

BOGOTA DC 03 DE SEPTIEMBRE DE 2021

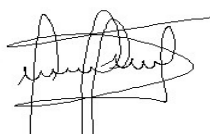
SEÑORES**JUZGADO PROMISCOU MUNICIPAL DE SIBATE (CUNDINAMARCA)****E. S. D.**

REF: PROCESO 201300283
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: YENNY FERNANDA CORDOBA PENALOZA
Cc# 53925061

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 y encontrándome dentro del término legal respetuosamente me permito allegar la liquidación de crédito al 02 de septiembre de 2021,:

LIQUIDACION INTERESES MORA LEGAL						
FECHA INICIAL:	9-feb-13	dia/mes/año				
FECHA FINAL:	2-sep-21	dia/mes/año				
CAPITAL:	\$ 9.999.619,00	Incluir cifra sin puntos, comas ó decimales				
0-ene-00				0oo0%		
DESDE	HASTA	INTERES B.C. (Efectivo Anual)	INTERES MORA (Efectivo Anual)	INTERES DIARIO (Nominal)	O. DIA	INTERES DE MORA
9-feb-13	28-feb-13	20,75%	31,130%	0,074279%	19	\$ 148.553,05
1-mar-13	30-mar-13	20,75%	31,130%	0,074279%	30	\$ 222.829,58
1-abr-13	30-abr-13	20,83%	31,250%	0,074530%	30	\$ 223.581,92
1-may-13	30-may-13	20,83%	31,250%	0,074530%	30	\$ 223.581,92
1-jun-13	30-jun-13	20,83%	31,250%	0,074530%	30	\$ 223.581,92
1-jul-13	31-jul-13	20,34%	30,510%	0,072980%	30	\$ 218.931,51
1-ago-13	31-ago-13	20,34%	30,510%	0,072980%	30	\$ 218.931,51
1-sep-13	30-sep-13	20,34%	30,510%	0,072980%	30	\$ 218.931,51
1-oct-13	31-oct-13	19,85%	29,780%	0,071442%	30	\$ 214.318,10
1-nov-13	30-nov-13	19,85%	29,780%	0,071442%	30	\$ 214.318,10
1-dic-13	31-dic-13	19,85%	29,780%	0,071442%	30	\$ 214.318,10
1-ene-14	31-ene-14	19,65%	29,480%	0,070808%	31	\$ 219.495,16
1-feb-14	28-feb-14	19,65%	29,480%	0,070808%	28	\$ 198.253,70
1-mar-14	31-mar-14	19,65%	29,480%	0,070808%	30	\$ 212.414,67
1-abr-14	30-abr-14	19,63%	29,450%	0,070744%	30	\$ 212.224,09
1-may-14	31-may-14	19,63%	29,450%	0,070744%	30	\$ 212.224,09
1-jun-14	30-jun-14	19,63%	29,450%	0,070744%	30	\$ 212.224,09
1-jul-14	31-jul-14	19,33%	29,000%	0,069789%	30	\$ 209.360,02
1-ago-14	31-ago-14	19,33%	29,000%	0,069789%	30	\$ 209.360,02
1-sep-14	30-sep-14	19,33%	29,000%	0,069789%	30	\$ 209.360,02
1-oct-14	31-oct-14	19,17%	28,760%	0,069279%	30	\$ 207.828,44
1-nov-14	30-nov-14	19,17%	28,760%	0,069279%	30	\$ 207.828,44
1-dic-14	31-dic-14	19,17%	28,760%	0,069279%	30	\$ 207.828,44

