SEÑORES
JUZGADO PROMISCUO MUNICIPAL DE GAMA (CUNDINAMARCA)
E. S. D.

REF: PROCESO 2016-039
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: MARTINEZ VICTOR MANUEL

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 liquidación de crédito al 12 de Enero de 2024, para que sea tenida en cuenta:

No. PAGARE	CAPITAL	REMUNERATORI	INT MORA	TOTAL
031346100003025	$ 3,600,000.00	$ 253,370	$ 7,400,477	$ 11,253,847
031356100005008	$ 2,691,362.00	$ 206,918	$ 5,454,759	$ 8,353,039
TOTAL LIQUIDACION DE CREDITO				$ 19,606,886

L I Q U I D A C I Ó N I N T E R E S E S M O R A L E G A L

FECHA INICIAL:	16-jul-16	dia/mes/año
FECHA FINAL:	12-ene-24	dia/mes/año
CAPITAL:	$ 3,600,000.00	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
16-jul-16	31-jul-16	21.34%	32.01%	0.076113%	16	$ 43,841.20
1-ago-16	30-ago-16	21.34%	32.01%	0.076113%	30	$ 82,202.25
1-sep-16	30-sep-16	21.34%	32.01%	0.076113%	30	$ 82,202.25
1-oct-16	31-oct-16	21.99%	32.99%	0.078141%	31	$ 87,205.50
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	$ 84,392.42
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	$ 87,205.50
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	$ 88,399.63
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	$ 79,844.82
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	$ 88,399.63
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	$ 85,525.85
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	$ 88,376.71
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	$ 85,525.85
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	$ 87,159.48
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	$ 87,159.48
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	$ 82,672.94
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	$ 97,522.07
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	$ 80,920.91
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	$ 82,965.76
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	$ 82,685.68
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	$ 75,694.34
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	$ 82,638.98
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	$ 79,294.42
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	$ 81,797.09
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	$ 78,614.08
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	$ 80,365.27
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	$ 80,035.71
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	$ 77,020.53
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	$ 78,950.37
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	$ 75,922.85
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	$ 78,121.99
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	$ 77,267.60
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	$ 71,523.42
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	$ 78,027.17
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	$ 75,326.57
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	$ 77,908.61
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	$ 75,257.69
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	$ 77,695.09
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	$ 77,837.45
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	$ 75,326.57
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	$ 77,053.63
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	$ 74,337.78
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	$ 76,386.99
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	$ 75,886.06
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	$ 71,948.90
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	$ 76,529.96
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	$ 73,160.75
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	$ 73,802.01
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	$ 71,165.32
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	$ 73,537.50
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	$ 74,162.34
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	$ 71,979.03
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	$ 73,441.26
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	$ 70,185.91
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	$ 71,146.58

1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	$ 70,637.01
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	$ 64,524.09
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	$ 70,976.82
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	$ 68,334.89
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	$ 70,272.51
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	$ 67,982.13
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	$ 65,222.44
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	$ 70,345.45
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	$ 67,911.52
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	$ 69,761.49
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	$ 68,193.84
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	$ 71,146.58
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	$ 71,873.07
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	$ 67,007.02
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	$ 74,809.87
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	$ 74,406.87
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	$ 79,233.87
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	$ 79,022.47
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	$ 84,733.64
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	$ 87,963.85
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	$ 89,382.48
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	$ 96,117.24
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	$ 96,777.85
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	$ 106,100.00
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	$ 109,969.74
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	$ 103,179.15
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	$ 116,312.81
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	$ 114,236.93
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	$ 114,528.88
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	$ 109,261.79
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	$ 111,631.59
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	$ 109,681.20
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	$ 103,899.70
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	$ 102,476.52
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	$ 95,943.76
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	$ 97,544.31
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	$ 35,516.28
INTERESES DE MORA						**$ 7,400,477**
TOTAL CAPITAL + INTERESES						**$ 11,000,477**
OTROS CONCEPTOS						
INTERESES MORATORIOS						
INTERESES REMUNERATORIOS						**$ 253,370**
TOTAL LIQUIDACION DE CREDITO						**$ 11,253,847**

