

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

REF: PROCESO 20200011
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: MARIA JOSEFA UBAQUE RODRIGUEZ

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 liquidación de crédito al 26 de Febrero de 2024

ACTUALIZACION LIQUIDACION				
No. PAGARE	CAPITAL	LIQUIDACION Anterior aprobada al 31/05/2021	1/06/2021 al 26/02/2024	TOTAL ACTUALIZACION
031406100004289	\$ 8,000,000.00	\$ 10,792,087.79	\$ 6,545,203.00	\$ 17,337,290.79
4866470213480692	\$ 404,273.00	\$ 612,426.64	\$ 330,756.00	\$ 943,182.64
				\$ -
TOTAL ACTUALIZACION DE CREDITO				\$ 18,280,473.43

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 1-jun-21
FECHA FINAL: 26-feb-24 dia/mes/año
CAPITAL: \$ 8,000,000.00 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
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 151,071.39
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 144,938.76
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 156,323.21
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 150,914.50
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 155,025.53
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 151,541.86
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 158,103.51
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 159,717.93
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 148,904.49
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 166,244.15
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 165,348.61
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 176,075.27
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 175,605.49
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 188,296.99
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 195,475.22
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 198,627.73
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 213,593.86
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 215,061.88
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 235,777.78
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 244,377.21
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 229,287.00
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$ 258,472.92
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 253,859.84
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 254,508.62
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 242,803.97
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$ 248,070.21
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$ 243,736.00
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$ 230,888.23
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$ 227,725.60
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$ 213,208.35
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$ 216,765.14
1-ene-24	31-ene-24	23.32%	34.98%	0.082214%	31	\$ 203,889.78
1-feb-24	26-feb-24	23.31%	34.97%	0.082193%	26	\$ 170,962.08
INTERESES DE MORA						\$ 6,545,203

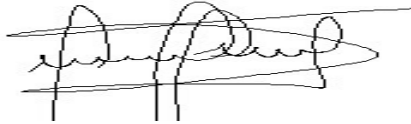
LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 1-jun-21
FECHA FINAL: 26-feb-24 día/mes/año
CAPITAL: \$ 404,273.00 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
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 7,634.26
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 7,324.35
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 7,899.66
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 7,626.33
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 7,834.08
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 7,658.04
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 7,989.62
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 8,071.21
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 7,524.76
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 8,401.00
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 8,355.75
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 8,897.81
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 8,874.07
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 9,515.42
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 9,878.17
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 10,037.48
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 10,793.78
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 10,867.96
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 11,914.82
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 12,349.39
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 11,586.82
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$ 13,061.70
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 12,828.58
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 12,861.37
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 12,269.89
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$ 12,536.01
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$ 12,316.99
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$ 11,667.73
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$ 11,507.91
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$ 10,774.30
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$ 10,954.04
1-ene-24	31-ene-24	23.32%	34.98%	0.082214%	31	\$ 10,303.39
1-feb-24	26-feb-24	23.31%	34.97%	0.082193%	26	\$ 8,639.42
INTERESES DE MORA						\$ 330,756

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.