

Señora  
JUEZ 2 PROMISCOU MUNICIPAL  
Circasia. Quindío

Ref: Proceso Ejecutivo Singular N° 2020 - 099  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: ALFONSO LÓPEZ TAMAYO

ANDRES ALEJANDRO HENAO IDARRAGA, mayor, vecino de Armenia.Q., Identificado con la Cédula de Ciudadanía N° 89.005.349 expedida en Armenia.Q., Abogado en ejercicio con Tarjeta Profesional N° 106.826 del Consejo Superior de la Judicatura, obrando en nombre y representación de la parte actora dentro del proceso de la referencia, por medio del presente escrito respetuosamente presento ante su Despacho liquidación del crédito de la siguiente forma:

**CAPITAL \$ 6.940.674**

**FECHA inicio liq**

**fecha final liq**

**CAPITAL 6.940.674,00**

| Periodo intereses de mora |     |      |         | Int. mora Ef. Anual | Int. Mora tasa Mensual | intereses período | intereses acumulados |
|---------------------------|-----|------|---------|---------------------|------------------------|-------------------|----------------------|
| dia                       | mes | año  | N° días |                     |                        |                   |                      |
| 17                        | 10  | 2019 |         |                     |                        |                   |                      |
| 31                        | 10  | 2019 | 14      | 28,98               | 2,415                  | \$ 78.221,40      | \$ 78.221,40         |
| 1                         | 11  | 2019 |         |                     |                        |                   |                      |
| 30                        | 11  | 2019 | 30      | 28,55               | 2,379167               | \$ 165.130,20     | \$ 243.351,60        |
| 1                         | 12  | 2019 |         |                     |                        |                   |                      |
| 30                        | 12  | 2019 | 31      | 28,37               | 2,364167               | \$ 169.558,74     | \$ 412.910,34        |
| 1                         | 1   | 2020 |         |                     |                        |                   |                      |
| 30                        | 1   | 2020 | 30      | 28,16               | 2,346667               | \$ 162.874,48     | \$ 575.784,82        |
| 1                         | 2   | 2020 |         |                     |                        |                   |                      |
| 29                        | 2   | 2020 | 29      | 28,59               | 2,3825                 | \$ 159.849,51     | \$ 735.634,33        |
| 1                         | 3   | 2020 |         |                     |                        |                   |                      |
| 31                        | 3   | 2020 | 31      | 28,43               | 2,369167               | \$ 169.917,34     | \$ 905.551,66        |
| 1                         | 4   | 2020 |         |                     |                        |                   |                      |
| 30                        | 4   | 2020 | 30      | 28,04               | 2,336667               | \$ 162.180,42     | \$ 1.067.732,08      |
| 1                         | 5   | 2020 |         |                     |                        |                   |                      |
| 31                        | 5   | 2020 | 31      | 27,29               | 2,274167               | \$ 163.103,91     | \$ 1.230.835,99      |
| 1                         | 6   | 2020 |         |                     |                        |                   |                      |
| 30                        | 6   | 2020 | 30      | 27,18               | 2,265                  | \$ 157.206,27     | \$ 1.388.042,26      |
| 1                         | 7   | 2020 |         |                     |                        |                   |                      |
| 31                        | 7   | 2020 | 31      | 27,18               | 2,265                  | \$ 162.446,47     | \$ 1.550.488,73      |
| 1                         | 8   | 2020 |         |                     |                        |                   |                      |
| 31                        | 8   | 2020 | 31      | 27,44               | 2,286667               | \$ 164.000,41     | \$ 1.714.489,15      |

