

29/

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

REF: PROCESO 202000020
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: GARCIA GARCIA FERNANDO
Cc# 3101433

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 y encontrándome dentro del término legal respetuosamente me permito allegar la liquidación de crédito al 31 DE MARZO DE 2021, conforme lo ordenado en el auto de seguir adelante la ejecución:

Pagare No. 031106100006808

LIQUIDACION INTERESES MORA LEGAL

| | | |
|-----------------------|-----------------|---|
| FECHA INICIAL: | 23-jun-19 | dia/mes/año |
| FECHA FINAL: | 31-mar-21 | dia/mes/año |
| CAPITAL: | \$ 5.163.953,00 | Incluir cifras sin puntos, coma o decimales |

| DESDE | HASTA | INTERES E.C. (0,0000000000) | INTERES MORA (0,0000000000) | INTERES DIARIO (% mensual) | O. DIA | INTERES DE MORA |
|-------------------------------------|-----------|--------------------------------|--------------------------------|-------------------------------|--------|-------------------------|
| 30-jun-19 | 30-jun-19 | 19,30% | 28,950% | 0,069683% | 7 | \$ 51.096,38 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,920% | 0,069619% | 30 | \$ 191.436,00 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,960% | 0,069747% | 30 | \$ 191.786,78 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,960% | 0,069747% | 30 | \$ 191.786,78 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,650% | 0,069044% | 30 | \$ 189.855,48 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,550% | 0,068831% | 30 | \$ 189.269,26 |
| 1-dic-19 | 31-dic-19 | 18,91% | 28,370% | 0,068417% | 30 | \$ 188.212,92 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,160% | 0,067998% | 30 | \$ 186.928,65 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,590% | 0,068917% | 30 | \$ 189.503,80 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,430% | 0,068575% | 30 | \$ 188.565,20 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,040% | 0,067741% | 30 | \$ 186.272,45 |
| 1-may-20 | 31-may-20 | 18,19% | 27,290% | 0,066131% | 30 | \$ 181.843,69 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,180% | 0,065894% | 30 | \$ 181.191,95 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,180% | 0,065894% | 30 | \$ 181.191,95 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,440% | 0,066454% | 30 | \$ 182.731,52 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,530% | 0,066647% | 30 | \$ 183.263,72 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,140% | 0,065808% | 30 | \$ 180.954,81 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,760% | 0,064987% | 30 | \$ 178.698,31 |
| 1-dic-20 | 31-dic-20 | 17,46% | 26,190% | 0,063751% | 30 | \$ 175.300,87 |
| 1-ene-21 | 31-ene-21 | 17,32% | 25,980% | 0,063295% | 30 | \$ 174.045,32 |
| 1-feb-21 | 28-feb-21 | 17,54% | 26,310% | 0,064012% | 28 | \$ 164.282,89 |
| 1-mar-21 | 31-mar-21 | 17,41% | 26,120% | 0,063599% | 30 | \$ 180.712,00 |
| INTERESES DE MORA | | | | | | \$ 3.908.980,73 |
| TOTAL CAPITAL + INTERESES | | | | | | \$ 13.074.835,71 |
| INTERESES REMUNERTORIOS | | | | | | \$ 1.151.051,00 |
| INTERESES MORATORIOS | | | | | | |
| OTROS CONCEPTOS | | | | | | |
| TOTAL LIQUIDACION DE CREDITO | | | | | | \$ 14.225.886,71 |

Pagare No. 066356100016861
LIQUIDACION INTERESES MORA LEGAL

| | | |
|-----------------------|-----------------|---|
| FECHA INICIAL: | 18-nov-19 | dia/mes/año |
| FECHA FINAL: | 31-mar-21 | dia/mes/año |
| CAPITAL: | \$ 2.939.843,00 | Incluir cifras sin puntos, coma o decimales |

| DESDE | HASTA | INTERES E.C. (0,0000000000) | INTERES MORA (0,0000000000) | INTERES DIARIO (% mensual) | O. DIA | INTERES DE MORA |
|-------------------------------------|-----------|--------------------------------|--------------------------------|-------------------------------|--------|------------------------|
| 30-nov-19 | 30-nov-19 | 19,03% | 28,550% | 0,068831% | 12 | \$ 26.305,91 |
| 1-dic-19 | 31-dic-19 | 18,91% | 28,370% | 0,068447% | 30 | \$ 60.367,14 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,160% | 0,067998% | 30 | \$ 59.971,26 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,590% | 0,068917% | 30 | \$ 60.781,17 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,430% | 0,068575% | 30 | \$ 60.480,13 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,040% | 0,067741% | 30 | \$ 59.744,26 |
| 1-may-20 | 31-may-20 | 18,19% | 27,290% | 0,066131% | 30 | \$ 58.324,28 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,180% | 0,065894% | 30 | \$ 58.115,24 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,180% | 0,065894% | 30 | \$ 58.115,24 |
| 1-ago-20 | 31-ago-20 | 18,39% | 27,440% | 0,066454% | 30 | \$ 58.609,04 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,530% | 0,066647% | 30 | \$ 58.779,74 |
| 1-oct-20 | 31-oct-20 | 18,09% | 27,140% | 0,065808% | 30 | \$ 58.039,18 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,760% | 0,064987% | 30 | \$ 57.315,43 |
| 1-dic-20 | 31-dic-20 | 17,46% | 26,190% | 0,063751% | 30 | \$ 56.225,74 |
| 1-ene-21 | 31-ene-21 | 17,32% | 25,980% | 0,063295% | 30 | \$ 55.823,04 |
| 1-feb-21 | 28-feb-21 | 17,54% | 26,310% | 0,064012% | 28 | \$ 52.691,85 |
| 1-mar-21 | 31-mar-21 | 17,41% | 26,120% | 0,063599% | 30 | \$ 57.961,30 |
| INTERESES DE MORA | | | | | | \$ 957.650,47 |
| TOTAL CAPITAL + INTERESES | | | | | | \$ 3.897.493,47 |
| INTERESES REMUNERTORIOS | | | | | | \$ 187.920,00 |
| INTERESES MORATORIOS | | | | | | |
| OTROS CONCEPTOS | | | | | | |
| TOTAL LIQUIDACION DE CREDITO | | | | | | \$ 4.085.413,47 |

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|---|-----------------|
| Pagare No. 031106100006808..... | \$14.225.886,71 |
| Pagare No. 066356100016861..... | \$4.065.413,47 |
| TOTAL LIQUIDACION DE CREDITO 31/03/2021 \$ 18.291.300,18 | |

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.