

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

REF: PROCESO 201800054
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: CESAR ELIAS BELTRAN LEON

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: 15-sep-21
FECHA FINAL: 12-ene-24 día/mes/año
CAPITAL: \$ 1,636,536.00 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 |
|--------------------------|-----------|----------------------------------|----------------------------------|-----------------------------|----------|---------------------|
| 15-sep-21 | 30-sep-21 | 17.19% | 25.79% | 0.062881% | 16 | \$ 16,465.13 |
| 1-oct-21 | 31-oct-21 | 17.08% | 25.62% | 0.062510% | 31 | \$ 31,713.11 |
| 1-nov-21 | 30-nov-21 | 17.27% | 25.91% | 0.063142% | 30 | \$ 31,000.46 |
| 1-dic-21 | 31-dic-21 | 17.46% | 26.19% | 0.063751% | 31 | \$ 32,342.76 |
| 1-ene-22 | 31-ene-22 | 17.66% | 26.49% | 0.064402% | 31 | \$ 32,673.02 |
| 1-feb-22 | 28-feb-22 | 18.30% | 27.45% | 0.066475% | 28 | \$ 30,460.95 |
| 1-mar-22 | 31-mar-22 | 18.47% | 27.71% | 0.067034% | 31 | \$ 34,008.07 |
| 1-abr-22 | 30-abr-22 | 19.05% | 28.58% | 0.068895% | 30 | \$ 33,824.87 |
| 1-may-22 | 31-may-22 | 19.71% | 29.57% | 0.070998% | 31 | \$ 36,019.19 |
| 1-jun-22 | 30-jun-22 | 20.40% | 30.60% | 0.073169% | 30 | \$ 35,923.09 |
| 1-jul-22 | 31-jul-22 | 21.28% | 31.92% | 0.075926% | 31 | \$ 38,519.35 |
| 1-ago-22 | 31-ago-22 | 22.21% | 33.32% | 0.078821% | 31 | \$ 39,987.78 |
| 1-sep-22 | 30-sep-22 | 23.50% | 35.25% | 0.082762% | 30 | \$ 40,632.68 |
| 1-oct-22 | 31-oct-22 | 24.61% | 36.92% | 0.086127% | 31 | \$ 43,694.25 |
| 1-nov-22 | 30-nov-22 | 25.78% | 38.67% | 0.089609% | 30 | \$ 43,994.56 |
| 1-dic-22 | 31-dic-22 | 27.64% | 41.46% | 0.095072% | 31 | \$ 48,232.35 |
| 1-ene-23 | 31-ene-23 | 28.84% | 43.26% | 0.098539% | 31 | \$ 49,991.51 |
| 1-feb-23 | 28-feb-23 | 30.18% | 45.27% | 0.102360% | 28 | \$ 46,904.55 |
| 1-mar-23 | 31-mar-23 | 30.84% | 46.26% | 0.104223% | 31 | \$ 52,875.03 |
| 1-abr-23 | 30-abr-23 | 31.39% | 47.09% | 0.105775% | 30 | \$ 51,931.35 |
| 1-may-23 | 31-may-23 | 30.27% | 45.41% | 0.102624% | 31 | \$ 52,064.07 |
| 1-jun-23 | 30-jun-23 | 29.76% | 44.64% | 0.101168% | 30 | \$ 49,669.68 |
| 1-jul-23 | 31-jul-23 | 29.36% | 44.04% | 0.100028% | 31 | \$ 50,746.98 |
| 1-ago-23 | 31-ago-23 | 28.75% | 43.13% | 0.098281% | 31 | \$ 49,860.34 |
| 1-sep-23 | 30-sep-23 | 28.03% | 42.05% | 0.096203% | 30 | \$ 47,232.11 |
| 1-oct-23 | 31-oct-23 | 26.53% | 39.80% | 0.091825% | 31 | \$ 46,585.14 |
| 1-nov-23 | 30-nov-23 | 25.52% | 38.28% | 0.088837% | 30 | \$ 43,615.39 |
| 1-dic-23 | 31-dic-23 | 25.04% | 37.56% | 0.087405% | 31 | \$ 44,342.99 |
| 1-ene-24 | 12-ene-24 | 23.32% | 34.98% | 0.082214% | 12 | \$ 16,145.47 |
| INTERESES DE MORA | | | | | | \$ 1,171,456 |