Atentamente,

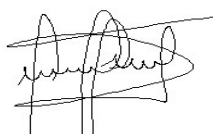


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 CELULAR 3108739907

CORREO ELECTRONICO : ruizmendezabogados@gmail.com

1-ene-15	31-ene-15	19,21%	28,820%	0,069407%	30	\$	208.211,60
1-feb-15	28-feb-15	19,21%	28,820%	0,069407%	30	\$	208.211,60
1-mar-15	31-mar-15	19,21%	28,820%	0,069407%	30	\$	208.211,60
1-abr-15	30-abr-15	19,37%	29,060%	0,069917%	30	\$	209.742,47
1-may-15	31-may-15	19,37%	29,060%	0,069917%	31	\$	216.733,89
1-jun-15	30-jun-15	19,37%	29,060%	0,069917%	30	\$	209.742,47
1-jul-15	31-jul-15	19,26%	28,890%	0,069555%	30	\$	208.658,40
1-ago-15	31-ago-15	19,26%	28,890%	0,069555%	31	\$	215.613,68
1-sep-15	30-sep-15	19,26%	28,890%	0,069555%	30	\$	208.658,40
1-oct-15	31-oct-15	19,33%	29,000%	0,069789%	30	\$	209.360,02
1-nov-15	30-nov-15	19,33%	29,000%	0,069789%	30	\$	209.360,02
1-dic-15	31-dic-15	19,33%	29,000%	0,069789%	30	\$	209.360,02
1-ene-16	31-ene-16	19,68%	29,520%	0,070892%	31	\$	219.757,68
1-feb-16	29-feb-16	19,68%	29,520%	0,070892%	29	\$	205.579,76
1-mar-16	31-mar-16	19,68%	29,520%	0,070892%	31	\$	219.757,68
1-abr-16	30-abr-16	20,54%	30,810%	0,073609%	30	\$	220.819,97
1-may-16	31-may-16	20,54%	30,810%	0,073609%	31	\$	228.180,64
1-jun-16	30-jun-16	20,54%	30,810%	0,073609%	30	\$	220.819,97
1-jul-16	31-jul-16	21,34%	32,010%	0,076113%	31	\$	235.941,92
1-ago-16	31-ago-16	21,34%	32,010%	0,076113%	31	\$	235.941,92
1-sep-16	30-sep-16	21,34%	32,010%	0,076113%	30	\$	228.330,89
1-oct-16	31-oct-16	21,99%	32,990%	0,078141%	31	\$	242.228,28
1-nov-16	30-nov-16	21,99%	32,990%	0,078141%	30	\$	234.414,46
1-dic-16	31-dic-16	21,99%	32,990%	0,078141%	31	\$	242.228,28
1-ene-17	31-ene-17	22,34%	33,510%	0,079211%	31	\$	245.545,16
1-feb-17	28-feb-17	22,34%	33,510%	0,079211%	28	\$	221.782,73
1-mar-17	31-mar-17	22,34%	33,510%	0,079211%	31	\$	245.545,16
1-abr-17	30-abr-17	22,33%	33,500%	0,079191%	30	\$	237.562,74
1-may-17	31-may-17	22,33%	33,500%	0,079191%	31	\$	245.481,50
1-jun-17	30-jun-17	22,33%	33,500%	0,079191%	30	\$	237.562,74
1-jul-17	31-jul-17	21,98%	32,970%	0,078100%	31	\$	242.100,45
1-ago-17	31-ago-17	21,98%	32,970%	0,078100%	31	\$	242.100,45
1-sep-17	30-sep-17	21,48%	32,220%	0,076549%	30	\$	229.638,29
1-oct-17	31-oct-17	21,15%	37,550%	0,087385%	31	\$	270.884,31
1-nov-17	30-nov-17	20,96%	31,440%	0,074927%	30	\$	224.771,73
1-dic-17	31-dic-17	20,77%	31,160%	0,074342%	31	\$	230.451,66
1-ene-18	31-ene-18	20,69%	31,040%	0,074091%	30	\$	222.264,87
1-feb-18	28-feb-18	21,01%	31,520%	0,075094%	28	\$	210.254,04
1-mar-18	31-mar-18	20,68%	31,020%	0,074049%	31	\$	229.543,98
1-abr-18	30-abr-18	20,48%	30,720%	0,073421%	30	\$	220.253,89
1-may-18	31-may-18	20,44%	30,660%	0,073295%	31	\$	227.205,49
1-jun-18	30-jun-18	20,28%	30,420%	0,072791%	30	\$	218.364,13
1-jul-18	31-jul-18	20,03%	30,050%	0,072012%	30	\$	216.027,44
1-ago-18	30-ago-18	19,94%	29,910%	0,071717%	30	\$	215.141,56
1-sep-18	30-sep-18	19,81%	29,720%	0,071315%	30	\$	213.937,77
1-oct-18	31-oct-18	19,63%	29,450%	0,070744%	31	\$	219.298,23
1-nov-18	30-nov-18	19,49%	29,240%	0,070299%	30	\$	210.888,76
1-dic-18	31-dic-18	19,40%	29,100%	0,070002%	31	\$	216.997,25

