

**PROCESO 201700742 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: JIMENEZ MUÑOZ EDUAN HUMBERTO**

Norkcia Mendez <ruizmendezabogados@gmail.com>

Vie 12/01/2024 12:58 PM

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Cajicá <j01prmcajica@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (310 KB)

Memorial Liquidacion JIMENEZ MUÑOZ EDUAN HUMBERTO.pdf; Historico Usura 2022 2023.pdf;

SEÑORES

JUZGADO 1 PROMISCOU MUNICIPAL DE CAJICA (CUNDINAMARCA)

E. S. D.

**REF: PROCESO 201700742
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: JIMENEZ MUÑOZ EDUAN HUMBERTO**

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 12 de Enero de 2024, para que se tenida en cuenta:

anexo pdf

Atentamente,

**NORKCIA MARIELA MENDEZ GALINDO
ABOGADA EXTERNA BANCO AGRARIO
CELULAR 3108739907
RUIZ MENDEZ ABOGADOS**

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

VIGENCIA		INTERÉS ANUAL EFECTIVO					
DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO		MICROCRÉDITO		CONSUMO DE BAJO MONTO	
		INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente	INTERÉS BANCARIO CORRIENTE	TASA DE USURA 1.5 veces el Interés Bancario Corriente
1-abr-07	30-jun-07	16.75%	25.12%				
1-abr-07	31-mar-08			22.62%	33.93%		
1-jul-07	30-sep-07	19.01%	28.51%				
1-oct-07	31-dic-07	21.26%	31.89%				
1-ene-08	31-mar-08	21.83%	32.75%				
1-abr-08	30-jun-08	21.92%	32.88%				
1-jul-08	30-sep-08	21.51%	32.27%				
1-oct-08	31-dic-08	21.02%	31.53%				
1-ene-09	31-mar-09	20.47%	30.71%				
1-abr-09	30-jun-09	20.28%	30.42%				
1-jul-09	30-sep-09	18.65%	27.98%				
1-oct-09	31-dic-09	17.28%	25.92%				
1-ene-10	31-mar-10	16.14%	24.21%				
1-abr-10	30-jun-10	15.31%	22.97%				
1-jul-10	30-sep-10	14.94%	22.41%				
1-oct-10	31-dic-10	14.21%	21.32%	24.59%	36.89%		
1-ene-11	31-mar-11	15.61%	23.42%	26.59%	39.89%		
1-abr-11	30-jun-11	17.69%	26.54%	29.33%	44.00%		
1-jul-11	30-sep-11	18.63%	27.95%	32.33%	48.50%		
1-oct-11	31-dic-11	19.39%	29.09%				
