

SEÑORES

JUZGADO UNICO PROMISCOU MUNICIPAL DE GAMA (CUNDINAMARCA)

E. S. D.

REF: PROCESO 201700032

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: ROMERO MARTINEZ MIGUEL ANTONIO

NORKCIA MARIELA MENDEZ GALINDO, mayor de edad, domiciliada en la ciudad de Bogotá D.C., identificada con la cédula de ciudadanía No. 52.338.185 de Bogotá, abogada titulada y en ejercicio, con Tarjeta Profesional No. 199.236 del Consejo Superior de la Judicatura, en mi condición de Apoderada del BANCO AGRARIO DE COLOMBIA S.A. dentro del proceso de la referencia, por medio del presente escrito respetuosamente me permito allegar la actualización de la liquidación de crédito al 12 de Enero de 2024

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 29-oct-16

FECHA FINAL: 12-ene-24

CAPITAL: \$ 7,000,000.00

dia/mes/año

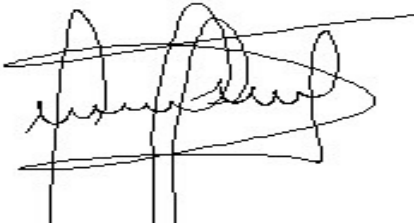
Incluir cifra sin puntos, comas ó decimales

DESDE	HASTA	INTERES B.C. (Efectivo Anual)	INTERES MORA (Efectivo Anual)	INTERES DIARIO (Nominal)	NO. DIAS	INTERES DE MORA
29-oct-16	31-oct-16	21.99%	32.99%	0.078141%	3	\$ 16,409.64
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	\$ 164,096.38
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	\$ 169,566.25
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	\$ 171,888.16
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	\$ 155,253.82
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	\$ 171,888.16
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	\$ 166,300.25
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	\$ 171,843.60
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	\$ 166,300.25
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	\$ 169,476.77
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	\$ 169,476.77
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 160,752.93
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 189,626.24
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 157,346.21
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 161,322.31
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 160,777.72
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 147,183.44
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 160,686.91
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 154,183.60
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 159,049.90
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 152,860.71
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 156,265.80
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 155,624.99
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 149,762.14
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 153,514.61
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 147,627.76
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 151,903.86
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 150,242.55
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 139,073.31
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 151,719.50
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 146,468.33
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 151,488.97
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 146,334.40
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 151,073.79
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 151,350.61
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 146,468.33
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 149,826.50
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 144,545.69
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 148,530.25
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 147,556.22
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 139,900.65
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 148,808.26
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 142,257.01
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 143,503.91
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 138,377.01
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 142,989.58
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 144,204.55
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 139,959.23
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 142,802.44
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 136,472.61
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 138,340.57
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 137,349.74
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 125,463.50
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 138,010.48
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 132,873.40
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 136,641.00
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 132,187.47
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 126,821.42
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 136,782.81
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 132,050.18
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 135,647.34
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 132,599.13
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 138,340.57

1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$	139,753.19
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$	130,291.43
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$	145,463.63
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$	144,680.03
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$	154,065.86
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$	153,654.81
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$	164,759.86
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$	171,040.82
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$	173,799.26
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$	186,894.62
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$	188,179.15
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$	206,305.56
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$	213,830.06
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$	200,626.13
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$	226,163.81
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$	222,127.36
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$	222,695.05
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$	212,453.48
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$	217,061.43
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$	213,269.00
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$	202,027.20
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$	199,259.90
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$	186,557.31
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$	189,669.50
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	\$	69,059.44
INTERESES DE MORA							\$ 13,831,738
TOTAL CAPITAL + INTERESES							\$ 20,831,738
OTROS CONCEPTOS							
INTERESES MORATORIOS							
INTERESES REMUNERATORIOS							\$ 1,010,612
TOTAL LIQUIDACION DE CREDITO							\$ 21,842,350

Del señor juez,

Atentamente,



NORKCIA MARIELA MENDEZ GALINDO
C.C. No 52.338.185 de Bogotá D.C.
T.P. No 199.236 del C.S. de la J.