

SEÑORES

JUZGADO PROMISCOU MUNICIPAL DE GAMA (CUNDINAMARCA)

E. S. D.

REF: PROCESO 2016-040

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: MARTINEZ VICTOR MANUEL y otro

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 liquidación de crédito al 12 de Enero de 2024, para que sea tenida en cuenta:

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 25-dic-15 dia/mes/año

FECHA FINAL: 12-ene-24 dia/mes/año

CAPITAL: \$ 4,025,442.00 Incluir cifra sin puntos, comas ó decimales

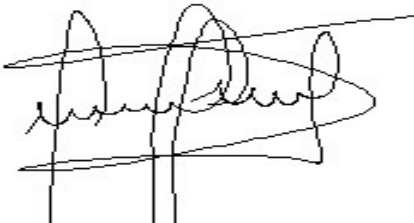
DESDE	HASTA	INTERES B.C. (Efectivo Anual)	INTERES MORA (Efectivo Anual)	INTERES DIARIO (Nominal)	NO. DIAS	INTERES DE MORA
25-dic-15	31-dic-15	19.33%	29.00%	0.069789%	7	\$ 19,665.30
1-ene-16	31-ene-16	19.68%	29.52%	0.070892%	31	\$ 88,465.55
1-feb-16	29-feb-16	19.68%	29.52%	0.070892%	29	\$ 82,758.09
1-mar-16	31-mar-16	19.68%	29.52%	0.070892%	31	\$ 88,465.55
1-abr-16	30-abr-16	20.54%	30.81%	0.073609%	30	\$ 88,893.19
1-may-16	31-may-16	20.54%	30.81%	0.073609%	31	\$ 91,856.29
1-jun-16	30-jun-16	20.54%	30.81%	0.073609%	30	\$ 88,893.19
1-jul-16	31-jul-16	21.34%	32.01%	0.076113%	31	\$ 94,980.67
1-ago-16	30-ago-16	21.34%	32.01%	0.076113%	30	\$ 91,916.78
1-sep-16	30-sep-16	21.34%	32.01%	0.076113%	30	\$ 91,916.78
1-oct-16	31-oct-16	21.99%	32.99%	0.078141%	31	\$ 97,511.30
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	\$ 94,365.78
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	\$ 97,511.30
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	\$ 98,846.55
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	\$ 89,280.75
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	\$ 98,846.55
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	\$ 95,633.15
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	\$ 98,820.92
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	\$ 95,633.15
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	\$ 97,459.84
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	\$ 97,459.84
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 92,443.09
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 109,047.06
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 90,484.00
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 92,770.51
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 92,457.34
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 84,639.77
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 92,405.12
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 88,665.30
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 91,463.74
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 87,904.56
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 89,862.70
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 89,494.20
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 86,122.69
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 88,280.59
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 84,895.28
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 87,354.31
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 86,398.95
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 79,975.93
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 87,248.29
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 84,228.54
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 87,115.72
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 84,151.52
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 86,876.97
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 87,036.16
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 84,228.54
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 86,159.70
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 83,122.90
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 85,414.28
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 84,854.14
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 80,451.71
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 85,574.14
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 81,806.77
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 82,523.81
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 79,575.52
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 82,228.04
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 82,926.72
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 80,485.40
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 82,120.42
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 78,480.37
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 79,554.56

1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$	78,984.77
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$	72,149.44
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$	79,364.74
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$	76,410.60
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$	78,577.20
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$	76,016.14
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$	72,930.32
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$	78,658.75
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$	75,937.19
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$	78,005.78
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$	76,252.87
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$	79,554.56
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$	80,366.91
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$	74,925.80
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$	83,650.77
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$	83,200.15
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$	88,597.60
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$	88,361.22
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$	94,747.33
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$	98,359.27
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$	99,945.55
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$	107,476.21
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$	108,214.89
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$	118,638.72
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$	122,965.78
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$	115,372.69
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$	130,058.47
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$	127,737.26
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$	128,063.71
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$	122,174.16
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$	124,824.03
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$	122,643.14
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$	116,178.40
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$	114,587.03
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$	107,282.23
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$	109,071.94
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	\$	39,713.54
INTERESES DE MORA							\$ 8,870,009
TOTAL CAPITAL + INTERESES							\$ 12,895,451
OTROS CONCEPTOS							
INTERESES MORATORIOS							
INTERESES REMUNERATORIOS							\$ 314,606
TOTAL LIQUIDACION DE CREDITO							\$ 13,210,057

No. PAGARE	CAPITAL	REMUNERATORI	INT MORA	TOTAL
031346100003433	\$ 4,025,442.00	\$ 314,606	\$ 8,870,009	\$ 13,210,057
				\$ -
TOTAL LIQUIDACION DE CREDITO				\$ 13,210,057

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.