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 15-sep-21
FECHA FINAL: 12-ene-24 día/mes/año
CAPITAL: \$ 3,600,000.00 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 |
|--------------------------|-----------|----------------------------------|----------------------------------|-----------------------------|----------|---------------------|
| 15-sep-21 | 30-sep-21 | 17.19% | 25.79% | 0.062881% | 16 | \$ 36,219.48 |
| 1-oct-21 | 31-oct-21 | 17.08% | 25.62% | 0.062510% | 31 | \$ 69,761.49 |
| 1-nov-21 | 30-nov-21 | 17.27% | 25.91% | 0.063142% | 30 | \$ 68,193.84 |
| 1-dic-21 | 31-dic-21 | 17.46% | 26.19% | 0.063751% | 31 | \$ 71,146.58 |
| 1-ene-22 | 31-ene-22 | 17.66% | 26.49% | 0.064402% | 31 | \$ 71,873.07 |
| 1-feb-22 | 28-feb-22 | 18.30% | 27.45% | 0.066475% | 28 | \$ 67,007.02 |
| 1-mar-22 | 31-mar-22 | 18.47% | 27.71% | 0.067034% | 31 | \$ 74,809.87 |
| 1-abr-22 | 30-abr-22 | 19.05% | 28.58% | 0.068895% | 30 | \$ 74,406.87 |
| 1-may-22 | 31-may-22 | 19.71% | 29.57% | 0.070998% | 31 | \$ 79,233.87 |
| 1-jun-22 | 30-jun-22 | 20.40% | 30.60% | 0.073169% | 30 | \$ 79,022.47 |
| 1-jul-22 | 31-jul-22 | 21.28% | 31.92% | 0.075926% | 31 | \$ 84,733.64 |
| 1-ago-22 | 31-ago-22 | 22.21% | 33.32% | 0.078821% | 31 | \$ 87,963.85 |
| 1-sep-22 | 30-sep-22 | 23.50% | 35.25% | 0.082762% | 30 | \$ 89,382.48 |
| 1-oct-22 | 31-oct-22 | 24.61% | 36.92% | 0.086127% | 31 | \$ 96,117.24 |
| 1-nov-22 | 30-nov-22 | 25.78% | 38.67% | 0.089609% | 30 | \$ 96,777.85 |
| 1-dic-22 | 31-dic-22 | 27.64% | 41.46% | 0.095072% | 31 | \$ 106,100.00 |
| 1-ene-23 | 31-ene-23 | 28.84% | 43.26% | 0.098539% | 31 | \$ 109,969.74 |
| 1-feb-23 | 28-feb-23 | 30.18% | 45.27% | 0.102360% | 28 | \$ 103,179.15 |
| 1-mar-23 | 31-mar-23 | 30.84% | 46.26% | 0.104223% | 31 | \$ 116,312.81 |
| 1-abr-23 | 30-abr-23 | 31.39% | 47.09% | 0.105775% | 30 | \$ 114,236.93 |
| 1-may-23 | 31-may-23 | 30.27% | 45.41% | 0.102624% | 31 | \$ 114,528.88 |
| 1-jun-23 | 30-jun-23 | 29.76% | 44.64% | 0.101168% | 30 | \$ 109,261.79 |
| 1-jul-23 | 31-jul-23 | 29.36% | 44.04% | 0.100028% | 31 | \$ 111,631.59 |
| 1-ago-23 | 31-ago-23 | 28.75% | 43.13% | 0.098281% | 31 | \$ 109,681.20 |
| 1-sep-23 | 30-sep-23 | 28.03% | 42.05% | 0.096203% | 30 | \$ 103,899.70 |
| 1-oct-23 | 31-oct-23 | 26.53% | 39.80% | 0.091825% | 31 | \$ 102,476.52 |
| 1-nov-23 | 30-nov-23 | 25.52% | 38.28% | 0.088837% | 30 | \$ 95,943.76 |
| 1-dic-23 | 31-dic-23 | 25.04% | 37.56% | 0.087405% | 31 | \$ 97,544.31 |
| 1-ene-24 | 12-ene-24 | 23.32% | 34.98% | 0.082214% | 12 | \$ 35,516.28 |
| INTERESES DE MORA | | | | | | \$ 2,576,932 |

LIQUIDACIÓN INTERESES MORA LEGAL

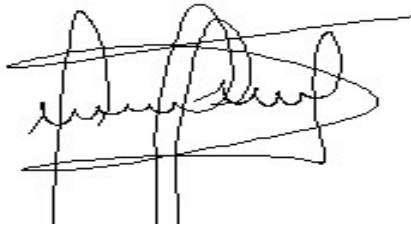
FECHA INICIAL: 15-sep-21
FECHA FINAL: 12-ene-24 día/mes/año
CAPITAL: \$ 2,500,000.00 Incluir cifra sin puntos, comas ó decimales

