

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

REF: PROCESO 2021 00069  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: ALBADAN PRECIADO NIDIA CLEMENCIA

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 tenga en cuenta:

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 1-feb-22 día/mes/año  
FECHA FINAL: 12-ene-24 día/mes/año  
CAPITAL: \$ 10,000,000.00 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
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 186,130.62
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 207,805.19
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 206,685.76
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 220,094.09
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 219,506.87
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 235,371.23
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 244,344.03
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 248,284.66
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 266,992.32
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 268,827.35
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 294,722.23
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 305,471.51
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 286,608.75
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$ 323,091.15
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 317,324.80
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 318,135.78
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 303,504.96
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$ 310,087.76
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$ 304,670.00
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$ 288,610.29
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$ 284,657.00
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$ 266,510.44
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$ 270,956.43
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	\$ 98,656.35
<b>INTERESES DE MORA</b>						<b>\$ 6,277,050</b>

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 1-feb-22 día/mes/año  
FECHA FINAL: 12-ene-24 día/mes/año  
CAPITAL: \$ 4,199,699.00 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
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 78,169.26
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 87,271.93
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 86,801.80
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 92,432.89
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 92,186.28
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 98,848.83
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 102,617.14
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 104,272.08
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 112,128.74
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 112,899.40
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 123,774.46
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 128,288.84
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 120,367.05
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$ 135,688.56
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 133,266.86
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 133,607.45
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 127,462.95
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$ 130,227.53
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$ 127,952.23
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$ 121,207.63
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$ 119,547.37
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$ 111,926.36
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$ 113,793.54
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	\$ 41,432.70
<b>INTERESES DE MORA</b>						<b>\$ 2,636,172</b>

No. PAGARE	CAPITAL	LIQUIDACION Anterior aprobada al 31/01/2022	01/02/2022 al 12/01/2024	TOTAL ACTUALIZACION
031106100007597	\$ 10,000,000.00	\$ 11,002,919.12	\$ 6,277,050.00	\$ 17,279,969.12
31106100006655,	\$ 4,199,699.00	\$ 5,814,190.88	\$ 2,636,172.00	\$ 8,450,362.88
<b>TOTAL ACTUALIZACION DE CREDITO</b>				<b>\$ 25,730,332.00</b>

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.

## 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%				