

Señor
JUEZ 2 PROMISCOU MUNICIPAL
Circasia. Quindío.

Ref: Proceso Ejecutivo N° 2019 - 029
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JAIRO VALENCIA MESA

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 \$ 4,998,602
FECHA inicio liq

fecha final liq CAPITAL 4,998,602.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
9	2	2019					
28	2	2019	19	29.55	2.4625	\$ 77,957.36	\$ 77,957.36
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 125,062.94	\$ 203,020.30
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 120,716.24	\$ 323,736.54
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 124,869.24	\$ 448,605.78
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 124,610.98	\$ 573,216.77
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 124,481.85	\$ 697,698.62
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 124,740.11	\$ 822,438.73
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 120,716.24	\$ 943,154.97
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 124,740.11	\$ 1,067,895.08
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 118,925.07	\$ 1,186,820.16
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 122,114.46	\$ 1,308,934.61
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 117,300.53	\$ 1,426,235.14
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 115,121.97	\$ 1,541,357.11

1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 122,372.72	\$ 1,663,729.83
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 116,800.67	\$ 1,780,530.50
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 117,465.76	\$ 1,897,996.26
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 113,218.34	\$ 2,011,214.59
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 116,992.28	\$ 2,128,206.87
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 118,111.41	\$ 2,246,318.28
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 114,676.26	\$ 2,360,994.54
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 116,820.11	\$ 2,477,814.65
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 111,468.82	\$ 2,589,283.47
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 112,730.97	\$ 2,702,014.44
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 111,827.06	\$ 2,813,841.50
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 102,288.06	\$ 2,916,129.56
1	3	2021					
31	3	2021	31	26.12	2.17666667	\$ 112,429.67	\$ 3,028,559.23
1	4	2021					
30	4	2021	30	25.97	2.16416667	\$ 108,178.08	\$ 3,136,737.31
1	5	2021					
21	5	2021	21	25.83	2.1525	\$ 75,316.44	\$ 3,212,053.74

seguros586890

int corrientes

sub-total 1\$ 8,797,545.74

CAPITAL \$ 9,532,961

FECHA inicio liq

fecha final liq

CAPITAL9,532,961.00

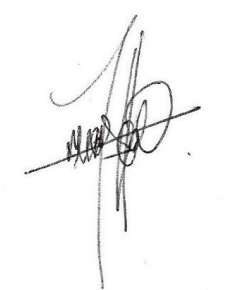
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
30	4	2018					
30	4	2018	1	30.72	2.56	\$ 8,134.79	\$ 8,134.79
1	5	2018					
31	5	2018	31	30.66	2.555	\$ 251,686.06	\$ 259,820.85
1	6	2018					
30	6	2018	30	30.42	2.535	\$ 241,660.56	\$ 501,481.41
1	7	2018					
31	7	2018	31	30.05	2.50416667	\$ 246,678.61	\$ 748,160.02
1	8	2018					
31	8	2018	31	29.91	2.4925	\$ 245,529.35	\$ 993,689.37
1	9	2018					
30	9	2018	30	29.72	2.47666667	\$ 236,099.67	\$ 1,229,789.04

1	10	2018					
31	10	2018	31	29.45	2.45416667	\$ 241,753.24	\$ 1,471,542.28
1	11	2018					
30	11	2018	30	29.24	2.43666667	\$ 232,286.48	\$ 1,703,828.77
1	12	2018					
31	11	2018	31	29.1	2.425	\$ 238,880.11	\$ 1,942,708.88
1	1	2019					
31	1	2019	31	28.74	2.395	\$ 235,924.90	\$ 2,178,633.78
1	2	2019					
28	2	2019	28	29.55	2.4625	\$ 219,099.22	\$ 2,397,733.00
1	3	2019					
31	3	2019	31	29.055	2.42125	\$ 238,510.71	\$ 2,636,243.71
1	4	2019					
30	4	2019	30	28.98	2.415	\$ 230,221.01	\$ 2,866,464.72
1	5	2019					
31	5	2019	31	29.01	2.4175	\$ 238,141.31	\$ 3,104,606.03
1	6	2019					
30	6	2019	31	28.95	2.4125	\$ 237,648.77	\$ 3,342,254.80
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 237,402.51	\$ 3,579,657.31
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 237,895.04	\$ 3,817,552.35
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 230,221.01	\$ 4,047,773.36
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 237,895.04	\$ 4,285,668.40
1	11	2019					
30	11	2019	30	28.55	2.37916667	\$ 226,805.03	\$ 4,512,473.43
1	12	2019					
30	12	2019	31	28.37	2.36416667	\$ 232,887.59	\$ 4,745,361.02
1	1	2020					
30	1	2020	30	28.16	2.34666667	\$ 223,706.82	\$ 4,969,067.84
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 219,552.04	\$ 5,188,619.87
1	3	2020					
31	3	2020	31	28.43	2.36916667	\$ 233,380.13	\$ 5,422,000.00
1	4	2020					
30	4	2020	30	28.04	2.33666667	\$ 222,753.52	\$ 5,644,753.52
1	5	2020					
31	5	2020	31	27.29	2.27416667	\$ 224,021.94	\$ 5,868,775.46
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 215,921.57	\$ 6,084,697.02
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 223,118.95	\$ 6,307,815.98
1	8	2020					
31	8	2020	31	27.44	2.28666667	\$ 225,253.28	\$ 6,533,069.25
1	9	2020					
30	9	2020	30	27.53	2.29416667	\$ 218,702.01	\$ 6,751,771.27
1	10	2020					
31	10	2020	31	27.14	2.26166667	\$ 222,790.59	\$ 6,974,561.86
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 212,585.03	\$ 7,187,146.89
1	12	2020					

31	12	2020	31	26.19	2.1825	\$ 214,992.10	\$ 7,402,138.99
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 213,268.23	\$ 7,615,407.22
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 195,076.16	\$ 7,810,483.38
1	3	2021					
31	3	2021	31	26.12	2.17666667	\$ 214,417.48	\$ 8,024,900.85
1	4	2021					
30	4	2021	30	25.97	2.16416667	\$ 206,309.16	\$ 8,231,210.02
1	5	2021					
21	5	2021	21	25.83	2.1525	\$ 143,637.89	\$ 8,374,847.91

seguros	37373
int corrientes	
	\$
sub- total 2	17,945,181.91
	\$
TOTAL	26,742,727.65

Del señor Juez, respetuosamente



ANDRES ALEJANDRO HENAO IDARRAGA

C.C. 89.005.349 Armenia.Q.

T.P. 106.826 C.S.J.