

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

**REF: PROCESO 2017-0153**  
**DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.**  
**DEMANDADO: AYALA MARIA INES**

**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 11 de Enero de 2024

**LIQUIDACIÓN INTERESES MORA LEGAL**

**FECHA INICIAL:** 1-nov-17  
**FECHA FINAL:** 11-ene-24 día/mes/año  
**CAPITAL:** \$ 4,965,329.00 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
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 111,610.81
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 114,431.19
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$ 114,044.90
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$ 104,402.03
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$ 113,980.48
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$ 109,367.47
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$ 112,819.30
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 108,429.10
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 110,844.45
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 110,389.90
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 106,231.19
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 108,892.93
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 104,717.20
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 107,750.38
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 106,571.96
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 98,649.25
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 107,619.61
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 103,894.78
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 107,456.08
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 103,799.78
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 107,161.58
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 107,357.94
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 103,894.78
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 106,276.84
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 102,530.99
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 105,357.37
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 104,666.45
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 99,236.11
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 105,554.57
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 100,907.55
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 101,792.02
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 98,155.34
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 101,427.19
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 102,289.00
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 99,277.66
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 101,294.44
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 96,804.49
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 98,129.49
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 97,426.66
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 88,995.37
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 97,895.35
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 94,251.45
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 96,923.93
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 93,764.90
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 89,958.58
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 97,024.52
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 93,667.51
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 96,219.09
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 94,056.90
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 98,129.49

1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$	99,131.51
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$	92,419.98
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$	103,182.11
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$	102,626.28
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$	109,283.96
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$	108,992.38
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$	116,869.56
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$	121,324.85
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$	123,281.50
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$	132,570.47
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$	133,481.63
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$	146,339.28
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$	151,676.65
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$	142,310.67
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$	160,425.39
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$	157,562.20
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$	157,964.88
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$	150,700.20
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$	153,968.78
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$	151,278.68
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$	143,304.50
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$	141,341.57
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$	132,331.20
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$	134,538.78
1-ene-24	11-ene-24	23.32%	34.98%	0.082214%	11	\$	44,903.94
<b>INTERESES DE MORA</b>							<b>\$ 8,358,141</b>

<b>CAPITAL</b>	<b>LIQUIDACION Anterior aprobada al 31/10/2017</b>	<b>01/11/2017 al 11 de enero de 2024</b>	<b>TOTAL ACTUALIZACION</b>
<b>\$ 4,965,329.00</b>	<b>\$ 7,116,694.03</b>	<b>\$ 8,358,141.00</b>	<b>\$ 15,474,835.03</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.

