

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

REF: PROCESO 2015-00010
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: CAICEDO LOPEZ WILMEIDER
Cc# 3065612

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 10 de octubre de 2022:

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL:	2-sep-15	dia/mes/año					
FECHA FINAL:	10-oct-22	dia/mes/año					
CAPITAL:	\$ 1.194.307,00	Incluir cifra sin puntos, comas ó decimales					
0-ene-00				0,00%			
DESDE	HASTA	INTERES B.C.	INTERES MORA	INTERES DIARIO	NO. DIAS	INTERES DE MORA	
2-sep-15	30-sep-15	19,26%	28,89%	0,069555%	28	\$ 24.090,46	
1-oct-15	31-oct-15	19,33%	29,00%	0,069789%	31	\$ 25.838,47	
1-nov-15	30-nov-15	19,33%	29,00%	0,069789%	30	\$ 25.004,97	
1-dic-15	31-dic-15	19,33%	29,00%	0,069789%	31	\$ 25.838,47	
1-ene-16	31-ene-16	19,68%	29,52%	0,070892%	31	\$ 26.246,81	
1-feb-16	29-feb-16	19,68%	29,52%	0,070892%	29	\$ 24.553,47	
1-mar-16	31-mar-16	19,68%	29,52%	0,070892%	31	\$ 26.246,81	
1-abr-16	30-abr-16	20,54%	30,81%	0,073609%	30	\$ 26.373,69	
1-may-16	31-may-16	20,54%	30,81%	0,073609%	31	\$ 27.252,81	
1-jun-16	30-jun-16	20,54%	30,81%	0,073609%	30	\$ 26.373,69	
1-jul-16	31-jul-16	21,34%	32,01%	0,076113%	31	\$ 28.179,78	
1-ago-16	31-ago-16	21,34%	32,01%	0,076113%	31	\$ 28.179,78	
1-sep-16	30-sep-16	21,34%	32,01%	0,076113%	30	\$ 27.270,76	
1-oct-16	31-oct-16	21,99%	32,99%	0,078141%	31	\$ 28.930,59	
1-nov-16	30-nov-16	21,99%	32,99%	0,078141%	30	\$ 27.997,35	
1-dic-16	31-dic-16	21,99%	32,99%	0,078141%	31	\$ 28.930,59	
1-ene-17	31-ene-17	22,34%	33,51%	0,079211%	31	\$ 29.326,75	
1-feb-17	28-feb-17	22,34%	33,51%	0,079211%	28	\$ 26.488,68	
1-mar-17	31-mar-17	22,34%	33,51%	0,079211%	31	\$ 29.326,75	
1-abr-17	30-abr-17	22,33%	33,50%	0,079191%	30	\$ 28.373,37	
1-may-17	31-may-17	22,33%	33,50%	0,079191%	31	\$ 29.319,14	
