

SEÑORES
JUZGADO PROMISCOU MUNICIPAL DE JUNIN (CUNDINAMARCA)
E. S. D.

REF: PROCESO 0
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: LEON PRIETO YAID FERNEY
Cc# 1074418283

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 30 de septiembre 2023

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 6-feb-21 día/mes/año
FECHA FINAL: 30-sep-23 día/mes/año
CAPITAL: \$ 14,224,936.00 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 |
|-------------------------------------|-----------|----------------------------------|----------------------------------|-----------------------------|----------|----------------------|
| 6-feb-21 | 28-feb-21 | 17.54% | 26.31% | 0.064012% | 23 | \$ 209,430.29 |
| 1-mar-21 | 31-mar-21 | 17.41% | 26.12% | 0.063599% | 31 | \$ 280,455.74 |
| 1-abr-21 | 30-abr-21 | 17.31% | 25.97% | 0.063273% | 30 | \$ 270,016.52 |
| 1-may-21 | 31-may-21 | 17.22% | 25.83% | 0.062968% | 31 | \$ 277,672.78 |
| 1-jun-21 | 30-jun-21 | 17.21% | 25.82% | 0.062946% | 30 | \$ 268,622.61 |
| 1-jul-21 | 31-jul-21 | 17.18% | 23.77% | 0.058443% | 31 | \$ 257,718.08 |
| 1-ago-21 | 31-ago-21 | 17.24% | 25.86% | 0.063034% | 31 | \$ 277,960.97 |
| 1-sep-21 | 30-sep-21 | 17.19% | 25.79% | 0.062881% | 30 | \$ 268,343.63 |
| 1-oct-21 | 31-oct-21 | 17.08% | 25.62% | 0.062510% | 31 | \$ 275,653.53 |
| 1-nov-21 | 30-nov-21 | 17.27% | 25.91% | 0.063142% | 30 | \$ 269,459.16 |
| 1-dic-21 | 31-dic-21 | 17.46% | 26.19% | 0.063751% | 31 | \$ 281,126.53 |
| 1-ene-22 | 31-ene-22 | 17.66% | 26.49% | 0.064402% | 31 | \$ 283,997.17 |
| 1-feb-22 | 28-feb-22 | 18.30% | 27.45% | 0.066475% | 28 | \$ 264,769.61 |
| 1-mar-22 | 31-mar-22 | 18.47% | 27.71% | 0.067034% | 31 | \$ 295,601.55 |
| 1-abr-22 | 30-abr-22 | 19.05% | 28.58% | 0.068895% | 30 | \$ 294,009.17 |
| 1-may-22 | 31-may-22 | 19.71% | 29.57% | 0.070998% | 31 | \$ 313,082.43 |
| 1-jun-22 | 30-jun-22 | 20.40% | 30.60% | 0.073169% | 30 | \$ 312,247.11 |
| 1-jul-22 | 31-jul-22 | 21.28% | 31.92% | 0.075926% | 31 | \$ 334,814.07 |
| 1-ago-22 | 31-ago-22 | 22.21% | 33.32% | 0.078821% | 31 | \$ 347,577.82 |
| 1-sep-22 | 30-sep-22 | 23.50% | 35.25% | 0.082762% | 30 | \$ 353,183.34 |
| 1-oct-22 | 31-oct-22 | 24.61% | 36.92% | 0.086127% | 31 | \$ 379,794.87 |
| 1-nov-22 | 30-nov-22 | 25.78% | 38.67% | 0.089609% | 30 | \$ 382,405.19 |
| 1-dic-22 | 31-dic-22 | 27.64% | 41.46% | 0.095072% | 31 | \$ 419,240.48 |
| 1-ene-23 | 31-ene-23 | 28.84% | 43.26% | 0.098539% | 31 | \$ 434,531.27 |
| 1-feb-23 | 28-feb-23 | 30.18% | 45.27% | 0.102360% | 28 | \$ 407,699.12 |
| 1-mar-23 | 31-mar-23 | 30.84% | 46.26% | 0.104223% | 31 | \$ 459,595.10 |
| 1-abr-23 | 30-abr-23 | 31.39% | 47.09% | 0.105775% | 30 | \$ 451,392.49 |
| 1-may-23 | 31-may-23 | 30.27% | 45.41% | 0.102624% | 31 | \$ 452,546.11 |
| 1-jun-23 | 30-jun-23 | 29.76% | 44.64% | 0.101168% | 30 | \$ 431,733.87 |
| 1-jul-23 | 31-jul-23 | 29.36% | 44.04% | 0.100028% | 31 | \$ 441,097.86 |
| 1-ago-23 | 31-ago-23 | 28.75% | 43.13% | 0.098281% | 31 | \$ 433,391.12 |
| 1-sep-23 | 30-sep-23 | 28.03% | 42.05% | 0.096203% | 30 | \$ 410,546.29 |
| INTERESES DE MORA | | | | | | \$ 10,839,716 |
| TOTAL CAPITAL + INTERESES | | | | | | \$ 25,064,652 |
| INTERESES REMUNERATORIOS | | | | | | \$ 751,451 |
| TOTAL LIQUIDACION DE CREDITO | | | | | | \$ 25,816,103 |

