

SEÑORES

JUZGADO UNICO PROMISCO MUNICIPAL DE SIBATE (CUNDINAMARCA)

E.

S.

D.

REF: PROCESO 2016-0170
 DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
 DEMANDADO: CASTILLO GARZON JAIRO JOBANI

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: 21-may-15
 FECHA FINAL: 12-ene-24 día/mes/año
 CAPITAL: \$ 2,580,330.00 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
21-may-15	31-may-15	19.37%	29.06%	0.069917%	11	\$ 19,844.93
1-jun-15	30-jun-15	19.37%	29.06%	0.069917%	30	\$ 54,122.54
1-jul-15	31-jul-15	19.26%	28.89%	0.069555%	31	\$ 55,637.56
1-ago-15	31-ago-15	19.26%	28.89%	0.069555%	31	\$ 55,637.56
1-sep-15	30-sep-15	19.26%	28.89%	0.069555%	30	\$ 53,842.80
1-oct-15	31-oct-15	19.33%	29.00%	0.069789%	31	\$ 55,824.65
1-nov-15	30-nov-15	19.33%	29.00%	0.069789%	30	\$ 54,023.85
1-dic-15	31-dic-15	19.33%	29.00%	0.069789%	31	\$ 55,824.65
1-ene-16	31-ene-16	19.68%	29.52%	0.070892%	31	\$ 56,706.89
1-feb-16	29-feb-16	19.68%	29.52%	0.070892%	29	\$ 53,048.38
1-mar-16	31-mar-16	19.68%	29.52%	0.070892%	31	\$ 56,706.89
1-abr-16	30-abr-16	20.54%	30.81%	0.073609%	30	\$ 56,981.01
1-may-16	31-may-16	20.54%	30.81%	0.073609%	31	\$ 58,880.38
1-jun-16	30-jun-16	20.54%	30.81%	0.073609%	30	\$ 56,981.01
1-jul-16	31-jul-16	21.34%	32.01%	0.076113%	31	\$ 60,883.12
1-ago-16	30-ago-16	21.34%	32.01%	0.076113%	30	\$ 58,919.15
1-sep-16	30-sep-16	21.34%	32.01%	0.076113%	30	\$ 58,919.15
1-oct-16	31-oct-16	21.99%	32.99%	0.078141%	31	\$ 62,505.27
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	\$ 60,488.97
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	\$ 62,505.27
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	\$ 63,361.17
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	\$ 57,229.44
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	\$ 63,361.17
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	\$ 61,301.36
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	\$ 63,344.74
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	\$ 61,301.36
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	\$ 62,472.28
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	\$ 62,472.28
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 59,256.52
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 69,899.75
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 58,000.73
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 59,466.40
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 59,265.65
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 54,254.55
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 59,232.18
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 56,834.94
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 56,828.75
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 56,347.30
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 57,602.48
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 57,366.26
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 55,205.11
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 56,588.34
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 54,418.33
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 55,994.59
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 55,382.19
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 51,265.00
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 55,926.63
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 53,990.95
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 55,841.65
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 53,941.58
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 55,688.60
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 55,790.64
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 53,990.95
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 55,228.83
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 53,282.22
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 54,751.01
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 54,391.96
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 51,569.98
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 54,853.49
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 52,438.58
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 52,898.21
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 51,008.34
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 52,708.61
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 53,156.47
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 51,591.57
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 52,639.63
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 50,306.34
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 50,994.90

1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$	50,629.67	
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$	46,248.18	
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$	50,873.22	
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$	48,979.60	
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$	50,368.41	
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$	48,726.76	
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$	46,748.73	
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$	50,420.69	
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$	48,676.15	
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$	50,002.13	
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$	48,878.50	
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$	50,994.90	
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$	51,515.62	
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$	48,027.84	
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$	53,620.60	
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$	53,331.75	
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$	56,791.54	
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$	56,640.02	
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$	60,733.55	
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$	63,048.82	
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$	64,065.63	
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$	68,892.83	
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$	69,366.33	
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$	76,048.06	
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$	78,821.73	
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$	73,954.52	
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$	83,368.18	
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$	81,880.27	
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$	82,089.53	
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$	78,314.30	
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$	80,012.88	
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$	78,614.91	
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$	74,470.98	
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$	73,450.90	
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$	68,768.49	
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$	69,915.70	
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	\$	25,456.59	
							\$	6,077,877
INTERESES DE MORA								
TOTAL CAPITAL + INTERESES							\$	8,658,207
OTROS CONCEPTOS								
INTERESES MORATORIOS								
INTERESES REMUNERATORIOS								
TOTAL LIQUIDACION DE CREDITO							\$	8,658,207