1-jun-17	30-jun-17	22,33%	33,50%	0,079191%	30	\$ 28.373,37	
1-jul-17	31-jul-17	21,98%	32,97%	0,078100%	31	\$ 28.915,33	
1-ago-17	31-ago-17	21,98%	32,97%	0,078100%	31	\$ 28.915,33	
1-sep-17	30-sep-17	21,48%	32,22%	0,076549%	30	\$ 27.426,91	
1-oct-17	31-oct-17	21,15%	37,55%	0,087385%	31	\$ 32.353,14	
1-nov-17	30-nov-17	20,96%	31,44%	0,074927%	30	\$ 26.845,67	
1-dic-17	31-dic-17	20,77%	31,16%	0,074342%	31	\$ 27.524,05	
1-ene-18	31-ene-18	20,69%	31,04%	0,074091%	31	\$ 27.431,14	
1-feb-18	28-feb-18	21,01%	31,52%	0,075094%	28	\$ 25.111,74	
1-mar-18	31-mar-18	20,68%	31,02%	0,074049%	31	\$ 27.415,64	
1-abr-18	30-abr-18	20,48%	30,72%	0,073421%	30	\$ 26.306,08	
1-may-18	31-may-18	20,44%	30,66%	0,073295%	31	\$ 27.136,34	
1-jun-18	30-jun-18	20,28%	30,42%	0,072791%	30	\$ 26.080,37	
1-jul-18	31-jul-18	20,03%	30,05%	0,072012%	31	\$ 26.661,33	
1-ago-18	31-ago-18	19,94%	29,91%	0,071717%	31	\$ 26.552,00	
1-sep-18	30-sep-18	19,81%	29,72%	0,071315%	30	\$ 25.551,71	
1-oct-18	31-oct-18	19,63%	29,45%	0,070744%	31	\$ 26.191,94	
1-nov-18	30-nov-18	19,49%	29,24%	0,070299%	30	\$ 25.187,55	
1-dic-18	31-dic-18	19,40%	29,10%	0,070002%	31	\$ 25.917,12	
1-ene-19	31-ene-19	19,16%	28,74%	0,069236%	31	\$ 25.633,68	
1-feb-19	28-feb-19	19,70%	29,55%	0,070956%	28	\$ 23.728,03	
1-mar-19	31-mar-19	19,37%	29,06%	0,069917%	31	\$ 25.885,67	
1-abr-19	30-abr-19	19,32%	28,98%	0,069747%	30	\$ 24.989,74	
1-may-19	31-may-19	19,34%	29,01%	0,069811%	31	\$ 25.846,33	
1-jun-19	30-jun-19	19,30%	28,95%	0,069683%	30	\$ 24.966,89	
1-jul-19	31-jul-19	19,28%	28,92%	0,069619%	31	\$ 25.775,50	
1-ago-19	31-ago-19	19,32%	28,98%	0,069747%	31	\$ 25.822,73	
1-sep-19	30-sep-19	19,32%	28,98%	0,069747%	30	\$ 24.989,74	
1-oct-19	31-oct-19	19,10%	28,65%	0,069044%	31	\$ 25.562,69	
1-nov-19	30-nov-19	19,03%	28,55%	0,068831%	30	\$ 24.661,70	
1-dic-19	31-dic-19	18,91%	28,37%	0,068447%	30	\$ 24.524,06	