LIQUIDACIÓN INTERESES MORA LEGAL

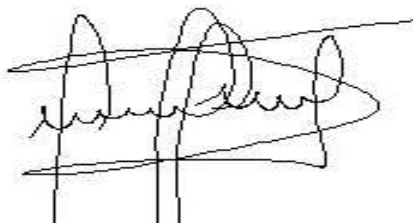
FECHA INICIAL: 27-jul-21 día/mes/año
FECHA FINAL: 30-sep-23 día/mes/año
CAPITAL: \$ 4,000,000.00 Incluir cifra sin puntos, comas ó decimales

| DESDE | HASTA | INTERES B.C. (Efectiva Anual) | INTERES MORA (Efectiva Anual) | INTERES DIARIO (Nominal) | NO. DIAS | INTERES DE MORA |
|-------------------------------------|-----------|----------------------------------|----------------------------------|-----------------------------|----------|---------------------|
| 27-jul-21 | 31-jul-21 | 17.18% | 23.77% | 0.058443% | 5 | \$ 11,688.61 |
| 1-ago-21 | 31-ago-21 | 17.24% | 25.86% | 0.063034% | 31 | \$ 78,161.61 |
| 1-sep-21 | 30-sep-21 | 17.19% | 25.79% | 0.062881% | 30 | \$ 75,457.25 |
| 1-oct-21 | 31-oct-21 | 17.08% | 25.62% | 0.062510% | 31 | \$ 77,512.76 |
| 1-nov-21 | 30-nov-21 | 17.27% | 25.91% | 0.063142% | 30 | \$ 75,770.93 |
| 1-dic-21 | 31-dic-21 | 17.46% | 26.19% | 0.063751% | 31 | \$ 79,051.75 |
| 1-ene-22 | 31-ene-22 | 17.66% | 26.49% | 0.064402% | 31 | \$ 79,858.97 |
| 1-feb-22 | 28-feb-22 | 18.30% | 27.45% | 0.066475% | 28 | \$ 74,452.25 |
| 1-mar-22 | 31-mar-22 | 18.47% | 27.71% | 0.067034% | 31 | \$ 83,122.08 |
| 1-abr-22 | 30-abr-22 | 19.05% | 28.58% | 0.068895% | 30 | \$ 82,674.30 |
| 1-may-22 | 31-may-22 | 19.71% | 29.57% | 0.070998% | 31 | \$ 88,037.64 |
| 1-jun-22 | 30-jun-22 | 20.40% | 30.60% | 0.073169% | 30 | \$ 87,802.75 |
| 1-jul-22 | 31-jul-22 | 21.28% | 31.92% | 0.075926% | 31 | \$ 94,148.49 |
| 1-ago-22 | 31-ago-22 | 22.21% | 33.32% | 0.078821% | 31 | \$ 97,737.61 |
| 1-sep-22 | 30-sep-22 | 23.50% | 35.25% | 0.082762% | 30 | \$ 99,313.86 |
| 1-oct-22 | 31-oct-22 | 24.61% | 36.92% | 0.086127% | 31 | \$ 106,796.93 |
| 1-nov-22 | 30-nov-22 | 25.78% | 38.67% | 0.089609% | 30 | \$ 107,530.94 |
| 1-dic-22 | 31-dic-22 | 27.64% | 41.46% | 0.095072% | 31 | \$ 117,888.89 |
| 1-ene-23 | 31-ene-23 | 28.84% | 43.26% | 0.098539% | 31 | \$ 122,188.60 |
| 1-feb-23 | 28-feb-23 | 30.18% | 45.27% | 0.102360% | 28 | \$ 114,643.50 |
| 1-mar-23 | 31-mar-23 | 30.84% | 46.26% | 0.104223% | 31 | \$ 129,236.46 |
| 1-abr-23 | 30-abr-23 | 31.39% | 47.09% | 0.105775% | 30 | \$ 126,929.92 |
| 1-may-23 | 31-may-23 | 30.27% | 45.41% | 0.102624% | 31 | \$ 127,254.31 |
| 1-jun-23 | 30-jun-23 | 29.76% | 44.64% | 0.101168% | 30 | \$ 121,401.99 |
| 1-jul-23 | 31-jul-23 | 29.36% | 44.04% | 0.100028% | 31 | \$ 124,035.11 |
| 1-ago-23 | 31-ago-23 | 28.75% | 43.13% | 0.098281% | 31 | \$ 121,868.00 |
| 1-sep-23 | 30-sep-23 | 28.03% | 42.05% | 0.096203% | 30 | \$ 115,444.12 |
| INTERESES DE MORA | | | | | | \$ 2,620,010 |
| TOTAL CAPITAL + INTERESES | | | | | | \$ 6,620,010 |
| INTERESES REMUNERATORIOS | | | | | | \$ 229,806 |
| TOTAL LIQUIDACION DE CREDITO | | | | | | \$ 6,849,816 |

| No. PAGARE | CAPITAL | REMUNERATORIOS | INT MORA | TOTAL |
|-------------------------------------|------------------|----------------|---------------|----------------------|
| No.031406100004884 | \$ 14,224,936.00 | \$ 751,451 | \$ 10,839,716 | \$ 25,816,103 |
| No.031406100004197 | \$ 4,000,000.00 | \$ 229,806 | \$ 2,620,010 | \$ 6,849,816 |
| TOTAL LIQUIDACION DE CREDITO | | | | \$ 32,665,918 |

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.