

SEÑORES
JUZGADO 3 CIVIL MUICIPAL DE ZIPAQUIRA (CUNDINAMARCA)
E. S. D.

REF: PROCESO 202100459
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: VERA BETANCURT FRANCENET
Cc# 10174265

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 31 de mayo de 2023

LIQUIDACIÓN INTERESES MORA LEGAL

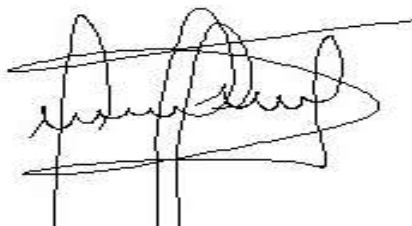
FECHA INICIAL:	22-dic-20	dia/mes/año				
FECHA FINAL:	31-may-23	dia/mes/año				
CAPITAL:	\$ 632,237.00	Incluir cifra sin puntos, comas ó decimales				
DESDE	HASTA	INTERES B.C. (Efectivo Annual)	INTERES MORA (Efectivo Annual)	INTERES DIARIO (Nominal)	NO. DIAS	INTERES DE MORA
22-dic-20	31-dic-20	17.46%	26.19%	0.063751%	10	\$ 4,030.60
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 12,405.37
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 11,331.81
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 12,465.05
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 12,001.07
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 12,341.36
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 11,939.12
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 11,454.46
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 12,354.17
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 11,926.72
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 12,251.61
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 11,976.30
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 12,494.86
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 12,622.45
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 11,767.87
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 13,138.21
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 13,067.44
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 13,915.16
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 13,878.04
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 14,881.04
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 15,448.33
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 15,697.47
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 16,880.24
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 16,996.26
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 18,633.43
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 19,313.04
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 18,120.47
1-mar-23	30-mar-23	30.84%	46.26%	0.104223%	30	\$ 19,768.08
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 20,062.45
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 20,113.72
INTERESES DE MORA						\$ 423,276
TOTAL CAPITAL + INTERESES						\$ 1,055,513
TOTAL LIQUIDACION DE CREDITO						\$ 1,055,513

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL:	17-nov-20	dia/mes/año				
FECHA FINAL:	31-may-23	dia/mes/año				
CAPITAL:	\$ 13,979,720.00	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
17-nov-20	30-nov-20	17.84%	26.76%	0.064987%	14	\$ 127,189.92
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 276,280.35
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 274,301.56
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 250,563.52
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 275,621.12
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 265,361.85
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 272,886.12
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 263,991.97
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 253,275.41
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 273,169.35
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 263,717.80
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 270,901.69
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 264,814.10
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 276,280.35
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 279,101.50
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 260,205.39
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 290,505.84
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 288,940.91
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 307,685.37
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 306,864.45
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 329,042.39
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 341,586.11
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 347,095.00
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 373,247.79
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 375,813.11
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 412,013.42
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 427,040.61
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 400,671.01
1-mar-23	30-mar-23	30.84%	46.26%	0.104223%	30	\$ 437,102.31
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 443,611.18
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 444,744.91
INTERESES DE MORA						\$ 9,673,626
TOTAL CAPITAL + INTERESES						\$ 23,653,346
TOTAL LIQUIDACION DE CREDITO						\$ 23,653,346
PAGARE	CAPITAL	INT.DE MORA	MORATORI	TOTAL LIQUIDACION DE		
No. 4866470213726417.	\$ 632,237.00	\$ 423,276		\$ 1,055,513		
No. 009706100010688.	\$ 13,979,720.00	\$ 9,673,626		\$ 23,653,346		
TOTAL LIQUIDACION DE CREDITO				\$ 24,708,860		

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