1-ene-20	31-ene-20	18,77%	28,16%	0,067998%	31	\$	25.175,35	
1-feb-20	29-feb-20	19,06%	28,59%	0,068917%	29	\$	23.869,19	
1-mar-20	31-mar-20	18,95%	28,43%	0,068575%	31	\$	25.388,96	
1-abr-20	30-abr-20	18,69%	28,04%	0,067741%	30	\$	24.271,22	
1-may-20	31-may-20	18,19%	27,29%	0,066131%	31	\$	24.483,96	
1-jun-20	30-jun-20	18,12%	27,18%	0,065894%	30	\$	23.609,23	
1-jul-20	31-jul-20	18,12%	27,18%	0,065894%	31	\$	24.396,21	
1-ago-20	31-ago-20	18,29%	27,44%	0,066454%	31	\$	24.603,50	
1-sep-20	30-sep-20	18,35%	27,53%	0,066647%	30	\$	23.879,18	
1-oct-20	31-oct-20	18,09%	27,14%	0,065808%	31	\$	24.364,28	
1-nov-20	30-nov-20	17,84%	26,76%	0,064987%	30	\$	23.284,31	
1-dic-20	31-dic-20	17,46%	26,19%	0,063751%	31	\$	23.603,02	
1-ene-21	31-ene-21	17,32%	25,98%	0,063295%	31	\$	23.433,97	
1-feb-21	28-feb-21	17,54%	26,31%	0,064012%	28	\$	21.405,99	
1-mar-21	31-mar-21	17,41%	26,12%	0,063599%	31	\$	23.546,70	
1-abr-21	30-abr-21	17,31%	25,97%	0,063273%	30	\$	22.670,23	
1-may-21	31-may-21	17,22%	25,83%	0,062968%	31	\$	23.313,04	
1-jun-21	30-jun-21	17,21%	25,82%	0,062946%	30	\$	22.553,20	
1-jul-21	31-jul-21	17,18%	23,77%	0,058443%	31	\$	21.637,67	
1-ago-21	31-ago-21	17,24%	25,86%	0,063034%	31	\$	23.337,24	
1-sep-21	30-sep-21	17,19%	25,79%	0,062881%	30	\$	22.529,78	
1-oct-21	31-oct-21	17,08%	25,62%	0,062510%	31	\$	23.143,51	
1-nov-21	30-nov-21	17,27%	25,91%	0,063142%	30	\$	22.623,44	
1-dic-21	31-dic-21	17,46%	26,19%	0,063751%	31	\$	23.603,02	
1-ene-22	31-ene-22	17,66%	26,49%	0,064402%	31	\$	23.844,03	
1-feb-22	28-feb-22	18,30%	27,45%	0,066475%	28	\$	22.229,71	
1-mar-22	31-mar-22	18,47%	27,71%	0,067034%	31	\$	24.818,32	
1-abr-22	30-abr-22	19,05%	28,58%	0,068895%	30	\$	24.684,63	
1-may-22	31-may-22	19,71%	29,57%	0,070998%	31	\$	26.285,99	
1-jun-22	30-jun-22	20,40%	30,60%	0,073169%	30	\$	26.215,86	
1-jul-22	31-jul-22	21,28%	31,92%	0,075926%	31	\$	28.110,55	
1-ago-22	31-ago-22	22,21%	33,32%	0,078821%	31	\$	29.182,18	
1-sep-22	30-sep-22	23,50%	35,25%	0,082762%	30	\$	29.652,81	
1-oct-22	10-oct-22	24,61%	36,92%	0,086127%	10	\$	10.286,15	
INTERESES DE MORA							\$	2.198.463
TOTAL CAPITAL + INTERESES							\$	3.392.770
INTERESES REMUNERATORIOS								
INTERESES MORATORIOS							\$	310.980
otros conceptos								
TOTAL LIQUIDACION DE CREDITO							\$	3.703.750