|    |    |      |    |       |          |               |                 |
|----|----|------|----|-------|----------|---------------|-----------------|
| 1  | 9  | 2020 |    |       |          |               |                 |
| 30 | 9  | 2020 | 30 | 27,53 | 2,294167 | \$ 159.230,63 | \$ 1.873.719,78 |
| 1  | 10 | 2020 |    |       |          |               |                 |
| 31 | 10 | 2020 | 31 | 27,14 | 2,261667 | \$ 162.207,41 | \$ 2.035.927,18 |
| 1  | 11 | 2020 |    |       |          |               |                 |
| 30 | 11 | 2020 | 30 | 26,76 | 2,23     | \$ 154.777,03 | \$ 2.190.704,21 |
| 1  | 12 | 2020 |    |       |          |               |                 |
| 31 | 12 | 2020 | 31 | 26,19 | 2,1825   | \$ 156.529,55 | \$ 2.347.233,76 |
| 1  | 1  | 2021 |    |       |          |               |                 |
| 29 | 1  | 2021 | 29 | 25,98 | 2,165    | \$ 145.256,74 | \$ 2.492.490,50 |
| 1  | 2  | 2021 |    |       |          |               |                 |
| 28 | 2  | 2021 | 28 | 28,95 | 2,4125   | \$ 156.280,84 | \$ 2.648.771,35 |
| 1  | 3  | 2021 |    |       |          |               |                 |
| 31 | 3  | 2021 | 31 | 28,92 | 2,41     | \$ 172.845,92 | \$ 2.821.617,26 |
| 1  | 4  | 2021 |    |       |          |               |                 |
| 30 | 4  | 2021 | 30 | 28,98 | 2,415    | \$ 167.617,28 | \$ 2.989.234,54 |
| 1  | 5  | 2021 |    |       |          |               |                 |
| 31 | 5  | 2021 | 31 | 28,98 | 2,415    | \$ 173.204,52 | \$ 3.162.439,06 |
| 1  | 6  | 2021 |    |       |          |               |                 |
| 30 | 6  | 2021 | 31 | 28,98 | 2,415    | \$ 173.204,52 | \$ 3.335.643,58 |
| 1  | 7  | 2021 |    |       |          |               |                 |
| 31 | 7  | 2021 | 31 | 28,55 | 2,379167 | \$ 170.634,54 | \$ 3.506.278,12 |
| 1  | 8  | 2021 |    |       |          |               |                 |
| 31 | 8  | 2021 | 31 | 28,37 | 2,364167 | \$ 169.558,74 | \$ 3.675.836,86 |
| 1  | 9  | 2021 |    |       |          |               |                 |
| 30 | 9  | 2021 | 30 | 28,16 | 2,346667 | \$ 162.874,48 | \$ 3.838.711,34 |
| 1  | 10 | 2021 |    |       |          |               |                 |
| 31 | 10 | 2021 | 31 | 28,59 | 2,3825   | \$ 170.873,61 | \$ 4.009.584,95 |
| 1  | 11 | 2021 |    |       |          |               |                 |
| 30 | 11 | 2021 | 30 | 28,43 | 2,369167 | \$ 164.436,13 | \$ 4.174.021,09 |
| 1  | 12 | 2021 |    |       |          |               |                 |
| 30 | 12 | 2021 | 31 | 28,04 | 2,336667 | \$ 167.586,43 | \$ 4.341.607,52 |
| 1  | 1  | 2022 |    |       |          |               |                 |
| 30 | 1  | 2022 | 30 | 27,29 | 2,274167 | \$ 157.842,49 | \$ 4.499.450,01 |
| 1  | 2  | 2022 |    |       |          |               |                 |
| 29 | 2  | 2022 | 29 | 27,18 | 2,265    | \$ 151.966,06 | \$ 4.651.416,07 |
| 1  | 3  | 2022 |    |       |          |               |                 |
| 31 | 3  | 2022 | 31 | 27,18 | 2,265    | \$ 162.446,47 | \$ 4.813.862,55 |
| 1  | 4  | 2022 |    |       |          |               |                 |
| 30 | 4  | 2022 | 30 | 27,44 | 2,286667 | \$ 158.710,08 | \$ 4.972.572,62 |
| 1  | 5  | 2022 |    |       |          |               |                 |
| 31 | 5  | 2022 | 31 | 27,53 | 2,294167 | \$ 164.538,32 | \$ 5.137.110,94 |
| 1  | 6  | 2022 |    |       |          |               |                 |
| 30 | 6  | 2022 | 30 | 27,14 | 2,261667 | \$ 156.974,91 | \$ 5.294.085,85 |
| 1  | 7  | 2022 |    |       |          |               |                 |
| 31 | 7  | 2022 | 31 | 26,76 | 2,23     | \$ 159.936,26 | \$ 5.454.022,12 |
| 1  | 8  | 2022 |    |       |          |               |                 |
| 31 | 8  | 2022 | 31 | 26,19 | 2,1825   | \$ 156.529,55 | \$ 5.610.551,67 |
| 1  | 9  | 2022 |    |       |          |               |                 |
| 30 | 9  | 2022 | 30 | 25,98 | 2,165    | \$ 150.265,59 | \$ 5.760.817,26 |
| 1  | 10 | 2022 |    |       |          |               |                 |
| 31 | 10 | 2022 | 31 | 26,19 | 2,1825   | \$ 156.529,55 | \$ 5.917.346,81 |
| 1  | 11 | 2022 |    |       |          |               |                 |

|    |    |      |    |       |       |               |                 |
|----|----|------|----|-------|-------|---------------|-----------------|
| 30 | 11 | 2022 | 30 | 25,98 | 2,165 | \$ 150.265,59 | \$ 6.067.612,40 |
| 1  | 12 | 2022 |    |       |       |               |                 |
| 31 | 12 | 2022 | 31 | 25,98 | 2,165 | \$ 155.274,45 | \$ 6.222.886,85 |
| 1  | 1  | 2023 |    |       |       |               |                 |
| 31 | 1  | 2023 | 31 | 25,98 | 2,165 | \$ 155.274,45 | \$ 6.378.161,29 |

|                |               |
|----------------|---------------|
| otros          |               |
| conceptos      | 480357        |
| int corrientes | 388888        |
|                | \$            |
| total 1        | 14.188.080,29 |

Del señor Juez, respetuosamente



**ANDRES ALEJANDRO HENAO IDARRAGA**  
C.C. 89.005.349 Armenia.Q.  
T.P. 106.826 C.S.J.