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 3-sep-15
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
3-sep-15	30-sep-15	19.26%	28.89%	0.069555%	28	\$ 194,755.26
1-oct-15	31-oct-15	19.33%	29.00%	0.069789%	31	\$ 216,346.93
1-nov-15	30-nov-15	19.33%	29.00%	0.069789%	30	\$ 209,368.00
1-dic-15	31-dic-15	19.33%	29.00%	0.069789%	31	\$ 216,346.93
1-ene-16	31-ene-16	19.68%	29.52%	0.070892%	31	\$ 219,766.05
1-feb-16	29-feb-16	19.68%	29.52%	0.070892%	29	\$ 205,587.59
1-mar-16	31-mar-16	19.68%	29.52%	0.070892%	31	\$ 219,766.05
1-abr-16	30-abr-16	20.54%	30.81%	0.073609%	30	\$ 220,828.39
1-may-16	31-may-16	20.54%	30.81%	0.073609%	31	\$ 228,189.33
1-jun-16	30-jun-16	20.54%	30.81%	0.073609%	30	\$ 220,828.39
1-jul-16	31-jul-16	21.34%	32.01%	0.076113%	31	\$ 235,950.91
1-ago-16	30-ago-16	21.34%	32.01%	0.076113%	30	\$ 228,339.59
1-sep-16	30-sep-16	21.34%	32.01%	0.076113%	30	\$ 228,339.59
1-oct-16	31-oct-16	21.99%	32.99%	0.078141%	31	\$ 242,237.51
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	\$ 234,423.39
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	\$ 242,237.51
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	\$ 245,554.52
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	\$ 221,791.18
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	\$ 245,554.52
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	\$ 237,571.79
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	\$ 245,490.85
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	\$ 237,571.79
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	\$ 242,109.67
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	\$ 242,109.67
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 229,647.04
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 270,894.63
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 224,780.30
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 230,460.44

1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$	229,682.45	
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$	210,262.05	
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$	229,552.72	
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$	220,262.28	
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$	227,214.15	
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$	218,372.45	
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$	223,236.86	
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$	222,321.41	
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$	213,945.92	
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$	219,306.58	
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$	210,896.80	
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$	217,005.52	
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$	214,632.22	
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$	198,676.16	
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$	216,742.15	
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$	209,240.47	
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$	216,412.81	
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$	209,049.14	
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$	215,819.69	
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$	216,215.15	
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$	209,240.47	
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$	214,037.85	
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$	206,493.84	
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$	212,186.08	
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$	210,794.60	
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$	199,858.07	
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$	212,583.23	
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$	203,224.31	
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$	205,005.58	
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$	197,681.45	
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$	204,270.83	
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$	206,006.50	
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$	199,941.76	
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$	204,003.49	
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$	194,960.87	
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$	197,629.38	
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$	196,213.91	
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$	179,233.57	
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$	197,157.82	
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$	189,819.15	
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$	195,201.42	
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$	188,839.24	
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$	181,173.45	
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$	195,404.02	
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$	188,643.12	
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$	193,781.91	
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$	189,427.32	
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$	197,629.38	
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$	199,647.41	
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	
							\$	22,822,834
							\$	32,822,834
							\$	559,301
							\$	33,382,135

No. PAGARE	CAPITAL	REMUNERATORIO	INT MORA	TOTAL
031636100013369,	\$ 10,000,000.00	\$ 559,301	\$ 22,822,834	\$ 33,382,135
4481860000457801,	\$ 2,580,330.00		\$ 6,077,877	\$ 8,658,207
				\$ -
				\$ -
TOTAL LIQUIDACION DE CREDITO				\$ 42,040,342

Del señor juez,



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.