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL:	2-sep-15	dia/mes/año					
FECHA FINAL:	10-oct-22	dia/mes/año					
CAPITAL:	\$ 3.329.304,00	Incluir cifra sin puntos, comas ó decimales					
0-ene-00				0oo0%			
DESDE	HASTA	INTERES B.C.	INTERES MORA	INTERES DIARIO	NO. DIAS	INTERES DE MORA	
2-sep-15	30-sep-15	19,26%	28,89%	0,069555%	28	\$	67.155,66
1-oct-15	31-oct-15	19,33%	29,00%	0,069789%	31	\$	72.028,47
1-nov-15	30-nov-15	19,33%	29,00%	0,069789%	30	\$	69.704,97
1-dic-15	31-dic-15	19,33%	29,00%	0,069789%	31	\$	72.028,47
1-ene-16	31-ene-16	19,68%	29,52%	0,070892%	31	\$	73.166,80
1-feb-16	29-feb-16	19,68%	29,52%	0,070892%	29	\$	68.446,36
1-mar-16	31-mar-16	19,68%	29,52%	0,070892%	31	\$	73.166,80
1-abr-16	30-abr-16	20,54%	30,81%	0,073609%	30	\$	73.520,48
1-may-16	31-may-16	20,54%	30,81%	0,073609%	31	\$	75.971,17
1-jun-16	30-jun-16	20,54%	30,81%	0,073609%	30	\$	73.520,48
1-jul-16	31-jul-16	21,34%	32,01%	0,076113%	31	\$	78.555,23
1-ago-16	31-ago-16	21,34%	32,01%	0,076113%	31	\$	78.555,23
1-sep-16	30-sep-16	21,34%	32,01%	0,076113%	30	\$	76.021,19
1-oct-16	31-oct-16	21,99%	32,99%	0,078141%	31	\$	80.648,23
1-nov-16	30-nov-16	21,99%	32,99%	0,078141%	30	\$	78.046,67
1-dic-16	31-dic-16	21,99%	32,99%	0,078141%	31	\$	80.648,23
1-ene-17	31-ene-17	22,34%	33,51%	0,079211%	31	\$	81.752,56
1-feb-17	28-feb-17	22,34%	33,51%	0,079211%	28	\$	73.841,03
1-mar-17	31-mar-17	22,34%	33,51%	0,079211%	31	\$	81.752,56
1-abr-17	30-abr-17	22,33%	33,50%	0,079191%	30	\$	79.094,87
1-may-17	31-may-17	22,33%	33,50%	0,079191%	31	\$	81.731,37
1-jun-17	30-jun-17	22,33%	33,50%	0,079191%	30	\$	79.094,87
1-jul-17	31-jul-17	21,98%	32,97%	0,078100%	31	\$	80.605,67
1-ago-17	31-ago-17	21,98%	32,97%	0,078100%	31	\$	80.605,67
1-sep-17	30-sep-17	21,48%	32,22%	0,076549%	30	\$	76.456,48
1-oct-17	31-oct-17	21,15%	37,55%	0,087385%	31	\$	90.189,06
1-nov-17	30-nov-17	20,96%	31,44%	0,074927%	30	\$	74.836,19
1-dic-17	31-dic-17	20,77%	31,16%	0,074342%	31	\$	76.727,29
1-ene-18	31-ene-18	20,69%	31,04%	0,074091%	31	\$	76.468,27
1-feb-18	28-feb-18	21,01%	31,52%	0,075094%	28	\$	70.002,63
1-mar-18	31-mar-18	20,68%	31,02%	0,074049%	31	\$	76.425,08
1-abr-18	30-abr-18	20,48%	30,72%	0,073421%	30	\$	73.332,01
1-may-18	31-may-18	20,44%	30,66%	0,073295%	31	\$	75.646,50
1-jun-18	30-jun-18	20,28%	30,42%	0,072791%	30	\$	72.702,83
1-jul-18	31-jul-18	20,03%	30,05%	0,072012%	31	\$	74.322,34
1-ago-18	31-ago-18	19,94%	29,91%	0,071717%	31	\$	74.017,56
1-sep-18	30-sep-18	19,81%	29,72%	0,071315%	30	\$	71.229,10
1-oct-18	31-oct-18	19,63%	29,45%	0,070744%	31	\$	73.013,83
1-nov-18	30-nov-18	19,49%	29,24%	0,070299%	30	\$	70.213,96
1-dic-18	31-dic-18	19,40%	29,10%	0,070002%	31	\$	72.247,73
1-ene-19	31-ene-19	19,16%	28,74%	0,069236%	31	\$	71.457,59
1-feb-19	28-feb-19	19,70%	29,55%	0,070956%	28	\$	66.145,33
1-mar-19	31-mar-19	19,37%	29,06%	0,069917%	31	\$	72.160,05
1-abr-19	30-abr-19	19,32%	28,98%	0,069747%	30	\$	69.662,51
1-may-19	31-may-19	19,34%	29,01%	0,069811%	31	\$	72.050,40
1-jun-19	30-jun-19	19,30%	28,95%	0,069683%	30	\$	69.598,81
1-jul-19	31-jul-19	19,28%	28,92%	0,069619%	31	\$	71.852,94
1-ago-19	31-ago-19	19,32%	28,98%	0,069747%	31	\$	71.984,60
1-sep-19	30-sep-19	19,32%	28,98%	0,069747%	30	\$	69.662,51
1-oct-19	31-oct-19	19,10%	28,65%	0,069044%	31	\$	71.259,71
1-nov-19	30-nov-19	19,03%	28,55%	0,068831%	30	\$	68.748,08
1-dic-19	31-dic-19	18,91%	28,37%	0,068447%	30	\$	68.364,38

