

**SEÑORES
PROMISCO MUNICIPAL (CUNDINAMARCA)
E. S. D.**

**REF: PROCESO 201100248
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: FELIX URIEL ALVARADO MOUZ
Cc# 79183690**

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 Junio de 2023

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 2-oct-15 día/mes/año
FECHA FINAL: 30-jun-23 día/mes/año
CAPITAL: \$ 3,375,000.00 Incluir cifra sin puntos, comas ó decimales

DESDE	HASTA	INTERES B.C. (Efectiva Anual)	INTERES MORA (Efectiva Anual)	INTERES DIARIO (Efectiva Anual)	NO. DIAS	INTERES DE MORA
2-oct-15	31-oct-15	19.33%	29.00%	0.069789%	30	\$ 70,661.70
1-nov-15	30-nov-15	19.33%	29.00%	0.069789%	30	\$ 70,661.70
1-dic-15	31-dic-15	19.33%	29.00%	0.069789%	31	\$ 73,017.09
1-ene-16	31-ene-16	19.68%	29.52%	0.070892%	31	\$ 74,171.04
1-feb-16	29-feb-16	19.68%	29.52%	0.070892%	29	\$ 69,385.81
1-mar-16	31-mar-16	19.68%	29.52%	0.070892%	31	\$ 74,171.04
1-abr-16	30-abr-16	20.54%	30.81%	0.073609%	30	\$ 74,529.58
1-may-16	31-may-16	20.54%	30.81%	0.073609%	31	\$ 77,013.90
1-jun-16	30-jun-16	20.54%	30.81%	0.073609%	30	\$ 74,529.58
1-jul-16	31-jul-16	21.34%	32.01%	0.076113%	31	\$ 79,633.43
1-ago-16	30-ago-16	21.34%	32.01%	0.076113%	30	\$ 77,064.61
1-sep-16	30-sep-16	21.34%	32.01%	0.076113%	30	\$ 77,064.61
1-oct-16	31-oct-16	21.99%	32.99%	0.078141%	31	\$ 81,755.16
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	\$ 79,117.90
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	\$ 81,755.16
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	\$ 82,874.65
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	\$ 74,854.52
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	\$ 82,874.65
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	\$ 80,180.48
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	\$ 82,853.16
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	\$ 80,180.48
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	\$ 81,712.01
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	\$ 81,712.01
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 77,505.88
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 91,426.94
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 75,863.35
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 77,780.40
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 77,517.83
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 70,963.44
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 77,474.04
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 74,338.52
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 76,684.78
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 73,700.70
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 75,342.44
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 75,033.48
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 72,206.75
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 74,015.97
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 71,177.67
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 73,239.36
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 72,438.37
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 67,053.20
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 73,150.47
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 70,618.66
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 73,039.32
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 70,554.09
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 72,839.15
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 72,972.61
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 70,618.66
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 72,237.78
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 69,691.67
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 71,612.80
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 71,143.18
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 67,452.10
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 71,746.84
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 68,588.20
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 69,189.38
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 66,717.49
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 68,941.40
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 69,527.19
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 67,480.34
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 68,851.18
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 65,799.29
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 66,699.92
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 66,222.20
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 60,491.33
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 66,540.77
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 64,063.96
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 65,880.48
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 63,733.24
1-jul-21	31-jul-21	17.18%	25.77%	0.058443%	31	\$ 120,319.63
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 65,948.86
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 63,667.05
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 65,401.40
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 63,931.72
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 66,699.92
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 67,381.00
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 62,819.08
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 70,134.25
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 69,756.44
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 74,281.75
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 74,083.57
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 79,437.79
1-ago-22	31-ago-22	22.21%	33.33%	0.078821%	31	\$ 82,466.11
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 83,796.07
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 90,109.91
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 90,729.23
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 99,468.75
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 103,096.63
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 96,730.45
1-mar-23	30-mar-23	30.84%	46.20%	0.104223%	30	\$ 105,525.74
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 107,097.12
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 107,370.83
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 102,432.93
INTERESES DE MORA						\$ 7,074,627
TOTAL CAPITAL + INTERESES						\$ 10,449,627
TOTAL LIQUIDACION DE CREDITO						\$ 10,449,627

No. PAGARE	CAPITAL	LIQUIDACION A 1 OCT 15	INTERESES MORA 30 JUN 23	TOTAL ACTUALIZACION
No. 031636100014098	\$ 3,375,000.00	\$ 8,705,013.00	\$ 7,074,627.35	\$ 15,779,640.35
TOTAL ACTUALIZACION DE CREDITO				\$ 15,779,640.35

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.