

Señor
JUEZ PROMISCOU MUNICIPAL
Córdoba. Quindío.

Ref: Proceso Ejecutivo N° 2020 – 027
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: MILTON ARIEL PINEDA

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				9,000,000			
FECHA inicio liq							
fecha final liq				CAPITAL 9,000,000.00			
Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	N° días				
9	7	2019					
31	7	2019	22	28.92	2.41	\$ 159,060.00	\$ 159,060.00
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 224,595.00	\$ 383,655.00
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 217,350.00	\$ 601,005.00
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 224,595.00	\$ 825,600.00
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 214,125.00	\$ 1,039,725.00
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 219,867.50	\$ 1,259,592.50
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 211,200.00	\$ 1,470,792.50
1	2	2020					

29	2	2020	29	28.59	2.3825	\$ 207,277.50	\$ 1,678,070.00
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 220,332.50	\$ 1,898,402.50
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 210,300.00	\$ 2,108,702.50
1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 211,497.50	\$ 2,320,200.00
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 203,850.00	\$ 2,524,050.00
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 210,645.00	\$ 2,734,695.00
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 212,660.00	\$ 2,947,355.00
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 206,475.00	\$ 3,153,830.00
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 210,335.00	\$ 3,364,165.00
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 200,700.00	\$ 3,564,865.00
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 202,972.50	\$ 3,767,837.50
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 201,345.00	\$ 3,969,182.50
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 184,170.00	\$ 4,153,352.50
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 202,430.00	\$ 4,355,782.50
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 194,775.00	\$ 4,550,557.50
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 200,182.50	\$ 4,750,740.00
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 193,650.00	\$ 4,944,390.00
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 199,717.50	\$ 5,144,107.50
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 200,415.00	\$ 5,344,522.50
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 193,425.00	\$ 5,537,947.50
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 198,555.00	\$ 5,736,502.50
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 194,325.00	\$ 5,930,827.50
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 202,972.50	\$ 6,133,800.00
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 205,297.50	\$ 6,339,097.50
1	2	2022					
28	2	2022	31	27.7	2.308333	\$ 214,675.00	\$ 6,553,772.50
1	3	2022					
31	3	2022	31	27.7	2.308333	\$ 214,675.00	\$ 6,768,447.50
1	4	2022					
30	4	2022	30	28.58	2.381667	\$ 214,350.00	\$ 6,982,797.50

1	5	2022					
31	5	2022	31	29.56	2.463333	\$ 229,090.00	\$ 7,211,887.50
1	6	2022					
30	6	2022	31	30.6	2.55	\$ 237,150.00	\$ 7,449,037.50
1	7	2022					
14	7	2022	14	31.92	2.66	\$ 111,720.00	\$ 7,560,757.50

OTROS	
CONCEPTOS	1663000
INTERESES	
PLAZO	1876797
	\$
SUB TOTAL	20,100,554.50

CAPITAL \$ 916,009

FECHA inicio liq

fecha final liq

CAPITAL 916,009.00

Periodo intereses de mora				Int. mora Ef. Anual	Int. Mora tasa Mensual	intereses período	intereses acumulados
dia	mes	año	Nº días				
22	12	2018					
31	12	2018	9	28.92	2.41	\$ 6,622.75	\$ 6,622.75
1	1	2019					
31	1	2019	31	28.98	2.415	\$ 22,859.00	\$ 29,481.75
1	2	2019					
30	2	2019	28	28.98	2.415	\$ 20,646.84	\$ 50,128.59
1	3	2019					
31	3	2019	31	28.98	2.415	\$ 22,859.00	\$ 72,987.60
1	4	2019					
30	4	2019	30	28.55	2.379167	\$ 21,793.38	\$ 94,780.98
1	5	2019					
30	5	2019	31	28.37	2.364167	\$ 22,377.85	\$ 117,158.82
1	6	2020					
30	6	2020	30	28.16	2.346667	\$ 21,495.68	\$ 138,654.50
1	7	2019					
31	7	2019	31	28.92	2.41	\$ 22,811.68	\$ 161,466.18
1	8	2019					
31	8	2019	31	28.98	2.415	\$ 22,859.00	\$ 184,325.18
1	9	2019					
30	9	2019	30	28.98	2.415	\$ 22,121.62	\$ 206,446.80
1	10	2019					
31	10	2019	31	28.98	2.415	\$ 22,859.00	\$ 229,305.81
1	11	2019					
30	11	2019	30	28.55	2.379167	\$ 21,793.38	\$ 251,099.19
1	12	2019					
30	12	2019	31	28.37	2.364167	\$ 22,377.85	\$ 273,477.03
1	1	2020					
30	1	2020	30	28.16	2.346667	\$ 21,495.68	\$ 294,972.71
1	2	2020					
29	2	2020	29	28.59	2.3825	\$ 21,096.45	\$ 316,069.16
1	3	2020					
31	3	2020	31	28.43	2.369167	\$ 22,425.17	\$ 338,494.33
1	4	2020					
30	4	2020	30	28.04	2.336667	\$ 21,404.08	\$ 359,898.41