L I Q U I D A C I Ó N I N T E R E S E S M O R A L E G A L

FECHA INICIAL:	23-ago-16	dia/mes/año
FECHA FINAL:	12-ene-24	dia/mes/año
CAPITAL:	$ 2,691,362.00	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
23-ago-16	30-ago-16	21.34%	32.01%	0.076113%	8	$ 16,387.85
1-sep-16	30-sep-16	21.34%	32.01%	0.076113%	30	$ 61,454.45
1-oct-16	31-oct-16	21.99%	32.99%	0.078141%	31	$ 65,194.88
1-nov-16	30-nov-16	21.99%	32.99%	0.078141%	30	$ 63,091.82
1-dic-16	31-dic-16	21.99%	32.99%	0.078141%	31	$ 65,194.88
1-ene-17	31-ene-17	22.34%	33.51%	0.079211%	31	$ 66,087.61
1-feb-17	28-feb-17	22.34%	33.51%	0.079211%	28	$ 59,692.03
1-mar-17	31-mar-17	22.34%	33.51%	0.079211%	31	$ 66,087.61
1-abr-17	30-abr-17	22.33%	33.50%	0.079191%	30	$ 63,939.17
1-may-17	31-may-17	22.33%	33.50%	0.079191%	31	$ 66,070.47
1-jun-17	30-jun-17	22.33%	33.50%	0.079191%	30	$ 63,939.17
1-jul-17	31-jul-17	21.98%	32.97%	0.078100%	31	$ 65,160.48
1-ago-17	31-ago-17	21.98%	32.97%	0.078100%	31	$ 65,160.48
1-sep-17	30-sep-17	21.48%	32.22%	0.076549%	30	$ 61,806.33
1-oct-17	31-oct-17	21.15%	37.55%	0.087385%	31	$ 72,907.55
1-nov-17	30-nov-17	20.96%	31.44%	0.074927%	30	$ 60,496.51
1-dic-17	31-dic-17	20.77%	31.16%	0.074342%	31	$ 62,025.25
1-ene-18	31-ene-18	20.69%	31.04%	0.074091%	31	$ 61,815.86
1-feb-18	28-feb-18	21.01%	31.52%	0.075094%	28	$ 56,589.13
1-mar-18	31-mar-18	20.68%	31.02%	0.074049%	31	$ 61,780.95
1-abr-18	30-abr-18	20.48%	30.72%	0.073421%	30	$ 59,280.55
1-may-18	31-may-18	20.44%	30.66%	0.073295%	31	$ 61,151.55
1-jun-18	30-jun-18	20.28%	30.42%	0.072791%	30	$ 58,771.93
1-jul-18	31-jul-18	20.03%	30.05%	0.072012%	31	$ 60,081.12
1-ago-18	31-ago-18	19.94%	29.91%	0.071717%	31	$ 59,834.74
1-sep-18	30-sep-18	19.81%	29.72%	0.071315%	30	$ 57,580.59
1-oct-18	31-oct-18	19.63%	29.45%	0.070744%	31	$ 59,023.34
1-nov-18	30-nov-18	19.49%	29.24%	0.070299%	30	$ 56,759.96
1-dic-18	31-dic-18	19.40%	29.10%	0.070002%	31	$ 58,404.04
1-ene-19	31-ene-19	19.16%	28.74%	0.069236%	31	$ 57,765.30
1-feb-19	28-feb-19	19.70%	29.55%	0.070956%	28	$ 53,470.95
1-mar-19	31-mar-19	19.37%	29.06%	0.069917%	31	$ 58,333.16
1-abr-19	30-abr-19	19.32%	28.98%	0.069747%	30	$ 56,314.19
1-may-19	31-may-19	19.34%	29.01%	0.069811%	31	$ 58,244.52
1-jun-19	30-jun-19	19.30%	28.95%	0.069683%	30	$ 56,262.69
1-jul-19	31-jul-19	19.28%	28.92%	0.069619%	31	$ 58,084.89
1-ago-19	31-ago-19	19.32%	28.98%	0.069747%	31	$ 58,191.32
1-sep-19	30-sep-19	19.32%	28.98%	0.069747%	30	$ 56,314.19
1-oct-19	31-oct-19	19.10%	28.65%	0.069044%	31	$ 57,605.33
1-nov-19	30-nov-19	19.03%	28.55%	0.068831%	30	$ 55,574.97
1-dic-19	31-dic-19	18.91%	28.37%	0.068447%	31	$ 57,106.95
1-ene-20	31-ene-20	18.77%	28.16%	0.067998%	31	$ 56,732.46
1-feb-20	29-feb-20	19.06%	28.59%	0.068917%	29	$ 53,789.04
1-mar-20	31-mar-20	18.95%	28.43%	0.068575%	31	$ 57,213.84
1-abr-20	30-abr-20	18.69%	28.04%	0.067741%	30	$ 54,695.02
1-may-20	31-may-20	18.19%	27.29%	0.066131%	31	$ 55,174.42
1-jun-20	30-jun-20	18.12%	27.18%	0.065894%	30	$ 53,203.23
1-jul-20	31-jul-20	18.12%	27.18%	0.065894%	31	$ 54,976.67
1-ago-20	31-ago-20	18.29%	27.44%	0.066454%	31	$ 55,443.81
1-sep-20	30-sep-20	18.35%	27.53%	0.066647%	30	$ 53,811.57
1-oct-20	31-oct-20	18.09%	27.14%	0.065808%	31	$ 54,904.72
1-nov-20	30-nov-20	17.84%	26.76%	0.064987%	30	$ 52,471.03
1-dic-20	31-dic-20	17.46%	26.19%	0.063751%	31	$ 53,189.22

