-----------|--------|------------------------------|--------------------------------------------------------------|-------|--------|-----------------|
| 1-feb-21 | 28-feb-21 | 17.54% | DEL 01/02/2021 AL 28/02/2021 | 28                                                           | 2.19% | 0.078% | \$ 53,230.13    |
| 1-mar-21 | 31-mar-21 | 17.41% | DEL 01/03/2021 AL 30/03/2021 | 30                                                           | 2.18% | 0.073% | \$ 52,835.61    |
| 1-abr-21 | 30-abr-21 | 17.31% | DEL 01/04/2021 AL 30/04/2021 | 30                                                           | 2.16% | 0.072% | \$ 52,532.13    |
| 1-may-21 | 31-may-21 | 17.22% | DEL 01/05/2021 AL 30/05/2021 | 30                                                           | 2.15% | 0.072% | \$ 52,259.00    |
| 1-jun-21 | 30-jun-21 | 17.21% | DEL 01/06/2021 AL 30/06/2021 | 30                                                           | 2.15% | 0.072% | \$ 52,228.65    |
| 1-jul-21 | 31-jul-21 | 17.18% | DEL 01/07/2021 AL 30/07/2021 | 30                                                           | 2.15% | 0.072% | \$ 52,137.61    |
| 1-ago-21 | 31-ago-21 | 17.24% | DEL 01/08/2021 AL 30/08/2021 | 30                                                           | 2.16% | 0.072% | \$ 52,319.69    |
| 1-sep-21 | 30-sep-21 | 17.19% | DEL 01/09/2021 AL 30/09/2021 | 30                                                           | 2.15% | 0.072% | \$ 52,167.95    |
| 1-oct-21 | 31-oct-21 | 17.08% | DEL 01/10/2021 AL 30/10/2021 | 30                                                           | 2.14% | 0.071% | \$ 51,834.13    |
| 1-nov-21 | 30-nov-21 | 17.27% | DEL 01/11/2021 AL 30/11/2021 | 30                                                           | 2.16% | 0.072% | \$ 52,410.74    |
| 1-dic-21 | 31-dic-21 | 17.46% | DEL 01/12/2021 AL 30/12/2021 | 30                                                           | 2.18% | 0.073% | \$ 52,987.35    |
| 1-ene-22 | 31-ene-22 | 17.66% | DEL 01/01/2022 AL 30/01/2022 | 30                                                           | 2.21% | 0.074% | \$ 53,594.30    |
| 1-feb-22 | 28-feb-22 | 18.30% | DEL 01/02/2022 AL 28/02/2022 | 28                                                           | 2.29% | 0.082% | \$ 55,536.57    |
| 1-mar-22 | 31-mar-22 | 18.47% | DEL 01/03/2022 AL 30/03/2022 | 30                                                           | 2.31% | 0.077% | \$ 56,052.48    |
| 1-abr-22 | 30-abr-22 | 19.05% | DEL 01/04/2022 AL 30/04/2022 | 30                                                           | 2.38% | 0.079% | \$ 57,812.65    |
| 1-may-22 | 31-may-22 | 19.71% | DEL 01/05/2022 AL 30/05/2022 | 30                                                           | 2.46% | 0.082% | \$ 59,815.61    |
| 1-jun-22 | 30-jun-22 | 20.40% | DEL 01/06/2022 AL 30/06/2022 | 30                                                           | 2.55% | 0.085% | \$ 61,909.61    |
| 1-jul-22 | 31-jul-22 | 21.28% | DEL 01/07/2022 AL 30/07/2022 | 30                                                           | 2.66% | 0.089% | \$ 64,580.22    |
| 1-ago-22 | 31-ago-22 | 22.21% | DEL 01/08/2022 AL 30/08/2022 | 30                                                           | 2.78% | 0.093% | \$ 67,402.57    |
| 1-sep-22 | 30-sep-22 | 23.50% | DEL 01/09/2022 AL 30/09/2022 | 30                                                           | 2.94% | 0.098% | \$ 71,317.45    |
| 1-oct-22 | 31-oct-22 | 24.61% | DEL 01/10/2022 AL 30/10/2022 | 30                                                           | 3.08% | 0.103% | \$ 74,686.06    |
| 1-nov-22 | 30-nov-22 | 25.78% | DEL 01/11/2022 AL 30/11/2022 | 30                                                           | 3.22% | 0.107% | \$ 78,236.76    |
| 1-dic-22 | 31-dic-22 | 27.64% | DEL 01/12/2022 AL 30/12/2022 | 30                                                           | 3.46% | 0.115% | \$ 83,881.46    |
| 1-ene-23 | 31-ene-23 | 28.84% | DEL 01/01/2023 AL 30/01/2023 | 30                                                           | 3.61% | 0.120% | \$ 87,523.20    |
| 1-feb-23 | 28-feb-23 | 30.18% | DEL 01/02/2023 AL 28/02/2023 | 28                                                           | 3.77% | 0.135% | \$ 91,589.81    |
| 1-mar-23 | 31-mar-23 | 30.84% | DEL 01/03/2023 AL 30/03/2023 | 30                                                           | 3.86% | 0.129% | \$ 93,592.77    |
| 1-abr-23 | 30-abr-23 | 31.39% | DEL 01/04/2023 AL 30/04/2023 | 30                                                           | 3.92% | 0.131% | \$ 95,261.90    |
| 1-may-23 | 30-may-23 | 30.27% | DEL 01/05/2023 AL 30/05/2023 | 30                                                           | 3.78% | 0.126% | \$ 91,862.94    |
| 1-jun-23 | 30-jun-23 | 29.76% | DEL 01/06/2023 AL 30/06/2023 | 30                                                           | 3.72% | 0.124% | \$ 90,315.20    |
| 1-jul-23 | 30-jul-23 | 29.36% | DEL 01/07/2023 AL 30/07/2023 | 30                                                           | 3.67% | 0.122% | \$ 89,101.29    |
| 1-ago-23 | 16-ago-23 | 28.75% | DEL 01/08/2023 AL 30/08/2023 | 30                                                           | 3.59% | 0.120% | \$ 87,250.07    |
| 1-sep-23 | 30-sep-23 | 28.03% | DEL 01/09/2023 AL 30/09/2023 | 30                                                           | 3.50% | 0.117% | \$ 85,065.02    |
| 1-oct-23 | 30-oct-23 | 26.53% | DEL 01/10/2023 AL 30/10/2023 | 30                                                           | 3.32% | 0.111% | \$ 80,512.85    |
| 1-nov-23 | 30-nov-23 | 25.52% | DEL 01/11/2023 AL 28/11/2023 | 30                                                           | 3.19% | 0.106% | \$ 77,447.71    |
| 1-dic-23 | 30-dic-23 | 25.04% | DEL 01/12/2023 AL 30/12/2023 | 30                                                           | 3.13% | 0.104% | \$ 75,991.02    |
| 1-ene-24 | 30-ene-24 | 23.32% | DEL 01/01/2024 AL 30/01/2024 | 25                                                           | 2.92% | 0.097% | \$ 58,975.99    |
|          |           |        |                              | TOTAL DIAS DE MORA                                           |       | 2,122  |                 |
|          |           |        |                              | TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS                    |       |        | \$ 4,504,021.53 |
|          |           |        |                              | TOTAL (CAPITAL+INT/CORRIENTE+ OTROS CONCEPTOS+INT/MORATORIO) |       |        | \$ 7,022,290.53 |

Cordialmente,

ASTRID ELIANA GÓMEZ PORTELA

C.C. 1.110.451.880 de Ibagué

T. P. 187.546 C. S. J.

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