

SEÑORES

JUZGADO UNICO PROMISCOU MUNICIPAL DE QUIPILE (CUNDINAMARCA)

E. S. D.

REF: PROCESO 2009-031

DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: CASTAÑEDA BERNAL TIBERIO

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: 17-dic-10

FECHA FINAL: 12-ene-24

CAPITAL: \$ 1,416,350.00

dia/mes/año

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
17-dic-10	31-dic-10	14.21%	21.32%	0.052962%	15	\$ 11,251.99
1-ene-11	31-ene-11	15.61%	23.42%	0.057667%	31	\$ 25,319.66
1-feb-11	28-feb-11	15.61%	23.42%	0.057667%	28	\$ 22,869.37
1-mar-11	31-mar-11	15.61%	23.42%	0.057667%	31	\$ 25,319.66
1-abr-11	30-abr-11	17.69%	26.54%	0.064511%	30	\$ 27,410.94
1-may-11	31-may-11	17.69%	26.54%	0.064511%	31	\$ 28,324.63
1-jun-11	30-jun-11	17.69%	26.54%	0.064511%	30	\$ 27,410.94
1-jul-11	31-jul-11	18.63%	27.95%	0.067549%	31	\$ 29,658.49
1-ago-11	31-ago-11	18.63%	27.95%	0.067549%	31	\$ 29,658.49
1-sep-11	30-sep-11	18.63%	27.95%	0.067549%	30	\$ 28,701.76
1-oct-11	31-oct-11	19.39%	29.09%	0.069981%	31	\$ 30,726.25
1-nov-11	30-nov-11	19.39%	29.09%	0.069981%	30	\$ 29,735.08
1-dic-11	31-dic-11	19.39%	29.09%	0.069981%	31	\$ 30,726.25
1-ene-12	31-ene-12	19.92%	29.88%	0.071653%	31	\$ 31,460.69
1-feb-12	29-feb-12	19.92%	29.88%	0.071653%	29	\$ 29,430.97
1-mar-12	31-mar-12	19.92%	29.88%	0.071653%	31	\$ 31,460.69
1-abr-12	30-abr-12	20.52%	30.78%	0.073547%	30	\$ 31,250.31
1-may-12	31-may-12	20.52%	30.78%	0.073547%	31	\$ 32,291.98
1-jun-12	30-jun-12	20.52%	30.78%	0.073547%	30	\$ 31,250.31
1-jul-12	31-jul-12	20.86%	31.29%	0.074614%	31	\$ 32,760.52
1-ago-12	31-ago-12	20.86%	31.29%	0.074614%	31	\$ 32,760.52
1-sep-12	30-sep-12	20.86%	31.29%	0.074614%	30	\$ 31,703.73
1-oct-12	31-oct-12	20.89%	31.34%	0.074718%	31	\$ 32,806.36
1-nov-12	30-nov-12	20.89%	31.34%	0.074718%	30	\$ 31,748.09
1-dic-12	31-dic-12	20.89%	31.34%	0.074718%	31	\$ 32,806.36
1-ene-13	31-ene-13	20.75%	31.13%	0.074279%	31	\$ 32,613.73
1-feb-13	28-feb-13	20.75%	31.13%	0.074279%	28	\$ 29,457.56
1-mar-13	31-mar-13	20.75%	31.13%	0.074279%	31	\$ 32,613.73
1-abr-13	30-abr-13	20.83%	31.25%	0.074530%	30	\$ 31,668.23
1-may-13	31-may-13	20.83%	31.25%	0.074530%	31	\$ 32,723.84
1-jun-13	30-jun-13	20.83%	31.25%	0.074530%	30	\$ 31,668.23
1-jul-13	31-jul-13	20.34%	30.51%	0.072980%	31	\$ 32,043.20
1-ago-13	31-ago-13	20.34%	30.51%	0.072980%	31	\$ 32,043.20
1-sep-13	30-sep-13	20.34%	30.51%	0.072980%	30	\$ 31,009.55
1-oct-13	31-oct-13	19.85%	29.78%	0.071442%	31	\$ 31,367.97
1-nov-13	30-nov-13	19.85%	29.78%	0.071442%	30	\$ 30,356.10
1-dic-13	31-dic-13	19.85%	29.78%	0.071442%	31	\$ 31,367.97
1-ene-14	31-ene-14	19.65%	29.48%	0.070808%	31	\$ 31,089.38
1-feb-14	28-feb-14	19.65%	29.48%	0.070808%	28	\$ 28,080.73
1-mar-14	31-mar-14	19.65%	29.48%	0.070808%	31	\$ 31,089.38
1-abr-14	30-abr-14	19.63%	29.45%	0.070744%	30	\$ 30,059.50
1-may-14	31-may-14	19.63%	29.45%	0.070744%	31	\$ 31,061.49
1-jun-14	30-jun-14	19.63%	29.45%	0.070744%	30	\$ 30,059.50
1-jul-14	31-jul-14	19.33%	29.00%	0.069789%	31	\$ 30,642.30
1-ago-14	31-ago-14	19.33%	29.00%	0.069789%	31	\$ 30,642.30
1-sep-14	30-sep-14	19.33%	29.00%	0.069789%	30	\$ 29,653.84
1-oct-14	31-oct-14	19.17%	28.76%	0.069279%	31	\$ 30,418.13
1-nov-14	30-nov-14	19.17%	28.76%	0.069279%	30	\$ 29,436.90
1-dic-14	31-dic-14	19.17%	28.76%	0.069279%	31	\$ 30,418.13
1-ene-15	31-ene-15	19.21%	28.82%	0.069407%	31	\$ 30,474.21
1-feb-15	28-feb-15	19.21%	28.82%	0.069407%	28	\$ 27,525.10
1-mar-15	31-mar-15	19.21%	28.82%	0.069407%	31	\$ 30,474.21
1-abr-15	30-abr-15	19.37%	29.06%	0.069917%	30	\$ 29,708.01
1-may-15	31-may-15	19.37%	29.06%	0.069917%	31	\$ 30,698.27
1-jun-15	30-jun-15	19.37%	29.06%	0.069917%	30	\$ 29,708.01
1-jul-15	31-jul-15	19.26%	28.89%	0.069555%	31	\$ 30,539.61
1-ago-15	31-ago-15	19.26%	28.89%	0.069555%	31	\$ 30,539.61
1-sep-15	30-sep-15	19.26%	28.89%	0.069555%	30	\$ 29,554.46
1-oct-15	31-oct-15	19.33%	29.00%	0.069789%	31	\$ 30,642.30
1-nov-15	30-nov-15	19.33%	29.00%	0.069789%	30	\$ 29,653.84
1-dic-15	31-dic-15	19.33%	29.00%	0.069789%	31	\$ 30,642.30
1-ene-16	31-ene-16	19.68%	29.52%	0.070892%	31	\$ 31,126.56
1-feb-16	29-feb-16	19.68%	29.52%	0.070892%	29	\$ 29,118.40
1-mar-16	31-mar-16	19.68%	29.52%	0.070892%	31	\$ 31,126.56
1-abr-16	30-abr-16	20.54%	30.81%	0.073609%	30	\$ 31,277.03
1-may-16	31-may-16	20.54%	30.81%	0.073609%	31	\$ 32,319.60
1-jun-16	30-jun-16	20.54%	30.81%	0.073609%	30	\$ 31,277.03
1-jul-16	31-jul-16	21.34%	32.01%	0.076113%	31	\$ 33,418.91
1-ago-16	30-ago-16	21.34%	32.01%	0.076113%	30	\$ 32,340.88
1-sep-16	30-sep-16	21.34%	32.01%	0.076113%	30	\$ 32,340.88
1-oct-16	31-oct-16	21.99%	32.99%	0.078141%	31	\$ 34,309.31
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	\$ 33,202.56
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	\$ 34,309.31
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	\$ 34,779.11
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	\$ 31,413.39
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	\$ 34,779.11
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	\$ 33,648.48
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	\$ 34,770.10
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	\$ 33,648.48
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	\$ 34,291.20
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	\$ 34,291.20
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	\$ 32,526.06
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	\$ 38,368.16
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	\$ 31,836.76
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	\$ 32,641.26