1-oct-11	30-sep-12			33.45%	50.18%		
1-ene-12	31-mar-12	19.92%	29.88%				
1-abr-12	30-jun-12	20.52%	30.78%				
1-jul-12	30-sep-12	20.86%	31.29%				
1-oct-12	31-dic-12	20.89%	31.34%				
1-oct-12	30-sep-13			35.63%	53.45%		
1-ene-13	31-mar-13	20.75%	31.13%				
1-abr-13	30-jun-13	20.83%	31.25%				
1-jul-13	30-sep-13	20.34%	30.51%				
1-oct-13	31-dic-13	19.85%	29.78%				
1-oct-13	30-sep-14			34.12%	51.18%		
1-ene-14	31-mar-14	19.65%	29.48%				
1-abr-14	30-jun-14	19.63%	29.45%				
1-jul-14	30-sep-14	19.33%	29.00%				
1-oct-14	31-dic-14	19.17%	28.76%				
1-oct-14	30-sep-15			34.81%	52.22%		
22-dic-14	30-sep-15					31.96%	47.94%
1-ene-15	31-mar-15	19.21%	28.82%				
1-abr-15	30-jun-15	19.37%	29.06%				
1-jul-15	30-sep-15	19.26%	28.89%				
1-oct-15	31-dic-15	19.33%	29.00%				
1-oct-15	30-sep-16			35.42%	53.13%		
1-oct-15	30-sep-16					34.77%	52.16%
1-ene-16	31-mar-16	19.68%	29.52%				
1-abr-16	30-jun-16	20.54%	30.81%				
1-jul-16	30-sep-16	21.34%	32.01%				
1-oct-16	31-dic-16	21.99%	32.99%				
1-oct-16	30-sep-17			36.73%	55.10%		
1-oct-16	30-sep-17					35.47%	53.21%
1-ene-17	31-mar-17	22.34%	33.51%				
1-abr-17	30-jun-17	22.33%	33.50%				
1-jul-17	30-sep-17	21.98%	32.97%				
1-sep-17	30-sep-17	21.48%	32.22%				
1-oct-17	31-oct-17	21.15%	31.73%				
1-oct-17	31-dic-17			36.76%	55.14%		
1-oct-17	30-sep-18					37.55%	56.33%
1-nov-17	30-nov-17	20.96%	31.44%				
1-dic-17	31-dic-17	20.77%	31.16%				
1-ene-18	31-ene-18	20.69%	31.04%				
1-ene-18	31-mar-18			36.78%	55.17%		
1-feb-18	28-feb-18	21.01%	31.52%				
1-mar-18	31-mar-18	20.68%	31.02%				
1-abr-18	30-abr-18	20.48%	30.72%				
1-abr-18	30-jun-18			36.85%	55.28%		
1-may-18	31-may-18	20.44%	30.66%				
1-jun-18	30-jun-18	20.28%	30.42%				
1-jul-18	31-jul-18	20.03%	30.05%				
1-jul-18	30-sep-18			36.81%	55.22%		
1-ago-18	31-ago-18	19.94%	29.91%				
1-sep-18	30-sep-18	19.81%	29.72%				
1-oct-18	31-oct-18	19.63%	29.45%				
1-oct-18	31-dic-18			36.72%	55.08%		
1-oct-18	30-sep-19					34.25%	51.38%

