

2020-067

andres heno <henaoidarraga@yahoo.com>

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Para: Juzgado 01 Promiscuo Municipal - Quindío - Filandia <jprmpalfilandia@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (613 KB)
2020-067 F Liquidación crédito.pdf;

Buenos días.

Adjunto memorial dirigido al Juzgado y expediente de la referencia.

Cordialmente,

ANDRES HENAO
Apoderado parte demandante.

Señor
JUEZ PROMISCOU MUNICIPAL
Filandia. Quindío

Ref: Proceso Ejecutivo Singular N° 2020 - 067
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ALIRIO ARIAS DAVILA

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 2,000,000 ^{\$}							
FECHA inicio liq				CAPITAL 2,000,000.00			
fecha final liq							
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
9	8	2019					
31	8	2019	22	28.98	2.415	\$ 35,420.00	\$ 35,420.00
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 48,300.00	\$ 83,720.00
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 49,910.00	\$ 133,630.00
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 47,583.33	\$ 181,213.33
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 48,859.44	\$ 230,072.78
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 46,933.33	\$ 277,006.11
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 46,061.67	\$ 323,067.78
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 48,962.78	\$ 372,030.56
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 46,733.33	\$ 418,763.89

1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 46,999.44	\$ 465,763.33
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 45,300.00	\$ 511,063.33
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 46,810.00	\$ 557,873.33
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 47,257.78	\$ 605,131.11
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 45,883.33	\$ 651,014.44
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 46,741.11	\$ 697,755.56
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 44,600.00	\$ 742,355.56
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 45,105.00	\$ 787,460.56
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 44,743.33	\$ 832,203.89
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 40,926.67	\$ 873,130.56
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 44,984.44	\$ 918,115.00
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 43,283.33	\$ 961,398.33
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 44,485.00	\$ 1,005,883.33
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 43,033.33	\$ 1,048,916.67
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 44,381.67	\$ 1,093,298.33
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 44,536.67	\$ 1,137,835.00
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 42,983.33	\$ 1,180,818.33
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 44,123.33	\$ 1,224,941.67
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 43,183.33	\$ 1,268,125.00
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 45,105.00	\$ 1,313,230.00
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 45,621.67	\$ 1,358,851.67
1	2	2022					

28	2	2022	28	27.18	2.265	\$ 42,280.00	\$ 1,401,131.67
1	3	2022					
31	3	2022	31	27.18	2.265	\$ 46,810.00	\$ 1,447,941.67
1	4	2022					
30	4	2022	30	27.44	2.286667	\$ 45,733.33	\$ 1,493,675.00
1	5	2022					
31	5	2022	31	27.53	2.294167	\$ 47,412.78	\$ 1,541,087.78
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 45,233.33	\$ 1,586,321.11
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 46,086.67	\$ 1,632,407.78
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 45,105.00	\$ 1,677,512.78
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 43,300.00	\$ 1,720,812.78
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 45,105.00	\$ 1,765,917.78
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 43,300.00	\$ 1,809,217.78
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 71,403.33	\$ 1,880,621.11
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 74,503.33	\$ 1,955,124.44
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 70,420.00	\$ 2,025,544.44
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 79,670.00	\$ 2,105,214.44
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 78,483.33	\$ 2,183,697.78
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 78,206.11	\$ 2,261,903.89
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 74,400.00	\$ 2,336,303.89
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 75,846.67	\$ 2,412,150.56
1	8	2023					

31	8	2023	31	43.13	3.594167	\$ 74,279.44	2,486,430.00	\$
1	9	2023						
30	9	2023	30	42.05	3.504167	\$ 70,083.33	2,556,513.33	\$
1	10	2023						
13	10	2023	13	39.8	3.316667	\$ 28,744.44	2,585,257.78	\$

intereses plazo

SUBTOTAL 4,585,257.78

CAPITAL 4,137,409

FECHA inicio liq

fecha final liq

CAPITAL 4,137,409.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
3	6	2019					
30	6	2019	27	28.95	2.4125	\$ 89,833.49	\$ 89,833.49
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 103,035.28	\$ 192,868.77
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 103,249.04	\$ 296,117.81
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 99,918.43	\$ 396,036.24
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 103,249.04	\$ 499,285.28
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 98,435.86	\$ 597,721.13
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 101,075.75	\$ 698,796.89
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 97,091.20	\$ 795,888.09
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 95,287.98	\$ 891,176.06
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 101,289.52	\$ 992,465.58
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 96,677.46	\$ 1,089,143.04
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 97,227.96	\$ 1,186,371.00
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 93,712.31	\$ 1,280,083.31
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 96,836.06	\$ 1,376,919.37
1	8	2020					

