

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

REF: PROCESO 20190007
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: HUMBERTO NUÑEZ MEJIA

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 actualización de la liquidación de crédito al 12 de Enero de 2024

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 31-may-20
FECHA FINAL: 12-ene-24 día/mes/año
CAPITAL: \$ 4,263,849.00 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
31-may-20	31-may-20	18.19%	27.29%	0.066131%	1	\$ 2,819.72
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 84,288.38
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 87,098.00
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 87,838.06
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 85,252.15
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 86,984.01
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 83,128.37
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 84,266.19
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 83,662.65
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 76,422.49
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 84,065.12
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 80,936.02
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 83,230.94
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 80,518.20
1-jul-21	31-jul-21	17.18%	25.77%	0.058443%	31	\$ 77,249.62
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 83,317.32
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 80,434.58
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 82,625.68
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 80,768.95
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 84,266.19
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 85,126.64
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 79,363.28
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 88,605.00
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 88,127.69
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 93,844.80
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 93,594.41
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 100,358.74
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 104,184.60
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 105,864.83
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 113,841.49
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 114,623.92
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 125,665.11
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 130,248.44
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 122,205.64
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$ 137,761.19
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 135,302.50
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 135,648.29
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 129,409.93
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$ 132,216.74
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$ 129,906.69
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$ 123,059.07
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$ 121,373.45
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$ 113,636.03
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$ 115,531.73
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	\$ 42,065.58
INTERESES DE MORA						\$ 4,340,738

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 31-may-20
FECHA FINAL: 12-ene-24 día/mes/año
CAPITAL: \$ 8,999,096.00 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
31-may-20	31-may-20	18.19%	27.29%	0.066131%	1	\$ 5,951.18
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 177,895.43
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 183,825.28
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 185,387.22
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 179,929.51
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 183,584.70
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 175,447.16
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 177,848.58
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 176,574.79
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 161,294.01
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 177,424.22
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 170,820.07
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 175,663.64
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 169,938.25
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 163,039.73
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 175,845.95
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 169,761.75
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 174,386.20
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 170,467.47
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 177,848.58
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 179,664.63
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 167,500.73
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 187,005.89
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 185,998.50
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 198,064.78
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 197,536.34
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 211,812.83
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 219,887.54
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 223,433.75
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 240,268.95
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 241,920.32
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 265,223.36
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 274,896.74
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 257,921.97
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$ 290,752.83
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 285,563.63
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 286,293.44
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 273,127.03
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$ 279,050.96
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$ 274,175.46
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$ 259,723.17
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$ 256,165.57
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$ 239,835.31
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$ 243,836.29
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	\$ 88,781.79
INTERESES DE MORA						\$ 9,161,376

LIQUIDACIÓN INTERESES MORA LEGAL

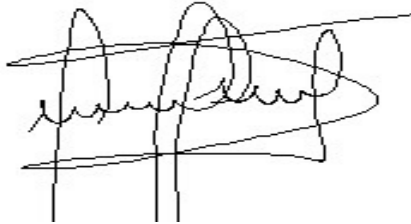
FECHA INICIAL: 31-may-20
FECHA FINAL: 12-ene-24 día/mes/año
CAPITAL: \$ 2,321,371.00 Incluir cifra sin puntos, comas ó decimales

DESDE	HASTA	INTERES B.C. (Efectivo Anual)	INTERES MORA (Efectivo Anual)	INTERES DIARIO (Nominal)	NO. DIAS	INTERES DE MORA
31-may-20	31-may-20	18.19%	27.29%	0.066131%	1	\$ 1,535.14
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 45,889.20
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 47,418.84
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 47,821.75
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 46,413.90
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 47,356.78
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 45,257.65
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 45,877.11
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 45,548.53
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 41,606.76
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 45,767.65
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 44,064.07
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 45,313.49
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 43,836.59
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 42,057.08
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 45,360.52
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 43,791.07
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 44,983.97
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 43,973.11
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 45,877.11
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 46,345.57
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 43,207.82
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 48,239.29
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 47,979.43
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 51,092.00
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 50,955.69
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 54,638.40
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 56,721.31
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 57,636.08
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 61,978.82
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 62,404.80
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 68,415.96
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 70,911.27
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 66,532.52
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$ 75,001.44
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 73,662.86
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 73,851.12
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 70,454.76
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$ 71,982.87
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$ 70,725.21
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$ 66,997.16
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$ 66,079.45
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$ 61,866.96
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$ 62,899.04
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	\$ 22,901.80
INTERESES DE MORA						\$ 2,363,232

ACTUALIZACION LIQUIDACION				
No. PAGARE	CAPITAL	LIQUIDACION Anterior aprobada al 30/05/2020	31/05/2020 al 12 de enero de 2024	TOTAL ACTUALIZACION
7250361100108180-	\$ 4,263,849.00	\$ 7,416,501.62	\$ 4,340,738.00	\$ 11,757,239.62
725031100122208-	\$ 8,999,096.00	\$ 15,760,262.11	\$ 9,161,376.00	\$ 24,921,638.11
4481860000770948-	\$ 2,321,371.00	\$ 3,631,000.00	\$ 2,363,232.00	\$ 5,994,232.00
TOTAL ACTUALIZACION DE CREDITO				\$ 42,673,109.73

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.