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

1-nov-18	30-nov-18	19.49%	29.24%				
1-dic-18	31-dic-18	19.40%	29.10%				
1-ene-19	31-ene-19	19.16%	28.74%				
1-ene-19	31-mar-19			36.65%	54.98%		
1-feb-19	28-feb-19	19.70%	29.55%				
1-mar-19	31-mar-19	19.37%	29.06%				
1-abr-19	30-abr-19	19.32%	28.98%				
1-abr-19	30-jun-19			36.89%	55.34%		
1-may-19	31-may-19	19.34%	29.01%				
1-jun-19	30-jun-19	19.30%	28.95%				
1-jul-19	31-jul-19	19.28%	28.92%				
1-jul-19	30-sep-19			36.76%	55.14%		
1-ago-19	31-ago-19	19.32%	28.98%				
1-sep-19	30-sep-19	19.32%	28.98%				
1-oct-19	31-oct-19	19.10%	28.65%				
1-oct-19	31-dic-19			36.56%	54.84%		
1-oct-19	30-sep-20					34.18%	51.27%
1-nov-19	30-nov-19	19.03%	28.55%				
1-dic-19	31-dic-19	18.91%	28.37%				
1-ene-20	31-ene-20	18.77%	28.16%				
1-ene-20	31-mar-20			36.53%	54.80%		
1-feb-20	29-feb-20	19.06%	28.59%				
1-mar-20	31-mar-20	18.95%	28.43%				
1-abr-20	30-abr-20	18.69%	28.04%				
1-abr-20	30-jun-20			37.05%	55.58%		
1-may-20	31-may-20	18.19%	27.29%				
1-jun-20	30-jun-20	18.12%	27.18%				
1-jul-20	31-jul-20	18.12%	27.18%				
1-jul-20	30-sep-20			34.16%	51.24%		
1-ago-20	31-ago-20	18.29%	27.44%				
1-sep-20	30-sep-20	18.35%	27.53%				
1-oct-20	31-oct-20	18.09%	27.14%				
1-oct-20	31-dic-20			37.72%	56.58%		
1-oct-20	30-sep-21					32.42%	48.63%
1-nov-20	30-nov-20	17.84%	26.76%				
1-dic-20	31-dic-20	17.46%	26.19%				
1-ene-21	31-ene-21	17.32%	25.98%				
1-ene-21	31-mar-21			37.72%	56.58%		
1-feb-21	28-feb-21	17.54%	26.31%				
1-mar-21	31-mar-21	17.41%	26.12%				
1-abr-21	30-abr-21	17.31%	25.97%				
1-abr-21	30-jun-21			38.42%	57.63%		
1-may-21	31-may-21	17.22%	25.83%				
1-jun-21	30-jun-21	17.21%	25.82%				
1-jul-21	31-jul-21	17.18%	25.77%				
1-jul-21	30-sep-21			38.14%	57.21%		
1-ago-21	31-ago-21	17.24%	25.86%				
1-sep-21	30-sep-21	17.19%	25.79%				
1-oct-21	31-oct-21	17.08%	25.62%				
1-oct-21	31-dic-21			37.36%	56.04%		
1-oct-21	30-sep-22					30.35%	45.53%
1-nov-21	30-nov-21	17.27%	25.91%				
1-dic-21	31-dic-21	17.46%	26.19%				
1-ene-22	31-ene-22	17.66%	26.49%				
1-ene-22	31-mar-22			37.47%	56.21%		
1-feb-22	28-feb-22	18.30%	27.45%				
1-mar-22	31-mar-22	18.47%	27.71%				
1-abr-22	30-abr-22	19.05%	28.58%				
1-abr-22	30-jun-22			37.97%	56.96%		
1-may-22	31-may-22	19.71%	29.57%				
1-jun-22	30-jun-22	20.40%	30.60%				
1-jul-22	31-jul-22	21.28%	31.92%				
1-jul-22	30-sep-22			39.47%	59.21%		
1-ago-22	31-ago-22	22.21%	33.32%				
1-sep-22	30-sep-22	23.50%	35.25%				
1-oct-22	31-oct-22	24.61%	36.92%				
1-oct-22	31-dic-22			36.95%	55.43%		
1-oct-22	30-sep-23					29.37%	44.06%
1-nov-22	30-nov-22	25.78%	38.67%				
1-dic-22	31-dic-22	27.64%	41.46%				
1-ene-23	31-ene-23	28.84%	43.26%				
1-ene-23	31-mar-23			39.20%	58.80%		
1-feb-23	28-feb-23	30.18%	45.27%				
1-mar-23	31-mar-23	30.84%	46.26%				
1-abr-23	30-abr-23	31.39%	47.09%				

SEÑORES
JUZGADO 1 PROMISCOU MUNICIPAL DE CAJICA (CUNDINAMARCA)
E. S. D.

REF: PROCESO 201700742
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: JIMENEZ MUÑOZ EDUAN HUMBERTO

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 12 de Enero de 2024, para que se tenida en cuenta:

