

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

REF: PROCESO 202100013
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: MARJORIE ISABEL NARVAEZ DE RAMIREZ

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 liquidación de crédito al 26 de Febrero de 2024

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 26-abr-22
FECHA FINAL: 26-feb-24 día/mes/año
CAPITAL: \$ 1,957,386.00 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 |
|--------------------------|-----------|-------------------------------|-------------------------------|--------------------------|----------|---------------------|
| 26-abr-22 | 30-abr-22 | 19.05% | 28.58% | 0.068895% | 5 | \$ 6,742.73 |
| 1-may-22 | 31-may-22 | 19.71% | 29.57% | 0.070998% | 31 | \$ 43,080.91 |
| 1-jun-22 | 30-jun-22 | 20.40% | 30.60% | 0.073169% | 30 | \$ 42,965.97 |
| 1-jul-22 | 31-jul-22 | 21.28% | 31.92% | 0.075926% | 31 | \$ 46,071.24 |
| 1-ago-22 | 31-ago-22 | 22.21% | 33.32% | 0.078821% | 31 | \$ 47,827.56 |
| 1-sep-22 | 30-sep-22 | 23.50% | 35.25% | 0.082762% | 30 | \$ 48,598.89 |
| 1-oct-22 | 31-oct-22 | 24.61% | 36.92% | 0.086127% | 31 | \$ 52,260.70 |
| 1-nov-22 | 30-nov-22 | 25.78% | 38.67% | 0.089609% | 30 | \$ 52,619.89 |
| 1-dic-22 | 31-dic-22 | 27.64% | 41.46% | 0.095072% | 31 | \$ 57,688.52 |
| 1-ene-23 | 31-ene-23 | 28.84% | 43.26% | 0.098539% | 31 | \$ 59,792.57 |
| 1-feb-23 | 28-feb-23 | 30.18% | 45.27% | 0.102360% | 28 | \$ 56,100.40 |
| 1-mar-23 | 31-mar-23 | 30.84% | 46.26% | 0.104223% | 31 | \$ 63,241.41 |
| 1-abr-23 | 30-abr-23 | 31.39% | 47.09% | 0.105775% | 30 | \$ 62,112.71 |
| 1-may-23 | 31-may-23 | 30.27% | 45.41% | 0.102624% | 31 | \$ 62,271.45 |
| 1-jun-23 | 30-jun-23 | 29.76% | 44.64% | 0.101168% | 30 | \$ 59,407.64 |
| 1-jul-23 | 31-jul-23 | 29.36% | 44.04% | 0.100028% | 31 | \$ 60,696.14 |
| 1-ago-23 | 31-ago-23 | 28.75% | 43.13% | 0.098281% | 31 | \$ 59,635.68 |
| 1-sep-23 | 30-sep-23 | 28.03% | 42.05% | 0.096203% | 30 | \$ 56,492.17 |
| 1-oct-23 | 31-oct-23 | 26.53% | 39.80% | 0.091825% | 31 | \$ 55,718.36 |
| 1-nov-23 | 30-nov-23 | 25.52% | 38.28% | 0.088837% | 30 | \$ 52,166.38 |
| 1-dic-23 | 31-dic-23 | 25.04% | 37.56% | 0.087405% | 31 | \$ 53,036.63 |
| 1-ene-24 | 31-ene-24 | 23.32% | 34.98% | 0.082214% | 31 | \$ 49,886.38 |
| 1-feb-24 | 26-feb-24 | 23.31% | 34.97% | 0.082193% | 26 | \$ 41,829.85 |
| INTERESES DE MORA | | | | | | \$ 1,190,244 |

| CAPITAL | LIQUIDACION Anterior aprobada al 25/04/2022 | 26/04/2022 al 26/02/2024 | TOTAL ACTUALIZACION |
|-----------------|---|--------------------------|---------------------|
| \$ 1,957,386.00 | \$ 2,643,370.69 | \$ 1,190,244.00 | \$ 3,833,614.69 |

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.