

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

REF: PROCESO 201900159
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: RODRIGUEZ MARTINEZ ANA FLORIZA

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: 22-may-18
FECHA FINAL: 11-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
22-may-18	31-may-18	20.44%	30.66%	0.073295%	10	\$ 73,294.89
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	11-ene-24	23.32%	34.98%	0.082214%	11	\$ 90,434.98
INTERESES DE MORA						\$ 15,334,086
TOTAL CAPITAL + INTERESES						\$ 25,334,086
OTROS CONCEPTOS						
INTERESES MORATORIOS						
INTERESES REMUNERATORIOS						\$ 1,430,331
TOTAL LIQUIDACION DE CREDITO						\$ 26,764,417

LIQUIDACIÓN INTERESES MORA LEGAL

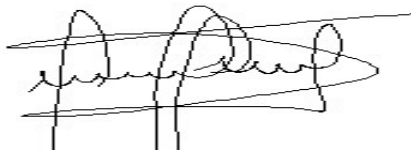
FECHA INICIAL: 19-may-18
FECHA FINAL: 11-ene-24 día/mes/año
CAPITAL: \$ 2,267,189.00 Incluir cifra sin puntos, comas ó decimales

DESDE	HASTA	INTERES B.C. (Efectivo Anual)	INTERES MORA (Efectivo Anual)	INTERES DIARIO (Nominal)	NO. DIAS	INTERES DE MORA	
19-may-18	31-may-18	20.44%	30.66%	0.073295%	13	\$ 21,602.54	
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$ 49,509.16	
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$ 50,612.02	
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$ 50,404.47	
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$ 48,505.58	
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$ 49,720.95	
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$ 47,814.29	
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$ 49,199.25	
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$ 48,661.18	
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$ 45,043.64	
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$ 49,139.54	
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$ 47,438.77	
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$ 49,064.87	
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$ 47,395.39	
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$ 48,930.40	
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$ 49,020.06	
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$ 47,438.77	
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$ 48,526.43	
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$ 46,816.06	
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$ 48,106.59	
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$ 47,791.12	
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$ 45,311.60	
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$ 48,196.64	
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$ 46,074.79	
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$ 46,478.64	
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$ 44,818.12	
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$ 46,312.06	
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$ 46,705.57	
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$ 45,330.58	
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$ 46,251.45	
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$ 44,201.31	
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$ 44,806.32	
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$ 44,485.40	
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$ 40,635.64	
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$ 44,699.40	
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$ 43,035.59	
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$ 44,255.85	
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$ 42,813.42	
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$ 41,075.45	
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$ 44,301.78	
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$ 42,768.96	
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$ 44,934.02	
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$ 42,946.75	
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$ 44,806.32	
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$ 45,263.84	
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$ 42,199.33	
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$ 47,113.36	
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$ 46,859.57	
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$ 49,899.49	
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$ 49,766.36	
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$ 53,363.11	
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$ 55,397.41	
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$ 56,290.82	
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$ 60,532.20	
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$ 60,948.24	
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$ 66,819.10	
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$ 69,256.16	
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$ 64,979.62	
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$ 73,250.87	
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$ 71,943.53	
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$ 72,127.39	
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$ 68,810.31	
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$ 70,302.76	
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$ 69,074.45	
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$ 65,433.41	
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$ 64,537.12	
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$ 60,422.95	
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$ 61,430.94	
1-ene-24	11-ene-24	23.32%	34.98%	0.082214%	11	\$ 20,503.32	
INTERESES DE MORA						\$	3,481,512
TOTAL CAPITAL + INTERESES						\$	5,748,701
OTROS CONCEPTOS							
INTERESES MORATORIOS							
INTERESES REMUNERATORIOS						\$	210,695
TOTAL LIQUIDACION DE CREDITO						\$	5,959,396

No. PAGARE	CAPITAL	REMUNERATORIO	INT MORA	TOTAL
031666100001892-	\$ 10,000,000.00	\$ 1,430,331	\$ 15,334,086	\$ 26,764,417
031636100012063,	\$ 2,267,189.00	\$ 210,695	\$ 3,481,512	\$ 5,959,396
				\$ -
				\$ -
TOTAL LIQUIDACION DE CREDITO				\$ 32,723,813

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.