1-ene-20	31-ene-20	18,77%	28,16%	0,067998%	31	\$	70.179,93
1-feb-20	29-feb-20	19,06%	28,59%	0,068917%	29	\$	66.538,83
1-mar-20	31-mar-20	18,95%	28,43%	0,068575%	31	\$	70.775,42
1-abr-20	30-abr-20	18,69%	28,04%	0,067741%	30	\$	67.659,55
1-may-20	31-may-20	18,19%	27,29%	0,066131%	31	\$	68.252,59
1-jun-20	30-jun-20	18,12%	27,18%	0,065894%	30	\$	65.814,16
1-jul-20	31-jul-20	18,12%	27,18%	0,065894%	31	\$	68.007,97
1-ago-20	31-ago-20	18,29%	27,44%	0,066454%	31	\$	68.585,83
1-sep-20	30-sep-20	18,35%	27,53%	0,066647%	30	\$	66.566,69
1-oct-20	31-oct-20	18,09%	27,14%	0,065808%	31	\$	67.918,96
1-nov-20	30-nov-20	17,84%	26,76%	0,064987%	30	\$	64.908,40
1-dic-20	31-dic-20	17,46%	26,19%	0,063751%	31	\$	65.796,83
1-ene-21	31-ene-21	17,32%	25,98%	0,063295%	31	\$	65.325,58
1-feb-21	28-feb-21	17,54%	26,31%	0,064012%	28	\$	59.672,31
1-mar-21	31-mar-21	17,41%	26,12%	0,063599%	31	\$	65.639,83
1-abr-21	30-abr-21	17,31%	25,97%	0,063273%	30	\$	63.196,56
1-may-21	31-may-21	17,22%	25,83%	0,062968%	31	\$	64.988,49
1-jun-21	30-jun-21	17,21%	25,82%	0,062946%	30	\$	62.870,32
1-jul-21	31-jul-21	17,18%	23,77%	0,058443%	31	\$	60.318,15
1-ago-21	31-ago-21	17,24%	25,86%	0,063034%	31	\$	65.055,94
1-sep-21	30-sep-21	17,19%	25,79%	0,062881%	30	\$	62.805,03
1-oct-21	31-oct-21	17,08%	25,62%	0,062510%	31	\$	64.515,89
1-nov-21	30-nov-21	17,27%	25,91%	0,063142%	30	\$	63.066,11
1-dic-21	31-dic-21	17,46%	26,19%	0,063751%	31	\$	65.796,83
1-ene-22	31-ene-22	17,66%	26,49%	0,064402%	31	\$	66.468,69
1-feb-22	28-feb-22	18,30%	27,45%	0,066475%	28	\$	61.968,54
1-mar-22	31-mar-22	18,47%	27,71%	0,067034%	31	\$	69.184,67
1-abr-22	30-abr-22	19,05%	28,58%	0,068895%	30	\$	68.811,97
1-may-22	31-may-22	19,71%	29,57%	0,070998%	31	\$	73.276,01
1-jun-22	30-jun-22	20,40%	30,60%	0,073169%	30	\$	73.080,51
1-jul-22	31-jul-22	21,28%	31,92%	0,075926%	31	\$	78.362,24
1-ago-22	31-ago-22	22,21%	33,32%	0,078821%	31	\$	81.349,56
1-sep-22	30-sep-22	23,50%	35,25%	0,082762%	30	\$	82.661,51
1-oct-22	10-oct-22	24,61%	36,92%	0,086127%	10	\$	28.674,15
INTERESES DE MORA							\$ 6.128.535
TOTAL CAPITAL + INTERESES							\$ 9.457.839
INTERESES REMUNERATORIOS							\$ 175.688
INTERESES MORATORIOS							\$ 189.894
otros conceptos							\$ 8.333,00
TOTAL LIQUIDACION DE CREDITO							\$ 9.831.754

PAGARE	CAPITAL	TOTAL LIQUIDACION
PAGARE 031406100002132	\$ 3.329.304	\$ 9.831.754
PAGARE 4481850002523999	\$ 1.194.307	\$ 3.703.750
TOTAL LIQUIDACION DE CREDITO	\$	\$ 13.535.504

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.