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 23-ago-17 día/mes/año
FECHA FINAL: 12-ene-24 día/mes/año
CAPITAL: \$ 9,063,000.00 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
23-ago-17	31-ago-17	21.98%	32.97%	0.078100%	9	\$ 63,703.74
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 208,129.11
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 245,511.80
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 203,718.38
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 208,866.29
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 208,161.21
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 190,560.50
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 208,043.63
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 199,623.71
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 205,924.18
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 197,910.95
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 202,319.57
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 201,489.90
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 193,899.19
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 198,757.55
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 191,135.77
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 196,672.10
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 194,521.18
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 180,060.20
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 196,433.41
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 189,634.64
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 196,134.93
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 189,461.24
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 195,597.39
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 195,955.79
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 189,634.64
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 193,982.51
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 187,145.37
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 192,304.24
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 191,043.15
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 181,131.37
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 192,664.18
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 184,182.19
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 185,796.56
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 179,158.69
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 185,130.65
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 186,703.69
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 181,207.22
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 184,888.36
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 176,693.04
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 179,111.51
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 177,828.67
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 162,439.39
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 178,684.13
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 172,033.09
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 176,911.05
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 171,145.00
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 164,197.50
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 177,094.66
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 170,967.26
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 175,624.55
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 171,677.98
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 179,111.51
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 180,940.45
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 168,690.18
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 188,333.84
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 187,319.31
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 199,471.27
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 198,939.07
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 213,316.95
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 221,448.99
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 225,020.38
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 241,975.14
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 243,638.23
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 267,106.76
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 276,848.83
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 259,753.51
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$ 292,817.51
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 287,591.46
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 288,326.46
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 275,066.55
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$ 281,032.54
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$ 276,122.42
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$ 261,567.51
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$ 257,984.64
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$ 241,538.41
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$ 245,567.81
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	\$ 89,412.25
INTERESES DE MORA						\$ 15,780,549
TOTAL CAPITAL + INTERESES						\$ 24,843,549
OTROS CONCEPTOS						
INTERESES MORATORIOS						
INTERESES REMUNERATORIOS						\$ 1,622,083
TOTAL LIQUIDACION DE CREDITO						\$ 26,465,632

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 25-ago-17 día/mes/año
FECHA FINAL: 12-ene-24 día/mes/año
CAPITAL: \$ 2,862,975.00 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
25-ago-17	31-ago-17	21.98%	32.97%	0.078100%	7	\$ 15,651.86
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 65,747.37
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 77,556.46
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 64,354.04
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 65,980.25
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 65,757.51
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 60,197.50
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 65,720.37
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 63,060.54
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 65,050.84
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 62,519.49
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 63,912.15
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 63,650.07
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 61,252.18
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 62,786.93
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 60,379.23
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 62,128.14
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 61,448.67
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 56,880.49
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 62,052.73
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 59,905.02
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 61,958.45
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 59,850.25
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 61,788.64
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 61,901.86
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 59,905.02
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 61,278.50
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 59,118.67
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 60,748.34
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 60,349.97
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 57,218.87
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 60,862.05
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 58,182.61
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 58,692.59
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 56,595.70
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 58,482.23
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 58,979.15
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 57,242.83
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 58,405.69
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 55,816.81
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 56,580.80
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 56,175.55
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 51,314.12
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 56,445.79
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 54,344.75
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 55,885.68
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 54,064.20
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 51,869.51
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 55,943.68
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 54,008.05
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 55,479.28
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 54,232.57
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 56,580.80
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 57,158.56
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 53,288.73
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 59,494.11
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 59,173.62
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 63,012.39
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 62,844.27
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 67,386.20
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 69,955.08
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 71,083.28
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 76,439.23
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 76,964.60
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 84,378.24
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 87,455.73
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 82,055.37
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$ 92,500.19
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 90,849.30
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 91,081.48
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 86,892.71
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$ 88,777.35
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$ 87,226.26
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$ 82,628.40
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$ 81,496.59
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$ 76,301.27
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$ 77,574.15
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	\$ 28,245.07
INTERESES DE MORA						\$ 4,980,557
TOTAL CAPITAL + INTERESES						\$ 7,843,532
OTROS CONCEPTOS						
INTERESES MORATORIOS						
INTERESES REMUNERATORIOS						
TOTAL LIQUIDACION DE CREDITO						\$ 7,843,532

No. PAGARE	CAPITAL	REMUNERATORI	INT MORA	TOTAL
039276100026438,	\$ 9,063,000.00	\$ 1,622,083	\$ 15,780,549	\$ 26,465,632
4481860000931425,	\$ 2,862,975.00		\$ 4,980,557	\$ 7,843,532
TOTAL LIQUIDACION DE CREDITO				\$ 34,309,164

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.