| DESDE | HASTA | INTERES B.C. (Efectivo Anual) | INTERES MORA (Efectivo Anual) | INTERES DIARIO (Nominal) | NO. DIAS | INTERES DE MORA |
|--------------------------|-----------|----------------------------------|----------------------------------|-----------------------------|----------|---------------------|
| 15-sep-21 | 30-sep-21 | 17.19% | 25.79% | 0.062881% | 16 | \$ 25,152.42 |
| 1-oct-21 | 31-oct-21 | 17.08% | 25.62% | 0.062510% | 31 | \$ 48,445.48 |
| 1-nov-21 | 30-nov-21 | 17.27% | 25.91% | 0.063142% | 30 | \$ 47,356.83 |
| 1-dic-21 | 31-dic-21 | 17.46% | 26.19% | 0.063751% | 31 | \$ 49,407.35 |
| 1-ene-22 | 31-ene-22 | 17.66% | 26.49% | 0.064402% | 31 | \$ 49,911.85 |
| 1-feb-22 | 28-feb-22 | 18.30% | 27.45% | 0.066475% | 28 | \$ 46,532.65 |
| 1-mar-22 | 31-mar-22 | 18.47% | 27.71% | 0.067034% | 31 | \$ 51,951.30 |
| 1-abr-22 | 30-abr-22 | 19.05% | 28.58% | 0.068895% | 30 | \$ 51,671.44 |
| 1-may-22 | 31-may-22 | 19.71% | 29.57% | 0.070998% | 31 | \$ 55,023.52 |
| 1-jun-22 | 30-jun-22 | 20.40% | 30.60% | 0.073169% | 30 | \$ 54,876.72 |
| 1-jul-22 | 31-jul-22 | 21.28% | 31.92% | 0.075926% | 31 | \$ 58,842.81 |
| 1-ago-22 | 31-ago-22 | 22.21% | 33.32% | 0.078821% | 31 | \$ 61,086.01 |
| 1-sep-22 | 30-sep-22 | 23.50% | 35.25% | 0.082762% | 30 | \$ 62,071.16 |
| 1-oct-22 | 31-oct-22 | 24.61% | 36.92% | 0.086127% | 31 | \$ 66,748.08 |
| 1-nov-22 | 30-nov-22 | 25.78% | 38.67% | 0.089609% | 30 | \$ 67,206.84 |
| 1-dic-22 | 31-dic-22 | 27.64% | 41.46% | 0.095072% | 31 | \$ 73,680.56 |
| 1-ene-23 | 31-ene-23 | 28.84% | 43.26% | 0.098539% | 31 | \$ 76,367.88 |
| 1-feb-23 | 28-feb-23 | 30.18% | 45.27% | 0.102360% | 28 | \$ 71,652.19 |
| 1-mar-23 | 31-mar-23 | 30.84% | 46.26% | 0.104223% | 31 | \$ 80,772.79 |
| 1-abr-23 | 30-abr-23 | 31.39% | 47.09% | 0.105775% | 30 | \$ 79,331.20 |
| 1-may-23 | 31-may-23 | 30.27% | 45.41% | 0.102624% | 31 | \$ 79,533.95 |
| 1-jun-23 | 30-jun-23 | 29.76% | 44.64% | 0.101168% | 30 | \$ 75,876.24 |
| 1-jul-23 | 31-jul-23 | 29.36% | 44.04% | 0.100028% | 31 | \$ 77,521.94 |
| 1-ago-23 | 31-ago-23 | 28.75% | 43.13% | 0.098281% | 31 | \$ 76,167.50 |
| 1-sep-23 | 30-sep-23 | 28.03% | 42.05% | 0.096203% | 30 | \$ 72,152.57 |
| 1-oct-23 | 31-oct-23 | 26.53% | 39.80% | 0.091825% | 31 | \$ 71,164.25 |
| 1-nov-23 | 30-nov-23 | 25.52% | 38.28% | 0.088837% | 30 | \$ 66,627.61 |
| 1-dic-23 | 31-dic-23 | 25.04% | 37.56% | 0.087405% | 31 | \$ 67,739.11 |
| 1-ene-24 | 12-ene-24 | 23.32% | 34.98% | 0.082214% | 12 | \$ 24,664.09 |
| INTERESES DE MORA | | | | | | \$ 1,789,536 |

| ACTUALIZACION LIQUIDACION | | | | |
|---------------------------------------|-----------------|---|---|-------------------------|
| No. PAGARE | CAPITAL | LIQUIDACION Anterior aprobada al 14 de septiembre de 2021 | 15 de septiembre de 2021 al 12 de enero de 2024 | TOTAL ACTUALIZACION |
| 4481860000802170 | \$ 1,636,536.00 | \$ 2,880,321.24 | \$ 1,171,456.00 | \$ 4,051,777.24 |
| 031356100007835 | \$ 3,600,000.00 | \$ 6,481,703.34 | \$ 2,576,932.00 | \$ 9,058,635.34 |
| 031356100006538 | \$ 2,500,000.00 | \$ 4,742,259.32 | \$ 1,789,536.00 | \$ 6,531,795.32 |
| TOTAL ACTUALIZACION DE CREDITO | | | | \$ 19,642,207.90 |

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