1-ene-21	31-ene-21	17.32%	25.98%	0.063295%	31	$	52,808.27
1-feb-21	28-feb-21	17.54%	26.31%	0.064012%	28	$	48,238.24
1-mar-21	31-mar-21	17.41%	26.12%	0.063599%	31	$	53,062.31
1-abr-21	30-abr-21	17.31%	25.97%	0.063273%	30	$	51,087.20
1-may-21	31-may-21	17.22%	25.83%	0.062968%	31	$	52,535.77
1-jun-21	30-jun-21	17.21%	25.82%	0.062946%	30	$	50,823.48
1-jul-21	31-jul-21	17.18%	23.77%	0.058443%	31	$	48,760.33
1-ago-21	31-ago-21	17.24%	25.86%	0.063034%	31	$	52,590.29
1-sep-21	30-sep-21	17.19%	25.79%	0.062881%	30	$	50,770.69
1-oct-21	31-oct-21	17.08%	25.62%	0.062510%	31	$	52,153.73
1-nov-21	30-nov-21	17.27%	25.91%	0.063142%	30	$	50,981.75
1-dic-21	31-dic-21	17.46%	26.19%	0.063751%	31	$	53,189.22
1-ene-22	31-ene-22	17.66%	26.49%	0.064402%	31	$	53,732.35
1-feb-22	28-feb-22	18.30%	27.45%	0.066475%	28	$	50,094.49
1-mar-22	31-mar-22	18.47%	27.71%	0.067034%	31	$	55,927.90
1-abr-22	30-abr-22	19.05%	28.58%	0.068895%	30	$	55,626.62
1-may-22	31-may-22	19.71%	29.57%	0.070998%	31	$	59,235.29
1-jun-22	30-jun-22	20.40%	30.60%	0.073169%	30	$	59,077.24
1-jul-22	31-jul-22	21.28%	31.92%	0.075926%	31	$	63,346.92
1-ago-22	31-ago-22	22.21%	33.32%	0.078821%	31	$	65,761.82
1-sep-22	30-sep-22	23.50%	35.25%	0.082762%	30	$	66,822.39
1-oct-22	31-oct-22	24.61%	36.92%	0.086127%	31	$	71,857.30
1-nov-22	30-nov-22	25.78%	38.67%	0.089609%	30	$	72,351.17
1-dic-22	31-dic-22	27.64%	41.46%	0.095072%	31	$	79,320.42
1-ene-23	31-ene-23	28.84%	43.26%	0.098539%	31	$	82,213.44
1-feb-23	28-feb-23	30.18%	45.27%	0.102360%	28	$	77,136.79
1-mar-23	31-mar-23	30.84%	46.26%	0.104223%	31	$	86,955.52
1-abr-23	30-abr-23	31.39%	47.09%	0.105775%	30	$	85,403.59
1-may-23	31-may-23	30.27%	45.41%	0.102624%	31	$	85,621.86
1-jun-23	30-jun-23	29.76%	44.64%	0.101168%	30	$	81,684.17
1-jul-23	31-jul-23	29.36%	44.04%	0.100028%	31	$	83,455.84
1-ago-23	31-ago-23	28.75%	43.13%	0.098281%	31	$	81,997.73
1-sep-23	30-sep-23	28.03%	42.05%	0.096203%	30	$	77,675.48
1-oct-23	31-oct-23	26.53%	39.80%	0.091825%	31	$	76,611.50
1-nov-23	30-nov-23	25.52%	38.28%	0.088837%	30	$	71,727.61
1-dic-23	31-dic-23	25.04%	37.56%	0.087405%	31	$	72,924.18
1-ene-24	12-ene-24	23.32%	34.98%	0.082214%	12	$	26,551.99
INTERESES DE MORA						**$**	**5,454,759**
TOTAL CAPITAL + INTERESES						**$**	**8,146,121**
OTROS CONCEPTOS							
INTERESES MORATORIOS							
INTERESES REMUNERATORIOS						**$**	**206,918**
TOTAL LIQUIDACION DE CREDITO						**$**	**8,353,039**

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.