Atentamente,

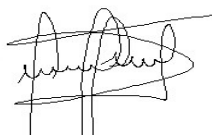


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1-ene-19	31-ene-19	19,16%	28,740%	0,069236%	31	\$	214.624,04
1-feb-19	27-feb-19	19,70%	29,550%	0,070956%	28	\$	198.668,59
1-mar-19	31-mar-19	19,37%	29,060%	0,069917%	31	\$	216.733,89
1-abr-19	30-abr-19	19,32%	28,980%	0,069747%	30	\$	209.232,50
1-may-19	31-may-19	19,34%	29,010%	0,069811%	31	\$	216.404,57
1-jun-19	30-jun-19	19,30%	28,950%	0,069683%	30	\$	209.041,18
1-jul-19	31-jul-19	19,28%	28,920%	0,069619%	31	\$	215.811,47
1-ago-19	31-ago-19	19,32%	28,980%	0,069747%	31	\$	216.206,91
1-sep-19	30-sep-19	19,32%	28,980%	0,069747%	30	\$	209.232,50
1-oct-19	31-oct-19	19,10%	28,650%	0,069044%	31	\$	214.029,70
1-nov-19	30-nov-19	19,03%	28,550%	0,068831%	30	\$	206.485,97
1-dic-19	31-dic-19	18,91%	28,370%	0,068447%	31	\$	212.177,99
1-ene-20	31-ene-20	18,77%	28,160%	0,067998%	30	\$	203.987,00
1-feb-20	29-feb-20	19,06%	28,590%	0,068917%	29	\$	199.850,45
1-mar-20	31-mar-20	18,95%	28,430%	0,068575%	31	\$	212.575,13
1-abr-20	30-abr-20	18,69%	28,040%	0,067741%	30	\$	203.216,56
1-may-20	31-may-20	18,19%	27,290%	0,066131%	31	\$	204.997,77
1-jun-20	30-jun-20	18,12%	27,180%	0,065894%	30	\$	197.673,91
1-jul-20	31-jul-20	18,12%	27,180%	0,065894%	31	\$	204.263,05
1-ago-20	31-ago-20	18,29%	27,440%	0,066454%	31	\$	205.998,65
1-sep-20	30-sep-20	18,35%	27,530%	0,066647%	30	\$	199.934,14
1-oct-20	31-oct-20	18,09%	27,140%	0,065808%	31	\$	203.995,72
1-nov-20	30-nov-20	17,84%	26,760%	0,064987%	30	\$	194.953,44
1-dic-20	31-dic-20	17,46%	26,190%	0,063751%	31	\$	197.621,85
1-ene-21	31-ene-21	17,32%	25,980%	0,063295%	31	\$	196.206,44
1-feb-21	28-feb-21	17,54%	26,310%	0,064012%	28	\$	179.226,74
1-mar-21	31-mar-21	17,41%	26,120%	0,063599%	31	\$	197.150,31
1-abr-21	30-abr-21	17,31%	25,970%	0,063273%	30	\$	189.811,92
1-may-21	31-may-21	17,22%	25,830%	0,062968%	31	\$	195.193,99
1-jun-21	30-jun-21	17,21%	25,820%	0,062946%	30	\$	188.832,05
1-jul-21	30-jul-21	17,18%	23,770%	0,058443%	30	\$	175.322,47
1-ago-21	30-ago-21	17,24%	25,860%	0,063034%	30	\$	189.093,46
1-sep-21	2-sep-21	17,19%	25,790%	0,062881%	2	\$	12.575,73
INTERESES DE MORA							\$ 22.100.878,47
TOTAL CAPITAL + INTERESES							\$ 32.100.497,47
INTERESES REMUNERTORIOS							\$ 917.303,00
INTERESES MORATORIOS							
LIQUIDACION ANTERIOR							
TOTAL LIQUIDACION DE CREDITO							\$ 33.017.800,47

Atentamente,


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