31	8	2020	31	27.44	2.286667	\$ 97,762.38	\$ 1,474,681.75
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 94,919.06	\$ 1,569,600.81
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 96,693.55	\$ 1,666,294.35
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 92,264.22	\$ 1,758,558.57
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 93,308.92	\$ 1,851,867.49
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 92,560.74	\$ 1,944,428.23
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 84,665.18	\$ 2,029,093.41
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 93,059.52	\$ 2,122,152.93
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 89,540.43	\$ 2,211,693.36
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 92,026.32	\$ 2,303,719.67
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 89,023.25	\$ 2,392,742.93
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 91,812.55	\$ 2,484,555.48
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 92,133.20	\$ 2,576,688.68
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 88,919.82	\$ 2,665,608.50
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 91,278.14	\$ 2,756,886.63
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 89,333.56	\$ 2,846,220.19
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 93,308.92	\$ 2,939,529.11
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 94,377.75	\$ 3,033,906.85
1	2	2022					

28	2	2022	28	27.18	2.265	\$ 87,464.83	3,121,371.68	\$
1	3	2022						
31	3	2022	31	27.18	2.265	\$ 96,836.06	3,218,207.74	\$
1	4	2022						
30	4	2022	30	27.44	2.286667	\$ 94,608.75	3,312,816.49	\$
1	5	2022						
31	5	2022	31	27.53	2.294167	\$ 98,083.03	3,410,899.52	\$
1	6	2022						
30	6	2022	30	27.14	2.261667	\$ 93,574.40	3,504,473.92	\$
1	7	2022						
31	7	2022	31	26.76	2.23	\$ 95,339.69	3,599,813.61	\$
1	8	2022						
31	8	2022	31	26.19	2.1825	\$ 93,308.92	3,693,122.53	\$
1	9	2022						
30	9	2022	30	25.98	2.165	\$ 89,574.90	3,782,697.43	\$
1	10	2022						
31	10	2022	31	26.19	2.1825	\$ 93,308.92	3,876,006.35	\$
1	11	2022						
30	11	2022	30	25.98	2.165	\$ 89,574.90	3,965,581.25	\$
1	12	2022						
31	12	2022	31	41.46	3.455	\$ 147,712.40	4,113,293.65	\$
1	1	2023						
31	1	2023	31	43.26	3.605	\$ 154,125.38	4,267,419.03	\$
1	2	2023						
28	2	2023	28	45.27	3.7725	\$ 145,678.17	4,413,097.20	\$
1	3	2023						
31	3	2023	31	46.26	3.855	\$ 164,813.69	4,577,910.89	\$
1	4	2023						
30	4	2023	30	47.09	3.924167	\$ 162,358.82	4,740,269.72	\$
1	5	2023						
31	5	2023	31	45.41	3.784167	\$ 161,785.33	4,902,055.05	\$
1	6	2023						
30	6	2023	30	44.64	3.72	\$ 153,911.61	5,055,966.66	\$
1	7	2023						
31	7	2023	31	44.04	3.67	\$ 156,904.34	5,212,871.01	\$
1	8	2023						

31	8	2023	31	43.13	3.594167	\$ 153,662.22	\$ 5,366,533.23
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 144,981.71	\$ 5,511,514.93
1	10	2023					
13	10	2023	13	39.8	3.316667	\$ 59,463.76	\$ 5,570,978.70

intereses plazo

SUBTOTAL

\$ 9,708,387.70

\$

CAPITAL 3,231,669

FECHA inicio liq

fecha final liq

CAPITAL 3,231,669.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 80,646.30	\$ 80,646.30
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 78,044.81	\$ 158,691.11
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 80,646.30	\$ 239,337.41
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 76,886.79	\$ 316,224.20
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 78,948.78	\$ 395,172.97
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 75,836.50	\$ 471,009.47
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 74,428.03	\$ 545,437.50
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 79,115.75	\$ 624,553.25
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 75,513.33	\$ 700,066.58
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 75,943.32	\$ 776,009.90
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 73,197.30	\$ 849,207.21
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 75,637.21	\$ 924,844.42
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 76,360.75	\$ 1,001,205.17
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 74,139.87	\$ 1,075,345.04
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 75,525.90	\$ 1,150,870.94
1	11	2020					