1	5	2020					
31	5	2020	31	27.29	2.274167	\$ 21,525.96	\$ 381,424.37
1	6	2020					
30	6	2020	30	27.18	2.265	\$ 20,747.60	\$ 402,171.97
1	7	2020					
31	7	2020	31	27.18	2.265	\$ 21,439.19	\$ 423,611.16
1	8	2020					
31	8	2020	31	27.44	2.286667	\$ 21,644.27	\$ 445,255.44
1	9	2020					
30	9	2020	30	27.53	2.294167	\$ 21,014.77	\$ 466,270.21
1	10	2020					
31	10	2020	31	27.14	2.261667	\$ 21,407.64	\$ 487,677.85
1	11	2020					
30	11	2020	30	26.76	2.23	\$ 20,427.00	\$ 508,104.85
1	12	2020					
31	12	2020	31	26.19	2.1825	\$ 20,658.29	\$ 528,763.14
1	1	2021					
31	1	2021	31	25.98	2.165	\$ 20,492.65	\$ 549,255.79
1	2	2021					
28	2	2021	28	26.31	2.1925	\$ 18,744.60	\$ 568,000.39
1	3	2021					
31	3	2021	31	26.12	2.176667	\$ 20,603.08	\$ 588,603.47
1	4	2021					
30	4	2021	30	25.97	2.164167	\$ 19,823.96	\$ 608,427.43
1	5	2021					
31	5	2021	31	25.83	2.1525	\$ 20,374.33	\$ 628,801.76
1	6	2021					
30	6	2021	30	25.82	2.151667	\$ 19,709.46	\$ 648,511.22
1	7	2021					
31	7	2021	31	25.77	2.1475	\$ 20,327.00	\$ 668,838.22
1	8	2021					
31	8	2021	31	25.86	2.155	\$ 20,397.99	\$ 689,236.21
1	9	2021					
30	9	2021	30	25.79	2.149167	\$ 19,686.56	\$ 708,922.77
1	10	2021					
31	10	2021	31	25.62	2.135	\$ 20,208.69	\$ 729,131.46
1	11	2021					
30	11	2021	30	25.91	2.159167	\$ 19,778.16	\$ 748,909.62
1	12	2021					
31	12	2021	31	26.19	2.1825	\$ 20,658.29	\$ 769,567.91
1	1	2022					
31	1	2022	31	26.49	2.2075	\$ 20,894.93	\$ 790,462.84
1	2	2022					
28	2	2022	31	27.7	2.308333	\$ 21,849.36	\$ 812,312.20
1	3	2022					
31	3	2022	31	27.7	2.308333	\$ 21,849.36	\$ 834,161.56
1	4	2022					
30	4	2022	30	28.58	2.381667	\$ 21,816.28	\$ 855,977.84
1	5	2022					
31	5	2022	31	29.56	2.463333	\$ 23,316.50	\$ 879,294.34
1	6	2022					
30	6	2022	31	30.6	2.55	\$ 24,136.84	\$ 903,431.18
1	7	2022					

19	7	2022	19	31.92	2.66	\$ 15,431.70	\$ 918,862.88
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OTROS	
CONCEPTOS	17827
INTERESES	
PLAZO	31565
SUB TOTAL	\$ 1,884,263.88
	\$
TOTAL	21,984,818.38

Del señor Juez, respetuosamente



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