

SEÑORES

JUZGADO UNICO PROMISCOU MUNICIPAL DE SIBATE (CUNDINAMARCA)

E.

S.

D.

REF: PROCESO 2017-0023
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: BERNAL GARZON HADIR DUVAN y GARZON BERNAL FLOR ALEIDA

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 15 de Enero de 2024

LIQUIDACIÓN INTERESES MORA LEGAL

FECHA INICIAL: 7-abr-16
FECHA FINAL: 15-ene-24 día/mes/año
CAPITAL: \$ 6,706,000.00 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
7-abr-16	30-abr-16	20.54%	30.81%	0.073609%	24	\$ 118,470.01
1-may-16	31-may-16	20.54%	30.81%	0.073609%	31	\$ 153,023.77
1-jun-16	30-jun-16	20.54%	30.81%	0.073609%	30	\$ 148,087.52
1-jul-16	31-jul-16	21.34%	32.01%	0.076113%	31	\$ 158,228.68
1-ago-16	30-ago-16	21.34%	32.01%	0.076113%	30	\$ 153,124.53
1-sep-16	30-sep-16	21.34%	32.01%	0.076113%	30	\$ 153,124.53
1-oct-16	31-oct-16	21.99%	32.99%	0.078141%	31	\$ 162,444.47
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	\$ 157,204.33
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	\$ 162,444.47
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	\$ 164,668.86
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	\$ 148,733.16
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	\$ 164,668.86
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	\$ 159,315.64
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	\$ 164,626.17
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	\$ 159,315.64
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	\$ 162,358.75
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	\$ 162,358.75
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 154,001.31
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 181,661.94
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 150,737.67
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 154,546.77
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 154,025.05
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 141,001.73
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 153,938.06
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 147,707.89
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 152,369.81
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 146,440.56
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 149,702.64
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 149,088.74
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 143,472.13
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 147,066.99
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 141,427.39
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 145,523.90
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 143,932.36
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 133,232.23
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 145,347.28
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 140,316.66
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 145,126.43
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 140,188.35
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 144,728.69
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 144,993.88
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 140,316.66
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 143,533.79
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 138,474.77
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 142,291.98
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 141,358.86
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 134,024.82
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 142,558.31
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 136,282.22
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 137,476.74
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 132,565.18
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 136,984.02
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 138,147.96
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 134,080.94
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 136,804.74
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 130,740.76
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 132,530.27
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 131,581.05
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 120,194.03
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 132,214.04
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 127,292.72
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 130,902.07
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 126,635.59
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 121,494.92
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 131,037.93
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 126,504.08
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 129,950.15
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 127,029.96
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 132,530.27

1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$	133,883.56
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$	124,819.19
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$	139,354.16
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$	138,603.47
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$	147,595.10
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$	147,201.31
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$	157,839.95
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$	163,857.11
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$	166,499.69
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$	179,045.05
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$	180,275.62
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$	197,640.73
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$	204,849.19
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$	192,199.83
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$	216,664.93
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$	212,798.01
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$	213,341.85
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$	203,530.43
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$	207,944.85
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$	204,311.70
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$	193,542.06
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$	190,890.99
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$	178,721.90
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$	181,703.38
1-ene-24	15-ene-24	23.32%	34.98%	0.082214%	15	\$	82,698.68
INTERESES DE MORA							\$ 14,298,128
TOTAL CAPITAL + INTERESES							\$ 21,004,128
OTROS CONCEPTOS							
INTERESES MORATORIOS							
INTERESES REMUNERATORIOS							\$ 746,421
TOTAL LIQUIDACION DE CREDITO							\$ 21,750,549

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.