30	11	2020	30	26.76	2.23	\$ 72,066.22	1,022,937.16	\$
1	12	2020						
31	12	2020	31	26.19	2.1825	\$ 72,882.22	1,095,819.37	\$
1	1	2021						
31	1	2021	31	25.98	2.165	\$ 72,297.82	1,368,117.20	\$
1	2	2021						
28	2	2021	28	26.31	2.1925	\$ 66,130.72	1,434,247.92	\$
1	3	2021						
31	3	2021	31	26.12	2.176667	\$ 72,687.42	1,506,935.33	\$
1	4	2021						
30	4	2021	30	25.97	2.164167	\$ 69,938.70	1,576,874.04	\$
1	5	2021						
31	5	2021	31	25.83	2.1525	\$ 71,880.40	1,648,754.43	\$
1	6	2021						
30	6	2021	30	25.82	2.151667	\$ 69,534.74	1,718,289.18	\$
1	7	2021						
31	7	2021	31	25.77	2.1475	\$ 71,713.43	1,790,002.61	\$
1	8	2021						
31	8	2021	31	25.86	2.155	\$ 71,963.88	1,861,966.49	\$
1	9	2021						
30	9	2021	30	25.79	2.149167	\$ 69,453.95	1,931,420.44	\$
1	10	2021						
31	10	2021	31	25.62	2.135	\$ 71,296.00	2,002,716.45	\$
1	11	2021						
30	11	2021	30	25.91	2.159167	\$ 69,777.12	2,072,493.57	\$
1	12	2021						
31	12	2021	31	26.19	2.1825	\$ 72,882.22	2,145,375.78	\$
1	1	2022						
31	1	2022	31	26.49	2.2075	\$ 73,717.06	2,219,092.85	\$
1	2	2022						
28	2	2022	28	27.18	2.265	\$ 68,317.48	2,287,410.33	\$
1	3	2022						
31	3	2022	31	27.18	2.265	\$ 75,637.21	2,363,047.54	\$
1	4	2022						
30	4	2022	30	27.44	2.286667	\$ 73,897.50	2,436,945.04	\$
1	5	2022						

31	5	2022	31	27.53	2.294167	\$ 76,611.20	\$ 2,513,556.24
1	6	2022					
30	6	2022	30	27.14	2.261667	\$ 73,089.58	\$ 2,586,645.82
1	7	2022					
31	7	2022	31	26.76	2.23	\$ 74,468.43	\$ 2,661,114.25
1	8	2022					
31	8	2022	31	26.19	2.1825	\$ 72,882.22	\$ 2,733,996.46
1	9	2022					
30	9	2022	30	25.98	2.165	\$ 69,965.63	\$ 2,803,962.10
1	10	2022					
31	10	2022	31	26.19	2.1825	\$ 72,882.22	\$ 2,876,844.31
1	11	2022					
30	11	2022	30	25.98	2.165	\$ 69,965.63	\$ 2,946,809.95
1	12	2022					
31	12	2022	31	41.46	3.455	\$ 115,375.97	\$ 3,062,185.91
1	1	2023					
31	1	2023	31	43.26	3.605	\$ 120,385.06	\$ 3,182,570.97
1	2	2023					
28	2	2023	28	45.27	3.7725	\$ 113,787.07	\$ 3,296,358.04
1	3	2023					
31	3	2023	31	46.26	3.855	\$ 128,733.53	\$ 3,425,091.57
1	4	2023					
30	4	2023	30	47.09	3.924167	\$ 126,816.08	\$ 3,551,907.65
1	5	2023					
31	5	2023	31	45.41	3.784167	\$ 126,368.13	\$ 3,678,275.78
1	6	2023					
30	6	2023	30	44.64	3.72	\$ 120,218.09	\$ 3,798,493.87
1	7	2023					
31	7	2023	31	44.04	3.67	\$ 122,555.66	\$ 3,921,049.53
1	8	2023					
31	8	2023	31	43.13	3.594167	\$ 120,023.29	\$ 4,041,072.82
1	9	2023					
30	9	2023	30	42.05	3.504167	\$ 113,243.07	\$ 4,154,315.89
1	10	2023					
13	10	2023	13	39.8	3.316667	\$ 46,446.27	\$ 4,200,762.15

intereses plazo

SUBTOTAL

\$
7,432,431.15

TOTAL

\$
21,726,076.62



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