

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

**REF: PROCESO 201800409**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: GONZALEZ GUTIERREZ ANDRES FELIPE**

**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

No. PAGARE	CAPITAL	REMUNERATORIOS	INT MORA	TOTAL
002606100006565,	\$ 8,079,440.00	\$ 316,210	\$ 13,567,857	\$ 21,963,507
4481860003056428,	\$ 909,732.00		\$ 1,306,920	\$ 2,216,652
				\$ -
				\$ -
<b>TOTAL LIQUIDACION DE CREDITO</b>				<b>\$ 24,180,159</b>

**LIQUIDACIÓN INTERESES MORA LEGAL**

**FECHA INICIAL:** 27-dic-17  
**FECHA FINAL:** 26-feb-24 dia/mes/año  
**CAPITAL:** \$ 8,079,440.00 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
27-dic-17	31-dic-17	20.77%	31.16%	0.074342%	5	\$ 30,032.12
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 185,570.56
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 169,879.97
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 185,465.74
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 177,959.59
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 183,576.31
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 176,432.71
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 180,362.88
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 179,623.25
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 172,856.32
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 177,187.44
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 170,392.80
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 175,328.31
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 173,410.81
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 160,519.21
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 175,115.52
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 169,054.58
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 174,849.43
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 168,900.00
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 174,370.23
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 174,689.74
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 169,054.58
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 172,930.60
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 166,835.46
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 171,434.47
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 170,310.23
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 161,474.13
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 171,755.34
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 164,193.86
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 165,633.03
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 159,715.54
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 165,039.39
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 166,441.71
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 161,541.74
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 164,823.39
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 157,517.46
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 159,673.48
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 158,529.86
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 144,810.69
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 159,292.48
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 153,363.24
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 157,711.82
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 152,571.53
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 146,378.00
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 157,875.50
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 152,413.08
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 156,564.93
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 153,046.67
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 159,673.48

1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$	161,303.93	
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$	150,383.12	
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$	167,894.96	
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$	166,990.52	
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$	177,823.70	
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$	177,349.26	
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$	190,166.78	
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$	197,416.29	
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$	200,600.10	
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$	215,714.84	
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$	217,197.45	
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$	238,119.06	
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$	246,803.87	
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$	231,563.82	
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$	261,039.56	
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$	256,380.66	
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$	257,035.90	
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$	245,215.02	
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$	250,533.55	
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$	246,156.30	
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$	233,180.95	
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$	229,986.92	
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$	215,325.51	
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$	218,917.62	
1-ene-24	31-ene-24	23.32%	34.98%	0.082214%	31	\$	205,914.41	
1-feb-24	26-feb-24	23.31%	34.97%	0.082193%	26	\$	172,659.73	
<b>INTERESES DE MORA</b>							<b>\$</b>	<b>13,567,857</b>
<b>TOTAL CAPITAL + INTERESES</b>							<b>\$</b>	<b>21,647,297</b>
<b>INTERESES REMUNERATORIOS</b>							<b>\$</b>	<b>316,210</b>
<b>TOTAL LIQUIDACION DE CREDITO</b>							<b>\$</b>	<b>21,963,507</b>

## LIQUIDACIÓN INTERESES MORA LEGAL

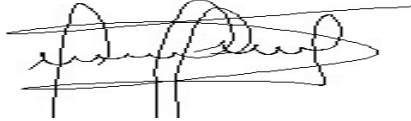
**FECHA INICIAL:** 26-nov-18  
**FECHA FINAL:** 26-feb-24 dia/mes/año  
**CAPITAL:** \$ 909,732.00 Incluir cifra sin puntos, comas ó decimales

DESDE	HASTA	INTERES B.C. (Efectivo Anual)	INTERES MORA (Efectivo Anual)	INTERES DIARIO (Nominal)	NO. DIAS	INTERES DE MORA
26-nov-18	30-nov-18	19.49%	29.24%	0.070299%	5	\$ 3,197.66
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 19,741.69
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 19,525.78
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 18,074.21
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 19,717.73
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 19,035.28
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 19,687.77
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 19,017.87
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 19,633.81
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 19,669.78
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 19,035.28
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 19,471.71
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 18,785.41
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 19,303.25
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 19,176.66
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 18,181.73
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 19,339.38
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 18,487.97
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 18,650.01
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 17,983.71
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 18,583.17
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 18,741.07
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 18,189.34
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 18,558.85
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 17,736.21
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 17,978.98
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 17,850.21
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 16,305.45
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 17,936.08
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 17,268.46
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 17,758.10
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 17,179.31
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 16,481.93
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 17,776.53
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 17,161.47
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 17,628.96
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 17,232.81
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 17,978.98
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 18,162.56
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 16,932.90
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 18,904.70
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 18,802.87
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 20,022.66
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 19,969.24
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 21,412.47
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 22,228.76
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 22,587.25
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 24,289.15
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 24,456.08
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 26,811.82

1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 27,789.72
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 26,073.72
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$ 29,392.64
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 28,868.05
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 28,941.83
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 27,610.82
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$ 28,209.68
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$ 27,716.80
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$ 26,255.80
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$ 25,896.16
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$ 24,245.31
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$ 24,649.77
1-ene-24	31-ene-24	23.32%	34.98%	0.082214%	31	\$ 23,185.63
1-feb-24	26-feb-24	23.31%	34.97%	0.082193%	26	\$ 19,441.21
<b>INTERESES DE MORA</b>						<b>\$ 1,306,920</b>
<b>TOTAL CAPITAL + INTERESES</b>						<b>\$ 2,216,652</b>
<b>INTERESES REMUNERATORIOS</b>						
<b>TOTAL LIQUIDACION DE CREDITO</b>						<b>\$ 2,216,652</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.