1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	\$	32,531.07
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	\$	29,780.47
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	\$	32,512.70
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	\$	31,196.85
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	\$	32,181.48
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	\$	30,929.18
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	\$	31,618.15
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	\$	31,488.49
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	\$	30,302.23
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	\$	31,061.49
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	\$	29,870.37
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	\$	30,735.58
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	\$	30,399.43
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	\$	28,139.50
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	\$	30,698.27
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	\$	29,635.77
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	\$	30,651.63
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	\$	29,608.68
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	\$	30,567.62
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	\$	30,623.63
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	\$	29,635.77
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	\$	30,315.25
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	\$	29,246.76
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	\$	30,052.98
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	\$	29,855.89
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	\$	28,306.90
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	\$	30,109.23
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	\$	28,783.67
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	\$	29,035.97
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	\$	27,998.61
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	\$	28,931.90
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	\$	29,177.73
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	\$	28,318.75
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	\$	28,894.03
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	\$	27,613.28
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	\$	27,991.24
1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	\$	27,790.76
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	\$	25,385.75
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	\$	27,924.45
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	\$	26,885.04
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	\$	27,647.35
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	\$	26,746.25
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	\$	25,660.50
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	\$	27,676.05
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	\$	26,718.47
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	\$	27,446.30
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	\$	26,829.54
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	\$	27,991.24
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	\$	28,277.06
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	\$	26,362.61
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	\$	29,432.49
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	\$	29,273.94
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	\$	31,173.03
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	\$	31,089.86
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	\$	33,336.80
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	\$	34,607.67
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	\$	35,165.80
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	\$	37,815.46
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	\$	38,075.36
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	\$	41,742.98
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	\$	43,265.46
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	\$	40,593.83
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	\$	45,761.02
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	\$	44,944.30
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	\$	45,059.16
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	\$	42,986.93
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	\$	43,919.28
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	\$	43,151.94
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	\$	40,877.32
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	\$	40,317.39
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	\$	37,747.21
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	\$	38,376.91
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	\$	13,973.19
INTERESES DE MORA						\$	4,944,578

CAPITAL	LIQUIDACION Anterior aprobada al 16/12/2010	17/12/2010 al 12 de enero de 2024	TOTAL ACTUALIZACION
\$ 1,416,350.00	\$ 2,349,047.16	\$ 4,944,578.00	\$ 7,293,625.16

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.